Strathmore Riverside Villas Association, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of 10/31/2025	As of 10/31/2025	As of 10/31/2025
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	77,945	0	77,945
Cash - Centennial	31,958	0	31,958
Cash - First Citizens Sweep ICS Operating	1,226,902	0	1,226,902
Cash - Deposits in Transit	30	0	30
Cash - Operating Petty Cash	150	0	150
Cash - First Citizens Replacement	0	100,004	100,004
Cash - First Citizens Repl Sweep ICS	0	743,689	743,689
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	71,450	0	71,450
Allowance for Bad Debts	(16,200)	0	(16,200)
Prepaid Expenses	18,487	0	18,487
Prepaid Insurance	389,998	0	389,998
Total Current Assets	1,800,720	1,216,596	3,017,315
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	**1,801,620**	**1,216,596**	**3,018,215**
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	8,739	0	8,739
Prepaid Assessments	65,694	0	65,694
Deferred Cable Incentive	28,691	0	28,691
Other Accrued Expenses	58,305	0	58,305
Security Deposits	2,500	0	2,500
Deferred Revenue - Day Docks Along Seawall	0	2,125	2,125
Deferred Revenue - Creekhouse HVAC	0	833	833
Deferred Revenue - Pool Equipment	0	3,056	3,056
Deferred Revenue - Clubhouse Mansard	0	387	387
Deferred Revenue - Clubhouse Restrooms	0	1,625	1,625
Deferred Revenue - Creekhouse Roof	0	1,303	1,303
Deferred Revenue - Creekhouse Appliances	0	530	530
Deferred Revenue - Deck Resurfacing	0	12,731	12,731
Deferred Revenue - Pool Equipment Building	0	62,154	62,154
Deferred Revenue - Pool Heater	0	5,499	5,499
Deferred Revenue - Exercise Equipment	0	4,087	4,087

Deferred Revenue - Maint Equip/Bldg/Shed/Roof	0	6,094	6,094
Deferred Revenue - Shuffleboard	0	(2,627)	(2,627)
Deferred Revenue - Clubhouse HVAC	0	24,587	24,587
Deferred Revenue - Clubhouse Roof	0	8,812	8,812
Deferred Revenue - Clubhouse Improvements	0	25,395	25,395
Deferred Revenue - Painting	0	79,960	79,960
Deferred Revenue - Clubhouse Sauna	0	5,701	5,701
Deferred Revenue - Asphalt Paving	0	558,455	558,455
Deferred Revenue - Creek House Remodel/Furnishings/Roof	0	(1,197)	(1,197)
Deferred Revenue - Seawall	0	185,896	185,896
Deferred Revenue - Aluminum Fence/Handrails	0	625	625
Deferred Revenue - Irrigation System	0	15,925	15,925
Deferred Revenue - PVC Fence	0	(36,306)	(36,306)
Deferred Revenue - Marina Docks	0	73,354	73,354
Deferred Revenue - Utility Cart	0	10,750	10,750
Deferred Revenue - Surveillance System	0	12,275	12,275
Deferred Revenue - Water Lines	0	107,093	107,093
Deferred Revenue - Pool Well Pumps	0	1,138	1,138
Deferred Revenue - Interest	0	45,824	45,824
Client Payables Collection Notice	23	0	23
Client Payables NSF	(60)	0	(60)
Client Payables Attorney Referral	225	0	225
Total Current Liabilities	164,116	1,216,083	1,380,199
TOTAL LIABILITIES	164,116	1,216,083	1,380,199
FUND BALANCES			
Prior Years Surplus (Deficit)	1,441,345	513	1,441,858
YTD Net Surplus (Deficit)	196,158	0	196,158
TOTAL FUND BALANCES	1,637,503	513	1,638,016
TOTAL LIABILITIES AND FUND BALANCES	**1,801,620**	**1,216,596**	**3,018,215**