

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
	01/31/2024	01/31/2024	01/31/2024
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - CIT	96,065	0	96,065
Cash - Centennial	(883,963)	0	(883,963)
Cash - Centennial Op Sweep	3,541,229	0	3,541,229
Cash - CIT OperFund Sweep ICS Account	1,002,935	0	1,002,935
Cash - Operating Petty Cash	150	0	150
Due to Insurance Sinking Fund	(841,982)	0	(841,982)
Due (to)/from Insurance Claim	(2,809,933)	0	(2,809,933)
Cash - CIT Repl	0	100,004	100,004
Cash - Centennial Repl	0	351,937	351,937
Cash - CIT Replacement Sweep ICS Account	0	100,890	100,890
Cash - Cadence Repl	0	15,151	15,151
Liberty Bank Res CD*5869 12/13/24 5.354%	0	104,183	104,183
Liberty Bank Res CD*5877 12/13/24 5.354%	0	104,183	104,183
Cash - Bank Ozarks Repl	0	152,509	152,509
Insurance Sinking Fund	841,982	0	841,982
Insurance Claim Funds - Due (to)/from Operating	2,809,933	0	2,809,933
Accounts Receivable	42,493	0	42,493
Accounts Receivable - Other	150	0	150
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(17,630)	0	(17,630)
Prepaid Insurance	232,295	0	232,295
Prepaid Flood Insurance	18,870	0	18,870
Interfund Assets (Liabilities)	(23,549)	23,549	0
Total Current Assets	4,012,955	952,407	4,965,362
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	4,013,855	952,407	4,966,262

LIABILITIES AND FUND BALANCES

LIABILITIES

Current Liabilities

Accounts Payable	17,531	0	17,531
Prepaid Assessments	106,095	0	106,095
Other Current Liabilities	3,851	0	3,851
Other Accrued Expenses	63,686	0	63,686
Insurance Claim	2,809,933	0	2,809,933
Security Deposits	5,000	0	5,000
Deferred Revenue - Deck Resurfacing	0	9,966	9,966

Unaudited

Deferred Revenue - Pool Structural Res	0	37,063	37,063
Deferred Revenue - Pool Heater	0	5,869	5,869
Deferred Revenue - Exercise Equipment	0	4,308	4,308
Deferred Revenue - Maint. Equip. & Bldg	0	5,799	5,799
Deferred Revenue - Shuffleboard	0	732	732
Deferred Revenue - AC Rec Bldg	0	18,368	18,368
Deferred Revenue - Clubhouse Roof	0	39,679	39,679
Deferred Revenue - Clubhouse Improvements	0	17,972	17,972
Deferred Revenue - Painting	0	46,287	46,287
Deferred Revenue - Clubhouse Sauna/Restroom	0	3,483	3,483
Deferred Revenue - Paving	0	385,540	385,540
Deferred Revenue - Creek House Project	0	2,518	2,518
Deferred Revenue - Seawall & Marina Wall	0	155,267	155,267
Deferred Revenue - Sewer/Wtr Lines	0	67,996	67,996
Deferred Revenue - Irrigation Rep & Maint	0	6,810	6,810
Deferred Revenue - Marina/Docks	0	92,200	92,200
Deferred Revenue - Utility Cart	0	7,392	7,392
Deferred Revenue - Fence/Surveillance System	0	5,363	5,363
Deferred Revenue - Water Lines	0	18,382	18,382
Deferred Revenue - Interest	0	21,345	21,345
Total Current Liabilities	3,006,096	952,339	3,958,435
TOTAL LIABILITIES	3,006,096	952,339	3,958,435
FUND BALANCES			
Prior Years Surplus (Deficit)	914,656	0	914,656
YTD Net Surplus (Deficit)	93,102	69	93,171
TOTAL FUND BALANCES	1,007,759	69	1,007,828
TOTAL LIABILITIES AND FUND BALANCES	4,013,855	952,407	4,966,262