

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
	07/31/2024	07/31/2024	07/31/2024
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	86,859	0	86,859
Cash - Centennial	100,421	0	100,421
Cash - Centennial Op Sweep	190,043	0	190,043
Cash - First Citizens Sweep ICS Operating	1,045,824	0	1,045,824
Cash - Operating Petty Cash	150	0	150
Due to Insurance Sinking Fund	(604,128)	0	(604,128)
Due to Roofing Deductible Collections	(1,043,877)	0	(1,043,877)
Cash - First Citizens Replacement	0	100,004	100,004
Cash - Centennial Repl	0	357,220	357,220
Cash - First Citizens Repl Sweep ICS	0	259,068	259,068
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	604,128	0	604,128
Roofing Deductible Collections	1,043,877	0	1,043,877
Accounts Receivable	418,108	0	418,108
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	797,450	0	797,450
Interfund Assets (Liabilities)	0	0	0
Total Current Assets	2,626,552	1,092,509	3,719,061
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	2,627,452	1,092,509	3,719,961

LIABILITIES AND FUND BALANCES

LIABILITIES

Current Liabilities

Accounts Payable	16,386	0	16,386
Prepaid Assessments	72,684	0	72,684
Other Current Liabilities	3,851	0	3,851
Other Accrued Expenses	71,810	0	71,810
Security Deposits	2,500	0	2,500
Management Company Clearance Account	(35)	0	(35)
Deferred Revenue - Deck Resurfacing	0	10,737	10,737
Deferred Revenue - Pool Structural Res	0	49,922	49,922

Unaudited

Deferred Revenue - Pool Heater	0	665	665
Deferred Revenue - Exercise Equipment	0	5,165	5,165
Deferred Revenue - Maint. Equip. & Bldg	0	5,944	5,944
Deferred Revenue - Shuffleboard	0	921	921
Deferred Revenue - AC Rec Bldg	0	20,069	20,069
Deferred Revenue - Clubhouse Roof	0	42,872	42,872
Deferred Revenue - Clubhouse Improvements	0	20,695	20,695
Deferred Revenue - Painting	0	65,642	65,642
Deferred Revenue - Clubhouse Sauna/Restroom	0	4,475	4,475
Deferred Revenue - Paving	0	427,829	427,829
Deferred Revenue - Creek House Project	0	3,218	3,218
Deferred Revenue - Seawall & Marina Wall	0	164,775	164,775
Deferred Revenue - Sewer/Wtr Lines	0	67,996	67,996
Deferred Revenue - Irrigation Rep & Maint	0	9,378	9,378
Deferred Revenue - Marina/Docks	0	119,917	119,917
Deferred Revenue - Utility Cart	0	8,322	8,322
Deferred Revenue - Fence/Surveillance System	0	8,149	8,149
Deferred Revenue - Water Lines	0	28,467	28,467
Deferred Revenue - Interest	0	27,352	27,352
Client Payables Collection Notice	175	0	175
Total Current Liabilities	167,371	1,092,509	1,259,880
TOTAL LIABILITIES	167,371	1,092,509	1,259,880
FUND BALANCES			
Prior Years Surplus (Deficit)	902,155	0	902,155
YTD Net Surplus (Deficit)	1,557,926	0	1,557,926
TOTAL FUND BALANCES	2,460,081	0	2,460,081
TOTAL LIABILITIES AND FUND BALANCES	2,627,452	1,092,509	3,719,961