

STRATHMORE RIVERSIDE VILLAS ASSOC., INC.

FINANCIAL STATEMENTS Revised 4/24/19 for the Period Ending March 31, 2019

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

Mar 31, 19

ASSETS

Current Assets

Checking/Savings

1010 · Checking 228,240.64

1020 · Reserve Accounts 495,621.14

1030 · Insurance Account 261,136.21

Total Checking/Savings 984,997.99

Accounts Receivable

1040 · Assessment Receivable 19,439.00

Total Accounts Receivable 19,439.00

Other Current Assets

1035 · Petty Cash 150.00

1041 · Allowance for Doubtful Accounts (19,439.00)

1050 · Prepaid Insurance 55,245.67

1052 · Prepaid Flood Insurance 2,249.21

1055 · Prepaid Expenses 1,261.67

1210 · Utility Deposits 900.00

Total Other Current Assets 40,367.55

Total Current Assets 1,044,804.54

TOTAL ASSETS 1,044,804.54

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

3010 · Accounts Payable 22,535.76

Total Accounts Payable 22,535.76

Other Current Liabilities

3015 · Accrued Expense 392.00

3040 · Prepaid Assessments 52,787.69

3090 · Security Deposit 3,518.00

Total Other Current Liabilities 56,697.69

Total Current Liabilities 79,233.45

Long Term Liabilities

3500 · Reserve Fund 495,621.14

Total Long Term Liabilities 495,621.14

Total Liabilities 574,854.59

Equity

3990 · Operating Fund Balance 445,995.16

Net Income 23,954.79

Total Equity 469,949.95

TOTAL LIABILITIES & EQUITY 1,044,804.54

Strathmore Riverside Villas Assoc., Inc
Bank Account Report

	<u>Mar 19</u>
1010 · Checking	
1011 · Centennial Bank Oper**6315	214,748.54
1012 · Centennial Bank Oper ICS*315	155,027.08
1016 · Due to Insurance Sinking Fund	(261,136.21)
1019 · Due (to)/from Reserves	<u>119,601.23</u>
Total 1010 · Checking	<u>228,240.64</u>
1020 · Reserve Accounts	
1021 · Centennial Bank Res MM** 6323	870.10
1022 · Cadence Res MM**8117	115,116.26
1023 · Bank Ozarks Res MM**5582	150,127.13
1025 · Iberia Bank RES MM Acct**8969	99,108.88
1026 · Florida Community CD*9200	250,000.00
1029 · Due (to)/from Operating	<u>(119,601.23)</u>
Total 1020 · Reserve Accounts	<u>495,621.14</u>
1030 · Insurance Account	
1017 · Insurance Sinking Fund	<u>261,136.21</u>
Total 1030 · Insurance Account	<u>261,136.21</u>
TOTAL	<u><u>984,997.99</u></u>

Strathmore Riverside Villas Assoc., Inc

Insurance Sinking Fund

As of March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
1010 · Checking									(179,981.35)
1016 · Due to Insurance Sinking Fund									(179,981.35)
General Journal	01/31/2019			Due to Insurance		1017 · Insurance Sinking Fund	27,953.34		(207,934.69)
General Journal	02/28/2019			Due to Insurance		1017 · Insurance Sinking Fund	25,248.18		(233,182.87)
General Journal	03/31/2019			Due to Insurance		1017 · Insurance Sinking Fund	27,953.34		(261,136.21)
Total 1016 · Due to Insurance Sinking Fund							0.00	81,154.86	(261,136.21)
Total 1010 · Checking							0.00	81,154.86	(261,136.21)
							0.00	81,154.86	(261,136.21)

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>March-19</u>		
3500 · Reserve Fund		Year 2019 Total Alloc	
3610 · Deck Resurfacing			
3611 · Beg Bal - Deck Resurfacing	11,774.05		
3612 · Allocation - Deck Resurfacing	195.75	\$	783.00
Total 3610 · Deck Resurfacing	<u>11,969.80</u>		
3615 · Pool Interior			
3616 · Beg Bal - Pool Interior	6,177.39		
3617 · Alloc - Pool Interior	800.76	\$	3,203.00
Total 3615 · Pool Interior	<u>6,978.15</u>		
3620 · Pool Heater			
3621 · Beg Bal - Pool Heater	10,988.93		
3622 · Alloc - Pool Heater	552.24	\$	2,209.00
Total 3620 · Pool Heater	<u>11,541.17</u>		
3625 · Exercise Equipment			
3626 · Beg Bal - Exercise Equipment	1,736.06		
3627 · Alloc - Exercise Equipment	288.99	\$	1,156.00
3628 · Expense - Exercise Equipment	0.00		
3629 · Transfer - Exercise Equipment	0.00		
Total 3625 · Exercise Equipment	<u>2,025.05</u>		
3630 · Maint. Equip. & Bldg			
3631 · Beg Bal - Maint. Equip. & Bldg	10,061.18		
3632 · Allocation - Maint Equip & Bldg	(0.78)	\$	(2.00)
3633 · Expense - Maint Equip & Bldg	0.00		
3634 · Transfer - Maint Equip & Bldg	0.00		
Total 3630 · Maint. Equip. & Bldg	<u>10,060.40</u>		
3640 · Fence			
3641 · Beg Bal - Fence	7,437.21		
3642 · Alloc - Fence	881.01	\$	3,524.00
3643 · Exp - Fence	(645.00)		
3644 · Transfer - Fence	0.00		
Total 3640 · Fence	<u>7,673.22</u>		
3650 · Paving			
3651 · Beg Bal - Paving	182,301.36		
3652 · Allocation - Paving	7,447.74	\$	29,791.00
3653 · Expense - Paving	0.00		
Total 3650 · Paving	<u>189,749.10</u>		
3660 · Painting			
3661 · Beg Bal - Painting	8,009.41		
3662 · Allocation - Painting	16,587.75	\$	66,351.00
3663 · Expense - Painting	(4,200.00)		
Total 3660 · Painting	<u>20,397.16</u>		
3670 · AC Rec Bldg			
3671 · Beg Bal - AC Rec Bldg	695.11		
3672 · Allocation - AC Rec Bldg	798.51	\$	3,194.00
3673 · Expense- AC Rec Bldg	0.00		
3674 · Transfer- AC Rec Bldg	0.00		
Total 3670 · AC Rec Bldg	<u>1,493.62</u>		

Strathmore Riverside Villas Assoc., Inc

Reserve Report

3680 · Clubhse Roof			
3681 · Beg Bal - Clubhse Roof	20,725.34		
3682 · Alloc - Clubhse Roof	440.25	\$	1,761.00
Total 3680 · Clubhse Roof	21,165.59		
3690 · Clubhse Improvements			
3691 · Beg Bal - Clubhse Improvements	8,861.84		
3692 · Alloc - Clubhse Improvements	594.00	\$	2,376.00
3693 · Exp - Clubhse Improvements	0.00		
3694 · Transfer - Clubhse Improvements	500.00		
Total 3690 · Clubhse Improvements	9,955.84		
3810 · Creek House Projects			
3811 · Beg Balance-Creek House Project	4,322.00		
3812 · Allocations-Creek House Project	1,042.50	\$	4,170.00
Total 3810 · Creek House Projects	5,364.50		
3830 · Seawall & Marina Retaining Wall			
3831 · Beg Bal - Seawall & Marina Wall	120,568.11		
3832 · Alloc - Seawall & Marina Wall	2,604.00	\$	10,416.00
3833 · Expense - Seawall & Marina Wall	0.00		
3834 · Transfer - Seawall & Marina Wall	0.00		
Total 3830 · Seawall & Marina Retaining Wall	123,172.11		
3840 · Sewer/Wtr Lines			
3841 · Beg Bal - Sewer/Wtr Lines	66,795.95		
3842 · Alloc - Sewer/Wtr Lines	922.26	\$	3,689.00
3843 · Exp - Sewer/Wtr Lines	(1,890.00)		
Total 3840 · Sewer/Wtr Lines	65,828.21		
3860 · Marina/Docks			
3861 · Beg Bal - Marina/Docks	0.00		
3862 · Alloc- Marina/Docks	0.00	\$	5,845.00
3863 · Exp- Marina/Docks	0.00		
3864 · Transfer - Marina/Docks - Prior Months	6,142.50		
3864 · Transfer - Marina/Docks - Current Month	721.50		
Total 3860 · Marina/Docks	6,864.00		
3865 · Utility Carts			
3866 · Beg Bal - Utility Carts	480.05		
3867 · Alloc Utility Carts-	375.00	\$	1,500.00
3868 · Exp - Utility Carts	0.00		
3869 · Transfer - Utility Carts	0.00		
Total 3865 · Utility Carts	855.05		
3890 · Reserve Interest			
3891 · Beg Bal - Interest	153.36		
3892 · Earned YTD - Interest	374.81		
3894 · Transferred - Interest	0.00		
Total 3890 · Reserve Interest	528.17		
Total 3500 · Reserve Fund	495,621.14		
TOTAL	495,621.14	\$	139,966.00
2019 Total Allocations Received to Date:	40,393.98	\$	139,966.00
	(Includes Docks)		
2019 Total Reserve Expenses to Date:	(6,735.00)		

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						
3640 · Fence						
3643 · Exp - Fence						
Bill	01/02/2019	010219	Sarasota Fence, Inc.	Inv Req 01/02/19 Gate Repair	(645.00)	(645.00)
Total 3643 · Exp - Fence					(645.00)	(645.00)
Total 3640 · Fence					(645.00)	(645.00)
3660 · Painting						
3663 · Expense - Painting						
Bill	03/07/2019	2019851	Wm. Munyan Painting	Inv#2019851 Painting of Metal Railings	(4,200.00)	(4,200.00)
Total 3663 · Expense - Painting					(4,200.00)	(4,200.00)
Total 3660 · Painting					(4,200.00)	(4,200.00)
3690 · Clubhse Improvements						
3694 · Transfer - Clubhse Improvements						
Deposit	03/14/2019			Sale of Shades for Shuffleboard	500.00	500.00
Total 3694 · Transfer - Clubhse Improvements					500.00	500.00
Total 3690 · Clubhse Improvements					500.00	500.00
3840 · Sewer/Wtr Lines						
3843 · Exp - Sewer/Wtr Lines						
Bill	01/08/2019	158604	Badger Bob's Plumbing	Inv #158604 Plumbing Repairs - Leak Re	(1,890.00)	(1,890.00)
Total 3843 · Exp - Sewer/Wtr Lines					(1,890.00)	(1,890.00)
Total 3840 · Sewer/Wtr Lines					(1,890.00)	(1,890.00)
3860 · Marina/Docks						
3864 · Transfer - Marina/Docks						
General Journal	01/31/2019			Transfer to Dock Allocation/Dock Income	5,635.50	5,635.50
General Journal	02/28/2019			Transfer to Dock Allocation/Dock Income	507.00	6,142.50
General Journal	03/31/2019			Transfer to Dock Allocation/Dock Income	721.50	6,864.00
Total 3864 · Transfer - Marina/Docks					6,864.00	6,864.00
Total 3860 · Marina/Docks					6,864.00	6,864.00
Total 3500 · Reserve Fund					629.00	629.00
TOTAL					629.00	629.00

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	Mar 19	Budget	\$ Over Budget
Income			
5010 · Assessments	106,759.34	106,463.00	296.34
5015 · Reserve Assessment Income	11,176.66	11,176.67	(0.01)
5030 · Sales & Lease Fees	500.00	333.33	166.67
5035 · Advertising Income	1,255.00	375.00	880.00
5040 · Other	1,279.42	125.00	1,154.42
5050 · Interest	51.20	41.67	9.53
5060 · Marina/Docks	721.50	487.08	234.42
5073 · Creekhouse Income	1,100.00	1,100.00	0.00
Total Income	122,843.12	120,101.75	2,741.37
Gross Profit	122,843.12	120,101.75	2,741.37
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	17,216.00	16,759.33	456.67
7115 · Lawn & Ground Supplies	0.00	166.67	(166.67)
7130 · Mulch/Ground Cover	0.00	2,500.00	(2,500.00)
7135 · Plants/Shrubs/Trees	0.00	583.33	(583.33)
7137 · Sod Replacement	0.00	291.67	(291.67)
7140 · Tree Trimming	225.00	3,333.33	(3,108.33)
7150 · Sprinkler/Irrigation Contract	0.00	500.00	(500.00)
7195 · Equipment / Maint	50.00	83.33	(33.33)
Total 7100 · Grounds	17,491.00	24,217.66	(6,726.66)
7200 · Building Maintenance			
7210 · General Maintenance	1,870.14	833.33	1,036.81
7220 · Termite Control	196.00	250.00	(54.00)
7250 · Creekhouse Expense	10.19	0.00	10.19
7280 · A/C Service/Maint	0.00	83.33	(83.33)
Total 7200 · Building Maintenance	2,076.33	1,166.66	909.67
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	471.38	541.67	(70.29)
Total 7300 · Swimming Pool	471.38	541.67	(70.29)
7400 · Rec Facilities			
7410 · Rec Utilities	1,422.30	1,000.00	422.30
7420 · Pest Service	0.00	133.33	(133.33)
7440 · Rec Facility Maint/Supply	0.00	416.67	(416.67)
7450 · Exercise Equip Maintenance	127.75	43.33	84.42
Total 7400 · Rec Facilities	1,550.05	1,593.33	(43.28)

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	<u>Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	6,247.07	7,083.33	(836.26)
7515 · Sewer	8,999.40	10,833.33	(1,833.93)
7520 · Electric	539.68	558.33	(18.65)
7525 · Electric - Maintenance Shed	21.60	41.67	(20.07)
7530 · Cable TV	13,321.00	13,480.00	(159.00)
Total 7500 · Utilities	<u>29,128.75</u>	<u>31,996.66</u>	<u>(2,867.91)</u>
7700 · Payroll			
7710 · Contract Services	5,241.09	4,056.67	1,184.42
7720 · Contract Labor	7,551.09	5,723.33	1,827.76
7730 · Contract Service Taxes/Insuranc	3,474.14	2,197.25	1,276.89
Total 7700 · Payroll	<u>16,266.32</u>	<u>11,977.25</u>	<u>4,289.07</u>
7800 · Administration			
7810 · Insurance - Property	26,368.67	27,420.75	(1,052.08)
7812 · Insurance - Flood	1,584.67	1,616.33	(31.66)
7820 · Legal/Professional	0.00	2,083.33	(2,083.33)
7835 · Fees, Dues, License	0.00	166.67	(166.67)
7840 · Income Tax	0.00	41.67	(41.67)
7845 · Property Tax	0.00	250.00	(250.00)
7850 · Advertising	175.00	166.67	8.33
7870 · Management Fee	2,782.67	2,757.67	25.00
7875 · Telephone	884.51	500.00	384.51
7880 · Office Supplies, Postage, etc.	2,618.96	1,000.00	1,618.96
7885 · Bank Service Charge	0.00	25.00	(25.00)
7890 · Bad Debt Expense	579.28	833.33	(254.05)
7895 · Contingency	0.00	83.33	(83.33)
7899 · Reserve Transfer	11,176.66	11,176.67	(0.01)
Total 7800 · Administration	<u>46,170.42</u>	<u>48,121.42</u>	<u>(1,951.00)</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	721.50	487.08	234.42
Total 7900 · TRANSFER	<u>721.50</u>	<u>487.08</u>	<u>234.42</u>
Total 7000 · Disbursements	<u>113,875.75</u>	<u>120,101.73</u>	<u>(6,225.98)</u>
Total Expense	<u>113,875.75</u>	<u>120,101.73</u>	<u>(6,225.98)</u>
Net Income	<u><u>8,967.37</u></u>	<u><u>0.02</u></u>	<u><u>8,967.35</u></u>

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

	Jan - Mar 19	Budget	\$ Over Budget
Income			
5010 · Assessments	320,278.02	319,389.00	889.02
5015 · Reserve Assessment Income	33,529.98	33,530.00	(0.02)
5030 · Sales & Lease Fees	1,300.00	1,000.00	300.00
5035 · Advertising Income	1,999.40	1,125.00	874.40
5040 · Other	2,446.84	375.00	2,071.84
5050 · Interest	136.76	125.00	11.76
5060 · Marina/Docks	6,864.00	1,461.25	5,402.75
5073 · Creekhouse Income	3,300.00	3,300.00	0.00
Total Income	369,855.00	360,305.25	9,549.75
Gross Profit	369,855.00	360,305.25	9,549.75
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	51,648.00	50,278.00	1,370.00
7115 · Lawn & Ground Supplies	0.00	500.00	(500.00)
7130 · Mulch/Ground Cover	1,350.00	7,500.00	(6,150.00)
7135 · Plants/Shrubs/Trees	2,209.00	1,750.00	459.00
7137 · Sod Replacement	315.00	875.00	(560.00)
7140 · Tree Trimming	1,760.00	10,000.00	(8,240.00)
7150 · Sprinkler/Irrigation Contract	0.00	1,500.00	(1,500.00)
7195 · Equipment / Maint	150.00	250.00	(100.00)
Total 7100 · Grounds	57,432.00	72,653.00	(15,221.00)
7200 · Building Maintenance			
7210 · General Maintenance	3,292.19	2,500.00	792.19
7220 · Termite Control	784.00	750.00	34.00
7250 · Creekhouse Expense	30.50	0.00	30.50
7280 · A/C Service/Maint	442.00	250.00	192.00
Total 7200 · Building Maintenance	4,548.69	3,500.00	1,048.69
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	1,279.64	1,625.00	(345.36)
Total 7300 · Swimming Pool	1,279.64	1,625.00	(345.36)
7400 · Rec Facilities			
7410 · Rec Utilities	3,692.10	3,000.00	692.10
7420 · Pest Service	178.00	400.00	(222.00)
7440 · Rec Facility Maint/Supply	786.29	1,250.00	(463.71)
7450 · Exercise Equip Maintenance	127.75	130.00	(2.25)
Total 7400 · Rec Facilities	4,784.14	4,780.00	4.14

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual YTD

	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	21,093.81	21,250.00	(156.19)
7515 · Sewer	35,629.54	32,500.00	3,129.54
7520 · Electric	1,616.13	1,675.00	(58.87)
7525 · Electric - Maintenance Shed	58.42	125.00	(66.58)
7530 · Cable TV	39,963.00	40,440.00	(477.00)
Total 7500 · Utilities	<u>98,360.90</u>	<u>95,990.00</u>	<u>2,370.90</u>
7700 · Payroll			
7710 · Contract Services	12,178.33	12,170.00	8.33
7720 · Contract Labor	18,248.33	17,170.00	1,078.33
7730 · Contract Service Taxes/Insuranc	8,097.32	6,591.75	1,505.57
Total 7700 · Payroll	<u>38,523.98</u>	<u>35,931.75</u>	<u>2,592.23</u>
7800 · Administration			
7810 · Insurance - Property	76,554.21	82,262.25	(5,708.04)
7812 · Insurance - Flood	4,600.65	4,849.00	(248.35)
7820 · Legal/Professional	256.10	6,250.00	(5,993.90)
7835 · Fees, Dues, License	1,344.00	500.00	844.00
7840 · Income Tax	0.00	125.00	(125.00)
7845 · Property Tax	0.00	750.00	(750.00)
7850 · Advertising	350.00	500.00	(150.00)
7870 · Management Fee	8,348.01	8,273.00	75.01
7875 · Telephone	2,457.15	1,500.00	957.15
7880 · Office Supplies, Postage, etc.	4,416.62	3,000.00	1,416.62
7885 · Bank Service Charge	4.20	75.00	(70.80)
7890 · Bad Debt Expense	2,245.94	2,500.00	(254.06)
7895 · Contingency	0.00	250.00	(250.00)
7899 · Reserve Transfer	33,529.98	33,530.00	(0.02)
Total 7800 · Administration	<u>134,106.86</u>	<u>144,364.25</u>	<u>(10,257.39)</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	6,864.00	1,461.25	5,402.75
Total 7900 · TRANSFER	<u>6,864.00</u>	<u>1,461.25</u>	<u>5,402.75</u>
Total 7000 · Disbursements	<u>345,900.21</u>	<u>360,305.25</u>	<u>(14,405.04)</u>
Total Expense	<u>345,900.21</u>	<u>360,305.25</u>	<u>(14,405.04)</u>
Net Income	<u><u>23,954.79</u></u>	<u><u>0.00</u></u>	<u><u>23,954.79</u></u>

Strathmore Riverside Villas Assoc., Inc
Check Detail
March 2019

Date	Num	Name	Memo	Account	Paid Amount
03/01/2019	3151	Becker & Poliakoff, PA	VOID: Client Code S00725	1011 · Centennial Bank Oper**6315	
TOTAL					0.00
03/01/2019	ACH	Argus Property Management Inc	Monthly Management Fee	1011 · Centennial Bank Oper**6315	
03/01/2019	MGMT030119		Monthly Management Fee	7870 · Management Fee	(2,757.67)
			Monthly Online Services Portal	7870 · Management Fee	(25.00)
TOTAL					(2,782.67)
03/01/2019	ACH	Argus Property Management Inc	PR 02/09-22/19	1011 · Centennial Bank Oper**6315	
03/01/2019	PR022219		PR 02/09-22/19 Buxton, W	7720 · Contract Labor	(825.00)
			PR 02/09-22/19 Buxton, W	7730 · Contract Service Taxes/Insuranc	(134.57)
			PR 02/09-22/19 Gubody, S	7720 · Contract Labor	(1,747.03)
			PR 02/09-22/19 Gubody, S	7730 · Contract Service Taxes/Insuranc	(497.85)
			PR 02/09-22/19 Thomas, N	7710 · Contract Services	(1,747.03)
			PR 02/09-22/19 Thomas, N	7730 · Contract Service Taxes/Insuranc	(434.84)
TOTAL					(5,386.32)
03/01/2019	Debit	Sabal Palm Bank	SEP IRA Plan	1011 · Centennial Bank Oper**6315	
			SEP IRA Plan - Gubody, S	7730 · Contract Service Taxes/Insuranc	(52.29)
			SEP IRA Plan - Thomas, N	7730 · Contract Service Taxes/Insuranc	(52.29)
TOTAL					(104.58)
03/01/2019		S.C.E.S.	QuickBooks generated zero amount tr	1011 · Centennial Bank Oper**6315	
02/19/2019	011719-500004	S.C.E.S.	ACCT#173253-500004(#2)	3010 · Accounts Payable	0.00
TOTAL					0.00
03/06/2019	3152	262 Robbins	Reimbursement for Expenses	1011 · Centennial Bank Oper**6315	
			Reimbursement for Expenses; Anderson	7210 · General Maintenance	(123.00)
TOTAL					(123.00)
03/06/2019	3153	Shawn Gubody	Reimbursement	1011 · Centennial Bank Oper**6315	
			Monthly Gasoline Reimbursement	7195 · Equipment / Maint	(50.00)
			Monthly Cell Phone Reimbursement	7875 · Telephone	(75.00)
TOTAL					(125.00)
03/06/2019	3154	Wells Fargo Bank, N.A.	Cust#90136730322	1011 · Centennial Bank Oper**6315	
02/17/2019	69346705		Inv#69346705 Monthly Copier Contract	7880 · Office Supplies, Postage, etc.	(309.82)
TOTAL					(309.82)
03/06/2019	ACH	Comcast Cable Communications	Acct#8535 10 044 0526940	1011 · Centennial Bank Oper**6315	
03/01/2019	033119-0526940		Acct#8535 10 044 0150360 <03/01-31/1	7530 · Cable TV	(13,321.00)
TOTAL					(13,321.00)
03/06/2019	ACH	FPL	ACCT#16350-63009 (Street Lights)	1011 · Centennial Bank Oper**6315	
02/20/2019	012319-63009		ACCT#16350-63009 (Street Lights) <01/	7520 · Electric	(539.84)
TOTAL					(539.84)
03/06/2019	ACH	FPL	ACCT#24294-40676 (REC CNTR)	1011 · Centennial Bank Oper**6315	
02/20/2019	012319-40676		ACCT#24294-40676 (REC CNTR) <01/2	7410 · Rec Utilities	(1,000.98)
TOTAL					(1,000.98)
03/06/2019	ACH	FPL	ACCT#44669-25296 5501 CA #OL	1011 · Centennial Bank Oper**6315	
02/20/2019	012319-25296		ACCT#44669-25296 5501 CA #OL <01/	7250 · Creekhouse Expense	(10.18)
TOTAL					(10.18)
03/06/2019	ACH	FPL	ACCT#94283-48651 (MAINT)	1011 · Centennial Bank Oper**6315	

Strathmore Riverside Villas Assoc., Inc
Check Detail
March 2019

Date	Num	Name	Memo	Account	Paid Amount
02/20/2019	012319-48651		ACCT#94283-48651 (MAINT) <01/23-02	7525 · Electric - Maintenance Shed	(18.26)
TOTAL					(18.26)
03/06/2019	ACH	S.C.E.S.	VOID: ACCT#173253-500006(#3)	1011 · Centennial Bank Oper**6315	
TOTAL					0.00
03/06/2019	ACH	S.C.E.S.	ACCT#173253-546576 (POOL)	1011 · Centennial Bank Oper**6315	
02/19/2019	011719-546576		ACCT#173253-546576 (POOL) <01/17-02	7510 · Water	(71.58)
TOTAL					(71.58)
03/06/2019	ACH	S.C.E.S.	ACCT#173253-500018(#8)	1011 · Centennial Bank Oper**6315	
02/19/2019	011719-500018		ACCT#173253-500018 Water #8 <01/17	7510 · Water	(2,098.02)
			ACCT#173253-500018 Sewer #8 <01/17	7515 · Sewer	(4,188.19)
TOTAL					(6,286.21)
03/06/2019	ACH	S.C.E.S.	Acct#173253-500016(#7)	1011 · Centennial Bank Oper**6315	
02/19/2019	011719-500016		Acct#173253-500016 Water #7 <01/17-02	7510 · Water	(2,203.34)
			Acct#173253-500016 Sewer #7 <01/17-02	7515 · Sewer	(4,279.55)
TOTAL					(6,482.89)
03/06/2019	ACH	S.C.E.S.	ACCT#173253-500014(#1)	1011 · Centennial Bank Oper**6315	
02/19/2019	011719-500014		ACCT#173253-500014 Water #1 <01/17	7510 · Water	(295.48)
			ACCT#173253-500014 Sewer #1 <01/17	7515 · Sewer	(563.46)
TOTAL					(858.94)
03/06/2019	ACH	S.C.E.S.	ACCT#173253-500012(#1)	1011 · Centennial Bank Oper**6315	
02/19/2019	011719 500012		ACCT#173253-500012 Water #1 <01/17	7510 · Water	(249.63)
			ACCT#173253-500012 Sewer #1 <01/17	7515 · Sewer	(451.11)
TOTAL					(700.74)
03/06/2019	ACH	S.C.E.S.	ACCT#173253-500010(#1)	1011 · Centennial Bank Oper**6315	
02/19/2019	011719-500010		ACCT#173253-500010 Water #1 <01/17	7510 · Water	(414.79)
			ACCT#173253-500010 Sewer #1 <01/17	7515 · Sewer	(682.06)
TOTAL					(1,096.85)
03/06/2019	ACH	S.C.E.S.	VOID: ACCT#173253-500004(#2)	1011 · Centennial Bank Oper**6315	
TOTAL					0.00
03/06/2019	ACH	S.C.E.S.	ACCT#173253-499992(REC)	1011 · Centennial Bank Oper**6315	
02/19/2019	011719-499992		ACCT#173253-499992 Water (REC) <01	7510 · Water	(17.98)
			ACCT#173253-499992 Sewer (REC) <01	7515 · Sewer	(19.41)
TOTAL					(37.39)
03/06/2019	ACH	S.C.E.S.	ACCT#173253-499988(IRRG1)	1011 · Centennial Bank Oper**6315	
02/19/2019	011719-499988		ACCT#173253-499988 (IRRG1) <01/17-	7510 · Water	(178.90)
TOTAL					(178.90)
03/06/2019	ACH	S.C.E.S.	ACCT#173253-499968(ANNEX)	1011 · Centennial Bank Oper**6315	
02/19/2019	011719-499968		ACCT#173253-499968 Water (ANNEX) ·	7510 · Water	(30.43)
			ACCT#173253-499968 Sewer (ANNEX) ·	7515 · Sewer	(48.82)
TOTAL					(79.25)
03/06/2019	ACH	S.C.E.S.	ACCT#173253-97462(#9)	1011 · Centennial Bank Oper**6315	
02/19/2019	011719-97462		ACCT#173253-97462 Water #9 <01/17-	7510 · Water	(170.74)
			ACCT#173253-97462 Sewer #9 <01/17-	7515 · Sewer	(313.59)
TOTAL					(484.33)
03/06/2019	ACH	S.C.E.S.	ACCT#173253-97406(#1)	1011 · Centennial Bank Oper**6315	

Strathmore Riverside Villas Assoc., Inc
Check Detail
March 2019

Date	Num	Name	Memo	Account	Paid Amount
02/19/2019	011719-97406		ACCT#173253-97406 Water #1 <01/17- 7510 · Water		(260.84)
			ACCT#173253-97406 Sewer #1 <01/17- 7515 · Sewer		(271.88)
TOTAL					(532.72)
03/06/2019	ACH	S.C.E.S.	ACCT#173253-500006(#3)	1011 · Centennial Bank Oper**6315	
02/19/2019	011719-500006		ACCT#173253-500006 Water #3 <01/17 7510 · Water		(159.63)
			ACCT#173253-500006 Sewer #3 <01/17 7515 · Sewer		(304.33)
TOTAL					(463.96)
03/14/2019	3155	Bloomings Landscape & Turf Mgmt., I	Monthly Landscape Maintenance	1011 · Centennial Bank Oper**6315	
03/01/2019	2019-00462		Inv#2019-00462 Monthly Grounds Maint 7110 · Grounds Contract		(14,476.00)
			Inv#2019-00462 Monthly Grounds Tree 7110 · Grounds Contract		(1,115.00)
			Inv#2019-00462 Monthly Grounds Enhar 7110 · Grounds Contract		(1,625.00)
TOTAL					(17,216.00)
03/14/2019	3156	Gulf Coast Fire & Safety, Inc.	2019 Fire Extinguisher Inspection & A	1011 · Centennial Bank Oper**6315	
02/14/2019	487987		Inv#487987 2019 Fire Extinguisher Insp 7440 · Rec Facility Maint/Supply		(70.62)
TOTAL					(70.62)
03/15/2019	Debit	Sabal Palm Bank	SEP IRA Plan	1011 · Centennial Bank Oper**6315	
			SEP IRA Plan - Gubody, S	7730 · Contract Service Taxes/Insuranc	(52.29)
			SEP IRA Plan - Thomas, N	7730 · Contract Service Taxes/Insuranc	(52.29)
TOTAL					(104.58)
03/15/2019	ACH	Argus Property Management Inc	PR 02/23-03/08/19	1011 · Centennial Bank Oper**6315	
03/15/2019	PR030819		PR 02/23-03/08/19 Buxton, W	7720 · Contract Labor	(765.00)
			PR 02/23-03/08/19 Buxton, W	7730 · Contract Service Taxes/Insuranc	(124.77)
			PR 02/23-03/08/19 Gubody, S	7720 · Contract Labor	(1,747.03)
			PR 02/23-03/08/19 Gubody, S	7730 · Contract Service Taxes/Insuranc	(494.65)
			PR 02/23-03/08/19 Thomas, N	7710 · Contract Services	(1,747.03)
			PR 02/23-03/08/19 Thomas, N	7730 · Contract Service Taxes/Insuranc	(430.82)
TOTAL					(5,309.30)
03/20/2019	3161	Strathmore Villas Association	Refund - Deposited in Error	1011 · Centennial Bank Oper**6315	
			Refund - Deposited in Error	3260 · Suspense	(370.00)
TOTAL					(370.00)
03/20/2019	3157	Argus Property Management Inc	Reimbursement of Expenses	1011 · Centennial Bank Oper**6315	
02/27/2019	EXP2019		Reimbursement of Expenses; 2 Monthly	7880 · Office Supplies, Postage, etc.	(34.00)
TOTAL					(34.00)
03/20/2019	3158	Carol Maccio	Monthly Newsletter	1011 · Centennial Bank Oper**6315	
03/04/2019	1066		Inv#1066 Monthly Newsletter	7850 · Advertising	(175.00)
TOTAL					(175.00)
03/20/2019	3159	Galaxy Pools	Cust#SRV	1011 · Centennial Bank Oper**6315	
02/28/2019	148695		Inv#148695 Muriatic Acid	7310 · Pool Contract/Supplies/Repairs	(5.19)
03/01/2019	148989		Inv#148989 Monthly Pool Service	7310 · Pool Contract/Supplies/Repairs	(380.00)
03/04/2019	149057		Inv#149057 32 Gallon Brute Container, L	7310 · Pool Contract/Supplies/Repairs	(70.62)
TOTAL					(455.81)
03/20/2019	3160	Sir Speedy #5025	Office Supplies, Mailings	1011 · Centennial Bank Oper**6315	
03/13/2019	364922		Inv#364922 2019 Directory	7880 · Office Supplies, Postage, etc.	(1,025.11)
TOTAL					(1,025.11)
03/20/2019	3162	Wm. Munyan Painting	Painting of Metal Railings	1011 · Centennial Bank Oper**6315	
03/07/2019	2019851		Inv#2019851 Painting of Metal Railings	3663 · Expense - Painting	(4,200.00)
TOTAL					(4,200.00)

Strathmore Riverside Villas Assoc., Inc
Check Detail
March 2019

Date	Num	Name	Memo	Account	Paid Amount
03/20/2019	ACH	Comcast Cable Communications	Acct#8535 10 044 0150360	1011 · Centennial Bank Oper**6315	
03/08/2019	040719-0150360		Acct#8535 10 044 0150360 <03/08-04/0	7875 · Telephone	(341.71)
TOTAL					(341.71)
03/20/2019	ACH	SunTrust Bank	Acct#4223 0717 0005 4632	1011 · Centennial Bank Oper**6315	
02/23/2019	012319-4632		Office Depot	7880 · Office Supplies, Postage, etc.	(275.55)
			Home Depot, Harbor Freight, Shell, Low	7210 · General Maintenance	(1,132.85)
			Office Depot, In The Swim, Lowes	7410 · Rec Utilities	(418.56)
TOTAL					(1,826.96)
03/25/2019	3163	Clean Cut Tree Service Inc	Tree Trimming, Stump Grind/Removal	1011 · Centennial Bank Oper**6315	
03/18/2019	1203		Inv#1203 Remove Palm Tree, Grind Stui	7140 · Tree Trimming	(225.00)
TOTAL					(225.00)
03/25/2019	3164	Discount Telecom	CAT5E Cable to Conference Room	1011 · Centennial Bank Oper**6315	
03/13/2019	94974		Inv#94974 CAT5E Cable to Conference	7875 · Telephone	(344.27)
TOTAL					(344.27)
03/25/2019	3165	Galaxy Pools	Cust#SRV	1011 · Centennial Bank Oper**6315	
03/08/2019	149103		Inv#149103 Muriatic Acid	7310 · Pool Contract/Supplies/Repairs	(20.76)
TOTAL					(20.76)
03/25/2019	3166	Sarasota Trophy & Awards, Inc	Homeowner Name Badges	1011 · Centennial Bank Oper**6315	
03/22/2019	110545		Inv#110545 Homeowner Name Badges	7880 · Office Supplies, Postage, etc.	(971.56)
TOTAL					(971.56)
03/25/2019	3167	Sir Speedy #5025	Office Supplies, Mailings	1011 · Centennial Bank Oper**6315	
03/01/2019	362717		Inv#362717 Mailings, Copies	7880 · Office Supplies, Postage, etc.	(376.41)
TOTAL					(376.41)
03/25/2019	3168	Uline	Cust#11218361	1011 · Centennial Bank Oper**6315	
03/19/2019	23521232		Inv#23521232 Steak Knives, Smoker Re	7210 · General Maintenance	(801.26)
TOTAL					(801.26)
03/29/2019	ACH	Argus Property Management Inc	PR 03/09-22/19	1011 · Centennial Bank Oper**6315	
03/29/2019	PR032219		PR 03/09-22/19 Buxton, W	7720 · Contract Labor	(720.00)
			PR 03/09-22/19 Buxton, W	7730 · Contract Service Taxes/Insuranc	(117.43)
			PR 03/09-22/19 Gubody, S	7720 · Contract Labor	(1,747.03)
			PR 03/09-22/19 Gubody, S	7730 · Contract Service Taxes/Insuranc	(494.65)
			PR 03/09-22/19 Thomas, N	7710 · Contract Services	(1,747.03)
			PR 03/09-22/19 Thomas, N	7730 · Contract Service Taxes/Insuranc	(430.82)
TOTAL					(5,256.96)
03/29/2019	Debit	Sabal Palm Bank	SEP IRA Plan	1011 · Centennial Bank Oper**6315	
			SEP IRA Plan - Gubody, S	7730 · Contract Service Taxes/Insuranc	(52.29)
			SEP IRA Plan - Thomas, N	7730 · Contract Service Taxes/Insuranc	(52.29)
TOTAL					(104.58)

Strathmore Riverside Villas Assoc., Inc

A/P Aging Detail

As of March 31, 2019

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	03/31/2019	020119	DG Hardware, Inc	03/31/2019		58.26
Bill	03/31/2019	032319-4632	SunTrust Bank	03/31/2019		228.32
Total Current						286.58
1 - 30						
Bill	03/19/2019	021919-546576	S.C.E.S.	03/19/2019	12	51.16
Bill	03/19/2019	021919-500018	S.C.E.S.	03/19/2019	12	5,290.06
Bill	03/19/2019	021919-500016	S.C.E.S.	03/19/2019	12	6,295.99
Bill	03/19/2019	021919 500012	S.C.E.S.	03/19/2019	12	664.45
Bill	03/19/2019	021919-500004	S.C.E.S.	03/19/2019	12	941.23
Bill	03/19/2019	021919-500010	S.C.E.S.	03/19/2019	12	1,045.00
Bill	03/19/2019	021919-499992	S.C.E.S.	03/19/2019	12	40.62
Bill	03/19/2019	021919-499988	S.C.E.S.	03/19/2019	12	155.00
Bill	03/19/2019	021919-499968	S.C.E.S.	03/19/2019	12	108.22
Bill	03/19/2019	021919-97462	S.C.E.S.	03/19/2019	12	420.33
Bill	03/19/2019	021919-97406	S.C.E.S.	03/19/2019	12	532.72
Bill	03/19/2019	021919-500014	S.C.E.S.	03/19/2019	12	1,115.94
Bill	03/19/2019	021919-500006	S.C.E.S.	03/19/2019	12	2,380.82
Bill	03/20/2019	69454442	Wells Fargo Bank, N.A.	03/20/2019	11	309.82
Bill	03/21/2019	022019-40676	FPL	03/21/2019	10	857.98
Bill	03/21/2019	022019-25296	FPL	03/21/2019	10	10.19
Bill	03/21/2019	022019-48651	FPL	03/21/2019	10	21.60
Bill	03/21/2019	022019-63009	FPL	03/21/2019	10	539.68
Bill	03/25/2019	167531	Badger Bob's Plumbing	03/25/2019	6	292.00
Bill	03/26/2019	23753124	Uline	03/26/2019	5	414.32
Bill	03/26/2019	WO-19991	First Place Fitness Equipment, Inc.	03/26/2019	5	127.75
Bill	03/28/2019	032819	Eagle Electrical Contracting	03/28/2019	3	387.50
Bill	03/29/2019	032919	Eagle Electrical Contracting	03/29/2019	2	129.80
Total 1 - 30						22,132.18
31 - 60						
Bill	02/14/2019	33485984	Hughes Exterminators	02/14/2019	45	92.00
Bill	02/15/2019	POST021519	Argus Property Management Inc	02/15/2019	44	25.00
Total 31 - 60						117.00
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						22,535.76

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

March 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7000 · Disbursements									
7100 · Grounds									
7110 · Grounds Contract									
Bill	03/01/2019	2019-00462	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2019-00462 Monthly Grounds Maintenance	3010 · Accounts Payable		14,476.00		14,476.00
Bill	03/01/2019	2019-00462	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2019-00462 Monthly Grounds Tree Maintenance	3010 · Accounts Payable		1,115.00		15,591.00
Bill	03/01/2019	2019-00462	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2019-00462 Monthly Grounds Enhancement	3010 · Accounts Payable		1,625.00		17,216.00
Total 7110 · Grounds Contract							17,216.00	0.00	17,216.00
7140 · Tree Trimming									
Bill	03/18/2019	1203	Clean Cut Tree Service Inc	Inv#1203 Remove Palm Tree, Grind Stump	3010 · Accounts Payable		225.00		225.00
Total 7140 · Tree Trimming							225.00	0.00	225.00
7195 · Equipment / Maint									
Check	03/06/2019	3153	Shawn Gubody	Monthly Gasoline Reimbursement	1011 · Centennial Bank Oper**6315		50.00		50.00
Total 7195 · Equipment / Maint							50.00	0.00	50.00
Total 7100 · Grounds							17,491.00	0.00	17,491.00
7200 · Building Maintenance									
7210 · General Maintenance									
Check	03/06/2019	3152	262 Robbins	Reimbursement for Expenses; Anderson Asphal	1011 · Centennial Bank Oper**6315		123.00		123.00
Bill	03/19/2019	23521232	Uline	Inv#23521232 Steak Knives, Smoker Receptacl	3010 · Accounts Payable		801.26		924.26
Bill	03/26/2019	23753124	Uline	Inv#23753124 Daypack, Flexible Delineator Pos	3010 · Accounts Payable		414.32		1,338.58
Bill	03/28/2019	032819	Eagle Electrical Contracting	Inv dtd 03/28/19 Repair Lights at Shuffle Board	3010 · Accounts Payable		387.50		1,726.08
Bill	03/29/2019	032919	Eagle Electrical Contracting	Inv dtd 03/29/19 Replace Bad GFCI/Broken Cov	3010 · Accounts Payable		129.80		1,855.88
Bill	03/31/2019	020119	DG Hardware, Inc	Stmt dtd 03/31/19	3010 · Accounts Payable		14.26		1,870.14
Total 7210 · General Maintenance							1,870.14	0.00	1,870.14
7220 · Termite Control									
General Journal	03/31/2019		Coastal Pest Control	Accrue Monthly Expense	3015 · Accrued Expense		196.00		196.00
Total 7220 · Termite Control							196.00	0.00	196.00
7250 · Creekhouse Expense									
Bill	03/21/2019	022019-25296	FPL	ACCT#44669-25296 5501 CA #OL <02/20-03/2	3010 · Accounts Payable		10.19		10.19
Total 7250 · Creekhouse Expense							10.19	0.00	10.19
Total 7200 · Building Maintenance							2,076.33	0.00	2,076.33
7300 · Swimming Pool									
7310 · Pool Contract/Supplies/Repairs									
Bill	03/01/2019	148989	Galaxy Pools	Inv#148989 Monthly Pool Service	3010 · Accounts Payable		380.00		380.00
Bill	03/04/2019	149057	Galaxy Pools	Inv#149057 32 Gallon Brute Container, Lid	3010 · Accounts Payable		70.62		450.62
Bill	03/08/2019	149103	Galaxy Pools	Inv#149103 Muriatic Acid	3010 · Accounts Payable		20.76		471.38
Total 7310 · Pool Contract/Supplies/Repairs							471.38	0.00	471.38
Total 7300 · Swimming Pool							471.38	0.00	471.38
7400 · Rec Facilities									
7410 · Rec Utilities									
Bill	03/21/2019	022019-40676	FPL	ACCT#24294-40676 (REC CNTR) <02/20-03/21	3010 · Accounts Payable		857.98		857.98
Bill	03/25/2019	167531	Badger Bob's Plumbing	Inv#167531 Plumbing Repairs - Urinal	3010 · Accounts Payable		292.00		1,149.98
Bill	03/31/2019	020119	DG Hardware, Inc	Stmt dtd 03/31/19	3010 · Accounts Payable		44.00		1,193.98
Bill	03/31/2019	032319-4632	SunTrust Bank	Office Depot, Dunkin, Starbucks	3010 · Accounts Payable		325.87		1,519.85
Bill	03/31/2019	032319-4632	SunTrust Bank	Office Depot	3010 · Accounts Payable			97.55	1,422.30
Total 7410 · Rec Utilities							1,519.85	97.55	1,422.30
7450 · Exercise Equip Maintenance									
Bill	03/26/2019	WO-19991	First Place Fitness Equipment, Inc.	Inv#WO-19991 Quarterly Maintenance	3010 · Accounts Payable		127.75		127.75
Total 7450 · Exercise Equip Maintenance							127.75	0.00	127.75
Total 7400 · Rec Facilities							1,647.60	97.55	1,550.05

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

March 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7500 · Utilities									
7510 · Water									
Credit	03/01/2019	CM011719-500004	S.C.E.S.	ACCT#173253-500004 Water #2 <01/17-02/19/ 3010 · Accounts Payable				525.66	(525.66)
Credit	03/01/2019	CM011719-500006	S.C.E.S.	ACCT#173253-500006 Water #3 <01/17-02/19/ 3010 · Accounts Payable					(525.66)
Bill	03/19/2019	021919-546576	S.C.E.S.	ACCT#173253-546576 (POOL) <02/19-03/19/1 3010 · Accounts Payable			51.16		(474.50)
Bill	03/19/2019	021919-500018	S.C.E.S.	ACCT#173253-500018 Water #8 <02/19-03/19/ 3010 · Accounts Payable			1,809.12		1,334.62
Bill	03/19/2019	021919-500016	S.C.E.S.	Acct#173253-500016 Water #7 <02/19-03/19/1 3010 · Accounts Payable			2,149.14		3,483.76
Bill	03/19/2019	021919 500012	S.C.E.S.	ACCT#173253-500012 Water #1 <02/19-03/19/ 3010 · Accounts Payable			239.73		3,723.49
Bill	03/19/2019	021919-500004	S.C.E.S.	ACCT#173253-500004 Water #2 <02/19-03/19/ 3010 · Accounts Payable			333.92		4,057.41
Bill	03/19/2019	021919-500010	S.C.E.S.	ACCT#173253-500010 Water #1 <02/19-03/19/ 3010 · Accounts Payable			400.64		4,458.05
Bill	03/19/2019	021919-499992	S.C.E.S.	ACCT#173253-499992 Water (REC) <02/19-03/ 3010 · Accounts Payable			18.94		4,476.99
Bill	03/19/2019	021919-499988	S.C.E.S.	ACCT#173253-499988 (IRRG1) <02/19-03/19/1 3010 · Accounts Payable			155.00		4,631.99
Bill	03/19/2019	021919-499968	S.C.E.S.	ACCT#173253-499968 Water (ANNEX) <02/19- 3010 · Accounts Payable			39.04		4,671.03
Bill	03/19/2019	021919-97462	S.C.E.S.	ACCT#173253-97462 Water #9 <02/19-03/19/1 3010 · Accounts Payable			152.73		4,823.76
Bill	03/19/2019	021919-97406	S.C.E.S.	ACCT#173253-97406 Water #1 <02/19-03/19/1 3010 · Accounts Payable			260.84		5,084.60
Bill	03/19/2019	021919-500014	S.C.E.S.	ACCT#173253-500014 Water #1 <02/19-03/19/ 3010 · Accounts Payable			370.01		5,454.61
Bill	03/19/2019	021919-500006	S.C.E.S.	ACCT#173253-500006 Water #3 <02/19-03/19/ 3010 · Accounts Payable			792.46		6,247.07
Total 7510 · Water							6,772.73	525.66	6,247.07
7515 · Sewer									
Credit	03/01/2019	CM011719-500004	S.C.E.S.	ACCT#173253-500004 Sewer #2 <01/17-02/19/ 3010 · Accounts Payable				971.59	(971.59)
Credit	03/01/2019	CM011719-500006	S.C.E.S.	ACCT#173253-500006 Sewer #3 <01/17-02/19/ 3010 · Accounts Payable				2,297.82	(3,269.41)
Bill	03/19/2019	021919-500018	S.C.E.S.	ACCT#173253-500018 Sewer #8 <02/19-03/19/ 3010 · Accounts Payable			3,480.94		211.53
Bill	03/19/2019	021919-500016	S.C.E.S.	Acct#173253-500016 Sewer #7 <02/19-03/19/1 3010 · Accounts Payable			4,146.85		4,358.38
Bill	03/19/2019	021919 500012	S.C.E.S.	ACCT#173253-500012 Sewer #1 <02/19-03/19/ 3010 · Accounts Payable			424.72		4,783.10
Bill	03/19/2019	021919-500004	S.C.E.S.	ACCT#173253-500004 Sewer #2 <02/19-03/19/ 3010 · Accounts Payable			607.31		5,390.41
Bill	03/19/2019	021919-500010	S.C.E.S.	ACCT#173253-500010 Sewer #1 <02/19-03/19/ 3010 · Accounts Payable			644.36		6,034.77
Bill	03/19/2019	021919-499992	S.C.E.S.	ACCT#173253-499992 Sewer (REC) <02/19-03 3010 · Accounts Payable			21.68		6,056.45
Bill	03/19/2019	021919-499968	S.C.E.S.	ACCT#173253-499968 Sewer (ANNEX) <02/19- 3010 · Accounts Payable			69.18		6,125.63
Bill	03/19/2019	021919-97462	S.C.E.S.	ACCT#173253-97462 Sewer #9 <02/19-03/19/1 3010 · Accounts Payable			267.60		6,393.23
Bill	03/19/2019	021919-97406	S.C.E.S.	ACCT#173253-97406 Sewer #1 <02/19-03/19/1 3010 · Accounts Payable			271.88		6,665.11
Bill	03/19/2019	021919-500014	S.C.E.S.	ACCT#173253-500014 Sewer #1 <02/19-03/19/ 3010 · Accounts Payable			745.93		7,411.04
Bill	03/19/2019	021919-500006	S.C.E.S.	ACCT#173253-500006 Sewer #3 <02/19-03/19/ 3010 · Accounts Payable			1,588.36		8,999.40
Total 7515 · Sewer							12,268.81	3,269.41	8,999.40
7520 · Electric									
Bill	03/21/2019	022019-63009	FPL	ACCT#16350-63009 (Street Lights) <02/20-03/2 3010 · Accounts Payable			539.68		539.68
Total 7520 · Electric							539.68	0.00	539.68
7525 · Electric - Maintenance Shed									
Bill	03/21/2019	022019-48651	FPL	ACCT#94283-48651 (MAINT) <02/20-03/21/19> 3010 · Accounts Payable			21.60		21.60
Total 7525 · Electric - Maintenance Shed							21.60	0.00	21.60
7530 · Cable TV									
Bill	03/01/2019	033119-0526940	Comcast Cable Communications	Acct#8535 10 044 0150360 <03/01-31/19>	3010 · Accounts Payable		13,321.00		13,321.00
Total 7530 · Cable TV							13,321.00	0.00	13,321.00
Total 7500 · Utilities							32,923.82	3,795.07	29,128.75
7700 · Payroll									
7710 · Contract Services									
Bill	03/01/2019	PR022219	Argus Property Management Inc	PR 02/09-22/19 Thomas, N	3010 · Accounts Payable		1,747.03		1,747.03
Bill	03/15/2019	PR030819	Argus Property Management Inc	PR 02/23-03/08/19 Thomas, N	3010 · Accounts Payable		1,747.03		3,494.06
Bill	03/29/2019	PR032219	Argus Property Management Inc	PR 03/09-22/19 Thomas, N	3010 · Accounts Payable		1,747.03		5,241.09
Total 7710 · Contract Services							5,241.09	0.00	5,241.09
7720 · Contract Labor									

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

March 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	03/01/2019	PR022219	Argus Property Management Inc	PR 02/09-22/19 Buxton, W		3010 · Accounts Payable	825.00		825.00
Bill	03/01/2019	PR022219	Argus Property Management Inc	PR 02/09-22/19 Gubody, S		3010 · Accounts Payable	1,747.03		2,572.03
Bill	03/15/2019	PR030819	Argus Property Management Inc	PR 02/23-03/08/19 Buxton, W		3010 · Accounts Payable	765.00		3,337.03
Bill	03/15/2019	PR030819	Argus Property Management Inc	PR 02/23-03/08/19 Gubody, S		3010 · Accounts Payable	1,747.03		5,084.06
Bill	03/29/2019	PR032219	Argus Property Management Inc	PR 03/09-22/19 Buxton, W		3010 · Accounts Payable	720.00		5,804.06
Bill	03/29/2019	PR032219	Argus Property Management Inc	PR 03/09-22/19 Gubody, S		3010 · Accounts Payable	1,747.03		7,551.09
Total 7720 · Contract Labor							7,551.09	0.00	7,551.09
7730 · Contract Service Taxes/Insuranc									
Bill	03/01/2019	PR022219	Argus Property Management Inc	PR 02/09-22/19 Buxton, W		3010 · Accounts Payable	134.57		134.57
Bill	03/01/2019	PR022219	Argus Property Management Inc	PR 02/09-22/19 Gubody, S		3010 · Accounts Payable	497.85		632.42
Bill	03/01/2019	PR022219	Argus Property Management Inc	PR 02/09-22/19 Thomas, N		3010 · Accounts Payable	434.84		1,067.26
Check	03/01/2019	Debit	Sabal Palm Bank	SEP IRA Plan - Gubody, S		1011 · Centennial Bank Oper**6315	52.29		1,119.55
Check	03/01/2019	Debit	Sabal Palm Bank	SEP IRA Plan - Thomas, N		1011 · Centennial Bank Oper**6315	52.29		1,171.84
Bill	03/15/2019	PR030819	Argus Property Management Inc	PR 02/23-03/08/19 Buxton, W		3010 · Accounts Payable	124.77		1,296.61
Bill	03/15/2019	PR030819	Argus Property Management Inc	PR 02/23-03/08/19 Gubody, S		3010 · Accounts Payable	494.65		1,791.26
Bill	03/15/2019	PR030819	Argus Property Management Inc	PR 02/23-03/08/19 Thomas, N		3010 · Accounts Payable	430.82		2,222.08
Check	03/15/2019	Debit	Sabal Palm Bank	SEP IRA Plan - Gubody, S		1011 · Centennial Bank Oper**6315	52.29		2,274.37
Check	03/15/2019	Debit	Sabal Palm Bank	SEP IRA Plan - Thomas, N		1011 · Centennial Bank Oper**6315	52.29		2,326.66
Bill	03/29/2019	PR032219	Argus Property Management Inc	PR 03/09-22/19 Buxton, W		3010 · Accounts Payable	117.43		2,444.09
Bill	03/29/2019	PR032219	Argus Property Management Inc	PR 03/09-22/19 Gubody, S		3010 · Accounts Payable	494.65		2,938.74
Bill	03/29/2019	PR032219	Argus Property Management Inc	PR 03/09-22/19 Thomas, N		3010 · Accounts Payable	430.82		3,369.56
Check	03/29/2019	Debit	Sabal Palm Bank	SEP IRA Plan - Gubody, S		1011 · Centennial Bank Oper**6315	52.29		3,421.85
Check	03/29/2019	Debit	Sabal Palm Bank	SEP IRA Plan - Thomas, N		1011 · Centennial Bank Oper**6315	52.29		3,474.14
Total 7730 · Contract Service Taxes/Insuranc							3,474.14	0.00	3,474.14
Total 7700 · Payroll							16,266.32	0.00	16,266.32
7800 · Administration									
7810 · Insurance - Property									
General Journal	03/31/2019			Adj PPD Insurance		-SPLIT-	26,368.67		26,368.67
Total 7810 · Insurance - Property							26,368.67	0.00	26,368.67
7812 · Insurance - Flood									
General Journal	03/31/2019			Adj PPD Insurance		7810 · Insurance - Property	1,584.67		1,584.67
Total 7812 · Insurance - Flood							1,584.67	0.00	1,584.67
7850 · Advertising									
Bill	03/04/2019	1066	Carol Maccio	Inv#1066 Monthly Newsletter		3010 · Accounts Payable	175.00		175.00
Total 7850 · Advertising							175.00	0.00	175.00
7870 · Management Fee									
Bill	03/01/2019	MGMT030119	Argus Property Management Inc	Monthly Management Fee		3010 · Accounts Payable	2,757.67		2,757.67
Bill	03/01/2019	MGMT030119	Argus Property Management Inc	Monthly Online Services Portal		3010 · Accounts Payable	25.00		2,782.67
Total 7870 · Management Fee							2,782.67	0.00	2,782.67
7875 · Telephone									
Check	03/06/2019	3153	Shawn Gubody	Monthly Cell Phone Reimbursement		1011 · Centennial Bank Oper**6315	75.00		75.00
Bill	03/08/2019	040719-0150360	Comcast Cable Communications	Acct#8535 10 044 0150360 <03/08-04/07/19>		3010 · Accounts Payable	341.71		416.71
Bill	03/13/2019	94974	Discount Telecom	Inv#94974 CAT5E Cable to Conference Room		3010 · Accounts Payable	344.27		760.98
General Journal	03/31/2019		One Call Now	Reverse of GJE -- Record PPD Expense		1055 · Prepaid Expenses	123.53		884.51
Total 7875 · Telephone							884.51	0.00	884.51
7880 · Office Supplies, Postage, etc.									
Bill	03/01/2019	362717	Sir Speedy #5025	Inv#362717 Mailings, Copies		3010 · Accounts Payable	376.41		376.41
Invoice	03/10/2019	38473	023 Barlowe	Admin Fee	√	1040 · Assessment Receivable	0.00		376.41
Invoice	03/10/2019	38474	056 Houghtal	Admin Fee		1040 · Assessment Receivable		2.50	373.91
Invoice	03/10/2019	38475	245 Martin	Admin Fee		1040 · Assessment Receivable		2.50	371.41

Prepared By: Argus Property Management, Inc.

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

March 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	03/10/2019	38476	127 Rossi	Admin Fee		1040 · Assessment Receivable		2.50	368.91
Invoice	03/10/2019	38477	212 Mennel	Admin Fee		1040 · Assessment Receivable		2.50	366.41
Invoice	03/10/2019	38478	048 Perr	Admin Fee	√	1040 · Assessment Receivable	0.00		366.41
Invoice	03/10/2019	38479	156 Finn	Admin Fee		1040 · Assessment Receivable		2.50	363.91
Invoice	03/10/2019	38480	231 Russell	Admin Fee		1040 · Assessment Receivable		2.50	361.41
Invoice	03/10/2019	38481	066 Campbell*Atty	Admin Fee		1040 · Assessment Receivable		2.50	358.91
Invoice	03/10/2019	38482	233 Schechter	Admin Fee		1040 · Assessment Receivable		2.50	356.41
Invoice	03/10/2019	38483	179 McLean	Admin Fee		1040 · Assessment Receivable		2.50	353.91
Invoice	03/10/2019	38484	100 Donham	Admin Fee		1040 · Assessment Receivable		2.50	351.41
Invoice	03/10/2019	38479	156 Finn	Certified Mail		1040 · Assessment Receivable		6.49	344.92
Invoice	03/10/2019	38480	231 Russell	Certified Mail		1040 · Assessment Receivable		6.49	338.43
Invoice	03/10/2019	38481	066 Campbell*Atty	Certified Mail		1040 · Assessment Receivable		6.49	331.94
Invoice	03/10/2019	38482	233 Schechter	Certified Mail		1040 · Assessment Receivable		6.49	325.45
Invoice	03/10/2019	38483	179 McLean	Certified Mail		1040 · Assessment Receivable		6.49	318.96
Invoice	03/10/2019	38484	100 Donham	Certified Mail		1040 · Assessment Receivable		6.49	312.47
Bill	03/13/2019	364922	Sir Speedy #5025	Inv#364922 2019 Directory		3010 · Accounts Payable	1,025.11		1,337.58
Bill	03/20/2019	69454442	Wells Fargo Bank, N.A.	Inv#69454442 Monthly Copier Contract		3010 · Accounts Payable	309.82		1,647.40
Bill	03/22/2019	110545	Sarasota Trophy & Awards, Inc	Inv#110545 Homeowner Name Badges		3010 · Accounts Payable	971.56		2,618.96
Total 7880 · Office Supplies, Postage, etc.							2,682.90	63.94	2,618.96
7890 · Bad Debt Expense									
General Journal	03/01/2019	I&R		Allowance for Doubtful		1041 · Allowance for Doubtful Accounts	579.28		579.28
Total 7890 · Bad Debt Expense							579.28	0.00	579.28
7899 · Reserve Transfer									
General Journal	03/01/2019			Monthly Reserve Allocation		5015 · Reserve Assessment Income	11,176.66		11,176.66
Total 7899 · Reserve Transfer							11,176.66	0.00	11,176.66
Total 7800 · Administration							46,234.36	63.94	46,170.42
7900 · TRANSFER									
7935 · Transfer Marina/Docks									
General Journal	03/31/2019			Transfer to Dock Allocation/Dock Income 2019		3864 · Transfer - Marina/Docks	721.50		721.50
Total 7935 · Transfer Marina/Docks							721.50	0.00	721.50
Total 7900 · TRANSFER							721.50	0.00	721.50
Total 7000 · Disbursements							117,832.31	3,956.56	113,875.75
							117,832.31	3,956.56	113,875.75

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Mar 31, 19</u>
114 Cronan	(3,159.00)
163 Zechman	(3,159.00)
249 Hudac	(3,159.00)
113 Potter	(2,815.00)
093 Gumpert	(2,081.00)
313 Schlenker	(1,721.00)
235 Paolucci	(1,328.00)
5501 Creek	(1,100.00)
294 Faville	(1,053.00)
168 Ferguson	(1,053.00)
029 Fountain	(1,053.00)
135 Kotlyar	(1,000.40)
175 Ritchey	(943.00)
184 Conner	(914.00)
217 Retcher	(870.25)
010 Dundas	(866.00)
274 Coni	(831.00)
075 Tayl	(709.00)
161 Sheehan	(702.00)
035 Kenney	(702.00)
183 Geraghty	(702.00)
211 Minner	(699.00)
236 Haley	(695.00)
185 Maguire	(695.00)
216 Groeninger	(690.00)
245 Martin	(686.23)
199 Kleimeyer	(684.00)
038 Morg	(458.00)
123 Wegmann	(429.00)
096 Arat	(423.23)
046 Kelly	(409.19)
206 Du Val	(351.35)
187 Schmitt	(351.00)
191 Bergman	(351.00)
328 Hunter	(351.00)
154 Pruitt	(351.00)
142 Nyce	(351.00)
298 Esse	(351.00)
126 Bender	(351.00)
120 Stefany	(351.00)
111 Shue	(351.00)
107 Philipp	(351.00)
221 Martins	(351.00)
097 Gaeto	(351.00)
092 Williams	(351.00)
229 Srp	(351.00)
089 Soep	(351.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Mar 31, 19</u>
087 Rey	(351.00)
263 Zuber	(351.00)
081 Snyder	(351.00)
076 Platt	(351.00)
240 Zeman	(351.00)
335 Mazur	(351.00)
065 Senft	(351.00)
061 Perry	(351.00)
056 Houghtal	(351.00)
054 Senninger	(351.00)
047 Roseblum	(351.00)
037 Ari	(351.00)
032 Carpenter	(351.00)
247 Pera	(351.00)
023 Barlowe	(351.00)
251 Gunning	(351.00)
016 Zurinski	(351.00)
252 Shepherd	(351.00)
254 Spencer	(351.00)
136 Vollmer	(350.34)
302 Keating	(348.50)
149 James	(344.00)
019 Nasca	(344.00)
214 Mosher	(344.00)
227 Kontos	(341.50)
237 Thomas	(340.00)
099 Hoch	(340.00)
028 McBride	(340.00)
073 Cowart	(340.00)
053 Balot	(335.00)
316 FNMA	(320.50)
190 Peretz	(311.00)
077 Scho	(100.00)
011 Pozega	(67.00)
305 Knapp	(64.41)
084 Hooks	(45.00)
147 Stieber	(12.00)
304 Barrett	(11.00)
220 Gardner	(10.00)
287 DiPaola	(2.75)
266 Quitter	(2.00)
026 Kelly	(0.04)
314 Mace	1.00
321 Mallard	12.00
117 Wolski	14.00
145 Ciam	22.00
292 Knoll	27.77

Strathmore Riverside Villas Assoc., Inc
Customer Balance Summary

	<u>Mar 31, 19</u>
090 Schiefelbe	27.77
231 Russell	60.80
078 Shannon	86.03
146 Rund	91.77
127 Rossi	386.31
212 Mennel	456.79
048 Perr	702.00
156 Finn	769.29
005 Saville*Atty	969.13
066 Campbell*Atty	1,166.33
179 McLean	1,911.70
041 Levinus*Atty	6,310.45
207 Razq*Atty	6,423.86
TOTAL	<u><u>(33,348.69)</u></u>