

STRATHMORE RIVERSIDE VILLAS ASSOC., INC.

FINANCIAL STATEMENTS

for the Period Ending October 31, 2019

Accountant: Tina Haefele
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Property Manager: Justin Gonzalez
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PREPARED BY ARGUS PROPERTY MANAGEMENT, INC.

Strathmore Riverside Villas Assoc., Inc

Balance Sheet

Oct 31, 19

ASSETS

Current Assets

Checking/Savings

1010 · Operating Accounts 203,544.97

1020 · Reserve Accounts 486,047.67

1030 · Insurance Account 139,670.07

Total Checking/Savings 829,262.71

Accounts Receivable

1040 · Assessment Receivable 17,949.83

Total Accounts Receivable 17,949.83

Other Current Assets

1035 · Petty Cash 150.00

1041 · Allowance for Doubtful Accounts (15,924.92)

1050 · Prepaid Insurance 187,944.70

1052 · Prepaid Flood Insurance 10,179.16

1055 · Prepaid Expenses 1,235.32

1210 · Utility Deposits 900.00

Total Other Current Assets 184,484.26

Total Current Assets 1,031,696.80

TOTAL ASSETS

1,031,696.80

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

3010 · Accounts Payable 48,702.45

Total Accounts Payable 48,702.45

Other Current Liabilities

3040 · Prepaid Assessments 45,174.13

3090 · Security Deposit 3,518.00

3260 · Suspense 699.00

Total Other Current Liabilities 49,391.13

Total Current Liabilities 98,093.58

Long Term Liabilities

3500 · Reserve Fund 486,047.67

Total Long Term Liabilities 486,047.67

Total Liabilities 584,141.25

Equity

3990 · Operating Fund Balance 445,995.16

3991 · Transfer to Reserves (27,153.56)

3995 · Prior Year Adjustment (89.54)

Net Income 28,803.49

Total Equity 447,555.55

TOTAL LIABILITIES & EQUITY

1,031,696.80

Strathmore Riverside Villas Assoc., Inc
Bank Account Report

	<u>Oct 19</u>
1010 · Operating Accounts	
1011 · Centennial Bank Oper**6315	202,638.11
1012 · Centennial Bank Oper ICS*315	10,523.75
1016 · Due to Insurance Sinking Fund	(139,670.07)
1019 · Due (to)/from Reserves	130,053.18
Total 1010 · Operating Accounts	<u>203,544.97</u>
1020 · Reserve Accounts	
1021 · Centennial Bank Res MM** 6323	971.53
1022 · Cadence Res MM**8117	115,347.70
1023 · Bank Ozarks Res MM**5582	150,527.38
1025 · Iberia Bank RES MM Acct**8969	99,254.24
1026 · Synovus Res CD*9200 12/18/19	250,000.00
1029 · Due (to)/from Operating	(130,053.18)
Total 1020 · Reserve Accounts	<u>486,047.67</u>
1030 · Insurance Account	
1017 · Insurance Sinking Fund	139,670.07
Total 1030 · Insurance Account	<u>139,670.07</u>
TOTAL	<u><u>829,262.71</u></u>

Strathmore Riverside Villas Assoc., Inc
Insurance Sinking Fund
As of October 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
1010 · Operating Accounts									(179,981.35)
1016 · Due to Insurance Sinking Fund									(179,981.35)
General Journal	01/31/2019			Due to Insurance		1017 · Insurance Sinking Fund		27,953.34	(207,934.69)
General Journal	02/28/2019			Due to Insurance		1017 · Insurance Sinking Fund		25,248.18	(233,182.87)
General Journal	03/31/2019			Due to Insurance		1017 · Insurance Sinking Fund		27,953.34	(261,136.21)
General Journal	04/30/2019			Due to Insurance		1017 · Insurance Sinking Fund		26,678.48	(287,814.69)
General Journal	05/29/2019			Due to Operating		1017 · Insurance Sinking Fund	271,495.00		(16,319.69)
General Journal	05/31/2019			Due to Insurance		1017 · Insurance Sinking Fund		27,146.27	(43,465.96)
General Journal	06/30/2019			Due to Insurance		1017 · Insurance Sinking Fund		27,382.59	(70,848.55)
General Journal	07/31/2019			Due to Insurance		1017 · Insurance Sinking Fund		28,422.08	(99,270.63)
General Journal	07/31/2019			Due to Operating		1017 · Insurance Sinking Fund	43,936.72		(55,333.91)
General Journal	08/31/2019			Due to Insurance		1017 · Insurance Sinking Fund		28,417.62	(83,751.53)
General Journal	09/30/2019			Due to Insurance		1017 · Insurance Sinking Fund		27,500.93	(111,252.46)
General Journal	10/31/2019			Due to Insurance		1017 · Insurance Sinking Fund		28,417.61	(139,670.07)
Total 1016 · Due to Insurance Sinking Fund							<u>315,431.72</u>	<u>275,120.44</u>	<u>(139,670.07)</u>
Total 1010 · Operating Accounts							<u>315,431.72</u>	<u>275,120.44</u>	<u>(139,670.07)</u>
TOTAL							<u>315,431.72</u>	<u>275,120.44</u>	<u>(139,670.07)</u>

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>October-19</u>		
3500 · Reserve Fund		Year 2019 Total Alloc	
3610 · Deck Resurfacing			
3611 · Beg Bal - Deck Resurfacing	11,774.05		
3612 · Allocation - Deck Resurfacing	652.50	\$	783.00
3613 · Expense - Deck Resurfacing	(7,575.00)		
Total 3610 · Deck Resurfacing	<u>4,851.55</u>		
3615 · Pool Structural Restoration			
3616 · Beg Bal - Pool Structural Restoration	6,177.39		
3617 · Alloc - Pool Structural Restoration	2,669.20	\$	3,203.00
Total 3615 · Pool Interior	<u>8,846.59</u>		
3620 · Pool Heater			
3621 · Beg Bal - Pool Heater	10,988.93		
3622 · Alloc - Pool Heater	1,840.80	\$	2,209.00
Total 3620 · Pool Heater	<u>12,829.73</u>		
3625 · Exercise Equipment			
3626 · Beg Bal - Exercise Equipment	1,736.06		
3627 · Alloc - Exercise Equipment	963.30	\$	1,156.00
3628 · Expense - Exercise Equipment	0.00		
3629 · Transfer - Exercise Equipment	0.00		
Total 3625 · Exercise Equipment	<u>2,699.36</u>		
3630 · Maint. Equip. & Bldg			
3631 · Beg Bal - Maint. Equip. & Bldg	10,061.18		
3632 · Allocation - Maint Equip & Bldg	(2.60)	\$	(2.00)
3633 · Expense - Maint Equip & Bldg	0.00		
3634 · Transfer - Maint Equip & Bldg	0.00		
Total 3630 · Maint. Equip. & Bldg	<u>10,058.58</u>		
3640 · Fence			
3641 · Beg Bal - Fence	7,437.21		
3642 · Alloc - Fence	2,936.70	\$	3,524.00
3643 · Exp - Fence	(1,345.00)		
3644 · Transfer - Fence	0.00		
Total 3640 · Fence	<u>9,028.91</u>		
3650 · Paving			
3651 · Beg Bal - Paving	182,301.36		
3652 · Allocation - Paving	24,825.80	\$	29,791.00
3653 · Expense - Paving	(16,345.00)		
Total 3650 · Paving	<u>190,782.16</u>		
3660 · Painting			
3661 · Beg Bal - Painting	8,009.41		
3662 · Allocation - Painting	55,292.50	\$	66,351.00
3663 · Expense - Painting	(85,767.12)		
3664 · Transfer - Painting	22,465.21		
Total 3660 · Painting	<u>0.00</u>		
3670 · AC Rec Bldg			
3671 · Beg Bal - AC Rec Bldg	695.11		
3672 · Allocation - AC Rec Bldg	2,661.70	\$	3,194.00
3673 · Expense- AC Rec Bldg	(4,255.96)		
3674 · Transfer- AC Rec Bldg	6,000.00		
Total 3670 · AC Rec Bldg	<u>5,100.85</u>		

Strathmore Riverside Villas Assoc., Inc

Reserve Report

3680 · Clubhse Roof			
3681 · Beg Bal - Clubhse Roof	20,725.34		
3682 · Alloc - Clubhse Roof	1,467.50	\$	1,761.00
	<u>22,192.84</u>		
Total 3680 · Clubhse Roof			
3690 · Clubhse Improvements			
3691 · Beg Bal - Clubhse Improvements	8,861.84		
3692 · Alloc - Clubhse Improvements	1,980.00	\$	2,376.00
3693 · Exp - Clubhse Improvements	(90.55)		
3694 · Transfer - Clubhse Improvements	500.00		
	<u>11,251.29</u>		
Total 3690 · Clubhse Improvements			
3810 · Creek House Projects			
3811 · Beg Balance-Creek House Project	4,322.00		
3812 · Allocations-Creek House Project	3,475.00	\$	4,170.00
	<u>7,797.00</u>		
Total 3810 · Creek House Projects			
3830 · Seawall & Marina Retaining Wall			
3831 · Beg Bal - Seawall & Marina Wall	120,568.11		
3832 · Alloc - Seawall & Marina Wall	8,680.00	\$	10,416.00
3833 · Expense - Seawall & Marina Wall	0.00		
3834 · Transfer - Seawall & Marina Wall	0.00		
	<u>129,248.11</u>		
Total 3830 · Seawall & Marina Retaining Wall			
3840 · Sewer/Wtr Lines			
3841 · Beg Bal - Sewer/Wtr Lines	66,795.95		
3842 · Alloc - Sewer/Wtr Lines	3,074.20	\$	3,689.00
3843 · Exp - Sewer/Wtr Lines	(7,129.00)		
	<u>62,741.15</u>		
Total 3840 · Sewer/Wtr Lines			
3860 · Marina/Docks			
3861 · Beg Bal - Marina/Docks	0.00		
3862 · Alloc- Marina/Docks	0.00	\$	5,845.00
3863 · Exp- Marina/Docks	0.00		
3864 · Transfer - Marina/Docks - Prior Months	7,020.00		
3864 · Transfer - Marina/Docks - Current Month	(130.50)		
	<u>6,889.50</u>		
Total 3860 · Marina/Docks			
3865 · Utility Carts			
3866 · Beg Bal - Utility Carts	480.05		
3867 · Alloc Utility Carts-	1,250.00	\$	1,500.00
3868 · Exp - Utility Carts	0.00		
3869 · Transfer - Utility Carts	0.00		
	<u>1,730.05</u>		
Total 3865 · Utility Carts			
3890 · Reserve Interest			
3891 · Beg Bal - Interest	153.36		
3892 · Earned YTD - Interest	1,158.29		
3894 · Transferred - Interest	(1,311.65)		
	<u>0.00</u>		
Total 3890 · Reserve Interest			
Total 3500 · Reserve Fund			
	<u>486,047.67</u>		
TOTAL	<u>486,047.67</u>	\$	139,966.00
2019 Total Allocations Received to Date:	118,656.10	\$	139,966.00
	(Includes Docks)		(Includes Docks)
2019 Total Reserve Expenses to Date:	(122,507.63)		

Strathmore Riverside Villas Assoc., Inc
Reserve Expenses & Transfers

Type	Date	Num	Name	Memo	Amount	Balance
3500 · Reserve Fund						
3610 · Deck Resurfacing						
3613 · Expense - Deck Resurfacing						
Bill	07/30/2019	INV-12705	Under Pressure	Inv#INV-12705 Pressure Washing Gutter & Sidewalk	(100.00)	(100.00)
Bill	07/30/2019	INV-12704	Under Pressure	Inv#INV-12704 Pressure Washing Paver Clean & Seal	(4,295.00)	(4,395.00)
Bill	08/14/2019	072919	R. Webber Inc	Inv dtd 07/29/19 Install Paver Walkway	(3,180.00)	(7,575.00)
Total 3613 · Expense - Deck Resurfacing					<u>(7,575.00)</u>	<u>(7,575.00)</u>
Total 3610 · Deck Resurfacing					<u>(7,575.00)</u>	<u>(7,575.00)</u>
3625 · Exercise Equipment						
3628 · Expenses - Exercise Equipment						
General Journal	01/01/2019			Transfer to Beg Balance	7,863.94	7,863.94
Total 3628 · Expenses - Exercise Equipment					<u>7,863.94</u>	<u>7,863.94</u>
3629 · Transfer - Exercise Equipment						
General Journal	01/01/2019			Transfer to Beg Balance	(8,100.00)	(8,100.00)
Total 3629 · Transfer - Exercise Equipment					<u>(8,100.00)</u>	<u>(8,100.00)</u>
Total 3625 · Exercise Equipment					<u>(236.06)</u>	<u>(236.06)</u>
3630 · Maint. Equip. & Bldg						
3633 · Expense - Maint Equip & Bldg						
General Journal	01/01/2019			Transfer to Beg Balance	1,091.14	1,091.14
Total 3633 · Expense - Maint Equip & Bldg					<u>1,091.14</u>	<u>1,091.14</u>
3634 · Transfer - Maint Equip & Bldg						
General Journal	01/01/2019			Transfer to Beg Balance	(2,000.00)	(2,000.00)
Total 3634 · Transfer - Maint Equip & Bldg					<u>(2,000.00)</u>	<u>(2,000.00)</u>
Total 3630 · Maint. Equip. & Bldg					<u>(908.86)</u>	<u>(908.86)</u>
3640 · Fence						
3643 · Exp - Fence						
General Journal	01/01/2019			Transfer to Beg Balance	17,462.00	17,462.00
Bill	01/02/2019	010219	Sarasota Fence, Inc.	Inv Req 01/02/19 Gate Repair	(645.00)	16,817.00
Bill	10/01/2019	1909102	Sarasota Fence, Inc.	Inv#1909102 Dumpster Fence Repair	(700.00)	16,117.00
Total 3643 · Exp - Fence					<u>16,117.00</u>	<u>16,117.00</u>
3644 · Transfer - Fence Reserve						
General Journal	01/01/2019			Transfer to Beg Balance	(17,000.00)	(17,000.00)
Total 3644 · Transfer - Fence Reserve					<u>(17,000.00)</u>	<u>(17,000.00)</u>
Total 3640 · Fence					<u>(883.00)</u>	<u>(883.00)</u>
3650 · Paving						
3653 · Expense - Paving						
General Journal	01/01/2019			Transfer to Beg Balance	7,290.00	7,290.00
Bill	04/08/2019	8825	Asphalt Repair Service of SW Fl, Inc.	Inv#8825 Furnish/Install 16 Ton Crushed Concrete	(950.00)	6,340.00
Bill	09/18/2019	9054	Asphalt Repair Service of SW Fl, Inc.	Inv#9054 Sealing Deposit	(14,000.00)	(7,660.00)
Bill	10/24/2019	9114	Asphalt Repair Service of SW Fl, Inc.	Inv#9114 Asphalt Repairs - Prior to Sealing	(1,395.00)	(9,055.00)
Total 3653 · Expense - Paving					<u>(9,055.00)</u>	<u>(9,055.00)</u>
Total 3650 · Paving					<u>(9,055.00)</u>	<u>(9,055.00)</u>
3660 · Painting						
3663 · Expense - Painting						
General Journal	01/01/2019			Transfer to Beg Balance	64,237.00	64,237.00
Bill	03/07/2019	2019851	Wm. Munyan Painting	Inv#2019851 Painting of Metal Railings	(4,200.00)	60,037.00
Bill	07/08/2019	2019864	Wm. Munyan Painting	Inv#2019864 Villa Painting (30)	(14,485.00)	45,552.00
Bill	07/17/2019	2019866	Wm. Munyan Painting	Inv#2019866 Villa Painting (30)	(14,485.40)	31,066.60
Bill	10/07/2019	2019889	Wm. Munyan Painting	Inv#2019889 Villa Painting (54)	(26,073.36)	4,993.24
Bill	10/22/2019	2019894	Wm. Munyan Painting	Inv#2019894 Villa Painting (54) Balance	(26,523.36)	(21,530.12)
Total 3663 · Expense - Painting					<u>(21,530.12)</u>	<u>(21,530.12)</u>
3664 · Transfer - Painting						
General Journal	10/31/2019			Transfer to Reserves per Budget Mtg	21,153.56	21,153.56
General Journal	10/31/2019			Transfer to Painting per BOD	1,311.65	22,465.21
Total 3664 · Transfer - Painting					<u>22,465.21</u>	<u>22,465.21</u>
Total 3660 · Painting					<u>935.09</u>	<u>935.09</u>
3670 · AC Rec Bldg						
3673 · Exp - AC Rec Bldg						
General Journal	01/01/2019			Transfer to Beg Balance	7,725.00	7,725.00
Bill	05/29/2019	052919	Twin Solutions, LLC	Inv dtd 05/29/19 Vac & Sanitize AC Ducts, Anti Microbial	(3,978.00)	3,747.00
Bill	09/11/2019	S210-1226896	Cool Today	Inv#S210-1226896 AC Repair - Installed New Blower Mc	(277.96)	3,469.04
Total 3673 · Exp - AC Rec Bldg					<u>3,469.04</u>	<u>3,469.04</u>
3674 · Trans - Prior Yr Surplus						
General Journal	01/01/2019			Transfer to Beg Balance	(3,000.00)	(3,000.00)
General Journal	05/31/2019			Transfer to Reserves per Budget Mtg	6,000.00	3,000.00
Total 3674 · Trans - Prior Yr Surplus					<u>3,000.00</u>	<u>3,000.00</u>
Total 3670 · AC Rec Bldg					<u>6,469.04</u>	<u>6,469.04</u>
3690 · Clubhse Improvements						
3693 · Exp - Clubhse Improvements						

Strathmore Riverside Villas Assoc., Inc
Reserve Expenses & Transfers

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/01/2019			Transfer to Beg Balance	25,594.53	25,594.53
Bill	10/01/2019	092319-4632	SunTrust Bank	Lowes	(90.55)	25,503.98
Total 3693 · Exp - Clubhse Improvements					25,503.98	25,503.98
3694 · Transfer - Clubhse Improvements						
General Journal	01/01/2019			Transfer to Beg Balance	(31,181.41)	(31,181.41)
Deposit	03/14/2019			Sale of Shades for Shuffleboard	500.00	(30,681.41)
Total 3694 · Transfer - Clubhse Improvements					(30,681.41)	(30,681.41)
Total 3690 · Clubhse Improvements					(5,177.43)	(5,177.43)
3830 · Seawall & Marina Retaining Wall						
3834 · Transfer -Seawall & Marina Wall						
General Journal	01/01/2019			Transfer to Beg Balance	(33,000.00)	(33,000.00)
Total 3834 · Transfer -Seawall & Marina Wall					(33,000.00)	(33,000.00)
Total 3830 · Seawall & Marina Retaining Wall					(33,000.00)	(33,000.00)
3840 · Sewer/Wtr Lines						
3843 · Exp - Sewer/Wtr Lines						
General Journal	01/01/2019			Transfer to Beg Balance	8,604.00	8,604.00
Bill	01/08/2019	158604	Badger Bob's Plumbing	Inv #158604 Plumbing Repairs - Leak Repairs	(1,890.00)	6,714.00
Bill	05/01/2019	171736	Badger Bob's Plumbing	Inv #171736 Blackflows Certification	(220.00)	6,494.00
Bill	06/04/2019	177673	Badger Bob's Plumbing	Inv#177673 Leak Repairs to Poly Water Line	(679.00)	5,815.00
Bill	06/13/2019	0000014942	Sleuth Leak Detection Inc	Inv#0000014942 Leak Detection	(240.00)	5,575.00
Bill	07/16/2019	0000015767	Sleuth Leak Detection Inc	Inv#0000015767 Leak Detection/Survey	(3,000.00)	2,575.00
Bill	09/24/2019	193193	Badger Bob's Plumbing	Inv#193193 Leak Repairs to Poly Water Line	(1,100.00)	1,475.00
Total 3843 · Exp - Sewer/Wtr Lines					1,475.00	1,475.00
Total 3840 · Sewer/Wtr Lines					1,475.00	1,475.00
3860 · Marina/Docks						
3863 · Exp - Marina/Docks						
General Journal	01/01/2019			Transfer to Beg Balance	67,331.00	67,331.00
Total 3863 · Exp - Marina/Docks					67,331.00	67,331.00
3864 · Transfer - Marina/Docks						
General Journal	01/01/2019			Transfer to Beg Balance	(37,962.64)	(37,962.64)
General Journal	01/31/2019			Transfer to Dock Allocation/Dock Income 2019	5,635.50	(32,327.14)
General Journal	02/28/2019			Transfer to Dock Allocation/Dock Income 2019	507.00	(31,820.14)
General Journal	03/31/2019			Transfer to Dock Allocation/Dock Income 2019	721.50	(31,098.64)
General Journal	04/30/2019			Transfer to Dock Allocation/Dock Income 2019	175.50	(30,923.14)
General Journal	05/31/2019			Refund Owner	(156.00)	(31,079.14)
General Journal	07/31/2019			Transfer to Dock Allocation/Dock Income 2019	136.50	(30,942.64)
General Journal	10/31/2019			Refund Owner	(130.50)	(31,073.14)
Total 3864 · Transfer - Marina/Docks					(31,073.14)	(31,073.14)
Total 3860 · Marina/Docks					36,257.86	36,257.86
3890 · Reserve Interest						
3894 · Transfer - Interest						
General Journal	01/01/2019			Transfer to Beg Balance	1,920.06	1,920.06
General Journal	10/31/2019			Transfer to Painting per BOD	(1,311.65)	608.41
Total 3894 · Transfer - Interest					608.41	608.41
Total 3890 · Reserve Interest					608.41	608.41
Total 3500 · Reserve Fund					(11,089.95)	(11,089.95)
TOTAL					(11,089.95)	(11,089.95)

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	Oct 19	Budget	\$ Over Budget
Income			
5010 · Assessments	106,759.34	106,463.00	296.34
5015 · Reserve Assessment Income	11,176.66	11,176.66	0.00
5030 · Sales & Lease Fees	200.00	333.34	(133.34)
5035 · Advertising Income	76.50	375.00	(298.50)
5040 · Other	208.78	125.00	83.78
5050 · Interest	41.30	41.66	(0.36)
5060 · Marina/Docks	(130.50)	487.09	(617.59)
5073 · Creekhouse Income	1,100.00	1,100.00	0.00
Total Income	119,432.08	120,101.75	(669.67)
Gross Profit	119,432.08	120,101.75	(669.67)
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	17,216.00	16,759.34	456.66
7115 · Lawn & Ground Supplies	0.00	166.66	(166.66)
7130 · Mulch/Ground Cover	0.00	2,500.00	(2,500.00)
7135 · Plants/Shrubs/Trees	1,700.00	583.34	1,116.66
7137 · Sod Replacement	1,503.00	291.66	1,211.34
7140 · Tree Trimming	9,924.00	3,333.34	6,590.66
7150 · Sprinkler/Irrigation Contract	0.00	500.00	(500.00)
7195 · Misc Gas Expense Reimbursement	50.00	83.34	(33.34)
Total 7100 · Grounds	30,393.00	24,217.68	6,175.32
7200 · Building Maintenance			
7210 · General Maintenance	3,361.27	833.34	2,527.93
7220 · Termite Control	588.00	250.00	338.00
7250 · Creekhouse Expense	10.17	0.00	10.17
7280 · A/C Service/Maint	0.00	83.34	(83.34)
Total 7200 · Building Maintenance	3,959.44	1,166.68	2,792.76
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	398.46	541.66	(143.20)
Total 7300 · Swimming Pool	398.46	541.66	(143.20)
7400 · Rec Facilities			
7410 · Rec Utilities	724.69	1,000.00	(275.31)
7420 · Pest Service	0.00	133.34	(133.34)
7440 · Rec Facility Maint/Supply	0.00	416.66	(416.66)
7450 · Exercise Equip Maintenance	0.00	43.34	(43.34)
Total 7400 · Rec Facilities	724.69	1,593.34	(868.65)

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	Oct 19	Budget	\$ Over Budget
7500 · Utilities			
7510 · Water	6,905.53	7,083.34	(177.81)
7515 · Sewer	12,708.50	10,833.34	1,875.16
7520 · Electric	530.83	558.34	(27.51)
7525 · Electric - Maintenance Shed	38.10	41.66	(3.56)
7530 · Cable TV	13,322.47	13,480.00	(157.53)
Total 7500 · Utilities	33,505.43	31,996.68	1,508.75
7700 · Payroll			
7710 · Contract Services	3,494.06	4,056.66	(562.60)
7720 · Contract Labor	5,204.06	5,723.34	(519.28)
7730 · Contract Service Taxes/Insuranc	2,433.48	2,197.25	236.23
Total 7700 · Payroll	11,131.60	11,977.25	(845.65)
7800 · Administration			
7810 · Insurance - Property	26,807.65	27,420.75	(613.10)
7812 · Insurance - Flood	1,609.96	1,616.34	(6.38)
7820 · Legal/Professional	3,552.75	2,083.34	1,469.41
7835 · Fees, Dues, License	0.00	166.66	(166.66)
7840 · Income Tax	0.00	41.66	(41.66)
7845 · Property Tax	0.00	250.00	(250.00)
7850 · Newsletter Expense	175.00	166.66	8.34
7870 · Management Fee	2,782.67	2,757.66	25.01
7875 · Telephone	541.31	500.00	41.31
7880 · Office Supplies, Postage, etc.	1,736.54	1,000.00	736.54
7885 · Bank Service Charge	1.05	25.00	(23.95)
7890 · Bad Debt Expense	833.33	833.34	(0.01)
7895 · Contingency	0.00	83.34	(83.34)
7899 · Reserve Transfer	11,176.66	11,176.66	0.00
Total 7800 · Administration	49,216.92	48,121.41	1,095.51
7900 · TRANSFER			
7935 · Transfer Marina/Docks	(130.50)	487.09	(617.59)
Total 7900 · TRANSFER	(130.50)	487.09	(617.59)
Total 7000 · Disbursements	129,199.04	120,101.79	9,097.25
Total Expense	129,199.04	120,101.79	9,097.25
Net Income	(9,766.96)	(0.04)	(9,766.92)

Strathmore Riverside Villas Assoc., Inc
Profit & Loss Budget vs. Actual YTD

	Jan - Oct 19	Budget	\$ Over Budget
Income			
5010 · Assessments	1,067,593.40	1,064,630.00	2,963.40
5015 · Reserve Assessment Income	111,766.60	111,766.66	(0.06)
5030 · Sales & Lease Fees	2,300.00	3,333.34	(1,033.34)
5035 · Advertising Income	3,559.40	3,750.00	(190.60)
5040 · Other	7,384.79	1,250.00	6,134.79
5042 · Reimbursed Exp	130.00	0.00	130.00
5050 · Interest	427.56	416.66	10.90
5060 · Marina/Docks	7,026.00	4,870.84	2,155.16
5073 · Creekhouse Income	11,000.00	11,000.00	0.00
Total Income	1,211,187.75	1,201,017.50	10,170.25
Gross Profit	1,211,187.75	1,201,017.50	10,170.25
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	172,160.00	167,593.34	4,566.66
7115 · Lawn & Ground Supplies	2,834.24	1,666.66	1,167.58
7130 · Mulch/Ground Cover	1,434.00	25,000.00	(23,566.00)
7135 · Plants/Shrubs/Trees	6,045.00	5,833.34	211.66
7137 · Sod Replacement	3,575.50	2,916.66	658.84
7140 · Tree Trimming	34,983.00	33,333.34	1,649.66
7150 · Sprinkler/Irrigation Contract	245.50	5,000.00	(4,754.50)
7195 · Misc Gas Expense Reimbursement	500.00	833.34	(333.34)
Total 7100 · Grounds	221,777.24	242,176.68	(20,399.44)
7200 · Building Maintenance			
7210 · General Maintenance	10,802.22	8,333.34	2,468.88
7220 · Termite Control	2,456.00	2,500.00	(44.00)
7250 · Creekhouse Expense	102.73	0.00	102.73
7280 · A/C Service/Maint	442.00	833.34	(391.34)
Total 7200 · Building Maintenance	13,802.95	11,666.68	2,136.27
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	5,489.44	5,416.66	72.78
Total 7300 · Swimming Pool	5,489.44	5,416.66	72.78
7400 · Rec Facilities			
7410 · Rec Utilities	9,883.96	10,000.00	(116.04)
7420 · Pest Service	540.00	1,333.34	(793.34)
7440 · Rec Facility Maint/Supply	4,266.78	4,166.66	100.12
7450 · Exercise Equip Maintenance	255.50	433.34	(177.84)
Total 7400 · Rec Facilities	14,946.24	15,933.34	(987.10)

Strathmore Riverside Villas Assoc., Inc
Profit & Loss Budget vs. Actual YTD

	Jan - Oct 19	Budget	\$ Over Budget
7500 · Utilities			
7510 · Water	81,350.35	70,833.34	10,517.01
7515 · Sewer	129,029.19	108,333.34	20,695.85
7520 · Electric	5,409.94	5,583.34	(173.40)
7525 · Electric - Maintenance Shed	280.84	416.66	(135.82)
7530 · Cable TV	133,217.35	134,800.00	(1,582.65)
Total 7500 · Utilities	349,287.67	319,966.68	29,320.99
7700 · Payroll			
7710 · Contract Services	38,383.79	40,566.66	(2,182.87)
7720 · Contract Labor	56,093.78	57,233.34	(1,139.56)
7730 · Contract Service Taxes/Insuranc	25,898.81	21,972.50	3,926.31
Total 7700 · Payroll	120,376.38	119,772.50	603.88
7800 · Administration			
7810 · Insurance - Property	259,493.66	274,207.50	(14,713.84)
7812 · Insurance - Flood	15,626.78	16,163.34	(536.56)
7820 · Legal/Professional	16,663.00	20,833.34	(4,170.34)
7835 · Fees, Dues, License	1,857.25	1,666.66	190.59
7840 · Income Tax	0.00	416.66	(416.66)
7845 · Property Tax	0.00	2,500.00	(2,500.00)
7850 · Newsletter Expense	934.50	1,666.66	(732.16)
7870 · Management Fee	27,826.70	27,576.66	250.04
7875 · Telephone	6,240.86	5,000.00	1,240.86
7880 · Office Supplies, Postage, etc.	10,648.68	10,000.00	648.68
7885 · Bank Service Charge	24.95	250.00	(225.05)
7890 · Bad Debt Expense	(1,268.14)	8,333.34	(9,601.48)
7895 · Contingency	0.00	833.34	(833.34)
7899 · Reserve Transfer	111,766.60	111,766.66	(0.06)
Total 7800 · Administration	449,814.84	481,214.16	(31,399.32)
7900 · TRANSFER			
7935 · Transfer Marina/Docks	6,889.50	4,870.84	2,018.66
Total 7900 · TRANSFER	6,889.50	4,870.84	2,018.66
Total 7000 · Disbursements	1,182,384.26	1,201,017.54	(18,633.28)
Total Expense	1,182,384.26	1,201,017.54	(18,633.28)
Net Income	28,803.49	(0.04)	28,803.53

Strathmore Riverside Villas Assoc., Inc
Check Detail
October 2019

	Date	Num	Name	Memo	Account	Paid Amount
	10/01/2019	ACH	Argus Property Management Inc	Monthly Management Fee	1011 · Centennial Bank Oper**6315	
	10/01/2019	MGMT100119		Monthly Management Fee Monthly Online Services Portal	7870 · Management Fee 7870 · Management Fee	(2,757.67) (25.00)
TOTAL						(2,782.67)
	10/02/2019	3296	Asphalt Repair Service of SW Fl, Inc.	Sealing Deposit	1011 · Centennial Bank Oper**6315	
	09/18/2019	9054		Inv#9054 Sealing Deposit	3653 · Expense - Paving	(14,000.00)
TOTAL						(14,000.00)
	10/02/2019	3297	Badger Bob's Plumbing	Leak Repairs to Poly Water Line	1011 · Centennial Bank Oper**6315	
	09/24/2019	193193		Inv#193193 Leak Repairs to Poly Water L 3843 · Exp - Sewer/Wtr Lines		(1,100.00)
TOTAL						(1,100.00)
	10/02/2019	3298	Charles A. Peterson, III	Refund of Double Payment	1011 · Centennial Bank Oper**6315	
			004 Alle	Refund of Double Payment	3260 · Suspense	(351.00)
TOTAL						(351.00)
	10/02/2019	3299	Clean Cut Tree Service Inc	Tree Trimming, Stump Grind/Removal	1011 · Centennial Bank Oper**6315	
	09/24/2019	1436		Inv#1436 Tree Trimming, Stump Grind/R 7140 · Tree Trimming		(2,075.00)
TOTAL						(2,075.00)
	10/02/2019	3300	Wells Fargo Bank, N.A.	Cust#90136730322	1011 · Centennial Bank Oper**6315	
	09/18/2019	5007320083		Inv#5007320083 Monthly Copier Contrac 7880 · Office Supplies, Postage, etc.		(309.82)
TOTAL						(309.82)
	10/02/2019	ACH	Comcast Cable Communications	Acct#8535 10 044 0526940	1011 · Centennial Bank Oper**6315	
	10/01/2019	103119-0526940		Acct#8535 10 044 0150360 <10/01-31/19 7530 · Cable TV		(13,322.47)
TOTAL						(13,322.47)
	10/02/2019	ACH	S.C.E.S.	Acct#173253-499968(ANNEX)	1011 · Centennial Bank Oper**6315	
	09/18/2019	081619-499968		Acct#173253-499968 Water (ANNEX) <0 7510 · Water Acct#173253-499968 Sewer (ANNEX) <0 7515 · Sewer		(25.64) (37.51)
TOTAL						(63.15)
	10/02/2019	ACH	S.C.E.S.	Acct#173253-499988(IRRIG1)	1011 · Centennial Bank Oper**6315	
	09/18/2019	081619-499988		Acct#173253-499988 (IRRIG1) <08/16-09 7510 · Water		(230.58)
TOTAL						(230.58)
	10/02/2019	ACH	S.C.E.S.	Acct#173253-499992(REC)	1011 · Centennial Bank Oper**6315	
	09/18/2019	081619-499992		Acct#173253-499992 Water (REC) <08/1 7510 · Water Acct#173253-499992 Sewer (REC) <08/1 7515 · Sewer		(16.71) (16.40)
TOTAL						(33.11)
	10/02/2019	ACH	S.C.E.S.	Acct#173253-500004(#2)	1011 · Centennial Bank Oper**6315	
	09/18/2019	081619-500004		Acct#173253-500004 Water #2 <08/16-0 7510 · Water Acct#173253-500004 Sewer #2 <08/16-0 7515 · Sewer		(407.72) (663.21)
TOTAL						(1,070.93)
	10/02/2019	ACH	S.C.E.S.	Acct#173253-500010(#1)	1011 · Centennial Bank Oper**6315	
	09/18/2019	081619-500010		Acct#173253-500010 Water #4 <08/16-0 7510 · Water Acct#173253-500010 Sewer #4 <08/16-0 7515 · Sewer		(459.22) (800.43)
TOTAL						(1,259.65)
	10/02/2019	ACH	S.C.E.S.	Acct#173253-500012(#5)	1011 · Centennial Bank Oper**6315	
	09/18/2019	081619-500012		Acct#173253-500012 Water #5 <08/16-0 7510 · Water Acct#173253-500012 Sewer #5 <08/16-0 7515 · Sewer		(228.98) (396.07)
TOTAL						(625.05)

Strathmore Riverside Villas Assoc., Inc
Check Detail
October 2019

Date	Num	Name	Memo	Account	Paid Amount
10/02/2019	ACH	S.C.E.S.	Acct#173253-500014(#6)	1011 · Centennial Bank Oper**6315	
09/18/2019	081619-500014		Acct#173253-500014 Water #6 <08/16-0	7510 · Water	(320.73)
			Acct#173253-500014 Sewer #6 <08/16-0	7515 · Sewer	(625.29)
TOTAL					(946.02)
10/02/2019	ACH	S.C.E.S.	Acct#173253-500016(#7)	1011 · Centennial Bank Oper**6315	
09/18/2019	081619-500016		Acct#173253-500016 Water #7 <08/16-0	7510 · Water	(1,813.11)
			Acct#173253-500016 Sewer #7 <08/16-0	7515 · Sewer	(3,324.23)
TOTAL					(5,137.34)
10/02/2019	ACH	S.C.E.S.	Acct#173253-97406(#1)	1011 · Centennial Bank Oper**6315	
09/18/2019	081619-97406		Acct#173253-97406 Water #1 <08/16-09	7510 · Water	(260.84)
			Acct#173253-97406 Sewer #1 <08/16-09	7515 · Sewer	(271.88)
TOTAL					(532.72)
10/02/2019	ACH	S.C.E.S.	Acct#173253-546576 (POOL)	1011 · Centennial Bank Oper**6315	
09/18/2019	081619-546576		Acct#173253-546576 (POOL) <08/16-09	7510 · Water	(58.18)
TOTAL					(58.18)
10/02/2019	ACH	S.C.E.S.	Acct#173253-500018(#8)	1011 · Centennial Bank Oper**6315	
09/18/2019	081619-500018		Acct#173253-500018 Water #8 <08/16-0	7510 · Water	(1,939.09)
			Acct#173253-500018 Sewer #8 <08/16-0	7515 · Sewer	(3,799.13)
TOTAL					(5,738.22)
10/02/2019	ACH	S.C.E.S.	Acct#173253-97462(#9)	1011 · Centennial Bank Oper**6315	
09/18/2019	081619-97462		Acct#173253-97462 Water #9 <08/16-09	7510 · Water	(142.26)
			Acct#173253-97462 Sewer #9 <08/16-09	7515 · Sewer	(239.70)
TOTAL					(381.96)
10/02/2019	ACH	S.C.E.S.	Acct#173253-500006(#3)	1011 · Centennial Bank Oper**6315	
09/18/2019	081619-500006		Acct#173253-500006 Water #3 <08/16-0	7510 · Water	(750.50)
			Acct#173253-500006 Sewer #3 <08/16-0	7515 · Sewer	(1,522.01)
TOTAL					(2,272.51)
10/11/2019	3301	204 Risacher	Refund of Boat Dock Lease	1011 · Centennial Bank Oper**6315	
		204 Risacher	Refund of Boat Dock Lease	5060 · Marina/Docks	(136.50)
TOTAL					(136.50)
10/11/2019	3302	272 Andrews	Refund of Boat Slip Rental	1011 · Centennial Bank Oper**6315	
		272 Andrews	Refund of Boat Slip Rental	5060 · Marina/Docks	(52.50)
TOTAL					(52.50)
10/11/2019	3303	Bloomings Landscape & Turf Mgmt., Ir	Monthly Landscape Maintenance	1011 · Centennial Bank Oper**6315	
09/29/2019	2019-01806		Inv#2019-01806 Hydretain Application	7137 · Sod Replacement	(907.50)
09/29/2019	2019-01819		Inv#2019-01819 Irrigation Repairs	7150 · Sprinkler/Irrigation Contract	(245.50)
TOTAL					(1,153.00)
10/11/2019	3304	Clean Cut Tree Service Inc	Tree Trimming, Stump Grind/Removal	1011 · Centennial Bank Oper**6315	
09/27/2019	1442		Inv#1442 Tree Trimming, Stump Grind/R	7140 · Tree Trimming	(995.00)
TOTAL					(995.00)
10/11/2019	3305	Galaxy Pools	Cust#SRV	1011 · Centennial Bank Oper**6315	
09/19/2019	153193		Inv#153193 Liquid Chlorine	7310 · Pool Contract/Supplies/Repairs	(12.31)
TOTAL					(12.31)
10/11/2019	3306	Shawn Gubody	Reimbursement	1011 · Centennial Bank Oper**6315	
			Monthly Gasoline Reimbursement	7195 · Misc Gas Expense Reimbursemer	(50.00)

Strathmore Riverside Villas Assoc., Inc
Check Detail
October 2019

Date	Num	Name	Memo	Account	Paid Amount
			Monthly Cell Phone Reimbursement	7875 - Telephone	(75.00)
TOTAL					(125.00)
10/11/2019	ACH	FPL	ACCT#16350-63009 (Street Lights)	1011 - Centennial Bank Oper**6315	
09/20/2019	082119-63009		ACCT#16350-63009 (Street Lights) <08/2 7520 - Electric		(530.83)
TOTAL					(530.83)
10/11/2019	ACH	FPL	ACCT#24294-40676 (REC CNTR)	1011 - Centennial Bank Oper**6315	
09/20/2019	082119-40676		ACCT#24294-40676 (REC CNTR) <08/2 7410 - Rec Utilities		(645.49)
TOTAL					(645.49)
10/11/2019	ACH	FPL	ACCT#44669-25296 5501 CA #OL	1011 - Centennial Bank Oper**6315	
09/20/2019	082119-25296		ACCT#44669-25296 5501 CA #OL <08/2 7250 - Creekhouse Expense		(10.17)
TOTAL					(10.17)
10/11/2019	ACH	FPL	ACCT#94283-48651 (MAINT)	1011 - Centennial Bank Oper**6315	
09/20/2019	082119-48651		ACCT#94283-48651 (MAINT) <08/21-09 7525 - Electric - Maintenance Shed		(40.23)
TOTAL					(40.23)
10/11/2019	ACH	Argus Property Management Inc	PR 09/21-10/04/19	1011 - Centennial Bank Oper**6315	
10/11/2019	PR100419		PR 09/21-10/04/19 Buxton, W	7720 - Contract Labor	(840.00)
			PR 09/21-10/04/19 Buxton, W	7730 - Contract Service Taxes/Insuranc	(130.62)
			PR 09/21-10/04/19 Gubody, S	7720 - Contract Labor	(1,747.03)
			PR 09/21-10/04/19 Gubody, S	7730 - Contract Service Taxes/Insuranc	(525.19)
			PR 09/21-10/04/19 Thomas, N	7710 - Contract Services	(1,747.03)
			PR 09/21-10/04/19 Thomas, N	7730 - Contract Service Taxes/Insuranc	(454.02)
TOTAL					(5,443.89)
10/11/2019	Debit	Sabal Palm Bank	SEP IRA Plan	1011 - Centennial Bank Oper**6315	
			SEP IRA Plan - Gubody, S	7730 - Contract Service Taxes/Insuranc	(52.29)
			SEP IRA Plan - Thomas, N	7730 - Contract Service Taxes/Insuranc	(52.29)
TOTAL					(104.58)
10/15/2019	3307	Dickson Locksmith, Inc	Push Button Lock	1011 - Centennial Bank Oper**6315	
09/24/2019	E092419		Est dtd 09/24/19 Push Button Lock	7440 - Rec Facility Maint/Supply	(553.02)
TOTAL					(553.02)
10/18/2019	3308	Argus Property Management Inc	Reimbursement for Expenses	1011 - Centennial Bank Oper**6315	
09/30/2019	POST093019		Reimbursement for Expenses; Late State 7880 - Office Supplies, Postage, etc.		(2.50)
			Reimbursement for Expenses; Late State 7880 - Office Supplies, Postage, etc.		(43.99)
TOTAL					(46.49)
10/18/2019	3309	Becker & Poliakoff, PA	Client#S00725	1011 - Centennial Bank Oper**6315	
10/01/2019	4109422	207 Razq*Atty	Inv#4109422 Re Razquin	7820 - Legal/Professional	(123.15)
10/01/2019	4109449	066 Campbell*Atty	Inv#4109449 Re Campbell	7820 - Legal/Professional	(700.50)
10/01/2019	4109357		Inv#4109357 General Association Matter: 7820 - Legal/Professional		(1,254.50)
TOTAL					(2,078.15)
10/18/2019	3310	Bloomings Landscape & Turf Mgmt., Ir	Monthly Landscape Maintenance	1011 - Centennial Bank Oper**6315	
10/01/2019	2019-01926		Inv#2019-01926 Monthly Grounds Mainte	7110 - Grounds Contract	(14,476.00)
			Inv#2019-01926 Monthly Grounds Tree M	7110 - Grounds Contract	(1,115.00)
			Inv#2019-01926 Monthly Grounds Enhanc	7110 - Grounds Contract	(1,625.00)
TOTAL					(17,216.00)
10/18/2019	3311	Carol Maccio	VOID: Monthly Newsletter - Check Man	1011 - Centennial Bank Oper**6315	
TOTAL					0.00
10/18/2019	3312	Coastal Pest Control	One Shot Pest for Ants	1011 - Centennial Bank Oper**6315	
10/02/2019	100219		Inv dtd 10/02/19 One Shot Pest for Ants	7210 - General Maintenance	(55.00)

Strathmore Riverside Villas Assoc., Inc
Check Detail
October 2019

	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						(55.00)
	10/18/2019	3313	Dickson Locksmith, Inc	Push Button Lock	1011 - Centennial Bank Oper**6315	
	09/24/2019	E092419		Est dtd 09/24/19 Push Button Lock	7440 - Rec Facility Maint/Supply	(553.01)
TOTAL						(553.01)
	10/18/2019	3314	Galaxy Pools	Cust#SRV	1011 - Centennial Bank Oper**6315	
	10/01/2019	153252		Inv#153252 Liquid Chlorine	7310 - Pool Contract/Supplies/Repairs	(18.46)
TOTAL						(18.46)
	10/18/2019	3315	Proshred Security	Acct#25009291	1011 - Centennial Bank Oper**6315	
	10/01/2019	260000527		Inv#260000527 Shred Files	7880 - Office Supplies, Postage, etc.	(50.00)
TOTAL						(50.00)
	10/18/2019	3316	Rite Technology	Quarterly Equipment Lease	1011 - Centennial Bank Oper**6315	
	10/01/2019	AR300409		Inv#AR300409 Quarterly Equipment Leas	7880 - Office Supplies, Postage, etc.	(342.80)
TOTAL						(342.80)
	10/18/2019	3317	Sir Speedy #5025	Office Supplies, Mailings	1011 - Centennial Bank Oper**6315	
	10/11/2019	373748		Inv#373748 Candidate Info Sheet, Voter	7880 - Office Supplies, Postage, etc.	(438.81)
TOTAL						(438.81)
	10/18/2019	3318	Wm. Munyan Painting	Painting of Villas	1011 - Centennial Bank Oper**6315	
	10/07/2019	2019889		Inv#2019889 Villa Painting (54)	3663 - Expense - Painting	(26,073.36)
TOTAL						(26,073.36)
	10/18/2019	ACH	Comcast Cable Communications	Acct#8535 10 044 0150360	1011 - Centennial Bank Oper**6315	
	10/08/2019	110719-0150360		Acct#8535 10 044 0150360 <10/08-11/07	7875 - Telephone	(342.78)
TOTAL						(342.78)
	10/18/2019	ACH	SunTrust Bank	Acct#4223 0717 0005 4632	1011 - Centennial Bank Oper**6315	
	10/01/2019	092319-4632		Harbor Freight, Racetrac, Full Source, Of	7210 - General Maintenance	(1,275.51)
				Lowes	3693 - Exp - Clubhse Improvements	(90.55)
TOTAL						(1,366.06)
	10/25/2019	3319	Galaxy Pools	Cust#SRV	1011 - Centennial Bank Oper**6315	
	10/01/2019	153708		Inv#153708 Monthly Pool Service	7310 - Pool Contract/Supplies/Repairs	(380.00)
TOTAL						(380.00)
	10/25/2019	3320	Sarasota Fence, Inc.	Dumpster Fence Repair	1011 - Centennial Bank Oper**6315	
	10/01/2019	1909102		Inv#1909102 Dumpster Fence Repair	3643 - Exp - Fence	(700.00)
TOTAL						(700.00)
	10/25/2019	3321	Sarasota Sign Machine, LLC	New Signs	1011 - Centennial Bank Oper**6315	
	10/08/2019	769415		Inv#769415 Signs "Pool Rules"; "No Outk	7210 - General Maintenance	(299.60)
TOTAL						(299.60)
	10/25/2019	3322	Sir Speedy #5025	Office Supplies, Mailings	1011 - Centennial Bank Oper**6315	
	10/04/2019	373516		Inv#373516 Budget Mailing	7880 - Office Supplies, Postage, etc.	(455.89)
TOTAL						(455.89)
	10/25/2019	ACH	S.C.E.S.	Acct#173253-500016(#7)	1011 - Centennial Bank Oper**6315	
	10/16/2019	091819-500016		Acct#173253-500016 Water #7 <09/18-1	7510 - Water	(2,185.79)
				Acct#173253-500016 Sewer #7 <09/18-1	7515 - Sewer	(4,236.57)
TOTAL						(6,422.36)
	10/25/2019	ACH	S.C.E.S.	Acct#173253-500014(#6)	1011 - Centennial Bank Oper**6315	

Strathmore Riverside Villas Assoc., Inc
Check Detail
October 2019

Date	Num	Name	Memo	Account	Paid Amount
10/16/2019	091819-500014		Acct#173253-500014 Water #6 <09/18-1 7510 · Water		(322.58)
			Acct#173253-500014 Sewer #6 <09/18-1 7515 · Sewer		(629.81)
TOTAL					(952.39)
10/25/2019	ACH	S.C.E.S.	Acct#173253-500012(#5)	1011 · Centennial Bank Oper**6315	
10/16/2019	091819-500012		Acct#173253-500012 Water #5 <09/18-1 7510 · Water		(263.44)
			Acct#173253-500012 Sewer #5 <09/18-1 7515 · Sewer		(485.04)
TOTAL					(748.48)
10/25/2019	ACH	S.C.E.S.	Acct#173253-500010(#4)	1011 · Centennial Bank Oper**6315	
10/16/2019	091819-500010		Acct#173253-500010 Water #4 <09/18-1 7510 · Water		(436.87)
			Acct#173253-500010 Sewer #4 <09/18-1 7515 · Sewer		(740.87)
TOTAL					(1,177.74)
10/25/2019	ACH	S.C.E.S.	Acct#173253-500004(#2)	1011 · Centennial Bank Oper**6315	
10/16/2019	091819-500004		Acct#173253-500004 Water #2 <09/18-1 7510 · Water		(436.87)
			Acct#173253-500004 Sewer #2 <09/18-1 7515 · Sewer		(740.87)
TOTAL					(1,177.74)
10/25/2019	ACH	S.C.E.S.	Acct#173253-499992(REC)	1011 · Centennial Bank Oper**6315	
10/16/2019	091819-499992		Acct#173253-499992 Water (REC) <09/1 7510 · Water		(18.62)
			Acct#173253-499992 Sewer (REC) <09/1 7515 · Sewer		(20.92)
TOTAL					(39.54)
10/25/2019	ACH	S.C.E.S.	Acct#173253-499968(ANNEX)	1011 · Centennial Bank Oper**6315	
10/16/2019	091819-499968		Acct#173253-499968 Water (ANNEX) <0 7510 · Water		(28.19)
			Acct#173253-499968 Sewer (ANNEX) <0 7515 · Sewer		(43.54)
TOTAL					(71.73)
10/25/2019	ACH	S.C.E.S.	Acct#173253-97406(#1)	1011 · Centennial Bank Oper**6315	
10/16/2019	091819-97406		Acct#173253-97406 Water #1 <09/18-10 7510 · Water		(60.84)
			Acct#173253-97406 Sewer #1 <09/18-10 7515 · Sewer		(271.88)
TOTAL					(332.72)
10/25/2019	ACH	S.C.E.S.	Acct#173253-546576 (POOL)	1011 · Centennial Bank Oper**6315	
10/16/2019	091819-546576		Acct#173253-546576 (POOL) <09/18-10/ 7510 · Water		(106.35)
TOTAL					(106.35)
10/25/2019	ACH	S.C.E.S.	Acct#173253-499988(IRRIG1)	1011 · Centennial Bank Oper**6315	
10/16/2019	091819-499988		Acct#173253-499988 (IRRIG1) <09/18-10 7510 · Water		(224.77)
TOTAL					(224.77)
10/25/2019	ACH	S.C.E.S.	Acct#173253-500018(#8)	1011 · Centennial Bank Oper**6315	
10/16/2019	091819-500018		Acct#173253-500018 Water #8 <09/18-1 7510 · Water		(1,858.70)
			Acct#173253-500018 Sewer #8 <09/18-1 7515 · Sewer		(3,602.33)
TOTAL					(5,461.03)
10/25/2019	ACH	S.C.E.S.	Acct#173253-500006(#3)	1011 · Centennial Bank Oper**6315	
10/16/2019	091819-500006		Acct#173253-500006 Water #3 <09/18-1 7510 · Water		(735.10)
			Acct#173253-500006 Sewer #3 <09/18-1 7515 · Sewer		(1,484.34)
TOTAL					(2,219.44)
10/25/2019	ACH	S.C.E.S.	Acct#173253-97462(#9)	1011 · Centennial Bank Oper**6315	
10/16/2019	091819-97462		Acct#173253-97462 Water #9 <09/18-10 7510 · Water		(227.41)
			Acct#173253-97462 Sewer #9 <09/18-10 7515 · Sewer		(452.33)
TOTAL					(679.74)
10/25/2019	ACH	Argus Property Management Inc	PR 10/05-18/19	1011 · Centennial Bank Oper**6315	
10/25/2019	PR101819		PR 10/05-18/19 Buxton, W	7720 · Contract Labor	(870.00)

Strathmore Riverside Villas Assoc., Inc
Check Detail
October 2019

Date	Num	Name	Memo	Account	Paid Amount
			PR 10/05-18/19 Buxton, W	7730 - Contract Service Taxes/Insuranc	(135.29)
			PR 10/05-18/19 Gubody, S	7720 - Contract Labor	(1,747.03)
			PR 10/05-18/19 Gubody, S	7730 - Contract Service Taxes/Insuranc	(525.18)
			PR 10/05-18/19 Thomas, N	7710 - Contract Services	(1,747.03)
			PR 10/05-18/19 Thomas, N	7730 - Contract Service Taxes/Insuranc	(454.02)
TOTAL					(5,478.55)
10/25/2019	Debit	Sabal Palm Bank	SEP IRA Plan	1011 - Centennial Bank Oper**6315	
			SEP IRA Plan - Gubody, S	7730 - Contract Service Taxes/Insuranc	(52.29)
			SEP IRA Plan - Thomas, N	7730 - Contract Service Taxes/Insuranc	(52.29)
TOTAL					(104.58)
10/31/2019	Debit	Centennial Bank	Coupon Books	1011 - Centennial Bank Oper**6315	
			Coupon Books	7885 - Bank Service Charge	(1.05)
TOTAL					(1.05)

Strathmore Riverside Villas Assoc., Inc

A/P Aging Detail

Type	Date	Num	As of October 31, 2019 Name	Due Date	Aging	Open Balance
Current						
Bill	10/31/2019	1470	Clean Cut Tree Service Inc	10/31/2019		8,925.00
Bill	10/31/2019	198875	Badger Bob's Plumbing	10/31/2019		999.00
Bill	10/31/2019	264760	Trent Cullen Landscape Contractor, Inc	10/31/2019		337.00
Bill	10/31/2019	264761	Trent Cullen Landscape Contractor, Inc	10/31/2019		337.00
Bill	10/31/2019	264762	Trent Cullen Landscape Contractor, Inc	10/31/2019		124.00
Bill	10/31/2019	264763	Trent Cullen Landscape Contractor, Inc	10/31/2019		337.00
Bill	10/31/2019	564764	Trent Cullen Landscape Contractor, Inc	10/31/2019		368.00
Bill	10/31/2019	4114162	Becker & Poliakoff, PA	10/31/2019		23.00
Bill	10/31/2019	4114193	Becker & Poliakoff, PA	10/31/2019		481.60
Bill	10/31/2019	4114100	Becker & Poliakoff, PA	10/31/2019		270.00
Total Current						12,201.60
1 - 30						
Bill	10/01/2019	1070	Carol Maccio	10/01/2019	30	175.00
Bill	10/01/2019	080119	Coastal Pest Control	10/01/2019	30	196.00
Bill	10/01/2019	090119	Coastal Pest Control	10/01/2019	30	196.00
Bill	10/01/2019	100119	Coastal Pest Control	10/01/2019	30	196.00
Bill	10/01/2019	4185090206	FedEx	10/01/2019	30	137.00
Bill	10/01/2019	14906	Main Gate Enterprises, Inc	10/01/2019	30	265.00
Bill	10/17/2019	5007721197	Wells Fargo Bank, N.A.	10/17/2019	14	309.82
Bill	10/22/2019	092019-63009	FPL	10/22/2019	9	530.83
Bill	10/22/2019	092019-40676	FPL	10/22/2019	9	724.69
Bill	10/22/2019	092019-25296	FPL	10/22/2019	9	10.17
Bill	10/22/2019	092019-48651	FPL	10/22/2019	9	38.10
Bill	10/22/2019	2019894	Wm. Munyan Painting	10/22/2019	9	26,523.36
Bill	10/23/2019	092419-4632	SunTrust Bank	10/23/2019	8	2,090.88
Bill	10/24/2019	9114	Asphalt Repair Service of SW FL, Inc.	10/24/2019	7	1,395.00
Bill	10/29/2019	102919	Coastal Pest Control	10/29/2019	2	55.00
Bill	10/29/2019	260002800	Proshred Security	10/29/2019	2	50.00
Bill	10/30/2019	2019-02037	Bloomings Landscape & Turf Mgmt., Inc.	11/29/2019	1	1,700.00
Total 1 - 30						34,592.85
31 - 60						
Total 31 - 60						
61 - 90						
Bill	08/14/2019	072919	R. Webber Inc	08/14/2019	78	1,908.00
Total 61 - 90						1,908.00
> 90						
Total > 90						
TOTAL						48,702.45

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

October 2019

Type	Date	Num	Name	Memo	Credit	Balance
7000 · Disbursements						
7100 · Grounds						
7110 · Grounds Contract						
Bill	10/01/2019	2019-01926	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2019-01926 Monthly Grounds Maintenance Fee		14,476.00
Bill	10/01/2019	2019-01926	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2019-01926 Monthly Grounds Tree Maintenance Fee		15,591.00
Bill	10/01/2019	2019-01926	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2019-01926 Monthly Grounds Enhancement Fee		17,216.00
Total 7110 · Grounds Contract					0.00	17,216.00
7135 · Plants/Shrubs/Trees						
Bill	10/30/2019	2019-02037	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2019-02037 Prune Mangroves		1,700.00
Total 7135 · Plants/Shrubs/Trees					0.00	1,700.00
7137 · Sod Replacement						
Bill	10/31/2019	264760	Trent Cullen Landscape Contractor, Inc	Inv#264760 Landscape Enhancements; Furnished/Installed New Sod		337.00
Bill	10/31/2019	264761	Trent Cullen Landscape Contractor, Inc	Inv#264761 Landscape Enhancements; Furnished/Installed New Sod		674.00
Bill	10/31/2019	264762	Trent Cullen Landscape Contractor, Inc	Inv#264762 Landscape Enhancements; Replant Stake Jatrophe		798.00
Bill	10/31/2019	264763	Trent Cullen Landscape Contractor, Inc	Inv#264763 Landscape Enhancements; Furnish/Install Buttonwood		1,135.00
Bill	10/31/2019	564764	Trent Cullen Landscape Contractor, Inc	Inv#264764 Landscape Enhancements; Furnish/Install Christmas		1,503.00
Total 7137 · Sod Replacement					0.00	1,503.00
7140 · Tree Trimming						
Bill	10/31/2019	1470	Clean Cut Tree Service Inc	Inv#1470 Tree Trimming, Stump Grind/Removal		8,925.00
Bill	10/31/2019	198875	Badger Bob's Plumbing	Inv#198875 Water Main Repairs - Landscapers Hit		9,924.00
Total 7140 · Tree Trimming					0.00	9,924.00
7195 · Misc Gas Expense Reimbursement						
Check	10/11/2019	3306	Shawn Gubody	Monthly Gasoline Reimbursement		50.00
Total 7195 · Misc Gas Expense Reimbursement					0.00	50.00
Total 7100 · Grounds					0.00	30,393.00
7200 · Building Maintenance						
7210 · General Maintenance						
Bill	10/01/2019	092319-4632	SunTrust Bank	Harbor Freight, Racetrac, Full Source, Office Depot, Lowes		1,275.51
Bill	10/01/2019	4185090206	FedEx	Inv#4185090206 Shipping - Metal Table/Bench		1,412.51
Bill	10/01/2019	14906	Main Gate Enterprises, Inc	Inv#14906 Camera System Repairs		1,677.51
Bill	10/02/2019	100219	Coastal Pest Control	Inv dtd 10/02/19 One Shot Pest for Ants		1,732.51
Bill	10/08/2019	769415	Sarasota Sign Machine, LLC	Inv#769415 Signs "Pool Rules"; "No Outlet"		2,032.11
Bill	10/23/2019	092419-4632	SunTrust Bank	Light Bulbs, TNT TOPs, Lowes, Custom Carts		3,306.27
Bill	10/29/2019	102919	Coastal Pest Control	Inv dtd 10/29/19 One Shot Pest		3,361.27
Total 7210 · General Maintenance					0.00	3,361.27
7220 · Termite Control						
Bill	10/01/2019	080119	Coastal Pest Control	Inv dtd 08/01/19 Monthly Subterranean Termite Inspections <20		196.00
Bill	10/01/2019	090119	Coastal Pest Control	Inv dtd 09/01/19 Monthly Subterranean Termite Inspections <23		392.00
Bill	10/01/2019	100119	Coastal Pest Control	Inv dtd 10/01/19 Monthly Subterranean Termite Inspections <26		588.00
Total 7220 · Termite Control					0.00	588.00
7250 · Creekhouse Expense						
Bill	10/22/2019	092019-25296	FPL	ACCT#44669-25296 5501 CA #OL <09/20-10/22/19>		10.17
Total 7250 · Creekhouse Expense					0.00	10.17
Total 7200 · Building Maintenance					0.00	3,959.44
7300 · Swimming Pool						
7310 · Pool Contract/Supplies/Repairs						
Bill	10/01/2019	153252	Galaxy Pools	Inv#153252 Liquid Chlorine		18.46
Bill	10/01/2019	153708	Galaxy Pools	Inv#153708 Monthly Pool Service		398.46
Total 7310 · Pool Contract/Supplies/Repairs					0.00	398.46
Total 7300 · Swimming Pool					0.00	398.46
7400 · Rec Facilities						
7410 · Rec Utilities						
Bill	10/22/2019	092019-40676	FPL	ACCT#24294-40676 (REC CNTR) <09/20-10/22/19>		724.69
Total 7410 · Rec Utilities					0.00	724.69
Total 7400 · Rec Facilities					0.00	724.69
7500 · Utilities						
7510 · Water						
Bill	10/16/2019	091819-500016	S.C.E.S.	Acct#173253-500016 Water #7 <09/18-10/16/19>		2,185.79
Bill	10/16/2019	091819-500014	S.C.E.S.	Acct#173253-500014 Water #6 <09/18-10/16/19>		2,508.37
Bill	10/16/2019	091819-500012	S.C.E.S.	Acct#173253-500012 Water #5 <09/18-10/16/19>		2,771.81
Bill	10/16/2019	091819-500010	S.C.E.S.	Acct#173253-500010 Water #4 <09/18-10/16/19>		3,208.68
Bill	10/16/2019	091819-500004	S.C.E.S.	Acct#173253-500004 Water #2 <09/18-10/16/19>		3,645.55
Bill	10/16/2019	091819-499992	S.C.E.S.	Acct#173253-499992 Water (REC) <09/18-10/16/19>		3,664.17
Bill	10/16/2019	091819-499968	S.C.E.S.	Acct#173253-499968 Water (ANNEX) <09/18-10/16/19>		3,692.36
Bill	10/16/2019	091819-97406	S.C.E.S.	Acct#173253-97406 Water #1 <09/18-10/16/19>		3,753.20
Bill	10/16/2019	091819-546576	S.C.E.S.	Acct#173253-546576 (POOL) <09/18-10/16/19>		3,859.55
Bill	10/16/2019	091819-499988	S.C.E.S.	Acct#173253-499988 (IRRG1) <09/18-10/16/19>		4,084.32

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account
October 2019

Type	Date	Num	Name	Memo	Credit	Balance
Bill	10/16/2019	091819-500018	S.C.E.S.	Acct#173253-500018 Water #8 <09/18-10/16/19>		5,943.02
Bill	10/16/2019	091819-500006	S.C.E.S.	Acct#173253-500006 Water #3 <09/18-10/16/19>		6,678.12
Bill	10/16/2019	091819-97462	S.C.E.S.	Acct#173253-97462 Water #9 <09/18-10/16/19>		6,905.53
Total 7510 · Water					0.00	6,905.53
7515 · Sewer						
Bill	10/16/2019	091819-500016	S.C.E.S.	Acct#173253-500016 Sewer #7 <09/18-10/16/19>		4,236.57
Bill	10/16/2019	091819-500014	S.C.E.S.	Acct#173253-500014 Sewer #6 <09/18-10/16/19>		4,866.38
Bill	10/16/2019	091819-500012	S.C.E.S.	Acct#173253-500012 Sewer #5 <09/18-10/16/19>		5,351.42
Bill	10/16/2019	091819-500010	S.C.E.S.	Acct#173253-500010 Sewer #4 <09/18-10/16/19>		6,092.29
Bill	10/16/2019	091819-500004	S.C.E.S.	Acct#173253-500004 Sewer #2 <09/18-10/16/19>		6,833.16
Bill	10/16/2019	091819-499992	S.C.E.S.	Acct#173253-499992 Sewer (REC) <09/18-10/16/19>		6,854.08
Bill	10/16/2019	091819-499968	S.C.E.S.	Acct#173253-499968 Sewer (ANNEX) <09/18-10/16/19>		6,897.62
Bill	10/16/2019	091819-97406	S.C.E.S.	Acct#173253-97406 Sewer #1 <09/18-10/16/19>		7,169.50
Bill	10/16/2019	091819-500018	S.C.E.S.	Acct#173253-500018 Sewer #8 <09/18-10/16/19>		10,771.83
Bill	10/16/2019	091819-500006	S.C.E.S.	Acct#173253-500006 Sewer #3 <09/18-10/16/19>		12,256.17
Bill	10/16/2019	091819-97462	S.C.E.S.	Acct#173253-97462 Sewer #9 <09/18-10/16/19>		12,708.50
Total 7515 · Sewer					0.00	12,708.50
7520 · Electric						
Bill	10/22/2019	092019-63009	FPL	ACCT#16350-63009 (Street Lights) <09/20-10/22/19>		530.83
Total 7520 · Electric					0.00	530.83
7525 · Electric - Maintenance Shed						
Bill	10/22/2019	092019-48651	FPL	ACCT#94283-48651 (MAINT) <09/20-10/22/19>		38.10
Total 7525 · Electric - Maintenance Shed					0.00	38.10
7530 · Cable TV						
Bill	10/01/2019	103119-0526940	Comcast Cable Communications	Acct#8535 10 044 0150360 <10/01-31/19>		13,322.47
Total 7530 · Cable TV					0.00	13,322.47
Total 7500 · Utilities					0.00	33,505.43
7700 · Payroll						
7710 · Contract Services						
Bill	10/11/2019	PR100419	Argus Property Management Inc	PR 09/21-10/04/19 Thomas, N		1,747.03
Bill	10/25/2019	PR101819	Argus Property Management Inc	PR 10/05-18/19 Thomas, N		3,494.06
Total 7710 · Contract Services					0.00	3,494.06
7720 · Contract Labor						
Bill	10/11/2019	PR100419	Argus Property Management Inc	PR 09/21-10/04/19 Buxton, W		840.00
Bill	10/11/2019	PR100419	Argus Property Management Inc	PR 09/21-10/04/19 Gubody, S		2,587.03
Bill	10/25/2019	PR101819	Argus Property Management Inc	PR 10/05-18/19 Buxton, W		3,457.03
Bill	10/25/2019	PR101819	Argus Property Management Inc	PR 10/05-18/19 Gubody, S		5,204.06
Total 7720 · Contract Labor					0.00	5,204.06
7730 · Contract Service Taxes/Insuranc						
Bill	10/11/2019	PR100419	Argus Property Management Inc	PR 09/21-10/04/19 Buxton, W		130.62
Bill	10/11/2019	PR100419	Argus Property Management Inc	PR 09/21-10/04/19 Gubody, S		655.81
Bill	10/11/2019	PR100419	Argus Property Management Inc	PR 09/21-10/04/19 Thomas, N		1,109.83
Check	10/11/2019	Debit	Sabal Palm Bank	SEP IRA Plan - Gubody, S		1,162.12
Check	10/11/2019	Debit	Sabal Palm Bank	SEP IRA Plan - Thomas, N		1,214.41
Bill	10/25/2019	PR101819	Argus Property Management Inc	PR 10/05-18/19 Buxton, W		1,349.70
Bill	10/25/2019	PR101819	Argus Property Management Inc	PR 10/05-18/19 Gubody, S		1,874.88
Bill	10/25/2019	PR101819	Argus Property Management Inc	PR 10/05-18/19 Thomas, N		2,328.90
Check	10/25/2019	Debit	Sabal Palm Bank	SEP IRA Plan - Gubody, S		2,381.19
Check	10/25/2019	Debit	Sabal Palm Bank	SEP IRA Plan - Thomas, N		2,433.48
Total 7730 · Contract Service Taxes/Insuranc					0.00	2,433.48
Total 7700 · Payroll					0.00	11,131.60
7800 · Administration						
7810 · Insurance - Property						
General Journal	10/31/2019			Adj PPD Insurance		26,807.65
Total 7810 · Insurance - Property					0.00	26,807.65
7812 · Insurance - Flood						
General Journal	10/31/2019			Adj PPD Insurance		1,609.96
Total 7812 · Insurance - Flood					0.00	1,609.96
7820 · Legal/Professional						
Bill	10/01/2019	4109422	207 Razq*Atty	Inv#4109422 Re Razquin		123.15
Bill	10/01/2019	4109449	066 Campbell*Atty	Inv#4109449 Re Campbell		823.65
Bill	10/01/2019	4109357	Becker & Poliakoff, PA	Inv#4109357 General Association Matters; Re Sewall Dispute, l		2,078.15
Bill	10/23/2019	092419-4632	SunTrust Bank	BP Ballot		2,778.15
Bill	10/31/2019	4114162	207 Razq*Atty	Inv#4114162 Re Razquin		2,801.15
Bill	10/31/2019	4114193	066 Campbell*Atty	Inv#4114193 Re Campbell		3,282.75
Bill	10/31/2019	4114100	Becker & Poliakoff, PA	Inv#4109357 General Association Matters; Re Notice Req, SA,		3,552.75
Total 7820 · Legal/Professional					0.00	3,552.75

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account

October 2019

Type	Date	Num	Name	Memo	Credit	Balance
7850 · Newsletter Expense						
Bill	10/01/2019	1070	Carol Maccio	Inv#1070 Monthly Newsletter		175.00
Total 7850 · Newsletter Expense					0.00	175.00
7870 · Management Fee						
Bill	10/01/2019	MGMT100119	Argus Property Management Inc	Monthly Management Fee		2,757.67
Bill	10/01/2019	MGMT100119	Argus Property Management Inc	Monthly Online Services Portal		2,782.67
Total 7870 · Management Fee					0.00	2,782.67
7875 · Telephone						
General Journal	10/02/2019		One Call Now	Reverse of GJE -- Record PPD Expense		123.53
Bill	10/08/2019	110719-0150360	Comcast Cable Communications	Acct#8535 10 044 0150360 <10/08-11/07/19>		466.31
Check	10/11/2019	3306	Shawn Gubody	Monthly Cell Phone Reimbursement		541.31
Total 7875 · Telephone					0.00	541.31
7880 · Office Supplies, Postage, etc.						
Bill	10/01/2019	260000527	Proshred Security	Inv#260000527 Shred Files		50.00
Bill	10/01/2019	AR300409	Rite Technology	Inv#AR300409 Quarterly Equipment Lease		392.80
Bill	10/04/2019	373516	Sir Speedy #5025	Inv#373516 Budget Mailing		848.69
Invoice	10/10/2019	40957	212 Cony	Admin Fee	2.50	846.19
Invoice	10/10/2019	40960	094 Town	Admin Fee	2.50	843.69
Invoice	10/10/2019	40961	319 Keeley	Admin Fee	2.50	841.19
Invoice	10/10/2019	40962	100 Donham	Admin Fee	2.50	838.69
Invoice	10/10/2019	40963	307 Smith	Admin Fee	2.50	836.19
Invoice	10/10/2019	40964	179 McLean	Admin Fee	2.50	833.69
Invoice	10/10/2019	40965	227 Kontos	Admin Fee	2.50	831.19
Invoice	10/10/2019	40966	078 Shannon	Admin Fee	2.50	828.69
Invoice	10/10/2019	40967	231 Russell	Admin Fee	2.50	826.19
Invoice	10/10/2019	40968	233 Schechter*C	Admin Fee	2.50	823.69
Invoice	10/10/2019	40969	305 Knapp*C	Admin Fee	2.50	821.19
Bill	10/11/2019	373748	Sir Speedy #5025	Inv#373748 Candidate Info Sheet, Voter Cert, Intent		1,260.00
Bill	10/17/2019	5007721197	Wells Fargo Bank, N.A.	Inv#5007721197 Monthly Copier Contract		1,569.82
Bill	10/23/2019	092419-4632	SunTrust Bank	CVS, Staples, GFS, Sams		1,686.54
Bill	10/29/2019	260002800	Proshred Security	Inv#260002800 Shred Files		1,736.54
Total 7880 · Office Supplies, Postage, etc.					27.50	1,736.54
7885 · Bank Service Charge						
Check	10/31/2019	Debit	Centennial Bank	Coupon Books		1.05
Total 7885 · Bank Service Charge					0.00	1.05
7890 · Bad Debt Expense						
General Journal	10/01/2019	I&R		Allowance for Doubtful		833.33
Total 7890 · Bad Debt Expense					0.00	833.33
7899 · Reserve Transfer						
General Journal	10/01/2019			Monthly Reserve Allocation		11,176.66
Total 7899 · Reserve Transfer					0.00	11,176.66
Total 7800 · Administration					27.50	49,216.92
7900 · TRANSFER						
7935 · Transfer Marina/Docks						
General Journal	10/31/2019			Refund Owner	130.50	(130.50)
Total 7935 · Transfer Marina/Docks					130.50	(130.50)
Total 7900 · TRANSFER					130.50	(130.50)
Total 7000 · Disbursements					158.00	129,199.04
TOTAL					158.00	129,199.04

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Oct 31, 19</u>
5501 Creek	(1,100.00)
010 Dundas	(1,217.00)
313 Schlenker	(1,019.00)
135 Kotlyar	(1,007.40)
235 Paolucci	(977.00)
175 Ritchey	(943.00)
184 Conner	(914.00)
217 Retcher	(898.25)
002 Navo	(702.00)
035 Kenney	(702.00)
029 Fountain	(702.00)
294 Faville	(702.00)
183 Geraghty	(702.00)
172 Carr	(702.00)
168 Ferguson	(702.00)
163 Zechman	(702.00)
161 Sheehan	(702.00)
190 Peretz	(702.00)
274 Coni	(702.00)
249 Hudac	(702.00)
240 Zeman	(702.00)
114 Cronan	(702.00)
212 Cony	(702.00)
185 Maguire	(695.00)
216 Groeninger	(690.00)
199 Kleimeyer	(684.00)
123 Wegmann	(492.00)
038 Morg	(458.00)
077 Scho	(424.73)
046 Kelly	(409.19)
147 Stieber	(363.00)
113 Potter	(358.00)
206 Du Val	(351.35)
225 Harden	(351.00)
006 Norring	(351.00)
335 Mazur	(351.00)
016 Zurinski	(351.00)
019 Nasca	(351.00)
021 Novak	(351.00)
023 Barlowe	(351.00)
334 Mackenzie	(351.00)
027 Schebel	(351.00)
328 Hunter	(351.00)
030 Scho	(351.00)
033 Chumley	(351.00)
316 Chou	(351.00)
044 Navatta	(351.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Oct 31, 19</u>
303 Keating	(351.00)
054 Senninger	(351.00)
263 Zuber	(351.00)
229 Srp	(351.00)
056 Houghtal	(351.00)
061 Perry	(351.00)
065 Senft	(351.00)
298 Esse	(351.00)
076 C&D	(351.00)
087 Rey	(351.00)
089 Soep	(351.00)
092 Williams	(351.00)
095 OHara	(351.00)
254 Spencer	(351.00)
097 Gaeto	(351.00)
252 Shepherd	(351.00)
221 Martins	(351.00)
004 Alle	(351.00)
081 Snyder	(351.00)
105 Loos	(351.00)
107 Philipp	(351.00)
111 Shue	(351.00)
120 Stefany	(351.00)
122 Deme	(351.00)
126 Bender	(351.00)
141 Meyer	(351.00)
142 Nyce	(351.00)
154 Pruitt	(351.00)
245 Martin	(351.00)
182 Havi	(351.00)
187 Schmitt	(351.00)
191 Bergman	(351.00)
193 Cox	(351.00)
209 Brill	(351.00)
211 Minner	(351.00)
286 Cali	(351.00)
136 Vollmer	(350.34)
302 Keating	(348.42)
251 Gunning	(348.05)
214 Mosher	(344.00)
149 James	(344.00)
237 Thomas	(340.00)
073 Cowart	(340.00)
028 McBride	(340.00)
099 Hoch	(340.00)
053 Balot	(335.00)
227 Kontos	(333.68)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Oct 31, 19</u>
051 Capobianco	(89.99)
096 Arat	(72.23)
011 Pozega	(67.00)
084 Hooks	(45.00)
041 Levinus	(29.71)
304 Barrett	(11.00)
220 Gardner	(10.00)
287 DiPaola	(2.75)
266 Quitter	(2.00)
026 Kelly	(0.04)
127 Rossi	2.00
319 Keeley	27.77
078 Shannon	49.70
231 Russell	72.71
233 Schechter*C	214.35
094 Town	378.77
100 Donham	382.19
307 Smith	406.54
179 McLean	482.34
305 Knapp*C	684.37
005 Saville*Atty	969.13
075 Tayl*Atty	1,775.77
066 Campbell*Atty	3,623.33
207 Razq*Atty	8,880.86
TOTAL	<u>(27,224.30)</u>