Strathmore Riverside Villas Association, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of 11/30/2025	As of 11/30/2025	As of 11/30/2025
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	93,444	0	93,444
Cash - Centennial	15,500	0	15,500
Cash - First Citizens Sweep ICS Operating	1,301,652	0	1,301,652
Cash - Deposits in Transit	1,286	0	1,286
Cash - Operating Petty Cash	150	0	150
Cash - First Citizens Replacement	0	100,004	100,004
Cash - First Citizens Repl Sweep ICS	0	772,249	772,249
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	153,656	153,656
Accounts Receivable	63,451	0	63,451
Allowance for Bad Debts	(16,900)	0	(16,900)
Prepaid Insurance	334,602	0	334,602
Total Current Assets	1,793,185	1,245,155	3,038,340
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	**1,794,085**	**1,245,155**	**3,039,240**
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	36,811	0	36,811
Prepaid Assessments	50,188	0	50,188
Deferred Cable Incentive	28,691	0	28,691
Other Accrued Expenses	63,909	0	63,909
Security Deposits	2,500	0	2,500
Deferred Revenue - Day Docks Along Seawall	0	2,338	2,338
Deferred Revenue - Creekhouse HVAC	0	917	917
Deferred Revenue - Pool Equipment	0	3,361	3,361
Deferred Revenue - Clubhouse Mansard	0	425	425
Deferred Revenue - Clubhouse Restrooms	0	1,788	1,788
Deferred Revenue - Creekhouse Roof	0	1,433	1,433
Deferred Revenue - Creekhouse Appliances	0	583	583
Deferred Revenue - Deck Resurfacing	0	12,866	12,866
Deferred Revenue - Pool Equipment Building	0	62,305	62,305
Deferred Revenue - Pool Heater	0	5,821	5,821
Deferred Revenue - Exercise Equipment	0	4,367	4,367
Deferred Revenue - Maint Equip/Bldg/Shed/Roof	0	6,097	6,097

Deferred Revenue - Shuffleboard	0	(2,447)	(2,447)
Deferred Revenue - Clubhouse HVAC	0	24,897	24,897
Deferred Revenue - Clubhouse Roof	0	9,221	9,221
Deferred Revenue - Clubhouse Improvements	0	25,638	25,638
Deferred Revenue - Painting	0	86,265	86,265
Deferred Revenue - Clubhouse Sauna	0	5,741	5,741
Deferred Revenue - Asphalt Paving	0	567,993	567,993
Deferred Revenue - Creek House Remodel/Furnishings/Roof	0	(1,003)	(1,003)
Deferred Revenue - Seawall	0	187,533	187,533
Deferred Revenue - Aluminum Fence/Handrails	0	688	688
Deferred Revenue - Irrigation System	0	16,366	16,366
Deferred Revenue - PVC Fence	0	(35,693)	(35,693)
Deferred Revenue - Marina Docks	0	78,470	78,470
Deferred Revenue - Utility Cart	0	10,915	10,915
Deferred Revenue - Surveillance System	0	12,375	12,375
Deferred Revenue - Water Lines	0	108,039	108,039
Deferred Revenue - Pool Well Pumps	0	1,252	1,252
Deferred Revenue - Interest	0	46,091	46,091
Client Payables Collection Notice	50	0	50
Client Payables NSF	(25)	0	(25)
Client Payables Attorney Referral	225	0	225
Total Current Liabilities	182,349	1,244,642	1,426,991
TOTAL LIABILITIES	182,349	1,244,642	1,426,991
FUND BALANCES			
Prior Years Surplus (Deficit)	1,437,178	513	1,437,691
YTD Net Surplus (Deficit)	174,558	0	174,558
TOTAL FUND BALANCES	1,611,736	513	1,612,249
TOTAL LIABILITIES AND FUND BALANCES	**1,794,085**	**1,245,155**	**3,039,240**