

STRATHMORE RIVERSIDE VILLAS ASSOC., INC.

FINANCIAL STATEMENTS

for the Period Ending September 30, 2017

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

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	480,511.68
1020 · Reserve Accounts	509,834.36
Total Checking/Savings	<u>990,346.04</u>
Accounts Receivable	
1040 · Assessment Receivable	3,224.91
Total Accounts Receivable	<u>3,224.91</u>
Other Current Assets	
1035 · Petty Cash	150.00
1041 · Allowance for Doubtful Accounts	(2,262.24)
1050 · Prepaid Insurance	197,468.72
1052 · Prepaid Flood Insurance	19,240.96
1055 · Prepaid Expenses	1,358.85
1210 · Utility Deposits	900.00
Total Other Current Assets	<u>216,856.29</u>
Total Current Assets	<u>1,210,427.24</u>
TOTAL ASSETS	<u>1,210,427.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	69,561.06
Total Accounts Payable	<u>69,561.06</u>
Other Current Liabilities	
3040 · Prepaid Assessments	41,067.50
3090 · Security Deposit	3,518.00
3260 · Suspense	340.00
Total Other Current Liabilities	<u>44,925.50</u>
Total Current Liabilities	114,486.56
Long Term Liabilities	
3500 · Reserve Fund	509,834.36
Total Long Term Liabilities	<u>509,834.36</u>
Total Liabilities	624,320.92
Equity	
3910 · Transfer to Reserves	(112,069.00)
3990 · Operating Fund Balance	654,924.52
3995 · Prior Year Adjustment	240.00
Net Income	43,010.80
Total Equity	<u>586,106.32</u>
TOTAL LIABILITIES & EQUITY	<u>1,210,427.24</u>

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>September 2017</u>		Year 2017 Total Alloc
3500 · Reserve Fund			
3610 · Deck Resurfacing			
3611 · Beg Bal - Deck Resurfacing	9,458.85		
3612 · Allocation - Deck Resurfacing	863.44	\$	1,151.00
Total 3610 · Deck Resurfacing	<u>10,322.29</u>		
3615 · Pool Interior			
3616 · Beg Bal - Pool Interior	3,963.39		
3617 · Alloc - Pool Interior	830.25	\$	1,107.00
Total 3615 · Pool Interior	<u>4,793.64</u>		
3620 · Pool Heater			
3621 · Beg Bal - Pool Heater	6,203.93		
3622 · Alloc - Pool Heater	2,242.53	\$	2,990.00
Total 3620 · Pool Heater	<u>8,446.46</u>		
3630 · Maint. Equip. & Bldg			
3631 · Beg Bal - Maint. Equip. & Bldg	6,014.32		
3632 · Allocation - Maint Equip & Bldg	1,176.75	\$	1,569.00
3634 · Xfer - Maint Equip & Bldg	0.00		
Total 3630 · Maint. Equip. & Bldg	<u>7,191.07</u>		
3640 · Fence			
3641 · Beg Bal - Fence	9,914.29		
3642 · Alloc - Fence	1,501.47	\$	2,002.00
3644 · Exp - Fence	(102,548.00)		
3643 · Transfers - Fence	96,169.00		
Total 3640 · Fence	<u>5,036.76</u>		
3650 · Paving			
3651 · Beg Bal - Paving	158,783.36		
3652 · Allocation - Paving	15,561.00	\$	20,748.00
3653 · Expense - Paving	(11,510.00)		
Total 3650 · Paving	<u>162,834.36</u>		
3660 · Painting			
3661 · Beg Bal - Painting	60,993.41		
3662 · Allocation - Painting	41,850.72	\$	55,801.00
3664 · Transfer - Painting	(58,650.00)		
3663 · Expense - Painting	11,900.00		
Total 3660 · Painting	<u>56,094.13</u>		
3670 · AC Rec Bldg			
3671 · Beg Bal - AC Rec Bldg	9,291.07		
3672 · Alloc - AC Rec Bldg	1,071.00	\$	1,428.00
3673 · Expense - AC Rec Bldg	(7,257.00)		
Total 3670 · AC Rec Bldg	<u>3,105.07</u>		

Strathmore Riverside Villas Assoc., Inc

Reserve Report

September 2017

3680 · Clubhse Roof			
3681 · Beg Bal - Clubhse Roof	17,077.34		
3682 · Alloc - Clubhse Roof	<u>1,368.00</u>	\$	1,824.00
Total 3680 · Clubhse Roof	18,445.34		
3690 · Clubhse Improvements			
3691 · Beg Bal - Clubhse Improvements	9,068.93		
3692 · Alloc - Clubhse Improvements	1,268.28	\$	1,691.00
3693 · Exp - Clubhse Improvements	(20,230.23)		
3694 · Transfer Clubhse Improvements	<u>12,000.00</u>		
Total 3690 · Clubhse Improvements	2,106.98		
3810 · Creek House Projects			
3811 · Beg Balance-Creek House Project	1,250.00		
3812 · Allocations-Creek House Project	<u>1,152.00</u>	\$	1,536.00
Total 3810 · Creek House Projects	2,402.00		
3830 · Seawall & Marina Retaining Wall			
3831 · Beg Bal - Seawall & Marina Wall	275,459.84		
3832 · Alloc - Seawall & Marina Wall	10,147.50	\$	13,530.00
3833 · Exp - Seawall & Marina Wall	<u>(159,562.77)</u>		
Total 3830 · Seawall & Marina Retaining Wall	126,044.57		
3840 · Sewer/Wtr Lines			
3841 · Beg Bal - Sewer/Wtr Lines	66,556.99		
3842 · Alloc - Sewer/Wtr Lines	9,722.97	\$	12,965.00
3843 · Exp Sewer/Wtr Lines	<u>(430.00)</u>		
Total 3840 · Sewer/Wtr Lines	75,849.96		
3860 · Marina/Docks			
3861 · Beg Bal - Marina/Docks	19,713.82		
3862 · Alloc- Marina/Docks	6,510.55		
3863 · Exp - Marina/Docks	<u>(758.51)</u>		
Total 3860 · Marina/Docks	25,465.86		
3890 · Reserve Interest			
3891 · Beg. Bal. - Interest	5,374.38		
3892 · Earned YTD - Interest	4,321.49		
3894 · Transferred - Interest	<u>(8,000.00)</u>		
Total 3890 · Reserve Interest	1,695.87		
Total 3500 · Reserve Fund	509,834.36		
TOTAL	<u>509,834.36</u>	\$	118,342.00
2017 Total Allocations Received to Date:	95,266.46	\$	190,532.92
	(Includes Docks)		
2017 Total Reserve Expenses to Date:	(360,946.51)		

Strathmore Riverside Villas Assoc., Inc

Reserve Report

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3500 · Reserve Fund

3610 · Deck Resurfacing

3611 · Beg Bal - Deck Resurfacing

3612 · Allocation - Deck Resurfacing

Total 3610 · Deck Resurfacing

3615 · Pool Interior

3616 · Beg Bal - Pool Interior

3617 · Alloc - Pool Interior

Total 3615 · Pool Interior

3620 · Pool Heater

3621 · Beg Bal - Pool Heater

3622 · Alloc - Pool Heater

Total 3620 · Pool Heater

3630 · Maint. Equip. & Bldg

3631 · Beg Bal - Maint. Equip. & Bldg

3632 · Allocation - Maint Equip & Bldg

3634 · Xfer - Maint Equip & Bldg

Total 3630 · Maint. Equip. & Bldg

3640 · Fence

3641 · Beg Bal - Fence

3642 · Alloc - Fence

3644 · Exp - Fence

3643 · Transfers - Fence

Total 3640 · Fence

3650 · Paving

3651 · Beg Bal - Paving

3652 · Allocation - Paving

3653 · Expense - Paving

Total 3650 · Paving

3660 · Painting

3661 · Beg Bal - Painting

3662 · Allocation - Painting

3664 · Transfer - Painting

3663 · Expense - Painting

Total 3660 · Painting

3670 · AC Rec Bldg

3671 · Beg Bal - AC Rec Bldg

3672 · Alloc - AC Rec Bldg

3673 · Expense - AC Rec Bldg

Total 3670 · AC Rec Bldg

Strathmore Riverside Villas Assoc., Inc

Reserve Report

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3680 · Clubhse Roof

3681 · Beg Bal - Clubhse Roof

3682 · Alloc - Clubhse Roof

Total 3680 · Clubhse Roof

3690 · Clubhse Improvements

3691 · Beg Bal - Clubhse Improvements

3692 · Alloc - Clubhse Improvements

3693 · Exp - Clubhse Improvements

3694 · Transfer Clubhse Improvements

Total 3690 · Clubhse Improvements

3810 · Creek House Projects

3811 · Beg Balance-Creek House Project

3812 · Allocations-Creek House Project

Total 3810 · Creek House Projects

3830 · Seawall & Marina Retaining Wall

3831 · Beg Bal - Seawall & Marina Wall

3832 · Alloc - Seawall & Marina Wall

3833 · Exp - Seawall & Marina Wall

Total 3830 · Seawall & Marina Retaining Wall

3840 · Sewer/Wtr Lines

3841 · Beg Bal - Sewer/Wtr Lines

3842 · Alloc - Sewer/Wtr Lines

3843 · Exp Sewer/Wtr Lines

Total 3840 · Sewer/Wtr Lines

3860 · Marina/Docks

3861 · Beg Bal - Marina/Docks

3862 · Alloc- Marina/Docks

3863 · Exp - Marina/Docks

Total 3860 · Marina/Docks

3890 · Reserve Interest

3891 · Beg. Bal. - Interest

3892 · Earned YTD - Interest

3894 · Transferred - Interest

Total 3890 · Reserve Interest

Total 3500 · Reserve Fund

TOTAL

2017 Total Allocations Received to Date:

2017 Total Reserve Expenses to Date:

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

	Sep 17	Budget	\$ Over Budget
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	0.00	333.33	(333.33)
5035 · Advertising Income	0.00	333.33	(333.33)
5040 · Other	0.00	216.67	(216.67)
5050 · Interest	45.94	41.67	4.27
5073 · Creekhouse Income	1,100.00	1,100.00	0.00
Total Income	<u>115,386.02</u>	<u>115,729.25</u>	<u>(343.23)</u>
Gross Profit	115,386.02	115,729.25	(343.23)
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	32.61	25.00	7.61
7130 · Mulch/Ground Cover	0.00	833.33	(833.33)
7135 · Plants/Shrubs/Trees	0.00	291.67	(291.67)
7140 · Tree Trimming	5,115.00	1,250.00	3,865.00
7195 · Equipment / Maint	50.00	83.33	(33.33)
Total 7100 · Grounds	<u>21,298.61</u>	<u>19,709.33</u>	<u>1,589.28</u>
7200 · Building Maintenance			
7210 · General Maintenance	410.48	833.33	(422.85)
7220 · Termite Control	0.00	83.33	(83.33)
7240 · Dock Area Expense	0.00	16.67	(16.67)
7250 · Creekhouse Expense	10.48	83.33	(72.85)
7280 · A/C Service/Maint	425.00	83.33	341.67
Total 7200 · Building Maintenance	<u>845.96</u>	<u>1,099.99</u>	<u>(254.03)</u>
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	2,919.18	541.67	2,377.51
Total 7300 · Swimming Pool	<u>2,919.18</u>	<u>541.67</u>	<u>2,377.51</u>
7400 · Rec Facilities			
7410 · Rec Utilities	840.40	1,000.00	(159.60)
7420 · Pest Service	0.00	200.00	(200.00)
7440 · Rec Facility Maint/Supply	511.34	750.00	(238.66)
7445 · Exer Equipment Lease	184.61	184.58	0.03
Total 7400 · Rec Facilities	<u>1,536.35</u>	<u>2,134.58</u>	<u>(598.23)</u>

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

	<u>Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	6,343.80	7,291.67	(947.87)
7515 · Sewer	9,717.36	12,625.00	(2,907.64)
7520 · Electric	578.02	558.33	19.69
7530 · Cable TV	11,082.12	11,083.33	(1.21)
Total 7500 · Utilities	<u>27,721.30</u>	<u>31,558.33</u>	<u>(3,837.03)</u>
7700 · Payroll			
7710 · Contract Services	4,846.14	3,666.67	1,179.47
7720 · Contract Labor	7,047.64	5,539.17	1,508.47
7730 · Contract Service Taxes/Insuranc	2,968.63	2,118.33	850.30
Total 7700 · Payroll	<u>14,862.41</u>	<u>11,324.17</u>	<u>3,538.24</u>
7800 · Administration			
7810 · Insurance - Property	24,010.11	27,083.33	(3,073.22)
7812 · Insurance - Flood	416.51	3,708.33	(3,291.82)
7820 · Legal/Professional	1,891.69	2,916.67	(1,024.98)
7835 · Fees, Dues, License	0.00	166.67	(166.67)
7840 · Income Tax	0.00	125.00	(125.00)
7845 · Property Tax	0.00	208.33	(208.33)
7850 · Advertising	0.00	166.67	(166.67)
7870 · Management Fee	2,657.67	2,657.67	0.00
7871 · U Manage Fees	50.00	50.00	0.00
7875 · Telephone	493.29	416.67	76.62
7880 · Office Supplies, Postage, etc.	309.82	1,000.00	(690.18)
7885 · Bank Service Charge	7.05	0.00	7.05
7890 · Bad Debt Expense	833.33	833.33	0.00
7895 · Contingency	0.00	166.67	(166.67)
7899 · Reserve Transfer	9,861.83	9,861.83	0.00
Total 7800 · Administration	<u>40,531.30</u>	<u>49,361.17</u>	<u>(8,829.87)</u>
Total 7000 · Disbursements	<u>109,715.11</u>	<u>115,729.24</u>	<u>(6,014.13)</u>
Total Expense	<u>109,715.11</u>	<u>115,729.24</u>	<u>(6,014.13)</u>
Net Income	<u><u>5,670.91</u></u>	<u><u>0.01</u></u>	<u><u>5,670.90</u></u>

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

	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	939,745.09	934,581.74	5,163.35
5015 · Reserve Assessment Income	88,756.47	88,756.51	(0.04)
5030 · Sales & Lease Fees	2,800.00	3,000.01	(200.01)
5035 · Advertising Income	3,197.00	3,000.01	196.99
5040 · Other	1,276.45	1,949.99	(673.54)
5050 · Interest	452.76	374.99	77.77
5060 · Marina/Docks	6,510.55	0.00	6,510.55
5073 · Creekhouse Income	9,900.00	9,900.00	0.00
Total Income	<u>1,052,638.32</u>	<u>1,041,563.25</u>	<u>11,075.07</u>
Gross Profit	1,052,638.32	1,041,563.25	11,075.07
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	144,909.00	153,909.00	(9,000.00)
7115 · Lawn & Ground Supplies	0.00	1,125.00	(1,125.00)
7120 · Electric for Maint Shed	735.24	225.00	510.24
7130 · Mulch/Ground Cover	2,490.00	7,500.01	(5,010.01)
7135 · Plants/Shrubs/Trees	2,579.00	2,624.99	(45.99)
7140 · Tree Trimming	25,940.00	11,250.00	14,690.00
7195 · Equipment / Maint	450.00	750.01	(300.01)
Total 7100 · Grounds	<u>177,103.24</u>	<u>177,384.01</u>	<u>(280.77)</u>
7200 · Building Maintenance			
7210 · General Maintenance	9,516.57	7,500.01	2,016.56
7220 · Termite Control	2,793.00	750.01	2,042.99
7240 · Dock Area Expense	576.30	149.99	426.31
7250 · Creekhouse Expense	4,254.60	750.01	3,504.59
7280 · A/C Service/Maint	425.00	750.01	(325.01)
Total 7200 · Building Maintenance	<u>17,565.47</u>	<u>9,900.03</u>	<u>7,665.44</u>
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	7,724.81	4,874.99	2,849.82
Total 7300 · Swimming Pool	<u>7,724.81</u>	<u>4,874.99</u>	<u>2,849.82</u>
7400 · Rec Facilities			
7410 · Rec Utilities	7,567.76	9,000.00	(1,432.24)
7420 · Pest Service	688.00	1,800.00	(1,112.00)
7440 · Rec Facility Maint/Supply	4,103.55	6,750.00	(2,646.45)
7445 · Exer Equipment Lease	2,128.67	1,661.26	467.41
Total 7400 · Rec Facilities	<u>14,487.98</u>	<u>19,211.26</u>	<u>(4,723.28)</u>

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

	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	66,877.61	65,624.99	1,252.62
7515 · Sewer	128,338.72	113,625.00	14,713.72
7520 · Electric	5,972.87	5,025.01	947.86
7530 · Cable TV	99,728.08	99,750.01	(21.93)
Total 7500 · Utilities	<u>300,917.28</u>	<u>284,025.01</u>	<u>16,892.27</u>
7700 · Payroll			
7710 · Contract Services	30,692.20	32,999.99	(2,307.79)
7720 · Contract Labor	45,218.71	49,852.49	(4,633.78)
7730 · Contract Service Taxes/Insuranc	19,458.12	19,065.01	393.11
Total 7700 · Payroll	<u>95,369.03</u>	<u>101,917.49</u>	<u>(6,548.46)</u>
7800 · Administration			
7810 · Insurance - Property	224,987.98	243,750.01	(18,762.03)
7812 · Insurance - Flood	26,679.77	33,375.01	(6,695.24)
7820 · Legal/Professional	17,655.54	26,249.99	(8,594.45)
7835 · Fees, Dues, License	1,805.25	1,499.99	305.26
7840 · Income Tax	1,937.17	1,125.00	812.17
7845 · Property Tax	0.00	1,875.01	(1,875.01)
7850 · Advertising	900.00	1,499.99	(599.99)
7870 · Management Fee	23,919.03	23,918.99	0.04
7871 · U Manage Fees	450.00	450.00	0.00
7875 · Telephone	3,049.64	3,749.99	(700.35)
7880 · Office Supplies, Postage, etc.	7,442.54	9,000.00	(1,557.46)
7885 · Bank Service Charge	442.93	0.00	442.93
7890 · Bad Debt Expense	(8,170.65)	7,500.01	(15,670.66)
7895 · Contingency	93.49	1,499.99	(1,406.50)
7899 · Reserve Transfer	88,756.47	88,756.51	(0.04)
Total 7800 · Administration	<u>389,949.16</u>	<u>444,250.49</u>	<u>(54,301.33)</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	6,510.55	0.00	6,510.55
Total 7900 · TRANSFER	<u>6,510.55</u>	<u>0.00</u>	<u>6,510.55</u>
Total 7000 · Disbursements	<u>1,009,627.52</u>	<u>1,041,563.28</u>	<u>(31,935.76)</u>
Total Expense	<u>1,009,627.52</u>	<u>1,041,563.28</u>	<u>(31,935.76)</u>
Net Income	<u><u>43,010.80</u></u>	<u><u>(0.03)</u></u>	<u><u>43,010.83</u></u>

Strathmore Riverside Villas Assoc., Inc
Check Detail
September 2017

Date	Num	Name	Memo	Account	Paid Amount
09/01/2017	ACH	Comcast Cable Communications	Acct#8535 10 044 0526940	1011 · StoneGate Oper**6315	
09/01/2017	093017-0526940		Acct#8535 10 044 0526940 Bulk Cable < 7530 · Cable TV		(11,082.12)
TOTAL					(11,082.12)
09/01/2017	ACH	FPL		1011 · StoneGate Oper**6315	
08/22/2017	072217-48651		ACCT#94283-48651 (MAINT) <07/22-08/ 7120 · Electric for Maint Shed		(41.63)
08/22/2017	072217-63009		ACCT#16350-63009 (Street Lights)<07/2 7520 · Electric		(578.81)
08/22/2017	072217-40676		ACCT#24294-40676 (REC CNTR) <07/2 7410 · Rec Utilities		(800.97)
08/22/2017	072217-25296		ACCT#44669-25296 5501 CA #OL <07/2 7250 · Creekhouse Expense		(10.49)
TOTAL					(1,431.90)
09/01/2017	ACH	S.C.E.S.	ACCT#173253-500006(#3)	1011 · StoneGate Oper**6315	
08/17/2017	071917-500006		ACCT#173253-500006 Water #3 <07/19 7510 · Water		(589.73)
			ACCT#173253-500006 Sewer #3 <07/19 7515 · Sewer		(1,128.42)
TOTAL					(1,718.15)
09/01/2017	ACH	SunTrust Bank	Acct#4223 0717 0005 4632	1011 · StoneGate Oper**6315	
08/23/2017	082317-4632		Inv dtd 07/26/17 Edible Arrangements	7440 · Rec Facility Maint/Supply	(104.00)
			Inv dtd 08/16/17 First Place Fitness	7445 · Exer Equipment Lease	(128.35)
			Inv dtd 08/16/17 Office Depot	7880 · Office Supplies, Postage, etc.	(280.19)
			Inv dtd 07/26/17 Dunkin	7440 · Rec Facility Maint/Supply	(26.97)
			Inv dtd 07/31/17 Bug Busters	7210 · General Maintenance	(160.39)
			Inv dtd 08/02/17 Marathon	7210 · General Maintenance	(12.03)
			Inv dtd 08/11/17 Harbor Freight	7210 · General Maintenance	(462.18)
			Inv dtd 08/11/17 Marathon	7210 · General Maintenance	(45.00)
			Inv dtd 08/11/17 O'Reilly	7210 · General Maintenance	(110.70)
			Inv dtd 08/22/17 Lowes	7210 · General Maintenance	(212.81)
			Inv dtd 08/22/17 Lowes	7440 · Rec Facility Maint/Supply	(43.24)
TOTAL					(1,585.86)
09/01/2017	ACH	Argus Property Management Inc		1011 · StoneGate Oper**6315	
			Umanage	7871 · U Manage Fees	(50.00)
TOTAL					(50.00)
09/01/2017	ACH	Argus Property Management Inc		1011 · StoneGate Oper**6315	
			Monthly Mgmt Fee	7870 · Management Fee	(2,657.67)
TOTAL					(2,657.67)
09/01/2017	ACH	Argus Property Management Inc	PR 08/12-08/25/17	1011 · StoneGate Oper**6315	
09/01/2017	PR82517		PR 08/12-08/25/17 - Buxton	7720 · Contract Labor	(884.00)
			PR 08/12-08/25/17 - Buxton	7730 · Contract Service Taxes/Insuranc	(134.99)
			PR 08/12-08/25/17 - Gubody	7720 · Contract Labor	(1,615.38)
			PR 08/12-08/25/17 - Gubody	7730 · Contract Service Taxes/Insuranc	(466.53)
			PR 08/12-08/25/17 - Thomas	7710 · Contract Services	(1,615.38)
			PR 08/12-08/25/17- Thomas	7730 · Contract Service Taxes/Insuranc	(410.96)
TOTAL					(5,127.24)
09/07/2017	ACH	Stonegate Bank	Coupon Books	1011 · StoneGate Oper**6315	
			Coupon Books	7885 · Bank Service Charge	(1.05)
TOTAL					(1.05)
09/13/2017	ACH	Comcast Cable Communications	Acct#8535 10 044 0150360	1011 · StoneGate Oper**6315	
09/08/2017	100717-0150360		Acct#8535 10 044 0150360 Office Phone 7875 · Telephone		(294.76)
TOTAL					(294.76)

Strathmore Riverside Villas Assoc., Inc
Check Detail
September 2017

Date	Num	Name	Memo	Account	Paid Amount
09/15/2017	ACH	Argus Property Management Inc	PR 08/26-09/08/17	1011 · StoneGate Oper**6315	
09/15/2017	PR090817		PR 08/26-09/08/17 - Buxton	7720 · Contract Labor	(816.00)
			PR 08/26-09/08/17 - Buxton	7730 · Contract Service Taxes/Insuranc	(124.60)
			PR 08/26-09/08/17 - Gubody	7720 · Contract Labor	(1,615.38)
			PR 08/26-09/08/17 - Gubody	7730 · Contract Service Taxes/Insuranc	(466.53)
			PR 08/26-09/08/17 - Thomas	7710 · Contract Services	(1,615.38)
			PR 08/26-09/08/17 - Thomas	7730 · Contract Service Taxes/Insuranc	(410.96)
TOTAL					(5,048.85)
09/29/2017	ACH	Argus Property Management Inc	PR 09/09-09/22/17	1011 · StoneGate Oper**6315	
09/29/2017	PR092217		PR 09/09-09/22/17 - Buxton	7720 · Contract Labor	(501.50)
			PR 09/09-09/22/17 - Buxton	7730 · Contract Service Taxes/Insuranc	(76.58)
			PR 09/09-09/22/17 - Gubody	7720 · Contract Labor	(1,615.38)
			PR 09/09-09/22/17 - Gubody	7730 · Contract Service Taxes/Insuranc	(466.53)
			PR 09/09-09/22/17 - Thomas	7710 · Contract Services	(1,615.38)
			PR 09/09-09/22/17 - Thomas	7730 · Contract Service Taxes/Insuranc	(410.95)
TOTAL					(4,686.32)
09/30/2017	ACH	Bank of the Ozark	Service Charge	1028.2 · Bank Ozarks -RES MM**5582	
			Service Charge	7885 · Bank Service Charge	(6.00)
TOTAL					(6.00)
09/01/2017	2740	Galaxy Pools	Monthly Pool Service	1011 · StoneGate Oper**6315	
08/24/2017	136475		Inv#136475 Pool Rope	7310 · Pool Contract/Supplies/Repairs	(58.05)
TOTAL					(58.05)
09/01/2017	2741	Wells Fargo Bank, N.A.	Cust#90136730322 Monthly Copier Coi	1011 · StoneGate Oper**6315	
08/20/2017	67433729		Inv#67433729 Monthly Copier Contract	7880 · Office Supplies, Postage, etc.	(309.82)
TOTAL					(309.82)
09/05/2017	2742	Howell Construction	Proj#16RS-0494 Seawall Project - Appl	1011 · StoneGate Oper**6315	
08/31/2017	16RS-0494-6		Proj#16RS-0494 Seawall Project - Applic 3833 · Exp - Seawall & Marina Wall		(39,966.00)
TOTAL					(39,966.00)
09/13/2017	2743	Shawn Gubody	Reimbursement	1011 · StoneGate Oper**6315	
			Mthly Gasoline Reimbursement	7195 · Equipment / Maint	(50.00)
TOTAL					(50.00)
09/13/2017	2744	Shawn Gubody	Reimbursement	1011 · StoneGate Oper**6315	
			Mthly Phone Reimbursement	7875 · Telephone	(75.00)
TOTAL					(75.00)
09/13/2017	2745	Bloomings Landscape & Turf Mgmt., Inc.		1011 · StoneGate Oper**6315	
08/31/2017	2017-01643		Inv#2017-01643 Remove Gardenia fr V1	7140 · Tree Trimming	(50.00)
08/31/2017	2017-01644		Inv#2017-01644 Remove Lg Bush from \	7140 · Tree Trimming	(100.00)
			Inv#2017-01644 Install Mulch	7130 · Mulch/Ground Cover	(390.00)
TOTAL					(540.00)
09/13/2017	2746	DG Hardware, Inc	ACCT# 288050	1011 · StoneGate Oper**6315	
08/31/2017	083117		Inv#476450 dtd 08/01/17	3833 · Exp - Seawall & Marina Wall	(30.98)
			Inv#476483 dtd 08/03/17	7440 · Rec Facility Maint/Supply	(26.31)
			Inv#476485 dtd 08/03/17	7210 · General Maintenance	(31.93)
			Inv#476596 dtd 08/11/17	7210 · General Maintenance	(18.18)
			Inv#476746 dtd 08/21/17	7210 · General Maintenance	(32.48)
			Inv#476783 dtd 08/24/17	7210 · General Maintenance	(4.92)
			Inv#476807 dtd 08/25/17	7210 · General Maintenance	(12.82)
TOTAL					(157.62)
09/13/2017	2747	Lighthouse Electric of Sarasota	Electrical Repairs	1011 · StoneGate Oper**6315	
08/28/2017	201722112		Inv#201722112 Electrical Repairs - Corre	7240 · Dock Area Expense	(260.00)

Strathmore Riverside Villas Assoc., Inc
Check Detail
September 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						(260.00)
	09/27/2017	2748	Becker & Poliakoff, PA		1011 · StoneGate Oper**6315	
	09/06/2017	3949291		Inv#3949291 General Association Matter	7820 · Legal/Professional	(1,356.75)
	09/06/2017	3949292		Inv#3949292 Re. Collections	7820 · Legal/Professional	(19.34)
	09/06/2017	3949293	316 Gauthier***	Inv#3949293 Re. #316 Gauthier	7820 · Legal/Professional	(164.96)
	09/06/2017	3949294	093 Gumpert***	Inv#3949294 Re. #V-093 Gumpert	7820 · Legal/Professional	(343.00)
	09/06/2017	3949295	178 Thomas	Inv#3949295 #V-178 Thomas	7820 · Legal/Professional	<u>(7.64)</u>
TOTAL						(1,891.69)
	09/27/2017	2749	Galaxy Pools		1011 · StoneGate Oper**6315	
	09/01/2017	136845		Inv#136845 Monthly Pool Service	7310 · Pool Contract/Supplies/Repairs	(380.00)
	09/01/2017	136532		Inv#136532 dtd 08/30/17 Pool Lights	7310 · Pool Contract/Supplies/Repairs	(83.62)
	09/01/2017	136542		Inv#136542 dtd 08/31/17 Basket on Vac	7310 · Pool Contract/Supplies/Repairs	<u>(6.42)</u>
TOTAL						(470.04)
	09/27/2017	2750	Symbiont Service Corp		1011 · StoneGate Oper**6315	
	09/01/2017	0609071123		Inv#0609071123 dtd 07/25/17 Pool Heat	7310 · Pool Contract/Supplies/Repairs	(800.00)
	09/05/2017	0609072443		Inv#0609072443 Pool Heater Planned M	7310 · Pool Contract/Supplies/Repairs	<u>(580.00)</u>
TOTAL						(1,380.00)

Strathmore Riverside Villas Assoc., Inc
A/P Aging Detail
As of September 30, 2017

	Type	Date	Num	Name	Due Date	Aging	Open Balance
Current	Bill	09/30/2017	7	Howell Construction	09/30/2017		<u>24,967.00</u>
Total Current							24,967.00
1 - 30							
	Bill	09/01/2017	2017-01820	Bloomings Landscape & Turf Mgmt., Inc.	10/01/2017	29	17,216.00
	Bill	09/01/2017	38228	Veteran Air Svce & Maint. Inc.	09/01/2017	29	425.00
	Bill	09/07/2017	1711-6015	Phoenix Funding Group, LLC	09/07/2017	23	184.61
	Bill	09/20/2017	67538184	Wells Fargo Bank, N.A.	09/20/2017	10	309.82
	Bill	09/20/2017	0171067	Karins Engineering Group Inc.	09/20/2017	10	2,945.00
	Bill	09/20/2017	081717-546576	S.C.E.S.	09/20/2017	10	55.95
	Bill	09/20/2017	081717-500018	S.C.E.S.	09/20/2017	10	4,514.80
	Bill	09/20/2017	081717-500014	S.C.E.S.	09/20/2017	10	714.50
	Bill	09/20/2017	081717-500016	S.C.E.S.	09/20/2017	10	4,683.22
	Bill	09/20/2017	081717-500012	S.C.E.S.	09/20/2017	10	468.46
	Bill	09/20/2017	081717-500010	S.C.E.S.	09/20/2017	10	1,081.30
	Bill	09/20/2017	081717-499988	S.C.E.S.	09/20/2017	10	710.56
	Bill	09/20/2017	081717-500004	S.C.E.S.	09/20/2017	10	918.49
	Bill	09/20/2017	081717-499992	S.C.E.S.	09/20/2017	10	36.33
	Bill	09/20/2017	081717-499968	S.C.E.S.	09/20/2017	10	66.37
	Bill	09/20/2017	081717-97462	S.C.E.S.	09/20/2017	10	340.48
	Bill	09/20/2017	081717-97406	S.C.E.S.	09/20/2017	10	532.72
	Bill	09/20/2017	081717-500006	S.C.E.S.	09/20/2017	10	1,937.98
	Bill	09/20/2017	Inv# 2017-01827	Bloomings Landscape & Turf Mgmt., Inc.	10/20/2017	10	4,000.00
	Bill	09/20/2017	Inv# 136952	Galaxy Pools	09/20/2017	10	679.77
	Bill	09/20/2017	Inv# 136951	Galaxy Pools	09/20/2017	10	389.37
	Bill	09/21/2017	082217-48651	FPL	09/21/2017	9	32.61
	Bill	09/21/2017	082217-63009	FPL	09/21/2017	9	578.02
	Bill	09/21/2017	082217-40676	FPL	09/21/2017	9	840.40
	Bill	09/21/2017	082217-25296	FPL	09/21/2017	9	10.48
	Bill	09/23/2017	092317	SunTrust Bank	09/23/2017	7	<u>921.82</u>
Total 1 - 30							44,594.06
31 - 60							
Total 31 - 60							
61 - 90							
Total 61 - 90							
> 90							
Total > 90							
TOTAL							<u><u>69,561.06</u></u>

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

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7000 · Disbursements										
7100 · Grounds										
7110 · Grounds Contract										
	Bill	09/01/2017	2017-01820	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2017-01820 Monthly Landscape Maintenance		3010 · Accounts Payable	14,476.00		14,476.00
	Bill	09/01/2017	2017-01820	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2017-01820 Monthly Landscape Enhancement		3010 · Accounts Payable	1,625.00		16,101.00
Total 7110 · Grounds Contract								16,101.00	0.00	16,101.00
7120 · Electric for Maint Shed										
	Bill	09/21/2017	082217-48651	FPL	ACCT#94283-48651 (MAINT) <08/22-09/21/17>		3010 · Accounts Payable	32.61		32.61
Total 7120 · Electric for Maint Shed								32.61	0.00	32.61
7140 · Tree Trimming										
	Bill	09/01/2017	2017-01820	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2017-01820 Monthly Tree Maintenance		3010 · Accounts Payable	1,115.00		1,115.00
	Bill	09/20/2017	Inv# 2017-01827	Bloomings Landscape & Turf Mgmt., Inc.	Inv# 2017-01827 - Hurricane Cleanup		3010 · Accounts Payable	4,000.00		5,115.00
Total 7140 · Tree Trimming								5,115.00	0.00	5,115.00
7195 · Equipment / Maint										
	Check	09/13/2017	2743	Shawn Gubody	Mthly Gasoline Reimbursement		1011 · StoneGate Oper**6315	50.00		50.00
Total 7195 · Equipment / Maint								50.00	0.00	50.00
Total 7100 · Grounds								21,298.61	0.00	21,298.61
7200 · Building Maintenance										
7210 · General Maintenance										
	Bill	09/23/2017	092317	SunTrust Bank	Harbor Freight		3010 · Accounts Payable	25.66		25.66
	Bill	09/23/2017	092317	SunTrust Bank	Marathon Petro		3010 · Accounts Payable	67.65		93.31
	Bill	09/23/2017	092317	SunTrust Bank	Lowes		3010 · Accounts Payable	165.11		258.42
	Bill	09/23/2017	092317	SunTrust Bank	Shell		3010 · Accounts Payable	67.06		325.48
	Bill	09/23/2017	092317	SunTrust Bank	Shell		3010 · Accounts Payable	85.00		410.48
Total 7210 · General Maintenance								410.48	0.00	410.48
7250 · Creekhouse Expense										
	Bill	09/21/2017	082217-25296	FPL	ACCT#44669-25296 5501 CA #OL <08/22-09/21/17>		3010 · Accounts Payable	10.48		10.48
Total 7250 · Creekhouse Expense								10.48	0.00	10.48
7280 · A/C Service/Maint										
	Bill	09/01/2017	38228	Veteran Air Svce & Maint, Inc.	Inv#38228 dtd 05/25/17 Annual Commercial Plai		3010 · Accounts Payable	425.00		425.00
Total 7280 · A/C Service/Maint								425.00	0.00	425.00
Total 7200 · Building Maintenance								845.96	0.00	845.96
7300 · Swimming Pool										
7310 · Pool Contract/Supplies/Repairs										
	Bill	09/01/2017	136845	Galaxy Pools	Inv#136845 Monthly Pool Service		3010 · Accounts Payable	380.00		380.00
	Bill	09/01/2017	136532	Galaxy Pools	Inv#136532 dtd 08/30/17 Pool Lights		3010 · Accounts Payable	83.62		463.62
	Bill	09/01/2017	136542	Galaxy Pools	Inv#136542 dtd 08/31/17 Basket on Vac Pump		3010 · Accounts Payable	6.42		470.04
	Bill	09/01/2017	0609071123	Symbiont Service Corp	Inv#0609071123 dtd 07/25/17 Pool Heater Repa		3010 · Accounts Payable	800.00		1,270.04
	Bill	09/05/2017	0609072443	Symbiont Service Corp	Inv#0609072443 Pool Heater Planned Maintena		3010 · Accounts Payable	580.00		1,850.04
	Bill	09/20/2017	Inv# 136952	Galaxy Pools	Inv# 136952 - Motor, Repairs		3010 · Accounts Payable	679.77		2,529.81
	Bill	09/20/2017	Inv# 136951	Galaxy Pools	Inv# 136951 - Repairs and Maintaine		3010 · Accounts Payable	389.37		2,919.18
Total 7310 · Pool Contract/Supplies/Repairs								2,919.18	0.00	2,919.18
Total 7300 · Swimming Pool								2,919.18	0.00	2,919.18
7400 · Rec Facilities										
7410 · Rec Utilities										
	Bill	09/21/2017	082217-40676	FPL	ACCT#24294-40676 (REC CNTR) <08/22-09/21/17>		3010 · Accounts Payable	840.40		840.40

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 7410 - Rec Utilities							840.40	0.00	840.40
7440 - Rec Facility Maint/Supply									
Bill	09/23/2017	092317	SunTrust Bank	Publix		3010 - Accounts Payable	32.40		32.40
Bill	09/23/2017	092317	SunTrust Bank	Uline		3010 - Accounts Payable	478.94		511.34
Total 7440 - Rec Facility Maint/Supply							511.34	0.00	511.34
7445 - Exer Equipment Lease									
Bill	09/07/2017	1711-6015	Phoenix Funding Group, LLC	Inv#1711-6015 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							1,536.35	0.00	1,536.35
7500 - Utilities									
7510 - Water									
Bill	09/20/2017	081717-546576	S.C.E.S.	ACCT#173253-546576(PPOOL) <08/17/17-09/19/13010 -		Accounts Payable	55.95		55.95
Bill	09/20/2017	081717-500018	S.C.E.S.	ACCT#173253-500018 Water #8 <08/17/17-09/13010 -		Accounts Payable	1,584.28		1,640.23
Bill	09/20/2017	081717-500014	S.C.E.S.	ACCT#173253-500014 Water #6 <08/17/17-09/13010 -		Accounts Payable	253.59		1,893.82
Bill	09/20/2017	081717-500016	S.C.E.S.	ACCT#173253-500016 Water #7 <08/17/17-09/13010 -		Accounts Payable	1,686.98		3,580.80
Bill	09/20/2017	081717-500012	S.C.E.S.	ACCT#173253-500012 Water #5 <08/17/17-09/13010 -		Accounts Payable	186.24		3,767.04
Bill	09/20/2017	081717-500010	S.C.E.S.	ACCT#173253-500010 Water #4 <08/17/17-09/13010 -		Accounts Payable	410.55		4,177.59
Bill	09/20/2017	081717-499988	S.C.E.S.	ACCT#173253-514896(IRRG1)<08/17/17-09/19/13010 -		Accounts Payable	710.56		4,888.15
Bill	09/20/2017	081717-500004	S.C.E.S.	ACCT#173253-500004 Water #2 <08/17/17-09/13010 -		Accounts Payable	366.12		5,254.27
Bill	09/20/2017	081717-499992	S.C.E.S.	ACCT#173253-499992 Water (REC)<08/17/17-09/13010 -		Accounts Payable	17.67		5,271.94
Bill	09/20/2017	081717-499968	S.C.E.S.	ACCT#173253-499968 Water (ANNEX) <08/17/17-09/13010 -		Accounts Payable	26.60		5,298.54
Bill	09/20/2017	081717-97462	S.C.E.S.	ACCT#173253-97462 Water #9 <08/17/17-09/13010 -		Accounts Payable	130.94		5,429.48
Bill	09/20/2017	081717-97406	S.C.E.S.	ACCT#173253-97406 Water #1 <08/17/17-09/13010 -		Accounts Payable	260.84		5,690.32
Bill	09/20/2017	081717-500006	S.C.E.S.	ACCT#173253-500006 Water #3 <08/17/17-09/13010 -		Accounts Payable	653.48		6,343.80
Total 7510 - Water							6,343.80	0.00	6,343.80
7515 - Sewer									
Bill	09/20/2017	081717-500018	S.C.E.S.	ACCT#173253-500018 Sewer #8 <08/17/17-09/13010 -		Accounts Payable	2,930.52		2,930.52
Bill	09/20/2017	081717-500014	S.C.E.S.	ACCT#173253-500014 Sewer #6 <08/17/17-09/13010 -		Accounts Payable	460.91		3,391.43
Bill	09/20/2017	081717-500016	S.C.E.S.	ACCT#173253-500016 Sewer #7 <08/17/17-09/13010 -		Accounts Payable	2,996.24		6,387.67
Bill	09/20/2017	081717-500012	S.C.E.S.	ACCT#173253-500012 Sewer #5 <08/17/17-09/13010 -		Accounts Payable	282.22		6,669.89
Bill	09/20/2017	081717-500010	S.C.E.S.	ACCT#173253-500010 Sewer #4 <08/17/17-09/13010 -		Accounts Payable	670.75		7,340.64
Bill	09/20/2017	081717-500004	S.C.E.S.	ACCT#173253-500004 Sewer #2 <08/17/17-09/13010 -		Accounts Payable	552.37		7,893.01
Bill	09/20/2017	081717-499992	S.C.E.S.	ACCT#173253-499992 Sewer (REC) <08/17/17-09/13010 -		Accounts Payable	18.66		7,911.67
Bill	09/20/2017	081717-499968	S.C.E.S.	ACCT#173253-499968 Sewer (ANNEX) <08/17/17-09/13010 -		Accounts Payable	39.77		7,951.44
Bill	09/20/2017	081717-97462	S.C.E.S.	ACCT#173253-97462 Sewer #9 <08/17/17-09/13010 -		Accounts Payable	209.54		8,160.98
Bill	09/20/2017	081717-97406	S.C.E.S.	ACCT#173253-97406 Sewer #1 <08/17/17-09/13010 -		Accounts Payable	271.88		8,432.86
Bill	09/20/2017	081717-500006	S.C.E.S.	ACCT#173253-500006 Sewer #3 <08/17/17-09/13010 -		Accounts Payable	1,284.50		9,717.36
Total 7515 - Sewer							9,717.36	0.00	9,717.36
7520 - Electric									
Bill	09/21/2017	082217-63009	FPL	ACCT#16350-63009 (Street Lights)<08/22-09/213010 -		Accounts Payable	578.02		578.02
Total 7520 - Electric							578.02	0.00	578.02
7530 - Cable TV									
Bill	09/01/2017	093017-0526940	Comcast Cable Communications	Acct#8535 10 044 0526940 Bulk Cable <09/01-09/3010 -		Accounts Payable	11,082.12		11,082.12
Total 7530 - Cable TV							11,082.12	0.00	11,082.12
Total 7500 - Utilities							27,721.30	0.00	27,721.30
7700 - Payroll									
7710 - Contract Services									
Bill	09/01/2017	PR82517	Argus Property Management Inc	PR 08/12-08/25/17 - Thomas		3010 - Accounts Payable	1,615.38		1,615.38
Bill	09/15/2017	PR090817	Argus Property Management Inc	PR 08/26-09/08/17 - Thomas		3010 - Accounts Payable	1,615.38		3,230.76
Bill	09/29/2017	PR092217	Argus Property Management Inc	PR 09/09-09/22/17 - Thomas		3010 - Accounts Payable	1,615.38		4,846.14

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 7710 · Contract Services							4,846.14	0.00	4,846.14
7720 · Contract Labor									
Bill	09/01/2017	PR82517	Argus Property Management Inc	PR 08/12-08/25/17 - Buxton		3010 · Accounts Payable	884.00		884.00
Bill	09/01/2017	PR82517	Argus Property Management Inc	PR 08/12-08/25/17 - Gubody		3010 · Accounts Payable	1,615.38		2,499.38
Bill	09/15/2017	PR090817	Argus Property Management Inc	PR 08/26-09/08/17 - Buxton		3010 · Accounts Payable	816.00		3,315.38
Bill	09/15/2017	PR090817	Argus Property Management Inc	PR 08/26-09/08/17 - Gubody		3010 · Accounts Payable	1,615.38		4,930.76
Bill	09/29/2017	PR092217	Argus Property Management Inc	PR 09/09-09/22/17 - Buxton		3010 · Accounts Payable	501.50		5,432.26
Bill	09/29/2017	PR092217	Argus Property Management Inc	PR 09/09-09/22/17 - Gubody		3010 · Accounts Payable	1,615.38		7,047.64
Total 7720 · Contract Labor							7,047.64	0.00	7,047.64
7730 · Contract Service Taxes/Insuranc									
Bill	09/01/2017	PR82517	Argus Property Management Inc	PR 08/12-08/25/17 - Buxton		3010 · Accounts Payable	134.99		134.99
Bill	09/01/2017	PR82517	Argus Property Management Inc	PR 08/12-08/25/17 - Gubody		3010 · Accounts Payable	466.53		601.52
Bill	09/01/2017	PR82517	Argus Property Management Inc	PR 08/12-08/25/17 - Thomas		3010 · Accounts Payable	410.96		1,012.48
Bill	09/15/2017	PR090817	Argus Property Management Inc	PR 08/26-09/08/17 - Buxton		3010 · Accounts Payable	124.60		1,137.08
Bill	09/15/2017	PR090817	Argus Property Management Inc	PR 08/26-09/08/17 - Gubody		3010 · Accounts Payable	466.53		1,603.61
Bill	09/15/2017	PR090817	Argus Property Management Inc	PR 08/26-09/08/17 - Thomas		3010 · Accounts Payable	410.96		2,014.57
Bill	09/29/2017	PR092217	Argus Property Management Inc	PR 09/09-09/22/17 - Buxton		3010 · Accounts Payable	76.58		2,091.15
Bill	09/29/2017	PR092217	Argus Property Management Inc	PR 09/09-09/22/17 - Gubody		3010 · Accounts Payable	466.53		2,557.68
Bill	09/29/2017	PR092217	Argus Property Management Inc	PR 09/09-09/22/17 - Thomas		3010 · Accounts Payable	410.95		2,968.63
Total 7730 · Contract Service Taxes/Insuranc							2,968.63	0.00	2,968.63
Total 7700 · Payroll							14,862.41	0.00	14,862.41
7800 · Administration									
7810 · Insurance - Property									
General Journal	09/30/2017			Adj PPD Insurance		-SPLIT-	24,010.11		24,010.11
Total 7810 · Insurance - Property							24,010.11	0.00	24,010.11
7812 · Insurance - Flood									
General Journal	09/30/2017			Adj PPD Insurance		7810 · Insurance - Property	416.51		416.51
Total 7812 · Insurance - Flood							416.51	0.00	416.51
7820 · Legal/Professional									
Bill	09/06/2017	3949291	Becker & Poliakoff, PA	Inv#3949291 General Association Matters		3010 · Accounts Payable	1,356.75		1,356.75
Bill	09/06/2017	3949292	Becker & Poliakoff, PA	Inv#3949292 Re. Collections		3010 · Accounts Payable	19.34		1,376.09
Bill	09/06/2017	3949293	316 Gauthier***	Inv#3949293 Re. #316 Gauthier		3010 · Accounts Payable	164.96		1,541.05
Bill	09/06/2017	3949294	093 Gumpert***	Inv#3949294 Re. #V-093 Gumpert		3010 · Accounts Payable	343.00		1,884.05
Bill	09/06/2017	3949295	178 Thomas	Inv#3949295 #V-178 Thomas		3010 · Accounts Payable	7.64		1,891.69
Total 7820 · Legal/Professional							1,891.69	0.00	1,891.69
7870 · Management Fee									
Check	09/01/2017	ACH	Argus Property Management Inc	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	09/01/2017	ACH	Argus Property Management Inc	Umanage		1011 · StoneGate Oper**6315	50.00		50.00
Total 7871 · U Manage Fees							50.00	0.00	50.00
7875 · Telephone									
Bill	09/08/2017	100717-0150360	Comcast Cable Communications	Acct#8535 10 044 0150360 Office Phone <09/08/2017>		3010 · Accounts Payable	294.76		294.76
Check	09/13/2017	2744	Shawn Gubody	Mthly Phone Reimbursement		1011 · StoneGate Oper**6315	75.00		369.76
General Journal	09/30/2017		One Call Now	Record PPD Expense		1055 · Prepaid Expenses	123.53		493.29
Total 7875 · Telephone							493.29	0.00	493.29
7880 · Office Supplies, Postage, etc.									
Bill	09/20/2017	67538184	Wells Fargo Bank, N.A.	Inv#67538184 Monthly Copier Contract		3010 · Accounts Payable	309.82		309.82

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 7880 · Office Supplies, Postage, etc.							309.82	0.00	309.82
7885 · Bank Service Charge									
Check	09/07/2017	ACH	Stonegate Bank	Coupon Books		1011 · StoneGate Oper**6315	1.05		1.05
Check	09/30/2017	ACH	Bank of the Ozark	Service Charge		1028.2 · Bank Ozarks -RES MM**5582	6.00		7.05
Total 7885 · Bank Service Charge							7.05	0.00	7.05
7890 · Bad Debt Expense									
General Journal	09/01/2017	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	09/01/2017			Monthly Reserve Transfer		5015 · Reserve Assessment Income	9,861.83		9,861.83
Total 7899 · Reserve Transfer							9,861.83	0.00	9,861.83
Total 7800 · Administration							40,531.30	0.00	40,531.30
Total 7000 · Disbursements							109,715.11	0.00	109,715.11
TOTAL							109,715.11	0.00	109,715.11

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Sep 30, 17</u>
313 Schlenker	(1,337.00)
235 Murphy	(1,295.00)
030 Parquet	(1,040.00)
061 Perry	(1,020.00)
245 Martin	(1,020.00)
216 Groeninger	(1,020.00)
249 Hudac	(1,020.00)
190 Peretz	(1,020.00)
114 Cronan	(1,020.00)
240 Zeman	(1,020.00)
136Vollmer	(1,020.00)
175 Ritchey	(932.00)
010 Dundas	(855.00)
035 Kenney	(680.00)
073 Cowart	(680.00)
184 Conner	(680.00)
113 Potter	(660.00)
233 Schechter	(547.55)
047 Roseblum	(440.00)
084 Hooks	(385.00)
274 Suneson	(380.00)
254 Spencer	(340.00)
076 Platt	(340.00)
328 Hunter	(340.00)
065 Senft	(340.00)
057 Quinlan	(340.00)
056 Houghtal	(340.00)
054 Senninger	(340.00)
289 Salemi	(340.00)
050 Bedford	(340.00)
048 Allred	(340.00)
037 Ari	(340.00)
032 Carpenter	(340.00)
334 Mackenzie	(340.00)
028 McBride	(340.00)
023 Barlowe	(340.00)
019 Nasca	(340.00)
018 Nasca	(340.00)
016 Zurinski	(340.00)
015 Seemann	(340.00)
335 Mazur	(340.00)
282 Jones	(340.00)
146 Van Dyke	(340.00)
145 Van Dyke	(340.00)
144 Johnson	(340.00)
142 Nyce	(340.00)
133 Sellers	(340.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Sep 30, 17</u>
132 Wilson	(340.00)
319 Keeley	(340.00)
123 Wegmann	(340.00)
120 Stefany	(340.00)
111 Schade	(340.00)
108 Fairbank	(340.00)
101 Bennett	(340.00)
099 Hoch	(340.00)
097 Gaeto	(340.00)
094 Town	(340.00)
327 Campbell	(340.00)
092 Williams	(340.00)
089 Soep	(340.00)
087 Rey	(340.00)
081 Snyder	(340.00)
217 Garcia	(340.00)
252 Shepherd	(340.00)
248 Gill	(340.00)
247 Pera	(340.00)
242 Danielo	(340.00)
237 Thomas	(340.00)
236 Kutzke	(340.00)
229 Srp	(340.00)
221 Martins	(340.00)
294 Faville	(340.00)
263 Zuber	(340.00)
212 Mennel	(340.00)
199 Sheaff	(340.00)
191 Bergman	(340.00)
187 Schmitt	(340.00)
185 Maguire	(340.00)
183 Geraghty	(340.00)
303 Keating	(340.00)
172 Watkins	(340.00)
161 Sheehan	(340.00)
153 Capobianco	(340.00)
033 Chumley	(340.00)
292 Brown	(335.00)
053 Balot	(335.00)
214 Nagy	(303.00)
192 Cederborg	(230.00)
156 McGarry	(105.00)
149 James	(97.00)
011 Pozega	(67.00)
093 Gumpert***	(32.95)
298 Abaroa	(25.00)
179 McLean	(20.00)

Strathmore Riverside Villas Assoc., Inc
Customer Balance Summary

	<u>Sep 30, 17</u>
279 Gould	(16.00)
220 Gardner	(10.00)
127 Rossi	96.00
336 Armitage	340.00
261 McDonough	340.00
075 Eigenseher	376.41
296 Kraus	410.00
305 Knapp	642.50
029 Fountain	<u>1,020.00</u>
TOTAL	<u><u>(37,842.59)</u></u>