

STRATHMORE RIVERSIDE VILLAS ASSOC., INC.

FINANCIAL STATEMENTS Audited Financials for the Period Ending June 30, 2018

Accountant: Tina Haefele
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Property Manager: Justin Gonzalez
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PREPARED BY ARGUS PROPERTY MANAGEMENT, INC.

Strathmore Riverside Villas Assoc., Inc

Balance Sheet

Jun 30, 18

ASSETS

Current Assets

Checking/Savings

1010 · Checking 212,179.13

1020 · Reserve Accounts 472,307.03

1030 · Insurance Account 82,345.88

Total Checking/Savings 766,832.04

Accounts Receivable

1040 · Assessment Receivable 14,492.79

Total Accounts Receivable 14,492.79

Other Current Assets

1035 · Petty Cash 150.00

1041 · Allowance for Doubtful Accounts (14,019.72)

1050 · Prepaid Insurance 239,242.54

1052 · Prepaid Flood Insurance 15,645.91

1055 · Prepaid Expenses 42,744.07

1210 · Utility Deposits 900.00

Total Other Current Assets 284,662.80

Total Current Assets 1,065,987.63

TOTAL ASSETS 1,065,987.63

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

3010 · Accounts Payable 35,637.20

Total Accounts Payable 35,637.20

Other Current Liabilities

3040 · Prepaid Assessments 52,475.39

3090 · Security Deposit 3,518.00

3260 · Suspense 344.00

Total Other Current Liabilities 56,337.39

Total Current Liabilities 91,974.59

Long Term Liabilities

3500 · Reserve Fund 472,307.03

Total Long Term Liabilities 472,307.03

Total Liabilities 564,281.62

Equity

3990 · Operating Fund Balance 579,111.68

3991 · Transfer to Reserves (75,570.00)

3995 · Prior Year Adjustment 1,144.90

Net Income (2,980.57)

Total Equity 501,706.01

TOTAL LIABILITIES & EQUITY 1,065,987.63

Strathmore Riverside Villas Assoc., Inc
Bank Account Report

	<u>Jun 18</u>
1010 · Checking	
1011 · Centennial Bank Oper**6315	153,026.80
1012 · Centennial Bank Oper ICS*315	5.93
1016 · Due to Insurance Sinking Fund	(82,345.88)
1019 · Due (to)/from Reserves	<u>141,492.28</u>
Total 1010 · Checking	<u>212,179.13</u>
1020 · Reserve Accounts	
1021 · Centennial Bank Res MM** 6323	868.49
1022 · Cadence Res MM**8117	114,814.24
1023 · Bank Ozarks -RES MM**5582	249,369.07
1025 · Iberia Bank RES MM Acct**8969	248,747.51
1029 · Due (to)/from Operating	<u>(141,492.28)</u>
Total 1020 · Reserve Accounts	<u>472,307.03</u>
1030 · Insurance Account	
1017 · Insurance Sinking Fund	<u>82,345.88</u>
Total 1030 · Insurance Account	<u>82,345.88</u>
TOTAL	<u><u>766,832.04</u></u>

Strathmore Riverside Villas Assoc., Inc
Insurance Sinking Fund
As of June 30, 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
1010 · Checking									0.00
1016 · Due to Insurance Sinking Fund									0.00
Transfer	02/28/2018			Due to Insurance		1017 · Insurance Sinking Fund		217,184.00	(217,184.00)
Transfer	02/28/2018			Due to Insurance		1017 · Insurance Sinking Fund		22,518.99	(239,702.99)
Transfer	03/31/2018			Due to Insurance		1017 · Insurance Sinking Fund		24,931.74	(264,634.73)
Transfer	04/30/2018			Due to Insurance		1017 · Insurance Sinking Fund		11,855.07	(276,489.80)
Transfer	05/30/2018			Due to Operating		1017 · Insurance Sinking Fund	247,520.00		(28,969.80)
General Journal	05/31/2018			Due to Insurance		1017 · Insurance Sinking Fund		26,523.91	(55,493.71)
General Journal	06/30/2018			Due to Insurance		1017 · Insurance Sinking Fund		26,852.17	(82,345.88)
Total 1016 · Due to Insurance Sinking Fund							<u>247,520.00</u>	<u>329,865.88</u>	<u>(82,345.88)</u>
Total 1010 · Checking							<u>247,520.00</u>	<u>329,865.88</u>	<u>(82,345.88)</u>
TOTAL							<u>247,520.00</u>	<u>329,865.88</u>	<u>(82,345.88)</u>

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	<u>June 2018</u>		Year 2018 Total Alloc
3500 · Reserve Fund			
3610 · Deck Resurfacing			
3611 · Beg Bal - Deck Resurfacing	10,610.05		
3612 · Allocation - Deck Resurfacing	582.00	\$	1,164.00
Total 3610 · Deck Resurfacing	<u>11,192.05</u>		
3615 · Pool Interior			
3616 · Beg Bal - Pool Interior	5,070.39		
3617 · Alloc - Pool Interior	553.50	\$	1,107.00
Total 3615 · Pool Interior	<u>5,623.89</u>		
3620 · Pool Heater			
3621 · Beg Bal - Pool Heater	9,193.97		
3622 · Alloc - Pool Heater	897.48	\$	1,795.00
Total 3620 · Pool Heater	<u>10,091.45</u>		
3625 · Exercise Equipment			
3627 · Alloc - Exercise Equipment	750.00	\$	1,500.00
3628 · Expense - Exercise Equipment	(7,863.94)		
3629 · Transfer - Exercise Equipment	8,100.00		
Total 3625 · Exercise Equipment	<u>986.06</u>		
3630 · Maint. Equip. & Bldg			
3631 · Beg Bal - Maint. Equip. & Bldg	7,583.32		
3632 · Allocation - Maint Equip & Bldg	784.50	\$	1,569.00
3633 · Expense - Maint Equip & Bldg	(1,091.14)		
3634 · Transfer - Maint Equip & Bldg	2,000.00		(deposit Received for Shed)
Total 3630 · Maint. Equip. & Bldg	<u>9,276.68</u>		
3640 · Fence			
3641 · Beg Bal - Fence	5,537.25		
3642 · Alloc - Fence	1,180.98	\$	2,362.00
3643 · Exp - Fence	(10,050.00)		
3644 · Transfer - Fence	17,000.00		
Total 3640 · Fence	<u>13,668.23</u>		
3650 · Paving			
3651 · Beg Bal - Paving	168,021.36		
3652 · Allocation - Paving	10,785.00	\$	21,570.00
3653 · Expense - Paving	(7,290.00)		
Total 3650 · Paving	<u>171,516.36</u>		
3660 · Painting			
3661 · Beg Bal - Painting	5,308.37		
3662 · Allocation - Painting	33,469.02	\$	66,938.00
Total 3660 · Painting	<u>38,777.39</u>		
3670 · AC Rec Bldg			
3671 · Beg Bal - AC Rec Bldg	3,462.07		
3672 · Allocation - AC Rec Bldg	979.02	\$	1,958.00
3673 · Expense- AC Rec Bldg	(7,725.00)		
Total 3670 · AC Rec Bldg	<u>(3,283.91)</u>		
3680 · Clubhse Roof			
3681 · Beg Bal - Clubhse Roof	18,901.34		
3682 · Alloc - Clubhse Roof	912.00	\$	1,824.00

Strathmore Riverside Villas Assoc., Inc

Reserve Report

Total 3680 · Clubhse Roof	19,813.34		
3690 · Clubhse Improvements			
3691 · Beg Bal - Clubhse Improvements	1,000.00		
3692 · Alloc - Clubhse Improvements	1,137.48	\$	2,275.00
3693 · Exp - Clubhse Improvements	(21,064.06)		
3694 · Transfer - Clubhse Improvements	18,181.41		
Total 3690 · Clubhse Improvements	(745.17)		
3810 · Creek House Projects			
3811 · Beg Balance-Creek House Project	2,786.00		
3812 · Allocations-Creek House Project	768.00	\$	1,536.00
Total 3810 · Creek House Projects	3,554.00		
3830 · Seawall & Marina Retaining Wall			
3831 · Beg Bal - Seawall & Marina Wall	59,018.07		
3832 · Alloc - Seawall & Marina Wall	14,275.02	\$	28,550.00
Total 3830 · Seawall & Marina Retaining Wall	73,293.09		
3840 · Sewer/Wtr Lines			
3841 · Beg Bal - Sewer/Wtr Lines	74,490.95		
3842 · Alloc - Sewer/Wtr Lines	454.50	\$	909.00
3843 · Exp - Sewer/Wtr Lines	(8,604.00)		
Total 3840 · Sewer/Wtr Lines	66,341.45		
3860 · Marina/Docks			
3861 · Beg Bal - Marina/Docks	22,770.86		
3862 · Alloc- Marina/Docks	6,527.50	\$	5,250.00
3863 · Exp- Marina/Docks	(10,452.00)		
3864 · Transfer - Marina/Docks	33,000.00		
Total 3860 · Marina/Docks	51,846.36		
3890 · Reserve Interest			
3892 · Earned YTD - Interest	1,067.17		
3894 · Transferred - Interest	(711.41)		
Total 3890 · Reserve Interest	355.76		
Total 3500 · Reserve Fund	472,307.03		
TOTAL	472,307.03	\$	135,057.00
2018 Total Allocations Received to Date:	47,276.98	\$	140,307.00
	(Includes Docks)		
2018 Total Reserve Expenses to Date:	(51,261.20)		

Strathmore Riverside Villas Assoc., Inc
Reserve Expense & Transfers

Type	Date	Num	Name	Memo	Amount	Balance
3500 · Reserve Fund						
3625 · Exercise Equipment						
3628 · Expenses - Exercise Equipment						
Bill	05/02/2018	E-30695	First Place Fitness Equipment, Inc.	Inv#E-30695 New Exercise Equipment - E	(7,863.94)	(7,863.94)
Total 3628 · Expenses - Exercise Equipment					(7,863.94)	(7,863.94)
3629 · Transfer - Exercise Equipment						
General Journal	04/26/2018			Per BOD Mtg 04/26/18 transfer to Reserv	8,100.00	8,100.00
Total 3629 · Transfer - Exercise Equipment					8,100.00	8,100.00
Total 3625 · Exercise Equipment					236.06	236.06
3630 · Maint. Equip. & Bldg						
3633 · Expense - Maint Equip & Bldg						
Bill	04/23/2018	042318-4632	SunTrust Bank	Custom Carts	(681.86)	(681.86)
Bill	04/23/2018	042318-4632	SunTrust Bank	Custom Carts	(409.28)	(1,091.14)
Total 3633 · Expense - Maint Equip & Bldg					(1,091.14)	(1,091.14)
3634 · Transfer - Maint Equip & Bldg						
Deposit	01/11/2018	1462		Jean Burns Shed 1/2 Pymt	1,000.00	1,000.00
Deposit	01/11/2018	0763		Jeans Burns Shed 2/2 Pymt	1,000.00	2,000.00
Total 3634 · Transfer - Maint Equip & Bldg					2,000.00	2,000.00
Total 3630 · Maint. Equip. & Bldg					908.86	908.86
3640 · Fence						
3643 · Exp - Fence						
Bill	01/12/2018	1801123	Sarasota Fence, Inc.	Inv#1801123 Fence Repair - Due to Car I	(650.00)	(650.00)
Bill	01/12/2018	1801124	Sarasota Fence, Inc.	Inv#1801124 Fence Repair - Due to Irma	(150.00)	(800.00)
Bill	01/27/2018	1801272	Sarasota Fence, Inc.	Inv#1801272 Fence Repair	(8,750.00)	(9,550.00)
Bill	03/01/2018	1802212	Sarasota Fence, Inc.	Inv#1802212 Fence Repair - Due to Brigh	(500.00)	(10,050.00)
Total 3643 · Exp - Fence					(10,050.00)	(10,050.00)
3644 · Transfer - Fence Reserve						
General Journal	03/31/2018			Transfer to Fence Reserve Per BOD Mee	5,000.00	5,000.00
General Journal	03/31/2018			Transfer to Fence Reserve Per BOD Mee	12,000.00	17,000.00
Total 3644 · Transfer - Fence Reserve					17,000.00	17,000.00
Total 3640 · Fence					6,950.00	6,950.00
3650 · Paving						
3653 · Expense - Paving						
Bill	05/17/2018	8334	Asphalt Repair Service of SW Fl, Inc.	Inv#8334 Remove & Replace Curbing	(2,550.00)	(2,550.00)
Bill	06/04/2018	8347	Asphalt Repair Service of SW Fl, Inc.	Inv#8347 Repair Asphalt at 17 Locations	(2,541.00)	(5,091.00)
Bill	06/17/2018	8368	Asphalt Repair Service of SW Fl, Inc.	Inv#8368 Stripe 9 Speed Waves, add Gla	(2,199.00)	(7,290.00)
Total 3653 · Expense - Paving					(7,290.00)	(7,290.00)
Total 3650 · Paving					(7,290.00)	(7,290.00)
3670 · AC Rec Bldg						
3673 · Exp - AC Rec Bldg						
Bill	05/04/2018	S201-1052127.T	Cool Today	Inv# S210-1052127.T Comercial Package	(7,257.00)	(7,257.00)
Bill	06/26/2018	S201-1052127.T-1	Cool Today	Inv# S210-1052127.T Comercial Package	(468.00)	(7,725.00)
Total 3673 · Exp - AC Rec Bldg					(7,725.00)	(7,725.00)
Total 3670 · AC Rec Bldg					(7,725.00)	(7,725.00)
3690 · Clubhse Improvements						
3693 · Exp - Clubhse Improvements						
Bill	01/05/2018	81101	Badger Bob's Plumbing	Inv#81101 Hot Water Heater Installation	(1,184.93)	(1,184.93)
Bill	04/05/2018	PROP030418	Armored Dade Windows & Shutters Inc	Prop dtd 03/04/18 Manual Roll-Down Stor	(15,140.00)	(16,324.93)
Bill	05/01/2018	042718	Mojoe Productions, Inc	Proposal dtd 04/27/18 Upgrading Sound S	(1,970.00)	(18,294.93)
Bill	05/17/2018	11961	A&K Enterprise of Manatee Inc	Inv #11961 Restrap Lounge Chairs	(505.04)	(18,799.97)
Bill	05/29/2018	12009	A&K Enterprise of Manatee Inc	Inv #12009 Restrap Lounge Chairs	(807.56)	(19,607.53)
Bill	06/04/2018	12032	A&K Enterprise of Manatee Inc	Inv#12032 Restrap Dining Chairs & Loun	(1,198.96)	(20,806.49)
Bill	06/23/2018	062318-4632	SunTrust Bank	Clubhouse Microphones	(257.57)	(21,064.06)
Total 3693 · Exp - Clubhse Improvements					(21,064.06)	(21,064.06)
3694 · Transfer - Clubhse Improvements						
General Journal	03/31/2018			Transfer to Clubhouse Improvements Res	1,800.00	1,800.00
General Journal	03/31/2018			Transfer to Clubhouse Improvements Res	14,770.00	16,570.00
General Journal	05/29/2018			Transfer per BOD Mtg dtd 05/24/18	711.41	17,281.41
General Journal	05/29/2018			Transfer per BOD Mtg dtd 05/24/18	900.00	18,181.41
Total 3694 · Transfer - Clubhse Improvements					18,181.41	18,181.41
Total 3690 · Clubhse Improvements					(2,882.65)	(2,882.65)
3840 · Sewer/Wtr Lines						

Strathmore Riverside Villas Assoc., Inc
Reserve Expense & Transfers

Type	Date	Num	Name	Memo	Amount	Balance
3843 · Exp - Sewer/Wtr Lines						
Bill	02/21/2018	154303	Sleuth Leak Detection Inc	Inv#154303 Leak Detection/Repairs	(5,500.00)	(5,500.00)
Bill	03/27/2018	128275	Badger Bob's Plumbing	Inv#128275 Repairs to Leak by Marina	(2,500.00)	(8,000.00)
Bill	04/25/2018	130474	Badger Bob's Plumbing	Inv#130474 Misc Plumbing Repair	(109.00)	(8,109.00)
Bill	04/25/2018	131190	Badger Bob's Plumbing	Inv#131190 Backflow Testing	(200.00)	(8,309.00)
Bill	05/29/2018	135645	Badger Bob's Plumbing	Inv #135645 Plumbing Repairs	(295.00)	(8,604.00)
Total 3843 · Exp - Sewer/Wtr Lines					<u>(8,604.00)</u>	<u>(8,604.00)</u>
Total 3840 · Sewer/Wtr Lines					<u>(8,604.00)</u>	<u>(8,604.00)</u>
3860 · Marina/Docks						
3863 · Exp - Marina/Docks						
Check	03/07/2018	2875	Stan Feldman	Reimburse for boat slip #18	0.00	0.00
Bill	05/30/2018	18-529/D	Custom Dock & Davit, Inc	Inv#18-529/D 20% Deposit Replacement	(10,452.00)	(10,452.00)
Total 3863 · Exp - Marina/Docks					<u>(10,452.00)</u>	<u>(10,452.00)</u>
3864 · Transfer - Marina/Docks						
General Journal	04/26/2018			Per BOD Mtg 04/26/18 transfer to Reserv	33,000.00	33,000.00
Total 3864 · Transfer - Marina/Docks					<u>33,000.00</u>	<u>33,000.00</u>
Total 3860 · Marina/Docks					<u>22,548.00</u>	<u>22,548.00</u>
3890 · Reserve Interest						
3894 · Transfer - Interest						
General Journal	05/29/2018			Transfer per BOD Mtg dtd 05/24/18	(711.41)	(711.41)
Total 3894 · Transfer - Interest					<u>(711.41)</u>	<u>(711.41)</u>
Total 3890 · Reserve Interest					<u>(711.41)</u>	<u>(711.41)</u>
Total 3500 · Reserve Fund					<u>3,429.86</u>	<u>3,429.86</u>
TOTAL					<u>3,429.86</u>	<u>3,429.86</u>

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	104,329.25	103,897.67	431.58
5015 · Reserve Assessment Income	11,254.75	11,254.75	0.00
5030 · Sales & Lease Fees	300.00	333.33	(33.33)
5035 · Advertising Income	226.50	375.00	(148.50)
5040 · Other	140.00	208.33	(68.33)
5050 · Interest	42.11	41.67	0.44
5073 · Creekhouse Income	1,100.00	1,100.00	0.00
Total Income	<u>117,392.61</u>	<u>117,210.75</u>	<u>181.86</u>
Gross Profit	117,392.61	117,210.75	181.86
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	16,101.00	17,101.00	(1,000.00)
7115 · Lawn & Ground Supplies	0.00	83.33	(83.33)
7130 · Mulch/Ground Cover	390.00	833.33	(443.33)
7135 · Plants/Shrubs/Trees	0.00	291.67	(291.67)
7137 · Sod Replacement	0.00	291.67	(291.67)
7140 · Tree Trimming	2,925.00	1,666.67	1,258.33
7195 · Equipment / Maint	50.00	50.00	0.00
Total 7100 · Grounds	<u>19,466.00</u>	<u>20,317.67</u>	<u>(851.67)</u>
7200 · Building Maintenance			
7210 · General Maintenance	472.10	833.33	(361.23)
7220 · Termite Control	300.00	250.00	50.00
7250 · Creekhouse Expense	247.14	83.33	163.81
7280 · A/C Service/Maint	0.00	83.33	(83.33)
Total 7200 · Building Maintenance	<u>1,019.24</u>	<u>1,249.99</u>	<u>(230.75)</u>
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	796.92	541.67	255.25
Total 7300 · Swimming Pool	<u>796.92</u>	<u>541.67</u>	<u>255.25</u>
7400 · Rec Facilities			
7410 · Rec Utilities	675.40	1,000.00	(324.60)
7420 · Pest Service	0.00	133.33	(133.33)
7440 · Rec Facility Maint/Supply	29.94	416.67	(386.73)
7445 · Exer Equipment Lease	0.00	83.33	(83.33)
7450 · Exercise Equip Maintenance	0.00	43.33	(43.33)
Total 7400 · Rec Facilities	<u>705.34</u>	<u>1,676.66</u>	<u>(971.32)</u>

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	6,115.33	7,666.67	(1,551.34)
7515 · Sewer	10,558.82	13,250.00	(2,691.18)
7520 · Electric	537.47	558.33	(20.86)
7525 · Electric - Maintenance Shed	29.09	83.33	(54.24)
7530 · Cable TV	11,558.32	11,343.33	214.99
Total 7500 · Utilities	<u>28,799.03</u>	<u>32,901.66</u>	<u>(4,102.63)</u>
7700 · Payroll			
7710 · Contract Services	1,696.15	3,841.67	(2,145.52)
7720 · Contract Labor	2,254.15	5,603.33	(3,349.18)
7730 · Contract Service Taxes/Insuranc	998.79	2,172.33	(1,173.54)
Total 7700 · Payroll	<u>4,949.09</u>	<u>11,617.33</u>	<u>(6,668.24)</u>
7800 · Administration			
7810 · Insurance - Property	25,376.14	26,730.83	(1,354.69)
7812 · Insurance - Flood	1,476.03	2,500.00	(1,023.97)
7820 · Legal/Professional	5,561.83	2,500.00	3,061.83
7835 · Fees, Dues, License	0.00	166.67	(166.67)
7840 · Income Tax	0.00	166.67	(166.67)
7845 · Property Tax	0.00	208.33	(208.33)
7850 · Advertising	0.00	166.67	(166.67)
7870 · Management Fee	2,707.67	2,757.67	(50.00)
7875 · Telephone	541.91	416.67	125.24
7880 · Office Supplies, Postage, etc.	1,229.29	1,000.00	229.29
7885 · Bank Service Charge	17.05	37.50	(20.45)
7890 · Bad Debt Expense	833.33	833.33	0.00
7895 · Contingency	55.00	166.67	(111.67)
7899 · Reserve Transfer	11,254.75	11,254.75	0.00
Total 7800 · Administration	<u>49,053.00</u>	<u>48,905.76</u>	<u>147.24</u>
Total 7000 · Disbursements	<u>104,788.62</u>	<u>117,210.74</u>	<u>(12,422.12)</u>
Total Expense	<u>104,788.62</u>	<u>117,210.74</u>	<u>(12,422.12)</u>
Net Income	<u><u>12,603.99</u></u>	<u><u>0.01</u></u>	<u><u>12,603.98</u></u>

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual YTD

	Jan - Jun 18	Budget	\$ Over Budget
Income			
5010 · Assessments	625,975.50	623,386.00	2,589.50
5015 · Reserve Assessment Income	67,528.50	67,528.50	0.00
5030 · Sales & Lease Fees	2,400.00	2,000.00	400.00
5035 · Advertising Income	3,738.00	2,250.00	1,488.00
5040 · Other	444.00	1,250.00	(806.00)
5050 · Interest	305.95	250.00	55.95
5060 · Marina/Docks	6,527.50	5,250.00	1,277.50
5073 · Creekhouse Income	6,600.00	6,600.00	0.00
Total Income	713,519.45	708,514.50	5,004.95
Gross Profit	713,519.45	708,514.50	5,004.95
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	96,606.00	102,606.00	(6,000.00)
7115 · Lawn & Ground Supplies	865.37	500.00	365.37
7130 · Mulch/Ground Cover	8,660.00	5,000.00	3,660.00
7135 · Plants/Shrubs/Trees	3,152.00	1,750.00	1,402.00
7137 · Sod Replacement	400.00	1,750.00	(1,350.00)
7140 · Tree Trimming	58,050.00	10,000.00	48,050.00
7195 · Equipment / Maint	300.00	300.00	0.00
Total 7100 · Grounds	168,033.37	121,906.00	46,127.37
7200 · Building Maintenance			
7210 · General Maintenance	7,364.99	5,000.00	2,364.99
7220 · Termite Control	888.00	1,500.00	(612.00)
7240 · Dock Area Expense	1,182.38	0.00	1,182.38
7250 · Creekhouse Expense	452.46	500.00	(47.54)
7280 · A/C Service/Maint	666.00	500.00	166.00
Total 7200 · Building Maintenance	10,553.83	7,500.00	3,053.83
7300 · Swimming Pool			
7310 · Pool Contract/Supplies/Repairs	2,859.67	3,250.00	(390.33)
Total 7300 · Swimming Pool	2,859.67	3,250.00	(390.33)
7400 · Rec Facilities			
7410 · Rec Utilities	5,205.45	6,000.00	(794.55)
7420 · Pest Service	270.00	800.00	(530.00)
7440 · Rec Facility Maint/Supply	5,294.37	2,500.00	2,794.37
7445 · Exer Equipment Lease	967.79	500.00	467.79
7450 · Exercise Equip Maintenance	0.00	260.00	(260.00)
Total 7400 · Rec Facilities	11,737.61	10,060.00	1,677.61

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

	Jan - Jun 18	Budget	\$ Over Budget
7500 · Utilities			
7510 · Water	46,105.64	46,000.00	105.64
7515 · Sewer	77,750.57	79,500.00	(1,749.43)
7520 · Electric	3,297.72	3,350.00	(52.28)
7525 · Electric - Maintenance Shed	136.50	500.00	(363.50)
7530 · Cable TV	69,282.52	68,060.00	1,222.52
Total 7500 · Utilities	<u>196,572.95</u>	<u>197,410.00</u>	<u>(837.05)</u>
7700 · Payroll			
7710 · Contract Services	20,272.93	23,050.00	(2,777.07)
7720 · Contract Labor	29,672.43	33,620.00	(3,947.57)
7730 · Contract Service Taxes/Insuranc	12,560.88	13,034.00	(473.12)
Total 7700 · Payroll	<u>62,506.24</u>	<u>69,704.00</u>	<u>(7,197.76)</u>
7800 · Administration			
7810 · Insurance - Property	131,597.53	160,385.00	(28,787.47)
7812 · Insurance - Flood	13,210.33	15,000.00	(1,789.67)
7820 · Legal/Professional	13,754.56	15,000.00	(1,245.44)
7835 · Fees, Dues, License	1,805.25	1,000.00	805.25
7840 · Income Tax	0.00	1,000.00	(1,000.00)
7845 · Property Tax	0.00	1,250.00	(1,250.00)
7850 · Advertising	2,105.52	1,000.00	1,105.52
7870 · Management Fee	16,246.02	16,546.00	(299.98)
7875 · Telephone	3,159.45	2,500.00	659.45
7880 · Office Supplies, Postage, etc.	4,976.45	6,000.00	(1,023.55)
7885 · Bank Service Charge	71.75	225.00	(153.25)
7890 · Bad Debt Expense	3,198.49	5,000.00	(1,801.51)
7895 · Contingency	55.00	1,000.00	(945.00)
7899 · Reserve Transfer	67,528.50	67,528.50	0.00
Total 7800 · Administration	<u>257,708.85</u>	<u>293,434.50</u>	<u>(35,725.65)</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	6,527.50	5,250.00	1,277.50
Total 7900 · TRANSFER	<u>6,527.50</u>	<u>5,250.00</u>	<u>1,277.50</u>
Total 7000 · Disbursements	<u>716,500.02</u>	<u>708,514.50</u>	<u>7,985.52</u>
Total Expense	<u>716,500.02</u>	<u>708,514.50</u>	<u>7,985.52</u>
Net Income	<u>(2,980.57)</u>	<u>0.00</u>	<u>(2,980.57)</u>

Strathmore Riverside Villas Assoc., Inc
Check Detail
June 2018

	Date	Num	Name	Memo	Account	Paid Amount
	06/01/2018	ACH	Argus Property Management Inc	Monthly Management Fee	1011 · Centennial Bank Oper**6315	
	06/01/2018	MGMT060118		Monthly Management Fee	7870 · Management Fee	(2,707.67)
TOTAL						(2,707.67)
	06/07/2018	2946	A&K Enterprise of Manatee Inc	Restrap Lounge Chairs	1011 · Centennial Bank Oper**6315	
	05/17/2018	11961		Inv #11961 Restrap Lounge Chairs	3693 · Exp - Clubhse Improvements	(505.04)
	05/29/2018	12009		Inv #12009 Restrap Lounge Chairs	3693 · Exp - Clubhse Improvements	(807.56)
TOTAL						(1,312.60)
	06/07/2018	2947	Affordable Lock & Security Solutions	Cust#0025284 Locks and Keys	1011 · Centennial Bank Oper**6315	
	05/24/2018	0000129083		Inv #0000129083 Padlocks and Keys	7210 · General Maintenance	(578.00)
	05/24/2018	0000129081		Inv #0000129081 Locks and Keys	7210 · General Maintenance	(491.13)
TOTAL						(1,069.13)
	06/07/2018	2948	Badger Bob's Plumbing	Plumbing Repairs	1011 · Centennial Bank Oper**6315	
	05/29/2018	135645		Inv #135645 Plumbing Repairs	3843 · Exp - Sewer/Wtr Lines	(295.00)
TOTAL						(295.00)
	06/07/2018	2949	Clean Cut Tree Service Inc	Tree Trimming, Stump Grind/Removal	1011 · Centennial Bank Oper**6315	
	05/18/2018	767		Inv#767 Tree Trimming, Removal, Stump 7140 · Tree Trimming		(15,845.00)
	05/18/2018	768		Inv#768 Tree Trimming, Removal, Stump 7140 · Tree Trimming		(6,470.00)
TOTAL						(22,315.00)
	06/07/2018	2950	Galaxy Pools	Cust#SRV	1011 · Centennial Bank Oper**6315	
	05/22/2018	142747		Inv #142747 Vacuum Guage	7310 · Pool Contract/Supplies/Repairs	(18.14)
TOTAL						(18.14)
	06/07/2018	2951	Mojoe Productions, Inc	VOID: Upgrading Sound System in Clu	1011 · Centennial Bank Oper**6315	
TOTAL						0.00
	06/07/2018	2952	Sir Speedy #5025	Newsletter	1011 · Centennial Bank Oper**6315	
	05/21/2018	353379		Inv #353379 Newsletter	7850 · Advertising	(71.98)
TOTAL						(71.98)
	06/07/2018	2953	Wells Fargo Bank, N.A.	Cust#90136730322	1011 · Centennial Bank Oper**6315	
	05/20/2018	08391641		Inv #68391641 Monthly Copier Contract	7880 · Office Supplies, Postage, etc.	(324.30)
TOTAL						(324.30)
	06/07/2018	ACH	Comcast Cable Communications	Acct#8535 10 044 0526940	1011 · Centennial Bank Oper**6315	
	06/01/2018	063018-0526940		Acct#8535 10 044 0150360 <06/01-30/18	7530 · Cable TV	(11,558.32)
TOTAL						(11,558.32)
	06/07/2018	ACH	S.C.E.S.	ACCT#173253-500014(#1)	1011 · Centennial Bank Oper**6315	
	05/23/2018	041718 500014		ACCT#173253-500014 Water #1 <04/17- 7510 · Water		(461.64)
				ACCT#173253-500014Sewer #1 <04/17- 7515 · Sewer		(885.42)
TOTAL						(1,347.06)
	06/07/2018	ACH	S.C.E.S.	ACCT#173253-500012(#1)	1011 · Centennial Bank Oper**6315	
	05/23/2018	041718 500012		ACCT#173253-500012 Water #1 <04/17- 7510 · Water		(477.10)
				ACCT#173253-500012Sewer #1 <04/17- 7515 · Sewer		(907.28)
TOTAL						(1,384.38)
	06/07/2018	ACH	S.C.E.S.	ACCT#173253-500010(#1)	1011 · Centennial Bank Oper**6315	
	05/23/2018	041718 500010		ACCT#173253-500010 Water #1 <04/17- 7510 · Water		(554.92)
				ACCT#173253-500010 Sewer #1 <04/17 7515 · Sewer		(1,043.22)
TOTAL						(1,598.14)
	06/08/2018	ACH	Argus Property Management Inc	PR 05/19-06/01/18	1011 · Centennial Bank Oper**6315	

Strathmore Riverside Villas Assoc., Inc
Check Detail
June 2018

Date	Num	Name	Memo	Account	Paid Amount
06/08/2018	PR060118		PR 05/19-06/01/18 - Buxton	7720 · Contract Labor	(558.00)
			PR 05/19-06/01/18 - Buxton	7730 · Contract Service Taxes/Insuranc	(85.77)
			PR 05/19-06/01/18 - Gubody	7720 · Contract Labor	(1,696.15)
			PR 05/19-06/01/18- Gubody	7730 · Contract Service Taxes/Insuranc	(486.84)
			PR 05/19-06/01/18 - Thomas	7710 · Contract Services	(1,696.15)
			PR 05/19-06/01/18 - Thomas	7730 · Contract Service Taxes/Insuranc	(426.18)
TOTAL					(4,949.09)
06/13/2018	2954	Asphalt Repair Service of SW Fl, Inc.	Repair Asphalt at 17 Locations	1011 · Centennial Bank Oper**6315	
06/04/2018	8347		Inv#8347 Repair Asphalt at 17 Locations	3653 · Expense - Paving	(2,541.00)
TOTAL					(2,541.00)
06/13/2018	2955	Bloomings Landscape & Turf Mgmt., Ir	Install Mulch in Landscape Beds	1011 · Centennial Bank Oper**6315	
05/31/2018	2018-01336		Inv#2018-01336 Install Mulch in Landsca	7130 · Mulch/Ground Cover	(390.00)
TOTAL					(390.00)
06/13/2018	2956	Custom Dock & Davit, Inc	20% Deposit Replacement of Satellite D	1011 · Centennial Bank Oper**6315	
05/30/2018	18-529/D		Inv#18-529/D 20% Deposit Replacement	3863 · Exp - Marina/Docks	(10,452.00)
TOTAL					(10,452.00)
06/13/2018	2957	DG Hardware, Inc	ACCT# 288050	1011 · Centennial Bank Oper**6315	
05/30/2018	053118		Stmt dtd 05/31/18	7210 · General Maintenance	(83.03)
			Stmt dtd 05/31/18	7440 · Rec Facility Maint/Supply	(94.53)
TOTAL					(177.56)
06/13/2018	ACH	Comcast Cable Communications	Acct#8535 10 044 0150360	1011 · Centennial Bank Oper**6315	
06/08/2018	070718-0150360		Acct#8535 10 044 0150360 <06/08-07/07	7875 · Telephone	(343.38)
TOTAL					(343.38)
06/13/2018	ACH	FPL	ACCT#94283-48651 (MAINT)	1011 · Centennial Bank Oper**6315	
05/22/2018	042018-48651		ACCT#94283-48651 (MAINT) <04/20-05	7525 · Electric - Maintenance Shed	(25.52)
TOTAL					(25.52)
06/13/2018	ACH	FPL	ACCT#44669-25296 5501 CA #OL	1011 · Centennial Bank Oper**6315	
05/22/2018	042018-25296		ACCT#44669-25296 5501 CA #OL <04/2	7250 · Creekhouse Expense	(10.13)
TOTAL					(10.13)
06/13/2018	ACH	FPL	ACCT#24294-40676 (REC CNTR)	1011 · Centennial Bank Oper**6315	
05/22/2018	042018-40676		ACCT#24294-40676 (REC CNTR) <04/2	7410 · Rec Utilities	(699.48)
TOTAL					(699.48)
06/13/2018	ACH	FPL	ACCT#16350-63009 (Street Lights)	1011 · Centennial Bank Oper**6315	
05/22/2018	042018-63009		ACCT#16350-63009 (Street Lights) <04/2	7520 · Electric	(536.35)
TOTAL					(536.35)
06/13/2018	ACH	SunTrust Bank	Acct#4223 0717 0005 4632	1011 · Centennial Bank Oper**6315	
05/23/2018	052318-4632		Dunkin	7440 · Rec Facility Maint/Supply	(25.62)
			Office Depot	7880 · Office Supplies, Postage, etc.	(110.00)
			Home Depot	7210 · General Maintenance	(27.72)
			Marathon	7210 · General Maintenance	(60.00)
TOTAL					(223.34)
06/13/2018	2958	Mojoe Productions, Inc	Upgrading Sound System in Clubhous	1011 · Centennial Bank Oper**6315	
05/01/2018	042718		Proposal dtd 04/27/18 Upgrading Sound	3693 · Exp - Clubhse Improvements	(985.00)
TOTAL					(985.00)
06/19/2018	2960	Asphalt Repair Service of SW Fl, Inc.	Stripe 9 Speed Waves, add Glass Bead	1011 · Centennial Bank Oper**6315	
06/17/2018	8368		Inv#8368 Stripe 9 Speed Waves, add Gl	3653 · Expense - Paving	(2,199.00)

Strathmore Riverside Villas Assoc., Inc
Check Detail
June 2018

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						(2,199.00)
	06/19/2018	2961	Bloomings Landscape & Turf Mgmt., Ir	Monthly Landscape Maintenance	1011 · Centennial Bank Oper**6315	
	06/01/2018	2018-01467		Inv#2018-01467 Monthly Grounds Mainte	7110 · Grounds Contract	(14,476.00)
				Inv#2018-01467 Monthly Grounds Tree N	7140 · Tree Trimming	(1,115.00)
				Inv#2018-01467 Monthly Grounds Enhanc	7110 · Grounds Contract	(1,625.00)
TOTAL						(17,216.00)
	06/19/2018	2962	Clean Cut Tree Service Inc		1011 · Centennial Bank Oper**6315	
	05/18/2018	766		Inv#766 Remove Large Palm Trees & Ca	7140 · Tree Trimming	(300.00)
	06/11/2018	792		Inv#792 Removed Hong Kong Orchid, O	7140 · Tree Trimming	(410.00)
	06/11/2018	793		Inv#793 Removed Brazilian Peppers	7140 · Tree Trimming	(490.00)
	06/11/2018	794		Inv#794 Removed Cedar Tree	7140 · Tree Trimming	(360.00)
	06/11/2018	795		Inv#795 Removed Clumps of Sea Grape:	7140 · Tree Trimming	(370.00)
	06/11/2018	796		Inv#796 Removed Queen Palm	7140 · Tree Trimming	(180.00)
TOTAL						(2,110.00)
	06/19/2018	2963	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)
	06/20/2018	2959	A&K Enterprise of Manatee Inc	Restrap Lounge Chairs	1011 · Centennial Bank Oper**6315	
	06/04/2018	12032		Inv#12032 Restrap Dining Chairs & Loun	3693 · Exp - Clubhse Improvements	(1,198.96)
TOTAL						(1,198.96)
	06/27/2018	2964	Atlas Insurance	Insurance Renewal 07/021/18-19	1011 · Centennial Bank Oper**6315	
	07/02/2018	070218-19		Difference in Conditions Insurance Ren	1050 · Prepaid Insurance	(2,696.00)
TOTAL						(2,696.00)
	06/27/2018	2965	Citizens Property Insurance Corp	Policy#00022067 Property Insurance R	1011 · Centennial Bank Oper**6315	
	07/01/2018	00022067-18/19		Property Insurance Renewal 07/02/18-19	1050 · Prepaid Insurance	(39,801.00)
TOTAL						(39,801.00)
	06/27/2018	2966	Cool Today	Carrier Single Package Unit	1011 · Centennial Bank Oper**6315	
	06/26/2018	S201-1052127.T-1		Inv# S210-1052127.T Comercial Packag	3673 · Exp - AC Rec Bldg	(468.00)
TOTAL						(468.00)
	06/30/2018			Service Charge	1011 · Centennial Bank Oper**6315	
				Service Charge	7885 · Bank Service Charge	(10.00)
TOTAL						(10.00)
	06/30/2018			Service Charge	1023 · Bank Ozarks -RES MM**5582	
				Service Charge	7885 · Bank Service Charge	(6.00)
TOTAL						(6.00)
	06/30/2018	ACH	Centennial Bank	Coupon Books	1011 · Centennial Bank Oper**6315	
				Coupon Books	7885 · Bank Service Charge	(1.05)
TOTAL						(1.05)

Strathmore Riverside Villas Assoc., Inc
A/P Aging Detail
As of June 30, 2018

	Type	Date	Num	Name	Due Date	Aging	Open Balance
Current							
	Bill	06/30/2018	063018	DG Hardware, Inc	06/30/2018		117.85
	Bill	06/30/2018	POST063018	Argus Property Management Inc	06/30/2018		12.98
	Bill	06/30/2018	POST063018-1	Argus Property Management Inc	06/30/2018		6.49
	Bill	06/30/2018	143863	Galaxy Pools	06/30/2018		380.00
Total Current							<u>517.32</u>
1 - 30							
	Bill	06/01/2018	143161	Galaxy Pools	06/01/2018	29	380.00
	Bill	06/01/2018	AR256214	Rite Technology	06/01/2018	29	326.36
	Bill	06/01/2018	AR258268	Rite Technology	06/01/2018	29	40.66
	Bill	06/04/2018	4012679	Becker & Poliakoff, PA	06/04/2018	26	67.17
	Bill	06/04/2018	4012680	Becker & Poliakoff, PA	06/04/2018	26	3.00
	Bill	06/04/2018	4012678	Becker & Poliakoff, PA	06/04/2018	26	4,738.91
	Bill	06/05/2018	2018-01530	Bloomings Landscape & Turf Mgmt., Inc.	07/05/2018	25	390.00
	Bill	06/11/2018	19462	TU.BE. Computers	06/11/2018	19	188.55
	Bill	06/11/2018	061118-2343	Iberia Bank *2343	06/11/2018	19	40.00
	Bill	06/11/2018	061118-2335	Iberia Bank *2335	06/11/2018	19	15.00
	Bill	06/12/2018	INV1252458	Esquire Deposition Solutions, LLC	06/12/2018	18	140.25
	Bill	06/15/2018	143377	Galaxy Pools	06/15/2018	15	12.31
	Bill	06/15/2018	143378	Galaxy Pools	06/15/2018	15	24.61
	Bill	06/18/2018	051618-500006	S.C.E.S.	06/18/2018	12	1,872.14
	Bill	06/18/2018	051618-97462	S.C.E.S.	06/18/2018	12	625.57
	Bill	06/18/2018	051618-546576	S.C.E.S.	06/18/2018	12	39.04
	Bill	06/18/2018	051618-500018	S.C.E.S.	06/18/2018	12	4,654.98
	Bill	06/18/2018	051618-500016	S.C.E.S.	06/18/2018	12	4,655.23
	Bill	06/18/2018	051618 500014	S.C.E.S.	06/18/2018	12	1,005.49
	Bill	06/18/2018	051618 500012	S.C.E.S.	06/18/2018	12	735.74
	Bill	06/18/2018	051618-500004	S.C.E.S.	06/18/2018	12	940.26
	Bill	06/18/2018	051618 500010	S.C.E.S.	06/18/2018	12	1,324.99
	Bill	06/18/2018	051618-499992	S.C.E.S.	06/18/2018	12	38.47
	Bill	06/18/2018	051618-499988	S.C.E.S.	06/18/2018	12	169.21
	Bill	06/18/2018	051618-499968	S.C.E.S.	06/18/2018	12	80.31
	Bill	06/18/2018	051618-97406	S.C.E.S.	06/18/2018	12	532.72
	Bill	06/20/2018	68494017	Wells Fargo Bank, N.A.	06/20/2018	10	309.82
	Bill	06/21/2018	052218-63009	FPL	06/21/2018	9	537.47
	Bill	06/21/2018	052218-40676	FPL	06/21/2018	9	675.40
	Bill	06/21/2018	052218-25296	FPL	06/21/2018	9	10.14
	Bill	06/21/2018	052218-48651	FPL	06/21/2018	9	29.09
	Bill	06/23/2018	062318-4632	SunTrust Bank	06/23/2018	7	857.83
	Bill	06/26/2018	138908	Badger Bob's Plumbing	06/26/2018	4	237.00
	Bill	06/26/2018	062618	Staebler Appraisal & Consulting Services	06/26/2018	4	612.50
	Bill Pmt -Check	06/27/2018	2964	Atlas Insurance			(2,696.00)
	Bill Pmt -Check	06/27/2018	2965	Citizens Property Insurance Corp			(39,801.00)
	General Journal	06/28/2018		Citizens Property Insurance Corp			42,497.00
	Bill	06/29/2018	524271	Sarasota Sign Machine, LLC	06/29/2018	1	254.66
Total 1 - 30							<u>26,564.88</u>
31 - 60							
	Bill	05/01/2018	042718	Mojoe Productions, Inc	05/01/2018	60	985.00
Total 31 - 60							<u>985.00</u>
61 - 90							
	Bill	04/05/2018	PROP030418	Armored Dade Windows & Shutters Inc	04/05/2018	86	7,570.00
Total 61 - 90							<u>7,570.00</u>
> 90							
Total > 90							
TOTAL							<u><u>35,637.20</u></u>

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

June 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7000 · Disbursements									
7100 · Grounds									
7110 · Grounds Contract									
Bill	06/01/2018	2018-01467	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-01467 Monthly Grounds Maintenance		3010 · Accounts Payable	14,476.00		14,476.00
Bill	06/01/2018	2018-01467	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-01467 Monthly Grounds Enhancement		3010 · Accounts Payable	1,625.00		16,101.00
Total 7110 · Grounds Contract							16,101.00	0.00	16,101.00
7130 · Mulch/Ground Cover									
Bill	06/05/2018	2018-01530	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-01530 Install Mulch 65 bags		3010 · Accounts Payable	390.00		390.00
Total 7130 · Mulch/Ground Cover							390.00	0.00	390.00
7140 · Tree Trimming									
Bill	06/01/2018	2018-01467	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2018-01467 Monthly Grounds Tree Mantena		3010 · Accounts Payable	1,115.00		1,115.00
Bill	06/11/2018	792	Clean Cut Tree Service Inc	Inv#792 Removed Hong Kong Orchid, Oak-Raise		3010 · Accounts Payable	410.00		1,525.00
Bill	06/11/2018	793	Clean Cut Tree Service Inc	Inv#793 Removed Brazilian Peppers		3010 · Accounts Payable	490.00		2,015.00
Bill	06/11/2018	794	Clean Cut Tree Service Inc	Inv#794 Removed Cedar Tree		3010 · Accounts Payable	360.00		2,375.00
Bill	06/11/2018	795	Clean Cut Tree Service Inc	Inv#795 Removed Clumps of Sea Grapes		3010 · Accounts Payable	370.00		2,745.00
Bill	06/11/2018	796	Clean Cut Tree Service Inc	Inv#796 Removed Queen Palm		3010 · Accounts Payable	180.00		2,925.00
Total 7140 · Tree Trimming							2,925.00	0.00	2,925.00
7195 · Equipment / Maint									
Check	06/19/2018	2963	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							19,466.00	0.00	19,466.00
7200 · Building Maintenance									
7210 · General Maintenance									
Deposit	06/07/2018	5613		Reim for new Shutters from Sarasota Glass & Mi		1011 · Centennial Bank Oper**6315		100.00	(100.00)
Bill	06/23/2018	062318-4632	SunTrust Bank	Shell; Bug Buster		3010 · Accounts Payable	222.04		122.04
Bill	06/29/2018	524271	Sarasota Sign Machine, LLC	Inv#524271 Parking Lot Sign		3010 · Accounts Payable	254.66		376.70
Bill	06/30/2018	063018	DG Hardware, Inc	Stmnt dtd 06/30/18		3010 · Accounts Payable	95.40		472.10
Total 7210 · General Maintenance							572.10	100.00	472.10
7220 · Termite Control									
Bill	06/07/2018	7951208-18	Massey Services, Inc.	Contract#7951208 2018 Fumigation Limited Prot		3010 · Accounts Payable	300.00		300.00
Total 7220 · Termite Control							300.00	0.00	300.00
7250 · Creekhouse Expense									
Bill	06/21/2018	052218-25296	FPL	ACCT#44669-25296 5501 CA #OL <05/22-06/21		3010 · Accounts Payable	10.14		10.14
Bill	06/26/2018	138908	Badger Bob's Plumbing	Inv #138908 Plumbing Repairs Creek House		3010 · Accounts Payable	237.00		247.14
Total 7250 · Creekhouse Expense							247.14	0.00	247.14
Total 7200 · Building Maintenance							1,119.24	100.00	1,019.24
7300 · Swimming Pool									
7310 · Pool Contract/Supplies/Repairs									
Bill	06/01/2018	143161	Galaxy Pools	Inv#143161 Monthly Pool Service		3010 · Accounts Payable	380.00		380.00
Bill	06/15/2018	143377	Galaxy Pools	Inv#143377 Liq Chlorine		3010 · Accounts Payable	12.31		392.31
Bill	06/15/2018	143378	Galaxy Pools	Inv#143378 Liq Chlorine		3010 · Accounts Payable	24.61		416.92
Bill	06/30/2018	143863	Galaxy Pools	Inv#143863 Pool Service w/aquasol		3010 · Accounts Payable	380.00		796.92
Total 7310 · Pool Contract/Supplies/Repairs							796.92	0.00	796.92
Total 7300 · Swimming Pool							796.92	0.00	796.92
7400 · Rec Facilities									
7410 · Rec Utilities									
Bill	06/21/2018	052218-40676	FPL	ACCT#24294-40676 (REC CNTR) <05/22-06/21		3010 · Accounts Payable	675.40		675.40
Total 7410 · Rec Utilities							675.40	0.00	675.40
7440 · Rec Facility Maint/Supply									

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account
June 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	06/23/2018	062318-4632	SunTrust Bank	Just Fans		3010 · Accounts Payable	7.49		7.49
Bill	06/30/2018	063018	DG Hardware, Inc	Stmt dtd 06/30/18		3010 · Accounts Payable	22.45		29.94
Total 7440 · Rec Facility Maint/Supply							29.94	0.00	29.94
Total 7400 · Rec Facilities							705.34	0.00	705.34
7500 · Utilities									
7510 · Water									
Bill	06/18/2018	051618-500006	S.C.E.S.	ACCT#173253-500006 Water #3 <05/16-06/18/1	3010 · Accounts Payable		634.39		634.39
Bill	06/18/2018	051618-97462	S.C.E.S.	ACCT#173253-97462 Water #9 <05/16-06/18/1	3010 · Accounts Payable		211.70		846.09
Bill	06/18/2018	051618-546576	S.C.E.S.	ACCT#173253-546576 (POOL) <05/16-06/18/1	3010 · Accounts Payable		39.04		885.13
Bill	06/18/2018	051618-500018	S.C.E.S.	ACCT#173253-500018 Water #8 <05/16-06/18/1	3010 · Accounts Payable		1,624.93		2,510.06
Bill	06/18/2018	051618-500016	S.C.E.S.	ACCT#173253-500016 Water #7 <05/16-06/18/1	3010 · Accounts Payable		1,679.34		4,189.40
Bill	06/18/2018	051618 500014	S.C.E.S.	ACCT#173253-500014 Water #1 <05/16-06/18/1	3010 · Accounts Payable		337.98		4,527.38
Bill	06/18/2018	051618 500012	S.C.E.S.	ACCT#173253-500012 Water #1 <05/16-06/18/1	3010 · Accounts Payable		259.75		4,787.13
Bill	06/18/2018	051618-500004	S.C.E.S.	ACCT#173253-500004 Water #2 <05/16-06/18/1	3010 · Accounts Payable		372.06		5,159.19
Bill	06/18/2018	051618 500010	S.C.E.S.	ACCT#173253-500010 Water #1 <05/16-06/18/1	3010 · Accounts Payable		477.05		5,636.24
Bill	06/18/2018	051618-499992	S.C.E.S.	ACCT#173253-499992 Water (REC) <05/16-06/18/1	3010 · Accounts Payable		18.30		5,654.54
Bill	06/18/2018	051618-499988	S.C.E.S.	ACCT#173253-499988 (IRRG1) <05/16-06/18/1	3010 · Accounts Payable		169.21		5,823.75
Bill	06/18/2018	051618-499968	S.C.E.S.	ACCT#173253-499968 Water (ANNEX) <05/16-06/18/1	3010 · Accounts Payable		30.74		5,854.49
Bill	06/18/2018	051618-97406	S.C.E.S.	ACCT#173253-97406 Water #1 <05/16-06/18/1	3010 · Accounts Payable		260.84		6,115.33
Total 7510 · Water							6,115.33	0.00	6,115.33
7515 · Sewer									
Bill	06/18/2018	051618-500006	S.C.E.S.	ACCT#173253-500006 Sewer #3 <05/16-06/18/1	3010 · Accounts Payable		1,237.75		1,237.75
Bill	06/18/2018	051618-97462	S.C.E.S.	ACCT#173253-97462 Sewer #9 <05/16-06/18/1	3010 · Accounts Payable		413.87		1,651.62
Bill	06/18/2018	051618-500018	S.C.E.S.	ACCT#173253-500018 Sewer #8 <05/16-06/18/1	3010 · Accounts Payable		3,030.05		4,681.67
Bill	06/18/2018	051618-500016	S.C.E.S.	ACCT#173253-500016 Sewer #7 <05/16-06/18/1	3010 · Accounts Payable		2,975.89		7,657.56
Bill	06/18/2018	051618 500014	S.C.E.S.	ACCT#173253-500014Sewer #1 <05/16-06/18/1	3010 · Accounts Payable		667.51		8,325.07
Bill	06/18/2018	051618 500012	S.C.E.S.	ACCT#173253-500012Sewer #1 <05/16-06/18/1	3010 · Accounts Payable		475.99		8,801.06
Bill	06/18/2018	051618-500004	S.C.E.S.	ACCT#173253-500004 Sewer #2 <05/16-06/18/1	3010 · Accounts Payable		568.20		9,369.26
Bill	06/18/2018	051618 500010	S.C.E.S.	ACCT#173253-500010 Sewer #1 <05/16-06/18/1	3010 · Accounts Payable		847.94		10,217.20
Bill	06/18/2018	051618-499992	S.C.E.S.	ACCT#173253-499992 Sewer (REC) <05/16-06/18/1	3010 · Accounts Payable		20.17		10,237.37
Bill	06/18/2018	051618-499968	S.C.E.S.	ACCT#173253-499968 Sewer (ANNEX) <05/16-06/18/1	3010 · Accounts Payable		49.57		10,286.94
Bill	06/18/2018	051618-97406	S.C.E.S.	ACCT#173253-97406 Sewer #1 <05/16-06/18/1	3010 · Accounts Payable		271.88		10,558.82
Total 7515 · Sewer							10,558.82	0.00	10,558.82
7520 · Electric									
Bill	06/21/2018	052218-63009	FPL	ACCT#16350-63009 (Street Lights) <05/22-06/21/18>	3010 · Accounts Payable		537.47		537.47
Total 7520 · Electric							537.47	0.00	537.47
7525 · Electric - Maintenance Shed									
Bill	06/21/2018	052218-48651	FPL	ACCT#94283-48651 (MAINT) <05/22-06/21/18>	3010 · Accounts Payable		29.09		29.09
Total 7525 · Electric - Maintenance Shed							29.09	0.00	29.09
7530 · Cable TV									
Bill	06/01/2018	063018-0526940	Comcast Cable Communications	Acct#8535 10 044 0150360 <06/01-30/18>	3010 · Accounts Payable		11,558.32		11,558.32
Total 7530 · Cable TV							11,558.32	0.00	11,558.32
Total 7500 · Utilities							28,799.03	0.00	28,799.03
7700 · Payroll									
7710 · Contract Services									
Bill	06/08/2018	PR060118	Argus Property Management Inc	PR 05/19-06/01/18 - Thomas	3010 · Accounts Payable		1,696.15		1,696.15
Total 7710 · Contract Services							1,696.15	0.00	1,696.15
7720 · Contract Labor									
Bill	06/08/2018	PR060118	Argus Property Management Inc	PR 05/19-06/01/18 - Buxton	3010 · Accounts Payable		558.00		558.00

Strathmore Riverside Villas Assoc., Inc

Transaction Detail by Account

June 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	06/08/2018	PR060118	Argus Property Management Inc	PR 05/19-06/01/18 - Gubody		3010 · Accounts Payable	1,696.15		2,254.15
Total 7720 · Contract Labor							2,254.15	0.00	2,254.15
7730 · Contract Service Taxes/Insuranc									
Bill	06/08/2018	PR060118	Argus Property Management Inc	PR 05/19-06/01/18 - Buxton		3010 · Accounts Payable	85.77		85.77
Bill	06/08/2018	PR060118	Argus Property Management Inc	PR 05/19-06/01/18- Gubody		3010 · Accounts Payable	486.84		572.61
Bill	06/08/2018	PR060118	Argus Property Management Inc	PR 05/19-06/01/18 - Thomas		3010 · Accounts Payable	426.18		998.79
Total 7730 · Contract Service Taxes/Insuranc							998.79	0.00	998.79
Total 7700 · Payroll							4,949.09	0.00	4,949.09
7800 · Administration									
7810 · Insurance - Property									
General Journal	06/30/2018			Adj PPD Insurance		-SPLIT-	25,376.14		25,376.14
Total 7810 · Insurance - Property							25,376.14	0.00	25,376.14
7812 · Insurance - Flood									
General Journal	06/30/2018			Adj PPD Insurance		7810 · Insurance - Property	1,476.03		1,476.03
Total 7812 · Insurance - Flood							1,476.03	0.00	1,476.03
7820 · Legal/Professional									
Bill	06/04/2018	4012679	316 FNMA	Inv#4012679 Collections Re Gauthier		3010 · Accounts Payable	67.17		67.17
Bill	06/04/2018	4012680	207 Bower	Inv#4012680 Re Razquin, R		3010 · Accounts Payable	3.00		70.17
Bill	06/04/2018	4012678	Becker & Poliakoff, PA	Inv#4012678 General Association Matters - Unit		3010 · Accounts Payable	4,738.91		4,809.08
Bill	06/12/2018	INV1252458	Esquire Deposition Solutions, LLC	Inv#INV1252458 Deposition Services Re Ellen F		3010 · Accounts Payable	140.25		4,949.33
Bill	06/26/2018	062618	Staebler Appraisal & Consulting Services	Inv dtd 06/26/18 Expert Witness Services		3010 · Accounts Payable	612.50		5,561.83
Total 7820 · Legal/Professional							5,561.83	0.00	5,561.83
7870 · Management Fee									
Bill	06/01/2018	MGMT060118	Argus Property Management Inc	Monthly Management Fee		3010 · Accounts Payable	2,707.67		2,707.67
Total 7870 · Management Fee							2,707.67	0.00	2,707.67
7875 · Telephone									
General Journal	06/01/2018		One Call Now	Record PPD Expense		1055 · Prepaid Expenses	123.53		123.53
Bill	06/08/2018	070718-0150360	Comcast Cable Communications	Acct#8535 10 044 0150360 <06/08-07/07/18>		3010 · Accounts Payable	343.38		466.91
Check	06/19/2018	2963	Shawn Gubody	Monthly Cell Phone Reimbursement		1011 · Centennial Bank Oper**6315	75.00		541.91
Total 7875 · Telephone							541.91	0.00	541.91
7880 · Office Supplies, Postage, etc.									
Bill	06/01/2018	AR256214	Rite Technology	Inv#AR256214 Quarterly Equipment Lease - She		3010 · Accounts Payable	476.36		476.36
Bill	06/01/2018	AR258268	Rite Technology	Inv#AR258268 Staples for Printer		3010 · Accounts Payable	40.66		517.02
Credit	06/01/2018	CM30671	Rite Technology	CM#CM30671 Service Credit		3010 · Accounts Payable		150.00	367.02
Bill	06/11/2018	19462	TU.BE. Computers	Inv#19462 New Computer Memory/Hard Drive		3010 · Accounts Payable	188.55		555.57
Stmnt Charge	06/20/2018		245 Martin	Office Fax use		1040 · Assessment Receivable		5.00	550.57
Stmnt Charge	06/20/2018		245 Martin	Office Use Copies		1040 · Assessment Receivable		21.30	529.27
Bill	06/20/2018	68494017	Wells Fargo Bank, N.A.	Inv #68494017 Monthly Copier Contract		3010 · Accounts Payable	309.82		839.09
Bill	06/23/2018	062318-4632	SunTrust Bank	Website; Office depot		3010 · Accounts Payable	370.73		1,209.82
Bill	06/30/2018	POST063018	Argus Property Management Inc	Postage Reimbursement - Certified Mailing		3010 · Accounts Payable	12.98		1,222.80
Bill	06/30/2018	POST063018-1	Argus Property Management Inc	Postage Reimbursement - 1 Certified Mailing		3010 · Accounts Payable	6.49		1,229.29
Total 7880 · Office Supplies, Postage, etc.							1,405.59	176.30	1,229.29
7885 · Bank Service Charge									
Check	06/30/2018			Service Charge		1011 · Centennial Bank Oper**6315	10.00		10.00
Check	06/30/2018			Service Charge		1023 · Bank Ozarks -RES MM**5582	6.00		16.00
Check	06/30/2018	ACH	Centennial Bank	Coupon Books		1011 · Centennial Bank Oper**6315	1.05		17.05
Total 7885 · Bank Service Charge							17.05	0.00	17.05
7890 · Bad Debt Expense									
General Journal	06/01/2018	I&R		Allowance for Doubtful		1041 · Allowance for Doubtful Accounts	833.33		833.33

Strathmore Riverside Villas Assoc., Inc
Transaction Detail by Account
June 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 7890 · Bad Debt Expense							833.33	0.00	833.33
7895 · Contingency									
Bill	06/11/2018	061118-2343	Iberia Bank *2343	Stmt dtd 06/11/18		3010 · Accounts Payable	40.00		40.00
Bill	06/11/2018	061118-2335	Iberia Bank *2335	Stmt dtd 06/11/18		3010 · Accounts Payable	15.00		55.00
Total 7895 · Contingency							55.00	0.00	55.00
7899 · Reserve Transfer									
General Journal	06/01/2018	I&R		Monthly Reserve Alloc		5015 · Reserve Assessment Income	11,254.75		11,254.75
Total 7899 · Reserve Transfer							11,254.75	0.00	11,254.75
Total 7800 · Administration							49,229.30	176.30	49,053.00
Total 7000 · Disbursements							105,064.92	276.30	104,788.62
TOTAL							105,064.92	276.30	104,788.62

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Jun 30, 18</u>
235 Paolucci	(2,339.00)
249 Hudac	(2,064.00)
127 Rossi	(2,064.00)
029 Fountain	(2,064.00)
163 Zechman	(2,064.00)
114 Cronan	(2,064.00)
216 Groeninger	(2,052.00)
093 Gumpert	(1,736.00)
313 Schlenker	(1,693.00)
5501 Creek	(1,100.00)
168 Ferguson	(1,032.00)
082 Duwve	(1,032.00)
172 Watkins	(1,032.00)
175 Ritchey	(936.00)
010 Dundas	(859.00)
096 Pitock	(688.00)
061 Perry	(688.00)
240 Zeman	(688.00)
185 Maguire	(688.00)
199 Kleimeyer	(684.00)
073 Cowart	(684.00)
184 Conner	(680.00)
135 Kotlyar	(656.40)
190 Peretz	(648.00)
233 Schechter	(547.55)
047 Roseblum	(420.00)
084 Hooks	(389.00)
274 Suneson	(380.00)
123 Wegmann	(376.00)
298 Abaroa	(369.00)
030 Parquet	(364.90)
142 Nyce	(348.00)
252 Shepherd	(344.00)
126 Bender	(344.00)
016 Zurinski	(344.00)
018 Nasca	(344.00)
019 Nasca	(344.00)
247 Pera	(344.00)
242 Neale	(344.00)
032 Carpenter	(344.00)
035 Kenney	(344.00)
037 Ari	(344.00)
048 Allred	(344.00)
328 Hunter	(344.00)
254 Spencer	(344.00)
236 Haley	(344.00)
072 Jursch	(344.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Jun 30, 18</u>
314 Merkel	(344.00)
081 Snyder	(344.00)
083 Classic	(344.00)
087 Rey	(344.00)
089 Soep	(344.00)
092 Williams	(344.00)
097 Gaeto	(344.00)
231 Russell	(344.00)
225 Harden	(344.00)
107 Philipp	(344.00)
108 Fairbank	(344.00)
109 Guerrero	(344.00)
111 Schade	(344.00)
120 Stefany	(344.00)
136 Vollmer	(344.00)
193 Munn	(344.00)
076 Platt	(344.00)
144 Johnson	(344.00)
221 Martins	(344.00)
282 Jones	(344.00)
153 Capobianco	(344.00)
154 Pruitt	(344.00)
156 Finn	(344.00)
327 Campbell	(344.00)
294 Faville	(344.00)
183 Geraghty	(344.00)
187 Schmitt	(344.00)
191 Bergman	(344.00)
335 Mazur	(344.00)
054 Senninger	(340.00)
028 McBride	(340.00)
237 Thomas	(340.00)
099 Hoch	(340.00)
053 Balot	(335.00)
101 Bennett	(316.00)
145 Van Dyke	(316.00)
229 Srp	(316.00)
263 Zuber	(316.00)
146 Van Dyke	(316.00)
214 Mosher	(303.00)
033 Chumley	(122.50)
149 James	(97.00)
011 Pozega	(67.00)
179 McLean	(20.00)
220 Gardner	(10.00)
147 Stieber	(6.00)
211 Minner	(4.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Jun 30, 18</u>
304 Barrett	(4.00)
065 Senft	(1.00)
026 Kelly	(0.04)
321 Mallard	4.00
326 Cohen	4.00
307 Smith	10.00
200 Litof	20.00
180 Joslyn	24.00
287 DiPaola	24.00
271 Lundeen	24.00
206 Du Val	69.60
209 Brill	344.00
244 Nitterauer	344.00
117 Wolski	348.00
066 Campbell	354.00
078 Shannon	365.60
272 Andrews	371.60
261 McDonough	383.60
305 Knapp	530.50
279 Gould	658.00
217 Retcher	688.00
005 Saville	811.60
113 Potter	1,296.00
075 Eigenseher	1,373.30
041 Levinus	3,165.79
207 Bower	3,279.20
TOTAL	<u>(37,982.60)</u>