

STRATHMORE RIVERSIDE VILLAS ASSOC., INC.

FINANCIAL STATEMENTS Audited Financials for the Period Ending May 31, 2018

Accountant: Tina Haefele
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PREPARED BY ARGUS PROPERTY MANAGEMENT, INC.

Strathmore Riverside Villas Assoc., Inc

Balance Sheet

May 31, 18

ASSETS

Current Assets

Checking/Savings

1010 · Checking 259,385.69

1020 · Reserve Accounts 467,543.38

1030 · Insurance Account 55,493.71

Total Checking/Savings 782,422.78

Accounts Receivable

1040 · Assessment Receivable 13,186.39

Total Accounts Receivable 13,186.39

Other Current Assets

1035 · Petty Cash 150.00

1041 · Allowance for Doubtful Accounts (13,186.39)

1050 · Prepaid Insurance 264,618.68

1052 · Prepaid Flood Insurance 17,121.94

1055 · Prepaid Expenses 370.60

1210 · Utility Deposits 900.00

Total Other Current Assets 269,974.83

Total Current Assets 1,065,584.00

TOTAL ASSETS 1,065,584.00

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

3010 · Accounts Payable 51,490.11

Total Accounts Payable 51,490.11

Other Current Liabilities

3040 · Prepaid Assessments 53,286.49

3090 · Security Deposit 3,518.00

3260 · Suspense 344.00

Total Other Current Liabilities 57,148.49

Total Current Liabilities 108,638.60

Long Term Liabilities

3500 · Reserve Fund 467,543.38

Total Long Term Liabilities 467,543.38

Total Liabilities 576,181.98

Equity

3990 · Operating Fund Balance 579,111.68

3991 · Transfer to Reserves (75,570.00)

3995 · Prior Year Adjustment 1,144.90

Net Income (15,284.56)

Total Equity 489,402.02

TOTAL LIABILITIES & EQUITY 1,065,584.00

Strathmore Riverside Villas Assoc., Inc
Bank Account Report

	<u>May 18</u>
1010 · Checking	
1011 · Centennial Bank Oper**6315	(104,847.47)
1012 · Centennial Bank Oper ICS*315	273,638.37
1016 · Due to Insurance Sinking Fund	(55,493.71)
1019 · Due (to)/from Reserves	<u>146,088.50</u>
Total 1010 · Checking	<u>259,385.69</u>
1020 · Reserve Accounts	
1021 · Centennial Bank Res MM** 6323	868.31
1022 · Cadence Res MM**8117	114,781.22
1023 · Bank Ozarks -RES MM**5582	249,285.94
1025 · Iberia Bank RES MM Acct**8969	248,696.41
1029 · Due (to)/from Operating	<u>(146,088.50)</u>
Total 1020 · Reserve Accounts	<u>467,543.38</u>
1030 · Insurance Account	
1017 · Insurance Sinking Fund	<u>55,493.71</u>
Total 1030 · Insurance Account	<u>55,493.71</u>
TOTAL	<u><u>782,422.78</u></u>

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>May 2018</u>		Year 2018 Total Alloc
3500 · Reserve Fund			
3610 · Deck Resurfacing			
3611 · Beg Bal - Deck Resurfacing	10,610.05		
3612 · Allocation - Deck Resurfacing	485.00	\$	1,164.00
Total 3610 · Deck Resurfacing	<u>11,095.05</u>		
3615 · Pool Interior			
3616 · Beg Bal - Pool Interior	5,070.39		
3617 · Alloc - Pool Interior	461.25	\$	1,107.00
Total 3615 · Pool Interior	<u>5,531.64</u>		
3620 · Pool Heater			
3621 · Beg Bal - Pool Heater	9,193.97		
3622 · Alloc - Pool Heater	747.90	\$	1,795.00
Total 3620 · Pool Heater	<u>9,941.87</u>		
3625 · Exercise Equipment			
3627 · Alloc - Exercise Equipment	625.00	\$	1,500.00
3628 · Expense - Exercise Equipment	(7,863.94)		
Total 3625 · Exercise Equipment	<u>(7,238.94)</u>		
3630 · Maint. Equip. & Bldg			
3631 · Beg Bal - Maint. Equip. & Bldg	7,583.32		
3632 · Allocation - Maint Equip & Bldg	653.75	\$	1,569.00
3633 · Expense - Maint Equip & Bldg	(1,091.14)		
3634 · Transfer - Maint Equip & Bldg	2,000.00		(deposit Received for Shed)
Total 3630 · Maint. Equip. & Bldg	<u>9,145.93</u>		
3640 · Fence			
3641 · Beg Bal - Fence	5,537.25		
3642 · Alloc - Fence	984.15	\$	2,362.00
3643 · Exp - Fence	(10,050.00)		
3644 · Transfer - Fence	17,000.00		
Total 3640 · Fence	<u>13,471.40</u>		
3650 · Paving			
3651 · Beg Bal - Paving	168,021.36		
3652 · Allocation - Paving	8,987.50	\$	21,570.00
3653 · Expense - Paving	(2,550.00)		
Total 3650 · Paving	<u>174,458.86</u>		
3660 · Painting			
3661 · Beg Bal - Painting	5,308.37		
3662 · Allocation - Painting	27,890.85	\$	66,938.00
Total 3660 · Painting	<u>33,199.22</u>		
3670 · AC Rec Bldg			
3671 · Beg Bal - AC Rec Bldg	3,462.07		
3672 · Allocation - AC Rec Bldg	815.85	\$	1,958.00
3673 · Expense- AC Rec Bldg	(7,257.00)		
Total 3670 · AC Rec Bldg	<u>(2,979.08)</u>		
3680 · Clubhse Roof			
3681 · Beg Bal - Clubhse Roof	18,901.34		
3682 · Alloc - Clubhse Roof	760.00	\$	1,824.00
Total 3680 · Clubhse Roof	<u>19,661.34</u>		

Strathmore Riverside Villas Assoc., Inc

Reserve Report

3690 · Clubhse Improvements		
3691 · Beg Bal - Clubhse Improvements	1,000.00	
3692 · Alloc - Clubhse Improvements	947.90	\$ 2,275.00
3693 · Exp - Clubhse Improvements	(19,607.53)	
3694 · Transfer - Clubhse Improvements	26,281.41	
Total 3690 · Clubhse Improvements	8,621.78	
3810 · Creek House Projects		
3811 · Beg Balance-Creek House Project	2,786.00	
3812 · Allocations-Creek House Project	640.00	\$ 1,536.00
Total 3810 · Creek House Projects	3,426.00	
3830 · Seawall & Marina Retaining Wall		
3831 · Beg Bal - Seawall & Marina Wall	59,018.07	
3832 · Alloc - Seawall & Marina Wall	11,895.85	\$ 28,550.00
Total 3830 · Seawall & Marina Retaining Wall	70,913.92	
3840 · Sewer/Wtr Lines		
3841 · Beg Bal - Sewer/Wtr Lines	74,490.95	
3842 · Alloc - Sewer/Wtr Lines	378.75	\$ 909.00
3843 · Exp - Sewer/Wtr Lines	(8,604.00)	
Total 3840 · Sewer/Wtr Lines	66,265.70	
3860 · Marina/Docks		
3861 · Beg Bal - Marina/Docks	22,770.86	
3862 · Alloc- Marina/Docks	6,527.50	\$ 5,250.00
3863 · Exp- Marina/Docks	(10,452.00)	
3864 · Transfer - Marina/Docks	33,000.00	
Total 3860 · Marina/Docks	51,846.36	
3890 · Reserve Interest		
3892 · Earned YTD - Interest	893.74	
3894 · Transferred - Interest	(711.41)	
Total 3890 · Reserve Interest	182.33	
Total 3500 · Reserve Fund	467,543.38	
TOTAL	467,543.38	\$ 135,057.00
 2018 Total Allocations Received to Date:		
	43,190.90	\$ 140,307.00
	(Includes Docks)	
2018 Total Reserve Expenses to Date:		
	(49,804.67)	

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	May 18	Budget	\$ Over Budget
Income			
5010 · Assessments	104,329.25	103,897.67	431.58
5015 · Reserve Assessment Income	11,254.75	11,254.75	0.00
5030 · Sales & Lease Fees	300.00	333.33	(33.33)
5035 · Advertising Income	229.50	375.00	(145.50)
5040 · Other	0.00	208.33	(208.33)
5050 · Interest	60.81	41.67	19.14
5073 · Creekhouse Income	1,100.00	1,100.00	0.00
Total Income	117,274.31	117,210.75	63.56
Gross Profit	117,274.31	117,210.75	63.56
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	16,101.00	17,101.00	(1,000.00)
7115 · Lawn & Ground Supplies	0.00	83.33	(83.33)
7130 · Mulch/Ground Cover	810.00	833.33	(23.33)
7135 · Plants/Shrubs/Trees	0.00	291.67	(291.67)
7137 · Sod Replacement	0.00	291.67	(291.67)
7140 · Tree Trimming	37,735.00	1,666.67	36,068.33
7195 · Equipment / Maint	50.00	50.00	0.00
Total 7100 · Grounds	54,696.00	20,317.67	34,378.33
7200 · Building Maintenance			
7210 · General Maintenance	1,014.88	833.33	181.55
7220 · Termite Control	0.00	250.00	(250.00)
7250 · Creekhouse Expense	10.13	83.33	(73.20)
7280 · A/C Service/Maint	241.00	83.33	157.67
Total 7200 · Building Maintenance	1,266.01	1,249.99	16.02
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	398.14	541.67	(143.53)
Total 7300 · Swimming Pool	398.14	541.67	(143.53)
7400 · Rec Facilities			
7410 · Rec Utilities	699.48	1,000.00	(300.52)
7420 · Pest Service	92.00	133.33	(41.33)
7440 · Rec Facility Maint/Supply	120.15	416.67	(296.52)
7445 · Exer Equipment Lease	0.00	83.33	(83.33)
7450 · Exercise Equip Maintenance	0.00	43.33	(43.33)
Total 7400 · Rec Facilities	911.63	1,676.66	(765.03)

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	<u>May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	6,854.17	7,666.67	(812.50)
7515 · Sewer	12,225.92	13,250.00	(1,024.08)
7520 · Electric	536.35	558.33	(21.98)
7525 · Electric - Maintenance Shed	25.52	83.33	(57.81)
7530 · Cable TV	11,558.32	11,343.33	214.99
Total 7500 · Utilities	<u>31,200.28</u>	<u>32,901.66</u>	<u>(1,701.38)</u>
7700 · Payroll			
7710 · Contract Services	3,392.31	3,841.67	(449.36)
7720 · Contract Labor	5,093.31	5,603.33	(510.02)
7730 · Contract Service Taxes/Insuranc	2,182.03	2,172.33	9.70
Total 7700 · Payroll	<u>10,667.65</u>	<u>11,617.33</u>	<u>(949.68)</u>
7800 · Administration			
7810 · Insurance - Property	24,926.82	26,730.83	(1,804.01)
7812 · Insurance - Flood	1,597.09	2,500.00	(902.91)
7820 · Legal/Professional	7,333.26	2,500.00	4,833.26
7835 · Fees, Dues, License	461.25	166.67	294.58
7840 · Income Tax	0.00	166.67	(166.67)
7845 · Property Tax	0.00	208.33	(208.33)
7850 · Advertising	71.98	166.67	(94.69)
7870 · Management Fee	2,707.67	2,757.67	(50.00)
7875 · Telephone	541.91	416.67	125.24
7880 · Office Supplies, Postage, etc.	424.10	1,000.00	(575.90)
7885 · Bank Service Charge	6.00	37.50	(31.50)
7890 · Bad Debt Expense	86.00	833.33	(747.33)
7895 · Contingency	0.00	166.67	(166.67)
7899 · Reserve Transfer	11,254.75	11,254.75	0.00
Total 7800 · Administration	<u>49,410.83</u>	<u>48,905.76</u>	<u>505.07</u>
Total 7000 · Disbursements	<u>148,550.54</u>	<u>117,210.74</u>	<u>31,339.80</u>
Total Expense	<u>148,550.54</u>	<u>117,210.74</u>	<u>31,339.80</u>
	<u>(31,276.23)</u>	<u>0.01</u>	<u>(31,276.24)</u>

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual YTD

	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	521,646.25	519,488.33	2,157.92
5015 · Reserve Assessment Income	56,273.75	56,273.75	0.00
5030 · Sales & Lease Fees	2,100.00	1,666.67	433.33
5035 · Advertising Income	3,511.50	1,875.00	1,636.50
5040 · Other	304.00	1,041.67	(737.67)
5050 · Interest	263.84	208.33	55.51
5060 · Marina/Docks	6,527.50	5,250.00	1,277.50
5073 · Creekhouse Income	5,500.00	5,500.00	0.00
Total Income	<u>596,126.84</u>	<u>591,303.75</u>	<u>4,823.09</u>
Gross Profit	596,126.84	591,303.75	4,823.09
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	80,505.00	85,505.00	(5,000.00)
7115 · Lawn & Ground Supplies	865.37	416.67	448.70
7130 · Mulch/Ground Cover	8,270.00	4,166.67	4,103.33
7135 · Plants/Shrubs/Trees	3,152.00	1,458.33	1,693.67
7137 · Sod Replacement	400.00	1,458.33	(1,058.33)
7140 · Tree Trimming	54,825.00	8,333.33	46,491.67
7195 · Equipment / Maint	250.00	250.00	0.00
Total 7100 · Grounds	<u>148,267.37</u>	<u>101,588.33</u>	<u>46,679.04</u>
7200 · Building Maintenance			
7210 · General Maintenance	6,892.89	4,166.67	2,726.22
7220 · Termite Control	588.00	1,250.00	(662.00)
7240 · Dock Area Expense	1,182.38	0.00	1,182.38
7250 · Creekhouse Expense	205.32	416.67	(211.35)
7280 · A/C Service/Maint	666.00	416.67	249.33
Total 7200 · Building Maintenance	<u>9,534.59</u>	<u>6,250.01</u>	<u>3,284.58</u>
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	2,062.75	2,708.33	(645.58)
Total 7300 · Swimming Pool	<u>2,062.75</u>	<u>2,708.33</u>	<u>(645.58)</u>
7400 · Rec Facilities			
7410 · Rec Utilities	4,530.05	5,000.00	(469.95)
7420 · Pest Service	270.00	666.67	(396.67)
7440 · Rec Facility Maint/Supply	5,264.43	2,083.33	3,181.10
7445 · Exer Equipment Lease	967.79	416.67	551.12
7450 · Exercise Equip Maintenance	0.00	216.67	(216.67)
Total 7400 · Rec Facilities	<u>11,032.27</u>	<u>8,383.34</u>	<u>2,648.93</u>

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

	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	39,990.31	38,333.33	1,656.98
7515 · Sewer	67,191.75	66,250.00	941.75
7520 · Electric	2,760.25	2,791.67	(31.42)
7525 · Electric - Maintenance Shed	107.41	416.67	(309.26)
7530 · Cable TV	57,724.20	56,716.67	1,007.53
Total 7500 · Utilities	<u>167,773.92</u>	<u>164,508.34</u>	<u>3,265.58</u>
7700 · Payroll			
7710 · Contract Services	18,576.78	19,208.33	(631.55)
7720 · Contract Labor	27,418.28	28,016.67	(598.39)
7730 · Contract Service Taxes/Insuranc	11,562.09	10,861.67	700.42
Total 7700 · Payroll	<u>57,557.15</u>	<u>58,086.67</u>	<u>(529.52)</u>
7800 · Administration			
7810 · Insurance - Property	106,221.39	133,654.17	(27,432.78)
7812 · Insurance - Flood	11,734.30	12,500.00	(765.70)
7820 · Legal/Professional	8,192.73	12,500.00	(4,307.27)
7835 · Fees, Dues, License	1,805.25	833.33	971.92
7840 · Income Tax	0.00	833.33	(833.33)
7845 · Property Tax	0.00	1,041.67	(1,041.67)
7850 · Advertising	2,105.52	833.33	1,272.19
7870 · Management Fee	13,538.35	13,788.33	(249.98)
7875 · Telephone	2,617.54	2,083.33	534.21
7880 · Office Supplies, Postage, etc.	3,747.16	5,000.00	(1,252.84)
7885 · Bank Service Charge	54.70	187.50	(132.80)
7890 · Bad Debt Expense	2,365.16	4,166.67	(1,801.51)
7895 · Contingency	0.00	833.33	(833.33)
7899 · Reserve Transfer	56,273.75	56,273.75	0.00
Total 7800 · Administration	<u>208,655.85</u>	<u>244,528.74</u>	<u>(35,872.89)</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	6,527.50	5,250.00	1,277.50
Total 7900 · TRANSFER	<u>6,527.50</u>	<u>5,250.00</u>	<u>1,277.50</u>
Total 7000 · Disbursements	<u>611,411.40</u>	<u>591,303.76</u>	<u>20,107.64</u>
Total Expense	<u>611,411.40</u>	<u>591,303.76</u>	<u>20,107.64</u>
Net Income	<u><u>(15,284.56)</u></u>	<u><u>(0.01)</u></u>	<u><u>(15,284.55)</u></u>

Strathmore Riverside Villas Assoc., Inc

Check Detail

May 2018

	Date	Num	Name	Memo	Account	Paid Amount
	05/01/2018	ACH	Argus Property Management Inc	Monthly Management Fee	1011 · Centennial Bank Oper**6315	
	05/01/2018	MGMT050118		Monthly Management Fee	7870 · Management Fee	(2,707.67)
TOTAL						(2,707.67)
	05/03/2018	2924	Carl Shepherd	Reimbursement For Purchases	1011 · Centennial Bank Oper**6315	
				Reimbursement For Purchases; Wes Shur 7210 · General Maintenance		(275.00)
TOTAL						(275.00)
	05/03/2018	ACH	Comcast Cable Communications	Acct#8535 10 044 0526940	1011 · Centennial Bank Oper**6315	
	05/01/2018	053118-0526940		Acct#8535 10 044 0526940 Bulk Cable <I 7530 · Cable TV		(11,558.32)
TOTAL						(11,558.32)
	05/03/2018	ACH	SunTrust Bank	Acct#4223 0717 0005 4632	1011 · Centennial Bank Oper**6315	
	04/23/2018	042318-4632		Office Depot	7880 · Office Supplies, Postage, etc.	(67.40)
				Office Depot	7440 · Rec Facility Maint/Supply	(59.88)
				Office Depot	7440 · Rec Facility Maint/Supply	(69.10)
				Marathon	7210 · General Maintenance	(60.00)
				Marathon	7210 · General Maintenance	(47.05)
				Lowe's	7210 · General Maintenance	(276.57)
				Lowe's	7880 · Office Supplies, Postage, etc.	(56.64)
				Custom Carts	3633 · Expense - Maint Equip & Bldg	(681.86)
				Home Depot	7210 · General Maintenance	(122.91)
				Custom Carts	3633 · Expense - Maint Equip & Bldg	(409.28)
TOTAL						(1,850.69)
	05/03/2018	2919	DG Hardware, Inc	ACCT# 288050	1011 · Centennial Bank Oper**6315	
	04/30/2018	040118		Stmnt dtd 04/30/18	7210 · General Maintenance	(105.44)
				Stmnt dtd 04/30/18	7440 · Rec Facility Maint/Supply	(62.57)
				Stmnt dtd 04/30/18	7250 · Creekhouse Expense	(41.25)
TOTAL						(209.26)
	05/03/2018	2920	Galaxy Pools	Monthly Pool Service	1011 · Centennial Bank Oper**6315	
	04/24/2018	141985		Inv#141985 Liquid Chlorine	7310 · Pool Contract/Supplies/Repairs	(24.61)
TOTAL						(24.61)
	05/03/2018	2921	Massey Services, Inc.	Contract#7951208	1011 · Centennial Bank Oper**6315	
	06/07/2018	7951208-18		Contract#7951208 2018 Fumigation Limit 7220 · Termite Control		(300.00)
TOTAL						(300.00)
	05/03/2018	2922	Uline		1011 · Centennial Bank Oper**6315	
	04/18/2018	96772214		Inv#96772214 Road Work Ahead Sign	7210 · General Maintenance	(452.83)
	04/18/2018	96772509		Inv#96772509 Road Work Ahead Sign	7210 · General Maintenance	(451.12)
	04/18/2018	96877510		Inv#96772509 6' Bench w/Back	7210 · General Maintenance	(484.42)
TOTAL						(1,388.37)
	05/03/2018	2923	Wells Fargo Bank, N.A.		1011 · Centennial Bank Oper**6315	
	04/01/2018	033118		Inv# Monthly Copier Contract (March Inv	7880 · Office Supplies, Postage, etc.	(309.82)
	04/22/2018	68291322		Inv#68291322 Monthly Copier Contract	7880 · Office Supplies, Postage, etc.	(309.82)
TOTAL						(619.64)
	05/09/2018	2928	Shawn Gubody	Reimbursement	1011 · Centennial Bank Oper**6315	
				Monthly Gasoline Reimbursement	7195 · Equipment / Maint	(50.00)
				Monthly Cell Phone Reimbursement	7875 · Telephone	(75.00)
TOTAL						(125.00)
	05/09/2018	2926	Clean Cut Tree Service Inc		1011 · Centennial Bank Oper**6315	
	05/08/2018	746		Inv#746 Tree Removal, Stump Grind/Ren	7140 · Tree Trimming	(11,000.00)
	05/08/2018	747		Inv#747 Tree Trimming, Removal, Stump	7140 · Tree Trimming	(3,185.00)
TOTAL						(14,185.00)

Strathmore Riverside Villas Assoc., Inc

Check Detail

May 2018

	Date	Num	Name	Memo	Account	Paid Amount
	05/09/2018	2927	First Place Fitness Equipment, Inc.	Exercise Equipment	1011 · Centennial Bank Oper**6315	
	05/02/2018	E-30695		Inv#E-30695 New Exercise Equipment - F 3628 · Expenses - Exercise Equipment		(7,863.94)
TOTAL						(7,863.94)
	05/09/2018	2929	Voyager Indemnity Insurance Compan	Flood Renewal 05/14/18-19	1011 · Centennial Bank Oper**6315	
	05/14/2018	051418-19		Flood Renewal 05/14/18-19	1052 · Prepaid Flood Insurance	(17,958.36)
TOTAL						(17,958.36)
	05/11/2018	ACH	Argus Property Management Inc	PR 04/21-05/04/18	1011 · Centennial Bank Oper**6315	
	05/11/2018	PR050418		PR 04/21-05/04/18 - Buxton	7720 · Contract Labor	(855.00)
				PR 04/21-05/04/18 - Buxton	7730 · Contract Service Taxes/Insuranc	(147.32)
				PR 04/21-05/04/18 - Gubody	7720 · Contract Labor	(1,696.15)
				PR 04/21-05/04/18- Gubody	7730 · Contract Service Taxes/Insuranc	(512.11)
				PR 04/21-05/04/18 - Thomas	7710 · Contract Services	(1,696.15)
				PR 04/21-05/04/18- Thomas	7730 · Contract Service Taxes/Insuranc	(432.38)
TOTAL						(5,339.11)
	05/16/2018	2930	Armored Dade Windows & Shutters Inc	VOID: Manual Roll-Down Storm Catcher	1011 · Centennial Bank Oper**6315	
TOTAL						0.00
	05/16/2018	2931	Becker & Poliakoff, PA		1011 · Centennial Bank Oper**6315	
	05/02/2018	4006165	316 FNMA	Inv#4006165 General Association - Re. C 7820 · Legal/Professional		(720.69)
	05/02/2018	4006166	207 Bower	Inv#4006166 General Association - Re. F 7820 · Legal/Professional		(525.91)
	05/02/2018	4006164		Inv#4006164 General Association 7820 · Legal/Professional		(1,910.00)
TOTAL						(3,156.60)
	05/16/2018	2932	Bloomings Landscape & Turf Mgmt., Inc.		1011 · Centennial Bank Oper**6315	
	04/30/2018	2018-01027		Inv#2018-01027 Mulch Along Riverbluff s 7130 · Mulch/Ground Cover		(900.00)
	04/30/2018	2018-01024		Inv#2018-01024 Hydretain Application 7130 · Mulch/Ground Cover		(2,750.00)
	04/30/2018	2018-01026		Inv#2018-01026 Mulch ;100 gold mulch B 7130 · Mulch/Ground Cover		(600.00)
	05/01/2018	2018-01219		Inv#2018-01219 Monthly Grounds Mainte 7110 · Grounds Contract		(14,476.00)
				Inv#2018-01219 Monthly Grounds Tree N 7140 · Tree Trimming		(1,115.00)
				Inv#2018-01219 Monthly Grounds Enhan 7110 · Grounds Contract		(1,625.00)
	05/05/2018	2018-01233		Inv#2018-01233 Remove 4ft of Sea Grap 7140 · Tree Trimming		(120.00)
	05/05/2018	2018-01228		Inv#2018-01228 Gold Mulch - 70 Bags 7130 · Mulch/Ground Cover		(420.00)
TOTAL						(22,006.00)
	05/16/2018	2933	Carol Maccio	Monthly Newsletter	1011 · Centennial Bank Oper**6315	
	04/30/2018	1059		Inv#1058 Monthly Newsletter - May 7850 · Advertising		(175.00)
TOTAL						(175.00)
	05/16/2018	2934	Coastal Pest Control		1011 · Centennial Bank Oper**6315	
	04/01/2018	020118		Inv dtd 02/01/18 Monthly Subterranean T 7220 · Termite Control		(196.00)
	04/01/2018	030118		Inv dtd 03/01/18 Monthly Subterranean T 7220 · Termite Control		(196.00)
	04/01/2018	040118		Inv dtd 04/01/18 Monthly Subterranean T 7220 · Termite Control		(196.00)
TOTAL						(588.00)
	05/16/2018	2935	Cool Today	Carrier Single Package Unit	1011 · Centennial Bank Oper**6315	
	05/04/2018	S201-1052127.T		Inv# S210-1052127.T Comercial Package 3673 · Exp - AC Rec Bldg		(7,257.00)
TOTAL						(7,257.00)
	05/16/2018	2936	Veteran Air Svce & Maint, Inc.	Service call- 2700 Riverbluff	1011 · Centennial Bank Oper**6315	
	05/02/2018	052604		Inv#052604 Service Call - A/C leak in con 7280 · A/C Service/Maint		(241.00)
TOTAL						(241.00)
	05/16/2018	ACH	Comcast Cable Communications	Acct#8535 10 044 0150360	1011 · Centennial Bank Oper**6315	
	05/08/2018	060718-0150360		Acct#8535 10 044 0150360 <05/08-06/07 7875 · Telephone		(343.38)
TOTAL						(343.38)

Strathmore Riverside Villas Assoc., Inc

Check Detail

May 2018

Date	Num	Name	Memo	Account	Paid Amount
05/18/2018	2938	FL Dept of Health in Sarasota County	Permit#58-60-00255 2018 Pool Permit F	1011 · Centennial Bank Oper**6315	
05/01/2018	58-BID3733682		Inv#58-BID3733682 Permit#58-60-00255 7835 · Fees, Dues, License		(400.00)
TOTAL					(400.00)
05/18/2018	2939	Flanagan & Jason, Inc.	2017 Audit & Tax Prep	1011 · Centennial Bank Oper**6315	
05/01/2018	12492		Inv#12492 2017 Financial Audit 7820 · Legal/Professional		(4,700.00)
			Inv#12492 2017 Income Tax Preparation 7820 · Legal/Professional		(190.00)
TOTAL					(4,890.00)
05/18/2018	2940	Galaxy Pools	Monthly Pool Service	1011 · Centennial Bank Oper**6315	
05/01/2018	142528		Inv#142528 Monthly Pool Service 7310 · Pool Contract/Supplies/Repairs		(380.00)
TOTAL					(380.00)
05/18/2018	2941	Hughes Exterminators	CUST#504028340	1011 · Centennial Bank Oper**6315	
05/11/2018	31075254		Inv#31075254 Pest Control Service 7420 · Pest Service		(92.00)
TOTAL					(92.00)
05/18/2018	2942	Argus Property Management Inc	Estoppel Fee Paid to Association	1011 · Centennial Bank Oper**6315	
		044 Navatta	Estoppel Fee Paid to Association 3260 · Suspense		(250.00)
TOTAL					(250.00)
05/18/2018	2943	Justin Gonzalez	Reimbursement for Expenses	1011 · Centennial Bank Oper**6315	
			Reimbursement for Expenses; Sunbiz - A 7835 · Fees, Dues, License		(61.25)
TOTAL					(61.25)
05/26/2018	ACH	Argus Property Management Inc	PR 05/05-18/18	1011 · Centennial Bank Oper**6315	
05/26/2018	PR051818		PR 05/05-18/18 - Buxton 7720 · Contract Labor		(846.00)
			PR 05/05-18/18 - Buxton 7730 · Contract Service Taxes/Insuranc		(145.77)
			PR 05/05-18/18 - Gubody 7720 · Contract Labor		(1,696.16)
			PR 05/05-18/18- Gubody 7730 · Contract Service Taxes/Insuranc		(512.10)
			PR 05/05-18/18 - Thomas 7710 · Contract Services		(1,696.16)
			PR 05/05-18/18 - Thomas 7730 · Contract Service Taxes/Insuranc		(432.35)
TOTAL					(5,328.54)
05/29/2018	2944	Asphalt Repair Service of SW Fl, Inc.	Remove & Replace Curbing	1011 · Centennial Bank Oper**6315	
05/17/2018	8334		Inv#8334 Remove & Replace Curbing 3653 · Expense - Paving		(2,550.00)
TOTAL					(2,550.00)
05/29/2018	ACH	S.C.E.S.	ACCT#173253-500006(#3)	1011 · Centennial Bank Oper**6315	
05/16/2018	041718-500006		ACCT#173253-500006 Water #3 <04/17- 7510 · Water		(657.18)
			ACCT#173253-500006 Sewer #3 <04/17- 7515 · Sewer		(1,293.55)
TOTAL					(1,950.73)
05/29/2018	ACH	S.C.E.S.	ACCT#173253-97462(#9)	1011 · Centennial Bank Oper**6315	
05/16/2018	041718-97462		ACCT#173253-97462 Water #9 <04/17-0 7510 · Water		(233.88)
			ACCT#173253-97462 Sewer #9 <04/17-C 7515 · Sewer		(468.16)
TOTAL					(702.04)
05/29/2018	ACH	S.C.E.S.	ACCT#173253-546576 (POOL)	1011 · Centennial Bank Oper**6315	
05/16/2018	041718-546576		ACCT#173253-546576 (POOL) <04/17-0 7510 · Water		(60.41)
TOTAL					(60.41)
05/29/2018	ACH	S.C.E.S.	ACCT#173253-500018(#8)	1011 · Centennial Bank Oper**6315	
05/16/2018	041718-500018		ACCT#173253-500018 Water #8 <04/17- 7510 · Water		(1,737.35)
			ACCT#173253-500018 Sewer #8 <04/17- 7515 · Sewer		(3,305.26)
TOTAL					(5,042.61)
05/29/2018	ACH	S.C.E.S.	ACCT#173253-500016(#7)	1011 · Centennial Bank Oper**6315	

Strathmore Riverside Villas Assoc., Inc
Check Detail
May 2018

Date	Num	Name	Memo	Account	Paid Amount
05/16/2018	041718-500016		ACCT#173253-500016 Water #7 <04/17- 7510 · Water		(1,852.53)
			ACCT#173253-500016 Sewer #7 <04/17- 7515 · Sewer		(3,420.75)
TOTAL					(5,273.28)
05/29/2018	ACH	S.C.E.S.	ACCT#173253-500004(#2)	1011 · Centennial Bank Oper**6315	
05/16/2018	041718-500004		ACCT#173253-500004 Water #2 <04/17- 7510 · Water		(364.98)
			ACCT#173253-500004 Sewer #2 <04/17- 7515 · Sewer		(549.35)
TOTAL					(914.33)
05/29/2018	ACH	S.C.E.S.	ACCT#173253-499992(REC)	1011 · Centennial Bank Oper**6315	
05/16/2018	041718-499992		ACCT#173253-499992 Water (REC) <04 7510 · Water		(17.67)
			ACCT#173253-499992 Sewer (REC) <04 7515 · Sewer		(18.66)
TOTAL					(36.33)
05/29/2018	ACH	S.C.E.S.	ACCT#173253-499988(IRRG1)	1011 · Centennial Bank Oper**6315	
05/16/2018	041718-499988		ACCT#173253-499988 (IRRG1) <04/17-C 7510 · Water		(139.50)
TOTAL					(139.50)
05/29/2018	ACH	S.C.E.S.	ACCT#173253-499968(ANNEX)	1011 · Centennial Bank Oper**6315	
05/16/2018	041718-499968		ACCT#173253-499968 Water (ANNEX) < 7510 · Water		(36.17)
			ACCT#173253-499968 Sewer (ANNEX) < 7515 · Sewer		(62.39)
TOTAL					(98.56)
05/29/2018	ACH	S.C.E.S.	ACCT#173253-97406(#1)	1011 · Centennial Bank Oper**6315	
05/16/2018	041718-97406		ACCT#173253-97406 Water #1 <04/17-0 7510 · Water		(260.84)
			ACCT#173253-97406 Sewer #1 <04/17-C 7515 · Sewer		(271.88)
TOTAL					(532.72)
05/30/2018	2945	Atlas Insurance	Insurance Renewal 05/31/18-19	1011 · Centennial Bank Oper**6315	
05/30/2018	053118-19		Property Insurance Renewal 05/31/18-19	1050 · Prepaid Insurance	(238,900.00)
			Crime Insurance Renewal 05/31/18-19	1050 · Prepaid Insurance	(809.00)
			D&O Insurance Renewal 05/31/18-19	1050 · Prepaid Insurance	(7,811.00)
TOTAL					(247,520.00)
05/31/2018			Service Charge	1023 · Bank Ozarks -RES MM**5582	
			Service Charge	7885 · Bank Service Charge	(6.00)
TOTAL					(6.00)

Strathmore Riverside Villas Assoc., Inc
A/P Aging Detail
As of May 31, 2018

	Type	Date	Num	Name	Due Date	Aging	Open Balance
Current							
	Bill	05/31/2018	2018-01336	Bloomings Landscape & Turf Mgmt., Inc.	06/30/2018		390.00
Total Current							<u>390.00</u>
1 - 30							
	Bill	05/01/2018	042718	Mojoe Productions, Inc	05/01/2018	30	1,970.00
	Bill Pmt -Check	05/03/2018	2921	Massey Services, Inc.			(300.00)
	Bill	05/17/2018	11961	A&K Enterprise of Manatee Inc	05/17/2018	14	505.04
	Bill	05/18/2018	767	Clean Cut Tree Service Inc	05/18/2018	13	15,845.00
	Bill	05/18/2018	768	Clean Cut Tree Service Inc	05/18/2018	13	6,470.00
	Bill	05/20/2018	08391641	Wells Fargo Bank, N.A.	05/20/2018	11	324.30
	Bill	05/21/2018	353379	Sir Speedy #5025	05/21/2018	10	71.98
	Bill	05/22/2018	142747	Galaxy Pools	05/22/2018	9	18.14
	Bill	05/22/2018	042018-48651	FPL	05/22/2018	9	25.52
	Bill	05/22/2018	042018-25296	FPL	05/22/2018	9	10.13
	Bill	05/22/2018	042018-40676	FPL	05/22/2018	9	699.48
	Bill	05/22/2018	042018-63009	FPL	05/22/2018	9	536.35
	Bill	05/23/2018	041718 500014	S.C.E.S.	05/23/2018	8	1,347.06
	Bill	05/23/2018	041718 500012	S.C.E.S.	05/23/2018	8	1,384.38
	Bill	05/23/2018	041718 500010	S.C.E.S.	05/23/2018	8	1,598.14
	Bill	05/23/2018	052318-4632	SunTrust Bank	05/23/2018	8	223.34
	Bill	05/24/2018	0000129083	Affordable Lock & Security Solutions	05/24/2018	7	578.00
	Bill	05/24/2018	0000129081	Affordable Lock & Security Solutions	05/24/2018	7	491.13
	Bill	05/29/2018	12009	A&K Enterprise of Manatee Inc	05/29/2018	2	807.56
	Bill	05/29/2018	135645	Badger Bob's Plumbing	05/29/2018	2	295.00
	Bill	05/30/2018	18-529/D	Custom Dock & Davit, Inc	05/30/2018	1	10,452.00
	Bill	05/30/2018	053118	DG Hardware, Inc	05/30/2018	1	<u>177.56</u>
Total 1 - 30							43,530.11
31 - 60							
	Bill	04/05/2018	PROP030418	Armored Dade Windows & Shutters Inc	04/05/2018	56	<u>7,570.00</u>
Total 31 - 60							7,570.00
61 - 90							
Total 61 - 90							
> 90							
Total > 90							
TOTAL							<u><u>51,490.11</u></u>

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

May 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7110 · Grounds Contract									
Bill	05/01/2018	2018-01219	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-01219 Monthly Grounds Maintenance F	3010 · Accounts Payable		14,476.00		14,476.00
Bill	05/01/2018	2018-01219	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-01219 Monthly Grounds Enhancement	3010 · Accounts Payable		1,625.00		16,101.00
Total 7110 · Grounds Contract							16,101.00	0.00	16,101.00
7130 · Mulch/Ground Cover									
Bill	05/05/2018	2018-01228	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-01228 Gold Mulch - 70 Bags	3010 · Accounts Payable		420.00		420.00
Bill	05/31/2018	2018-01336	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-01336 Install Mulch in Landscape Beds	3010 · Accounts Payable		390.00		810.00
Total 7130 · Mulch/Ground Cover							810.00	0.00	810.00
7140 · Tree Trimming									
Bill	05/01/2018	2018-01219	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-01219 Monthly Grounds Tree Mantenar	3010 · Accounts Payable		1,115.00		1,115.00
Bill	05/05/2018	2018-01233	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-01233 Remove 4ft of Sea Grapes behir	3010 · Accounts Payable		120.00		1,235.00
Bill	05/08/2018	746	Clean Cut Tree Service Inc	Inv#746 Tree Removal, Stump Grind/Removal	3010 · Accounts Payable		11,000.00		12,235.00
Bill	05/08/2018	747	Clean Cut Tree Service Inc	Inv#747 Tree Trimming, Removal, Stump Grind/F	3010 · Accounts Payable		3,185.00		15,420.00
Bill	05/18/2018	767	Clean Cut Tree Service Inc	Inv#767 Tree Trimming, Removal, Stump Grind/F	3010 · Accounts Payable		15,845.00		31,265.00
Bill	05/18/2018	768	Clean Cut Tree Service Inc	Inv#768 Tree Trimming, Removal, Stump Grind/F	3010 · Accounts Payable		6,470.00		37,735.00
Total 7140 · Tree Trimming							37,735.00	0.00	37,735.00
7195 · Equipment / Maint									
Check	05/09/2018	2928	Shawn Gubody	Monthly Gasoline Reimbursement	1011 · Centennial Bank Oper**6315		50.00		50.00
Total 7195 · Equipment / Maint							50.00	0.00	50.00
							54,696.00	0.00	54,696.00
7210 · General Maintenance									
Deposit	05/03/2018	3823	Bloomings Landscape & Turf Mgmt., Inc.	From Bloomings -Sarasota Fence IN# 1802212, I	1011 · Centennial Bank Oper**6315			500.00	(500.00)
Check	05/03/2018	2924	Carl Shepherd	Reimbursment For Purchases; Wes Shumway - I	1011 · Centennial Bank Oper**6315		275.00		(225.00)
Bill	05/23/2018	052318-4632	SunTrust Bank	Home Depot	3010 · Accounts Payable		27.72		(197.28)
Bill	05/23/2018	052318-4632	SunTrust Bank	Marathon	3010 · Accounts Payable		60.00		(137.28)
Bill	05/24/2018	0000129083	Affordable Lock & Security Solutions	Inv #0000129083 Padlocks and Keys	3010 · Accounts Payable		578.00		440.72
Bill	05/24/2018	0000129081	Affordable Lock & Security Solutions	Inv #0000129081 Locks and Keys	3010 · Accounts Payable		491.13		931.85
Bill	05/30/2018	053118	DG Hardware, Inc	Stmt dtd 05/31/18	3010 · Accounts Payable		83.03		1,014.88
Total 7210 · General Maintenance							1,514.88	500.00	1,014.88
7250 · Creekhouse Expense									
Bill	05/22/2018	042018-25296	FPL	ACCT#44669-25296 5501 CA #OL <04/20-05/22	3010 · Accounts Payable		10.13		10.13
Total 7250 · Creekhouse Expense							10.13	0.00	10.13
7280 · A/C Service/Maint									
Bill	05/02/2018	052604	Veteran Air Svce & Maint, Inc.	Inv#052604 Service Call - A/C leak in condensinç	3010 · Accounts Payable		241.00		241.00
Total 7280 · A/C Service/Maint							241.00	0.00	241.00
							1,766.01	500.00	1,266.01
7310 · Pool Contract/Supplies/Repairs									
Bill	05/01/2018	142528	Galaxy Pools	Inv#142528 Monthly Pool Service	3010 · Accounts Payable		380.00		380.00
Bill	05/22/2018	142747	Galaxy Pools	Inv #142747 Vacuum Guage	3010 · Accounts Payable		18.14		398.14
Total 7310 · Pool Contract/Supplies/Repairs							398.14	0.00	398.14
							398.14	0.00	398.14
7410 · Rec Utilities									
Bill	05/22/2018	042018-40676	FPL	ACCT#24294-40676 (REC CNTR) <04/20-05/22	3010 · Accounts Payable		699.48		699.48

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account
May 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 7410 · Rec Utilities							699.48	0.00	699.48
7420 · Pest Service									
Bill	05/11/2018	31075254	Hughes Exterminators	Inv#31075254 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	05/23/2018	052318-4632	SunTrust Bank	Dunkin		3010 · Accounts Payable	25.62		25.62
Bill	05/30/2018	053118	DG Hardware, Inc	Stmt dtd 05/31/18		3010 · Accounts Payable	94.53		120.15
Total 7440 · Rec Facility Maint/Supply							120.15	0.00	120.15
							911.63	0.00	911.63
7510 · Water									
Bill	05/16/2018	041718-500006	S.C.E.S.	ACCT#173253-500006 Water #3 <04/17-05/16/1		3010 · Accounts Payable	657.18		657.18
Bill	05/16/2018	041718-97462	S.C.E.S.	ACCT#173253-97462 Water #9 <04/17-05/16/18		3010 · Accounts Payable	233.88		891.06
Bill	05/16/2018	041718-546576	S.C.E.S.	ACCT#173253-546576 (POOL) <04/17-05/16/18:		3010 · Accounts Payable	60.41		951.47
Bill	05/16/2018	041718-500018	S.C.E.S.	ACCT#173253-500018 Water #8 <04/17-05/16/1		3010 · Accounts Payable	1,737.35		2,688.82
Bill	05/16/2018	041718-500016	S.C.E.S.	ACCT#173253-500016 Water #7 <04/17-05/16/1		3010 · Accounts Payable	1,852.53		4,541.35
Bill	05/16/2018	041718-500004	S.C.E.S.	ACCT#173253-500004 Water #2 <04/17-05/16/1		3010 · Accounts Payable	364.98		4,906.33
Bill	05/16/2018	041718-499992	S.C.E.S.	ACCT#173253-499992 Water (REC) <04/17-05/1		3010 · Accounts Payable	17.67		4,924.00
Bill	05/16/2018	041718-499988	S.C.E.S.	ACCT#173253-499988 (IRRG1) <04/17-05/16/18		3010 · Accounts Payable	139.50		5,063.50
Bill	05/16/2018	041718-499968	S.C.E.S.	ACCT#173253-499968 Water (ANNEX) <04/17-0		3010 · Accounts Payable	36.17		5,099.67
Bill	05/16/2018	041718-97406	S.C.E.S.	ACCT#173253-97406 Water #1 <04/17-05/16/18		3010 · Accounts Payable	260.84		5,360.51
Bill	05/23/2018	041718 500014	S.C.E.S.	ACCT#173253-500014 Water #1 <04/17-05/16/1		3010 · Accounts Payable	461.64		5,822.15
Bill	05/23/2018	041718 500012	S.C.E.S.	ACCT#173253-500012 Water #1 <04/17-05/16/1		3010 · Accounts Payable	477.10		6,299.25
Bill	05/23/2018	041718 500010	S.C.E.S.	ACCT#173253-500010 Water #1 <04/17-05/16/1		3010 · Accounts Payable	554.92		6,854.17
Total 7510 · Water							6,854.17	0.00	6,854.17
7515 · Sewer									
Bill	05/16/2018	041718-500006	S.C.E.S.	ACCT#173253-500006 Sewer #3 <04/17-05/16/1		3010 · Accounts Payable	1,293.55		1,293.55
Bill	05/16/2018	041718-97462	S.C.E.S.	ACCT#173253-97462 Sewer #9 <04/17-05/16/18		3010 · Accounts Payable	468.16		1,761.71
Bill	05/16/2018	041718-500018	S.C.E.S.	ACCT#173253-500018 Sewer #8 <04/17-05/16/1		3010 · Accounts Payable	3,305.26		5,066.97
Bill	05/16/2018	041718-500016	S.C.E.S.	ACCT#173253-500016 Sewer #7 <04/17-05/16/1		3010 · Accounts Payable	3,420.75		8,487.72
Bill	05/16/2018	041718-500004	S.C.E.S.	ACCT#173253-500004 Sewer #2 <04/17-05/16/1		3010 · Accounts Payable	549.35		9,037.07
Bill	05/16/2018	041718-499992	S.C.E.S.	ACCT#173253-499992 Sewer (REC) <04/17-05/1		3010 · Accounts Payable	18.66		9,055.73
Bill	05/16/2018	041718-499968	S.C.E.S.	ACCT#173253-499968 Sewer (ANNEX) <04/17-0		3010 · Accounts Payable	62.39		9,118.12
Bill	05/16/2018	041718-97406	S.C.E.S.	ACCT#173253-97406 Sewer #1 <04/17-05/16/18		3010 · Accounts Payable	271.88		9,390.00
Bill	05/23/2018	041718 500014	S.C.E.S.	ACCT#173253-500014Sewer #1 <04/17-05/16/1		3010 · Accounts Payable	885.42		10,275.42
Bill	05/23/2018	041718 500012	S.C.E.S.	ACCT#173253-500012Sewer #1 <04/17-05/16/1		3010 · Accounts Payable	907.28		11,182.70
Bill	05/23/2018	041718 500010	S.C.E.S.	ACCT#173253-500010 Sewer #1 <04/17-05/16/1		3010 · Accounts Payable	1,043.22		12,225.92
Total 7515 · Sewer							12,225.92	0.00	12,225.92
7520 · Electric									
Bill	05/22/2018	042018-63009	FPL	ACCT#16350-63009 (Street Lights) <04/20-05/22		3010 · Accounts Payable	536.35		536.35
Total 7520 · Electric							536.35	0.00	536.35
7525 · Electric - Maintenance Shed									
Bill	05/22/2018	042018-48651	FPL	ACCT#94283-48651 (MAINT) <04/20-05/22/18>		3010 · Accounts Payable	25.52		25.52
Total 7525 · Electric - Maintenance Shed							25.52	0.00	25.52
7530 · Cable TV									
Bill	05/01/2018	053118-0526940	Comcast Cable Communications	Acct#8535 10 044 0526940 Bulk Cable <05/01/1		3010 · Accounts Payable	11,558.32		11,558.32
Total 7530 · Cable TV							11,558.32	0.00	11,558.32
							31,200.28	0.00	31,200.28

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account
May 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7710 · Contract Services									
Bill	05/11/2018	PR050418	Argus Property Management Inc	PR 04/21-05/04/18 - Thomas		3010 · Accounts Payable	1,696.15		1,696.15
Bill	05/26/2018	PR051818	Argus Property Management Inc	PR 05/05-18/18 - Thomas		3010 · Accounts Payable	1,696.16		3,392.31
Total 7710 · Contract Services							3,392.31	0.00	3,392.31
7720 · Contract Labor									
Bill	05/11/2018	PR050418	Argus Property Management Inc	PR 04/21-05/04/18 - Buxton		3010 · Accounts Payable	855.00		855.00
Bill	05/11/2018	PR050418	Argus Property Management Inc	PR 04/21-05/04/18 - Gubody		3010 · Accounts Payable	1,696.15		2,551.15
Bill	05/26/2018	PR051818	Argus Property Management Inc	PR 05/05-18/18 - Buxton		3010 · Accounts Payable	846.00		3,397.15
Bill	05/26/2018	PR051818	Argus Property Management Inc	PR 05/05-18/18 - Gubody		3010 · Accounts Payable	1,696.16		5,093.31
Total 7720 · Contract Labor							5,093.31	0.00	5,093.31
7730 · Contract Service Taxes/Insuranc									
Bill	05/11/2018	PR050418	Argus Property Management Inc	PR 04/21-05/04/18 - Buxton		3010 · Accounts Payable	147.32		147.32
Bill	05/11/2018	PR050418	Argus Property Management Inc	PR 04/21-05/04/18- Gubody		3010 · Accounts Payable	512.11		659.43
Bill	05/11/2018	PR050418	Argus Property Management Inc	PR 04/21-05/04/18- Thomas		3010 · Accounts Payable	432.38		1,091.81
Bill	05/26/2018	PR051818	Argus Property Management Inc	PR 05/05-18/18 - Buxton		3010 · Accounts Payable	145.77		1,237.58
Bill	05/26/2018	PR051818	Argus Property Management Inc	PR 05/05-18/18- Gubody		3010 · Accounts Payable	512.10		1,749.68
Bill	05/26/2018	PR051818	Argus Property Management Inc	PR 05/05-18/18 - Thomas		3010 · Accounts Payable	432.35		2,182.03
Total 7730 · Contract Service Taxes/Insuranc							2,182.03	0.00	2,182.03
							10,667.65	0.00	10,667.65
7810 · Insurance - Property									
General Journal	05/31/2018			Adj PPD Insurance		-SPLIT-	24,926.82		24,926.82
Total 7810 · Insurance - Property							24,926.82	0.00	24,926.82
7812 · Insurance - Flood									
General Journal	05/31/2018			Adj PPD Insurance		7810 · Insurance - Property	1,597.09		1,597.09
Total 7812 · Insurance - Flood							1,597.09	0.00	1,597.09
7820 · Legal/Professional									
Bill	05/01/2018	12492	Flanagan & Jason, Inc.	Inv#12492 2017 Financial Audit		3010 · Accounts Payable	4,700.00		4,700.00
Bill	05/01/2018	12492	Flanagan & Jason, Inc.	Inv#12492 2017 Income Tax Preparation		3010 · Accounts Payable	190.00		4,890.00
Bill	05/02/2018	4006165	316 FNMA	Inv#4006165 General Association - Re. Gauthier,		3010 · Accounts Payable	720.69		5,610.69
Bill	05/02/2018	4006166	207 Bower	Inv#4006166 General Association - Re. Razquin,		3010 · Accounts Payable	525.91		6,136.60
Bill	05/02/2018	4006164	Becker & Poliakoff, PA	Inv#4006164 General Association		3010 · Accounts Payable	1,910.00		8,046.60
Stmnt Charge	05/09/2018		316 FNMA	Legal Fees		1040 · Assessment Receivable		700.00	7,346.60
Stmnt Charge	05/09/2018		316 FNMA	Legal Fees - Certified Mail		1040 · Assessment Receivable		13.34	7,333.26
Total 7820 · Legal/Professional							8,046.60	713.34	7,333.26
7835 · Fees, Dues, License									
Bill	05/01/2018	58-BID3733682	FL Dept of Health in Sarasota County	Inv#58-BID3733682 Permit#58-60-00255 2018 P		3010 · Accounts Payable	400.00		400.00
Check	05/18/2018	2943	Justin Gonzalez	Reimbursement for Expenses; Sunbiz - Annual R		1011 · Centennial Bank Oper**6315	61.25		461.25
Total 7835 · Fees, Dues, License							461.25	0.00	461.25
7850 · Advertising									
Bill	05/21/2018	353379	Sir Speedy #5025	Inv #353379 Newsletter		3010 · Accounts Payable	71.98		71.98
Total 7850 · Advertising							71.98	0.00	71.98
7870 · Management Fee									
Bill	05/01/2018	MGMT050118	Argus Property Management Inc	Monthly Management Fee		3010 · Accounts Payable	2,707.67		2,707.67
Total 7870 · Management Fee							2,707.67	0.00	2,707.67
7875 · Telephone									
General Journal	05/01/2018	I&R	One Call Now	Record PPD Expense		1055 · Prepaid Expenses	123.53		123.53

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account
May 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	05/08/2018	060718-0150360	Comcast Cable Communications	Acct#8535 10 044 0150360 <05/08-06/07/18>		3010 · Accounts Payable	343.38		466.91
Check	05/09/2018	2928	Shawn Gubody	Monthly Cell Phone Reimbursement		1011 · Centennial Bank Oper**6315	75.00		541.91
Total 7875 · Telephone							541.91	0.00	541.91
7880 · Office Supplies, Postage, etc.									
Stmt Charge	05/18/2018		245 Martin	Office Fax use		1040 · Assessment Receivable		10.20	(10.20)
Bill	05/20/2018	08391641	Wells Fargo Bank, N.A.	Inv #68391641 Monthly Copier Contract		3010 · Accounts Payable	324.30		314.10
Bill	05/23/2018	052318-4632	SunTrust Bank	Office Depot		3010 · Accounts Payable	110.00		424.10
Total 7880 · Office Supplies, Postage, etc.							434.30	10.20	424.10
7885 · Bank Service Charge									
Check	05/31/2018			Service Charge		1023 · Bank Ozarks -RES MM**5582	6.00		6.00
Total 7885 · Bank Service Charge							6.00	0.00	6.00
7890 · Bad Debt Expense									
General Journal	05/01/2018	I&R		Allowance for Doubtful Account Per Budget		1041 · Allowance for Doubtful Accounts	86.00		86.00
Total 7890 · Bad Debt Expense							86.00	0.00	86.00
7899 · Reserve Transfer									
General Journal	05/01/2018	I&R		Monthly Reserve Alloc		5015 · Reserve Assessment Income	11,254.75		11,254.75
Total 7899 · Reserve Transfer							11,254.75	0.00	11,254.75
							50,134.37	723.54	49,410.83
							149,774.08	1,223.54	148,550.54
							149,774.08	1,223.54	148,550.54

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>May 31, 18</u>
235 Murphy	(2,683.00)
127 Rossi	(2,408.00)
163 Zechman	(2,408.00)
249 Hudac	(2,408.00)
114 Cronan	(2,408.00)
216 Groeninger	(2,396.00)
093 Gumpert	(1,736.00)
313 Schlenker	(1,693.00)
5501 Creek	(1,100.00)
240 Zeman	(1,032.00)
190 Peretz	(992.00)
175 Ritchey	(936.00)
010 Dundas	(859.00)
084 Hooks	(733.00)
030 Parquet	(708.90)
252 Shepherd	(688.00)
185 Maguire	(688.00)
136 Vollmer	(688.00)
236 Haley	(688.00)
199 Kleimeyer	(684.00)
073 Cowart	(684.00)
184 Conner	(680.00)
214 Nagy	(647.00)
233 Schechter	(547.55)
047 Roseblum	(424.00)
274 Suneson	(380.00)
123 Wegmann	(370.00)
179 McLean	(364.00)
220 Gardner	(354.00)
142 Nyce	(348.00)
211 Minner	(348.00)
065 Senft	(345.00)
327 Campbell	(344.00)
035 Kenney	(344.00)
037 Ari	(344.00)
193 Munn	(344.00)
192 Grimes	(344.00)
191 Bergman	(344.00)
044 Navatta	(344.00)
187 Schmitt	(344.00)
046 Kelly	(344.00)
048 Allred	(344.00)
183 Geraghty	(344.00)
182 Havi	(344.00)
212 Mennel	(344.00)
032 Carpenter	(344.00)
029 Fountain	(344.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>May 31, 18</u>
172 Watkins	(344.00)
168 Ferguson	(344.00)
126 Bender	(344.00)
081 Snyder	(344.00)
056 Houghtal	(344.00)
021 Novak	(344.00)
019 Nasca	(344.00)
245 Martin	(344.00)
016 Zurinski	(344.00)
061 Perry	(344.00)
141 Meyer	(344.00)
015 Seemann	(344.00)
133 Sellers	(344.00)
254 Spencer	(344.00)
072 Jursch	(344.00)
120 Stefany	(344.00)
023 Barlowe	(344.00)
082 Duwve	(344.00)
314 Merkel	(344.00)
087 Rey	(344.00)
089 Soep	(344.00)
092 Williams	(344.00)
076 Platt	(344.00)
095 OHara	(344.00)
096 Pitock	(344.00)
097 Gaeto	(344.00)
294 Faville	(344.00)
282 Jones	(344.00)
107 Philipp	(344.00)
109 Guerrero	(344.00)
111 Schade	(344.00)
328 Hunter	(344.00)
335 Mazur	(344.00)
266 Quitter	(344.00)
161 Sheehan	(344.00)
028 McBride	(340.00)
099 Hoch	(340.00)
237 Thomas	(340.00)
054 Senninger	(340.00)
053 Balot	(335.00)
229 Srp	(320.00)
263 Zuber	(320.00)
156 McGarry	(125.00)
149 James	(97.00)
011 Pozega	(67.00)
298 Abaroa	(25.00)
147 Stieber	(5.00)

Strathmore Riverside Villas Assoc., Inc
Customer Balance Summary

	<u>May 31, 18</u>
304 Barrett	(4.00)
026 Kelly	(0.04)
326 Cohen	4.00
321 Mallard	4.00
307 Smith	10.00
200 Litof	16.00
146 Van Dyke	20.00
145 Van Dyke	20.00
180 Joslyn	20.00
271 Lundeen	20.00
287 DiPaola	20.00
101 Bennett	20.00
272 Maguire	27.60
305 Knapp	186.50
244 Nitterauer	344.00
117 Wolski	348.00
066 Campbell	354.00
078 Shannon	365.60
135 Kotlyar	367.60
261 McDonough	379.60
206 Du Val	413.60
005 Saville	467.60
279 Gould	664.00
113 Potter	952.00
075 Eigenseher	1,029.30
217 Garcia	1,376.00
041 Levinus	2,821.79
207 Bower	2,935.20
TOTAL	<u><u>(40,100.10)</u></u>