

# **STRATHMORE RIVERSIDE VILLAS ASSOC., INC.**

## **FINANCIAL STATEMENTS**

for the Period Ending June 30, 2019

Accountant: Tina Haefele  
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Property Manager: Justin Gonzalez  
941-927-6464 x112 Justin@ArgusMgmt.com

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PREPARED BY ARGUS PROPERTY MANAGEMENT, INC.

# Strathmore Riverside Villas Assoc., Inc

## Balance Sheet

**Jun 30, 19**

### ASSETS

#### Current Assets

##### Checking/Savings

1010 · Checking 159,060.08

1020 · Reserve Accounts 529,674.98

1030 · Insurance Account 70,848.55

**Total Checking/Savings 759,583.61**

##### Accounts Receivable

1040 · Assessment Receivable 14,835.29

**Total Accounts Receivable 14,835.29**

##### Other Current Assets

1035 · Petty Cash 150.00

1041 · Allowance for Doubtful Accounts (12,591.60)

1050 · Prepaid Insurance 251,250.27

1052 · Prepaid Flood Insurance 15,695.11

1055 · Prepaid Expenses 44,183.78

1210 · Utility Deposits 900.00

**Total Other Current Assets 299,587.56**

**Total Current Assets 1,074,006.46**

**TOTAL ASSETS 1,074,006.46**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

3010 · Accounts Payable 32,689.20

**Total Accounts Payable 32,689.20**

##### Other Current Liabilities

3040 · Prepaid Assessments 48,413.63

3090 · Security Deposit 3,518.00

**Total Other Current Liabilities 51,931.63**

**Total Current Liabilities 84,620.83**

##### Long Term Liabilities

3500 · Reserve Fund 529,674.98

**Total Long Term Liabilities 529,674.98**

**Total Liabilities 614,295.81**

#### Equity

3990 · Operating Fund Balance 445,995.16

3991 · Transfer to Reserves (6,000.00)

3995 · Prior Year Adjustment (121.50)

Net Income 19,836.99

**Total Equity 459,710.65**

**TOTAL LIABILITIES & EQUITY 1,074,006.46**

**Strathmore Riverside Villas Assoc., Inc**  
**Bank Account Report**

|                                       | <u>Jun 19</u>            |
|---------------------------------------|--------------------------|
| <b>1010 · Checking</b>                |                          |
| 1011 · Centennial Bank Oper**6315     | 143,926.48               |
| 1012 · Centennial Bank Oper ICS*315   | 3.40                     |
| 1016 · Due to Insurance Sinking Fund  | (70,848.55)              |
| 1019 · Due (to)/from Reserves         | <u>85,978.75</u>         |
| <b>Total 1010 · Checking</b>          | <u>159,060.08</u>        |
| <b>1020 · Reserve Accounts</b>        |                          |
| 1021 · Centennial Bank Res MM** 6323  | 970.70                   |
| 1022 · Cadence Res MM**8117           | 115,216.75               |
| 1023 · Bank Ozarks Res MM**5582       | 150,295.62               |
| 1025 · Iberia Bank RES MM Acct**8969  | 99,170.66                |
| 1026 · Florida Community CD*9200      | 250,000.00               |
| 1029 · Due (to)/from Operating        | <u>(85,978.75)</u>       |
| <b>Total 1020 · Reserve Accounts</b>  | <u>529,674.98</u>        |
| <b>1030 · Insurance Account</b>       |                          |
| 1017 · Insurance Sinking Fund         | <u>70,848.55</u>         |
| <b>Total 1030 · Insurance Account</b> | <u>70,848.55</u>         |
| <b>TOTAL</b>                          | <u><u>759,583.61</u></u> |

**Strathmore Riverside Villas Assoc., Inc**  
**Insurance Sinking Fund**  
As of June 30, 2019

| <u>Type</u>                                 | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u>      | <u>Clr</u> | <u>Split</u>                  | <u>Debit</u>             | <u>Credit</u>            | <u>Balance</u>            |
|---------------------------------------------|-------------|------------|-------------|------------------|------------|-------------------------------|--------------------------|--------------------------|---------------------------|
| <b>1010 · Checking</b>                      |             |            |             |                  |            |                               |                          |                          | <b>(179,981.35)</b>       |
| <b>1016 · Due to Insurance Sinking Fund</b> |             |            |             |                  |            |                               |                          |                          | <b>(179,981.35)</b>       |
| 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)              |
| General Journal                             | 04/30/2019  |            |             | Due to Insurance |            | 1017 · Insurance Sinking Fund |                          | 26,678.48                | (287,814.69)              |
| General Journal                             | 05/29/2019  |            |             | Due to Operating |            | 1017 · Insurance Sinking Fund | 271,495.00               |                          | (16,319.69)               |
| General Journal                             | 05/31/2019  |            |             | Due to Insurance |            | 1017 · Insurance Sinking Fund |                          | 27,146.27                | (43,465.96)               |
| Total 1016 · Due to Insurance Sinking Fund  |             |            |             |                  |            |                               | <u>271,495.00</u>        | <u>134,979.61</u>        | <u>(43,465.96)</u>        |
| Total 1010 · Checking                       |             |            |             |                  |            |                               | <u>271,495.00</u>        | <u>134,979.61</u>        | <u>(43,465.96)</u>        |
| <b>TOTAL</b>                                |             |            |             |                  |            |                               | <u><b>271,495.00</b></u> | <u><b>134,979.61</b></u> | <u><b>(43,465.96)</b></u> |

# Strathmore Riverside Villas Assoc., Inc

## Reserve Report

|                                              | <u>June-19</u>    |                       |           |
|----------------------------------------------|-------------------|-----------------------|-----------|
| <b>3500 · Reserve Fund</b>                   |                   | Year 2019 Total Alloc |           |
| <b>3610 · Deck Resurfacing</b>               |                   |                       |           |
| 3611 · Beg Bal - Deck Resurfacing            | 11,774.05         |                       |           |
| 3612 · Allocation - Deck Resurfacing         | 391.50            | \$                    | 783.00    |
| <b>Total 3610 · Deck Resurfacing</b>         | <u>12,165.55</u>  |                       |           |
| <b>3615 · Pool Interior</b>                  |                   |                       |           |
| 3616 · Beg Bal - Pool Interior               | 6,177.39          |                       |           |
| 3617 · Alloc - Pool Interior                 | 1,601.52          | \$                    | 3,203.00  |
| <b>Total 3615 · Pool Interior</b>            | <u>7,778.91</u>   |                       |           |
| <b>3620 · Pool Heater</b>                    |                   |                       |           |
| 3621 · Beg Bal - Pool Heater                 | 10,988.93         |                       |           |
| 3622 · Alloc - Pool Heater                   | 1,104.48          | \$                    | 2,209.00  |
| <b>Total 3620 · Pool Heater</b>              | <u>12,093.41</u>  |                       |           |
| <b>3625 · Exercise Equipment</b>             |                   |                       |           |
| 3626 · Beg Bal - Exercise Equipment          | 1,736.06          |                       |           |
| 3627 · Alloc - Exercise Equipment            | 577.98            | \$                    | 1,156.00  |
| 3628 · Expense - Exercise Equipment          | 0.00              |                       |           |
| 3629 · Transfer - Exercise Equipment         | 0.00              |                       |           |
| <b>Total 3625 · Exercise Equipment</b>       | <u>2,314.04</u>   |                       |           |
| <b>3630 · Maint. Equip. &amp; Bldg</b>       |                   |                       |           |
| 3631 · Beg Bal - Maint. Equip. & Bldg        | 10,061.18         |                       |           |
| 3632 · Allocation - Maint Equip & Bldg       | (1.56)            | \$                    | (2.00)    |
| 3633 · Expense - Maint Equip & Bldg          | 0.00              |                       |           |
| 3634 · Transfer - Maint Equip & Bldg         | 0.00              |                       |           |
| <b>Total 3630 · Maint. Equip. &amp; Bldg</b> | <u>10,059.62</u>  |                       |           |
| <b>3640 · Fence</b>                          |                   |                       |           |
| 3641 · Beg Bal - Fence                       | 7,437.21          |                       |           |
| 3642 · Alloc - Fence                         | 1,762.02          | \$                    | 3,524.00  |
| 3643 · Exp - Fence                           | (645.00)          |                       |           |
| 3644 · Transfer - Fence                      | 0.00              |                       |           |
| <b>Total 3640 · Fence</b>                    | <u>8,554.23</u>   |                       |           |
| <b>3650 · Paving</b>                         |                   |                       |           |
| 3651 · Beg Bal - Paving                      | 182,301.36        |                       |           |
| 3652 · Allocation - Paving                   | 14,895.48         | \$                    | 29,791.00 |
| 3653 · Expense - Paving                      | (950.00)          |                       |           |
| <b>Total 3650 · Paving</b>                   | <u>196,246.84</u> |                       |           |
| <b>3660 · Painting</b>                       |                   |                       |           |
| 3661 · Beg Bal - Painting                    | 8,009.41          |                       |           |
| 3662 · Allocation - Painting                 | 33,175.50         | \$                    | 66,351.00 |
| 3663 · Expense - Painting                    | (4,200.00)        |                       |           |
| <b>Total 3660 · Painting</b>                 | <u>36,984.91</u>  |                       |           |
| <b>3670 · AC Rec Bldg</b>                    |                   |                       |           |
| 3671 · Beg Bal - AC Rec Bldg                 | 695.11            |                       |           |
| 3672 · Allocation - AC Rec Bldg              | 1,597.02          | \$                    | 3,194.00  |
| 3673 · Expense- AC Rec Bldg                  | (3,978.00)        |                       |           |
| 3674 · Transfer- AC Rec Bldg                 | 6,000.00          |                       |           |
| <b>Total 3670 · AC Rec Bldg</b>              | <u>4,314.13</u>   |                       |           |

# Strathmore Riverside Villas Assoc., Inc

## Reserve Report

|                                                         |                          |           |                   |
|---------------------------------------------------------|--------------------------|-----------|-------------------|
| <b>3680 · Clubhse Roof</b>                              |                          |           |                   |
| 3681 · Beg Bal - Clubhse Roof                           | 20,725.34                |           |                   |
| 3682 · Alloc - Clubhse Roof                             | 880.50                   | \$        | 1,761.00          |
|                                                         | <u>21,605.84</u>         |           |                   |
| <b>Total 3680 · Clubhse Roof</b>                        |                          |           |                   |
| <b>3690 · Clubhse Improvements</b>                      |                          |           |                   |
| 3691 · Beg Bal - Clubhse Improvements                   | 8,861.84                 |           |                   |
| 3692 · Alloc - Clubhse Improvements                     | 1,188.00                 | \$        | 2,376.00          |
| 3693 · Exp - Clubhse Improvements                       | 0.00                     |           |                   |
| 3694 · Transfer - Clubhse Improvements                  | 500.00                   |           |                   |
|                                                         | <u>10,549.84</u>         |           |                   |
| <b>Total 3690 · Clubhse Improvements</b>                |                          |           |                   |
| <b>3810 · Creek House Projects</b>                      |                          |           |                   |
| 3811 · Beg Balance-Creek House Project                  | 4,322.00                 |           |                   |
| 3812 · Allocations-Creek House Project                  | 2,085.00                 | \$        | 4,170.00          |
|                                                         | <u>6,407.00</u>          |           |                   |
| <b>Total 3810 · Creek House Projects</b>                |                          |           |                   |
| <b>3830 · Seawall &amp; Marina Retaining Wall</b>       |                          |           |                   |
| 3831 · Beg Bal - Seawall & Marina Wall                  | 120,568.11               |           |                   |
| 3832 · Alloc - Seawall & Marina Wall                    | 5,208.00                 | \$        | 10,416.00         |
| 3833 · Expense - Seawall & Marina Wall                  | 0.00                     |           |                   |
| 3834 · Transfer - Seawall & Marina Wall                 | 0.00                     |           |                   |
|                                                         | <u>125,776.11</u>        |           |                   |
| <b>Total 3830 · Seawall &amp; Marina Retaining Wall</b> |                          |           |                   |
| <b>3840 · Sewer/Wtr Lines</b>                           |                          |           |                   |
| 3841 · Beg Bal - Sewer/Wtr Lines                        | 66,795.95                |           |                   |
| 3842 · Alloc - Sewer/Wtr Lines                          | 1,844.52                 | \$        | 3,689.00          |
| 3843 · Exp - Sewer/Wtr Lines                            | (2,789.00)               |           |                   |
|                                                         | <u>65,851.47</u>         |           |                   |
| <b>Total 3840 · Sewer/Wtr Lines</b>                     |                          |           |                   |
| <b>3860 · Marina/Docks</b>                              |                          |           |                   |
| 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           | 6,883.50                 |           |                   |
| 3864 · Transfer - Marina/Docks - Current Month          | 0.00                     |           |                   |
|                                                         | <u>6,883.50</u>          |           |                   |
| <b>Total 3860 · Marina/Docks</b>                        |                          |           |                   |
| <b>3865 · Utility Carts</b>                             |                          |           |                   |
| 3866 · Beg Bal - Utility Carts                          | 480.05                   |           |                   |
| 3867 · Alloc Utility Carts-                             | 750.00                   | \$        | 1,500.00          |
| 3868 · Exp - Utility Carts                              | 0.00                     |           |                   |
| 3869 · Transfer - Utility Carts                         | 0.00                     |           |                   |
|                                                         | <u>1,230.05</u>          |           |                   |
| <b>Total 3865 · Utility Carts</b>                       |                          |           |                   |
| <b>3890 · Reserve Interest</b>                          |                          |           |                   |
| 3891 · Beg Bal - Interest                               | 153.36                   |           |                   |
| 3892 · Earned YTD - Interest                            | 706.17                   |           |                   |
| 3894 · Transferred - Interest                           | 0.00                     |           |                   |
|                                                         | <u>859.53</u>            |           |                   |
| <b>Total 3890 · Reserve Interest</b>                    |                          |           |                   |
| <b>Total 3500 · Reserve Fund</b>                        |                          |           |                   |
|                                                         | <u>529,674.98</u>        |           |                   |
| <b>TOTAL</b>                                            | <u><u>529,674.98</u></u> | <b>\$</b> | <b>139,966.00</b> |
|                                                         |                          |           |                   |
| 2019 Total Allocations Received to Date:                | 73,943.46                | \$        | 139,966.00        |
|                                                         | (Includes Docks)         |           |                   |
| 2019 Total Reserve Expenses to Date:                    | (12,562.00)              |           |                   |

**Strathmore Riverside Villas Assoc., Inc**  
**Reserve Expenses & Transfers**

| Type                                              | Date       | Num     | Name                                  | Memo                                     | Amount      | Balance     |
|---------------------------------------------------|------------|---------|---------------------------------------|------------------------------------------|-------------|-------------|
| <b>3500 · Reserve Fund</b>                        |            |         |                                       |                                          |             |             |
| <b>3625 · Exercise Equipment</b>                  |            |         |                                       |                                          |             |             |
| <b>3628 · Expenses - Exercise Equipment</b>       |            |         |                                       |                                          |             |             |
| General Journal                                   | 01/01/2019 |         |                                       | Transfer to Beg Balance                  | 7,863.94    | 7,863.94    |
| Total 3628 · Expenses - Exercise Equipment        |            |         |                                       |                                          | 7,863.94    | 7,863.94    |
| <b>3629 · Transfer - Exercise Equipment</b>       |            |         |                                       |                                          |             |             |
| General Journal                                   | 01/01/2019 |         |                                       | Transfer to Beg Balance                  | (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)    |
| <b>3630 · Maint. Equip. &amp; Bldg</b>            |            |         |                                       |                                          |             |             |
| <b>3633 · Expense - Maint Equip &amp; Bldg</b>    |            |         |                                       |                                          |             |             |
| General Journal                                   | 01/01/2019 |         |                                       | Transfer to Beg Balance                  | 1,091.14    | 1,091.14    |
| Total 3633 · Expense - Maint Equip & Bldg         |            |         |                                       |                                          | 1,091.14    | 1,091.14    |
| <b>3634 · Transfer - Maint Equip &amp; Bldg</b>   |            |         |                                       |                                          |             |             |
| General Journal                                   | 01/01/2019 |         |                                       | Transfer to Beg Balance                  | (2,000.00)  | (2,000.00)  |
| Total 3634 · Transfer - Maint Equip & Bldg        |            |         |                                       |                                          | (2,000.00)  | (2,000.00)  |
| Total 3630 · Maint. Equip. & Bldg                 |            |         |                                       |                                          | (908.86)    | (908.86)    |
| <b>3640 · Fence</b>                               |            |         |                                       |                                          |             |             |
| <b>3643 · Exp - Fence</b>                         |            |         |                                       |                                          |             |             |
| General Journal                                   | 01/01/2019 |         |                                       | Transfer to Beg Balance                  | 17,462.00   | 17,462.00   |
| Bill                                              | 01/02/2019 | 010219  | Sarasota Fence, Inc.                  | Inv Req 01/02/19 Gate Repair             | (645.00)    | 16,817.00   |
| Total 3643 · Exp - Fence                          |            |         |                                       |                                          | 16,817.00   | 16,817.00   |
| <b>3644 · Transfer - Fence Reserve</b>            |            |         |                                       |                                          |             |             |
| General Journal                                   | 01/01/2019 |         |                                       | Transfer to Beg Balance                  | (17,000.00) | (17,000.00) |
| Total 3644 · Transfer - Fence Reserve             |            |         |                                       |                                          | (17,000.00) | (17,000.00) |
| Total 3640 · Fence                                |            |         |                                       |                                          | (183.00)    | (183.00)    |
| <b>3650 · Paving</b>                              |            |         |                                       |                                          |             |             |
| <b>3653 · Expense - Paving</b>                    |            |         |                                       |                                          |             |             |
| General Journal                                   | 01/01/2019 |         |                                       | Transfer to Beg Balance                  | 7,290.00    | 7,290.00    |
| Bill                                              | 04/08/2019 | 8825    | Asphalt Repair Service of SW Fl, Inc. | Inv#8825 Furnish/Install 16 Ton Crushed  | (950.00)    | 6,340.00    |
| Total 3653 · Expense - Paving                     |            |         |                                       |                                          | 6,340.00    | 6,340.00    |
| Total 3650 · Paving                               |            |         |                                       |                                          | 6,340.00    | 6,340.00    |
| <b>3660 · Painting</b>                            |            |         |                                       |                                          |             |             |
| <b>3663 · Expense - Painting</b>                  |            |         |                                       |                                          |             |             |
| General Journal                                   | 01/01/2019 |         |                                       | Transfer to Beg Balance                  | 64,237.00   | 64,237.00   |
| Bill                                              | 03/07/2019 | 2019851 | Wm. Munyan Painting                   | Inv#2019851 Painting of Metal Railings   | (4,200.00)  | 60,037.00   |
| Total 3663 · Expense - Painting                   |            |         |                                       |                                          | 60,037.00   | 60,037.00   |
| Total 3660 · Painting                             |            |         |                                       |                                          | 60,037.00   | 60,037.00   |
| <b>3670 · AC Rec Bldg</b>                         |            |         |                                       |                                          |             |             |
| <b>3673 · Exp - AC Rec Bldg</b>                   |            |         |                                       |                                          |             |             |
| General Journal                                   | 01/01/2019 |         |                                       | Transfer to Beg Balance                  | 7,725.00    | 7,725.00    |
| Bill                                              | 05/29/2019 | 052919  | Twin Solutions, LLC                   | Inv dtd 05/29/19 Vac & Sanitize AC Ducts | (3,978.00)  | 3,747.00    |
| Total 3673 · Exp - AC Rec Bldg                    |            |         |                                       |                                          | 3,747.00    | 3,747.00    |
| <b>3674 · Trans - Prior Yr Surplus</b>            |            |         |                                       |                                          |             |             |
| General Journal                                   | 01/01/2019 |         |                                       | Transfer to Beg Balance                  | (3,000.00)  | (3,000.00)  |
| General Journal                                   | 05/31/2019 |         |                                       | Transfer to Reserves per Budget Mtg      | 6,000.00    | 3,000.00    |
| Total 3674 · Trans - Prior Yr Surplus             |            |         |                                       |                                          | 3,000.00    | 3,000.00    |
| Total 3670 · AC Rec Bldg                          |            |         |                                       |                                          | 6,747.00    | 6,747.00    |
| <b>3690 · Clubhse Improvements</b>                |            |         |                                       |                                          |             |             |
| <b>3693 · Exp - Clubhse Improvements</b>          |            |         |                                       |                                          |             |             |
| General Journal                                   | 01/01/2019 |         |                                       | Transfer to Beg Balance                  | 25,594.53   | 25,594.53   |
| Total 3693 · Exp - Clubhse Improvements           |            |         |                                       |                                          | 25,594.53   | 25,594.53   |
| <b>3694 · Transfer - Clubhse Improvements</b>     |            |         |                                       |                                          |             |             |
| General Journal                                   | 01/01/2019 |         |                                       | Transfer to Beg Balance                  | (31,181.41) | (31,181.41) |
| Deposit                                           | 03/14/2019 |         |                                       | Sale of Shades for Shuffleboard          | 500.00      | (30,681.41) |
| Total 3694 · Transfer - Clubhse Improvements      |            |         |                                       |                                          | (30,681.41) | (30,681.41) |
| Total 3690 · Clubhse Improvements                 |            |         |                                       |                                          | (5,086.88)  | (5,086.88)  |
| <b>3830 · Seawall &amp; Marina Retaining Wall</b> |            |         |                                       |                                          |             |             |
| <b>3834 · Transfer -Seawall &amp; Marina Wall</b> |            |         |                                       |                                          |             |             |
| General Journal                                   | 01/01/2019 |         |                                       | Transfer to Beg Balance                  | (33,000.00) | (33,000.00) |
| Total 3834 · Transfer -Seawall & Marina Wall      |            |         |                                       |                                          | (33,000.00) | (33,000.00) |
| Total 3830 · Seawall & Marina Retaining Wall      |            |         |                                       |                                          | (33,000.00) | (33,000.00) |

**Strathmore Riverside Villas Assoc., Inc**  
**Reserve Expenses & Transfers**

| Type                                  | Date       | Num    | Name                  | Memo                                    | Amount                  | Balance                 |
|---------------------------------------|------------|--------|-----------------------|-----------------------------------------|-------------------------|-------------------------|
| <b>3840 · Sewer/Wtr Lines</b>         |            |        |                       |                                         |                         |                         |
| <b>3843 · Exp - Sewer/Wtr Lines</b>   |            |        |                       |                                         |                         |                         |
| General Journal                       | 01/01/2019 |        |                       | Transfer to Beg Balance                 | 8,604.00                | 8,604.00                |
| Bill                                  | 01/08/2019 | 158604 | Badger Bob's Plumbing | Inv #158604 Plumbing Repairs - Leak Re  | (1,890.00)              | 6,714.00                |
| Bill                                  | 05/01/2019 | 171736 | Badger Bob's Plumbing | Inv #171736 Blackflows Certification    | (220.00)                | 6,494.00                |
| Total 3843 · Exp - Sewer/Wtr Lines    |            |        |                       |                                         | <u>6,494.00</u>         | <u>6,494.00</u>         |
| Total 3840 · Sewer/Wtr Lines          |            |        |                       |                                         | <u>6,494.00</u>         | <u>6,494.00</u>         |
| <b>3860 · Marina/Docks</b>            |            |        |                       |                                         |                         |                         |
| <b>3863 · Exp - Marina/Docks</b>      |            |        |                       |                                         |                         |                         |
| General Journal                       | 01/01/2019 |        |                       | Transfer to Beg Balance                 | <u>67,331.00</u>        | <u>67,331.00</u>        |
| Total 3863 · Exp - Marina/Docks       |            |        |                       |                                         | <u>67,331.00</u>        | <u>67,331.00</u>        |
| <b>3864 · Transfer - Marina/Docks</b> |            |        |                       |                                         |                         |                         |
| General Journal                       | 01/01/2019 |        |                       | Transfer to Beg Balance                 | (37,962.64)             | (37,962.64)             |
| General Journal                       | 01/31/2019 |        |                       | Transfer to Dock Allocation/Dock Income | 5,635.50                | (32,327.14)             |
| General Journal                       | 02/28/2019 |        |                       | Transfer to Dock Allocation/Dock Income | 507.00                  | (31,820.14)             |
| General Journal                       | 03/31/2019 |        |                       | Transfer to Dock Allocation/Dock Income | 721.50                  | (31,098.64)             |
| General Journal                       | 04/30/2019 |        |                       | Transfer to Dock Allocation/Dock Income | 175.50                  | (30,923.14)             |
| General Journal                       | 05/31/2019 |        |                       | Refund Owner                            | (156.00)                | (31,079.14)             |
| Total 3864 · Transfer - Marina/Docks  |            |        |                       |                                         | <u>(31,079.14)</u>      | <u>(31,079.14)</u>      |
| Total 3860 · Marina/Docks             |            |        |                       |                                         | <u>36,251.86</u>        | <u>36,251.86</u>        |
| <b>3890 · Reserve Interest</b>        |            |        |                       |                                         |                         |                         |
| <b>3894 · Transfer - Interest</b>     |            |        |                       |                                         |                         |                         |
| General Journal                       | 01/01/2019 |        |                       | Transfer to Beg Balance                 | <u>1,920.06</u>         | <u>1,920.06</u>         |
| Total 3894 · Transfer - Interest      |            |        |                       |                                         | <u>1,920.06</u>         | <u>1,920.06</u>         |
| Total 3890 · Reserve Interest         |            |        |                       |                                         | <u>1,920.06</u>         | <u>1,920.06</u>         |
| Total 3500 · Reserve Fund             |            |        |                       |                                         | <u>78,375.12</u>        | <u>78,375.12</u>        |
| <b>TOTAL</b>                          |            |        |                       |                                         | <u><b>78,375.12</b></u> | <u><b>78,375.12</b></u> |

# Strathmore Riverside Villas Assoc., Inc

## Profit & Loss Budget vs. Actual

|                                          | <u>Jun 19</u>     | <u>Budget</u>     | <u>\$ Over Budget</u> |
|------------------------------------------|-------------------|-------------------|-----------------------|
| <b>Income</b>                            |                   |                   |                       |
| 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                | 400.00            | 333.33            | 66.67                 |
| 5035 · Advertising Income                | 0.00              | 375.00            | (375.00)              |
| 5040 · Other                             | 381.05            | 125.00            | 256.05                |
| 5050 · Interest                          | 37.43             | 41.67             | (4.24)                |
| 5060 · Marina/Docks                      | 0.00              | 487.08            | (487.08)              |
| 5073 · Creekhouse Income                 | 1,100.00          | 1,100.00          | 0.00                  |
| <b>Total Income</b>                      | <u>119,854.48</u> | <u>120,101.75</u> | <u>(247.27)</u>       |
| <b>Gross Profit</b>                      | <u>119,854.48</u> | <u>120,101.75</u> | <u>(247.27)</u>       |
| <b>Expense</b>                           |                   |                   |                       |
| 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                | 84.00             | 2,500.00          | (2,416.00)            |
| 7135 · Plants/Shrubs/Trees               | 170.00            | 583.33            | (413.33)              |
| 7137 · Sod Replacement                   | 0.00              | 291.67            | (291.67)              |
| 7140 · Tree Trimming                     | 17,979.00         | 3,333.33          | 14,645.67             |
| 7150 · Sprinkler/Irrigation Contract     | 0.00              | 500.00            | (500.00)              |
| 7195 · Equipment / Maint                 | 50.00             | 83.33             | (33.33)               |
| <b>Total 7100 · Grounds</b>              | <u>35,499.00</u>  | <u>24,217.66</u>  | <u>11,281.34</u>      |
| 7200 · Building Maintenance              |                   |                   |                       |
| 7210 · General Maintenance               | 709.36            | 833.33            | (123.97)              |
| 7220 · Termite Control                   | 300.00            | 250.00            | 50.00                 |
| 7250 · Creekhouse Expense                | 10.44             | 0.00              | 10.44                 |
| 7280 · A/C Service/Maint                 | 0.00              | 83.33             | (83.33)               |
| <b>Total 7200 · Building Maintenance</b> | <u>1,019.80</u>   | <u>1,166.66</u>   | <u>(146.86)</u>       |
| 7300 · Swimming Pool                     |                   |                   |                       |
| 7310 · Pool Contract/Supplies/Repairs    | 380.00            | 541.67            | (161.67)              |
| <b>Total 7300 · Swimming Pool</b>        | <u>380.00</u>     | <u>541.67</u>     | <u>(161.67)</u>       |
| 7400 · Rec Facilities                    |                   |                   |                       |
| 7410 · Rec Utilities                     | 831.84            | 1,000.00          | (168.16)              |
| 7420 · Pest Service                      | 0.00              | 133.33            | (133.33)              |
| 7440 · Rec Facility Maint/Supply         | 705.67            | 416.67            | 289.00                |
| 7450 · Exercise Equip Maintenance        | 0.00              | 43.33             | (43.33)               |
| <b>Total 7400 · Rec Facilities</b>       | <u>1,537.51</u>   | <u>1,593.33</u>   | <u>(55.82)</u>        |

# Strathmore Riverside Villas Assoc., Inc

## Profit & Loss Budget vs. Actual

|                                        | <u>Jun 19</u>             | <u>Budget</u>      | <u>\$ Over Budget</u>     |
|----------------------------------------|---------------------------|--------------------|---------------------------|
| <b>7500 · Utilities</b>                |                           |                    |                           |
| 7510 · Water                           | 12,547.19                 | 7,083.33           | 5,463.86                  |
| 7515 · Sewer                           | 16,210.06                 | 10,833.33          | 5,376.73                  |
| 7520 · Electric                        | 551.06                    | 558.33             | (7.27)                    |
| 7525 · Electric - Maintenance Shed     | 30.94                     | 41.67              | (10.73)                   |
| 7530 · Cable TV                        | 13,322.47                 | 13,480.00          | (157.53)                  |
| <b>Total 7500 · Utilities</b>          | <u>42,661.72</u>          | <u>31,996.66</u>   | <u>10,665.06</u>          |
| <b>7700 · Payroll</b>                  |                           |                    |                           |
| 7710 · Contract Services               | 3,494.06                  | 4,056.67           | (562.61)                  |
| 7720 · Contract Labor                  | 5,099.05                  | 5,723.33           | (624.28)                  |
| 7730 · Contract Service Taxes/Insuranc | 2,362.62                  | 2,197.25           | 165.37                    |
| <b>Total 7700 · Payroll</b>            | <u>10,955.73</u>          | <u>11,977.25</u>   | <u>(1,021.52)</u>         |
| <b>7800 · Administration</b>           |                           |                    |                           |
| 7810 · Insurance - Property            | 25,906.56                 | 27,420.75          | (1,514.19)                |
| 7812 · Insurance - Flood               | 1,476.03                  | 1,616.33           | (140.30)                  |
| 7820 · Legal/Professional              | 584.50                    | 2,083.33           | (1,498.83)                |
| 7835 · Fees, Dues, License             | 32.00                     | 166.67             | (134.67)                  |
| 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                       | 539.86                    | 500.00             | 39.86                     |
| 7880 · Office Supplies, Postage, etc.  | 751.92                    | 1,000.00           | (248.08)                  |
| 7885 · Bank Service Charge             | 1.05                      | 25.00              | (23.95)                   |
| 7890 · Bad Debt Expense                | 833.33                    | 833.33             | 0.00                      |
| 7895 · Contingency                     | 0.00                      | 83.33              | (83.33)                   |
| 7899 · Reserve Transfer                | 11,176.66                 | 11,176.67          | (0.01)                    |
| <b>Total 7800 · Administration</b>     | <u>44,259.58</u>          | <u>48,121.42</u>   | <u>(3,861.84)</u>         |
| <b>7900 · TRANSFER</b>                 |                           |                    |                           |
| 7935 · Transfer Marina/Docks           | 0.00                      | 487.08             | (487.08)                  |
| <b>Total 7900 · TRANSFER</b>           | <u>0.00</u>               | <u>487.08</u>      | <u>(487.08)</u>           |
| <b>Total 7000 · Disbursements</b>      | <u>136,313.34</u>         | <u>120,101.73</u>  | <u>16,211.61</u>          |
| <b>Total Expense</b>                   | <u>136,313.34</u>         | <u>120,101.73</u>  | <u>16,211.61</u>          |
| <b>Net Income</b>                      | <u><u>(16,458.86)</u></u> | <u><u>0.02</u></u> | <u><u>(16,458.88)</u></u> |

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

|                                          | <b>Jan - Jun 19</b> | <b>Budget</b>     | <b>\$ Over Budget</b> |
|------------------------------------------|---------------------|-------------------|-----------------------|
| <b>Income</b>                            |                     |                   |                       |
| 5010 · Assessments                       | 640,556.04          | 638,778.00        | 1,778.04              |
| 5015 · Reserve Assessment Income         | 67,059.96           | 67,060.00         | (0.04)                |
| 5030 · Sales & Lease Fees                | 1,800.00            | 2,000.00          | (200.00)              |
| 5035 · Advertising Income                | 2,305.40            | 2,250.00          | 55.40                 |
| 5040 · Other                             | 4,598.55            | 750.00            | 3,848.55              |
| 5042 · Reimbursed Exp                    | 130.00              | 0.00              | 130.00                |
| 5050 · Interest                          | 284.75              | 250.00            | 34.75                 |
| 5060 · Marina/Docks                      | 6,883.50            | 2,922.50          | 3,961.00              |
| 5073 · Creekhouse Income                 | 6,600.00            | 6,600.00          | 0.00                  |
| <b>Total Income</b>                      | <b>730,218.20</b>   | <b>720,610.50</b> | <b>9,607.70</b>       |
| <b>Gross Profit</b>                      | <b>730,218.20</b>   | <b>720,610.50</b> | <b>9,607.70</b>       |
| <b>Expense</b>                           |                     |                   |                       |
| 7000 · Disbursements                     |                     |                   |                       |
| 7100 · Grounds                           |                     |                   |                       |
| 7110 · Grounds Contract                  | 103,296.00          | 100,556.00        | 2,740.00              |
| 7115 · Lawn & Ground Supplies            | 2,750.00            | 1,000.00          | 1,750.00              |
| 7130 · Mulch/Ground Cover                | 1,434.00            | 15,000.00         | (13,566.00)           |
| 7135 · Plants/Shrubs/Trees               | 2,379.00            | 3,500.00          | (1,121.00)            |
| 7137 · Sod Replacement                   | 315.00              | 1,750.00          | (1,435.00)            |
| 7140 · Tree Trimming                     | 21,789.00           | 20,000.00         | 1,789.00              |
| 7150 · Sprinkler/Irrigation Contract     | 0.00                | 3,000.00          | (3,000.00)            |
| 7195 · Equipment / Maint                 | 300.00              | 500.00            | (200.00)              |
| <b>Total 7100 · Grounds</b>              | <b>132,263.00</b>   | <b>145,306.00</b> | <b>(13,043.00)</b>    |
| 7200 · Building Maintenance              |                     |                   |                       |
| 7210 · General Maintenance               | 5,854.49            | 5,000.00          | 854.49                |
| 7220 · Termite Control                   | 1,280.00            | 1,500.00          | (220.00)              |
| 7250 · Creekhouse Expense                | 61.78               | 0.00              | 61.78                 |
| 7280 · A/C Service/Maint                 | 442.00              | 500.00            | (58.00)               |
| <b>Total 7200 · Building Maintenance</b> | <b>7,638.27</b>     | <b>7,000.00</b>   | <b>638.27</b>         |
| 7300 · Swimming Pool                     |                     |                   |                       |
| 7310 · Pool Contract/Supplies/Repairs    | 3,005.95            | 3,250.00          | (244.05)              |
| <b>Total 7300 · Swimming Pool</b>        | <b>3,005.95</b>     | <b>3,250.00</b>   | <b>(244.05)</b>       |
| 7400 · Rec Facilities                    |                     |                   |                       |
| 7410 · Rec Utilities                     | 6,426.20            | 6,000.00          | 426.20                |
| 7420 · Pest Service                      | 359.00              | 800.00            | (441.00)              |
| 7440 · Rec Facility Maint/Supply         | 2,320.20            | 2,500.00          | (179.80)              |
| 7450 · Exercise Equip Maintenance        | 127.75              | 260.00            | (132.25)              |
| <b>Total 7400 · Rec Facilities</b>       | <b>9,233.15</b>     | <b>9,560.00</b>   | <b>(326.85)</b>       |

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

|                                        | <b>Jan - Jun 19</b> | <b>Budget</b>     | <b>\$ Over Budget</b> |
|----------------------------------------|---------------------|-------------------|-----------------------|
| <b>7500 · Utilities</b>                |                     |                   |                       |
| 7510 · Water                           | 52,049.17           | 42,500.00         | 9,549.17              |
| 7515 · Sewer                           | 78,010.54           | 65,000.00         | 13,010.54             |
| 7520 · Electric                        | 3,266.63            | 3,350.00          | (83.37)               |
| 7525 · Electric - Maintenance Shed     | 137.92              | 250.00            | (112.08)              |
| 7530 · Cable TV                        | 79,927.47           | 80,880.00         | (952.53)              |
| <b>Total 7500 · Utilities</b>          | <b>213,391.73</b>   | <b>191,980.00</b> | <b>21,411.73</b>      |
| <b>7700 · Payroll</b>                  |                     |                   |                       |
| 7710 · Contract Services               | 22,660.51           | 24,340.00         | (1,679.49)            |
| 7720 · Contract Labor                  | 33,425.50           | 34,340.00         | (914.50)              |
| 7730 · Contract Service Taxes/Insuranc | 15,064.76           | 13,183.50         | 1,881.26              |
| <b>Total 7700 · Payroll</b>            | <b>71,150.77</b>    | <b>71,863.50</b>  | <b>(712.73)</b>       |
| <b>7800 · Administration</b>           |                     |                   |                       |
| 7810 · Insurance - Property            | 153,249.09          | 164,524.50        | (11,275.41)           |
| 7812 · Insurance - Flood               | 9,113.11            | 9,698.00          | (584.89)              |
| 7820 · Legal/Professional              | 11,189.40           | 12,500.00         | (1,310.60)            |
| 7835 · Fees, Dues, License             | 1,857.25            | 1,000.00          | 857.25                |
| 7840 · Income Tax                      | 0.00                | 250.00            | (250.00)              |
| 7845 · Property Tax                    | 0.00                | 1,500.00          | (1,500.00)            |
| 7850 · Advertising                     | 759.50              | 1,000.00          | (240.50)              |
| 7870 · Management Fee                  | 16,696.02           | 16,546.00         | 150.02                |
| 7875 · Telephone                       | 4,077.09            | 3,000.00          | 1,077.09              |
| 7880 · Office Supplies, Postage, etc.  | 7,400.18            | 6,000.00          | 1,400.18              |
| 7885 · Bank Service Charge             | 14.70               | 150.00            | (135.30)              |
| 7890 · Bad Debt Expense                | (4,601.46)          | 5,000.00          | (9,601.46)            |
| 7895 · Contingency                     | 0.00                | 500.00            | (500.00)              |
| 7899 · Reserve Transfer                | 67,059.96           | 67,060.00         | (0.04)                |
| <b>Total 7800 · Administration</b>     | <b>266,814.84</b>   | <b>288,728.50</b> | <b>(21,913.66)</b>    |
| <b>7900 · TRANSFER</b>                 |                     |                   |                       |
| 7935 · Transfer Marina/Docks           | 6,883.50            | 2,922.50          | 3,961.00              |
| <b>Total 7900 · TRANSFER</b>           | <b>6,883.50</b>     | <b>2,922.50</b>   | <b>3,961.00</b>       |
| <b>Total 7000 · Disbursements</b>      | <b>710,381.21</b>   | <b>720,610.50</b> | <b>(10,229.29)</b>    |
| <b>Total Expense</b>                   | <b>710,381.21</b>   | <b>720,610.50</b> | <b>(10,229.29)</b>    |
| <b>Net Income</b>                      | <b>19,836.99</b>    | <b>0.00</b>       | <b>19,836.99</b>      |

**Strathmore Riverside Villas Assoc., Inc**  
**Check Detail**  
June 2019

| Date       | Num            | Name                                 | Memo                                                           | Account                           | Paid Amount |
|------------|----------------|--------------------------------------|----------------------------------------------------------------|-----------------------------------|-------------|
| 06/01/2019 | ACH            | Argus Property Management Inc        | Monthly Management Fee                                         | 1011 · Centennial Bank Oper**6315 |             |
| 06/01/2019 | MGMT060119     |                                      | Monthly Management Fee                                         | 7870 · Management Fee             | (2,757.67)  |
|            |                |                                      | Monthly Online Services Portal                                 | 7870 · Management Fee             | (25.00)     |
| TOTAL      |                |                                      |                                                                |                                   | (2,782.67)  |
| 06/05/2019 | 3218           | 267 Hassi                            | Refund of Overpayment                                          | 1011 · Centennial Bank Oper**6315 |             |
|            |                | 267 Hassi                            | Refund of Overpayment                                          | 3260 · Suspense                   | (100.00)    |
| TOTAL      |                |                                      |                                                                |                                   | (100.00)    |
| 06/05/2019 | 3219           | 204 Risacher                         | VOID: Refund of Boat Dock Lease                                | 1011 · Centennial Bank Oper**6315 |             |
| TOTAL      |                |                                      |                                                                |                                   | 0.00        |
| 06/05/2019 | ACH            | Comcast Cable Communications         | Acct#8535 10 044 0526940                                       | 1011 · Centennial Bank Oper**6315 |             |
| 06/01/2019 | 063019-0526940 |                                      | Acct#8535 10 044 0150360 <06/01-30/19>                         | 7530 · Cable TV                   | (13,322.47) |
| TOTAL      |                |                                      |                                                                |                                   | (13,322.47) |
| 06/05/2019 | ACH            | FPL                                  | ACCT#44669-25296 5501 CA #OL                                   | 1011 · Centennial Bank Oper**6315 |             |
| 05/21/2019 | 042219-25296   |                                      | ACCT#44669-25296 5501 CA #OL <04/22-05/21/19>                  | 7250 · Creekhouse Expense         | (10.42)     |
| TOTAL      |                |                                      |                                                                |                                   | (10.42)     |
| 06/05/2019 | ACH            | FPL                                  | ACCT#24294-40676 (REC CNTR)                                    | 1011 · Centennial Bank Oper**6315 |             |
| 05/21/2019 | 042219-40676   |                                      | ACCT#24294-40676 (REC CNTR) <04/22-05/21/19>                   | 7410 · Rec Utilities              | (686.24)    |
| TOTAL      |                |                                      |                                                                |                                   | (686.24)    |
| 06/05/2019 | ACH            | FPL                                  | ACCT#16350-63009 (Street Lights)                               | 1011 · Centennial Bank Oper**6315 |             |
| 05/21/2019 | 042219-63009   |                                      | ACCT#16350-63009 (Street Lights) <04/22-05/21/19>              | 7520 · Electric                   | (549.72)    |
| TOTAL      |                |                                      |                                                                |                                   | (549.72)    |
| 06/05/2019 | ACH            | FPL                                  | ACCT#94283-48651 (MAINT)                                       | 1011 · Centennial Bank Oper**6315 |             |
| 05/21/2019 | 042219-48651   |                                      | ACCT#94283-48651 (MAINT) <04/22-05/21/19>                      | 7525 · Electric - Maintenance S   | (26.30)     |
| TOTAL      |                |                                      |                                                                |                                   | (26.30)     |
| 06/05/2019 | ACH            | S.C.E.S.                             | ACCT#173253-500010(#1)                                         | 1011 · Centennial Bank Oper**6315 |             |
| 05/16/2019 | 041619-500010  |                                      | ACCT#173253-500010 Water #1 <04/16-05/16/19>                   | 7510 · Water                      | (658.10)    |
|            |                |                                      | ACCT#173253-500010 Sewer #1 <04/16-05/16/19>                   | 7515 · Sewer                      | (1,295.81)  |
| TOTAL      |                |                                      |                                                                |                                   | (1,953.91)  |
| 06/05/2019 | ACH            | S.C.E.S.                             | ACCT#173253-500006(#3)                                         | 1011 · Centennial Bank Oper**6315 |             |
| 05/16/2019 | 041619-500006  |                                      | ACCT#173253-500006 Water #3 <04/16-05/16/19>                   | 7510 · Water                      | (4,972.90)  |
|            |                |                                      | ACCT#173253-500006 Sewer #3 <04/16-05/16/19>                   | 7515 · Sewer                      | (2,383.08)  |
| TOTAL      |                |                                      |                                                                |                                   | (7,355.98)  |
| 06/05/2019 | 3220           | FL Dept of Health in Sarasota County | Permit#58-60-00255 2019 Pool Permit Renewal                    | 1011 · Centennial Bank Oper**6315 |             |
| 05/31/2019 | 58-BID-4139763 |                                      | Inv#58-BID-4139763 Permit#58-60-00255 2019 Pool Permit Renewal | 7835 · Fees, Dues, License        | (400.00)    |
| TOTAL      |                |                                      |                                                                |                                   | (400.00)    |
| 06/05/2019 | 3221           | Proshred Security                    | Acct#25009291                                                  | 1011 · Centennial Bank Oper**6315 |             |
| 05/14/2019 | 250156753      |                                      | Inv#250156753 Shred Files                                      | 7880 · Office Supplies, Postage   | (50.00)     |
| TOTAL      |                |                                      |                                                                |                                   | (50.00)     |
| 06/05/2019 | 3222           | Wells Fargo Bank, N.A.               | Cust#90136730322                                               | 1011 · Centennial Bank Oper**6315 |             |
| 05/22/2019 | 69660818       |                                      | Inv#69660818 Monthly Copier Contract                           | 7880 · Office Supplies, Postage   | (309.82)    |
| TOTAL      |                |                                      |                                                                |                                   | (309.82)    |
| 06/07/2019 | ACH            | Argus Property Management Inc        | PR 05/18-31/19                                                 | 1011 · Centennial Bank Oper**6315 |             |
| 06/07/2019 | PR053119       |                                      | PR 05/04-17/19 Buxton, W                                       | 7720 · Contract Labor             | (765.00)    |
|            |                |                                      | PR 05/04-17/19 Buxton, W                                       | 7730 · Contract Service Taxes/    | (118.96)    |
|            |                |                                      | PR 05/04-17/19 Gubody, S                                       | 7720 · Contract Labor             | (1,747.02)  |
|            |                |                                      | PR 05/04-17/19 Gubody, S                                       | 7730 · Contract Service Taxes/    | (497.83)    |
|            |                |                                      | PR 05/04-17/19 Thomas, N                                       | 7710 · Contract Services          | (1,747.03)  |
|            |                |                                      | PR 05/04-17/19 Thomas, N                                       | 7730 · Contract Service Taxes/    | (426.80)    |
| TOTAL      |                |                                      |                                                                |                                   | (5,302.64)  |
| 06/07/2019 | Debit          | Sabal Palm Bank                      | SEP IRA Plan                                                   | 1011 · Centennial Bank Oper**6315 |             |
|            |                |                                      | SEP IRA Plan - Gubody, S                                       | 7730 · Contract Service Taxes/    | (52.29)     |

**Strathmore Riverside Villas Assoc., Inc**  
**Check Detail**  
June 2019

| Date       | Num         | Name                                 | Memo                                                                      | Account                           | Paid Amount |
|------------|-------------|--------------------------------------|---------------------------------------------------------------------------|-----------------------------------|-------------|
|            |             |                                      | SEP IRA Plan - Thomas, N                                                  | 7730 · Contract Service Taxes/    | (52.29)     |
| TOTAL      |             |                                      |                                                                           |                                   | (104.58)    |
| 06/12/2019 | 3223        | 093 Gumpert                          | Refund of Overpayment                                                     | 1011 · Centennial Bank Oper**6315 |             |
|            |             | 093 Gumpert                          | Refund of Overpayment                                                     | 3260 · Suspense                   | (2,081.00)  |
| TOTAL      |             |                                      |                                                                           |                                   | (2,081.00)  |
| 06/12/2019 | 3224        | 204 Risacher                         | Refund of Boat Dock Lease                                                 | 1011 · Centennial Bank Oper**6315 |             |
|            |             |                                      | Refund of Boat Dock Lease                                                 | 5060 · Marina/Docks               | (136.50)    |
| TOTAL      |             |                                      |                                                                           |                                   | (136.50)    |
| 06/12/2019 | 3225        | Ager Indemnity Insurance Company     | Insurance Renewal 05/14/19-20                                             | 1011 · Centennial Bank Oper**6315 |             |
| 05/14/2019 | 051419-20   |                                      | Policy#PFS 0002620 Insurance Renewal 05/14/19-20                          | 1050 · Prepaid Insurance          | (560.48)    |
| TOTAL      |             |                                      |                                                                           |                                   | (560.48)    |
| 06/12/2019 | 3226        | Badger Bob's Plumbing                | Leak Repairs to Poly Water Line                                           | 1011 · Centennial Bank Oper**6315 |             |
| 06/04/2019 | 177673      |                                      | Inv#177673 Leak Repairs to Poly Water Line                                | 3843 · Exp - Sewer/Wtr Lines      | (679.00)    |
| TOTAL      |             |                                      |                                                                           |                                   | (679.00)    |
| 06/12/2019 | 3227        | Becker & Poliakoff, PA               | Client#S00725                                                             | 1011 · Centennial Bank Oper**6315 |             |
| 05/02/2019 | 4083940     |                                      | Inv#4083940 General Association Matters; Occupant of Property, Property O | 7820 · Legal/Professional         | (1,115.50)  |
| 05/02/2019 | 4083941     |                                      | Inv#4083941 Collections                                                   | 7820 · Legal/Professional         | (7.10)      |
| 05/02/2019 | 4084033     | 207 Razq*Atty                        | Inv#4084033 Re Razquin                                                    | 7820 · Legal/Professional         | (232.00)    |
| 05/02/2019 | 4084049     | 041 Levinus                          | Inv#4084049 Re Levinus                                                    | 7820 · Legal/Professional         | (554.60)    |
| 05/02/2019 | 4084058     | 011 Pozega                           | Inv#4084058 Re Pozega                                                     | 7820 · Legal/Professional         | (88.00)     |
| 05/02/2019 | 4084059     | 178 Thom                             | Inv#4084059 Re Thomas                                                     | 7820 · Legal/Professional         | (49.50)     |
| 05/02/2019 | 4084081     | 066 Campbell*Atty                    | Inv#4084081 Re Campbell                                                   | 7820 · Legal/Professional         | (315.00)    |
| 05/31/2019 | 4089382     |                                      | Inv#4089382 General Association Matters; Re Governing Docs, FHA           | 7820 · Legal/Professional         | (1,157.30)  |
| 05/31/2019 | 4089455     | 207 Razq*Atty                        | Inv#4089455 Re Razquin                                                    | 7820 · Legal/Professional         | (35.00)     |
| 05/31/2019 | 4089459     | 041 Levinus                          | Inv#4089459 Re Levinus                                                    | 7820 · Legal/Professional         | (54.00)     |
| 05/31/2019 | 4089473     | 093 Gumpert                          | Inv#4089473 Re Gumpert                                                    | 7820 · Legal/Professional         | (143.00)    |
| TOTAL      |             |                                      |                                                                           |                                   | (3,751.00)  |
| 06/12/2019 | 3228        | Bloomings Landscape & Turf Mgmt., In | Monthly Landscape Maintenance                                             | 1011 · Centennial Bank Oper**6315 |             |
| 05/31/2019 | 2019-00962  |                                      | Inv#2019-00962 Hydrretain Application                                     | 7115 · Lawn & Ground Supplie:     | (2,750.00)  |
| 06/01/2019 | 2019-01070  |                                      | Inv#2019-01070 Monthly Grounds Maintenance Fee                            | 7110 · Grounds Contract           | (14,476.00) |
|            |             |                                      | Inv#2019-01070 Monthly Grounds Tree Maintenance Fee                       | 7110 · Grounds Contract           | (1,115.00)  |
|            |             |                                      | Inv#2019-01070 Monthly Grounds Enhancement Fee                            | 7110 · Grounds Contract           | (1,625.00)  |
| TOTAL      |             |                                      |                                                                           |                                   | (19,966.00) |
| 06/12/2019 | 3229        | Carol Maccio                         | Monthly Newsletter                                                        | 1011 · Centennial Bank Oper**6315 |             |
| 06/01/2019 | 1069        |                                      | Inv#1069 Monthly Newsletter                                               | 7850 · Advertising                | (175.00)    |
| TOTAL      |             |                                      |                                                                           |                                   | (175.00)    |
| 06/12/2019 | 3230        | DG Hardware, Inc                     | Acct#288050                                                               | 1011 · Centennial Bank Oper**6315 |             |
| 05/31/2019 | 484857/4    |                                      | Inv#484857/4 Clubhouse Supplies                                           | 7440 · Rec Facility Maint/Supp    | (34.96)     |
| TOTAL      |             |                                      |                                                                           |                                   | (34.96)     |
| 06/12/2019 | 3231        | Galaxy Pools                         | Cust#SRV                                                                  | 1011 · Centennial Bank Oper**6315 |             |
| 05/01/2019 | 149968      |                                      | Inv#149968 Flowmeter                                                      | 7310 · Pool Contract/Supplies/f   | (184.04)    |
| TOTAL      |             |                                      |                                                                           |                                   | (184.04)    |
| 06/12/2019 | 3232        | 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)    |
| 06/12/2019 | 3233        | Symbiont Service Corp                | Cust#0006207                                                              | 1011 · Centennial Bank Oper**6315 |             |
| 05/01/2019 | 0609085397  |                                      | Inv#0609085397 Replaed Both Line Side Wire                                | 3995 · Prior Year Adjustment      | (121.50)    |
| TOTAL      |             |                                      |                                                                           |                                   | (121.50)    |
| 06/12/2019 | 3234        | Twin Solutions, LLC                  | Vac & Sanitize AC Ducts, Anti Microbial Fog System                        | 1011 · Centennial Bank Oper**6315 |             |
| 05/29/2019 | 052919      |                                      | Inv dtd 05/29/19 Vac & Sanitize AC Ducts, Anti Microbial Fog System       | 3673 · Exp - AC Rec Bldg          | (3,978.00)  |
| TOTAL      |             |                                      |                                                                           |                                   | (3,978.00)  |
| 06/12/2019 | ACH         | SunTrust Bank                        | Acct#4223 0717 0005 4632                                                  | 1011 · Centennial Bank Oper**6315 |             |
| 05/23/2019 | 042319-4632 |                                      | Lowes, Marathon, Everglades                                               | 7210 · General Maintenance        | (360.04)    |
|            |             |                                      | Dunkin, GFS, Bed Bath & Beyond                                            | 7440 · Rec Facility Maint/Supp    | (255.85)    |

**Strathmore Riverside Villas Assoc., Inc**  
**Check Detail**  
June 2019

| Date       | Num            | Name                                   | Memo                                                                 | Account                           | Paid Amount |
|------------|----------------|----------------------------------------|----------------------------------------------------------------------|-----------------------------------|-------------|
|            |                |                                        | USPS                                                                 | 7880 · Office Supplies, Postage   | (25.50)     |
|            |                |                                        | Lowes                                                                | 7410 · Rec Utilities              | (173.78)    |
| TOTAL      |                |                                        |                                                                      |                                   | (815.17)    |
| 06/17/2019 | Debit          | Centennial Bank                        | Coupon Books                                                         | 1011 · Centennial Bank Oper**6315 |             |
|            |                |                                        | Coupon Books                                                         | 7885 · Bank Service Charge        | (1.05)      |
| TOTAL      |                |                                        |                                                                      |                                   | (1.05)      |
| 06/19/2019 | 3235           | Argus Property Management Inc          | Reimbursement for Expenses                                           | 1011 · Centennial Bank Oper**6315 |             |
| 06/06/2019 | STOR060619     |                                        | Reimbursement for Expenses; Handling Fee, Return to Storage          | 7880 · Office Supplies, Postage   | (86.84)     |
| TOTAL      |                |                                        |                                                                      |                                   | (86.84)     |
| 06/19/2019 | 3236           | Clean Cut Tree Service Inc             | Tree Trimming                                                        | 1011 · Centennial Bank Oper**6315 |             |
| 06/04/2019 | 1292           |                                        | Inv#1292 Tree Trimming                                               | 7140 · Tree Trimming              | (15,994.00) |
| TOTAL      |                |                                        |                                                                      |                                   | (15,994.00) |
| 06/19/2019 | 3237           | Dickson Locksmith, Inc                 | Latch, Handle, Modify Gate                                           | 1011 · Centennial Bank Oper**6315 |             |
| 06/05/2019 | 1727           |                                        | Inv#1727 Latch, Handle, Modify Gate                                  | 7440 · Rec Facility Maint/Supp    | (402.86)    |
| TOTAL      |                |                                        |                                                                      |                                   | (402.86)    |
| 06/19/2019 | 3238           | Galaxy Pools                           | Cust#SRV                                                             | 1011 · Centennial Bank Oper**6315 |             |
| 06/01/2019 | 151019         |                                        | Inv#151019 Monthly Pool Service                                      | 7310 · Pool Contract/Supplies/f   | (380.00)    |
| TOTAL      |                |                                        |                                                                      |                                   | (380.00)    |
| 06/19/2019 | 3239           | Hughes Exterminators                   | CUST#504028340                                                       | 1011 · Centennial Bank Oper**6315 |             |
| 05/22/2019 | 34287793       |                                        | Inv#34287793 Pest Control Service                                    | 7420 · Pest Service               | (95.00)     |
| TOTAL      |                |                                        |                                                                      |                                   | (95.00)     |
| 06/19/2019 | 3240           | Strathmore Riverside Villas Social Clu | Reimbursement for Expenses                                           | 1011 · Centennial Bank Oper**6315 |             |
|            |                |                                        | Reimbursement for Expenses; New Grill                                | 7440 · Rec Facility Maint/Supp    | (302.81)    |
| TOTAL      |                |                                        |                                                                      |                                   | (302.81)    |
| 06/19/2019 | ACH            | Comcast Cable Communications           | Acct#8535 10 044 0150360                                             | 1011 · Centennial Bank Oper**6315 |             |
| 06/07/2019 | 070719-0150360 |                                        | Acct#8535 10 044 0150360 <6/08-07/07/19>                             | 7875 · Telephone                  | (341.31)    |
| TOTAL      |                |                                        |                                                                      |                                   | (341.31)    |
| 06/21/2019 | ACH            | Argus Property Management Inc          | PR 06/01-14/19                                                       | 1011 · Centennial Bank Oper**6315 |             |
| 06/21/2019 | PR061419       |                                        | PR 06/01-14/19 Buxton, W                                             | 7720 · Contract Labor             | (840.00)    |
|            |                |                                        | PR 06/01-14/19 Buxton, W                                             | 7730 · Contract Service Taxes/    | (130.62)    |
|            |                |                                        | PR 06/01-14/19 Gubody, S                                             | 7720 · Contract Labor             | (1,747.03)  |
|            |                |                                        | PR 06/01-14/19 Gubody, S                                             | 7730 · Contract Service Taxes/    | (525.18)    |
|            |                |                                        | PR 06/01-14/19 Thomas, N                                             | 7710 · Contract Services          | (1,747.03)  |
|            |                |                                        | PR 06/01-14/19 Thomas, N                                             | 7730 · Contract Service Taxes/    | (454.07)    |
| TOTAL      |                |                                        |                                                                      |                                   | (5,443.93)  |
| 06/21/2019 | Debit          | Sabal Palm Bank                        | SEP IRA Plan                                                         | 1011 · Centennial Bank Oper**6315 |             |
|            |                |                                        | SEP IRA Plan - Gubody, S                                             | 7730 · Contract Service Taxes/    | (52.29)     |
|            |                |                                        | SEP IRA Plan - Thomas, N                                             | 7730 · Contract Service Taxes/    | (52.29)     |
| TOTAL      |                |                                        |                                                                      |                                   | (104.58)    |
| 06/26/2019 | 3241           | 309 Kelley                             | Reimbursement for Expenses                                           | 1011 · Centennial Bank Oper**6315 |             |
|            |                | 309 Kelley                             | Reimbursement for Expenses; CH Kitchen Valence                       | 7410 · Rec Utilities              | (24.90)     |
| TOTAL      |                |                                        |                                                                      |                                   | (24.90)     |
| 06/26/2019 | 3242           | Clean Cut Tree Service Inc             | Tree Trimming, Stump Grind/Removal                                   | 1011 · Centennial Bank Oper**6315 |             |
| 06/10/2019 | 1295           |                                        | Inv#1295 Pine/Cedar - Raised Canopy                                  | 7140 · Tree Trimming              | (500.00)    |
| 06/10/2019 | 1296           |                                        | Inv#1296 Removed Hong Kong Orchid/Ground Stump; Removed Keyhole Pa   | 7140 · Tree Trimming              | (475.00)    |
| 06/10/2019 | 1297           |                                        | Inv#1297 Removed Corn Plant, Ground Holly Stump, Removed Areca, Dead | 7140 · Tree Trimming              | (410.00)    |
| 06/10/2019 | 1298           |                                        | Inv#1298 Removed Dead Holly                                          | 7140 · Tree Trimming              | (500.00)    |
| TOTAL      |                |                                        |                                                                      |                                   | (1,885.00)  |
| 06/26/2019 | 3243           | Proshred Security                      | Acct#25009291                                                        | 1011 · Centennial Bank Oper**6315 |             |
| 06/11/2019 | 250159089      |                                        | Inv#250159089 Shred Files                                            | 7880 · Office Supplies, Postage   | (50.00)     |
| TOTAL      |                |                                        |                                                                      |                                   | (50.00)     |
| 06/27/2019 | 3244           | Atlas Insurance                        | Insurance Renewal 05/31/19-20                                        | 1011 · Centennial Bank Oper**6315 |             |
| 07/02/2019 | 070519-20      |                                        | Difference in Conditions Insurance Renewal 07/02/19-20               | 1050 · Prepaid Insurance          | (2,702.00)  |

**Strathmore Riverside Villas Assoc., Inc**  
**Check Detail**  
June 2019

|       | <u>Date</u> | <u>Num</u> | <u>Name</u>                      | <u>Memo</u>                                  | <u>Account</u>                    | <u>Paid Amount</u> |
|-------|-------------|------------|----------------------------------|----------------------------------------------|-----------------------------------|--------------------|
|       |             |            |                                  | Flood Increase Insurance Renewal 05/31/19-20 | 1050 · Prepaid Insurance          | (997.72)           |
| TOTAL |             |            |                                  |                                              |                                   | (3,699.72)         |
|       | 06/27/2019  | 3245       | Citizens Property Insurance Corp | Policy#00022067 Property Insurance Renewal   | 1011 · Centennial Bank Oper**6315 |                    |
|       | 07/02/2019  | 070219-20  |                                  | Property Insurance Renewal 07/02/19-20       | 1050 · Prepaid Insurance          | (40,237.00)        |
| TOTAL |             |            |                                  |                                              |                                   | (40,237.00)        |

# Strathmore Riverside Villas Assoc., Inc

## A/P Aging Detail

As of June 30, 2019

| Type           | Date       | Num           | Name                                   | Due Date   | Aging | Open Balance     |
|----------------|------------|---------------|----------------------------------------|------------|-------|------------------|
| <b>Current</b> |            |               |                                        |            |       |                  |
| Bill           | 06/30/2019 | 4094791       | Becker & Poliakoff, PA                 | 06/30/2019 |       | 200.00           |
| Bill           | 06/30/2019 | 4094793       | Becker & Poliakoff, PA                 | 06/30/2019 |       | 140.00           |
| Bill           | 06/30/2019 | 4094870       | Becker & Poliakoff, PA                 | 06/30/2019 |       | 65.00            |
| Bill           | 06/30/2019 | 4094885       | Becker & Poliakoff, PA                 | 06/30/2019 |       | 176.50           |
| Bill           | 06/30/2019 | 4094894       | Becker & Poliakoff, PA                 | 06/30/2019 |       | 3.00             |
| Total Current  |            |               |                                        |            |       | 584.50           |
| <b>1 - 30</b>  |            |               |                                        |            |       |                  |
| Bill           | 06/04/2019 | 485125/4      | DG Hardware, Inc                       | 06/04/2019 | 26    | 16.23            |
| Bill           | 06/10/2019 | 050919-2335   | Iberia Bank *2335                      | 06/10/2019 | 20    | 16.00            |
| Bill           | 06/10/2019 | 050819-2343   | Iberia Bank *2343                      | 06/10/2019 | 20    | 16.00            |
| Bill           | 06/11/2019 | POST061119    | Argus Property Management Inc          | 06/11/2019 | 19    | 2.80             |
| Bill           | 06/13/2019 | 485281/4      | DG Hardware, Inc                       | 06/13/2019 | 17    | 20.07            |
| Bill           | 06/18/2019 | 051619-546576 | S.C.E.S.                               | 06/18/2019 | 12    | 65.52            |
| Bill           | 06/18/2019 | 051619-97406  | S.C.E.S.                               | 06/18/2019 | 12    | 532.72           |
| Bill           | 06/18/2019 | 051619-499968 | S.C.E.S.                               | 06/18/2019 | 12    | 78.18            |
| Bill           | 06/18/2019 | 051619-499988 | S.C.E.S.                               | 06/18/2019 | 12    | 221.54           |
| Bill           | 06/18/2019 | 051619-499992 | S.C.E.S.                               | 06/18/2019 | 12    | 35.26            |
| Bill           | 06/18/2019 | 051619-500004 | S.C.E.S.                               | 06/18/2019 | 12    | 1,340.55         |
| Bill           | 06/18/2019 | 051619 500012 | S.C.E.S.                               | 06/18/2019 | 12    | 906.73           |
| Bill           | 06/18/2019 | 051619-500014 | S.C.E.S.                               | 06/18/2019 | 12    | 1,115.94         |
| Bill           | 06/18/2019 | 051619-500016 | S.C.E.S.                               | 06/18/2019 | 12    | 6,488.20         |
| Bill           | 06/18/2019 | 051619-500018 | S.C.E.S.                               | 06/18/2019 | 12    | 7,336.54         |
| Bill           | 06/18/2019 | 051619-500010 | S.C.E.S.                               | 06/18/2019 | 12    | 2,325.48         |
| Bill           | 06/18/2019 | 051619-97462  | S.C.E.S.                               | 06/18/2019 | 12    | 849.89           |
| Bill           | 06/18/2019 | 051619-500006 | S.C.E.S.                               | 06/18/2019 | 12    | 7,460.70         |
| Bill           | 06/19/2019 | 69754774      | Wells Fargo Bank, N.A.                 | 06/19/2019 | 11    | 309.82           |
| Bill           | 06/20/2019 | 052119-25296  | FPL                                    | 06/20/2019 | 10    | 10.44            |
| Bill           | 06/20/2019 | 052119-40676  | FPL                                    | 06/20/2019 | 10    | 691.49           |
| Bill           | 06/20/2019 | 052119-63009  | FPL                                    | 06/20/2019 | 10    | 551.06           |
| Bill           | 06/20/2019 | 052119-48651  | FPL                                    | 06/20/2019 | 10    | 30.94            |
| Bill           | 06/21/2019 | 485386/4      | DG Hardware, Inc                       | 06/21/2019 | 9     | 51.92            |
| Bill           | 06/23/2019 | 052419-4632   | SunTrust Bank                          | 06/23/2019 | 7     | 1,276.68         |
| Bill           | 06/29/2019 | 2019-01200    | Bloomings Landscape & Turf Mgmt., Inc. | 07/29/2019 | 1     | 84.00            |
| Bill           | 06/29/2019 | 2019-01201    | Bloomings Landscape & Turf Mgmt., Inc. | 07/29/2019 | 1     | 140.00           |
| Bill           | 06/29/2019 | 2019-01199    | Bloomings Landscape & Turf Mgmt., Inc. | 07/29/2019 | 1     | 130.00           |
| Total 1 - 30   |            |               |                                        |            |       | 32,104.70        |
| <b>31 - 60</b> |            |               |                                        |            |       |                  |
| Total 31 - 60  |            |               |                                        |            |       |                  |
| <b>61 - 90</b> |            |               |                                        |            |       |                  |
| Total 61 - 90  |            |               |                                        |            |       |                  |
| <b>&gt; 90</b> |            |               |                                        |            |       |                  |
| Total > 90     |            |               |                                        |            |       |                  |
| <b>TOTAL</b>   |            |               |                                        |            |       | <b>32,689.20</b> |

**Strathmore Riverside Villas Assoc., Inc**  
**Transaction Detail by Account**

| June 2019                                   |            |              |                                        |                                                       |     |           |        |           |  |
|---------------------------------------------|------------|--------------|----------------------------------------|-------------------------------------------------------|-----|-----------|--------|-----------|--|
| Type                                        | Date       | Num          | Name                                   | Memo                                                  | Clr | Debit     | Credit | Balance   |  |
| 7000 · Disbursements                        |            |              |                                        |                                                       |     |           |        |           |  |
| 7100 · Grounds                              |            |              |                                        |                                                       |     |           |        |           |  |
| 7110 · Grounds Contract                     |            |              |                                        |                                                       |     |           |        |           |  |
| Bill                                        | 06/01/2019 | 2019-01070   | Bloomings Landscape & Turf Mgmt., Inc. | Inv#2019-01070 Monthly Grounds Maintenance Fee        |     | 14,476.00 |        | 14,476.00 |  |
| Bill                                        | 06/01/2019 | 2019-01070   | Bloomings Landscape & Turf Mgmt., Inc. | Inv#2019-01070 Monthly Grounds Tree Maintenance Fee   |     | 1,115.00  |        | 15,591.00 |  |
| Bill                                        | 06/01/2019 | 2019-01070   | Bloomings Landscape & Turf Mgmt., Inc. | Inv#2019-01070 Monthly Grounds Enhancement Fee        |     | 1,625.00  |        | 17,216.00 |  |
| Total 7110 · Grounds Contract               |            |              |                                        |                                                       |     | 17,216.00 | 0.00   | 17,216.00 |  |
| 7130 · Mulch/Ground Cover                   |            |              |                                        |                                                       |     |           |        |           |  |
| Bill                                        | 06/29/2019 | 2019-01200   | Bloomings Landscape & Turf Mgmt., Inc. | Inv#2019-01200 Install Mulch                          |     | 84.00     |        | 84.00     |  |
| Total 7130 · Mulch/Ground Cover             |            |              |                                        |                                                       |     | 84.00     | 0.00   | 84.00     |  |
| 7135 · Plants/Shrubs/Trees                  |            |              |                                        |                                                       |     |           |        |           |  |
| Bill                                        | 06/29/2019 | 2019-01201   | Bloomings Landscape & Turf Mgmt., Inc. | Inv#2019-01201 New Plantings                          |     | 90.00     |        | 90.00     |  |
| Bill                                        | 06/29/2019 | 2019-01199   | Bloomings Landscape & Turf Mgmt., Inc. | Inv#2019-01199 New Plantings                          |     | 80.00     |        | 170.00    |  |
| Total 7135 · Plants/Shrubs/Trees            |            |              |                                        |                                                       |     | 170.00    | 0.00   | 170.00    |  |
| 7140 · Tree Trimming                        |            |              |                                        |                                                       |     |           |        |           |  |
| Bill                                        | 06/04/2019 | 1292         | Clean Cut Tree Service Inc             | Inv#1292 Tree Trimming                                |     | 15,994.00 |        | 15,994.00 |  |
| Bill                                        | 06/10/2019 | 1295         | Clean Cut Tree Service Inc             | Inv#1295 Pine/Cedar - Raised Canopy                   |     | 500.00    |        | 16,494.00 |  |
| Bill                                        | 06/10/2019 | 1296         | Clean Cut Tree Service Inc             | Inv#1296 Removed Hong Kong Orchid/Ground Stump; F     |     | 475.00    |        | 16,969.00 |  |
| Bill                                        | 06/10/2019 | 1297         | Clean Cut Tree Service Inc             | Inv#1297 Removed Corn Plant, Ground Holly Stump, Re   |     | 410.00    |        | 17,379.00 |  |
| Bill                                        | 06/10/2019 | 1298         | Clean Cut Tree Service Inc             | Inv#1298 Removed Dead Holly                           |     | 500.00    |        | 17,879.00 |  |
| Bill                                        | 06/29/2019 | 2019-01201   | Bloomings Landscape & Turf Mgmt., Inc. | Inv#2019-01201 Remove Chinese Palm Tree               |     | 50.00     |        | 17,929.00 |  |
| Bill                                        | 06/29/2019 | 2019-01199   | Bloomings Landscape & Turf Mgmt., Inc. | Inv#2019-01199 Remove Chinese Palm Trees              |     | 50.00     |        | 17,979.00 |  |
| Total 7140 · Tree Trimming                  |            |              |                                        |                                                       |     | 17,979.00 | 0.00   | 17,979.00 |  |
| 7195 · Equipment / Maint                    |            |              |                                        |                                                       |     |           |        |           |  |
| Check                                       | 06/12/2019 | 3232         | Shawn Gubody                           | Monthly Gasoline Reimbursement                        |     | 50.00     |        | 50.00     |  |
| Total 7195 · Equipment / Maint              |            |              |                                        |                                                       |     | 50.00     | 0.00   | 50.00     |  |
| Total 7100 · Grounds                        |            |              |                                        |                                                       |     | 35,499.00 | 0.00   | 35,499.00 |  |
| 7200 · Building Maintenance                 |            |              |                                        |                                                       |     |           |        |           |  |
| 7210 · General Maintenance                  |            |              |                                        |                                                       |     |           |        |           |  |
| Deposit                                     | 06/05/2019 | 2189403      | Uline                                  | Unused Credit                                         |     |           | 205.13 | (205.13)  |  |
| Bill                                        | 06/21/2019 | 485386/4     | DG Hardware, Inc                       | Inv#485386/4 Sealant & Garden Sprayer                 |     | 51.92     |        | (153.21)  |  |
| Bill                                        | 06/23/2019 | 052419-4632  | SunTrust Bank                          | Custom Carts, Staples, Bug Busters, Fuel              |     | 862.57    |        | 709.36    |  |
| Total 7210 · General Maintenance            |            |              |                                        |                                                       |     | 914.49    | 205.13 | 709.36    |  |
| 7220 · Termite Control                      |            |              |                                        |                                                       |     |           |        |           |  |
| Bill                                        | 06/07/2019 | 7951208-19   | Massey Services, Inc.                  | Contract#7951208 2019 Fumigation Limited Protection V |     | 300.00    |        | 300.00    |  |
| Total 7220 · Termite Control                |            |              |                                        |                                                       |     | 300.00    | 0.00   | 300.00    |  |
| 7250 · Creekhouse Expense                   |            |              |                                        |                                                       |     |           |        |           |  |
| Bill                                        | 06/20/2019 | 052119-25296 | FPL                                    | ACCT#44669-25296 5501 CA #OL <05/21-06/20/19>         |     | 10.44     |        | 10.44     |  |
| Total 7250 · Creekhouse Expense             |            |              |                                        |                                                       |     | 10.44     | 0.00   | 10.44     |  |
| Total 7200 · Building Maintenance           |            |              |                                        |                                                       |     | 1,224.93  | 205.13 | 1,019.80  |  |
| 7300 · Swimming Pool                        |            |              |                                        |                                                       |     |           |        |           |  |
| 7310 · Pool Contract/Supplies/Repairs       |            |              |                                        |                                                       |     |           |        |           |  |
| Bill                                        | 06/01/2019 | 151019       | Galaxy Pools                           | Inv#151019 Monthly Pool Service                       |     | 380.00    |        | 380.00    |  |
| Total 7310 · Pool Contract/Supplies/Repairs |            |              |                                        |                                                       |     | 380.00    | 0.00   | 380.00    |  |
| Total 7300 · Swimming Pool                  |            |              |                                        |                                                       |     | 380.00    | 0.00   | 380.00    |  |

**Strathmore Riverside Villas Assoc., Inc**  
**Transaction Detail by Account**

| June 2019                               |            |               |                                         |                                                   |     |           |        |           |
|-----------------------------------------|------------|---------------|-----------------------------------------|---------------------------------------------------|-----|-----------|--------|-----------|
| Type                                    | Date       | Num           | Name                                    | Memo                                              | Clr | Debit     | Credit | Balance   |
| <b>7400 · Rec Facilities</b>            |            |               |                                         |                                                   |     |           |        |           |
| <b>7410 · Rec Utilities</b>             |            |               |                                         |                                                   |     |           |        |           |
| Bill                                    | 06/04/2019 | 485125/4      | DG Hardware, Inc                        | Inv#485125/4 Propane                              |     | 16.23     |        | 16.23     |
| Bill                                    | 06/13/2019 | 485281/4      | DG Hardware, Inc                        | Inv#485281/4 Propane                              |     | 20.07     |        | 36.30     |
| Bill                                    | 06/20/2019 | 052119-40676  | FPL                                     | ACCT#24294-40676 (REC CNTR) <05/21-06/20/19>      |     | 691.49    |        | 727.79    |
| Bill                                    | 06/23/2019 | 052419-4632   | SunTrust Bank                           | Beneva Flowers                                    |     | 79.15     |        | 806.94    |
| Check                                   | 06/26/2019 | 3241          | 309 Kelley                              | Reimbursement for Expenses; CH Kitchen Valence    |     | 24.90     |        | 831.84    |
| Total 7410 · Rec Utilities              |            |               |                                         |                                                   |     | 831.84    | 0.00   | 831.84    |
| <b>7440 · Rec Facility Maint/Supply</b> |            |               |                                         |                                                   |     |           |        |           |
| Bill                                    | 06/05/2019 | 1727          | Dickson Locksmith, Inc                  | Inv#1727 Latch, Handle, Modify Gate               |     | 402.86    |        | 402.86    |
| Check                                   | 06/19/2019 | 3240          | Strathmore Riverside Villas Social Club | Reimbursement for Expenses; New Grill             |     | 302.81    |        | 705.67    |
| Total 7440 · Rec Facility Maint/Supply  |            |               |                                         |                                                   |     | 705.67    | 0.00   | 705.67    |
| Total 7400 · Rec Facilities             |            |               |                                         |                                                   |     | 1,537.51  | 0.00   | 1,537.51  |
| <b>7500 · Utilities</b>                 |            |               |                                         |                                                   |     |           |        |           |
| <b>7510 · Water</b>                     |            |               |                                         |                                                   |     |           |        |           |
| Bill                                    | 06/18/2019 | 051619-546576 | S.C.E.S.                                | Acct#173253-546576 (POOL) <05/16-06/18/19>        |     | 65.52     |        | 65.52     |
| Bill                                    | 06/18/2019 | 051619-97406  | S.C.E.S.                                | Acct#173253-97406 Water #1 <05/16-06/18/19>       |     | 260.84    |        | 326.36    |
| Bill                                    | 06/18/2019 | 051619-499968 | S.C.E.S.                                | Acct#173253-499968 Water (ANNEX) <05/16-06/18/19> |     | 30.11     |        | 356.47    |
| Bill                                    | 06/18/2019 | 051619-499988 | S.C.E.S.                                | Acct#173253-499988 (IRRG1) <05/16-06/18/19>       |     | 221.54    |        | 578.01    |
| Bill                                    | 06/18/2019 | 051619-499992 | S.C.E.S.                                | Acct#173253-499992 Water (REC) <05/16-06/18/19>   |     | 17.35     |        | 595.36    |
| Bill                                    | 06/18/2019 | 051619-500004 | S.C.E.S.                                | Acct#173253-500004 Water #2 <05/16-06/18/19>      |     | 481.30    |        | 1,076.66  |
| Bill                                    | 06/18/2019 | 051619 500012 | S.C.E.S.                                | Acct#173253-500012 Water #5 <05/16-06/18/19>      |     | 309.34    |        | 1,386.00  |
| Bill                                    | 06/18/2019 | 051619-500014 | S.C.E.S.                                | Acct#173253-500014 Water #6 <05/16-06/18/19>      |     | 370.01    |        | 1,756.01  |
| Bill                                    | 06/18/2019 | 051619-500016 | S.C.E.S.                                | Acct#173253-500016 Water #7 <05/16-06/18/19>      |     | 2,204.88  |        | 3,960.89  |
| Bill                                    | 06/18/2019 | 051619-500018 | S.C.E.S.                                | Acct#173253-500018 Water #8 <05/16-06/18/19>      |     | 2,448.64  |        | 6,409.53  |
| Bill                                    | 06/18/2019 | 051619-500010 | S.C.E.S.                                | ACCT#173253-500010 Water #1 <05/16-06/18/19>      |     | 769.54    |        | 7,179.07  |
| Bill                                    | 06/18/2019 | 051619-97462  | S.C.E.S.                                | Acct#173253-97462 Water #9 <05/16-06/18/19>       |     | 290.50    |        | 7,469.57  |
| Bill                                    | 06/18/2019 | 051619-500006 | S.C.E.S.                                | ACCT#173253-500006 Water #3 <05/16-06/18/19>      |     | 5,077.62  |        | 12,547.19 |
| Total 7510 · Water                      |            |               |                                         |                                                   |     | 12,547.19 | 0.00   | 12,547.19 |
| <b>7515 · Sewer</b>                     |            |               |                                         |                                                   |     |           |        |           |
| Bill                                    | 06/18/2019 | 051619-97406  | S.C.E.S.                                | Acct#173253-97406 Sewer #1 <05/16-06/18/19>       |     | 271.88    |        | 271.88    |
| Bill                                    | 06/18/2019 | 051619-499968 | S.C.E.S.                                | Acct#173253-499968 Sewer (ANNEX) <05/16-06/18/19> |     | 48.07     |        | 319.95    |
| Bill                                    | 06/18/2019 | 051619-499992 | S.C.E.S.                                | Acct#173253-499992 Sewer (REC) <05/16-06/18/19>   |     | 17.91     |        | 337.86    |
| Bill                                    | 06/18/2019 | 051619-500004 | S.C.E.S.                                | Acct#173253-500004 Sewer #2 <05/16-06/18/19>      |     | 859.25    |        | 1,197.11  |
| Bill                                    | 06/18/2019 | 051619 500012 | S.C.E.S.                                | Acct#173253-500012 Sewer #5 <05/16-06/18/19>      |     | 597.39    |        | 1,794.50  |
| Bill                                    | 06/18/2019 | 051619-500014 | S.C.E.S.                                | Acct#173253-500014 Sewer #6 <05/16-06/18/19>      |     | 745.93    |        | 2,540.43  |
| Bill                                    | 06/18/2019 | 051619-500016 | S.C.E.S.                                | Acct#173253-500016 Sewer #7 <05/16-06/18/19>      |     | 4,283.32  |        | 6,823.75  |
| Bill                                    | 06/18/2019 | 051619-500018 | S.C.E.S.                                | Acct#173253-500018 Sewer #8 <05/16-06/18/19>      |     | 4,887.90  |        | 11,711.65 |
| Bill                                    | 06/18/2019 | 051619-500010 | S.C.E.S.                                | ACCT#173253-500010 Sewer #1 <05/16-06/18/19>      |     | 1,555.94  |        | 13,267.59 |
| Bill                                    | 06/18/2019 | 051619-97462  | S.C.E.S.                                | Acct#173253-97462 Sewer #9 <05/16-06/18/19>       |     | 559.39    |        | 13,826.98 |
| Bill                                    | 06/18/2019 | 051619-500006 | S.C.E.S.                                | ACCT#173253-500006 Sewer #3 <05/16-06/18/19>      |     | 2,383.08  |        | 16,210.06 |
| Total 7515 · Sewer                      |            |               |                                         |                                                   |     | 16,210.06 | 0.00   | 16,210.06 |
| <b>7520 · Electric</b>                  |            |               |                                         |                                                   |     |           |        |           |
| Bill                                    | 06/20/2019 | 052119-63009  | FPL                                     | ACCT#16350-63009 (Street Lights) <05/21-06/20/19> |     | 551.06    |        | 551.06    |
| Total 7520 · Electric                   |            |               |                                         |                                                   |     | 551.06    | 0.00   | 551.06    |

**Strathmore Riverside Villas Assoc., Inc**  
**Transaction Detail by Account**

| June 2019                                     |            |                |                               |                                                        |     |           |        |           |  |
|-----------------------------------------------|------------|----------------|-------------------------------|--------------------------------------------------------|-----|-----------|--------|-----------|--|
| Type                                          | Date       | Num            | Name                          | Memo                                                   | Clr | Debit     | Credit | Balance   |  |
| <b>7525 · Electric - Maintenance Shed</b>     |            |                |                               |                                                        |     |           |        |           |  |
| Bill                                          | 06/20/2019 | 052119-48651   | FPL                           | ACCT#94283-48651 (MAINT) <05/21-06/20/19>              |     | 30.94     |        | 30.94     |  |
| Total 7525 · Electric - Maintenance Shed      |            |                |                               |                                                        |     | 30.94     | 0.00   | 30.94     |  |
| <b>7530 · Cable TV</b>                        |            |                |                               |                                                        |     |           |        |           |  |
| Bill                                          | 06/01/2019 | 063019-0526940 | Comcast Cable Communications  | Acct#8535 10 044 0150360 <06/01-30/19>                 |     | 13,322.47 |        | 13,322.47 |  |
| Total 7530 · Cable TV                         |            |                |                               |                                                        |     | 13,322.47 | 0.00   | 13,322.47 |  |
| Total 7500 · Utilities                        |            |                |                               |                                                        |     | 42,661.72 | 0.00   | 42,661.72 |  |
| <b>7700 · Payroll</b>                         |            |                |                               |                                                        |     |           |        |           |  |
| <b>7710 · Contract Services</b>               |            |                |                               |                                                        |     |           |        |           |  |
| Bill                                          | 06/07/2019 | PR053119       | Argus Property Management Inc | PR 05/04-17/19 Thomas, N                               |     | 1,747.03  |        | 1,747.03  |  |
| Bill                                          | 06/21/2019 | PR061419       | Argus Property Management Inc | PR 06/01-14/19 Thomas, N                               |     | 1,747.03  |        | 3,494.06  |  |
| Total 7710 · Contract Services                |            |                |                               |                                                        |     | 3,494.06  | 0.00   | 3,494.06  |  |
| <b>7720 · Contract Labor</b>                  |            |                |                               |                                                        |     |           |        |           |  |
| Bill                                          | 06/07/2019 | PR053119       | Argus Property Management Inc | PR 05/04-17/19 Buxton, W                               |     | 765.00    |        | 765.00    |  |
| Bill                                          | 06/07/2019 | PR053119       | Argus Property Management Inc | PR 05/04-17/19 Gubody, S                               |     | 1,747.02  |        | 2,512.02  |  |
| Bill                                          | 06/21/2019 | PR061419       | Argus Property Management Inc | PR 06/01-14/19 Buxton, W                               |     | 840.00    |        | 3,352.02  |  |
| Bill                                          | 06/21/2019 | PR061419       | Argus Property Management Inc | PR 06/01-14/19 Gubody, S                               |     | 1,747.03  |        | 5,099.05  |  |
| Total 7720 · Contract Labor                   |            |                |                               |                                                        |     | 5,099.05  | 0.00   | 5,099.05  |  |
| <b>7730 · Contract Service Taxes/Insuranc</b> |            |                |                               |                                                        |     |           |        |           |  |
| Bill                                          | 06/07/2019 | PR053119       | Argus Property Management Inc | PR 05/04-17/19 Buxton, W                               |     | 118.96    |        | 118.96    |  |
| Bill                                          | 06/07/2019 | PR053119       | Argus Property Management Inc | PR 05/04-17/19 Gubody, S                               |     | 497.83    |        | 616.79    |  |
| Bill                                          | 06/07/2019 | PR053119       | Argus Property Management Inc | PR 05/04-17/19 Thomas, N                               |     | 426.80    |        | 1,043.59  |  |
| Check                                         | 06/07/2019 | Debit          | Sabal Palm Bank               | SEP IRA Plan - Gubody, S                               |     | 52.29     |        | 1,095.88  |  |
| Check                                         | 06/07/2019 | Debit          | Sabal Palm Bank               | SEP IRA Plan - Thomas, N                               |     | 52.29     |        | 1,148.17  |  |
| Bill                                          | 06/21/2019 | PR061419       | Argus Property Management Inc | PR 06/01-14/19 Buxton, W                               |     | 130.62    |        | 1,278.79  |  |
| Bill                                          | 06/21/2019 | PR061419       | Argus Property Management Inc | PR 06/01-14/19 Gubody, S                               |     | 525.18    |        | 1,803.97  |  |
| Bill                                          | 06/21/2019 | PR061419       | Argus Property Management Inc | PR 06/01-14/19 Thomas, N                               |     | 454.07    |        | 2,258.04  |  |
| Check                                         | 06/21/2019 | Debit          | Sabal Palm Bank               | SEP IRA Plan - Gubody, S                               |     | 52.29     |        | 2,310.33  |  |
| Check                                         | 06/21/2019 | Debit          | Sabal Palm Bank               | SEP IRA Plan - Thomas, N                               |     | 52.29     |        | 2,362.62  |  |
| Total 7730 · Contract Service Taxes/Insuranc  |            |                |                               |                                                        |     | 2,362.62  | 0.00   | 2,362.62  |  |
| Total 7700 · Payroll                          |            |                |                               |                                                        |     | 10,955.73 | 0.00   | 10,955.73 |  |
| <b>7800 · Administration</b>                  |            |                |                               |                                                        |     |           |        |           |  |
| <b>7810 · Insurance - Property</b>            |            |                |                               |                                                        |     |           |        |           |  |
| General Journal                               | 06/30/2019 |                |                               | Adj PPD Insurance                                      |     | 25,906.56 |        | 25,906.56 |  |
| Total 7810 · Insurance - Property             |            |                |                               |                                                        |     | 25,906.56 | 0.00   | 25,906.56 |  |
| <b>7812 · Insurance - Flood</b>               |            |                |                               |                                                        |     |           |        |           |  |
| General Journal                               | 06/30/2019 |                |                               | Adj PPD Insurance                                      |     | 1,476.03  |        | 1,476.03  |  |
| Total 7812 · Insurance - Flood                |            |                |                               |                                                        |     | 1,476.03  | 0.00   | 1,476.03  |  |
| <b>7820 · Legal/Professional</b>              |            |                |                               |                                                        |     |           |        |           |  |
| Bill                                          | 06/30/2019 | 4094791        | Becker & Poliakoff, PA        | Inv#44094791 General Association Matters; Re Violation |     | 200.00    |        | 200.00    |  |
| Bill                                          | 06/30/2019 | 4094793        | 005 Saville*Atty              | Inv#4094793 Collections Re Pozega                      |     | 140.00    |        | 340.00    |  |
| Bill                                          | 06/30/2019 | 4094870        | 207 Razq*Atty                 | Inv#4094870 Re Razquin                                 |     | 65.00     |        | 405.00    |  |
| Bill                                          | 06/30/2019 | 4094885        | 011 Pozega                    | Inv#4094885 Re Pozega                                  |     | 176.50    |        | 581.50    |  |
| Bill                                          | 06/30/2019 | 4094894        | 093 Gumpert                   | Inv#4094894 Re Gumpert                                 |     | 3.00      |        | 584.50    |  |
| Total 7820 · Legal/Professional               |            |                |                               |                                                        |     | 584.50    | 0.00   | 584.50    |  |

**Strathmore Riverside Villas Assoc., Inc**  
**Transaction Detail by Account**

| June 2019                                   |            |                |                               |                                                       |     |            |        |            |  |
|---------------------------------------------|------------|----------------|-------------------------------|-------------------------------------------------------|-----|------------|--------|------------|--|
| Type                                        | Date       | Num            | Name                          | Memo                                                  | Clr | Debit      | Credit | Balance    |  |
| 7835 · Fees, Dues, License                  |            |                |                               |                                                       |     |            |        |            |  |
| Bill                                        | 06/10/2019 | 050919-2335    | Iberia Bank *2335             | Stmnt dtd 06/10/19                                    |     | 16.00      |        | 16.00      |  |
| Bill                                        | 06/10/2019 | 050819-2343    | Iberia Bank *2343             | Stmnt dtd 06/10/19                                    |     | 16.00      |        | 32.00      |  |
| Total 7835 · Fees, Dues, License            |            |                |                               |                                                       |     | 32.00      | 0.00   | 32.00      |  |
| 7850 · Advertising                          |            |                |                               |                                                       |     |            |        |            |  |
| Bill                                        | 06/01/2019 | 1069           | Carol Maccio                  | Inv#1069 Monthly Newsletter                           |     | 175.00     |        | 175.00     |  |
| Total 7850 · Advertising                    |            |                |                               |                                                       |     | 175.00     | 0.00   | 175.00     |  |
| 7870 · Management Fee                       |            |                |                               |                                                       |     |            |        |            |  |
| Bill                                        | 06/01/2019 | MGMT060119     | Argus Property Management Inc | Monthly Management Fee                                |     | 2,757.67   |        | 2,757.67   |  |
| Bill                                        | 06/01/2019 | MGMT060119     | Argus Property Management Inc | Monthly Online Services Portal                        |     | 25.00      |        | 2,782.67   |  |
| Total 7870 · Management Fee                 |            |                |                               |                                                       |     | 2,782.67   | 0.00   | 2,782.67   |  |
| 7875 · Telephone                            |            |                |                               |                                                       |     |            |        |            |  |
| Bill                                        | 06/07/2019 | 070719-0150360 | Comcast Cable Communications  | Acct#8535 10 044 0150360 <6/08-07/07/19>              |     | 341.31     |        | 341.31     |  |
| Check                                       | 06/12/2019 | 3232           | Shawn Gubody                  | Monthly Cell Phone Reimbursement                      |     | 75.00      |        | 416.31     |  |
| General Journal                             | 06/30/2019 |                | One Call Now                  | Reverse of GJE -- Record PPD Expense                  |     | 123.55     |        | 539.86     |  |
| Total 7875 · Telephone                      |            |                |                               |                                                       |     | 539.86     | 0.00   | 539.86     |  |
| 7880 · Office Supplies, Postage, etc.       |            |                |                               |                                                       |     |            |        |            |  |
| Bill                                        | 06/06/2019 | STOR060619     | Argus Property Management Inc | Reimbursement for Expenses; Handling Fee, Return to S |     | 86.84      |        | 86.84      |  |
| Invoice                                     | 06/10/2019 | 39554          | 001 Heckman                   | Admin Fee                                             |     |            | 2.50   | 84.34      |  |
| Invoice                                     | 06/10/2019 | 39555          | 077 Scho                      | Admin Fee                                             |     |            | 2.50   | 81.84      |  |
| Invoice                                     | 06/10/2019 | 39556          | 100 Donham                    | Admin Fee                                             |     |            | 2.50   | 79.34      |  |
| Invoice                                     | 06/10/2019 | 39557          | 075 Tayl                      | Admin Fee                                             |     |            | 2.50   | 76.84      |  |
| Invoice                                     | 06/10/2019 | 39558          | 030 Scho                      | Admin Fee                                             |     |            | 2.50   | 74.34      |  |
| Invoice                                     | 06/10/2019 | 39559          | 251 Gunning                   | Admin Fee                                             |     |            | 2.50   | 71.84      |  |
| Invoice                                     | 06/10/2019 | 39560          | 307 Smith                     | Admin Fee                                             |     |            | 2.50   | 69.34      |  |
| Invoice                                     | 06/10/2019 | 39561          | 127 Rossi                     | Admin Fee                                             |     |            | 2.50   | 66.84      |  |
| Invoice                                     | 06/10/2019 | 39562          | 212 Shel                      | Admin Fee                                             |     |            | 2.50   | 64.34      |  |
| Invoice                                     | 06/10/2019 | 39563          | 179 McLean                    | Admin Fee                                             |     |            | 2.50   | 61.84      |  |
| Invoice                                     | 06/10/2019 | 39564          | 305 Knapp                     | Admin Fee                                             |     |            | 2.50   | 59.34      |  |
| Invoice                                     | 06/10/2019 | 39565          | 233 Schechter                 | Admin Fee                                             |     |            | 2.50   | 56.84      |  |
| Invoice                                     | 06/10/2019 | 39566          | 209 Brill                     | Admin Fee                                             |     |            | 2.50   | 54.34      |  |
| Bill                                        | 06/11/2019 | 250159089      | Proshred Security             | Inv#250159089 Shred Files                             |     | 50.00      |        | 104.34     |  |
| Bill                                        | 06/11/2019 | POST061119     | Argus Property Management Inc | Reimbursement for Expenses; New Owner Welcome Let     |     | 2.80       |        | 107.14     |  |
| Bill                                        | 06/19/2019 | 69754774       | Wells Fargo Bank, N.A.        | Inv#69754774 Monthly Copier Contract                  |     | 309.82     |        | 416.96     |  |
| Bill                                        | 06/23/2019 | 052419-4632    | SunTrust Bank                 | Wix, Office Depot, USPS                               |     | 334.96     |        | 751.92     |  |
| Total 7880 · Office Supplies, Postage, etc. |            |                |                               |                                                       |     | 784.42     | 32.50  | 751.92     |  |
| 7885 · Bank Service Charge                  |            |                |                               |                                                       |     |            |        |            |  |
| Check                                       | 06/17/2019 | Debit          | Centennial Bank               | Coupon Books                                          |     | 1.05       |        | 1.05       |  |
| Total 7885 · Bank Service Charge            |            |                |                               |                                                       |     | 1.05       | 0.00   | 1.05       |  |
| 7890 · Bad Debt Expense                     |            |                |                               |                                                       |     |            |        |            |  |
| General Journal                             | 06/01/2019 | I&R            |                               | Allowance for Doubtful                                |     | 833.33     |        | 833.33     |  |
| Total 7890 · Bad Debt Expense               |            |                |                               |                                                       |     | 833.33     | 0.00   | 833.33     |  |
| 7899 · Reserve Transfer                     |            |                |                               |                                                       |     |            |        |            |  |
| General Journal                             | 06/01/2019 |                |                               | Monthly Reserve Allocation                            |     | 11,176.66  |        | 11,176.66  |  |
| Total 7899 · Reserve Transfer               |            |                |                               |                                                       |     | 11,176.66  | 0.00   | 11,176.66  |  |
| Total 7800 · Administration                 |            |                |                               |                                                       |     | 44,292.08  | 32.50  | 44,259.58  |  |
| Total 7000 · Disbursements                  |            |                |                               |                                                       |     | 136,550.97 | 237.63 | 136,313.34 |  |

Strathmore Riverside Villas Assoc., Inc  
Transaction Detail by Account

June 2019

| Type  | Date | Num | Name | Memo | Clr | Debit             | Credit        | Balance           |
|-------|------|-----|------|------|-----|-------------------|---------------|-------------------|
| TOTAL |      |     |      |      |     | <u>136,550.97</u> | <u>237.63</u> | <u>136,313.34</u> |

# Strathmore Riverside Villas Assoc., Inc

## Customer Balance Summary

|                | <u>Jun 30, 19</u> |
|----------------|-------------------|
| 029 Fountain   | (2,106.00)        |
| 163 Zechman    | (2,106.00)        |
| 249 Hudac      | (2,106.00)        |
| 114 Cronan     | (2,106.00)        |
| 216 Groeninger | (2,094.00)        |
| 113 Potter     | (1,762.00)        |
| 313 Schlenker  | (1,721.00)        |
| 235 Paolucci   | (1,328.00)        |
| 035 Kenney     | (1,053.00)        |
| 168 Ferguson   | (1,053.00)        |
| 245 Martin     | (1,053.00)        |
| 161 Sheehan    | (1,053.00)        |
| 172 Watkins    | (1,053.00)        |
| 135 Kotlyar    | (1,000.40)        |
| 5501 Creek     | (1,100.00)        |
| 184 Conner     | (914.00)          |
| 217 Retcher    | (882.25)          |
| 010 Dundas     | (866.00)          |
| 252 Shepherd   | (702.00)          |
| 240 Zeman      | (702.00)          |
| 089 Soep       | (702.00)          |
| 274 Coni       | (702.00)          |
| 211 Minner     | (699.00)          |
| 185 Maguire    | (695.00)          |
| 236 Haley      | (695.00)          |
| 199 Kleimeyer  | (684.00)          |
| 175 Ritchey    | (592.00)          |
| 038 Morg       | (458.00)          |
| 123 Wegmann    | (456.00)          |
| 046 Kelly      | (409.19)          |
| 206 Du Val     | (351.35)          |
| 263 Zuber      | (351.00)          |
| 254 Spencer    | (351.00)          |
| 016 Zurinski   | (351.00)          |
| 019 Nasca      | (351.00)          |
| 023 Barlowe    | (351.00)          |
| 032 Martucci   | (351.00)          |
| 047 Roseblum   | (351.00)          |
| 054 Senninger  | (351.00)          |
| 056 Houghtal   | (351.00)          |
| 061 Perry      | (351.00)          |
| 335 Mazur      | (351.00)          |
| 267 Hassi      | (351.00)          |
| 076 Platt      | (351.00)          |
| 229 Srp        | (351.00)          |
| 225 Harden     | (351.00)          |
| 087 Rey        | (351.00)          |

# Strathmore Riverside Villas Assoc., Inc

## Customer Balance Summary

|              | <u>Jun 30, 19</u> |
|--------------|-------------------|
| 097 Gaeto    | (351.00)          |
| 105 Loos     | (351.00)          |
| 111 Shue     | (351.00)          |
| 120 Stefany  | (351.00)          |
| 126 Bender   | (351.00)          |
| 286 Cali     | (351.00)          |
| 133 Sellers  | (351.00)          |
| 142 Nyce     | (351.00)          |
| 193 Cox      | (351.00)          |
| 154 Pruitt   | (351.00)          |
| 156 Finn     | (351.00)          |
| 191 Bergman  | (351.00)          |
| 181 Kawka    | (351.00)          |
| 183 Geraghty | (351.00)          |
| 298 Esse     | (351.00)          |
| 187 Schmitt  | (351.00)          |
| 065 Senft    | (351.00)          |
| 136 Vollmer  | (350.34)          |
| 214 Mosher   | (344.00)          |
| 149 James    | (344.00)          |
| 099 Hoch     | (340.00)          |
| 237 Thomas   | (340.00)          |
| 073 Cowart   | (340.00)          |
| 028 McBride  | (340.00)          |
| 227 Kontos   | (338.86)          |
| 053 Balot    | (335.00)          |
| 092 Williams | (214.50)          |
| 077 Scho     | (73.73)           |
| 096 Arat     | (72.23)           |
| 011 Pozega   | (67.00)           |
| 084 Hooks    | (45.00)           |
| 100 Donham   | (23.99)           |
| 041 Levinus  | (20.00)           |
| 147 Stieber  | (12.00)           |
| 304 Barrett  | (11.00)           |
| 220 Gardner  | (10.00)           |
| 287 DiPaola  | (2.75)            |
| 266 Quitter  | (2.00)            |
| 026 Kelly    | (0.04)            |
| 302 Keating  | 2.50              |
| 321 Mallard  | 14.68             |
| 001 Heckman  | 27.77             |
| 030 Scho     | 27.77             |
| 209 Brill    | 33.03             |
| 190 Peretz   | 40.00             |
| 231 Russell  | 64.21             |
| 078 Shannon  | 89.82             |

**Strathmore Riverside Villas Assoc., Inc**  
**Customer Balance Summary**

|                   | <u><b>Jun 30, 19</b></u>         |
|-------------------|----------------------------------|
| 075 Tayl          | 371.77                           |
| 307 Smith         | 378.77                           |
| 251 Gunning       | 378.77                           |
| 127 Rossi         | 392.67                           |
| 212 Shel          | 397.28                           |
| 179 McLean        | 496.68                           |
| 305 Knapp         | 696.45                           |
| 233 Schechter     | 757.80                           |
| 005 Saville*Atty  | 969.13                           |
| 066 Campbell*Atty | 2,219.33                         |
| 207 Razq*Atty     | 7,476.86                         |
| <b>TOTAL</b>      | <u><u><b>(33,578.34)</b></u></u> |