Strathmore Riverside Villas Association, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of 12/31/2024	As of 12/31/2024	As of 12/31/2024
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	95,688	0	95,688
Cash - Centennial	100,004	0	100,004
Cash - Centennial Op Sweep	96,785	0	96,785
Cash - First Citizens Sweep ICS Operating	911,563	0	911,563
Cash - Operating Petty Cash	150	0	150
Due to Insurance Sinking Fund	(1,185,272)	0	(1,185,272)
Due to Roofing Deductible Collections	(1,341,767)	0	(1,341,767)
Cash - First Citizens Replacement	0	100,004	100,004
Cash - First Citizens Repl Sweep ICS	0	667,888	667,888
Liberty Bank Res CD*5869 12/13/24 5.354%	0	108,950	108,950
Liberty Bank Res CD*5877 12/13/24 5.354%	0	104,183	104,183
Cash - Bank Ozarks Repl	0	152,697	152,697
Insurance Sinking Fund	1,185,272	0	1,185,272
Roofing Deductible Collections	1,341,767	0	1,341,767
Accounts Receivable	123,228	0	123,228
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(5,300)	0	(5,300)
Prepaid Insurance	347,002	0	347,002
Total Current Assets	1,673,030	1,133,723	2,806,753
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	**1,673,930**	**1,133,723**	**2,807,653**
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	42,121	0	42,121
Prepaid Assessments	47,200	0	47,200
Other Current Liabilities - Prior Homeowner Credit Balances	1,491	0	1,491
Other Accrued Expenses	83,471	0	83,471
Security Deposits	2,500	0	2,500
Deferred Revenue - Deck Resurfacing	0	11,379	11,379
Deferred Revenue - Pool Structural Res	0	60,638	60,638
Deferred Revenue - Pool Heater	0	2,272	2,272
Deferred Revenue - Exercise Equipment	0	1,290	1,290
Deferred Revenue - Maint. Equip. & Bldg	0	6,064	6,064
Deferred Revenue - Shuffleboard	0	1,078	1,078
Deferred Revenue - AC Rec Bldg	0	21,487	21,487

Deferred Revenue - Clubhouse Roof	0	4,717	4,717
Deferred Revenue - Clubhouse Improvements	0	22,964	22,964
Deferred Revenue - Painting	0	49,339	49,339
Deferred Revenue - Clubhouse Sauna/Restroom	0	5,301	5,301
Deferred Revenue - Paving	0	463,070	463,070
Deferred Revenue - Creek House Project	0	3,801	3,801
Deferred Revenue - Seawall & Marina Wall	0	172,698	172,698
Deferred Revenue - Irrigation Rep & Maint	0	11,518	11,518
Deferred Revenue - Marina/Docks	0	143,015	143,015
Deferred Revenue - Utility Cart	0	9,097	9,097
Deferred Revenue - Fence/Surveillance System	0	10,471	10,471
Deferred Revenue - Water Lines	0	97,635	97,635
Deferred Revenue - Interest	0	35,888	35,888
Client Payables Collection Notice	125	0	125
Client Payables NSF	(25)	0	(25)
Total Current Liabilities	176,882	1,133,723	1,310,605
TOTAL LIABILITIES	176,882	1,133,723	1,310,605
FUND BALANCES			
Prior Years Surplus (Deficit)	902,155	0	902,155
YTD Net Surplus (Deficit)	594,892	0	594,892
TOTAL FUND BALANCES	1,497,048	0	1,497,048
TOTAL LIABILITIES AND FUND BALANCES	**1,673,930**	**1,133,723**	**2,807,653**