

STRATHMORE RIVERSIDE VILLAS ASSOC., INC.

FINANCIAL STATEMENTS

for the Period Ending August 31, 2020

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

Strathmore Riverside Villas Assoc., Inc

Balance Sheet

Aug 31, 20

ASSETS

Current Assets

Checking/Savings

1010 · Operating Accounts 112,819.43

1020 · Reserve Accounts 539,089.94

1030 · Insurance Account 91,586.30

Total Checking/Savings 743,495.67

Accounts Receivable

1040 · Assessment Receivable 23,949.98

Total Accounts Receivable 23,949.98

Other Current Assets

1035 · Petty Cash 150.00

1041 · Allowance for Doubtful Accounts (17,591.58)

1050 · Prepaid Insurance 249,488.88

1052 · Prepaid Flood Insurance 17,229.73

1055 · Prepaid Expenses 1,556.50

1210 · Utility Deposits 900.00

Total Other Current Assets 251,733.53

Total Current Assets 1,019,179.18

TOTAL ASSETS

1,019,179.18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

3010 · Accounts Payable 24,510.50

Total Accounts Payable 24,510.50

Other Current Liabilities

3015 · Accrued Expense 350.00

3040 · Prepaid Assessments 54,274.13

3090 · Security Deposit 3,518.00

3260 · Suspense (2,790.50)

Total Other Current Liabilities 55,351.63

Total Current Liabilities 79,862.13

Long Term Liabilities

3500 · Reserve Fund 539,089.94

Total Long Term Liabilities 539,089.94

Total Liabilities 618,952.07

Equity

3990 · Operating Fund Balance 401,084.00

3995 · Prior Year Adjustment (47.25)

Net Income (809.64)

Total Equity 400,227.11

TOTAL LIABILITIES & EQUITY

1,019,179.18

Strathmore Riverside Villas Assoc., Inc
Bank Account Report

	<u>Aug 20</u>
1010 · Operating Accounts	
1011 · Centennial Bank Oper**6315	123,510.22
1012 · Centennial Bank Oper ICS*315	0.48
1016 · Due to Insurance Sinking Fund	(91,586.30)
1019 · Due (to)/from Reserves	<u>80,895.03</u>
Total 1010 · Operating Accounts	<u>112,819.43</u>
1020 · Reserve Accounts	
1021 · Centennial Bank Res MM** 6323	100,983.69
1022 · Cadence Res MM**8117	15,621.87
1023 · Bank Ozarks Res MM**5582	151,094.35
1025 · Iberia Bank RES MM Acct**8969	99,461.32
1027 · Iberia Bank Res CD*6858	252,823.74
1029 · Due (to)/from Operating	<u>(80,895.03)</u>
Total 1020 · Reserve Accounts	<u>539,089.94</u>
1030 · Insurance Account	
1017 · Insurance Sinking Fund	<u>91,586.30</u>
Total 1030 · Insurance Account	<u>91,586.30</u>
TOTAL	<u><u>743,495.67</u></u>

Strathmore Riverside Villas Assoc., Inc

Insurance Sinking Fund

As of August 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
1010 · Operating Accounts									(199,226.30)
1016 · Due to Insurance Sinking Fund									(199,226.30)
General Journal	01/31/2020			Due to Insurance		1017 · Insurance Sinking Fund		32,569.50	(231,795.80)
General Journal	02/01/2020			Due to Insurance		1017 · Insurance Sinking Fund		32,569.50	(264,365.30)
General Journal	03/01/2020			Due to Insurance		1017 · Insurance Sinking Fund		32,569.50	(296,934.80)
General Journal	04/01/2020			Due to Insurance		1017 · Insurance Sinking Fund		32,569.50	(329,504.30)
General Journal	04/01/2020			Due to Operating		1017 · Insurance Sinking Fund	630.00		(328,874.30)
General Journal	05/01/2020			Due to Insurance		1017 · Insurance Sinking Fund		32,569.50	(361,443.80)
General Journal	05/29/2020			Due to Operating		1017 · Insurance Sinking Fund	327,730.00		(33,713.80)
General Journal	06/01/2020			Due to Insurance		1017 · Insurance Sinking Fund		32,569.50	(66,283.30)
General Journal	06/15/2020			Due to Insurance		1017 · Insurance Sinking Fund		1,314.00	(67,597.30)
General Journal	07/01/2020			Due to Insurance		1017 · Insurance Sinking Fund		32,569.50	(100,166.80)
General Journal	07/02/2020			Due to Operating		-SPLIT-	38,052.00		(62,114.80)
General Journal	07/02/2020			Due to Operating		1016 · Due to Insurance Sinking Fund	3,169.00		(58,945.80)
General Journal	08/01/2020			Due to Insurance		1017 · Insurance Sinking Fund		32,569.50	(91,515.30)
General Journal	08/01/2020			Due to Insurance		1017 · Insurance Sinking Fund		71.00	(91,586.30)
Total 1016 · Due to Insurance Sinking Fund							<u>369,581.00</u>	<u>261,941.00</u>	<u>(91,586.30)</u>
Total 1010 · Operating Accounts							<u>369,581.00</u>	<u>261,941.00</u>	<u>(91,586.30)</u>
TOTAL							<u>369,581.00</u>	<u>261,941.00</u>	<u>(91,586.30)</u>

Strathmore Riverside Villas Assoc., Inc

Reserve Report

	August-20		
3500 · Reserve Fund			Year 2020 Total Alloc
3610 · Deck Resurfacing			
3611 · Beg Bal - Deck Resurfacing	4,982.05		
3612 · Allocation - Deck Resurfacing	522.00	\$	783.00
3613 · Expense - Deck Resurfacing	0.00		
Total 3610 · Deck Resurfacing	5,504.05		
3615 · Pool Structural Restoration			
3616 · Beg Bal - Pool Structural Restoration	9,380.43		
3617 · Alloc - Pool Structural Restoration	2,552.00	\$	3,828.00
3618 · Expense - Pool Structural Restoration	(5,699.89)	\$	3,828.00
Total 3615 · Pool Interior	6,232.54		
3620 · Pool Heater			
3621 · Beg Bal - Pool Heater	13,197.89		
3622 · Alloc - Pool Heater	1,472.64	\$	2,209.00
3623 · Expense - Pool Heater	(198.06)		
Total 3620 · Pool Heater	14,472.47		
3625 · Exercise Equipment			
3626 · Beg Bal - Exercise Equipment	2,892.02		
3627 · Alloc - Exercise Equipment	592.00	\$	888.00
3628 · Expense - Exercise Equipment	(932.80)		
3629 · Transfer - Exercise Equipment	0.00		
Total 3625 · Exercise Equipment	2,551.22		
3630 · Maint. Equip. & Bldg			
3631 · Beg Bal - Maint. Equip. & Bldg	10,058.06		
3632 · Allocation - Maint Equip & Bldg	0.00	\$	-
3633 · Expense - Maint Equip & Bldg	(850.00)		
3634 · Transfer - Maint Equip & Bldg	0.00		
Total 3630 · Maint. Equip. & Bldg	9,208.06		
3640 · Fence			
3641 · Beg Bal - Fence	9,616.25		
3642 · Alloc - Fence	2,362.00	\$	3,543.00
3643 · Exp - Fence	(10,300.00)		
3644 · Transfer - Fence	0.00		
Total 3640 · Fence	1,678.25		
3650 · Paving			
3651 · Beg Bal - Paving	176,385.32		
3652 · Allocation - Paving	17,123.36	\$	25,685.00
3653 · Expense - Paving	(881.84)		
Total 3650 · Paving	192,626.84		
3660 · Painting			
3661 · Beg Bal - Painting	11,058.50		
3662 · Allocation - Painting	52,667.92	\$	79,000.00
3663 · Expense - Painting	0.00		
3664 · Transfer - Painting	0.00		
Total 3660 · Painting	63,726.42		
3670 · AC Rec Bldg			
3671 · Beg Bal - AC Rec Bldg	5,633.19		
3672 · Allocation - AC Rec Bldg	1,903.36	\$	2,855.00
3673 · Expense- AC Rec Bldg	0.00		
3674 · Transfer- AC Rec Bldg	0.00		
Total 3670 · AC Rec Bldg	7,536.55		

Strathmore Riverside Villas Assoc., Inc

Reserve Report

3680 · Clubhse Roof			
3681 · Beg Bal - Clubhse Roof	22,486.34		
3682 · Alloc - Clubhse Roof	1,174.00	\$	1,761.00
Total 3680 · Clubhse Roof	23,660.34		
3690 · Clubhse Improvements			
3691 · Beg Bal - Clubhse Improvements	3,897.90		
3692 · Alloc - Clubhse Improvements	1,227.36	\$	1,841.00
3693 · Exp - Clubhse Improvements	(1,090.74)		
3694 · Transfer - Clubhse Improvements	0.00		
Total 3690 · Clubhse Improvements	4,034.52		
3810 · Creek House Projects			
3811 · Beg Balance-Creek House Project	8,492.00		
3812 · Allocations-Creek House Project	2,779.36	\$	4,169.00
3813 · Expenses-Creek House Project	(14,543.70)	\$	4,169.00
3814 · Transfers-Creek House Project	7,000.00		
Total 3810 · Creek House Projects	3,727.66		
3830 · Seawall & Marina Retaining Wall			
3831 · Beg Bal - Seawall & Marina Wall	130,984.11		
3832 · Alloc - Seawall & Marina Wall	6,638.00	\$	9,957.00
3833 · Expense - Seawall & Marina Wall	(1,960.00)		
3834 · Transfer - Seawall & Marina Wall	0.00		
Total 3830 · Seawall & Marina Retaining Wall	135,662.11		
3840 · Sewer/Wtr Lines			
3841 · Beg Bal - Sewer/Wtr Lines	63,355.99		
3842 · Alloc - Sewer/Wtr Lines	2,692.00	\$	4,038.00
3843 · Exp - Sewer/Wtr Lines	(18,569.73)		
Total 3840 · Sewer/Wtr Lines	47,478.26		
3860 · Marina/Docks			
3861 · Beg Bal - Marina/Docks	7,026.00		
3862 · Alloc- Marina/Docks	0.00	\$	6,966.00
3863 · Exp- Marina/Docks	0.00		
3864 · Transfer - Marina/Docks - Prior Months	7,766.00		
3864 · Transfer - Marina/Docks - Current Month	120.00		
Total 3860 · Marina/Docks	14,912.00		
3865 · Utility Carts			
3866 · Beg Bal - Utility Carts	1,980.05		
3867 · Alloc Utility Carts-	1,000.00	\$	1,500.00
3868 · Exp - Utility Carts	(281.42)		
3869 · Transfer - Utility Carts	0.00		
Total 3865 · Utility Carts	2,698.63		
3890 · Reserve Interest			
3891 · Beg Bal - Interest	6,718.49		
3892 · Earned YTD - Interest	3,157.80		
3894 · Transferred - Interest	(7,000.00)		
Total 3890 · Reserve Interest	2,876.29		
Total 3500 · Reserve Fund	538,586.21		
TOTAL	538,586.21	\$	157,020.00
2020 Total Allocations Received to Date:	77,017.05	\$	157,020.00
	(Includes Docks)		(Includes Docks)
2020 Total Reserve Expenses to Date:	(40,764.48)		

Strathmore Riverside Villas Assoc., Inc
Reserve Expenses & Transfers

Type	Date	Num	Name	Memo	Amount	Balance
3500 · Reserve Fund						
3640 · Fence						
3643 · Exp - Fence						
Bill	08/28/2020	082820	Sarasota Fence, Inc.	Proposal dtd 08/28/20 East Perimeter Fence Repa	(10,300.00)	(10,300.00)
Total 3643 · Exp - Fence					(10,300.00)	(10,300.00)
Total 3640 · Fence					(10,300.00)	(10,300.00)
3830 · Seawall & Marina Retaining Wall						
3833 · Exp - Seawall & Marina Wall						
Bill	08/31/2020	124635	Henry Morales Lawn Service & Landscapi	Inv#124635 Storm Pipe Repairs	(1,460.00)	(1,460.00)
Total 3833 · Exp - Seawall & Marina Wall					(1,460.00)	(1,460.00)
Total 3830 · Seawall & Marina Retaining Wall					(1,460.00)	(1,460.00)
3840 · Sewer/Wtr Lines						
3843 · Exp - Sewer/Wtr Lines						
Bill	08/21/2020	250866	Badger Bob's Plumbing	Inv#250866 Water Leak Repairs; Cast Iron Casing	(5,150.00)	(5,150.00)
Bill	08/28/2020	252898	Badger Bob's Plumbing	Inv#252898 Water Leak Repairs; Backflow	(345.00)	(5,495.00)
Bill	08/30/2020	252904	Badger Bob's Plumbing	Inv#252904 Water Leak Repairs; Backflow	(920.00)	(6,415.00)
Total 3843 · Exp - Sewer/Wtr Lines					(6,415.00)	(6,415.00)
Total 3840 · Sewer/Wtr Lines					(6,415.00)	(6,415.00)
3860 · Marina/Docks						
3864 · Transfer - Marina/Docks						
General Journal	08/31/2020			Transfer to Reserves	120.00	120.00
Total 3864 · Transfer - Marina/Docks					120.00	120.00
Total 3860 · Marina/Docks					120.00	120.00
Total 3500 · Reserve Fund					(18,055.00)	(18,055.00)
TOTAL					(18,055.00)	(18,055.00)

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	<u>Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	107,441.75	107,067.08	374.67
5015 · Reserve Assessment Income	11,838.25	13,056.00	(1,217.75)
5030 · Sales & Lease Fees	700.00	333.33	366.67
5035 · Advertising Income	76.50	375.00	(298.50)
5040 · Other	4,354.52	125.00	4,229.52
5050 · Interest	32.54	41.67	(9.13)
5060 · Marina/Docks	120.00	580.50	(460.50)
5073 · Creekhouse Income	1,200.00	1,200.00	0.00
5080 · Prior Yr Carryover	0.00	833.33	(833.33)
Total Income	<u>125,763.56</u>	<u>123,611.91</u>	<u>2,151.65</u>
Gross Profit	125,763.56	123,611.91	2,151.65
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	13,550.00	13,550.00	0.00
7115 · Lawn & Ground Supplies	381.62	250.00	131.62
7130 · Mulch/Ground Cover	0.00	2,083.33	(2,083.33)
7135 · Plants/Shrubs/Trees	0.00	1,000.00	(1,000.00)
7137 · Sod Replacement	0.00	291.67	(291.67)
7140 · Tree Trimming	0.00	2,666.67	(2,666.67)
7150 · Sprinkler/Irrigation Contract	2,089.00	2,150.00	(61.00)
7195 · Misc Gas Expense Reimbursement	0.00	83.33	(83.33)
Total 7100 · Grounds	<u>16,020.62</u>	<u>22,075.00</u>	<u>(6,054.38)</u>
7200 · Building Maintenance			
7210 · General Maintenance	9.28	833.33	(824.05)
7220 · Termite Control	588.00	250.00	338.00
7250 · Creekhouse Expense	10.16	41.67	(31.51)
7280 · A/C Service/Maint	0.00	83.33	(83.33)
7310 · Pool Contract/Supplies/Repairs	415.31	583.33	(168.02)
Total 7200 · Building Maintenance	<u>1,022.75</u>	<u>1,791.66</u>	<u>(768.91)</u>
7400 · Rec Facilities			
7410 · Rec Utilities	613.96	1,000.00	(386.04)
7420 · Pest Service	95.00	133.33	(38.33)
7440 · Rec Facility Maint/Supply	431.99	416.67	15.32
7450 · Exercise Equip Maintenance	0.00	43.33	(43.33)
Total 7400 · Rec Facilities	<u>1,140.95</u>	<u>1,593.33</u>	<u>(452.38)</u>

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual

	<u>Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	7,357.43	7,500.00	(142.57)
7515 · Sewer	13,235.11	11,666.67	1,568.44
7520 · Electric	526.87	558.33	(31.46)
7525 · Electric - Maintenance Shed	33.04	41.67	(8.63)
7530 · Cable TV	13,857.03	13,916.67	(59.64)
Total 7500 · Utilities	<u>35,009.48</u>	<u>33,683.34</u>	<u>1,326.14</u>
7700 · Payroll			
7710 · Contract Services	3,598.88	4,173.33	(574.45)
7720 · Contract Labor	0.00	5,881.67	(5,881.67)
7730 · Contract Service Taxes/Insuranc	1,136.59	2,259.00	(1,122.41)
Total 7700 · Payroll	<u>4,735.47</u>	<u>12,314.00</u>	<u>(7,578.53)</u>
7800 · Administration			
7810 · Insurance - Property	30,917.25	30,917.25	0.00
7812 · Insurance - Flood	1,652.25	1,652.25	0.00
7820 · Legal/Professional	332.40	2,083.33	(1,750.93)
7835 · Fees, Dues, License	0.00	166.67	(166.67)
7840 · Income Tax	0.00	25.00	(25.00)
7845 · Property Tax	0.00	250.00	(250.00)
7850 · Newsletter Expense	175.00	133.33	41.67
7870 · Management Fee	2,808.00	2,783.00	25.00
7875 · Telephone	479.12	500.00	(20.88)
7880 · Office Supplies, Postage, etc.	507.21	1,125.00	(617.79)
7885 · Bank Service Charge	0.00	16.67	(16.67)
7895 · Contingency	0.00	83.33	(83.33)
7899 · Reserve Transfer	11,838.25	11,838.25	0.00
Total 7800 · Administration	<u>48,709.48</u>	<u>51,574.08</u>	<u>(2,864.60)</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	120.00	580.50	(460.50)
Total 7900 · TRANSFER	<u>120.00</u>	<u>580.50</u>	<u>(460.50)</u>
Total 7000 · Disbursements	<u>106,758.75</u>	<u>123,611.91</u>	<u>(16,853.16)</u>
Total Expense	<u>106,758.75</u>	<u>123,611.91</u>	<u>(16,853.16)</u>
Net Income	<u><u>19,004.81</u></u>	<u><u>0.00</u></u>	<u><u>19,004.81</u></u>

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

	Jan - Aug 20	Budget	\$ Over Budget
Income			
5010 · Assessments	859,534.00	856,536.64	2,997.36
5015 · Reserve Assessment Income	94,706.00	104,448.00	(9,742.00)
5030 · Sales & Lease Fees	3,700.00	2,666.64	1,033.36
5035 · Advertising Income	3,828.50	3,000.00	828.50
5040 · Other	6,304.18	1,000.00	5,304.18
5050 · Interest	333.77	333.36	0.41
5060 · Marina/Docks	7,886.00	4,644.00	3,242.00
5073 · Creekhouse Income	9,600.00	9,600.00	0.00
5080 · Prior Yr Carryover	0.00	6,666.64	(6,666.64)
Total Income	985,892.45	988,895.28	(3,002.83)
Gross Profit	985,892.45	988,895.28	(3,002.83)
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	108,400.00	108,400.00	0.00
7115 · Lawn & Ground Supplies	5,548.38	2,000.00	3,548.38
7130 · Mulch/Ground Cover	296.00	16,666.64	(16,370.64)
7135 · Plants/Shrubs/Trees	482.50	8,000.00	(7,517.50)
7137 · Sod Replacement	0.00	2,333.36	(2,333.36)
7140 · Tree Trimming	3,843.00	21,333.36	(17,490.36)
7150 · Sprinkler/Irrigation Contract	22,409.40	17,200.00	5,209.40
7195 · Misc Gas Expense Reimbursement	340.26	666.64	(326.38)
Total 7100 · Grounds	141,319.54	176,600.00	(35,280.46)
7200 · Building Maintenance			
7210 · General Maintenance	5,100.76	6,666.64	(1,565.88)
7220 · Termite Control	2,222.00	2,000.00	222.00
7250 · Creekhouse Expense	1,033.35	333.36	699.99
7280 · A/C Service/Maint	442.00	666.64	(224.64)
7310 · Pool Contract/Supplies/Repairs	3,818.58	4,666.64	(848.06)
Total 7200 · Building Maintenance	12,616.69	14,333.28	(1,716.59)
7400 · Rec Facilities			
7410 · Rec Utilities	6,586.31	8,000.00	(1,413.69)
7420 · Pest Service	592.23	1,066.64	(474.41)
7440 · Rec Facility Maint/Supply	6,171.20	3,333.36	2,837.84
7450 · Exercise Equip Maintenance	512.20	346.64	165.56
Total 7400 · Rec Facilities	13,861.94	12,746.64	1,115.30

Strathmore Riverside Villas Assoc., Inc

Profit & Loss Budget vs. Actual YTD

	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water	71,759.10	60,000.00	11,759.10
7515 · Sewer	124,654.97	93,333.36	31,321.61
7520 · Electric	4,149.04	4,466.64	(317.60)
7525 · Electric - Maintenance Shed	246.91	333.36	(86.45)
7530 · Cable TV	110,845.18	111,333.36	(488.18)
Total 7500 · Utilities	<u>311,655.20</u>	<u>269,466.72</u>	<u>42,188.48</u>
7700 · Payroll			
7710 · Contract Services	33,608.34	33,386.64	221.70
7720 · Contract Labor	31,899.28	47,053.36	(15,154.08)
7730 · Contract Service Taxes/Insuranc	19,520.15	18,072.00	1,448.15
Total 7700 · Payroll	<u>85,027.77</u>	<u>98,512.00</u>	<u>(13,484.23)</u>
7800 · Administration			
7810 · Insurance - Property	247,338.00	247,338.00	0.00
7812 · Insurance - Flood	13,218.00	13,218.00	0.00
7820 · Legal/Professional	17,784.43	16,666.64	1,117.79
7835 · Fees, Dues, License	1,805.25	1,333.36	471.89
7840 · Income Tax	0.00	200.00	(200.00)
7845 · Property Tax	0.00	2,000.00	(2,000.00)
7850 · Newsletter Expense	1,400.00	1,066.64	333.36
7870 · Management Fee	22,464.00	22,264.00	200.00
7875 · Telephone	4,574.45	4,000.00	574.45
7880 · Office Supplies, Postage, etc.	5,889.57	9,000.00	(3,110.43)
7885 · Bank Service Charge	46.25	133.36	(87.11)
7890 · Bad Debt Expense	5,109.00	0.00	5,109.00
7895 · Contingency	0.00	666.64	(666.64)
7899 · Reserve Transfer	94,706.00	94,706.00	0.00
Total 7800 · Administration	<u>414,334.95</u>	<u>412,592.64</u>	<u>1,742.31</u>
7900 · TRANSFER			
7935 · Transfer Marina/Docks	7,886.00	4,644.00	3,242.00
Total 7900 · TRANSFER	<u>7,886.00</u>	<u>4,644.00</u>	<u>3,242.00</u>
Total 7000 · Disbursements	<u>986,702.09</u>	<u>988,895.28</u>	<u>(2,193.19)</u>
Total Expense	<u>986,702.09</u>	<u>988,895.28</u>	<u>(2,193.19)</u>
Net Income	<u><u>(809.64)</u></u>	<u><u>0.00</u></u>	<u><u>(809.64)</u></u>

Strathmore Riverside Villas Assoc., Inc
Check Detail
August 2020

Date	Num	Name	Memo	Account	Paid Amount
08/01/2020	ACH	Argus Property Management Inc	Monthly Management Fee	1011 · Centennial Bank Oper**6315	
08/01/2020	MGMT080120		Monthly Management Fee	7870 · Management Fee	(2,783.00)
			Monthly Online Services Portal	7870 · Management Fee	(25.00)
TOTAL					(2,808.00)
08/07/2020	300108	Comcast Cable Communications		1011 · Centennial Bank Oper**6315	
08/01/2020	080120-0526940		Acct#8535 10 044 0526940 <08/01-31/20>	7530 · Cable TV	(13,857.03)
TOTAL					(13,857.03)
08/07/2020	300109	FPL		1011 · Centennial Bank Oper**6315	
07/22/2020	062220-48651		Acct#94283-48651 #Maint <06/22-07/22/20>	7525 · Electric - Maintenance Shed	(36.20)
TOTAL					(36.20)
08/07/2020	300110	FPL		1011 · Centennial Bank Oper**6315	
07/22/2020	062220-63009		Acct#16350-63009 #Street Lights <06/22-07/22/20	7520 · Electric	(526.87)
TOTAL					(526.87)
08/07/2020	300111	FPL		1011 · Centennial Bank Oper**6315	
07/22/2020	062220-40676		Acct#24294-40676 #Rec <06/22-07/22/20>	7410 · Rec Utilities	(640.86)
TOTAL					(640.86)
08/07/2020	300112	FPL		1011 · Centennial Bank Oper**6315	
07/22/2020	062220-25296		Acct#44669-25296 #OL <06/22-07/22/20>	7250 · Creekhouse Expense	(10.16)
TOTAL					(10.16)
08/07/2020	300113	SunTrust Bank		1011 · Centennial Bank Oper**6315	
07/23/2020	072320-4632		Microsoft, Discount Computers	7880 · Office Supplies, Postage, etc.	(152.74)
			SimpliSafe, Lowes	7440 · Rec Facility Maint/Supply	(1,741.26)
			T Mobile	7875 · Telephone	(236.58)
TOTAL					(2,130.58)
08/07/2020	100091	Bloomings Landscape & Turf Mgmt., Inc.		1011 · Centennial Bank Oper**6315	
08/01/2020	2020-02220		Inv#2020-02220 Monthly Landscape Maintenance	7110 · Grounds Contract	(13,550.00)
			Inv#2020-02220 Monthly Irrigation Contract	7150 · Sprinkler/Irrigation Contract	(1,950.00)
TOTAL					(15,500.00)
08/07/2020	100092	DG Hardware, Inc		1011 · Centennial Bank Oper**6315	
07/31/2020	489607		Inv#489607 Marking Paint V108	7210 · General Maintenance	(5.35)
TOTAL					(5.35)
08/07/2020	100093	Galaxy Pools		1011 · Centennial Bank Oper**6315	
08/01/2020	158870		Inv#158870 Monthly Pool Service	7310 · Pool Contract/Supplies/Repairs	(380.00)
TOTAL					(380.00)
08/07/2020	100094	Wells Fargo Bank, N.A.		1011 · Centennial Bank Oper**6315	
07/18/2020	501128634		Inv#501128634 Monthly Copier Contract	7880 · Office Supplies, Postage, etc.	(309.82)
TOTAL					(309.82)
08/07/2020	100095	Nanette Thomas		1011 · Centennial Bank Oper**6315	
07/26/2020	072620		Inv dtd 07/26/20 Monthly Clubhouse Cleaning	7440 · Rec Facility Maint/Supply	(352.00)
TOTAL					(352.00)
08/11/2020	300114	Comcast Cable Communications		1011 · Centennial Bank Oper**6315	
08/08/2020	090720-0150360		Acct#8535 10 044 0150360 <08/08-09/07/20>	7875 · Telephone	(355.58)
TOTAL					(355.58)

Strathmore Riverside Villas Assoc., Inc
Check Detail
August 2020

Date	Num	Name	Memo	Account	Paid Amount
08/11/2020	100096	Bloomings Landscape & Turf Mgmt., Inc.		1011 - Centennial Bank Oper**6315	
07/31/2020	2020-02129		Inv#2020-02129 Install New Trees	7135 - Plants/Shrubs/Trees	(150.00)
TOTAL					(150.00)
08/11/2020	100097	Galaxy Pools		1011 - Centennial Bank Oper**6315	
06/01/2020	157629		Inv#157629 Monthly Pool Service	7310 - Pool Contract/Supplies/Repairs	(380.00)
TOTAL					(380.00)
08/11/2020	100098	Proshred Security		1011 - Centennial Bank Oper**6315	
08/04/2020	260024782		Inv#260024782 Shred Files	7880 - Office Supplies, Postage, etc.	(50.00)
TOTAL					(50.00)
08/13/2020	100099	Becker & Poliakoff, P.A. Trust Account Client#S00725		1011 - Centennial Bank Oper**6315	
07/02/2020	4159367		Inv#4159367 Re Razquin, R	7820 - Legal/Professional	(1.50)
07/02/2020	4159392		Inv#4159392 Re Campbell V006	7820 - Legal/Professional	(70.00)
07/02/2020	4159379		Inv#4159379 Re Pozega, M	7820 - Legal/Professional	(141.95)
07/02/2020	4159434		Inv#4159434 Re Schechter, J V233	7820 - Legal/Professional	(363.75)
07/02/2020	4159318		Inv#4159318 ReMcKenna Dispute/Lawsuit, Review	7820 - Legal/Professional	(1,585.50)
07/31/2020	4163918		Inv#4163918 Re Campbell V006, S	7820 - Legal/Professional	(93.50)
07/31/2020	4163826		Inv#4163826 Re: Pozega Dispute, COVID 19, Clo	7820 - Legal/Professional	(1,887.00)
07/31/2020	4163959	233 Schechter	Inv#4163959 Re Schechter, J V233	7820 - Legal/Professional	(65.25)
TOTAL					(4,208.45)
08/13/2020	3432	William Torrance	Reimbursement for Expenses	1011 - Centennial Bank Oper**6315	
			Reimbursement for Expenses; Hose Bib Leak	7150 - Sprinkler/Irrigation Contract	(120.00)
TOTAL					(120.00)
08/14/2020	Debit	Sabal Palm Bank	SEP IRA Plan	1011 - Centennial Bank Oper**6315	
			SEP IRA Plan - Gubody, S	7730 - Contract Service Taxes/Insuranc	(53.86)
			SEP IRA Plan - Thomas, N	7730 - Contract Service Taxes/Insuranc	(53.86)
TOTAL					(107.72)
08/14/2020	ACH	Argus Property Management Inc	PR 07/25-08/07/20	1011 - Centennial Bank Oper**6315	
08/14/2020	PR080720		PR 07/25-08/07/20 Thomas, N	7710 - Contract Services	(1,799.44)
			PR 07/25-08/07/20 Thomas, N	7730 - Contract Service Taxes/Insuranc	(460.58)
TOTAL					(2,260.02)
08/17/2020	100100	Galaxy Pools		1011 - Centennial Bank Oper**6315	
08/12/2020	159013		Inv#159013 New Pool Rope	7310 - Pool Contract/Supplies/Repairs	(35.31)
TOTAL					(35.31)
08/17/2020	100101	One Call Now		1011 - Centennial Bank Oper**6315	
09/23/2020	SA130827		Inv dtd 09/23/20 Residential Property Management	7875 - Telephone	(1,556.50)
TOTAL					(1,556.50)
08/17/2020	100102	Carl Shepherd		1011 - Centennial Bank Oper**6315	
07/20/2020	072020		Reimbursement for Expenses; Clubhouse Supplies	7440 - Rec Facility Maint/Supply	(29.73)
TOTAL					(29.73)
08/18/2020	100103	Rite Technology		1011 - Centennial Bank Oper**6315	
07/09/2020	AR319642		Inv#AR319642 Quarterly Equipment Lease	7880 - Office Supplies, Postage, etc.	(373.87)
08/01/2020	AR314706-2		Inv#AR314706 Quarterly Equipment Lease (Balance)	7880 - Office Supplies, Postage, etc.	(24.86)
TOTAL					(398.73)
08/24/2020	3433	Henry Morales Lawn Service & Landsc	Install Drain Rocks, Sod, Remove Palm	1011 - Centennial Bank Oper**6315	
08/24/2020	124639		Inv#124639 Install Drain Rocks, Sod, Remove Palm	7115 - Lawn & Ground Supplies	(520.00)
TOTAL					(520.00)

Strathmore Riverside Villas Assoc., Inc
Check Detail
August 2020

Date	Num	Name	Memo	Account	Paid Amount
08/24/2020	100104	Bloomings Landscape & Turf Mgmt., Inc.		1011 - Centennial Bank Oper**6315	
08/14/2020	2020-02292		Inv#2020-02292 Irrigation Repairs	7150 - Sprinkler/Irrigation Contract	(9.50)
08/14/2020	2020-02291		Inv#2020-02291 Irrigation Repairs	7150 - Sprinkler/Irrigation Contract	(9.50)
TOTAL					(19.00)
08/24/2020	100105	Hughes Exterminators		1011 - Centennial Bank Oper**6315	
08/11/2020	39323649		Inv#39323649 Pest Control Service	7420 - Pest Service	(95.00)
TOTAL					(95.00)
08/24/2020	100106	Nanette Thomas		1011 - Centennial Bank Oper**6315	
08/16/2020	081620		Inv dtd 08/16/20 Monthly Clubhouse Cleaning	7440 - Rec Facility Maint/Supply	(407.00)
TOTAL					(407.00)
08/28/2020	300115	S.C.E.S.		1011 - Centennial Bank Oper**6315	
08/18/2020	071720-546576		Acct#173253-546576 (POOL) <07/17-08/18/20>	7510 - Water	(30.74)
TOTAL					(30.74)
08/28/2020	300116	S.C.E.S.		1011 - Centennial Bank Oper**6315	
08/18/2020	071720-500018		Acct#173253-500018(#8) Sewer <07/17-08/18/20>	7515 - Sewer	(3,990.65)
			Acct#173253-500018(#8) Water <07/17-08/18/20>	7510 - Water	(1,998.59)
TOTAL					(5,989.24)
08/28/2020	300117	S.C.E.S.		1011 - Centennial Bank Oper**6315	
08/18/2020	071720-97406		Acct#173253-97406(#1) Water <07/17-08/18/20>	7510 - Water	(280.44)
			Acct#173253-97406(#1) Sewer <07/17-08/18/20>	7515 - Sewer	(285.60)
TOTAL					(566.04)
08/28/2020	300118	S.C.E.S.		1011 - Centennial Bank Oper**6315	
08/18/2020	071720-499968		Acct#173253-499968(ANNEX) Water <07/17-08/18/20>	7510 - Water	(23.97)
			Acct#173253-499968(IRRIG1) Acct#173253-49996	7515 - Sewer	(32.26)
TOTAL					(56.23)
08/28/2020	300119	S.C.E.S.		1011 - Centennial Bank Oper**6315	
08/18/2020	071720-499988		Acct#173253-499988(IRRIG1) Water <07/17-08/18/20>	7510 - Water	(262.24)
TOTAL					(262.24)
08/28/2020	300120	S.C.E.S.		1011 - Centennial Bank Oper**6315	
08/18/2020	071720-499992		Acct#173253-499992(REC) Water <07/17-08/18/20>	7510 - Water	(18.03)
			Acct#173253-499992(REC) Sewer <07/17-08/18/20>	7515 - Sewer	(18.01)
TOTAL					(36.04)
08/28/2020	300121	S.C.E.S.		1011 - Centennial Bank Oper**6315	
08/18/2020	071720-500004		Acct#173253-500004(#2) Water <07/17-08/18/20>	7510 - Water	(477.41)
			Acct#173253-500004(#2) Sewer <07/17-08/18/20>	7515 - Sewer	(836.83)
TOTAL					(1,314.24)
08/28/2020	300122	S.C.E.S.		1011 - Centennial Bank Oper**6315	
08/19/2020	071720-500010		cct#173253-500010(#4) Water <07/17-08/18/20>	7510 - Water	(488.16)
			cct#173253-500010(#4) Sewer <07/17-08/18/20>	7515 - Sewer	(866.93)
TOTAL					(1,355.09)
08/28/2020	300123	S.C.E.S.		1011 - Centennial Bank Oper**6315	
08/18/2020	071720-500012		Acct#173253-500012(#5) Water <07/17-08/18/20>	7510 - Water	(262.77)
			Acct#173253-500012(#5) Sewer <07/17-08/18/20>	7515 - Sewer	(482.57)
TOTAL					(745.34)
08/28/2020	300124	S.C.E.S.		1011 - Centennial Bank Oper**6315	

Strathmore Riverside Villas Assoc., Inc
Check Detail
August 2020

Date	Num	Name	Memo	Account	Paid Amount
08/18/2020	071720-500014		Acct#173253-500014(#6) Water <07/17-08/18/20> 7510 · Water		(342.54)
			Acct#173253-500014(#6) Sewer <07/17-08/18/20> 7515 · Sewer		(687.70)
TOTAL					(1,030.24)
08/28/2020	300125	S.C.E.S.		1011 · Centennial Bank Oper**6315	
08/18/2020	071720-500016		Acct#173253-500016(#7) Water <07/17-08/18/20> 7510 · Water		(1,926.23)
			Acct#173253-500016(#7) Sewer <07/17-08/18/20> 7515 · Sewer		(3,602.71)
TOTAL					(5,528.94)
08/28/2020	100107	Badger Bob's Plumbing		1011 · Centennial Bank Oper**6315	
08/21/2020	250866		Inv#250866 Water Leak Repairs; Cast Iron Casing 3843 · Exp - Sewer/Wtr Lines		(5,150.00)
TOTAL					(5,150.00)
08/28/2020	Debit	Sabal Palm Bank	SEP IRA Plan	1011 · Centennial Bank Oper**6315	
			SEP IRA Plan - Gubody, S	7730 · Contract Service Taxes/Insuranc	(53.86)
			SEP IRA Plan - Thomas, N	7730 · Contract Service Taxes/Insuranc	(53.86)
TOTAL					(107.72)
08/28/2020	ACH	Argus Property Management Inc	PR 08/08-21/20	1011 · Centennial Bank Oper**6315	
08/28/2020	PR082120		PR 08/08-21/20 Thomas, N	7710 · Contract Services	(1,799.44)
			PR 08/08-21/20 Thomas, N	7730 · Contract Service Taxes/Insuranc	(460.57)
TOTAL					(2,260.01)

Strathmore Riverside Villas Assoc., Inc

A/P Aging Detail

As of August 31, 2020

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	08/31/2020	POST083120	Argus Property Management Inc	08/31/2020		49.47
Bill	08/31/2020	124635	Henry Morales Lawn Service & Landscaping	08/31/2020		1,460.00
Bill	08/31/2020	4168891	Becker & Poliakoff, P.A. Trust Account	08/31/2020		4.00
Bill	08/31/2020	4168846	Becker & Poliakoff, P.A. Trust Account	08/31/2020		595.15
Bill	08/31/2020	4168788	Becker & Poliakoff, P.A. Trust Account	08/31/2020		733.25
Bill	08/31/2020	490058/4	DG Hardware, Inc	08/31/2020		9.28
Total Current						2,851.15
1 - 30						
Bill	08/01/2020	060120	Coastal Pest Control	08/01/2020	30	196.00
Bill	08/01/2020	070120	Coastal Pest Control	08/01/2020	30	196.00
Bill	08/01/2020	080120	Coastal Pest Control	08/01/2020	30	196.00
Bill Pmt -Check	08/17/2020	100101	One Call Now			(1,556.50)
General Journal	08/17/2020		One Call Now			1,556.50
Bill	08/18/2020	071720-97462	S.C.E.S.	09/08/2020	13	676.94
Bill	08/18/2020	071720-500006	S.C.E.S.	09/08/2020	13	3,001.22
Bill	08/19/2020	5011623993	Wells Fargo Bank, N.A.	09/14/2020	12	309.82
Bill	08/21/2020	072220-25296	FPL	09/11/2020	10	10.16
Bill	08/21/2020	072220-48651	FPL	09/11/2020	10	33.04
Bill	08/21/2020	072220-63009	FPL	09/11/2020	10	526.87
Bill	08/21/2020	072220-40676	FPL	09/11/2020	10	613.96
Bill	08/23/2020	082320-4632	SunTrust Bank	09/17/2020	8	147.52
Bill	08/28/2020	082820	Sarasota Fence, Inc.	08/28/2020	3	10,300.00
Bill	08/28/2020	252898	Badger Bob's Plumbing	08/28/2020	3	345.00
Bill	08/30/2020	252904	Badger Bob's Plumbing	08/30/2020	1	920.00
Total 1 - 30						17,472.53
31 - 60						
Bill	07/31/2020	POST073120	Argus Property Management Inc	07/31/2020	31	7.50
Total 31 - 60						7.50
61 - 90						
Bill	06/15/2020	POST061520	Argus Property Management Inc	06/15/2020	77	35.00
Total 61 - 90						35.00
> 90						
Bill	02/28/2020	022820	Helicon	02/28/2020	185	4,057.83
Bill	03/31/2020	POST033120	Argus Property Management Inc	03/31/2020	153	10.00
Bill	04/15/2020	POST041520	Argus Property Management Inc	04/15/2020	138	41.49
Bill	05/15/2020	POST051520	Argus Property Management Inc	05/15/2020	108	35.00
Total > 90						4,144.32
TOTAL						24,510.50

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
7000 · Disbursements							
7100 · Grounds							
7110 · Grounds Contract							
Bill	08/01/2020	2020-02220	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-02220 Monthly Landscape Maintenance	13,550.00		13,550.00
Total 7110 · Grounds Contract					13,550.00	0.00	13,550.00
7115 · Lawn & Ground Supplies							
General Journal	08/01/2020		Ron Quinn	Void Stale Check#3388		138.38	(138.38)
Bill	08/24/2020	124639	Henry Morales Lawn Service & Landscap	Inv#124639 Install Drain Rocks, Sod, Remove Palm	520.00		381.62
Total 7115 · Lawn & Ground Supplies					520.00	138.38	381.62
7150 · Sprinkler/Irrigation Contract							
Bill	08/01/2020	2020-02220	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-02220 Monthly Irrigation Contract	1,950.00		1,950.00
Check	08/13/2020	3432	William Torrance	Reimbursement for Expenses; Hose Bib Leak	120.00		2,070.00
Bill	08/14/2020	2020-02292	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-02292 Irrigation Repairs	9.50		2,079.50
Bill	08/14/2020	2020-02291	Bloomings Landscape & Turf Mgmt., Inc.	Inv#2020-02291 Irrigation Repairs	9.50		2,089.00
Total 7150 · Sprinkler/Irrigation Contract					2,089.00	0.00	2,089.00
Total 7100 · Grounds					16,159.00	138.38	16,020.62
7200 · Building Maintenance							
7210 · General Maintenance							
Bill	08/31/2020	490058/4	DG Hardware, Inc	Inv#490058/4 Keys for Bathroom	9.28		9.28
Total 7210 · General Maintenance					9.28	0.00	9.28
7220 · Termite Control							
Bill	08/01/2020	060120	Coastal Pest Control	Inv dtd 06/01/20 Subterranean Termite Treatment	196.00		196.00
Bill	08/01/2020	070120	Coastal Pest Control	Inv dtd 07/01/20 Subterranean Termite Treatment	196.00		392.00
Bill	08/01/2020	080120	Coastal Pest Control	Inv dtd 08/01/20 Subterranean Termite Treatment	196.00		588.00
Total 7220 · Termite Control					588.00	0.00	588.00
7250 · Creekhouse Expense							
Bill	08/21/2020	072220-25296	FPL	Acct#44669-25296 #OL <07/22-08/21/20>	10.16		10.16
Total 7250 · Creekhouse Expense					10.16	0.00	10.16
7310 · Pool Contract/Supplies/Repairs							
Bill	08/01/2020	158870	Galaxy Pools	Inv#158870 Monthly Pool Service	380.00		380.00
Bill	08/12/2020	159013	Galaxy Pools	Inv#159013 New Pool Rope	35.31		415.31
Total 7310 · Pool Contract/Supplies/Repairs					415.31	0.00	415.31
Total 7200 · Building Maintenance					1,022.75	0.00	1,022.75
7400 · Rec Facilities							
7410 · Rec Utilities							
Bill	08/21/2020	072220-40676	FPL	Acct#24294-40676 #Rec <07/22-08/21/20>	613.96		613.96
Total 7410 · Rec Utilities					613.96	0.00	613.96
7420 · Pest Service							
Bill	08/11/2020	39323649	Hughes Exterminators	Inv#39323649 Pest Control Service	95.00		95.00
Total 7420 · Pest Service					95.00	0.00	95.00
7440 · Rec Facility Maint/Supply							
Bill	08/16/2020	081620	Nanette Thomas	Inv dtd 08/16/20 Monthly Clubhouse Cleaning	407.00		407.00
Bill	08/23/2020	082320-4632	SunTrust Bank	Simplisafe	24.99		431.99
Total 7440 · Rec Facility Maint/Supply					431.99	0.00	431.99
Total 7400 · Rec Facilities					1,140.95	0.00	1,140.95
7500 · Utilities							
7510 · Water							
Bill	08/18/2020	071720-546576	S.C.E.S.	Acct#173253-546576 (POOL) <07/17-08/18/20>	30.74		30.74
Bill	08/18/2020	071720-499992	S.C.E.S.	Acct#173253-499992(REC) Water <07/17-08/18/20>	18.03		48.77
Bill	08/18/2020	071720-499968	S.C.E.S.	Acct#173253-499968(ANNEX) Water <07/17-08/18/20>	23.97		72.74
Bill	08/18/2020	071720-499988	S.C.E.S.	Acct#173253-499988(IRRIG1) Water <07/17-08/18/20>	262.24		334.98
Bill	08/18/2020	071720-97406	S.C.E.S.	Acct#173253-97406(#1) Water <07/17-08/18/20>	280.44		615.42
Bill	08/18/2020	071720-500012	S.C.E.S.	Acct#173253-500012(#5) Water <07/17-08/18/20>	262.77		878.19
Bill	08/18/2020	071720-500014	S.C.E.S.	Acct#173253-500014(#6) Water <07/17-08/18/20>	342.54		1,220.73
Bill	08/18/2020	071720-500004	S.C.E.S.	Acct#173253-500004(#2) Water <07/17-08/18/20>	477.41		1,698.14
Bill	08/18/2020	071720-500016	S.C.E.S.	Acct#173253-500016(#7) Water <07/17-08/18/20>	1,926.23		3,624.37
Bill	08/18/2020	071720-500018	S.C.E.S.	Acct#173253-500018(#8) Sewer <07/17-08/18/20>	1,998.59		5,622.96
Bill	08/18/2020	071720-97462	S.C.E.S.	Acct#173253-97462(#9) Water <07/17-08/18/20>	224.78		5,847.74
Bill	08/18/2020	071720-500006	S.C.E.S.	Acct#173253-500006(#3) Water <07/17-08/18/20>	1,021.53		6,869.27
Bill	08/19/2020	071720-500010	S.C.E.S.	cct#173253-500010(#4) Water <07/17-08/18/20>	488.16		7,357.43
Total 7510 · Water					7,357.43	0.00	7,357.43
7515 · Sewer							
Bill	08/18/2020	071720-499992	S.C.E.S.	Acct#173253-499992(REC) Sewer <07/17-08/18/20>	18.01		18.01
Bill	08/18/2020	071720-499968	S.C.E.S.	Acct#173253-499968(IRRIG1) Acct#173253-499968(#1) Sewer <07/17-08/18/20>	32.26		50.27
Bill	08/18/2020	071720-97406	S.C.E.S.	Acct#173253-97406(#1) Sewer <07/17-08/18/20>	285.60		335.87
Bill	08/18/2020	071720-500012	S.C.E.S.	Acct#173253-500012(#5) Sewer <07/17-08/18/20>	482.57		818.44
Bill	08/18/2020	071720-500014	S.C.E.S.	Acct#173253-500014(#6) Sewer <07/17-08/18/20>	687.70		1,506.14
Bill	08/18/2020	071720-500004	S.C.E.S.	Acct#173253-500004(#2) Sewer <07/17-08/18/20>	836.83		2,342.97
Bill	08/18/2020	071720-500016	S.C.E.S.	Acct#173253-500016(#7) Sewer <07/17-08/18/20>	3,602.71		5,945.68
Bill	08/18/2020	071720-500018	S.C.E.S.	Acct#173253-500018(#8) Sewer <07/17-08/18/20>	3,990.65		9,936.33
Bill	08/18/2020	071720-97462	S.C.E.S.	Acct#173253-97462(#9) Sewer <07/17-08/18/20>	452.16		10,388.49
Bill	08/18/2020	071720-500006	S.C.E.S.	Acct#173253-500006(#3) Sewer <07/17-08/18/20>	1,979.69		12,368.18
Bill	08/19/2020	071720-500010	S.C.E.S.	cct#173253-500010(#4) Sewer <07/17-08/18/20>	866.93		13,235.11
Total 7515 · Sewer					13,235.11	0.00	13,235.11
7520 · Electric							
Bill	08/21/2020	072220-63009	FPL	Acct#16350-63009 #Street Lights <07/22-08/21/20>	526.87		526.87
Total 7520 · Electric					526.87	0.00	526.87
7525 · Electric - Maintenance Shed							

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	08/21/2020	072220-48651	FPL	Acct#94283-48651 #Maint <07/22-08/21/20>	33.04		33.04
Total 7525 · Electric - Maintenance Shed					33.04	0.00	33.04
7530 · Cable TV							
Bill	08/01/2020	080120-0526940	Comcast Cable Communications	Acct#8535 10 044 0526940 <08/01-31/20>	13,857.03		13,857.03
Total 7530 · Cable TV					13,857.03	0.00	13,857.03
Total 7500 · Utilities					35,009.48	0.00	35,009.48
7700 · Payroll							
7710 · Contract Services							
Bill	08/14/2020	PR080720	Argus Property Management Inc	PR 07/25-08/07/20 Thomas, N	1,799.44		1,799.44
Bill	08/28/2020	PR082120	Argus Property Management Inc	PR 08/08-21/20 Thomas, N	1,799.44		3,598.88
Total 7710 · Contract Services					3,598.88	0.00	3,598.88
7730 · Contract Service Taxes/Insuranc							
Bill	08/14/2020	PR080720	Argus Property Management Inc	PR 07/25-08/07/20 Thomas, N	460.58		460.58
Check	08/14/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Gubody, S	53.86		514.44
Check	08/14/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Thomas, N	53.86		568.30
Bill	08/28/2020	PR082120	Argus Property Management Inc	PR 08/08-21/20 Thomas, N	460.57		1,028.87
Check	08/28/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Gubody, S	53.86		1,082.73
Check	08/28/2020	Debit	Sabal Palm Bank	SEP IRA Plan - Thomas, N	53.86		1,136.59
Total 7730 · Contract Service Taxes/Insuranc					1,136.59	0.00	1,136.59
Total 7700 · Payroll					4,735.47	0.00	4,735.47
7800 · Administration							
7810 · Insurance - Property							
General Journal	08/31/2020			Adj PPD Insurance (Adjusted per SZ - BOD)	30,917.25		30,917.25
Total 7810 · Insurance - Property					30,917.25	0.00	30,917.25
7812 · Insurance - Flood							
General Journal	08/31/2020			Adj PPD Insurance	1,652.25		1,652.25
Total 7812 · Insurance - Flood					1,652.25	0.00	1,652.25
7820 · Legal/Professional							
General Journal	08/01/2020		J.R. Evans Engineering	Void Stale Check#100062		1,000.00	(1,000.00)
Bill	08/31/2020	4168891	Becker & Poliakoff, P.A. Trust Account	Inv#4168891 Re Schechter J #233	4.00		(996.00)
Bill	08/31/2020	4168846	Becker & Poliakoff, P.A. Trust Account	Inv#4168846 Re Campbell, S	595.15		(400.85)
Bill	08/31/2020	4168788	Becker & Poliakoff, P.A. Trust Account	Inv#4168788 General Association; ESA Accommodat	733.25		332.40
Total 7820 · Legal/Professional					1,332.40	1,000.00	332.40
7850 · Newsletter Expense							
General Journal	08/31/2020		Carol Maccio	Accrue AP	175.00		175.00
Total 7850 · Newsletter Expense					175.00	0.00	175.00
7870 · Management Fee							
Bill	08/01/2020	MGMT080120	Argus Property Management Inc	Monthly Management Fee	2,783.00		2,783.00
Bill	08/01/2020	MGMT080120	Argus Property Management Inc	Monthly Online Services Portal	25.00		2,808.00
Total 7870 · Management Fee					2,808.00	0.00	2,808.00
7875 · Telephone							
General Journal	08/01/2020		One Call Now	Reverse of GJE -- Record PPD Expense	123.54		123.54
Bill	08/08/2020	090720-0150360	Comcast Cable Communications	Acct#8535 10 044 0150360 <08/08-09/07/20>	355.58		479.12
Total 7875 · Telephone					479.12	0.00	479.12
7880 · Office Supplies, Postage, etc.							
Bill	08/01/2020	AR314706-2	Rite Technology	Inv#AR314706 Quarterly Equipment Lease (Balance)	24.86		24.86
Bill	08/04/2020	260024782	Proshred Security	Inv#260024782 Shred Files	50.00		74.86
Invoice	08/10/2020	44471	047 Gysl*See Notes	Admin Fee		2.50	72.36
Invoice	08/10/2020	44471	047 Gysl*See Notes	Certified Mail		6.49	65.87
Invoice	08/10/2020	44473	221 Coni*C	Admin Fee		2.50	63.37
Invoice	08/10/2020	44473	221 Coni*C	Certified Mail		6.49	56.88
Invoice	08/10/2020	44480	106 Harman	Admin Fee		2.50	54.38
Invoice	08/10/2020	44481	128 Sewall	Admin Fee		2.50	51.88
Invoice	08/10/2020	44482	156 Finn*Atty	Admin Fee		2.50	49.38
Invoice	08/10/2020	44483	117 Wolski	Admin Fee		2.50	46.88
Invoice	08/10/2020	44484	095 OHara	Admin Fee		2.50	44.38
Invoice	08/10/2020	44485	307 Smith	Admin Fee		2.50	41.88
Invoice	08/10/2020	44486	237 Thomas	Admin Fee		2.50	39.38
Invoice	08/10/2020	44487	077 Sher	Admin Fee		2.50	36.88
Invoice	08/10/2020	44488	207 Doch	Admin Fee		2.50	34.38
Invoice	08/10/2020	44489	100 Donham*C	Admin Fee		2.50	31.88
Invoice	08/10/2020	44489	100 Donham*C	Certified Mail		6.49	25.39
Bill	08/19/2020	5011623993	Wells Fargo Bank, N.A.	Inv#5011623993 Monthly Copier Contract	309.82		335.21
Bill	08/23/2020	082320-4632	SunTrust Bank	Etsy	122.53		457.74
Bill	08/31/2020	POST083120	Argus Property Management Inc	Reimbursement for Expenses; Late Statements	49.47		507.21
Total 7880 · Office Supplies, Postage, etc.					556.68	49.47	507.21
7899 · Reserve Transfer							
General Journal	08/01/2020			Monthly Reserve Allocation	11,838.25		11,838.25
Total 7899 · Reserve Transfer					11,838.25	0.00	11,838.25
Total 7800 · Administration					49,758.95	1,049.47	48,709.48
7900 · TRANSFER							
7935 · Transfer Marina/Docks							
General Journal	08/31/2020			Transfer to Reserves	120.00		120.00
Total 7935 · Transfer Marina/Docks					120.00	0.00	120.00
Total 7900 · TRANSFER					120.00	0.00	120.00
Total 7000 · Disbursements					107,946.60	1,187.85	106,758.75
TOTAL					107,946.60	1,187.85	106,758.75

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Aug 31, 20</u>
212 Clem	(1,775.00)
249 Hudac	(1,720.00)
010 Dundas	(1,580.00)
280 Gerst	(1,420.00)
029 Fountain	(1,420.00)
163 Zechman	(1,420.00)
035 Kenney	(1,420.00)
114 Cronan	(1,420.00)
294 Faville	(1,420.00)
161 Whee	(1,420.00)
216 Groeninger	(1,408.00)
5501 Creek	(1,200.00)
290 Sadd	(1,065.00)
113 Potter	(1,036.00)
135 Kotlyar	(1,007.40)
175 Ritchey	(947.00)
184 Conner	(914.00)
217 Retcher	(906.25)
073 Brad	(810.00)
041 Levinus	(764.00)
030 Gamb	(742.83)
183 Geraghty	(712.00)
169 Patt	(710.00)
252 Shepherd	(710.00)
105 Loos	(706.00)
185 Maguire	(699.00)
209 Brill	(690.00)
233 Schechter	(689.86)
149 James	(687.00)
199 Kleimeyer	(684.00)
235 Paolucci	(630.00)
123 Wegmann	(510.00)
038 Morg	(462.00)
046 Kelly	(412.19)
147 Stieber	(367.00)
061 Perry	(359.00)
287 DiPaola	(357.75)
266 Quitter	(357.00)
251 Gunning	(356.25)
229 Srp	(355.00)
002 Navo	(355.00)
335 Mazur	(355.00)
016 Zurinski	(355.00)
019 Nasca	(355.00)
021 Novak	(355.00)
023 Barlowe	(355.00)
332 Murr	(355.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Aug 31, 20</u>
027 Schebel	(355.00)
328 Hunter	(355.00)
033 Chumley	(355.00)
322 Minn	(355.00)
056 Houghtal	(355.00)
076 CD	(355.00)
274 Schr	(355.00)
078 Weis	(355.00)
081 Snyder	(355.00)
083 Classic	(355.00)
089 Soep	(355.00)
090 Schiefelbe	(355.00)
092 Williams	(355.00)
095 OHara	(355.00)
240 Zeman	(355.00)
097 Gaeto	(355.00)
236 Haley	(355.00)
107 Philipp	(355.00)
111 Shue	(355.00)
120 Stefany	(355.00)
122 Deme	(355.00)
126 Bender	(355.00)
132 Wilson	(355.00)
133 Sellers	(355.00)
142 Nyce	(355.00)
154 Pruitt	(355.00)
190 Peretz	(355.00)
168 Ferguson	(355.00)
172 Carr	(355.00)
187 Schmitt	(355.00)
286 Cali	(355.00)
065 Senft	(355.00)
302 Keating	(352.42)
211 Minner	(351.00)
326 Cohen	(351.00)
254 Spencer	(351.00)
298 Esse	(351.00)
214 Mosher	(344.00)
099 Hoch	(340.00)
028 McBride	(340.00)
053 Balot	(335.00)
319 Keeley	(327.23)
136 Vollmer	(318.34)
110 Gilm	(100.00)
051 Capobianco	(89.99)
096 Arat	(72.23)
011 Pozega	(67.00)

Strathmore Riverside Villas Assoc., Inc

Customer Balance Summary

	<u>Aug 31, 20</u>
084 Hooks	(45.00)
220 Shir	(10.00)
127 Rossi	(10.00)
245 Martin	(4.00)
206 Du Val	(0.35)
026 Kelly	(0.04)
130 Engl	1.00
082 Atki	4.00
321 Mallard	6.00
182 Havi	8.00
227 Kontos	17.32
304 Barrett	21.00
128 Sewall	27.83
106 Harman	27.83
336 Armitage	27.83
247 Pera	32.00
079 Bittle	32.00
316 Chou	32.00
117 Wolski	107.32
179 McLean	109.34
156 Finn*Atty	382.83
307 Smith	490.86
237 Thomas	511.69
273 McKe	580.00
077 Sher	668.31
207 Doch	743.15
100 Donham*C	876.16
005 Saville*Atty	969.13
075 Tayl*Atty	1,436.77
221 Coni*C	1,564.43
047 Gysl*See Notes	1,628.28
093 Gumpert*Atty	1,884.46
045 Guimaraes	2,000.00
260 Yanow*Atty	2,595.11
066 Campbell*Atty	7,165.33
TOTAL	<u><u>(30,324.15)</u></u>