

STRATHMORE RIVERSIDE VILLAS ASSOC., INC.

FINANCIAL STATEMENTS

for the Period Ending May 31, 2020

Accountant: Tina Haefele
941-927-6464 x120 Tina@ArgusMgmt.com

Property Manager: Justin Gonzalez
941-927-6464 x112 Justin@ArgusMgmt.com

PREPARED BY ARGUS PROPERTY MANAGEMENT, INC.

Strathmore Riverside Villas Assoc., Inc

Balance Sheet

May 31, 20

ASSETS

Current Assets

Checking/Savings

1010 · Operating Accounts 113,751.32

1020 · Reserve Accounts 534,577.95

1030 · Insurance Account 362,073.80

Total Checking/Savings 1,010,403.07

Accounts Receivable

1040 · Assessment Receivable 20,707.08

Total Accounts Receivable 20,707.08

Other Current Assets

1035 · Petty Cash 150.00

1041 · Allowance for Doubtful Accounts (17,591.58)

1050 · Prepaid Insurance 305,573.63

1052 · Prepaid Flood Insurance 19,017.48

1055 · Prepaid Expenses 670.60

1210 · Utility Deposits 900.00

Total Other Current Assets 308,720.13

Total Current Assets 1,339,830.28

TOTAL ASSETS

1,339,830.28

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

3010 · Accounts Payable 361,525.49

Total Accounts Payable 361,525.49

Other Current Liabilities

3040 · Prepaid Assessments 59,113.10

3090 · Security Deposit 3,518.00

3260 · Suspense (672.50)

Total Other Current Liabilities 61,958.60

Total Current Liabilities 423,484.09

Long Term Liabilities

3500 · Reserve Fund 534,577.95

Total Long Term Liabilities 534,577.95

Total Liabilities 958,062.04

Equity

3990 · Operating Fund Balance 401,084.00

3995 · Prior Year Adjustment (175.00)

Net Income (19,140.76)

Total Equity 381,768.24

TOTAL LIABILITIES & EQUITY

1,339,830.28

Strathmore Riverside Villas Assoc., Inc
Bank Account Report

	<u>May 20</u>
1010 · Operating Accounts	
1011 · Centennial Bank Oper**6315	229,194.69
1012 · Centennial Bank Oper ICS*315	164,334.36
1016 · Due to Insurance Sinking Fund	(362,073.80)
1019 · Due (to)/from Reserves	82,296.07
Total 1010 · Operating Accounts	<u>113,751.32</u>
1020 · Reserve Accounts	
1021 · Centennial Bank Res MM** 6323	972.75
1022 · Cadence Res MM**8117	115,583.03
1023 · Bank Ozarks Res MM**5582	150,919.39
1025 · Iberia Bank RES MM Acct**8969	99,398.85
1027 · Iberia Bank Res CD*	250,000.00
1029 · Due (to)/from Operating	(82,296.07)
Total 1020 · Reserve Accounts	<u>534,577.95</u>
1030 · Insurance Account	
1017 · Insurance Sinking Fund	362,073.80
Total 1030 · Insurance Account	<u>362,073.80</u>
TOTAL	<u><u>1,010,403.07</u></u>

Strathmore Riverside Villas Assoc., Inc
Insurance Sinking Fund
As of April 30, 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
1010 · Operating Accounts									(199,226.30)
1016 · Due to Insurance Sinking Fund									(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)
General Journal	04/01/2020			Due to Insurance		1017 · Insurance Sinking Fund		32,569.50	(329,504.30)
General Journal	05/01/2020			Due to Insurance		1017 · Insurance Sinking Fund		32,569.50	(329,504.30)
Total 1016 · Due to Insurance Sinking Fund							<u>0.00</u>	<u>162,847.50</u>	<u>(329,504.30)</u>
Total 1010 · Operating Accounts							<u>0.00</u>	<u>162,847.50</u>	<u>(329,504.30)</u>
TOTAL							<u>0.00</u>	<u>162,847.50</u>	<u>(329,504.30)</u>

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	May-20		
3500 · Reserve Fund			Year 2020 Total Alloc
3610 · Deck Resurfacing			
3611 · Beg Bal - Deck Resurfacing	4,982.05		
3612 · Allocation - Deck Resurfacing	326.25	\$	783.00
3613 · Expense - Deck Resurfacing	0.00		
Total 3610 · Deck Resurfacing	5,308.30		
3615 · Pool Structural Restoration			
3616 · Beg Bal - Pool Structural Restoration	9,380.43		
3617 · Alloc - Pool Structural Restoration	1,595.00	\$	3,828.00
3618 · Expense - Pool Structural Restoration	(5,699.89)	\$	3,828.00
Total 3615 · Pool Interior	5,275.54		
3620 · Pool Heater			
3621 · Beg Bal - Pool Heater	13,197.89		
3622 · Alloc - Pool Heater	920.40	\$	2,209.00
3623 · Expense - Pool Heater	(198.06)		
Total 3620 · Pool Heater	13,920.23		
3625 · Exercise Equipment			
3626 · Beg Bal - Exercise Equipment	2,892.02		
3627 · Alloc - Exercise Equipment	370.00	\$	888.00
3628 · Expense - Exercise Equipment	(692.79)		
3629 · Transfer - Exercise Equipment	0.00		
Total 3625 · Exercise Equipment	2,569.23		
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	10,058.06		
3640 · Fence			
3641 · Beg Bal - Fence	9,616.25		
3642 · Alloc - Fence	1,476.25	\$	3,543.00
3643 · Exp - Fence	0.00		
3644 · Transfer - Fence	0.00		
Total 3640 · Fence	11,092.50		
3650 · Paving			
3651 · Beg Bal - Paving	176,385.32		
3652 · Allocation - Paving	10,702.10	\$	25,685.00
3653 · Expense - Paving	(881.84)		
Total 3650 · Paving	186,205.58		
3660 · Painting			
3661 · Beg Bal - Painting	11,058.50		
3662 · Allocation - Painting	32,917.45	\$	79,000.00
3663 · Expense - Painting	0.00		
3664 · Transfer - Painting	0.00		
Total 3660 · Painting	43,975.95		
3670 · AC Rec Bldg			
3671 · Beg Bal - AC Rec Bldg	5,633.19		
3672 · Allocation - AC Rec Bldg	1,189.60	\$	2,855.00
3673 · Expense- AC Rec Bldg	0.00		
3674 · Transfer- AC Rec Bldg	0.00		
Total 3670 · AC Rec Bldg	6,822.79		

Strathmore Riverside Villas Assoc., Inc

Reserve Report

3680 · Clubhse Roof		
3681 · Beg Bal - Clubhse Roof	22,486.34	
3682 · Alloc - Clubhse Roof	733.75	\$ 1,761.00
Total 3680 · Clubhse Roof	23,220.09	
3690 · Clubhse Improvements		
3691 · Beg Bal - Clubhse Improvements	3,897.90	
3692 · Alloc - Clubhse Improvements	767.10	\$ 1,841.00
3693 · Exp - Clubhse Improvements	(1,090.74)	
3694 · Transfer - Clubhse Improvements	0.00	
Total 3690 · Clubhse Improvements	3,574.26	
3810 · Creek House Projects		
3811 · Beg Balance-Creek House Project	8,492.00	
3812 · Allocations-Creek House Project	1,737.10	\$ 4,169.00
Total 3810 · Creek House Projects	10,229.10	
3830 · Seawall & Marina Retaining Wall		
3831 · Beg Bal - Seawall & Marina Wall	130,984.11	
3832 · Alloc - Seawall & Marina Wall	4,148.75	\$ 9,957.00
3833 · Expense - Seawall & Marina Wall	(500.00)	
3834 · Transfer - Seawall & Marina Wall	0.00	
Total 3830 · Seawall & Marina Retaining Wall	134,632.86	
3840 · Sewer/Wtr Lines		
3841 · Beg Bal - Sewer/Wtr Lines	63,355.99	
3842 · Alloc - Sewer/Wtr Lines	1,682.50	\$ 4,038.00
3843 · Exp - Sewer/Wtr Lines	(11,729.73)	
Total 3840 · Sewer/Wtr Lines	53,308.76	
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	7,487.00	
3864 · Transfer - Marina/Docks - Current Month	279.00	
Total 3860 · Marina/Docks	14,792.00	
3865 · Utility Carts		
3866 · Beg Bal - Utility Carts	1,980.05	
3867 · Alloc Utility Carts-	625.00	\$ 1,500.00
3868 · Exp - Utility Carts	(281.42)	
3869 · Transfer - Utility Carts	0.00	
Total 3865 · Utility Carts	2,323.63	
3890 · Reserve Interest		
3891 · Beg Bal - Interest	6,718.49	
3892 · Earned YTD - Interest	550.58	
3894 · Transferred - Interest	0.00	
Total 3890 · Reserve Interest	7,269.07	
Total 3500 · Reserve Fund	534,577.95	
TOTAL	534,577.95	\$ 152,851.00
2020 Total Allocations Received to Date:	59,662.36	\$ 152,851.00
	(Includes Docks)	(Includes Docks)
2020 Total Reserve Expenses to Date:	(21,074.47)	

Strathmore Riverside Villas Assoc., Inc
Reserve Expenses & Transfers

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
3500 · Reserve Fund						
3860 · Marina/Docks						
3864 · Transfer - Marina/Docks						
General Journal	05/31/2020			Transfer to Reserves	279.00	279.00
Total 3864 · Transfer - Marina/Docks					279.00	279.00
Total 3860 · Marina/Docks					279.00	279.00
Total 3500 · Reserve Fund					279.00	279.00
TOTAL					279.00	279.00

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	400.00	333.33	66.67
5035 · Advertising Income	193.50	375.00	(181.50)
5040 · Other	387.81	125.00	262.81
5050 · Interest	55.01	41.67	13.34
5060 · Marina/Docks	279.00	580.50	(301.50)
5073 · Creekhouse Income	1,200.00	1,200.00	0.00
5080 · Prior Yr Carryover	0.00	833.33	(833.33)
Total Income	<u>121,795.32</u>	<u>123,611.91</u>	<u>(1,816.59)</u>
Gross Profit	121,795.32	123,611.91	(1,816.59)
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	56.00	2,083.33	(2,027.33)
7135 · Plants/Shrubs/Trees	716.00	1,000.00	(284.00)
7137 · Sod Replacement	0.00	291.67	(291.67)
7140 · Tree Trimming	50.00	2,666.67	(2,616.67)
7150 · Sprinkler/Irrigation Contract	2,437.60	2,150.00	287.60
7195 · Misc Gas Expense Reimbursement	50.00	83.33	(33.33)
Total 7100 · Grounds	<u>16,859.60</u>	<u>22,075.00</u>	<u>(5,215.40)</u>
7200 · Building Maintenance			
7210 · General Maintenance	604.85	833.33	(228.48)
7220 · Termite Control	0.00	250.00	(250.00)
7250 · Creekhouse Expense	9.47	41.67	(32.20)
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	<u>994.32</u>	<u>1,791.66</u>	<u>(797.34)</u>
7400 · Rec Facilities			
7410 · Rec Utilities	614.51	1,000.00	(385.49)
7420 · Pest Service	95.00	133.33	(38.33)
7440 · Rec Facility Maint/Supply	0.00	416.67	(416.67)
7450 · Exercise Equip Maintenance	0.00	43.33	(43.33)
Total 7400 · Rec Facilities	<u>709.51</u>	<u>1,593.33</u>	<u>(883.82)</u>

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	8,980.26	7,500.00	1,480.26
7515 · Sewer	16,435.57	11,666.67	4,768.90
7520 · Electric	472.23	558.33	(86.10)
7525 · Electric - Maintenance Shed	26.81	41.67	(14.86)
7530 · Cable TV	13,855.45	13,916.67	(61.22)
Total 7500 · Utilities	<u>39,770.32</u>	<u>33,683.34</u>	<u>6,086.98</u>
7700 · Payroll			
7710 · Contract Services	3,598.88	4,173.33	(574.45)
7720 · Contract Labor	3,598.88	5,881.67	(2,282.79)
7730 · Contract Service Taxes/Insuranc	2,202.34	2,259.00	(56.66)
Total 7700 · Payroll	<u>9,400.10</u>	<u>12,314.00</u>	<u>(2,913.90)</u>
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	2,028.80	2,083.33	(54.53)
7835 · Fees, Dues, License	400.00	166.67	233.33
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	550.78	500.00	50.78
7880 · Office Supplies, Postage, etc.	388.67	1,125.00	(736.33)
7885 · Bank Service Charge	5.25	16.67	(11.42)
7895 · Contingency	0.00	83.33	(83.33)
7899 · Reserve Transfer	11,838.25	11,838.25	0.00
Total 7800 · Administration	<u>50,764.25</u>	<u>51,574.08</u>	<u>(809.83)</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	279.00	580.50	(301.50)
Total 7900 · TRANSFER	<u>279.00</u>	<u>580.50</u>	<u>(301.50)</u>
Total 7000 · Disbursements	<u>118,777.10</u>	<u>123,611.91</u>	<u>(4,834.81)</u>
Total Expense	<u>118,777.10</u>	<u>123,611.91</u>	<u>(4,834.81)</u>
Net Income	<u><u>3,018.22</u></u>	<u><u>0.00</u></u>	<u><u>3,018.22</u></u>

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual YTD

	Jan - May 20	Budget	\$ Over Budget
Income			
5010 · Assessments	537,208.75	535,335.40	1,873.35
5015 · Reserve Assessment Income	59,191.25	65,280.00	(6,088.75)
5030 · Sales & Lease Fees	2,500.00	1,666.65	833.35
5035 · Advertising Income	3,446.00	1,875.00	1,571.00
5040 · Other	1,079.87	625.00	454.87
5050 · Interest	249.99	208.35	41.64
5060 · Marina/Docks	7,766.00	2,902.50	4,863.50
5073 · Creekhouse Income	6,000.00	6,000.00	0.00
5080 · Prior Yr Carryover	0.00	4,166.65	(4,166.65)
Total Income	617,441.86	618,059.55	(617.69)
Gross Profit	617,441.86	618,059.55	(617.69)
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	67,750.00	67,750.00	0.00
7115 · Lawn & Ground Supplies	3,776.76	1,250.00	2,526.76
7130 · Mulch/Ground Cover	56.00	10,416.65	(10,360.65)
7135 · Plants/Shrubs/Trees	806.00	5,000.00	(4,194.00)
7137 · Sod Replacement	0.00	1,458.35	(1,458.35)
7140 · Tree Trimming	50.00	13,333.35	(13,283.35)
7150 · Sprinkler/Irrigation Contract	14,847.30	10,750.00	4,097.30
7195 · Misc Gas Expense Reimbursement	290.26	416.65	(126.39)
Total 7100 · Grounds	87,576.32	110,375.00	(22,798.68)
7200 · Building Maintenance			
7210 · General Maintenance	4,634.26	4,166.65	467.61
7220 · Termite Control	1,334.00	1,250.00	84.00
7250 · Creekhouse Expense	1,002.87	208.35	794.52
7280 · A/C Service/Maint	442.00	416.65	25.35
7310 · Pool Contract/Supplies/Repairs	2,617.11	2,916.65	(299.54)
Total 7200 · Building Maintenance	10,030.24	8,958.30	1,071.94
7400 · Rec Facilities			
7410 · Rec Utilities	4,576.82	5,000.00	(423.18)
7420 · Pest Service	408.73	666.65	(257.92)
7430 · Rec Janitorial Service	418.00	0.00	418.00
7440 · Rec Facility Maint/Supply	1,691.92	2,083.35	(391.43)
7450 · Exercise Equip Maintenance	256.10	216.65	39.45
Total 7400 · Rec Facilities	7,351.57	7,966.65	(615.08)

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

	Jan - May 20	Budget	\$ Over Budget
7500 · Utilities			
7510 · Water	48,853.06	37,500.00	11,353.06
7515 · Sewer	83,420.14	58,333.35	25,086.79
7520 · Electric	2,568.43	2,791.65	(223.22)
7525 · Electric - Maintenance Shed	138.30	208.35	(70.05)
7530 · Cable TV	69,277.25	69,583.35	(306.10)
Total 7500 · Utilities	204,257.18	168,416.70	35,840.48
7700 · Payroll			
7710 · Contract Services	20,832.32	20,866.65	(34.33)
7720 · Contract Labor	22,120.45	29,408.35	(7,287.90)
7730 · Contract Service Taxes/Insuranc	12,776.54	11,295.00	1,481.54
Total 7700 · Payroll	55,729.31	61,570.00	(5,840.69)
7800 · Administration			
7810 · Insurance - Property	154,586.25	154,586.25	0.00
7812 · Insurance - Flood	8,261.25	8,261.25	0.00
7820 · Legal/Professional	13,528.08	10,416.65	3,111.43
7835 · Fees, Dues, License	1,805.25	833.35	971.90
7840 · Income Tax	0.00	125.00	(125.00)
7845 · Property Tax	0.00	1,250.00	(1,250.00)
7850 · Newsletter Expense	875.00	666.65	208.35
7870 · Management Fee	14,040.00	13,915.00	125.00
7875 · Telephone	2,756.83	2,500.00	256.83
7880 · Office Supplies, Postage, etc.	3,674.94	5,625.00	(1,950.06)
7885 · Bank Service Charge	44.15	83.35	(39.20)
7890 · Bad Debt Expense	5,109.00	0.00	5,109.00
7895 · Contingency	0.00	416.65	(416.65)
7899 · Reserve Transfer	59,191.25	59,191.25	0.00
Total 7800 · Administration	263,872.00	257,870.40	6,001.60
7900 · TRANSFER			
7935 · Transfer Marina/Docks	7,766.00	2,902.50	4,863.50
Total 7900 · TRANSFER	7,766.00	2,902.50	4,863.50
Total 7000 · Disbursements	636,582.62	618,059.55	18,523.07
Total Expense	636,582.62	618,059.55	18,523.07
Net Income	(19,140.76)	0.00	(19,140.76)

Strathmore Riverside Villas Assoc., Inc
Check Detail
May 2020

Date	Num	Name	Memo	Account	Paid Amount
05/01/2020	300046	S.C.E.S.	Acct#173253-97406	1011 · Centennial Bank Oper**6315	
04/16/2020	031620-500006		Acct#173253-500006 Water #3 <03/16-04/16/20> Acct#173253-500006 Sewer #3 <03/16-04/16/20>	7510 · Water 7515 · Sewer	(1,837.59) (2,503.20)
TOTAL					(4,340.79)
05/01/2020	300047	S.C.E.S.	Acct#173253-97406	1011 · Centennial Bank Oper**6315	
04/16/2020	031620-97406		Acct#173253-97406 Water #1 <03/16-04/16/20> Acct#173253-97406 Sewer #1 <03/16-04/16/20>	7510 · Water 7515 · Sewer	(280.44) (285.60)
TOTAL					(566.04)
05/01/2020	ACH	Argus Property Management Inc	Monthly Management Fee	1011 · Centennial Bank Oper**6315	
05/01/2020	MGMT050120		Monthly Management Fee Monthly Online Services Portal	7870 · Management Fee 7870 · Management Fee	(2,783.00) (25.00)
TOTAL					(2,808.00)
05/05/2020	300048	Comcast Cable Communications	Acct#8535 10 044 0526940	1011 · Centennial Bank Oper**6315	
05/01/2020	053120-0526940		Acct#8535 10 044 0526940 <05/01-31/20>	7530 · Cable TV	(13,855.45)
TOTAL					(13,855.45)
05/05/2020	100041	Bloomings Landscape & Turf Mgmt., Irrigation Repairs		1011 · Centennial Bank Oper**6315	
04/01/2020	2020-00380		Inv#2020-00380 Irrigation Repairs	7150 · Sprinkler/Irrigation Contract	(95.20)
04/01/2020	2020-00378		Inv#2020-00378 Irrigation Repairs	7150 · Sprinkler/Irrigation Contract	(375.10)
04/01/2020	2020-00861		Inv#2020-00861 Irrigation Repairs	7150 · Sprinkler/Irrigation Contract	(9.50)
04/01/2020	2020-00862		Inv#2020-00862 Irrigation Repairs	7150 · Sprinkler/Irrigation Contract	(9.50)
TOTAL					(489.30)
05/05/2020	100042	Sir Speedy #5025	Office Supplies, Mailings	1011 · Centennial Bank Oper**6315	
04/23/2020	381599		Inv#381599 Maintenance Request Forms	7880 · Office Supplies, Postage, etc.	(122.92)
TOTAL					(122.92)
05/05/2020	100043	Wells Fargo Bank, N.A.	Acct#3004614386	1011 · Centennial Bank Oper**6315	
04/17/2020	5010066038		Inv#5010066038 Monthly Copier Contract	7880 · Office Supplies, Postage, etc.	(324.30)
TOTAL					(324.30)
05/05/2020	100044	Shawn Gubody	Reimbursement for Expenses	1011 · Centennial Bank Oper**6315	
05/01/2020	053120		Reimbursement for Expenses; Gas Reimbursement for Expenses; Cell Phone	7195 · Misc Gas Expense Reimburseme 7875 · Telephone	(50.00) (75.00)
TOTAL					(125.00)
05/05/2020	100045	Nanette Thomas	Monthly Clubhouse Cleaning	1011 · Centennial Bank Oper**6315	
04/26/2020	040520		Inv dtd 04/26/20 Monthly Clubhouse Cleaning	7430 · Rec Janitorial Service	(418.00)
TOTAL					(418.00)
05/07/2020	3417	Voyager Indemnity Insurance Compan	Insurance Renewal 05/14/20-21	1011 · Centennial Bank Oper**6315	
05/14/2020	051420-21		Flood Insurance Renewal 05/14/20-21	1052 · Prepaid Flood Insurance	(20,110.98)
TOTAL					(20,110.98)
05/07/2020	Debit	Centennial Bank	Coupon Books	1011 · Centennial Bank Oper**6315	
			Coupon Books	7885 · Bank Service Charge	(5.25)
TOTAL					(5.25)
05/08/2020	300050	FPL	Acct#16350-63009 #Street Lghts	1011 · Centennial Bank Oper**6315	
04/21/2020	032020-63009		Acct#16350-63009 #Street Lghts <03/20-04/21/20>	7520 · Electric	(524.05)
TOTAL					(524.05)
05/08/2020	300051	FPL	Acct#24294-40676 #Rec	1011 · Centennial Bank Oper**6315	

Strathmore Riverside Villas Assoc., Inc
Check Detail
May 2020

Date	Num	Name	Memo	Account	Paid Amount
04/21/2020	032020-40676		Acct#24294-40676 #Rec <03/20-04/21/20>	7410 · Rec Utilities	(823.49)
TOTAL					(823.49)
05/08/2020	300052	FPL	Acct#44669-25296 #OL	1011 · Centennial Bank Oper**6315	
04/21/2020	032020-25296		Acct#44669-25296 #OL <03/20-04/21/20>	7250 · Creekhouse Expense	(10.10)
TOTAL					(10.10)
05/08/2020	300053	FPL	Acct#94283-48651 #Maint	1011 · Centennial Bank Oper**6315	
04/21/2020	032020-48651		Acct#94283-48651 #Maint <03/20-04/21/20>	7525 · Electric - Maintenance Shed	(34.28)
TOTAL					(34.28)
05/08/2020	ACH	Argus Property Management Inc	PR 04/20-05/01/20	1011 · Centennial Bank Oper**6315	
05/08/2020	PR050120		PR 04/20-05/01/20 Gubody, S	7720 · Contract Labor	(1,799.44)
			PR 04/20-05/01/20 Gubody, S	7730 · Contract Service Taxes/Insuranc	(533.34)
			PR 04/20-05/01/20 Thomas, N	7710 · Contract Services	(1,799.44)
			PR 04/20-05/01/20 Thomas, N	7730 · Contract Service Taxes/Insuranc	(460.10)
TOTAL					(4,592.32)
05/08/2020	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)
05/12/2020	300049	Comcast Cable Communications		1011 · Centennial Bank Oper**6315	
05/08/2020	060720-0150360		Acct#8535 10 044 0150360 <05/08-06/07/20>	7875 · Telephone	(352.25)
TOTAL					(352.25)
05/12/2020	100046	Bloomings Landscape & Turf Mgmt., Inc.		1011 · Centennial Bank Oper**6315	
04/24/2020	2020-01222		Inv#2020-01222 Hydretain Application	7115 · Lawn & Ground Supplies	(3,500.00)
TOTAL					(3,500.00)
05/12/2020	100047	Carol Maccio		1011 · Centennial Bank Oper**6315	
05/02/2020	1077		Inv#1077 Monthly Newsletter	7850 · Newsletter Expense	(175.00)
TOTAL					(175.00)
05/12/2020	100048	Galaxy Pools		1011 · Centennial Bank Oper**6315	
05/01/2020	157040		Inv#157040 Monthly Pool Service	7310 · Pool Contract/Supplies/Repairs	(380.00)
TOTAL					(380.00)
05/19/2020	100049	Becker & Poliakoff, P.A. Trust Account Client#S00725		1011 · Centennial Bank Oper**6315	
05/04/2020	4147759		Inv#4147759 General Association Matters Re. Collect 7820 · Legal/Professional		(52.50)
TOTAL					(52.50)
05/19/2020	100050	Coastal Pest Control		1011 · Centennial Bank Oper**6315	
04/01/2020	040120		Inv dtd 04/01/20 Subterranean Termite Treatment #1(7220 · Termite Control		(196.00)
04/01/2020	030120		Inv dtd 03/01/20 Subterranean Termite Treatment #7(7220 · Termite Control		(196.00)
04/01/2020	020120		Inv dtd 02/01/20 Subterranean Termite Treatment #4(7220 · Termite Control		(196.00)
TOTAL					(588.00)
05/21/2020	300054	SunTrust Bank		1011 · Centennial Bank Oper**6315	
04/23/2020	032320-4632		Lowes, Office Depot, Racetrac	7210 · General Maintenance	(95.68)
			Excel Supplies, Office Depot	7440 · Rec Facility Maint/Supply	(59.59)
TOTAL					(155.27)
05/21/2020	100051	Atlas Insurance		1011 · Centennial Bank Oper**6315	
05/12/2020	21040		Inv#21040 Flood Insurance 02/25/20-21 Additional	1052 · Prepaid Flood Insurance	(400.00)
TOTAL					(400.00)

Strathmore Riverside Villas Assoc., Inc
Check Detail
May 2020

Date	Num	Name	Memo	Account	Paid Amount
05/21/2020	100052	Becker & Poliakoff, P.A. Trust Account	Client#S00725	1011 · Centennial Bank Oper**6315	
04/30/2020	4147836		Inv#4147836 Re Campbell	7820 · Legal/Professional	(105.00)
TOTAL					(105.00)
05/21/2020	100053	Bloomings Landscape & Turf Mgmt., Inc.		1011 · Centennial Bank Oper**6315	
05/01/2020	2020-01422		Inv#2020-01422 Monthly Landscape Maintenance	7110 · Grounds Contract	(13,550.00)
			Inv#2020-01422 Monthly Irrigation Contract	7150 · Sprinkler/Irrigation Contract	(1,950.00)
05/01/2020	2020-01264		Inv#2020-01264 Irrigation Repairs	7150 · Sprinkler/Irrigation Contract	(442.00)
05/01/2020	2020-01262		Inv#2020-01262 Install New Plantings	7135 · Plants/Shrubs/Trees	(340.00)
05/01/2020	2020-01263		Inv#2020-01263 Install New Plantings	7135 · Plants/Shrubs/Trees	(240.00)
05/12/2020	2020-01526		Inv#2020-01526 Install New Plantings	7135 · Plants/Shrubs/Trees	(86.00)
05/12/2020	2020-01525		Inv#2020-01525 Install Mulch	7130 · Mulch/Ground Cover	(56.00)
TOTAL					(16,664.00)
05/21/2020	100054	FL Dept of Health in Sarasota County		1011 · Centennial Bank Oper**6315	
05/19/2020	58-BID-4651800		Inv#58-BID-4651800 Permit#58-60-00255 2020 Pool	7835 · Fees, Dues, License	(400.00)
TOTAL					(400.00)
05/21/2020	100055	Massey Services, Inc.		1011 · Centennial Bank Oper**6315	
06/07/2020	7951208-20		Contract#7951208 2020 Fumigation Limited Protectio	7220 · Termite Control	(300.00)
TOTAL					(300.00)
05/21/2020	100056	Proshred Security		1011 · Centennial Bank Oper**6315	
05/12/2020	260018478		Inv#260018478 Shred Files	7880 · Office Supplies, Postage, etc.	(50.00)
TOTAL					(50.00)
05/21/2020		Massey Services, Inc.	QuickBooks generated zero amount transaction fr	1011 · Centennial Bank Oper**6315	
05/21/2020		Massey Services, Inc.	Record PPD Expense	3010 · Accounts Payable	0.00
TOTAL					0.00
05/22/2020	ACH	Argus Property Management Inc	PR 05/02-15/20	1011 · Centennial Bank Oper**6315	
05/22/2020	PR051520		PR 05/02-15/20 Gubody, S	7720 · Contract Labor	(1,799.44)
			PR 05/02-15/20 Gubody, S	7730 · Contract Service Taxes/Insuranc	(533.35)
			PR 05/02-15/20 Thomas, N	7710 · Contract Services	(1,799.44)
			PR 05/02-15/20 Thomas, N	7730 · Contract Service Taxes/Insuranc	(460.11)
TOTAL					(4,592.34)
05/22/2020	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)
05/26/2020	100057	Bloomings Landscape & Turf Mgmt., Inc.		1011 · Centennial Bank Oper**6315	
04/24/2020	2020-01220		Inv#2020-01220 Irrigation Repairs	7150 · Sprinkler/Irrigation Contract	(47.40)
05/01/2020	2020-00548		Inv#2020-00548 Monthly Landscape Maintenance	7110 · Grounds Contract	(13,550.00)
			Inv#2020-00548 Monthly Irrigation Contract	7150 · Sprinkler/Irrigation Contract	(1,950.00)
05/01/2020	2020-00437		Inv#2020-00437 Irrigation Repairs	7150 · Sprinkler/Irrigation Contract	(22.50)
05/01/2020	2020-00438		Inv#2020-00438 Irrigation Repairs	7150 · Sprinkler/Irrigation Contract	(22.50)
05/01/2020	2020-00951		Inv#2020-00951 Irrigation Repairs	7150 · Sprinkler/Irrigation Contract	(0.60)
TOTAL					(15,593.00)

Strathmore Riverside Villas Assoc., Inc

A/P Aging Detail

As of May 31, 2020

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	05/31/2020	4153852	Becker & Poliakoff, P.A. Trust Account	05/31/2020		976.30
Total Current						976.30
1 - 30						
Bill	05/01/2020	050120	J.R. Evans Engineering	05/01/2020	30	1,000.00
Bill	05/01/2020	050120	Nanette Thomas	05/01/2020	30	528.00
Bill	05/15/2020	POST051520	Argus Property Management Inc	05/15/2020	16	35.00
Bill	05/18/2020	041620-546576	S.C.E.S.	06/03/2020	13	48.29
Bill	05/18/2020	041620-47462	S.C.E.S.	06/04/2020	13	767.14
Bill	05/18/2020	041620-500012	S.C.E.S.	06/03/2020	13	834.44
Bill	05/18/2020	041620-500014	S.C.E.S.	06/04/2020	13	1,302.12
Bill	05/18/2020	041620-500004	S.C.E.S.	06/03/2020	13	1,350.79
Bill	05/18/2020	041620-0006	S.C.E.S.	06/04/2020	13	4,053.26
Bill	05/18/2020	041620-500018	S.C.E.S.	06/03/2020	13	7,264.82
Bill	05/18/2020	38351065	Hughes Exterminators	05/26/2020	13	95.00
Bill	05/19/2020	041620-499992	S.C.E.S.	06/03/2020	12	36.04
Bill	05/19/2020	041620-499968	S.C.E.S.	06/03/2020	12	66.23
Bill	05/19/2020	041620-499988	S.C.E.S.	06/03/2020	12	282.91
Bill	05/19/2020	041620-97406	S.C.E.S.	06/03/2020	12	567.11
Bill	05/19/2020	041620-500010	S.C.E.S.	06/03/2020	12	1,706.64
Bill	05/19/2020	041620-500016	S.C.E.S.	06/03/2020	12	7,136.04
Bill	05/19/2020	501457708	Wells Fargo Bank, N.A.	06/14/2020	12	309.82
Bill	05/21/2020	042120-25296	FPL	06/11/2020	10	9.47
Bill	05/21/2020	042120-48651	FPL	06/11/2020	10	26.81
Bill	05/21/2020	042120-26009	FPL	06/11/2020	10	472.23
Bill	05/21/2020	042120-40676	FPL	06/11/2020	10	614.51
Bill	05/23/2020	042320-4632	SunTrust Bank	06/17/2020	8	103.20
Bill	05/28/2020	2020-01639	Bloomings Landscape & Turf Mgmt., Inc.	05/28/2020	3	50.00
Bill	05/29/2020	052920-	Atlas Insurance	05/29/2020	2	327,730.00
Bill	05/29/2020	2020-01660	Bloomings Landscape & Turf Mgmt., Inc.	05/29/2020	2	50.00
Total 1 - 30						356,439.87
31 - 60						
Bill	04/15/2020	POST041520	Argus Property Management Inc	04/15/2020	46	41.49
Total 31 - 60						41.49
61 - 90						
Bill	03/31/2020	POST033120	Argus Property Management Inc	03/31/2020	61	10.00
Total 61 - 90						10.00
> 90						
Bill	02/28/2020	022820	Helicon	02/28/2020	93	4,057.83
Total > 90						4,057.83
TOTAL						361,525.49

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account
May 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
7000 · Disbursements							
7100 · Grounds							
7110 · Grounds Contract							
General Journal	05/01/2020		Bloomings Landscape & Turf Mgmt., Inc.	Reverse of GJE -- Accrue AP		13,550.00	(13,550.00)
Bill	05/01/2020	2020-01422	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-01422 Monthly Landscape Maintenance	13,550.00		0.00
Bill	05/01/2020	2020-00548	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-00548 Monthly Landscape Maintenance	13,550.00		13,550.00
Total 7110 · Grounds Contract					27,100.00	13,550.00	13,550.00
7130 · Mulch/Ground Cover							
Bill	05/12/2020	2020-01525	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-01525 Install Mulch	56.00		56.00
Total 7130 · Mulch/Ground Cover					56.00	0.00	56.00
7135 · Plants/Shrubs/Trees							
Bill	05/01/2020	2020-01262	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-01262 Install New Plantings	340.00		340.00
Bill	05/01/2020	2020-01263	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-01263 Install New Plantings	240.00		580.00
Bill	05/12/2020	2020-01526	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-01526 Install New Plantings	86.00		666.00
Bill	05/29/2020	2020-01660	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-01660 Remove Corn Plant, Plant Desert Rose	50.00		716.00
Total 7135 · Plants/Shrubs/Trees					716.00	0.00	716.00
7140 · Tree Trimming							
Bill	05/28/2020	2020-01639	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-01639 Remove Bushes	50.00		50.00
Total 7140 · Tree Trimming					50.00	0.00	50.00
7150 · Sprinkler/Irrigation Contract							
General Journal	05/01/2020		Bloomings Landscape & Turf Mgmt., Inc.	Accrue AP		1,950.00	(1,950.00)
Bill	05/01/2020	2020-01422	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-01422 Monthly Irrigation Contract	1,950.00		0.00
Bill	05/01/2020	2020-01264	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-01264 Irrigation Repairs	442.00		442.00
Bill	05/01/2020	2020-00548	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-00548 Monthly Irrigation Contract	1,950.00		2,392.00
Bill	05/01/2020	2020-00437	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-00437 Irrigation Repairs	22.50		2,414.50
Bill	05/01/2020	2020-00438	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-00438 Irrigation Repairs	22.50		2,437.00
Bill	05/01/2020	2020-00951	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-00951 Irrigation Repairs	0.60		2,437.60
Total 7150 · Sprinkler/Irrigation Contract					4,387.60	1,950.00	2,437.60
7195 · Misc Gas Expense Reimbursement							
Bill	05/01/2020	053120	Shawn Gubody	Reimbursement for Expenses; Gas	50.00		50.00
Total 7195 · Misc Gas Expense Reimbursement					50.00	0.00	50.00
Total 7100 · Grounds					32,359.60	15,500.00	16,859.60
7200 · Building Maintenance							
7210 · General Maintenance							
Bill	05/01/2020	050120	Nanette Thomas	Inv dtd 05/01/20 Monthly Clubhouse Cleaning	528.00		528.00
Bill	05/23/2020	042320-4632	SunTrust Bank	Lowe's, Racetrak, Sams	76.85		604.85
Total 7210 · General Maintenance					604.85	0.00	604.85
7250 · Creekhouse Expense							
Bill	05/21/2020	042120-25296	FPL	Acct#44669-25296 #OL <04/21-05/21/20>	9.47		9.47
Total 7250 · Creekhouse Expense					9.47	0.00	9.47
7310 · Pool Contract/Supplies/Repairs							
Bill	05/01/2020	157040	Galaxy Pools	Inv#157040 Monthly Pool Service	380.00		380.00
Total 7310 · Pool Contract/Supplies/Repairs					380.00	0.00	380.00
Total 7200 · Building Maintenance					994.32	0.00	994.32
7400 · Rec Facilities							
7410 · Rec Utilities							
Bill	05/21/2020	042120-40676	FPL	Acct#24294-40676 #Rec <04/21/-05/21/20>	614.51		614.51
Total 7410 · Rec Utilities					614.51	0.00	614.51
7420 · Pest Service							
Bill	05/18/2020	38351065	Hughes Exterminators	Inv#38351065 Pest Control Service	95.00		95.00
Total 7420 · Pest Service					95.00	0.00	95.00
Total 7400 · Rec Facilities					709.51	0.00	709.51
7500 · Utilities							
7510 · Water							
Bill	05/18/2020	041620-546576	S.C.E.S.	Acct#173253-546576 (POOL) <04/16-05/18/20>	48.29		48.29
Bill	05/18/2020	041620-47462	S.C.E.S.	Acct#173253-97462 Water #9 <04/16-05/18/20>	250.04		298.33
Bill	05/18/2020	041620-500012	S.C.E.S.	Acct#173253-500012 Water #5 <04/16-05/18/20>	287.72		586.05
Bill	05/18/2020	041620-500014	S.C.E.S.	Acct#173253-500014 Water #6 <04/16-05/18/20>	431.47		1,017.52
Bill	05/18/2020	041620-500004	S.C.E.S.	Acct#173253-500004 Water #2 <04/16-05/18/20>	487.03		1,504.55
Bill	05/18/2020	041620-0006	S.C.E.S.	Acct#173253-500006 Water #3 <04/16-05/18/20>Acct#173253-500018 Water #8 <04/16-05/18/20>	1,550.06		3,054.61
Bill	05/18/2020	041620-500018	S.C.E.S.	Acct#173253-500018 Water #8 <04/16-05/18/20>	2,356.24		5,410.85
Bill	05/19/2020	041620-499992	S.C.E.S.	Acct#173253-499992 Water (REC) <04/16-05/18/20>	18.03		5,428.88
Bill	05/19/2020	041620-499968	S.C.E.S.	Acct#173253-499968 Water (ANNEX) <04/16-05/18/20>	26.84		5,455.72
Bill	05/19/2020	041620-499988	S.C.E.S.	Acct#173253-499988 (IRRG1) <04/16-05/18/20>	282.91		5,738.63
Bill	05/19/2020	041620-97406	S.C.E.S.	Acct#173253-97406 Water #1 <04/16-05/18/20>	280.72		6,019.35
Bill	05/19/2020	041620-500010	S.C.E.S.	Acct#173253-500010 Water #4 <04/16-05/18/20>	584.69		6,604.04
Bill	05/19/2020	041620-500016	S.C.E.S.	Acct#173253-500016 Water #7 <04/16-05/18/20>	2,376.22		8,980.26
Total 7510 · Water					8,980.26	0.00	8,980.26
7515 · Sewer							
Bill	05/18/2020	041620-47462	S.C.E.S.	Acct#173253-97462 Sewer #9 <04/16-05/18/20>	517.10		517.10
Bill	05/18/2020	041620-500012	S.C.E.S.	Acct#173253-500012 Sewer #5 <04/16-05/18/20>	546.72		1,063.82
Bill	05/18/2020	041620-500014	S.C.E.S.	Acct#173253-500014 Sewer #6 <04/16-05/18/20>	870.65		1,934.47
Bill	05/18/2020	041620-500004	S.C.E.S.	Acct#173253-500004 Sewer #2 <04/16-05/18/20>	863.76		2,798.23
Bill	05/18/2020	041620-0006	S.C.E.S.	Acct#173253-500006 Sewer #3 <04/16-05/18/20>	2,503.20		5,301.43
Bill	05/18/2020	041620-500018	S.C.E.S.	Acct#173253-500018 Sewer #8 <04/16-05/18/20>	4,908.58		10,210.01
Bill	05/19/2020	041620-499992	S.C.E.S.	Acct#173253-499992 Sewer (REC) <04/16-05/18/20>	18.01		10,228.02
Bill	05/19/2020	041620-499968	S.C.E.S.	Acct#173253-499968 Sewer (ANNEX) <04/16-05/18/20>	39.39		10,267.41

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account
May 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	05/19/2020	041620-97406	S.C.E.S.	Acct#173253-97406 Sewer #1 <04/16-05/18/20>	286.39		10,553.80
Bill	05/19/2020	041620-500010	S.C.E.S.	Acct#173253-500010 Sewer #4 <04/16-05/18/20>	1,121.95		11,675.75
Bill	05/19/2020	041620-500016	S.C.E.S.	Acct#173253-500016 Sewer #7 <04/16-05/18/20>	4,759.82		16,435.57
Total 7515 · Sewer					16,435.57	0.00	16,435.57
7520 · Electric							
Bill	05/21/2020	042120-26009	FPL	Acct#16350-63009 #Street Lghts <04/21-05/21/20>	472.23		472.23
Total 7520 · Electric					472.23	0.00	472.23
7525 · Electric - Maintenance Shed							
Bill	05/21/2020	042120-48651	FPL	Acct#94283-48651 #Maint <04/21-05/21/20>	26.81		26.81
Total 7525 · Electric - Maintenance Shed					26.81	0.00	26.81
7530 · Cable TV							
Bill	05/01/2020	053120-0526940	Comcast Cable Communications	Acct#8535 10 044 0526940 <05/01-31/20>	13,855.45		13,855.45
Total 7530 · Cable TV					13,855.45	0.00	13,855.45
Total 7500 · Utilities					39,770.32	0.00	39,770.32
7700 · Payroll							
7710 · Contract Services							
Bill	05/08/2020	PR050120	Argus Property Management Inc	PR 04/20-05/01/20 Thomas, N	1,799.44		1,799.44
Bill	05/22/2020	PR051520	Argus Property Management Inc	PR 05/02-15/20 Thomas, N	1,799.44		3,598.88
Total 7710 · Contract Services					3,598.88	0.00	3,598.88
7720 · Contract Labor							
Bill	05/08/2020	PR050120	Argus Property Management Inc	PR 04/20-05/01/20 Gubody, S	1,799.44		1,799.44
Bill	05/22/2020	PR051520	Argus Property Management Inc	PR 05/02-15/20 Gubody, S	1,799.44		3,598.88
Total 7720 · Contract Labor					3,598.88	0.00	3,598.88
7730 · Contract Service Taxes/Insurance							
Bill	05/08/2020	PR050120	Argus Property Management Inc	PR 04/20-05/01/20 Gubody, S	533.34		533.34
Bill	05/08/2020	PR050120	Argus Property Management Inc	PR 04/20-05/01/20 Thomas, N	460.10		993.44
Check	05/08/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Gubody, S	53.86		1,047.30
Check	05/08/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Thomas, N	53.86		1,101.16
Bill	05/22/2020	PR051520	Argus Property Management Inc	PR 05/02-15/20 Gubody, S	533.35		1,634.51
Bill	05/22/2020	PR051520	Argus Property Management Inc	PR 05/02-15/20 Thomas, N	460.11		2,094.62
Check	05/22/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Gubody, S	53.86		2,148.48
Check	05/22/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Thomas, N	53.86		2,202.34
Total 7730 · Contract Service Taxes/Insurance					2,202.34	0.00	2,202.34
Total 7700 · Payroll					9,400.10	0.00	9,400.10
7800 · Administration							
7810 · Insurance - Property							
General Journal	05/31/2020			Adj PPD Insurance (Adjusted per SZ - BOD)	30,917.25		30,917.25
Total 7810 · Insurance - Property					30,917.25	0.00	30,917.25
7812 · Insurance - Flood							
General Journal	05/31/2020			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	05/01/2020	050120	J.R. Evans Engineering	Inv dtd 04/21/20 Engineering Site Visit	1,000.00		1,000.00
Bill	05/04/2020	4147759	Becker & Poliakoff, P.A. Trust Account	Inv#4147759 General Association Matters Re. Collections	52.50		1,052.50
Bill	05/31/2020	4153852	Becker & Poliakoff, P.A. Trust Account	Inv#4153852 Association Matters;	976.30		2,028.80
Total 7820 · Legal/Professional					2,028.80	0.00	2,028.80
7835 · Fees, Dues, License							
Bill	05/19/2020	58-BID-4651800	FL Dept of Health in Sarasota County	Inv#58-BID-4651800 Permit#58-60-00255 2020 Pool Perr	400.00		400.00
Total 7835 · Fees, Dues, License					400.00	0.00	400.00
7850 · Newsletter Expense							
Bill	05/02/2020	1077	Carol Maccio	Inv#1077 Monthly Newsletter	175.00		175.00
Total 7850 · Newsletter Expense					175.00	0.00	175.00
7870 · Management Fee							
Bill	05/01/2020	MGMT050120	Argus Property Management Inc	Monthly Management Fee	2,783.00		2,783.00
Bill	05/01/2020	MGMT050120	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	05/01/2020	053120	Shawn Gubody	Reimbursement for Expenses; Cell Phone	75.00		75.00
Bill	05/08/2020	060720-0150360	Comcast Cable Communications	Acct#8535 10 044 0150360 <05/08-06/07/20>	352.25		427.25
General Journal	05/31/2020		One Call Now	Reverse of GJE -- Record PPD Expense	123.53		550.78
Total 7875 · Telephone					550.78	0.00	550.78
7880 · Office Supplies, Postage, etc.							
Bill	05/12/2020	260018478	Proshred Security	Inv#260018478 Shred Files	50.00		50.00
Invoice	05/15/2020	43416	077 Scho	Admin Fee		2.50	47.50
Invoice	05/15/2020	43417	127 Rossi	Admin Fee		2.50	45.00
Invoice	05/15/2020	43419	221 Coni	Admin Fee		2.50	42.50
Invoice	05/15/2020	43420	336 Armitage	Admin Fee		2.50	40.00
Invoice	05/15/2020	43421	117 Wolski	Admin Fee		2.50	37.50
Invoice	05/15/2020	43422	030 Scho	Admin Fee		2.50	35.00
Invoice	05/15/2020	43423	095 OHara	Admin Fee		2.50	32.50
Invoice	05/15/2020	43424	237 Thomas	Admin Fee		2.50	30.00
Invoice	05/15/2020	43425	307 Smith	Admin Fee		2.50	27.50
Invoice	05/15/2020	43426	156 Finn	Admin Fee		2.50	25.00
Invoice	05/15/2020	43427	093 Gumpert	Admin Fee		2.50	22.50
Invoice	05/15/2020	43428	100 Donham	Admin Fee		2.50	20.00
Invoice	05/15/2020	43429	047 Gysl	Admin Fee		2.50	17.50
Bill	05/15/2020	POST051520	Argus Property Management Inc	Reimbursement for Expenses; Late Statements	35.00		52.50
Bill	05/19/2020	501457708	Wells Fargo Bank, N.A.	Inv#501457708 Monthly Copier Contract	309.82		362.32

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account
May 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	05/23/2020	042320-4632	SunTrust Bank	Usps	26.35		388.67
Total 7880 · Office Supplies, Postage, etc.					421.17	32.50	388.67
7885 · Bank Service Charge							
Check	05/07/2020	Debit	Centennial Bank	Coupon Books	5.25		5.25
Total 7885 · Bank Service Charge					5.25	0.00	5.25
7899 · Reserve Transfer							
General Journal	05/01/2020			Monthly Reserve Allocation	11,838.25		11,838.25
Total 7899 · Reserve Transfer					11,838.25	0.00	11,838.25
Total 7800 · Administration					50,796.75	32.50	50,764.25
7900 · TRANSFER							
7935 · Transfer Marina/Docks							
General Journal	05/31/2020			Transfer to Reserves	279.00		279.00
Total 7935 · Transfer Marina/Docks					279.00	0.00	279.00
Total 7900 · TRANSFER					279.00	0.00	279.00
Total 7000 · Disbursements					134,309.60	15,532.50	118,777.10
TOTAL					134,309.60	15,532.50	118,777.10

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>May 31, 20</u>
212 Clem	(2,840.00)
249 Hudac	(2,785.00)
273 McKe	(2,485.00)
161 Sheehan	(2,485.00)
114 Cronan	(2,485.00)
280 Gerst	(2,485.00)
163 Zechman	(2,485.00)
216 Groeninger	(2,473.00)
113 Potter	(2,101.00)
010 Dundas	(1,935.00)
5501 Creek	(1,200.00)
135 Kotlyar	(1,007.40)
175 Ritchey	(947.00)
184 Conner	(914.00)
217 Retcher	(906.25)
183 Geraghty	(712.00)
252 Shepherd	(710.00)
105 Loos	(706.00)
185 Maguire	(699.00)
199 Kleimeyer	(684.00)
235 Paolucci	(630.00)
041 Levinus	(626.00)
123 Wegmann	(510.00)
038 Morg	(462.00)
110 Gilm	(455.00)
322 Minn	(455.00)
096 Arat	(427.23)
046 Kelly	(412.19)
147 Stieber	(367.00)
061 Perry	(359.00)
245 Martin	(359.00)
287 DiPaola	(357.75)
266 Quitter	(357.00)
251 Gunning	(356.25)
206 Du Val	(355.35)
081 Snyder	(355.00)
154 Pruitt	(355.00)
334 Eric	(355.00)
089 Soep	(355.00)
286 Cali	(355.00)
240 Zeman	(355.00)
092 Williams	(355.00)
191 Bergman	(355.00)
187 Schmitt	(355.00)
044 Navatta	(355.00)
035 Kenney	(355.00)
172 Carr	(355.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>May 31, 20</u>
168 Ferguson	(355.00)
056 Houghtal	(355.00)
328 Hunter	(355.00)
209 Brill	(355.00)
065 Senft	(355.00)
142 Nyce	(355.00)
029 Fountain	(355.00)
274 Schr	(355.00)
133 Sellers	(355.00)
132 Wilson	(355.00)
279 Oles	(355.00)
016 Zurinski	(355.00)
126 Bender	(355.00)
070 Robertson	(355.00)
122 Deme	(355.00)
120 Stefany	(355.00)
335 Mazur	(355.00)
111 Shue	(355.00)
076 CD	(355.00)
107 Philipp	(355.00)
294 Faville	(355.00)
225 Harden	(355.00)
054 Senninger	(355.00)
229 Srp	(355.00)
019 Nasca	(355.00)
078 Weis	(355.00)
097 Gaeto	(355.00)
203 Gust	(355.00)
302 Keating	(352.42)
254 Spencer	(351.00)
211 Minner	(351.00)
298 Esse	(351.00)
326 Cohen	(351.00)
214 Mosher	(344.00)
073 Cowart	(340.00)
099 Hoch	(340.00)
028 McBride	(340.00)
053 Balot	(335.00)
149 James	(332.00)
136 Vollmer	(330.34)
319 Keeley	(327.23)
313 Schlenker	(317.00)
179 McLean	(255.66)
006 Vaug	(100.00)
051 Capobianco	(89.99)
011 Pozega	(67.00)
190 Peretz	(50.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>May 31, 20</u>
084 Hooks	(45.00)
220 Shir	(10.00)
026 Kelly	(0.04)
130 Engl	1.00
082 Atki	4.00
321 Mallard	6.00
182 Havi	8.00
304 Barrett	9.00
227 Kontos	17.32
316 Chou	20.00
247 Pera	20.00
079 Bittle	20.00
117 Wolski	51.66
095 OHara	55.66
077 Scho	336.93
207 Razq	355.00
127 Rossi	374.66
221 Coni	382.83
336 Armitage	382.83
030 Scho	410.66
237 Thomas	426.30
307 Smith	435.20
156 Finn	770.98
093 Gumpert	780.98
100 Donham	806.82
005 Saville*Atty	969.13
260 Yanow	1,491.63
047 Gysl	1,511.68
075 Tayl*Atty	2,146.77
233 Schechter*C	2,811.71
066 Campbell*Atty	6,100.33
TOTAL	<u><u>(38,406.02)</u></u>