Strathmore Riverside Villas Association, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of 07/31/2025	As of 07/31/2025	As of 07/31/2025
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	96,832	0	96,832
Cash - Centennial	81,728	0	81,728
Cash - First Citizens Sweep ICS Operating	878,723	0	878,723
Cash - Operating Petty Cash	150	0	150
Cash - First Citizens Replacement	0	100,004	100,004
Cash - First Citizens Repl Sweep ICS	0	741,594	741,594
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	152,697	152,697
Accounts Receivable	73,870	0	73,870
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(8,300)	0	(8,300)
Prepaid Insurance	572,771	0	572,771
Interfund Assets (Liabilities)	2,508	(2,508)	0
Total Current Assets	1,702,191	1,211,034	2,913,225
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	**1,703,091**	**1,211,034**	**2,914,125**
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	31,938	0	31,938
Prepaid Assessments	74,267	0	74,267
Other Current Liabilities	95	0	95
Deferred Cable Incentive	28,691	0	28,691
Other Accrued Expenses	48,495	0	48,495
Insurance Claim	(10,549)	0	(10,549)
Security Deposits	2,500	0	2,500
Deferred Revenue - Day Docks Along Seawall	0	1,488	1,488
Deferred Revenue - Creekhouse HVAC	0	583	583
Deferred Revenue - Pool Equipment	0	2,139	2,139
Deferred Revenue - Clubhouse Mansard	0	271	271
Deferred Revenue - Clubhouse Restrooms	0	1,138	1,138
Deferred Revenue - Creekhouse Roof	0	912	912
Deferred Revenue - Creekhouse Appliances	0	371	371
Deferred Revenue - Deck Resurfacing	0	12,325	12,325
Deferred Revenue - Pool Equipment Building	0	61,699	61,699

Deferred Revenue - Pool Heater	0	4,530	4,530
Deferred Revenue - Exercise Equipment	0	3,248	3,248
Deferred Revenue - Maint Equip/Bldg/Shed/Roof	0	6,085	6,085
Deferred Revenue - Shuffleboard	0	(3,165)	(3,165)
Deferred Revenue - Clubhouse HVAC	0	23,657	23,657
Deferred Revenue - Clubhouse Roof	0	7,583	7,583
Deferred Revenue - Clubhouse Improvements	0	24,666	24,666
Deferred Revenue - Painting	0	61,045	61,045
Deferred Revenue - Clubhouse Sauna	0	5,581	5,581
Deferred Revenue - Asphalt Paving	0	529,839	529,839
Deferred Revenue - Creek House Remodel/Furnishings/Roof	0	(1,778)	(1,778)
Deferred Revenue - Seawall	0	181,409	181,409
Deferred Revenue - Aluminum Fence/Handrails	0	438	438
Deferred Revenue - Irrigation System	0	14,603	14,603
Deferred Revenue - PVC Fence	0	(38,147)	(38,147)
Deferred Revenue - Marina Docks	0	136,453	136,453
Deferred Revenue - Utility Cart	0	10,254	10,254
Deferred Revenue - Surveillance System	0	14,275	14,275
Deferred Revenue - Water Lines	0	104,256	104,256
Deferred Revenue - Pool Well Pumps	0	797	797
Deferred Revenue - Interest	0	44,480	44,480
Client Payables Collection Notice	100	0	100
Client Payables NSF	(25)	0	(25)
Client Payables Attorney Referral	225	0	225
Total Current Liabilities	175,737	1,211,034	1,386,770
TOTAL LIABILITIES	175,737	1,211,034	1,386,770
FUND BALANCES			
Prior Years Surplus (Deficit)	1,453,846	0	1,453,846
YTD Net Surplus (Deficit)	73,509	0	73,509
TOTAL FUND BALANCES	1,527,355	0	1,527,355
TOTAL LIABILITIES AND FUND BALANCES	**1,703,091**	**1,211,034**	**2,914,125**