

STRATHMORE RIVERSIDE VILLAS ASSOC., INC.

FINANCIAL STATEMENTS

for the Period Ending December 31, 2017

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

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	519,472.95
1020 · Reserve Accounts	392,610.54
Total Checking/Savings	<u>912,083.49</u>
Accounts Receivable	
1040 · Assessment Receivable	9,774.01
Total Accounts Receivable	<u>9,774.01</u>
Other Current Assets	
1035 · Petty Cash	150.00
1041 · Allowance for Doubtful Accounts	(4,762.23)
1050 · Prepaid Insurance	123,302.07
1052 · Prepaid Flood Insurance	11,319.88
1055 · Prepaid Expenses	2,332.25
1210 · Utility Deposits	900.00
Total Other Current Assets	<u>133,241.97</u>
Total Current Assets	<u>1,055,099.47</u>
TOTAL ASSETS	<u>1,055,099.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	20,535.70
Total Accounts Payable	<u>20,535.70</u>
Other Current Liabilities	
3015 · Accrued Expense	773.30
3040 · Prepaid Assessments	51,074.04
3090 · Security Deposit	3,518.00
Total Other Current Liabilities	<u>55,365.34</u>
Total Current Liabilities	75,901.04
Long Term Liabilities	
3500 · Reserve Fund	392,610.54
Total Long Term Liabilities	<u>392,610.54</u>
Total Liabilities	468,511.58
Equity	
3990 · Operating Fund Balance	654,924.52
3991 · Transfer to Reserves	(112,069.00)
3995 · Prior Year Adjustment	240.00
Net Income	43,492.37
Total Equity	<u>586,587.89</u>
TOTAL LIABILITIES & EQUITY	<u>1,055,099.47</u>

Strathmore Riverside Villas Assoc., Inc
Bank Account Report

Dec 17

1010 · Checking

1011 · StoneGate Oper**6315	54,074.71
1018 · Stonegate Oper ICS*315	245,240.64
1019 · Due (to)/from Reserves	<u>220,157.60</u>

Total 1010 · Checking	<u>519,472.95</u>
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1020 · Reserve Accounts

1021 · Stonegate -Res MM** 6323	867.41
1025 · Iberia Bank RES MM Acct**8969	248,439.35
1028.1 · Cadence Res MM**8117	114,615.17
1028.2 · Bank Ozarks -RES MM**5582	248,846.21
1029 · Due (to)/from Operating	<u>(220,157.60)</u>

Total 1020 · Reserve Accounts	<u>392,610.54</u>
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TOTAL	<u><u>912,083.49</u></u>
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Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>December 2017</u>		
3500 · Reserve Fund			Year 2017 Total Alloc
3610 · Deck Resurfacing			
3611 · Beg Bal - Deck Resurfacing	9,458.85		
3612 · Allocation - Deck Resurfacing	<u>1,151.20</u>	\$	1,151.00
Total 3610 · Deck Resurfacing	<u>10,610.05</u>		
3615 · Pool Interior			
3616 · Beg Bal - Pool Interior	3,963.39		
3617 · Alloc - Pool Interior	<u>1,107.00</u>	\$	1,107.00
Total 3615 · Pool Interior	<u>5,070.39</u>		
3620 · Pool Heater			
3621 · Beg Bal - Pool Heater	6,203.93		
3622 · Alloc - Pool Heater	<u>2,990.04</u>	\$	2,990.00
Total 3620 · Pool Heater	<u>9,193.97</u>		
3630 · Maint. Equip. & Bldg			
3631 · Beg Bal - Maint. Equip. & Bldg	6,014.32		
3632 · Allocation - Maint Equip & Bldg	1,569.00	\$	1,569.00
3634 · Xfer - Maint Equip & Bldg	<u>0.00</u>		
Total 3630 · Maint. Equip. & Bldg	<u>7,583.32</u>		
3640 · Fence			
3641 · Beg Bal - Fence	9,914.29		
3642 · Alloc - Fence	2,001.96	\$	2,002.00
3644 · Exp - Fence	(102,548.00)		
3643 · Transfers - Fence	<u>96,169.00</u>		
Total 3640 · Fence	<u>5,537.25</u>		
3650 · Paving			
3651 · Beg Bal - Paving	158,783.36		
3652 · Allocation - Paving	20,748.00	\$	20,748.00
3653 · Expense - Paving	<u>(11,510.00)</u>		
Total 3650 · Paving	<u>168,021.36</u>		
3660 · Painting			
3661 · Beg Bal - Painting	60,993.41		
3662 · Allocation - Painting	55,800.96	\$	55,801.00
3664 · Transfer - Painting	(123,386.00)		
3663 · Expense - Painting	<u>11,900.00</u>		
Total 3660 · Painting	<u>5,308.37</u>		
3670 · AC Rec Bldg			
3671 · Beg Bal - AC Rec Bldg	9,291.07		
3672 · Alloc - AC Rec Bldg	1,428.00	\$	1,428.00
3673 · Expense - AC Rec Bldg	<u>(7,257.00)</u>		
Total 3670 · AC Rec Bldg	<u>3,462.07</u>		

Strathmore Riverside Villas Assoc., Inc

Reserve Report

December 2017

3680 · Clubhse Roof			
3681 · Beg Bal - Clubhse Roof	17,077.34		
3682 · Alloc - Clubhse Roof	1,824.00	\$	1,824.00
Total 3680 · Clubhse Roof	18,901.34		
3690 · Clubhse Improvements			
3691 · Beg Bal - Clubhse Improvements	9,068.93		
3692 · Alloc - Clubhse Improvements	1,691.04	\$	1,691.00
3693 · Exp - Clubhse Improvements	(25,136.28)		
3694 · Transfer Clubhse Improvements	12,000.00		
Total 3690 · Clubhse Improvements	(2,376.31)		
3810 · Creek House Projects			
3811 · Beg Balance-Creek House Project	1,250.00		
3812 · Allocations-Creek House Project	1,536.00	\$	1,536.00
Total 3810 · Creek House Projects	2,786.00		
3830 · Seawall & Marina Retaining Wall			
3831 · Beg Bal - Seawall & Marina Wall	275,459.84		
3832 · Alloc - Seawall & Marina Wall	13,530.00	\$	13,530.00
3833 · Exp - Seawall & Marina Wall	(229,971.77)		
Total 3830 · Seawall & Marina Retaining Wall	59,018.07		
3840 · Sewer/Wtr Lines			
3841 · Beg Bal - Sewer/Wtr Lines	66,556.99		
3842 · Alloc - Sewer/Wtr Lines	12,963.96	\$	12,965.00
3843 · Exp Sewer/Wtr Lines	(5,030.00)		
Total 3840 · Sewer/Wtr Lines	74,490.95		
3860 · Marina/Docks			
3861 · Beg Bal - Marina/Docks	19,713.82		
3862 · Alloc- Marina/Docks	6,510.55		
3863 · Exp - Marina/Docks	(3,453.51)		
Total 3860 · Marina/Docks	22,770.86		
3890 · Reserve Interest			
3891 · Beg. Bal. - Interest	5,374.38		
3892 · Earned YTD - Interest	4,858.47		
3894 · Transferred - Interest	(8,000.00)		
Total 3890 · Reserve Interest	2,232.85		
Total 3500 · Reserve Fund	392,610.54		
TOTAL	392,610.54	\$	118,342.00
2017 Total Allocations Received to Date:	124,851.71	\$	249,703.42
	(Includes Docks)		
2017 Total Reserve Expenses to Date:	(508,292.56)		

Strathmore Riverside Villas Assoc., Inc

Reserve Report

I

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3500 · Reserve Fund

3610 · Deck Resurfacing

3611 · Beg Bal - Deck Resurfacing

3612 · Allocation - Deck Resurfacing

Total 3610 · Deck Resurfacing

3615 · Pool Interior

3616 · Beg Bal - Pool Interior

3617 · Alloc - Pool Interior

Total 3615 · Pool Interior

3620 · Pool Heater

3621 · Beg Bal - Pool Heater

3622 · Alloc - Pool Heater

Total 3620 · Pool Heater

3630 · Maint. Equip. & Bldg

3631 · Beg Bal - Maint. Equip. & Bldg

3632 · Allocation - Maint Equip & Bldg

3634 · Xfer - Maint Equip & Bldg

Total 3630 · Maint. Equip. & Bldg

3640 · Fence

3641 · Beg Bal - Fence

3642 · Alloc - Fence

3644 · Exp - Fence

3643 · Transfers - Fence

Total 3640 · Fence

3650 · Paving

3651 · Beg Bal - Paving

3652 · Allocation - Paving

3653 · Expense - Paving

Total 3650 · Paving

3660 · Painting

3661 · Beg Bal - Painting

3662 · Allocation - Painting

3664 · Transfer - Painting

3663 · Expense - Painting

Total 3660 · Painting

3670 · AC Rec Bldg

3671 · Beg Bal - AC Rec Bldg

3672 · Alloc - AC Rec Bldg

3673 · Expense - AC Rec Bldg

Total 3670 · AC Rec Bldg

Strathmore Riverside Villas Assoc., Inc

Reserve Report

I

12

3680 · Clubhse Roof

3681 · Beg Bal - Clubhse Roof

3682 · Alloc - Clubhse Roof

Total 3680 · Clubhse Roof

3690 · Clubhse Improvements

3691 · Beg Bal - Clubhse Improvements

3692 · Alloc - Clubhse Improvements

3693 · Exp - Clubhse Improvements

3694 · Transfer Clubhse Improvements

Total 3690 · Clubhse Improvements

3810 · Creek House Projects

3811 · Beg Balance-Creek House Project

3812 · Allocations-Creek House Project

Total 3810 · Creek House Projects

3830 · Seawall & Marina Retaining Wall

3831 · Beg Bal - Seawall & Marina Wall

3832 · Alloc - Seawall & Marina Wall

3833 · Exp - Seawall & Marina Wall

Total 3830 · Seawall & Marina Retaining Wall

3840 · Sewer/Wtr Lines

3841 · Beg Bal - Sewer/Wtr Lines

3842 · Alloc - Sewer/Wtr Lines

3843 · Exp Sewer/Wtr Lines

Total 3840 · Sewer/Wtr Lines

3860 · Marina/Docks

3861 · Beg Bal - Marina/Docks

3862 · Alloc- Marina/Docks

3863 · Exp - Marina/Docks

Total 3860 · Marina/Docks

3890 · Reserve Interest

3891 · Beg. Bal. - Interest

3892 · Earned YTD - Interest

3894 · Transferred - Interest

Total 3890 · Reserve Interest

Total 3500 · Reserve Fund

TOTAL

2017 Total Allocations Received to Date:

2017 Total Reserve Expenses to Date:

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

	Dec 17	Budget	\$ Over Budget
Income			
5010 · Assessments	104,378.25	103,842.42	535.83
5015 · Reserve Assessment Income	9,861.83	9,861.83	0.00
5030 · Sales & Lease Fees	200.00	333.33	(133.33)
5035 · Advertising Income	115.00	333.33	(218.33)
5040 · Other	301.20	216.67	84.53
5050 · Interest	40.51	41.67	(1.16)
5073 · Creekhouse Income	1,100.00	1,100.00	0.00
Total Income	<u>115,996.79</u>	<u>115,729.25</u>	<u>267.54</u>
Gross Profit	115,996.79	115,729.25	267.54
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	16,101.00	17,101.00	(1,000.00)
7115 · Lawn & Ground Supplies	374.25	125.00	249.25
7120 · Electric for Maint Shed	19.19	25.00	(5.81)
7130 · Mulch/Ground Cover	0.00	833.33	(833.33)
7135 · Plants/Shrubs/Trees	0.00	291.67	(291.67)
7140 · Tree Trimming	1,570.00	1,250.00	320.00
7195 · Equipment / Maint	50.00	83.33	(33.33)
Total 7100 · Grounds	<u>18,114.44</u>	<u>19,709.33</u>	<u>(1,594.89)</u>
7200 · Building Maintenance			
7210 · General Maintenance	6,113.04	833.33	5,279.71
7220 · Termite Control	0.00	83.33	(83.33)
7240 · Dock Area Expense	0.00	16.67	(16.67)
7250 · Creekhouse Expense	378.03	83.33	294.70
7280 · A/C Service/Maint	0.00	83.33	(83.33)
Total 7200 · Building Maintenance	<u>6,491.07</u>	<u>1,099.99</u>	<u>5,391.08</u>
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	380.00	541.67	(161.67)
Total 7300 · Swimming Pool	<u>380.00</u>	<u>541.67</u>	<u>(161.67)</u>
7400 · Rec Facilities			
7410 · Rec Utilities	976.19	1,000.00	(23.81)
7420 · Pest Service	0.00	200.00	(200.00)
7440 · Rec Facility Maint/Supply	788.49	750.00	38.49
7445 · Exer Equipment Lease	184.61	184.58	0.03
Total 7400 · Rec Facilities	<u>1,949.29</u>	<u>2,134.58</u>	<u>(185.29)</u>

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

	<u>Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	5,945.33	7,291.67	(1,346.34)
7515 · Sewer	9,468.13	12,625.00	(3,156.87)
7520 · Electric	578.02	558.33	19.69
7530 · Cable TV	11,080.74	11,083.33	(2.59)
Total 7500 · Utilities	<u>27,072.22</u>	<u>31,558.33</u>	<u>(4,486.11)</u>
7700 · Payroll			
7710 · Contract Services	5,675.32	3,666.67	2,008.65
7720 · Contract Labor	8,823.08	5,539.17	3,283.91
7730 · Contract Service Taxes/Insuranc	2,896.90	2,118.33	778.57
Total 7700 · Payroll	<u>17,395.30</u>	<u>11,324.17</u>	<u>6,071.13</u>
7800 · Administration			
7810 · Insurance - Property	24,990.94	27,083.33	(2,092.39)
7812 · Insurance - Flood	2,618.78	3,708.33	(1,089.55)
7820 · Legal/Professional	(1,020.65)	2,916.67	(3,937.32)
7835 · Fees, Dues, License	0.00	166.67	(166.67)
7840 · Income Tax	0.00	125.00	(125.00)
7845 · Property Tax	0.00	208.33	(208.33)
7850 · Advertising	300.00	166.67	133.33
7870 · Management Fee	2,657.67	2,657.67	0.00
7871 · U Manage Fees	50.00	50.00	0.00
7875 · Telephone	493.49	416.67	76.82
7880 · Office Supplies, Postage, etc.	510.42	1,000.00	(489.58)
7885 · Bank Service Charge	273.04	0.00	273.04
7890 · Bad Debt Expense	833.33	833.33	0.00
7895 · Contingency	405.75	166.67	239.08
7899 · Reserve Transfer	9,861.83	9,861.83	0.00
Total 7800 · Administration	<u>41,974.60</u>	<u>49,361.17</u>	<u>(7,386.57)</u>
Total 7000 · Disbursements	<u>113,376.92</u>	<u>115,729.24</u>	<u>(2,352.32)</u>
Total Expense	<u>113,376.92</u>	<u>115,729.24</u>	<u>(2,352.32)</u>
Net Income	<u><u>2,619.87</u></u>	<u><u>0.01</u></u>	<u><u>2,619.86</u></u>

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

	Jan - Dec 17	Budget	\$ Over Budget
Income			
5010 · Assessments	1,252,539.84	1,246,109.00	6,430.84
5015 · Reserve Assessment Income	118,341.96	118,342.00	(0.04)
5030 · Sales & Lease Fees	3,300.00	4,000.00	(700.00)
5035 · Advertising Income	3,658.50	4,000.00	(341.50)
5040 · Other	2,012.69	2,600.00	(587.31)
5042 · Reimbursed Exp	3.00	0.00	3.00
5050 · Interest	594.40	500.00	94.40
5060 · Marina/Docks	6,510.55	0.00	6,510.55
5073 · Creekhouse Income	13,200.00	13,200.00	0.00
Total Income	1,400,160.94	1,388,751.00	11,409.94
Gross Profit	1,400,160.94	1,388,751.00	11,409.94
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	193,212.00	205,212.00	(12,000.00)
7115 · Lawn & Ground Supplies	374.25	1,500.00	(1,125.75)
7120 · Electric for Maint Shed	814.79	300.00	514.79
7130 · Mulch/Ground Cover	2,490.00	10,000.00	(7,510.00)
7135 · Plants/Shrubs/Trees	2,579.00	3,500.00	(921.00)
7140 · Tree Trimming	29,740.00	15,000.00	14,740.00
7195 · Equipment / Maint	600.00	1,000.00	(400.00)
Total 7100 · Grounds	229,810.04	236,512.00	(6,701.96)
7200 · Building Maintenance			
7210 · General Maintenance	19,511.22	10,000.00	9,511.22
7220 · Termite Control	2,793.00	1,000.00	1,793.00
7240 · Dock Area Expense	1,043.18	200.00	843.18
7250 · Creekhouse Expense	4,971.14	1,000.00	3,971.14
7280 · A/C Service/Maint	425.00	1,000.00	(575.00)
Total 7200 · Building Maintenance	28,743.54	13,200.00	15,543.54
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	11,377.92	6,500.00	4,877.92
Total 7300 · Swimming Pool	11,377.92	6,500.00	4,877.92
7400 · Rec Facilities			
7410 · Rec Utilities	11,390.26	12,000.00	(609.74)
7420 · Pest Service	780.00	2,400.00	(1,620.00)
7440 · Rec Facility Maint/Supply	6,913.47	9,000.00	(2,086.53)
7445 · Exer Equipment Lease	2,626.24	2,215.00	411.24
Total 7400 · Rec Facilities	21,709.97	25,615.00	(3,905.03)

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

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	88,441.97	87,500.00	941.97
7515 · Sewer	164,746.13	151,500.00	13,246.13
7520 · Electric	7,706.93	6,700.00	1,006.93
7530 · Cable TV	132,970.20	133,000.00	(29.80)
Total 7500 · Utilities	<u>393,865.23</u>	<u>378,700.00</u>	<u>15,165.23</u>
7700 · Payroll			
7710 · Contract Services	42,829.04	44,000.00	(1,170.96)
7720 · Contract Labor	64,141.31	66,470.00	(2,328.69)
7730 · Contract Service Taxes/Insuranc	26,457.98	25,420.00	1,037.98
Total 7700 · Payroll	<u>133,428.33</u>	<u>135,890.00</u>	<u>(2,461.67)</u>
7800 · Administration			
7810 · Insurance - Property	299,152.63	325,000.00	(25,847.37)
7812 · Insurance - Flood	34,359.85	44,500.00	(10,140.15)
7820 · Legal/Professional	27,389.91	35,000.00	(7,610.09)
7835 · Fees, Dues, License	1,805.25	2,000.00	(194.75)
7840 · Income Tax	1,937.17	1,500.00	437.17
7845 · Property Tax	2,886.04	2,500.00	386.04
7850 · Advertising	1,500.00	2,000.00	(500.00)
7870 · Management Fee	31,892.04	31,892.00	0.04
7871 · U Manage Fees	600.00	600.00	0.00
7875 · Telephone	4,532.65	5,000.00	(467.35)
7880 · Office Supplies, Postage, etc.	11,268.94	12,000.00	(731.06)
7885 · Bank Service Charge	727.97	0.00	727.97
7890 · Bad Debt Expense	(5,670.66)	10,000.00	(15,670.66)
7895 · Contingency	499.24	2,000.00	(1,500.76)
7899 · Reserve Transfer	118,341.96	118,342.00	(0.04)
Total 7800 · Administration	<u>531,222.99</u>	<u>592,334.00</u>	<u>(61,111.01)</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	6,510.55	0.00	6,510.55
Total 7900 · TRANSFER	<u>6,510.55</u>	<u>0.00</u>	<u>6,510.55</u>
Total 7000 · Disbursements	<u>1,356,668.57</u>	<u>1,388,751.00</u>	<u>(32,082.43)</u>
Total Expense	<u>1,356,668.57</u>	<u>1,388,751.00</u>	<u>(32,082.43)</u>
Net Income	<u><u>43,492.37</u></u>	<u><u>0.00</u></u>	<u><u>43,492.37</u></u>

Strathmore Riverside Villas Assoc., Inc
Check Detail
December 2017

Date	Num	Name	Memo	Account	Paid Amount
12/01/2017	ACH	Comcast Cable Communications	Acct#8535 10 044 0526940	1011 · StoneGate Oper**6315	
12/01/2017	123117-0526940		Acct#8535 10 044 0526940 Bulk Cable < 7530 · Cable TV		(11,080.74)
TOTAL					(11,080.74)
12/01/2017	ACH	Argus Property Management Inc		1011 · StoneGate Oper**6315	
			Umanage	7871 · U Manage Fees	(50.00)
TOTAL					(50.00)
12/01/2017	ACH	Argus Property Management Inc		1011 · StoneGate Oper**6315	
			Monthly Mgmt Fee	7870 · Management Fee	(2,657.67)
TOTAL					(2,657.67)
12/01/2017	ACH	Centennial Bank	Coupon 2018	1011 · StoneGate Oper**6315	
12/19/2017	121917		Coupons 2018	7885 · Bank Service Charge	(267.04)
TOTAL					(267.04)
12/06/2017	2805	086 Trauger	Refund of Overpayment - Owner on Au	1011 · StoneGate Oper**6315	
		086 Trauger	Refund of Overpayment - Owner on Auto 3260 · Suspense		(340.00)
TOTAL					(340.00)
12/06/2017	2806	Becker & Poliakoff, PA	Annual Retainer	1011 · StoneGate Oper**6315	
01/01/2018	010118		2018 Annual Retainer	7820 · Legal/Professional	(200.00)
TOTAL					(200.00)
12/06/2017	2807	William Buxton	Reimbursement - Clubhouse Cleaning	1011 · StoneGate Oper**6315	
			Reimbursement - Clubhouse Cleaning St 7440 · Rec Facility Maint/Supply		(40.18)
TOTAL					(40.18)
12/06/2017	2808	Karins Engineering Group Inc.	Proj#16RS-0494:0000	1011 · StoneGate Oper**6315	
11/30/2017	0171534		Inv#0171534 Seawall Project - Contract / 3863 · Exp - Marina/Docks		(770.00)
TOTAL					(770.00)
12/06/2017	2809	Wells Fargo Bank, N.A.	Cust#90136730322 Monthly Copier Coi	1011 · StoneGate Oper**6315	
10/22/2017	67640811		Inv#67640811 Monthly Copier Contract	7880 · Office Supplies, Postage, etc.	(309.82)
TOTAL					(309.82)
12/06/2017	ACH	SunTrust Bank	Acct#4223 0717 0005 4632	1011 · StoneGate Oper**6315	
11/30/2017	112317		Stmt dtd 11/23/17	7210 · General Maintenance	(898.34)
			Stmt dtd 11/23/17	7440 · Rec Facility Maint/Supply	(977.16)
			Stmt dtd 11/23/17	7240 · Dock Area Expense	(277.88)
			Stmt dtd 11/23/17	3693 · Exp - Clubhse Improvements	(1,161.05)
			Stmt dtd 11/23/17	7250 · Creekhouse Expense	(228.55)
TOTAL					(3,542.98)
12/08/2017	ACH	Argus Property Management Inc	PR 11/18-12/01/17	1011 · StoneGate Oper**6315	
12/08/2017	PR120117		PR 11/18-12/01/17 - Buxton	7720 · Contract Labor	(867.00)
			PR 11/18-12/01/17 - Buxton	7730 · Contract Service Taxes/Insuranc	(132.39)
			PR 11/18-12/01/17 - Gubody	7720 · Contract Labor	(1,615.38)
			PR 11/18-12/01/17 - Gubody	7730 · Contract Service Taxes/Insuranc	(466.53)
			PR 11/18-12/01/17 - Thomas	7710 · Contract Services	(1,615.38)
			PR 11/18-12/01/17 - Thomas	7730 · Contract Service Taxes/Insuranc	(410.96)
TOTAL					(5,107.64)

Strathmore Riverside Villas Assoc., Inc
Check Detail
December 2017

	Date	Num	Name	Memo	Account	Paid Amount
	12/15/2017	2810	Argus Property Management Inc	Postage Reimbursement - Budget Mail	1011 · StoneGate Oper**6315	
	11/30/2017	POST113017		Postage Reimbursement - Budget Mailin	7880 · Office Supplies, Postage, etc.	(742.14)
TOTAL						(742.14)
	12/15/2017	2811	Becker & Poliakoff, PA		1011 · StoneGate Oper**6315	
	11/30/2017	3971009	316 Gauthier***	Inv#3971009 Re #316 Gauthier	7820 · Legal/Professional	(15.00)
	11/30/2017	3971008		Inv#3971008 General Association Matter	7820 · Legal/Professional	(3,882.02)
TOTAL						(3,897.02)
	12/15/2017	2812	DBPR Div of FL Condo, Timeshares &	Project # PR1S017132 File 61746	1011 · StoneGate Oper**6315	
	12/15/2017	518178		App# 518178 Project # PR1S017132 File	7835 · Fees, Dues, License	(1,344.00)
TOTAL						(1,344.00)
	12/15/2017	2813	DG Hardware, Inc	ACCT# 288050	1011 · StoneGate Oper**6315	
	11/30/2017	113017		Stmt dtd 11/30/17	7440 · Rec Facility Maint/Supply	(32.78)
				Stmt dtd 11/30/17	7210 · General Maintenance	(30.21)
TOTAL						(62.99)
	12/15/2017	2814	First Place Fitness Equipment, Inc.	Quarterly Maintenance	1011 · StoneGate Oper**6315	
	11/01/2017	WO-15750		Inv#WO-15750 Quarterly Maintenance	7445 · Exer Equipment Lease	(128.35)
TOTAL						(128.35)
	12/15/2017	2815	Galaxy Pools	Monthly Pool Service	1011 · StoneGate Oper**6315	
	11/30/2017	138975		Inv#138975 Monthly Pool Service	7310 · Pool Contract/Supplies/Repairs	(1,144.90)
TOTAL						(1,144.90)
	12/15/2017	2816	Hughes Exterminators	CUST#504028340	1011 · StoneGate Oper**6315	
	11/30/2017	29651829		Inv#29651829 Pest Control Service	7420 · Pest Service	(92.00)
TOTAL						(92.00)
	12/15/2017	2817	Jerry McDermott	Reimbursement f Purchase	1011 · StoneGate Oper**6315	
				Reimbursement f Purchase; Sam's - Refr	7880 · Office Supplies, Postage, etc.	(26.08)
TOTAL						(26.08)
	12/15/2017	2818	Phoenix Funding Group, LLC	LEASE#1406015	1011 · StoneGate Oper**6315	
	12/07/2017	1801-6015		Inv#1801-6015 Monthly Lease Payment	7445 · Exer Equipment Lease	(184.61)
TOTAL						(184.61)
	12/15/2017	2819	Shawn Gubody2	Reimbursement	1011 · StoneGate Oper**6315	
				Mthly Phone Reimbursement	7875 · Telephone	(75.00)
TOTAL						(75.00)
	12/15/2017	2820	Shawn Gubody2	Reimbursement	1011 · StoneGate Oper**6315	
				Mthly Gasoline Reimbursement	7195 · Equipment / Maint	(50.00)
TOTAL						(50.00)
	12/15/2017	2821	Tignor Group, PA; The		1011 · StoneGate Oper**6315	
	11/01/2017	1		Inv#1 LOMA Application Packages to FE	7820 · Legal/Professional	(2,250.00)
	11/07/2017	2		Inv#2 LOMA Application Packages to FE	7820 · Legal/Professional	(250.00)
	11/08/2017	3		Inv#3 LOMA Application Packages to FE	7820 · Legal/Professional	(250.00)
TOTAL						(2,750.00)
	12/19/2017	2824	Larry Gill	Reimbursement	1011 · StoneGate Oper**6315	
				Reimbursement for Riverbluff Pkwy road	7210 · General Maintenance	(42.01)
TOTAL						(42.01)

Strathmore Riverside Villas Assoc., Inc
Check Detail
December 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
	12/19/2017	2822	Badger Bob's Plumbing	Plumbing repairs	1011 · StoneGate Oper**6315	
	12/14/2017	63712		Inv#63712 plumbing repairs	3843 · Exp - Sewer/Wtr Lines	(4,600.00)
TOTAL						(4,600.00)
	12/19/2017	2823	Bloomings Landscape & Turf Mgmt., Ir	Monthly Landscape Maintenance	1011 · StoneGate Oper**6315	
	12/01/2017	2017-02602		Inv#2017-02602 Monthly Landscape Mai	7110 · Grounds Contract	(14,476.00)
				Inv#2017-02602 Monthly Tree Maintenan	7140 · Tree Trimming	(1,115.00)
				Inv#2017-02602 Monthly Landscape Enh	7110 · Grounds Contract	(1,625.00)
TOTAL						(17,216.00)
	12/19/2017	2825	Superior Sheds, Inc.	Delivery & Install	1011 · StoneGate Oper**6315	
	12/15/2017	121517		Delivery & Install	3693 · Exp - Clubhse Improvements	(3,745.00)
TOTAL						(3,745.00)
	12/19/2017	2826	Wm. Munyan Painting	Painting of Villas, Creek Housen works	1011 · StoneGate Oper**6315	
	12/14/2017	2017783		Inv#2017781 Painting of Villas, Creek Ho	3663 · Expense - Painting	(32,368.00)
TOTAL						(32,368.00)
	12/20/2017	ACH	Comcast Cable Communications	Acct#8535 10 044 0150360	1011 · StoneGate Oper**6315	
	12/08/2017	010718-0150360		Acct#8535 10 044 0150360 <12/08/17-0:	7875 · Telephone	(294.95)
TOTAL						(294.95)
	12/22/2017	ACH	Argus Property Management Inc	PR 12/02-15/17	1011 · StoneGate Oper**6315	
	12/22/2017	PR121517		PR 12/02-15/17 - Buxton	7720 · Contract Labor	(1,473.08)
				PR 12/02-15/17 - Buxton	7730 · Contract Service Taxes/Insuranc	(224.94)
				PR 12/02-15/17 - Gubody	7720 · Contract Labor	(4,867.62)
				PR 12/02-15/17 - Gubody	7730 · Contract Service Taxes/Insuranc	(963.14)
				PR 12/02-15/17 - Thomas	7710 · Contract Services	(4,059.94)
				PR 12/02-15/17 - Thomas	7730 · Contract Service Taxes/Insuranc	(698.94)
TOTAL						(12,287.66)
	12/31/2017	ACH	FPL	ACCT#94283-48651 (MAINT)	1011 · StoneGate Oper**6315	
	12/20/2017	112017-48651		ACCT#94283-48651 (MAINT) <11/20-12/	7120 · Electric for Maint Shed	(19.19)
TOTAL						(19.19)
	12/31/2017	ACH	FPL	ACCT#44669-25296 5501 CA #OL	1011 · StoneGate Oper**6315	
	12/20/2017	112017-25296		ACCT#44669-25296 5501 CA #OL <11/2	7250 · Creekhouse Expense	(10.48)
TOTAL						(10.48)
	12/31/2017	ACH	FPL	ACCT#24294-40676 (REC CNTR)	1011 · StoneGate Oper**6315	
	12/20/2017	112017-40676		ACCT#24294-40676 (REC CNTR) <11/2/	7410 · Rec Utilities	(976.19)
TOTAL						(976.19)
	12/31/2017	ACH	FPL	ACCT#16350-63009 (Street Lights)	1011 · StoneGate Oper**6315	
	12/20/2017	112017-63009		ACCT#16350-63009 (Street Lights) <11/	7520 · Electric	(578.02)
TOTAL						(578.02)
	12/31/2017			Service Charge	1028.2 · Bank Ozarks -RES MM**5582	
				Service Charge	7885 · Bank Service Charge	(6.00)
TOTAL						(6.00)

Strathmore Riverside Villas Assoc., Inc
A/P Aging Detail
As of December 31, 2017

	Type	Date	Num	Name	Due Date	Aging	Open Balance
Current							
	Bill	12/31/2017	123117	DG Hardware, Inc.	12/31/2017		289.29
	Bill	12/31/2017	2017-02756	Bloomings Landscape & Turf Mgmt., Inc.	01/30/2018		374.25
	Bill	12/31/2017	2017-02742	Bloomings Landscape & Turf Mgmt., Inc.	01/30/2018		455.00
	Bill	12/31/2017	POST123117	Argus Property Management Inc	12/31/2017		15.00
	Bill	12/31/2017	139625	Galaxy Pools	12/31/2017		<u>380.00</u>
Total Current							1,513.54
1 - 30							
	Bill Pmt -Check	12/06/2017	2806	Becker & Pollakoff, PA			(200.00)
	Bill	12/14/2017	93192857	Uline	12/14/2017	17	1,272.99
	Bill	12/14/2017	69558	Badger Bob's Plumbing	12/14/2017	17	295.00
	Bill	12/17/2017	111717-500004	S.C.E.S.	12/17/2017	14	1,125.89
	Bill	12/17/2017	111717-500012	S.C.E.S.	12/17/2017	14	851.50
	Bill	12/17/2017	111717-500010	S.C.E.S.	12/17/2017	14	1,172.55
	Bill	12/17/2017	111717-500014	S.C.E.S.	12/17/2017	14	690.37
	Bill	12/17/2017	111717-499992	S.C.E.S.	12/17/2017	14	41.69
	Bill	12/17/2017	111717-499988	S.C.E.S.	12/17/2017	14	832.66
	Bill	12/17/2017	111717-499968	S.C.E.S.	12/17/2017	14	76.03
	Bill	12/17/2017	111717-97462	S.C.E.S.	12/17/2017	14	327.00
	Bill	12/17/2017	111717-97406	S.C.E.S.	12/17/2017	14	532.72
	Bill	12/18/2017	8082	Asphalt Repair Service of SW Fl, Inc.	12/18/2017	13	425.00
	Bill	12/18/2017	111717-500006	S.C.E.S.	12/18/2017	13	2,105.78
	Bill	12/18/2017	111717-546576	S.C.E.S.	12/18/2017	13	55.95
	Bill	12/18/2017	111717-500018	S.C.E.S.	12/18/2017	13	1,795.24
	Bill	12/18/2017	111717-500016	S.C.E.S.	12/18/2017	13	5,806.08
	Bill	12/19/2017	STOR2017	Argus Property Management Inc	12/19/2017	12	201.00
	Bill	12/20/2017	1055	Carol Maccio	12/20/2017	11	150.00
	Bill	12/20/2017	67866733	Wells Fargo Bank, N.A.	12/20/2017	11	324.30
	Bill	12/23/2017	122317	SunTrust Bank	12/23/2017	8	<u>1,140.41</u>
Total 1 - 30							19,022.16
31 - 60							
Total 31 - 60							
61 - 90							
Total 61 - 90							
> 90							
Total > 90							
TOTAL							<u><u>20,535.70</u></u>

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account
December 2017

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7000 · Disbursements									
7100 · Grounds									
7110 · Grounds Contract									
Bill	12/01/2017	2017-02602	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2017-02602 Monthly Landscape Maintenance		3010 · Accounts Payable	14,476.00		14,476.00
Bill	12/01/2017	2017-02602	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2017-02602 Monthly Landscape Enhancement		3010 · Accounts Payable	1,625.00		16,101.00
Total 7110 · Grounds Contract							<u>16,101.00</u>	<u>0.00</u>	<u>16,101.00</u>
7115 · Lawn & Ground Supplies									
Bill	12/31/2017	2017-02756	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2017-02756 Irrigation		3010 · Accounts Payable	374.25		374.25
Total 7115 · Lawn & Ground Supplies							<u>374.25</u>	<u>0.00</u>	<u>374.25</u>
7120 · Electric for Maint Shed									
Bill	12/20/2017	112017-48651	FPL	ACCT#94283-48651 (MAINT) <11/20-12/20/17>		3010 · Accounts Payable	19.19		19.19
Total 7120 · Electric for Maint Shed							<u>19.19</u>	<u>0.00</u>	<u>19.19</u>
7140 · Tree Trimming									
Bill	12/01/2017	2017-02602	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2017-02602 Monthly Tree Maintenance		3010 · Accounts Payable	1,115.00		1,115.00
Bill	12/31/2017	2017-02742	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2017-02742 Tree installation		3010 · Accounts Payable	455.00		1,570.00
Total 7140 · Tree Trimming							<u>1,570.00</u>	<u>0.00</u>	<u>1,570.00</u>
7195 · Equipment / Maint									
Check	12/15/2017	2820	Shawn Gubody2	Mthly Gasoline Reimbursement		1011 · StoneGate Oper**6315	50.00		50.00
Total 7195 · Equipment / Maint							<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
Total 7100 · Grounds							18,114.44	0.00	18,114.44
7200 · Building Maintenance									
7210 · General Maintenance									
Bill	12/01/2017	3020	Dean Nida & Associates, LLC	Inv#3020 Christmas Lighting for Community		3010 · Accounts Payable	3,926.00		3,926.00
Bill	12/14/2017	93192857	Uline	Inv#93192857 Portable 6' Bench (3)		3010 · Accounts Payable	1,272.99		5,198.99
Bill	12/14/2017	69558	Badger Bob's Plumbing	Inv#69558 Repaired leak unit 2723		3010 · Accounts Payable	295.00		5,493.99
Check	12/19/2017	2824	Larry Gill	Reimbursement for Riverbluff Pkwy road closure		1011 · StoneGate Oper**6315	42.01		5,536.00
Bill	12/23/2017	122317	SunTrust Bank	Stmnt dtd 12/23/17		3010 · Accounts Payable	492.66		6,028.66
Bill	12/31/2017	123117	DG Hardware, Inc	Stmnt dtd 12/31/17		3010 · Accounts Payable	84.38		6,113.04
Total 7210 · General Maintenance							<u>6,113.04</u>	<u>0.00</u>	<u>6,113.04</u>
7250 · Creekhouse Expense									
Bill	12/20/2017	112017-25296	FPL	ACCT#44669-25296 5501 CA #OL <11/20-12/20/17>		3010 · Accounts Payable	10.48		10.48
General Journal	12/31/2017			Record AP - Cable Reimbursement		3015 · Accrued Expense	367.55		378.03
Total 7250 · Creekhouse Expense							<u>378.03</u>	<u>0.00</u>	<u>378.03</u>
Total 7200 · Building Maintenance							6,491.07	0.00	6,491.07
7300 · Swimming Pool									
7310 · Pool Contract/Supplies/Repairs									
Bill	12/31/2017	139625	Galaxy Pools	Inv#139625 Pool Service w/aquasol		3010 · Accounts Payable	380.00		380.00
Total 7310 · Pool Contract/Supplies/Repairs							<u>380.00</u>	<u>0.00</u>	<u>380.00</u>
Total 7300 · Swimming Pool							380.00	0.00	380.00
7400 · Rec Facilities									
7410 · Rec Utilities									
Bill	12/20/2017	112017-40676	FPL	ACCT#24294-40676 (REC CNTR) <11/20-12/20/17>		3010 · Accounts Payable	976.19		976.19
Total 7410 · Rec Utilities							<u>976.19</u>	<u>0.00</u>	<u>976.19</u>
7440 · Rec Facility Maint/Supply									
Check	12/06/2017	2807	William Buxton	Reimbursement - Clubhouse Cleaning Supplies		1011 · StoneGate Oper**6315	40.18		40.18

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account
December 2017

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	12/23/2017	122317	SunTrust Bank	Stmnt dtd 12/23/17		3010 - Accounts Payable	543.40		583.58
Bill	12/31/2017	123117	DG Hardware, Inc	Stmnt dtd 12/31/17		3010 - Accounts Payable	204.91		788.49
Total 7440 · Rec Facility Maint/Supply							788.49	0.00	788.49
7445 · Exer Equipment Lease									
Bill	12/07/2017	1801-6015	Phoenix Funding Group, LLC	Inv#1801-6015 Monthly Lease Payment		3010 - Accounts Payable	184.61		184.61
Total 7445 · Exer Equipment Lease							184.61	0.00	184.61
Total 7400 · Rec Facilities							1,949.29	0.00	1,949.29
7500 · Utilities									
7510 · Water									
Credit	12/17/2017	CM111717-500016	S.C.E.S.	ACCT#173253-500016 Water #7 <11/17-12/18/1		3010 - Accounts Payable		1,148.24	(1,148.24)
Bill	12/17/2017	111717-500004	S.C.E.S.	ACCT#173253-500004 Water #2 <11/17-12/18/1		3010 - Accounts Payable	422.72		(725.52)
Bill	12/17/2017	111717-500012	S.C.E.S.	ACCT#173253-500012 Water #5 <11/17-12/18/1		3010 - Accounts Payable	293.32		(432.20)
Bill	12/17/2017	111717-500010	S.C.E.S.	ACCT#173253-500010 Water #4 <11/17-12/18/1		3010 - Accounts Payable	435.45		3.25
Bill	12/17/2017	111717-500014	S.C.E.S.	ACCT#173253-500014 Water #6 <11/17-12/18/1		3010 - Accounts Payable	246.80		250.05
Bill	12/17/2017	111717-499992	S.C.E.S.	ACCT#173253-499992 Water (REC) <11/17-12/18/1		3010 - Accounts Payable	19.26		269.31
Bill	12/17/2017	111717-499988	S.C.E.S.	ACCT#173253-514896(IRRGI) <11/17-12/18/1		3010 - Accounts Payable	832.66		1,101.97
Bill	12/17/2017	111717-499968	S.C.E.S.	ACCT#173253-499968 Water (ANNEX) <11/17-12/18/1		3010 - Accounts Payable	29.47		1,131.44
Bill	12/17/2017	111717-97462	S.C.E.S.	ACCT#173253-97462 Water #9 <11/17-12/18/1		3010 - Accounts Payable	127.26		1,258.70
Bill	12/17/2017	111717-97406	S.C.E.S.	ACCT#173253-97406 Water #1 <11/17-12/18/1		3010 - Accounts Payable	260.84		1,519.54
Bill	12/18/2017	111717-500006	S.C.E.S.	ACCT#173253-500006 Water #3 <11/17-12/18/1		3010 - Accounts Payable	702.15		2,221.69
Bill	12/18/2017	111717-546576	S.C.E.S.	ACCT#173253-546576(POOL) <11/17-12/18/1		3010 - Accounts Payable	55.95		2,277.64
Bill	12/18/2017	111717-500018	S.C.E.S.	ACCT#173253-500018 Water #8 <11/17-12/18/1		3010 - Accounts Payable	2,171.02		4,448.66
Credit	12/18/2017	CM111717-500018	S.C.E.S.	ACCT#173253-500018 Water #8 <11/17-12/18/1		3010 - Accounts Payable		1,612.51	2,836.15
Bill	12/18/2017	111717-500016	S.C.E.S.	ACCT#173253-500016 Water #7 <11/17-12/18/1		3010 - Accounts Payable	3,109.18		5,945.33
Total 7510 · Water							8,706.08	2,760.75	5,945.33
7515 · Sewer									
Credit	12/17/2017	CM111717-500016	S.C.E.S.	ACCT#173253-500016 Sewer #7 <11/17-12/18/1		3010 - Accounts Payable		2,228.93	(2,228.93)
Bill	12/17/2017	111717-500004	S.C.E.S.	ACCT#173253-500004 Sewer #2 <11/17-12/18/1		3010 - Accounts Payable	703.17		(1,525.76)
Bill	12/17/2017	111717-500012	S.C.E.S.	ACCT#173253-500012 Sewer #5 <11/17-12/18/1		3010 - Accounts Payable	558.18		(967.58)
Bill	12/17/2017	111717-500010	S.C.E.S.	ACCT#173253-500010 Sewer #4 <11/17-12/18/1		3010 - Accounts Payable	737.10		(230.48)
Bill	12/17/2017	111717-500014	S.C.E.S.	ACCT#173253-500014 Sewer #6 <11/17-12/18/1		3010 - Accounts Payable	443.57		213.09
Bill	12/17/2017	111717-499992	S.C.E.S.	ACCT#173253-499992 Sewer (REC) <11/17-12/18/1		3010 - Accounts Payable	22.43		235.52
Bill	12/17/2017	111717-499968	S.C.E.S.	ACCT#173253-499968 Sewer (ANNEX) <11/17-12/18/1		3010 - Accounts Payable	46.56		282.08
Bill	12/17/2017	111717-97462	S.C.E.S.	ACCT#173253-97462 Sewer #9 <11/17-12/18/1		3010 - Accounts Payable	199.74		481.82
Bill	12/17/2017	111717-97406	S.C.E.S.	ACCT#173253-97406 Sewer #1 <11/17-12/18/1		3010 - Accounts Payable	271.88		753.70
Bill	12/18/2017	111717-500006	S.C.E.S.	ACCT#173253-500006 Sewer #3 <11/17-12/18/1		3010 - Accounts Payable	1,403.63		2,157.33
Bill	12/18/2017	111717-500018	S.C.E.S.	ACCT#173253-500018 Sewer #8 <11/17-12/18/1		3010 - Accounts Payable	4,366.89		6,524.22
Credit	12/18/2017	CM111717-500018	S.C.E.S.	ACCT#173253-500018 Sewer #8 <11/17-12/18/1		3010 - Accounts Payable		3,130.16	3,394.06
Bill	12/18/2017	111717-500016	S.C.E.S.	ACCT#173253-500016 Sewer #7 <11/17-12/18/1		3010 - Accounts Payable	6,074.07		9,468.13
Total 7515 · Sewer							14,827.22	5,359.09	9,468.13
7520 · Electric									
Bill	12/20/2017	112017-63009	FPL	ACCT#16350-63009 (Street Lights) <11/20-12/2		3010 - Accounts Payable	578.02		578.02
Total 7520 · Electric							578.02	0.00	578.02
7530 · Cable TV									
Bill	12/01/2017	123117-0526940	Comcast Cable Communications	Acct#8535 10 044 0526940 Bulk Cable <12/01-1		3010 - Accounts Payable	11,080.74		11,080.74
Total 7530 · Cable TV							11,080.74	0.00	11,080.74
Total 7500 · Utilities							35,192.06	8,119.84	27,072.22
7700 · Payroll									
7710 · Contract Services									
Bill	12/08/2017	PR120117	Argus Property Management Inc	PR 11/18-12/01/17 - Thomas		3010 - Accounts Payable	1,615.38		1,615.38
Bill	12/22/2017	PR121517	Argus Property Management Inc	PR 12/02-15/17 - Thomas		3010 - Accounts Payable	4,059.94		5,675.32

Prepared By: Argus Property Management, Inc.

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account
December 2017

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 7710 · Contract Services							5,675.32	0.00	5,675.32
7720 · Contract Labor									
Bill	12/08/2017	PR120117	Argus Property Management Inc	PR 11/18-12/01/17 - Buxton		3010 · Accounts Payable	867.00		867.00
Bill	12/08/2017	PR120117	Argus Property Management Inc	PR 11/18-12/01/17 - Gubody		3010 · Accounts Payable	1,615.38		2,482.38
Bill	12/22/2017	PR121517	Argus Property Management Inc	PR 12/02-15/17 - Buxton		3010 · Accounts Payable	1,473.08		3,955.46
Bill	12/22/2017	PR121517	Argus Property Management Inc	PR 12/02-15/17 - Gubody		3010 · Accounts Payable	4,867.62		8,823.08
Total 7720 · Contract Labor							8,823.08	0.00	8,823.08
7730 · Contract Service Taxes/Insuranc									
Bill	12/08/2017	PR120117	Argus Property Management Inc	PR 11/18-12/01/17 - Buxton		3010 · Accounts Payable	132.39		132.39
Bill	12/08/2017	PR120117	Argus Property Management Inc	PR 11/18-12/01/17 - Gubody		3010 · Accounts Payable	466.53		598.92
Bill	12/08/2017	PR120117	Argus Property Management Inc	PR 11/18-12/01/17 - Thomas		3010 · Accounts Payable	410.96		1,009.88
Bill	12/22/2017	PR121517	Argus Property Management Inc	PR 12/02-15/17 - Buxton		3010 · Accounts Payable	224.94		1,234.82
Bill	12/22/2017	PR121517	Argus Property Management Inc	PR 12/02-15/17 - Gubody		3010 · Accounts Payable	963.14		2,197.96
Bill	12/22/2017	PR121517	Argus Property Management Inc	PR 12/02-15/17 - Thomas		3010 · Accounts Payable	698.94		2,896.90
Total 7730 · Contract Service Taxes/Insuranc							2,896.90	0.00	2,896.90
Total 7700 · Payroll							17,395.30	0.00	17,395.30
7800 · Administration									
7810 · Insurance - Property									
General Journal	12/31/2017			Adj PPD Insurance		-SPLIT-	24,990.94		24,990.94
Total 7810 · Insurance - Property							24,990.94	0.00	24,990.94
7812 · Insurance - Flood									
General Journal	12/31/2017			Adj PPD Insurance		7810 · Insurance - Property	2,618.78		2,618.78
Total 7812 · Insurance - Flood							2,618.78	0.00	2,618.78
7820 · Legal/Professional									
Deposit	12/21/2017	12131	Becker & Poliakoff, P.A. Trust Account	Refund of unused cost retain v. James S Gumpe	1011 · StoneGate Oper**6315			1,125.00	(1,125.00)
Bill	12/23/2017	122317	SunTrust Bank	Stmt dtd 12/23/17	3010 · Accounts Payable		104.35		(1,020.65)
Total 7820 · Legal/Professional							104.35	1,125.00	(1,020.65)
7835 · Fees, Dues, License									
Bill	12/15/2017	518178	DBPR Div of FL Condo, Timeshares & M App# 518178 Project # PR1S017132 File 61746		3010 · Accounts Payable		1,344.00		1,344.00
General Journal	12/31/2017		DBPR Div of FL Condo, Timeshares & M Record PPD Expense		1055 · Prepaid Expenses			1,344.00	0.00
Total 7835 · Fees, Dues, License							1,344.00	1,344.00	0.00
7850 · Advertising									
Bill	12/01/2017	1054	Carol Maccio	Inv#1054 Monthly Newsletter		3010 · Accounts Payable	150.00		150.00
Bill	12/20/2017	1055	Carol Maccio	Inv#1055 Monthly Newsletter		3010 · Accounts Payable	150.00		300.00
Total 7850 · Advertising							300.00	0.00	300.00
7870 · Management Fee									
Check	12/01/2017	ACH	Argus Property Management Inc	Monthly Mgmt Fee		1011 · StoneGate Oper**6315	2,657.67		2,657.67
Total 7870 · Management Fee							2,657.67	0.00	2,657.67
7871 · U Manage Fees									
Check	12/01/2017	ACH	Argus Property Management Inc	Umanage		1011 · StoneGate Oper**6315	50.00		50.00
Total 7871 · U Manage Fees							50.00	0.00	50.00
7875 · Telephone									
General Journal	12/01/2017	I&R	One Call Now	Record PPD Expense		1055 · Prepaid Expenses	123.54		123.54
Bill	12/08/2017	010718-0150360	Comcast Cable Communications	Acct#8535 10 044 0150360 <12/08/17-01/07/18:	3010 · Accounts Payable		294.95		418.49
Check	12/15/2017	2819	Shawn Gubody2	Mthly Phone Reimbursement		1011 · StoneGate Oper**6315	75.00		493.49
Total 7875 · Telephone							493.49	0.00	493.49

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Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account
December 2017

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7880 · Office Supplies, Postage, etc.									
Stmt Charge	12/07/2017		245 Martin	Office Fax use		1040 · Assessment Receivable		15.00	(15.00)
Check	12/15/2017	2817	Jerry McDermott	Reimbursement f Purchase; Sam's - Refreshme		1011 · StoneGate Oper**6315	26.08		11.08
Invoice	12/19/2017	33197	005 Suneson	Admin Fee		1040 · Assessment Receivable		2.50	8.58
Invoice	12/19/2017	33199	096 Pitock	Admin Fee		1040 · Assessment Receivable		2.50	6.08
Invoice	12/19/2017	33200	135 Kotlyar	Admin Fee		1040 · Assessment Receivable		2.50	3.58
Invoice	12/19/2017	33203	272 Maguire	Admin Fee		1040 · Assessment Receivable		2.50	1.08
Invoice	12/19/2017	33204	209 Brill	Admin Fee		1040 · Assessment Receivable		2.50	(1.42)
Invoice	12/19/2017	33206	207 Bower	Admin Fee		1040 · Assessment Receivable		2.50	(3.92)
Stmt Charge	12/19/2017		041 Levinus	Certified Mail		1040 · Assessment Receivable		6.49	(10.41)
Stmt Charge	12/19/2017		127 Rossi	Certified Mail		1040 · Assessment Receivable		6.49	(16.90)
Stmt Charge	12/19/2017		075 Eigenseher	Certified Mail		1040 · Assessment Receivable		6.49	(23.39)
Stmt Charge	12/19/2017		029 Fountain	Certified Mail		1040 · Assessment Receivable		6.49	(29.88)
Bill	12/19/2017	STOR2017	Argus Property Management Inc	2017 Storage Reimbursement		3010 · Accounts Payable	201.00		171.12
Bill	12/20/2017	67866733	Wells Fargo Bank, N.A.	Inv#67866733 Monthly Copier Contract		3010 · Accounts Payable	324.30		495.42
Bill	12/31/2017	POST123117	Argus Property Management Inc	Copies		3010 · Accounts Payable	15.00		510.42
Total 7880 · Office Supplies, Postage, etc.							566.38	55.96	510.42
7885 · Bank Service Charge									
Bill	12/19/2017	121917	Centennial Bank	Coupons 2018		3010 · Accounts Payable	267.04		267.04
Check	12/31/2017			Service Charge		1028.2 · Bank Ozarks -RES MM**5582	6.00		273.04
Total 7885 · Bank Service Charge							273.04	0.00	273.04
7890 · Bad Debt Expense									
General Journal	12/01/2017	I&R		Allowance for Doubtful Account Per Budget		1041 · Allowance for Doubtful Accounts	833.33		833.33
Total 7890 · Bad Debt Expense							833.33	0.00	833.33
7895 · Contingency									
General Journal	12/31/2017		Jean Senninger	Accrue AP - Reimbursement f Purchases; Christ		3015 · Accrued Expense	405.75		405.75
Total 7895 · Contingency							405.75	0.00	405.75
7899 · Reserve Transfer									
General Journal	12/01/2017	I&R		Monthly Reserve Transfer		5015 · Reserve Assessment Income	9,861.83		9,861.83
Total 7899 · Reserve Transfer							9,861.83	0.00	9,861.83
Total 7800 · Administration							44,499.56	2,524.96	41,974.60
Total 7000 · Disbursements							124,021.72	10,644.80	113,376.92
TOTAL							124,021.72	10,644.80	113,376.92

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Dec 31, 17</u>
235 Murphy	(4,403.00)
163 Zechman	(4,128.00)
249 Hudac	(4,128.00)
114 Cronan	(4,128.00)
240 Zeman	(1,376.00)
035 Kenney	(1,376.00)
030 Parquet	(1,052.00)
168 Ferguson	(1,032.00)
313 Schlenker	(1,005.00)
175 Ritchey	(936.00)
113 Potter	(768.00)
111 Schade	(688.00)
172 Watkins	(688.00)
117 Wolski	(684.00)
184 Conner	(680.00)
233 Schechter	(547.55)
010 Dundas	(515.00)
047 Roseblum	(444.00)
084 Hooks	(389.00)
093 Gumpert***	(384.95)
274 Suneson	(380.00)
142 Nyce	(348.00)
048 Allred	(344.00)
027 Schebel	(344.00)
191 Bergman	(344.00)
187 Schmitt	(344.00)
185 Maguire	(344.00)
108 Fairbank	(344.00)
032 Carpenter	(344.00)
019 Nasca	(344.00)
037 Ari	(344.00)
092 Williams	(344.00)
087 Rey	(344.00)
081 Snyder	(344.00)
252 Shepherd	(344.00)
076 Platt	(344.00)
327 Campbell	(344.00)
072 Jursch	(344.00)
065 Senft	(344.00)
061 Perry	(344.00)
057 Quinlan	(344.00)
056 Houghtal	(344.00)
294 Faville	(344.00)
159 Pearson	(344.00)
050 Bedford	(344.00)
254 Spencer	(344.00)
335 Mazur	(344.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Dec 31, 17</u>
183 Geraghty	(344.00)
242 Danielo	(344.00)
221 Martins	(344.00)
236 Kutzke	(344.00)
212 Mennel	(344.00)
016 Zurinski	(344.00)
161 Sheehan	(344.00)
247 Pera	(344.00)
154 Pruitt	(344.00)
153 Capobianco	(344.00)
248 Gill	(344.00)
303 Keating	(344.00)
023 Barlowe	(344.00)
015 Seemann	(344.00)
133 Sellers	(344.00)
314 Merkel	(344.00)
021 Novak	(344.00)
120 Stefany	(344.00)
328 Hunter	(344.00)
229 Srp	(340.00)
237 Thomas	(340.00)
199 Sheaff	(340.00)
146 Van Dyke	(340.00)
145 Van Dyke	(340.00)
123 Wegmann	(340.00)
099 Hoch	(340.00)
073 Cowart	(340.00)
054 Senninger	(340.00)
028 McBride	(340.00)
263 Zuber	(340.00)
018 Nasca	(340.00)
101 Bennett	(340.00)
292 Brown	(339.00)
053 Balot	(335.00)
214 Nagy	(303.00)
156 McGarry	(120.00)
305 Knapp	(97.50)
149 James	(97.00)
011 Pozega	(67.00)
298 Abaroa	(25.00)
179 McLean	(20.00)
279 Gould	(16.00)
220 Gardner	(10.00)
026 Kelly	(4.04)
304 Barrett	(4.00)
307 Smith	10.00
261 McDonough	23.60

Strathmore Riverside Villas Assoc., Inc
Customer Balance Summary

	<u>Dec 31, 17</u>
192 Cederborg	120.00
078 Shannon	365.60
135 Kotlyar	367.60
272 Maguire	367.60
096 Pitock	367.60
005 Suneson	367.60
206 Du Val	367.60
209 Brill	732.70
207 Bower	742.70
316 Gauthier***	1,020.00
041 Levinus	1,101.79
127 Rossi	1,219.23
075 Eigenseher	1,503.30
029 Fountain	2,197.09
TOTAL	<u><u>(40,200.03)</u></u>