

**STRATHMORE RIVERSIDE
VILLAS ASSOC., INC.**

FINANCIAL STATEMENTS
FOR THE PERIOD ENDING FEBRUARY 28, 2017

Accountant: Becky LaRue
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PREPARED BY ARGUS PROPERTY MANAGEMENT, INC.

Strathmore Riverside Villas Assoc., Inc
Balance Sheet

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	626,607.32
1020 · Reserve Accounts	632,340.76
Total Checking/Savings	<u>1,258,948.08</u>
Accounts Receivable	
1040 · Assessment Receivable	12,540.37
Total Accounts Receivable	<u>12,540.37</u>
Other Current Assets	
1035 · Petty Cash	150.00
1041 · Allowance for Doubtful Accounts	(12,099.55)
1050 · Prepaid Insurance	78,401.08
1052 · Prepaid Flood Insurance	8,309.18
1055 · Prepaid Expenses	773.00
1210 · Utility Deposits	900.00
Total Other Current Assets	<u>76,433.71</u>
Total Current Assets	<u>1,347,922.16</u>
TOTAL ASSETS	<u>1,347,922.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	3,180.39
Total Accounts Payable	<u>3,180.39</u>
Other Current Liabilities	
3040 · Prepaid Assessments	50,031.47
3090 · Security Deposit	3,518.00
Total Other Current Liabilities	<u>53,549.47</u>
Total Current Liabilities	56,729.86
Long Term Liabilities	
3500 · Reserve Fund	632,340.76
Total Long Term Liabilities	<u>632,340.76</u>
Total Liabilities	689,070.62
Equity	
3910 · Transfer to Reserves	(11,900.00)
3990 · Operating Fund Balance	654,924.52
Net Income	15,827.02
Total Equity	<u>658,851.54</u>
TOTAL LIABILITIES & EQUITY	<u>1,347,922.16</u>

Strathmore Riverside Villas Assoc., Inc
Bank Account Report

	<u>Feb 17</u>
1010 · Checking	
1011 · StoneGate Oper**6315	151,672.50
1018 · Stonegate Oper ICS	220,024.10
1019 · Due (to)/from Reserves	254,910.72
Total 1010 · Checking	<u>626,607.32</u>
 1020 · Reserve Accounts	
1021 · Stonegate -Res MM** 6323	117,481.21
1025 · Iberia Bank RES MM Acct**8969	239,322.02
1026 · Amer Natl - RES CD2/2017	121,981.55
1028.1 · Cadence Res MM**8117	207,655.77
1028.2 · Bank Ozarks -RES MM**5582	200,810.93
1029 · Due (to)/from Operating	(254,910.72)
Total 1020 · Reserve Accounts	<u>632,340.76</u>
 TOTAL	<u><u>1,258,948.08</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>192.00</u>	\$	1,151.00
Total 3610 · Deck Resurfacing	<u>9,650.85</u>		
3615 · Pool Interior			
3616 · Beg Bal - Pool Interior	3,963.39		
3617 · Alloc - Pool Interior	<u>184.50</u>	\$	1,107.00
Total 3615 · Pool Interior	<u>4,147.89</u>		
3620 · Pool Heater			
3621 · Beg Bal - Pool Heater	6,203.93		
3622 · Alloc - Pool Heater	<u>498.34</u>	\$	2,990.00
Total 3620 · Pool Heater	<u>6,702.27</u>		
3630 · Maint. Equip. & Bldg			
3631 · Beg Bal - Maint. Equip. & Bldg	6,014.32		
3632 · Allocation - Maint Equip & Bldg	261.50	\$	1,569.00
3634 · Xfer - Maint Equip & Bldg	<u>11,900.00</u>		
Total 3630 · Maint. Equip. & Bldg	<u>18,175.82</u>		
3640 · Fence			
3641 · Beg Bal - Fence	9,914.29		
3642 · Alloc - Fence	<u>333.66</u>	\$	2,002.00
Total 3640 · Fence	<u>10,247.95</u>		
3650 · Paving			
3651 · Beg Bal - Paving	158,783.36		
3652 · Allocation - Paving	<u>3,458.00</u>	\$	20,748.00
Total 3650 · Paving	<u>162,241.36</u>		
3660 · Painting			
3661 · Beg Bal - Painting	60,993.41		
3662 · Allocation - Painting	9,300.16	\$	55,801.00
3663 · Expense - Painting	<u>(58,650.00)</u>		
Total 3660 · Painting	<u>11,643.57</u>		
3670 · AC Rec Bldg			
3671 · Beg Bal - AC Rec Bldg	9,291.07		
3672 · Alloc - AC Rec Bldg	<u>238.00</u>	\$	1,428.00
Total 3670 · AC Rec Bldg	<u>9,529.07</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	304.00	\$	1,824.00
Total 3680 · Clubhse Roof	<u>17,381.34</u>		
3690 · Clubhse Improvements			
3691 · Beg Bal - Clubhse Improvements	9,068.93		
3692 · Alloc - Clubhse Improvements	281.84	\$	1,691.00
3693 · Exp - Clubhse Improvements	(6,544.75)		
Total 3690 · Clubhse Improvements	<u>2,806.02</u>		
3810 · Creek House Projects			
3811 · Beg Balance-Creek House Project	1,250.00		
3812 · Allocations-Creek House Project	256.00	\$	1,536.00
Total 3810 · Creek House Projects	<u>1,506.00</u>		
3830 · Seawall & Marina Retaining Wall			
3831 · Beg Bal - Seawall & Marina Wall	275,459.84		
3832 · Alloc - Seawall & Marina Wall	2,255.00	\$	13,530.00
3833 · Exp - Seawall & Marina Wall	(1,015.00)		
Total 3830 · Seawall & Marina Retaining Wall	<u>276,699.84</u>		
3840 · Sewer/Wtr Lines			
3841 · Beg Bal - Sewer/Wtr Lines	66,556.99		
3842 · Alloc - Sewer/Wtr Lines	2,160.66	\$	12,965.00
3843 · Exp Sewer/Wtr Lines	(130.00)		
Total 3840 · Sewer/Wtr Lines	<u>68,587.65</u>		
3860 · Marina/Docks			
3861 · Beg Bal - Marina/Docks	19,713.82		
3862 · Alloc- Marina/Docks	5,460.00		
3863 · Exp - Marina/Docks	(365.00)		
Total 3860 · Marina/Docks	<u>24,808.82</u>		
3890 · Reserve Interest			
3891 · Beg. Bal. - Interest	5,374.38		
3892 · Earned YTD - Interest	2,837.93		
Total 3890 · Reserve Interest	<u>8,212.31</u>		
Total 3500 · Reserve Fund	632,340.76		
TOTAL	<u><u>632,340.76</u></u>	\$	118,342.00
2017 Total Allocations Received to Date:	19,723.66		
2017 Total Reserve Expenses to Date:	(66,704.75)		

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	Feb 17	Budget	\$ Over Budget
Income			
5010 · Assessments	104,378.17	103,842.42	535.75
5015 · Reserve Assessment Income	9,861.83	9,861.83	0.00
5030 · Sales & Lease Fees	800.00	333.33	466.67
5035 · Advertising Income	345.00	333.33	11.67
5040 · Other	60.00	216.67	(156.67)
5050 · Interest	53.88	41.67	12.21
5060 · Marina/Docks	1,050.00	0.00	1,050.00
5073 · Creekhouse Income	1,100.00	1,100.00	0.00
Total Income	117,648.88	115,729.25	1,919.63
Gross Profit	117,648.88	115,729.25	1,919.63
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	20.11	25.00	(4.89)
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	17,286.11	19,709.33	(2,423.22)
7200 · Building Maintenance			
7210 · General Maintenance	2,150.20	833.33	1,316.87
7220 · Termite Control	0.00	83.33	(83.33)
7240 · Dock Area Expense	316.30	16.67	299.63
7250 · Creekhouse Expense	384.96	83.33	301.63
7280 · A/C Service/Maint	0.00	83.33	(83.33)
Total 7200 · Building Maintenance	2,851.46	1,099.99	1,751.47
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	595.03	541.67	53.36
Total 7300 · Swimming Pool	595.03	541.67	53.36
7400 · Rec Facilities			
7410 · Rec Utilities	865.24	1,000.00	(134.76)
7420 · Pest Service	89.00	200.00	(111.00)
7440 · Rec Facility Maint/Supply	285.48	750.00	(464.52)
7445 · Exer Equipment Lease	184.61	184.58	0.03
Total 7400 · Rec Facilities	1,424.33	2,134.58	(710.25)

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

	<u>Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	9,654.92	7,291.67	2,363.25
7515 · Sewer	14,382.66	12,625.00	1,757.66
7520 · Electric	395.00	558.33	(163.33)
7530 · Cable TV	11,079.41	11,083.33	(3.92)
Total 7500 · Utilities	35,511.99	31,558.33	3,953.66
7700 · Payroll			
7710 · Contract Services	3,230.76	3,666.67	(435.91)
7720 · Contract Labor	4,754.17	5,539.17	(785.00)
7730 · Contract Service Taxes/Insuranc	2,242.92	2,118.33	124.59
Total 7700 · Payroll	10,227.85	11,324.17	(1,096.32)
7800 · Administration			
7810 · Insurance - Property	23,637.45	27,083.33	(3,445.88)
7812 · Insurance - Flood	3,102.09	3,708.33	(606.24)
7820 · Legal/Professional	0.00	2,916.67	(2,916.67)
7835 · Fees, Dues, License	0.00	166.67	(166.67)
7840 · Income Tax	0.00	125.00	(125.00)
7845 · Property Tax	0.00	208.33	(208.33)
7850 · Advertising	150.00	166.67	(16.67)
7870 · Management Fee	2,657.67	2,657.67	0.00
7871 · U Manage Fees	50.00	50.00	0.00
7875 · Telephone	259.75	416.67	(156.92)
7880 · Office Supplies, Postage, etc.	794.36	1,000.00	(205.64)
7885 · Bank Service Charge	12.05	0.00	12.05
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	41,358.53	49,361.17	(8,002.64)
7900 · TRANSFER			
7935 · Transfer Marina/Docks	1,050.00	0.00	1,050.00
Total 7900 · TRANSFER	1,050.00	0.00	1,050.00
Total 7000 · Disbursements	110,305.30	115,729.24	(5,423.94)
Total Expense	110,305.30	115,729.24	(5,423.94)
Net Income	7,343.58	0.01	7,343.57

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

	Jan - Feb 17	Budget	\$ Over Budget
Income			
5010 · Assessments	208,756.34	207,684.80	1,071.54
5015 · Reserve Assessment Income	19,723.66	19,723.70	(0.04)
5030 · Sales & Lease Fees	1,000.00	666.70	333.30
5035 · Advertising Income	691.50	666.70	24.80
5040 · Other	300.00	433.30	(133.30)
5050 · Interest	118.17	83.30	34.87
5060 · Marina/Docks	5,460.00	0.00	5,460.00
5073 · Creekhouse Income	2,200.00	2,200.00	0.00
Total Income	238,249.67	231,458.50	6,791.17
Gross Profit	238,249.67	231,458.50	6,791.17
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	32,202.00	34,202.00	(2,000.00)
7115 · Lawn & Ground Supplies	0.00	250.00	(250.00)
7120 · Electric for Maint Shed	503.12	50.00	453.12
7130 · Mulch/Ground Cover	1,500.00	1,666.70	(166.70)
7135 · Plants/Shrubs/Trees	1,635.00	583.30	1,051.70
7140 · Tree Trimming	2,230.00	2,500.00	(270.00)
7195 · Equipment / Maint	100.00	166.70	(66.70)
Total 7100 · Grounds	38,170.12	39,418.70	(1,248.58)
7200 · Building Maintenance			
7210 · General Maintenance	2,998.98	1,666.70	1,332.28
7220 · Termite Control	0.00	166.70	(166.70)
7240 · Dock Area Expense	316.30	33.30	283.00
7250 · Creekhouse Expense	2,648.03	166.70	2,481.33
7280 · A/C Service/Maint	0.00	166.70	(166.70)
Total 7200 · Building Maintenance	5,963.31	2,200.10	3,763.21
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	2,166.48	1,083.30	1,083.18
Total 7300 · Swimming Pool	2,166.48	1,083.30	1,083.18
7400 · Rec Facilities			
7410 · Rec Utilities	1,964.65	2,000.00	(35.35)
7420 · Pest Service	504.00	400.00	104.00
7440 · Rec Facility Maint/Supply	937.03	1,500.00	(562.97)
7445 · Exer Equipment Lease	369.22	369.20	0.02
Total 7400 · Rec Facilities	3,774.90	4,269.20	(494.30)

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

	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	6,021.28	14,583.30	(8,562.02)
7515 · Sewer	29,724.41	25,250.00	4,474.41
7520 · Electric	927.63	1,116.70	(189.07)
7530 · Cable TV	22,158.82	22,166.70	(7.88)
Total 7500 · Utilities	<u>58,832.14</u>	<u>63,116.70</u>	<u>(4,284.56)</u>
7700 · Payroll			
7710 · Contract Services	4,846.14	7,333.30	(2,487.16)
7720 · Contract Labor	7,005.13	11,078.30	(4,073.17)
7730 · Contract Service Taxes/Insuranc	3,340.94	4,236.70	(895.76)
Total 7700 · Payroll	<u>15,192.21</u>	<u>22,648.30</u>	<u>(7,456.09)</u>
7800 · Administration			
7810 · Insurance - Property	49,807.50	54,166.70	(4,359.20)
7812 · Insurance - Flood	6,536.55	7,416.70	(880.15)
7820 · Legal/Professional	4,169.64	5,833.30	(1,663.66)
7835 · Fees, Dues, License	1,344.00	333.30	1,010.70
7840 · Income Tax	0.00	250.00	(250.00)
7845 · Property Tax	0.00	416.70	(416.70)
7850 · Advertising	300.00	333.30	(33.30)
7870 · Management Fee	5,315.34	5,315.30	0.04
7871 · U Manage Fees	100.00	100.00	0.00
7875 · Telephone	519.50	833.30	(313.80)
7880 · Office Supplies, Postage, etc.	3,102.61	2,000.00	1,102.61
7885 · Bank Service Charge	278.03	0.00	278.03
7890 · Bad Debt Expense	1,666.66	1,666.70	(0.04)
7895 · Contingency	0.00	333.30	(333.30)
7899 · Reserve Transfer	19,723.66	19,723.70	(0.04)
Total 7800 · Administration	<u>92,863.49</u>	<u>98,722.30</u>	<u>(5,858.81)</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	5,460.00	0.00	5,460.00
Total 7900 · TRANSFER	<u>5,460.00</u>	<u>0.00</u>	<u>5,460.00</u>
Total 7000 · Disbursements	<u>222,422.65</u>	<u>231,458.60</u>	<u>(9,035.95)</u>
Total Expense	<u>222,422.65</u>	<u>231,458.60</u>	<u>(9,035.95)</u>
Net Income	<u><u>15,827.02</u></u>	<u><u>(0.10)</u></u>	<u><u>15,827.12</u></u>

Strathmore Riverside Villas Assoc., Inc
Check Detail
February 2017

Date	Num	Name	Memo	Account	Paid Amount
02/01/2017	ACH	Argus Property Management Inc		1011 · StoneGate Oper**6315	
			Umanage	7871 · U Manage Fees	(50.00)
TOTAL					(50.00)
02/01/2017	ACH	Argus Property Management Inc		1011 · StoneGate Oper**6315	
			Monthly Mgmt Fee	7870 · Management Fee	(2,657.67)
TOTAL					(2,657.67)
02/01/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
			173253-97406 12/16/16-01/16/17	7510 · Water	(532.72)
TOTAL					(532.72)
02/03/2017	ACH	Argus Property Management Inc	12/31/16-01/13/17	1011 · StoneGate Oper**6315	
			Payroll Reimb. Buxton	7720 · Contract Labor	(826.00)
			Payroll Reimb. Buxto	7730 · Contract Service Taxes/Insuranc	(153.41)
			Payroll Reimb Gubody	7720 · Contract Labor	(1,692.29)
			Payroll Reimb Gubody	7730 · Contract Service Taxes/Insuranc	(532.84)
			Payroll Reimb. Thomas	7710 · Contract Services	(1,615.38)
			Payroll Reimb	7730 · Contract Service Taxes/Insuranc	(461.47)
TOTAL					(5,281.39)
02/07/2017	ACH	Comcast Cable Communications	Acct 15515 827567-01-1	1011 · StoneGate Oper**6315	
			Acct 15515 827567-01-1 feb	7530 · Cable TV	(11,079.41)
TOTAL					(11,079.41)
02/07/2017	ACH	SunTrust Bank	ACCT#***4632	1011 · StoneGate Oper**6315	
01/31/2017	4632 01/17		Misc Expenses	7440 · Rec Facility Maint/Supply	(39.09)
			Misc Expenses	7880 · Office Supplies, Postage, etc.	(161.97)
			Misc Expenses	7210 · General Maintenance	(224.44)
TOTAL					(425.50)
02/14/2017	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)
02/17/2017	ACH	Argus Property Management Inc	01/28/17-02/10/17	1011 · StoneGate Oper**6315	
			Payroll Reimb. Buxton	7720 · Contract Labor	(620.50)
			Payroll Reimb. Buxto	7730 · Contract Service Taxes/Insuranc	(115.22)
			Payroll Reimb Gubody	7720 · Contract Labor	(1,615.38)
			Payroll Reimb Gubody	7730 · Contract Service Taxes/Insuranc	(518.52)
			Payroll Reimb. Thomas	7710 · Contract Services	(1,615.38)
			Payroll Reimb	7730 · Contract Service Taxes/Insuranc	(461.46)
TOTAL					(4,946.46)
02/28/2017	ACH	FPL	ACCT#44669-25296(Creekhse) -	1011 · StoneGate Oper**6315	
			ACCT#44669-25296(Creekhse) - 01/23/17	7250 · Creekhse Expense	(9.96)
TOTAL					(9.96)
02/28/2017	ACH	FPL		1011 · StoneGate Oper**6315	
			ACCT#94283-48651 (Maint.Shed) -01/23/17	7120 · Electric for Maint Shed	(20.11)
TOTAL					(20.11)
02/28/2017	ACH	FPL		1011 · StoneGate Oper**6315	

Strathmore Riverside Villas Assoc., Inc
Check Detail
February 2017

Date	Num	Name	Memo	Account	Paid Amount
			ACCT#24294-40676(Rec.Cntr) -01/23/17 7410 · Rec Utilities		(865.24)
TOTAL					(865.24)
02/28/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
			173253-500018 01/17/17-02/15/17	7510 · Water	(2,806.82)
			173253-500018 01/17/17-02/15/17	7515 · Sewer	(5,394.59)
				1055 · Prepaid Expenses	3,104.29
TOTAL					(5,097.12)
02/28/2017	ACH	S.C.E.S.	173253-514896	1011 · StoneGate Oper**6315	
			173253-514896 01/17/17-02/15/17	7510 · Water	(37.43)
TOTAL					(37.43)
02/28/2017	ACH	S.C.E.S.	173253-546576	1011 · StoneGate Oper**6315	
			173253-546576 01/17/17-02/15/17	7510 · Water	(67.75)
TOTAL					(67.75)
02/28/2017	ACH	S.C.E.S.	173253-499988	1011 · StoneGate Oper**6315	
			173253-499988 01/17/17-02/15/17	7510 · Water	(907.59)
TOTAL					(907.59)
02/28/2017	ACH	S.C.E.S.	173253-500006	1011 · StoneGate Oper**6315	
			173253-500006 01/17/17-02/15/17	7510 · Water	(862.81)
			173253-500006 01/17/17-02/15/17	7515 · Sewer	(1,687.89)
TOTAL					(2,550.70)
02/28/2017	ACH	S.C.E.S.	173253-97462	1011 · StoneGate Oper**6315	
			173253-97462 01/17/17-02/15/17	7510 · Water	(134.05)
			173253-97462 01/17/17-02/15/17	7515 · Sewer	(217.83)
TOTAL					(351.88)
02/28/2017	ACH	S.C.E.S.	173253-499968 Water & Sewer	1011 · StoneGate Oper**6315	
			173253-499968 01/17/17-02/15/17	7510 · Water	(29.15)
			173253-499968 01/17/17-02/15/17	7515 · Sewer	(45.80)
TOTAL					(74.95)
02/28/2017	ACH	S.C.E.S.	173253-499992	1011 · StoneGate Oper**6315	
			173253-499992 01/17/17-02/15/17	7510 · Water	(23.09)
			173253-499992 01/17/17-02/15/17	7515 · Sewer	(31.48)
TOTAL					(54.57)
02/28/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
			173253-500004 01/17/17-02/15/17	7510 · Water	(349.14)
			173253-500004 01/17/17-02/15/17	7515 · Sewer	(507.13)
TOTAL					(856.27)
02/28/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
			173253-500012 01/17/17-02/15/17	7510 · Water	(262.52)
			173253-500012 01/17/17-02/15/17	7515 · Sewer	(482.78)
TOTAL					(745.30)
02/28/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
			173253-500010	7510 · Water	(467.71)
			173253-500010	7515 · Sewer	(823.05)
TOTAL					(1,290.76)
02/28/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
			173253-500014 01/17/17-02/15/17	7510 · Water	(288.08)

Strathmore Riverside Villas Assoc., Inc
Check Detail
February 2017

Date	Num	Name	Memo	Account	Paid Amount
			173253-500014 01/17/17-02/15/17	7515 · Sewer	(545.36)
TOTAL					(833.44)
02/28/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
			173253-500016 01/17/17-02/15/17	7510 · Water	(2,353.34)
			173253-500016 01/17/17-02/15/17	7515 · Sewer	(4,646.75)
TOTAL					(7,000.09)
02/28/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
			173253-97406 01/17/17-02/15/17	7510 · Water	(532.72)
TOTAL					(532.72)
02/07/2017	2553	Carol Maccio	Monthly Newsletter	1011 · StoneGate Oper**6315	
02/07/2017	1047		Mthly Newsletter	7850 · Advertising	(150.00)
TOTAL					(150.00)
02/07/2017	2554	DG Hardware, Inc	ACCT# 288050	1011 · StoneGate Oper**6315	
01/31/2017	288050 01/17		Misc supplies	7440 · Rec Facility Maint/Supply	(169.46)
			misc supplies	7210 · General Maintenance	(36.34)
TOTAL					(205.80)
02/07/2017	2555	SunTrust Bank	VOID: ACCT#***4632 Payment is ACH	1011 · StoneGate Oper**6315	
TOTAL					0.00
02/07/2017	2556	Wm. Munyan Painting		1011 · StoneGate Oper**6315	
01/31/2017	2017707		Kitchen painting	7250 · Creekhouse Expense	(1,450.00)
TOTAL					(1,450.00)
02/14/2017	2557	Shawn Gubody	Reimbursement	1011 · StoneGate Oper**6315	
			Mthly Gasoline Reimbursement	7195 · Equipment / Maint	(50.00)
TOTAL					(50.00)
02/14/2017	2558	Ameri-Chem Janitorial Supply, Inc.	CUST#ST8188	1011 · StoneGate Oper**6315	
02/14/2017	31425		Jantrl. Supplies	7440 · Rec Facility Maint/Supply	(253.67)
TOTAL					(253.67)
02/14/2017	2559	BB Plumbing, LLC dba Badger Bob's Plumbng		1011 · StoneGate Oper**6315	
01/31/2017	23307		Drinking fountain repairs	7440 · Rec Facility Maint/Supply	(443.00)
TOTAL					(443.00)
02/14/2017	2560	Becker & Poliakoff, PA		1011 · StoneGate Oper**6315	
01/31/2017	3899559		Assoc matters	7820 · Legal/Professional	(1,169.00)
01/31/2017	3899560		Elec Records Fee/V150	7820 · Legal/Professional	(3.00)
01/31/2017	3899562		Collections V93	7820 · Legal/Professional	(329.53)
TOTAL					(1,501.53)
02/14/2017	2561	Bloomings Landscape & Turf Mgmt., Inc.		1011 · StoneGate Oper**6315	
02/01/2017	2017-00224		Feb	7110 · Grounds Contract	(16,101.00)
			Feb	7140 · Tree Trimming	(1,115.00)
TOTAL					(17,216.00)
02/14/2017	2562	Diann Wilson		1011 · StoneGate Oper**6315	
01/31/2017	013117		Cable Reimb Sept - Dec 2016	7250 · Creekhouse Expense	(322.61)
TOTAL					(322.61)
02/14/2017	2563	Donald E. Puls	Reimbursement	1011 · StoneGate Oper**6315	
01/31/2017	013117		Reimbursement Security cameraq Syster 3693	· Exp - Clubhse Improvements	(646.25)

Strathmore Riverside Villas Assoc., Inc
Check Detail
February 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						(646.25)
	02/14/2017	2564	Galaxy Pools		1011 · StoneGate Oper**6315	
	01/31/2017	131988		Step insert	7310 · Pool Contract/Supplies/Repairs	(112.94)
TOTAL						(112.94)
	02/14/2017	2565	Lighthouse Electric of Sarasota		1011 · StoneGate Oper**6315	
	01/31/2017	201722018		Misc elec repairs	7120 · Electric for Maint Shed	(465.00)
TOTAL						(465.00)
	02/14/2017	2566	Wells Fargo Bank, N.A.		1011 · StoneGate Oper**6315	
	01/31/2017	66356950		Copier	7880 · Office Supplies, Postage, etc.	(203.30)
TOTAL						(203.30)
	02/14/2017	2567	Wirepath Home Systems, LLC		1011 · StoneGate Oper**6315	
	01/31/2017	8622.1		Install surveillance system	3693 · Exp - Clubhse Improvements	(5,898.50)
TOTAL						(5,898.50)
	02/22/2017	2568	Argus Property Management Inc		1011 · StoneGate Oper**6315	
	02/22/2017	Storage 7002		Retieve a box	7880 · Office Supplies, Postage, etc.	(3.80)
TOTAL						(3.80)
	02/22/2017	2569	Hughes Exterminators	CUST#504028340	1011 · StoneGate Oper**6315	
	02/22/2017	27627986		Pest Control Service	7420 · Pest Service	(89.00)
TOTAL						(89.00)
	02/22/2017	2570	Jonathan Tell		1011 · StoneGate Oper**6315	
	02/22/2017	12.21.16		Repairs #311	7210 · General Maintenance	(300.00)
TOTAL						(300.00)
	02/22/2017	2571	Lighthouse Electric of Sarasota		1011 · StoneGate Oper**6315	
	02/22/2017	201722027		Misc elec repairs	7520 · Electric	(395.00)
TOTAL						(395.00)
	02/22/2017	2572	Munyan Painting		1011 · StoneGate Oper**6315	
	02/22/2017	2017719		Painting 14 Villas	3663 · Expense - Painting	(11,900.00)
	02/22/2017	2017720		Painting 55 Villas	3663 · Expense - Painting	(27,200.00)
TOTAL						(39,100.00)
	02/22/2017	2573	Phoenix Funding Group, LLC	LEASE#1406015	1011 · StoneGate Oper**6315	
	02/22/2017	1703-6015		Mthly Fitness Equip. Lease	7445 · Exer Equipment Lease	(184.61)
TOTAL						(184.61)
	02/22/2017	2574	Rite Technology		1011 · StoneGate Oper**6315	
	02/22/2017	AR219929		Staple refill	7880 · Office Supplies, Postage, etc.	(83.46)
TOTAL						(83.46)
	02/22/2017	2575	Zenith Insurance Company	Policy #Z127091703	1011 · StoneGate Oper**6315	
	02/22/2017	DP127091703001		04/01/17-04/01/18	1055 · Prepaid Expenses	(773.00)
TOTAL						(773.00)
	02/28/2017	2576	Galaxy Pools		1011 · StoneGate Oper**6315	
	02/28/2017	132306		Feb Pool Svce	7310 · Pool Contract/Supplies/Repairs	(380.00)
TOTAL						(380.00)
	02/28/2017	2577	Karins Engineering Group Inc.		1011 · StoneGate Oper**6315	

Strathmore Riverside Villas Assoc., Inc
Check Detail
February 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
	02/28/2017	0170107		Seawall Through 1/31/17	3833 · Exp - Seawall & Marina Wall	(805.00)
TOTAL						(805.00)
	02/28/2017	2578	Munyan Painting		1011 · StoneGate Oper**6315	
	02/28/2017	2017725		Painting 55 Villas	3663 · Expense - Painting	(19,550.00)
TOTAL						(19,550.00)
	02/28/2017	2579	Rite Technology		1011 · StoneGate Oper**6315	
	02/28/2017	AR221173		Base Rate 01/21/17-02/20/17	7880 · Office Supplies, Postage, etc.	(157.43)
TOTAL						(157.43)
	02/27/2017	2581	Sir Speedy #5025		1011 · StoneGate Oper**6315	
	02/27/2017	34849		Meeting Notice	7880 · Office Supplies, Postage, etc.	(78.81)
	02/27/2017	334903		Meeting Notice	7880 · Office Supplies, Postage, etc.	(78.81)
TOTAL						(157.62)

Strathmore Riverside Villas Assoc., Inc
Accounts Payable Detail
As of February 28, 2017

	Type	Date	Num	Name	Memo	Ctr	Split	Debit	Credit	Balance
3010 - Accounts Payable										11,674.43
	Bill	02/01/2017	2017-00224	Bloomings Landscape & Turf Mgmt., Inc.			-SPLIT-		17,216.00	28,890.43
	Bill	02/07/2017	1047	Carol Maccio	Monthly Newsletter	7850	· Advertising		150.00	29,040.43
	Bill Pmt -Check	02/07/2017	2553	Carol Maccio	Monthly Newsletter	1011	· StoneGate Oper**6315	150.00		28,890.43
	Bill Pmt -Check	02/07/2017	2554	DG Hardware, Inc	ACCT# 288050	1011	· StoneGate Oper**6315	205.80		28,684.63
	Bill Pmt -Check	02/07/2017	2555	SunTrust Bank	VOID: ACCT#**4632 Payment is ACH	1011	· StoneGate Oper**6315	0.00		28,684.63
	Bill Pmt -Check	02/07/2017	2556	Wm. Munyan Painting		1011	· StoneGate Oper**6315	1,450.00		27,234.63
	Bill Pmt -Check	02/07/2017	ACH	SunTrust Bank	ACCT#**4632	1011	· StoneGate Oper**6315	425.50		26,809.13
	Bill	02/14/2017	31425	Ameri-Chem Janitorial Supply, Inc.	CUST#ST8188	7440	· Rec Facility Maint/Supply		253.67	27,062.80
	Bill Pmt -Check	02/14/2017	2558	Ameri-Chem Janitorial Supply, Inc.	CUST#ST8188	1011	· StoneGate Oper**6315	253.67		26,809.13
	Bill Pmt -Check	02/14/2017	2559	BB Plumbing, LLC dba Badger Bob's Plumbing		1011	· StoneGate Oper**6315	443.00		26,366.13
	Bill Pmt -Check	02/14/2017	2560	Becker & Polakoff, PA		1011	· StoneGate Oper**6315	1,501.53		24,864.60
	Bill Pmt -Check	02/14/2017	2561	Bloomings Landscape & Turf Mgmt., Inc.		1011	· StoneGate Oper**6315	17,216.00		7,648.60
	Bill Pmt -Check	02/14/2017	2562	Diann Wilson		1011	· StoneGate Oper**6315	322.61		7,325.99
	Bill Pmt -Check	02/14/2017	2563	Donald E. Puls	Reimbursement	1011	· StoneGate Oper**6315	646.25		6,679.74
	Bill Pmt -Check	02/14/2017	2564	Galaxy Pools		1011	· StoneGate Oper**6315	112.94		6,566.80
	Bill Pmt -Check	02/14/2017	2565	Lighthouse Electric of Sarasota		1011	· StoneGate Oper**6315	465.00		6,101.80
	Bill Pmt -Check	02/14/2017	2566	Wells Fargo Bank, N.A.		1011	· StoneGate Oper**6315	203.30		5,898.50
	Bill Pmt -Check	02/14/2017	2567	Wirepath Home Systems, LLC		1011	· StoneGate Oper**6315	5,898.50		0.00
	Bill	02/22/2017	12.21.16	Jonathan Tell		7210	· General Maintenance		300.00	300.00
	Bill	02/22/2017	DP127091703001	Zenith Insurance Company	Policy #Z127091703	1055	· Prepaid Expenses		773.00	1,073.00
	Bill	02/22/2017	2017719	Munyan Painting		3663	· Expense - Painting		11,900.00	12,973.00
	Bill	02/22/2017	2017720	Munyan Painting		3663	· Expense - Painting		27,200.00	40,173.00
	Bill	02/22/2017	Storage 7002	Argus Property Management Inc		7880	· Office Supplies, Postage, etc.		3.80	40,176.80
	Bill	02/22/2017	1703-6015	Phoenix Funding Group, LLC	LEASE#1406015	7445	· Exer Equipment Lease		184.61	40,361.41
	Bill	02/22/2017	27627986	Hughes Exterminators	CUST#504028340	7420	· Pest Service		89.00	40,450.41
	Bill	02/22/2017	AR219929	Rite Technology		7880	· Office Supplies, Postage, etc.		83.46	40,533.87
	Bill	02/22/2017	201722027	Lighthouse Electric of Sarasota		7520	· Electric		395.00	40,928.87
	Bill Pmt -Check	02/22/2017	2568	Argus Property Management Inc		1011	· StoneGate Oper**6315	3.80		40,925.07
	Bill Pmt -Check	02/22/2017	2569	Hughes Exterminators	CUST#504028340	1011	· StoneGate Oper**6315	89.00		40,836.07
	Bill Pmt -Check	02/22/2017	2570	Jonathan Tell		1011	· StoneGate Oper**6315	300.00		40,536.07
	Bill Pmt -Check	02/22/2017	2571	Lighthouse Electric of Sarasota		1011	· StoneGate Oper**6315	395.00		40,141.07
	Bill Pmt -Check	02/22/2017	2572	Munyan Painting		1011	· StoneGate Oper**6315	39,100.00		1,041.07
	Bill Pmt -Check	02/22/2017	2573	Phoenix Funding Group, LLC	LEASE#1406015	1011	· StoneGate Oper**6315	184.61		856.46
	Bill Pmt -Check	02/22/2017	2574	Rite Technology		1011	· StoneGate Oper**6315	83.46		773.00
	Bill Pmt -Check	02/22/2017	2575	Zenith Insurance Company	Policy #Z127091703	1011	· StoneGate Oper**6315	773.00		0.00
	Bill	02/27/2017	34849	Sir Speedy #5025		7880	· Office Supplies, Postage, etc.		78.81	78.81
	Bill	02/27/2017	334903	Sir Speedy #5025		7880	· Office Supplies, Postage, etc.		78.81	157.62
	Bill Pmt -Check	02/27/2017	2581	Sir Speedy #5025		1011	· StoneGate Oper**6315	157.62		0.00
	Bill	02/28/2017	AR221173	Rite Technology		7880	· Office Supplies, Postage, etc.		157.43	157.43
	Bill	02/28/2017	2017725	Munyan Painting		3663	· Expense - Painting		19,550.00	19,707.43
	Bill	02/28/2017	132306	Galaxy Pools		7310	· Pool Contract/Supplies/Repairs		380.00	20,087.43
	Bill	02/28/2017	0170107	Karins Engineering Group Inc.		3833	· Exp - Seawall & Marina Wall		805.00	20,892.43
	Bill Pmt -Check	02/28/2017	2576	Galaxy Pools		1011	· StoneGate Oper**6315	380.00		20,512.43
	Bill Pmt -Check	02/28/2017	2577	Karins Engineering Group Inc.		1011	· StoneGate Oper**6315	805.00		19,707.43
	Bill Pmt -Check	02/28/2017	2578	Munyan Painting		1011	· StoneGate Oper**6315	19,550.00		157.43
	Bill Pmt -Check	02/28/2017	2579	Rite Technology		1011	· StoneGate Oper**6315	157.43		0.00
	Bill	02/28/2017	288050 02/17	DG Hardware, Inc	ACCT# 288050	7210	· General Maintenance		32.08	32.08
	Bill	02/28/2017	4632 02/17	SunTrust Bank	ACCT#**4632	-SPLIT-		2,945.01		2,977.09
	Bill	02/28/2017	66527996	Wells Fargo Bank, N.A.		7880	· Office Supplies, Postage, etc.		203.30	3,180.39
Total 3010 - Accounts Payable								91,273.02	82,778.98	3,180.39
TOTAL								91,273.02	82,778.98	3,180.39

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

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7000 · Disbursements							
7100 · Grounds							
7110 · Grounds Contract							
	02/01/2017	2017-00224	Bloomings Landscape & Turf M	Feb	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							
	02/28/2017	ACH	FPL	ACCT#94283-48651 (Maint.Shed) -	20.11		20.11
Total 7120 · Electric for Maint Shed					<u>20.11</u>	<u>0.00</u>	<u>20.11</u>
7140 · Tree Trimming							
	02/01/2017	2017-00224	Bloomings Landscape & Turf M	Feb	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							
	02/14/2017	2557	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					17,286.11	0.00	17,286.11
7200 · Building Maintenance							
7210 · General Maintenance							
	02/22/2017	12.21.16	Jonathan Tell	Repairs #311	300.00		300.00
	02/28/2017	288050 02/17	DG Hardware, Inc	misc supplies	32.08		332.08
	02/28/2017	4632 02/17	SunTrust Bank	Misc Expenses	1,818.12		2,150.20
Total 7210 · General Maintenance					<u>2,150.20</u>	<u>0.00</u>	<u>2,150.20</u>
7240 · Dock Area Expense							
	02/28/2017	4632 02/17	SunTrust Bank	Misc Expenses	316.30		316.30
Total 7240 · Dock Area Expense					<u>316.30</u>	<u>0.00</u>	<u>316.30</u>
7250 · Creekhouse Expense							
	02/28/2017	ACH	FPL	ACCT#44669-25296(Creekhse) - 01	9.96		9.96
	02/28/2017	4632 02/17	SunTrust Bank	Misc Expenses	375.00		384.96
Total 7250 · Creekhouse Expense					<u>384.96</u>	<u>0.00</u>	<u>384.96</u>

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

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total 7200 · Building Maintenance					2,851.46	0.00	2,851.46
7300 · Swimming Pool							
7310 · Pool Contract/Supplies/Repairs							
	02/28/2017	132306	Galaxy Pools	Feb Pool Svce	380.00		380.00
	02/28/2017	4632 02/17	SunTrust Bank	Misc Expenses	215.03		595.03
Total 7310 · Pool Contract/Supplies/Repairs					<u>595.03</u>	<u>0.00</u>	<u>595.03</u>
Total 7300 · Swimming Pool					595.03	0.00	595.03
7400 · Rec Facilities							
7410 · Rec Utilities							
	02/28/2017	ACH	FPL	ACCT#24294-40676(Rec.Cntr) -01/	865.24		865.24
Total 7410 · Rec Utilities					<u>865.24</u>	<u>0.00</u>	<u>865.24</u>
7420 · Pest Service							
	02/22/2017	27627986	Hughes Exterminators	Pest Control Service	89.00		89.00
Total 7420 · Pest Service					<u>89.00</u>	<u>0.00</u>	<u>89.00</u>
7440 · Rec Facility Maint/Supply							
	02/14/2017	31425	Ameri-Chem Janitorial Supply,	Jantrl. Supplies	253.67		253.67
	02/28/2017	4632 02/17	SunTrust Bank	Misc Expenses	31.81		285.48
Total 7440 · Rec Facility Maint/Supply					<u>285.48</u>	<u>0.00</u>	<u>285.48</u>
7445 · Exer Equipment Lease							
	02/22/2017	1703-6015	Phoenix Funding Group, LLC	Mthly Fitness Equip. Lease	184.61		184.61
Total 7445 · Exer Equipment Lease					<u>184.61</u>	<u>0.00</u>	<u>184.61</u>
Total 7400 · Rec Facilities					1,424.33	0.00	1,424.33
7500 · Utilities							
7510 · Water							
	02/01/2017	ACH	S.C.E.S.	173253-97406 12/16/16-01/16/17	532.72		532.72
	02/28/2017	ACH	S.C.E.S.	173253-500018 01/17/17-02/15/17	2,806.82		3,339.54

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

	Date	Num	Name	Memo	Debit	Credit	Balance
	02/28/2017	ACH	S.C.E.S.	173253-514896 01/17/17-02/15/17	37.43		3,376.97
	02/28/2017	ACH	S.C.E.S.	173253-546576 01/17/17-02/15/17	67.75		3,444.72
	02/28/2017	ACH	S.C.E.S.	173253-499988 01/17/17-02/15/17	907.59		4,352.31
	02/28/2017	ACH	S.C.E.S.	173253-500006 01/17/17-02/15/17	862.81		5,215.12
	02/28/2017	ACH	S.C.E.S.	173253-97462 01/17/17-02/15/17	134.05		5,349.17
	02/28/2017	ACH	S.C.E.S.	173253-499968 01/17/17-02/15/17	29.15		5,378.32
	02/28/2017	ACH	S.C.E.S.	173253-499992 01/17/17-02/15/17	23.09		5,401.41
	02/28/2017	ACH	S.C.E.S.	173253-500004 01/17/17-02/15/17	349.14		5,750.55
	02/28/2017	ACH	S.C.E.S.	173253-500012 01/17/17-02/15/17	262.52		6,013.07
	02/28/2017	ACH	S.C.E.S.	173253-500010	467.71		6,480.78
	02/28/2017	ACH	S.C.E.S.	173253-500014 01/17/17-02/15/17	288.08		6,768.86
	02/28/2017	ACH	S.C.E.S.	173253-500016 01/17/17-02/15/17	2,353.34		9,122.20
	02/28/2017	ACH	S.C.E.S.	173253-97406 01/17/17-02/15/17	532.72		9,654.92
Total 7510 · Water					9,654.92	0.00	9,654.92
7515 · Sewer							
	02/28/2017	ACH	S.C.E.S.	173253-500018 01/17/17-02/15/17	5,394.59		5,394.59
	02/28/2017	ACH	S.C.E.S.	173253-500006 01/17/17-02/15/17	1,687.89		7,082.48
	02/28/2017	ACH	S.C.E.S.	173253-97462 01/17/17-02/15/17	217.83		7,300.31
	02/28/2017	ACH	S.C.E.S.	173253-499968 01/17/17-02/15/17	45.80		7,346.11
	02/28/2017	ACH	S.C.E.S.	173253-499992 01/17/17-02/15/17	31.48		7,377.59
	02/28/2017	ACH	S.C.E.S.	173253-500004 01/17/17-02/15/17	507.13		7,884.72
	02/28/2017	ACH	S.C.E.S.	173253-500012 01/17/17-02/15/17	482.78		8,367.50
	02/28/2017	ACH	S.C.E.S.	173253-500010	823.05		9,190.55
	02/28/2017	ACH	S.C.E.S.	173253-500014 01/17/17-02/15/17	545.36		9,735.91
	02/28/2017	ACH	S.C.E.S.	173253-500016 01/17/17-02/15/17	4,646.75		14,382.66
Total 7515 · Sewer					14,382.66	0.00	14,382.66
7520 · Electric							
	02/22/2017	201722027	Lighthouse Electric of Sarasota	Misc elec repairs	395.00		395.00
Total 7520 · Electric					395.00	0.00	395.00
7530 · Cable TV							
	02/07/2017	ACH	Comcast Cable Communication	Acct 15515 827567-01-1 feb	11,079.41		11,079.41
Total 7530 · Cable TV					11,079.41	0.00	11,079.41
Total 7500 · Utilities					35,511.99	0.00	35,511.99

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

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7700 · Payroll							
7710 · Contract Services							
	02/03/2017	ACH	Argus Property Management Ir Payroll Reimb. Thomas		1,615.38		1,615.38
	02/17/2017	ACH	Argus Property Management Ir Payroll Reimb. Thomas		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							
	02/03/2017	ACH	Argus Property Management Ir Payroll Reimb. Buxton		826.00		826.00
	02/03/2017	ACH	Argus Property Management Ir Payroll Reimb Gubody		1,692.29		2,518.29
	02/17/2017	ACH	Argus Property Management Ir Payroll Reimb. Buxton		620.50		3,138.79
	02/17/2017	ACH	Argus Property Management Ir Payroll Reimb Gubody		1,615.38		4,754.17
Total 7720 · Contract Labor					<u>4,754.17</u>	<u>0.00</u>	<u>4,754.17</u>
7730 · Contract Service Taxes/Insuranc							
	02/03/2017	ACH	Argus Property Management Ir Payroll Reimb. Buxto		153.41		153.41
	02/03/2017	ACH	Argus Property Management Ir Payroll Reimb Gubody		532.84		686.25
	02/03/2017	ACH	Argus Property Management Ir Payroll Reimb		461.47		1,147.72
	02/17/2017	ACH	Argus Property Management Ir Payroll Reimb. Buxto		115.22		1,262.94
	02/17/2017	ACH	Argus Property Management Ir Payroll Reimb Gubody		518.52		1,781.46
	02/17/2017	ACH	Argus Property Management Ir Payroll Reimb		461.46		2,242.92
Total 7730 · Contract Service Taxes/Insuranc					<u>2,242.92</u>	<u>0.00</u>	<u>2,242.92</u>
Total 7700 · Payroll					10,227.85	0.00	10,227.85
7800 · Administration							
7810 · Insurance - Property							
	02/28/2017	INS		PPD Property Ins	<u>23,637.45</u>		<u>23,637.45</u>
Total 7810 · Insurance - Property					<u>23,637.45</u>	<u>0.00</u>	<u>23,637.45</u>
7812 · Insurance - Flood							
	02/28/2017	INS		Flood Ins	<u>3,102.09</u>		<u>3,102.09</u>
Total 7812 · Insurance - Flood					<u>3,102.09</u>	<u>0.00</u>	<u>3,102.09</u>
7850 · Advertising							
	02/07/2017	1047	Carol Maccio	Mthly Newsletter	<u>150.00</u>		<u>150.00</u>

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

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total 7850 · Advertising					150.00	0.00	150.00
7870 · Management Fee							
	02/01/2017	ACH	Argus Property Management Ir	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							
	02/01/2017	ACH	Argus Property Management Ir	Umanage	50.00		50.00
Total 7871 · U Manage Fees					50.00	0.00	50.00
7875 · Telephone							
	02/14/2017	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.							
	02/22/2017	Storage 7002	Argus Property Management Ir	Retieve a box	3.80		3.80
	02/22/2017	AR219929	Rite Technology	Staple refill	83.46		87.26
	02/27/2017	34849	Sir Speedy #5025	Meeting Notice	78.81		166.07
	02/27/2017	334903	Sir Speedy #5025	Meeting Notice	78.81		244.88
	02/28/2017	AR221173	Rite Technology	Base Rate 01/21/17-02/20/17	157.43		402.31
	02/28/2017	4632 02/17	SunTrust Bank	Misc Expenses	188.75		591.06
	02/28/2017	66527996	Wells Fargo Bank, N.A.	Copier	203.30		794.36
Total 7880 · Office Supplies, Postage, etc.					794.36	0.00	794.36
7885 · Bank Service Charge							
	02/28/2017			Lockbox fee	1.05		1.05
	02/28/2017			Dormant Account Fee	5.00		6.05
	02/28/2017			Dormant Fee	6.00		12.05
Total 7885 · Bank Service Charge					12.05	0.00	12.05
7890 · Bad Debt Expense							
	02/01/2017	I&R		Allowance for Doubtful Account Per	833.33		833.33
Total 7890 · Bad Debt Expense					833.33	0.00	833.33
7899 · Reserve Transfer							
	02/28/2017			Monthly Reserve Transfer	9,861.83		9,861.83

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

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total 7899 · Reserve Transfer					<u>9,861.83</u>	<u>0.00</u>	<u>9,861.83</u>
Total 7800 · Administration					41,358.53	0.00	41,358.53
7900 · TRANSFER							
7935 · Transfer Marina/Docks							
	02/28/2017			Dock transfer	<u>1,050.00</u>		<u>1,050.00</u>
Total 7935 · Transfer Marina/Docks					<u>1,050.00</u>	<u>0.00</u>	<u>1,050.00</u>
Total 7900 · TRANSFER					<u>1,050.00</u>	<u>0.00</u>	<u>1,050.00</u>
Total 7000 · Disbursements					<u>110,305.30</u>	<u>0.00</u>	<u>110,305.30</u>
TOTAL					<u>110,305.30</u>	<u>0.00</u>	<u>110,305.30</u>

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Feb 28, 17</u>
235 Murphy	(3,675.00)
114 Cronan	(3,400.00)
216 Groeninger	(3,400.00)
113 Potter	(3,040.00)
061 Perry	(2,040.00)
030 Parquet	(1,380.00)
217 Garcia	(1,360.00)
127 Rossi	(1,020.00)
313 Schlenker	(997.00)
220 Gardner	(690.00)
184 Conner	(680.00)
190 Peretz	(680.00)
172 Watkins	(680.00)
111 Schade	(680.00)
051 Capobianco	(680.00)
005 Suneson	(680.00)
214 Nagy	(643.00)
296 Kraus	(620.00)
192 Cederborg	(600.00)
175 Ritchey	(592.00)
233 Schechter	(547.55)
010 Dundas	(515.00)
084 Hooks	(385.00)
274 Suneson	(380.00)
092 Williams	(356.00)
319 Keeley	(345.00)
147 Stieber	(340.00)
016 Zurinski	(340.00)
019 Nasca	(340.00)
028 McBride	(340.00)
032 Carpenter	(340.00)
033 Chumley	(340.00)
037 Ari	(340.00)
303 Keating	(340.00)
048 Allred	(340.00)
050 Bedford	(340.00)
294 Faville	(340.00)
054 Senninger	(340.00)
056 Houghtal	(340.00)
057 Quinlan	(340.00)
065 Senft	(340.00)
072 Jursch	(340.00)
073 Cowart	(340.00)
282 Jones	(340.00)
076 Platt	(340.00)

Strathmore Riverside Villas Assoc., Inc
Customer Balance Summary

	<u>Feb 28, 17</u>
081 Snyder	(340.00)
082 Duwve	(340.00)
083 Classic	(340.00)
089 Soep	(340.00)
209 Brill	(340.00)
335 Mazur	(340.00)
087 Rey	(340.00)
095 OHara	(340.00)
096 Pitock	(340.00)
097 Gaeto	(340.00)
254 Spencer	(340.00)
251 Gunning	(340.00)
120 Stefany	(340.00)
248 Gill	(340.00)
123 Wegmann	(340.00)
242 Danielo	(340.00)
136Vollmer	(340.00)
142 Nyce	(340.00)
240 Zeman	(340.00)
236 Kutzke	(340.00)
154 Pruitt	(340.00)
161 Sheehan	(340.00)
168 Ferguson	(340.00)
177 Yurk	(340.00)
180 Joslyn	(340.00)
185 Maguire	(340.00)
191 Bergman	(340.00)
199 Sheaff	(340.00)
229 Srp	(340.00)
212 Mennel	(340.00)
328 Hunter	(340.00)
263 Zuber	(335.00)
086 Trauger	(335.00)
099 Hoch	(335.00)
292 Brown	(335.00)
053 Balot	(335.00)
206 Du Val	(319.45)
029 Fountain	(316.47)
047 Roseblum	(280.00)
149 James	(97.00)
129 Meister	(85.00)
156 McGarry	(70.00)
011 Pozega	(67.00)
298 Abaroa	(20.00)
179 McLean	(20.00)

Strathmore Riverside Villas Assoc., Inc
Customer Balance Summary

	<u>Feb 28, 17</u>
279 Gould	(16.00)
262 Robbins	5.00
117 Wolski	5.00
261 McDonough	5.00
153 Capobianco	5.00
121 Santelli	10.00
075 Eigenseher	20.00
042 McCracken	20.00
280 Gerst	20.00
265 Lyman	20.00
150 Deutsche	340.00
336 Armitage	740.00
093 Gumpert***	2,142.98
316 Gauthier***	9,207.39
TOTAL	<u><u>(37,491.10)</u></u>

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account
January through December 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)
	General Journal	02/28/2017	INS	Property Ins	7810 · Insurance - Property	<u>(23,637.45)</u>	<u>(49,807.50)</u>
Total 1050 · Prepaid Insurance						(49,807.50)	(49,807.50)
1052 · Prepaid Flood Insurance							
	General Journal	01/31/2017	INS	Flood Ins	7810 · Insurance - Property	(3,434.46)	(3,434.46)
	General Journal	02/28/2017	INS	Flood Ins	7810 · Insurance - Property	<u>(3,102.09)</u>	<u>(6,536.55)</u>
Total 1052 · Prepaid Flood Insurance						<u>(6,536.55)</u>	<u>(6,536.55)</u>
TOTAL						<u>(56,344.05)</u>	<u>(56,344.05)</u>