

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

FINANCIAL STATEMENTS
FOR THE PERIOD ENDING MARCH 31, 2017

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

Strathmore Riverside Villas Assoc., Inc
Balance Sheet

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	649,275.93
1020 · Reserve Accounts	622,018.69
Total Checking/Savings	<u>1,271,294.62</u>
Accounts Receivable	
1040 · Assessment Receivable	12,958.43
Total Accounts Receivable	<u>12,958.43</u>
Other Current Assets	
1035 · Petty Cash	150.00
1041 · Allowance for Doubtful Accounts	(12,932.88)
1050 · Prepaid Insurance	52,231.04
1052 · Prepaid Flood Insurance	4,874.72
1055 · Prepaid Expenses	15,575.12
1210 · Utility Deposits	900.00
Total Other Current Assets	<u>60,798.00</u>
Total Current Assets	<u>1,345,051.05</u>
TOTAL ASSETS	<u>1,345,051.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	24,740.09
Total Accounts Payable	<u>24,740.09</u>
Other Current Liabilities	
3040 · Prepaid Assessments	54,109.55
3090 · Security Deposit	3,518.00
Total Other Current Liabilities	<u>57,627.55</u>
Total Current Liabilities	82,367.64
Long Term Liabilities	
3500 · Reserve Fund	622,018.69
Total Long Term Liabilities	<u>622,018.69</u>
Total Liabilities	704,386.33
Equity	
3910 · Transfer to Reserves	(11,900.00)
3990 · Operating Fund Balance	654,924.52
Net Income	(2,359.80)
Total Equity	<u>640,664.72</u>
TOTAL LIABILITIES & EQUITY	<u>1,345,051.05</u>

Strathmore Riverside Villas Assoc., Inc
Bank Account Report

	<u>Mar 17</u>
1010 · Checking	
1011 · StoneGate Oper**6315	83,352.28
1018 · Stonegate Oper ICS	315,043.04
1019 · Due (to)/from Reserves	<u>250,880.61</u>
Total 1010 · Checking	<u>649,275.93</u>
 1020 · Reserve Accounts	
1021 · Stonegate -Res MM** 6323	128,798.29
1025 · Iberia Bank RES MM Acct**8969	247,972.83
1028.1 · Cadence Res MM**8117	248,056.50
1028.2 · Bank Ozarks -RES MM**5582	248,071.68
1029 · Due (to)/from Operating	<u>(250,880.61)</u>
Total 1020 · Reserve Accounts	<u>622,018.69</u>
 TOTAL	 <u><u>1,271,294.62</u></u>

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>March 2017</u>		
3500 · Reserve Fund		Year	2017 Total Alloc
3610 · Deck Resurfacing			
3611 · Beg Bal - Deck Resurfacing	9,458.85		
3612 · Allocation - Deck Resurfacing	287.92	\$	1,151.00
Total 3610 · Deck Resurfacing	<u>9,746.77</u>		
3615 · Pool Interior			
3616 · Beg Bal - Pool Interior	3,963.39		
3617 · Alloc - Pool Interior	276.75	\$	1,107.00
Total 3615 · Pool Interior	<u>4,240.14</u>		
3620 · Pool Heater			
3621 · Beg Bal - Pool Heater	6,203.93		
3622 · Alloc - Pool Heater	747.51	\$	2,990.00
Total 3620 · Pool Heater	<u>6,951.44</u>		
3630 · Maint. Equip. & Bldg			
3631 · Beg Bal - Maint. Equip. & Bldg	6,014.32		
3632 · Allocation - Maint Equip & Bldg	392.25	\$	1,569.00
3634 · Xfer - Maint Equip & Bldg	11,900.00		
Total 3630 · Maint. Equip. & Bldg	<u>18,306.57</u>		
3640 · Fence			
3641 · Beg Bal - Fence	9,914.29		
3642 · Alloc - Fence	500.49	\$	2,002.00
3643 · Exp - Fence	(3,550.00)		
Total 3640 · Fence	<u>6,864.78</u>		
3650 · Paving			
3651 · Beg Bal - Paving	158,783.36		
3652 · Allocation - Paving	5,187.00	\$	20,748.00
3653 · Expense - Paving	(10,695.00)		
Total 3650 · Paving	<u>153,275.36</u>		
3660 · Painting			
3661 · Beg Bal - Painting	60,993.41		
3662 · Allocation - Painting	13,950.24	\$	55,801.00
3663 · Expense - Painting	(58,650.00)		
Total 3660 · Painting	<u>16,293.65</u>		
3670 · AC Rec Bldg			
3671 · Beg Bal - AC Rec Bldg	9,291.07		
3672 · Alloc - AC Rec Bldg	357.00	\$	1,428.00
Total 3670 · AC Rec Bldg	<u>9,648.07</u>		

Strathmore Riverside Villas Assoc., Inc

Reserve Report

March 2017

3680 · Clubhse Roof			
3681 · Beg Bal - Clubhse Roof	17,077.34		
3682 · Alloc - Clubhse Roof	<u>456.00</u>	\$	1,824.00
Total 3680 · Clubhse Roof	17,533.34		
3690 · Clubhse Improvements			
3691 · Beg Bal - Clubhse Improvements	9,068.93		
3692 · Alloc - Clubhse Improvements	422.76	\$	1,691.00
3693 · Exp - Clubhse Improvements	(12,682.47)		
3694 · Transfer Clubhse Improvements	<u>8,000.00</u>		
Total 3690 · Clubhse Improvements	4,809.22		
3810 · Creek House Projects			
3811 · Beg Balance-Creek House Project	1,250.00		
3812 · Allocations-Creek House Project	<u>384.00</u>	\$	1,536.00
Total 3810 · Creek House Projects	1,634.00		
3830 · Seawall & Marina Retaining Wall			
3831 · Beg Bal - Seawall & Marina Wall	275,459.84		
3832 · Alloc - Seawall & Marina Wall	3,382.50	\$	13,530.00
3833 · Exp - Seawall & Marina Wall	<u>(1,365.00)</u>		
Total 3830 · Seawall & Marina Retaining Wall	277,477.34		
3840 · Sewer/Wtr Lines			
3841 · Beg Bal - Sewer/Wtr Lines	66,556.99		
3842 · Alloc - Sewer/Wtr Lines	3,240.99	\$	12,965.00
3843 · Exp Sewer/Wtr Lines	<u>(430.00)</u>		
Total 3840 · Sewer/Wtr Lines	69,367.98		
3860 · Marina/Docks			
3861 · Beg Bal - Marina/Docks	19,713.82		
3862 · Alloc- Marina/Docks	6,055.00		
3863 · Exp - Marina/Docks	<u>(365.00)</u>		
Total 3860 · Marina/Docks	25,403.82		
3890 · Reserve Interest			
3891 · Beg. Bal. - Interest	5,374.38		
3892 · Earned YTD - Interest	3,091.83		
3894 · Transferred - Interest	<u>(8,000.00)</u>		
Total 3890 · Reserve Interest	466.21		
Total 3500 · Reserve Fund	622,018.69		
TOTAL	<u>622,018.69</u>	\$	118,342.00
2017 Total Allocations Received to Date:	35,640.41		
2017 Total Reserve Expenses to Date:	(87,737.47)		

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	<u>Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	104,378.25	103,842.42	535.83
5015 · Reserve Assessment Income	9,861.83	9,861.83	0.00
5030 · Sales & Lease Fees	400.00	333.33	66.67
5035 · Advertising Income	0.00	333.33	(333.33)
5040 · Other	140.00	216.67	(76.67)
5050 · Interest	58.90	41.67	17.23
5060 · Marina/Docks	595.00	0.00	595.00
5073 · Creekhouse Income	1,100.00	1,100.00	0.00
Total Income	<u>116,533.98</u>	<u>115,729.25</u>	<u>804.73</u>
Gross Profit	116,533.98	115,729.25	804.73
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	16,101.00	17,101.00	(1,000.00)
7115 · Lawn & Ground Supplies	0.00	125.00	(125.00)
7120 · Electric for Maint Shed	19.88	25.00	(5.12)
7130 · Mulch/Ground Cover	300.00	833.33	(533.33)
7135 · Plants/Shrubs/Trees	0.00	291.67	(291.67)
7140 · Tree Trimming	10,520.00	1,250.00	9,270.00
7195 · Equipment / Maint	50.00	83.33	(33.33)
Total 7100 · Grounds	<u>26,990.88</u>	<u>19,709.33</u>	<u>7,281.55</u>
7200 · Building Maintenance			
7210 · General Maintenance	6,371.86	833.33	5,538.53
7220 · Termite Control	0.00	83.33	(83.33)
7240 · Dock Area Expense	0.00	16.67	(16.67)
7250 · Creekhouse Expense	385.47	83.33	302.14
7280 · A/C Service/Maint	0.00	83.33	(83.33)
Total 7200 · Building Maintenance	<u>6,757.33</u>	<u>1,099.99</u>	<u>5,657.34</u>
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	635.62	541.67	93.95
Total 7300 · Swimming Pool	<u>635.62</u>	<u>541.67</u>	<u>93.95</u>
7400 · Rec Facilities			
7410 · Rec Utilities	1,086.72	1,000.00	86.72
7420 · Pest Service	0.00	200.00	(200.00)
7440 · Rec Facility Maint/Supply	261.99	750.00	(488.01)
7445 · Exer Equipment Lease	184.61	184.58	0.03
Total 7400 · Rec Facilities	<u>1,533.32</u>	<u>2,134.58</u>	<u>(601.26)</u>

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

	<u>Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	9,532.79	7,291.67	2,241.12
7515 · Sewer	15,566.15	12,625.00	2,941.15
7520 · Electric	532.63	558.33	(25.70)
7530 · Cable TV	11,080.71	11,083.33	(2.62)
Total 7500 · Utilities	<u>36,712.28</u>	<u>31,558.33</u>	<u>5,153.95</u>
7700 · Payroll			
7710 · Contract Services	4,846.14	3,666.67	1,179.47
7720 · Contract Labor	7,472.64	5,539.17	1,933.47
7730 · Contract Service Taxes/Insuranc	3,174.59	2,118.33	1,056.26
Total 7700 · Payroll	<u>15,493.37</u>	<u>11,324.17</u>	<u>4,169.20</u>
7800 · Administration			
7810 · Insurance - Property	26,170.04	27,083.33	(913.29)
7812 · Insurance - Flood	3,434.46	3,708.33	(273.87)
7820 · Legal/Professional	1,008.50	2,916.67	(1,908.17)
7835 · Fees, Dues, License	61.25	166.67	(105.42)
7840 · Income Tax	0.00	125.00	(125.00)
7845 · Property Tax	0.00	208.33	(208.33)
7850 · Advertising	150.00	166.67	(16.67)
7870 · Management Fee	2,657.67	2,657.67	0.00
7871 · U Manage Fees	50.00	50.00	0.00
7875 · Telephone	260.66	416.67	(156.01)
7880 · Office Supplies, Postage, etc.	812.09	1,000.00	(187.91)
7885 · Bank Service Charge	12.05	0.00	12.05
7890 · Bad Debt Expense	833.33	833.33	0.00
7895 · Contingency	93.49	166.67	(73.18)
7899 · Reserve Transfer	9,861.83	9,861.83	0.00
Total 7800 · Administration	<u>45,405.37</u>	<u>49,361.17</u>	<u>(3,955.80)</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	595.00	0.00	595.00
Total 7900 · TRANSFER	<u>595.00</u>	<u>0.00</u>	<u>595.00</u>
Total 7000 · Disbursements	<u>134,123.17</u>	<u>115,729.24</u>	<u>18,393.93</u>
Total Expense	<u>134,123.17</u>	<u>115,729.24</u>	<u>18,393.93</u>
Net Income	<u><u>(17,589.19)</u></u>	<u><u>0.01</u></u>	<u><u>(17,589.20)</u></u>

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

	Jan - Mar 17	Budget	\$ Over Budget
Income			
5010 · Assessments	313,134.59	311,527.22	1,607.37
5015 · Reserve Assessment Income	29,585.49	29,585.53	(0.04)
5030 · Sales & Lease Fees	1,400.00	1,000.03	399.97
5035 · Advertising Income	691.50	1,000.03	(308.53)
5040 · Other	375.00	649.97	(274.97)
5050 · Interest	177.07	124.97	52.10
5060 · Marina/Docks	6,055.00	0.00	6,055.00
5073 · Creekhouse Income	3,300.00	3,300.00	0.00
Total Income	354,718.65	347,187.75	7,530.90
Gross Profit	354,718.65	347,187.75	7,530.90
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	48,303.00	51,303.00	(3,000.00)
7115 · Lawn & Ground Supplies	0.00	375.00	(375.00)
7120 · Electric for Maint Shed	523.00	75.00	448.00
7130 · Mulch/Ground Cover	1,800.00	2,500.03	(700.03)
7135 · Plants/Shrubs/Trees	1,635.00	874.97	760.03
7140 · Tree Trimming	12,750.00	3,750.00	9,000.00
7195 · Equipment / Maint	150.00	250.03	(100.03)
Total 7100 · Grounds	65,161.00	59,128.03	6,032.97
7200 · Building Maintenance			
7210 · General Maintenance	9,370.84	2,500.03	6,870.81
7220 · Termite Control	0.00	250.03	(250.03)
7240 · Dock Area Expense	316.30	49.97	266.33
7250 · Creekhouse Expense	3,033.50	250.03	2,783.47
7280 · A/C Service/Maint	0.00	250.03	(250.03)
Total 7200 · Building Maintenance	12,720.64	3,300.09	9,420.55
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	2,802.10	1,624.97	1,177.13
Total 7300 · Swimming Pool	2,802.10	1,624.97	1,177.13
7400 · Rec Facilities			
7410 · Rec Utilities	3,051.37	3,000.00	51.37
7420 · Pest Service	504.00	600.00	(96.00)
7440 · Rec Facility Maint/Supply	1,199.02	2,250.00	(1,050.98)
7445 · Exer Equipment Lease	553.83	553.78	0.05
Total 7400 · Rec Facilities	5,308.22	6,403.78	(1,095.56)

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

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	15,554.07	21,874.97	(6,320.90)
7515 · Sewer	45,290.56	37,875.00	7,415.56
7520 · Electric	1,992.89	1,675.03	317.86
7530 · Cable TV	33,239.53	33,250.03	(10.50)
Total 7500 · Utilities	<u>96,077.05</u>	<u>94,675.03</u>	<u>1,402.02</u>
7700 · Payroll			
7710 · Contract Services	9,692.28	10,999.97	(1,307.69)
7720 · Contract Labor	14,477.77	16,617.47	(2,139.70)
7730 · Contract Service Taxes/Insuranc	6,515.53	6,355.03	160.50
Total 7700 · Payroll	<u>30,685.58</u>	<u>33,972.47</u>	<u>(3,286.89)</u>
7800 · Administration			
7810 · Insurance - Property	75,977.54	81,250.03	(5,272.49)
7812 · Insurance - Flood	9,971.01	11,125.03	(1,154.02)
7820 · Legal/Professional	5,178.14	8,749.97	(3,571.83)
7835 · Fees, Dues, License	1,405.25	499.97	905.28
7840 · Income Tax	0.00	375.00	(375.00)
7845 · Property Tax	0.00	625.03	(625.03)
7850 · Advertising	450.00	499.97	(49.97)
7870 · Management Fee	7,973.01	7,972.97	0.04
7871 · U Manage Fees	150.00	150.00	0.00
7875 · Telephone	780.16	1,249.97	(469.81)
7880 · Office Supplies, Postage, etc.	3,914.70	3,000.00	914.70
7885 · Bank Service Charge	290.08	0.00	290.08
7890 · Bad Debt Expense	2,499.99	2,500.03	(0.04)
7895 · Contingency	93.49	499.97	(406.48)
7899 · Reserve Transfer	29,585.49	29,585.53	(0.04)
Total 7800 · Administration	<u>138,268.86</u>	<u>148,083.47</u>	<u>(9,814.61)</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	6,055.00	0.00	6,055.00
Total 7900 · TRANSFER	<u>6,055.00</u>	<u>0.00</u>	<u>6,055.00</u>
Total 7000 · Disbursements	<u>357,078.45</u>	<u>347,187.84</u>	<u>9,890.61</u>
Total Expense	<u>357,078.45</u>	<u>347,187.84</u>	<u>9,890.61</u>
Net Income	<u><u>(2,359.80)</u></u>	<u><u>(0.09)</u></u>	<u><u>(2,359.71)</u></u>

Strathmore Riverside Villas Assoc., Inc
Check Detail
March 2017

Date	Num	Name	Memo	Account	Paid Amount
03/01/2017	ACH	Argus Property Management Inc		1011 · StoneGate Oper**6315	
			Umanage	7871 · U Manage Fees	(50.00)
TOTAL					(50.00)
03/01/2017	ACH	Argus Property Management Inc		1011 · StoneGate Oper**6315	
			Monthly Mgmt Fee	7870 · Management Fee	(2,657.67)
TOTAL					(2,657.67)
03/03/2017	ACH	Argus Property Management Inc	02/11/17-02/24/17	1011 · StoneGate Oper**6315	
			Payroll Reimb. Buxton	7720 · Contract Labor	(1,003.00)
			Payroll Reimb. Buxto	7730 · Contract Service Taxes/Insuranc	(186.26)
			Payroll Reimb Gubody	7720 · Contract Labor	(1,615.38)
			Payroll Reimb Gubody	7730 · Contract Service Taxes/Insuranc	(495.24)
			Payroll Reimb. Thomas	7710 · Contract Services	(1,615.38)
			Payroll Reimb	7730 · Contract Service Taxes/Insuranc	(436.68)
TOTAL					(5,351.94)
03/08/2017	ACH	Comcast Cable Communications	Acct 15515 827567-01-1	1011 · StoneGate Oper**6315	
			Acct 15515 827567-01-1 Mar	7530 · Cable TV	(11,080.71)
TOTAL					(11,080.71)
03/08/2017	ACH	SunTrust Bank	ACCT#***4632	1011 · StoneGate Oper**6315	
02/28/2017	4632 02/17		Misc Expenses	7880 · Office Supplies, Postage, etc.	(188.75)
			Misc Expenses	7210 · General Maintenance	(1,818.12)
			Misc Expenses	7310 · Pool Contract/Supplies/Repairs	(215.03)
			Misc Expenses	7250 · Creekhouse Expense	(375.00)
			Misc Expenses	7440 · Rec Facility Maint/Supply	(31.81)
			Misc Expenses	7240 · Dock Area Expense	(316.30)
TOTAL					(2,945.01)
03/17/2017	ACH	Argus Property Management Inc	02/25/17-03/10/17	1011 · StoneGate Oper**6315	
			Payroll Reimb. Buxton	7720 · Contract Labor	(824.50)
			Payroll Reimb. Buxto	7730 · Contract Service Taxes/Insuranc	(153.10)
			Payroll Reimb Gubody	7720 · Contract Labor	(1,615.38)
			Payroll Reimb Gubody	7730 · Contract Service Taxes/Insuranc	(467.16)
			Payroll Reimb. Thomas	7710 · Contract Services	(1,615.38)
			Payroll Reimb	7730 · Contract Service Taxes/Insuranc	(410.30)
TOTAL					(5,085.82)
03/21/2017	ACH	Comcast Cable Communications	Acct 15515 434642-01-6	1011 · StoneGate Oper**6315	
			Acct 15515 434642-01-6	7875 · Telephone	(260.66)
TOTAL					(260.66)
03/31/2017	ACH	Argus Property Management Inc	03/11/17-03/24/17	1011 · StoneGate Oper**6315	
			Payroll Reimb. Buxton	7720 · Contract Labor	(799.00)
			Payroll Reimb. Buxto	7730 · Contract Service Taxes/Insuranc	(148.38)
			Payroll Reimb Gubody	7720 · Contract Labor	(1,615.38)
			Payroll Reimb Gubody	7730 · Contract Service Taxes/Insuranc	(467.17)
			Payroll Reimb. Thomas	7710 · Contract Services	(1,615.38)
			Payroll Reimb	7730 · Contract Service Taxes/Insuranc	(410.30)
TOTAL					(5,055.61)
03/31/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
			173253-97406 02/15/17-03/16/17	7510 · Water	(260.84)

Strathmore Riverside Villas Assoc., Inc
Check Detail
March 2017

	Date	Num	Name	Memo	Account	Paid Amount
				173253-97406 02/15/17-03/16/17	7515 · Sewer	(271.88)
TOTAL						(532.72)
	03/31/2017	ACH	S.C.E.S.	173253-500006	1011 · StoneGate Oper**6315	
				173253-500006 02/15/17-03/16/17	7510 · Water	(835.10)
				173253-500006 02/15/17-03/16/17	7515 · Sewer	(1,648.68)
TOTAL						(2,483.78)
	03/31/2017	ACH	S.C.E.S.	173253-499988	1011 · StoneGate Oper**6315	
				173253-499988 02/15/17-03/16/17	7510 · Water	(890.80)
TOTAL						(890.80)
	03/31/2017	ACH	S.C.E.S.	173253-546576	1011 · StoneGate Oper**6315	
				173253-546576 02/15/17-03/16/17	7510 · Water	(73.17)
TOTAL						(73.17)
	03/31/2017	ACH	S.C.E.S.	173253-514896	1011 · StoneGate Oper**6315	
				173253-514896 02/15/17-03/16/17	7510 · Water	(37.43)
TOTAL						(37.43)
	03/31/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
				173253-500016 02/15/17-03/16/17	7510 · Water	(2,278.80)
				173253-500016 02/15/17-03/16/17	7515 · Sewer	(4,464.28)
TOTAL						(6,743.08)
	03/31/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
				173253-500014 02/15/17-03/16/17	7510 · Water	(277.61)
				173253-500014 02/15/17-03/16/17	7515 · Sewer	(519.73)
TOTAL						(797.34)
	03/31/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
				173253-500010	7510 · Water	(467.43)
				173253-500010	7515 · Sewer	(822.30)
TOTAL						(1,289.73)
	03/31/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
				173253-500012 02/15/17-03/16/17	7510 · Water	(256.98)
				173253-500012 02/15/17-03/16/17	7515 · Sewer	(469.21)
TOTAL						(726.19)
	03/31/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
				173253-500004 02/15/17-03/16/17	7510 · Water	(361.02)
				173253-500004 02/15/17-03/16/17	7515 · Sewer	(538.80)
TOTAL						(899.82)
	03/31/2017	ACH	S.C.E.S.	173253-499992	1011 · StoneGate Oper**6315	
				173253-499992 02/15/17-03/16/17	7510 · Water	(23.09)
				173253-499992 02/15/17-03/16/17	7515 · Sewer	(31.48)
TOTAL						(54.57)
	03/31/2017	ACH	S.C.E.S.		1011 · StoneGate Oper**6315	
				173253-500018 02/15/17-03/16/17	7510 · Water	(3,599.39)
				173253-500018 02/15/17-03/16/17	7515 · Sewer	(6,515.79)
TOTAL						(10,115.18)
	03/31/2017	ACH	S.C.E.S.	173253-97462	1011 · StoneGate Oper**6315	
				173253-97462 02/15/17-03/16/17	7510 · Water	(139.43)
				173253-97462 02/15/17-03/16/17	7515 · Sewer	(232.16)
TOTAL						(371.59)

Strathmore Riverside Villas Assoc., Inc
Check Detail
March 2017

	Date	Num	Name	Memo	Account	Paid Amount
	03/31/2017	ACH	S.C.E.S.	173253-499968 Water & Sewer	1011 · StoneGate Oper**6315	
				173253-499968 02/15/17-03/16/17	7510 · Water	(31.70)
				173253-499968 02/15/17-03/16/17	7515 · Sewer	(51.84)
TOTAL						(83.54)
	03/31/2017	ACH	FPL		1011 · StoneGate Oper**6315	
				ACCT#24294-40676(Rec.Cntr) -02/20/17	7410 · Rec Utilities	(1,086.72)
TOTAL						(1,086.72)
	03/31/2017	ACH	FPL	ACCT#44669-25296(Creekhse) -	1011 · StoneGate Oper**6315	
				ACCT#44669-25296(Creekhse) - 02/15/17	7250 · Creekhouse Expense	(10.47)
TOTAL						(10.47)
	03/31/2017	ACH	FPL		1011 · StoneGate Oper**6315	
				ACCT#94283-48651 (Maint.Shed) -01/23/17	7120 · Electric for Maint Shed	(19.88)
TOTAL						(19.88)
	03/31/2017	ACH	FPL		1011 · StoneGate Oper**6315	
				ACCT#16350-63009 (St.Lghts)	7520 · Electric	(532.63)
TOTAL						(532.63)
	03/01/2017	2580	Shawn Gubody1	Reimbursement	1011 · StoneGate Oper**6315	
				Mthly Gasoline Reimbursement	7195 · Equipment / Maint	(50.00)
TOTAL						(50.00)
	03/08/2017	2582	Asphalt Repair Service of SW FI, Inc.		1011 · StoneGate Oper**6315	
	03/01/2017	7597		Concrete work	3653 · Expense - Paving	(10,695.00)
TOTAL						(10,695.00)
	03/08/2017	2583	DG Hardware, Inc	ACCT# 288050	1011 · StoneGate Oper**6315	
	02/28/2017	288050 02/17		misc supplies	7210 · General Maintenance	(32.08)
TOTAL						(32.08)
	03/08/2017	2584	Wells Fargo Bank, N.A.		1011 · StoneGate Oper**6315	
	02/28/2017	66527996		Copier	7880 · Office Supplies, Postage, etc.	(203.30)
TOTAL						(203.30)
	03/09/2017	2585	Sarasota Fence, Inc.		1011 · StoneGate Oper**6315	
	03/09/2017	03.09.17		1/2 Deposit	3643 · Exp - Fence	(1,775.00)
TOTAL						(1,775.00)
	03/14/2017	2586	William Buxton	Reimbursement - Clubhouse Cleaning	1011 · StoneGate Oper**6315	
				Reimbursement - Clubhouse Cleaning St 7440 · Rec Facility Maint/Supply		(27.50)
TOTAL						(27.50)
	03/14/2017	2587	Bloomings Landscape & Turf Mgmt., Inc.		1011 · StoneGate Oper**6315	
	03/14/2017	2017-00466		March	7110 · Grounds Contract	(16,101.00)
				March	7140 · Tree Trimming	(1,115.00)
	03/14/2017	017-00382		Sod	7130 · Mulch/Ground Cover	(150.00)
TOTAL						(17,366.00)
	03/14/2017	2588	Carol Maccio	Monthly Newsletter	1011 · StoneGate Oper**6315	
	03/14/2017	1048		Mthly Newsletter	7850 · Advertising	(150.00)
TOTAL						(150.00)

Strathmore Riverside Villas Assoc., Inc
Check Detail
March 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
	03/14/2017	2589	Galaxy Pools		1011 · StoneGate Oper**6315	
	03/14/2017	132901		March Pool Svce	7310 · Pool Contract/Supplies/Repairs	(380.00)
TOTAL						(380.00)
	03/16/2017	2590	Argus Property Management Inc	Certified - Armitage Late	1011 · StoneGate Oper**6315	
				Certified late	7880 · Office Supplies, Postage, etc.	(6.48)
TOTAL						(6.48)
	03/21/2017	2591	Matthew P. & Maureen E. Morris		1011 · StoneGate Oper**6315	
				Refund Boat slip/sold unit	5060 · Marina/Docks	(175.00)
TOTAL						(175.00)
	03/21/2017	2592	FL Dept of State - Div of Corporations	Doc #717624 Tracking CC30739626	1011 · StoneGate Oper**6315	
				2017 Doc #717624 Tracking CC307396: 7835 · Fees, Dues, License		(61.25)
TOTAL						(61.25)
	03/21/2017	2593	Coastal Pest Control		1011 · StoneGate Oper**6315	
	03/21/2017	03.01.17		Outside ant spray	7210 · General Maintenance	(52.00)
	03/21/2017	03.08.17		Outside ant spray	7210 · General Maintenance	(52.00)
TOTAL						(104.00)
	03/21/2017	2594	Karins Engineering Group Inc.		1011 · StoneGate Oper**6315	
	03/21/2017	0170206		Seawall Through 2/28/17	3833 · Exp - Seawall & Marina Wall	(350.00)
TOTAL						(350.00)
	03/21/2017	2595	Phoenix Funding Group, LLC	LEASE#1406015	1011 · StoneGate Oper**6315	
	03/21/2017	1704-6015		Mthly Fitness Equip. Lease	7445 · Exer Equipment Lease	(184.61)
TOTAL						(184.61)
	03/28/2017	2596	Martin E. Risacher		1011 · StoneGate Oper**6315	
				Reimb: Signs for town hall meetings	7880 · Office Supplies, Postage, etc.	(42.79)
TOTAL						(42.79)
	03/28/2017	2597	Margaret Quitter		1011 · StoneGate Oper**6315	
				ReimbOffice pics/lamps	7895 · Contingency	(93.49)
TOTAL						(93.49)
	03/28/2017	2598	Rite Technology		1011 · StoneGate Oper**6315	
	03/28/2017	AR223533		Overage 02/21/17-03/20/17	7880 · Office Supplies, Postage, etc.	(183.90)
TOTAL						(183.90)
	03/28/2017	2599	Sarasota Fence, Inc.		1011 · StoneGate Oper**6315	
	03/28/2017	1703212		Fence - Balance due	3643 · Exp - Fence	(1,775.00)
TOTAL						(1,775.00)
	03/28/2017	2600	Strathmore Riverside Villas Assoc., Inc	Transfer to Ozarks Reserve account	1011 · StoneGate Oper**6315	
				Transfer to Ozarks Reserve account	1028.2 · Bank Ozarks -RES MM**5582	(47,190.00)
TOTAL						(47,190.00)
	03/28/2017	2601	Strathmore Riverside Villas Assoc., Inc	Transfer to Cadence Reserve account	1011 · StoneGate Oper**6315	
				Transfer to Cadence Reserve account	1028.1 · Cadence Res MM**8117	(40,344.00)
TOTAL						(40,344.00)
	03/28/2017	2602	Strathmore Riverside Villas Assoc., Inc	Transfer to Iberia Reserve account	1011 · StoneGate Oper**6315	
				Transfer to Iberia Reserve account	1025 · Iberia Bank RES MM Acct**8969	(8,600.00)
TOTAL						(8,600.00)
	03/30/2017	2603	Atlas Insurance		1011 · StoneGate Oper**6315	
	03/30/2017	9057		General Liab - 04/01/17-04/01/18	1055 · Prepaid Expenses	(12,897.00)
				Umbrella 04/01/17-04/01/18	1055 · Prepaid Expenses	(1,905.12)
TOTAL						(14,802.12)

Prepared By: Argus Property Management, Inc.

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

	Type	Date	Name	Memo	Split	Debit	Credit	Balance
7000 · Disbursements								
7100 · Grounds								
7110 · Grounds Contract								
	Bill	03/14/2017	Bloomings Landscape & Tu March		3010 · Accounts Payable	16,101.00		16,101.00
Total 7110 · Grounds Contract						16,101.00	0.00	16,101.00
7120 · Electric for Maint Shed								
	Check	03/31/2017	FPL	ACCT#94283-48651 (Maint.Shed)	1011 · StoneGate Oper**6315	19.88		19.88
Total 7120 · Electric for Maint Shed						19.88	0.00	19.88
7130 · Mulch/Ground Cover								
	Bill	03/14/2017	Bloomings Landscape & Tu Sod		3010 · Accounts Payable	150.00		150.00
	Bill	03/31/2017	Bloomings Landscape & Tu Sod		3010 · Accounts Payable	150.00		300.00
Total 7130 · Mulch/Ground Cover						300.00	0.00	300.00
7140 · Tree Trimming								
	Bill	03/14/2017	Bloomings Landscape & Tu March		3010 · Accounts Payable	1,115.00		1,115.00
	Bill	03/31/2017	Clean Cut Tree Service Inc Tree work		3010 · Accounts Payable	8,615.00		9,730.00
	Bill	03/31/2017	Clean Cut Tree Service Inc Tree work		3010 · Accounts Payable	790.00		10,520.00
Total 7140 · Tree Trimming						10,520.00	0.00	10,520.00
7195 · Equipment / Maint								
	Check	03/01/2017	Shawn Gubody1	Mthly Gasoline Reimbursement	1011 · StoneGate Oper**6315	50.00		50.00
Total 7195 · Equipment / Maint						50.00	0.00	50.00
Total 7100 · Grounds						26,990.88	0.00	26,990.88
7200 · Building Maintenance								
7210 · General Maintenance								
	Bill	03/21/2017	Coastal Pest Control	Outside ant spray	3010 · Accounts Payable	52.00		52.00
	Bill	03/21/2017	Coastal Pest Control	Outside ant spray	3010 · Accounts Payable	52.00		104.00
	General Journ	03/28/2017	Jonathan Tell	To Transfer to Reserves per BOD	3843 · Exp - Sewer/Wtr Lines		300.00	(196.00)
	Bill	03/31/2017	Waste Management, Inc.	Removal of Cenent in dumpser	3010 · Accounts Payable	150.00		(46.00)
	Bill	03/31/2017	SunTrust Bank	Misc Expenses	3010 · Accounts Payable	5,728.32		5,682.32
	Bill	03/31/2017	DG Hardware, Inc	misc supplies	3010 · Accounts Payable	101.54		5,783.86
	Bill	03/31/2017	Coastal Pest Control	January Unite 6-34	3010 · Accounts Payable	196.00		5,979.86
	Bill	03/31/2017	Coastal Pest Control	Feb 35-63	3010 · Accounts Payable	196.00		6,175.86
	Bill	03/31/2017	Coastal Pest Control	Mar 64-92	3010 · Accounts Payable	196.00		6,371.86

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

March 2017

	Type	Date	Name	Memo	Split	Debit	Credit	Balance
Total 7210 · General Maintenance						6,671.86	300.00	6,371.86
7250 · Creekhouse Expense								
	Check	03/31/2017	FPL	ACCT#44669-25296(Creekhse) - C	1011 · StoneGate Oper**6315	10.47		10.47
	Bill	03/31/2017	SunTrust Bank	Misc Expenses	3010 · Accounts Payable	375.00		385.47
Total 7250 · Creekhouse Expense						385.47	0.00	385.47
Total 7200 · Building Maintenance						7,057.33	300.00	6,757.33
7300 · Swimming Pool								
7310 · Pool Contract/Supplies/Repairs								
	Bill	03/14/2017	Galaxy Pools	March Pool Svce	3010 · Accounts Payable	380.00		380.00
	Bill	03/31/2017	Galaxy Pools	Bulbs replacements	3010 · Accounts Payable	255.62		635.62
Total 7310 · Pool Contract/Supplies/Repairs						635.62	0.00	635.62
Total 7300 · Swimming Pool						635.62	0.00	635.62
7400 · Rec Facilities								
7410 · Rec Utilities								
	Check	03/31/2017	FPL	ACCT#24294-40676(Rec.Cntr) -02	1011 · StoneGate Oper**6315	1,086.72		1,086.72
Total 7410 · Rec Utilities						1,086.72	0.00	1,086.72
7440 · Rec Facility Maint/Supply								
	Check	03/14/2017	William Buxton	Reimbursement - Clubhouse Clear	1011 · StoneGate Oper**6315	27.50		27.50
	Bill	03/31/2017	SunTrust Bank	Misc Expenses	3010 · Accounts Payable	190.44		217.94
	Bill	03/31/2017	DG Hardware, Inc	misc supplies	3010 · Accounts Payable	44.05		261.99
Total 7440 · Rec Facility Maint/Supply						261.99	0.00	261.99
7445 · Exer Equipment Lease								
	Bill	03/21/2017	Phoenix Funding Group, LL	Mthly Fitness Equip. Lease	3010 · Accounts Payable	184.61		184.61
Total 7445 · Exer Equipment Lease						184.61	0.00	184.61
Total 7400 · Rec Facilities						1,533.32	0.00	1,533.32
7500 · Utilities								
7510 · Water								

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

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Check	03/31/2017	S.C.E.S.	173253-97406 02/15/17-03/16/17	1011 · StoneGate Oper**6315	260.84		260.84
Check	03/31/2017	S.C.E.S.	173253-500006 02/15/17-03/16/17	1011 · StoneGate Oper**6315	835.10		1,095.94
Check	03/31/2017	S.C.E.S.	173253-499988 02/15/17-03/16/17	1011 · StoneGate Oper**6315	890.80		1,986.74
Check	03/31/2017	S.C.E.S.	173253-546576 02/15/17-03/16/17	1011 · StoneGate Oper**6315	73.17		2,059.91
Check	03/31/2017	S.C.E.S.	173253-514896 02/15/17-03/16/17	1011 · StoneGate Oper**6315	37.43		2,097.34
Check	03/31/2017	S.C.E.S.	173253-500016 02/15/17-03/16/17	1011 · StoneGate Oper**6315	2,278.80		4,376.14
Check	03/31/2017	S.C.E.S.	173253-500014 02/15/17-03/16/17	1011 · StoneGate Oper**6315	277.61		4,653.75
Check	03/31/2017	S.C.E.S.	173253-500010	1011 · StoneGate Oper**6315	467.43		5,121.18
Check	03/31/2017	S.C.E.S.	173253-500012 02/15/17-03/16/17	1011 · StoneGate Oper**6315	256.98		5,378.16
Check	03/31/2017	S.C.E.S.	173253-500004 02/15/17-03/16/17	1011 · StoneGate Oper**6315	361.02		5,739.18
Check	03/31/2017	S.C.E.S.	173253-499992 02/15/17-03/16/17	1011 · StoneGate Oper**6315	23.09		5,762.27
Check	03/31/2017	S.C.E.S.	173253-500018 02/15/17-03/16/17	1011 · StoneGate Oper**6315	3,599.39		9,361.66
Check	03/31/2017	S.C.E.S.	173253-97462 02/15/17-03/16/17	1011 · StoneGate Oper**6315	139.43		9,501.09
Check	03/31/2017	S.C.E.S.	173253-499968 02/15/17-03/16/17	1011 · StoneGate Oper**6315	31.70		9,532.79
Total 7510 · Water					9,532.79	0.00	9,532.79
7515 · Sewer							
Check	03/31/2017	S.C.E.S.	173253-97406 02/15/17-03/16/17	1011 · StoneGate Oper**6315	271.88		271.88
Check	03/31/2017	S.C.E.S.	173253-500006 02/15/17-03/16/17	1011 · StoneGate Oper**6315	1,648.68		1,920.56
Check	03/31/2017	S.C.E.S.	173253-500016 02/15/17-03/16/17	1011 · StoneGate Oper**6315	4,464.28		6,384.84
Check	03/31/2017	S.C.E.S.	173253-500014 02/15/17-03/16/17	1011 · StoneGate Oper**6315	519.73		6,904.57
Check	03/31/2017	S.C.E.S.	173253-500010	1011 · StoneGate Oper**6315	822.30		7,726.87
Check	03/31/2017	S.C.E.S.	173253-500012 02/15/17-03/16/17	1011 · StoneGate Oper**6315	469.21		8,196.08
Check	03/31/2017	S.C.E.S.	173253-500004 02/15/17-03/16/17	1011 · StoneGate Oper**6315	538.80		8,734.88
Check	03/31/2017	S.C.E.S.	173253-499992 02/15/17-03/16/17	1011 · StoneGate Oper**6315	31.48		8,766.36
Check	03/31/2017	S.C.E.S.	173253-500018 02/15/17-03/16/17	1011 · StoneGate Oper**6315	6,515.79		15,282.15
Check	03/31/2017	S.C.E.S.	173253-97462 02/15/17-03/16/17	1011 · StoneGate Oper**6315	232.16		15,514.31
Check	03/31/2017	S.C.E.S.	173253-499968 02/15/17-03/16/17	1011 · StoneGate Oper**6315	51.84		15,566.15
Total 7515 · Sewer					15,566.15	0.00	15,566.15
7520 · Electric							
Check	03/31/2017	FPL	ACCT#16350-63009 (St.Lghts)	1011 · StoneGate Oper**6315	532.63		532.63
Total 7520 · Electric					532.63	0.00	532.63
7530 · Cable TV							
Check	03/08/2017	Comcast Cable Communic	Acct 15515 827567-01-1 Mar	1011 · StoneGate Oper**6315	11,080.71		11,080.71
Total 7530 · Cable TV					11,080.71	0.00	11,080.71
Total 7500 · Utilities					36,712.28	0.00	36,712.28

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

	Type	Date	Name	Memo	Split	Debit	Credit	Balance
7700 · Payroll								
7710 · Contract Services								
	Check	03/03/2017	Argus Property Management	Payroll Reimb. Thomas	1011 · StoneGate Oper**6315	1,615.38		1,615.38
	Check	03/17/2017	Argus Property Management	Payroll Reimb. Thomas	1011 · StoneGate Oper**6315	1,615.38		3,230.76
	Check	03/31/2017	Argus Property Management	Payroll Reimb. Thomas	1011 · StoneGate Oper**6315	1,615.38		4,846.14
Total 7710 · Contract Services						4,846.14	0.00	4,846.14
7720 · Contract Labor								
	Check	03/03/2017	Argus Property Management	Payroll Reimb. Buxton	1011 · StoneGate Oper**6315	1,003.00		1,003.00
	Check	03/03/2017	Argus Property Management	Payroll Reimb Gubody	1011 · StoneGate Oper**6315	1,615.38		2,618.38
	Check	03/17/2017	Argus Property Management	Payroll Reimb. Buxton	1011 · StoneGate Oper**6315	824.50		3,442.88
	Check	03/17/2017	Argus Property Management	Payroll Reimb Gubody	1011 · StoneGate Oper**6315	1,615.38		5,058.26
	Check	03/31/2017	Argus Property Management	Payroll Reimb. Buxton	1011 · StoneGate Oper**6315	799.00		5,857.26
	Check	03/31/2017	Argus Property Management	Payroll Reimb Gubody	1011 · StoneGate Oper**6315	1,615.38		7,472.64
Total 7720 · Contract Labor						7,472.64	0.00	7,472.64
7730 · Contract Service Taxes/Insurance								
	Check	03/03/2017	Argus Property Management	Payroll Reimb. Buxton	1011 · StoneGate Oper**6315	186.26		186.26
	Check	03/03/2017	Argus Property Management	Payroll Reimb Gubody	1011 · StoneGate Oper**6315	495.24		681.50
	Check	03/03/2017	Argus Property Management	Payroll Reimb	1011 · StoneGate Oper**6315	436.68		1,118.18
	Check	03/17/2017	Argus Property Management	Payroll Reimb. Buxton	1011 · StoneGate Oper**6315	153.10		1,271.28
	Check	03/17/2017	Argus Property Management	Payroll Reimb Gubody	1011 · StoneGate Oper**6315	467.16		1,738.44
	Check	03/17/2017	Argus Property Management	Payroll Reimb	1011 · StoneGate Oper**6315	410.30		2,148.74
	Check	03/31/2017	Argus Property Management	Payroll Reimb. Buxton	1011 · StoneGate Oper**6315	148.38		2,297.12
	Check	03/31/2017	Argus Property Management	Payroll Reimb Gubody	1011 · StoneGate Oper**6315	467.17		2,764.29
	Check	03/31/2017	Argus Property Management	Payroll Reimb	1011 · StoneGate Oper**6315	410.30		3,174.59
Total 7730 · Contract Service Taxes/Insurance						3,174.59	0.00	3,174.59
Total 7700 · Payroll						15,493.37	0.00	15,493.37
7800 · Administration								
7810 · Insurance - Property								
	General Journ	03/31/2017		PPD Property Ins	-SPLIT-	26,170.04		26,170.04
Total 7810 · Insurance - Property						26,170.04	0.00	26,170.04
7812 · Insurance - Flood								
	General Journ	03/31/2017		Flood Ins	7810 · Insurance - Property	3,434.46		3,434.46

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

	Type	Date	Name	Memo	Split	Debit	Credit	Balance
Total 7812 · Insurance - Flood						3,434.46	0.00	3,434.46
7820 · Legal/Professional								
	Bill	03/31/2017	Becker & Poliakoff, PA	Collections 316	3010 · Accounts Payable	1,008.50		1,008.50
Total 7820 · Legal/Professional						1,008.50	0.00	1,008.50
7835 · Fees, Dues, License								
	Check	03/21/2017	FL Dept of State - Div of Cc	2017 Doc #717624 Tracking CC3(	1011 · StoneGate Oper**6315	61.25		61.25
Total 7835 · Fees, Dues, License						61.25	0.00	61.25
7850 · Advertising								
	Bill	03/14/2017	Carol Maccio	Mthly Newsletter	3010 · Accounts Payable	150.00		150.00
Total 7850 · Advertising						150.00	0.00	150.00
7870 · Management Fee								
	Check	03/01/2017	Argus Property Management	Monthly Mgmt Fee	1011 · StoneGate Oper**6315	2,657.67		2,657.67
Total 7870 · Management Fee						2,657.67	0.00	2,657.67
7871 · U Manage Fees								
	Check	03/01/2017	Argus Property Management	Umanage	1011 · StoneGate Oper**6315	50.00		50.00
Total 7871 · U Manage Fees						50.00	0.00	50.00
7875 · Telephone								
	Check	03/21/2017	Comcast Cable Communicat	Acct 15515 434642-01-6	1011 · StoneGate Oper**6315	260.66		260.66
Total 7875 · Telephone						260.66	0.00	260.66
7880 · Office Supplies, Postage, etc.								
	Sales Receipt	03/08/2017	245 Martin	Office Fax use	1499 · Undeposited Funds		18.00	(18.00)
	Stmnt Charge	03/14/2017	336 Armitage	Certified Mail	1040 · Assessment Receivable		6.48	(24.48)
	Check	03/16/2017	Argus Property Management	Certified late	1011 · StoneGate Oper**6315	6.48		(18.00)
	Check	03/28/2017	Martin E. Risacher	Reimb: Signs for town hall meeting	1011 · StoneGate Oper**6315	42.79		24.79
	Bill	03/28/2017	Rite Technology	Overage 02/21/17-03/20/17	3010 · Accounts Payable	183.90		208.69
	Bill	03/31/2017	SunTrust Bank	Misc Expenses	3010 · Accounts Payable	402.60		611.29
	Bill	03/31/2017	Wells Fargo Bank, N.A.	Copier	3010 · Accounts Payable	203.30		814.59
	Stmnt Charge	03/31/2017	075 Eigenseher	Statement Processing Fee	1040 · Assessment Receivable		2.50	812.09
Total 7880 · Office Supplies, Postage, etc.						839.07	26.98	812.09

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

	Type	Date	Name	Memo	Split	Debit	Credit	Balance
7885 · Bank Service Charge								
	General Journ	03/09/2017		Lockbox Fee	1011 · StoneGate Oper**6315	1.05		1.05
	General Journ	03/31/2017		Dormant Fee	1028.1 · Cadence Res MM**811	5.00		6.05
	General Journ	03/31/2017		Dormant Fee	1028.2 · Bank Ozarks -RES MM*	6.00		12.05
Total 7885 · Bank Service Charge						12.05	0.00	12.05
7890 · Bad Debt Expense								
	General Journ	03/01/2017		Allowance for Doubtful Account Pe	1041 · Allowance for Doubtful Ac	833.33		833.33
Total 7890 · Bad Debt Expense						833.33	0.00	833.33
7895 · Contingency								
	Check	03/28/2017	Margaret Quitter	ReimbOffice pics/lamps	1011 · StoneGate Oper**6315	93.49		93.49
Total 7895 · Contingency						93.49	0.00	93.49
7899 · Reserve Transfer								
	General Journ	03/01/2017		Monthly Reserve Transfer	5015 · Reserve Assessment Incc	9,861.83		9,861.83
Total 7899 · Reserve Transfer						9,861.83	0.00	9,861.83
Total 7800 · Administration								
						45,432.35	26.98	45,405.37
7900 · TRANSFER								
7935 · Transfer Marina/Docks								
	General Journ	03/31/2017		Dock transfer	3862 · Alloc - Marina/Docks	595.00		595.00
Total 7935 · Transfer Marina/Docks						595.00	0.00	595.00
Total 7900 · TRANSFER								
						595.00	0.00	595.00
Total 7000 · Disbursements								
						134,450.15	326.98	134,123.17
TOTAL								
						134,450.15	326.98	134,123.17

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Mar 31, 17</u>
235 Murphy	(3,335.00)
216 Groeninger	(3,060.00)
114 Cronan	(3,060.00)
113 Potter	(2,700.00)
061 Perry	(1,700.00)
127 Rossi	(1,604.00)
030 Parquet	(1,040.00)
217 Garcia	(1,020.00)
168 Ferguson	(1,020.00)
240 Zeman	(1,020.00)
296 Kraus	(960.00)
175 Ritchey	(932.00)
010 Dundas	(855.00)
184 Conner	(680.00)
313 Schlenker	(657.00)
214 Nagy	(643.00)
192 Cederborg	(595.00)
233 Schechter	(547.55)
156 McGarry	(420.00)
084 Hooks	(385.00)
274 Suneson	(380.00)
279 Gould	(356.00)
092 Williams	(356.00)
220 Gardner	(350.00)
319 Keeley	(345.00)
153 Capobianco	(340.00)
150 Show	(340.00)
251 Gunning	(340.00)
146 Van Dyke	(340.00)
145 Van Dyke	(340.00)
142 Nyce	(340.00)
136Vollmer	(340.00)
252 Shepherd	(340.00)
123 Wegmann	(340.00)
254 Spencer	(340.00)
115 Dressler	(340.00)
111 Schade	(340.00)
108 Fairbank	(340.00)
097 Gaeto	(340.00)
096 Pitock	(340.00)
294 Faville	(340.00)
089 Soep	(340.00)
087 Rey	(340.00)
208 Sczyrek	(340.00)
072 Jursch	(340.00)

Strathmore Riverside Villas Assoc., Inc
Customer Balance Summary

	<u>Mar 31, 17</u>
303 Keating	(340.00)
076 Platt	(340.00)
081 Snyder	(340.00)
085 Nikla	(340.00)
245 Martin	(340.00)
242 Danielo	(340.00)
236 Kutzke	(340.00)
229 Srp	(340.00)
225 Harden	(340.00)
221 Martins	(340.00)
212 Mennel	(340.00)
211 Minner	(340.00)
209 Brill	(340.00)
248 Gill	(340.00)
199 Sheaff	(340.00)
193 Munn	(340.00)
191 Bergman	(340.00)
190 Peretz	(340.00)
185 Maguire	(340.00)
183 Geraghty	(340.00)
182 Havi	(340.00)
180 Joslyn	(340.00)
249 Hudac	(340.00)
032 Carpenter	(340.00)
154 Pruitt	(340.00)
160 Hunt	(340.00)
161 Sheehan	(340.00)
172 Watkins	(340.00)
177 Yurk	(340.00)
005 Suneson	(340.00)
335 Mazur	(340.00)
016 Zurinski	(340.00)
018 Nasca	(340.00)
019 Nasca	(340.00)
023 Barlowe	(340.00)
026 Kelly	(340.00)
028 McBride	(340.00)
328 Hunter	(340.00)
037 Ari	(340.00)
041 Levinus	(340.00)
047 Roseblum	(340.00)
048 Allred	(340.00)
050 Bedford	(340.00)
051 Capobianco	(340.00)
054 Senninger	(340.00)

Strathmore Riverside Villas Assoc., Inc
Customer Balance Summary

	<u>Mar 31, 17</u>
056 Houghtal	(340.00)
057 Quinlan	(340.00)
065 Senft	(340.00)
120 Stefany	(340.00)
263 Zuber	(335.00)
292 Brown	(335.00)
086 Trauger	(335.00)
099 Hoch	(335.00)
053 Balot	(335.00)
261 McDonough	(335.00)
117 Wolski	(325.00)
149 James	(97.00)
129 Meister	(85.00)
011 Pozega	(67.00)
298 Abaroa	(25.00)
179 McLean	(20.00)
262 Robbins	5.00
121 Santelli	10.00
042 McCracken	20.00
280 Gerst	20.00
265 Lyman	20.00
206 Du Val	20.55
029 Fountain	23.53
336 Armitage	86.48
305 Knapp	340.00
075 Eigenseher	382.50
093 Gumpert***	2,482.98
316 Gauthier***	9,547.39
TOTAL	<u><u>(41,151.12)</u></u>