

STRATHMORE RIVERSIDE VILLAS ASSOC., INC.

FINANCIAL STATEMENTS

for the Period Ending May 31, 2019

Accountant: Tina Haefele
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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>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	219,186.58
1020 · Reserve Accounts	519,071.75
1030 · Insurance Account	43,465.96
Total Checking/Savings	<u>781,724.29</u>
Accounts Receivable	
1040 · Assessment Receivable	12,277.06
Total Accounts Receivable	<u>12,277.06</u>
Other Current Assets	
1035 · Petty Cash	150.00
1041 · Allowance for Doubtful Accounts	(11,758.27)
1050 · Prepaid Insurance	277,156.83
1052 · Prepaid Flood Insurance	17,171.14
1055 · Prepaid Expenses	370.61
1210 · Utility Deposits	900.00
Total Other Current Assets	<u>283,990.31</u>
Total Current Assets	<u>1,077,991.66</u>
TOTAL ASSETS	<u><u>1,077,991.66</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	23,332.54
Total Accounts Payable	<u>23,332.54</u>
Other Current Liabilities	
3040 · Prepaid Assessments	55,799.86
3090 · Security Deposit	3,518.00
3260 · Suspense	100.00
Total Other Current Liabilities	<u>59,417.86</u>
Total Current Liabilities	<u>82,750.40</u>
Long Term Liabilities	
3500 · Reserve Fund	519,071.75
Total Long Term Liabilities	<u>519,071.75</u>
Total Liabilities	601,822.15
Equity	
3990 · Operating Fund Balance	445,995.16
3991 · Transfer to Reserves	(6,000.00)
3995 · Prior Year Adjustment	(121.50)
Net Income	36,295.85
Total Equity	<u>476,169.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,077,991.66</u></u>

Strathmore Riverside Villas Assoc., Inc
Bank Account Report

	<u>May 19</u>
1010 · Checking	
1011 · Centennial Bank Oper**6315	(64,633.95)
1012 · Centennial Bank Oper ICS*315	230,810.08
1016 · Due to Insurance Sinking Fund	(43,465.96)
1019 · Due (to)/from Reserves	96,476.41
Total 1010 · Checking	<u>219,186.58</u>
1020 · Reserve Accounts	
1021 · Centennial Bank Res MM** 6323	970.50
1022 · Cadence Res MM**8117	115,183.61
1023 · Bank Ozarks Res MM**5582	150,243.76
1025 · Iberia Bank RES MM Acct**8969	99,150.29
1026 · Florida Community CD*9200	250,000.00
1029 · Due (to)/from Operating	(96,476.41)
Total 1020 · Reserve Accounts	<u>519,071.75</u>
1030 · Insurance Account	
1017 · Insurance Sinking Fund	43,465.96
Total 1030 · Insurance Account	<u>43,465.96</u>
TOTAL	<u><u>781,724.29</u></u>

Strathmore Riverside Villas Assoc., Inc
Insurance Sinking Fund
As of May 31, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010 · Checking									(179,981.35)
1016 · Due to Insurance Sinking Fund									(179,981.35)
General Journal	01/31/2019			Due to Insurance		1017 · Insurance Sinking Fund		27,953.34	(207,934.69)
General Journal	02/28/2019			Due to Insurance		1017 · Insurance Sinking Fund		25,248.18	(233,182.87)
General Journal	03/31/2019			Due to Insurance		1017 · Insurance Sinking Fund		27,953.34	(261,136.21)
General Journal	04/30/2019			Due to Insurance		1017 · Insurance Sinking Fund		26,678.48	(287,814.69)
General Journal	05/29/2019			Due to Operating		1017 · Insurance Sinking Fund	271,495.00		(16,319.69)
General Journal	05/31/2019			Due to Insurance		1017 · Insurance Sinking Fund		27,146.27	(43,465.96)
Total 1016 · Due to Insurance Sinking Fund							<u>271,495.00</u>	<u>134,979.61</u>	<u>(43,465.96)</u>
Total 1010 · Checking							<u>271,495.00</u>	<u>134,979.61</u>	<u>(43,465.96)</u>
TOTAL							<u>271,495.00</u>	<u>134,979.61</u>	<u>(43,465.96)</u>

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>May-19</u>		
3500 · Reserve Fund		Year 2019 Total Alloc	
3610 · Deck Resurfacing			
3611 · Beg Bal - Deck Resurfacing	11,774.05		
3612 · Allocation - Deck Resurfacing	326.25	\$	783.00
Total 3610 · Deck Resurfacing	<u>12,100.30</u>		
3615 · Pool Interior			
3616 · Beg Bal - Pool Interior	6,177.39		
3617 · Alloc - Pool Interior	1,334.60	\$	3,203.00
Total 3615 · Pool Interior	<u>7,511.99</u>		
3620 · Pool Heater			
3621 · Beg Bal - Pool Heater	10,988.93		
3622 · Alloc - Pool Heater	920.40	\$	2,209.00
Total 3620 · Pool Heater	<u>11,909.33</u>		
3625 · Exercise Equipment			
3626 · Beg Bal - Exercise Equipment	1,736.06		
3627 · Alloc - Exercise Equipment	481.65	\$	1,156.00
3628 · Expense - Exercise Equipment	0.00		
3629 · Transfer - Exercise Equipment	0.00		
Total 3625 · Exercise Equipment	<u>2,217.71</u>		
3630 · Maint. Equip. & Bldg			
3631 · Beg Bal - Maint. Equip. & Bldg	10,061.18		
3632 · Allocation - Maint Equip & Bldg	(1.30)	\$	(2.00)
3633 · Expense - Maint Equip & Bldg	0.00		
3634 · Transfer - Maint Equip & Bldg	0.00		
Total 3630 · Maint. Equip. & Bldg	<u>10,059.88</u>		
3640 · Fence			
3641 · Beg Bal - Fence	7,437.21		
3642 · Alloc - Fence	1,468.35	\$	3,524.00
3643 · Exp - Fence	(645.00)		
3644 · Transfer - Fence	0.00		
Total 3640 · Fence	<u>8,260.56</u>		
3650 · Paving			
3651 · Beg Bal - Paving	182,301.36		
3652 · Allocation - Paving	12,412.90	\$	29,791.00
3653 · Expense - Paving	(950.00)		
Total 3650 · Paving	<u>193,764.26</u>		
3660 · Painting			
3661 · Beg Bal - Painting	8,009.41		
3662 · Allocation - Painting	27,646.25	\$	66,351.00
3663 · Expense - Painting	(4,200.00)		
Total 3660 · Painting	<u>31,455.66</u>		
3670 · AC Rec Bldg			
3671 · Beg Bal - AC Rec Bldg	695.11		
3672 · Allocation - AC Rec Bldg	1,330.85	\$	3,194.00
3673 · Expense- AC Rec Bldg	(3,978.00)		
3674 · Transfer- AC Rec Bldg	6,000.00		
Total 3670 · AC Rec Bldg	<u>4,047.96</u>		

Strathmore Riverside Villas Assoc., Inc

Reserve Report

3680 · Clubhse Roof			
3681 · Beg Bal - Clubhse Roof	20,725.34		
3682 · Alloc - Clubhse Roof	733.75	\$	1,761.00
Total 3680 · Clubhse Roof	21,459.09		
3690 · Clubhse Improvements			
3691 · Beg Bal - Clubhse Improvements	8,861.84		
3692 · Alloc - Clubhse Improvements	990.00	\$	2,376.00
3693 · Exp - Clubhse Improvements	0.00		
3694 · Transfer - Clubhse Improvements	500.00		
Total 3690 · Clubhse Improvements	10,351.84		
3810 · Creek House Projects			
3811 · Beg Balance-Creek House Project	4,322.00		
3812 · Allocations-Creek House Project	1,737.50	\$	4,170.00
Total 3810 · Creek House Projects	6,059.50		
3830 · Seawall & Marina Retaining Wall			
3831 · Beg Bal - Seawall & Marina Wall	120,568.11		
3832 · Alloc - Seawall & Marina Wall	4,340.00	\$	10,416.00
3833 · Expense - Seawall & Marina Wall	0.00		
3834 · Transfer - Seawall & Marina Wall	0.00		
Total 3830 · Seawall & Marina Retaining Wall	124,908.11		
3840 · Sewer/Wtr Lines			
3841 · Beg Bal - Sewer/Wtr Lines	66,795.95		
3842 · Alloc - Sewer/Wtr Lines	1,537.10	\$	3,689.00
3843 · Exp - Sewer/Wtr Lines	(2,110.00)		
Total 3840 · Sewer/Wtr Lines	66,223.05		
3860 · Marina/Docks			
3861 · Beg Bal - Marina/Docks	0.00		
3862 · Alloc- Marina/Docks	0.00	\$	5,845.00
3863 · Exp- Marina/Docks	0.00		
3864 · Transfer - Marina/Docks - Prior Months	7,039.50		
3864 · Transfer - Marina/Docks - Current Month	(156.00)		
Total 3860 · Marina/Docks	6,883.50		
3865 · Utility Carts			
3866 · Beg Bal - Utility Carts	480.05		
3867 · Alloc Utility Carts-	625.00	\$	1,500.00
3868 · Exp - Utility Carts	0.00		
3869 · Transfer - Utility Carts	0.00		
Total 3865 · Utility Carts	1,105.05		
3890 · Reserve Interest			
3891 · Beg Bal - Interest	153.36		
3892 · Earned YTD - Interest	600.60		
3894 · Transferred - Interest	0.00		
Total 3890 · Reserve Interest	753.96		
Total 3500 · Reserve Fund	519,071.75		
TOTAL	519,071.75	\$	139,966.00
2019 Total Allocations Received to Date:	62,766.80	\$	139,966.00
	(Includes Docks)		
2019 Total Reserve Expenses to Date:	(11,883.00)		

Strathmore Riverside Villas Assoc., Inc

Reserve Expenses & Transfers

Type	Date	Num	Name	Memo	Amount	Balance
3500 · Reserve Fund						
3625 · Exercise Equipment						
3628 · Expenses - Exercise Equipment						
General Journal	01/01/2019			Transfer to Beg Balance	7,863.94	7,863.94
Total 3628 · Expenses - Exercise Equipment					7,863.94	7,863.94
3629 · Transfer - Exercise Equipment						
General Journal	01/01/2019			Transfer to Beg Balance	(8,100.00)	(8,100.00)
Total 3629 · Transfer - Exercise Equipment					(8,100.00)	(8,100.00)
Total 3625 · Exercise Equipment					(236.06)	(236.06)
3630 · Maint. Equip. & Bldg						
3633 · Expense - Maint Equip & Bldg						
General Journal	01/01/2019			Transfer to Beg Balance	1,091.14	1,091.14
Total 3633 · Expense - Maint Equip & Bldg					1,091.14	1,091.14
3634 · Transfer - Maint Equip & Bldg						
General Journal	01/01/2019			Transfer to Beg Balance	(2,000.00)	(2,000.00)
Total 3634 · Transfer - Maint Equip & Bldg					(2,000.00)	(2,000.00)
Total 3630 · Maint. Equip. & Bldg					(908.86)	(908.86)
3640 · Fence						
3643 · Exp - Fence						
General Journal	01/01/2019			Transfer to Beg Balance	17,462.00	17,462.00
Bill	01/02/2019	010219	Sarasota Fence, Inc.	Inv Req 01/02/19 Gate Repair	(645.00)	16,817.00
Total 3643 · Exp - Fence					16,817.00	16,817.00
3644 · Transfer - Fence Reserve						
General Journal	01/01/2019			Transfer to Beg Balance	(17,000.00)	(17,000.00)
Total 3644 · Transfer - Fence Reserve					(17,000.00)	(17,000.00)
Total 3640 · Fence					(183.00)	(183.00)
3650 · Paving						
3653 · Expense - Paving						
General Journal	01/01/2019			Transfer to Beg Balance	7,290.00	7,290.00
Bill	04/08/2019	8825	Asphalt Repair Service of SW Fl, Inc.	Inv#8825 Furnish/Install 16 Ton Crushed	(950.00)	6,340.00
Total 3653 · Expense - Paving					6,340.00	6,340.00
Total 3650 · Paving					6,340.00	6,340.00
3660 · Painting						
3663 · Expense - Painting						
General Journal	01/01/2019			Transfer to Beg Balance	64,237.00	64,237.00
Bill	03/07/2019	2019851	Wm. Munyan Painting	Inv#2019851 Painting of Metal Railings	(4,200.00)	60,037.00
Total 3663 · Expense - Painting					60,037.00	60,037.00
Total 3660 · Painting					60,037.00	60,037.00
3670 · AC Rec Bldg						
3673 · Exp - AC Rec Bldg						
General Journal	01/01/2019			Transfer to Beg Balance	7,725.00	7,725.00
Bill	05/29/2019	052919	Twin Solutions, LLC	Inv dtd 05/29/19 Vac & Sanitize AC Ducts	(3,978.00)	3,747.00
Total 3673 · Exp - AC Rec Bldg					3,747.00	3,747.00
3674 · Trans - Prior Yr Surplus						
General Journal	01/01/2019			Transfer to Beg Balance	(3,000.00)	(3,000.00)
General Journal	05/31/2019			Transfer to Reserves per Budget Mtg	6,000.00	3,000.00
Total 3674 · Trans - Prior Yr Surplus					3,000.00	3,000.00
Total 3670 · AC Rec Bldg					6,747.00	6,747.00
3690 · Clubhse Improvements						
3693 · Exp - Clubhse Improvements						
General Journal	01/01/2019			Transfer to Beg Balance	25,594.53	25,594.53
Total 3693 · Exp - Clubhse Improvements					25,594.53	25,594.53
3694 · Transfer - Clubhse Improvements						
General Journal	01/01/2019			Transfer to Beg Balance	(31,181.41)	(31,181.41)
Deposit	03/14/2019			Sale of Shades for Shuffleboard	500.00	(30,681.41)
Total 3694 · Transfer - Clubhse Improvements					(30,681.41)	(30,681.41)
Total 3690 · Clubhse Improvements					(5,086.88)	(5,086.88)
3830 · Seawall & Marina Retaining Wall						
3834 · Transfer -Seawall & Marina Wall						
General Journal	01/01/2019			Transfer to Beg Balance	(33,000.00)	(33,000.00)
Total 3834 · Transfer -Seawall & Marina Wall					(33,000.00)	(33,000.00)
Total 3830 · Seawall & Marina Retaining Wall					(33,000.00)	(33,000.00)
3840 · Sewer/Wtr Lines						

Strathmore Riverside Villas Assoc., Inc

Reserve Expenses & Transfers

Type	Date	Num	Name	Memo	Amount	Balance
3843 · Exp - Sewer/Wtr Lines						
General Journal	01/01/2019			Transfer to Beg Balance	8,604.00	8,604.00
Bill	01/08/2019	158604	Badger Bob's Plumbing	Inv #158604 Plumbing Repairs - Leak Re	(1,890.00)	6,714.00
Bill	05/01/2019	171736	Badger Bob's Plumbing	Inv #171736 Blackflows Certification	(220.00)	6,494.00
Total 3843 · Exp - Sewer/Wtr Lines					<u>6,494.00</u>	<u>6,494.00</u>
Total 3840 · Sewer/Wtr Lines					6,494.00	6,494.00
3860 · Marina/Docks						
3863 · Exp - Marina/Docks						
General Journal	01/01/2019			Transfer to Beg Balance	<u>67,331.00</u>	<u>67,331.00</u>
Total 3863 · Exp - Marina/Docks					67,331.00	67,331.00
3864 · Transfer - Marina/Docks						
General Journal	01/01/2019			Transfer to Beg Balance	(37,962.64)	(37,962.64)
General Journal	01/31/2019			Transfer to Dock Allocation/Dock Income	5,635.50	(32,327.14)
General Journal	02/28/2019			Transfer to Dock Allocation/Dock Income	507.00	(31,820.14)
General Journal	03/31/2019			Transfer to Dock Allocation/Dock Income	721.50	(31,098.64)
General Journal	04/30/2019			Transfer to Dock Allocation/Dock Income	175.50	(30,923.14)
General Journal	05/31/2019			Refund Owner	(156.00)	(31,079.14)
Total 3864 · Transfer - Marina/Docks					<u>(31,079.14)</u>	<u>(31,079.14)</u>
Total 3860 · Marina/Docks					36,251.86	36,251.86
3890 · Reserve Interest						
3894 · Transfer - Interest						
General Journal	01/01/2019			Transfer to Beg Balance	<u>1,920.06</u>	<u>1,920.06</u>
Total 3894 · Transfer - Interest					<u>1,920.06</u>	<u>1,920.06</u>
Total 3890 · Reserve Interest					<u>1,920.06</u>	<u>1,920.06</u>
Total 3500 · Reserve Fund					<u>78,375.12</u>	<u>78,375.12</u>
TOTAL					<u>78,375.12</u>	<u>78,375.12</u>

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	<u>May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 • Assessments	106,759.34	106,463.00	296.34
5015 • Reserve Assessment Income	11,176.66	11,176.67	(0.01)
5030 • Sales & Lease Fees	0.00	333.33	(333.33)
5035 • Advertising Income	0.00	375.00	(375.00)
5040 • Other	116.52	125.00	(8.48)
5042 • Reimbursed Exp	130.00	0.00	130.00
5050 • Interest	57.79	41.67	16.12
5060 • Marina/Docks	(156.00)	487.08	(643.08)
5073 • Creekhouse Income	1,100.00	1,100.00	0.00
Total Income	<u>119,184.31</u>	<u>120,101.75</u>	<u>(917.44)</u>
Gross Profit	119,184.31	120,101.75	(917.44)
Expense			
7000 • Disbursements			
7100 • Grounds			
7110 • Grounds Contract	17,216.00	16,759.33	456.67
7115 • Lawn & Ground Supplies	2,750.00	166.67	2,583.33
7130 • Mulch/Ground Cover	0.00	2,500.00	(2,500.00)
7135 • Plants/Shrubs/Trees	0.00	583.33	(583.33)
7137 • Sod Replacement	0.00	291.67	(291.67)
7140 • Tree Trimming	0.00	3,333.33	(3,333.33)
7150 • Sprinkler/Irrigation Contract	0.00	500.00	(500.00)
7195 • Equipment / Maint	50.00	83.33	(33.33)
Total 7100 • Grounds	<u>20,016.00</u>	<u>24,217.66</u>	<u>(4,201.66)</u>
7200 • Building Maintenance			
7210 • General Maintenance	2,366.25	833.33	1,532.92
7220 • Termite Control	0.00	250.00	(250.00)
7250 • Creekhouse Expense	10.42	0.00	10.42
7280 • A/C Service/Maint	0.00	83.33	(83.33)
Total 7200 • Building Maintenance	<u>2,376.67</u>	<u>1,166.66</u>	<u>1,210.01</u>
7300 • Swimming Pool			
7310 • Pool Contract/Supplies/Repairs	662.11	541.67	120.44
Total 7300 • Swimming Pool	<u>662.11</u>	<u>541.67</u>	<u>120.44</u>
7400 • Rec Facilities			
7410 • Rec Utilities	860.02	1,000.00	(139.98)
7420 • Pest Service	181.00	133.33	47.67
7440 • Rec Facility Maint/Supply	322.77	416.67	(93.90)
7450 • Exercise Equip Maintenance	0.00	43.33	(43.33)
Total 7400 • Rec Facilities	<u>1,363.79</u>	<u>1,593.33</u>	<u>(229.54)</u>

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	<u>May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	11,158.74	7,083.33	4,075.41
7515 · Sewer	13,364.45	10,833.33	2,531.12
7520 · Electric	549.72	558.33	(8.61)
7525 · Electric - Maintenance Shed	26.30	41.67	(15.37)
7530 · Cable TV	13,321.00	13,480.00	(159.00)
Total 7500 · Utilities	<u>38,420.21</u>	<u>31,996.66</u>	<u>6,423.55</u>
7700 · Payroll			
7710 · Contract Services	3,494.06	4,056.67	(562.61)
7720 · Contract Labor	5,016.56	5,723.33	(706.77)
7730 · Contract Service Taxes/Insuranc	2,294.10	2,197.25	96.85
Total 7700 · Payroll	<u>10,804.72</u>	<u>11,977.25</u>	<u>(1,172.53)</u>
7800 · Administration			
7810 · Insurance - Property	25,643.39	27,420.75	(1,777.36)
7812 · Insurance - Flood	1,502.88	1,616.33	(113.45)
7820 · Legal/Professional	3,138.03	2,083.33	1,054.70
7835 · Fees, Dues, License	410.00	166.67	243.33
7840 · Income Tax	0.00	41.67	(41.67)
7845 · Property Tax	0.00	250.00	(250.00)
7850 · Advertising	59.50	166.67	(107.17)
7870 · Management Fee	2,782.67	2,757.67	25.00
7875 · Telephone	539.84	500.00	39.84
7880 · Office Supplies, Postage, etc.	1,209.99	1,000.00	209.99
7885 · Bank Service Charge	3.15	25.00	(21.85)
7890 · Bad Debt Expense	833.33	833.33	0.00
7895 · Contingency	0.00	83.33	(83.33)
7899 · Reserve Transfer	11,176.66	11,176.67	(0.01)
Total 7800 · Administration	<u>47,299.44</u>	<u>48,121.42</u>	<u>(821.98)</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	(156.00)	487.08	(643.08)
Total 7900 · TRANSFER	<u>(156.00)</u>	<u>487.08</u>	<u>(643.08)</u>
Total 7000 · Disbursements	<u>120,786.94</u>	<u>120,101.73</u>	<u>685.21</u>
Total Expense	<u>120,786.94</u>	<u>120,101.73</u>	<u>685.21</u>
Net Income	<u><u>(1,602.63)</u></u>	<u><u>0.02</u></u>	<u><u>(1,602.65)</u></u>

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual YTD

	<u>Jan - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	533,796.70	532,315.00	1,481.70
5015 · Reserve Assessment Income	55,883.30	55,883.33	(0.03)
5030 · Sales & Lease Fees	1,400.00	1,666.67	(266.67)
5035 · Advertising Income	2,305.40	1,875.00	430.40
5040 · Other	4,217.50	625.00	3,592.50
5042 · Reimbursed Exp	130.00	0.00	130.00
5050 · Interest	247.32	208.33	38.99
5060 · Marina/Docks	6,883.50	2,435.42	4,448.08
5073 · Creekhouse Income	5,500.00	5,500.00	0.00
Total Income	<u>610,363.72</u>	<u>600,508.75</u>	<u>9,854.97</u>
Gross Profit	610,363.72	600,508.75	9,854.97
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	86,080.00	83,796.67	2,283.33
7115 · Lawn & Ground Supplies	2,750.00	833.33	1,916.67
7130 · Mulch/Ground Cover	1,350.00	12,500.00	(11,150.00)
7135 · Plants/Shrubs/Trees	2,209.00	2,916.67	(707.67)
7137 · Sod Replacement	315.00	1,458.33	(1,143.33)
7140 · Tree Trimming	3,810.00	16,666.67	(12,856.67)
7150 · Sprinkler/Irrigation Contract	0.00	2,500.00	(2,500.00)
7195 · Equipment / Maint	250.00	416.67	(166.67)
Total 7100 · Grounds	<u>96,764.00</u>	<u>121,088.34</u>	<u>(24,324.34)</u>
7200 · Building Maintenance			
7210 · General Maintenance	5,145.13	4,166.67	978.46
7220 · Termite Control	980.00	1,250.00	(270.00)
7250 · Creekhouse Expense	51.34	0.00	51.34
7280 · A/C Service/Maint	442.00	416.67	25.33
Total 7200 · Building Maintenance	<u>6,618.47</u>	<u>5,833.34</u>	<u>785.13</u>
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	2,625.95	2,708.33	(82.38)
Total 7300 · Swimming Pool	<u>2,625.95</u>	<u>2,708.33</u>	<u>(82.38)</u>
7400 · Rec Facilities			
7410 · Rec Utilities	5,594.36	5,000.00	594.36
7420 · Pest Service	359.00	666.67	(307.67)
7440 · Rec Facility Maint/Supply	1,614.53	2,083.33	(468.80)
7450 · Exercise Equip Maintenance	127.75	216.67	(88.92)

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual YTD

	<u>Jan - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 7400 · Rec Facilities	7,695.64	7,966.67	(271.03)
7500 · Utilities			
7510 · Water	39,501.98	35,416.67	4,085.31
7515 · Sewer	61,800.48	54,166.67	7,633.81
7520 · Electric	2,715.57	2,791.67	(76.10)
7525 · Electric - Maintenance Shed	106.98	208.33	(101.35)
7530 · Cable TV	66,605.00	67,400.00	(795.00)
Total 7500 · Utilities	170,730.01	159,983.34	10,746.67
7700 · Payroll			
7710 · Contract Services	19,166.45	20,283.33	(1,116.88)
7720 · Contract Labor	28,326.45	28,616.67	(290.22)
7730 · Contract Service Taxes/Insuranc	12,702.14	10,986.25	1,715.89
Total 7700 · Payroll	60,195.04	59,886.25	308.79
7800 · Administration			
7810 · Insurance - Property	127,342.53	137,103.75	(9,761.22)
7812 · Insurance - Flood	7,637.08	8,081.67	(444.59)
7820 · Legal/Professional	10,604.90	10,416.67	188.23
7835 · Fees, Dues, License	1,825.25	833.33	991.92
7840 · Income Tax	0.00	208.33	(208.33)
7845 · Property Tax	0.00	1,250.00	(1,250.00)
7850 · Advertising	584.50	833.33	(248.83)
7870 · Management Fee	13,913.35	13,788.33	125.02
7875 · Telephone	3,537.23	2,500.00	1,037.23
7880 · Office Supplies, Postage, etc.	6,648.26	5,000.00	1,648.26
7885 · Bank Service Charge	13.65	125.00	(111.35)
7890 · Bad Debt Expense	(5,434.79)	4,166.67	(9,601.46)
7895 · Contingency	0.00	416.67	(416.67)
7899 · Reserve Transfer	55,883.30	55,883.33	(0.03)
Total 7800 · Administration	222,555.26	240,607.08	(18,051.82)
7900 · TRANSFER			
7935 · Transfer Marina/Docks	6,883.50	2,435.42	4,448.08
Total 7900 · TRANSFER	6,883.50	2,435.42	4,448.08
Total 7000 · Disbursements	574,067.87	600,508.77	(26,440.90)
Total Expense	574,067.87	600,508.77	(26,440.90)
Net Income	<u><u>36,295.85</u></u>	<u><u>(0.02)</u></u>	<u><u>36,295.87</u></u>

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	05/01/2019	3191	274 Coni	Refund of Overpayment	1011 · Centennial Bank Oper**6315	
			274 Coni	Refund of Overpayment	3260 · Suspense	(100.00)
TOTAL						(100.00)
	05/01/2019	3192	Coastal Pest Control		1011 · Centennial Bank Oper**6315	
	04/01/2019	020119		Inv dtd 02/01/19 Monthly Subterranean ` 7220 · Termite Control		(196.00)
	04/01/2019	030119		Inv dtd 03/01/19 Monthly Subterranean ` 7220 · Termite Control		(196.00)
	04/01/2019	040119		Inv dtd 04/01/19 Monthly Subterranean ` 7220 · Termite Control		(196.00)
TOTAL						(588.00)
	05/01/2019	3193	Galaxy Pools	Cust#SRV	1011 · Centennial Bank Oper**6315	
	04/12/2019	149840		Inv#149840 Pool Rope	7310 · Pool Contract/Supplies/Repairs	(35.31)
TOTAL						(35.31)
	05/01/2019	3194	Hughes Exterminators	CUST#504028340	1011 · Centennial Bank Oper**6315	
	05/01/2019	34166405		Inv#34166405 Sentricon Service	7420 · Pest Service	(86.00)
TOTAL						(86.00)
	05/01/2019	3195	Massey Services, Inc.	Contract#7951208	1011 · Centennial Bank Oper**6315	
	06/07/2019	7951208-19		Contract#7951208 2019 Fumigation Linr 7220 · Termite Control		(300.00)
TOTAL						(300.00)
	05/01/2019	3196	McDougall Locksmith	Kuba Push Code Assembly	1011 · Centennial Bank Oper**6315	
	04/01/2019	697064		Inv#697064 Kuba Push Code Assembly 7410 · Rec Utilities		(180.00)
TOTAL						(180.00)
	05/01/2019	3197	Megan Kindelan	Refund of Boat Slip	1011 · Centennial Bank Oper**6315	
			098 Kindelan	Refund of Boat Slip #5	5060 · Marina/Docks	(156.00)
TOTAL						(156.00)
	05/01/2019	ACH	S.C.E.S.	ACCT#173253-97462(#9)	1011 · Centennial Bank Oper**6315	
	04/16/2019	031919-97462		ACCT#173253-97462 Water #9 <03/19- 7510 · Water		(158.39)
				ACCT#173253-97462 Sewer #9 <03/19 7515 · Sewer		(282.68)
TOTAL						(441.07)
	05/01/2019	ACH	Argus Property Management Inc	Monthly Management Fee	1011 · Centennial Bank Oper**6315	
	05/01/2019	MGMT050119		Monthly Management Fee	7870 · Management Fee	(2,757.67)
				Monthly Online Services Portal	7870 · Management Fee	(25.00)
TOTAL						(2,782.67)
	05/01/2019	ACH	S.C.E.S.	ACCT#173253-499992(REC)	1011 · Centennial Bank Oper**6315	
	04/16/2019	031919-499992		Acct#173253-499992 Water (REC) <03/ 7510 · Water		(17.98)
				Acct#173253-499992 Sewer (REC) <03 7515 · Sewer		(19.41)
TOTAL						(37.39)
	05/01/2019	ACH	S.C.E.S.	ACCT#173253-500004(#2)	1011 · Centennial Bank Oper**6315	
	04/16/2019	031919-500004		ACCT#173253-500004 Water #2 <03/19 7510 · Water		(417.91)
				ACCT#173253-500004 Sewer #2 <03/19 7515 · Sewer		(690.35)
TOTAL						(1,108.26)
	05/01/2019	ACH	S.C.E.S.	ACCT#173253-500010(#1)	1011 · Centennial Bank Oper**6315	
	04/16/2019	031919-500010		ACCT#173253-500010 Water #1 <03/19 7510 · Water		(428.38)
				ACCT#173253-500010 Sewer #1 <03/19 7515 · Sewer		(718.25)
TOTAL						(1,146.63)
	05/01/2019	ACH	S.C.E.S.	ACCT#173253-500012(#1)	1011 · Centennial Bank Oper**6315	
	04/16/2019	031919 500012		Acct#173253-500012 Water #5 <03/19- 7510 · Water		(239.16)

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				Acct#173253-500012 Sewer #5 <03/19-	7515 · Sewer	(423.21)
TOTAL						(662.37)
	05/01/2019	ACH	S.C.E.S.	Acct#173253-500016(#7)	1011 · Centennial Bank Oper**6315	
	04/16/2019	031919-500016		Acct#173253-500016 Water #7 <03/19-	7510 · Water	(2,067.52)
				Acct#173253-500016 Sewer #7 <03/19-	7515 · Sewer	(3,947.04)
TOTAL						(6,014.56)
	05/01/2019	ACH	S.C.E.S.	ACCT#173253-500018(#8)	1011 · Centennial Bank Oper**6315	
	04/16/2019	031919-500018		ACCT#173253-500018 Water #8 <03/19-	7510 · Water	(1,813.43)
				ACCT#173253-500018 Sewer #8 <03/19-	7515 · Sewer	(3,491.49)
TOTAL						(5,304.92)
	05/01/2019	ACH	S.C.E.S.	ACCT#173253-500014(#1)	1011 · Centennial Bank Oper**6315	
	04/16/2019	031919-500014		Acct#173253-500014 Water #6 <03/19-	7510 · Water	(349.68)
				Acct#173253-500014 Sewer #6 <03/19-	7515 · Sewer	(696.16)
TOTAL						(1,045.84)
	05/01/2019	ACH	S.C.E.S.	ACCT#173253-546576 (POOL)	1011 · Centennial Bank Oper**6315	
	04/16/2019	031919-546576		ACCT#173253-546576 (POOL) <03/19-	7510 · Water	(56.90)
TOTAL						(56.90)
	05/01/2019	ACH	S.C.E.S.	ACCT#173253-499988(IRRG1)	1011 · Centennial Bank Oper**6315	
	04/16/2019	031919-499988		Acct#173253-499988 (IRRG1) <03/19-0	7510 · Water	(153.71)
TOTAL						(153.71)
	05/01/2019	ACH	S.C.E.S.	ACCT#173253-499968(ANNEX)	1011 · Centennial Bank Oper**6315	
	04/16/2019	031919-499968		Acct#173253-499968 Water (ANNEX) <	7510 · Water	(32.02)
				Acct#173253-499968 Sewer (ANNEX) <	7515 · Sewer	(52.59)
TOTAL						(84.61)
	05/01/2019	ACH	S.C.E.S.	ACCT#173253-97406(#1)	1011 · Centennial Bank Oper**6315	
	04/16/2019	031919-97406		ACCT#173253-97406 Water #1 <03/19-	7510 · Water	(260.84)
				ACCT#173253-97406 Sewer #1 <03/19-	7515 · Sewer	(271.88)
TOTAL						(532.72)
	05/08/2019	3198	DG Hardware, Inc	Acct#288050	1011 · Centennial Bank Oper**6315	
	04/02/2019	484354/4		Inv#484354/4 Bulbs	7440 · Rec Facility Maint/Supply	(28.35)
TOTAL						(28.35)
	05/08/2019	3200	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)
	05/08/2019	3199	Iberia Bank *2335	Acct#xxx5 5222 0006 2335	1011 · Centennial Bank Oper**6315	
	04/09/2019	040919-2335		Stmt dtd 04/09/19	7835 · Fees, Dues, License	(10.00)
TOTAL						(10.00)
	05/08/2019	3201	Wells Fargo Bank, N.A.	Cust#90136730322	1011 · Centennial Bank Oper**6315	
	04/21/2019	69556253		Inv#69556253 Monthly Copier Contract	7880 · Office Supplies, Postage, etc.	(309.82)
TOTAL						(309.82)
	05/08/2019	ACH	Comcast Cable Communications	Acct#8535 10 044 0526940	1011 · Centennial Bank Oper**6315	
	05/01/2019	053119-0526940		Acct#8535 10 044 0150360 <05/01-31/1	7530 · Cable TV	(13,321.00)
TOTAL						(13,321.00)
	05/08/2019	ACH	FPL	ACCT#16350-63009 (Street Lights)	1011 · Centennial Bank Oper**6315	

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	04/22/2019	032119-63009		ACCT#16350-63009 (Street Lights) <03/7520 · Electric		(549.72)
TOTAL						(549.72)
	05/08/2019	ACH	FPL	ACCT#24294-40676 (REC CNTR)	1011 · Centennial Bank Oper**6315	
	04/22/2019	032119-40676		ACCT#24294-40676 (REC CNTR) <03/7410 · Rec Utilities		(862.24)
TOTAL						(862.24)
	05/08/2019	ACH	FPL	ACCT#44669-25296 5501 CA #OL	1011 · Centennial Bank Oper**6315	
	04/22/2019	032119-25296		ACCT#44669-25296 5501 CA #OL <03/7250 · Creekhouse Expense		(10.42)
TOTAL						(10.42)
	05/08/2019	ACH	FPL	ACCT#94283-48651 (MAINT)	1011 · Centennial Bank Oper**6315	
	04/22/2019	032119-48651		ACCT#94283-48651 (MAINT) <03/21-07525 · Electric - Maintenance Shed		(22.26)
TOTAL						(22.26)
	05/08/2019	ACH	S.C.E.S.	ACCT#173253-500006(#3)	1011 · Centennial Bank Oper**6315	
	04/16/2019	031919-500006		ACCT#173253-500006 Water #3 <03/17510 · Water		(1,253.51)
				ACCT#173253-500006 Sewer #3 <03/17515 · Sewer		(2,213.43)
TOTAL						(3,466.94)
	05/08/2019	ACH	SunTrust Bank	Acct#4223 0717 0005 4632	1011 · Centennial Bank Oper**6315	
	04/23/2019	040119-4632		Shell, Orion	7210 · General Maintenance	(103.01)
				Office Depot, GFS	7440 · Rec Facility Maint/Supply	(442.96)
				Office Depot	7880 · Office Supplies, Postage, etc.	(161.39)
TOTAL						(707.36)
	05/10/2019	ACH	Argus Property Management Inc	PR 04/20-05/03/19	1011 · Centennial Bank Oper**6315	
	05/10/2019	PR050319		PR 04/20-05/03/19 Buxton, W	7720 · Contract Labor	(652.50)
				PR 04/20-05/03/19 Buxton, W	7730 · Contract Service Taxes/Insuranc	(100.27)
				PR 04/20-05/03/19 Gubody, S	7720 · Contract Labor	(1,747.03)
				PR 04/20-05/03/19 Gubody, S	7730 · Contract Service Taxes/Insuranc	(494.66)
				PR 04/20-05/03/19 Thomas, N	7710 · Contract Services	(1,747.03)
				PR 04/20-05/03/19 Thomas, N	7730 · Contract Service Taxes/Insuranc	(430.81)
TOTAL						(5,172.30)
	05/10/2019	Debit	Sabal Palm Bank	SEP IRA Plan	1011 · Centennial Bank Oper**6315	
				SEP IRA Plan - Gubody, S	7730 · Contract Service Taxes/Insuranc	(52.29)
				SEP IRA Plan - Thomas, N	7730 · Contract Service Taxes/Insuranc	(52.29)
TOTAL						(104.58)
	05/13/2019	ACH	Comcast Cable Communications	Acct#8535 10 044 0150360	1011 · Centennial Bank Oper**6315	
	05/08/2019	060719-0150360		Acct#8535 10 044 0150360 <05/08-6/077875 · Telephone		(341.31)
TOTAL						(341.31)
	05/13/2019	3202	Argus Property Management Inc	Reimbursent for Expenses	1011 · Centennial Bank Oper**6315	
	04/12/2019	STOR010851		Reimbursent for Expenses; Storage - R	7880 · Office Supplies, Postage, etc.	(15.61)
				Reimbursent for Expenses; Postage	7880 · Office Supplies, Postage, etc.	(4.39)
TOTAL						(20.00)
	05/13/2019	3203	Badger Bob's Plumbing	Blackflows Certification	1011 · Centennial Bank Oper**6315	
	05/01/2019	171736		Inv #171736 Blackflows Certification	3843 · Exp - Sewer/Wtr Lines	(220.00)
TOTAL						(220.00)
	05/13/2019	3204	Bloomings Landscape & Turf Mgmt.,	Monthly Landscape Maintenance	1011 · Centennial Bank Oper**6315	
	05/01/2019	2019-00822		Inv#2019-00822 Monthly Grounds Main	7110 · Grounds Contract	(14,476.00)
				Inv#2019-00822 Monthly Grounds Tree	7110 · Grounds Contract	(1,115.00)
				Inv#2019-00822 Monthly Grounds Enha	7110 · Grounds Contract	(1,625.00)
TOTAL						(17,216.00)
	05/13/2019	3205	Carol Maccio	Monthly Newsletter	1011 · Centennial Bank Oper**6315	

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TOTAL	05/01/2019	1068		Inv#1068 Monthly Newsletter	7850 · Advertising	(175.00)
						(175.00)
	05/13/2019	3206	Galaxy Pools		1011 · Centennial Bank Oper**6315	
	05/01/2019	150330		Inv#150330 Monthly Pool Service	7310 · Pool Contract/Supplies/Repairs	(380.00)
	05/01/2019	150001		Inv#150001 Chlorine	7310 · Pool Contract/Supplies/Repairs	(24.61)
TOTAL						(404.61)
	05/13/2019	3207	Sir Speedy #5025	Office Supplies, Mailings	1011 · Centennial Bank Oper**6315	
TOTAL	05/01/2019	366924		Inv#366924 Mailings, Copies	7880 · Office Supplies, Postage, etc.	(436.57)
						(436.57)
	05/13/2019	3208	Symbiont Service Corp	Cust#0006207	1011 · Centennial Bank Oper**6315	
TOTAL	05/01/2019	0609092463		Inv#0609092463 Planned Maintenance	7310 · Pool Contract/Supplies/Repairs	(73.46)
						(73.46)
	05/13/2019	3210	Voyager Indemnity Insurance Compai	Private Flood 2019-20	1011 · Centennial Bank Oper**6315	
TOTAL	05/13/2019	051419-20		Private Flood 2019-20	1052 · Prepaid Flood Insurance	(17,958.36)
						(17,958.36)
	05/14/2019	Debit	Centennial Bank	Coupon Books	1011 · Centennial Bank Oper**6315	
TOTAL				Coupon Books	7885 · Bank Service Charge	(3.15)
						(3.15)
	05/23/2019	3211	228 Puls	Reimbursement for Expenses	1011 · Centennial Bank Oper**6315	
				Reimbursement for Expenses; Office De	7210 · General Maintenance	(119.82)
TOTAL				Reimbursement for Expenses; America	7210 · General Maintenance	(38.95)
						(158.77)
	05/23/2019	3212	Affordable Lock & Security Solutions	Cust#0025284	1011 · Centennial Bank Oper**6315	
TOTAL	05/13/2019	0000148695		Inv#0000148695 Entry Levers, Cylinder:	7210 · General Maintenance	(589.44)
						(589.44)
	05/23/2019	3213	Iberia Bank *2343	Acct#xxx5 5222 0006 2343	1011 · Centennial Bank Oper**6315	
TOTAL	05/01/2019	050619-2343		Annual Fee	7835 · Fees, Dues, License	(10.00)
						(10.00)
	05/23/2019	3214	Sir Speedy #5025	Office Supplies, Mailings	1011 · Centennial Bank Oper**6315	
TOTAL	05/14/2019	368205		Inv#368205 Electronic Voting Letter, Co	7880 · Office Supplies, Postage, etc.	(444.59)
						(444.59)
	05/24/2019	ACH	Argus Property Management Inc	PR 05/04-17/19	1011 · Centennial Bank Oper**6315	
	05/24/2019	PR051719		PR 05/04-17/19 Buxton, W	7720 · Contract Labor	(870.00)
				PR 05/04-17/19 Buxton, W	7730 · Contract Service Taxes/Insuranc	(133.73)
				PR 05/04-17/19 Gubody, S	7720 · Contract Labor	(1,747.03)
				PR 05/04-17/19 Gubody, S	7730 · Contract Service Taxes/Insuranc	(494.66)
				PR 05/04-17/19 Thomas, N	7710 · Contract Services	(1,747.03)
				PR 05/04-17/19 Thomas, N	7730 · Contract Service Taxes/Insuranc	(430.81)
TOTAL						(5,423.26)
	05/24/2019	Debit	Sabal Palm Bank	SEP IRA Plan	1011 · Centennial Bank Oper**6315	
				SEP IRA Plan - Gubody, S	7730 · Contract Service Taxes/Insuranc	(52.29)
TOTAL				SEP IRA Plan - Thomas, N	7730 · Contract Service Taxes/Insuranc	(52.29)
						(104.58)
	05/29/2019	3215	054 Senninger	Reimbursement for Expenses	1011 · Centennial Bank Oper**6315	
TOTAL				Reimbursement for Expenses; Trader J	7440 · Rec Facility Maint/Supply	(31.96)
						(31.96)

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05/29/2019	3216	Atlas Insurance	Insurance Renewal 05/31/19-20	1011 · Centennial Bank Oper**6315	
05/29/2019	053119-20		Property Insurance Renewal 05/31/19-20 1050 · Prepaid Insurance		(245,811.00)
			Crime Insurance Renewal 05/31/19-20 (1050 · Prepaid Insurance		(860.00)
			D&O Insurance Renewal 05/31/19-20 1050 · Prepaid Insurance		(5,387.00)
			GL Insurance Renewal 05/31/19-20 1050 · Prepaid Insurance		(17,513.00)
			Umbrella Insurance Renewal 05/31/19-20 1050 · Prepaid Insurance		(1,924.00)
TOTAL					(271,495.00)
05/29/2019	3217	Eagle Electrical Contracting	Electrical Repairs	1011 · Centennial Bank Oper**6315	
05/28/2019	052819		Inv dtd 05/28/19 Replaced (5) Flood Lig 7210 · General Maintenance		(1,283.00)
TOTAL					(1,283.00)
05/29/2019	ACH	S.C.E.S.	Acct#173253-546576 (POOL)	1011 · Centennial Bank Oper**6315	
05/16/2019	041619-546576		Acct#173253-546576 (POOL) <04/16-0 7510 · Water		(49.57)
TOTAL					(49.57)
05/29/2019	ACH	S.C.E.S.	Acct#173253-500018(#8)	1011 · Centennial Bank Oper**6315	
05/16/2019	041619-500018		Acct#173253-500018 Water #8 <04/16- 7510 · Water		(1,798.64)
			Acct#173253-500018 Sewer #8 <04/16- 7515 · Sewer		(3,455.30)
TOTAL					(5,253.94)
05/29/2019	ACH	S.C.E.S.	Acct#173253-500016(#7)	1011 · Centennial Bank Oper**6315	
05/16/2019	041619-500016		Acct#173253-500016 Water #7 <04/16- 7510 · Water		(1,967.11)
			Acct#173253-500016 Sewer #7 <04/16- 7515 · Sewer		(3,701.23)
TOTAL					(5,668.34)
05/29/2019	ACH	S.C.E.S.	Acct#173253-500014(#6)	1011 · Centennial Bank Oper**6315	
05/16/2019	041619-500014		Acct#173253-500014 Water #6 <04/16- 7510 · Water		(356.46)
			Acct#173253-500014 Sewer #6 <04/16- 7515 · Sewer		(712.75)
TOTAL					(1,069.21)
05/29/2019	ACH	S.C.E.S.	Acct#173253-500012(#5)	1011 · Centennial Bank Oper**6315	
05/16/2019	041619 500012		Acct#173253-500012 Water #5 <04/16- 7510 · Water		(247.94)
			Acct#173253-500012 Sewer #5 <04/16- 7515 · Sewer		(446.59)
TOTAL					(694.53)
05/29/2019	ACH	S.C.E.S.	Acct#173253-500004(#2)	1011 · Centennial Bank Oper**6315	
05/16/2019	041619-500004		Acct#173253-500004 Water #2 <04/16- 7510 · Water		(409.13)
			Acct#173253-500004 Sewer #2 <04/16- 7515 · Sewer		(666.98)
TOTAL					(1,076.11)
05/29/2019	ACH	S.C.E.S.	Acct#173253-499992(REC)	1011 · Centennial Bank Oper**6315	
05/16/2019	041619-499992		Acct#173253-499992 Water (REC) <04/ 7510 · Water		(17.03)
			Acct#173253-499992 Sewer (REC) <04/ 7515 · Sewer		(17.15)
TOTAL					(34.18)
05/29/2019	ACH	S.C.E.S.	Acct#173253-499988(IRRG1)	1011 · Centennial Bank Oper**6315	
05/16/2019	041619-499988		Acct#173253-499988 (IRRG1) <04/16-0 7510 · Water		(198.93)
TOTAL					(198.93)
05/29/2019	ACH	S.C.E.S.	Acct#173253-499968(ANNEX)	1011 · Centennial Bank Oper**6315	
05/16/2019	041619-499968		Acct#173253-499968 Water (ANNEX) < 7510 · Water		(29.79)
			Acct#173253-499968 Sewer (ANNEX) < 7515 · Sewer		(47.31)
TOTAL					(77.10)
05/29/2019	ACH	S.C.E.S.	Acct#173253-97406(#1)	1011 · Centennial Bank Oper**6315	
05/16/2019	041619-97406		Acct#173253-97406 Water #1 <04/16-0 7510 · Water		(260.84)
			Acct#173253-97406 Sewer #1 <04/16-0 7515 · Sewer		(271.88)

Strathmore Riverside Villas Assoc., Inc
Check Detail
May 2019

	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						(532.72)
	05/29/2019	ACH	S.C.E.S.	Acct#173253-97462(#9)	1011 · Centennial Bank Oper**6315	
	05/16/2019	041619-97462		Acct#173253-97462 Water #9 <04/16-0 7510 · Water		(192.30)
				Acct#173253-97462 Sewer #9 <04/16-0 7515 · Sewer		(366.37)
TOTAL						(558.67)

Strathmore Riverside Villas Assoc., Inc

A/P Aging Detail

As of May 31, 2019

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	05/31/2019	58-BID-4139763	FL Dept of Health in Sarasota County	05/31/2019		400.00
Bill	05/31/2019	4089382	Becker & Poliakoff, PA	05/31/2019		1,157.30
Bill	05/31/2019	4089455	Becker & Poliakoff, PA	05/31/2019		35.00
Bill	05/31/2019	4089459	Becker & Poliakoff, PA	05/31/2019		54.00
Bill	05/31/2019	4089473	Becker & Poliakoff, PA	05/31/2019		143.00
Bill	05/31/2019	2019-00962	Bloomings Landscape & Turf Mgmt., Inc.	06/30/2019		2,750.00
Bill	05/31/2019	484857/4	DG Hardware, Inc	05/31/2019		34.96
Total Current						4,574.26
1 - 30						
Bill Pmt -Check	05/01/2019	3195	Massey Services, Inc.			(300.00)
Bill	05/01/2019	149968	Galaxy Pools	05/01/2019	30	184.04
Bill	05/01/2019	0609085397	Symbiont Service Corp	05/01/2019	30	121.50
Bill	05/02/2019	4083940	Becker & Poliakoff, PA	05/02/2019	29	1,115.50
Bill	05/02/2019	4083941	Becker & Poliakoff, PA	05/02/2019	29	7.10
Bill	05/02/2019	4084033	Becker & Poliakoff, PA	05/02/2019	29	232.00
Bill	05/02/2019	4084049	Becker & Poliakoff, PA	05/02/2019	29	554.60
Bill	05/02/2019	4084058	Becker & Poliakoff, PA	05/02/2019	29	88.00
Bill	05/02/2019	4084059	Becker & Poliakoff, PA	05/02/2019	29	49.50
Bill	05/02/2019	4084081	Becker & Poliakoff, PA	05/02/2019	29	315.00
Bill	05/14/2019	250156753	Proshred Security	05/14/2019	17	50.00
Bill	05/14/2019	051419-20	Ager Indemnity Insurance Company	05/14/2019	17	560.48
Bill	05/16/2019	041619-500010	S.C.E.S.	05/16/2019	15	1,953.91
Bill	05/16/2019	041619-500006	S.C.E.S.	05/16/2019	15	7,355.98
Bill	05/21/2019	042219-25296	FPL	05/21/2019	10	10.42
Bill	05/21/2019	042219-40676	FPL	05/21/2019	10	686.24
Bill	05/21/2019	042219-63009	FPL	05/21/2019	10	549.72
Bill	05/21/2019	042219-48651	FPL	05/21/2019	10	26.30
Bill	05/22/2019	69660818	Wells Fargo Bank, N.A.	05/22/2019	9	309.82
Bill	05/22/2019	34287793	Hughes Exterminators	05/22/2019	9	95.00
Bill	05/23/2019	042319-4632	SunTrust Bank	05/23/2019	8	815.17
Bill	05/29/2019	052919	Twin Solutions, LLC	05/29/2019	2	3,978.00
Total 1 - 30						18,758.28
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						23,332.54

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

May 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7000 · Disbursements									
7100 · Grounds									
7110 · Grounds Contract									
Bill	05/01/2019	2019-00822	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2019-00822 Monthly Grounds Maintenar		3010 · Accounts Payable	14,476.00		14,476.00
Bill	05/01/2019	2019-00822	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2019-00822 Monthly Grounds Tree Mant		3010 · Accounts Payable	1,115.00		15,591.00
Bill	05/01/2019	2019-00822	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2019-00822 Monthly Grounds Enhancen		3010 · Accounts Payable	1,625.00		17,216.00
Total 7110 · Grounds Contract							17,216.00	0.00	17,216.00
7115 · Lawn & Ground Supplies									
Bill	05/31/2019	2019-00962	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2019-00962 Hydretain Application		3010 · Accounts Payable	2,750.00		2,750.00
Total 7115 · Lawn & Ground Supplies							2,750.00	0.00	2,750.00
7195 · Equipment / Maint									
Check	05/08/2019	3200	Shawn Gubody	Monthly Gasoline Reimbursement		1011 · Centennial Bank Oper**6315	50.00		50.00
Total 7195 · Equipment / Maint							50.00	0.00	50.00
Total 7100 · Grounds							20,016.00	0.00	20,016.00
7200 · Building Maintenance									
7210 · General Maintenance									
Deposit	05/08/2019	6826	033 Chumley	Work Completed on Dock - Damage Repair		1011 · Centennial Bank Oper**6315		25.00	(25.00)
Bill	05/13/2019	0000148695	Affordable Lock & Security Solutions	Inv#0000148695 Entry Levers, Cylinders		3010 · Accounts Payable	589.44		564.44
Check	05/23/2019	3211	228 Puls	Reimbursement for Expenses; Office Depot -		1011 · Centennial Bank Oper**6315	119.82		684.26
Check	05/23/2019	3211	228 Puls	Reimbursement for Expenses; American Spc		1011 · Centennial Bank Oper**6315	38.95		723.21
Bill	05/23/2019	042319-4632	SunTrust Bank	Lowes, Marathon, Everglades		3010 · Accounts Payable	360.04		1,083.25
Bill	05/28/2019	052819	Eagle Electrical Contracting	Inv dtd 05/28/19 Replaced (5) Flood Lights (L		3010 · Accounts Payable	1,283.00		2,366.25
Total 7210 · General Maintenance							2,391.25	25.00	2,366.25
7250 · Creekhouse Expense									
Bill	05/21/2019	042219-25296	FPL	ACCT#44669-25296 5501 CA #OL <04/22-0		3010 · Accounts Payable	10.42		10.42
Total 7250 · Creekhouse Expense							10.42	0.00	10.42
Total 7200 · Building Maintenance							2,401.67	25.00	2,376.67
7300 · Swimming Pool									
7310 · Pool Contract/Supplies/Repairs									
Bill	05/01/2019	150330	Galaxy Pools	Inv#150330 Monthly Pool Servoce		3010 · Accounts Payable	380.00		380.00
Bill	05/01/2019	150001	Galaxy Pools	Inv#150001 Chlorine		3010 · Accounts Payable	24.61		404.61
Bill	05/01/2019	0609092463	Symbiont Service Corp	Inv#0609092463 Planned Maintenance		3010 · Accounts Payable	73.46		478.07
Bill	05/01/2019	149968	Galaxy Pools	Inv#149968 Flowmeter		3010 · Accounts Payable	184.04		662.11
Total 7310 · Pool Contract/Supplies/Repairs							662.11	0.00	662.11
Total 7300 · Swimming Pool							662.11	0.00	662.11
7400 · Rec Facilities									
7410 · Rec Utilities									
Bill	05/21/2019	042219-40676	FPL	ACCT#24294-40676 (REC CNTR) <04/22-0		3010 · Accounts Payable	686.24		686.24
Bill	05/23/2019	042319-4632	SunTrust Bank	Lowes		3010 · Accounts Payable	173.78		860.02
Total 7410 · Rec Utilities							860.02	0.00	860.02
7420 · Pest Service									
Bill	05/01/2019	34166405	Hughes Exterminators	Inv#34166405 Sentricon Service		3010 · Accounts Payable	86.00		86.00
Bill	05/22/2019	34287793	Hughes Exterminators	Inv#34287793 Pest Control Service		3010 · Accounts Payable	95.00		181.00
Total 7420 · Pest Service							181.00	0.00	181.00
7440 · Rec Facililty Maint/Supply									
Bill	05/23/2019	042319-4632	SunTrust Bank	Dunkin, GFS, Bed Bath & Beyond		3010 · Accounts Payable	255.85		255.85

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

May 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	05/29/2019	3215	054 Senninger	Reimbursement for Expenses; Trader Joes -	1011	Centennial Bank Oper**6315	31.96		287.81
Bill	05/31/2019	484857/4	DG Hardware, Inc	Inv#484857/4 Clubhouse Supplies	3010	Accounts Payable	34.96		322.77
Total 7440 · Rec Facility Maint/Supply							322.77	0.00	322.77
Total 7400 · Rec Facilities							1,363.79	0.00	1,363.79
7500 · Utilities									
7510 · Water									
Bill	05/16/2019	041619-546576	S.C.E.S.	Acct#173253-546576 (POOL) <04/16-05/16/	3010	Accounts Payable	49.57		49.57
Bill	05/16/2019	041619-500018	S.C.E.S.	Acct#173253-500018 Water #8 <04/16-05/16/	3010	Accounts Payable	1,798.64		1,848.21
Bill	05/16/2019	041619-500016	S.C.E.S.	Acct#173253-500016 Water #7 <04/16-05/16/	3010	Accounts Payable	1,967.11		3,815.32
Bill	05/16/2019	041619-500014	S.C.E.S.	Acct#173253-500014 Water #6 <04/16-05/16/	3010	Accounts Payable	356.46		4,171.78
Bill	05/16/2019	041619 500012	S.C.E.S.	Acct#173253-500012 Water #5 <04/16-05/16/	3010	Accounts Payable	247.94		4,419.72
Bill	05/16/2019	041619-500004	S.C.E.S.	Acct#173253-500004 Water #2 <04/16-05/16/	3010	Accounts Payable	409.13		4,828.85
Bill	05/16/2019	041619-499992	S.C.E.S.	Acct#173253-499992 Water (REC) <04/16-0	3010	Accounts Payable	17.03		4,845.88
Bill	05/16/2019	041619-499988	S.C.E.S.	Acct#173253-499988 (IRRG1) <04/16-05/16/	3010	Accounts Payable	198.93		5,044.81
Bill	05/16/2019	041619-499968	S.C.E.S.	Acct#173253-499968 Water (ANNEX) <04/16-05/16/	3010	Accounts Payable	29.79		5,074.60
Bill	05/16/2019	041619-97406	S.C.E.S.	Acct#173253-97406 Water #1 <04/16-05/16/	3010	Accounts Payable	260.84		5,335.44
Bill	05/16/2019	041619-97462	S.C.E.S.	Acct#173253-97462 Water #9 <04/16-05/16/	3010	Accounts Payable	192.30		5,527.74
Bill	05/16/2019	041619-500010	S.C.E.S.	ACCT#173253-500010 Water #1 <04/16-05/	3010	Accounts Payable	658.10		6,185.84
Bill	05/16/2019	041619-500006	S.C.E.S.	ACCT#173253-500006 Water #3 <04/16-05/	3010	Accounts Payable	4,972.90		11,158.74
Total 7510 · Water							11,158.74	0.00	11,158.74
7515 · Sewer									
Bill	05/16/2019	041619-500018	S.C.E.S.	Acct#173253-500018 Sewer #8 <04/16-05/16/	3010	Accounts Payable	3,455.30		3,455.30
Bill	05/16/2019	041619-500016	S.C.E.S.	Acct#173253-500016 Sewer #7 <04/16-05/16/	3010	Accounts Payable	3,701.23		7,156.53
Bill	05/16/2019	041619-500014	S.C.E.S.	Acct#173253-500014 Sewer #6 <04/16-05/16/	3010	Accounts Payable	712.75		7,869.28
Bill	05/16/2019	041619 500012	S.C.E.S.	Acct#173253-500012 Sewer #5 <04/16-05/16/	3010	Accounts Payable	446.59		8,315.87
Bill	05/16/2019	041619-500004	S.C.E.S.	Acct#173253-500004 Sewer #2 <04/16-05/16/	3010	Accounts Payable	666.98		8,982.85
Bill	05/16/2019	041619-499992	S.C.E.S.	Acct#173253-499992 Sewer (REC) <04/16-0	3010	Accounts Payable	17.15		9,000.00
Bill	05/16/2019	041619-499968	S.C.E.S.	Acct#173253-499968 Sewer (ANNEX) <04/16-05/16/	3010	Accounts Payable	47.31		9,047.31
Bill	05/16/2019	041619-97406	S.C.E.S.	Acct#173253-97406 Sewer #1 <04/16-05/16/	3010	Accounts Payable	271.88		9,319.19
Bill	05/16/2019	041619-97462	S.C.E.S.	Acct#173253-97462 Sewer #9 <04/16-05/16/	3010	Accounts Payable	366.37		9,685.56
Bill	05/16/2019	041619-500010	S.C.E.S.	ACCT#173253-500010 Sewer #1 <04/16-05/	3010	Accounts Payable	1,295.81		10,981.37
Bill	05/16/2019	041619-500006	S.C.E.S.	ACCT#173253-500006 Sewer #3 <04/16-05/	3010	Accounts Payable	2,383.08		13,364.45
Total 7515 · Sewer							13,364.45	0.00	13,364.45
7520 · Electric									
Bill	05/21/2019	042219-63009	FPL	ACCT#16350-63009 (Street Lights) <04/22-05/21/	3010	Accounts Payable	549.72		549.72
Total 7520 · Electric							549.72	0.00	549.72
7525 · Electric - Maintenance Shed									
Bill	05/21/2019	042219-48651	FPL	ACCT#94283-48651 (MAINT) <04/22-05/21/	3010	Accounts Payable	26.30		26.30
Total 7525 · Electric - Maintenance Shed							26.30	0.00	26.30
7530 · Cable TV									
Bill	05/01/2019	053119-0526940	Comcast Cable Communications	Acct#8535 10 044 0150360 <05/01-31/19>	3010	Accounts Payable	13,321.00		13,321.00
Total 7530 · Cable TV							13,321.00	0.00	13,321.00
Total 7500 · Utilities							38,420.21	0.00	38,420.21
7700 · Payroll									
7710 · Contract Services									
Bill	05/10/2019	PR050319	Argus Property Management Inc	PR 04/20-05/03/19 Thomas, N	3010	Accounts Payable	1,747.03		1,747.03

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

May 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	05/24/2019	PR051719	Argus Property Management Inc	PR 05/04-17/19 Thomas, N		3010 · Accounts Payable	1,747.03		3,494.06
Total 7710 · Contract Services							3,494.06	0.00	3,494.06
7720 · Contract Labor									
Bill	05/10/2019	PR050319	Argus Property Management Inc	PR 04/20-05/03/19 Buxton, W		3010 · Accounts Payable	652.50		652.50
Bill	05/10/2019	PR050319	Argus Property Management Inc	PR 04/20-05/03/19 Gubody, S		3010 · Accounts Payable	1,747.03		2,399.53
Bill	05/24/2019	PR051719	Argus Property Management Inc	PR 05/04-17/19 Buxton, W		3010 · Accounts Payable	870.00		3,269.53
Bill	05/24/2019	PR051719	Argus Property Management Inc	PR 05/04-17/19 Gubody, S		3010 · Accounts Payable	1,747.03		5,016.56
Total 7720 · Contract Labor							5,016.56	0.00	5,016.56
7730 · Contract Service Taxes/Insuranc									
Bill	05/10/2019	PR050319	Argus Property Management Inc	PR 04/20-05/03/19 Buxton, W		3010 · Accounts Payable	100.27		100.27
Bill	05/10/2019	PR050319	Argus Property Management Inc	PR 04/20-05/03/19 Gubody, S		3010 · Accounts Payable	494.66		594.93
Bill	05/10/2019	PR050319	Argus Property Management Inc	PR 04/20-05/03/19 Thomas, N		3010 · Accounts Payable	430.81		1,025.74
Check	05/10/2019	Debit	Sabal Palm Bank	SEP IRA Plan - Gubody, S		1011 · Centennial Bank Oper**6315	52.29		1,078.03
Check	05/10/2019	Debit	Sabal Palm Bank	SEP IRA Plan - Thomas, N		1011 · Centennial Bank Oper**6315	52.29		1,130.32
Bill	05/24/2019	PR051719	Argus Property Management Inc	PR 05/04-17/19 Buxton, W		3010 · Accounts Payable	133.73		1,264.05
Bill	05/24/2019	PR051719	Argus Property Management Inc	PR 05/04-17/19 Gubody, S		3010 · Accounts Payable	494.66		1,758.71
Bill	05/24/2019	PR051719	Argus Property Management Inc	PR 05/04-17/19 Thomas, N		3010 · Accounts Payable	430.81		2,189.52
Check	05/24/2019	Debit	Sabal Palm Bank	SEP IRA Plan - Gubody, S		1011 · Centennial Bank Oper**6315	52.29		2,241.81
Check	05/24/2019	Debit	Sabal Palm Bank	SEP IRA Plan - Thomas, N		1011 · Centennial Bank Oper**6315	52.29		2,294.10
Total 7730 · Contract Service Taxes/Insuranc							2,294.10	0.00	2,294.10
Total 7700 · Payroll							10,804.72	0.00	10,804.72
7800 · Administration									
7810 · Insurance - Property									
General Journal	05/31/2019			Adj PPD Insurance		-SPLIT-	25,643.39		25,643.39
Total 7810 · Insurance - Property							25,643.39	0.00	25,643.39
7812 · Insurance - Flood									
General Journal	05/31/2019			Adj PPD Insurance		7810 · Insurance - Property	1,502.88		1,502.88
Total 7812 · Insurance - Flood							1,502.88	0.00	1,502.88
7820 · Legal/Professional									
Bill	05/02/2019	4083940	Becker & Poliakoff, PA	Inv#4083940 General Association Matters; O		3010 · Accounts Payable	1,115.50		1,115.50
Bill	05/02/2019	4083941	Becker & Poliakoff, PA	Inv#4083941 Collections		3010 · Accounts Payable	7.10		1,122.60
Bill	05/02/2019	4084033	207 Razq*Atty	Inv#4084033 Re Razquin		3010 · Accounts Payable	232.00		1,354.60
Bill	05/02/2019	4084049	041 Levinus	Inv#4084049 Re Levinus		3010 · Accounts Payable	554.60		1,909.20
Bill	05/02/2019	4084058	011 Pozega	Inv#4084058 Re Pozega		3010 · Accounts Payable	88.00		1,997.20
Bill	05/02/2019	4084059	178 Thom	Inv#4084059 Re Thomas		3010 · Accounts Payable	49.50		2,046.70
Bill	05/02/2019	4084081	066 Campbell*Atty	Inv#4084081 Re Campbell		3010 · Accounts Payable	315.00		2,361.70
Deposit	05/14/2019	21866	Becker & Poliakoff, PA	Refund of Monies(391833) from Wallace E L		1011 · Centennial Bank Oper**6315		612.97	1,748.73
Bill	05/31/2019	4089382	Becker & Poliakoff, PA	Inv#4089382 General Association Matters; R		3010 · Accounts Payable	1,157.30		2,906.03
Bill	05/31/2019	4089455	207 Razq*Atty	Inv#4089455 Re Razquin		3010 · Accounts Payable	35.00		2,941.03
Bill	05/31/2019	4089459	041 Levinus	Inv#4089459 Re Levinus		3010 · Accounts Payable	54.00		2,995.03
Bill	05/31/2019	4089473	093 Gumpert	Inv#4089473 Re Gumpert		3010 · Accounts Payable	143.00		3,138.03
Total 7820 · Legal/Professional							3,751.00	612.97	3,138.03
7835 · Fees, Dues, License									
Bill	05/01/2019	050619-2343	Iberia Bank *2343	Annual Fee		3010 · Accounts Payable	10.00		10.00
Bill	05/31/2019	58-BID-4139763	FL Dept of Health in Sarasota County	Inv#58-BID-4139763 Permit#58-60-00255 2C		3010 · Accounts Payable	400.00		410.00
Total 7835 · Fees, Dues, License							410.00	0.00	410.00

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

May 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7850 · Advertising									
Bill	05/01/2019	1068	Carol Maccio	Inv#1068 Monthly Newsletter		3010 · Accounts Payable	175.00		175.00
Deposit	05/23/2019	1071		Fresco - News & Views Ad		1011 · Centennial Bank Oper**6315		115.50	59.50
Total 7850 · Advertising							175.00	115.50	59.50
7870 · Management Fee									
Bill	05/01/2019	MGMT050119	Argus Property Management Inc	Monthly Management Fee		3010 · Accounts Payable	2,757.67		2,757.67
Bill	05/01/2019	MGMT050119	Argus Property Management Inc	Monthly Online Services Portal		3010 · Accounts Payable	25.00		2,782.67
Total 7870 · Management Fee							2,782.67	0.00	2,782.67
7875 · Telephone									
Check	05/08/2019	3200	Shawn Gubody	Monthly Cell Phone Reimbursement		1011 · Centennial Bank Oper**6315	75.00		75.00
Bill	05/08/2019	060719-0150360	Comcast Cable Communications	Acct#8535 10 044 0150360 <05/08-6/07/19>		3010 · Accounts Payable	341.31		416.31
General Journal	05/31/2019		One Call Now	Reverse of GJE -- Record PPD Expense		1055 · Prepaid Expenses	123.53		539.84
Total 7875 · Telephone							539.84	0.00	539.84
7880 · Office Supplies, Postage, etc.									
Bill	05/01/2019	366924	Sir Speedy #5025	Inv#366924 Mailings, Copies		3010 · Accounts Payable	436.57		436.57
Bill	05/14/2019	368205	Sir Speedy #5025	Inv#368205 Electronic Voting Letter, Consen		3010 · Accounts Payable	444.59		881.16
Bill	05/14/2019	250156753	Proshred Security	Inv#250156753 Shred Files		3010 · Accounts Payable	50.00		931.16
Invoice	05/20/2019	39189	179 McLean	Admin Fee		1040 · Assessment Receivable		2.50	928.66
Invoice	05/20/2019	39190	305 Knapp	Admin Fee		1040 · Assessment Receivable		2.50	926.16
Invoice	05/20/2019	39191	233 Schechter	Admin Fee		1040 · Assessment Receivable		2.50	923.66
Invoice	05/20/2019	39192	078 Shannon	Admin Fee		1040 · Assessment Receivable		2.50	921.16
Invoice	05/20/2019	39193	156 Finn	Admin Fee		1040 · Assessment Receivable		2.50	918.66
Invoice	05/20/2019	39194	127 Rossi	Admin Fee		1040 · Assessment Receivable		2.50	916.16
Invoice	05/20/2019	39195	209 Brill	Admin Fee		1040 · Assessment Receivable		2.50	913.66
Invoice	05/20/2019	39196	172 Watkins	Admin Fee		1040 · Assessment Receivable		2.50	911.16
Invoice	05/20/2019	39197	212 Shel	Admin Fee		1040 · Assessment Receivable		2.50	908.66
Invoice	05/20/2019	39198	245 Martin	Admin Fee		1040 · Assessment Receivable		2.50	906.16
Invoice	05/20/2019	39199	303 Keating	Admin Fee		1040 · Assessment Receivable		2.50	903.66
Invoice	05/20/2019	39200	090 Schiefelbe	Admin Fee		1040 · Assessment Receivable		2.50	901.16
Invoice	05/20/2019	39201	282 Jones	Admin Fee		1040 · Assessment Receivable		2.50	898.66
Invoice	05/20/2019	39202	117 Wolski	Admin Fee		1040 · Assessment Receivable		2.50	896.16
Invoice	05/20/2019	39203	100 Donham	Admin Fee		1040 · Assessment Receivable		2.50	893.66
Invoice	05/20/2019	39204	292 Knoll	Admin Fee		1040 · Assessment Receivable		2.50	891.16
Invoice	05/20/2019	39205	231 Russell	Admin Fee		1040 · Assessment Receivable		2.50	888.66
Invoice	05/20/2019	39206	019 Nasca	Admin Fee		1040 · Assessment Receivable		2.50	886.16
Invoice	05/20/2019	39207	227 Kontos	Admin Fee		1040 · Assessment Receivable		2.50	883.66
Invoice	05/20/2019	39208	321 Mallard	Admin Fee		1040 · Assessment Receivable		2.50	881.16
Invoice	05/20/2019	39196	172 Watkins	Certified Mail		1040 · Assessment Receivable		6.49	874.67
Bill	05/22/2019	69660818	Wells Fargo Bank, N.A.	Inv#69660818 Monthly Copier Contract		3010 · Accounts Payable	309.82		1,184.49
Bill	05/23/2019	042319-4632	SunTrust Bank	USPS		3010 · Accounts Payable	25.50		1,209.99
Total 7880 · Office Supplies, Postage, etc.							1,266.48	56.49	1,209.99
7885 · Bank Service Charge									
Check	05/14/2019	Debit	Centennial Bank	Coupon Books		1011 · Centennial Bank Oper**6315	3.15		3.15
Total 7885 · Bank Service Charge							3.15	0.00	3.15
7890 · Bad Debt Expense									
General Journal	05/01/2019	I&R		Allowance for Doubtful		1041 · Allowance for Doubtful Accounts	833.33		833.33
Total 7890 · Bad Debt Expense							833.33	0.00	833.33

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account

May 2019										
Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance	
7899 · Reserve Transfer										
General Journal	05/01/2019			Monthly Reserve Allocation		5015 · Reserve Assessment Income	11,176.66			11,176.66
Total 7899 · Reserve Transfer							11,176.66	0.00		11,176.66
Total 7800 · Administration							48,084.40	784.96		47,299.44
7900 · TRANSFER										
7935 · Transfer Marina/Docks										
General Journal	05/31/2019			Refund Owner		3864 · Transfer - Marina/Docks		156.00		(156.00)
Total 7935 · Transfer Marina/Docks							0.00	156.00		(156.00)
Total 7900 · TRANSFER							0.00	156.00		(156.00)
Total 7000 · Disbursements							121,752.90	965.96		120,786.94
TOTAL							121,752.90	965.96		120,786.94

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>May 31, 19</u>
114 Cronan	(2,457.00)
163 Zechman	(2,457.00)
249 Hudac	(2,457.00)
216 Groeninger	(2,445.00)
113 Potter	(2,113.00)
093 Gumpert	(2,081.00)
313 Schlenker	(2,072.00)
161 Sheehan	(1,404.00)
035 Kenney	(1,404.00)
5501 Creek	(1,100.00)
240 Zeman	(1,053.00)
135 Kotlyar	(1,000.40)
175 Ritchey	(943.00)
184 Conner	(914.00)
217 Retcher	(878.25)
183 Geraghty	(702.00)
274 Coni	(702.00)
136 Vollmer	(701.34)
211 Minner	(699.00)
236 Haley	(695.00)
185 Maguire	(695.00)
073 Cowart	(691.00)
199 Kleimeyer	(684.00)
235 Paolucci	(626.00)
010 Dundas	(515.00)
038 Morg	(458.00)
123 Wegmann	(447.00)
046 Kelly	(409.19)
147 Stieber	(363.00)
220 Gardner	(361.00)
266 Quitter	(353.00)
319 Keeley	(351.00)
016 Zurinski	(351.00)
018 Nasca	(351.00)
019 Nasca	(351.00)
021 Novak	(351.00)
023 Barlowe	(351.00)
316 FNMA	(351.00)
029 Fountain	(351.00)
033 Chumley	(351.00)
298 Esse	(351.00)
044 Navatta	(351.00)
047 Roseblum	(351.00)
294 Faville	(351.00)
054 Senninger	(351.00)
056 Houghtal	(351.00)
061 Perry	(351.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>May 31, 19</u>
065 Senft	(351.00)
286 Cali	(351.00)
076 Platt	(351.00)
335 Mazur	(351.00)
083 Classic	(351.00)
263 Zuber	(351.00)
087 Rey	(351.00)
089 Soep	(351.00)
254 Spencer	(351.00)
092 Williams	(351.00)
095 OHara	(351.00)
252 Shepherd	(351.00)
097 Gaeto	(351.00)
247 Pera	(351.00)
081 Snyder	(351.00)
101 Bennett	(351.00)
105 Loos	(351.00)
107 Philipp	(351.00)
108 Fairbank	(351.00)
111 Shue	(351.00)
117 Wolski	(351.00)
120 Stefany	(351.00)
126 Bender	(351.00)
142 Nyce	(351.00)
153 Capobianco	(351.00)
154 Pruitt	(351.00)
168 Ferguson	(351.00)
229 Srp	(351.00)
221 Martins	(351.00)
180 Joslyn	(351.00)
181 Kawka	(351.00)
187 Schmitt	(351.00)
191 Bergman	(351.00)
193 Cox	(351.00)
328 Hunter	(351.00)
302 Keating	(348.50)
214 Mosher	(344.00)
149 James	(344.00)
099 Hoch	(340.00)
028 McBride	(340.00)
237 Thomas	(340.00)
227 Kontos	(338.86)
053 Balot	(335.00)
245 Martin	(332.49)
303 Keating	(330.46)
190 Peretz	(311.00)
077 Scho	(100.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>May 31, 19</u>
096 Arat	(72.23)
011 Pozega	(67.00)
084 Hooks	(45.00)
304 Barrett	(11.00)
041 Levinus	(9.00)
075 Tayl	(7.00)
287 DiPaola	(2.75)
206 Du Val	(0.35)
026 Kelly	(0.04)
127 Rossi	13.90
321 Mallard	14.68
212 Shel	18.51
156 Finn	27.77
282 Jones	30.69
090 Schiefelbe	30.69
100 Donham	50.99
292 Knoll	58.87
231 Russell	64.21
078 Shannon	89.82
179 McLean	117.91
305 Knapp	313.39
233 Schechter	373.77
209 Brill	406.54
172 Watkins	702.00
005 Saville*Atty	969.13
066 Campbell*Atty	1,868.33
207 Razq*Atty	7,125.86
TOTAL	<u><u>(43,522.80)</u></u>