

STRATHMORE RIVERSIDE VILLAS ASSOC., INC.

FINANCIAL STATEMENTS

FOR THE PERIOD ENDING JANUARY 31, 2017

Revised 02/28/17

Accountant: Becky LaRue

941-927-6464 x109 becky@argusmgmt.com

Property Manager: Michael Amerine

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PREPARED BY ARGUS PROPERTY MANAGEMENT, INC.

Strathmore Riverside Villas Assoc., Inc

Balance Sheet

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	606,003.62
1020 · Reserve Accounts	675,554.54
Total Checking/Savings	<u>1,281,558.16</u>
Accounts Receivable	
1040 · Assessment Receivable	13,305.37
Total Accounts Receivable	<u>13,305.37</u>
Other Current Assets	
1035 · Petty Cash	150.00
1041 · Allowance for Doubtful Accounts	(11,266.22)
1050 · Prepaid Insurance	102,038.53
1052 · Prepaid Flood Insurance	11,411.27
1055 · Prepaid Expenses	3,104.29
1210 · Utility Deposits	900.00
Total Other Current Assets	<u>106,337.87</u>
Total Current Assets	<u>1,401,201.40</u>
TOTAL ASSETS	<u>1,401,201.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	11,674.43
Total Accounts Payable	<u>11,674.43</u>
Other Current Liabilities	
3040 · Prepaid Assessments	54,536.47
3090 · Security Deposit	3,518.00
Total Other Current Liabilities	<u>58,054.47</u>
Total Current Liabilities	69,728.90
Long Term Liabilities	
3500 · Reserve Fund	679,964.54
Total Long Term Liabilities	<u>679,964.54</u>
Total Liabilities	749,693.44
Equity	
3910 · Transfer to Reserves	(11,900.00)
3990 · Operating Fund Balance	654,924.52
Net Income	8,483.44
Total Equity	<u>651,507.96</u>
TOTAL LIABILITIES & EQUITY	<u>1,401,201.40</u>

Strathmore Riverside Villas Assoc., Inc
Bank Account Report

	<u>Jan 17</u>
1010 · Checking	
1011 · StoneGate Oper**6315	175,207.84
1018 · Stonegate Oper ICS	220,007.23
1019 · Due (to)/from Reserves	210,788.55
Total 1010 · Checking	<u>606,003.62</u>
 1020 · Reserve Accounts	
1021 · Stonegate -Res MM** 6323	117,449.67
1023 · IBERIA CD 2/7/17 .750% *2042	116,477.22
1025 · Iberia Bank RES MM Acct**8969	122,565.56
1026 · Amer Natl - RES CD2/2017	121,497.98
1028.1 · Cadence Res MM**8117	207,605.03
1028.2 · Bank Ozarks -RES MM**5582	200,747.63
1029 · Due (to)/from Operating	(210,788.55)
Total 1020 · Reserve Accounts	<u>675,554.54</u>
 TOTAL	<u><u>1,281,558.16</u></u>

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>Jan 17</u>		
3500 · Reserve Fund		Year	2017 Total Alloc
3610 · Deck Resurfacing			
3611 · Beg Bal - Deck Resurfacing	9,458.85		
3612 · Allocation - Deck Resurfacing	<u>96.00</u>	\$	1,151.00
Total 3610 · Deck Resurfacing	<u>9,554.85</u>		
3615 · Pool Interior			
3616 · Beg Bal - Pool Interior	3,963.39		
3617 · Alloc - Pool Interior	<u>92.25</u>	\$	1,107.00
Total 3615 · Pool Interior	<u>4,055.64</u>		
3620 · Pool Heater			
3621 · Beg Bal - Pool Heater	6,203.93		
3622 · Alloc - Pool Heater	<u>249.17</u>	\$	2,990.00
Total 3620 · Pool Heater	<u>6,453.10</u>		
3630 · Maint. Equip. & Bldg			
3631 · Beg Bal - Maint. Equip. & Bldg	6,014.32		
3632 · Allocation - Maint Equip & Bldg	130.75	\$	1,569.00
3634 · Xfer - Maint Equip & Bldg	<u>11,900.00</u>		
Total 3630 · Maint. Equip. & Bldg	<u>18,045.07</u>		
3640 · Fence			
3641 · Beg Bal - Fence	9,914.29		
3642 · Alloc - Fence	<u>166.83</u>	\$	2,002.00
Total 3640 · Fence	<u>10,081.12</u>		
3650 · Paving			
3651 · Beg Bal - Paving	158,783.36		
3652 · Allocation - Paving	<u>1,729.00</u>	\$	20,748.00
Total 3650 · Paving	<u>160,512.36</u>		
3660 · Painting			
3661 · Beg Bal - Painting	60,993.41		
3662 · Allocation - Painting	<u>4,650.08</u>	\$	55,801.00
Total 3660 · Painting	<u>65,643.49</u>		
3670 · AC Rec Bldg			
3671 · Beg Bal - AC Rec Bldg	9,291.07		
3672 · Alloc - AC Rec Bldg	<u>119.00</u>	\$	1,428.00
Total 3670 · AC Rec Bldg	<u>9,410.07</u>		

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>Jan 17</u>		
3680 · Clubhse Roof			
3681 · Beg Bal - Clubhse Roof	17,077.34		
3682 · Alloc - Clubhse Roof	152.00	\$	1,824.00
Total 3680 · Clubhse Roof	<u>17,229.34</u>		
3690 · Clubhse Improvements			
3691 · Beg Bal - Clubhse Improvements	9,068.93		
3692 · Alloc - Clubhse Improvements	140.92	\$	1,691.00
3693 · Exp - Clubhse Improvements	(6,544.75)		
Total 3690 · Clubhse Improvements	<u>2,665.10</u>		
3810 · Creek House Projects			
3811 · Beg Balance-Creek House Project	1,250.00		
3812 · Allocations-Creek House Project	128.00	\$	1,536.00
Total 3810 · Creek House Projects	<u>1,378.00</u>		
3830 · Seawall & Marina Retaining Wall			
3831 · Beg Bal - Seawall & Marina Wall	275,459.84		
3832 · Alloc - Seawall & Marina Wall	1,127.50	\$	13,530.00
3833 · Exp - Seawall & Marina Wall	(210.00)		
Total 3830 · Seawall & Marina Retaining Wall	<u>276,377.34</u>		
3840 · Sewer/Wtr Lines			
3841 · Beg Bal - Sewer/Wtr Lines	66,556.99		
3842 · Alloc - Sewer/Wtr Lines	1,080.33	\$	12,965.00
3843 · Exp Sewer/Wtr Lines	(130.00)		
Total 3840 · Sewer/Wtr Lines	<u>67,507.32</u>		
3860 · Marina/Docks			
3861 · Beg Bal - Marina/Docks	19,713.82		
3863 · Exp - Marina/Docks	(365.00)		
Total 3860 · Marina/Docks	<u>19,348.82</u>		
3890 · Reserve Interest			
3891 · Beg. Bal. - Interest	5,374.38		
3892 · Earned YTD - Interest	1,918.54		
Total 3890 · Reserve Interest	<u>7,292.92</u>		
Total 3500 · Reserve Fund	<u>675,554.54</u>		
TOTAL	<u><u>675,554.54</u></u>	\$	118,342.00
 2017 Total Allocations Received to Date:	 9,861.83		
 2017 Total Reserve Expenses to Date:	 (7,249.75)		

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	104,378.17	103,842.38	535.79
5015 · Reserve Assessment Income	9,861.83	9,861.87	(0.04)
5030 · Sales & Lease Fees	200.00	333.37	(133.37)
5035 · Advertising Income	346.50	333.37	13.13
5040 · Other	240.00	216.63	23.37
5050 · Interest	64.29	41.63	22.66
5060 · Marina/Docks	4,410.00	0.00	4,410.00
5073 · Creekhouse Income	1,100.00	1,100.00	0.00
Total Income	<u>120,600.79</u>	<u>115,729.25</u>	<u>4,871.54</u>
Gross Profit	120,600.79	115,729.25	4,871.54
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	483.01	25.00	458.01
7130 · Mulch/Ground Cover	1,500.00	833.37	666.63
7135 · Plants/Shrubs/Trees	1,635.00	291.63	1,343.37
7140 · Tree Trimming	1,115.00	1,250.00	(135.00)
7195 · Equipment / Maint	50.00	83.37	(33.37)
Total 7100 · Grounds	<u>20,884.01</u>	<u>19,709.37</u>	<u>1,174.64</u>
7200 · Building Maintenance			
7210 · General Maintenance	848.78	833.37	15.41
7220 · Termite Control	0.00	83.37	(83.37)
7240 · Dock Area Expense	0.00	16.63	(16.63)
7250 · Creekhouse Expense	2,263.07	83.37	2,179.70
7280 · A/C Service/Maint	0.00	83.37	(83.37)
Total 7200 · Building Maintenance	<u>3,111.85</u>	<u>1,100.11</u>	<u>2,011.74</u>
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	1,571.45	541.63	1,029.82
Total 7300 · Swimming Pool	<u>1,571.45</u>	<u>541.63</u>	<u>1,029.82</u>
7400 · Rec Facilities			
7410 · Rec Utilities	1,099.41	1,000.00	99.41
7420 · Pest Service	415.00	200.00	215.00
7440 · Rec Facility Maint/Supply	651.55	750.00	(98.45)
7445 · Exer Equipment Lease	184.61	184.62	(0.01)
Total 7400 · Rec Facilities	<u>2,350.57</u>	<u>2,134.62</u>	<u>215.95</u>

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

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	(3,633.64)	7,291.63	(10,925.27)
7515 · Sewer	15,341.75	12,625.00	2,716.75
7520 · Electric	532.63	558.37	(25.74)
7530 · Cable TV	11,079.41	11,083.37	(3.96)
Total 7500 · Utilities	<u>23,320.15</u>	<u>31,558.37</u>	<u>(8,238.22)</u>
7700 · Payroll			
7710 · Contract Services	1,615.38	3,666.63	(2,051.25)
7720 · Contract Labor	2,250.96	5,539.13	(3,288.17)
7730 · Contract Service Taxes/Insuranc	1,098.02	2,118.37	(1,020.35)
Total 7700 · Payroll	<u>4,964.36</u>	<u>11,324.13</u>	<u>(6,359.77)</u>
7800 · Administration			
7810 · Insurance - Property	26,170.05	27,083.37	(913.32)
7812 · Insurance - Flood	3,434.46	3,708.37	(273.91)
7820 · Legal/Professional	4,169.64	2,916.63	1,253.01
7835 · Fees, Dues, License	1,344.00	166.63	1,177.37
7840 · Income Tax	0.00	125.00	(125.00)
7845 · Property Tax	0.00	208.37	(208.37)
7850 · Advertising	150.00	166.63	(16.63)
7870 · Management Fee	2,657.67	2,657.63	0.04
7871 · U Manage Fees	50.00	50.00	0.00
7875 · Telephone	259.75	416.63	(156.88)
7880 · Office Supplies, Postage, etc.	2,308.25	1,000.00	1,308.25
7885 · Bank Service Charge	265.98	0.00	265.98
7890 · Bad Debt Expense	833.33	833.37	(0.04)
7895 · Contingency	0.00	166.63	(166.63)
7899 · Reserve Transfer	9,861.83	9,861.87	(0.04)
Total 7800 · Administration	<u>51,504.96</u>	<u>49,361.13</u>	<u>2,143.83</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	<u>4,410.00</u>		
Total 7900 · TRANSFER	<u>4,410.00</u>		
Total 7000 · Disbursements	<u>112,117.35</u>	<u>115,729.36</u>	<u>(3,612.01)</u>
Total Expense	<u>112,117.35</u>	<u>115,729.36</u>	<u>(3,612.01)</u>
Net Income	<u><u>8,483.44</u></u>	<u><u>(0.11)</u></u>	<u><u>8,483.55</u></u>

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

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	104,378.17	103,842.38	535.79
5015 · Reserve Assessment Income	9,861.83	9,861.87	(0.04)
5030 · Sales & Lease Fees	200.00	333.37	(133.37)
5035 · Advertising Income	346.50	333.37	13.13
5040 · Other	240.00	216.63	23.37
5050 · Interest	64.29	41.63	22.66
5060 · Marina/Docks	4,410.00	0.00	4,410.00
5073 · Creekhouse Income	1,100.00	1,100.00	0.00
Total Income	<u>120,600.79</u>	<u>115,729.25</u>	<u>4,871.54</u>
Gross Profit	120,600.79	115,729.25	4,871.54
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	483.01	25.00	458.01
7130 · Mulch/Ground Cover	1,500.00	833.37	666.63
7135 · Plants/Shrubs/Trees	1,635.00	291.63	1,343.37
7140 · Tree Trimming	1,115.00	1,250.00	(135.00)
7195 · Equipment / Maint	50.00	83.37	(33.37)
Total 7100 · Grounds	<u>20,884.01</u>	<u>19,709.37</u>	<u>1,174.64</u>
7200 · Building Maintenance			
7210 · General Maintenance	848.78	833.37	15.41
7220 · Termite Control	0.00	83.37	(83.37)
7240 · Dock Area Expense	0.00	16.63	(16.63)
7250 · Creekhouse Expense	2,263.07	83.37	2,179.70
7280 · A/C Service/Maint	0.00	83.37	(83.37)
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7310 · Pool Contract/Supplies/Repairs	1,571.45	541.63	1,029.82
Total 7300 · Swimming Pool	<u>1,571.45</u>	<u>541.63</u>	<u>1,029.82</u>
7400 · Rec Facilities			
7410 · Rec Utilities	1,099.41	1,000.00	99.41
7420 · Pest Service	415.00	200.00	215.00
7440 · Rec Facility Maint/Supply	651.55	750.00	(98.45)
7445 · Exer Equipment Lease	184.61	184.62	(0.01)
Total 7400 · Rec Facilities	<u>2,350.57</u>	<u>2,134.62</u>	<u>215.95</u>

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

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	(3,633.64)	7,291.63	(10,925.27)
7515 · Sewer	15,341.75	12,625.00	2,716.75
7520 · Electric	532.63	558.37	(25.74)
7530 · Cable TV	11,079.41	11,083.37	(3.96)
Total 7500 · Utilities	<u>23,320.15</u>	<u>31,558.37</u>	<u>(8,238.22)</u>
7700 · Payroll			
7710 · Contract Services	1,615.38	3,666.63	(2,051.25)
7720 · Contract Labor	2,250.96	5,539.13	(3,288.17)
7730 · Contract Service Taxes/Insuranc	1,098.02	2,118.37	(1,020.35)
Total 7700 · Payroll	<u>4,964.36</u>	<u>11,324.13</u>	<u>(6,359.77)</u>
7800 · Administration			
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7812 · Insurance - Flood	3,434.46	3,708.37	(273.91)
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7870 · Management Fee	2,657.67	2,657.63	0.04
7871 · U Manage Fees	50.00	50.00	0.00
7875 · Telephone	259.75	416.63	(156.88)
7880 · Office Supplies, Postage, etc.	2,308.25	1,000.00	1,308.25
7885 · Bank Service Charge	265.98	0.00	265.98
7890 · Bad Debt Expense	833.33	833.37	(0.04)
7895 · Contingency	0.00	166.63	(166.63)
7899 · Reserve Transfer	9,861.83	9,861.87	(0.04)
Total 7800 · Administration	<u>51,504.96</u>	<u>49,361.13</u>	<u>2,143.83</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	<u>4,410.00</u>		
Total 7900 · TRANSFER	<u>4,410.00</u>		
Total 7000 · Disbursements	<u>112,117.35</u>	<u>115,729.36</u>	<u>(3,612.01)</u>
Total Expense	<u>112,117.35</u>	<u>115,729.36</u>	<u>(3,612.01)</u>
Net Income	<u><u>8,483.44</u></u>	<u><u>(0.11)</u></u>	<u><u>8,483.55</u></u>

Strathmore Riverside Villas Assoc., Inc
Check Detail
January 2017

Date	Num	Name	Memo	Account	Paid Amount
01/01/2017	ACH	Argus Property Management Inc		1011 · StoneGate Oper**6315	
			Umanage	7871 · U Manage Fees	(50.00)
TOTAL					(50.00)
01/01/2017	ACH	Argus Property Management Inc		1011 · StoneGate Oper**6315	
			Monthly Mgmt Fee	7870 · Management Fee	(2,657.67)
TOTAL					(2,657.67)
01/02/2017	ACH	Argus Property Management Inc	Payroll Reimb.	1011 · StoneGate Oper**6315	
12/31/2016	12/31/16		Payroll Reimb. (W.Buxton-Maint)Gross	7720 · Contract Labor	(765.00)
			Payroll Reimb. (W.Buxton-Maint)Taxes	7730 · Contract Service Taxes/Insuranc	(142.07)
			Payroll Reimb. (S.Gubody-Maint)Gross	7720 · Contract Labor	(1,538.47)
			Payroll Reimb. (S.Gubody-Maint)Taxes	7730 · Contract Service Taxes/Insuranc	(504.25)
			Payroll Reimb. (N.Thomas-Office)Gross	7710 · Contract Services	(1,615.37)
			Payroll Reimb. (N.Thomas-Office)Taxes	7730 · Contract Service Taxes/Insuranc	(461.46)
TOTAL					(5,026.62)
01/04/2017	ACH	Comcast Cable Communications	Acct 15515 827567-01-1	1011 · StoneGate Oper**6315	
			Acct 15515 827567-01-1Jan	7530 · Cable TV	(11,079.41)
TOTAL					(11,079.41)
01/13/2017	ACH	Argus Property Management Inc	12/31/16-01/13/17	1011 · StoneGate Oper**6315	
			Payroll Reimb. Buxton	7720 · Contract Labor	(712.50)
			Payroll Reimb. Buxto	7730 · Contract Service Taxes/Insuranc	(132.31)
			Payroll Reimb Gubody	7720 · Contract Labor	(1,538.46)
			Payroll Reimb Gubody	7730 · Contract Service Taxes/Insuranc	(504.25)
			Payroll Reimb. Thomas	7710 · Contract Services	(1,615.38)
			Payroll Reimb	7730 · Contract Service Taxes/Insuranc	(461.46)
TOTAL					(4,964.36)
01/24/2017	ACH	Comcast Cable Communications	Acct 15515 434642-01-6	1011 · StoneGate Oper**6315	
			Acct 15515 434642-01-6	7875 · Telephone	(259.75)
TOTAL					(259.75)
01/31/2017	ACH	FPL		1011 · StoneGate Oper**6315	
			ACCT#16350-63009 (St.Lghts)12/20/16-	7520 · Electric	(532.63)
TOTAL					(532.63)
01/31/2017	ACH	FPL		1011 · StoneGate Oper**6315	
			ACCT#24294-40676(Rec.Cntr) -12/20/16-	7410 · Rec Utilities	(1,099.41)
TOTAL					(1,099.41)
01/31/2017	ACH	FPL	ACCT#44669-25296(Creekhse) -	1011 · StoneGate Oper**6315	
			ACCT#44669-25296(Creekhse) - 12/20/16-	7250 · Creekhse Expense	(9.96)
TOTAL					(9.96)
01/31/2017	ACH	FPL		1011 · StoneGate Oper**6315	
			ACCT#94283-48651 (Maint.Shed) -12/20/16-	7120 · Electric for Maint Shed	(18.01)
TOTAL					(18.01)
01/31/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
			173253-500018 12/15/16-01/17/17	7510 · Water	(3,382.99)

Strathmore Riverside Villas Assoc., Inc
Check Detail
January 2017

	Date	Num	Name	Memo	Account	Paid Amount
				173253-500018 12/15/16-01/17/17	7515 · Sewer	(6,209.66)
					1055 · Prepaid Expenses	9,592.65
TOTAL						0.00
	01/31/2017	ACH	S.C.E.S.	173253-500006	1011 · StoneGate Oper**6315	
				173253-500006 12/15/16-01/17/17	7510 · Water	(926.77)
				173253-500006 12/15/16-01/17/17	7515 · Sewer	(1,778.37)
TOTAL						(2,705.14)
	01/31/2017	ACH	S.C.E.S.	12/15/16-01/17/17173253-546576	1011 · StoneGate Oper**6315	
				173253-546576	7510 · Water	(61.37)
TOTAL						(61.37)
	01/31/2017	ACH	S.C.E.S.	173253-514896 12/15/16-01/17/17	1011 · StoneGate Oper**6315	
				173253-514896	7510 · Water	(37.43)
TOTAL						(37.43)
	01/31/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
				173253-500016 12/15/16-01/17/17	7510 · Water	(2,354.57)
				173253-500016 12/15/16-01/17/17	7515 · Sewer	(4,649.77)
TOTAL						(7,004.34)
	01/31/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
				173253-500014 12/15/16-01/17/17	7510 · Water	(255.13)
				173253-500014 12/15/16-01/17/17	7515 · Sewer	(464.68)
TOTAL						(719.81)
	01/31/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
				173253-500012 12/15/16-01/17/17	7510 · Water	(258.82)
				173253-500012 12/15/16-01/17/17	7515 · Sewer	(473.73)
TOTAL						(732.55)
	01/31/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
				173253-50001012/15/16-01/17/17	7510 · Water	(480.45)
				173253-500010 12/15/16-01/17/17	7515 · Sewer	(856.98)
TOTAL						(1,337.43)
	01/31/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
				173253-500004 12/15/16-01/17/17	7510 · Water	(377.44)
				173253-500004 12/15/16-01/17/17	7515 · Sewer	(582.53)
TOTAL						(959.97)
	01/31/2017	ACH	S.C.E.S.	173253-499992 12/15/16-01/17/17 Wate	1011 · StoneGate Oper**6315	
				173253-499992 12/15/16-01/17/17	7510 · Water	(24.68)
				173253-49999212/15/16-01/17/17	7515 · Sewer	(35.25)
TOTAL						(59.93)
	01/31/2017	ACH	S.C.E.S.	173253-499988 12/15/16-01/17/17	1011 · StoneGate Oper**6315	
				173253-499988	7510 · Water	(729.94)
TOTAL						(729.94)
	01/31/2017	ACH	S.C.E.S.	173253-499968 Water & Sewer 10/1/1	1011 · StoneGate Oper**6315	
				173253-499968	7510 · Water	(32.02)
				173253-499968	7515 · Sewer	(52.59)
TOTAL						(84.61)
	01/31/2017	ACH	S.C.E.S.	173253-97462	1011 · StoneGate Oper**6315	
				12/15/16-01/17/17	7510 · Water	(141.69)
				12/15/16-01/17/17	7515 · Sewer	(238.19)

Strathmore Riverside Villas Assoc., Inc
Check Detail
January 2017

	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						(379.88)
	01/04/2017	2527	BB Plumbing, LLC dba Badger Bob's Plumbng		1011 · StoneGate Oper**6315	
	12/31/2016	20157		Repairs #280	7210 · General Maintenance	(137.50)
TOTAL						(137.50)
	01/04/2017	2528	Carol Maccio	Monthly Newsletter	1011 · StoneGate Oper**6315	
	01/04/2017	1046		Mthly Newsletter	7850 · Advertising	(150.00)
TOTAL						(150.00)
	01/04/2017	2529	Stan Feldman		1011 · StoneGate Oper**6315	
	12/31/2016	123116		Reimb: holiday decor	7440 · Rec Facility Maint/Supply	(44.90)
TOTAL						(44.90)
	01/04/2017	2530	Wells Fargo Bank, N.A.		1011 · StoneGate Oper**6315	
	12/30/2016	66135179		Copier	7880 · Office Supplies, Postage, etc.	(96.38)
TOTAL						(96.38)
	01/10/2017	2531	Becker & Poliakoff, PA	CLIENT ID#S00725	1011 · StoneGate Oper**6315	
	01/10/2017	3887232		2017 Retainer	7820 · Legal/Professional	(200.00)
TOTAL						(200.00)
	01/10/2017	2532	Bloomings Landscape & Turf Mgmt., Inc.		1011 · StoneGate Oper**6315	
	12/30/2016	2016-01964		Crimson rock	7115 · Lawn & Ground Supplies	(310.00)
	12/30/2016	2016-01981		Mulch	7130 · Mulch/Ground Cover	(7,215.00)
TOTAL						(7,525.00)
	01/10/2017	2533	DG Hardware, Inc	ACCT# 288050	1011 · StoneGate Oper**6315	
	12/30/2016	123116		Misc supplies	7440 · Rec Facility Maint/Supply	(191.01)
TOTAL						(191.01)
	01/10/2017	2534	Gulf Coast Fire & Safety, Inc.		1011 · StoneGate Oper**6315	
	12/30/2016	40951		2016 Annual Fire Extinguisher Inspctn	7440 · Rec Facility Maint/Supply	(117.38)
TOTAL						(117.38)
	01/10/2017	2535	On Target Leak Detection		1011 · StoneGate Oper**6315	
	12/30/2016	16598		Leak Detection 2228 Riverbluff Pwky	7210 · General Maintenance	(300.00)
TOTAL						(300.00)
	01/10/2017	2536	Sir Speedy #5025		1011 · StoneGate Oper**6315	
	01/02/2017	31784		2017 Directory	7880 · Office Supplies, Postage, etc.	(1,418.61)
TOTAL						(1,418.61)
	01/10/2017	2537	Wells Fargo Bank, N.A.		1011 · StoneGate Oper**6315	
	01/10/2017	66164851		Copier	7880 · Office Supplies, Postage, etc.	(203.30)
TOTAL						(203.30)
	01/17/2017	2538	Argus Property Management Inc	Certified mailing	1011 · StoneGate Oper**6315	
				Certified Gumpert	7880 · Office Supplies, Postage, etc.	(6.48)
TOTAL						(6.48)
	01/17/2017	2539	Bloomings Landscape & Turf Mgmt., Inc.		1011 · StoneGate Oper**6315	
	01/17/2017	2016-02062		Mulch	7130 · Mulch/Ground Cover	(500.00)
	01/17/2017	2016-02063		Mulch	7130 · Mulch/Ground Cover	(500.00)
	01/17/2017	2016-02060		Plants	7135 · Plants/Shrubs/Trees	(175.50)
	01/17/2017	2016-01982		Plants	7135 · Plants/Shrubs/Trees	(490.00)
	01/17/2017	2016-02061		Mulch	7130 · Mulch/Ground Cover	(500.00)

Strathmore Riverside Villas Assoc., Inc
Check Detail
January 2017

Date	Num	Name	Memo	Account	Paid Amount
01/17/2017	2016-02059		Plants	7135 · Plants/Shrubs/Trees	(472.50)
01/17/2017	2016-01952		Plants	7135 · Plants/Shrubs/Trees	(497.00)
01/17/2017	2017-00026		January	7110 · Grounds Contract	(16,101.00)
			Jan	7140 · Tree Trimming	(1,115.00)
TOTAL					(20,351.00)
01/17/2017	2540	Galaxy Pools		1011 · StoneGate Oper**6315	
01/17/2017	131248		Grid/filter powder	7310 · Pool Contract/Supplies/Repairs	(692.88)
01/17/2017	131245		pump housing	7310 · Pool Contract/Supplies/Repairs	(385.63)
TOTAL					(1,078.51)
01/20/2017	2541	Shawn Gubody	Reimbursement	1011 · StoneGate Oper**6315	
			Mthly Gasoline Reimbursement	7195 · Equipment / Maint	(50.00)
TOTAL					(50.00)
01/20/2017	2542	Office Depot Business Credit	ACCT#6011 5681 0694 2212	1011 · StoneGate Oper**6315	
01/20/2017	2212 01/2017		ACCT#6011 5681 0694 2212 - Office Su 7880 · Office Supplies, Postage, etc.		(159.39)
TOTAL					(159.39)
01/24/2017	2543	Russ & Sharon Johnson		1011 · StoneGate Oper**6315	
			Refund credit on account/prior owners/Uh 3260 · Suspense		(340.00)
TOTAL					(340.00)
01/24/2017	2544	Badger Bob's Plumbing		1011 · StoneGate Oper**6315	
01/13/2017	22253		Replace pressure relief valve	3840 · Sewer/Wtr Lines	(130.00)
01/13/2017	22239		Men's bathroom repairs	3863 · Exp - Marina/Docks	(365.00)
TOTAL					(495.00)
01/24/2017	2545	BB Plumbing, LLC dba Badger Bob's Plumbng		1011 · StoneGate Oper**6315	
01/24/2017	19218		Creekhouse	7250 · Creekhouse Expense	(343.00)
01/24/2017	20157		Creekhouse	7250 · Creekhouse Expense	(137.50)
TOTAL					(480.50)
01/24/2017	2546	Becker & Poliakoff, PA		1011 · StoneGate Oper**6315	
01/24/2017	3892185		Assoc matters	7820 · Legal/Professional	(2,664.67)
01/24/2017	3892186		Elec records fee	7820 · Legal/Professional	(1.00)
01/24/2017	3892187		Assoc matters	7820 · Legal/Professional	(91.50)
01/24/2017	3892188		150 Collections	7820 · Legal/Professional	(40.47)
TOTAL					(2,797.64)
01/24/2017	2547	Coastal Pest Control		1011 · StoneGate Oper**6315	
01/13/2017	10.01.16		Subterranean Termite #256-284	7210 · General Maintenance	(196.00)
01/24/2017	11.01.16		Subterranean Termite Inspctns Units 285	7210 · General Maintenance	(196.00)
01/24/2017	12.01.16		Subterranean Termite Inspctns Units 314	7210 · General Maintenance	(196.00)
TOTAL					(588.00)
01/24/2017	2548	Hughes Exterminators		1011 · StoneGate Oper**6315	
01/13/2017	27537899		Pest Control Service	7420 · Pest Service	(83.00)
01/13/2017	01.11.17		Pest Control Service	7420 · Pest Service	(332.00)
TOTAL					(415.00)
01/24/2017	2549	Karins Engineering Group Inc.		1011 · StoneGate Oper**6315	
01/13/2017	0161995		Seawall Through 12/31/16	3833 · Exp - Seawall & Marina Wall	(210.00)
TOTAL					(210.00)
01/24/2017	2550	Phoenix Funding Group, LLC	LEASE#1406015	1011 · StoneGate Oper**6315	
01/24/2017	1702-6015		Mthly Fitness Equip. Lease	7445 · Exer Equipment Lease	(184.61)
TOTAL					(184.61)
01/31/2017	2551	DOS Imaging		1011 · StoneGate Oper**6315	

Strathmore Riverside Villas Assoc., Inc
Check Detail
January 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
	01/31/2017	19797		Overage 12/21/16-01/20/17	7880 · Office Supplies, Postage, etc.	<u>(161.68)</u>
TOTAL						(161.68)
	01/31/2017	2552	Galaxy Pools		1011 · StoneGate Oper**6315	
	01/31/2017	131610		Jan Pool Service	7310 · Pool Contract/Supplies/Repairs	<u>(380.00)</u>
TOTAL						(380.00)

Strathmore Riverside Villas Assoc., Inc
Accounts Payable Detail
As of January 31, 2017

3010 - Accounts Payable	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
										13,438.79
	Bill	01/02/2017	31784	Sir Speedy #5025			7880 - Office Supplies, Postage, etc.		1,418.61	14,857.40
	Bill Pmt - Check	01/02/2017	ACH	Argus Property Management Inc	Payroll Reimb.		1011 - StoneGate Oper**6315	5,026.62		9,830.78
	Bill	01/04/2017	1046	Carol Maccio	Monthly Newsletter		7850 - Advertising		150.00	9,980.78
	Bill Pmt - Check	01/04/2017	2527	BB Plumbing, LLC dba Badger Bob's Plumbing			1011 - StoneGate Oper**6315	137.50		9,843.28
	Bill Pmt - Check	01/04/2017	2528	Carol Maccio	Monthly Newsletter		1011 - StoneGate Oper**6315	150.00		9,693.28
	Bill Pmt - Check	01/04/2017	2529	Stan Feldman			1011 - StoneGate Oper**6315	44.90		9,648.38
	Bill Pmt - Check	01/04/2017	2530	Wells Fargo Bank, N.A.			1011 - StoneGate Oper**6315	96.38		9,552.00
	Bill	01/10/2017	3987232	Becker & Poliakoff, PA	CLIENT ID#S00725		7820 - Legal/Professional		200.00	9,752.00
	Bill	01/10/2017	66164851	Wells Fargo Bank, N.A.			7880 - Office Supplies, Postage, etc.		203.30	9,955.30
	Bill Pmt - Check	01/10/2017	2531	Becker & Poliakoff, PA	CLIENT ID#S00725		1011 - StoneGate Oper**6315	200.00		9,755.30
	Bill Pmt - Check	01/10/2017	2532	Bloomings Landscape & Turf Mgmt., Inc.			1011 - StoneGate Oper**6315	7,525.00		2,230.30
	Bill Pmt - Check	01/10/2017	2533	DG Hardware, Inc.	ACCT# 288050		1011 - StoneGate Oper**6315	191.01		2,039.29
	Bill Pmt - Check	01/10/2017	2534	Gulf Coast Fire & Safety, Inc.			1011 - StoneGate Oper**6315	117.38		1,921.91
	Bill Pmt - Check	01/10/2017	2535	On Target Leak Detection			1011 - StoneGate Oper**6315	300.00		1,621.91
	Bill Pmt - Check	01/10/2017	2536	Sir Speedy #5025			1011 - StoneGate Oper**6315	1,418.61		203.30
	Bill Pmt - Check	01/10/2017	2537	Wells Fargo Bank, N.A.			1011 - StoneGate Oper**6315	203.30		0.00
	Bill	01/13/2017	27537899	Hughes Exterminators	CUST#504028340		7420 - Pest Service		83.00	83.00
	Bill	01/13/2017	01.11.17	Hughes Exterminators	CUST#504028340		7420 - Pest Service		332.00	415.00
	Bill	01/13/2017	0161995	Karins Engineering Group Inc.			3833 - Exp - Seawall & Marina Wall		210.00	625.00
	Bill	01/13/2017	22253	Badger Bob's Plumbing			3840 - Sewer/Wtr Lines		130.00	755.00
	Bill	01/13/2017	22239	Badger Bob's Plumbing			3863 - Exp - Marina/Docks		365.00	1,120.00
	Bill	01/13/2017	10.01.16	Coastal Pest Control			7210 - General Maintenance		196.00	1,316.00
	Bill	01/17/2017	2016-02062	Bloomings Landscape & Turf Mgmt., Inc.			7130 - Mulch/Ground Cover		500.00	1,816.00
	Bill	01/17/2017	2016-02063	Bloomings Landscape & Turf Mgmt., Inc.			7130 - Mulch/Ground Cover		500.00	2,316.00
	Bill	01/17/2017	2016-02060	Bloomings Landscape & Turf Mgmt., Inc.			7135 - Plants/Shrubs/Trees		175.50	2,491.50
	Bill	01/17/2017	2016-01982	Bloomings Landscape & Turf Mgmt., Inc.			7135 - Plants/Shrubs/Trees		490.00	2,981.50
	Bill	01/17/2017	2016-02061	Bloomings Landscape & Turf Mgmt., Inc.			7130 - Mulch/Ground Cover		500.00	3,481.50
	Bill	01/17/2017	2016-02059	Bloomings Landscape & Turf Mgmt., Inc.			7135 - Plants/Shrubs/Trees		472.50	3,954.00
	Bill	01/17/2017	2016-01952	Bloomings Landscape & Turf Mgmt., Inc.			7135 - Plants/Shrubs/Trees		497.00	4,451.00
	Bill	01/17/2017	2017-00026	Bloomings Landscape & Turf Mgmt., Inc.			-SPLIT-	17,216.00		21,667.00
	Bill	01/17/2017	131248	Galaxy Pools			7310 - Pool Contract/Supplies/Repairs		692.88	22,359.88
	Bill	01/17/2017	131245	Galaxy Pools			7310 - Pool Contract/Supplies/Repairs		385.63	22,745.51
	Bill Pmt - Check	01/17/2017	2539	Bloomings Landscape & Turf Mgmt., Inc.			1011 - StoneGate Oper**6315	20,351.00		2,394.51
	Bill Pmt - Check	01/17/2017	2540	Galaxy Pools			1011 - StoneGate Oper**6315	1,078.51		1,316.00
	Bill	01/20/2017	2212 01/2017	Office Depot Business Credit	ACCT#6011 5681 0694 2212		7880 - Office Supplies, Postage, etc.		159.39	1,475.39
	Bill Pmt - Check	01/20/2017	2542	Office Depot Business Credit	ACCT#6011 5681 0694 2212		1011 - StoneGate Oper**6315	159.39		1,316.00
	Bill	01/24/2017	11.01.16	Coastal Pest Control			7210 - General Maintenance		196.00	1,512.00
	Bill	01/24/2017	12.01.16	Coastal Pest Control			7210 - General Maintenance		196.00	1,708.00
	Bill	01/24/2017	1702-6015	Phoenix Funding Group, LLC	LEASE#1406015		7445 - Exer Equipment Lease		184.61	1,892.61
	Bill	01/24/2017	19218	BB Plumbing, LLC dba Badger Bob's Plumbing			7250 - Creekhouse Expense		343.00	2,235.61
	Bill	01/24/2017	20157	BB Plumbing, LLC dba Badger Bob's Plumbing			7250 - Creekhouse Expense		137.50	2,373.11
	Bill	01/24/2017	3892185	Becker & Poliakoff, PA	CLIENT ID#S00725		7820 - Legal/Professional		2,664.67	5,037.78
	Bill	01/24/2017	3892186	Becker & Poliakoff, PA	CLIENT ID#S00725		7820 - Legal/Professional		1.00	5,038.78
	Bill	01/24/2017	3892187	Becker & Poliakoff, PA	CLIENT ID#S00725		7820 - Legal/Professional		91.50	5,130.28
	Bill	01/24/2017	3892188	Becker & Poliakoff, PA	CLIENT ID#S00725		7820 - Legal/Professional		40.47	5,170.75
	Bill Pmt - Check	01/24/2017	2544	Badger Bob's Plumbing			1011 - StoneGate Oper**6315	495.00		4,675.75
	Bill Pmt - Check	01/24/2017	2545	BB Plumbing, LLC dba Badger Bob's Plumbing			1011 - StoneGate Oper**6315	480.50		4,195.25
	Bill Pmt - Check	01/24/2017	2546	Becker & Poliakoff, PA			1011 - StoneGate Oper**6315	2,797.64		1,397.61
	Bill Pmt - Check	01/24/2017	2547	Coastal Pest Control			1011 - StoneGate Oper**6315	588.00		809.61
	Bill Pmt - Check	01/24/2017	2548	Hughes Exterminators			1011 - StoneGate Oper**6315	415.00		394.61
	Bill Pmt - Check	01/24/2017	2549	Karins Engineering Group Inc.			1011 - StoneGate Oper**6315	210.00		184.61
	Bill Pmt - Check	01/24/2017	2550	Phoenix Funding Group, LLC	LEASE#1406015		1011 - StoneGate Oper**6315	184.61		0.00
	Bill	01/31/2017	19797	DOS Imaging			7880 - Office Supplies, Postage, etc.		161.68	161.68
	Bill	01/31/2017	131610	Galaxy Pools			7310 - Pool Contract/Supplies/Repairs		380.00	541.68
	Bill Pmt - Check	01/31/2017	2551	DOS Imaging			1011 - StoneGate Oper**6315	161.68		380.00
	Bill Pmt - Check	01/31/2017	2552	Galaxy Pools			1011 - StoneGate Oper**6315	380.00		0.00
	Bill	01/31/2017	288050 01/17	DG Hardware, Inc	ACCT# 288050		-SPLIT-		205.80	205.80
	Bill	01/31/2017	2017707	Wm. Munyan Painting			7250 - Creekhouse Expense		1,450.00	1,655.80
	Bill	01/31/2017	4632 01/17	SunTrust Bank	ACCT#***4632		-SPLIT-		425.50	2,081.30
	Bill	01/31/2017	23307	BB Plumbing, LLC dba Badger Bob's Plumbing			7440 - Rec Facility Maint/Supply		443.00	2,524.30
	Bill	01/31/2017	3899559	Becker & Poliakoff, PA	CLIENT ID#S00725		7820 - Legal/Professional		1,169.00	3,693.30
	Bill	01/31/2017	3899560	Becker & Poliakoff, PA	CLIENT ID#S00725		7820 - Legal/Professional		3.00	3,696.30
	Bill	01/31/2017	3899562	Becker & Poliakoff, PA	CLIENT ID#S00725		7820 - Legal/Professional		329.53	4,025.83
	Bill	01/31/2017	013117	Diann Wilson			7250 - Creekhouse Expense		322.61	4,348.44
	Bill	01/31/2017	013117	Donald E. Puls	Reimbursement		3693 - Exp - Clubhse Improvements		646.25	4,994.69
	Bill	01/31/2017	131988	Galaxy Pools			7310 - Pool Contract/Supplies/Repairs		112.94	5,107.63
	Bill	01/31/2017	201722018	Lighthouse Electric of Sarasota			7120 - Electric for Maint Shed		465.00	5,572.63
	Bill	01/31/2017	8622.1	Wirepath Home Systems, LLC			3693 - Exp - Clubhse Improvements		5,898.50	11,471.13
	Bill	01/31/2017	66356950	Wells Fargo Bank, N.A.			7880 - Office Supplies, Postage, etc.		203.30	11,674.43
Total 3010 - Accounts Payable								42,712.03	40,947.67	11,674.43
TOTAL								42,712.03	40,947.67	11,674.43

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

	Type	Date	Num	January 2017	Memo	Debit	Credit	Balance
7000 · Disbursements								
7100 · Grounds								
7110 · Grounds Contract								
	Bill	01/17/2017	2017-00026	Bloomings Landscape & Turf	1/17/2017	16,101.00		16,101.00
Total 7110 · Grounds Contract						<u>16,101.00</u>	<u>0.00</u>	<u>16,101.00</u>
7120 · Electric for Maint Shed								
	Check	01/31/2017	ACH	FPL	ACCT#94283-48651 (Maint.Shed) -12/20/16-01/23/17	18.01		18.01
	Bill	01/31/2017	201722018	Lighthouse Electric of Sarasota	Misc elec repairs	465.00		483.01
Total 7120 · Electric for Maint Shed						<u>483.01</u>	<u>0.00</u>	<u>483.01</u>
7130 · Mulch/Ground Cover								
	Bill	01/17/2017	2016-02062	Bloomings Landscape & Turf	1/17/2017 Mulch	500.00		500.00
	Bill	01/17/2017	2016-02063	Bloomings Landscape & Turf	1/17/2017 Mulch	500.00		1,000.00
	Bill	01/17/2017	2016-02061	Bloomings Landscape & Turf	1/17/2017 Mulch	500.00		1,500.00
Total 7130 · Mulch/Ground Cover						<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>
7135 · Plants/Shrubs/Trees								
	Bill	01/17/2017	2016-02060	Bloomings Landscape & Turf	1/17/2017 Plants	175.50		175.50
	Bill	01/17/2017	2016-01982	Bloomings Landscape & Turf	1/17/2017 Plants	490.00		665.50
	Bill	01/17/2017	2016-02059	Bloomings Landscape & Turf	1/17/2017 Plants	472.50		1,138.00
	Bill	01/17/2017	2016-01952	Bloomings Landscape & Turf	1/17/2017 Plants	497.00		1,635.00
Total 7135 · Plants/Shrubs/Trees						<u>1,635.00</u>	<u>0.00</u>	<u>1,635.00</u>
7140 · Tree Trimming								
	Bill	01/17/2017	2017-00026	Bloomings Landscape & Turf	1/17/2017 Jan	1,115.00		1,115.00
Total 7140 · Tree Trimming						<u>1,115.00</u>	<u>0.00</u>	<u>1,115.00</u>
7195 · Equipment / Maint								
	Check	01/20/2017	2541	Shawn Gubody	Mthly Gasoline Reimbursement	50.00		50.00
Total 7195 · Equipment / Maint						<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
Total 7100 · Grounds						20,884.01	0.00	20,884.01
7200 · Building Maintenance								
7210 · General Maintenance								
	Bill	01/13/2017	10.01.16	Coastal Pest Control	Subterranean Termite #256-284	196.00		196.00
	Bill	01/24/2017	11.01.16	Coastal Pest Control	Subterranean Termite Inspctns Units 285-313	196.00		392.00
	Bill	01/24/2017	12.01.16	Coastal Pest Control	Subterranean Termite Inspctns Units 314-5-Creekr	196.00		588.00
	Bill	01/31/2017	288050 01/17	DG Hardware, Inc	misc supplies	36.34		624.34

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

	Type	Date	Num	January 2017	Memo	Debit	Credit	Balance
Total 7210 · General Maintenance	Bill	01/31/2017	4632 01/17	SunTrust Bank	Misc Expenses	224.44		848.78
						848.78	0.00	848.78
7250 · Creekhouse Expense								
	Bill	01/24/2017	19218	BB Plumbing, LLC dba Badger	Creekhouse	343.00		343.00
	Bill	01/24/2017	20157	BB Plumbing, LLC dba Badger	Creekhouse	137.50		480.50
	Bill	01/31/2017	2017707	Wm. Munyan Painting	Kitchen painting	1,450.00		1,930.50
	Check	01/31/2017	ACH	FPL	ACCT#44669-25296(Creekhse) - 12/20/16-01/23/1	9.96		1,940.46
	Bill	01/31/2017	013117	Diann Wilson	Cable Reimb Sept - Dec 2016	322.61		2,263.07
Total 7250 · Creekhouse Expense						2,263.07	0.00	2,263.07
Total 7200 · Building Maintenance						3,111.85	0.00	3,111.85
7300 · Swimming Pool								
7310 · Pool Contract/Supplies/Repairs								
	Bill	01/17/2017	131248	Galaxy Pools	Grid/filter powder	692.88		692.88
	Bill	01/17/2017	131245	Galaxy Pools	pump housing	385.63		1,078.51
	Bill	01/31/2017	131610	Galaxy Pools	Jan Pool Service	380.00		1,458.51
	Bill	01/31/2017	131988	Galaxy Pools	Step insert	112.94		1,571.45
Total 7310 · Pool Contract/Supplies/Repairs						1,571.45	0.00	1,571.45
Total 7300 · Swimming Pool						1,571.45	0.00	1,571.45
7400 · Rec Facilities								
7410 · Rec Utilities								
	Check	01/31/2017	ACH	FPL	ACCT#24294-40676(Rec.Cntr) -12/20/16-01/23/17	1,099.41		1,099.41
Total 7410 · Rec Utilities						1,099.41	0.00	1,099.41
7420 · Pest Service								
	Bill	01/13/2017	27537899	Hughes Exterminators	Pest Control Service	83.00		83.00
	Bill	01/13/2017	01.11.17	Hughes Exterminators	Pest Control Service	332.00		415.00
Total 7420 · Pest Service						415.00	0.00	415.00
7440 · Rec Facility Maint/Supply								
	Bill	01/31/2017	288050 01/17	DG Hardware, Inc	Misc supplies	169.46		169.46
	Bill	01/31/2017	4632 01/17	SunTrust Bank	Misc Expenses	39.09		208.55
	Bill	01/31/2017	23307	BB Plumbing, LLC dba Badger	Drinking fountain repairs	443.00		651.55
Total 7440 · Rec Facility Maint/Supply						651.55	0.00	651.55

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

	Type	Date	Num	January 2017	Memo	Debit	Credit	Balance
7445 · Exer Equipment Lease								
	Bill	01/24/2017	1702-6015	Phoenix Funding Group, LLC	Mthly Fitness Equip. Lease	184.61		184.61
Total 7445 · Exer Equipment Lease						184.61	0.00	184.61
Total 7400 · Rec Facilities								
						2,350.57	0.00	2,350.57
7500 · Utilities								
7510 · Water								
	Check	01/31/2017	ACH	S.C.E.S.	173253-500018 12/15/16-01/17/17	3,382.99		3,382.99
	General	01/31/2017	INS	S.C.E.S.	Water refund for leak		12,696.94	(9,313.95)
	Check	01/31/2017	ACH	S.C.E.S.	173253-500006 12/15/16-01/17/17	926.77		(8,387.18)
	Check	01/31/2017	ACH	S.C.E.S.	173253-546576	61.37		(8,325.81)
	Check	01/31/2017	ACH	S.C.E.S.	173253-514896	37.43		(8,288.38)
	Check	01/31/2017	ACH	S.C.E.S.	173253-500016 12/15/16-01/17/17	2,354.57		(5,933.81)
	Check	01/31/2017	ACH	S.C.E.S.	173253-500014 12/15/16-01/17/17	255.13		(5,678.68)
	Check	01/31/2017	ACH	S.C.E.S.	173253-500012 12/15/16-01/17/17	258.82		(5,419.86)
	Check	01/31/2017	ACH	S.C.E.S.	173253-500010 12/15/16-01/17/17	480.45		(4,939.41)
	Check	01/31/2017	ACH	S.C.E.S.	173253-500004 12/15/16-01/17/17	377.44		(4,561.97)
	Check	01/31/2017	ACH	S.C.E.S.	173253-499992 12/15/16-01/17/17	24.68		(4,537.29)
	Check	01/31/2017	ACH	S.C.E.S.	173253-499988	729.94		(3,807.35)
	Check	01/31/2017	ACH	S.C.E.S.	173253-499968	32.02		(3,775.33)
	Check	01/31/2017	ACH	S.C.E.S.	12/15/16-01/17/17	141.69		(3,633.64)
Total 7510 · Water						9,063.30	12,696.94	(3,633.64)
7515 · Sewer								
	Check	01/31/2017	ACH	S.C.E.S.	173253-500018 12/15/16-01/17/17	6,209.66		6,209.66
	Check	01/31/2017	ACH	S.C.E.S.	173253-500006 12/15/16-01/17/17	1,778.37		7,988.03
	Check	01/31/2017	ACH	S.C.E.S.	173253-500016 12/15/16-01/17/17	4,649.77		12,637.80
	Check	01/31/2017	ACH	S.C.E.S.	173253-500014 12/15/16-01/17/17	464.68		13,102.48
	Check	01/31/2017	ACH	S.C.E.S.	173253-500012 12/15/16-01/17/17	473.73		13,576.21
	Check	01/31/2017	ACH	S.C.E.S.	173253-500010 12/15/16-01/17/17	856.98		14,433.19
	Check	01/31/2017	ACH	S.C.E.S.	173253-500004 12/15/16-01/17/17	582.53		15,015.72
	Check	01/31/2017	ACH	S.C.E.S.	173253-499992 12/15/16-01/17/17	35.25		15,050.97
	Check	01/31/2017	ACH	S.C.E.S.	173253-499968	52.59		15,103.56
	Check	01/31/2017	ACH	S.C.E.S.	12/15/16-01/17/17	238.19		15,341.75
Total 7515 · Sewer						15,341.75	0.00	15,341.75
7520 · Electric								
	Check	01/31/2017	ACH	FPL	ACCT#16350-63009 (St.Lghts)12/20/16-01/23/17	532.63		532.63
Total 7520 · Electric						532.63	0.00	532.63

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

	Type	Date	Num	January 2017	Memo	Debit	Credit	Balance
7530 · Cable TV								
	Check	01/04/2017	ACH	Comcast Cable Communicatio	Acct 15515 827567-01-1Jan	11,079.41		11,079.41
Total 7530 · Cable TV						<u>11,079.41</u>	<u>0.00</u>	<u>11,079.41</u>
7500 · Utilities								
Total 7500 · Utilities						36,017.09	12,696.94	23,320.15
7700 · Payroll								
7710 · Contract Services								
	Check	01/13/2017	ACH	Argus Property Management I	Payroll Reimb. Thomas	1,615.38		1,615.38
Total 7710 · Contract Services						<u>1,615.38</u>	<u>0.00</u>	<u>1,615.38</u>
7720 · Contract Labor								
	Check	01/13/2017	ACH	Argus Property Management I	Payroll Reimb. Buxton	712.50		712.50
	Check	01/13/2017	ACH	Argus Property Management I	Payroll Reimb Gubody	1,538.46		2,250.96
Total 7720 · Contract Labor						<u>2,250.96</u>	<u>0.00</u>	<u>2,250.96</u>
7730 · Contract Service Taxes/Insuranc								
	Check	01/13/2017	ACH	Argus Property Management I	Payroll Reimb. Buxto	132.31		132.31
	Check	01/13/2017	ACH	Argus Property Management I	Payroll Reimb Gubody	504.25		636.56
	Check	01/13/2017	ACH	Argus Property Management I	Payroll Reimb	461.46		1,098.02
Total 7730 · Contract Service Taxes/Insuranc						<u>1,098.02</u>	<u>0.00</u>	<u>1,098.02</u>
Total 7700 · Payroll						4,964.36	0.00	4,964.36
7800 · Administration								
7810 · Insurance - Property								
	General	01/31/2017	INS		PPD Property Ins	26,170.05		26,170.05
Total 7810 · Insurance - Property						<u>26,170.05</u>	<u>0.00</u>	<u>26,170.05</u>
7812 · Insurance - Flood								
	General	01/31/2017	INS		Flood Ins	3,434.46		3,434.46
Total 7812 · Insurance - Flood						<u>3,434.46</u>	<u>0.00</u>	<u>3,434.46</u>
7820 · Legal/Professional								
	Bill	01/10/2017	3887232	Becker & Poliakoff, PA	2017 Retainer	200.00		200.00
	Bill	01/24/2017	3892185	Becker & Poliakoff, PA	Assoc matters	2,664.67		2,864.67
	Bill	01/24/2017	3892186	Becker & Poliakoff, PA	Elec records fee	1.00		2,865.67

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

January 2017						Debit	Credit	Balance
Type	Date	Num	Memo					
Bill	01/24/2017	3892187	Becker & Poliakoff, PA	Assoc matters		91.50		2,957.17
Bill	01/24/2017	3892188	Becker & Poliakoff, PA	150 Collections		40.47		2,997.64
Bill	01/31/2017	3899559	Becker & Poliakoff, PA	Assoc matters		1,169.00		4,166.64
Bill	01/31/2017	3899560	Becker & Poliakoff, PA	Elec Records Fee/V150		3.00		4,169.64
Stmt Ch	01/31/2017		093 Gumpert***	Attorney Fees/Costs Inv 3899562			329.53	3,840.11
Bill	01/31/2017	3899562	Becker & Poliakoff, PA	Collections V93		329.53		4,169.64
Total 7820 · Legal/Professional						4,499.17	329.53	4,169.64
7835 · Fees, Dues, License								
General	01/01/2017					1,344.00		1,344.00
Total 7835 · Fees, Dues, License						1,344.00	0.00	1,344.00
7850 · Advertising								
Bill	01/04/2017	1046	Carol Maccio	Mthly Newsletter		150.00		150.00
Total 7850 · Advertising						150.00	0.00	150.00
7870 · Management Fee								
Check	01/01/2017	ACH	Argus Property Management ll Monthly Mgmt Fee			2,657.67		2,657.67
Total 7870 · Management Fee						2,657.67	0.00	2,657.67
7871 · U Manage Fees								
Check	01/01/2017	ACH	Argus Property Management ll Umanage			50.00		50.00
Total 7871 · U Manage Fees						50.00	0.00	50.00
7875 · Telephone								
Check	01/24/2017	ACH	Comcast Cable Communicatio Acct 15515 434642-01-6			259.75		259.75
Total 7875 · Telephone						259.75	0.00	259.75
7880 · Office Supplies, Postage, etc.								
Bill	01/02/2017	31784	Sir Speedy #5025	2017 Directory		1,418.61		1,418.61
Bill	01/10/2017	66164851	Wells Fargo Bank, N.A.	Copier		203.30		1,621.91
Stmt Ch	01/11/2017		093 Gumpert***	Certified Mail			6.48	1,615.43
Check	01/17/2017	2538	Argus Property Management ll	Certified Gumpert		6.48		1,621.91
Bill	01/20/2017	2212 01/2017	Office Depot Business Credit	ACCT#6011 5681 0694 2212 - Office Supplies		159.39		1,781.30
Bill	01/31/2017	19797	DOS Imaging	Overage 12/21/16-01/20/17		161.68		1,942.98
Bill	01/31/2017	4632 01/17	SunTrust Bank	Misc Expenses		161.97		2,104.95
Bill	01/31/2017	66356950	Wells Fargo Bank, N.A.	Copier		203.30		2,308.25
Total 7880 · Office Supplies, Postage, etc.						2,314.73	6.48	2,308.25
7885 · Bank Service Charge								

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

	Type	Date	Num	January 2017	Memo	Debit	Credit	Balance
Total 7885 · Bank Service Charge	General	01/06/2017	I&R		Lockbox fee	265.98		265.98
						265.98	0.00	265.98
7890 · Bad Debt Expense								
	General	01/01/2017	I&R		Allowance for Doubtful Account Per Budget	833.33		833.33
Total 7890 · Bad Debt Expense						833.33	0.00	833.33
7899 · Reserve Transfer								
	General	01/01/2017			Monthly Reserve Transfer	9,861.83		9,861.83
Total 7899 · Reserve Transfer						9,861.83	0.00	9,861.83
Total 7800 · Administration						51,840.97	336.01	51,504.96
7900 · TRANSFER								
7935 · Transfer Marina/Docks								
	General	01/31/2017				4,410.00		4,410.00
Total 7935 · Transfer Marina/Docks						4,410.00	0.00	4,410.00
Total 7900 · TRANSFER						4,410.00	0.00	4,410.00
Total 7000 · Disbursements						125,150.30	13,032.95	112,117.35
TOTAL						125,150.30	13,032.95	112,117.35

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Jan 31, 17</u>
235 Murphy	(4,015.00)
114 Cronan	(3,740.00)
216 Groeninger	(3,740.00)
113 Potter	(3,380.00)
030 Parquet	(1,720.00)
217 Garcia	(1,700.00)
313 Schlenker	(1,337.00)
5501 Creek	(1,100.00)
127 Rossi	(1,020.00)
175 Ritchey	(932.00)
051 Capobianco	(680.00)
184 Conner	(680.00)
136Vollmer	(680.00)
168 Ferguson	(680.00)
240 Zeman	(680.00)
082 Duwve	(680.00)
206 Du Val	(659.45)
029 Fountain	(656.47)
214 Nagy	(643.00)
296 Kraus	(620.00)
192 Cederborg	(605.00)
233 Schechter	(547.55)
010 Dundas	(515.00)
084 Hooks	(385.00)
274 Suneson	(380.00)
092 Williams	(356.00)
220 Gardner	(350.00)
251 Gunning	(340.00)
242 Danielo	(340.00)
252 Shepherd	(340.00)
236 Kutzke	(340.00)
248 Gill	(340.00)
172 Watkins	(340.00)
050 Bedford	(340.00)
294 Faville	(340.00)
183 Geraghty	(340.00)
048 Allred	(340.00)
185 Maguire	(340.00)
190 Peretz	(340.00)
191 Bergman	(340.00)
254 Spencer	(340.00)
193 Munn	(340.00)
199 Sheaff	(340.00)
037 Ari	(340.00)
208 Sczyrek	(340.00)

Strathmore Riverside Villas Assoc., Inc
Customer Balance Summary

	<u>Jan 31, 17</u>
209 Brill	(340.00)
212 Mennel	(340.00)
033 Chumley	(340.00)
032 Carpenter	(340.00)
023 Barlowe	(340.00)
221 Martins	(340.00)
229 Srp	(340.00)
019 Nasca	(340.00)
161 Sheehan	(340.00)
245 Martin	(340.00)
085 Nikla	(340.00)
081 Snyder	(340.00)
087 Rey	(340.00)
282 Jones	(340.00)
147 Stieber	(340.00)
142 Nyce	(340.00)
141 Meyer	(340.00)
056 Houghtal	(340.00)
133 Sellers	(340.00)
073 Cowart	(340.00)
057 Quinlan	(340.00)
123 Wegmann	(340.00)
303 Keating	(340.00)
120 Stefany	(340.00)
061 Perry	(340.00)
065 Senft	(340.00)
072 Jursch	(340.00)
111 Schade	(340.00)
101 Terrell	(340.00)
335 Mazur	(340.00)
097 Gaeto	(340.00)
096 Pitock	(340.00)
314 Merkel	(340.00)
328 Hunter	(340.00)
089 Soep	(340.00)
249 Cavallo	(340.00)
054 Senninger	(340.00)
154 Pruitt	(340.00)
005 Suneson	(340.00)
076 Platt	(340.00)
016 Zurinski	(340.00)
053 Balot	(335.00)
263 Zuber	(335.00)
086 Trauger	(335.00)
099 Hoch	(335.00)

Strathmore Riverside Villas Assoc., Inc
Customer Balance Summary

	<u>Jan 31, 17</u>
047 Roseblum	(280.00)
149 James	(97.00)
129 Meister	(85.00)
011 Pozega	(67.00)
156 McGarry	(65.00)
298 Abaroa	(20.00)
179 McLean	(20.00)
279 Gould	(16.00)
319 Keeley	(5.00)
292 Brown	5.00
117 Wolski	5.00
262 Robbins	5.00
153 Capobianco	5.00
261 McDonough	5.00
121 Santelli	10.00
265 Lyman	20.00
280 Gerst	20.00
075 Eigenseher	360.00
095 OHara	360.00
042 McCracken	360.00
336 Armitage	380.00
093 Gumpert***	1,802.98
316 Gauthier***	8,867.39
TOTAL	<u><u>(42,331.10)</u></u>

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

	Type	Date	Num	Memo	Split	Amount	Balance
1050 · Prepaid Insurance							
	General Journal	01/31/2017	INS	Property Ins	7810 · Insurance - Property	(26,170.05)	(26,170.05)
Total 1050 · Prepaid Insurance						(26,170.05)	(26,170.05)
1052 · Prepaid Flood Insurance							
	General Journal	01/31/2017	INS	Flood Ins	7810 · Insurance - Property	(3,434.46)	(3,434.46)
Total 1052 · Prepaid Flood Insurance						(3,434.46)	(3,434.46)
TOTAL						(29,604.51)	(29,604.51)