

STRATHMORE RIVERSIDE VILLAS ASSOC., INC.

FINANCIAL STATEMENTS

for the Period Ending January 31, 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

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	573,028.83
1020 · Reserve Accounts	401,712.06
Total Checking/Savings	<u>974,740.89</u>
Accounts Receivable	
1040 · Assessment Receivable	8,506.89
Total Accounts Receivable	<u>8,506.89</u>
Other Current Assets	
1035 · Petty Cash	150.00
1041 · Allowance for Doubtful Accounts	(5,595.56)
1050 · Prepaid Insurance	98,081.99
1052 · Prepaid Flood Insurance	8,701.10
1055 · Prepaid Expenses	864.72
1210 · Utility Deposits	900.00
Total Other Current Assets	<u>103,102.25</u>
Total Current Assets	<u>1,086,350.03</u>
TOTAL ASSETS	<u><u>1,086,350.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	46,559.94
Total Accounts Payable	<u>46,559.94</u>
Other Current Liabilities	
3040 · Prepaid Assessments	54,100.59
3090 · Security Deposit	3,518.00
Total Other Current Liabilities	<u>57,618.59</u>
Total Current Liabilities	104,178.53
Long Term Liabilities	
3500 · Reserve Fund	401,712.06
Total Long Term Liabilities	<u>401,712.06</u>
Total Liabilities	505,890.59
Equity	
3990 · Operating Fund Balance	585,416.68
Net Income	(4,957.24)
Total Equity	<u>580,459.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,086,350.03</u></u>

Strathmore Riverside Villas Assoc., Inc
Bank Account Report

	<u>Jan 18</u>
1010 · Checking	
1011 · StoneGate Oper**6315	116,529.05
1018 · Stonegate Oper ICS*315	245,261.46
1019 · Due (to)/from Reserves	211,238.32
Total 1010 · Checking	<u>573,028.83</u>
 1020 · Reserve Accounts	
1021 · Stonegate -Res MM** 6323	867.59
1025 · Iberia Bank RES MM Acct**8969	248,492.10
1028.1 · Cadence Res MM**8117	114,649.24
1028.2 · Bank Ozarks -RES MM**5582	248,941.45
1029 · Due (to)/from Operating	(211,238.32)
Total 1020 · Reserve Accounts	<u>401,712.06</u>
 TOTAL	<u><u>974,740.89</u></u>

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>January 2018</u>		
3500 · Reserve Fund		Year	2018 Total Alloc
3610 · Deck Resurfacing			
3611 · Beg Bal - Deck Resurfacing	10,610.05		
3612 · Allocation - Deck Resurfacing	97.00	\$	1,164.00
Total 3610 · Deck Resurfacing	<u>10,707.05</u>		
3615 · Pool Interior			
3616 · Beg Bal - Pool Interior	5,070.39		
3617 · Alloc - Pool Interior	92.25	\$	1,107.00
Total 3615 · Pool Interior	<u>5,162.64</u>		
3620 · Pool Heater			
3621 · Beg Bal - Pool Heater	9,193.97		
3622 · Alloc - Pool Heater	149.58	\$	1,795.00
Total 3620 · Pool Heater	<u>9,343.55</u>		
3625 · Exercise Equipment			
3627 · Alloc - Exercise Equipment	125.00	\$	1,500.00
Total 3625 · Exercise Equipment	<u>125.00</u>		
3630 · Maint. Equip. & Bldg			
3631 · Beg Bal - Maint. Equip. & Bldg	7,583.32		
3632 · Allocation - Maint Equip & Bldg	130.75	\$	1,569.00
3633 · Transfer - Maint Equip & Bldg	2,000.00		(deposit Received for Shed)
Total 3630 · Maint. Equip. & Bldg	<u>9,714.07</u>		
3640 · Fence			
3641 · Beg Bal - Fence	5,537.25		
3642 · Alloc - Fence	196.83	\$	2,362.00
3643 · Exp - Fence	(9,550.00)		
Total 3640 · Fence	<u>(3,815.92)</u>		
3650 · Paving			
3651 · Beg Bal - Paving	168,021.36		
3652 · Allocation - Paving	1,797.50	\$	21,570.00
Total 3650 · Paving	<u>169,818.86</u>		
3660 · Painting			
3661 · Beg Bal - Painting	5,308.37		
3662 · Allocation - Painting	5,578.17	\$	66,938.00
Total 3660 · Painting	<u>10,886.54</u>		
3670 · AC Rec Bldg			
3671 · Beg Bal - AC Rec Bldg	3,462.07		
3672 · Alloc - AC Rec Bldg	163.17	\$	1,958.00
Total 3670 · AC Rec Bldg	<u>3,625.24</u>		
3680 · Clubhse Roof			
3681 · Beg Bal - Clubhse Roof	18,901.34		
3682 · Alloc - Clubhse Roof	152.00	\$	1,824.00
Total 3680 · Clubhse Roof	<u>19,053.34</u>		
3690 · Clubhse Improvements			
3691 · Beg Bal - Clubhse Improvements	1,000.00		
3692 · Alloc - Clubhse Improvements	189.58	\$	2,275.00
3693 · Exp - Clubhse Improvements	(1,184.93)		
Total 3690 · Clubhse Improvements	<u>4.65</u>		

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>January 2018</u>	
3810 · Creek House Projects		
3811 · Beg Balance-Creek House Project	2,786.00	
3812 · Allocations-Creek House Project	128.00	\$ 1,536.00
Total 3810 · Creek House Projects	<u>2,914.00</u>	
3830 · Seawall & Marina Retaining Wall		
3831 · Beg Bal - Seawall & Marina Wall	59,018.07	
3832 · Alloc - Seawall & Marina Wall	2,379.17	\$ 28,550.00
Total 3830 · Seawall & Marina Retaining Wall	<u>61,397.24</u>	
3840 · Sewer/Wtr Lines		
3841 · Beg Bal - Sewer/Wtr Lines	74,490.95	
3842 · Alloc - Sewer/Wtr Lines	75.75	\$ 909.00
Total 3840 · Sewer/Wtr Lines	<u>74,566.70</u>	
3860 · Marina/Docks		
3861 · Beg Bal - Marina/Docks	22,770.86	
3862 · Alloc- Marina/Docks	5,250.00	\$ 5,250.00
3863 · Exp - Marina/Docks	0.00	
Total 3860 · Marina/Docks	<u>28,020.86</u>	
3890 · Reserve Interest		
3891 · Beg. Bal. - Interest	0.00	
3892 · Earned YTD - Interest	188.24	
3894 · Transferred - Interest	0.00	
Total 3890 · Reserve Interest	<u>188.24</u>	
Total 3500 · Reserve Fund	401,712.06	
TOTAL	<u><u>401,712.06</u></u>	\$ 135,057.00
 2018 Total Allocations Received to Date:	 16,504.75	 \$ 140,307.00
	(Includes Docks)	
2018 Total Reserve Expenses to Date:	(10,734.93)	

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

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	104,329.25	103,897.66	431.59
5015 · Reserve Assessment Income	11,254.75	11,254.75	0.00
5030 · Sales & Lease Fees	100.00	333.34	(233.34)
5035 · Advertising Income	0.00	375.00	(375.00)
5040 · Other	204.00	208.34	(4.34)
5050 · Interest	43.93	41.66	2.27
5060 · Marina/Docks	5,250.00	5,250.00	0.00
5073 · Creekhouse Income	1,100.00	1,100.00	0.00
Total Income	<u>122,281.93</u>	<u>122,460.75</u>	<u>(178.82)</u>
Gross Profit	122,281.93	122,460.75	(178.82)
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	16,101.00	17,101.00	(1,000.00)
7115 · Lawn & Ground Supplies	298.90	83.34	215.56
7130 · Mulch/Ground Cover	570.00	833.34	(263.34)
7135 · Plants/Shrubs/Trees	367.00	291.66	75.34
7137 · Sod Replacement	0.00	291.66	(291.66)
7140 · Tree Trimming	1,115.00	1,666.66	(551.66)
7195 · Equipment / Maint	50.00	50.00	0.00
Total 7100 · Grounds	<u>18,501.90</u>	<u>20,317.66</u>	<u>(1,815.76)</u>
7200 · Building Maintenance			
7210 · General Maintenance	1,484.93	833.34	651.59
7220 · Termite Control	0.00	250.00	(250.00)
7240 · Dock Area Expense	1,182.38	0.00	1,182.38
7250 · Creekhouse Expense	10.54	83.34	(72.80)
7280 · A/C Service/Maint	425.00	83.34	341.66
Total 7200 · Building Maintenance	<u>3,102.85</u>	<u>1,250.02</u>	<u>1,852.83</u>
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	500.00	541.66	(41.66)
Total 7300 · Swimming Pool	<u>500.00</u>	<u>541.66</u>	<u>(41.66)</u>
7400 · Rec Facilities			
7410 · Rec Utilities	1,284.85	1,000.00	284.85
7420 · Pest Service	0.00	133.34	(133.34)
7440 · Rec Facility Maint/Supply	2,694.50	416.66	2,277.84
7445 · Exer Equipment Lease	184.61	83.34	101.27
7450 · Exercise Equip Maintenance	0.00	43.34	(43.34)
Total 7400 · Rec Facilities	<u>4,163.96</u>	<u>1,676.68</u>	<u>2,487.28</u>

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

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	10,487.12	7,666.66	2,820.46
7515 · Sewer	16,828.33	13,250.00	3,578.33
7520 · Electric	575.60	558.34	17.26
7525 · Electric - Maintenance Shed	18.56	83.34	(64.78)
7530 · Cable TV	11,524.42	11,343.34	181.08
Total 7500 · Utilities	<u>39,434.03</u>	<u>32,901.68</u>	<u>6,532.35</u>
7700 · Payroll			
7710 · Contract Services	3,234.62	3,841.66	(607.04)
7720 · Contract Labor	5,002.12	5,603.34	(601.22)
7730 · Contract Service Taxes/Insuranc	2,101.01	2,172.34	(71.33)
Total 7700 · Payroll	<u>10,337.75</u>	<u>11,617.34</u>	<u>(1,279.59)</u>
7800 · Administration			
7810 · Insurance - Property	24,523.08	26,730.84	(2,207.76)
7812 · Insurance - Flood	2,618.78	2,500.00	118.78
7820 · Legal/Professional	414.00	2,500.00	(2,086.00)
7835 · Fees, Dues, License	1,344.00	166.66	1,177.34
7840 · Income Tax	0.00	166.66	(166.66)
7845 · Property Tax	0.00	208.34	(208.34)
7850 · Advertising	150.00	166.66	(16.66)
7870 · Management Fee	2,707.67	2,757.66	(49.99)
7875 · Telephone	496.98	416.66	80.32
7880 · Office Supplies, Postage, etc.	1,590.09	1,000.00	590.09
7885 · Bank Service Charge	16.00	37.50	(21.50)
7890 · Bad Debt Expense	833.33	833.34	(0.01)
7895 · Contingency	0.00	166.66	(166.66)
7899 · Reserve Transfer	11,254.75	11,254.75	0.00
Total 7800 · Administration	<u>45,948.68</u>	<u>48,905.73</u>	<u>(2,957.05)</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	5,250.00	5,250.00	0.00
Total 7900 · TRANSFER	<u>5,250.00</u>	<u>5,250.00</u>	<u>0.00</u>
Total 7000 · Disbursements	<u>127,239.17</u>	<u>122,460.77</u>	<u>4,778.40</u>
Total Expense	<u>127,239.17</u>	<u>122,460.77</u>	<u>4,778.40</u>
Net Income	<u><u>(4,957.24)</u></u>	<u><u>(0.02)</u></u>	<u><u>(4,957.22)</u></u>

Strathmore Riverside Villas Assoc., Inc

Check Detail

January 2018

	Date	Num	Name	Memo	Account	Paid Amount
	01/01/2018	ACH	Argus Property Management Inc	Monthly Management Fee	1011 · StoneGate Oper**6315	
	01/01/2018	MGMT010118		Monthly Management Fee	7870 · Management Fee	(2,707.67)
TOTAL						(2,707.67)
	01/03/2018	ACH	Comcast Cable Communications	Acct#8535 10 044 0526940	1011 · StoneGate Oper**6315	
	01/01/2018	013118-0526940		Acct#8535 10 044 0526940 Bulk Cable < 7530 · Cable TV		(11,524.42)
TOTAL						(11,524.42)
	01/05/2018	ACH	Argus Property Management Inc	PR 12/16-29/17	1011 · StoneGate Oper**6315	
	01/05/2018	PR122917		PR 12/16-29/17 - Buxton	7720 · Contract Labor	(858.50)
				PR 12/16-29/17 - Buxton	7730 · Contract Service Taxes/Insuranc	(139.60)
				PR 12/16-29/17 - Gubody	7720 · Contract Labor	(1,615.38)
				PR 12/16-29/17 - Gubody	7730 · Contract Service Taxes/Insuranc	(481.86)
				PR 12/16-29/17 - Thomas	7710 · Contract Services	(1,615.38)
				PR 12/16-29/17 - Thomas	7730 · Contract Service Taxes/Insuranc	(426.39)
TOTAL						(5,137.11)
	01/08/2018	ACH	Comcast Cable Communications	Acct#8535 10 044 0150360	1011 · StoneGate Oper**6315	
	01/08/2018	020718-0150360		Acct#8535 10 044 0150360 <01/08-02/07/ 7875 · Telephone		(298.45)
TOTAL						(298.45)
	01/10/2018	ACH	S.C.E.S.	ACCT#173253-500018(#8)	1011 · StoneGate Oper**6315	
	12/18/2017	111717-500018		ACCT#173253-500018 Water #8 <11/17-: 7510 · Water		(596.14)
				ACCT#173253-500018 Sewer #8 <11/17- 7515 · Sewer		(1,199.10)
TOTAL						(1,795.24)
	01/10/2018	ACH	S.C.E.S.	ACCT#173253-500004(#2)	1011 · StoneGate Oper**6315	
	12/17/2017	111717-500004		ACCT#173253-500004 Water #2 <11/17-: 7510 · Water		(422.72)
				ACCT#173253-500004 Sewer #2 <11/17- 7515 · Sewer		(703.17)
TOTAL						(1,125.89)
	01/10/2018	ACH	S.C.E.S.	ACCT#173253-500012(#5)	1011 · StoneGate Oper**6315	
	12/17/2017	111717-500012		ACCT#173253-500012 Water #5 <11/17-: 7510 · Water		(293.32)
				ACCT#173253-500012 Sewer #5 <11/17- 7515 · Sewer		(558.18)
TOTAL						(851.50)
	01/10/2018	ACH	S.C.E.S.	ACCT#173253-500010(#4)	1011 · StoneGate Oper**6315	
	12/17/2017	111717-500010		ACCT#173253-500010 Water #4 <11/17-: 7510 · Water		(435.45)
				ACCT#173253-500010 Sewer #4 <11/17- 7515 · Sewer		(737.10)
TOTAL						(1,172.55)
	01/10/2018	ACH	S.C.E.S.	ACCT#173253-500014(#6)	1011 · StoneGate Oper**6315	
	12/17/2017	111717-500014		ACCT#173253-500014 Water #6 <11/17-: 7510 · Water		(246.80)
				ACCT#173253-500014 Sewer #6 <11/17- 7515 · Sewer		(443.57)
TOTAL						(690.37)
	01/10/2018	ACH	S.C.E.S.	ACCT#173253-499992(REC)	1011 · StoneGate Oper**6315	

Strathmore Riverside Villas Assoc., Inc

Check Detail

January 2018

Date	Num	Name	Memo	Account	Paid Amount
12/17/2017	111717-499992		ACCT#173253-499992 Water (REC) <11/ 7510 · Water		(19.26)
			ACCT#173253-499992 Sewer (REC) <11/ 7515 · Sewer		(22.43)
TOTAL					(41.69)
01/10/2018	ACH	S.C.E.S.	ACCT#173253-514896(IRRIG1)	1011 · StoneGate Oper**6315	
12/17/2017	111717-499988		ACCT#173253-514896(IRRIG1) <11/17-12 7510 · Water		(832.66)
TOTAL					(832.66)
01/10/2018	ACH	S.C.E.S.	ACCT#173253-499968(ANNEX)	1011 · StoneGate Oper**6315	
12/17/2017	111717-499968		ACCT#173253-499968 Water (ANNEX) < 7510 · Water		(29.47)
			ACCT#173253-499968 Sewer (ANNEX) < 7515 · Sewer		(46.56)
TOTAL					(76.03)
01/10/2018	ACH	S.C.E.S.	ACCT#173253-97462(#9)	1011 · StoneGate Oper**6315	
12/17/2017	111717-97462		ACCT#173253-97462 Water #9 <11/17-12 7510 · Water		(127.26)
			ACCT#173253-97462 Sewer #9 <11/17-12 7515 · Sewer		(199.74)
TOTAL					(327.00)
01/10/2018	ACH	S.C.E.S.	ACCT#173253-97406(#1)	1011 · StoneGate Oper**6315	
12/17/2017	111717-97406		ACCT#173253-97406 Water #1 <11/17-12 7510 · Water		(260.84)
			ACCT#173253-97406 Sewer #1 <11/17-12 7515 · Sewer		(271.88)
TOTAL					(532.72)
01/10/2018	ACH	S.C.E.S.	ACCT#173253-500006(#3)	1011 · StoneGate Oper**6315	
12/18/2017	111717-500006		ACCT#173253-500006 Water #3 <11/17-12 7510 · Water		(702.15)
			ACCT#173253-500006 Sewer #3 <11/17-12 7515 · Sewer		(1,403.63)
TOTAL					(2,105.78)
01/10/2018	ACH	S.C.E.S.	ACCT#173253-546576(PPOOL)	1011 · StoneGate Oper**6315	
12/18/2017	111717-546576		ACCT#173253-546576(PPOOL) <11/17-12 7510 · Water		(55.95)
TOTAL					(55.95)
01/10/2018	ACH	S.C.E.S.	ACCT#173253-500016(#7)	1011 · StoneGate Oper**6315	
12/18/2017	111717-500016		ACCT#173253-500016 Water #7 <11/17-12 7510 · Water		(1,965.77)
			ACCT#173253-500016 Sewer #7 <11/17-12 7515 · Sewer		(3,840.31)
TOTAL					(5,806.08)
01/17/2018	ACH	SunTrust Bank	Acct#4223 0717 0005 4632	1011 · StoneGate Oper**6315	
12/23/2017	122317		Stmt dtd 12/23/17	7440 · Rec Facility Maint/Supply	(543.40)
			Stmt dtd 12/23/17	7820 · Legal/Professional	(104.35)
			Stmt dtd 12/23/17	7210 · General Maintenance	(492.66)
TOTAL					(1,140.41)
01/19/2018	ACH	Argus Property Management Inc	PR 12/30/17-01/12/18	1011 · StoneGate Oper**6315	
01/19/2018	PR011218		PR 12/30/17-01/12/18 - Buxton	7720 · Contract Labor	(909.00)
			PR 12/30/17-01/12/18 - Buxton	7730 · Contract Service Taxes/Insuranc	(146.90)
			PR 12/30/17-01/12/18 - Gubody	7720 · Contract Labor	(1,619.24)
			PR 12/30/17-01/12/18 - Gubody	7730 · Contract Service Taxes/Insuranc	(480.93)
			PR 12/30/17-01/12/18 - Thomas	7710 · Contract Services	(1,619.24)

Strathmore Riverside Villas Assoc., Inc

Check Detail

January 2018

	Date	Num	Name	Memo	Account	Paid Amount
				PR 12/30/17-01/12/18 - Thomas	7730 · Contract Service Taxes/Insuranc	(425.33)
TOTAL						(5,200.64)
	01/31/2018	ACH	Stonegate Bank	Service Charge	1011 · StoneGate Oper**6315	
				Service Charge	7885 · Bank Service Charge	(10.00)
TOTAL						(10.00)
	01/31/2018	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)
	01/03/2018	2827	Asphalt Repair Service of SW Fl, Inc.	Repairs due to Utility	1011 · StoneGate Oper**6315	
	12/18/2017	8082		Inv#8082 Repair Utility	3863 · Exp - Marina/Docks	(425.00)
TOTAL						(425.00)
	01/03/2018	2828	Carol Maccio	Monthly Newsletter	1011 · StoneGate Oper**6315	
	12/20/2017	1055		Inv#1055 Monthly Newsletter	7850 · Advertising	(150.00)
TOTAL						(150.00)
	01/03/2018	2829	Wells Fargo Bank, N.A.	Cust#90136730322 Monthly Copier Con	1011 · StoneGate Oper**6315	
	12/20/2017	67866733		Inv#67866733 Monthly Copier Contract	7880 · Office Supplies, Postage, etc.	(324.30)
TOTAL						(324.30)
	01/10/2018	2830	Badger Bob's Plumbing	Plumbing repairs	1011 · StoneGate Oper**6315	
	01/05/2018	81101		Inv#81101 Hot Water Heater Installation	3693 · Exp - Clubhse Improvements	(1,184.93)
TOTAL						(1,184.93)
	01/10/2018	2831	DG Hardware, Inc	ACCT# 288050	1011 · StoneGate Oper**6315	
	12/31/2017	123117		Stmt dtd 12/31/17	7440 · Rec Facility Maint/Supply	(204.91)
				Stmt dtd 12/31/17	7210 · General Maintenance	(84.38)
TOTAL						(289.29)
	01/10/2018	2832	Diana Wilson	2017 Cable Reimbursement (August - D	1011 · StoneGate Oper**6315	
				2017 Cable Reimbursement (August - Dei	7250 · Creekhouse Expense	(367.55)
TOTAL						(367.55)
	01/10/2018	2833	Jean Senninger	Reimbursement f Purchases	1011 · StoneGate Oper**6315	
				Reimbursement f Purchases; Home Depo	7895 · Contingency	(405.75)
TOTAL						(405.75)
	01/10/2018	2834	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)
	01/10/2018	2835	Uline	Cust#11218361	1011 · StoneGate Oper**6315	

Strathmore Riverside Villas Assoc., Inc

Check Detail

January 2018

	Date	Num	Name	Memo	Account	Paid Amount
TOTAL	12/14/2017	93192857		Inv#93192857 Portable 6' Bench (3)	7210 · General Maintenance	(1,272.99)
						(1,272.99)
	01/17/2018	2836	Argus Property Management Inc		1011 · StoneGate Oper**6315	
TOTAL	12/19/2017	STOR2017		2017 Storage Reimbursement	7880 · Office Supplies, Postage, etc.	(201.00)
	12/31/2017	POST123117		Copies	7880 · Office Supplies, Postage, etc.	(15.00)
	01/04/2018	EXP2018		2018 2 Monthly Expandables	7880 · Office Supplies, Postage, etc.	(32.00)
						(248.00)
	01/17/2018	2837	Badger Bob's Plumbing	Plumbing repairs	1011 · StoneGate Oper**6315	
TOTAL	12/14/2017	69558		Inv#69558 Repaired leak unit 2723	7210 · General Maintenance	(295.00)
						(295.00)
	01/17/2018	2838	Becker & Poliakoff, P.A. Trust Account	Client Code S00725	1011 · StoneGate Oper**6315	
TOTAL	01/03/2018	3981631		Trust Escrow Gauthier	7820 · Legal/Professional	(137.00)
						(137.00)
	01/17/2018	2839	Bloomings Landscape & Turf Mgmt., Inc.		1011 · StoneGate Oper**6315	
TOTAL	12/31/2017	2017-02756		Inv#2017-02756 Irrigation	7115 · Lawn & Ground Supplies	(374.25)
	12/31/2017	2017-02742		Inv#2017-02742 Tree installation	7140 · Tree Trimming	(455.00)
						(829.25)
	01/17/2018	2840	Galaxy Pools	Pool Service	1011 · StoneGate Oper**6315	
TOTAL	12/31/2017	139625		Inv#139625 Pool Service w/aquasol	7310 · Pool Contract/Supplies/Repairs	(380.00)
						(380.00)
	01/17/2018	2841	Phoenix Funding Group, LLC	LEASE#1406015	1011 · StoneGate Oper**6315	
TOTAL	01/08/2018	1802-6015		Inv#1802-6015 Monthly Lease Payment	7445 · Exer Equipment Lease	(184.61)
						(184.61)
	01/17/2018	2842	Rite Technology		1011 · StoneGate Oper**6315	
TOTAL	01/09/2018	AR247951		Inv#AR247951 Quarterly Equipment Leas	7880 · Office Supplies, Postage, etc.	(359.17)
						(359.17)
	01/24/2018	2843	252 Shepherd	Reimbursement f Purchases	1011 · StoneGate Oper**6315	
TOTAL				Reimbursement f Purchases; Office Depo	7115 · Lawn & Ground Supplies	(109.11)
				Reimbursement f Purchases; Office Depo	7115 · Lawn & Ground Supplies	(11.56)
				Reimbursement f Purchases; Office Depo	7115 · Lawn & Ground Supplies	(18.23)
						(138.90)
	01/24/2018	2844	Sarasota Fence, Inc.		1011 · StoneGate Oper**6315	
TOTAL	01/12/2018	1801123		Inv#1801123 Fence Repair - Due to Car C	3643 · Exp - Fence	(650.00)
	01/12/2018	1801124		Inv#1801124 Fence Repair - Due to Irma	3643 · Exp - Fence	(150.00)
						(800.00)
	01/24/2018	2845	Veteran Air Svce & Maint, Inc.	Annual Commercial Planned HVAC Mai	1011 · StoneGate Oper**6315	

Strathmore Riverside Villas Assoc., Inc

Check Detail

January 2018

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
	01/16/2018	47598-MA		Inv#47598-MA Annual Commercial Plann	7280 · A/C Service/Maint	(425.00)
TOTAL						(425.00)
	01/30/2018	2846	Bloomings Landscape & Turf Mgmt., In Monthly Landscape Maintenance		1011 · StoneGate Oper**6315	
	01/01/2018	2018-00062		Inv#2018-00062 Monthly Landscape Main	7110 · Grounds Contract	(14,476.00)
				Inv#2018-00062 Monthly Tree Maintenanc	7140 · Tree Trimming	(1,115.00)
				Inv#2018-00062 Monthly Landscape Enha	7110 · Grounds Contract	(1,625.00)
TOTAL						(17,216.00)
	01/30/2018	2847	Gulf Coast Fire & Safety, Inc.	2018 Fire Extinguisher Inspection & An	1011 · StoneGate Oper**6315	
	01/11/2018	44956		Inv#44956 2018 Fire Extinguisher Inspecti	7440 · Rec Facilitylty Maint/Supply	(74.79)
TOTAL						(74.79)

Strathmore Riverside Villas Assoc., Inc

A/P Aging Detail

As of January 31, 2018

	Type	Date	Num	Name	Due Date	Aging	Open Balance
Current							
	Bill	01/31/2018	3987946	Becker & Poliakoff, PA	01/31/2018		3.00
	Bill	01/31/2018	3987947	Becker & Poliakoff, PA	01/31/2018		74.00
	Bill	01/31/2018	2018-00180	Bloomings Landscape & Turf Mgmt., Inc.	03/02/2018		270.00
	Bill	01/31/2018	013118	DG Hardware, Inc	01/31/2018		159.10
	Bill	01/31/2018	2017-00129	Bloomings Landscape & Turf Mgmt., Inc.	03/02/2018		252.00
	Bill	01/31/2018	140284	Galaxy Pools	01/31/2018		380.00
Total Current							1,138.10
1 - 30							
	Bill	01/01/2018	110117	Coastal Pest Control	01/01/2018	30	196.00
	Bill	01/01/2018	120117	Coastal Pest Control	01/01/2018	30	196.00
	Bill	01/01/2018	010118	Coastal Pest Control	01/01/2018	30	196.00
	Bill	01/01/2018	93110066	Uline	01/01/2018	30	579.11
	Bill	01/01/2018	2016-01751	Bloomings Landscape & Turf Mgmt., Inc.	01/31/2018	30	300.00
	Bill	01/01/2018	2017-00571	Bloomings Landscape & Turf Mgmt., Inc.	01/31/2018	30	30.00
	Bill	01/01/2018	121817	Eagle Electrical Contracting	01/01/2018	30	1,182.38
	Bill	01/18/2018	2018-00096	Bloomings Landscape & Turf Mgmt., Inc.	02/17/2018	13	30.00
	Bill	01/18/2018	121817-546576	S.C.E.S.	01/18/2018	13	58.82
	Bill	01/18/2018	121817-500012	S.C.E.S.	01/18/2018	13	751.67
	Bill	01/18/2018	121817-500010	S.C.E.S.	01/18/2018	13	1,098.92
	Bill	01/18/2018	121817-500004	S.C.E.S.	01/18/2018	13	911.23
	Bill	01/18/2018	121817-499992	S.C.E.S.	01/18/2018	13	35.26
	Bill	01/18/2018	121817-499988	S.C.E.S.	01/18/2018	13	810.05
	Bill	01/18/2018	121817-499968	S.C.E.S.	01/18/2018	13	78.18
	Bill	01/18/2018	121817-97462	S.C.E.S.	01/18/2018	13	358.11
	Bill	01/18/2018	121817-97406	S.C.E.S.	01/18/2018	13	532.72
	Bill	01/18/2018	121817-500018	S.C.E.S.	01/18/2018	13	6,361.61
	Bill	01/18/2018	121817-500014	S.C.E.S.	01/18/2018	13	704.95
	Bill	01/18/2018	121817-500016	S.C.E.S.	01/18/2018	13	13,410.45
	Bill	01/18/2018	121817-500006	S.C.E.S.	01/18/2018	13	2,203.48
	Bill	01/21/2018	67975288	Wells Fargo Bank, N.A.	01/21/2018	10	309.82

Strathmore Riverside Villas Assoc., Inc

A/P Aging Detail

As of January 31, 2018

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	01/23/2018	2018-00116	Bloomings Landscape & Turf Mgmt., Inc.	02/22/2018	8	50.00
Bill	01/23/2018	2018-00117	Bloomings Landscape & Turf Mgmt., Inc.	02/22/2018	8	50.00
Bill	01/23/2018	012318-4632	SunTrust Bank	01/23/2018	8	3,000.78
Bill	01/23/2018	122017-63009	FPL	01/23/2018	8	575.60
Bill	01/23/2018	122017-40676	FPL	01/23/2018	8	1,284.85
Bill	01/23/2018	122017-25296	FPL	01/23/2018	8	10.54
Bill	01/23/2018	122017-48651	FPL	01/23/2018	8	18.56
Bill	01/24/2018	579174	Hayden Gardner	01/24/2018	7	400.00
Bill	01/24/2018	120549	Sarasota Sign Machine, LLC	01/24/2018	7	363.80
Bill	01/25/2018	711253	Sarasota Sign Machine, LLC	01/25/2018	6	197.95
Bill	01/27/2018	1801272	Sarasota Fence, Inc.	01/27/2018	4	8,750.00
Bill	01/29/2018	1056	Carol Maccio	01/29/2018	2	150.00
Bill	01/30/2018	2018-00156	Bloomings Landscape & Turf Mgmt., Inc.	03/01/2018	1	40.00
Bill	01/30/2018	2018-00157	Bloomings Landscape & Turf Mgmt., Inc.	03/01/2018	1	75.00
Bill	01/30/2018	139919	Galaxy Pools	01/30/2018	1	120.00
Total 1 - 30						45,421.84
31 - 60						
Bill Pmt -Check	12/19/2017	2823	Bloomings Landscape & Turf Mgmt., Inc.			(17,216.00)
Total 31 - 60						(17,216.00)
61 - 90						
Bill	12/01/2017	2017-02602	Bloomings Landscape & Turf Mgmt., Inc.	12/31/2017	61	17,216.00
Total 61 - 90						17,216.00
> 90						
Total > 90						
TOTAL						46,559.94

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

January 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7000 · Disbursements									
7100 · Grounds									
7110 · Grounds Contract									
Bill	01/01/2018	2018-00062	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00062 Monthly Landscape Maintenanc	3010 · Accounts Payable		14,476.00		14,476.00
Bill	01/01/2018	2018-00062	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00062 Monthly Landscape Enhancem	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	01/01/2018	2017-00571	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2017-00571 Fill in Hole	3010 · Accounts Payable		30.00		30.00
Bill	01/18/2018	2018-00096	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00096 Install Top Soil V-167	3010 · Accounts Payable		30.00		60.00
Bill	01/23/2018	2018-00116	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00116 Install Shrubs V-330	3010 · Accounts Payable		50.00		110.00
Bill	01/23/2018	2018-00117	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00117 Remove Bushes V3-331	3010 · Accounts Payable		50.00		160.00
Check	01/24/2018	2843	252 Shepherd	Reimbursement f Purchases; Office Depot - Coj	1011 · StoneGate Oper**6315		109.11		269.11
Check	01/24/2018	2843	252 Shepherd	Reimbursement f Purchases; Office Depot - Cop	1011 · StoneGate Oper**6315		11.56		280.67
Check	01/24/2018	2843	252 Shepherd	Reimbursement f Purchases; Office Depot - Cok	1011 · StoneGate Oper**6315		18.23		298.90
Total 7115 · Lawn & Ground Supplies							298.90	0.00	298.90
7130 · Mulch/Ground Cover									
Bill	01/01/2018	2016-01751	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2016-01751 Spread Chipping Material	3010 · Accounts Payable		300.00		300.00
Bill	01/31/2018	2018-00180	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00180 Install Mulch	3010 · Accounts Payable		270.00		570.00
Total 7130 · Mulch/Ground Cover							570.00	0.00	570.00
7135 · Plants/Shrubs/Trees									
Bill	01/30/2018	2018-00156	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00156 Remove Bushes	3010 · Accounts Payable		40.00		40.00
Bill	01/30/2018	2018-00157	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00157 Remove Small Trees	3010 · Accounts Payable		75.00		115.00
Bill	01/31/2018	2017-00129	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2017-00129 Install New Plantings	3010 · Accounts Payable		252.00		367.00
Total 7135 · Plants/Shrubs/Trees							367.00	0.00	367.00
7140 · Tree Trimming									
Bill	01/01/2018	2018-00062	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-00062 Monthly Tree Maintenance	3010 · Accounts Payable		1,115.00		1,115.00
Total 7140 · Tree Trimming							1,115.00	0.00	1,115.00
7195 · Equipment / Maint									
Check	01/10/2018	2834	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							18,501.90	0.00	18,501.90
7200 · Building Maintenance									
7210 · General Maintenance									
Bill	01/01/2018	110117	Coastal Pest Control	Inv dtd 11/01/17 Monthly Subterranean Termite I	3010 · Accounts Payable		196.00		196.00
Bill	01/01/2018	120117	Coastal Pest Control	Inv dtd 12/01/17 Monthly Subterranean Termite I	3010 · Accounts Payable		196.00		392.00
Bill	01/01/2018	010118	Coastal Pest Control	Inv dtd 01/01/18 Monthly Subterranean Termite I	3010 · Accounts Payable		196.00		588.00
Bill	01/01/2018	93110066	Uline	Inv#93110066 First Aid Kit	3010 · Accounts Payable		170.00		758.00
Deposit	01/16/2018	9531	098 Kindelan	Reimb from V-98 for Badger Bob Plumbing inv #	1011 · StoneGate Oper**6315			295.00	463.00
Bill	01/23/2018	012318-4632	SunTrust Bank	Home Depot, Shell	3010 · Accounts Payable		394.63		857.63
Bill	01/24/2018	120549	Sarasota Sign Machine, LLC	Inv#120549 New Reflective Signs	3010 · Accounts Payable		363.80		1,221.43
Bill	01/25/2018	711253	Sarasota Sign Machine, LLC	Inv#711253 Parking Lot Sign	3010 · Accounts Payable		197.95		1,419.38
Bill	01/31/2018	013118	DG Hardware, Inc	Stmt dtd 01/31/18	3010 · Accounts Payable		65.55		1,484.93
Total 7210 · General Maintenance							1,779.93	295.00	1,484.93
7240 · Dock Area Expense									
Bill	01/01/2018	121817	Eagle Electrical Contracting	Inv dtd 12/18/17 Electrical Repairs to Dock & Kit	3010 · Accounts Payable		1,182.38		1,182.38
Total 7240 · Dock Area Expense							1,182.38	0.00	1,182.38
7250 · Creekhouse Expense									
General Journal	01/01/2018			Reverse of GJE -- Record AP - Cable Reimburs	3015 · Accrued Expense			367.55	(367.55)
Check	01/10/2018	2832	Diana Wilson	2017 Cable Reimbursement (August - Decembe	1011 · StoneGate Oper**6315		367.55		0.00
Bill	01/23/2018	122017-25296	FPL	ACCT#44669-25296 5501 CA #OL <12/20/17-01	3010 · Accounts Payable		10.54		10.54
Total 7250 · Creekhouse Expense							378.09	367.55	10.54

Prepared By: Argus Property Management, Inc.

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

January 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7280 · A/C Service/Maint									
Bill	01/16/2018	47598-MA	Veteran Air Svce & Maint, Inc.	Inv#47598-MA Annual Commercial Planned HV/ 3010 · Accounts Payable			425.00		425.00
Total 7280 · A/C Service/Maint							425.00	0.00	425.00
Total 7200 · Building Maintenance							3,765.40	662.55	3,102.85
7300 · Swimming Pool									
7310 · Pool Contract/Supplies/Repairs									
Bill	01/30/2018	139919	Galaxy Pools	Inv#139919 Flowmeter Replaced	3010 · Accounts Payable		120.00		120.00
Bill	01/31/2018	140284	Galaxy Pools	Inv#140284 Monthly Pool Service	3010 · Accounts Payable		380.00		500.00
Total 7310 · Pool Contract/Supplies/Repairs							500.00	0.00	500.00
Total 7300 · Swimming Pool							500.00	0.00	500.00
7400 · Rec Facilities									
7410 · Rec Utilities									
Bill	01/23/2018	122017-40676	FPL	ACCT#24294-40676 (REC CNTR) <12/20/17-01 3010 · Accounts Payable			1,284.85		1,284.85
Total 7410 · Rec Utilities							1,284.85	0.00	1,284.85
7440 · Rec Facility Maint/Supply									
Bill	01/01/2018	93110066	Uline	INv#93110066 First Aid Kit, Clorox Wipes	3010 · Accounts Payable		409.11		409.11
Bill	01/11/2018	44956	Gulf Coast Fire & Safety, Inc.	Inv#44956 2018 Fire Extinguisher Inspection & / 3010 · Accounts Payable			74.79		483.90
Bill	01/23/2018	012318-4632	SunTrust Bank	Security Cameras, Best Buy, Office Depot, Big L 3010 · Accounts Payable			1,717.05		2,200.95
Bill	01/24/2018	579174	Hayden Gardner	Inv#579174 Quarterly Window Cleanings	3010 · Accounts Payable		400.00		2,600.95
Bill	01/31/2018	013118	DG Hardware, Inc	Strmt dtd 01/31/18	3010 · Accounts Payable		93.55		2,694.50
Total 7440 · Rec Facility Maint/Supply							2,694.50	0.00	2,694.50
7445 · Exer Equipment Lease									
Bill	01/08/2018	1802-6015	Phoenix Funding Group, LLC	Inv#1802-6015 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							4,163.96	0.00	4,163.96
7500 · Utilities									
7510 · Water									
Bill	01/18/2018	121817-546576	S.C.E.S.	ACCT#173253-546576 (POOL) <12/18/17-01/18 3010 · Accounts Payable			58.82		58.82
Bill	01/18/2018	121817-500012	S.C.E.S.	ACCT#173253-500012 Water #5 <12/18/17-01/1 3010 · Accounts Payable			264.37		323.19
Bill	01/18/2018	121817-500010	S.C.E.S.	ACCT#173253-500010 Water #4 <12/18/17-01/1 3010 · Accounts Payable			415.36		738.55
Bill	01/18/2018	121817-500004	S.C.E.S.	ACCT#173253-500004 Water #2 <12/18/17-01/1 3010 · Accounts Payable			364.14		1,102.69
Bill	01/18/2018	121817-499992	S.C.E.S.	ACCT#173253-499992 Water (REC) <12/18/17- 3010 · Accounts Payable			17.35		1,120.04
Bill	01/18/2018	121817-499988	S.C.E.S.	ACCT#173253-514896 (IRRG1) <12/18/17-01/1 3010 · Accounts Payable			810.05		1,930.09
Bill	01/18/2018	121817-499968	S.C.E.S.	ACCT#173253-499968 Water (ANNEX) <12/18/ 3010 · Accounts Payable			30.11		1,960.20
Bill	01/18/2018	121817-97462	S.C.E.S.	ACCT#173253-97462 Water #9 <12/18/17-01/18 3010 · Accounts Payable			135.75		2,095.95
Bill	01/18/2018	121817-97406	S.C.E.S.	ACCT#173253-97406 Water #1 <12/18/17-01/18 3010 · Accounts Payable			260.84		2,356.79
Bill	01/18/2018	121817-500018	S.C.E.S.	ACCT#173253-500018 Water #8 <12/18/17-01/1 3010 · Accounts Payable			2,119.89		4,476.68
Bill	01/18/2018	121817-500014	S.C.E.S.	ACCT#173253-500014 Water #6 <12/18/17-01/1 3010 · Accounts Payable			250.82		4,727.50
Bill	01/18/2018	121817-500016	S.C.E.S.	ACCT#173253-500016 Water #7 <12/18/17-01/1 3010 · Accounts Payable			5,029.14		9,756.64
Bill	01/18/2018	121817-500006	S.C.E.S.	ACCT#173253-500006 Water #3 <12/18/17-01/1 3010 · Accounts Payable			730.48		10,487.12
Total 7510 · Water							10,487.12	0.00	10,487.12
7515 · Sewer									
Bill	01/18/2018	121817-500012	S.C.E.S.	ACCT#173253-500012 Sewer #5 <12/18/17-01/1 3010 · Accounts Payable			487.30		487.30
Bill	01/18/2018	121817-500010	S.C.E.S.	ACCT#173253-500010 Sewer #4 <12/18/17-01/1 3010 · Accounts Payable			683.56		1,170.86
Bill	01/18/2018	121817-500004	S.C.E.S.	ACCT#173253-500004 Sewer #2 <12/18/17-01/1 3010 · Accounts Payable			547.09		1,717.95
Bill	01/18/2018	121817-499992	S.C.E.S.	ACCT#173253-499992 Sewer (REC) <12/18/17- 3010 · Accounts Payable			17.91		1,735.86
Bill	01/18/2018	121817-499968	S.C.E.S.	ACCT#173253-499968 Sewer (ANNEX) <12/18/ 3010 · Accounts Payable			48.07		1,783.93
Bill	01/18/2018	121817-97462	S.C.E.S.	ACCT#173253-97462 Sewer #9 <12/18/17-01/1 3010 · Accounts Payable			222.36		2,006.29
Bill	01/18/2018	121817-97406	S.C.E.S.	ACCT#173253-97406 Sewer #1 <12/18/17-01/1 3010 · Accounts Payable			271.88		2,278.17
Bill	01/18/2018	121817-500018	S.C.E.S.	ACCT#173253-500018 Sewer #8 <12/18/17-01/1 3010 · Accounts Payable			4,241.72		6,519.89

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

January 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	01/18/2018	121817-500014	S.C.E.S.	ACCT#173253-500014 Sewer #6 <12/18/17-01/ 3010 · Accounts Payable			454.13		6,974.02
Bill	01/18/2018	121817-500016	S.C.E.S.	ACCT#173253-500016 Sewer #7 <12/18/17-01/ 3010 · Accounts Payable			8,381.31		15,355.33
Bill	01/18/2018	121817-500006	S.C.E.S.	ACCT#173253-500006 Sewer #3 <12/18/17-01/ 3010 · Accounts Payable			1,473.00		16,828.33
Total 7515 · Sewer							16,828.33	0.00	16,828.33
7520 · Electric									
Bill	01/23/2018	122017-63009	FPL	ACCT#16350-63009 (Street Lights) <12/20/17-0 3010 · Accounts Payable			575.60		575.60
Total 7520 · Electric							575.60	0.00	575.60
7525 · Electric - Maintenance Shed									
Bill	01/23/2018	122017-48651	FPL	ACCT#94283-48651 (MAINT) <12/20/17-01/23/1 3010 · Accounts Payable			18.56		18.56
Total 7525 · Electric - Maintenance Shed							18.56	0.00	18.56
7530 · Cable TV									
Bill	01/01/2018	013118-0526940	Comcast Cable Communications	Acct#8535 10 044 0526940 Bulk Cable <01/01-/ 3010 · Accounts Payable			11,524.42		11,524.42
Total 7530 · Cable TV							11,524.42	0.00	11,524.42
Total 7500 · Utilities							39,434.03	0.00	39,434.03
7700 · Payroll									
7710 · Contract Services									
Bill	01/05/2018	PR122917	Argus Property Management Inc	PR 12/16-29/17 - Thomas	3010 · Accounts Payable		1,615.38		1,615.38
Bill	01/19/2018	PR011218	Argus Property Management Inc	PR 12/30/17-01/12/18 - Thomas	3010 · Accounts Payable		1,619.24		3,234.62
Total 7710 · Contract Services							3,234.62	0.00	3,234.62
7720 · Contract Labor									
Bill	01/05/2018	PR122917	Argus Property Management Inc	PR 12/16-29/17 - Buxton	3010 · Accounts Payable		858.50		858.50
Bill	01/05/2018	PR122917	Argus Property Management Inc	PR 12/16-29/17 - Gubody	3010 · Accounts Payable		1,615.38		2,473.88
Bill	01/19/2018	PR011218	Argus Property Management Inc	PR 12/30/17-01/12/18 - Buxton	3010 · Accounts Payable		909.00		3,382.88
Bill	01/19/2018	PR011218	Argus Property Management Inc	PR 12/30/17-01/12/18 - Gubody	3010 · Accounts Payable		1,619.24		5,002.12
Total 7720 · Contract Labor							5,002.12	0.00	5,002.12
7730 · Contract Service Taxes/Insuranc									
Bill	01/05/2018	PR122917	Argus Property Management Inc	PR 12/16-29/17 - Buxton	3010 · Accounts Payable		139.60		139.60
Bill	01/05/2018	PR122917	Argus Property Management Inc	PR 12/16-29/17 - Gubody	3010 · Accounts Payable		481.86		621.46
Bill	01/05/2018	PR122917	Argus Property Management Inc	PR 12/16-29/17 - Thomas	3010 · Accounts Payable		426.39		1,047.85
Bill	01/19/2018	PR011218	Argus Property Management Inc	PR 12/30/17-01/12/18 - Buxton	3010 · Accounts Payable		146.90		1,194.75
Bill	01/19/2018	PR011218	Argus Property Management Inc	PR 12/30/17-01/12/18 - Gubody	3010 · Accounts Payable		480.93		1,675.68
Bill	01/19/2018	PR011218	Argus Property Management Inc	PR 12/30/17-01/12/18 - Thomas	3010 · Accounts Payable		425.33		2,101.01
Total 7730 · Contract Service Taxes/Insuranc							2,101.01	0.00	2,101.01
Total 7700 · Payroll							10,337.75	0.00	10,337.75
7800 · Administration									
7810 · Insurance - Property									
General Journal	01/31/2018			Adj PPD Insurance	-SPLIT-		24,523.08		24,523.08
Total 7810 · Insurance - Property							24,523.08	0.00	24,523.08
7812 · Insurance - Flood									
General Journal	01/31/2018			Adj PPD Insurance	7810 · Insurance - Property		2,618.78		2,618.78
Total 7812 · Insurance - Flood							2,618.78	0.00	2,618.78
7820 · Legal/Professional									
Bill	01/01/2018	010118	Becker & Poliakoff, PA	2018 Annual Retainer	3010 · Accounts Payable		200.00		200.00
Bill	01/03/2018	3981631	Becker & Poliakoff, P.A. Trust Account	Trust Escrow Gauthier	3010 · Accounts Payable		137.00		337.00
Bill	01/31/2018	3987946	Becker & Poliakoff, PA	Inv#3987946 General Association Matters; Elect	3010 · Accounts Payable		3.00		340.00
Bill	01/31/2018	3987947	316 Gauthier***	Inv#3987947 Re. Gauthier, Henry & Catherine #	3010 · Accounts Payable		74.00		414.00
Total 7820 · Legal/Professional							414.00	0.00	414.00

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account

January 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7835 · Fees, Dues, License									
General Journal	01/01/2018		DBPR Div of FL Condo, Timeshares & M	Reverse of GJE -- Record PPD Expense		1055 · Prepaid Expenses	1,344.00		1,344.00
Total 7835 · Fees, Dues, License							<u>1,344.00</u>	<u>0.00</u>	<u>1,344.00</u>
7850 · Advertising									
Bill	01/29/2018	1056	Carol Maccio	Inv#1056 Monthly Newsletter		3010 · Accounts Payable	150.00		150.00
Total 7850 · Advertising							<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
7870 · Management Fee									
Bill	01/01/2018	MGMT010118	Argus Property Management Inc	Monthly Management Fee		3010 · Accounts Payable	2,707.67		2,707.67
Total 7870 · Management Fee							<u>2,707.67</u>	<u>0.00</u>	<u>2,707.67</u>
7875 · Telephone									
Bill	01/08/2018	020718-0150360	Comcast Cable Communications	Acct#8535 10 044 0150360 <01/08-02/07/18>		3010 · Accounts Payable	298.45		298.45
Check	01/10/2018	2834	Shawn Gubody	Monthly Cell Phone Reimbursement		1011 · StoneGate Oper**6315	75.00		373.45
General Journal	01/31/2018		One Call Now	Record PPD Expense		1055 · Prepaid Expenses	123.53		496.98
Total 7875 · Telephone							<u>496.98</u>	<u>0.00</u>	<u>496.98</u>
7880 · Office Supplies, Postage, etc.									
Bill	01/04/2018	EXP2018	Argus Property Management Inc	2018 2 Monthly Expandables		3010 · Accounts Payable	32.00		32.00
Bill	01/09/2018	AR247951	Rite Technology	Inv#AR247951 Quarterly Equipment Lease - Sh		3010 · Accounts Payable	359.17		391.17
Bill	01/21/2018	67975288	Wells Fargo Bank, N.A.	Inv#67975288 Monthly Copier Contract		3010 · Accounts Payable	309.82		700.99
Bill	01/23/2018	012318-4632	SunTrust Bank	Office Depot, Constant Contact, USPS		3010 · Accounts Payable	889.10		1,590.09
Total 7880 · Office Supplies, Postage, etc.							<u>1,590.09</u>	<u>0.00</u>	<u>1,590.09</u>
7885 · Bank Service Charge									
Check	01/31/2018	ACH	Stonegate Bank	Service Charge		1011 · StoneGate Oper**6315	10.00		10.00
Check	01/31/2018	ACH		Service Charge - Dormant Fee		1028.2 · Bank Ozarks -RES MM**5582	6.00		16.00
Total 7885 · Bank Service Charge							<u>16.00</u>	<u>0.00</u>	<u>16.00</u>
7890 · Bad Debt Expense									
General Journal	01/31/2018			Allowance for Doubtful Account Per Budget		1041 · Allowance for Doubtful Accounts	833.33		833.33
Total 7890 · Bad Debt Expense							<u>833.33</u>	<u>0.00</u>	<u>833.33</u>
7895 · Contingency									
General Journal	01/01/2018		Jean Senninger	Reverse of GJE -- Accrue AP - Reimbursement		3015 · Accrued Expense		405.75	(405.75)
Check	01/10/2018	2833	Jean Senninger	Reimbursement f Purchases; Home Depot - Chr		1011 · StoneGate Oper**6315	405.75		0.00
Total 7895 · Contingency							<u>405.75</u>	<u>405.75</u>	<u>0.00</u>
7899 · Reserve Transfer									
General Journal	01/31/2018			Monthly Reserve Alloc		5015 · Reserve Assessment Income	11,254.75		11,254.75
Total 7899 · Reserve Transfer							<u>11,254.75</u>	<u>0.00</u>	<u>11,254.75</u>
Total 7800 · Administration							<u>46,354.43</u>	<u>405.75</u>	<u>45,948.68</u>
7900 · TRANSFER									
7935 · Transfer Marina/Docks									
General Journal	01/31/2018			Transfer to Dock Allocation/Dock Income 2018		3862 · Alloc - Marina/Docks	5,250.00		5,250.00
Total 7935 · Transfer Marina/Docks							<u>5,250.00</u>	<u>0.00</u>	<u>5,250.00</u>
Total 7900 · TRANSFER							<u>5,250.00</u>	<u>0.00</u>	<u>5,250.00</u>
Total 7000 · Disbursements							<u>128,307.47</u>	<u>1,068.30</u>	<u>127,239.17</u>
TOTAL							<u><u>128,307.47</u></u>	<u><u>1,068.30</u></u>	<u><u>127,239.17</u></u>

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Jan 31, 18</u>
235 Murphy	(4,059.00)
114 Cronan	(3,784.00)
163 Zechman	(3,784.00)
249 Hudac	(3,784.00)
216 Groeninger	(3,772.00)
5501 Creek	(1,100.00)
220 Gardner	(1,042.00)
035 Kenney	(1,032.00)
240 Zeman	(1,032.00)
313 Schlenker	(1,005.00)
010 Dundas	(859.00)
030 Parquet	(708.00)
093 Gumpert	(704.00)
136Vollmer	(688.00)
168 Ferguson	(688.00)
082 Duwve	(688.00)
073 Cowart	(684.00)
184 Conner	(680.00)
214 Nagy	(647.00)
175 Ritchey	(592.00)
233 Schechter	(547.55)
047 Roseblum	(440.00)
113 Potter	(424.00)
084 Hooks	(389.00)
274 Suneson	(380.00)
142 Nyce	(348.00)
123 Wegmann	(346.00)
065 Senft	(345.00)
236 Kutzke	(344.00)
015 Seemann	(344.00)
127 Rossi	(344.00)
120 Stefany	(344.00)
032 Carpenter	(344.00)
037 Ari	(344.00)
111 Schade	(344.00)
328 Hunter	(344.00)
097 Gaeto	(344.00)
096 Pitock	(344.00)
050 Bedford	(344.00)
092 Williams	(344.00)
087 Rey	(344.00)
221 Martins	(344.00)
081 Snyder	(344.00)
076 Platt	(344.00)
185 Maguire	(344.00)
254 Spencer	(344.00)
027 Schebel	(344.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Jan 31, 18</u>
247 Pera	(344.00)
154 Pruitt	(344.00)
327 Campbell	(344.00)
161 Sheehan	(344.00)
294 Faville	(344.00)
023 Barlowe	(344.00)
172 Watkins	(344.00)
021 Novak	(344.00)
056 Houghtal	(344.00)
057 Quinlan	(344.00)
061 Perry	(344.00)
252 Shepherd	(344.00)
072 Jursch	(344.00)
225 Harden	(344.00)
282 Jones	(344.00)
335 Mazur	(344.00)
193 Munn	(344.00)
016 Zurinski	(344.00)
191 Bergman	(344.00)
190 Peretz	(344.00)
187 Schmitt	(344.00)
019 Nasca	(344.00)
183 Geraghty	(344.00)
242 Danielo	(344.00)
245 Martin	(344.00)
314 Merkel	(344.00)
117 Wolski	(340.00)
054 Senninger	(340.00)
028 McBride	(340.00)
237 Thomas	(340.00)
099 Hoch	(340.00)
211 Minner	(340.00)
292 Brown	(339.00)
229 Srp	(336.00)
263 Zuber	(336.00)
199 Sheaff	(336.00)
053 Balot	(335.00)
156 McGarry	(121.00)
149 James	(97.00)
011 Pozega	(67.00)
298 Abaroa	(25.00)
179 McLean	(20.00)
279 Gould	(12.00)
304 Barrett	(4.00)
147 Stieber	(1.00)
026 Kelly	(0.04)
271 Lundeen	4.00

Strathmore Riverside Villas Assoc., Inc
Customer Balance Summary

	<u>Jan 31, 18</u>
145 Van Dyke	4.00
321 Mallard	4.00
180 Joslyn	4.00
101 Bennett	4.00
287 DiPaola	4.00
146 Van Dyke	4.00
326 Cohen	4.00
018 Nasca	4.00
307 Smith	10.00
206 Du Val	69.60
192 Cederborg	129.00
322 Belbo	210.00
305 Knapp	246.50
075 Eigenseher	347.30
066 Campbell	354.00
078 Shannon	365.60
261 McDonough	367.60
135 Kotlyar	367.60
209 Brill	684.00
272 Maguire	711.60
005 Saville	711.60
207 Bower	1,086.70
316 Gauthier***	1,364.00
041 Levinus	1,445.79
	<u> </u>
TOTAL	<u><u>(45,593.70)</u></u>