

STRATHMORE RIVERSIDE VILLAS ASSOC., INC.

FINANCIAL STATEMENTS

for the Period Ending November 30, 2017

Accountant: Dawn LaBarre for Tina Haefele
941-927-6464 x120 Tina@ArgusMgmt.com

Property Manager: Justin Gonzalez
941-927-6464 x112 Justin@ArgusMgmt.com

PREPARED BY ARGUS PROPERTY MANAGEMENT, INC.

Strathmore Riverside Villas Assoc., Inc

Balance Sheet

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	467,614.21
1020 · Reserve Accounts	423,710.88
Total Checking/Savings	<u>891,325.09</u>
Accounts Receivable	
1040 · Assessment Receivable	7,860.45
Total Accounts Receivable	<u>7,860.45</u>
Other Current Assets	
1035 · Petty Cash	150.00
1041 · Allowance for Doubtful Accounts	(3,928.90)
1050 · Prepaid Insurance	148,293.01
1052 · Prepaid Flood Insurance	13,938.66
1055 · Prepaid Expenses	5,187.79
1210 · Utility Deposits	900.00
Total Other Current Assets	<u>164,540.56</u>
Total Current Assets	<u>1,063,726.10</u>
TOTAL ASSETS	<u>1,063,726.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	13,440.20
Total Accounts Payable	<u>13,440.20</u>
Other Current Liabilities	
3040 · Prepaid Assessments	38,409.00
3090 · Security Deposit	3,518.00
3260 · Suspense	340.00
Total Other Current Liabilities	<u>42,267.00</u>
Total Current Liabilities	55,707.20
Long Term Liabilities	
3500 · Reserve Fund	423,710.88
Total Long Term Liabilities	<u>423,710.88</u>
Total Liabilities	479,418.08
Equity	
3910 · Transfer to Reserves	(112,069.00)
3990 · Operating Fund Balance	654,924.52
3995 · Prior Year Adjustment	240.00
Net Income	41,212.50
Total Equity	<u>584,308.02</u>
TOTAL LIABILITIES & EQUITY	<u>1,063,726.10</u>

Strathmore Riverside Villas Assoc., Inc
Bank Account Report

	<u>Nov 17</u>
1010 · Checking	
1011 · StoneGate Oper**6315	33,507.03
1018 · Stonegate Oper ICS	245,219.83
1019 · Due (to)/from Reserves	<u>188,887.35</u>
Total 1010 · Checking	<u>467,614.21</u>
1020 · Reserve Accounts	
1021 · Stonegate -Res MM** 6323	867.24
1025 · Iberia Bank RES MM Acct**8969	248,386.61
1028.1 · Cadence Res MM**8117	114,581.11
1028.2 · Bank Ozarks -RES MM**5582	248,763.27
1029 · Due (to)/from Operating	<u>(188,887.35)</u>
Total 1020 · Reserve Accounts	<u>423,710.88</u>
TOTAL	<u><u>891,325.09</u></u>

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>Nov 17</u>
3500 · Reserve Fund	
3610 · Deck Resurfacing	
3611 · Beg Bal - Deck Resurfacing	9,458.85
3612 · Allocation - Deck Resurfacing	1,055.28
Total 3610 · Deck Resurfacing	<u>10,514.13</u>
3615 · Pool Interior	
3616 · Beg Bal - Pool Interior	3,963.39
3617 · Alloc - Pool Interior	1,014.75
Total 3615 · Pool Interior	<u>4,978.14</u>
3620 · Pool Heater	
3621 · Beg Bal - Pool Heater	6,203.93
3622 · Alloc - Pool Heater	2,740.87
Total 3620 · Pool Heater	<u>8,944.80</u>
3630 · Maint. Equip. & Bldg	
3631 · Beg Bal - Maint. Equip. & Bldg	6,014.32
3632 · Allocation - Maint Equip & Bldg	1,438.25
Total 3630 · Maint. Equip. & Bldg	<u>7,452.57</u>
3640 · Fence	
3641 · Beg Bal - Fence	9,914.29
3642 · Alloc - Fence	1,835.13
3643 · Exp - Fence	(102,548.00)
3644 · Transfer - Fence Reserve	96,169.00
Total 3640 · Fence	<u>5,370.42</u>
3650 · Paving	
3651 · Beg Bal - Paving	158,783.36
3652 · Allocation - Paving	19,019.00
3653 · Expense - Paving	(11,510.00)
Total 3650 · Paving	<u>166,292.36</u>
3660 · Painting	
3661 · Beg Bal - Painting	60,993.41
3662 · Allocation - Painting	51,150.88
3663 · Expense - Painting	(91,018.00)
3664 · Transfer - Painting	11,900.00
Total 3660 · Painting	<u>33,026.29</u>
3670 · AC Rec Bldg	
3671 · Beg Bal - AC Rec Bldg	9,291.07
3672 · Alloc - AC Rec Bldg	1,309.00
3673 · Exp - AC Rec Bldg	(7,257.00)
Total 3670 · AC Rec Bldg	<u>3,343.07</u>

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>Nov 17</u>
3680 · Clubhse Roof	
3681 · Beg Bal - Clubhse Roof	17,077.34
3682 · Alloc - Clubhse Roof	1,672.00
Total 3680 · Clubhse Roof	<u>18,749.34</u>
3690 · Clubhse Improvements	
3691 · Beg Bal - Clubhse Improvements	9,068.93
3692 · Alloc - Clubhse Improvements	1,550.12
3693 · Exp - Clubhse Improvements	(21,391.28)
3694 · Transfer - Clubhse Improvements	12,000.00
Total 3690 · Clubhse Improvements	<u>1,227.77</u>
3810 · Creek House Projects	
3811 · Beg Balance-Creek House Project	1,250.00
3812 · Allocations-Creek House Project	1,408.00
Total 3810 · Creek House Projects	<u>2,658.00</u>
3830 · Seawall & Marina Retaining Wall	
3831 · Beg Bal - Seawall & Marina Wall	275,459.84
3832 · Alloc - Seawall & Marina Wall	12,402.50
3833 · Exp - Seawall & Marina Wall	(229,971.77)
Total 3830 · Seawall & Marina Retaining Wall	<u>57,890.57</u>
3840 · Sewer/Wtr Lines	
3841 · Beg Bal - Sewer/Wtr Lines	66,556.99
3842 · Alloc - Sewer/Wtr Lines	11,883.63
3843 · Exp - Sewer/Wtr Lines	(430.00)
Total 3840 · Sewer/Wtr Lines	<u>78,010.62</u>
3860 · Marina/Docks	
3861 · Beg Bal - Marina/Docks	19,713.82
3862 · Alloc - Marina/Docks	6,510.55
3863 · Exp - Marina/Docks	(3,028.51)
Total 3860 · Marina/Docks	<u>23,195.86</u>
3890 · Reserve Interest	
3891 · Beg. Bal. - Interest	5,374.38
3892 · Earned YTD - Interest	4,506.46
3894 · Transfer - Interest	(8,000.00)
Total 3890 · Reserve Interest	<u>1,880.84</u>
Total 3500 · Reserve Fund	<u>423,534.78</u>
TOTAL	<u><u>423,534.78</u></u>

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

	Nov 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	346.50	333.33	13.17
5040 · Other	435.04	216.67	218.37
5042 · Reimbursed Exp	3.00	0.00	3.00
5050 · Interest	31.57	41.67	(10.10)
5073 · Creekhouse Income	1,100.00	1,100.00	0.00
Total Income	116,356.19	115,729.25	626.94
Gross Profit	116,356.19	115,729.25	626.94
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	16,101.00	17,101.00	(1,000.00)
7115 · Lawn & Ground Supplies	0.00	125.00	(125.00)
7120 · Electric for Maint Shed	23.07	25.00	(1.93)
7130 · Mulch/Ground Cover	0.00	833.33	(833.33)
7135 · Plants/Shrubs/Trees	0.00	291.67	(291.67)
7140 · Tree Trimming	1,115.00	1,250.00	(135.00)
7195 · Equipment / Maint	50.00	83.33	(33.33)
Total 7100 · Grounds	17,289.07	19,709.33	(2,420.26)
7200 · Building Maintenance			
7210 · General Maintenance	1,429.74	833.33	596.41
7220 · Termite Control	0.00	83.33	(83.33)
7240 · Dock Area Expense	466.88	16.67	450.21
7250 · Creekhouse Expense	239.03	83.33	155.70
7280 · A/C Service/Maint	0.00	83.33	(83.33)
Total 7200 · Building Maintenance	2,135.65	1,099.99	1,035.66
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	2,300.61	541.67	1,758.94
Total 7300 · Swimming Pool	2,300.61	541.67	1,758.94
7400 · Rec Facilities			
7410 · Rec Utilities	1,944.28	1,000.00	944.28
7420 · Pest Service	92.00	200.00	(108.00)
7440 · Rec Facility Maint/Supply	1,009.94	750.00	259.94
7445 · Exer Equipment Lease	128.35	184.58	(56.23)
Total 7400 · Rec Facilities	3,174.57	2,134.58	1,039.99

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

	Nov 17	Budget	\$ Over Budget
7500 · Utilities			
7510 · Water	8,652.93	7,291.67	1,361.26
7515 · Sewer	15,269.82	12,625.00	2,644.82
7520 · Electric	578.02	558.33	19.69
7530 · Cable TV	11,079.26	11,083.33	(4.07)
Total 7500 · Utilities	35,580.03	31,558.33	4,021.70
7700 · Payroll			
7710 · Contract Services	3,230.76	3,666.67	(435.91)
7720 · Contract Labor	4,930.76	5,539.17	(608.41)
7730 · Contract Service Taxes/Insuranc	2,014.56	2,118.33	(103.77)
Total 7700 · Payroll	10,176.08	11,324.17	(1,148.09)
7800 · Administration			
7810 · Insurance - Property	24,182.78	27,083.33	(2,900.55)
7812 · Insurance - Flood	2,663.05	3,708.33	(1,045.28)
7820 · Legal/Professional	10,349.52	2,916.67	7,432.85
7835 · Fees, Dues, License	0.00	166.67	(166.67)
7840 · Income Tax	0.00	125.00	(125.00)
7845 · Property Tax	2,886.04	208.33	2,677.71
7850 · Advertising	150.00	166.67	(16.67)
7870 · Management Fee	2,707.67	2,657.67	50.00
7871 · U Manage Fees	50.00	50.00	0.00
7875 · Telephone	496.27	416.67	79.60
7880 · Office Supplies, Postage, etc.	2,357.23	1,000.00	1,357.23
7890 · Bad Debt Expense	833.33	833.33	0.00
7895 · Contingency	0.00	166.67	(166.67)
7899 · Reserve Transfer	9,861.83	9,861.83	0.00
Total 7800 · Administration	56,537.72	49,361.17	7,176.55
Total 7000 · Disbursements	127,193.73	115,729.24	11,464.49
Total Expense	127,193.73	115,729.24	11,464.49
Net Income	(10,837.54)	0.01	(10,837.55)

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

	Jan - Nov 17	Budget	\$ Over Budget
Income			
5010 · Assessments	1,148,501.59	1,142,266.58	6,235.01
5015 · Reserve Assessment Income	108,480.13	108,480.17	(0.04)
5030 · Sales & Lease Fees	3,100.00	3,666.67	(566.67)
5035 · Advertising Income	3,543.50	3,666.67	(123.17)
5040 · Other	1,711.49	2,383.33	(671.84)
5042 · Reimbursed Exp	3.00	0.00	3.00
5050 · Interest	533.76	458.33	75.43
5060 · Marina/Docks	6,510.55	0.00	6,510.55
5073 · Creekhouse Income	12,100.00	12,100.00	0.00
Total Income	1,284,484.02	1,273,021.75	11,462.27
Gross Profit	1,284,484.02	1,273,021.75	11,462.27
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	177,111.00	188,111.00	(11,000.00)
7115 · Lawn & Ground Supplies	0.00	1,375.00	(1,375.00)
7120 · Electric for Maint Shed	795.60	275.00	520.60
7130 · Mulch/Ground Cover	2,490.00	9,166.67	(6,676.67)
7135 · Plants/Shrubs/Trees	2,579.00	3,208.33	(629.33)
7140 · Tree Trimming	28,170.00	13,750.00	14,420.00
7195 · Equipment / Maint	550.00	916.67	(366.67)
Total 7100 · Grounds	211,695.60	216,802.67	(5,107.07)
7200 · Building Maintenance			
7210 · General Maintenance	13,398.18	9,166.67	4,231.51
7220 · Termite Control	2,793.00	916.67	1,876.33
7240 · Dock Area Expense	1,043.18	183.33	859.85
7250 · Creekhouse Expense	4,593.11	916.67	3,676.44
7280 · A/C Service/Maint	425.00	916.67	(491.67)
Total 7200 · Building Maintenance	22,252.47	12,100.01	10,152.46
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	10,997.92	5,958.33	5,039.59
Total 7300 · Swimming Pool	10,997.92	5,958.33	5,039.59
7400 · Rec Facilities			
7410 · Rec Utilities	10,414.07	11,000.00	(585.93)
7420 · Pest Service	780.00	2,200.00	(1,420.00)
7440 · Rec Facility Maint/Supply	6,124.98	8,250.00	(2,125.02)
7445 · Exer Equipment Lease	2,441.63	2,030.42	411.21
Total 7400 · Rec Facilities	19,760.68	23,480.42	(3,719.74)

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

	<u>Jan - Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	82,496.64	80,208.33	2,288.31
7515 · Sewer	155,278.00	138,875.00	16,403.00
7520 · Electric	7,128.91	6,141.67	987.24
7530 · Cable TV	121,889.46	121,916.67	(27.21)
Total 7500 · Utilities	<u>366,793.01</u>	<u>347,141.67</u>	<u>19,651.34</u>
7700 · Payroll			
7710 · Contract Services	37,153.72	40,333.33	(3,179.61)
7720 · Contract Labor	55,318.23	60,930.83	(5,612.60)
7730 · Contract Service Taxes/Insuranc	23,561.08	23,301.67	259.41
Total 7700 · Payroll	<u>116,033.03</u>	<u>124,565.83</u>	<u>(8,532.80)</u>
7800 · Administration			
7810 · Insurance - Property	274,161.69	297,916.67	(23,754.98)
7812 · Insurance - Flood	31,741.07	40,791.67	(9,050.60)
7820 · Legal/Professional	28,410.56	32,083.33	(3,672.77)
7835 · Fees, Dues, License	1,805.25	1,833.33	(28.08)
7840 · Income Tax	1,937.17	1,375.00	562.17
7845 · Property Tax	2,886.04	2,291.67	594.37
7850 · Advertising	1,200.00	1,833.33	(633.33)
7870 · Management Fee	29,284.37	29,234.33	50.04
7871 · U Manage Fees	550.00	550.00	0.00
7875 · Telephone	4,039.16	4,583.33	(544.17)
7880 · Office Supplies, Postage, etc.	10,758.52	11,000.00	(241.48)
7885 · Bank Service Charge	448.93	0.00	448.93
7890 · Bad Debt Expense	(6,503.99)	9,166.67	(15,670.66)
7895 · Contingency	93.49	1,833.33	(1,739.84)
7899 · Reserve Transfer	108,480.13	108,480.17	(0.04)
Total 7800 · Administration	<u>489,292.39</u>	<u>542,972.83</u>	<u>(53,680.44)</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>1,243,335.65</u>	<u>1,273,021.76</u>	<u>(29,686.11)</u>
Total Expense	<u>1,243,335.65</u>	<u>1,273,021.76</u>	<u>(29,686.11)</u>
Net Income	<u><u>41,148.37</u></u>	<u><u>(0.01)</u></u>	<u><u>41,148.38</u></u>

Strathmore Riverside Villas Assoc., Inc

Check Detail

November 2017

	Date	Num	Name	Memo	Account	Paid Amount
	11/01/2017	ACH	Comcast Cable Communications	Acct#8535 10 044 0526940	1011 · StoneGate Oper**6315	
	11/01/2017	113017-0526940		Acct#8535 10 044 0526940 Bulk Cable <17530 · Cable TV		(11,079.26)
TOTAL						(11,079.26)
	11/01/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
	10/17/2017	091917-500016		ACCT#173253-500016 Water #7 <09/19-17510 · Water		(2,189.79)
	10/17/2017	091917-500014		ACCT#173253-500014 Water #6 <09/19-17510 · Water		(252.36)
	10/17/2017	091917-500010		ACCT#173253-500010 Water #4 <09/19-17510 · Water		(397.25)
	10/17/2017	091917-500012		ACCT#173253-500012 Water #5 <09/19-17510 · Water		(199.54)
	10/17/2017	091917-500004		ACCT#173253-500004 Water #2 <09/19-17510 · Water		(411.11)
	10/17/2017	091917-499988		ACCT#173253-514896(IRRIG1) <09/19-17510 · Water		(563.27)
	10/17/2017	091917-499992		ACCT#173253-499992 Water (REC) <09/19-17510 · Water		(17.98)
	10/17/2017	091917-499968		ACCT#173253-499992 Sewer (REC) <09/19-17510 · Sewer		(19.41)
	10/17/2017	091917-97462		ACCT#173253-499968 Water (ANNEX) <09/19-17510 · Water		(31.38)
	10/17/2017	091917-97406		ACCT#173253-499968 Sewer (ANNEX) <09/19-17510 · Sewer		(51.08)
	10/17/2017	091917-546576		ACCT#173253-97462 Water #9 <09/19-17510 · Water		(133.20)
	10/17/2017	091917-500018		ACCT#173253-97462 Sewer #9 <09/19-17510 · Sewer		(215.57)
	10/17/2017	091917-500006		ACCT#173253-97406 Water #1 <09/19-17510 · Water		(260.84)
	10/17/2017	091917-500018		ACCT#173253-97406 Sewer #1 <09/19-17510 · Sewer		(271.88)
	10/17/2017	091917-500018		ACCT#173253-546576(PPOOL) <09/19-107510 · Water		(40.00)
	10/17/2017	091917-500006		ACCT#173253-500018 Water #8 <09/19-17510 · Water		(1,882.42)
	10/17/2017	091917-500006		ACCT#173253-500018 Sewer #8 <09/19-17510 · Sewer		(3,660.39)
	10/17/2017	091917-500006		ACCT#173253-500006 Water #3 <09/19-17510 · Water		(586.96)
TOTAL						(1,121.64)
	11/01/2017	ACH	Argus Property Management Inc		1011 · StoneGate Oper**6315	
				Umanage	7871 · U Manage Fees	(50.00)
TOTAL						(50.00)
	11/01/2017	ACH	Argus Property Management Inc		1011 · StoneGate Oper**6315	
				Monthly Mgmt Fee	7870 · Management Fee	(2,707.67)
TOTAL						(2,707.67)
	11/06/2017	ACH	FPL	ACCT#94283-48651 (MAINT)	1011 · StoneGate Oper**6315	
	10/21/2017	092117-48651		ACCT#94283-48651 (MAINT) <09/21-107120 · Electric for Maint Shed		(37.29)
TOTAL						(37.29)
	11/06/2017	ACH	FPL	ACCT#44669-25296 5501 CA #OL	1011 · StoneGate Oper**6315	
	10/21/2017	092117-25296		ACCT#44669-25296 5501 CA #OL <09/217250 · Creekhouse Expense		(10.48)
TOTAL						(10.48)
	11/06/2017	ACH	FPL	ACCT#16350-63009 (Street Lights)	1011 · StoneGate Oper**6315	
	10/21/2017	092117-63009		ACCT#16350-63009 (Street Lights) <09/27520 · Electric		(578.02)
TOTAL						(578.02)

Strathmore Riverside Villas Assoc., Inc

Check Detail

November 2017

Date	Num	Name	Memo	Account	Paid Amount
11/06/2017	ACH	FPL	ACCT#24294-40676 (REC CNTR)	1011 · StoneGate Oper**6315	
10/21/2017	092117-40676		ACCT#24294-40676 (REC CNTR) <09/21 7410 · Rec Utilities		(902.03)
TOTAL					(902.03)
11/08/2017	ACH	Comcast Cable Communications	Acct#8535 10 044 0150360	1011 · StoneGate Oper**6315	
11/08/2017	120717-0150360		Acct#8535 10 044 0150360 <11/08-12/07/ 7875 · Telephone		(297.74)
TOTAL					(297.74)
11/08/2017	ACH	SunTrust Bank	Acct#4223 0717 0005 4632	1011 · StoneGate Oper**6315	
10/31/2017	103117		Acct#4223 0717 0005 4632	7210 · General Maintenance	(690.32)
			Acct#4223 0717 0005 4632	7440 · Rec Facility Maint/Supply	(29.00)
			Acct#4223 0717 0005 4632	7440 · Rec Facility Maint/Supply	(38.47)
			Acct#4223 0717 0005 4632	7880 · Office Supplies, Postage, etc.	(155.64)
			Acct#4223 0717 0005 4632	7210 · General Maintenance	(487.67)
			Acct#4223 0717 0005 4632	7440 · Rec Facility Maint/Supply	(28.16)
			Acct#4223 0717 0005 4632	7440 · Rec Facility Maint/Supply	(444.43)
			Acct#4223 0717 0005 4632	7440 · Rec Facility Maint/Supply	(120.49)
			Acct#4223 0717 0005 4632	7440 · Rec Facility Maint/Supply	(25.97)
			Acct#4223 0717 0005 4632	7440 · Rec Facility Maint/Supply	(26.97)
			Acct#4223 0717 0005 4632	7440 · Rec Facility Maint/Supply	(79.45)
			Acct#4223 0717 0005 4632	7210 · General Maintenance	(199.61)
			Acct#4223 0717 0005 4632	7210 · General Maintenance	(33.87)
			Acct#4223 0717 0005 4632	7210 · General Maintenance	(40.00)
TOTAL					(2,400.05)
11/10/2017	ACH	Argus Property Management Inc	PR 10-21-11/03/17	1011 · StoneGate Oper**6315	
11/10/2017	PR110317		PR 10-21-11/03/17 - Buxton	7720 · Contract Labor	(824.50)
			PR 10-21-11/03/17 - Buxton	7730 · Contract Service Taxes/Insurance	(125.90)
			PR 10-21-11/03/17 - Gubody	7720 · Contract Labor	(1,615.38)
			PR 10-21-11/03/17 - Gubody	7730 · Contract Service Taxes/Insurance	(466.53)
			PR 10-21-11/03/17 - Thomas	7710 · Contract Services	(1,615.38)
			PR 10-21-11/03/17 - Thomas	7730 · Contract Service Taxes/Insurance	(410.96)
TOTAL					(5,058.65)
11/24/2017	ACH	Argus Property Management Inc	PR 11/04-17/17	1011 · StoneGate Oper**6315	
11/24/2017	PR111717		PR 11/04-17/17 - Buxton	7720 · Contract Labor	(875.50)
			PR 11/04-17/17 - Buxton	7730 · Contract Service Taxes/Insurance	(133.69)
			PR 11/04-17/17 - Gubody	7720 · Contract Labor	(1,615.38)
			PR 11/04-17/17 - Gubody	7730 · Contract Service Taxes/Insurance	(466.53)
			PR 11/04-17/17 - Thomas	7710 · Contract Services	(1,615.38)
			PR 11/04-17/17 - Thomas	7730 · Contract Service Taxes/Insurance	(410.95)
TOTAL					(5,117.43)
11/30/2017	ACH	FPL	ACCT#16350-63009 (Street Lights)	1011 · StoneGate Oper**6315	
11/20/2017	102117-63009		ACCT#16350-63009 (Street Lights) <10/2 7520 · Electric		(578.02)
TOTAL					(578.02)
11/30/2017	ACH	FPL	ACCT#24294-40676 (REC CNTR)	1011 · StoneGate Oper**6315	
11/20/2017	102117-40676		ACCT#24294-40676 (REC CNTR) <10/21 7410 · Rec Utilities		(834.41)
TOTAL					(834.41)

Strathmore Riverside Villas Assoc., Inc

Check Detail

November 2017

	Date	Num	Name	Memo	Account	Paid Amount
	11/30/2017	ACH	FPL	ACCT#44669-25296 5501 CA #OL	1011 · StoneGate Oper**6315	
	11/20/2017	102117-25296		ACCT#44669-25296 5501 CA #OL <10/21-11/2	7250 · Creekhouse Expense	(10.48)
TOTAL						(10.48)
	11/30/2017	ACH	FPL	ACCT#94283-48651 (MAINT)	1011 · StoneGate Oper**6315	
	11/20/2017	102117-48651		ACCT#94283-48651 (MAINT) <10/21-11/2	7120 · Electric for Maint Shed	(23.07)
TOTAL						(23.07)
	11/30/2017	ACH	S.C.E.S.	ACCT#173253-500018(#8)	1011 · StoneGate Oper**6315	
	11/17/2017	101717-500018		ACCT#173253-500018 Water #8 <10/17-1: 7510 · Water		(2,787.63)
				ACCT#173253-500018 Sewer #8 <10/17-1: 7515 · Sewer		(5,367.45)
TOTAL						(8,155.08)
	11/30/2017	ACH	S.C.E.S.	ACCT#173253-500016(#7)	1011 · StoneGate Oper**6315	
	11/17/2017	101717-500016		ACCT#173253-500016 Water #7 <10/17-1: 7510 · Water		(2,837.89)
				ACCT#173253-500016 Sewer #7 <10/17-1: 7515 · Sewer		(5,690.29)
TOTAL						(8,528.18)
	11/30/2017	ACH	S.C.E.S.	ACCT#173253-97406(#1)	1011 · StoneGate Oper**6315	
	11/17/2017	101717-97406		ACCT#173253-97406 Water #1 <10/17-1: 7510 · Water		(260.84)
				ACCT#173253-97406 Sewer #1 <10/17-1: 7515 · Sewer		(271.88)
TOTAL						(532.72)
	11/30/2017	ACH	S.C.E.S.	ACCT#173253-500006(#3)	1011 · StoneGate Oper**6315	
	11/17/2017	101717-500006		ACCT#173253-500006 Water #3 <10/17-1: 7510 · Water		(686.75)
				ACCT#173253-500006 Sewer #3 <10/17-1: 7515 · Sewer		(1,365.93)
TOTAL						(2,052.68)
	11/30/2017	ACH	S.C.E.S.	ACCT#173253-97462(#9)	1011 · StoneGate Oper**6315	
	11/17/2017	101717-97462		ACCT#173253-97462 Water #9 <10/17-1: 7510 · Water		(140.84)
				ACCT#173253-97462 Sewer #9 <10/17-1: 7515 · Sewer		(235.93)
TOTAL						(376.77)
	11/30/2017	ACH	S.C.E.S.	ACCT#173253-499968(ANNEX)	1011 · StoneGate Oper**6315	
	11/17/2017	102117-499968		ACCT#173253-499968 Water (ANNEX) < 7510 · Water		(25.96)
				ACCT#173253-499968 Sewer (ANNEX) < 7515 · Sewer		(38.26)
TOTAL						(64.22)
	11/30/2017	ACH	S.C.E.S.	ACCT#173253-514896(IRRIG1)	1011 · StoneGate Oper**6315	
	11/17/2017	101717-499988		ACCT#173253-514896(IRRIG1) <10/17-11/7510 · Water		(508.36)
TOTAL						(508.36)
	11/30/2017	ACH	S.C.E.S.	ACCT#173253-499992(REC)	1011 · StoneGate Oper**6315	
	11/17/2017	101717-499992		ACCT#173253-499992 Water (REC) <10/ 7510 · Water		(18.30)

Strathmore Riverside Villas Assoc., Inc

Check Detail

November 2017

Date	Num	Name	Memo	Account	Paid Amount
			ACCT#173253-499992 Sewer (REC) <10/ 7515 · Sewer		(20.17)
TOTAL					(38.47)
11/30/2017	ACH	S.C.E.S.	ACCT#173253-500004(#2)	1011 · StoneGate Oper**6315	
11/17/2017	101717-500004		ACCT#173253-500004 Water #2 <10/17-: 7510 · Water		(424.13)
			ACCT#173253-500004 Sewer #2 <10/17-: 7515 · Sewer		(706.94)
TOTAL					(1,131.07)
11/30/2017	ACH	S.C.E.S.	ACCT#173253-500010(#4)	1011 · StoneGate Oper**6315	
11/17/2017	101717-500010		ACCT#173253-500010 Water #4 <10/17-: 7510 · Water		(423.57)
			ACCT#173253-500010 Sewer #4 <10/17-: 7515 · Sewer		(377.22)
TOTAL					(1,129.00)
11/30/2017	ACH	S.C.E.S.	ACCT#173253-500012(#5)	1011 · StoneGate Oper**6315	
11/17/2017	101717-500012		ACCT#173253-500012 Water #5 <10/17-: 7510 · Water		(221.90)
			ACCT#173253-500012 Sewer #5 <10/17-: 7515 · Sewer		(377.22)
TOTAL					(599.12)
11/30/2017	ACH	S.C.E.S.	ACCT#173253-500014(#6)	1011 · StoneGate Oper**6315	
11/17/2017	101717-500014		ACCT#173253-500014 Water #6 <10/17-: 7510 · Water		(265.60)
			ACCT#173253-500014 Sewer #6 <10/17-: 7515 · Sewer		(490.32)
TOTAL					(755.92)
11/30/2017	ACH	S.C.E.S.	ACCT#173253-546576(POOL)	1011 · StoneGate Oper**6315	
11/17/2017	101717-546576		ACCT#173253-546576(POOL) <10/17-11 7510 · Water		(51.16)
TOTAL					(51.16)
11/01/2017	2773	Ameri-Chem Janitorial Supply, Inc CUST#ST8188		1011 · StoneGate Oper**6315	
10/20/2017	32220		Inv#32220 Paper Towels, Toilet Paper	7440 · Rec Facilitylty Maint/Supply	(136.41)
TOTAL					(136.41)
11/01/2017	2774	Dean Nida & Associates, LLC	Christmas Lighting for Community	1011 · StoneGate Oper**6315	
12/01/2017	3020		Inv#3020 Christmas Lighting for Communi	7210 · General Maintenance	(1,963.00)
TOTAL					(1,963.00)
11/08/2017	2775	Victor Santelli	Boat Dock Refund	1011 · StoneGate Oper**6315	
			Boat Dock Refund (2 Months)	5060 · Marina/Docks	(35.00)
TOTAL					(35.00)
11/08/2017	2776	Badger Bob's Plumbing	Creekhouse Repairs	1011 · StoneGate Oper**6315	
10/24/2017	47293		Inv#47293 Creekhouse Repairs	7250 · Creekhouse Expense	(89.00)
TOTAL					(89.00)
11/08/2017	2777	DG Hardware, Inc	ACCT# 288050	1011 · StoneGate Oper**6315	
10/31/2017	103117		10/31/17	7440 · Rec Facilitylty Maint/Supply	(58.33)

Strathmore Riverside Villas Assoc., Inc

Check Detail

November 2017

Date	Num	Name	Memo	Account	Paid Amount
			ACCT# 288050	7210 · General Maintenance	(166.10)
TOTAL					(224.43)
11/08/2017	2778	Galaxy Pools	Monthly Pool Service	1011 · StoneGate Oper**6315	
10/31/2017	137866		Inv#137866 Chlorine for Villa Power Wash	7210 · General Maintenance	(24.61)
TOTAL					(24.61)
11/14/2017	2779	Shawn Gubody	Reimbursement	1011 · StoneGate Oper**6315	
			Mthly Gasoline Reimbursement	7195 · Equipment / Maint	(50.00)
TOTAL					(50.00)
11/14/2017	2780	Shawn Gubody	Reimbursement	1011 · StoneGate Oper**6315	
			Mthly Phone Reimbursement	7875 · Telephone	(75.00)
TOTAL					(75.00)
11/14/2017	2783	Carol Maccio	Monthly Newsletter Inv# 1053	1011 · StoneGate Oper**6315	
11/06/2017	1053		Mthly Newsletter Inv# 1053	7850 · Advertising	(150.00)
TOTAL					(150.00)
11/14/2017	2784	Eagle Electrical Contracting		1011 · StoneGate Oper**6315	
11/01/2017	1703		Job#1703 Electrical for clubhouse parking	7410 · Rec Utilities	(109.87)
11/01/2017	1701		Job#1703 Electrical for clubhouse parking	7410 · Rec Utilities	(500.00)
11/01/2017	1702		Job#1702 Electrical for clubhouse parking	7410 · Rec Utilities	(500.00)
TOTAL					(1,109.87)
11/14/2017	2785	Galaxy Pools	Pool Service	1011 · StoneGate Oper**6315	
10/31/2017	138782		Inv#138782 Pool Service	7310 · Pool Contract/Supplies/Repair	(380.00)
TOTAL					(380.00)
11/14/2017	2786	Karins Engineering Group Inc.	Proj#16RS-0494:0000	1011 · StoneGate Oper**6315	
10/31/2017	0171397		Inv#0171397 Seawall Project - Contract A 3833 - Exp - Seawall & Marina Wall		(1,620.00)
TOTAL					(1,620.00)
11/14/2017	2787	Rite Technology	Supplies for printer	1011 · StoneGate Oper**6315	
11/02/2017	AR242442		Inv#AR242442 Supplies for printer	7880 · Office Supplies, Postage, etc.	(40.66)
TOTAL					(40.66)
11/14/2017	2788	Tax Collector Barbara Ford-Coate: Acct.# 0086070010		1011 · StoneGate Oper**6315	
11/14/2017	111417		Acct# 0086070010	7845 · Property Tax	(2,886.04)
TOTAL					(2,886.04)
11/14/2017	2789	Becker & Poliakoff, PA	Client/Matter S00725/201811	1011 · StoneGate Oper**6315	
11/02/2017	3964682		Client/Matter S00725/201811	7820 · Legal/Professional	(1,910.50)
11/02/2017	3964683		Trust Escrow Gauthier	7820 · Legal/Professional	(40.00)
11/02/2017	3964684		Trust Escrow Gauthier	7820 · Legal/Professional	(2.00)

Strathmore Riverside Villas Assoc., Inc

Check Detail

November 2017

	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						(1,952.50)
	11/15/2017	2790	Jill Domerchie	Refund of Overpayment	1011 · StoneGate Oper**6315	
	11/15/2017		159 Pearson	Refund of Overpayment	3260 · Suspense	(1,020.00)
TOTAL						(1,020.00)
	11/21/2017	2791	Badger Bob's Plumbing	Running Water Line f Marina	1011 · StoneGate Oper**6315	
	11/07/2017	49975		Inv#49975 Running Water Line f Marina	7240 · Dock Area Expense	(189.00)
TOTAL						(189.00)
	11/21/2017	2792	Bloomings Landscape & Turf Mgr	Monthly Landscape Maintenance	1011 · StoneGate Oper**6315	
	11/01/2017	2017-02314		Inv#2017-02314 Monthly Landscape Main	7110 · Grounds Contract	(14,476.00)
				Inv#2017-02314 Monthly Tree Maintenanc	7140 · Tree Trimming	(1,115.00)
				Inv#2017-02314 Monthly Landscape Enha	7110 · Grounds Contract	(1,625.00)
TOTAL						(17,216.00)
	11/21/2017	2793	Dean Nida & Associates, LLC	Christmas Lighting for Community	1011 · StoneGate Oper**6315	
	12/01/2017	3020		Inv#3020 Christmas Lighting for Communi	7210 · General Maintenance	(1,963.00)
TOTAL						(1,963.00)
	11/21/2017	2794	Galaxy Pools	Monthly Pool Service	1011 · StoneGate Oper**6315	
	11/01/2017	138356		Inv#138356 Chlorine for Villa Power Wast	7210 · General Maintenance	(103.36)
TOTAL						(103.36)
	11/21/2017	2795	Howell Construction	Proj#16RS-0494 Seawall Project - Appli	1011 · StoneGate Oper**6315	
	11/01/2017	16RS-0494-8		Proj#16RS-0494 Seawall Project - Applica	3833 · Exp - Seawall & Marina Wall	(66,869.00)
TOTAL						(66,869.00)
	11/21/2017	2796	Uline	Cust#11218361	1011 · StoneGate Oper**6315	
	11/01/2017	92148251		Inv#92148251 Reflective CONes	7210 · General Maintenance	(397.83)
TOTAL						(397.83)
	11/30/2017	2797	Argus Property Management Inc	Postage Reimbursement - Meeting Mail	1011 · StoneGate Oper**6315	
	11/01/2017	POST103117		Inv dtd 10/31/17 Postage Reimbursement	7880 · Office Supplies, Postage, etc.	(383.72)
TOTAL						(383.72)
	11/30/2017	2798	Carol Maccio	Monthly Newsletter	1011 · StoneGate Oper**6315	
	12/01/2017	1054		Inv#1054 Monthly Newsletter	7850 · Advertising	(150.00)
TOTAL						(150.00)
	11/30/2017	2799	Galaxy Pools		1011 · StoneGate Oper**6315	
	11/21/2017	138564		Inv#138564 Pool Thermometer Floating/H	7310 · Pool Contract/Supplies/Repai	(10.81)
	11/27/2017	138590		Inv#138590 New Pool Lights	7310 · Pool Contract/Supplies/Repai	(1,144.90)
TOTAL						(1,155.71)

Strathmore Riverside Villas Assoc., Inc

Check Detail

November 2017

	Date	Num	Name	Memo	Account	Paid Amount
	11/30/2017	2800	Howell Construction	New Dock Ladders for Marina	1011 · StoneGate Oper**6315	
	11/15/2017	53813289		Inv#53813289 New Dock Ladders for Mari	3863 · Exp - Marina/Docks	(1,500.00)
TOTAL						(1,500.00)
	11/30/2017	2801	Jim Amberger Land Surveying, LL	Elevation Certificates	1011 · StoneGate Oper**6315	
	11/01/2017	11548		Inv#11548 dtd 09/23/17 Elevation Certificæ	7820 · Legal/Professional	(1,750.00)
TOTAL						(1,750.00)
	11/30/2017	2802	Sir Speedy #5025		1011 · StoneGate Oper**6315	
	11/02/2017	344412		Inv#344412 Meeting Notice Mailing	7880 · Office Supplies, Postage, etc.	(615.07)
	11/17/2017	345285		Inv#345285 Election Sets	7880 · Office Supplies, Postage, etc.	(285.82)
TOTAL						(900.89)
	11/30/2017	2803	Wells Fargo Bank, N.A.	Cust#90136730322 Monthly Copier Con	1011 · StoneGate Oper**6315	
	11/19/2017	67748222		Inv#67748222 Monthly Copier Contract	7880 · Office Supplies, Postage, etc.	(309.82)
TOTAL						(309.82)
	11/30/2017	2804	Wm. Munyan Painting	Painting of Villas, Creek House	1011 · StoneGate Oper**6315	
	11/21/2017	2017781		Inv#2017781 Painting of Villas, Creek Ho	3663 · Expense - Painting	(32,368.00)
TOTAL						(32,368.00)

Strathmore Riverside Villas Assoc., Inc
A/P Aging Detail
As of November 30, 2017

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current							
	Bill Pmt -Check	11/30/2017	2798	Carol Maccio			(150.00)
	Bill	11/30/2017	0171534	Karins Engineering Group Inc.	11/30/2017		770.00
	Bill	11/30/2017	112317	SunTrust Bank	11/30/2017		3,542.98
	Bill	11/30/2017	POST113017	Argus Property Management Inc	11/30/2017		742.14
	Bill	11/30/2017	3971009	Becker & Poliakoff, PA	11/30/2017		15.00
	Bill	11/30/2017	3971008	Becker & Poliakoff, PA	11/30/2017		3,882.02
	Bill	11/30/2017	113017	DG Hardware, Inc	11/30/2017		62.99
	Bill	11/30/2017	138975	Galaxy Pools	11/30/2017		1,144.90
	Bill	11/30/2017	29651829	Hughes Exterminators	11/30/2017		92.00
Total Current							<u>10,102.03</u>
1 - 30							
	Bill Pmt -Check	11/01/2017	2774	Dean Nida & Associates, LLC			(1,963.00)
	Bill	11/01/2017	WO-15750	First Place Fitness Equipment, Inc.	11/01/2017	29	128.35
	Bill	11/01/2017	1	Tignor Group, PA; The	11/01/2017	29	2,250.00
	General Journal	11/01/2017		Carol Maccio			150.00
	General Journal	11/01/2017	adj	Dean Nida & Associates, LLC			3,926.00
	Bill	11/07/2017	2	Tignor Group, PA; The	11/07/2017	23	250.00
	Bill	11/08/2017	3	Tignor Group, PA; The	11/08/2017	22	250.00
	Bill Pmt -Check	11/21/2017	2793	Dean Nida & Associates, LLC			(1,963.00)
Total 1 - 30							<u>3,028.35</u>
31 - 60							
	Bill	10/22/2017	67640811	Wells Fargo Bank, N.A.	10/22/2017	39	309.82
Total 31 - 60							<u>309.82</u>
61 - 90							
Total 61 - 90							
> 90							
Total > 90							
TOTAL							<u><u>13,440.20</u></u>

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

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7000 · Disbursements										
7100 · Grounds										
7110 · Grounds Contract										
	Bill	11/01/2017	2017-02314	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2017-02314 Monthly Landscape Maintenanc		3010 · Accounts Payable	14,476.00		14,476.00
	Bill	11/01/2017	2017-02314	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2017-02314 Monthly Landscape Enhancem		3010 · Accounts Payable	1,625.00		16,101.00
Total 7110 · Grounds Contract								16,101.00	0.00	16,101.00
7120 · Electric for Maint Shed										
	Bill	11/20/2017	102117-48651	FPL	ACCT#94283-48651 (MAINT) <10/21-11/20/17>		3010 · Accounts Payable	23.07		23.07
Total 7120 · Electric for Maint Shed								23.07	0.00	23.07
7140 · Tree Trimming										
	Bill	11/01/2017	2017-02314	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2017-02314 Monthly Tree Maintenance		3010 · Accounts Payable	1,115.00		1,115.00
Total 7140 · Tree Trimming								1,115.00	0.00	1,115.00
7195 · Equipment / Maint										
	Check	11/14/2017	2779	Shawn Gubody	Mthly Gasoline Reimbursement		1011 · StoneGate Oper**6315	50.00		50.00
Total 7195 · Equipment / Maint								50.00	0.00	50.00
Total 7100 · Grounds								17,289.07	0.00	17,289.07
7200 · Building Maintenance										
7210 · General Maintenance										
	Bill	11/01/2017	138356	Galaxy Pools	Inv#138356 Chlorine for Villa Power Washing		3010 · Accounts Payable	103.36		103.36
	Bill	11/01/2017	92148251	Uline	Inv#92148251 Reflective CONes		3010 · Accounts Payable	397.83		501.19
	Bill	11/30/2017	112317	SunTrust Bank	Stmnt dtd 11/23/17		3010 · Accounts Payable	898.34		1,399.53
	Bill	11/30/2017	113017	DG Hardware, Inc	Stmnt dtd 11/30/17		3010 · Accounts Payable	30.21		1,429.74
Total 7210 · General Maintenance								1,429.74	0.00	1,429.74
7240 · Dock Area Expense										
	Bill	11/07/2017	49975	Badger Bob's Plumbing	Inv#49975 Running Water Line f Marina		3010 · Accounts Payable	189.00		189.00
	Bill	11/30/2017	112317	SunTrust Bank	Stmnt dtd 11/23/17		3010 · Accounts Payable	277.88		466.88
Total 7240 · Dock Area Expense								466.88	0.00	466.88
7250 · Creekhouse Expense										
	Bill	11/20/2017	102117-25296	FPL	ACCT#44669-25296 5501 CA #OL <10/21-11/20/17>		3010 · Accounts Payable	10.48		10.48
	Bill	11/30/2017	112317	SunTrust Bank	Stmnt dtd 11/23/17		3010 · Accounts Payable	228.55		239.03
Total 7250 · Creekhouse Expense								239.03	0.00	239.03
Total 7200 · Building Maintenance								2,135.65	0.00	2,135.65
7300 · Swimming Pool										
7310 · Pool Contract/Supplies/Repairs										
	Bill	11/21/2017	138564	Galaxy Pools	Inv#138564 Pool Thermometer Floating/Hanging		3010 · Accounts Payable	10.81		10.81
	Bill	11/27/2017	138590	Galaxy Pools	Inv#138590 New Pool Lights		3010 · Accounts Payable	1,144.90		1,155.71
	Bill	11/30/2017	138975	Galaxy Pools	Inv#138975 Monthly Pool Service		3010 · Accounts Payable	1,144.90		2,300.61
Total 7310 · Pool Contract/Supplies/Repairs								2,300.61	0.00	2,300.61
Total 7300 · Swimming Pool								2,300.61	0.00	2,300.61
7400 · Rec Facilities										
7410 · Rec Utilities										
	Bill	11/01/2017	1703	Eagle Electrical Contracting	Job#1703 Electrical for clubhouse parking lot		3010 · Accounts Payable	109.87		109.87
	Bill	11/01/2017	1701	Eagle Electrical Contracting	Job#1703 Electrical for clubhouse parking lot		3010 · Accounts Payable	500.00		609.87
	Bill	11/01/2017	1702	Eagle Electrical Contracting	Job#1702 Electrical for clubhouse parking lot		3010 · Accounts Payable	500.00		1,109.87
	Bill	11/20/2017	102117-40676	FPL	ACCT#24294-40676 (REC CNTR) <10/21-11/20/17>		3010 · Accounts Payable	834.41		1,944.28
Total 7410 · Rec Utilities								1,944.28	0.00	1,944.28
7420 · Pest Service										
	Bill	11/30/2017	29651829	Hughes Exterminators	Inv#29651829 Pest Control Service		3010 · Accounts Payable	92.00		92.00
Total 7420 · Pest Service								92.00	0.00	92.00
7440 · Rec Facility Maint/Supply										
	Bill	11/30/2017	112317	SunTrust Bank	Stmnt dtd 11/23/17		3010 · Accounts Payable	977.16		977.16
	Bill	11/30/2017	113017	DG Hardware, Inc	Stmnt dtd 11/30/17		3010 · Accounts Payable	32.78		1,009.94
Total 7440 · Rec Facility Maint/Supply								1,009.94	0.00	1,009.94

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

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7445 · Exer Equipment Lease										
	Bill	11/01/2017	WO-15750	First Place Fitness Equipment, Inc.	Inv#WO-15750 Quarterly Maintenance		3010 · Accounts Payable	128.35		128.35
Total 7445 · Exer Equipment Lease								<u>128.35</u>	<u>0.00</u>	<u>128.35</u>
Total 7400 · Rec Facilities								3,174.57	0.00	3,174.57
7500 · Utilities										
7510 · Water										
	Bill	11/17/2017	101717-500018	S.C.E.S.	ACCT#173253-500018 Water #8 <10/17-11/17/1	3010 · Accounts Payable		2,787.63		2,787.63
	Bill	11/17/2017	101717-500016	S.C.E.S.	ACCT#173253-500016 Water #7 <10/17-11/17/1	3010 · Accounts Payable		2,837.89		5,625.52
	Bill	11/17/2017	101717-97406	S.C.E.S.	ACCT#173253-97406 Water #1 <10/17-11/17/1	3010 · Accounts Payable		260.84		5,886.36
	Bill	11/17/2017	101717-500006	S.C.E.S.	ACCT#173253-500006 Water #3 <10/17-11/17/1	3010 · Accounts Payable		686.75		6,573.11
	Bill	11/17/2017	101717-97462	S.C.E.S.	ACCT#173253-97462 Water #9 <10/17-11/17/1	3010 · Accounts Payable		140.84		6,713.95
	Bill	11/17/2017	102117-499968	S.C.E.S.	ACCT#173253-499968 Water (ANNEX) <10/17-	3010 · Accounts Payable		25.96		6,739.91
	Bill	11/17/2017	101717-499988	S.C.E.S.	ACCT#173253-514896(IRRG1) <10/17-11/17/1	3010 · Accounts Payable		508.36		7,248.27
	Bill	11/17/2017	101717-499992	S.C.E.S.	ACCT#173253-499992 Water (REC) <10/17-11/	3010 · Accounts Payable		18.30		7,266.57
	Bill	11/17/2017	101717-500004	S.C.E.S.	ACCT#173253-500004 Water #2 <10/17-11/17/1	3010 · Accounts Payable		424.13		7,690.70
	Bill	11/17/2017	101717-500010	S.C.E.S.	ACCT#173253-500010 Water #4 <10/17-11/17/1	3010 · Accounts Payable		423.57		8,114.27
	Bill	11/17/2017	101717-500012	S.C.E.S.	ACCT#173253-500012 Water #5 <10/17-11/17/1	3010 · Accounts Payable		221.90		8,336.17
	Bill	11/17/2017	101717-500014	S.C.E.S.	ACCT#173253-500014 Water #6 <10/17-11/17/1	3010 · Accounts Payable		265.60		8,601.77
	Bill	11/17/2017	101717-546576	S.C.E.S.	ACCT#173253-546576(PPOOL) <10/17-11/17/17-	3010 · Accounts Payable		51.16		8,652.93
Total 7510 · Water								<u>8,652.93</u>	<u>0.00</u>	<u>8,652.93</u>
7515 · Sewer										
	Bill	11/17/2017	101717-500018	S.C.E.S.	ACCT#173253-500018 Sewer #8 <10/17-11/17/1	3010 · Accounts Payable		5,367.45		5,367.45
	Bill	11/17/2017	101717-500016	S.C.E.S.	ACCT#173253-500016 Sewer #7 <10/17-11/17/1	3010 · Accounts Payable		5,690.29		11,057.74
	Bill	11/17/2017	101717-97406	S.C.E.S.	ACCT#173253-97406 Sewer #1 <10/17-11/17/1	3010 · Accounts Payable		271.88		11,329.62
	Bill	11/17/2017	101717-500006	S.C.E.S.	ACCT#173253-500006 Sewer #3 <10/17-11/17/1	3010 · Accounts Payable		1,365.93		12,695.55
	Bill	11/17/2017	101717-97462	S.C.E.S.	ACCT#173253-97462 Sewer #9 <10/17-11/17/1	3010 · Accounts Payable		235.93		12,931.48
	Bill	11/17/2017	102117-499968	S.C.E.S.	ACCT#173253-499968 Sewer (ANNEX) <10/17-	3010 · Accounts Payable		38.26		12,969.74
	Bill	11/17/2017	101717-499992	S.C.E.S.	ACCT#173253-499992 Sewer (REC) <10/17-11/	3010 · Accounts Payable		20.17		12,989.91
	Bill	11/17/2017	101717-500004	S.C.E.S.	ACCT#173253-500004 Sewer #2 <10/17-11/17/1	3010 · Accounts Payable		706.94		13,696.85
	Bill	11/17/2017	101717-500010	S.C.E.S.	ACCT#173253-500010 Sewer #4 <10/17-11/17/1	3010 · Accounts Payable		705.43		14,402.28
	Bill	11/17/2017	101717-500012	S.C.E.S.	ACCT#173253-500012 Sewer #5 <10/17-11/17/1	3010 · Accounts Payable		377.22		14,779.50
	Bill	11/17/2017	101717-500014	S.C.E.S.	ACCT#173253-500014 Sewer #6 <10/17-11/17/1	3010 · Accounts Payable		490.32		15,269.82
Total 7515 · Sewer								<u>15,269.82</u>	<u>0.00</u>	<u>15,269.82</u>
7520 · Electric										
	Bill	11/20/2017	102117-63009	FPL	ACCT#16350-63009 (Street Lights) <10/21-11/2/	3010 · Accounts Payable		578.02		578.02
Total 7520 · Electric								<u>578.02</u>	<u>0.00</u>	<u>578.02</u>
7530 · Cable TV										
	Bill	11/01/2017	113017-0526940	Comcast Cable Communications	Acct#8535 10 044 0526940 Bulk Cable <11/01-/	3010 · Accounts Payable		11,079.26		11,079.26
Total 7530 · Cable TV								<u>11,079.26</u>	<u>0.00</u>	<u>11,079.26</u>
Total 7500 · Utilities								35,580.03	0.00	35,580.03
7700 · Payroll										
7710 · Contract Services										
	Bill	11/10/2017	PR110317	Argus Property Management Inc	PR 10-21-11/03/17 - Thomas	3010 · Accounts Payable		1,615.38		1,615.38
	Bill	11/24/2017	PR111717	Argus Property Management Inc	PR 11/04-17/17 - Thomas	3010 · Accounts Payable		1,615.38		3,230.76
Total 7710 · Contract Services								<u>3,230.76</u>	<u>0.00</u>	<u>3,230.76</u>
7720 · Contract Labor										
	Bill	11/10/2017	PR110317	Argus Property Management Inc	PR 10-21-11/03/17 - Buxton	3010 · Accounts Payable		824.50		824.50
	Bill	11/10/2017	PR110317	Argus Property Management Inc	PR 10-21-11/03/17 - Gubody	3010 · Accounts Payable		1,615.38		2,439.88
	Bill	11/24/2017	PR111717	Argus Property Management Inc	PR 11/04-17/17 - Buxton	3010 · Accounts Payable		875.50		3,315.38
	Bill	11/24/2017	PR111717	Argus Property Management Inc	PR 11/04-17/17 - Gubody	3010 · Accounts Payable		1,615.38		4,930.76
Total 7720 · Contract Labor								<u>4,930.76</u>	<u>0.00</u>	<u>4,930.76</u>
7730 · Contract Service Taxes/Insuranc										
	Bill	11/10/2017	PR110317	Argus Property Management Inc	PR 10-21-11/03/17 - Buxton	3010 · Accounts Payable		125.90		125.90
	Bill	11/10/2017	PR110317	Argus Property Management Inc	PR 10-21-11/03/17 - Gubody	3010 · Accounts Payable		466.53		592.43
	Bill	11/10/2017	PR110317	Argus Property Management Inc	PR 10-21-11/03/17 - Thomas	3010 · Accounts Payable		410.96		1,003.39
	Bill	11/24/2017	PR111717	Argus Property Management Inc	PR 11/04-17/17 - Buxton	3010 · Accounts Payable		133.69		1,137.08
	Bill	11/24/2017	PR111717	Argus Property Management Inc	PR 11/04-17/17 - Gubody	3010 · Accounts Payable		466.53		1,603.61

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

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 7730 · Contract Service Taxes/Insurance	Bill	11/24/2017	PR111717	Argus Property Management Inc	PR 11/04-17/17 - Thomas		3010 · Accounts Payable	410.95		2,014.56
								2,014.56	0.00	2,014.56
Total 7700 · Payroll								10,176.08	0.00	10,176.08
7800 · Administration										
7810 · Insurance - Property										
Total 7810 · Insurance - Property	General Journal	11/01/2017	adj		Adj PPD Insurance		-SPLIT-	24,182.78		24,182.78
								24,182.78	0.00	24,182.78
7812 · Insurance - Flood										
Total 7812 · Insurance - Flood	General Journal	11/01/2017	adj		Adj PPD Insurance		7810 · Insurance - Property	2,663.05		2,663.05
								2,663.05	0.00	2,663.05
7820 · Legal/Professional										
	Bill	11/01/2017	11548	Jim Amberger Land Surveying, LLC	Inv#11548 dtd 09/23/17 Elevation Certificates		3010 · Accounts Payable	1,750.00		1,750.00
	Bill	11/01/2017	1	Tignor Group, PA; The	Inv#1 LOMA Application Packages to FEMA		3010 · Accounts Payable	2,250.00		4,000.00
	Bill	11/02/2017	3964682	Becker & Poliakoff, PA	Client/Matter S00725/201811		3010 · Accounts Payable	1,910.50		5,910.50
	Bill	11/02/2017	3964683	Becker & Poliakoff, PA	Trust Escrow Gauthier		3010 · Accounts Payable	40.00		5,950.50
	Bill	11/02/2017	3964684	Becker & Poliakoff, PA	Trust Escrow Gauthier		3010 · Accounts Payable	2.00		5,952.50
	Bill	11/07/2017	2	Tignor Group, PA; The	Inv#2 LOMA Application Packages to FEMA		3010 · Accounts Payable	250.00		6,202.50
	Bill	11/08/2017	3	Tignor Group, PA; The	Inv#3 LOMA Application Packages to FEMA		3010 · Accounts Payable	250.00		6,452.50
	Bill	11/30/2017	3971009	316 Gauthier***	Inv#3971009 Re #316 Gauthier		3010 · Accounts Payable	15.00		6,467.50
	Bill	11/30/2017	3971008	Becker & Poliakoff, PA	Inv#3971008 General Association Matters Re. A		3010 · Accounts Payable	3,882.02		10,349.52
Total 7820 · Legal/Professional								10,349.52	0.00	10,349.52
7845 · Property Tax										
Total 7845 · Property Tax	Bill	11/14/2017	111417	Tax Collector Barbara Ford-Coates	Acct# 0086070010		3010 · Accounts Payable	2,886.04		2,886.04
								2,886.04	0.00	2,886.04
7850 · Advertising										
Total 7850 · Advertising	Bill	11/06/2017	1053	Carol Maccio	Mthly Newsletter Inv# 1053		3010 · Accounts Payable	150.00		150.00
								150.00	0.00	150.00
7870 · Management Fee										
Total 7870 · Management Fee	Check	11/01/2017	ACH	Argus Property Management Inc	Monthly Mgmt Fee		1011 · StoneGate Oper**6315	2,707.67		2,707.67
								2,707.67	0.00	2,707.67
7871 · U Manage Fees										
Total 7871 · U Manage Fees	Check	11/01/2017	ACH	Argus Property Management Inc	Umanage		1011 · StoneGate Oper**6315	50.00		50.00
								50.00	0.00	50.00
7875 · Telephone										
	General Journal	11/01/2017	I&R	One Call Now	Record PPD Expense		1055 · Prepaid Expenses	123.53		123.53
	Bill	11/08/2017	120717-0150360	Comcast Cable Communications	Acct#8535 10 044 0150360 <11/08-12/07/17>		3010 · Accounts Payable	297.74		421.27
	Check	11/14/2017	2780	Shawn Gubody	Mthly Phone Reimbursement		1011 · StoneGate Oper**6315	75.00		496.27
Total 7875 · Telephone								496.27	0.00	496.27
7880 · Office Supplies, Postage, etc.										
	Bill	11/01/2017	POST103117	Argus Property Management Inc	Inv dtd 10/31/17 Postage Reimbursement - Meet		3010 · Accounts Payable	383.72		383.72
	Bill	11/02/2017	AR242442	Rite Technology	Inv#AR242442 Supplies for printer		3010 · Accounts Payable	40.66		424.38
	Bill	11/02/2017	344412	Sir Speedy #5025	Inv#344412 Meeting Notice Mailing		3010 · Accounts Payable	615.07		1,039.45
	Stmt Charge	11/14/2017		245 Martin	Office Fax use & Copies		1040 · Assessment Receivable		10.00	1,029.45
	Bill	11/17/2017	345285	Sir Speedy #5025	Inv#345285 Election Sets		3010 · Accounts Payable	285.82		1,315.27
	Bill	11/19/2017	67748222	Wells Fargo Bank, N.A.	Inv#67748222 Monthly Copier Contract		3010 · Accounts Payable	309.82		1,625.09
	Bill	11/30/2017	POST113017	Argus Property Management Inc	Postage Reimbursement - Budget Mailing		3010 · Accounts Payable	742.14		2,367.23
	Invoice	11/30/2017	33195	261 McDonough	Admin Fee		1040 · Assessment Receivable		2.50	2,364.73
	Invoice	11/30/2017	33196	078 Shannon	Admin Fee		1040 · Assessment Receivable		2.50	2,362.23
	Invoice	11/30/2017	33201	180 Joslyn	Admin Fee		1040 · Assessment Receivable		2.50	2,359.73
	Invoice	11/30/2017	33202	206 Du Val	Admin Fee		1040 · Assessment Receivable		2.50	2,357.23
Total 7880 · Office Supplies, Postage, etc.								2,377.23	20.00	2,357.23
7890 · Bad Debt Expense										
Total 7890 · Bad Debt Expense	General Journal	11/01/2017	I&R		Allowance for Doubtful Account Per Budget		1041 · Allowance for Doubtful Accc	833.33		833.33
								833.33	0.00	833.33

Prepared By: Argus Property Management, Inc.

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

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7899 · Reserve Transfer										
	General Journal	11/01/2017	I&R		Monthly Reserve Transfer		5015 · Reserve Assessment Incom	9,861.83		9,861.83
Total 7899 · Reserve Transfer								<u>9,861.83</u>	<u>0.00</u>	<u>9,861.83</u>
Total 7800 · Administration								<u>56,557.72</u>	<u>20.00</u>	<u>56,537.72</u>
Total 7000 · Disbursements								<u>127,213.73</u>	<u>20.00</u>	<u>127,193.73</u>
TOTAL								<u><u>127,213.73</u></u>	<u><u>20.00</u></u>	<u><u>127,193.73</u></u>

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Nov 30, 17</u>
235 Murphy	(4,743.00)
030 Parquet	(1,392.00)
313 Schlenker	(1,345.00)
5501 Creek	(1,100.00)
084 Hooks	(729.00)
184 Conner	(680.00)
073 Cowart	(680.00)
214 Nagy	(643.00)
175 Ritchey	(592.00)
233 Schechter	(547.55)
010 Dundas	(515.00)
047 Roseblum	(440.00)
274 Suneson	(380.00)
328 Hunter	(344.00)
294 Faville	(340.00)
132 Wilson	(340.00)
136Vollmer	(340.00)
141 Meyer	(340.00)
282 Jones	(340.00)
154 Pruitt	(340.00)
159 Pearson	(340.00)
161 Sheehan	(340.00)
163 Zechman	(340.00)
168 Ferguson	(340.00)
172 Watkins	(340.00)
028 McBride	(340.00)
263 Zuber	(340.00)
254 Spencer	(340.00)
023 Barlowe	(340.00)
185 Maguire	(340.00)
187 Schmitt	(340.00)
190 Peretz	(340.00)
191 Bergman	(340.00)
252 Shepherd	(340.00)
199 Sheaff	(340.00)
249 Hudac	(340.00)
248 Gill	(340.00)
208 Sczyrek	(340.00)
247 Pera	(340.00)
211 Minner	(340.00)
212 Mennel	(340.00)
216 Groeninger	(340.00)
217 Garcia	(340.00)
245 Martin	(340.00)
221 Martins	(340.00)
229 Srp	(340.00)
019 Nasca	(340.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Nov 30, 17</u>
016 Zurinski	(340.00)
236 Kutzke	(340.00)
237 Thomas	(340.00)
240 Zeman	(340.00)
335 Mazur	(340.00)
037 Ari	(340.00)
033 Chumley	(340.00)
082 Duwve	(340.00)
081 Snyder	(340.00)
314 Merkel	(340.00)
076 Platt	(340.00)
327 Campbell	(340.00)
032 Carpenter	(340.00)
065 Senft	(340.00)
061 Perry	(340.00)
057 Quinlan	(340.00)
056 Houghtal	(340.00)
054 Senninger	(340.00)
050 Bedford	(340.00)
048 Allred	(340.00)
183 Geraghty	(340.00)
123 Wegmann	(340.00)
120 Stefany	(340.00)
114 Cronan	(340.00)
296 Zimmer	(340.00)
111 Schade	(340.00)
099 Hoch	(340.00)
097 Gaeto	(340.00)
095 OHara	(340.00)
303 Keating	(340.00)
092 Williams	(340.00)
089 Soep	(340.00)
087 Rey	(340.00)
015 Seemann	(340.00)
021 Novak	(340.00)
053 Balot	(335.00)
292 Brown	(335.00)
156 McGarry	(115.00)
305 Knapp	(97.50)
149 James	(97.00)
011 Pozega	(67.00)
093 Gumpert***	(40.95)
298 Abaroa	(25.00)
179 McLean	(20.00)
279 Gould	(16.00)
220 Gardner	(10.00)
307 Smith	10.00

Strathmore Riverside Villas Assoc., Inc
Customer Balance Summary

	<u>Nov 30, 17</u>
113 Potter	20.00
192 Cederborg	115.00
261 McDonough	340.00
180 Joslyn	340.00
206 Du Val	340.00
209 Brill	340.00
078 Shannon	340.00
336 Armitage	340.00
207 Bower	350.00
316 Gauthier***	680.00