

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
	09/30/2026	09/30/2026	09/30/2026
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	96,293	0	96,293
Cash - Centennial	68,542	0	68,542
Cash - First Citizens Sweep ICS Operating	1,448,441	0	1,448,441
Cash - Operating Petty Cash	150	0	150
Cash - Liberty Bank Operating (Ins Claim) x2312	551,305	0	551,305
Cash - First Citizens Replacement	0	99,578	99,578
Cash - First Citizens Repl Sweep ICS	0	1,089,375	1,089,375
Liberty Bank Res CD X1362 @ 2.96% 05/21/2027	0	231,714	231,714
Cash - Bank Ozarks 8 mth Repl CD x4482 @ 4.10% 04/21/2027	0	102,302	102,302
Accounts Receivable	17,473	0	17,473
Accounts Receivable - Unbilled Roof Assessment	27,075	0	27,075
Allowance for Bad Debts	(2,200)	0	(2,200)
Prepaid Insurance	598,837	0	598,837
Interfund Assets (Liabilities)	2,263	(2,263)	0
Total Current Assets	2,808,179	1,520,707	4,328,886
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	2,809,079	1,520,707	4,329,786

LIABILITIES AND FUND BALANCES

LIABILITIES

Current Liabilities

Accounts Payable	13,796	46,290	60,086
Prepaid Assessments	70,217	0	70,217
Deferred Cable Incentive	13,662	0	13,662
Other Accrued Expenses	8,964	0	8,964
Insurance Claim	1,451	0	1,451
Security Deposits	2,500	0	2,500
Deferred Revenue-Pooled Reserves	0	350,304	350,304
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

Unaudited

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	22,448	22,448
Client Payables Collection Notice	(728)	0	(728)
Client Payables NSF	(60)	0	(60)
Client Payables Attorney Referral	225	0	225
Total Current Liabilities	110,028	1,581,116	1,691,144
TOTAL LIABILITIES	110,028	1,581,116	1,691,144
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)	1,018,190	0	1,018,190
TOTAL FUND BALANCES	2,699,051	(60,409)	2,638,642
TOTAL LIABILITIES AND FUND BALANCES	2,809,079	1,520,707	4,329,786