

Strathmore Riverside Villas Association, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	03/31/2024	03/31/2024	03/31/2024
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - CIT	97,724	0	97,724
Cash - Centennial	100,421	0	100,421
Cash - Centennial Op Sweep	792,000	0	792,000
Cash - CIT OperFund Sweep ICS Account	1,312,336	0	1,312,336
Cash - Operating Petty Cash	150	0	150
Due to Insurance Sinking Fund	(1,038,518)	0	(1,038,518)
Due (to)/from Insurance Claim	(1,136,116)	0	(1,136,116)
Cash - CIT Repl	0	100,004	100,004
Cash - Centennial Repl	0	353,670	353,670
Cash - CIT Replacement Sweep ICS Account	0	171,651	171,651
Cash - Cadence Repl	0	15,151	15,151
Liberty Bank Res CD*5869 12/13/24 5.354%	0	104,183	104,183
Liberty Bank Res CD*5877 12/13/24 5.354%	0	104,183	104,183
Cash - Bank Ozarks Repl	0	152,630	152,630
Insurance Sinking Fund	1,038,518	0	1,038,518
Insurance Claim Funds - Due (to)/from Operating	1,136,116	0	1,136,116
Accounts Receivable	43,158	0	43,158
Accounts Receivable - Other	797	0	797
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(17,630)	0	(17,630)
Prepaid Insurance	116,124	0	116,124
Prepaid Flood Insurance	6,290	0	6,290
Interfund Assets (Liabilities)	0	0	0
Total Current Assets	2,455,279	1,001,474	3,456,753
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	2,456,179	1,001,474	3,457,653

LIABILITIES AND FUND BALANCES

LIABILITIES

Current Liabilities

Accounts Payable	19,975	0	19,975
Prepaid Assessments	120,591	0	120,591
Other Current Liabilities	3,851	0	3,851
Other Accrued Expenses	47,589	0	47,589
Insurance Claim	1,136,116	0	1,136,116
Security Deposits	5,000	0	5,000
Deferred Revenue - Deck Resurfacing	0	10,223	10,223

Unaudited

Deferred Revenue - Pool Structural Res	0	41,349	41,349
Deferred Revenue - Pool Heater	0	6,512	6,512
Deferred Revenue - Exercise Equipment	0	4,594	4,594
Deferred Revenue - Maint. Equip. & Bldg	0	5,847	5,847
Deferred Revenue - Shuffleboard	0	795	795
Deferred Revenue - AC Rec Bldg	0	18,935	18,935
Deferred Revenue - Clubhouse Roof	0	40,744	40,744
Deferred Revenue - Clubhouse Improvements	0	18,880	18,880
Deferred Revenue - Painting	0	52,739	52,739
Deferred Revenue - Clubhouse Sauna/Restroom	0	3,814	3,814
Deferred Revenue - Paving	0	399,636	399,636
Deferred Revenue - Creek House Project	0	2,751	2,751
Deferred Revenue - Seawall & Marina Wall	0	158,436	158,436
Deferred Revenue - Sewer/Wtr Lines	0	67,996	67,996
Deferred Revenue - Irrigation Rep & Maint	0	7,666	7,666
Deferred Revenue - Marina/Docks	0	101,439	101,439
Deferred Revenue - Utility Cart	0	7,702	7,702
Deferred Revenue - Fence/Surveillance System	0	6,292	6,292
Deferred Revenue - Water Lines	0	21,743	21,743
Deferred Revenue - Interest	0	23,382	23,382
Client Payables NSF	(25)	0	(25)
Total Current Liabilities	<u>1,333,096</u>	<u>1,001,474</u>	<u>2,334,570</u>
TOTAL LIABILITIES	<u>1,333,096</u>	<u>1,001,474</u>	<u>2,334,570</u>
FUND BALANCES			
Prior Years Surplus (Deficit)	906,322	0	906,322
YTD Net Surplus (Deficit)	216,761	0	216,761
TOTAL FUND BALANCES	<u>1,123,083</u>	<u>0</u>	<u>1,123,083</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>2,456,179</u>	<u>1,001,474</u>	<u>3,457,653</u>