

STRATHMORE RIVERSIDE VILLAS ASSOC., INC.

FINANCIAL STATEMENTS Revised 05/21/20 for the Period Ending April 30, 2020

Accountant: Tina Haefele
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PREPARED BY ARGUS PROPERTY MANAGEMENT, INC.

Strathmore Riverside Villas Assoc., Inc

Balance Sheet

Apr 30, 20

ASSETS

Current Assets

Checking/Savings

1010 · Operating Accounts 139,929.63

1020 · Reserve Accounts 522,118.34

1030 · Insurance Account 329,504.30

Total Checking/Savings 991,552.27

Accounts Receivable

1040 · Assessment Receivable 19,196.45

Total Accounts Receivable 19,196.45

Other Current Assets

1035 · Petty Cash 150.00

1041 · Allowance for Doubtful Accounts (17,591.58)

1050 · Prepaid Insurance 8,760.88

1052 · Prepaid Flood Insurance 158.75

1055 · Prepaid Expenses 494.13

1210 · Utility Deposits 900.00

Total Other Current Assets (7,127.82)

Total Current Assets 1,003,620.90

TOTAL ASSETS

1,003,620.90

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

3010 · Accounts Payable 16,005.86

Total Accounts Payable 16,005.86

Other Current Liabilities

3015 · Accrued Expense 15,500.00

3040 · Prepaid Assessments 68,366.78

3090 · Security Deposit 3,518.00

3260 · Suspense (1,023.50)

Total Other Current Liabilities 86,361.28

Total Current Liabilities 102,367.14

Long Term Liabilities

3500 · Reserve Fund 522,118.34

Total Long Term Liabilities 522,118.34

Total Liabilities 624,485.48

Equity

3990 · Operating Fund Balance 401,084.00

3995 · Prior Year Adjustment (175.00)

Net Income (21,773.58)

Total Equity 379,135.42

TOTAL LIABILITIES & EQUITY

1,003,620.90

Strathmore Riverside Villas Assoc., Inc
Bank Account Report

	<u>Apr 20</u>
1010 · Operating Accounts	
1011 · Centennial Bank Oper**6315	201,933.40
1012 · Centennial Bank Oper ICS*315	172,854.21
1016 · Due to Insurance Sinking Fund	(329,504.30)
1019 · Due (to)/from Reserves	94,646.32
Total 1010 · Operating Accounts	<u>139,929.63</u>
1020 · Reserve Accounts	
1021 · Centennial Bank Res MM** 6323	972.63
1022 · Cadence Res MM**8117	115,548.78
1023 · Bank Ozarks Res MM**5582	150,865.45
1025 · Iberia Bank RES MM Acct**8969	99,377.80
1027 · Iberia Bank Res CD*	250,000.00
1029 · Due (to)/from Operating	(94,646.32)
Total 1020 · Reserve Accounts	<u>522,118.34</u>
1030 · Insurance Account	
1017 · Insurance Sinking Fund	329,504.30
Total 1030 · Insurance Account	<u>329,504.30</u>
TOTAL	<u><u>991,552.27</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)
Total 1016 · Due to Insurance Sinking Fund							<u>0.00</u>	<u>130,278.00</u>	<u>(329,504.30)</u>
Total 1010 · Operating Accounts							<u>0.00</u>	<u>130,278.00</u>	<u>(329,504.30)</u>
TOTAL							<u>0.00</u>	<u>130,278.00</u>	<u>(329,504.30)</u>

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	April-20		
3500 · Reserve Fund			Year 2020 Total Alloc
3610 · Deck Resurfacing			
3611 · Beg Bal - Deck Resurfacing	4,982.05		
3612 · Allocation - Deck Resurfacing	261.00	\$	783.00
3613 · Expense - Deck Resurfacing	0.00		
Total 3610 · Deck Resurfacing	5,243.05		
3615 · Pool Structural Restoration			
3616 · Beg Bal - Pool Structural Restoration	9,380.43		
3617 · Alloc - Pool Structural Restoration	1,276.00	\$	3,828.00
3618 · Expense - Pool Structural Restoration	(5,699.89)	\$	3,828.00
Total 3615 · Pool Interior	4,956.54		
3620 · Pool Heater			
3621 · Beg Bal - Pool Heater	13,197.89		
3622 · Alloc - Pool Heater	736.32	\$	2,209.00
3623 · Expense - Pool Heater	(198.06)		
Total 3620 · Pool Heater	13,736.15		
3625 · Exercise Equipment			
3626 · Beg Bal - Exercise Equipment	2,892.02		
3627 · Alloc - Exercise Equipment	296.00	\$	888.00
3628 · Expense - Exercise Equipment	(692.79)		
3629 · Transfer - Exercise Equipment	0.00		
Total 3625 · Exercise Equipment	2,495.23		
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	1,181.00	\$	3,543.00
3643 · Exp - Fence	0.00		
3644 · Transfer - Fence	0.00		
Total 3640 · Fence	10,797.25		
3650 · Paving			
3651 · Beg Bal - Paving	176,385.32		
3652 · Allocation - Paving	8,561.68	\$	25,685.00
3653 · Expense - Paving	(881.84)		
Total 3650 · Paving	184,065.16		
3660 · Painting			
3661 · Beg Bal - Painting	11,058.50		
3662 · Allocation - Painting	26,333.96	\$	79,000.00
3663 · Expense - Painting	0.00		
3664 · Transfer - Painting	0.00		
Total 3660 · Painting	37,392.46		
3670 · AC Rec Bldg			
3671 · Beg Bal - AC Rec Bldg	5,633.19		
3672 · Allocation - AC Rec Bldg	951.68	\$	2,855.00
3673 · Expense- AC Rec Bldg	0.00		
3674 · Transfer- AC Rec Bldg	0.00		
Total 3670 · AC Rec Bldg	6,584.87		

Strathmore Riverside Villas Assoc., Inc

Reserve Report

3680 · Clubhse Roof		
3681 · Beg Bal - Clubhse Roof	22,486.34	
3682 · Alloc - Clubhse Roof	587.00	\$ 1,761.00
Total 3680 · Clubhse Roof	23,073.34	
3690 · Clubhse Improvements		
3691 · Beg Bal - Clubhse Improvements	3,897.90	
3692 · Alloc - Clubhse Improvements	613.68	\$ 1,841.00
3693 · Exp - Clubhse Improvements	(1,090.74)	
3694 · Transfer - Clubhse Improvements	0.00	
Total 3690 · Clubhse Improvements	3,420.84	
3810 · Creek House Projects		
3811 · Beg Balance-Creek House Project	8,492.00	
3812 · Allocations-Creek House Project	1,389.68	\$ 4,169.00
Total 3810 · Creek House Projects	9,881.68	
3830 · Seawall & Marina Retaining Wall		
3831 · Beg Bal - Seawall & Marina Wall	130,984.11	
3832 · Alloc - Seawall & Marina Wall	3,319.00	\$ 9,957.00
3833 · Expense - Seawall & Marina Wall	(500.00)	
3834 · Transfer - Seawall & Marina Wall	0.00	
Total 3830 · Seawall & Marina Retaining Wall	133,803.11	
3840 · Sewer/Wtr Lines		
3841 · Beg Bal - Sewer/Wtr Lines	63,355.99	
3842 · Alloc - Sewer/Wtr Lines	1,346.00	\$ 4,038.00
3843 · Exp - Sewer/Wtr Lines	(11,729.73)	
Total 3840 · Sewer/Wtr Lines	52,972.26	
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	7,254.00	
3864 · Transfer - Marina/Docks - Current Month	0.00	
Total 3860 · Marina/Docks	14,280.00	
3865 · Utility Carts		
3866 · Beg Bal - Utility Carts	1,980.05	
3867 · Alloc Utility Carts-	500.00	\$ 1,500.00
3868 · Exp - Utility Carts	(281.42)	
3869 · Transfer - Utility Carts	0.00	
Total 3865 · Utility Carts	2,198.63	
3890 · Reserve Interest		
3891 · Beg Bal - Interest	6,718.49	
3892 · Earned YTD - Interest	441.22	
3894 · Transferred - Interest	0.00	
Total 3890 · Reserve Interest	7,159.71	
Total 3500 · Reserve Fund	522,118.34	
TOTAL	522,118.34	\$ 152,851.00
2020 Total Allocations Received to Date:	47,631.11	\$ 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						
3620 · Pool Heater						
3623 · Exp - Pool Heater						
Bill	04/06/2020	I5992	Symbiont Service Corp	Inv#I5992 Replace Electrical Contractor	(157.96)	(157.96)
Bill	04/08/2020	I5979	Symbiont Service Corp	Inv#I5979 Warranty Service	(40.10)	(198.06)
Total 3623 · Exp - Pool Heater					<u>(198.06)</u>	<u>(198.06)</u>
Total 3620 · Pool Heater					<u>(198.06)</u>	<u>(198.06)</u>
Total 3500 · Reserve Fund					<u>(198.06)</u>	<u>(198.06)</u>
TOTAL					<u>(198.06)</u>	<u>(198.06)</u>

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	<u>Apr 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	100.00	333.33	(233.33)
5035 · Advertising Income	1,198.00	375.00	823.00
5040 · Other	422.25	125.00	297.25
5050 · Interest	49.45	41.67	7.78
5060 · Marina/Docks	0.00	580.50	(580.50)
5073 · Creekhouse Income	1,200.00	1,200.00	0.00
5080 · Prior Yr Carryover	0.00	833.33	(833.33)
Total Income	<u>122,249.70</u>	<u>123,611.91</u>	<u>(1,362.21)</u>
Gross Profit	122,249.70	123,611.91	(1,362.21)
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	13,550.00	13,550.00	0.00
7115 · Lawn & Ground Supplies	3,500.00	250.00	3,250.00
7130 · Mulch/Ground Cover	0.00	2,083.33	(2,083.33)
7135 · Plants/Shrubs/Trees	0.00	1,000.00	(1,000.00)
7137 · Sod Replacement	0.00	291.67	(291.67)
7140 · Tree Trimming	0.00	2,666.67	(2,666.67)
7150 · Sprinkler/Irrigation Contract	2,439.30	2,150.00	289.30
7195 · Misc Gas Expense Reimbursement	50.00	83.33	(33.33)
Total 7100 · Grounds	<u>19,539.30</u>	<u>22,075.00</u>	<u>(2,535.70)</u>
7200 · Building Maintenance			
7210 · General Maintenance	590.39	833.33	(242.94)
7220 · Termite Control	1,138.00	250.00	888.00
7250 · Creekhouse Expense	20.20	41.67	(21.47)
7280 · A/C Service/Maint	0.00	83.33	(83.33)
7310 · Pool Contract/Supplies/Repairs	1,011.30	583.33	427.97
Total 7200 · Building Maintenance	<u>2,759.89</u>	<u>1,791.66</u>	<u>968.23</u>
7400 · Rec Facilities			
7410 · Rec Utilities	823.49	1,000.00	(176.51)
7420 · Pest Service	88.50	133.33	(44.83)
7430 · Rec Janitorial Service	418.00	0.00	418.00
7440 · Rec Facility Maint/Supply	656.52	416.67	239.85
7450 · Exercise Equip Maintenance	0.00	43.33	(43.33)
Total 7400 · Rec Facilities	<u>1,986.51</u>	<u>1,593.33</u>	<u>393.18</u>

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	<u>Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	11,434.94	7,500.00	3,934.94
7515 · Sewer	20,492.84	11,666.67	8,826.17
7520 · Electric	524.05	558.33	(34.28)
7525 · Electric - Maintenance Shed	34.28	41.67	(7.39)
7530 · Cable TV	13,855.45	13,916.67	(61.22)
Total 7500 · Utilities	<u>46,341.56</u>	<u>33,683.34</u>	<u>12,658.22</u>
7700 · Payroll			
7710 · Contract Services	3,598.87	4,173.33	(574.46)
7720 · Contract Labor	3,598.88	5,881.67	(2,282.79)
7730 · Contract Service Taxes/Insuranc	2,202.30	2,259.00	(56.70)
Total 7700 · Payroll	<u>9,400.05</u>	<u>12,314.00</u>	<u>(2,913.95)</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	1,000.00	2,083.33	(1,083.33)
7835 · Fees, Dues, License	0.00	166.67	(166.67)
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	551.28	500.00	51.28
7880 · Office Supplies, Postage, etc.	802.43	1,125.00	(322.57)
7885 · Bank Service Charge	29.45	16.67	12.78
7895 · Contingency	0.00	83.33	(83.33)
7899 · Reserve Transfer	11,838.25	11,838.25	0.00
Total 7800 · Administration	<u>49,773.91</u>	<u>51,574.08</u>	<u>(1,800.17)</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	0.00	580.50	(580.50)
Total 7900 · TRANSFER	<u>0.00</u>	<u>580.50</u>	<u>(580.50)</u>
Total 7000 · Disbursements	<u>129,801.22</u>	<u>123,611.91</u>	<u>6,189.31</u>
Total Expense	<u>129,801.22</u>	<u>123,611.91</u>	<u>6,189.31</u>
Net Income	<u><u>(7,551.52)</u></u>	<u><u>0.00</u></u>	<u><u>(7,551.52)</u></u>

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual YTD

	<u>Jan - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	429,767.00	428,268.32	1,498.68
5015 · Reserve Assessment Income	47,353.00	52,224.00	(4,871.00)
5030 · Sales & Lease Fees	2,100.00	1,333.32	766.68
5035 · Advertising Income	3,252.50	1,500.00	1,752.50
5040 · Other	692.06	500.00	192.06
5050 · Interest	194.98	166.68	28.30
5060 · Marina/Docks	7,487.00	2,322.00	5,165.00
5073 · Creekhouse Income	4,800.00	4,800.00	0.00
5080 · Prior Yr Carryover	0.00	3,333.32	(3,333.32)
Total Income	<u>495,646.54</u>	<u>494,447.64</u>	<u>1,198.90</u>
Gross Profit	495,646.54	494,447.64	1,198.90
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	54,200.00	54,200.00	0.00
7115 · Lawn & Ground Supplies	3,776.76	1,000.00	2,776.76
7130 · Mulch/Ground Cover	0.00	8,333.32	(8,333.32)
7135 · Plants/Shrubs/Trees	90.00	4,000.00	(3,910.00)
7137 · Sod Replacement	0.00	1,166.68	(1,166.68)
7140 · Tree Trimming	0.00	10,666.68	(10,666.68)
7150 · Sprinkler/Irrigation Contract	12,362.30	8,600.00	3,762.30
7195 · Misc Gas Expense Reimbursement	240.26	333.32	(93.06)
Total 7100 · Grounds	<u>70,669.32</u>	<u>88,300.00</u>	<u>(17,630.68)</u>
7200 · Building Maintenance			
7210 · General Maintenance	4,029.41	3,333.32	696.09
7220 · Termite Control	1,334.00	1,000.00	334.00
7250 · Creekhouse Expense	993.40	166.68	826.72
7280 · A/C Service/Maint	442.00	333.32	108.68
7310 · Pool Contract/Supplies/Repairs	2,237.11	2,333.32	(96.21)
Total 7200 · Building Maintenance	<u>9,035.92</u>	<u>7,166.64</u>	<u>1,869.28</u>
7400 · Rec Facilities			
7410 · Rec Utilities	3,962.31	4,000.00	(37.69)
7420 · Pest Service	313.73	533.32	(219.59)
7430 · Rec Janitorial Service	418.00	0.00	418.00
7440 · Rec Facility Maint/Supply	1,691.92	1,666.68	25.24
7450 · Exercise Equip Maintenance	256.10	173.32	82.78
Total 7400 · Rec Facilities	<u>6,642.06</u>	<u>6,373.32</u>	<u>268.74</u>

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual YTD

	<u>Jan - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	39,872.80	30,000.00	9,872.80
7515 · Sewer	66,984.57	46,666.68	20,317.89
7520 · Electric	2,096.20	2,233.32	(137.12)
7525 · Electric - Maintenance Shed	111.49	166.68	(55.19)
7530 · Cable TV	55,421.80	55,666.68	(244.88)
Total 7500 · Utilities	<u>164,486.86</u>	<u>134,733.36</u>	<u>29,753.50</u>
7700 · Payroll			
7710 · Contract Services	17,233.44	16,693.32	540.12
7720 · Contract Labor	18,521.57	23,526.68	(5,005.11)
7730 · Contract Service Taxes/Insuranc	10,574.20	9,036.00	1,538.20
Total 7700 · Payroll	<u>46,329.21</u>	<u>49,256.00</u>	<u>(2,926.79)</u>
7800 · Administration			
7810 · Insurance - Property	123,669.00	123,669.00	0.00
7812 · Insurance - Flood	6,609.00	6,609.00	0.00
7820 · Legal/Professional	11,394.28	8,333.32	3,060.96
7835 · Fees, Dues, License	1,405.25	666.68	738.57
7840 · Income Tax	0.00	100.00	(100.00)
7845 · Property Tax	0.00	1,000.00	(1,000.00)
7850 · Newsletter Expense	700.00	533.32	166.68
7870 · Management Fee	11,232.00	11,132.00	100.00
7875 · Telephone	2,206.05	2,000.00	206.05
7880 · Office Supplies, Postage, etc.	3,286.27	4,500.00	(1,213.73)
7885 · Bank Service Charge	38.90	66.68	(27.78)
7890 · Bad Debt Expense	5,109.00	0.00	5,109.00
7895 · Contingency	0.00	333.32	(333.32)
7899 · Reserve Transfer	47,353.00	47,353.00	0.00
Total 7800 · Administration	<u>213,002.75</u>	<u>206,296.32</u>	<u>6,706.43</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	7,254.00	2,322.00	4,932.00
Total 7900 · TRANSFER	<u>7,254.00</u>	<u>2,322.00</u>	<u>4,932.00</u>
Total 7000 · Disbursements	<u>517,420.12</u>	<u>494,447.64</u>	<u>22,972.48</u>
Total Expense	<u>517,420.12</u>	<u>494,447.64</u>	<u>22,972.48</u>
Net Income	<u>(21,773.58)</u>	<u>0.00</u>	<u>(21,773.58)</u>

Strathmore Riverside Villas Assoc., Inc
Check Detail
April 2020

Date	Num	Name	Memo	Account	Paid Amount
04/01/2020	Debit	Centennial Bank	Coupon Books	1011 · Centennial Bank Oper**6315	
			Coupon Books	7885 · Bank Service Charge	(9.45)
TOTAL					(9.45)
04/01/2020	ACH	Argus Property Management Inc	Monthly Management Fee	1011 · Centennial Bank Oper**6315	
04/01/2020	MGMT040120		Monthly Management Fee	7870 · Management Fee	(2,783.00)
			Monthly Online Services Portal	7870 · Management Fee	(25.00)
TOTAL					(2,808.00)
04/02/2020	300045	S.C.E.S.		1011 · Centennial Bank Oper**6315	
04/01/2020	021820-500006		Acct#173253-500006 Water #3 <02/18-03/16/20>	7510 · Water	(1,449.51)
			Acct#173253-500006 Sewer #3 <02/18-03/16/20>	7515 · Sewer	(2,483.40)
TOTAL					(3,932.91)
04/02/2020	ACH	FPL	ACCT#94283-48651 (MAINT)	1011 · Centennial Bank Oper**6315	
03/20/2020	022020-48651		ACCT#94283-48651 (MAINT) <02/20-03/20/20>	7525 · Electric - Maintenance Shed	(25.08)
TOTAL					(25.08)
04/02/2020	ACH	FPL	ACCT#16350-63009 (Street Lights)	1011 · Centennial Bank Oper**6315	
03/20/2020	022020-63009		ACCT#16350-63009 (Street Lights) <02/20-03/20/20>	7520 · Electric	(524.05)
TOTAL					(524.05)
04/02/2020	ACH	FPL	ACCT#24294-40676 (REC CNTR)	1011 · Centennial Bank Oper**6315	
03/20/2020	022020-40676		ACCT#24294-40676 (REC CNTR) <02/20-03/20/20>	7410 · Rec Utilities	(1,023.40)
TOTAL					(1,023.40)
04/06/2020	100021	Gulf Coast Fire & Safety, Inc.		1011 · Centennial Bank Oper**6315	
03/25/2020	PBFS 67756		Reference: Annual Fire Extinguisher Certification.	7440 · Rec Facility Maint/Supply	(172.27)
TOTAL					(172.27)
04/06/2020	100022	Wells Fargo Bank, N.A.		1011 · Centennial Bank Oper**6315	
03/20/2020	5009711344		Inv#5009711344 Monthly Copier Contract	7880 · Office Supplies, Postage, etc.	(468.13)
TOTAL					(468.13)
04/06/2020	100023	Helicon		1011 · Centennial Bank Oper**6315	
03/24/2020	20032401		Reference: Stabilize Slab.	3843 · Exp - Sewer/Wtr Lines	(4,057.83)
TOTAL					(4,057.83)
04/06/2020	100024	Shawn Gubody		1011 · Centennial Bank Oper**6315	
04/01/2020	040120		Reimbursement for Expenses; Gas	7195 · Misc Gas Expense Reimbursemer	(50.00)
			Reimbursement for Expenses; Cell Phone	7875 · Telephone	(75.00)
TOTAL					(125.00)
04/06/2020	100025	G Stephens & Associates Inc		1011 · Centennial Bank Oper**6315	
03/17/2020	2020031412			7820 · Legal/Professional	(6,500.00)
TOTAL					(6,500.00)
04/09/2020	300028	Comcast Cable Communications		1011 · Centennial Bank Oper**6315	
04/08/2020	050720-0150360		Acct#8535 10 044 0150360 <04/08-05/07/20>	7875 · Telephone	(352.74)
TOTAL					(352.74)
04/09/2020	300029	Comcast Cable Communications		1011 · Centennial Bank Oper**6315	
04/01/2020	043020-0526940		Acct#8535 10 044 0526940 <04/01-30/20>	7530 · Cable TV	(13,855.45)
TOTAL					(13,855.45)
04/09/2020	100026	Becker & Poliakoff, PA	Client#S00725	1011 · Centennial Bank Oper**6315	

Strathmore Riverside Villas Assoc., Inc
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April 2020

Date	Num	Name	Memo	Account	Paid Amount
03/31/2020	201811		Reference: Client ID#S00725.	7820 - Legal/Professional	(1,611.40)
TOTAL					(1,611.40)
04/09/2020	100027	Bloomings Landscape & Turf Mgmt., Inc.		1011 - Centennial Bank Oper**6315	
03/31/2020	2020-00951		Reference: Irrigation Repairs.	7150 - Sprinkler/Irrigation Contract	(740.00)
04/01/2020	2020-01071		Inv#2020-01071 Monthly Landscape Maintenance	7110 - Grounds Contract	(13,550.00)
			Inv#2020-01071 Monthly Irrigation Contract	7150 - Sprinkler/Irrigation Contract	(1,950.00)
TOTAL					(16,240.00)
04/09/2020	100028	Carol Maccio		1011 - Centennial Bank Oper**6315	
04/01/2020	1076		Reference: Monthly Newsletter.	7850 - Newsletter Expense	(175.00)
TOTAL					(175.00)
04/09/2020	100029	DG Hardware, Inc		1011 - Centennial Bank Oper**6315	
03/31/2020	033120-8050		Reference: Acct#288050.	7210 - General Maintenance	(251.21)
TOTAL					(251.21)
04/09/2020	100030	Galaxy Pools		1011 - Centennial Bank Oper**6315	
04/01/2020	156445		Inv#156445 Monthly Pool Service	7310 - Pool Contract/Supplies/Repairs	(380.00)
TOTAL					(380.00)
04/09/2020	100031	Rite Technology		1011 - Centennial Bank Oper**6315	
04/03/2020	AR314706		Reference: Acct#1-STRRI01-D.	7880 - Office Supplies, Postage, etc.	(355.21)
TOTAL					(355.21)
04/09/2020	100032	Nanette Thomas		1011 - Centennial Bank Oper**6315	
04/03/2020	030120		Inv dtd 04/03/20 Monthly Clubhouse Cleaning	7440 - Rec Facility Maint/Supply	(308.00)
TOTAL					(308.00)
04/09/2020	100033	Stephen Zimmerman		1011 - Centennial Bank Oper**6315	
03/15/2020	12767652		Reference: Reimbursement for Expenses; Home Security : 3693 - Exp - Clubhse Improvements		(387.90)
TOTAL					(387.90)
04/10/2020	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)
04/10/2020	ACH	Argus Property Management Inc	PR 03/21-04/03/20	1011 - Centennial Bank Oper**6315	
04/10/2020	PR040320		PR 03/21-04/03/20 Gubody, S	7720 - Contract Labor	(1,799.44)
			PR 03/21-04/03/20 Gubody, S	7730 - Contract Service Taxes/Insuranc	(533.33)
			PR 03/21-04/03/20 Thomas, N	7710 - Contract Services	(1,799.44)
			PR 03/21-04/03/20 Thomas, N	7730 - Contract Service Taxes/Insuranc	(460.10)
TOTAL					(4,592.31)
04/17/2020	100034	Becker & Poliakoff, PA	Client#S00725	1011 - Centennial Bank Oper**6315	
03/31/2020	389137		Reference: Client ID#S00725.	7820 - Legal/Professional	(7.00)
TOTAL					(7.00)
04/17/2020	100035	Galaxy Pools		1011 - Centennial Bank Oper**6315	
04/08/2020	156557		Inv#156557 Chlorine	7210 - General Maintenance	(12.31)
TOTAL					(12.31)
04/20/2020	100036	Staebler Appraisal & Consulting Services		1011 - Centennial Bank Oper**6315	
04/09/2020	040920		Inv dtd 04/09/20 Insurance Appraisal	7820 - Legal/Professional	(1,000.00)
TOTAL					(1,000.00)
04/24/2020	Debit	Sabal Palm Bank	SEP IRA Plan	1011 - Centennial Bank Oper**6315	

Strathmore Riverside Villas Assoc., Inc
Check Detail
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Date	Num	Name	Memo	Account	Paid Amount
			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)
04/24/2020	ACH	Argus Property Management Inc	PR 04/04-17/20	1011 - Centennial Bank Oper**6315	
04/24/2020	PR041720		PR 04/04-17/20 Gubody, S	7720 - Contract Labor	(1,799.44)
			PR 04/04-17/20 Gubody, S	7730 - Contract Service Taxes/Insuranc	(533.33)
			PR 04/04-17/20 Thomas, N	7710 - Contract Services	(1,799.43)
			PR 04/04-17/20 Thomas, N	7730 - Contract Service Taxes/Insuranc	(460.10)
TOTAL					(4,592.30)
04/29/2020	300031	FPL		1011 - Centennial Bank Oper**6315	
04/01/2020	022020-25296		Acct#44669-25296 <02/20-03/20/20>	7250 - Creekhouse Expense	(10.10)
TOTAL					(10.10)
04/29/2020	300032	S.C.E.S.		1011 - Centennial Bank Oper**6315	
04/01/2020	021820-97462		Acct#173253-97462 Water #9 <02/18-03/16/20>	7510 - Water	(200.76)
			Acct#173253-97462 Sewer #9 <02/18-03/16/20>	7515 - Sewer	(390.38)
TOTAL					(591.14)
04/29/2020	300033	S.C.E.S.		1011 - Centennial Bank Oper**6315	
04/01/2020	021820-500014		Acct#173253-500014 Water #6 <02/18-03/16/20>	7510 - Water	(365.95)
			Acct#173253-500014 Sewer #6 <02/18-03/16/20>	7515 - Sewer	(747.89)
TOTAL					(1,113.84)
04/29/2020	300034	S.C.E.S.		1011 - Centennial Bank Oper**6315	
04/17/2020	031620-500010		Acct#173253-500010 Water #4 <03/16-04/16/20>	7510 - Water	(585.30)
			Acct#173253-500010 Sewer #4 03/16-04/16/20>	7515 - Sewer	(1,123.54)
TOTAL					(1,708.84)
04/29/2020	300035	S.C.E.S.		1011 - Centennial Bank Oper**6315	
04/17/2020	031620-500016		Acct#173253-500016 Sewer #7 <03/16-04/16/20>	7515 - Sewer	(4,989.50)
			Acct#173253-500016 Water #7 <03/16-04/16/20>	7510 - Water	(2,465.54)
TOTAL					(7,455.04)
04/29/2020	300036	S.C.E.S.		1011 - Centennial Bank Oper**6315	
04/16/2020	031620-500018		Acct#173253-500018 Water #8 <03/16-04/16/20>	7510 - Water	(2,371.16)
			Acct#173253-500018 Sewer #8 <03/16-04/16/20>	7515 - Sewer	(4,930.75)
TOTAL					(7,301.91)
04/29/2020	300037	S.C.E.S.		1011 - Centennial Bank Oper**6315	
04/16/2020	031620-500014		Acct#173253-500014 Water #6 <03/16-04/16/20>	7510 - Water	(430.40)
			Acct#173253-500014 Sewer #6 <03/16-04/16/20>	7515 - Sewer	(869.06)
TOTAL					(1,299.46)
04/29/2020	300038	S.C.E.S.		1011 - Centennial Bank Oper**6315	
04/16/2020	031620-499988		Acct#173253-499988 (IRRG1) <03/16-04/16/20>	7510 - Water	(260.95)
TOTAL					(260.95)
04/29/2020	300039	S.C.E.S.		1011 - Centennial Bank Oper**6315	
04/16/2020	031620-546576		Acct#173253-546576 (POOL) <03/16-04/16/20>	7510 - Water	(38.40)
TOTAL					(38.40)
04/29/2020	300040	S.C.E.S.		1011 - Centennial Bank Oper**6315	
04/16/2020	031620-500012		Acct#173253-500012 Water #5 <03/16-04/16/20>	7510 - Water	(308.05)
			Acct#173253-500012 Sewer #5 <03/16-04/16/20>	7515 - Sewer	(598.99)
TOTAL					(907.04)
04/29/2020	300041	S.C.E.S.		1011 - Centennial Bank Oper**6315	
04/16/2020	031620-500004		Acct#173253-500004 Water #2 <03/16-04/16/20>	7510 - Water	(517.88)

Strathmore Riverside Villas Assoc., Inc
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			Acct#173253-500004 Sewer #2 <03/16-04/16/20>	7515 - Sewer	(950.09)
TOTAL					(1,467.97)
04/29/2020	300042	S.C.E.S.		1011 - Centennial Bank Oper**6315	
04/16/2020	031620-499992		Acct#173253-499992 Water (REC) <03/16-04/16/20>	7510 - Water	(18.03)
			Acct#173253-499992 Sewer (REC) <03/16-04/16/20>	7515 - Sewer	(18.01)
TOTAL					(36.04)
04/29/2020	300043	S.C.E.S.		1011 - Centennial Bank Oper**6315	
04/17/2020	031620-499968		Acct#173253-499968 Water (ANNEX) <03/16-04/16/20>	7510 - Water	(30.03)
			Acct#173253-499968 Sewer (ANNEX) <03/16-04/16/20>	7515 - Sewer	(47.31)
TOTAL					(77.34)
04/29/2020	300044	S.C.E.S.		1011 - Centennial Bank Oper**6315	
04/16/2020	031620-97462		Acct#173253-97462 Water #9 <03/16-04/16/20>	7510 - Water	(274.95)
			Acct#173253-97462 Sewer #9 <03/16-04/16/20>	7515 - Sewer	(555.12)
TOTAL					(830.07)
04/29/2020	100037	Coastal Pest Control		1011 - Centennial Bank Oper**6315	
04/10/2020	041020		Inv dtd 04/10/20 Subterranean Termite Treatment	7220 - Termite Control	(550.00)
TOTAL					(550.00)
04/29/2020	100038	Galaxy Pools		1011 - Centennial Bank Oper**6315	
04/15/2020	156620		Inv#15620 Separation Tank & PVC Fittings	7310 - Pool Contract/Supplies/Repairs	(631.30)
04/22/2020	156664		Inv#156664 Chlorine	7210 - General Maintenance	(18.46)
TOTAL					(649.76)
04/29/2020	100039	Hughes Exterminators		1011 - Centennial Bank Oper**6315	
04/13/2020	38221734		Inv#38221734 Sentricon Service	7420 - Pest Service	(88.50)
TOTAL					(88.50)
04/29/2020	100040	Symbiont Service Corp		1011 - Centennial Bank Oper**6315	
04/06/2020	15992		Inv#15992 Replace Electrical Contractor	3623 - Exp - Pool Heater	(157.96)
04/08/2020	15979		Inv#15979 Warranty Service	3623 - Exp - Pool Heater	(40.10)
TOTAL					(198.06)
04/30/2020	3416	Dickson Lock & Key Inc	Reference: Door Lock Repairs.	1011 - Centennial Bank Oper**6315	
02/27/2020	0078		Reference: Door Lock Repairs.	7440 - Rec Facility Maint/Supply	(150.00)
TOTAL					(150.00)
04/30/2020			Service Charge	1011 - Centennial Bank Oper**6315	
			Service Charge	7885 - Bank Service Charge	(20.00)
TOTAL					(20.00)

Strathmore Riverside Villas Assoc., Inc

A/P Aging Detail

Type	Date	Num	As of April 30, 2020 Name	Due Date	Aging	Open Balance
Current						
Total Current						
1 - 30						
Bill	03/31/2020	POST033120	Argus Property Management Inc	03/31/2020	30	10.00
Bill	04/01/2020	2020-00380	Bloomings Landscape & Turf Mgmt., Inc.	02/21/2020	29	95.20
Bill	04/01/2020	2020-00378	Bloomings Landscape & Turf Mgmt., Inc.	02/19/2020	29	375.10
Bill	04/01/2020	2020-00861	Bloomings Landscape & Turf Mgmt., Inc.	03/27/2020	29	9.50
Bill	04/01/2020	2020-00862	Bloomings Landscape & Turf Mgmt., Inc.	03/27/2020	29	9.50
Bill	04/01/2020	040120	Coastal Pest Control	04/01/2020	29	196.00
Bill	04/01/2020	030120	Coastal Pest Control	04/01/2020	29	196.00
Bill	04/01/2020	020120	Coastal Pest Control	04/01/2020	29	196.00
Bill	04/15/2020	POST041520	Argus Property Management Inc	04/15/2020	15	41.49
Bill	04/16/2020	031620-500006	S.C.E.S.	05/05/2020	14	4,340.79
Bill	04/16/2020	031620-97406	S.C.E.S.	05/04/2020	14	566.04
Bill	04/17/2020	5010066038	Wells Fargo Bank, N.A.	05/14/2020	13	324.30
Bill	04/21/2020	032020-25296	FPL	05/12/2020	9	10.10
Bill	04/21/2020	032020-48651	FPL	05/12/2020	9	34.28
Bill	04/21/2020	032020-63009	FPL	05/08/2020	9	524.05
Bill	04/21/2020	032020-40676	FPL	05/12/2020	9	823.49
Bill	04/23/2020	381599	Sir Speedy #5025	04/24/2020	7	122.92
Bill	04/23/2020	032320-4632	SunTrust Bank	04/23/2020	7	155.27
Bill	04/24/2020	2020-01222	Bloomings Landscape & Turf Mgmt., Inc.	04/24/2020	6	3,500.00
Bill	04/26/2020	040520	Nanette Thomas	04/26/2020	4	418.00
Total 1 - 30						11,948.03
31 - 60						
Total 31 - 60						
61 - 90						
Bill	02/28/2020	022820	Helicon	02/28/2020	62	4,057.83
Total 61 - 90						4,057.83
> 90						
Total > 90						
TOTAL						16,005.86

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
7000 · Disbursements							
7100 · Grounds							
7110 · Grounds Contract							
Bill	04/01/2020	2020-01071	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-01071 Monthly Landscape Maintenance	13,550.00		13,550.00
Total 7110 · Grounds Contract					13,550.00	0.00	13,550.00
7115 · Lawn & Ground Supplies							
Bill	04/24/2020	2020-01222	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-01222 Hydretain Application	3,500.00		3,500.00
Total 7115 · Lawn & Ground Supplies					3,500.00	0.00	3,500.00
7150 · Sprinkler/Irrigation Contract							
Bill	04/01/2020	2020-01071	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-01071 Monthly Irrigation Contract	1,950.00		1,950.00
Bill	04/01/2020	2020-00380	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-00380 Irrigation Repairs	95.20		2,045.20
Bill	04/01/2020	2020-00378	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-00378 Irrigation Repairs	375.10		2,420.30
Bill	04/01/2020	2020-00861	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-00861 Irrigation Repairs	9.50		2,429.80
Bill	04/01/2020	2020-00862	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-00862 Irrigation Repairs	9.50		2,439.30
Total 7150 · Sprinkler/Irrigation Contract					2,439.30	0.00	2,439.30
7195 · Misc Gas Expense Reimbursement							
Bill	04/01/2020	040120	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					19,539.30	0.00	19,539.30
7200 · Building Maintenance							
7210 · General Maintenance							
Bill	04/08/2020	156557	Galaxy Pools	Inv#156557 Chlorine	12.31		12.31
Bill	04/22/2020	156664	Galaxy Pools	Inv#156664 Chlorine	18.46		30.77
Bill	04/23/2020	032320-4632	SunTrust Bank	Lowes, Office Depot, Racetrac	559.62		590.39
Total 7210 · General Maintenance					590.39	0.00	590.39
7220 · Termite Control							
Bill	04/01/2020	040120	Coastal Pest Control	Inv dtd 04/01/20 Subterranean Termite Treatment #107	196.00		196.00
Bill	04/01/2020	030120	Coastal Pest Control	Inv dtd 03/01/20 Subterranean Termite Treatment #78-	196.00		392.00
Bill	04/01/2020	020120	Coastal Pest Control	Inv dtd 02/01/20 Subterranean Termite Treatment #49-	196.00		588.00
Bill	04/10/2020	041020	Coastal Pest Control	Inv dtd 04/10/20 Subterranean Termite Treatment	550.00		1,138.00
Total 7220 · Termite Control					1,138.00	0.00	1,138.00
7250 · Creekhouse Expense							
Bill	04/01/2020	022020-25296	FPL	Acct#44669-25296 <02/20-03/20/20>	10.10		10.10
Bill	04/21/2020	032020-25296	FPL	Acct#44669-25296 #OL <03/20-04/21/20>	10.10		20.20
Total 7250 · Creekhouse Expense					20.20	0.00	20.20
7310 · Pool Contract/Supplies/Repairs							
Bill	04/01/2020	156445	Galaxy Pools	Inv#156445 Monthly Pool Service	380.00		380.00
Bill	04/15/2020	156620	Galaxy Pools	Inv#15620 Separation Tank & PVC Fittings	631.30		1,011.30
Total 7310 · Pool Contract/Supplies/Repairs					1,011.30	0.00	1,011.30
Total 7200 · Building Maintenance					2,759.89	0.00	2,759.89
7400 · Rec Facilities							
7410 · Rec Utilities							
Bill	04/21/2020	032020-40676	FPL	Acct#24294-40676 #Rec <03/20-04/21/20>	823.49		823.49
Total 7410 · Rec Utilities					823.49	0.00	823.49
7420 · Pest Service							
Bill	04/13/2020	38221734	Hughes Exterminators	Inv#38221734 Sentricon Service	88.50		88.50
Total 7420 · Pest Service					88.50	0.00	88.50
7430 · Rec Janitorial Service							
Bill	04/26/2020	040520	Nanette Thomas	Inv dtd 04/26/20 Monthly Clubhouse Cleaning	418.00		418.00
Total 7430 · Rec Janitorial Service					418.00	0.00	418.00
7440 · Rec Facility Maint/Supply							
Bill	04/03/2020	030120	Nanette Thomas	Inv dtd 04/03/20 Monthly Clubhouse Cleaning	308.00		308.00
Bill	04/23/2020	032320-4632	SunTrust Bank	Excel Supplies, Office Depot	348.52		656.52
Total 7440 · Rec Facility Maint/Supply					656.52	0.00	656.52
Total 7400 · Rec Facilities					1,986.51	0.00	1,986.51
7500 · Utilities							
7510 · Water							
Bill	04/01/2020	021820-500014	S.C.E.S.	Acct#173253-500014 Water #6 <02/18-03/16/20>	365.95		365.95
Bill	04/01/2020	021820-97462	S.C.E.S.	Acct#173253-97462 Water #9 <02/18-03/16/20>	200.76		566.71
Bill	04/01/2020	021820-500006	S.C.E.S.	Acct#173253-500006 Water #3 <02/18-03/16/20>	1,449.51		2,016.22
Bill	04/16/2020	031620-500018	S.C.E.S.	Acct#173253-500018 Water #8 <03/16-04/16/20>	2,371.16		4,387.38
Bill	04/16/2020	031620-500004	S.C.E.S.	Acct#173253-500004 Water #2 <03/16-04/16/20>	517.88		4,905.26
Bill	04/16/2020	031620-500014	S.C.E.S.	Acct#173253-500014 Water #6 <03/16-04/16/20>	430.40		5,335.66
Bill	04/16/2020	031620-500012	S.C.E.S.	Acct#173253-500012 Water #5 <03/16-04/16/20>	308.05		5,643.71
Bill	04/16/2020	031620-97462	S.C.E.S.	Acct#173253-97462 Water #9 <03/16-04/16/20>	274.95		5,918.66
Bill	04/16/2020	031620-499988	S.C.E.S.	Acct#173253-499988 (IRRG1) <03/16-04/16/20>	260.95		6,179.61
Bill	04/16/2020	031620-546576	S.C.E.S.	Acct#173253-546576 (POOL) <03/16-04/16/20>	38.40		6,218.01
Bill	04/16/2020	031620-499992	S.C.E.S.	Acct#173253-499992 Water (REC) <03/16-04/16/20>	18.03		6,236.04
Bill	04/16/2020	031620-500006	S.C.E.S.	Acct#173253-500006 Water #3 <03/16-04/16/20>	1,837.59		8,073.63
Bill	04/16/2020	031620-97406	S.C.E.S.	Acct#173253-97406 Water #1 <03/16-04/16/20>	280.44		8,354.07
Bill	04/17/2020	031620-500016	S.C.E.S.	Acct#173253-500016 Water #7 <03/16-04/16/20>	2,465.54		10,819.61
Bill	04/17/2020	031620-500010	S.C.E.S.	Acct#173253-500010 Water #4 <03/16-04/16/20>	585.30		11,404.91
Bill	04/17/2020	031620-499968	S.C.E.S.	Acct#173253-499968 Water (ANNEX) <03/16-04/16/20>	30.03		11,434.94
Total 7510 · Water					11,434.94	0.00	11,434.94

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
7515 · Sewer							
Bill	04/01/2020	021820-500014	S.C.E.S.	Acct#173253-500014 Sewer #6 <02/18-03/16/20>	747.89		747.89
Bill	04/01/2020	021820-97462	S.C.E.S.	Acct#173253-97462 Sewer #9 <02/18-03/16/20>	390.38		1,138.27
Bill	04/01/2020	021820-500006	S.C.E.S.	Acct#173253-500006 Sewer #3 <02/18-03/16/20>	2,483.40		3,621.67
Bill	04/16/2020	031620-500018	S.C.E.S.	Acct#173253-500018 Sewer #8 <03/16-04/16/20>	4,930.75		8,552.42
Bill	04/16/2020	031620-500004	S.C.E.S.	Acct#173253-500004 Sewer #2 <03/16-04/16/20>	950.09		9,502.51
Bill	04/16/2020	031620-500014	S.C.E.S.	Acct#173253-500014 Sewer #6 <03/16-04/16/20>	869.06		10,371.57
Bill	04/16/2020	031620-500012	S.C.E.S.	Acct#173253-500012 Sewer #5 <03/16-04/16/20>	598.99		10,970.56
Bill	04/16/2020	031620-97462	S.C.E.S.	Acct#173253-97462 Sewer #9 <03/16-04/16/20>	555.12		11,525.68
Bill	04/16/2020	031620-499992	S.C.E.S.	Acct#173253-499992 Sewer (REC) <03/16-04/16/20>	18.01		11,543.69
Bill	04/16/2020	031620-500006	S.C.E.S.	Acct#173253-500006 Sewer #3 <03/16-04/16/20>	2,503.20		14,046.89
Bill	04/16/2020	031620-97406	S.C.E.S.	Acct#173253-97406 Sewer #1 <03/16-04/16/20>	285.60		14,332.49
Bill	04/17/2020	031620-500016	S.C.E.S.	Acct#173253-500016 Sewer #7 <03/16-04/16/20>	4,989.50		19,321.99
Bill	04/17/2020	031620-500010	S.C.E.S.	Acct#173253-500010 Sewer #4 03/16-04/16/20>	1,123.54		20,445.53
Bill	04/17/2020	031620-499968	S.C.E.S.	Acct#173253-499968 Sewer (ANNEX) <03/16-04/16/20>	47.31		20,492.84
Total 7515 · Sewer					20,492.84	0.00	20,492.84
7520 · Electric							
Bill	04/21/2020	032020-63009	FPL	Acct#16350-63009 #Street Lghts <03/20-04/21/20>	524.05		524.05
Total 7520 · Electric					524.05	0.00	524.05
7525 · Electric - Maintenance Shed							
Bill	04/21/2020	032020-48651	FPL	Acct#94283-48651 #Maint <03/20-04/21/20>	34.28		34.28
Total 7525 · Electric - Maintenance Shed					34.28	0.00	34.28
7530 · Cable TV							
Bill	04/01/2020	043020-0526940	Comcast Cable Communications	Acct#8535 10 044 0526940 <04/01-30/20>	13,855.45		13,855.45
Total 7530 · Cable TV					13,855.45	0.00	13,855.45
Total 7500 · Utilities					46,341.56	0.00	46,341.56
7700 · Payroll							
7710 · Contract Services							
Bill	04/10/2020	PR040320	Argus Property Management Inc	PR 03/21-04/03/20 Thomas, N	1,799.44		1,799.44
Bill	04/24/2020	PR041720	Argus Property Management Inc	PR 04/04-17/20 Thomas, N	1,799.43		3,598.87
Total 7710 · Contract Services					3,598.87	0.00	3,598.87
7720 · Contract Labor							
Bill	04/10/2020	PR040320	Argus Property Management Inc	PR 03/21-04/03/20 Gubody, S	1,799.44		1,799.44
Bill	04/24/2020	PR041720	Argus Property Management Inc	PR 04/04-17/20 Gubody, S	1,799.44		3,598.88
Total 7720 · Contract Labor					3,598.88	0.00	3,598.88
7730 · Contract Service Taxes/Insuranc							
Bill	04/10/2020	PR040320	Argus Property Management Inc	PR 03/21-04/03/20 Gubody, S	533.33		533.33
Bill	04/10/2020	PR040320	Argus Property Management Inc	PR 03/21-04/03/20 Thomas, N	460.10		993.43
Check	04/10/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Gubody, S	53.86		1,047.29
Check	04/10/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Thomas, N	53.86		1,101.15
Bill	04/24/2020	PR041720	Argus Property Management Inc	PR 04/04-17/20 Gubody, S	533.33		1,634.48
Bill	04/24/2020	PR041720	Argus Property Management Inc	PR 04/04-17/20 Thomas, N	460.10		2,094.58
Check	04/24/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Gubody, S	53.86		2,148.44
Check	04/24/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Thomas, N	53.86		2,202.30
Total 7730 · Contract Service Taxes/Insuranc					2,202.30	0.00	2,202.30
Total 7700 · Payroll					9,400.05	0.00	9,400.05
7800 · Administration							
7810 · Insurance - Property							
General Journal	04/30/2020			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	04/30/2020			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	04/09/2020	040920	Staebler Appraisal & Consulting Services	Inv dtd 04/09/20 Insurance Appraisal	1,000.00		1,000.00
Total 7820 · Legal/Professional					1,000.00	0.00	1,000.00
7850 · Newsletter Expense							
Bill	04/01/2020	1076	Carol Maccio	Reference: Monthly Newsletter.	175.00		175.00
Total 7850 · Newsletter Expense					175.00	0.00	175.00
7870 · Management Fee							
Bill	04/01/2020	MGMT040120	Argus Property Management Inc	Monthly Management Fee	2,783.00		2,783.00
Bill	04/01/2020	MGMT040120	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	04/01/2020	040120	Shawn Gubody	Reimbursement for Expenses; Cell Phone	75.00		75.00
General Journal	04/01/2020		One Call Now	Reverse of GJE -- Record PPD Expense	123.54		198.54
Bill	04/08/2020	050720-0150360	Comcast Cable Communications	Acct#8535 10 044 0150360 <04/08-05/07/20>	352.74		551.28
Total 7875 · Telephone					551.28	0.00	551.28
7880 · Office Supplies, Postage, etc.							
Bill	04/03/2020	AR314706	Rite Technology	Reference: Acct#1-STRRI01-D.	355.21		355.21
Invoice	04/15/2020	43055	077 Scho	Admin Fee		2.50	352.71
Invoice	04/15/2020	43056	127 Rossi	Admin Fee		2.50	350.21
Invoice	04/15/2020	43057	117 Wolski	Admin Fee		2.50	347.71
Invoice	04/15/2020	43058	030 Scho	Admin Fee		2.50	345.21
Invoice	04/15/2020	43059	095 OHara	Admin Fee		2.50	342.71

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	04/15/2020	43060	156 Finn	Admin Fee		2.50	340.21
Invoice	04/15/2020	43061	093 Gumpert	Admin Fee		2.50	337.71
Invoice	04/15/2020	43062	237 Thomas	Admin Fee		2.50	335.21
Invoice	04/15/2020	43063	307 Smith	Admin Fee		2.50	332.71
Invoice	04/15/2020	43064	100 Donham	Admin Fee		2.50	330.21
Invoice	04/15/2020	43065	047 Gysl	Admin Fee		2.50	327.71
Invoice	04/15/2020	43066	260 Yanow	Admin Fee		2.50	325.21
Invoice	04/15/2020	43067	305 Knapp	Admin Fee		2.50	322.71
Invoice	04/15/2020	43069	233 Schechter*C	Admin Fee		2.50	320.21
Invoice	04/15/2020	43069	233 Schechter*C	Certified Mail		6.49	313.72
Bill	04/15/2020	POST041520	Argus Property Management Inc	Reimbursement for Expenses; Late Statements	41.49		355.21
Bill	04/17/2020	5010066038	Wells Fargo Bank, N.A.	Inv#5010066038 Monthly Copier Contract	324.30		679.51
Bill	04/23/2020	381599	Sir Speedy #5025	Inv#381599 Maintenance Request Forms	122.92		802.43
Total 7880 · Office Supplies, Postage, etc.					843.92	41.49	802.43
7885 · Bank Service Charge							
Check	04/01/2020	Debit	Centennial Bank	Coupon Books	9.45		9.45
Check	04/30/2020			Service Charge	20.00		29.45
Total 7885 · Bank Service Charge					29.45	0.00	29.45
7899 · Reserve Transfer							
General Journal	04/01/2020			Monthly Reserve Allocation	11,838.25		11,838.25
Total 7899 · Reserve Transfer					11,838.25	0.00	11,838.25
Total 7800 · Administration					49,815.40	41.49	49,773.91
Total 7000 · Disbursements					129,842.71	41.49	129,801.22
TOTAL					129,842.71	41.49	129,801.22

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Apr 30, 20</u>
249 Hudac	(3,140.00)
280 Gerst	(2,840.00)
273 McKe	(2,840.00)
163 Zechman	(2,840.00)
114 Cronan	(2,840.00)
161 Sheehan	(2,840.00)
216 Groeninger	(2,828.00)
113 Potter	(2,456.00)
010 Dundas	(1,580.00)
5501 Creek	(1,200.00)
212 Clem	(1,065.00)
135 Kotlyar	(1,007.40)
235 Paolucci	(985.00)
175 Ritchey	(947.00)
184 Conner	(914.00)
217 Retcher	(906.25)
245 Martin	(714.00)
183 Geraghty	(712.00)
240 Zeman	(710.00)
029 Fountain	(710.00)
252 Shepherd	(710.00)
294 Faville	(710.00)
078 Weis	(710.00)
172 Carr	(710.00)
035 Kenney	(710.00)
168 Ferguson	(710.00)
254 Spencer	(706.00)
105 Loos	(706.00)
185 Maguire	(699.00)
199 Kleimeyer	(684.00)
313 Schlenker	(672.00)
123 Wegmann	(510.00)
038 Morg	(462.00)
006 Vaug	(455.00)
096 Arat	(427.23)
046 Kelly	(412.19)
190 Peretz	(405.00)
147 Stieber	(367.00)
061 Perry	(359.00)
287 DiPaola	(357.75)
266 Quitter	(357.00)
251 Gunning	(356.25)
206 Du Val	(355.35)
002 Navo	(355.00)
335 Mazur	(355.00)
016 Zurinski	(355.00)
332 Murr	(355.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Apr 30, 20</u>
019 Nasca	(355.00)
023 Barlowe	(355.00)
328 Hunter	(355.00)
027 Schebel	(355.00)
322 Minn	(355.00)
032 Martucci	(355.00)
303 Keating	(355.00)
044 Navatta	(355.00)
050 Brad	(355.00)
286 Cali	(355.00)
054 Senninger	(355.00)
056 Houghtal	(355.00)
065 Senft	(355.00)
282 Jones	(355.00)
279 Oles	(355.00)
076 CD	(355.00)
081 Snyder	(355.00)
087 Rey	(355.00)
092 Williams	(355.00)
097 Gaeto	(355.00)
107 Philipp	(355.00)
111 Shue	(355.00)
115 Dressler	(355.00)
120 Stefany	(355.00)
122 Deme	(355.00)
126 Bender	(355.00)
132 Wilson	(355.00)
133 Sellers	(355.00)
229 Srp	(355.00)
142 Nyce	(355.00)
225 Harden	(355.00)
154 Pruitt	(355.00)
155 Raft	(355.00)
186 MacLean	(355.00)
187 Schmitt	(355.00)
191 Bergman	(355.00)
193 Cox	(355.00)
203 Gust	(355.00)
209 Brill	(355.00)
274 Schr	(355.00)
302 Keating	(352.42)
263 Zuber	(351.00)
326 Cohen	(351.00)
298 Esse	(351.00)
211 Minner	(351.00)
182 Havi	(347.00)
214 Mosher	(344.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Apr 30, 20</u>
073 Cowart	(340.00)
099 Hoch	(340.00)
028 McBride	(340.00)
227 Kontos	(337.68)
053 Balot	(335.00)
316 Chou	(335.00)
136 Vollmer	(334.34)
149 James	(332.00)
319 Keeley	(327.23)
179 McLean	(260.66)
041 Levinus	(180.00)
051 Capobianco	(89.99)
011 Pozega	(67.00)
084 Hooks	(45.00)
220 Shir	(10.00)
026 Kelly	(0.04)
082 Atki	4.00
304 Barrett	5.00
321 Mallard	6.00
018 Nasca	12.00
247 Pera	16.00
079 Bittle	16.00
117 Wolski	23.83
077 Scho	309.10
127 Rossi	351.83
156 Finn	382.83
030 Scho	382.83
095 OHara	382.83
093 Gumpert	392.83
237 Thomas	397.83
307 Smith	406.60
100 Donham	772.74
005 Saville*Atty	969.13
047 Gysl	1,128.63
260 Yanow	1,136.63
233 Schechter*C	2,456.71
075 Tayl*Atty	3,897.77
066 Campbell*Atty	5,745.33
TOTAL	<u><u>(49,170.33)</u></u>