

# ***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
	06/30/2024	06/30/2024	06/30/2024
	Actual	Actual	Actual
<b>ASSETS</b>			
Current Assets			
Cash - First Citizens Operating	(3,737)	0	(3,737)
Cash - Centennial	100,420	0	100,420
Cash - Centennial Op Sweep	206,382	0	206,382
Cash - First Citizens Sweep ICS Operating	1,747,782	0	1,747,782
Cash - Operating Petty Cash	150	0	150
Due to Insurance Sinking Fund	(512,716)	0	(512,716)
Due to Insurance Claim	(768,769)	0	(768,769)
Due to Roofing Deductible Collections	(745,580)	0	(745,580)
Cash - First Citizens Replacement	0	100,004	100,004
Cash - Centennial Repl	0	356,314	356,314
Cash - First Citizens Repl Sweep ICS	0	235,418	235,418
Cash - Cadence Repl	0	15,152	15,152
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	152,697	152,697
Insurance Sinking Fund	512,716	0	512,716
Insurance Claim Funds	768,769	0	768,769
Roofing Deductible Collections	745,580	0	745,580
Accounts Receivable	717,109	0	717,109
Accounts Receivable - Other	7,417	0	7,417
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(17,630)	0	(17,630)
Prepaid Expenses	471,974	0	471,974
Prepaid Insurance	405,225	0	405,225
Interfund Assets (Liabilities)	0	0	0
Total Current Assets	3,639,002	1,067,953	4,706,955
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
<b>TOTAL ASSETS</b>	<b>3,639,902</b>	<b>1,067,953</b>	<b>4,707,855</b>

## **LIABILITIES AND FUND BALANCES**

### **LIABILITIES**

#### **Current Liabilities**

Accounts Payable	44,781	0	44,781
Prepaid Assessments	57,845	0	57,845
Other Current Liabilities	3,851	0	3,851
Other Accrued Expenses	502,681	0	502,681
Insurance Claim	768,769	0	768,769

Unaudited

Security Deposits	2,500	0	2,500
Deferred Revenue - Deck Resurfacing	0	10,608	10,608
Deferred Revenue - Pool Structural Res	0	47,779	47,779
Deferred Revenue - Pool Heater	0	344	344
Deferred Revenue - Exercise Equipment	0	5,023	5,023
Deferred Revenue - Maint. Equip. & Bldg	0	5,920	5,920
Deferred Revenue - Shuffleboard	0	889	889
Deferred Revenue - AC Rec Bldg	0	19,786	19,786
Deferred Revenue - Clubhouse Roof	0	42,340	42,340
Deferred Revenue - Clubhouse Improvements	0	20,241	20,241
Deferred Revenue - Painting	0	62,416	62,416
Deferred Revenue - Clubhouse Sauna/Restroom	0	4,310	4,310
Deferred Revenue - Paving	0	420,781	420,781
Deferred Revenue - Creek House Project	0	3,101	3,101
Deferred Revenue - Seawall & Marina Wall	0	163,190	163,190
Deferred Revenue - Sewer/Wtr Lines	0	67,996	67,996
Deferred Revenue - Irrigation Rep & Maint	0	8,950	8,950
Deferred Revenue - Marina/Docks	0	115,297	115,297
Deferred Revenue - Utility Cart	0	8,167	8,167
Deferred Revenue - Fence/Surveillance System	0	7,685	7,685
Deferred Revenue - Water Lines	0	26,786	26,786
Deferred Revenue - Interest	0	26,346	26,346
Client Payables Collection Notice	275	0	275
Client Payables NSF	25	0	25
Total Current Liabilities	<u>1,380,727</u>	<u>1,067,953</u>	<u>2,448,680</u>
TOTAL LIABILITIES	<u>1,380,727</u>	<u>1,067,953</u>	<u>2,448,680</u>
FUND BALANCES			
Prior Years Surplus (Deficit)	902,155	0	902,155
YTD Net Surplus (Deficit)	1,357,019	0	1,357,019
TOTAL FUND BALANCES	<u>2,259,174</u>	<u>0</u>	<u>2,259,174</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>3,639,902</u></b>	<b><u>1,067,953</u></b>	<b><u>4,707,855</u></b>