Strathmore Riverside Villas Association, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of 03/31/2026	As of 03/31/2026	As of 03/31/2026
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	100,076	0	100,076
Cash - Centennial	68,942	0	68,942
Cash - First Citizens Sweep ICS Operating	1,721,847	0	1,721,847
Cash - Deposits in Transit	100	0	100
Cash - Operating Petty Cash	150	0	150
Cash - First Citizens Replacement	0	100,004	100,004
Cash - First Citizens Repl Sweep ICS	0	826,468	826,468
Liberty Bank Res CD*5869 12/13/25 2.956%	0	109,623	109,623
Liberty Bank Res CD*5877 12/13/25 2.956%	0	109,623	109,623
Cash - Bank Ozarks Repl	0	100,000	100,000
Accounts Receivable	16,861	0	16,861
Accounts Receivable - Unbilled Roof Assessment	27,075	0	27,075
Allowance for Bad Debts	(2,300)	0	(2,300)
Prepaid Expenses	400	0	400
Prepaid Insurance	113,508	0	113,508
Total Current Assets	2,046,659	1,245,719	3,292,378
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	**2,047,559**	**1,245,719**	**3,293,278**
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	14,816	0	14,816
Prepaid Assessments	63,269	0	63,269
Other Current Liabilities	628	0	628
Deferred Cable Incentive	28,691	0	28,691
Other Accrued Expenses	29,844	0	29,844
Insurance Claim	1,451	0	1,451
Security Deposits	2,500	0	2,500
Deferred Revenue-Pooled Reserves	0	138,661	138,661
Deferred Revenue - Day Docks Along Seawall	0	2,550	2,550
Deferred Revenue - Creekhouse HVAC	0	1,000	1,000
Deferred Revenue - Pool Equipment	0	3,667	3,667
Deferred Revenue - Clubhouse Mansard	0	464	464
Deferred Revenue - Clubhouse Restrooms	0	1,950	1,950
Deferred Revenue - Creekhouse Roof	0	1,563	1,563
Deferred Revenue - Creekhouse Appliances	0	636	636

Deferred Revenue - Deck Resurfacing	0	13,001	13,001
Deferred Revenue - Pool Equipment Building	0	62,457	62,457
Deferred Revenue - Pool Heater	0	(16,578)	(16,578)
Deferred Revenue - Exercise Equipment	0	4,646	4,646
Deferred Revenue - Maint Equip/Bldg/Shed/Roof	0	6,100	6,100
Deferred Revenue - Shuffleboard	0	558	558
Deferred Revenue - Clubhouse HVAC	0	25,207	25,207
Deferred Revenue - Clubhouse Roof	0	9,630	9,630
Deferred Revenue - Clubhouse Improvements	0	25,882	25,882
Deferred Revenue - Painting	0	92,570	92,570
Deferred Revenue - Clubhouse Sauna	0	5,781	5,781
Deferred Revenue - Asphalt Paving	0	577,532	577,532
Deferred Revenue - Creek House Remodel/Furnishings/Roof	0	499	499
Deferred Revenue - Seawall	0	189,170	189,170
Deferred Revenue - Aluminum Fence/Handrails	0	750	750
Deferred Revenue - Irrigation System	0	16,806	16,806
Deferred Revenue - PVC Fence	0	2,341	2,341
Deferred Revenue - Marina Docks	0	4,265	4,265
Deferred Revenue - Utility Cart	0	6,801	6,801
Deferred Revenue - Surveillance System	0	12,475	12,475
Deferred Revenue - Water Lines	0	108,985	108,985
Deferred Revenue - Pool Well Pumps	0	1,366	1,366
Deferred Revenue - Interest	0	5,393	5,393
Client Payables Collection Notice	(703)	0	(703)
Client Payables NSF	10	0	10
Client Payables Attorney Referral	225	0	225
Total Current Liabilities	140,731	1,306,128	1,446,859
TOTAL LIABILITIES	140,731	1,306,128	1,446,859
FUND BALANCES			
Fund Transfers	53,978	(53,978)	0
Prior Years Surplus (Deficit)	1,626,883	(6,431)	1,620,452
YTD Net Surplus (Deficit)	225,968	0	225,968
TOTAL FUND BALANCES	1,906,828	(60,409)	1,846,419
TOTAL LIABILITIES AND FUND BALANCES	**2,047,559**	**1,245,719**	**3,293,278**