

STRATHMORE RIVERSIDE VILLAS ASSOC., INC.

FINANCIAL STATEMENTS

Revised 04/20/20

for the Period Ending March 31, 2020

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

Mar 31, 20

ASSETS

Current Assets

Checking/Savings

1010 · Operating Accounts 156,431.27

1020 · Reserve Accounts 510,368.75

1030 · Insurance Account 296,934.80

Total Checking/Savings 963,734.82

Accounts Receivable

1040 · Assessment Receivable 17,639.73

Total Accounts Receivable 17,639.73

Other Current Assets

1035 · Petty Cash 150.00

1041 · Allowance for Doubtful Accounts (17,591.58)

1050 · Prepaid Insurance 39,048.13

1052 · Prepaid Flood Insurance 1,811.00

1055 · Prepaid Expenses 617.67

1210 · Utility Deposits 900.00

Total Other Current Assets 24,935.22

Total Current Assets 1,006,309.77

TOTAL ASSETS 1,006,309.77

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

3010 · Accounts Payable 20,886.35

Total Accounts Payable 20,886.35

Other Current Liabilities

3015 · Accrued Expense 15,500.00

3040 · Prepaid Assessments 70,716.10

3090 · Security Deposit 3,518.00

3260 · Suspense (1,378.50)

Total Other Current Liabilities 88,355.60

Total Current Liabilities 109,241.95

Long Term Liabilities

3500 · Reserve Fund 510,368.75

Total Long Term Liabilities 510,368.75

Total Liabilities 619,610.70

Equity

3990 · Operating Fund Balance 400,704.00

3995 · Prior Year Adjustment (175.00)

Net Income (13,829.93)

Total Equity 386,699.07

TOTAL LIABILITIES & EQUITY 1,006,309.77

Strathmore Riverside Villas Assoc., Inc
Bank Account Report

	<u>Mar 20</u>
1010 · Operating Accounts	
1011 · Centennial Bank Oper**6315	212,856.35
1012 · Centennial Bank Oper ICS*315	134,223.21
1016 · Due to Insurance Sinking Fund	(296,934.80)
1019 · Due (to)/from Reserves	106,286.51
Total 1010 · Operating Accounts	<u>156,431.27</u>
1020 · Reserve Accounts	
1021 · Centennial Bank Res MM** 6323	972.51
1022 · Cadence Res MM**8117	115,515.64
1023 · Bank Ozarks Res MM**5582	150,809.67
1025 · Iberia Bank RES MM Acct**8969	99,357.44
1027 · Iberia Bank Res CD*	250,000.00
1029 · Due (to)/from Operating	(106,286.51)
Total 1020 · Reserve Accounts	<u>510,368.75</u>
1030 · Insurance Account	
1017 · Insurance Sinking Fund	296,934.80
Total 1030 · Insurance Account	<u>296,934.80</u>
TOTAL	<u><u>963,734.82</u></u>

Strathmore Riverside Villas Assoc., Inc
Insurance Sinking Fund
As of March 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
									(199,226.30)
									(199,226.30)
General Journal	01/31/2020			Due to Insurance		1017 · Insurance Sinking Fund		32,569.50	(231,795.80)
General Journal	02/01/2020			Due to Insurance		1017 · Insurance Sinking Fund		32,569.50	(264,365.30)
General Journal	03/01/2020			Due to Insurance		1017 · Insurance Sinking Fund		32,569.50	(296,934.80)
							0.00	97,708.50	(296,934.80)
							0.00	97,708.50	(296,934.80)
TOTAL							0.00	97,708.50	(296,934.80)

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>March-20</u>		
3500 · Reserve Fund			Year 2020 Total Alloc
3610 · Deck Resurfacing			
3611 · Beg Bal - Deck Resurfacing	4,982.05		
3612 · Allocation - Deck Resurfacing	195.75	\$	783.00
3613 · Expense - Deck Resurfacing	0.00		
Total 3610 · Deck Resurfacing	<u>5,177.80</u>		
3615 · Pool Structural Restoration			
3616 · Beg Bal - Pool Structural Restoration	9,380.43		
3617 · Alloc - Pool Structural Restoration	957.00	\$	3,828.00
3618 · Expense - Pool Structural Restoration	(5,699.89)	\$	3,828.00
Total 3615 · Pool Interior	<u>4,637.54</u>		
3620 · Pool Heater			
3621 · Beg Bal - Pool Heater	13,197.89		
3622 · Alloc - Pool Heater	552.24	\$	2,209.00
Total 3620 · Pool Heater	<u>13,750.13</u>		
3625 · Exercise Equipment			
3626 · Beg Bal - Exercise Equipment	2,892.02		
3627 · Alloc - Exercise Equipment	222.00	\$	888.00
3628 · Expense - Exercise Equipment	(692.79)		
3629 · Transfer - Exercise Equipment	0.00		
Total 3625 · Exercise Equipment	<u>2,421.23</u>		
3630 · Maint. Equip. & Bldg			
3631 · Beg Bal - Maint. Equip. & Bldg	10,058.06		
3632 · Allocation - Maint Equip & Bldg	0.00	\$	-
3633 · Expense - Maint Equip & Bldg	0.00		
3634 · Transfer - Maint Equip & Bldg	0.00		
Total 3630 · Maint. Equip. & Bldg	<u>10,058.06</u>		
3640 · Fence			
3641 · Beg Bal - Fence	9,616.25		
3642 · Alloc - Fence	885.75	\$	3,543.00
3643 · Exp - Fence	0.00		
3644 · Transfer - Fence	0.00		
Total 3640 · Fence	<u>10,502.00</u>		
3650 · Paving			
3651 · Beg Bal - Paving	176,385.32		
3652 · Allocation - Paving	6,421.26	\$	25,685.00
3653 · Expense - Paving	(881.84)		
Total 3650 · Paving	<u>181,924.74</u>		
3660 · Painting			
3661 · Beg Bal - Painting	11,058.50		
3662 · Allocation - Painting	19,750.47	\$	79,000.00
3663 · Expense - Painting	0.00		
3664 · Transfer - Painting	0.00		
Total 3660 · Painting	<u>30,808.97</u>		
3670 · AC Rec Bldg			
3671 · Beg Bal - AC Rec Bldg	5,633.19		
3672 · Allocation - AC Rec Bldg	713.76	\$	2,855.00
3673 · Expense- AC Rec Bldg	0.00		
3674 · Transfer- AC Rec Bldg	0.00		
Total 3670 · AC Rec Bldg	<u>6,346.95</u>		

Strathmore Riverside Villas Assoc., Inc

Reserve Report

3680 · Clubhse Roof		
3681 · Beg Bal - Clubhse Roof	22,486.34	
3682 · Alloc - Clubhse Roof	440.25	\$ 1,761.00
Total 3680 · Clubhse Roof	22,926.59	
3690 · Clubhse Improvements		
3691 · Beg Bal - Clubhse Improvements	3,897.90	
3692 · Alloc - Clubhse Improvements	460.26	\$ 1,841.00
3693 · Exp - Clubhse Improvements	(1,090.74)	
3694 · Transfer - Clubhse Improvements	0.00	
Total 3690 · Clubhse Improvements	3,267.42	
3810 · Creek House Projects		
3811 · Beg Balance-Creek House Project	8,492.00	
3812 · Allocations-Creek House Project	1,042.26	\$ 4,169.00
Total 3810 · Creek House Projects	9,534.26	
3830 · Seawall & Marina Retaining Wall		
3831 · Beg Bal - Seawall & Marina Wall	130,984.11	
3832 · Alloc - Seawall & Marina Wall	2,489.25	\$ 9,957.00
3833 · Expense - Seawall & Marina Wall	(500.00)	
3834 · Transfer - Seawall & Marina Wall	0.00	
Total 3830 · Seawall & Marina Retaining Wall	132,973.36	
3840 · Sewer/Wtr Lines		
3841 · Beg Bal - Sewer/Wtr Lines	63,355.99	
3842 · Alloc - Sewer/Wtr Lines	1,009.50	\$ 4,038.00
3843 · Exp - Sewer/Wtr Lines	(11,729.73)	
Total 3840 · Sewer/Wtr Lines	52,635.76	
3860 · Marina/Docks		
3861 · Beg Bal - Marina/Docks	7,026.00	
3862 · Alloc- Marina/Docks	0.00	\$ 6,966.00
3863 · Exp- Marina/Docks	0.00	
3864 · Transfer - Marina/Docks - Prior Months	7,254.00	
3864 · Transfer - Marina/Docks - Current Month	0.00	
Total 3860 · Marina/Docks	14,280.00	
3865 · Utility Carts		
3866 · Beg Bal - Utility Carts	1,980.05	
3867 · Alloc Utility Carts-	375.00	\$ 1,500.00
3868 · Exp - Utility Carts	(281.42)	
3869 · Transfer - Utility Carts	0.00	
Total 3865 · Utility Carts	2,073.63	
3890 · Reserve Interest		
3891 · Beg Bal - Interest	6,718.49	
3892 · Earned YTD - Interest	331.82	
3894 · Transferred - Interest	0.00	
Total 3890 · Reserve Interest	7,050.31	
Total 3500 · Reserve Fund	510,368.75	
TOTAL	510,368.75	\$ 152,851.00
2020 Total Allocations Received to Date:	36,111.86	\$ 152,851.00
	(Includes Docks)	(Includes Docks)
2020 Total Reserve Expenses to Date:	(15,176.52)	

Strathmore Riverside Villas Assoc., Inc

Reserve Expenses & Transfers

Type	Date	Num	Name	Memo	Amount	Balance
3500 · Reserve Fund						
3615 · Pool Structural Reserve						
3618 · Exp - Pool Structural Reserve						
Bill	03/01/2020	153789	Galaxy Pools	Reference: Install Submersible Pump.	(428.00)	(428.00)
Total 3618 · Exp - Pool Structural Reserve					(428.00)	(428.00)
Total 3615 · Pool Structural Reserve					(428.00)	(428.00)
3650 · Paving						
3653 · Expense - Paving						
Bill	03/23/2020	032320-4632	SunTrust Bank	Reference: Acct#4223 0717 0005 4632.	(881.84)	(881.84)
Total 3653 · Expense - Paving					(881.84)	(881.84)
Total 3650 · Paving					(881.84)	(881.84)
3690 · Clubhse Improvements						
3693 · Exp - Clubhse Improvements						
Bill	03/15/2020	12767652	Stephen Zimmerman	Reference: Reimbursement for Expenses; Home	(387.90)	(387.90)
Total 3693 · Exp - Clubhse Improvements					(387.90)	(387.90)
Total 3690 · Clubhse Improvements					(387.90)	(387.90)
3830 · Seawall & Marina Retaining Wall						
3833 · Exp - Seawall & Marina Wall						
Bill	03/02/2020	18-1036	Storm Safe Consulting, LLC		(500.00)	(500.00)
Total 3833 · Exp - Seawall & Marina Wall					(500.00)	(500.00)
Total 3830 · Seawall & Marina Retaining Wall					(500.00)	(500.00)
3840 · Sewer/Wtr Lines						
3843 · Exp - Sewer/Wtr Lines						
Bill	03/24/2020	20032401	Helicon	Reference: Stabilize Slab.	(4,057.83)	(4,057.83)
Total 3843 · Exp - Sewer/Wtr Lines					(4,057.83)	(4,057.83)
Total 3840 · Sewer/Wtr Lines					(4,057.83)	(4,057.83)
Total 3500 · Reserve Fund					(6,255.57)	(6,255.57)
TOTAL					(6,255.57)	(6,255.57)

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	Mar 20	Budget	\$ Over Budget
Income			
5010 · Assessments	107,441.75	107,067.08	374.67
5015 · Reserve Assessment Income	11,838.25	13,056.00	(1,217.75)
5030 · Sales & Lease Fees	600.00	333.33	266.67
5035 · Advertising Income	0.00	375.00	(375.00)
5040 · Other	143.72	125.00	18.72
5050 · Interest	49.07	41.67	7.40
5060 · Marina/Docks	233.00	580.50	(347.50)
5073 · Creekhouse Income	1,200.00	1,200.00	0.00
5080 · Prior Yr Carryover	0.00	833.33	(833.33)
Total Income	121,505.79	123,611.91	(2,106.12)
Gross Profit	121,505.79	123,611.91	(2,106.12)
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	13,550.00	13,550.00	0.00
7115 · Lawn & Ground Supplies	0.00	250.00	(250.00)
7130 · Mulch/Ground Cover	0.00	2,083.33	(2,083.33)
7135 · Plants/Shrubs/Trees	0.00	1,000.00	(1,000.00)
7137 · Sod Replacement	0.00	291.67	(291.67)
7140 · Tree Trimming	0.00	2,666.67	(2,666.67)
7150 · Sprinkler/Irrigation Contract	2,690.00	2,150.00	540.00
7195 · Misc Gas Expense Reimbursement	90.26	83.33	6.93
Total 7100 · Grounds	16,330.26	22,075.00	(5,744.74)
7200 · Building Maintenance			
7210 · General Maintenance	678.77	833.33	(154.56)
7220 · Termite Control	0.00	250.00	(250.00)
7250 · Creekhouse Expense	514.00	41.67	472.33
7280 · A/C Service/Maint	0.00	83.33	(83.33)
7310 · Pool Contract/Supplies/Repairs	380.00	583.33	(203.33)
Total 7200 · Building Maintenance	1,572.77	1,791.66	(218.89)
7400 · Rec Facilities			
7410 · Rec Utilities	1,023.40	1,000.00	23.40
7420 · Pest Service	136.73	133.33	3.40
7440 · Rec Facility Maint/Supply	172.27	416.67	(244.40)
7450 · Exercise Equip Maintenance	0.00	43.33	(43.33)
Total 7400 · Rec Facilities	1,332.40	1,593.33	(260.93)

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	Mar 20	Budget	\$ Over Budget
7500 · Utilities			
7510 · Water	6,336.78	7,500.00	(1,163.22)
7515 · Sewer	11,489.67	11,666.67	(177.00)
7520 · Electric	524.05	558.33	(34.28)
7525 · Electric - Maintenance Shed	22.95	41.67	(18.72)
7530 · Cable TV	13,855.45	13,916.67	(61.22)
Total 7500 · Utilities	32,228.90	33,683.34	(1,454.44)
7700 · Payroll			
7710 · Contract Services	4,476.10	4,173.33	302.77
7720 · Contract Labor	3,598.88	5,881.67	(2,282.79)
7730 · Contract Service Taxes/Insuranc	2,842.46	2,259.00	583.46
Total 7700 · Payroll	10,917.44	12,314.00	(1,396.56)
7800 · Administration			
7810 · Insurance - Property	30,917.25	30,917.25	0.00
7812 · Insurance - Flood	1,652.25	1,652.25	0.00
7820 · Legal/Professional	8,918.40	2,083.33	6,835.07
7835 · Fees, Dues, License	61.25	166.67	(105.42)
7840 · Income Tax	0.00	25.00	(25.00)
7845 · Property Tax	0.00	250.00	(250.00)
7850 · Newsletter Expense	175.00	133.33	41.67
7870 · Management Fee	2,808.00	2,783.00	25.00
7875 · Telephone	551.27	500.00	51.27
7880 · Office Supplies, Postage, etc.	819.12	1,125.00	(305.88)
7885 · Bank Service Charge	3.15	16.67	(13.52)
7890 · Bad Debt Expense	5,109.00	0.00	5,109.00
7895 · Contingency	0.00	83.33	(83.33)
7899 · Reserve Transfer	11,838.25	11,838.25	0.00
Total 7800 · Administration	62,852.94	51,574.08	11,278.86
7900 · TRANSFER			
7935 · Transfer Marina/Docks	0.00	580.50	(580.50)
Total 7900 · TRANSFER	0.00	580.50	(580.50)
Total 7000 · Disbursements	125,234.71	123,611.91	1,622.80
Total Expense	125,234.71	123,611.91	1,622.80
Net Income	(3,728.92)	0.00	(3,728.92)

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

	Jan - Mar 20	Budget	\$ Over Budget
Income			
5010 · Assessments	322,325.25	321,201.24	1,124.01
5015 · Reserve Assessment Income	35,514.75	39,168.00	(3,653.25)
5030 · Sales & Lease Fees	2,000.00	999.99	1,000.01
5035 · Advertising Income	2,054.50	1,125.00	929.50
5040 · Other	269.81	375.00	(105.19)
5050 · Interest	145.53	125.01	20.52
5060 · Marina/Docks	7,487.00	1,741.50	5,745.50
5073 · Creekhouse Income	3,600.00	3,600.00	0.00
5080 · Prior Yr Carryover	0.00	2,499.99	(2,499.99)
Total Income	373,396.84	370,835.73	2,561.11
Gross Profit	373,396.84	370,835.73	2,561.11
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	40,650.00	40,650.00	0.00
7115 · Lawn & Ground Supplies	276.76	750.00	(473.24)
7130 · Mulch/Ground Cover	0.00	6,249.99	(6,249.99)
7135 · Plants/Shrubs/Trees	90.00	3,000.00	(2,910.00)
7137 · Sod Replacement	0.00	875.01	(875.01)
7140 · Tree Trimming	0.00	8,000.01	(8,000.01)
7150 · Sprinkler/Irrigation Contract	9,923.00	6,450.00	3,473.00
7195 · Misc Gas Expense Reimbursement	190.26	249.99	(59.73)
Total 7100 · Grounds	51,130.02	66,225.00	(15,094.98)
7200 · Building Maintenance			
7210 · General Maintenance	3,439.02	2,499.99	939.03
7220 · Termite Control	196.00	750.00	(554.00)
7250 · Creekhouse Expense	973.20	125.01	848.19
7280 · A/C Service/Maint	442.00	249.99	192.01
7310 · Pool Contract/Supplies/Repairs	845.81	1,749.99	(904.18)
Total 7200 · Building Maintenance	5,896.03	5,374.98	521.05
7400 · Rec Facilities			
7410 · Rec Utilities	3,138.82	3,000.00	138.82
7420 · Pest Service	225.23	399.99	(174.76)
7440 · Rec Facility Maint/Supply	1,035.40	1,250.01	(214.61)
7450 · Exercise Equip Maintenance	256.10	129.99	126.11
Total 7400 · Rec Facilities	4,655.55	4,779.99	(124.44)

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

	Jan - Mar 20	Budget	\$ Over Budget
7500 · Utilities			
7510 · Water	28,437.86	22,500.00	5,937.86
7515 · Sewer	46,491.73	35,000.01	11,491.72
7520 · Electric	1,572.15	1,674.99	(102.84)
7525 · Electric - Maintenance Shed	75.08	125.01	(49.93)
7530 · Cable TV	41,566.35	41,750.01	(183.66)
Total 7500 · Utilities	118,143.17	101,050.02	17,093.15
7700 · Payroll			
7710 · Contract Services	13,634.57	12,519.99	1,114.58
7720 · Contract Labor	14,922.69	17,645.01	(2,722.32)
7730 · Contract Service Taxes/Insuranc	8,371.90	6,777.00	1,594.90
Total 7700 · Payroll	36,929.16	36,942.00	(12.84)
7800 · Administration			
7810 · Insurance - Property	92,751.75	92,751.75	0.00
7812 · Insurance - Flood	4,956.75	4,956.75	0.00
7820 · Legal/Professional	10,394.28	6,249.99	4,144.29
7835 · Fees, Dues, License	1,405.25	500.01	905.24
7840 · Income Tax	0.00	75.00	(75.00)
7845 · Property Tax	0.00	750.00	(750.00)
7850 · Newsletter Expense	525.00	399.99	125.01
7870 · Management Fee	8,424.00	8,349.00	75.00
7875 · Telephone	1,654.77	1,500.00	154.77
7880 · Office Supplies, Postage, etc.	2,483.84	3,375.00	(891.16)
7885 · Bank Service Charge	9.45	50.01	(40.56)
7890 · Bad Debt Expense	5,109.00	0.00	5,109.00
7895 · Contingency	0.00	249.99	(249.99)
7899 · Reserve Transfer	35,514.75	35,514.75	0.00
Total 7800 · Administration	163,228.84	154,722.24	8,506.60
7900 · TRANSFER			
7935 · Transfer Marina/Docks	7,254.00	1,741.50	5,512.50
Total 7900 · TRANSFER	7,254.00	1,741.50	5,512.50
Total 7000 · Disbursements	387,236.77	370,835.73	16,401.04
Total Expense	387,236.77	370,835.73	16,401.04
Net Income	(13,839.93)	0.00	(13,839.93)

Strathmore Riverside Villas Assoc., Inc

Check Detail

March 2020

Date	Num	Name	Memo	Account	Paid Amount
03/01/2020	ACH	Argus Property Management Inc	Monthly Management Fee	1011 · Centennial Bank Oper**6315	
03/01/2020	MGMT030120		Monthly Management Fee	7870 · Management Fee	(2,783.00)
			Monthly Online Services Portal	7870 · Management Fee	(25.00)
TOTAL					(2,808.00)
03/03/2020	100000	Badger Bob's Plumbing		1011 · Centennial Bank Oper**6315	
02/01/2020	208643		Reference: Creekhous Plumbing Repair	7250 · Creekhous Expense	(439.00)
TOTAL					(439.00)
03/03/2020	100001	Hayden Gardner		1011 · Centennial Bank Oper**6315	
02/07/2020	240314		Reference: Annual Window Cleaning.	7440 · Rec Facility Maint/Supply	(400.00)
TOTAL					(400.00)
03/03/2020	100002	Proshred Security		1011 · Centennial Bank Oper**6315	
02/18/2020	260012112		Inv#260012112 Shred Files	7880 · Office Supplies, Postage, etc.	(50.00)
TOTAL					(50.00)
03/03/2020	100003	Jean Senninger V-54		1011 · Centennial Bank Oper**6315	
02/15/2020	021520		Reference: Reimbursement for Expenses	7440 · Rec Facility Maint/Supply	(13.90)
TOTAL					(13.90)
03/03/2020	100004	Galaxy Pools		1011 · Centennial Bank Oper**6315	
02/01/2020	155174		Reference: Monthly Pool Service.	7310 · Pool Contract/Supplies/Repairs	(380.00)
TOTAL					(380.00)
03/04/2020	3414	Helicon	Stabilize Slab V149	1011 · Centennial Bank Oper**6315	
02/28/2020	022820		Inv dtd 02/28/20 Stabilize Slab V149	3843 · Exp - Sewer/Wtr Lines	(1,739.07)
TOTAL					(1,739.07)
03/13/2020	ACH	Argus Property Management Inc	PR 02/22-03/06/20	1011 · Centennial Bank Oper**6315	
03/13/2020	PR030620		PR 02/22-03/06/20 Gubody, S	7720 · Contract Labor	(1,799.44)
			PR 02/22-03/06/20 Gubody, S	7730 · Contract Service Taxes/Insuranc	(535.05)
			PR 02/22-03/06/20 Thomas, N	7710 · Contract Services	(2,226.80)
			PR 02/22-03/06/20 Thomas, N	7730 · Contract Service Taxes/Insuranc	(507.87)
TOTAL					(5,069.16)
03/13/2020	Debit	Sabal Palm Bank	SEP IRA Plan	1011 · Centennial Bank Oper**6315	
			SEP IRA Plan - Gubody, S	7730 · Contract Service Taxes/Insuranc	(161.58)
			SEP IRA Plan - Thomas, N	7730 · Contract Service Taxes/Insuranc	(161.58)
TOTAL					(323.16)
03/13/2020	Debit	Sabal Palm Bank	SEP IRA Plan	1011 · Centennial Bank Oper**6315	
			SEP IRA Plan - Gubody, S	7730 · Contract Service Taxes/Insuranc	(161.58)
			SEP IRA Plan - Thomas, N	7730 · Contract Service Taxes/Insuranc	(161.58)
TOTAL					(323.16)
03/15/2020	Debit	Centennial Bank	Coupon Books	1011 · Centennial Bank Oper**6315	
			Coupon Books	7885 · Bank Service Charge	(3.15)
TOTAL					(3.15)
03/17/2020	300000	FPL		1011 · Centennial Bank Oper**6315	
02/20/2020	012220-48651		ACCT#94283-48651 (MAINT) <01/22-02/	7525 · Electric - Maintenance Shed	(22.95)
TOTAL					(22.95)

Strathmore Riverside Villas Assoc., Inc

Check Detail

March 2020

Date	Num	Name	Memo	Account	Paid Amount
03/17/2020	300001	S.C.E.S.		1011 · Centennial Bank Oper**6315	
02/11/2020	011720-500010		Reference: Acct#173253-500010.	7515 · Sewer	(1,769.81)
			Reference: Acct#173253-500010.	7510 · Water	(880.28)
TOTAL					(2,650.09)
03/19/2020	3415	Dept of State (Corporations)	Doc#717624 2020 Annual Report	1011 · Centennial Bank Oper**6315	
03/19/2020	7333263183CC		Trk#7333263183CC Doc#717624 2020 A	7835 · Fees, Dues, License	(61.25)
TOTAL					(61.25)
03/19/2020	300002	FPL		1011 · Centennial Bank Oper**6315	
02/20/2020	012220-63009		ACCT#16350-63009 (Street Lights) <01/2	7520 · Electric	(524.05)
TOTAL					(524.05)
03/19/2020	300003	FPL		1011 · Centennial Bank Oper**6315	
02/20/2020	012220-40676		ACCT#24294-40676 (REC CNTR) <01/2	7410 · Rec Utilities	(1,032.70)
TOTAL					(1,032.70)
03/19/2020	300004	FPL		1011 · Centennial Bank Oper**6315	
02/20/2020	012220-25296		Acct#44669-25296 5501 CA #OL <01/22-	7250 · Creekhouse Expense	(10.10)
TOTAL					(10.10)
03/19/2020	300005	S.C.E.S.		1011 · Centennial Bank Oper**6315	
02/19/2020	021920-500014		Reference: Acct#173253-500014.	7510 · Water	(379.81)
			Reference: Acct#173253-500014.	7515 · Sewer	(783.53)
TOTAL					(1,163.34)
03/19/2020	300006	S.C.E.S.		1011 · Centennial Bank Oper**6315	
02/19/2020	021920-500018		Reference: Acct#173253-500018.	7510 · Water	(2,596.62)
			Reference: Acct#173253-500018.	7515 · Sewer	(5,265.77)
TOTAL					(7,862.39)
03/19/2020	300007	S.C.E.S.		1011 · Centennial Bank Oper**6315	
02/19/2020	021920-546576		Reference: Acct#173253-546576.	7510 · Water	(47.33)
TOTAL					(47.33)
03/19/2020	300008	S.C.E.S.		1011 · Centennial Bank Oper**6315	
02/19/2020	021920-500012		Reference: Acct#173253-500012.	7510 · Water	(304.66)
			Reference: Acct#173253-500012.	7515 · Sewer	(590.28)
TOTAL					(894.94)
03/19/2020	300009	S.C.E.S.		1011 · Centennial Bank Oper**6315	
02/19/2020	021920-500004		Reference: Acct#173253-500004.	7510 · Water	(509.10)
			Reference: Acct#173253-500004.	7515 · Sewer	(925.54)
TOTAL					(1,434.64)
03/19/2020	300010	S.C.E.S.		1011 · Centennial Bank Oper**6315	
02/19/2020	021920-499992		Reference: Acct#173253-499992.	7510 · Water	(18.98)
			Reference: Acct#173253-499992.	7515 · Sewer	(20.38)
TOTAL					(39.36)
03/19/2020	300011	S.C.E.S.		1011 · Centennial Bank Oper**6315	
02/19/2020	021920-499988		Reference: Acct#173253-499988.	7510 · Water	(309.40)
TOTAL					(309.40)

Strathmore Riverside Villas Assoc., Inc

Check Detail

March 2020

Date	Num	Name	Memo	Account	Paid Amount
03/19/2020	300012	S.C.E.S.		1011 · Centennial Bank Oper**6315	
02/19/2020	021920-49968		Reference: Acct#173253-49996.	7510 · Water	(29.71)
			Reference: Acct#173253-49996.	7515 · Sewer	(46.52)
TOTAL					(76.23)
03/19/2020	300013	S.C.E.S.		1011 · Centennial Bank Oper**6315	
02/19/2020	021920-97406		Reference: Acct#173253-97406.	7510 · Water	(280.44)
			Reference: Acct#173253-97406.	7515 · Sewer	(285.60)
TOTAL					(566.04)
03/19/2020	300014	S.C.E.S.		1011 · Centennial Bank Oper**6315	
02/20/2020	022020-97462		Reference: Acct#173253-97462.	7510 · Water	(240.18)
			Reference: Acct#173253-97462.	7515 · Sewer	(491.76)
TOTAL					(731.94)
03/19/2020	300015	S.C.E.S.		1011 · Centennial Bank Oper**6315	
02/24/2020	022420-500006		Reference: Acct#173253-500006.	7510 · Water	(3,036.09)
			Reference: Acct#173253-500006.	7515 · Sewer	(2,503.20)
TOTAL					(5,539.29)
03/19/2020	100005	Badger Bob's Plumbing		1011 · Centennial Bank Oper**6315	
03/05/2020	218581		Reference: Plumbing Repairs.	7250 · Creekhouse Expense	(514.00)
TOTAL					(514.00)
03/19/2020	100006	DG Hardware, Inc		1011 · Centennial Bank Oper**6315	
02/29/2020	022920-8050		Reference: Acct#288050.	7440 · Rec Facility Maint/Supply	(45.99)
			Reference: Acct#288050.	7210 · General Maintenance	(251.52)
TOTAL					(297.51)
03/19/2020	100007	Galaxy Pools		1011 · Centennial Bank Oper**6315	
11/30/2019	154998		Reference: Monthly Pool Service.	7310 · Pool Contract/Supplies/Repairs	(380.00)
02/01/2020	153787		Reference: Drain Pool, Repair Plumbing.	3618 · Exp - Pool Structural Reserve	(4,843.89)
02/01/2020	153790		Reference: Submersible Pump.	3618 · Exp - Pool Structural Reserve	(428.00)
02/01/2020	154565		Reference: 55 Gallon Drum.	7310 · Pool Contract/Supplies/Repairs	(85.81)
03/01/2020	153789		Reference: Install Submersible Pump.	3618 · Exp - Pool Structural Reserve	(428.00)
TOTAL					(6,165.70)
03/19/2020	100008	Hughes Exterminators		1011 · Centennial Bank Oper**6315	
03/03/2020	37118472		Reference: Acct#504028340.	7420 · Pest Service	(95.00)
TOTAL					(95.00)
03/19/2020	100009	S.C.E.S.		1011 · Centennial Bank Oper**6315	
02/19/2020	021920-500016		Reference: Acct#173253-500016.	7510 · Water	(2,571.80)
			Reference: Acct#173253-500016.	7515 · Sewer	(5,262.74)
TOTAL					(7,834.54)
03/19/2020	100010	SunTrust Bank		1011 · Centennial Bank Oper**6315	
02/23/2020	022320-4632		Stmt dtd 02/23/20	7440 · Rec Facility Maint/Supply	(123.93)
			Stmt dtd 02/23/20	3693 · Exp - Clubhse Improvements	(702.84)
			Stmt dtd 02/23/20	7210 · General Maintenance	(842.49)
			Stmt dtd 02/23/20	7880 · Office Supplies, Postage, etc.	(494.57)
			Stmt dtd 02/23/20	3868 · Exp - Utility Cart	(281.42)
TOTAL					(2,445.25)
03/20/2020	300016	Comcast Cable Communications		1011 · Centennial Bank Oper**6315	

Strathmore Riverside Villas Assoc., Inc

Check Detail

March 2020

Date	Num	Name	Memo	Account	Paid Amount
03/01/2020	033120-0526940		Reference: Acct#8535 10 044 0526940.	7530 · Cable TV	(13,855.45)
TOTAL					(13,855.45)
03/20/2020	300017	Comcast Cable Communications		1011 · Centennial Bank Oper**6315	
03/08/2020	033120-0150360		Reference: Acct#8535 10 044 0150360.	7875 · Telephone	(352.74)
TOTAL					(352.74)
03/20/2020	100011	Becker & Poliakoff, P.A. Trust Account Client#S00725		1011 · Centennial Bank Oper**6315	
02/29/2020	030420		Reference: Acct#S00725.	7820 · Legal/Professional	(980.25)
TOTAL					(980.25)
03/20/2020	100012	Carol Maccio		1011 · Centennial Bank Oper**6315	
03/01/2020	1075		Inv#1075 Monthly Newsletter	7850 · Newsletter Expense	(175.00)
TOTAL					(175.00)
03/20/2020	100013	Dickson Locksmith, Inc		1011 · Centennial Bank Oper**6315	
02/27/2020	0078		Reference: Door Lock Repairs.	7440 · Rec Facility Maint/Supply	(150.00)
TOTAL					(150.00)
03/20/2020	100014	Galaxy Pools		1011 · Centennial Bank Oper**6315	
03/01/2020	155790		Inv#155790 Monthly Pool Service	7310 · Pool Contract/Supplies/Repairs	(380.00)
TOTAL					(380.00)
03/20/2020	100015	Wells Fargo Bank, N.A.		1011 · Centennial Bank Oper**6315	
02/17/2020	5009299358		Reference: Acct#3004614386.	7880 · Office Supplies, Postage, etc.	(309.82)
TOTAL					(309.82)
03/20/2020	100016	Shawn Gubody		1011 · Centennial Bank Oper**6315	
03/01/2020	030120-GAS		Reimbursement for Expenses; Gas	7195 · Misc Gas Expense Reimbursemen	(50.00)
03/01/2020	031020		Reimbursement for Expenses; Cell Phone	7875 · Telephone	(75.00)
TOTAL					(125.00)
03/20/2020	100017	Storm Safe Consulting, LLC		1011 · Centennial Bank Oper**6315	
03/02/2020	18-1036			3833 · Exp - Seawall & Marina Wall	(500.00)
TOTAL					(500.00)
03/23/2020	100018	Red Stake Surveyors, Inc.		1011 · Centennial Bank Oper**6315	
03/02/2020	20030161		Reference: Stake Boundary Line for Fenc	7820 · Legal/Professional	(800.00)
TOTAL					(800.00)
03/26/2020	300018	S.C.E.S.		1011 · Centennial Bank Oper**6315	
03/16/2020	021820-546576		Reference: Acct#173253-546576.	7510 · Water	(66.79)
TOTAL					(66.79)
03/26/2020	300019	S.C.E.S.		1011 · Centennial Bank Oper**6315	
03/16/2020	021820-500018		Reference: Acct#173253-500018.	7510 · Water	(2,116.56)
			Reference: Acct#173253-500018.	7515 · Sewer	(4,293.98)
TOTAL					(6,410.54)
03/26/2020	300020	S.C.E.S.		1011 · Centennial Bank Oper**6315	
03/16/2020	021820-500016		Reference: Acct#173253-500016.	7510 · Water	(2,273.34)
			Reference: Acct#173253-500016.	7515 · Sewer	(4,495.30)
TOTAL					(6,768.64)

Strathmore Riverside Villas Assoc., Inc

Check Detail

March 2020

Date	Num	Name	Memo	Account	Paid Amount
03/26/2020	300021	S.C.E.S.		1011 · Centennial Bank Oper**6315	
03/16/2020	021820-500012		Reference: Acct#173253-500012.	7510 · Water	(291.42)
			Reference: Acct#173253-500012.	7515 · Sewer	(556.22)
TOTAL					(847.64)
03/26/2020	300022	S.C.E.S.		1011 · Centennial Bank Oper**6315	
03/16/2020	021820-500010		Reference: Acct#173253-500010.	7510 · Water	(528.02)
			Reference: Acct#173253-500010.	7515 · Sewer	(976.22)
TOTAL					(1,504.24)
03/26/2020	300023	S.C.E.S.		1011 · Centennial Bank Oper**6315	
03/16/2020	021820-500004		Reference: Acct#173253-500004.	7510 · Water	(468.64)
			Reference: Acct#173253-500004.	7515 · Sewer	(812.28)
TOTAL					(1,280.92)
03/26/2020	300024	S.C.E.S.		1011 · Centennial Bank Oper**6315	
03/16/2020	021820-499992		Reference: Acct#173253-499992.	7510 · Water	(18.67)
			Reference: Acct#173253-499992.	7515 · Sewer	(19.59)
TOTAL					(38.26)
03/26/2020	300025	S.C.E.S.		1011 · Centennial Bank Oper**6315	
03/16/2020	021820-499988		Reference: Acct#173253-499988.	7510 · Water	(261.59)
TOTAL					(261.59)
03/26/2020	300026	S.C.E.S.		1011 · Centennial Bank Oper**6315	
03/16/2020	021620-499968		Reference: Acct#173253-499968.	7510 · Water	(31.31)
			Reference: Acct#173253-499968.	7515 · Sewer	(50.48)
TOTAL					(81.79)
03/26/2020	300027	S.C.E.S.		1011 · Centennial Bank Oper**6315	
03/16/2020	021820-97406		Reference: Acct#173253-97406.	7510 · Water	(280.44)
			Reference: Acct#173253-97406.	7515 · Sewer	(285.60)
TOTAL					(566.04)
03/26/2020	100019	Proshred Security		1011 · Centennial Bank Oper**6315	
03/17/2020	260014671		Reference: Acct#25009291.	7880 · Office Supplies, Postage, etc.	(50.00)
TOTAL					(50.00)
03/26/2020	100020	Veteran Air Svce & Maint, Inc.		1011 · Centennial Bank Oper**6315	
02/17/2020	58358809		Reference: Commercial Maintenance Agr 7280 · A/C Service/Maint		(442.00)
TOTAL					(442.00)
03/27/2020	ACH	Argus Property Management Inc	PR 03/07-20/20	1011 · Centennial Bank Oper**6315	
03/27/2020	PR032020		PR 03/07-20/20 Gubody, S	7720 · Contract Labor	(1,799.44)
			PR 03/07-20/20 Gubody, S	7730 · Contract Service Taxes/Insuranc	(535.05)
			PR 03/07-20/20 Thomas, N	7710 · Contract Services	(2,249.30)
			PR 03/07-20/20 Thomas, N	7730 · Contract Service Taxes/Insuranc	(510.45)
TOTAL					(5,094.24)
03/27/2020	Debit	Sabal Palm Bank	SEP IRA Plan	1011 · Centennial Bank Oper**6315	
			SEP IRA Plan - Gubody, S	7730 · Contract Service Taxes/Insuranc	(53.86)
			SEP IRA Plan - Thomas, N	7730 · Contract Service Taxes/Insuranc	(53.86)
TOTAL					(107.72)

Strathmore Riverside Villas Assoc., Inc

A/P Aging Detail

As of March 31, 2020

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	03/31/2020	2020-00951	Bloomings Landscape & Turf Mgmt., Inc.	03/31/2020		740.00
Bill	03/31/2020	201811	Becker & Poliakoff, PA	03/31/2020		1,611.40
Bill	03/31/2020	389137	Becker & Poliakoff, PA	03/31/2020		7.00
Bill	03/31/2020	033120-8050	DG Hardware, Inc	03/31/2020		251.21
Total Current						2,609.61
1 - 30						
Bill	03/15/2020	12767652	Stephen Zimmerman	03/15/2020	16	387.90
Bill	03/17/2020	2020031412	G Stephens & Associates Inc	03/27/2020	14	6,500.00
Bill	03/20/2020	5009711344	Wells Fargo Bank, N.A.	04/14/2020	11	468.13
Bill	03/20/2020	022020-40676	FPL	03/20/2020	11	1,023.40
Bill	03/20/2020	022020-63009	FPL	03/20/2020	11	524.05
Bill	03/20/2020	022020-48651	FPL	03/20/2020	11	22.95
Bill	03/23/2020	032320-4632	SunTrust Bank	04/17/2020	8	1,692.38
Bill	03/24/2020	20032401	Helicon	03/24/2020	7	4,057.83
Bill	03/25/2020	PBFS 67756	Gulf Coast Fire & Safety, Inc.	03/25/2020	6	172.27
Total 1 - 30						14,848.91
31 - 60						
Bill Pmt -Check	02/21/2020	3413	Zenith Insurance Company			(630.00)
Bill	02/28/2020	022820	Helicon	02/28/2020	32	4,057.83
Total 31 - 60						3,427.83
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						20,886.35

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

March 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
7000 · Disbursements							
7100 · Grounds							
7110 · Grounds Contract							
General Journal	03/01/2020		Bloomings Landscape & Turf Mgmt., Inc.	Accrue AP	13,550.00		13,550.00
Total 7110 · Grounds Contract					13,550.00	0.00	13,550.00
7150 · Sprinkler/Irrigation Contract							
General Journal	03/01/2020		Bloomings Landscape & Turf Mgmt., Inc.	Accrue AP	1,950.00		1,950.00
Bill	03/31/2020	2020-00951	Bloomings Landscape & Turf Mgmt., Inc.	Reference: Irrigation Repairs.	740.00		2,690.00
Total 7150 · Sprinkler/Irrigation Contract					2,690.00	0.00	2,690.00
7195 · Misc Gas Expense Reimbursement							
Bill	03/01/2020	030120-GAS	Shawn Gubody	Reimbursement for Expenses; Gas	50.00		50.00
Bill	03/23/2020	032320-4632	SunTrust Bank	Reference: Acct#4223 0717 0005 4632.	40.26		90.26
Total 7195 · Misc Gas Expense Reimbursement					90.26	0.00	90.26
Total 7100 · Grounds					16,330.26	0.00	16,330.26
7200 · Building Maintenance							
7210 · General Maintenance							
Bill	03/23/2020	032320-4632	SunTrust Bank	Reference: Acct#4223 0717 0005 4632.	427.56		427.56
Bill	03/31/2020	033120-8050	DG Hardware, Inc	Reference: Acct#288050.	251.21		678.77
Total 7210 · General Maintenance					678.77	0.00	678.77
7250 · Creekhouse Expense							
Bill	03/05/2020	218581	Badger Bob's Plumbing	Reference: Plumbing Repairs.	514.00		514.00
Total 7250 · Creekhouse Expense					514.00	0.00	514.00
7310 · Pool Contract/Supplies/Repairs							
Bill	03/01/2020	155790	Galaxy Pools	Inv#155790 Monthly Pool Service	380.00		380.00
Total 7310 · Pool Contract/Supplies/Repairs					380.00	0.00	380.00
Total 7200 · Building Maintenance					1,572.77	0.00	1,572.77
7400 · Rec Facilities							
7410 · Rec Utilities							
Bill	03/20/2020	022020-40676	FPL	ACCT#24294-40676 (REC CNTR) <02/20/2020>	1,023.40		1,023.40
Total 7410 · Rec Utilities					1,023.40	0.00	1,023.40
7420 · Pest Service							
Bill	03/03/2020	37118472	Hughes Exterminators	Reference: Acct#504028340.	95.00		95.00
Bill	03/23/2020	032320-4632	SunTrust Bank	Reference: Acct#4223 0717 0005 4632.	41.73		136.73
Total 7420 · Pest Service					136.73	0.00	136.73
7440 · Rec Facility Maint/Supply							
Bill	03/25/2020	PBFS 67756	Gulf Coast Fire & Safety, Inc.	Reference: Annual Fire Extinguisher Cert	172.27		172.27
Total 7440 · Rec Facility Maint/Supply					172.27	0.00	172.27
Total 7400 · Rec Facilities					1,332.40	0.00	1,332.40
7500 · Utilities							
7510 · Water							
Bill	03/16/2020	021820-500016	S.C.E.S.	Reference: Acct#173253-500016.	2,273.34		2,273.34
Bill	03/16/2020	021820-500018	S.C.E.S.	Reference: Acct#173253-500018.	2,116.56		4,389.90
Bill	03/16/2020	021820-500010	S.C.E.S.	Reference: Acct#173253-500010.	528.02		4,917.92
Bill	03/16/2020	021820-500004	S.C.E.S.	Reference: Acct#173253-500004.	468.64		5,386.56
Bill	03/16/2020	021820-500012	S.C.E.S.	Reference: Acct#173253-500012.	291.42		5,677.98
Bill	03/16/2020	021820-97406	S.C.E.S.	Reference: Acct#173253-97406.	280.44		5,958.42
Bill	03/16/2020	021820-499988	S.C.E.S.	Reference: Acct#173253-499988.	261.59		6,220.01
Bill	03/16/2020	021620-499968	S.C.E.S.	Reference: Acct#173253-499968.	31.31		6,251.32
Bill	03/16/2020	021820-546576	S.C.E.S.	Reference: Acct#173253-546576.	66.79		6,318.11
Bill	03/16/2020	021820-499992	S.C.E.S.	Reference: Acct#173253-499992.	18.67		6,336.78
Total 7510 · Water					6,336.78	0.00	6,336.78
7515 · Sewer							
Bill	03/16/2020	021820-500016	S.C.E.S.	Reference: Acct#173253-500016.	4,495.30		4,495.30
Bill	03/16/2020	021820-500018	S.C.E.S.	Reference: Acct#173253-500018.	4,293.98		8,789.28
Bill	03/16/2020	021820-500010	S.C.E.S.	Reference: Acct#173253-500010.	976.22		9,765.50
Bill	03/16/2020	021820-500004	S.C.E.S.	Reference: Acct#173253-500004.	812.28		10,577.78
Bill	03/16/2020	021820-500012	S.C.E.S.	Reference: Acct#173253-500012.	556.22		11,134.00
Bill	03/16/2020	021820-97406	S.C.E.S.	Reference: Acct#173253-97406.	285.60		11,419.60
Bill	03/16/2020	021620-499968	S.C.E.S.	Reference: Acct#173253-499968.	50.48		11,470.08
Bill	03/16/2020	021820-499992	S.C.E.S.	Reference: Acct#173253-499992.	19.59		11,489.67
Total 7515 · Sewer					11,489.67	0.00	11,489.67
7520 · Electric							
Bill	03/20/2020	022020-63009	FPL	ACCT#16350-63009 (Street Lights) <02/20/2020>	524.05		524.05
Total 7520 · Electric					524.05	0.00	524.05
7525 · Electric - Maintenance Shed							
Bill	03/20/2020	022020-48651	FPL	ACCT#94283-48651 (MAINT) <02/20/2020>	22.95		22.95
Total 7525 · Electric - Maintenance Shed					22.95	0.00	22.95
7530 · Cable TV							
Bill	03/01/2020	033120-0526940	Comcast Cable Communications	Reference: Acct#8535 10 044 0526940.	13,855.45		13,855.45
Total 7530 · Cable TV					13,855.45	0.00	13,855.45
Total 7500 · Utilities					32,228.90	0.00	32,228.90

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account

March 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
7700 · Payroll							
7710 · Contract Services							
Bill	03/13/2020	PR030620	Argus Property Management Inc	PR 02/22-03/06/20 Thomas, N	2,226.80		2,226.80
Bill	03/27/2020	PR032020	Argus Property Management Inc	PR 03/07-20/20 Thomas, N	2,249.30		4,476.10
Total 7710 · Contract Services					4,476.10	0.00	4,476.10
7720 · Contract Labor							
Bill	03/13/2020	PR030620	Argus Property Management Inc	PR 02/22-03/06/20 Gubody, S	1,799.44		1,799.44
Bill	03/27/2020	PR032020	Argus Property Management Inc	PR 03/07-20/20 Gubody, S	1,799.44		3,598.88
Total 7720 · Contract Labor					3,598.88	0.00	3,598.88
7730 · Contract Service Taxes/Insuranc							
Bill	03/13/2020	PR030620	Argus Property Management Inc	PR 02/22-03/06/20 Gubody, S	535.05		535.05
Bill	03/13/2020	PR030620	Argus Property Management Inc	PR 02/22-03/06/20 Thomas, N	507.87		1,042.92
Check	03/13/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Gubody, S	161.58		1,204.50
Check	03/13/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Thomas, N	161.58		1,366.08
Check	03/13/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Gubody, S	161.58		1,527.66
Check	03/13/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Thomas, N	161.58		1,689.24
Bill	03/27/2020	PR032020	Argus Property Management Inc	PR 03/07-20/20 Gubody, S	535.05		2,224.29
Bill	03/27/2020	PR032020	Argus Property Management Inc	PR 03/07-20/20 Thomas, N	510.45		2,734.74
Check	03/27/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Gubody, S	53.86		2,788.60
Check	03/27/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Thomas, N	53.86		2,842.46
Total 7730 · Contract Service Taxes/Insuranc					2,842.46	0.00	2,842.46
Total 7700 · Payroll					10,917.44	0.00	10,917.44
7800 · Administration							
7810 · Insurance - Property							
General Journal	03/31/2020			Adj PPD Insurance (Adjusted per SZ - B	30,917.25		30,917.25
Total 7810 · Insurance - Property					30,917.25	0.00	30,917.25
7812 · Insurance - Flood							
General Journal	03/31/2020			Adj PPD Insurance	1,652.25		1,652.25
Total 7812 · Insurance - Flood					1,652.25	0.00	1,652.25
7820 · Legal/Professional							
Bill	03/02/2020	20030161	Red Stake Surveyors, Inc.	Reference: Stake Boundary Line for Fenc	800.00		800.00
Bill	03/17/2020	2020031412	G Stephens & Associates Inc		6,500.00		7,300.00
Bill	03/31/2020	201811	Becker & Poliakoff, PA	Reference: Client ID#S00725.	1,611.40		8,911.40
Bill	03/31/2020	389137	Becker & Poliakoff, PA	Reference: Client ID#S00725.	7.00		8,918.40
Total 7820 · Legal/Professional					8,918.40	0.00	8,918.40
7835 · Fees, Dues, License							
Bill	03/19/2020	7333263183CC	Dept of State (Corporations)	Trk#7333263183CC Doc#717624 2020 f	61.25		61.25
Total 7835 · Fees, Dues, License					61.25	0.00	61.25
7850 · Newsletter Expense							
Bill	03/01/2020	1075	Carol Maccio	Inv#1075 Monthly Newsletter	175.00		175.00
Total 7850 · Newsletter Expense					175.00	0.00	175.00
7870 · Management Fee							
Bill	03/01/2020	MGMT030120	Argus Property Management Inc	Monthly Management Fee	2,783.00		2,783.00
Bill	03/01/2020	MGMT030120	Argus Property Management Inc	Monthly Online Services Portal	25.00		2,808.00
Total 7870 · Management Fee					2,808.00	0.00	2,808.00
7875 · Telephone							
Bill	03/01/2020	031020	Shawn Gubody	Reimbursement for Expenses; Cell Phon	75.00		75.00
General Journal	03/01/2020		One Call Now	Reverse of GJE -- Record PPD Expense	123.53		198.53
Bill	03/08/2020	033120-0150360	Comcast Cable Communications	Reference: Acct#8535 10 044 0150360.	352.74		551.27
Total 7875 · Telephone					551.27	0.00	551.27
7880 · Office Supplies, Postage, etc.							
Bill	03/17/2020	260014671	Proshred Security	Reference: Acct#25009291.	50.00		50.00
Bill	03/20/2020	5009711344	Wells Fargo Bank, N.A.	Reference: Acct#3004614386.	468.13		518.13
Bill	03/23/2020	032320-4632	SunTrust Bank	Reference: Acct#4223 0717 0005 4632.	300.99		819.12
Invoice	03/31/2020	43052	047 Gysl	Admin Fee		2.50	816.62
Invoice	03/31/2020	43053	260 Yanow	Admin Fee		2.50	814.12
Invoice	03/31/2020	43054	100 Donham	Admin Fee		2.50	811.62
Invoice	03/31/2020	43068	233 Schechter*C	Admin Fee		2.50	809.12
Bill	03/31/2020	POST033120	Argus Property Management Inc	Reimbursement for Expenses; Late State	10.00		819.12
Total 7880 · Office Supplies, Postage, etc.					829.12	10.00	819.12
7885 · Bank Service Charge							
Check	03/15/2020	Debit	Centennial Bank	Coupon Books	3.15		3.15
Total 7885 · Bank Service Charge					3.15	0.00	3.15
7890 · Bad Debt Expense							
Credit Memo	03/31/2020	43050	207 Razq	Write Off - per Attorney/Safe Harbor	5,109.00		5,109.00
Total 7890 · Bad Debt Expense					5,109.00	0.00	5,109.00
7899 · Reserve Transfer							
General Journal	03/01/2020			Monthly Reserve Allocation	11,838.25		11,838.25
Total 7899 · Reserve Transfer					11,838.25	0.00	11,838.25
Total 7800 · Administration					62,862.94	10.00	62,852.94
Total 7000 · Disbursements					125,244.71	10.00	125,234.71
TOTAL					125,244.71	10.00	125,234.71

Prepared By: Argus Property Management, Inc.

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Mar 31, 20</u>
249 Hudac	(3,495.00)
114 Cronan	(3,195.00)
161 Sheehan	(3,195.00)
280 Gerst	(3,195.00)
163 Zechman	(3,195.00)
273 McKe	(3,195.00)
216 Groeninger	(3,183.00)
113 Potter	(2,811.00)
5501 Creek	(1,200.00)
212 Clem	(1,420.00)
235 Paolucci	(1,340.00)
010 Dundas	(1,225.00)
172 Carr	(1,065.00)
294 Faville	(1,065.00)
029 Fountain	(1,065.00)
035 Kenney	(1,065.00)
240 Zeman	(1,065.00)
168 Ferguson	(1,065.00)
135 Kotlyar	(1,007.40)
175 Ritchey	(947.00)
184 Conner	(914.00)
217 Retcher	(906.25)
190 Peretz	(760.00)
183 Geraghty	(712.00)
274 Schr	(710.00)
105 Loos	(706.00)
185 Maguire	(699.00)
199 Kleimeyer	(684.00)
123 Wegmann	(510.00)
038 Morg	(462.00)
096 Arat	(427.23)
046 Kelly	(412.19)
147 Stieber	(367.00)
061 Perry	(359.00)
287 DiPaola	(357.75)
266 Quitter	(357.00)
206 Du Val	(355.35)
332 Murr	(355.00)
016 Zurinski	(355.00)
335 Mazur	(355.00)
004 Alle	(355.00)
229 Srp	(355.00)
019 Nasca	(355.00)
021 Novak	(355.00)
023 Barlowe	(355.00)
328 Hunter	(355.00)
027 Schebel	(355.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Mar 31, 20</u>
108 Bach	(355.00)
221 Coni	(355.00)
033 Chumley	(355.00)
044 Navatta	(355.00)
303 Keating	(355.00)
054 Senninger	(355.00)
056 Houghtal	(355.00)
065 Senft	(355.00)
076 CD	(355.00)
286 Cali	(355.00)
081 Snyder	(355.00)
087 Rey	(355.00)
092 Williams	(355.00)
097 Gaeto	(355.00)
209 Brill	(355.00)
207 Razq	(355.00)
111 Shue	(355.00)
115 Dressler	(355.00)
120 Stefany	(355.00)
122 Deme	(355.00)
126 Bender	(355.00)
252 Shepherd	(355.00)
130 Engl	(355.00)
132 Wilson	(355.00)
141 Meyer	(355.00)
142 Nyce	(355.00)
187 Schmitt	(355.00)
191 Bergman	(355.00)
193 Cox	(355.00)
002 Navo	(355.00)
144 Johnson	(355.00)
322 Minn	(355.00)
302 Keating	(352.42)
251 Gunning	(351.25)
263 Zuber	(351.00)
211 Minner	(351.00)
298 Esse	(351.00)
254 Spencer	(351.00)
326 Cohen	(351.00)
182 Havi	(347.00)
214 Mosher	(344.00)
073 Cowart	(340.00)
028 McBride	(340.00)
099 Hoch	(340.00)
316 Chou	(339.00)
136 Vollmer	(338.34)
149 James	(336.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Mar 31, 20</u>
053 Balot	(335.00)
154 Pruitt	(335.00)
319 Keeley	(327.23)
313 Schlenker	(317.00)
179 McLean	(265.66)
041 Levinus	(135.00)
051 Capobianco	(89.99)
011 Pozega	(67.00)
084 Hooks	(45.00)
220 Shir	(10.00)
117 Wolski	(4.00)
026 Kelly	(0.04)
304 Barrett	1.00
082 Atki	4.00
321 Mallard	6.00
018 Nasca	8.00
079 Bittle	12.00
247 Pera	12.00
237 Thomas	15.00
227 Kontos	17.32
077 Scho	281.27
127 Rossi	329.00
245 Martin	351.00
030 Scho	355.00
050 Brad	355.00
307 Smith	378.77
078 Weis	404.70
047 Gysl	735.15
100 Donham	739.15
260 Yanow	743.15
305 Knapp	954.37
005 Saville*Atty	969.13
233 Schechter*C	2,035.62
075 Tayl*Atty	3,542.77
066 Campbell*Atty	5,390.33
TOTAL	<u><u>(53,076.37)</u></u>