

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
	05/31/2024	05/31/2024	05/31/2024
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	94,760	0	94,760
Cash - Centennial	100,421	0	100,421
Cash - Centennial Op Sweep	690,022	0	690,022
Cash - First Citizens Sweep ICS Operating	2,032,009	0	2,032,009
Cash - Operating Petty Cash	150	0	150
Due to Insurance Sinking Fund	(591,160)	0	(591,160)
Due to Insurance Claim	(768,769)	0	(768,769)
Due to Roofing Deductible Collections	(387,056)	0	(387,056)
Cash - First Citizens Replacement	0	100,004	100,004
Cash - Centennial Repl	0	355,440	355,440
Cash - First Citizens Repl Sweep ICS	0	218,909	218,909
Cash - Cadence Repl	0	15,152	15,152
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	152,697	152,697
Insurance Sinking Fund	591,160	0	591,160
Insurance Claim Funds - Due (to)/from Operating	768,769	0	768,769
Roofing Deductible Collections	387,056	0	387,056
Accounts Receivable	473,929	0	473,929
Accounts Receivable - Other	1,419	0	1,419
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(17,630)	0	(17,630)
Prepaid Insurance	315,119	0	315,119
Interfund Assets (Liabilities)	0	0	0
Total Current Assets	3,694,108	1,050,570	4,744,679
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	3,695,008	1,050,570	4,745,579

LIABILITIES AND FUND BALANCES

LIABILITIES

Current Liabilities

Accounts Payable	697,498	0	697,498
Prepaid Assessments	154,632	0	154,632
Other Current Liabilities	3,851	0	3,851
Other Accrued Expenses	68,386	0	68,386
Insurance Claim	768,769	0	768,769
Security Deposits	5,000	0	5,000

Unaudited

Management Company Clearance Account	35	0	35
Deferred Revenue - Deck Resurfacing	0	10,480	10,480
Deferred Revenue - Pool Structural Res	0	45,636	45,636
Deferred Revenue - Pool Heater	0	7,154	7,154
Deferred Revenue - Exercise Equipment	0	4,880	4,880
Deferred Revenue - Maint. Equip. & Bldg	0	5,896	5,896
Deferred Revenue - Shuffleboard	0	858	858
Deferred Revenue - AC Rec Bldg	0	19,502	19,502
Deferred Revenue - Clubhouse Roof	0	41,808	41,808
Deferred Revenue - Clubhouse Improvements	0	19,787	19,787
Deferred Revenue - Painting	0	59,190	59,190
Deferred Revenue - Clubhouse Sauna/Restroom	0	4,144	4,144
Deferred Revenue - Paving	0	413,732	413,732
Deferred Revenue - Creek House Project	0	2,984	2,984
Deferred Revenue - Seawall & Marina Wall	0	161,606	161,606
Deferred Revenue - Sewer/Wtr Lines	0	67,996	67,996
Deferred Revenue - Irrigation Rep & Maint	0	8,522	8,522
Deferred Revenue - Marina/Docks	0	110,678	110,678
Deferred Revenue - Utility Cart	0	8,012	8,012
Deferred Revenue - Fence/Surveillance System	0	7,221	7,221
Deferred Revenue - Water Lines	0	25,105	25,105
Deferred Revenue - Interest	0	25,380	25,380
Client Payables Collection Notice	425	0	425
Client Payables NSF	(25)	0	(25)
Total Current Liabilities	1,698,571	1,050,570	2,749,141
TOTAL LIABILITIES	1,698,571	1,050,570	2,749,141
FUND BALANCES			
Prior Years Surplus (Deficit)	902,155	0	902,155
YTD Net Surplus (Deficit)	1,094,282	0	1,094,282
TOTAL FUND BALANCES	1,996,438	0	1,996,438
TOTAL LIABILITIES AND FUND BALANCES	3,695,008	1,050,570	4,745,579