

STRATHMORE RIVERSIDE VILLAS ASSOC., INC.

FINANCIAL STATEMENTS

for the Period Ending February 28, 2018

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

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	577,791.24
1020 · Reserve Accounts	414,041.37
Total Checking/Savings	<u>991,832.61</u>
Accounts Receivable	
1040 · Assessment Receivable	9,793.89
Total Accounts Receivable	<u>9,793.89</u>
Other Current Assets	
1035 · Petty Cash	150.00
1041 · Allowance for Doubtful Accounts	(6,428.89)
1050 · Prepaid Insurance	75,563.00
1052 · Prepaid Flood Insurance	6,335.75
1055 · Prepaid Expenses	741.19
1210 · Utility Deposits	900.00
Total Other Current Assets	<u>77,261.05</u>
Total Current Assets	<u>1,078,887.55</u>
TOTAL ASSETS	<u>1,078,887.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	32,928.01
Total Accounts Payable	<u>32,928.01</u>
Other Current Liabilities	
3040 · Prepaid Assessments	52,470.09
3090 · Security Deposit	3,518.00
Total Other Current Liabilities	<u>55,988.09</u>
Total Current Liabilities	88,916.10
Long Term Liabilities	
3500 · Reserve Fund	414,041.37
Total Long Term Liabilities	<u>414,041.37</u>
Total Liabilities	502,957.47
Equity	
3990 · Operating Fund Balance	585,416.68
3995 · Prior Year Adjustment	1,144.90
Net Income	(10,631.50)
Total Equity	<u>575,930.08</u>
TOTAL LIABILITIES & EQUITY	<u>1,078,887.55</u>

Strathmore Riverside Villas Assoc., Inc
Bank Account Report

	<u>Feb 18</u>
1010 · Checking	
1011 · StoneGate Oper**6315	133,443.41
1017 · Insurance Sinking Fund	239,702.99
1018 · Stonegate Oper ICS*315	5,577.27
1019 · Due (to)/from Reserves	<u>199,067.57</u>
Total 1010 · Checking	<u>577,791.24</u>
 1020 · Reserve Accounts	
1021 · Stonegate -Res MM** 6323	867.77
1025 · Iberia Bank RES MM Acct**8969	248,539.76
1028.1 · Cadence Res MM**8117	114,680.02
1028.2 · Bank Ozarks -RES MM**5582	249,021.39
1029 · Due (to)/from Operating	<u>(199,067.57)</u>
Total 1020 · Reserve Accounts	<u>414,041.37</u>
 TOTAL	 <u><u>991,832.61</u></u>

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>February 2018</u>		Year 2018 Total Alloc
3500 · Reserve Fund			
3610 · Deck Resurfacing			
3611 · Beg Bal - Deck Resurfacing	10,610.05		
3612 · Allocation - Deck Resurfacing	194.00	\$	1,164.00
Total 3610 · Deck Resurfacing	<u>10,804.05</u>		
3615 · Pool Interior			
3616 · Beg Bal - Pool Interior	5,070.39		
3617 · Alloc - Pool Interior	184.50	\$	1,107.00
Total 3615 · Pool Interior	<u>5,254.89</u>		
3620 · Pool Heater			
3621 · Beg Bal - Pool Heater	9,193.97		
3622 · Alloc - Pool Heater	299.16	\$	1,795.00
Total 3620 · Pool Heater	<u>9,493.13</u>		
3625 · Exercise Equipment			
3627 · Alloc - Exercise Equipment	250.00	\$	1,500.00
Total 3625 · Exercise Equipment	<u>250.00</u>		
3630 · Maint. Equip. & Bldg			
3631 · Beg Bal - Maint. Equip. & Bldg	7,583.32		
3632 · Allocation - Maint Equip & Bldg	261.50	\$	1,569.00
3633 · Transfer - Maint Equip & Bldg	2,000.00		(deposit Received for Shed)
Total 3630 · Maint. Equip. & Bldg	<u>9,844.82</u>		
3640 · Fence			
3641 · Beg Bal - Fence	5,537.25		
3642 · Alloc - Fence	393.66	\$	2,362.00
3643 · Exp - Fence	(9,550.00)		
Total 3640 · Fence	<u>(3,619.09)</u>		
3650 · Paving			
3651 · Beg Bal - Paving	168,021.36		
3652 · Allocation - Paving	3,595.00	\$	21,570.00
Total 3650 · Paving	<u>171,616.36</u>		
3660 · Painting			
3661 · Beg Bal - Painting	5,308.37		
3662 · Allocation - Painting	11,156.34	\$	66,938.00
Total 3660 · Painting	<u>16,464.71</u>		
3670 · AC Rec Bldg			
3671 · Beg Bal - AC Rec Bldg	3,462.07		
3672 · Alloc - AC Rec Bldg	326.34	\$	1,958.00
Total 3670 · AC Rec Bldg	<u>3,788.41</u>		
3680 · Clubhse Roof			
3681 · Beg Bal - Clubhse Roof	18,901.34		
3682 · Alloc - Clubhse Roof	304.00	\$	1,824.00
Total 3680 · Clubhse Roof	<u>19,205.34</u>		
3690 · Clubhse Improvements			
3691 · Beg Bal - Clubhse Improvements	1,000.00		
3692 · Alloc - Clubhse Improvements	379.16	\$	2,275.00
3693 · Exp - Clubhse Improvements	(1,184.93)		
Total 3690 · Clubhse Improvements	<u>194.23</u>		

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>February 2018</u>	
3810 · Creek House Projects		
3811 · Beg Balance-Creek House Project	2,786.00	
3812 · Allocations-Creek House Project	256.00	\$ 1,536.00
Total 3810 · Creek House Projects	<u>3,042.00</u>	
3830 · Seawall & Marina Retaining Wall		
3831 · Beg Bal - Seawall & Marina Wall	59,018.07	
3832 · Alloc - Seawall & Marina Wall	4,758.34	\$ 28,550.00
Total 3830 · Seawall & Marina Retaining Wall	<u>63,776.41</u>	
3840 · Sewer/Wtr Lines		
3841 · Beg Bal - Sewer/Wtr Lines	74,490.95	
3842 · Alloc - Sewer/Wtr Lines	151.50	\$ 909.00
Total 3840 · Sewer/Wtr Lines	<u>74,642.45</u>	
3860 · Marina/Docks		
3861 · Beg Bal - Marina/Docks	22,770.86	
3862 · Alloc- Marina/Docks	6,160.00	\$ 5,250.00
3863 · Exp - Marina/Docks	0.00	
Total 3860 · Marina/Docks	<u>28,930.86</u>	
3890 · Reserve Interest		
3891 · Beg. Bal. - Interest	0.00	
3892 · Earned YTD - Interest	352.80	
3894 · Transferred - Interest	0.00	
Total 3890 · Reserve Interest	<u>352.80</u>	
Total 3500 · Reserve Fund	414,041.37	
TOTAL	<u><u>414,041.37</u></u>	\$ 135,057.00
 2018 Total Allocations Received to Date:	 28,669.50	 \$ 140,307.00
	(Includes Docks)	
2018 Total Reserve Expenses to Date:	(10,734.93)	

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	Feb 18	Budget	\$ Over Budget
Income			
5010 · Assessments	104,329.25	103,897.67	431.58
5015 · Reserve Assessment Income	11,254.75	11,254.75	0.00
5030 · Sales & Lease Fees	900.00	333.33	566.67
5035 · Advertising Income	2,665.50	375.00	2,290.50
5040 · Other	0.00	208.33	(208.33)
5050 · Interest	46.85	41.67	5.18
5060 · Marina/Docks	910.00	0.00	910.00
5073 · Creekhouse Income	1,100.00	1,100.00	0.00
Total Income	121,206.35	117,210.75	3,995.60
Gross Profit	121,206.35	117,210.75	3,995.60
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	16,101.00	17,101.00	(1,000.00)
7115 · Lawn & Ground Supplies	126.00	83.33	42.67
7130 · Mulch/Ground Cover	540.00	833.33	(293.33)
7135 · Plants/Shrubs/Trees	75.00	291.67	(216.67)
7137 · Sod Replacement	0.00	291.67	(291.67)
7140 · Tree Trimming	13,375.00	1,666.67	11,708.33
7195 · Equipment / Maint	50.00	50.00	0.00
Total 7100 · Grounds	30,267.00	20,317.67	9,949.33
7200 · Building Maintenance			
7210 · General Maintenance	6,709.70	833.33	5,876.37
7220 · Termite Control	0.00	250.00	(250.00)
7250 · Creekhouse Expense	86.25	83.33	2.92
7280 · A/C Service/Maint	0.00	83.33	(83.33)
Total 7200 · Building Maintenance	6,795.95	1,249.99	5,545.96
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	760.00	541.67	218.33
Total 7300 · Swimming Pool	760.00	541.67	218.33
7400 · Rec Facilities			
7410 · Rec Utilities	931.55	1,000.00	(68.45)
7420 · Pest Service	93.50	133.33	(39.83)
7440 · Rec Facility Maint/Supply	1,860.52	416.67	1,443.85
7445 · Exer Equipment Lease	184.61	83.33	101.28
7450 · Exercise Equip Maintenance	0.00	43.33	(43.33)
Total 7400 · Rec Facilities	3,070.18	1,676.66	1,393.52

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	<u>Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	8,006.83	7,666.67	340.16
7515 · Sewer	13,551.44	13,250.00	301.44
7520 · Electric	575.60	558.33	17.27
7525 · Electric - Maintenance Shed	18.48	83.33	(64.85)
7530 · Cable TV	11,524.42	11,343.33	181.09
Total 7500 · Utilities	<u>33,676.77</u>	<u>32,901.66</u>	<u>775.11</u>
7700 · Payroll			
7710 · Contract Services	3,469.10	3,841.67	(372.57)
7720 · Contract Labor	4,909.10	5,603.33	(694.23)
7730 · Contract Service Taxes/Insuranc	2,111.64	2,172.33	(60.69)
Total 7700 · Payroll	<u>10,489.84</u>	<u>11,617.33</u>	<u>(1,127.49)</u>
7800 · Administration			
7810 · Insurance - Property	22,518.99	26,730.83	(4,211.84)
7812 · Insurance - Flood	2,365.35	2,500.00	(134.65)
7820 · Legal/Professional	91.97	2,500.00	(2,408.03)
7835 · Fees, Dues, License	0.00	166.67	(166.67)
7840 · Income Tax	0.00	166.67	(166.67)
7845 · Property Tax	0.00	208.33	(208.33)
7850 · Advertising	175.00	166.67	8.33
7870 · Management Fee	2,707.67	2,757.67	(50.00)
7875 · Telephone	497.20	416.67	80.53
7880 · Office Supplies, Postage, etc.	455.36	1,000.00	(544.64)
7885 · Bank Service Charge	11.25	37.50	(26.25)
7890 · Bad Debt Expense	833.33	833.33	0.00
7895 · Contingency	0.00	166.67	(166.67)
7899 · Reserve Transfer	11,254.75	11,254.75	0.00
Total 7800 · Administration	<u>40,910.87</u>	<u>48,905.76</u>	<u>(7,994.89)</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	910.00	0.00	910.00
Total 7900 · TRANSFER	<u>910.00</u>	<u>0.00</u>	<u>910.00</u>
Total 7000 · Disbursements	<u>126,880.61</u>	<u>117,210.74</u>	<u>9,669.87</u>
Total Expense	<u>126,880.61</u>	<u>117,210.74</u>	<u>9,669.87</u>
Net Income	<u><u>(5,674.26)</u></u>	<u><u>0.01</u></u>	<u><u>(5,674.27)</u></u>

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

	Jan - Feb 18	Budget	\$ Over Budget
Income			
5010 · Assessments	208,658.50	207,795.33	863.17
5015 · Reserve Assessment Income	22,509.50	22,509.50	0.00
5030 · Sales & Lease Fees	1,000.00	666.67	333.33
5035 · Advertising Income	2,665.50	750.00	1,915.50
5040 · Other	204.00	416.67	(212.67)
5050 · Interest	90.78	83.33	7.45
5060 · Marina/Docks	6,160.00	5,250.00	910.00
5073 · Creekhouse Income	2,200.00	2,200.00	0.00
Total Income	243,488.28	239,671.50	3,816.78
Gross Profit	243,488.28	239,671.50	3,816.78
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	32,202.00	34,202.00	(2,000.00)
7115 · Lawn & Ground Supplies	424.90	166.67	258.23
7130 · Mulch/Ground Cover	1,110.00	1,666.67	(556.67)
7135 · Plants/Shrubs/Trees	442.00	583.33	(141.33)
7137 · Sod Replacement	0.00	583.33	(583.33)
7140 · Tree Trimming	14,490.00	3,333.33	11,156.67
7195 · Equipment / Maint	100.00	100.00	0.00
Total 7100 · Grounds	48,768.90	40,635.33	8,133.57
7200 · Building Maintenance			
7210 · General Maintenance	8,194.63	1,666.67	6,527.96
7220 · Termite Control	0.00	500.00	(500.00)
7240 · Dock Area Expense	1,182.38	0.00	1,182.38
7250 · Creekhouse Expense	96.79	166.67	(69.88)
7280 · A/C Service/Maint	425.00	166.67	258.33
Total 7200 · Building Maintenance	9,898.80	2,500.01	7,398.79
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	1,260.00	1,083.33	176.67
Total 7300 · Swimming Pool	1,260.00	1,083.33	176.67
7400 · Rec Facilities			
7410 · Rec Utilities	2,216.40	2,000.00	216.40
7420 · Pest Service	93.50	266.67	(173.17)
7440 · Rec Facility Maint/Supply	4,555.02	833.33	3,721.69
7445 · Exer Equipment Lease	369.22	166.67	202.55
7450 · Exercise Equip Maintenance	0.00	86.67	(86.67)
Total 7400 · Rec Facilities	7,234.14	3,353.34	3,880.80

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

	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	18,493.95	15,333.33	3,160.62
7515 · Sewer	30,379.77	26,500.00	3,879.77
7520 · Electric	1,151.20	1,116.67	34.53
7525 · Electric - Maintenance Shed	37.04	166.67	(129.63)
7530 · Cable TV	23,048.84	22,686.67	362.17
Total 7500 · Utilities	<u>73,110.80</u>	<u>65,803.34</u>	<u>7,307.46</u>
7700 · Payroll			
7710 · Contract Services	6,703.72	7,683.33	(979.61)
7720 · Contract Labor	9,911.22	11,206.67	(1,295.45)
7730 · Contract Service Taxes/Insuranc	4,212.65	4,344.67	(132.02)
Total 7700 · Payroll	<u>20,827.59</u>	<u>23,234.67</u>	<u>(2,407.08)</u>
7800 · Administration			
7810 · Insurance - Property	47,042.07	53,461.67	(6,419.60)
7812 · Insurance - Flood	4,984.13	5,000.00	(15.87)
7820 · Legal/Professional	505.97	5,000.00	(4,494.03)
7835 · Fees, Dues, License	1,344.00	333.33	1,010.67
7840 · Income Tax	0.00	333.33	(333.33)
7845 · Property Tax	0.00	416.67	(416.67)
7850 · Advertising	325.00	333.33	(8.33)
7870 · Management Fee	5,415.34	5,515.33	(99.99)
7875 · Telephone	994.18	833.33	160.85
7880 · Office Supplies, Postage, etc.	2,045.45	2,000.00	45.45
7885 · Bank Service Charge	27.25	75.00	(47.75)
7890 · Bad Debt Expense	1,666.66	1,666.67	(0.01)
7895 · Contingency	0.00	333.33	(333.33)
7899 · Reserve Transfer	22,509.50	22,509.50	0.00
Total 7800 · Administration	<u>86,859.55</u>	<u>97,811.49</u>	<u>(10,951.94)</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	6,160.00	5,250.00	910.00
Total 7900 · TRANSFER	<u>6,160.00</u>	<u>5,250.00</u>	<u>910.00</u>
Total 7000 · Disbursements	<u>254,119.78</u>	<u>239,671.51</u>	<u>14,448.27</u>
Total Expense	<u>254,119.78</u>	<u>239,671.51</u>	<u>14,448.27</u>
Net Income	<u><u>(10,631.50)</u></u>	<u><u>(0.01)</u></u>	<u><u>(10,631.49)</u></u>

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Feb 28, 18</u>
235 Murphy	(3,715.00)
127 Rossi	(3,440.00)
163 Zechman	(3,440.00)
249 Hudac	(3,440.00)
114 Cronan	(3,440.00)
216 Groeninger	(3,428.00)
029 Fountain	(1,376.00)
5501 Creek	(1,100.00)
093 Gumpert	(1,048.00)
252 Shepherd	(1,032.00)
245 Martin	(1,032.00)
313 Schlenker	(1,005.00)
220 Gardner	(698.00)
035 Kenney	(688.00)
111 Schade	(688.00)
240 Zeman	(688.00)
073 Cowart	(684.00)
184 Conner	(680.00)
214 Nagy	(647.00)
282 Jones	(632.00)
175 Ritchey	(592.00)
233 Schechter	(547.55)
010 Dundas	(515.00)
047 Roseblum	(436.00)
084 Hooks	(389.00)
274 Suneson	(380.00)
030 Parquet	(364.00)
123 Wegmann	(352.00)
142 Nyce	(348.00)
065 Senft	(345.00)
335 Mazur	(344.00)
191 Bergman	(344.00)
187 Schmitt	(344.00)
032 Carpenter	(344.00)
193 Munn	(344.00)
185 Maguire	(344.00)
168 Ferguson	(344.00)
154 Pruitt	(344.00)
221 Martins	(344.00)
236 Kutzke	(344.00)
136 Vollmer	(344.00)
120 Stefany	(344.00)
254 Spencer	(344.00)
097 Gaeto	(344.00)
096 Pitock	(344.00)
092 Williams	(344.00)
089 Soep	(344.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Feb 28, 18</u>
082 Duwve	(344.00)
081 Snyder	(344.00)
076 Platt	(344.00)
294 Faville	(344.00)
061 Perry	(344.00)
056 Houghtal	(344.00)
303 Keating	(344.00)
048 Allred	(344.00)
037 Ari	(344.00)
334 Mackenzie	(344.00)
319 Keeley	(344.00)
019 Nasca	(344.00)
328 Hunter	(344.00)
327 Campbell	(344.00)
015 Seemann	(344.00)
016 Zurinski	(344.00)
161 Sheehan	(344.00)
237 Thomas	(340.00)
054 Senninger	(340.00)
099 Hoch	(340.00)
028 McBride	(340.00)
292 Brown	(339.00)
053 Balot	(335.00)
229 Srp	(332.00)
199 Sheaff	(332.00)
263 Zuber	(332.00)
281 Feldman	(157.50)
156 McGarry	(122.00)
149 James	(97.00)
113 Potter	(80.00)
011 Pozega	(67.00)
298 Abaroa	(25.00)
179 McLean	(20.00)
304 Barrett	(4.00)
147 Stieber	(2.00)
026 Kelly	(0.04)
211 Minner	4.00
117 Wolski	4.00
200 Litof	4.00
321 Mallard	4.00
326 Cohen	4.00
180 Joslyn	8.00
146 Van Dyke	8.00
101 Bennett	8.00
271 Lundeen	8.00
145 Van Dyke	8.00
287 DiPaola	8.00

Strathmore Riverside Villas Assoc., Inc
Customer Balance Summary

	<u>Feb 28, 18</u>
307 Smith	10.00
272 Maguire	27.60
206 Du Val	69.60
192 Grimes	138.00
305 Knapp	230.50
279 Gould	332.00
244 Nitterauer	344.00
217 Garcia	344.00
066 Campbell	354.00
078 Shannon	365.60
135 Kotlyar	367.60
261 McDonough	367.60
075 Eigenseher	691.30
005 Saville	1,155.60
207 Bower	1,430.70
316 Gauthier***	1,708.00
041 Levinus	1,789.79
TOTAL	<u><u>(42,676.20)</u></u>

Strathmore Riverside Villas Assoc., Inc

Check Detail

February 2018

	Date	Num	Name	Memo	Account	Paid Amount
	02/01/2018	ACH	Argus Property Management Inc	Monthly Management Fee	1011 · StoneGate Oper**6315	
	02/01/2018	MGMT020118		Monthly Management Fee	7870 · Management Fee	(2,707.67)
TOTAL						(2,707.67)
	02/02/2018	ACH	Argus Property Management Inc	PR 01/13-26/18	1011 · StoneGate Oper**6315	
	02/02/2018	PR012618		PR 01/13-26/18 - Buxton	7720 · Contract Labor	(720.00)
				PR 01/13-26/18 - Buxton	7730 · Contract Service Taxes/Insuranc	(116.34)
				PR 01/13-26/18 - Gubody	7720 · Contract Labor	(1,772.95)
				PR 01/13-26/18 - Gubody	7730 · Contract Service Taxes/Insuranc	(505.74)
				PR 01/13-26/18 - Thomas	7710 · Contract Services	(1,772.95)
				PR 01/13-26/18 - Thomas	7730 · Contract Service Taxes/Insuranc	(444.78)
TOTAL						(5,332.76)
	02/06/2018	ACH	Stonegate Bank	Coupon Book/Lockbox Fee	1011 · StoneGate Oper**6315	
				Coupon Book/Lockbox Fee	7885 · Bank Service Charge	(5.25)
TOTAL						(5.25)
	02/09/2018	2848	Bloomings Landscape & Turf Mgmt., Inc.		1011 · StoneGate Oper**6315	
	01/18/2018	2018-00096		Inv#2018-00096 Install Top Soil V-167	7115 · Lawn & Ground Supplies	(30.00)
	01/23/2018	2018-00116		Inv#2018-00116 Install Shrubs V-330	7115 · Lawn & Ground Supplies	(50.00)
	01/23/2018	2018-00117		Inv#2018-00117 Remove Bushes V3-331	7115 · Lawn & Ground Supplies	(50.00)
TOTAL						(130.00)
	02/09/2018	2849	Diana Wilson	2018 Cable Reimbursement (January)	1011 · StoneGate Oper**6315	
				2018 Cable Reimbursement (January)	7250 · Creekhouse Expense	(75.71)
TOTAL						(75.71)
	02/09/2018	2850	Hayden Gardner	Quarterly Window Cleanings	1011 · StoneGate Oper**6315	
	01/24/2018	579174		Inv#579174 Quarterly Window Cleanings	7440 · Rec Facility Maint/Supply	(400.00)
TOTAL						(400.00)
	02/09/2018	2851	Sarasota Fence, Inc.	Fence Repair - Due to Irma Damage	1011 · StoneGate Oper**6315	
	01/27/2018	1801272		Inv#1801272 Fence Repair	3643 · Exp - Fence	(8,750.00)
TOTAL						(8,750.00)
	02/09/2018	2852	Sarasota Sign Machine, LLC	New Signs	1011 · StoneGate Oper**6315	
	01/24/2018	120549		Inv#120549 New Reflective Signs	7210 · General Maintenance	(363.80)
TOTAL						(363.80)
	02/09/2018	2853	Shawn Gubody	Reimbursement	1011 · StoneGate Oper**6315	
				Monthly Gasoline Reimbursement	7195 · Equipment / Maint	(50.00)
				Monthly Cell Phone Reimbursement	7875 · Telephone	(75.00)
TOTAL						(125.00)
	02/09/2018	2854	Wells Fargo Bank, N.A.	Cust#90136730322 Monthly Copier Con	1011 · StoneGate Oper**6315	
	01/21/2018	67975288		Inv#67975288 Monthly Copier Contract	7880 · Office Supplies, Postage, etc.	(309.82)
TOTAL						(309.82)

Prepared By: Argus Property Management, Inc.

Strathmore Riverside Villas Assoc., Inc

Check Detail

February 2018

	Date	Num	Name	Memo	Account	Paid Amount
	02/09/2018	ACH	Comcast Cable Communications	Acct#8535 10 044 0526940	1011 · StoneGate Oper**6315	
	02/01/2018	022818-0526940		Acct#8535 10 044 0526940 Bulk Cable <1 7530 · Cable TV		(11,524.42)
TOTAL						(11,524.42)
	02/09/2018	ACH	S.C.E.S.	ACCT#173253-546576(POOL)	1011 · StoneGate Oper**6315	
	01/18/2018	121817-546576		ACCT#173253-546576 (POOL) <12/18/17 7510 · Water		(58.82)
TOTAL						(58.82)
	02/09/2018	ACH	S.C.E.S.	ACCT#173253-500012(#5)	1011 · StoneGate Oper**6315	
	01/18/2018	121817-500012		ACCT#173253-500012 Water #5 <12/18/17 7510 · Water		(264.37)
				ACCT#173253-500012 Sewer #5 <12/18/17 7515 · Sewer		(487.30)
TOTAL						(751.67)
	02/09/2018	ACH	S.C.E.S.	ACCT#173253-500010(#4)	1011 · StoneGate Oper**6315	
	01/18/2018	121817-500010		ACCT#173253-500010 Water #4 <12/18/17 7510 · Water		(415.36)
				ACCT#173253-500010 Sewer #4 <12/18/17 7515 · Sewer		(683.56)
TOTAL						(1,098.92)
	02/09/2018	ACH	S.C.E.S.	ACCT#173253-500004(#2)	1011 · StoneGate Oper**6315	
	01/18/2018	121817-500004		ACCT#173253-500004 Water #2 <12/18/17 7510 · Water		(364.14)
				ACCT#173253-500004 Sewer #2 <12/18/17 7515 · Sewer		(547.09)
TOTAL						(911.23)
	02/09/2018	ACH	S.C.E.S.	ACCT#173253-499992(REC)	1011 · StoneGate Oper**6315	
	01/18/2018	121817-499992		ACCT#173253-499992 Water (REC) <12/18/17 7510 · Water		(17.35)
				ACCT#173253-499992 Sewer (REC) <12/18/17 7515 · Sewer		(17.91)
TOTAL						(35.26)
	02/09/2018	ACH	S.C.E.S.	ACCT#173253-514896(IRRG1)	1011 · StoneGate Oper**6315	
	01/18/2018	121817-499988		ACCT#173253-514896 (IRRG1) <12/18/17 7510 · Water		(810.05)
TOTAL						(810.05)
	02/09/2018	ACH	S.C.E.S.	ACCT#173253-499968(ANNEX)	1011 · StoneGate Oper**6315	
	01/18/2018	121817-499968		ACCT#173253-499968 Water (ANNEX) < 7510 · Water		(30.11)
				ACCT#173253-499968 Sewer (ANNEX) < 7515 · Sewer		(48.07)
TOTAL						(78.18)
	02/09/2018	ACH	S.C.E.S.	ACCT#173253-97462(#9)	1011 · StoneGate Oper**6315	
	01/18/2018	121817-97462		ACCT#173253-97462 Water #9 <12/18/17 7510 · Water		(135.75)
				ACCT#173253-97462 Sewer #9 <12/18/17 7515 · Sewer		(222.36)
TOTAL						(358.11)
	02/09/2018	ACH	S.C.E.S.	ACCT#173253-97406(#1)	1011 · StoneGate Oper**6315	
	01/18/2018	121817-97406		ACCT#173253-97406 Water #1 <12/18/17 7510 · Water		(260.84)
				ACCT#173253-97406 Sewer #1 <12/18/17 7515 · Sewer		(271.88)
TOTAL						(532.72)

Strathmore Riverside Villas Assoc., Inc

Check Detail

February 2018

	Date	Num	Name	Memo	Account	Paid Amount
	02/09/2018	ACH	S.C.E.S.	ACCT#173253-500018(#8)	1011 · StoneGate Oper**6315	
	01/18/2018	121817-500018		ACCT#173253-500018 Water #8 <12/18/: 7510 · Water		(2,119.89)
				ACCT#173253-500018 Sewer #8 <12/18/: 7515 · Sewer		(4,241.72)
TOTAL						(6,361.61)
	02/09/2018	ACH	S.C.E.S.	ACCT#173253-500014(#6)	1011 · StoneGate Oper**6315	
	01/18/2018	121817-500014		ACCT#173253-500014 Water #6 <12/18/: 7510 · Water		(250.82)
				ACCT#173253-500014 Sewer #6 <12/18/: 7515 · Sewer		(454.13)
TOTAL						(704.95)
	02/09/2018	ACH	S.C.E.S.	ACCT#173253-500016(#7)	1011 · StoneGate Oper**6315	
	01/18/2018	121817-500016		ACCT#173253-500016 Water #7 <12/18/: 7510 · Water		(5,029.14)
				ACCT#173253-500016 Sewer #7 <12/18/: 7515 · Sewer		(8,381.31)
TOTAL						(13,410.45)
	02/09/2018	ACH	S.C.E.S.	ACCT#173253-500006(#3)	1011 · StoneGate Oper**6315	
	01/18/2018	121817-500006		ACCT#173253-500006 Water #3 <12/18/: 7510 · Water		(730.48)
				ACCT#173253-500006 Sewer #3 <12/18/: 7515 · Sewer		(1,473.00)
TOTAL						(2,203.48)
	02/09/2018	ACH	SunTrust Bank	Acct#4223 0717 0005 4632	1011 · StoneGate Oper**6315	
	01/23/2018	012318-4632		Security Cameras, Best Buy, Office Depot 7440 · Rec Facility Maint/Supply		(1,717.05)
				Office Depot, Constant Contact, USPS 7880 · Office Supplies, Postage, etc.		(889.10)
				Home Depot, Shell 7210 · General Maintenance		(394.63)
TOTAL						(3,000.78)
	02/11/2018	ACH	FPL	ACCT#16350-63009 (Street Lights)	1011 · StoneGate Oper**6315	
	01/23/2018	122017-63009		ACCT#16350-63009 (Street Lights) <12/2 7520 · Electric		(575.60)
TOTAL						(575.60)
	02/11/2018	ACH	FPL	ACCT#24294-40676 (REC CNTR)	1011 · StoneGate Oper**6315	
	01/23/2018	122017-40676		ACCT#24294-40676 (REC CNTR) <12/20 7410 · Rec Utilities		(1,284.85)
TOTAL						(1,284.85)
	02/11/2018	ACH	FPL	ACCT#44669-25296 5501 CA #OL	1011 · StoneGate Oper**6315	
	01/23/2018	122017-25296		ACCT#44669-25296 5501 CA #OL <12/20 7250 · Creekhouse Expense		(10.54)
TOTAL						(10.54)
	02/11/2018	ACH	FPL	ACCT#94283-48651 (MAINT)	1011 · StoneGate Oper**6315	
	01/23/2018	122017-48651		ACCT#94283-48651 (MAINT) <12/20/17-(7525 · Electric - Maintenance Shed		(18.56)
TOTAL						(18.56)
	02/14/2018	ACH	Comcast Cable Communications	Acct#8535 10 044 0150360	1011 · StoneGate Oper**6315	
	02/08/2018	030718-0150360		Acct#8535 10 044 0150360 <02/08-03/07/ 7875 · Telephone		(298.67)
TOTAL						(298.67)

Strathmore Riverside Villas Assoc., Inc

Check Detail

February 2018

	Date	Num	Name	Memo	Account	Paid Amount
	02/14/2018	2855	Becker & Poliakoff, PA		1011 · StoneGate Oper**6315	
	01/31/2018	3987946		Inv#3987946 General Association Matters 7820 · Legal/Professional		(3.00)
	01/31/2018	3987947	316 Gauthier***	Inv#3987947 Re. Gauthier, Henry & Cathé 7820 · Legal/Professional		(74.00)
TOTAL						(77.00)
	02/14/2018	2856	Bloomings Landscape & Turf Mgmt., Inc.		1011 · StoneGate Oper**6315	
	01/30/2018	2018-00156		Inv#2018-00156 Remove Bushes 7135 · Plants/Shrubs/Trees		(40.00)
	01/30/2018	2018-00157		Inv#2018-00157 Remove Small Trees 7135 · Plants/Shrubs/Trees		(75.00)
	01/31/2018	2018-00180		Inv#2018-00180 Install Mulch 7130 · Mulch/Ground Cover		(270.00)
	02/01/2018	2018-00316		Inv#2018-00316 Monthly Landscape Main 7110 · Grounds Contract		(14,476.00)
				Inv#2018-00316 Monthly Tree Maintenanc 7140 · Tree Trimming		(1,115.00)
				Inv#2018-00316 Monthly Landscape Enha 7110 · Grounds Contract		(1,625.00)
TOTAL						(17,601.00)
	02/14/2018	2857	Carol Maccio	Monthly Newsletter	1011 · StoneGate Oper**6315	
	01/29/2018	1056		Inv#1056 Monthly Newsletter 7850 · Advertising		(150.00)
TOTAL						(150.00)
	02/14/2018	2858	Coastal Pest Control		1011 · StoneGate Oper**6315	
	01/01/2018	110117		Inv dtd 11/01/17 Monthly Subterranean Te 7210 · General Maintenance		(196.00)
	01/01/2018	120117		Inv dtd 12/01/17 Monthly Subterranean Te 7210 · General Maintenance		(196.00)
	01/01/2018	010118		Inv dtd 01/01/18 Monthly Subterranean Te 7210 · General Maintenance		(196.00)
TOTAL						(588.00)
	02/14/2018	2859	DG Hardware, Inc	ACCT# 288050	1011 · StoneGate Oper**6315	
	01/31/2018	013118		Stmt dtd 01/31/18 7210 · General Maintenance		(65.55)
				Stmt dtd 01/31/18 7440 · Rec Facilitylty Maint/Supply		(93.55)
TOTAL						(159.10)
	02/14/2018	2860	Galaxy Pools	Pool Service	1011 · StoneGate Oper**6315	
	01/30/2018	139919		Inv#139919 Flowmeter Replaced 7310 · Pool Contract/Supplies/Repairs		(120.00)
TOTAL						(120.00)
	02/14/2018	2861	Luminair Repair	Direct Wire LED s	1011 · StoneGate Oper**6315	
	02/09/2018	020918		Inv dtd 02/09/18 Direct Wire LED s 7440 · Rec Facilitylty Maint/Supply		(790.00)
TOTAL						(790.00)
	02/14/2018	2862	Uline	Cust#11218361	1011 · StoneGate Oper**6315	
	01/01/2018	93110066		Inv#93110066 First Aid Kit 7210 · General Maintenance		(170.00)
				INv#93110066 First Aid Kit, Clorox Wipes 7440 · Rec Facilitylty Maint/Supply		(409.11)
TOTAL						(579.11)
	02/14/2018	2863	Zenith Insurance Company	Policy#Z127091704 Workmans Comp R 1011 · StoneGate Oper**6315		
	04/01/2018	DP127091704001		Workmans Comp Renewal 04/01/18-19 1050 · Prepaid Insurance		(715.00)
TOTAL						(715.00)
	02/16/2018	ACH	Argus Property Management Inc	PR 01/27-02/09/18	1011 · StoneGate Oper**6315	

Strathmore Riverside Villas Assoc., Inc

Check Detail

February 2018

Date	Num	Name	Memo	Account	Paid Amount
02/16/2018	PR020918		PR 01/27-02/09/18 - Buxton	7720 · Contract Labor	(720.00)
			PR 01/27-02/09/18 - Buxton	7730 · Contract Service Taxes/Insuranc	(116.36)
			PR 01/27-02/09/18 - Gubody	7720 · Contract Labor	(1,696.15)
			PR 01/27-02/09/18 - Gubody	7730 · Contract Service Taxes/Insuranc	(493.35)
			PR 01/27-02/09/18 - Thomas	7710 · Contract Services	(1,696.15)
			PR 01/27-02/09/18 - Thomas	7730 · Contract Service Taxes/Insuranc	(435.07)
TOTAL					(5,157.08)
02/21/2018	2864	128 Quior	Refund Boat Slip Lease	1011 · StoneGate Oper**6315	
		128 Quior	Refund Boat Slip Lease (Sold Boat)	5060 · Marina/Docks	(175.00)
TOTAL					(175.00)
02/21/2018	2865	Badger Bob's Plumbing	Plumbing repairs	1011 · StoneGate Oper**6315	
02/08/2018	116605		Inv#116605 Plumbing Repairs to Men's Ur	7440 · Rec Facility Maint/Supply	(249.00)
TOTAL					(249.00)
02/21/2018	2866	Bloomings Landscape & Turf Mgmt., In	Monthly Landscape Maintenance	1011 · StoneGate Oper**6315	
12/01/2017	2017-02602		Inv#2017-02602 Monthly Landscape Main	7110 · Grounds Contract	(14,476.00)
			Inv#2017-02602 Monthly Tree Maintenanc	7140 · Tree Trimming	(1,115.00)
			Inv#2017-02602 Monthly Landscape Enha	7110 · Grounds Contract	(1,625.00)
TOTAL					(17,216.00)
02/21/2018	2867	Bloomings Landscape & Turf Mgmt., Inc.		1011 · StoneGate Oper**6315	
01/01/2018	2016-01751		Inv#2016-01751 Spread Chipping Materia	7130 · Mulch/Ground Cover	(300.00)
01/01/2018	2017-00571		Inv#2017-00571 Fill in Hole	7115 · Lawn & Ground Supplies	(30.00)
01/31/2018	2017-00129		Inv#2017-00129 Install New Plantings	7135 · Plants/Shrubs/Trees	(252.00)
TOTAL					(582.00)
02/21/2018	2868	Bloomings Landscape & Turf Mgmt., In	Monthly Landscape Maintenance	1011 · StoneGate Oper**6315	
02/08/2018	2018-00393		Inv#2018-00393 Install Mulch	7130 · Mulch/Ground Cover	(120.00)
TOTAL					(120.00)
02/21/2018	2869	Clean Cut Tree Service Inc		1011 · StoneGate Oper**6315	
02/15/2018	583		Inv#583 Tree Trimming, Stump Grind/Ren	7140 · Tree Trimming	(3,880.00)
02/15/2018	584		Inv#584 Tree Trimming, Stump Grind/Ren	7140 · Tree Trimming	(7,460.00)
TOTAL					(11,340.00)
02/21/2018	2870	Eagle Electrical Contracting	Electrical Repairs	1011 · StoneGate Oper**6315	
01/01/2018	121817		Inv dtd 12/18/17 Electrical Repairs to Docl	7240 · Dock Area Expense	(1,182.38)
TOTAL					(1,182.38)
02/21/2018	2871	Galaxy Pools	Monthly Pool Service	1011 · StoneGate Oper**6315	
01/31/2018	140284		Inv#140284 Monthly Pool Service	7310 · Pool Contract/Supplies/Repairs	(380.00)
TOTAL					(380.00)
02/21/2018	2872	Phoenix Funding Group, LLC	LEASE#1406015	1011 · StoneGate Oper**6315	
02/08/2018	1803-6015		Inv#1803-6015 Monthly Lease Payment	7445 · Exer Equipment Lease	(184.61)
TOTAL					(184.61)

Strathmore Riverside Villas Assoc., Inc
Check Detail
February 2018

	Date	Num	Name	Memo	Account	Paid Amount
	02/21/2018	2873	Sarasota Sign Machine, LLC	New Signs	1011 · StoneGate Oper**6315	
	01/25/2018	711253		Inv#711253 Parking Lot Sign	7210 · General Maintenance	(197.95)
TOTAL						(197.95)
	02/21/2018	2874	Uline	Cust#11218361	1011 · StoneGate Oper**6315	
	02/02/2018	10832476		Inv#10832476 New Wall-Mount Dispense	7440 · Rec Facilitly Maint/Supply	(99.48)
TOTAL						(99.48)
	02/28/2018	ACH		Service Charge/Dormant Fee	1028.2 · Bank Ozarks -RES MM**5582	
				Service Charge/Dormant Fee	7885 · Bank Service Charge	(6.00)
TOTAL						(6.00)

Strathmore Riverside Villas Assoc., Inc

A/P Aging Detail

As of February 28, 2018

	Type	Date	Num	Name	Due Date	Aging	Open Balance
Current							
	Bill	02/28/2018	3995258	Becker & Poliakoff, PA	02/28/2018		91.97
	Bill	02/28/2018	2018-00474	Bloomings Landscape & Turf Mgmt., Inc.	03/30/2018		126.00
	Bill	02/28/2018	2018-00475	Bloomings Landscape & Turf Mgmt., Inc.	03/30/2018		75.00
	Bill	02/28/2018	2018-00476	Bloomings Landscape & Turf Mgmt., Inc.	03/30/2018		420.00
	Bill	02/28/2018	2018-00488	Bloomings Landscape & Turf Mgmt., Inc.	03/30/2018		205.00
	Bill	02/28/2018	2018-00489	Bloomings Landscape & Turf Mgmt., Inc.	03/30/2018		255.00
	Bill	02/28/2018	2018-00491	Bloomings Landscape & Turf Mgmt., Inc.	03/30/2018		460.00
	Bill	02/28/2018	022818	DG Hardware, Inc	02/28/2018		61.37
	Bill	02/28/2018	140864	Galaxy Pools	02/28/2018		380.00
Total Current							2,074.34
1 - 30							
	Bill	02/01/2018	138975	Galaxy Pools	02/01/2018	27	380.00
	Bill	02/01/2018	30257445	Hughes Exterminators	02/01/2018	27	1.50
	Bill Pmt -Check	02/14/2018	2863	Zenith Insurance Company			(715.00)
	Bill	02/16/2018	011818-500006	S.C.E.S.	02/16/2018	12	2,331.91
	Bill	02/16/2018	011818-546576	S.C.E.S.	02/16/2018	12	51.16
	Bill	02/16/2018	011818-500016	S.C.E.S.	02/16/2018	12	8,443.23
	Bill	02/16/2018	011818-500018	S.C.E.S.	02/16/2018	12	5,493.96
	Bill	02/16/2018	011818-500014	S.C.E.S.	02/16/2018	12	786.72
	Bill	02/16/2018	011818-500012	S.C.E.S.	02/16/2018	12	560.75
	Bill	02/16/2018	011818-500010	S.C.E.S.	02/16/2018	12	1,150.77
	Bill	02/16/2018	011818-500004	S.C.E.S.	02/16/2018	12	943.37
	Bill	02/16/2018	011818-499992	S.C.E.S.	02/16/2018	12	38.47
	Bill	02/16/2018	011818-499988	S.C.E.S.	02/16/2018	12	774.52
	Bill	02/16/2018	011818-499968	S.C.E.S.	02/16/2018	12	106.07
	Bill	02/16/2018	011818-97462	S.C.E.S.	02/16/2018	12	344.62
	Bill	02/16/2018	011818-97406	S.C.E.S.	02/16/2018	12	532.72
	Bill	02/18/2018	68089721	Wells Fargo Bank, N.A.	02/18/2018	10	309.82
	Bill	02/21/2018	154303	Sleuth Leak Detection Inc	02/21/2018	7	5,500.00
	Bill	02/21/2018	012318-63009	FPL	02/21/2018	7	575.60

Strathmore Riverside Villas Assoc., Inc

A/P Aging Detail

As of February 28, 2018

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	02/21/2018	012318-40676	FPL	02/21/2018	7	931.55
Bill	02/21/2018	012318-25296	FPL	02/21/2018	7	10.54
Bill	02/21/2018	012318-48651	FPL	02/21/2018	7	18.48
Bill	02/23/2018	126223	Badger Bob's Plumbing	02/23/2018	5	367.00
Bill	02/23/2018	022318	SunTrust Bank	02/23/2018	5	1,083.91
Bill	02/26/2018	022618	Luminair Repair	02/26/2018	2	565.00
Bill	02/26/2018	30352460	Hughes Exterminators	02/26/2018	2	92.00
Bill	02/27/2018	1057	Carol Maccio	02/27/2018	1	175.00
Total 1 - 30						30,853.67

31 - 60

Total 31 - 60

61 - 90

Total 61 - 90

> 90

Total > 90

TOTAL

32,928.01

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7000 · Disbursements									
7100 · Grounds									
7110 · Grounds Contract									
Bill	02/01/2018	2018-00316	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00316 Monthly Landscape Maintenance		3010 · Accounts Payable	14,476.00		14,476.00
Bill	02/01/2018	2018-00316	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00316 Monthly Landscape Enhancemer		3010 · Accounts Payable	1,625.00		16,101.00
Total 7110 · Grounds Contract							16,101.00	0.00	16,101.00
7115 · Lawn & Ground Supplies									
Bill	02/28/2018	2018-00474	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00474 Top Soil Install		3010 · Accounts Payable	126.00		126.00
Total 7115 · Lawn & Ground Supplies							126.00	0.00	126.00
7130 · Mulch/Ground Cover									
Bill	02/08/2018	2018-00393	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00393 Install Mulch		3010 · Accounts Payable	120.00		120.00
Bill	02/28/2018	2018-00476	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00476 Mulch		3010 · Accounts Payable	420.00		540.00
Total 7130 · Mulch/Ground Cover							540.00	0.00	540.00
7135 · Plants/Shrubs/Trees									
Bill	02/28/2018	2018-00475	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00475 Install New Tree		3010 · Accounts Payable	75.00		75.00
Total 7135 · Plants/Shrubs/Trees							75.00	0.00	75.00
7140 · Tree Trimming									
Bill	02/01/2018	2018-00316	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00316 Monthly Tree Maintenance		3010 · Accounts Payable	1,115.00		1,115.00
Bill	02/15/2018	583	Clean Cut Tree Service Inc	Inv#583 Tree Trimming, Stump Grind/Removal		3010 · Accounts Payable	3,880.00		4,995.00
Bill	02/15/2018	584	Clean Cut Tree Service Inc	Inv#584 Tree Trimming, Stump Grind/Removal		3010 · Accounts Payable	7,460.00		12,455.00
Bill	02/28/2018	2018-00488	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00488 Remove Shrubs, Various Locatic		3010 · Accounts Payable	205.00		12,660.00
Bill	02/28/2018	2018-00489	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00489 Remove Plantings, Various Loca		3010 · Accounts Payable	255.00		12,915.00
Bill	02/28/2018	2018-00491	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00491 Prune Trees, Cut Small Trees, T		3010 · Accounts Payable	460.00		13,375.00
Total 7140 · Tree Trimming							13,375.00	0.00	13,375.00
7195 · Equipment / Maint									
Check	02/09/2018	2853	Shawn Gubody	Monthly Gasoline Reimbursement		1011 · StoneGate Oper**6315	50.00		50.00
Total 7195 · Equipment / Maint							50.00	0.00	50.00
Total 7100 · Grounds							30,267.00	0.00	30,267.00
7200 · Building Maintenance									
7210 · General Maintenance									
Bill	02/21/2018	154303	Sleuth Leak Detection Inc	Inv#154303 Leak Detection/Repairs		3010 · Accounts Payable	5,500.00		5,500.00
Bill	02/23/2018	126223	Badger Bob's Plumbing	Inv#126223 Repaired water service lines		3010 · Accounts Payable	367.00		5,867.00
Bill	02/23/2018	022318	SunTrust Bank	Full Source, Affordable Lock & Sec		3010 · Accounts Payable	819.83		6,686.83
Bill	02/28/2018	022818	DG Hardware, Inc	Stmnt dtd 02/28/18		3010 · Accounts Payable	22.87		6,709.70
Total 7210 · General Maintenance							6,709.70	0.00	6,709.70
7250 · Creekhouse Expense									
Check	02/09/2018	2849	Diana Wilson	2018 Cable Reimbursement (January)		1011 · StoneGate Oper**6315	75.71		75.71
Bill	02/21/2018	012318-25296	FPL	ACCT#44669-25296 5501 CA #OL <01/23-02/21/		3010 · Accounts Payable	10.54		86.25
Total 7250 · Creekhouse Expense							86.25	0.00	86.25
Total 7200 · Building Maintenance							6,795.95	0.00	6,795.95
7300 · Swimming Pool									
7310 · Pool Contract/Supplies/Repairs									
Bill	02/01/2018	138975	Galaxy Pools	Inv#138975 Monthly Pool Service		3010 · Accounts Payable	380.00		380.00
Bill	02/28/2018	140864	Galaxy Pools	Inv#140864 Monthly Pool Service		3010 · Accounts Payable	380.00		760.00
Total 7310 · Pool Contract/Supplies/Repairs							760.00	0.00	760.00
Total 7300 · Swimming Pool							760.00	0.00	760.00

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7400 · Rec Facilities									
7410 · Rec Utilities									
Bill	02/21/2018	012318-40676	FPL	ACCT#24294-40676 (REC CNTR) <01/23-02/21/	3010 · Accounts Payable		931.55		931.55
Total 7410 · Rec Utilities							931.55	0.00	931.55
7420 · Pest Service									
Bill	02/01/2018	30257445	Hughes Exterminators	Inv#30257445 Sentricon Guarantee/Coverage	3010 · Accounts Payable		1.50		1.50
Bill	02/26/2018	30352460	Hughes Exterminators	Inv#30352460 Pest Control Service	3010 · Accounts Payable		92.00		93.50
Total 7420 · Pest Service							93.50	0.00	93.50
7440 · Rec Facility Maint/Supply									
Bill	02/02/2018	10832476	Uline	Inv#10832476 New Wall-Mount Dispenser	3010 · Accounts Payable		99.48		99.48
Bill	02/08/2018	116605	Badger Bob's Plumbing	Inv#116605 Plumbing Repairs to Men's Urinal at	3010 · Accounts Payable		249.00		348.48
Bill	02/09/2018	020918	Luminair Repair	Inv dtd 02/09/18 Direct Wire LED s	3010 · Accounts Payable		790.00		1,138.48
Bill	02/23/2018	022318	SunTrust Bank	Sarasota Trophy, Dunkin, Beneva Flowers	3010 · Accounts Payable		118.54		1,257.02
Bill	02/26/2018	022618	Luminair Repair	Inv dtd 02/26/18 Rebuild clubhouse kitchen dome	3010 · Accounts Payable		565.00		1,822.02
Bill	02/28/2018	022818	DG Hardware, Inc	Stmt dtd 02/28/18	3010 · Accounts Payable		38.50		1,860.52
Total 7440 · Rec Facility Maint/Supply							1,860.52	0.00	1,860.52
7445 · Exer Equipment Lease									
Bill	02/08/2018	1803-6015	Phoenix Funding Group, LLC	Inv#1803-6015 Monthly Lease Payment	3010 · Accounts Payable		184.61		184.61
Total 7445 · Exer Equipment Lease							184.61	0.00	184.61
Total 7400 · Rec Facilities							3,070.18	0.00	3,070.18
7500 · Utilities									
7510 · Water									
Bill	02/16/2018	011818-500006	S.C.E.S.	ACCT#173253-500006 Water #3 <01/18/18-02/1/	3010 · Accounts Payable		772.20		772.20
Bill	02/16/2018	011818-546576	S.C.E.S.	ACCT#173253-546576 (POOL) <01/18/18-02/16/	3010 · Accounts Payable		51.16		823.36
Bill	02/16/2018	011818-500016	S.C.E.S.	ACCT#173253-500016 Water #7 <01/18/18-02/1/	3010 · Accounts Payable		2,802.71		3,626.07
Bill	02/16/2018	011818-500018	S.C.E.S.	ACCT#173253-500018 Water #8 <01/18/18-02/1/	3010 · Accounts Payable		1,868.25		5,494.32
Bill	02/16/2018	011818-500014	S.C.E.S.	ACCT#173253-500014 Water #6 <01/18/18-02/1/	3010 · Accounts Payable		274.53		5,768.85
Bill	02/16/2018	011818-500012	S.C.E.S.	ACCT#173253-500012 Water #5 <01/18/18-02/1/	3010 · Accounts Payable		211.43		5,980.28
Bill	02/16/2018	011818-500010	S.C.E.S.	ACCT#173253-500010 Water #4 <01/18/18-02/1/	3010 · Accounts Payable		429.51		6,409.79
Bill	02/16/2018	011818-500004	S.C.E.S.	ACCT#173253-500004 Water #2 <01/18/18-02/1/	3010 · Accounts Payable		372.91		6,782.70
Bill	02/16/2018	011818-499992	S.C.E.S.	ACCT#173253-499992 Water (REC) <01/18/18-0	3010 · Accounts Payable		18.30		6,801.00
Bill	02/16/2018	011818-499988	S.C.E.S.	ACCT#173253-514896 (IRRG1) <01/18/18-02/16	3010 · Accounts Payable		774.52		7,575.52
Bill	02/16/2018	011818-499968	S.C.E.S.	ACCT#173253-499968 Water (ANNEX) <01/18/1	3010 · Accounts Payable		38.40		7,613.92
Bill	02/16/2018	011818-97462	S.C.E.S.	ACCT#173253-97462 Water #9 <01/18/18-02/16/	3010 · Accounts Payable		132.07		7,745.99
Bill	02/16/2018	011818-97406	S.C.E.S.	ACCT#173253-97406 Water #1 <01/18/18-02/16/	3010 · Accounts Payable		260.84		8,006.83
Total 7510 · Water							8,006.83	0.00	8,006.83
7515 · Sewer									
Bill	02/16/2018	011818-500006	S.C.E.S.	ACCT#173253-500006 Sewer #3 <01/18/18-02/1/	3010 · Accounts Payable		1,559.71		1,559.71
Bill	02/16/2018	011818-500016	S.C.E.S.	ACCT#173253-500016 Sewer #7 <01/18/18-02/1/	3010 · Accounts Payable		5,640.52		7,200.23
Bill	02/16/2018	011818-500018	S.C.E.S.	ACCT#173253-500018 Sewer #8 <01/18/18-02/1/	3010 · Accounts Payable		3,625.71		10,825.94
Bill	02/16/2018	011818-500014	S.C.E.S.	ACCT#173253-500014 Sewer #6 <01/18/18-02/1/	3010 · Accounts Payable		512.19		11,338.13
Bill	02/16/2018	011818-500012	S.C.E.S.	ACCT#173253-500012 Sewer #5 <01/18/18-02/1/	3010 · Accounts Payable		349.32		11,687.45
Bill	02/16/2018	011818-500010	S.C.E.S.	ACCT#173253-500010 Sewer #4 <01/18/18-02/1/	3010 · Accounts Payable		721.26		12,408.71
Bill	02/16/2018	011818-500004	S.C.E.S.	ACCT#173253-500004 Sewer #2 <01/18/18-02/1/	3010 · Accounts Payable		570.46		12,979.17
Bill	02/16/2018	011818-499992	S.C.E.S.	ACCT#173253-499992 Sewer (REC) <01/18/18-C	3010 · Accounts Payable		20.17		12,999.34
Bill	02/16/2018	011818-499968	S.C.E.S.	ACCT#173253-499968 Sewer (ANNEX) <01/18/1	3010 · Accounts Payable		67.67		13,067.01
Bill	02/16/2018	011818-97462	S.C.E.S.	ACCT#173253-97462 Sewer #9 <01/18/18-02/16/	3010 · Accounts Payable		212.55		13,279.56
Bill	02/16/2018	011818-97406	S.C.E.S.	ACCT#173253-97406 Sewer #1 <01/18/18-02/16/	3010 · Accounts Payable		271.88		13,551.44
Total 7515 · Sewer							13,551.44	0.00	13,551.44

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	02/21/2018	012318-63009	FPL	ACCT#16350-63009 (Street Lights) <01/23-02/21	3010 · Accounts Payable		575.60		575.60
Total 7520 · Electric							575.60	0.00	575.60
7525 · Electric - Maintenance Shed									
Bill	02/21/2018	012318-48651	FPL	ACCT#94283-48651 (MAINT) <01/23-02/21/18>	3010 · Accounts Payable		18.48		18.48
Total 7525 · Electric - Maintenance Shed							18.48	0.00	18.48
7530 · Cable TV									
Bill	02/01/2018	022818-0526940	Comcast Cable Communications	Acct#8535 10 044 0526940 Bulk Cable <02/01-/2	3010 · Accounts Payable		11,524.42		11,524.42
Total 7530 · Cable TV							11,524.42	0.00	11,524.42
Total 7500 · Utilities							33,676.77	0.00	33,676.77
7700 · Payroll									
7710 · Contract Services									
Bill	02/02/2018	PR012618	Argus Property Management Inc	PR 01/13-26/18 - Thomas	3010 · Accounts Payable		1,772.95		1,772.95
Bill	02/16/2018	PR020918	Argus Property Management Inc	PR 01/27-02/09/18 - Thomas	3010 · Accounts Payable		1,696.15		3,469.10
Total 7710 · Contract Services							3,469.10	0.00	3,469.10
7720 · Contract Labor									
Bill	02/02/2018	PR012618	Argus Property Management Inc	PR 01/13-26/18 - Buxton	3010 · Accounts Payable		720.00		720.00
Bill	02/02/2018	PR012618	Argus Property Management Inc	PR 01/13-26/18 - Gubody	3010 · Accounts Payable		1,772.95		2,492.95
Bill	02/16/2018	PR020918	Argus Property Management Inc	PR 01/27-02/09/18 - Buxton	3010 · Accounts Payable		720.00		3,212.95
Bill	02/16/2018	PR020918	Argus Property Management Inc	PR 01/27-02/09/18 - Gubody	3010 · Accounts Payable		1,696.15		4,909.10
Total 7720 · Contract Labor							4,909.10	0.00	4,909.10
7730 · Contract Service Taxes/Insuranc									
Bill	02/02/2018	PR012618	Argus Property Management Inc	PR 01/13-26/18 - Buxton	3010 · Accounts Payable		116.34		116.34
Bill	02/02/2018	PR012618	Argus Property Management Inc	PR 01/13-26/18 - Gubody	3010 · Accounts Payable		505.74		622.08
Bill	02/02/2018	PR012618	Argus Property Management Inc	PR 01/13-26/18 - Thomas	3010 · Accounts Payable		444.78		1,066.86
Bill	02/16/2018	PR020918	Argus Property Management Inc	PR 01/27-02/09/18 - Buxton	3010 · Accounts Payable		116.36		1,183.22
Bill	02/16/2018	PR020918	Argus Property Management Inc	PR 01/27-02/09/18 - Gubody	3010 · Accounts Payable		493.35		1,676.57
Bill	02/16/2018	PR020918	Argus Property Management Inc	PR 01/27-02/09/18 - Thomas	3010 · Accounts Payable		435.07		2,111.64
Total 7730 · Contract Service Taxes/Insuranc							2,111.64	0.00	2,111.64
Total 7700 · Payroll							10,489.84	0.00	10,489.84
7800 · Administration									
7810 · Insurance - Property									
General Journal	02/28/2018			Adj PPD Insurance	-SPLIT-		22,518.99		22,518.99
Total 7810 · Insurance - Property							22,518.99	0.00	22,518.99
7812 · Insurance - Flood									
General Journal	02/28/2018			Adj PPD Insurance	7810 · Insurance - Property		2,365.35		2,365.35
Total 7812 · Insurance - Flood							2,365.35	0.00	2,365.35
7820 · Legal/Professional									
Bill	02/28/2018	3995258	316 Gauthier***	Inv#3995258 Re. Gauthier, Henry & Catherine #3	3010 · Accounts Payable		91.97		91.97
Total 7820 · Legal/Professional							91.97	0.00	91.97
7850 · Advertising									
Bill	02/27/2018	1057	Carol Maccio	Inv#1057 Monthly Newsletter	3010 · Accounts Payable		175.00		175.00
Total 7850 · Advertising							175.00	0.00	175.00
7870 · Management Fee									

Strathmore Riverside Villas Assoc., Inc
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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	02/01/2018	MGMT020118	Argus Property Management Inc	Monthly Management Fee		3010 · Accounts Payable	2,707.67		2,707.67
Total 7870 · Management Fee							2,707.67	0.00	2,707.67
7875 · Telephone									
General Journal	02/01/2018	I&R	One Call Now	Record PPD Expense		1055 · Prepaid Expenses	123.53		123.53
Bill	02/08/2018	030718-0150360	Comcast Cable Communications	Acct#8535 10 044 0150360 <02/08-03/07/18>		3010 · Accounts Payable	298.67		422.20
Check	02/09/2018	2853	Shawn Gubody	Monthly Cell Phone Reimbursement		1011 · StoneGate Oper**6315	75.00		497.20
Total 7875 · Telephone							497.20	0.00	497.20
7880 · Office Supplies, Postage, etc.									
Bill	02/18/2018	68089721	Wells Fargo Bank, N.A.	Inv#68089721 Monthly Copier Contract		3010 · Accounts Payable	309.82		309.82
Bill	02/23/2018	022318	SunTrust Bank	Office Depot		3010 · Accounts Payable	145.54		455.36
Total 7880 · Office Supplies, Postage, etc.							455.36	0.00	455.36
7885 · Bank Service Charge									
Check	02/06/2018	ACH	Stonegate Bank	Coupon Book/Lockbox Fee		1011 · StoneGate Oper**6315	5.25		5.25
Check	02/28/2018	ACH		Service Charge/Dormant Fee		1028.2 · Bank Ozarks -RES MM**5582	6.00		11.25
Total 7885 · Bank Service Charge							11.25	0.00	11.25
7890 · Bad Debt Expense									
General Journal	02/01/2018	I&R		Allowance for Doubtful Account Per Budget		1041 · Allowance for Doubtful Accounts	833.33		833.33
Total 7890 · Bad Debt Expense							833.33	0.00	833.33
7899 · Reserve Transfer									
General Journal	02/01/2018	I&R		Monthly Reserve Alloc		5015 · Reserve Assessment Income	11,254.75		11,254.75
Total 7899 · Reserve Transfer							11,254.75	0.00	11,254.75
Total 7800 · Administration							40,910.87	0.00	40,910.87
7900 · TRANSFER									
7935 · Transfer Marina/Docks									
General Journal	02/28/2018			Transfer to Dock Allocation/Dock Income 2018		3862 · Alloc - Marina/Docks	910.00		910.00
Total 7935 · Transfer Marina/Docks							910.00	0.00	910.00
Total 7900 · TRANSFER							910.00	0.00	910.00
Total 7000 · Disbursements							126,880.61	0.00	126,880.61
TOTAL							126,880.61	0.00	126,880.61