

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

FINANCIAL STATEMENTS
FOR THE PERIOD ENDING APRIL 30, 2017

Accountant: Becky LaRue
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Property Manager: Justin Gonzalez
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PREPARED BY ARGUS PROPERTY MANAGEMENT, INC.

Strathmore Riverside Villas Assoc., Inc
Balance Sheet

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	670,383.49
1020 · Reserve Accounts	606,363.28
Total Checking/Savings	<u>1,276,746.77</u>
Accounts Receivable	
1040 · Assessment Receivable	14,814.45
Total Accounts Receivable	<u>14,814.45</u>
Other Current Assets	
1035 · Petty Cash	150.00
1041 · Allowance for Doubtful Accounts	(13,766.21)
1050 · Prepaid Insurance	42,786.92
1052 · Prepaid Flood Insurance	1,551.05
1210 · Utility Deposits	900.00
Total Other Current Assets	<u>31,621.76</u>
Total Current Assets	<u>1,323,182.98</u>
TOTAL ASSETS	<u>1,323,182.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	28,767.03
Total Accounts Payable	<u>28,767.03</u>
Other Current Liabilities	
3040 · Prepaid Assessments	45,299.55
3090 · Security Deposit	3,518.00
3260 · Suspense	340.00
Total Other Current Liabilities	<u>49,157.55</u>
Total Current Liabilities	77,924.58
Long Term Liabilities	
3500 · Reserve Fund	606,363.28
Total Long Term Liabilities	<u>606,363.28</u>
Total Liabilities	684,287.86
Equity	
3910 · Transfer to Reserves	(11,900.00)
3990 · Operating Fund Balance	654,924.52
Net Income	(4,129.40)
Total Equity	<u>638,895.12</u>
TOTAL LIABILITIES & EQUITY	<u>1,323,182.98</u>

Strathmore Riverside Villas Assoc., Inc
Bank Account Report

	<u>Apr 17</u>
1010 · Checking	
1011 · StoneGate Oper**6315	88,552.69
1018 · Stonegate Oper ICS	315,068.92
1019 · Due (to)/from Reserves	266,761.88
Total 1010 · Checking	<u>670,383.49</u>
 1020 · Reserve Accounts	
1021 · Stonegate -Res MM** 6323	128,835.35
1025 · Iberia Bank RES MM Acct**8969	248,022.84
1028.1 · Cadence Res MM**8117	248,123.22
1028.2 · Bank Ozarks -RES MM**5582	248,143.75
1029 · Due (to)/from Operating	(266,761.88)
Total 1020 · Reserve Accounts	<u>606,363.28</u>
 TOTAL	<u><u>1,276,746.77</u></u>

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>March 2017</u>		
3500 · Reserve Fund		Year 2017 Total Alloc	
3610 · Deck Resurfacing			
3611 · Beg Bal - Deck Resurfacing	9,458.85		
3612 · Allocation - Deck Resurfacing	383.84	\$	1,151.00
Total 3610 · Deck Resurfacing	<u>9,842.69</u>		
3615 · Pool Interior			
3616 · Beg Bal - Pool Interior	3,963.39		
3617 · Alloc - Pool Interior	369.00	\$	1,107.00
Total 3615 · Pool Interior	<u>4,332.39</u>		
3620 · Pool Heater			
3621 · Beg Bal - Pool Heater	6,203.93		
3622 · Alloc - Pool Heater	996.68	\$	2,990.00
Total 3620 · Pool Heater	<u>7,200.61</u>		
3630 · Maint. Equip. & Bldg			
3631 · Beg Bal - Maint. Equip. & Bldg	6,014.32		
3632 · Allocation - Maint Equip & Bldg	523.00	\$	1,569.00
3634 · Xfer - Maint Equip & Bldg	11,900.00		
Total 3630 · Maint. Equip. & Bldg	<u>18,437.32</u>		
3640 · Fence			
3641 · Beg Bal - Fence	9,914.29		
3642 · Alloc - Fence	667.32	\$	2,002.00
3643 · Exp - Fence	(8,478.00)		
Total 3640 · Fence	<u>2,103.61</u>		
3650 · Paving			
3651 · Beg Bal - Paving	158,783.36		
3652 · Allocation - Paving	6,916.00	\$	20,748.00
3653 · Expense - Paving	(10,695.00)		
Total 3650 · Paving	<u>155,004.36</u>		
3660 · Painting			
3661 · Beg Bal - Painting	60,993.41		
3662 · Allocation - Painting	18,600.32	\$	55,801.00
3663 · Expense - Painting	(58,650.00)		
Total 3660 · Painting	<u>20,943.73</u>		
3670 · AC Rec Bldg			
3671 · Beg Bal - AC Rec Bldg	9,291.07		
3672 · Alloc - AC Rec Bldg	476.00	\$	1,428.00
Total 3670 · AC Rec Bldg	<u>9,767.07</u>		

Strathmore Riverside Villas Assoc., Inc

Reserve Report

March 2017

3680 · Clubhse Roof			
3681 · Beg Bal - Clubhse Roof	17,077.34		
3682 · Alloc - Clubhse Roof	<u>608.00</u>	\$	1,824.00
Total 3680 · Clubhse Roof	17,685.34		
3690 · Clubhse Improvements			
3691 · Beg Bal - Clubhse Improvements	9,068.93		
3692 · Alloc - Clubhse Improvements	563.68	\$	1,691.00
3693 · Exp - Clubhse Improvements	(16,295.49)		
3694 · Transfer Clubhse Improvements	<u>8,000.00</u>		
Total 3690 · Clubhse Improvements	1,337.12		
3810 · Creek House Projects			
3811 · Beg Balance-Creek House Project	1,250.00		
3812 · Allocations-Creek House Project	<u>512.00</u>	\$	1,536.00
Total 3810 · Creek House Projects	1,762.00		
3830 · Seawall & Marina Retaining Wall			
3831 · Beg Bal - Seawall & Marina Wall	275,459.84		
3832 · Alloc - Seawall & Marina Wall	4,510.00	\$	13,530.00
3833 · Exp - Seawall & Marina Wall	<u>(18,567.00)</u>		
Total 3830 · Seawall & Marina Retaining Wall	261,402.84		
3840 · Sewer/Wtr Lines			
3841 · Beg Bal - Sewer/Wtr Lines	66,556.99		
3842 · Alloc - Sewer/Wtr Lines	4,321.32	\$	12,965.00
3843 · Exp Sewer/Wtr Lines	<u>(430.00)</u>		
Total 3840 · Sewer/Wtr Lines	70,448.31		
3860 · Marina/Docks			
3861 · Beg Bal - Marina/Docks	19,713.82		
3862 · Alloc- Marina/Docks	6,055.00		
3863 · Exp - Marina/Docks	<u>(365.00)</u>		
Total 3860 · Marina/Docks	25,403.82		
3890 · Reserve Interest			
3891 · Beg. Bal. - Interest	5,374.38		
3892 · Earned YTD - Interest	3,317.69		
3894 · Transferred - Interest	<u>(8,000.00)</u>		
Total 3890 · Reserve Interest	692.07		
Total 3500 · Reserve Fund	606,363.28		
TOTAL	<u><u>606,363.28</u></u>	\$	118,342.00
2017 Total Allocations Received to Date:	45,502.16		
2017 Total Reserve Expenses to Date:	(113,480.49)		

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	104,378.25	103,842.42	535.83
5015 · Reserve Assessment Income	9,861.83	9,861.83	0.00
5030 · Sales & Lease Fees	100.00	333.33	(233.33)
5035 · Advertising Income	731.50	333.33	398.17
5040 · Other	203.52	216.67	(13.15)
5050 · Interest	58.40	41.67	16.73
5073 · Creekhouse Income	1,100.00	1,100.00	0.00
Total Income	<u>116,433.50</u>	<u>115,729.25</u>	<u>704.25</u>
Gross Profit	116,433.50	115,729.25	704.25
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	28.89	25.00	3.89
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	<u>17,294.89</u>	<u>19,709.33</u>	<u>(2,414.44)</u>
7200 · Building Maintenance			
7210 · General Maintenance	(4,365.98)	833.33	(5,199.31)
7220 · Termite Control	0.00	83.33	(83.33)
7240 · Dock Area Expense	85.56	16.67	68.89
7250 · Creekhouse Expense	599.80	83.33	516.47
7280 · A/C Service/Maint	0.00	83.33	(83.33)
Total 7200 · Building Maintenance	<u>(3,680.62)</u>	<u>1,099.99</u>	<u>(4,780.61)</u>
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	380.00	541.67	(161.67)
Total 7300 · Swimming Pool	<u>380.00</u>	<u>541.67</u>	<u>(161.67)</u>
7400 · Rec Facilities			
7410 · Rec Utilities	766.56	1,000.00	(233.44)
7420 · Pest Service	0.00	200.00	(200.00)
7440 · Rec Facility Maint/Supply	665.01	750.00	(84.99)
7445 · Exer Equipment Lease	3,421.35	184.58	3,236.77
Total 7400 · Rec Facilities	<u>4,852.92</u>	<u>2,134.58</u>	<u>2,718.34</u>

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

	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	12,046.25	7,291.67	4,754.58
7515 · Sewer	18,844.52	12,625.00	6,219.52
7520 · Electric	532.63	558.33	(25.70)
7530 · Cable TV	11,080.71	11,083.33	(2.62)
Total 7500 · Utilities	<u>42,504.11</u>	<u>31,558.33</u>	<u>10,945.78</u>
7700 · Payroll			
7710 · Contract Services	3,230.76	3,666.67	(435.91)
7720 · Contract Labor	4,463.26	5,539.17	(1,075.91)
7730 · Contract Service Taxes/Insuranc	1,983.84	2,118.33	(134.49)
Total 7700 · Payroll	<u>9,677.86</u>	<u>11,324.17</u>	<u>(1,646.31)</u>
7800 · Administration			
7810 · Insurance - Property	25,019.24	27,083.33	(2,064.09)
7812 · Insurance - Flood	3,323.67	3,708.33	(384.66)
7820 · Legal/Professional	2,856.60	2,916.67	(60.07)
7835 · Fees, Dues, License	0.00	166.67	(166.67)
7840 · Income Tax	1,525.00	125.00	1,400.00
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	336.07	416.67	(80.60)
7880 · Office Supplies, Postage, etc.	510.19	1,000.00	(489.81)
7885 · Bank Service Charge	5.25	0.00	5.25
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	<u>47,128.85</u>	<u>49,361.17</u>	<u>(2,232.32)</u>
Total 7000 · Disbursements	<u>118,158.01</u>	<u>115,729.24</u>	<u>2,428.77</u>
Total Expense	<u>118,158.01</u>	<u>115,729.24</u>	<u>2,428.77</u>
Net Income	<u><u>(1,724.51)</u></u>	<u><u>0.01</u></u>	<u><u>(1,724.52)</u></u>

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

	Jan - Apr 17	Budget	\$ Over Budget
Income			
5010 · Assessments	417,512.84	415,369.64	2,143.20
5015 · Reserve Assessment Income	39,447.32	39,447.36	(0.04)
5030 · Sales & Lease Fees	1,500.00	1,333.36	166.64
5035 · Advertising Income	1,423.00	1,333.36	89.64
5040 · Other	578.52	866.64	(288.12)
5050 · Interest	235.47	166.64	68.83
5060 · Marina/Docks	6,055.00	0.00	6,055.00
5073 · Creekhouse Income	4,400.00	4,400.00	0.00
Total Income	<u>471,152.15</u>	<u>462,917.00</u>	<u>8,235.15</u>
Gross Profit	471,152.15	462,917.00	8,235.15
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	64,404.00	68,404.00	(4,000.00)
7115 · Lawn & Ground Supplies	0.00	500.00	(500.00)
7120 · Electric for Maint Shed	551.89	100.00	451.89
7130 · Mulch/Ground Cover	1,800.00	3,333.36	(1,533.36)
7135 · Plants/Shrubs/Trees	1,635.00	1,166.64	468.36
7140 · Tree Trimming	13,865.00	5,000.00	8,865.00
7195 · Equipment / Maint	200.00	333.36	(133.36)
Total 7100 · Grounds	<u>82,455.89</u>	<u>78,837.36</u>	<u>3,618.53</u>
7200 · Building Maintenance			
7210 · General Maintenance	5,004.86	3,333.36	1,671.50
7220 · Termite Control	0.00	333.36	(333.36)
7240 · Dock Area Expense	401.86	66.64	335.22
7250 · Creekhouse Expense	3,633.30	333.36	3,299.94
7280 · A/C Service/Maint	0.00	333.36	(333.36)
Total 7200 · Building Maintenance	<u>9,040.02</u>	<u>4,400.08</u>	<u>4,639.94</u>
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	3,182.10	2,166.64	1,015.46
Total 7300 · Swimming Pool	<u>3,182.10</u>	<u>2,166.64</u>	<u>1,015.46</u>
7400 · Rec Facilities			
7410 · Rec Utilities	3,817.93	4,000.00	(182.07)
7420 · Pest Service	504.00	800.00	(296.00)
7440 · Rec Facility Maint/Supply	1,864.03	3,000.00	(1,135.97)
7445 · Exer Equipment Lease	3,975.18	738.36	3,236.82
Total 7400 · Rec Facilities	<u>10,161.14</u>	<u>8,538.36</u>	<u>1,622.78</u>

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

	<u>Jan - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	27,600.32	29,166.64	(1,566.32)
7515 · Sewer	64,135.08	50,500.00	13,635.08
7520 · Electric	2,570.61	2,233.36	337.25
7530 · Cable TV	44,320.24	44,333.36	(13.12)
Total 7500 · Utilities	<u>138,626.25</u>	<u>126,233.36</u>	<u>12,392.89</u>
7700 · Payroll			
7710 · Contract Services	12,923.04	14,666.64	(1,743.60)
7720 · Contract Labor	18,941.03	22,156.64	(3,215.61)
7730 · Contract Service Taxes/Insuranc	8,499.37	8,473.36	26.01
Total 7700 · Payroll	<u>40,363.44</u>	<u>45,296.64</u>	<u>(4,933.20)</u>
7800 · Administration			
7810 · Insurance - Property	100,996.78	108,333.36	(7,336.58)
7812 · Insurance - Flood	13,294.68	14,833.36	(1,538.68)
7820 · Legal/Professional	8,034.74	11,666.64	(3,631.90)
7835 · Fees, Dues, License	1,405.25	666.64	738.61
7840 · Income Tax	1,525.00	500.00	1,025.00
7845 · Property Tax	0.00	833.36	(833.36)
7850 · Advertising	600.00	666.64	(66.64)
7870 · Management Fee	10,630.68	10,630.64	0.04
7871 · U Manage Fees	200.00	200.00	0.00
7875 · Telephone	1,116.23	1,666.64	(550.41)
7880 · Office Supplies, Postage, etc.	4,424.89	4,000.00	424.89
7885 · Bank Service Charge	295.33	0.00	295.33
7890 · Bad Debt Expense	3,333.32	3,333.36	(0.04)
7895 · Contingency	93.49	666.64	(573.15)
7899 · Reserve Transfer	39,447.32	39,447.36	(0.04)
Total 7800 · Administration	<u>185,397.71</u>	<u>197,444.64</u>	<u>(12,046.93)</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	6,055.00	0.00	6,055.00
Total 7900 · TRANSFER	<u>6,055.00</u>	<u>0.00</u>	<u>6,055.00</u>
Total 7000 · Disbursements	<u>475,281.55</u>	<u>462,917.08</u>	<u>12,364.47</u>
Total Expense	<u>475,281.55</u>	<u>462,917.08</u>	<u>12,364.47</u>
Net Income	<u><u>(4,129.40)</u></u>	<u><u>(0.08)</u></u>	<u><u>(4,129.32)</u></u>

Strathmore Riverside Villas Assoc., Inc
Check Detail
April 2017

Date	Num	Name	Memo	Account	Paid Amount
04/01/2017	ACH	Argus Property Management Inc		1011 · StoneGate Oper**6315	
			Umanage	7871 · U Manage Fees	(50.00)
TOTAL					(50.00)
04/01/2017	ACH	Argus Property Management Inc		1011 · StoneGate Oper**6315	
			Monthly Mgmt Fee	7870 · Management Fee	(2,657.67)
TOTAL					(2,657.67)
04/11/2017	ACH	SunTrust Bank	ACCT#***4632	1011 · StoneGate Oper**6315	
03/31/2017	4632 03/2017		Misc Expenses	7880 · Office Supplies, Postage, etc.	(402.60)
			Misc Expenses	7210 · General Maintenance	(5,728.32)
			Misc Expenses	3693 · Exp - Clubhse Improvements	(405.72)
			Misc Expenses	7250 · Creekhouse Expense	(375.00)
			Misc Expenses	7440 · Rec Facility Maint/Supply	(190.44)
TOTAL					(7,102.08)
04/11/2017	ACH	Comcast Cable Communications	Acct 15515 827567-01-1	1011 · StoneGate Oper**6315	
			Acct 15515 827567-01-1 Apr	7530 · Cable TV	(11,080.71)
TOTAL					(11,080.71)
04/14/2017	ACH	Argus Property Management Inc	03/11/17-03/24/17	1011 · StoneGate Oper**6315	
			Payroll Reimb. Buxton	7720 · Contract Labor	(467.50)
			Payroll Reimb. Buxto	7730 · Contract Service Taxes/Insuranc	(86.82)
			Payroll Reimb Gubody	7720 · Contract Labor	(1,615.38)
			Payroll Reimb Gubody	7730 · Contract Service Taxes/Insuranc	(467.17)
			Payroll Reimb. Thomas	7710 · Contract Services	(1,615.38)
			Payroll Reimb	7730 · Contract Service Taxes/Insuranc	(410.31)
TOTAL					(4,662.56)
04/18/2017	ACH	Comcast Cable Communications	Acct 15515 434642-01-6	1011 · StoneGate Oper**6315	
			Acct 15515 434642-01-6	7875 · Telephone	(261.07)
TOTAL					(261.07)
04/28/2017	ACH	Argus Property Management Inc	04/08/17-04/21/17	1011 · StoneGate Oper**6315	
			Payroll Reimb. Buxton	7720 · Contract Labor	(765.00)
			Payroll Reimb. Buxto	7730 · Contract Service Taxes/Insuranc	(142.08)
			Payroll Reimb Gubody	7720 · Contract Labor	(1,615.38)
			Payroll Reimb Gubody	7730 · Contract Service Taxes/Insuranc	(467.16)
			Payroll Reimb. Thomas	7710 · Contract Services	(1,615.38)
			Payroll Reimb	7730 · Contract Service Taxes/Insuranc	(410.30)
TOTAL					(5,015.30)
04/30/2017	ACH	S.C.E.S.	173253-97462	1011 · StoneGate Oper**6315	
			173253-97462	7510 · Water	(162.42)
			173253-97462	7515 · Sewer	(293.23)
TOTAL					(455.65)
04/30/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
			173253-97406	7510 · Water	(260.84)
			173253-97406	7515 · Sewer	(271.88)
TOTAL					(532.72)
04/30/2017	ACH	S.C.E.S.	173253-499968 Water & Sewer	1011 · StoneGate Oper**6315	

Strathmore Riverside Villas Assoc., Inc
Check Detail
April 2017

Date	Num	Name	Memo	Account	Paid Amount
TOTAL			173253-499968	7510 · Water	(36.81)
			173253-499968	7515 · Sewer	(63.90)
					<u>(100.71)</u>
TOTAL	04/30/2017	ACH	S.C.E.S.	173253-499988	1011 · StoneGate Oper**6315
TOTAL			173253-499988	7510 · Water	(829.43)
					<u>(829.43)</u>
TOTAL	04/30/2017	ACH	S.C.E.S.	173253-499992	1011 · StoneGate Oper**6315
TOTAL			173253-499992	7510 · Water	(23.41)
			173253-499992	7515 · Sewer	(32.23)
					<u>(55.64)</u>
TOTAL	04/30/2017	ACH	S.C.E.S.	173253-500004	1011 · StoneGate Oper**6315
TOTAL			173253-500004	7510 · Water	(373.47)
			173253-500004	7515 · Sewer	(571.97)
					<u>(945.44)</u>
TOTAL	04/30/2017	ACH	S.C.E.S.	173253-500010	1011 · StoneGate Oper**6315
TOTAL			173253-500010	7510 · Water	(477.05)
			173253-500010	7515 · Sewer	(847.94)
					<u>(1,324.99)</u>
TOTAL	04/30/2017	ACH	S.C.E.S.	173253-500012	1011 · StoneGate Oper**6315
TOTAL			173253-500012	7510 · Water	(304.10)
			173253-500012	7515 · Sewer	(584.57)
					<u>(888.67)</u>
TOTAL	04/30/2017	ACH	S.C.E.S.	173253-500014	1011 · StoneGate Oper**6315
TOTAL			173253-500014	7510 · Water	(332.13)
			173253-500014	7515 · Sewer	(653.18)
					<u>(985.31)</u>
TOTAL	04/30/2017	ACH	S.C.E.S.	173253-514896	1011 · StoneGate Oper**6315
TOTAL			173253-514896	7510 · Water	(37.43)
					<u>(37.43)</u>
TOTAL	04/30/2017	ACH	S.C.E.S.	173253-546576	1011 · StoneGate Oper**6315
TOTAL			173253-546576	7510 · Water	(89.44)
					<u>(89.44)</u>
TOTAL	04/30/2017	ACH	FPL	ACCT#24294-40676(Rec.Cntr) -	1011 · StoneGate Oper**6315
TOTAL				7410 · Rec Utilities	(766.56)
					<u>(766.56)</u>
TOTAL	04/30/2017	ACH	FPL	ACCT#44669-25296(Creekhse) -	1011 · StoneGate Oper**6315
TOTAL				7250 · Creekhouse Expense	(10.47)
					<u>(10.47)</u>
TOTAL	04/30/2017	ACH	FPL	ACCT#94283-48651 (Maint.Shed) -	1011 · StoneGate Oper**6315
TOTAL				7120 · Electric for Maint Shed	(28.89)
					<u>(28.89)</u>
TOTAL	04/30/2017	ACH	S.C.E.S.	173253-500006	1011 · StoneGate Oper**6315
TOTAL			173253-500006 03/16/17-04/18/17	7510 · Water	(1,042.44)
			173253-500006 03/16/17-04/18/17	7515 · Sewer	(1,941.99)
					<u>(2,984.43)</u>

Strathmore Riverside Villas Assoc., Inc
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April 2017

Date	Num	Name	Memo	Account	Paid Amount
04/30/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
			173253-500018 03/16/17-04/18/17	7510 · Water	(4,773.55)
			173253-500018 03/16/17-04/18/17	7515 · Sewer	(7,234.35)
TOTAL					(12,007.90)
04/30/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
			173253-500016 03/16/17-04/18/17	7510 · Water	(3,303.73)
			173253-500016 03/16/17-04/18/17	7515 · Sewer	(6,349.28)
TOTAL					(9,653.01)
04/30/2017	ACH	FPL		1011 · StoneGate Oper**6315	
			ACCT#16350-63009 (St.Lghts)	7520 · Electric	(532.63)
TOTAL					(532.63)
04/01/2017	2604	Shawn Gubody	Reimbursement	1011 · StoneGate Oper**6315	
			cell phone	7875 · Telephone	(75.00)
TOTAL					(75.00)
04/01/2017	2605	Shawn Gubody	Mileage Reimb	1011 · StoneGate Oper**6315	
			Mileage Reimb	7195 · Equipment / Maint	(50.00)
TOTAL					(50.00)
04/05/2017	2606	Becker & Poliakoff, PA	CLIENT ID#S00725	1011 · StoneGate Oper**6315	
03/31/2017	03.22.17		Collections 316	7820 · Legal/Professional	(1,008.50)
TOTAL					(1,008.50)
04/05/2017	2607	Waste Management, Inc.		1011 · StoneGate Oper**6315	
03/31/2017	3046731-0487-9		Removal of Cenent in dumpser	7210 · General Maintenance	(150.00)
TOTAL					(150.00)
04/11/2017	2608	DG Hardware, Inc	ACCT# 288050	1011 · StoneGate Oper**6315	
03/31/2017	288050 03/17		misc supplies	7210 · General Maintenance	(101.54)
			misc supplies	7440 · Rec Facility Maint/Supply	(44.05)
TOTAL					(145.59)
04/11/2017	2609	Galaxy Pools		1011 · StoneGate Oper**6315	
03/31/2017	133120		Bulbs replacements	7310 · Pool Contract/Supplies/Repairs	(255.62)
TOTAL					(255.62)
04/11/2017	2610	Veteran Air Svce & Maint, Inc.		1011 · StoneGate Oper**6315	
03/31/2017	36287		A/c systems	3693 · Exp - Clubhse Improvements	(5,732.00)
TOTAL					(5,732.00)
04/11/2017	2611	Wells Fargo Bank, N.A.		1011 · StoneGate Oper**6315	
03/31/2017	66671315		Copier	7880 · Office Supplies, Postage, etc.	(203.30)
TOTAL					(203.30)
04/11/2017	2612	Bloomings Landscape & Turf Mgmt., Inc.		1011 · StoneGate Oper**6315	
03/31/2017	2017-00570		Sod	7130 · Mulch/Ground Cover	(150.00)
TOTAL					(150.00)
04/11/2017	2613	Carol Maccio	Monthly Newsletter	1011 · StoneGate Oper**6315	
04/01/2017	1049		Mthly Newsletter	7850 · Advertising	(150.00)
TOTAL					(150.00)
04/11/2017	2614	Clean Cut Tree Service Inc		1011 · StoneGate Oper**6315	

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
	03/31/2017	10248		Tree work	7140 · Tree Trimming	(8,615.00)
	03/31/2017	101		Tree work	7140 · Tree Trimming	(790.00)
TOTAL						(9,405.00)
	04/11/2017	2615	Coastal Pest Control		1011 · StoneGate Oper**6315	
	03/31/2017	01.01.17		January Unite 6-34	7210 · General Maintenance	(196.00)
	03/31/2017	02.01.17		Feb 35-63	7210 · General Maintenance	(196.00)
	03/31/2017	03.01.17		Mar 64-92	7210 · General Maintenance	(196.00)
TOTAL						(588.00)
	04/11/2017	2616	Sarasota Sign Machine, LLC		1011 · StoneGate Oper**6315	
	04/04/2017	106362		Signs	7210 · General Maintenance	(321.54)
TOTAL						(321.54)
	04/17/2017	2617	US Treasury	12/31/16 59-1518157	1011 · StoneGate Oper**6315	
				12/31/16 59-1518157 Form 1120	7840 · Income Tax	(1,525.00)
TOTAL						(1,525.00)
	04/18/2017	2618	Becker & Poliakoff, PA		1011 · StoneGate Oper**6315	
	04/18/2017	3915256		Assoc Matters	7820 · Legal/Professional	(550.00)
	04/18/2017	3915257		#316 Collections	7820 · Legal/Professional	(410.80)
	04/18/2017	3915258		#93 Collections	7820 · Legal/Professional	(455.80)
TOTAL						(1,416.60)
	04/18/2017	2619	Galaxy Pools		1011 · StoneGate Oper**6315	
	04/18/2017	133563		Pool Service	7310 · Pool Contract/Supplies/Repairs	(380.00)
TOTAL						(380.00)
	04/18/2017	2620	Karins Engineering Group Inc.		1011 · StoneGate Oper**6315	
	04/18/2017	0170322		Seawall Through 3/31/17	3833 · Exp - Seawall & Marina Wall	(585.00)
TOTAL						(585.00)
	04/18/2017	2621	William Buxton		1011 · StoneGate Oper**6315	
	04/18/2017	04.18.17		Clubhouse supplies	7440 · Rec Facility Maint/Supply	(13.97)
TOTAL						(13.97)
	04/25/2017	2623	Bloomings Landscape & Turf Mgmt., Inc.		1011 · StoneGate Oper**6315	
	04/25/2017	2017-00684		April Grounds Maint	7110 · Grounds Contract	(16,101.00)
				Tree Maint	7140 · Tree Trimming	(1,115.00)
TOTAL						(17,216.00)
	04/25/2017	2624	First Place Fitness Equipment, Inc.		1011 · StoneGate Oper**6315	
	04/25/2017	12242		Recumbent Stepper	7445 · Exer Equipment Lease	(3,236.74)
TOTAL						(3,236.74)
	04/27/2017	2625	Becker & Poliakoff, PA	CLIENT ID#S00725	1011 · StoneGate Oper**6315	
	04/27/2017	04.27.17		#93 Collections/foreclosure	7820 · Legal/Professional	(1,350.00)
TOTAL						(1,350.00)

Prepared By: Argus Property Management, Inc.

Strathmore Riverside Villas Assoc., Inc
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	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7000 · Disbursements							
7100 · Grounds							
7110 · Grounds Contract							
	04/25/2017	Bloomings Landscape & April Grounds Maint		3010 · Accounts Payable	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							
	04/30/2017	FPL	ACCT#94283-48651 (Maint..	1011 · StoneGate Oper**631	28.89		28.89
Total 7120 · Electric for Maint Shed					<u>28.89</u>	<u>0.00</u>	<u>28.89</u>
7140 · Tree Trimming							
	04/25/2017	Bloomings Landscape & Tree Maint		3010 · Accounts Payable	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							
	04/01/2017	Shawn Gubody	Mileage Reimb	1011 · StoneGate Oper**631	50.00		50.00
Total 7195 · Equipment / Maint					<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
Total 7100 · Grounds					17,294.89	0.00	17,294.89
7200 · Building Maintenance							
7210 · General Maintenance							
	04/04/2017	Sarasota Sign Machine, Signs		3010 · Accounts Payable	321.54		321.54
	04/20/2017	Steve Zimmerman 2 shirts		1011 · StoneGate Oper**6315		64.00	257.54
	04/20/2017	Home Depot	Exp adj per BOD	3643 · Exp - Fence		5,728.00	(5,470.46)
	04/28/2017	Badger Bob's Plumbing	Backflow cert/failed	3010 · Accounts Payable	85.00		(5,385.46)
	04/30/2017	DG Hardware, Inc	misc supplies	3010 · Accounts Payable	140.91		(5,244.55)
	04/30/2017	SunTrust Bank	Misc Expenses	3010 · Accounts Payable	878.57		(4,365.98)
Total 7210 · General Maintenance					<u>1,426.02</u>	<u>5,792.00</u>	<u>(4,365.98)</u>
7240 · Dock Area Expense							
	04/30/2017	SunTrust Bank	Misc Expenses	3010 · Accounts Payable	85.56		85.56
Total 7240 · Dock Area Expense					<u>85.56</u>	<u>0.00</u>	<u>85.56</u>

Strathmore Riverside Villas Assoc., Inc
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	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7250 · Creekhouse Expense							
	04/30/2017	Wentzel's Heating & AC	A/C Repairs	3010 · Accounts Payable	249.30		249.30
	04/30/2017	Diann Wilson	Motion Lihgts	3010 · Accounts Payable	32.79		282.09
	04/30/2017	FPL	ACCT#44669-25296(Creekh	1011 · StoneGate Oper**631	10.47		292.56
	04/30/2017	Diann Wilson	Cable reimb Jan - April	3010 · Accounts Payable	307.24		599.80
Total 7250 · Creekhouse Expense					<u>599.80</u>	<u>0.00</u>	<u>599.80</u>
Total 7200 · Building Maintenance					2,111.38	5,792.00	(3,680.62)
7300 · Swimming Pool							
7310 · Pool Contract/Supplies/Repairs							
	04/18/2017	Galaxy Pools	Pool Service	3010 · Accounts Payable	380.00		380.00
Total 7310 · Pool Contract/Supplies/Repairs					<u>380.00</u>	<u>0.00</u>	<u>380.00</u>
Total 7300 · Swimming Pool					380.00	0.00	380.00
7400 · Rec Facilities							
7410 · Rec Utilities							
	04/30/2017	FPL	ACCT#24294-40676(Rec.Cr	1011 · StoneGate Oper**631	766.56		766.56
Total 7410 · Rec Utilities					<u>766.56</u>	<u>0.00</u>	<u>766.56</u>
7440 · Rec Facilitly Maint/Supply							
	04/18/2017	William Buxton	Clubhouse supplies	3010 · Accounts Payable	13.97		13.97
	04/30/2017	SunTrust Bank	Misc Expenses	3010 · Accounts Payable	651.04		665.01
Total 7440 · Rec Facilitly Maint/Supply					<u>665.01</u>	<u>0.00</u>	<u>665.01</u>
7445 · Exer Equipment Lease							
	04/25/2017	First Place Fitness Equip	Recumbent Stepper	3010 · Accounts Payable	3,236.74		3,236.74
	04/30/2017	Phoenix Funding Group	Mthly Fitness Equip. Lease	3010 · Accounts Payable	184.61		3,421.35
Total 7445 · Exer Equipment Lease					<u>3,421.35</u>	<u>0.00</u>	<u>3,421.35</u>
Total 7400 · Rec Facilities					4,852.92	0.00	4,852.92

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	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7500 · Utilities							
7510 · Water							
	04/30/2017	S.C.E.S.	173253-97462	1011 · StoneGate Oper**631	162.42		162.42
	04/30/2017	S.C.E.S.	173253-97406	1011 · StoneGate Oper**631	260.84		423.26
	04/30/2017	S.C.E.S.	173253-499968	1011 · StoneGate Oper**631	36.81		460.07
	04/30/2017	S.C.E.S.	173253-499988	1011 · StoneGate Oper**631	829.43		1,289.50
	04/30/2017	S.C.E.S.	173253-499992	1011 · StoneGate Oper**631	23.41		1,312.91
	04/30/2017	S.C.E.S.	173253-500004	1011 · StoneGate Oper**631	373.47		1,686.38
	04/30/2017	S.C.E.S.	173253-500010	1011 · StoneGate Oper**631	477.05		2,163.43
	04/30/2017	S.C.E.S.	173253-500012	1011 · StoneGate Oper**631	304.10		2,467.53
	04/30/2017	S.C.E.S.	173253-500014	1011 · StoneGate Oper**631	332.13		2,799.66
	04/30/2017	S.C.E.S.	173253-514896	1011 · StoneGate Oper**631	37.43		2,837.09
	04/30/2017	S.C.E.S.	173253-546576	1011 · StoneGate Oper**631	89.44		2,926.53
	04/30/2017	S.C.E.S.	173253-500006 03/16/17-04	1011 · StoneGate Oper**631	1,042.44		3,968.97
	04/30/2017	S.C.E.S.	173253-500018 03/16/17-04	1011 · StoneGate Oper**631	4,773.55		8,742.52
	04/30/2017	S.C.E.S.	173253-500016 03/16/17-04	1011 · StoneGate Oper**631	3,303.73		12,046.25
Total 7510 · Water					12,046.25	0.00	12,046.25
7515 · Sewer							
	04/30/2017	S.C.E.S.	173253-97462	1011 · StoneGate Oper**631	293.23		293.23
	04/30/2017	S.C.E.S.	173253-97406	1011 · StoneGate Oper**631	271.88		565.11
	04/30/2017	S.C.E.S.	173253-499968	1011 · StoneGate Oper**631	63.90		629.01
	04/30/2017	S.C.E.S.	173253-499992	1011 · StoneGate Oper**631	32.23		661.24
	04/30/2017	S.C.E.S.	173253-500004	1011 · StoneGate Oper**631	571.97		1,233.21
	04/30/2017	S.C.E.S.	173253-500010	1011 · StoneGate Oper**631	847.94		2,081.15
	04/30/2017	S.C.E.S.	173253-500012	1011 · StoneGate Oper**631	584.57		2,665.72
	04/30/2017	S.C.E.S.	173253-500014	1011 · StoneGate Oper**631	653.18		3,318.90
	04/30/2017	S.C.E.S.	173253-500006 03/16/17-04	1011 · StoneGate Oper**631	1,941.99		5,260.89
	04/30/2017	S.C.E.S.	173253-500018 03/16/17-04	1011 · StoneGate Oper**631	7,234.35		12,495.24
	04/30/2017	S.C.E.S.	173253-500016 03/16/17-04	1011 · StoneGate Oper**631	6,349.28		18,844.52
Total 7515 · Sewer					18,844.52	0.00	18,844.52
7520 · Electric							
	04/30/2017	FPL	ACCT#16350-63009 (St.Lgh	1011 · StoneGate Oper**631	532.63		532.63
Total 7520 · Electric					532.63	0.00	532.63

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	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7530 · Cable TV							
	04/11/2017	Comcast Cable Commu	Acct 15515 827567-01-1	1011 · StoneGate Oper**631	11,080.71		11,080.71
Total 7530 · Cable TV					<u>11,080.71</u>	<u>0.00</u>	<u>11,080.71</u>
Total 7500 · Utilities					42,504.11	0.00	42,504.11
7700 · Payroll							
7710 · Contract Services							
	04/14/2017	Argus Property Manage	Payroll Reimb. Thomas	1011 · StoneGate Oper**631	1,615.38		1,615.38
	04/28/2017	Argus Property Manage	Payroll Reimb. Thomas	1011 · StoneGate Oper**631	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							
	04/14/2017	Argus Property Manage	Payroll Reimb. Buxton	1011 · StoneGate Oper**631	467.50		467.50
	04/14/2017	Argus Property Manage	Payroll Reimb Gubody	1011 · StoneGate Oper**631	1,615.38		2,082.88
	04/28/2017	Argus Property Manage	Payroll Reimb. Buxton	1011 · StoneGate Oper**631	765.00		2,847.88
	04/28/2017	Argus Property Manage	Payroll Reimb Gubody	1011 · StoneGate Oper**631	1,615.38		4,463.26
Total 7720 · Contract Labor					<u>4,463.26</u>	<u>0.00</u>	<u>4,463.26</u>
7730 · Contract Service Taxes/Insuranc							
	04/14/2017	Argus Property Manage	Payroll Reimb. Buxto	1011 · StoneGate Oper**631	86.82		86.82
	04/14/2017	Argus Property Manage	Payroll Reimb Gubody	1011 · StoneGate Oper**631	467.17		553.99
	04/14/2017	Argus Property Manage	Payroll Reimb	1011 · StoneGate Oper**631	410.31		964.30
	04/28/2017	Argus Property Manage	Payroll Reimb. Buxto	1011 · StoneGate Oper**631	142.08		1,106.38
	04/28/2017	Argus Property Manage	Payroll Reimb Gubody	1011 · StoneGate Oper**631	467.16		1,573.54
	04/28/2017	Argus Property Manage	Payroll Reimb	1011 · StoneGate Oper**631	410.30		1,983.84
Total 7730 · Contract Service Taxes/Insuranc					<u>1,983.84</u>	<u>0.00</u>	<u>1,983.84</u>
Total 7700 · Payroll					9,677.86	0.00	9,677.86
7800 · Administration							
7810 · Insurance - Property							
	04/30/2017		PPD Property Ins	-SPLIT-	<u>25,019.24</u>		<u>25,019.24</u>

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	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total 7810 · Insurance - Property					25,019.24	0.00	25,019.24
7812 · Insurance - Flood							
	04/30/2017		Flood Ins	7810 · Insurance - Property	3,323.67		3,323.67
Total 7812 · Insurance - Flood					3,323.67	0.00	3,323.67
7820 · Legal/Professional							
	04/18/2017	Becker & Poliakoff, PA	Assoc Matters	3010 · Accounts Payable	550.00		550.00
	04/18/2017	Becker & Poliakoff, PA	#316 Collections	3010 · Accounts Payable	410.80		960.80
	04/18/2017	Becker & Poliakoff, PA	#93 Collections	3010 · Accounts Payable	455.80		1,416.60
	04/27/2017	Becker & Poliakoff, PA	#93 Collections/foreclosure	3010 · Accounts Payable	1,350.00		2,766.60
	04/28/2017	Insight Inspections	Wind Mitigation Inspection	3010 · Accounts Payable	90.00		2,856.60
Total 7820 · Legal/Professional					2,856.60	0.00	2,856.60
7840 · Income Tax							
	04/17/2017	US Treasury	12/31/16 59-1518157 Form	1011 · StoneGate Oper**631	1,525.00		1,525.00
Total 7840 · Income Tax					1,525.00	0.00	1,525.00
7850 · Advertising							
	04/01/2017	Carol Maccio	Mthly Newsletter	3010 · Accounts Payable	150.00		150.00
Total 7850 · Advertising					150.00	0.00	150.00
7870 · Management Fee							
	04/01/2017	Argus Property Management	Monthly Mgmt Fee	1011 · StoneGate Oper**631	2,657.67		2,657.67
Total 7870 · Management Fee					2,657.67	0.00	2,657.67
7871 · U Manage Fees							
	04/01/2017	Argus Property Management	Umanage	1011 · StoneGate Oper**631	50.00		50.00
Total 7871 · U Manage Fees					50.00	0.00	50.00
7875 · Telephone							
	04/01/2017	Shawn Gubody	cell phone	1011 · StoneGate Oper**631	75.00		75.00
	04/18/2017	Comcast Cable	Commu Acct 15515 434642-01-6	1011 · StoneGate Oper**631	261.07		336.07

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Total 7875 · Telephone					336.07	0.00	336.07
7880 · Office Supplies, Postage, etc.							
	04/07/2017	178 Thomas	Statement Processing Cha	1040 · Assessment Receivable		2.50	(2.50)
	04/11/2017	237 Thomas	Statement Processing Cha	1040 · Assessment Receivable		2.50	(5.00)
	04/12/2017	305 Knapp	Statement Processing Fee	1040 · Assessment Receivable		2.50	(7.50)
	04/12/2017	206 Du Val	Statement Processing Fee	1040 · Assessment Receivable		2.50	(10.00)
	04/12/2017	106 Harman	Statement Processing Fee	1040 · Assessment Receivable		2.50	(12.50)
	04/12/2017	073 Cowart	Statement Processing Fee	1040 · Assessment Receivable		2.50	(15.00)
	04/12/2017	129 Meister	Statement Processing Fee	1040 · Assessment Receivable		2.50	(17.50)
	04/12/2017	336 Armitage	Statement Processing Fee	1040 · Assessment Receivable		2.50	(20.00)
	04/28/2017	Rite Technology	Overage 03/21/17-04/10/17	3010 · Accounts Payable	59.80		39.80
	04/28/2017	Rite Technology	Contraqct 04/10/17-07/09/17	3010 · Accounts Payable	288.87		328.67
	04/30/2017	Wells Fargo Bank, N.A.	Copier	3010 · Accounts Payable	384.82		713.49
	04/30/2017	Wells Fargo Bank, N.A.	Refund ck 2611 Reached en	1011 · StoneGate Oper**6315		203.30	510.19
Total 7880 · Office Supplies, Postage, etc.					733.49	223.30	510.19
7885 · Bank Service Charge							
	04/30/2017		Lockbox Fee	1011 · StoneGate Oper**631	5.25		5.25
Total 7885 · Bank Service Charge					5.25	0.00	5.25
7890 · Bad Debt Expense							
	04/01/2017		Allowance for Doubtful Acco	1041 · Allowance for Doubtful	833.33		833.33
Total 7890 · Bad Debt Expense					833.33	0.00	833.33
7899 · Reserve Transfer							
	04/01/2017		Monthly Reserve Transfer	5015 · Reserve Assessment	9,861.83		9,861.83
Total 7899 · Reserve Transfer					9,861.83	0.00	9,861.83
Total 7800 · Administration					47,352.15	223.30	47,128.85
Total 7000 · Disbursements					124,173.31	6,015.30	118,158.01
TOTAL					124,173.31	6,015.30	118,158.01

Strathmore Riverside Villas Assoc., Inc
Customer Balance Summary

	<u>Apr 30, 17</u>
235 Murphy	(2,995.00)
216 Groeninger	(2,720.00)
114 Cronan	(2,720.00)
113 Potter	(2,360.00)
127 Rossi	(1,604.00)
061 Perry	(1,360.00)
035 Kenney	(1,360.00)
010 Dundas	(855.00)
030 Parquet	(700.00)
168 Ferguson	(680.00)
029 Fountain	(680.00)
240 Zeman	(680.00)
111 Schade	(680.00)
217 Garcia	(680.00)
184 Conner	(680.00)
082 Duwve	(680.00)
172 Watkins	(680.00)
313 Schlenker	(657.00)
214 Nagy	(643.00)
296 Kraus	(620.00)
175 Ritchey	(592.00)
192 Cederborg	(590.00)
233 Schechter	(547.55)
047 Roseblum	(440.00)
084 Hooks	(385.00)
274 Suneson	(380.00)
092 Williams	(356.00)
220 Gardner	(350.00)
335 Mazur	(340.00)
016 Zurinski	(340.00)
019 Nasca	(340.00)
023 Barlowe	(340.00)
028 McBride	(340.00)
032 Carpenter	(340.00)
037 Ari	(340.00)
041 Levinus	(340.00)
334 Mackenzie	(340.00)
333 Nagor	(340.00)
054 Senninger	(340.00)
056 Houghtal	(340.00)
065 Senft	(340.00)
073 Cowart	(340.00)
328 Hunter	(340.00)
081 Snyder	(340.00)
327 Campbell	(340.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Apr 30, 17</u>
294 Faville	(340.00)
005 Suneson	(340.00)
087 Rey	(340.00)
089 Soep	(340.00)
314 Merkel	(340.00)
101 Bennett	(340.00)
120 Stefany	(340.00)
282 Jones	(340.00)
123 Wegmann	(340.00)
236 Kutzke	(340.00)
097 Gaeto	(340.00)
132 Wilson	(340.00)
142 Nyce	(340.00)
254 Spencer	(340.00)
161 Sheehan	(340.00)
177 Yurk	(340.00)
252 Shepherd	(340.00)
248 Gill	(340.00)
185 Maguire	(340.00)
191 Bergman	(340.00)
193 Munn	(340.00)
199 Sheaff	(340.00)
242 Danielo	(340.00)
208 Sczyrek	(340.00)
212 Mennel	(340.00)
221 Martins	(340.00)
225 Harden	(340.00)
229 Srp	(340.00)
096 Pitock	(340.00)
053 Balot	(335.00)
086 Trauger	(335.00)
292 Brown	(335.00)
263 Zuber	(335.00)
099 Hoch	(335.00)
149 James	(97.00)
156 McGarry	(80.00)
011 Pozega	(67.00)
298 Abaroa	(25.00)
179 McLean	(20.00)
279 Gould	(16.00)
319 Keeley	(5.00)
261 McDonough	5.00
262 Robbins	5.00
121 Santelli	10.00
117 Wolski	15.00

Strathmore Riverside Villas Assoc., Inc
Customer Balance Summary

	<u>Apr 30, 17</u>
265 Lyman	20.00
042 McCracken	20.00
280 Gerst	20.00
106 Harman	22.50
336 Armitage	88.98
237 Thomas	377.75
178 Thomas	377.75
206 Du Val	388.76
075 Eigenseher	753.34
093 Gumpert***	2,822.98
316 Gauthier***	9,887.39
	<u> </u>
TOTAL	<u><u>(30,485.10)</u></u>

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account
January 2016 through April 2017

	Type	Date	Num	Name	Memo	Split	Amount	Balance
1050 - Prepaid Insurance								
	General Journal	01/31/2016	INS		EXPNS JAN16 PPD Property Ins	7810 - Insurance - Property	(27,129.84)	(27,129.84)
	General Journal	02/29/2016	INS		EXPNS FEB16 PPD Property Ins	7810 - Insurance - Property	(25,379.53)	(52,509.37)
	Bill	03/07/2016	3857	Atlas Insurance	Crime Ins.(Policy#CAC0113480315) Rens	3010 - Accounts Payable	980.00	(51,529.37)
	General Journal	03/31/2016	INS		Property Ins	7810 - Insurance - Property	(25,287.01)	(76,816.38)
	General Journal	04/01/2016	PPD	Zenith Insurance Company	Move Early Renewal W/C Ins to PPD Ins	1055 - Prepaid Expenses	635.00	(76,181.38)
	Bill	04/27/2016	DP127091702001	Zenith Insurance Company	Balance Due (04/01/2016-04/01/2017)	3010 - Accounts Payable	75.00	(76,106.38)
	Bill	04/29/2016	4316	Atlas Insurance	D&O Renew 04/01/16-04/01/17	3010 - Accounts Payable	3,922.00	(72,184.38)
	Bill	04/29/2016	4316	Atlas Insurance	Gen'l Liab 04/01/16-04/01/17	3010 - Accounts Payable	12,897.00	(59,287.38)
	Bill	04/29/2016	4316	Atlas Insurance	Umbrella 04/01/16-04/01/17	3010 - Accounts Payable	1,905.12	(57,382.26)
	General Journal	04/30/2016	INS		Property Ins	7810 - Insurance - Property	(27,030.25)	(84,412.51)
	Bill	05/20/2016	05/19/16	Atlas Insurance	Property Renewal	3010 - Accounts Payable	244,251.00	159,838.49
	General Journal	05/31/2016	INS		Property Ins	7810 - Insurance - Property	(28,179.41)	131,659.08
	Bill	06/21/2016	MAC410307500 Renew	Atlas Insurance	Diff in Conditions 07/01/16-07/01/17	3010 - Accounts Payable	3,138.00	134,797.08
	Check	06/21/2016	2376	Citizens Property Insurance Corp	Renewal Policy#00022067-2 Wind 07/01/16-07/01/17	7810 - Insurance - Property	40,140.00	174,937.08
	General Journal	06/30/2016	INS		Property Ins	7810 - Insurance - Property	(24,476.35)	150,460.73
	General Journal	07/31/2016	INS		Property Ins	7810 - Insurance - Property	(26,154.07)	124,306.66
	General Journal	08/31/2016	INS		Property Ins	7810 - Insurance - Property	(26,154.07)	98,152.59
	General Journal	09/30/2016	INS		Property Ins	7810 - Insurance - Property	(25,310.40)	72,842.19
	General Journal	10/31/2016	INS		Property Ins	7810 - Insurance - Property	(26,215.88)	46,626.31
	Bill	10/31/2016	7425	Atlas Insurance	Diff in Conditions Endorsement	3010 - Accounts Payable	188.00	46,814.31
	General Journal	11/30/2016	INS		Property Ins	7810 - Insurance - Property	(25,325.84)	21,488.47
	General Journal	12/31/2016	INS		Property Ins	7810 - Insurance - Property	(26,170.04)	(4,681.57)
	General Journal	01/31/2017	INS		Property Ins	7810 - Insurance - Property	(26,170.05)	(30,851.62)
	General Journal	02/28/2017	INS		Property Ins	7810 - Insurance - Property	(23,637.45)	(54,489.07)
	General Journal	03/31/2017	INS		Property Ins	7810 - Insurance - Property	(26,170.04)	(80,659.11)
	General Journal	04/30/2017			W/C 04/01/17-04/01/18	-SPLIT-	773.00	(79,886.11)
	General Journal	04/30/2017			GL/ 04/01/17-04/01/18	1050 - Prepaid Insurance	12,897.00	(66,989.11)
	General Journal	04/30/2017			Umbrella 04/01/17-04/01/18	1050 - Prepaid Insurance	1,905.12	(65,083.99)
	General Journal	04/30/2017	INS		Property Ins	7810 - Insurance - Property	(25,019.24)	(90,103.23)
Total 1050 - Prepaid Insurance							(90,103.23)	(90,103.23)
1052 - Prepaid Flood Insurance								
	General Journal	01/31/2016	INS		EXPNS JAN16 PPD Flood Ins	7810 - Insurance - Property	(3,693.41)	(3,693.41)
	General Journal	02/29/2016	INS		EXPNS FEB16 PPD Flood Ins	7810 - Insurance - Property	(3,455.13)	(7,148.54)
	General Journal	03/31/2016	INS		Flood Ins	7810 - Insurance - Property	(3,693.42)	(10,841.96)
	General Journal	04/30/2016	INS		Flood Ins	7810 - Insurance - Property	(3,574.28)	(14,416.24)
	Bill	05/10/2016	Renew 2016	Atlas Insurance	Flood Renewal 05/14/16-05/14/17	3010 - Accounts Payable	40,438.00	26,021.76
	General Journal	05/31/2016	INS		Flood Ins	7810 - Insurance - Property	(3,551.40)	22,470.36
	General Journal	06/30/2016	INS		Flood Ins	7810 - Insurance - Property	(3,323.67)	19,146.69
	General Journal	07/31/2016	INS		Flood Ins	7810 - Insurance - Property	(3,434.47)	15,712.22
	General Journal	08/31/2016	INS		Flood Ins	7810 - Insurance - Property	(3,434.46)	12,277.76
	General Journal	09/30/2016	INS		Flood Ins	7810 - Insurance - Property	(3,323.67)	8,954.09
	General Journal	10/31/2016	INS		Flood Ins	7810 - Insurance - Property	(3,434.46)	5,519.63
	General Journal	11/30/2016	INS		Flood Ins	7810 - Insurance - Property	(3,323.67)	2,195.96
	General Journal	12/31/2016	INS		Flood Ins	7810 - Insurance - Property	(3,434.46)	(1,238.50)
	General Journal	01/31/2017	INS		Flood Ins	7810 - Insurance - Property	(3,434.46)	(4,672.96)
	General Journal	02/28/2017	INS		Flood Ins	7810 - Insurance - Property	(3,102.09)	(7,775.05)
	General Journal	03/31/2017	INS		Flood Ins	7810 - Insurance - Property	(3,434.46)	(11,209.51)
	General Journal	04/30/2017	INS		Flood Ins	7810 - Insurance - Property	(3,323.67)	(14,533.18)
Total 1052 - Prepaid Flood Insurance							(14,533.18)	(14,533.18)
TOTAL							(104,636.41)	(104,636.41)