



March 28, 2024

Dear Strathmore Riverside Villas Association, Inc. Board Members,

Robert Martucci, President
John Calia, Vice President
Karen Conine, Treasurer
Mary Hoch, Secretary
Carl Shepherd, Director
Roy Lawson, Director
Roland Miles, Director

The February 2024 Financial Management Report for Strathmore Riverside Villas Association, Inc. prepared by RealManage is enclosed.

The Monthly Financial Report Package contains all of your association's monthly financial reports in one combined document delivered directly to you. This report also contains an overview with a table of contents with report descriptions. Bookmarks are included in the file to facilitate navigating the document.

You will need Adobe Reader to view the file. You can download Adobe Reader free of charge at <http://get.adobe.com/reader> if it is not already installed on your computer.

If you do not wish to receive this report in the future, you may "opt out" by contacting your Community Association Manager using the contact information provided below.

Please be advised that if you chose to "opt out" of this report delivery, ever lose or delete this email, you can always retrieve this document and the individual report files on the Board Portal at www.realmanage.com in the Financial Reports folder. Previous month's financial reports are also available on the Board Portal.

RealManage is additionally pleased to offer a survey and feedback tool for you to address any financial questions, issues or concerns. You can access this tool at <http://www.surveymonkey.com/s/RealManageFinancialReport>. We welcome your feedback so that we may better serve you and your community.

As always, please feel free to contact me to assist you with any matters related to your community.

Thank you for giving us the opportunity to serve you,

Sarah Daley
Community Association Manager
941-231-0050 x5029
STRATRIV@CiraMail.com

Andrew Elkinton
Director of Association Management
941-231-0050 x5012
john.elkinton@realmanage.com

Christine (Tina) Haefele

941-231-0050 x5004

RealManage

Tel: 866-473-2573

Fax: 866-919-5696

www.realmanage.com

Comprehensive Community Management Solutions

February 2024 Financial Report



Strathmore Riverside Villas Association, Inc.

February 2024



Prepared on March 28, 2024

Strathmore Riverside Villas Association, Inc.

Monthly Financial Report Overview

RealManage is pleased to deliver this monthly financial reporting package, which has been prepared for use by the Board members of the association.

This financial reporting package consists of summary financial statements, detail financial reports, supporting reports and schedules as follows:

Report / Document	Page(s) *	Description
Financial Notes	7 Pages / 6 to 12	Notes to the Financial Statements including significant accounting policies.
Balance Sheet Detail	2 Pages / 13 to 14	Detail Balance Sheet at the general ledger account level as of the end of the reporting period reported by fund.
Revenue & Expense (Month & YTD) - OPER	4 Pages / 15 to 18	Schedule of Revenues and Expenses for the referenced fund detailing reporting month and fiscal year-to-date actual results versus budget and the calculated variance.
Revenue & Expense (Month & YTD) - REPL	2 Pages / 19 to 20	Schedule of Revenues and Expenses for the referenced fund detailing reporting month and fiscal year-to-date actual results versus budget and the calculated variance.
GL YTD Expense Detail	11 Pages / 21 to 31	General ledger report detailing the activity in the expense accounts for the current fiscal year and the account balances at the end of the current reporting period.
Month AP Ledger	3 Pages / 32 to 34	Detail vendor accounts payable ledger detailing the balance forward at the beginning of the month, invoice and payment activity during the month, and any balance owed to vendors at the end of the month.
Month AR Ledger	46 Pages / 35 to 80	Detail lot / unit owner accounts receivable ledger detailing the balance forward at the beginning of the month, invoice and payment activity during the month, and any balance due from owners (debit or positive balance) or prepaid (credit or negative balance) by owners at the end of the month.
Bank Reconciliation All Accounts - OPER	25 Pages / 81 to 105	Bank reconciliation report with statement file for all active bank accounts
Bank Reconciliation All Accounts - REPL	25 Pages / 106 to 130	Bank reconciliation report with statement file for all active bank accounts

* The financial reporting package is page numbered. Individual reports included in the package may also contain page numbers for the particular report.

This financial report has been saved in the Financial Reports folder on the Board Portal and is accessible at www.realmanage.com.

Strathmore Riverside Villas Association, Inc.
Monthly Financial Report Overview

Additional financial information pertaining to this reporting period is also available on the Board Portal including:

Available Information	Board Portal Navigation	Description
Financial Summary	CiraBooks -> Financial Reports	Summary level balances and performance indicators
A/R Aging Summary	CiraBooks -> Accounts Receivable	Accounts receivable aging and trend analysis
Actual vs. Budget Detail	CiraBooks -> Financial Reports	Reporting month and year-to-date actual expenses versus budget with drill down to invoice detail and scanned images of the actual invoices
Benchmark Report	CiraBooks -> Financial Reports	Revenues and expenses as a percentage of revenue by category with a per lot / unit analysis. Consult your Community Association Manager for a comparison to similar communities.

Other current financial period information is also available on the CiraNet Management / Board Portal to facilitate day to day management of the association, but because the information includes activity in the current period (from the end of the month covered in this financial report), the balances or details will not tie to these month-end reports. This information includes:

Available Information	Board Portal Navigation	Description
Open AP	CiraBooks -> Accounts Payable	Current book cash balance in each cash account less approved invoices
AP Expense Detail	CiraBooks -> Accounts Payable	Detail of all posted invoices by fiscal year including scanned images
Delinquency Detail	CiraBooks -> Accounts Receivable	Detail of all current outstanding A/R by owner including an aging, last payment and a collection status

If you have questions regarding the enclosed reports, or need assistance accessing or working with the Management / Board Portal, please contact your Community Association Manager or Community Association Accountant.

Strathmore Riverside Villas Association, Inc.

Financial Notes Report

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

REALMANAGE TRANSITION NOTES

Effective July 2023, the financial information will be entered and presented through CiraBooks. CiraBooks provides an interactive and transparent interface where users can access financial information at their convenience.

To the highest extent possible, line item descriptions on the financial statements allows the user to compare financial information from the prior accounting system.

The CiraBooks Balance Sheet reports the Operating Fund and Replacement (Reserve) Fund in separate columns. This allows the user to quickly see that each fund is in balance (Assets = Liabilities + Equity).

The financial report you receive from RealManage will be in the Accrual basis.

Assessment revenue will disclose how much was billed to homeowners for the given year.

Unpaid Assessments will be reflected on the Balance Sheet as Accounts Receivable.

Prepaid Assessments will be reflected on the Balance Sheet.

Invoices received but not yet paid will be reflected on the Balance Sheet to allow the Board to make better informed decisions of future projects.

Some other changes you may encounter include:

There are separate Schedule of Revenues and Expenses for each fund. Each Net Surplus/Deficit will tie to the corresponding column on the Balance Sheet for YTD Surplus/Deficit.

RealManage includes financial notes in the financial report package that will explain the items on the Balance Sheet.

Note 1: Guidelines

The association's governing documents provide certain guidelines for governing its financial activities. To ensure the appropriate use of financial resources, the Association maintains its financial reports using fund accounting.

Note 2: Funds

Operating Fund – This fund is used to account for the general operations of the Association.

Replacement Fund – This fund is used to account for funds designated for future major repairs and replacements.

Note 3: Basis of Accounting

The accompanying financial statements are presented on the accrual basis of accounting in accordance with generally accepted accounting principles (GAAP). Revenues are recognized when earned and expenses are recognized when incurred.

Note 4: Member Assessments

Association members are subject to monthly assessments to provide funds for the Association's operating expenses, future capital acquisitions and major repairs and replacements. Assessment Receivable at the balance sheet date represents fees due from association members. Members who have overpaid their assessments and have credit balances in Accounts Receivable at the balance sheet date have had their balance recorded as a Prepaid Assessment in the liability section of the balance sheet.

Note 5: Allowance for Bad Debt

The balance in this account reflects the portion of the Accounts Receivable balance which is estimated to be uncollectible as of the balance sheet date based upon management's past experience and the Association's historical foreclosure rate.

Note 6: Property and Equipment

Real and common property acquired by the original homeowners from the developer is not capitalized on the Association's financial statements since it is owned by the individual owners in common and not by the Association. Improvements to real property and common areas are expensed as incurred and accounted for as expenditures in the Replacement Fund. Personal property acquired by the Association is capitalized at cost and depreciated using the straight-line method over the estimated useful life of the property. The value of these assets and the associated depreciation are recorded in the Common Property Fund.

Note 7: Interest Income

Interest income is allocated to the Operating and Replacement Funds in proportion to the interest-bearing deposits recorded in each fund.

Note 8: Federal Income Tax

Homeowner Associations may be taxed either as Homeowner's Associations or as regular corporations. Associations electing to be taxed as a regular corporation file Form 1120 and those electing to be taxed as a Homeowner's Association file Form 1120H. The election is made separately for each year and must be made by the due date of the return. The Association may file the form that results in the lowest tax.

Note 9: Cash and Cash Equivalents

Cash and cash equivalents include amounts in checking and money market accounts, time deposits, certificates of deposit and all highly liquid instruments with maturities of twelve months or less.

Note 10: Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. The financial statements may include estimates for monthly Operating expenditures when invoices are unavailable and estimates in the remaining useful lives of various depreciable assets. Actual results could differ from those estimates.

BALANCE SHEET

ACCT 1000-00: Cash Balances

The monthly statements and bank reconciliations for the Operating and Replacement bank account at Pacific Western, CIT, Cadence and Centennial have been provided as part of the monthly financial package.

ACCT 1210-10: Accounts Receivable - Other

Balance includes an ACH Chargeback which was not posted. This item will be researched and cleared in January 2024.

ACCT 1210-15: Insurance Assessments AR

This balance was brought from the June 2023 financials for Insurance Assessments AR.

ACCT 1250-00: Allowance for Bad Debts

This balance was brought from the June 2023 financials for "Allowance for Doubtful Accounts". This balance includes a monthly allocation to bad debt expense of \$416.67.

ACCT 1410-10: Prepaid Insurance

Prepaid Insurance includes the unamortized portion of the insurance premium. Insurance premiums are amortized monthly over the life of the policy. The package policy will be renewed on May 31, 2024.

ACCT 1410-20: Prepaid Flood Insurance

Prepaid Insurance includes the unamortized portion of the insurance premium. Insurance premiums are amortized monthly over the life of the policy. The flood policy will be renewed on May 31, 2024.

ACCT 1810-10: Deposits Utility

This balance was brought from the June 2023 financials for Deposits - Utility.

ACCT 2510-00: Other Current Liabilities

This balance includes \$1,491 for prior company suspense balances that were brought forward from the June 2023 financials. In September a reclass credit was issued in the amount of \$2,359.66.

ACCT 2510-30: Other Accrued Expenses

The electricity, newsletter and pest control invoices not received in time for financial publication were accrued at the end of the period. These accruals will be reversed upon receipt of the actual invoices.

ACCT 2510-32: Insurance Claim

This balance was brought from the June 2023 financials for Insurance Claim.

ACCT 2510-33: Security Deposits

This balance was brought from the June 2023 financials for Security Deposits.

ACCT 2510-76: Deferred Revenue - Deck Resurfacing

This balance was brought from the June 2023 financials for Reserves - Deck Resurfacing.

ACCT 2510-77: Deferred Revenue - Pool Structural Res

This balance was brought from the June 2023 financials for Reserves - Pool Structural Res.

ACCT 2510-78: Deferred Revenue - Pool Heater

This balance was brought from the June 2023 financials for Reserves - Pool Heater.

ACCT 2510-79: Deferred Revenue - Exercise Equipment

This balance was brought from the June 2023 financials for Reserves - Exercise Equipment.

ACCT 2510-80: Deferred Revenue - Maint. Equip. & Bldg

This balance was brought from the June 2023 financials for Reserves - Maint. Equip. & Bldg.

ACCT 2510-81: Deferred Revenue - Shuffleboard

This balance was brought from the June 2023 financials for Reserves - Shuffleboard.

ACCT 2510-82: Deferred Revenue - AC Rec Bldg

This balance was brought from the June 2023 financials for Reserves - AC Rec Bldg.

ACCT 2510-83: Deferred Revenue - Clubhouse Roof

This balance was brought from the June 2023 financials for Reserves - Clubhouse Roof.

ACCT 2510-84: Deferred Revenue - Clubhouse Improvements

This balance was brought from the June 2023 financials for Reserves - Clubhouse Improvements.

ACCT 2510-86: Deferred Revenue - Painting

This balance was brought from the June 2023 financials for Reserves - Painting.

ACCT 2510-87: Deferred Revenue - Clubhouse Sauna/Restroom

This balance was brought from the June 2023 financials for Reserves - Clubhouse Sauna/Restroom.

ACCT 2510-88: Deferred Revenue - Paving

This balance was brought from the June 2023 financials for Reserves - Paving.

ACCT 2510-89: Deferred Revenue - Creek House Project

This balance was brought from the June 2023 financials for Reserves - Creek House Project.

ACCT 2510-90: Deferred Revenue - Seawall & Marina Wall

This balance was brought from the June 2023 financials for Reserves - Seawal & Marina Wall.

ACCT 2510-91: Deferred Revenue - Sewer/Wtr Lines

This balance was brought from the June 2023 financials for Reserves - Sewer/Wtr Lines.

ACCT 2510-92: Deferred Revenue - Irrigation Rep & Maint

This balance was brought from the June 2023 financials for Reserves - Irrigation Rep & Maint.

ACCT 2510-94: Deferred Revenue - Marina/Docks

This balance was brought from the June 2023 financials for Reserves - Marina/Docks.

ACCT 2510-95: Deferred Revenue - Utility Cart

This balance was brought from the June 2023 financials for Reserves - Utility Cart.

ACCT 2510-99: Deferred Revenue - Interest.

This balance was brought from the June 2023 financials for Reserves - Interest.

STATEMENT OF REVENUES AND EXPENSES

RENote 1: Variances

Material actual to budget variances for the Revenue and Expense are detailed on the Actual vs. Budget Detail report on the Board Portal under the Financial Management (Financial Summary) menu options.

RENote 2: Compensation

Over the last twelve months, the Association has had payroll in the amount of \$56,096.

OTHER

ONote 1: Future Major Repairs and Replacements

The Association's governing documents require funds to be accumulated for future major repairs and replacements. The funds are segregated and held primarily in interest-bearing accounts.

The Association's funds for major repairs and replacements is based upon the remaining useful lives, however actual expenditures may differ materially from the estimated amounts. The Association has the right to increase Regular Assessments or levy Special Assessments or delay major repairs and replacements until funds are available.

ONote 2: Financial Reporting Requirements

There is no provision in the Association's legal documents or state legislature that requires an audit.

ONote 3: Financials Mapping

The Association's financial reports were mapped using information from the June 2023 Balance Sheet and Income

Statement. The financials were set up as having funds for the Operating and Reserve expenses.

Strathmore Riverside Villas Association, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	02/29/2024	02/29/2024	02/29/2024
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - CIT	100,545	0	100,545
Cash - Centennial	100,420	0	100,420
Cash - Centennial Op Sweep	1,620,978	0	1,620,978
Cash - CIT OperFund Sweep ICS Account	1,125,490	0	1,125,490
Cash - Operating Petty Cash	150	0	150
Due to Insurance Sinking Fund	(907,275)	0	(907,275)
Due (to)/from Insurance Claim	(1,936,116)	0	(1,936,116)
Cash - CIT Repl	0	100,004	100,004
Cash - Centennial Repl	0	352,773	352,773
Cash - CIT Replacement Sweep ICS Account	0	148,034	148,034
Cash - Cadence Repl	0	15,151	15,151
Liberty Bank Res CD*5869 12/13/24 5.354%	0	104,183	104,183
Liberty Bank Res CD*5877 12/13/24 5.354%	0	104,183	104,183
Cash - Bank Ozarks Repl	0	152,440	152,440
Insurance Sinking Fund	907,275	0	907,275
Insurance Claim Funds - Due (to)/from Operating	1,936,116	0	1,936,116
Accounts Receivable	45,545	0	45,545
Accounts Receivable - Other	150	0	150
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(17,630)	0	(17,630)
Prepaid Insurance	174,209	0	174,209
Prepaid Flood Insurance	12,580	0	12,580
Interfund Assets (Liabilities)	0	0	0
Total Current Assets	3,166,347	976,770	4,143,117
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	3,167,247	976,770	4,144,017

LIABILITIES AND FUND BALANCES

LIABILITIES

Current Liabilities

Accounts Payable	20,497	0	20,497
Prepaid Assessments	109,774	0	109,774
Other Current Liabilities	3,851	0	3,851
Other Accrued Expenses	68,440	0	68,440
Insurance Claim	1,936,116	0	1,936,116
Security Deposits	5,000	0	5,000
Deferred Revenue - Deck Resurfacing	0	10,095	10,095

Unaudited

Deferred Revenue - Pool Structural Res	0	39,206	39,206
Deferred Revenue - Pool Heater	0	6,190	6,190
Deferred Revenue - Exercise Equipment	0	4,451	4,451
Deferred Revenue - Maint. Equip. & Bldg	0	5,823	5,823
Deferred Revenue - Shuffleboard	0	763	763
Deferred Revenue - AC Rec Bldg	0	18,651	18,651
Deferred Revenue - Clubhouse Roof	0	40,212	40,212
Deferred Revenue - Clubhouse Improvements	0	18,426	18,426
Deferred Revenue - Painting	0	49,513	49,513
Deferred Revenue - Clubhouse Sauna/Restroom	0	3,649	3,649
Deferred Revenue - Paving	0	392,588	392,588
Deferred Revenue - Creek House Project	0	2,634	2,634
Deferred Revenue - Seawall & Marina Wall	0	156,852	156,852
Deferred Revenue - Sewer/Wtr Lines	0	67,996	67,996
Deferred Revenue - Irrigation Rep & Maint	0	7,238	7,238
Deferred Revenue - Marina/Docks	0	96,819	96,819
Deferred Revenue - Utility Cart	0	7,547	7,547
Deferred Revenue - Fence/Surveillance System	0	5,828	5,828
Deferred Revenue - Water Lines	0	20,063	20,063
Deferred Revenue - Interest	0	22,227	22,227
Client Payables NSF	(25)	0	(25)
Total Current Liabilities	2,143,652	976,770	3,120,422
TOTAL LIABILITIES	2,143,652	976,770	3,120,422
FUND BALANCES			
Prior Years Surplus (Deficit)	918,998	0	918,998
YTD Net Surplus (Deficit)	112,931	0	112,931
TOTAL FUND BALANCES	1,031,929	0	1,031,929
TOTAL LIABILITIES AND FUND BALANCES	3,175,581	976,770	4,152,351

Strathmore Riverside Villas Association, Inc.
Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)
Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 02/29/2024				YTD 02/29/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Full Rate	208,992	208,396	596	0%	417,984	416,792	1,192	0%	2,500,751	2,082,767	83%
TOTAL Regular Assessments	208,992	208,396	596	0%	417,984	416,792	1,192	0%	2,500,751	2,082,767	83%
Assessment Allocation											
Assessment Allocation	(23,549)	(23,549)	0	0%	(47,098)	(47,098)	0	0%	(282,590)	(235,492)	83%
TOTAL Assessment Allocation	(23,549)	(23,549)	0	0%	(47,098)	(47,098)	0	0%	(282,590)	(235,492)	83%
TOTAL Assessments	185,443	184,847	596	0%	370,886	369,694	1,192	0%	2,218,161	1,847,275	83%
Other Income											
Late Payment Charges	600	0	600	100%	675	0	675	100%	0	(675)	0%
Late Payment Charges Waived	(50)	0	(50)	(100%)	(125)	0	(125)	(100%)	0	125	100%
Application Fees	0	0	0	0%	250	0	250	100%	0	(250)	0%
Creekhouse Income	2,500	2,500	0	0%	2,500	5,000	(2,500)	(50%)	30,000	27,500	92%
Interest Income	718	4,167	(3,449)	(83%)	1,364	8,334	(6,970)	(84%)	50,000	48,636	97%
Kayak Income	0	317	(317)	(100%)	0	634	(634)	(100%)	3,800	3,800	100%
Marina Slip Fee	0	3,472	(3,472)	(100%)	(942)	6,944	(7,886)	(114%)	41,664	42,606	102%
Prior Year Surplus	4,167	4,167	0	0%	8,334	8,334	0	0%	50,000	41,666	83%
Rental Income	550	333	217	65%	550	666	(116)	(17%)	4,000	3,450	86%
Finance Fees	269	0	269	100%	452	0	452	100%	0	(452)	0%
TOTAL Other Income	8,754	14,956	(6,202)	(41%)	13,059	29,912	(16,853)	(56%)	179,464	166,405	93%
TOTAL Revenues	194,197	199,803	(5,606)	(3%)	383,945	399,606	(15,661)	(4%)	2,397,625	2,013,680	84%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Backflow Check	0	375	375	100%	0	750	750	100%	4,500	4,500	100%
Grounds Contract	15,796	15,349	(447)	(3%)	30,698	30,698	0	0%	184,189	153,491	83%
Irrigation System:	2,250	1,167	(1,083)	(93%)	2,250	2,334	84	4%	14,000	11,750	84%
Maint./Irrigation Contract											
Lawn & Grounds Supplies	0	392	392	100%	0	784	784	100%	4,700	4,700	100%
Mulch/Ground Cover	0	1,375	1,375	100%	0	2,750	2,750	100%	16,500	16,500	100%
Plants/Shrubs/Trees	0	400	400	100%	0	800	800	100%	4,800	4,800	100%
Sod Replacement	0	1,042	1,042	100%	0	2,084	2,084	100%	12,500	12,500	100%

Unaudited

Strathmore Riverside Villas Association, Inc.

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 02/29/2024				YTD 02/29/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Tree Trimming/Removal	0	3,333	3,333	100%	0	6,666	6,666	100%	40,000	40,000	100%
TOTAL Landscape Maintenance	18,046	23,433	5,387	23%	32,948	46,866	13,918	30%	281,189	248,241	88%
Maintenance											
A/C Service/Maint	0	42	42	100%	0	84	84	100%	500	500	100%
Creek Maintenance	0	125	125	100%	0	250	250	100%	1,500	1,500	100%
Creekhouse Expense	0	167	167	100%	0	334	334	100%	2,000	2,000	100%
General Maintenance	37	1,667	1,630	98%	6,881	3,334	(3,547)	(106%)	20,000	13,119	66%
Maintenance Equipment	0	83	83	100%	0	166	166	100%	1,000	1,000	100%
Pool Contract/Repairs/Supplies	144	500	356	71%	873	1,000	127	13%	6,000	5,127	85%
TOTAL Common Area Maintenance	180	2,584	2,404	93%	7,754	5,168	(2,586)	(50%)	31,000	23,246	75%
Repair & Maint - Amenity Center											
Pest Control	0	277	277	100%	0	555	555	100%	3,328	3,328	100%
Recreation Utilities	1,600	1,307	(293)	(22%)	3,201	2,614	(587)	(22%)	15,680	12,479	80%
TOTAL Building Expenses	1,600	1,584	(16)	(1%)	3,201	3,169	(33)	(1%)	19,008	15,807	83%
Repairs/Maint - Rec. Fields & Equip.											
Exercise Equipment Maintenance Agreement	0	67	67	100%	0	134	134	100%	800	800	100%
Rec. Facility Maint. & Supplies	0	542	542	100%	0	1,084	1,084	100%	6,500	6,500	100%
TOTAL Repairs/Maint - Rec. Fields & Equip.	0	609	609	100%	0	1,218	1,218	100%	7,300	7,300	100%
Telephone											
Cable TV	31,685	15,886	(15,799)	(99%)	47,530	31,772	(15,758)	(50%)	190,632	143,102	75%
Telephone	52	612	560	92%	1,187	1,224	37	3%	7,350	6,163	84%
TOTAL Telephone	31,737	16,498	(15,239)	(92%)	48,718	32,996	(15,722)	(48%)	197,982	149,264	75%
Water and Wastewater											
Sewer	22,398	20,000	(2,398)	(12%)	60,467	40,000	(20,467)	(51%)	240,000	179,533	75%
Water	10,482	10,475	(7)	0%	22,257	20,950	(1,307)	(6%)	125,705	103,448	82%
TOTAL Water and Wastewater	32,880	30,475	(2,405)	(8%)	82,724	60,950	(21,774)	(36%)	365,705	282,981	77%
Electricity											
Electric	740	642	(98)	(15%)	2,210	1,284	(926)	(72%)	7,700	5,490	71%
Electric - Maintenance Shed	33	37	4	11%	66	74	8	10%	440	374	85%
TOTAL Electricity	773	679	(94)	(14%)	2,276	1,358	(918)	(68%)	8,140	5,864	72%
TOTAL Direct Operating Expenses	85,217	75,862	(9,354)	(12%)	177,621	151,725	(25,897)	(17%)	910,324	732,703	80%

Unaudited

Strathmore Riverside Villas Association, Inc.

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 02/29/2024				YTD 02/29/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
General and Administrative Expenses											
Professional Fees											
Accounting	0	458	458	100%	0	916	916	100%	5,500	5,500	100%
Legal	0	2,500	2,500	100%	0	5,000	5,000	100%	30,000	30,000	100%
TOTAL Professional Fees	0	2,958	2,958	100%	0	5,916	5,916	100%	35,500	35,500	100%
Bad Debts											
Bad Debts	0	417	417	100%	275	834	559	67%	5,000	4,725	95%
TOTAL Bad Debts	0	417	417	100%	275	834	559	67%	5,000	4,725	95%
Bank Charges											
Bank Charges	0	42	42	100%	0	84	84	100%	500	500	100%
TOTAL Bank Charges	0	42	42	100%	0	84	84	100%	500	500	100%
Homeowner Communications											
News & Views Compilation	350	131	(219)	(167%)	350	262	(88)	(34%)	1,575	1,225	78%
TOTAL Homeowner Communications	350	131	(219)	(167%)	350	262	(88)	(34%)	1,575	1,225	78%
Insurance											
Flood	6,290	6,856	566	8%	12,580	13,712	1,132	8%	82,272	69,692	85%
General, Property & Liability	58,085	91,412	33,327	36%	48,350	182,824	134,474	74%	1,096,947	1,048,597	96%
TOTAL Insurance	64,375	98,268	33,893	34%	60,930	196,536	135,606	69%	1,179,219	1,118,289	95%
Management Fee											
Management Services Contract	1,670	1,670	0	0%	3,340	3,340	0	0%	20,040	16,700	83%
RM Other Fees	0	1,167	1,167	100%	0	2,334	2,334	100%	14,000	14,000	100%
TOTAL Management Fee	1,670	2,837	1,167	41%	3,340	5,674	2,334	41%	34,040	30,700	90%
Administrative Expenses											
Administration/Office Management	0	0	0	0%	28	0	(28)	(100%)	0	(28)	0%
Background Check	0	250	250	100%	0	500	500	100%	3,000	3,000	100%
Contingency	0	83	83	100%	260	166	(94)	(57%)	1,000	740	74%
Directory	0	196	196	100%	0	392	392	100%	2,352	2,352	100%
Fees, Dues, License	0	83	83	100%	0	166	166	100%	1,000	1,000	100%
Office Supplies, Postage, Etc.	377	1,333	956	72%	969	2,666	1,697	64%	16,000	15,031	94%
TOTAL Administrative Expenses	377	1,945	1,568	81%	1,257	3,890	2,633	68%	23,352	22,095	95%
Compensation											
Contract Labor	4,779	4,333	(446)	(10%)	13,663	8,666	(4,997)	(58%)	52,000	38,337	74%

Unaudited

Strathmore Riverside Villas Association, Inc.

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 02/29/2024				YTD 02/29/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Contract Services	5,342	5,000	(342)	(7%)	9,500	10,000	500	5%	60,000	50,500	84%
Contract Taxes/Insurance	1,779	2,613	834	32%	4,143	5,226	1,083	21%	31,360	27,217	87%
Maintenance Benefits	0	770	770	100%	0	1,540	1,540	100%	9,240	9,240	100%
TOTAL Compensation	11,900	12,716	816	6%	27,306	25,432	(1,874)	(7%)	152,600	125,294	82%
TOTAL General and Administrative Expenses	78,672	119,314	40,642	34%	93,458	238,628	145,170	61%	1,431,786	1,338,328	93%
TOTAL Operating Expenses	163,888	195,176	31,288	16%	271,079	390,353	119,273	31%	2,342,110	2,071,031	88%
Transfer to Reserves & Other Expenses											
Income Tax Expense	(65)	4,167	4,232	102%	(65)	8,334	8,399	101%	50,000	50,065	100%
Real Estate Tax	0	458	458	100%	0	916	916	100%	5,500	5,500	100%
TOTAL Transfer to Reserves & Other Expenses	(65)	4,625	4,690	101%	(65)	9,250	9,315	101%	55,500	55,565	100%
TOTAL Expenses	163,823	199,801	35,979	18%	271,014	399,603	128,589	32%	2,397,610	2,126,596	89%
NET SURPLUS (DEFICIT)	30,374	2	30,373	>999%	112,931	3	112,928	>999%	15	(112,916)	(>999%)

Unaudited

Strathmore Riverside Villas Association, Inc.
Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)
Replacement Fund
(Amounts rounded to nearest dollar)

	Month Ending 02/29/2024				YTD 02/29/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
AC Rec Bldg	284	284	0	0%	567	567	0	0%	3,403	2,836	83%
Clubhouse Improvements	454	454	0	0%	908	908	0	0%	5,445	4,538	83%
Clubhouse Roof	532	532	0	0%	1,064	1,064	0	0%	6,385	5,321	83%
Clubhouse Sauna/Restrooms	165	165	0	0%	331	331	0	0%	1,983	1,653	83%
Creek	117	117	0	0%	233	233	0	0%	1,400	1,167	83%
House/Remodel/Furnishings/Roof											
Deck Resurfacing	128	128	0	0%	257	257	0	0%	1,541	1,284	83%
Exercise Equipment	143	143	0	0%	286	286	0	0%	1,715	1,429	83%
Fence/Surveillance System	464	464	0	0%	929	929	0	0%	5,572	4,643	83%
Irrigation System	428	428	0	0%	856	856	0	0%	5,137	4,281	83%
Maint Equip/Bldg./Shed/Roof	24	24	0	0%	48	48	0	0%	289	241	83%
Marina Docks	4,620	4,620	0	0%	9,239	9,239	0	0%	55,435	46,196	83%
Painting	3,226	3,226	0	0%	6,452	6,452	0	0%	38,709	32,258	83%
Paving	7,048	7,048	0	0%	14,096	14,096	0	0%	84,578	70,482	83%
Pool Heater/Equipment	321	321	0	0%	643	643	0	0%	3,856	3,213	83%
Pool Structural/Pump House Room	2,143	2,143	0	0%	4,286	4,286	0	0%	25,718	21,432	83%
Seawall/Satellite Docks(Common	1,585	1,585	0	0%	3,169	3,169	0	0%	19,016	15,847	83%
Area)											
Shuffleboard	32	32	0	0%	63	63	0	0%	378	315	83%
Utility Carts	155	155	0	0%	310	310	0	0%	1,860	1,550	83%
Water Lines	1,681	1,681	0	0%	3,362	3,362	0	0%	20,170	16,808	83%
TOTAL Assessment Allocation	23,549	23,549	0	0%	47,098	47,098	0	0%	282,590	235,492	83%
TOTAL Assessments	23,549	23,549	0	0%	47,098	47,098	0	0%	282,590	235,492	83%
Other Income											
Interest Income	882	0	882	100%	1,840	0	1,840	100%	0	(1,840)	0%
TOTAL Other Income	882	0	882	100%	1,840	0	1,840	100%	0	(1,840)	0%
TOTAL Revenues	24,431	23,549	882	4%	48,938	47,098	1,840	4%	282,590	233,652	83%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Painting	0	0	0	0%	67,034	0	(67,034)	(100%)	0	(67,034)	0%

Unaudited

Strathmore Riverside Villas Association, Inc.

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 02/29/2024				YTD 02/29/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
TOTAL Capital Expenditures	0	0	0	0%	67,034	0	(67,034)	(100%)	0	(67,034)	0%
TOTAL Capital Expenditures (Non-capitalized)	0	0	0	0%	67,034	0	(67,034)	(100%)	0	(67,034)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	24,431	0	(24,431)	(100%)	(18,096)	0	18,096	100%	0	18,096	100%
TOTAL Transfer to Reserves & Other Expenses	24,431	0	(24,431)	(100%)	(18,096)	0	18,096	100%	0	18,096	100%
TOTAL Expenses	24,431	0	(24,431)	(100%)	48,938	0	(48,938)	(100%)	0	(48,938)	0%
NET SURPLUS (DEFICIT)	0	23,549	(23,549)	(100%)	0	47,098	(47,098)	(100%)	282,590	282,590	100%

Unaudited

Strathmore Riverside Villas Association, Inc.

General Ledger for the Period 01/01/2024 - 02/29/2024

(Expense Accounts - Accrual)

Account: 5010-00. Electricity - General

					Beginning Balance:		0.00
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/01/2024		Reversal: ASG - Accrual: December Expense	GL	OPER		31.95	(31.95)
01/14/2024	1635063009-1123	Bill - FPL - Acct#16350-83009 <10/23-11/20/23>	AP-A	OPER	729.68		697.73
01/14/2024	9428348651-1123	Bill - FPL - Acct#94283-48651 <10/23-11/20/23>	AP-A	OPER	31.95		729.68
01/30/2024	4466925296-0124	Bill - FPL - -	AP-A	OPER	12.05		741.73
01/30/2024	9428348651-0124	Bill - FPL - -	AP-A	OPER	33.25		774.98
01/30/2024	1635063009-0124	Bill - FPL - -	AP-A	OPER	728.45		1,503.43
02/29/2024		ASG - Accrual: February Expenses	GL	OPER	33.00		1,536.43
02/29/2024		ASG - Accrual: February Expenses	GL	OPER	740.00		2,276.43
Total:					2,308.38	31.95	2,276.43

Account: 5210-00. Landscape Maint. - General

					Beginning Balance:		0.00
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/31/2024		ASG - Accrual: January Expenses	GL	OPER	14,902.00		14,902.00
02/01/2024		Reversal: ASG - Accrual: January Expenses	GL	OPER		14,902.00	0.00
02/21/2024	SS639205	Bill - Yellowstone Landscape - Quarterly Irrigation Maintenance January 2024	AP-A	OPER	2,250.00		2,250.00
02/29/2024	SS641964	Bill - Yellowstone Landscape - Monthly Landscape Maintenance January	AP-A	OPER	15,349.00		17,599.00
02/29/2024	SS649275	Bill - Yellowstone Landscape - February Service	AP-A	OPER	15,349.00		32,948.00
Total:					47,850.00	14,902.00	32,948.00

Account: 5420-00. Repairs and Maint. - General

					Beginning Balance:		0.00
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/01/2024	3726V	Bill - Venice Electric, Inc - Parking Lights Tripping Won't Reset - See Invoice for Dates of Sevice	AP-A	OPER	3,635.00		3,635.00
01/01/2024	188758872	Bill - Veteran Air - 2426 Riverbluff Pkwy V237 - Plumbing Repair, Main & Main Shut Off Replacement	AP-A	OPER	2,230.00		5,865.00
01/02/2024	185108	Bill - Galaxy Chemical Corporation - Install Weighted Suction Line on Pool Chlorine Feeder	AP-A	OPER	32.90		5,897.90
01/14/2024	185156	Bill - Galaxy Chemical Corporation - Pump Clamp for Maxe/Dura Tank/Replaced Broken Bad Clamp & Unclogged Impeller on Vac Pump	AP-A	OPER	246.83		6,144.73
01/14/2024	5019464	Bill - DG Ace Hardware - Misc LED Bulbs and GFI Recpt	AP-A	OPER	109.08		6,253.81
01/14/2024	5022104	Bill - DG Ace Hardware - Vent Hood Dryer for Villa 76	AP-A	OPER	14.18		6,267.99
01/14/2024	5022464	Bill - DG Ace Hardware - Sharkbite Couple 3/4" Plumbing Leak Unit 68	AP-A	OPER	10.91		6,278.90
01/14/2024	3773V	Bill - Venice Electric Inc - Villa#156 - Replace Bottom Block in Center Meter	AP-A	OPER	845.00		7,123.90
01/31/2024		ASG - Accrual: January Expenses	GL	OPER	450.00		7,573.90
02/01/2024		Reversal: ASG - Accrual: January Expenses	GL	OPER		450.00	7,123.90
02/08/2024	5024274	Bill - DG Ace Hardware - Misc Materials for Villa Repair	AP-A	OPER	18.74		7,142.64
02/08/2024	5011014	Bill - DG Ace Hardware - Past Due Inv dtd 08/14/23 Irrigation Repairs	AP-A	OPER	17.90		7,160.54
02/29/2024		ASG - Accrual: February Expenses	GL	OPER	593.75		7,754.29
Total:					8,204.29	450.00	7,754.29

Strathmore Riverside Villas Association, Inc.
General Ledger for the Period 01/01/2024 - 02/29/2024
(Expense Accounts - Accrual)

Account: 5440-00. Repairs and Maint. - Amenity Center

					Beginning Balance:		0.00
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/30/2024	2429440676-0124	Bill - FPL - -	AP-A	OPER	1,601.32		1,601.32
02/29/2024		ASG - Accrual: February Expenses	GL	OPER	1,600.00		3,201.32
Total:					3,201.32	0.00	3,201.32

Account: 5650-00. Telephone

					Beginning Balance:		0.00
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/01/2024		Reversal: ASG - Accrual: December Expense	GL	OPER		567.73	(567.73)
01/01/2024		Reversal: ASG - Accrual: December Expense	GL	OPER		15,228.09	(15,795.82)
01/01/2024	8535100440526940-1123	Bill - Comcast Business - December 2023 Service	AP-A	OPER	15,228.09		(567.73)
01/16/2024	APCM-5647509-1	Comcast Business - Acct#8535 10 044 0526940 <09/01-09/30/23>>	AP-A	OPER	567.73		0.00
01/31/2024		ASG - Accrual: January Expenses	GL	OPER	1,135.46		1,135.46
01/31/2024		ASG - Accrual: January Expenses	GL	OPER	15,845.35		16,980.81
02/01/2024		Reversal: ASG - Accrual: January Expenses	GL	OPER		1,135.46	15,845.35
02/01/2024		Reversal: ASG - Accrual: January Expenses	GL	OPER		15,845.35	0.00
02/10/2024	8535100440526940-0124	Bill - Comcast Business - 2/24 Cable Services	AP-A	OPER	15,842.44		15,842.44
02/29/2024		ASG - Accrual: February Expenses	GL	OPER	1,187.31		17,029.75
02/29/2024		ASG - Accrual: February Expenses	GL	OPER	31,687.79		48,717.54
Total:					81,494.17	32,776.63	48,717.54

Account: 5710-00. Water and Wastewater

					Beginning Balance:		0.00
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/01/2024		Reversal: ASG - Accrual: December Expense	GL	OPER		13,751.64	(13,751.64)
01/01/2024		Reversal: ASG - Accrual: December Expense	GL	OPER		15,620.01	(29,371.65)
01/02/2024	173253499968-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <10/17-11/17/23>	AP-A	OPER	35.90		(29,335.75)
01/02/2024	173253499968-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <10/17-11/17/23>	AP-A	OPER	60.78		(29,274.97)
01/02/2024	173253499988-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-499988 <10/17-11/17/23>	AP-A	OPER	328.70		(28,946.27)
01/02/2024	173253499992-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-499992 <10/17-11/17/23>	AP-A	OPER	22.33		(28,923.94)
01/02/2024	173253499992-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-499992 <10/17-11/17/23>	AP-A	OPER	23.93		(28,900.01)
01/02/2024	17325397462-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-97462 <10/17-11/17/23>	AP-A	OPER	203.61		(28,696.40)
01/02/2024	17325397462-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-97462 <10/17-11/17/23>	AP-A	OPER	448.38		(28,248.02)
01/02/2024	17325397462-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-97462 <11/17-12/18/23>	AP-A	OPER	185.28		(28,062.74)
01/02/2024	17325397462-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-97462 <11/17-12/18/23>	AP-A	OPER	393.62		(27,669.12)
01/02/2024	173253500004-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-500004 <10/17-11/17/23>	AP-A	OPER	492.48		(27,176.64)

Strathmore Riverside Villas Association, Inc.
General Ledger for the Period 01/01/2024 - 02/29/2024
(Expense Accounts - Accrual)

01/02/2024	173253500004-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-500004 <10/17-11/17/23>	AP-A	OPER	946.97	(26,229.67)
01/02/2024	173253500006-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-500006 <10/17-11/17/23>	AP-A	OPER	1,280.82	(24,948.85)
01/02/2024	173253500006-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-500006 <10/17-11/17/23>	AP-A	OPER	2,786.56	(22,162.29)
01/02/2024	173253500010-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-500010 <10/17-11/17/23>	AP-A	OPER	697.89	(21,464.40)
01/02/2024	173253500010-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-500010 <10/17-11/17/23>	AP-A	OPER	1,596.67	(19,867.73)
01/02/2024	173253500012-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-500012 ,10/17-11/17/23>	AP-A	OPER	303.85	(19,563.88)
01/02/2024	173253500012-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-500012 ,10/17-11/17/23>	AP-A	OPER	665.66	(18,898.22)
01/02/2024	173253500014-1123	Bill - Sarasota County Public Utilities Department - 173253-500014 <10/17-11/17/23>	AP-A	OPER	385.99	(18,512.23)
01/02/2024	173253500014-1123	Bill - Sarasota County Public Utilities Department - 173253-500014 <10/17-11/17/23>	AP-A	OPER	899.42	(17,612.81)
01/02/2024	173253500018-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-500018 <10/17-11/17/23>	AP-A	OPER	2,566.64	(15,046.17)
01/02/2024	173253500018-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-500018 <10/17-11/17/23>	AP-A	OPER	6,139.81	(8,906.36)
01/02/2024	173253546576-1123	Bill - Sarasota County Public Utilities Department - Acct#173253-546576 <10/17-11/17/23>	AP-A	OPER	48.83	(8,857.53)
01/09/2024	173253500012-1223	Bill - Sarasota County Public Utilities Department - 11/17/23-12/18/23	AP-A	OPER	309.03	(8,548.50)
01/09/2024	173253500012-1223	Bill - Sarasota County Public Utilities Department - 11/17/23-12/18/23	AP-A	OPER	680.40	(7,868.10)
01/14/2024	173253500010-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-500010 <11/17-12/18/23>	AP-A	OPER	609.46	(7,258.64)
01/14/2024	173253500010-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-500010 <11/17-12/18/23>	AP-A	OPER	1,345.00	(5,913.64)
01/14/2024	173253500006-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-500006 <11/17-12/18/23>	AP-A	OPER	1,675.31	(4,238.33)
01/14/2024	173253500006-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-500006 <11/17-12/18/23>	AP-A	OPER	3,275.15	(963.18)
01/14/2024	173253500004-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-500004 <11/17-12/18/23>	AP-A	OPER	514.82	(448.36)
01/14/2024	173253500004-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-500004 <11/17-12/18/23>	AP-A	OPER	1,027.00	578.64
01/14/2024	173253546576-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-546576 <11/17-12/18/23>	AP-A	OPER	45.01	623.65
01/14/2024	173253500018-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-500018 <11/17-12/18/23>	AP-A	OPER	2,379.79	3,003.44
01/14/2024	173253500018-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-500018 <11/17-12/18/23>	AP-A	OPER	5,608.05	8,611.49
01/14/2024	173253500014-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-500014 <11/17-12/18/23>	AP-A	OPER	282.60	8,894.09

Strathmore Riverside Villas Association, Inc.
General Ledger for the Period 01/01/2024 - 02/29/2024
(Expense Accounts - Accrual)

01/14/2024	173253500014-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-500014 <11/17-12/18/23>	AP-A	OPER	598.26		9,492.35
01/14/2024	173253500016-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-500016 <11/17-12/18/23>	AP-A	OPER	2,849.60		12,341.95
01/14/2024	173253500016-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-500016 <11/17-12/18/23>	AP-A	OPER	6,741.10		19,083.05
01/14/2024	17325397406-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-97406 <11/17-12/18/23>	AP-A	OPER	334.01		19,417.06
01/14/2024	17325397406-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-97406 <11/17-12/18/23>	AP-A	OPER	379.40		19,796.46
01/14/2024	173253499992-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-499992 <11/17-12/18/23>	AP-A	OPER	22.33		19,818.79
01/14/2024	173253499992-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-499992 <11/17-12/18/23>	AP-A	OPER	23.93		19,842.72
01/14/2024	173253499988-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-499988 <11/17-12/18/23>	AP-A	OPER	341.13		20,183.85
01/14/2024	173253499968-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <11/17-12/18/23>	AP-A	OPER	31.31		20,215.16
01/14/2024	173253499968-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <11/17-12/18/23>	AP-A	OPER	48.15		20,263.31
01/31/2024		Reclass Water	GL	OPER	7,384.60		27,647.91
01/31/2024		ASG - Accrual: January Expenses	GL	OPER	9,580.00		37,227.91
01/31/2024		ASG - Accrual: January Expenses	GL	OPER	20,000.00		57,227.91
01/31/2024		Reclass Water	GL	OPER		7,384.60	49,843.31
02/01/2024		Reversal: ASG - Accrual: January Expenses	GL	OPER		9,580.00	40,263.31
02/01/2024		Reversal: ASG - Accrual: January Expenses	GL	OPER		20,000.00	20,263.31
02/05/2024	173253500016-0124	Bill - Sarasota County Public Utilities Department - 12/18 - 1/18 2501 Riverbluff Pkwy #7	AP-A	OPER	3,123.03		23,386.34
02/05/2024	173253500016-0124	Bill - Sarasota County Public Utilities Department - 12/18 - 1/18 2501 Riverbluff Pkwy #7	AP-A	OPER	7,519.26		30,905.60
02/27/2024	173253500018-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500018 <12/18/23-01/18/24>	AP-A	OPER	2,490.42		33,396.02
02/27/2024	173253500018-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500018 <12/18/23-01/18/24>	AP-A	OPER	5,922.89		39,318.91
02/27/2024	173253546576-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-546576 <12/18/23-01/15/24>	AP-A	OPER	43.10		39,362.01
02/27/2024	17325397406-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-97406 <12/18 - 01/18/23>	AP-A	OPER	334.01		39,696.02
02/27/2024	17325397406-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-97406 <12/18 - 01/18/23>	AP-A	OPER	379.40		40,075.42
02/27/2024	173253500006-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500006 <12/18/23-01/18/24>	AP-A	OPER	1,694.43		41,769.85
02/27/2024	173253500006-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500006 <12/18/23-01/18/24>	AP-A	OPER	3,294.10		45,063.95
02/27/2024	173253500010-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500010 <12/18/23-01/18/24>	AP-A	OPER	620.93		45,684.88

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02/27/2024	173253500010-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500010 <12/18/23-01/18/24>	AP-A	OPER	1,377.64	47,062.52
02/27/2024	173253500012-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500012 <12/18/23-01/18/24>	AP-A	OPER	325.68	47,388.20
02/27/2024	173253500012-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500012 <12/18/23-01/18/24>	AP-A	OPER	727.78	48,115.98
02/27/2024	173253500014-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500014 <12/18/23-01/18/24>	AP-A	OPER	296.82	48,412.80
02/27/2024	173253500014-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500014 <12/18/23-01/18/24>	AP-A	OPER	645.65	49,058.45
02/27/2024	17325397462-0124	Bill - Sarasota County Public Utilities Department - 173253-97462 <12/18/23-01/18/24>	AP-A	OPER	160.59	49,219.04
02/27/2024	17325397462-0124	Bill - Sarasota County Public Utilities Department - 173253-97462 <12/18/23-01/18/24>	AP-A	OPER	305.17	49,524.21
02/27/2024	173253499968-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <12/18-01/18/23>	AP-A	OPER	33.99	49,558.20
02/27/2024	173253499968-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <12/18-01/18/23>	AP-A	OPER	55.52	49,613.72
02/27/2024	173253499988-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-499988 <12/18/23-01/18/24>	AP-A	OPER	368.33	49,982.05
02/27/2024	173253499992-0124	Bill - Sarasota County Public Utilities Department - Acc#173253-499992 <12/18/23-01/18/24>	AP-A	OPER	22.33	50,004.38
02/27/2024	173253499992-0124	Bill - Sarasota County Public Utilities Department - Acc#173253-499992 <12/18/23-01/18/24>	AP-A	OPER	23.93	50,028.31
02/27/2024	173253500004-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500004 <12/18/23-01/18/24>	AP-A	OPER	548.34	50,576.65
02/27/2024	173253500004-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500004 <12/18/23-01/18/24>	AP-A	OPER	1,147.04	51,723.69
02/29/2024		ASG - Accrual: February Expenses	GL	OPER	10,000.00	61,723.69
02/29/2024		ASG - Accrual: February Expenses	GL	OPER	21,000.00	82,723.69
Total:					149,059.94	66,336.25
						82,723.69

Account: 6020-00. Bad Debts

					Beginning Balance:		0.00
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/31/2024		ASG - Reclass: 2023 Late payment charges waived	GL	OPER	275.00		275.00
Total:					275.00	0.00	275.00

Account: 6120-00. Homeowner Communications

					Beginning Balance:		0.00
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
02/08/2024	1107	Bill - Carol Maccio - Inv#1107 dtd 12/13/23 News & Views December Edition	AP-A	OPER	175.00		175.00
02/08/2024	1108	Bill - Carol Maccio - Inv#1108 New & Views February Edition	AP-A	OPER	175.00		350.00
Total:					350.00	0.00	350.00

Account: 6210-00. Insurance - General, Property & Liability

					Beginning Balance:		0.00
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance

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01/16/2024	APCM-5647513-1	Citizens Property Insurance Corporation - Apply Payment (Ref #: EFT) w/ APCM	AP-A	OPER	147,481.00		147,481.00
01/30/2024		ASG - Adjustment: Reclass insurance invoice to prepaid insurance for annual amortization	GL	OPER		147,481.00	0.00
01/30/2024		ASG: Adjust PPD Insurance - January	GL	OPER		9,734.93	(9,734.93)
01/30/2024		ASG: Adjust PPD Insurance - January	GL	OPER	6,289.93		(3,445.00)
02/23/2024		ASG: Adjust PPD Insurance - February	GL	OPER	6,289.93		2,844.93
02/23/2024		ASG: Adjust PPD Insurance - February	GL	OPER	58,085.40		60,930.33
Total:					218,146.26	157,215.93	60,930.33

Account: 6310-00. Management Fee

Beginning Balance: 0.00

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/01/2024	MGMT-2024M1-STRATRIV	Bill - RealManage - Monthly Management Fee:	AP-A	OPER	1,670.00		1,670.00
02/01/2024	MGMT-2024M2-STRATRIV	Bill - RealManage - Monthly Management Fee:	AP-A	OPER	1,670.00		3,340.00
Total:					3,340.00	0.00	3,340.00

Account: 6410-00. Administration

Beginning Balance: 0.00

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/09/2024	35533540	Bill - Rite Technology Inc. - Agreement 018-1747699-000 Sharp MX-M3571 Copier	AP-A	OPER	533.16		533.16
01/14/2024	260133187	Bill - Proshred Security - Monthly Shred Service THrough 12/19/23	AP-A	OPER	59.00		592.16
01/16/2024	APCM-5647494-1	Truist Bank - Apply Payment (Ref #: EFT) w/ APCM	AP-A	OPER	28.09		620.25
01/31/2024	VAR-2024M1-STRATRIV	Bill - RealManage - Coupon Replacement Order Processing Fee: Coupon reorder: 2462 Riverbluff Pkwy (R0942203L0747168)	AP-A	OPER	10.00		630.25
01/31/2024	VAR-2024M1-STRATRIV	Bill - RealManage - Delinquency Notices: 10 * \$25.00 = \$250.00	AP-A	OPER	250.00		880.25
02/29/2024	VAR-2024M2-STRATRIV	Bill - RealManage - Delinquency Notices: 8 * \$25.00 = \$200.00	AP-A	OPER	200.00		1,080.25
02/29/2024	VAR-2024M2-STRATRIV	Bill - RealManage - Reimbursable Expense: Bill - FedEx - 12/28/23 FedEx Track ID 774631666051 AP to Citizens Property Insurance Co: STRATRIV #AE	AP-A	OPER	36.54		1,116.79
02/29/2024	VAR-2024M2-STRATRIV	Bill - RealManage - Vendor 1099: 4 * \$35.00 = \$140.00	AP-A	OPER	140.00		1,256.79
Total:					1,256.79	0.00	1,256.79

Account: 6510-00. Compensation

Beginning Balance: 0.00

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/01/2024		Reversal: Sarah Daley PR YE 2023	GL	OPER		5,276.94	(5,276.94)
01/01/2024		Reversal: Sarah Daley PR YE 2023	GL	OPER		20,553.46	(25,830.40)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE 401k % Match Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	14.70		(25,815.70)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Florida SU Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	9.26		(25,806.44)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE FUT Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	8.82		(25,797.62)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Medicare Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	21.32		(25,776.30)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Onsite Bonus Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	1,470.37		(24,305.93)

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01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Onsite Bonus Paid 1/15 Paycheck: 12/23-1/7 Period -Admin Fee	AP-A	OPER	51.46	(24,254.47)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Social Sec Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	91.16	(24,163.31)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Workers Co Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	20.55	(24,142.76)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER AETNA 2000 Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	212.50	(23,930.26)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER Basic Life and ADD Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	0.60	(23,929.66)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER Basic Life Memo Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	0.15	(23,929.51)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Florida SU Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	38.62	(23,890.89)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V FUT Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	36.78	(23,854.11)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Holiday Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	600.00	(23,254.11)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Holiday Paid 1/15 Paycheck: 12/23-1/7 Period -Admin Fee	AP-A	OPER	21.00	(23,233.11)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Medicare Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	88.89	(23,144.22)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Onsite Bonus Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	4,264.39	(18,879.83)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Onsite Bonus Paid 1/15 Paycheck: 12/23-1/7 Period -Admin Fee	AP-A	OPER	149.25	(18,730.58)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Paid Time Off Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	400.00	(18,330.58)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Paid Time Off Paid 1/15 Paycheck: 12/23-1/7 Period -Admin Fee	AP-A	OPER	14.00	(18,316.58)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Regular Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	1,056.25	(17,260.33)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Regular Paid 1/15 Paycheck: 12/23-1/7 Period -Admin Fee	AP-A	OPER	36.97	(17,223.36)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Social Sec Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	380.06	(16,843.30)
01/15/2024	ONSITE-2024BM1-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Workers Co Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	383.50	(16,459.80)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE 401k % Match Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	34.83	(16,424.97)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER AETNA 2000 Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	212.50	(16,212.47)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER Basic Life and ADD Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	0.60	(16,211.87)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER Basic Life Memo Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	0.15	(16,211.72)

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01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Florida SU Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	20.22	(16,191.50)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE FUT Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	19.25	(16,172.25)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Holiday Paid -Admin Fee 9/1/2023-12/31/2023	AP-A	OPER	193.84	(15,978.41)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Holiday Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	230.76	(15,747.65)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Holiday Paid 1/31 Paycheck: 1/8-1/22 Period -Admin Fee	AP-A	OPER	8.08	(15,739.57)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Holiday Paid 9/1/2023-12/31/2023	AP-A	OPER	692.28	(15,047.29)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Medicare Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	47.57	(14,999.72)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Paid Time Off Paid -Admin Fee 9/1/2023-12/31/2023	AP-A	OPER	129.23	(14,870.49)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Paid Time Off Paid 9/1/2023-12/31/2023	AP-A	OPER	461.52	(14,408.97)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Phone Allowance Paid -Admin Fee 9/1/2023-12/31/2023	AP-A	OPER	27.00	(14,381.97)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Phone Allowance Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	22.50	(14,359.47)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Phone Allowance Paid 1/31 Paycheck: 1/8-1/22 Period -Admin Fee	AP-A	OPER	0.79	(14,358.68)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Phone Allowance Paid 9/1/2023-12/31/2023	AP-A	OPER	180.00	(14,178.68)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Regular Paid -Admin Fee 9/1/2023-12/31/2023	AP-A	OPER	5,276.94	(8,901.74)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Regular Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	2,269.24	(6,632.50)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Regular Paid 1/31 Paycheck: 1/8-1/22 Period -Admin Fee	AP-A	OPER	79.42	(6,553.08)
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Regular Paid 9/1/2023-12/31/2023	AP-A	OPER	18,846.20	12,293.12
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Social Sec Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	203.40	12,496.52
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Workers Co Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	48.66	12,545.18
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER AETNA 2000 Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	212.50	12,757.68
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER Basic Life and ADD Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	0.60	12,758.28
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER Basic Life Memo Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	0.15	12,758.43
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Florida SU Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	5.48	12,763.91

Strathmore Riverside Villas Association, Inc.
General Ledger for the Period 01/01/2024 - 02/29/2024
(Expense Accounts - Accrual)

01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V FUT Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	5.22	12,769.13
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Holiday Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	200.00	12,969.13
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Holiday Paid 1/31 Paycheck: 1/8-1/22 Period -Admin Fee	AP-A	OPER	7.00	12,976.13
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Medicare Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	30.04	13,006.17
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Regular Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	2,043.75	15,049.92
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Regular Paid 1/31 Paycheck: 1/8-1/22 Period -Admin Fee	AP-A	OPER	71.53	15,121.45
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Social Sec Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	128.46	15,249.91
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Weighted Overtime Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	18.75	15,268.66
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Weighted Overtime Paid 1/31 Paycheck: 1/8-1/22 Period -Admin Fee	AP-A	OPER	0.66	15,269.32
01/31/2024	ONSITE-2024BM2-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Workers Co Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	136.90	15,406.22
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE 401k % Match Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	25.23	15,431.45
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER AETNA 2000 Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	212.50	15,643.95
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER Basic Life and ADD Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	0.60	15,644.55
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER Basic Life Memo Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	0.15	15,644.70
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE First Stop Health Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	0.98	15,645.68
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Medicare Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	33.65	15,679.33
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Phone Allowance Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	22.50	15,701.83
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Phone Allowance Paid 2/15 Paycheck: 1/23-2/07 Period -Admin Fee	AP-A	OPER	0.79	15,702.62
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Regular Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	2,500.00	18,202.62
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Regular Paid 2/15 Paycheck: 1/23-2/07 Period -Admin Fee	AP-A	OPER	87.50	18,290.12
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Social Sec Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	143.89	18,434.01
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Workers Co Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	35.25	18,469.26
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER AETNA 2000 Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	212.50	18,681.76

Strathmore Riverside Villas Association, Inc.
General Ledger for the Period 01/01/2024 - 02/29/2024
(Expense Accounts - Accrual)

02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER Basic Life and ADD Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	0.60	18,682.36
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER Basic Life Memo Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	0.15	18,682.51
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V First Stop Health Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	0.98	18,683.49
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Medicare Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	30.31	18,713.80
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Regular Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	2,225.00	20,938.80
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Regular Paid 2/15 Paycheck: 1/23-2/07 Period -Admin Fee	AP-A	OPER	77.88	21,016.68
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Social Sec Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	129.62	21,146.30
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Weighted Overtime Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	56.25	21,202.55
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Weighted Overtime Paid 2/15 Paycheck: 1/23-2/07 Period -Admin Fee	AP-A	OPER	1.97	21,204.52
02/15/2024	ONSITE-2024BM3-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Workers Co Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	137.28	21,341.80
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE 401k % Match Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	25.23	21,367.03
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER AETNA 2000 Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	212.50	21,579.53
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER Basic Life and ADD Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	0.60	21,580.13
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER Basic Life Memo Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	0.15	21,580.28
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE First Stop Health Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	0.98	21,581.26
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Medicare Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	33.65	21,614.91
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Phone Allowance Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	22.50	21,637.41
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Phone Allowance Paid 2/28 Paycheck: 2/08-2/22 Period -Admin Fee	AP-A	OPER	0.79	21,638.20
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Regular Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	2,500.00	24,138.20
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Regular Paid 2/28 Paycheck: 2/08-2/22 Period -Admin Fee	AP-A	OPER	87.50	24,225.70
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Social Sec Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	143.89	24,369.59
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Workers Co Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	35.25	24,404.84
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER AETNA 2000 Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	212.50	24,617.34

Strathmore Riverside Villas Association, Inc.
General Ledger for the Period 01/01/2024 - 02/29/2024
(Expense Accounts - Accrual)

02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER Basic Life and ADD Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	0.60	24,617.94
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER Basic Life Memo Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	0.15	24,618.09
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V First Stop Health Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	0.98	24,619.07
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Medicare Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	30.68	24,649.75
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Regular Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	2,212.50	26,862.25
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Regular Paid 2/28 Paycheck: 2/08-2/22 Period -Admin Fee	AP-A	OPER	77.44	26,939.69
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Social Sec Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	131.17	27,070.86
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Weighted Overtime Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	93.75	27,164.61
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Weighted Overtime Paid 2/28 Paycheck: 2/08-2/22 Period -Admin Fee	AP-A	OPER	3.28	27,167.89
02/29/2024	ONSITE-2024BM4-STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Workers Co Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	138.04	27,305.93
Total:					53,136.33	25,830.40

27,305.93

Account: 7010-00. Capital Expenditures

Beginning Balance: 0.00

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/01/2024	20231193	Bill - Munyan Painting - 2023 Painting Project of 67 Villas / Credit for 34 Roofs Not Painted	AP-A	REPL	67,034.00		67,034.00
Total:					67,034.00	0.00	67,034.00

Account: 8130-00. Income Tax Expense

Beginning Balance: 0.00

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
02/26/2024		Overpayment for taxes		OPER		65.48	(65.48)
Total:					0.00	65.48	(65.48)

Account: 8160-00. Other Expenses

Beginning Balance: 0.00

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/31/2024		Deferred Revenue Adjustment - Reserves Capital Expenditures	GL	REPL		67,034.00	(67,034.00)
01/31/2024		Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves	GL	REPL	23,549.16		(43,484.84)
01/31/2024		Transfer Replacement Interest to Deferred Revenue	GL	REPL	958.03		(42,526.81)
02/29/2024		Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves	GL	REPL	23,549.16		(18,977.65)
02/29/2024		Transfer Replacement Interest to Deferred Revenue	GL	REPL	881.96		(18,095.69)
Total:					48,938.31	67,034.00	(18,095.69)

Accounts Total

684,594.79 364,642.64 319,952.15

Strathmore Riverside Villas Association, Inc.

A/P Ledger for the Period 02/01/2024 - 02/29/2024

Vendors

Vendor: American Building Contractors Inc.

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
02/07/2024	20124	Inv#20240201 Roofing Project 202596 4th Phase Commencement Payment	873,817.46		873,817.46
02/12/2024	1003	Payment - Check #1003		873,817.46	0.00
Total:			873,817.46	873,817.46	0.00

Vendor: Carol Maccio

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
02/08/2024	1107	Inv#1107 dtd 12/13/23 News & Views December Edition	175.00		175.00
02/08/2024	1108	Inv#1108 New & Views February Edition	175.00		350.00
02/09/2024	5118	Payment - Check #5118		175.00	175.00
02/09/2024	5119	Payment - Check #5119		175.00	0.00
Total:			350.00	350.00	0.00

Vendor: Comcast Business

			Beginning Balance:		(16,439.04)
Date	Document Number	Description	Charges	Payments	Balance
02/10/2024	8535100440526940-0124	2/24 Cable Services	15,842.44		(596.60)
02/13/2024	EFT	Payment - EFT		15,842.44	(16,439.04)
02/20/2024	EFT	Payment - EFT		593.62	(17,032.66)
Total:			15,842.44	16,436.06	(17,032.66)

Vendor: DG Ace Hardware

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
02/08/2024	5011014	Past Due Inv dtd 08/14/23 Irrigation Repairs	17.90		17.90
02/08/2024	5024274	Misc Materials for Villa Repair	18.74		36.64
02/09/2024	5116	Payment - Check #5116		17.90	18.74
02/09/2024	5117	Payment - Check #5117		18.74	0.00
Total:			36.64	36.64	0.00

Vendor: FPL

			Beginning Balance:		2,375.07
Date	Document Number	Description	Charges	Payments	Balance
02/05/2024	EFT	Payment - EFT		1,601.32	773.75
02/05/2024	EFT	Payment - EFT		728.45	45.30
02/05/2024	EFT	Payment - EFT		33.25	12.05
02/05/2024	EFT	Payment - EFT		12.05	0.00
Total:			0.00	2,375.07	0.00

Vendor: RealManage

			Beginning Balance:		32,151.02
Date	Document Number	Description	Charges	Payments	Balance
02/01/2024	MGMT-2024M2-STRATRIV	Management Fee: 02/01/2024 - 02/29/2024	1,670.00		33,821.02

Strathmore Riverside Villas Association, Inc.

A/P Ledger for the Period 02/01/2024 - 02/29/2024

02/01/2024	EFT	Payment - EFT		1,670.00	32,151.02
02/01/2024	EFT	Payment - EFT		285.00	31,866.02
02/07/2024	EFT	Payment - EFT		31,866.02	0.00
02/15/2024	ONSITE-2024BM3-STRATRIV	Monthly Onsite Billing: 02/01/2024 - 02/15/2024	5,935.58		5,935.58
02/21/2024	EFT	Payment - EFT		5,935.58	0.00
02/29/2024	ONSITE-2024BM4-STRATRIV	Monthly Onsite Billing: 02/16/2024 - 02/29/2024	5,964.13		5,964.13
02/29/2024	VAR-2024M2-STRATRIV		426.54		6,390.67
Total:			13,996.25	39,756.60	6,390.67

Vendor: Rite Technology Inc.

Beginning Balance: (533.16)

Date	Document Number	Description	Charges	Payments	Balance
Total:					(533.16)

Vendor: Sarasota County Public Utilities Department

Beginning Balance: 0.00

Date	Document Number	Description	Charges	Payments	Balance
02/05/2024	173253500016-0124	12/18 - 1/18 2501 Riverbluff Pkwy #7	10,642.29		10,642.29
02/05/2024	EFT	Payment - EFT		10,642.29	0.00
02/05/2024	EFT	Payment - EFT		8,413.31	(8,413.31)
02/05/2024	EFT	Payment - EFT		4,988.53	(13,401.84)
02/05/2024	EFT	Payment - EFT		1,998.57	(15,400.41)
02/05/2024	EFT	Payment - EFT		1,695.38	(17,095.79)
02/05/2024	EFT	Payment - EFT		1,053.46	(18,149.25)
02/05/2024	EFT	Payment - EFT		942.47	(19,091.72)
02/05/2024	EFT	Payment - EFT		713.41	(19,805.13)
02/05/2024	EFT	Payment - EFT		465.76	(20,270.89)
02/05/2024	EFT	Payment - EFT		368.33	(20,639.22)
02/05/2024	EFT	Payment - EFT		89.51	(20,728.73)
02/05/2024	EFT	Payment - EFT		46.26	(20,774.99)
02/05/2024	EFT	Payment - EFT		43.10	(20,818.09)
02/27/2024	173253499968-0124	Acct#173253-499968 <12/18-01/18/23>	89.51		(20,728.58)
02/27/2024	173253499988-0124	Acct#173253-499988 <12/18/23-01/18/24>	368.33		(20,360.25)
02/27/2024	173253499992-0124	Acc#173253-499992 <12/18/23-01/18/24>	46.26		(20,313.99)
02/27/2024	173253500004-0124	Acct#173253-500004 <12/18/23-01/18/24>	1,695.38		(18,618.61)
02/27/2024	173253500006-0124	Acct#173253-500006 <12/18/23-01/18/24>	4,988.53		(13,630.08)
02/27/2024	173253500010-0124	Acct#173253-500010 <12/18/23-01/18/24>	1,998.57		(11,631.51)
02/27/2024	173253500012-0124	Acct#173253-500012 <12/18/23-01/18/24>	1,053.46		(10,578.05)
02/27/2024	173253500014-0124	Acct#173253-500014 <12/18/23-01/18/24>	942.47		(9,635.58)
02/27/2024	173253500018-0124	Acct#173253-500018 <12/18/23-01/18/24>	8,413.31		(1,222.27)
02/27/2024	173253546576-0124	Acct#173253-546576 <12/18/23-01/15/24>	43.10		(1,179.17)
02/27/2024	17325397406-0124	Acct#173253-97406 <12/18 - 01/18/23>	713.41		(465.76)
02/27/2024	17325397462-0124	173253-97462 <12/18/23-01/18/24>	465.76		0.00
Total:			31,460.38	31,460.38	0.00

Vendor: Truist Bank

Beginning Balance: (22.44)

Strathmore Riverside Villas Association, Inc.
A/P Ledger for the Period 02/01/2024 - 02/29/2024

Date	Document Number	Description	Charges	Payments	Balance
02/21/2024	EFT	Payment - EFT		1,253.12	(1,275.56)
Total:			0.00	1,253.12	(1,275.56)

Vendor: Yellowstone Landscape

Beginning Balance: 0.00

Date	Document Number	Description	Charges	Payments	Balance
02/21/2024	SS639205	Quarterly Irrigation Maintenance January 2024	2,250.00		2,250.00
02/29/2024	SS641964	Monthly Landscape Maintenance January	15,349.00		17,599.00
02/29/2024	SS649275	February Service	15,349.00		32,948.00
Total:			32,948.00	0.00	32,948.00

Vendors Total 968,451.17 965,485.33 20,497.29

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Beginning of Period Accounts Receivable and Prepaid Assessment Balance

\$(63,601.74)

Accounts Receivable – Owners with Debit Balances (end of period)

Owner: Armitage, Jamie (Account #: R0942331L0747298) Property: 2001 Riverbluff Pkwy

Beginning Balance: 870.18

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-264	Assessment for February 2024	622.00		1,492.18
Late Fee Charges	02/10/2024	LFC-2024M2-5793075	Late Payment Charges for February 2024	25.00		1,517.18
Total:				647.00	0.00	1,517.18

Owner: Bittle, Cornelia (Account #: R0942381L0747348) Property: 2737 Riverbluff Way

Beginning Balance: 168.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-314	Assessment for February 2024	622.00		790.00
Payment	02/12/2024	72525640			622.00	168.00
Total:				622.00	622.00	168.00

Owner: Brown, Glen (Account #: R0942220L0747185) Property: 2415 Riverbluff Pkwy

Beginning Balance: (612.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-151	Assessment for February 2024	622.00		10.00
Total:				622.00	0.00	10.00

Owner: Caccia, Christopher J (Account #: R0942392L0747359) Property: 2733 Riverbluff Ct

Beginning Balance: 2,208.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741309	Finance Charges for January 2024	16.23		2,224.23
Regular Assessment	02/01/2024	RAS-2024M2-5552509-325	Assessment for February 2024	622.00		2,846.23
Late Fee Charges	02/10/2024	LFC-2024M2-5793079	Late Payment Charges for February 2024	25.00		2,871.23
Payment	02/12/2024	2444			622.00	2,249.23
Total:				663.23	622.00	2,249.23

Owner: Charlene Haugh Trust (Account #: R0942276L0747241) Property: 2186 Riverbluff Pkwy

Beginning Balance: 81.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741304	Finance Charges for January 2024	1.21		82.21
Regular Assessment	02/01/2024	RAS-2024M2-5552509-207	Assessment for February 2024	622.00		704.21
Payment	02/06/2024	9007			541.00	163.21
Late Fee Charges	02/10/2024	LFC-2024M2-5793070	Late Payment Charges for February 2024	25.00		188.21
Other Charges	02/26/2024	REVERSED-FCC-2024M1-5741304	Invoice Reversal (re: FCC-2024M1-5741304): Interest Adjustment. SD	(1.21)		187.00
Other Charges	02/26/2024	REVERSED-LFC-2024M2-5793070	Invoice Reversal (re: LFC-2024M2-5793070): Adjust late fee. Owner did not realize she needed to up	(25.00)		162.00
Total:				622.00	541.00	162.00

Owner: Chouinard, Patrick (Account #: R0942310L0747276) Property: 2332 Waterbluff PL

Beginning Balance: 536.80

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-242	Assessment for February 2024	622.00		1,158.80

Strathmore Riverside Villas Association, Inc.*A/R Ledger for the Period 02/01/2024 - 02/29/2024*

Payment	02/03/2024	4345706		622.00	536.80
			Total:	622.00	536.80

Owner: CKP Investments LLC (Account #: R0942218L0747183) Property: 2421 Riverbluff Pkwy

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-149	Assessment for February 2024	622.00		1,611.01
Payment	02/02/2024	8257059			622.00	989.01
			Total:	622.00	622.00	989.01

Beginning Balance: 989.01**Owner: Davis, Clare (Account #: R0942187L0747152) Property: 2508 Riverbluff Pkwy**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-118	Assessment for February 2024	622.00		632.00
Payment	02/03/2024	4345481			622.00	10.00
			Total:	622.00	622.00	10.00

Beginning Balance: 10.00**Owner: Gaeto, Joseph (Account #: R0942400L0747368) Property: 2725 Riverbluff Ct**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-334	Assessment for February 2024	622.00		647.00
Payment	02/05/2024	71594460			622.00	25.00
			Total:	622.00	622.00	25.00

Beginning Balance: 25.00**Owner: Guzzi, Judith (Account #: R0942300L0747266) Property: 2311 Waterbluff PL**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741305	Finance Charges for January 2024	9.33		631.33
Regular Assessment	02/01/2024	RAS-2024M2-5552509-232	Assessment for February 2024	622.00		1,253.33
Payment	02/05/2024	236			622.00	631.33
Late Fee Charges	02/10/2024	LFC-2024M2-5793071	Late Payment Charges for February 2024	25.00		656.33
Insufficient Funds Charges	02/12/2024	NSF-5788539-1	Returned Payment Charge	25.00		681.33
Other Charges	02/12/2024	REVERSED-236	Payment Reversal (re: 236). Stop Payment		(622.00)	1,303.33
Payment	02/12/2024	8651212			622.00	681.33
			Total:	681.33	622.00	681.33

Beginning Balance: 622.00**Owner: Gysler, Scott (Account #: R0942346L0747313) Property: 5459 Riverbluff Cir**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741307	Finance Charges for January 2024	1.21		132.21
Regular Assessment	02/01/2024	RAS-2024M2-5552509-279	Assessment for February 2024	622.00		754.21
Late Fee Charges	02/10/2024	LFC-2024M2-5793076	Late Payment Charges for February 2024	25.00		779.21
Payment	02/13/2024	995015			541.00	238.21
			Total:	648.21	541.00	238.21

Beginning Balance: 131.00**Owner: Haviland Sr, George P (Account #: R0942163L0747127) Property: 2539 Riverbluff Pkwy**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-93	Assessment for February 2024	622.00		647.00
Payment	02/05/2024	15217162			622.00	25.00
			Total:	622.00	622.00	25.00

Beginning Balance: 25.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Owner: Hendler, Susan (Account #: R0942304L0747270) Property: 2315 Waterbluff PL

Beginning Balance: (81.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-236	Assessment for February 2024	622.00		541.00
Late Fee Charges	02/10/2024	LFC-2024M2-5793072	Late Payment Charges for February 2024	25.00		566.00
Total:				647.00	0.00	566.00

Owner: Hooks, Patricia (Account #: R0942356L0747323) Property: 2730 Riverbluff PI

Beginning Balance: 25.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-289	Assessment for February 2024	622.00		647.00
Payment	02/13/2024	835608992			622.00	25.00
Total:				622.00	622.00	25.00

Owner: Hunt, James (Account #: R0942258L0747223) Property: 2307 Aquabluff PI

Beginning Balance: 81.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741301	Finance Charges for January 2024	1.21		82.21
Regular Assessment	02/01/2024	RAS-2024M2-5552509-189	Assessment for February 2024	622.00		704.21
Payment	02/05/2024	15147973			541.00	163.21
Late Fee Charges	02/10/2024	LFC-2024M2-5793065	Late Payment Charges for February 2024	25.00		188.21
Total:				648.21	541.00	188.21

Owner: Kelley, Kevin (Account #: R0942302L0747268) Property: 2320 Waterbluff PL

Beginning Balance: 25.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-234	Assessment for February 2024	622.00		647.00
Payment	02/07/2024	3302439847			622.00	25.00
Total:				622.00	622.00	25.00

Owner: Kelly, Donald (Account #: R0942248L0747213) Property: 5487 Riverbluff Cir

Beginning Balance: (576.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-179	Assessment for February 2024	622.00		46.00
Late Fee Charges	02/10/2024	LFC-2024M2-5793064	Late Payment Charges for February 2024	25.00		71.00
Late Fee Charges	02/10/2024	LFC-2024M2-5793064	Late Fee Waiver (re: LFC-2024M2-5793064). Adjust late fee. Was not late. SD	(25.00)		46.00
Total:				622.00	0.00	46.00

Owner: Kontos, Taryn (Account #: R0942212L0747177) Property: 2409 Riverbluff Pkwy

Beginning Balance: 540.39

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741300	Finance Charges for January 2024	6.78		547.17
Regular Assessment	02/01/2024	RAS-2024M2-5552509-143	Assessment for February 2024	622.00		1,169.17
Payment	02/05/2024	15499781			622.00	547.17
Late Fee Charges	02/10/2024	LFC-2024M2-5793062	Late Payment Charges for February 2024	25.00		572.17
Total:				653.78	622.00	572.17

Owner: Mallard, Norman (Account #: R0942316L0747282) Property: 2138 Riverbluff Pkwy

Beginning Balance: 1,293.63

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-248	Assessment for February 2024	622.00		1,915.63

Strathmore Riverside Villas Association, Inc.*A/R Ledger for the Period 02/01/2024 - 02/29/2024*

Payment	02/01/2024	6372			622.00	1,293.63
Late Fee Charges	02/10/2024	LFC-2024M2-5793074	Late Payment Charges for February 2024	25.00		1,318.63
Total:				647.00	622.00	1,318.63

Owner: Maria Nasca Living Trust (Account #: R0942160L0747135) Property: 5497 Riverbluff Cir**Beginning Balance: 126.11**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-101	Assessment for February 2024	622.00		748.11
Payment	02/05/2024	5159			622.00	126.11
Payment	02/12/2024	5161			117.99	8.12
Total:				622.00	739.99	8.12

Owner: Mooney, Sophie (Account #: R0942142L0747105) Property: 2567 Riverbluff Pkwy**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-71	Assessment for February 2024	622.00		622.00
Late Fee Charges	02/10/2024	LFC-2024M2-5793057	Late Payment Charges for February 2024	25.00		647.00
Payment	02/28/2024	2604			622.00	25.00
Total:				647.00	622.00	25.00

Owner: PMY Properties LLC (Account #: R0942199L0747164) Property: 2443 Riverbluff Pkwy**Beginning Balance: 5,869.91**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741298	Finance Charges for January 2024	57.49		5,927.40
Regular Assessment	02/01/2024	RAS-2024M2-5552509-130	Assessment for February 2024	622.00		6,549.40
Late Fee Charges	02/10/2024	LFC-2024M2-5793060	Late Payment Charges for February 2024	25.00		6,574.40
Total:				704.49	0.00	6,574.40

Owner: Retcher, Melvin D (Account #: R0942201L0747166) Property: 2441 Riverbluff Pkwy**Beginning Balance: 81.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741299	Finance Charges for January 2024	1.21		82.21
Regular Assessment	02/01/2024	RAS-2024M2-5552509-132	Assessment for February 2024	622.00		704.21
Payment	02/06/2024	10084			541.00	163.21
Late Fee Charges	02/10/2024	LFC-2024M2-5793061	Late Payment Charges for February 2024	25.00		188.21
Total:				648.21	541.00	188.21

Owner: Rey, Robert J (Account #: R0942390L0747357) Property: 5440 Riverbluff Cir**Beginning Balance: 81.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741308	Finance Charges for January 2024	1.21		82.21
Regular Assessment	02/01/2024	RAS-2024M2-5552509-323	Assessment for February 2024	622.00		704.21
Late Fee Charges	02/10/2024	LFC-2024M2-5793078	Late Payment Charges for February 2024	25.00		729.21
Total:				648.21	0.00	729.21

Owner: Ruecking, Daniel (Account #: R0942194L0747159) Property: 2449 Riverbluff Pkwy**Beginning Balance: 151.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-125	Assessment for February 2024	622.00		773.00
Payment	02/02/2024	6088			622.00	151.00
Total:				622.00	622.00	151.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Owner: Siesta Acquisition LLC (Account #: R0942396L0747364) Property: 2729 Riverbluff Ct

Beginning Balance: 4,040.24

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741310	Finance Charges for January 2024	17.44		4,057.68
Regular Assessment	02/01/2024	RAS-2024M2-5552509-330	Assessment for February 2024	622.00		4,679.68
Late Fee Charges	02/10/2024	LFC-2024M2-5793080	Late Payment Charges for February 2024	25.00		4,704.68
Total:				664.44	0.00	4,704.68

Owner: Srp, John (Account #: R0942214L0747179) Property: 2423 Riverbluff Pkwy

Beginning Balance: 25.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-145	Assessment for February 2024	622.00		647.00
Payment	02/06/2024	9135			622.00	25.00
Total:				622.00	622.00	25.00

Owner: Stockhausen, Joseph (Account #: R0942273L0747238) Property: 2216 Riverbluff Pkwy

Beginning Balance: 673.48

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741303	Finance Charges for January 2024	8.12		681.60
Regular Assessment	02/01/2024	RAS-2024M2-5552509-204	Assessment for February 2024	622.00		1,303.60
Payment	02/08/2024	16167987			622.00	681.60
Late Fee Charges	02/10/2024	LFC-2024M2-5793069	Late Payment Charges for February 2024	25.00		706.60
Total:				655.12	622.00	706.60

Owner: Thomas, Arthur (Account #: R0942085L0747048) Property: 2711 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-14	Assessment for February 2024	622.00		622.00
Late Fee Charges	02/10/2024	LFC-2024M2-5793056	Late Payment Charges for February 2024	25.00		647.00
Total:				647.00	0.00	647.00

Owner: Torrance, Ronald W (Account #: R0942233L0747198) Property: 2326 Riverbluff Pkwy

Beginning Balance: 2,640.90

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-164	Assessment for February 2024	622.00		3,262.90
Payment	02/03/2024	4345504			622.00	2,640.90
Total:				622.00	622.00	2,640.90

Owner: Vollmer, Mary Anne (Account #: R0942113L0747076) Property: 2640 Riverbluff Pkwy

Beginning Balance: 173.66

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-42	Assessment for February 2024	622.00		795.66
Payment	02/03/2024	4345445			622.00	173.66
Total:				622.00	622.00	173.66

Owner: Wadsworth, Marilyn J (Account #: R0942145L0747108) Property: 2555 Riverbluff Pkwy

Beginning Balance: 18,675.79

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741297	Finance Charges for January 2024	138.07		18,813.86
Regular Assessment	02/01/2024	RAS-2024M2-5552509-74	Assessment for February 2024	622.00		19,435.86
Late Fee Charges	02/10/2024	LFC-2024M2-5793058	Late Payment Charges for February 2024	25.00		19,460.86
Total:				785.07	0.00	19,460.86

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Owner: Westerman, Shari (Account #: R0942264L0747229) Property: 2320 Aquabluff Pl

Beginning Balance: 25.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-195	Assessment for February 2024	622.00		647.00
Late Fee Charges	02/10/2024	LFC-2024M2-5793067	Late Payment Charges for February 2024	25.00		672.00
Payment	02/20/2024	204			622.00	50.00
Total:				647.00	622.00	50.00

Owner: Woznicki, Richard (Account #: R0942123L0747086) Property: 2607 Riverbluff Pkwy

Beginning Balance: 108.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-52	Assessment for February 2024	622.00		730.00
Payment	02/03/2024	4345451			622.00	108.00
Total:				622.00	622.00	108.00

Accounts Receivable Total

21,856.30 15,343.99 45,545.41

Prepaid Assessments – Owners with Credit Balances (end of period)

Owner: Alisse, William (Account #: R0942135L0747098) Property: 2612 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-64	Assessment for February 2024	622.00		0.00
Payment	02/02/2024	8360898			541.00	(541.00)
Total:				622.00	541.00	(541.00)

Owner: Andrews, Mary Louise (Account #: R0942262L0747227) Property: 2311 Aquabluff Pl

Beginning Balance: 622.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741302	Finance Charges for January 2024	9.33		631.33
Regular Assessment	02/01/2024	RAS-2024M2-5552509-193	Assessment for February 2024	622.00		1,253.33
Late Fee Charges	02/10/2024	LFC-2024M2-5793066	Late Payment Charges for February 2024	25.00		1,278.33
Payment	02/27/2024	8572			3,732.00	(2,453.67)
Total:				656.33	3,732.00	(2,453.67)

Owner: Ari, Alan (Account #: R0942335L0747302) Property: 5475 Riverbluff Cir

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-268	Assessment for February 2024	622.00		0.00
Payment	02/26/2024	2303			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Owner: Bachman, Jeanne (Account #: R0942082L0747045) Property: 2726 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-11	Assessment for February 2024	622.00		0.00
Payment	02/27/2024	1246			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Owner: Barlowe, Allen E (Account #: R0942215L0747180) Property: 5489 Riverbluff Cir

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
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Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Regular Assessment	02/01/2024	RAS-2024M2-5552509-146	Assessment for February 2024	622.00		0.00
Payment	02/27/2024	5325			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Owner: Billesbach, Gary (Account #: R0942292L0747258) Property: 5483 Riverbluff Cir

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-224	Assessment for February 2024	622.00		0.00
Payment	02/28/2024	1078			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Beginning Balance: (622.00)

Owner: Blafox, Jill (Account #: R0942303L0747269) Property: 5481 Riverbluff Cir

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-235	Assessment for February 2024	622.00		622.00
Payment	02/06/2024	1014			622.00	0.00
Payment	02/26/2024	1016			622.00	(622.00)
Total:				622.00	1,244.00	(622.00)

Beginning Balance: 0.00

Owner: Boraski, Edward (Account #: R0942374L0747341) Property: 2723 Riverbluff Way

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-307	Assessment for February 2024	622.00		0.00
Payment	02/26/2024	8085669			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Beginning Balance: (622.00)

Owner: Boyle, Ronald (Account #: R0942337L0747304) Property: 5470 Riverbluff Cir

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-270	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345714			622.00	0.00
Payment	02/27/2024	2507			1,344.00	(1,344.00)
Total:				622.00	1,966.00	(1,344.00)

Beginning Balance: 0.00

Owner: Capobianco, Ben (Account #: R0942132L0747095) Property: 2630 Riverbluff Pkwy

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-61	Assessment for February 2024	622.00		(1,078.86)
Total:				622.00	0.00	(1,078.86)

Beginning Balance: (1,700.86)

Owner: Carragher, Carlene S (Account #: R0942152L0747116) Property: 2540 Riverbluff Pkwy

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-82	Assessment for February 2024	622.00		613.00
Payment	02/01/2024	8894607			622.00	(9.00)
Total:				622.00	622.00	(9.00)

Beginning Balance: (9.00)

Owner: Cavallo, Michael (Account #: R0942236L0747201) Property: 2317 Riverbluff Pkwy

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-167	Assessment for February 2024	622.00		81.00
Payment	02/01/2024	1094			622.00	(541.00)
Total:				622.00	622.00	(541.00)

Beginning Balance: (541.00)

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Owner: Chase, Jean (Account #: R0942253L0747218) Property: 2240 Riverbluff Pkwy

Beginning Balance: (1,163.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-184	Assessment for February 2024	622.00		(541.00)
Payment	02/28/2024	995309			622.00	(1,163.00)
Total:				622.00	622.00	(1,163.00)

Owner: Conine, George H (Account #: R0942206L0747171) Property: 2450 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-137	Assessment for February 2024	622.00		0.00
Payment	02/23/2024	836524620			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Owner: Cronan, Mary (Account #: R0942089L0747052) Property: 2705 Riverbluff Pkwy

Beginning Balance: (6,842.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-18	Assessment for February 2024	622.00		(6,220.00)
Total:				622.00	0.00	(6,220.00)

Owner: Dahlberg, Nancy (Account #: R0942203L0747168) Property: 2462 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-134	Assessment for February 2024	622.00		0.00
Payment	02/27/2024	2368			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Owner: Demeo, Bernard (Account #: R0942098L0747061) Property: 2657 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-27	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	289			622.00	0.00
Payment	02/27/2024	292			622.00	(622.00)
Total:				622.00	1,244.00	(622.00)

Owner: Dentici, Filippo (Account #: R0942311L0747277) Property: 2331 Waterbluff PL

Beginning Balance: (7,837.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-243	Assessment for February 2024	622.00		(7,215.00)
Total:				622.00	0.00	(7,215.00)

Owner: Drake, Chester (Account #: R0942306L0747272) Property: 2324 Waterbluff PL

Beginning Balance: 81.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741306	Finance Charges for January 2024	1.21		82.21
Regular Assessment	02/01/2024	RAS-2024M2-5552509-238	Assessment for February 2024	622.00		704.21
Late Fee Charges	02/10/2024	LFC-2024M2-5793073	Late Payment Charges for February 2024	25.00		729.21
Payment	02/27/2024	905			1,344.00	(614.79)
Payment	02/27/2024	907			81.00	(695.79)
Total:				648.21	1,425.00	(695.79)

Owner: Dressler, Robert H (Account #: R0942090L0747053) Property: 2659 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
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Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Regular Assessment	02/01/2024	RAS-2024M2-5552509-19	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	15552433			622.00	0.00
Payment	02/27/2024	122			1,344.00	(1,344.00)
Total:				622.00	1,966.00	(1,344.00)

Owner: Dundas, James (Account #: R0942073L0747036) Property: 5521 Riverbluff Cir

Beginning Balance: (1,244.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-2	Assessment for February 2024	622.00		(622.00)
Total:				622.00	0.00	(622.00)

Owner: Dundas, James (Account #: R0942073L0747114) Property: 2548 Riverbluff Pkwy

Beginning Balance: (1,244.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-80	Assessment for February 2024	622.00		(622.00)
Total:				622.00	0.00	(622.00)

Owner: Faville, Claude J (Account #: R0942285L0747251) Property: 2324 Canalbluff Pl

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-217	Assessment for February 2024	622.00		0.00
Payment	02/21/2024	4548			1,244.00	(1,244.00)
Total:				622.00	1,244.00	(1,244.00)

Owner: Fox, Mary V (Account #: R0942204L0747169) Property: 5491 Riverbluff Cir

Beginning Balance: (625.99)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-135	Assessment for February 2024	622.00		(3.99)
Total:				622.00	0.00	(3.99)

Owner: Gerst, Ashley (Account #: R0942271L0747236) Property: 2228 Riverbluff Pkwy

Beginning Balance: (435.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-202	Assessment for February 2024	622.00		187.00
Late Fee Charges	02/10/2024	LFC-2024M2-5793068	Late Payment Charges for February 2024	25.00		212.00
Payment	02/29/2024	8551403			541.00	(329.00)
Total:				647.00	541.00	(329.00)

Owner: Gill, Larry (Account #: R0942235L0747200) Property: 2321 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-166	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	15021501			622.00	0.00
Payment	02/27/2024	2717			1,344.00	(1,344.00)
Total:				622.00	1,966.00	(1,344.00)

Owner: Grimes, Larry (Account #: R0942238L0747203) Property: 2322 Riverbluff Pkwy

Beginning Balance: (541.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-169	Assessment for February 2024	622.00		81.00
Payment	02/06/2024	9072			622.00	(541.00)
Payment	02/27/2024	9254			622.00	(1,163.00)
Total:				622.00	1,244.00	(1,163.00)

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Owner: Hahn, Mary (Account #: R0942269L0747234) Property: 2327 Aquabluff PI

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-200	Assessment for February 2024	622.00		0.00
Payment	02/27/2024	1091			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Owner: Hallisey, William G (Account #: R0942243L0747208) Property: 2310 Riverbluff Pkwy

Beginning Balance: 622.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-174	Assessment for February 2024	622.00		1,244.00
Payment	02/03/2024	4345507			622.00	622.00
Late Fee Charges	02/10/2024	LFC-2024M2-5793063	Late Payment Charges for February 2024	25.00		647.00
Late Fee Charges	02/10/2024	LFC-2024M2-5793063	Late Fee Waiver (re: LFC-2024M2-5793063). Adjust Late Fee - Not Late SD	(25.00)		622.00
Payment	02/16/2024	8136833			622.00	0.00
Payment	02/27/2024	111			1,344.00	(1,344.00)
Total:				622.00	2,588.00	(1,344.00)

Owner: Hancock, Catherine (Account #: R0942097L0747060) Property: 2671 Riverbluff Pkwy

Beginning Balance: (630.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-26	Assessment for February 2024	622.00		(8.00)
Total:				622.00	0.00	(8.00)

Owner: Hoch, Mary (Account #: R0942402L0747370) Property: 2721 Riverbluff Ct

Beginning Balance: (630.01)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-336	Assessment for February 2024	622.00		(8.01)
Payment	02/29/2024	8611250			622.00	(630.01)
Total:				622.00	622.00	(630.01)

Owner: Holbrook Jr, Eugene (Account #: R0942129L0747092) Property: 2613 Riverbluff Pkwy

Beginning Balance: 25.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-58	Assessment for February 2024	622.00		647.00
Payment	02/02/2024	71398265			622.00	25.00
Other Charges	02/26/2024	REVERSED-NSF-5658429-1	Invoice Reversal (re: NSF-5658429-1): Was not an NSF fee. Owner stopped payment, bill pay was send	(25.00)		0.00
Payment	02/27/2024	73790455			622.00	(622.00)
Total:				597.00	1,244.00	(622.00)

Owner: Hoppes, Terry (Account #: R0942397L0747365) Property: 2743 Riverbluff Ct

Beginning Balance: (647.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-331	Assessment for February 2024	622.00		(25.00)
Total:				622.00	0.00	(25.00)

Owner: Hunter, Linda E (Account #: R0942322L0747289) Property: 2016 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-255	Assessment for February 2024	622.00		0.00
Payment	02/20/2024	1592			622.00	(622.00)

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

				Total:	622.00	622.00	(622.00)
Owner: Iles, Michael L & Denise E (Account #: R0942171L0747136) Property: 2523 Riverbluff Pkwy				Beginning Balance:		(6,842.00)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	02/01/2024	RAS-2024M2-5552509-102	Assessment for February 2024	622.00		(6,220.00)	
				Total:	622.00	0.00	(6,220.00)
Owner: Iwan, Chester (Account #: R0942153L0747117) Property: 2536 Riverbluff Pkwy				Beginning Balance:		0.00	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	02/01/2024	RAS-2024M2-5552509-83	Assessment for February 2024	622.00		622.00	
Payment	02/03/2024	4345463			622.00	0.00	
Payment	02/27/2024	1180			1,344.00	(1,344.00)	
				Total:	622.00	1,966.00	(1,344.00)
Owner: Johnson, Jeana Ree (Account #: R0942122L0747085) Property: 2623 Riverbluff Pkwy				Beginning Balance:		(7,030.00)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	02/01/2024	RAS-2024M2-5552509-51	Assessment for February 2024	622.00		(6,408.00)	
Payment	02/12/2024	404			622.00	(7,030.00)	
				Total:	622.00	622.00	(7,030.00)
Owner: Joslyn, Robert A (Account #: R0942161L0747125) Property: 2529 Riverbluff Pkwy				Beginning Balance:		(198.76)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	02/01/2024	RAS-2024M2-5552509-91	Assessment for February 2024	622.00		423.24	
Payment	02/05/2024	10865420			622.00	(198.76)	
				Total:	622.00	622.00	(198.76)
Owner: Kenney, Linda (Account #: R0942333L0747300) Property: 5474 Riverbluff Cir				Beginning Balance:		(3,110.00)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	02/01/2024	RAS-2024M2-5552509-266	Assessment for February 2024	622.00		(2,488.00)	
				Total:	622.00	0.00	(2,488.00)
Owner: Knoll, Ronald (Account #: R0942283L0747249) Property: 2313 Canalbluff Pl				Beginning Balance:		0.00	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	02/01/2024	RAS-2024M2-5552509-215	Assessment for February 2024	622.00		622.00	
Payment	02/06/2024	8926994			622.00	0.00	
Payment	02/27/2024	8764			1,163.00	(1,163.00)	
				Total:	622.00	1,785.00	(1,163.00)
Owner: Kotlyar, Rosalia (Account #: R0942112L0747075) Property: 2643 Riverbluff Pkwy				Beginning Balance:		(2,548.31)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	02/01/2024	RAS-2024M2-5552509-41	Assessment for February 2024	622.00		(1,926.31)	
				Total:	622.00	0.00	(1,926.31)
Owner: Laret, Mary Anne (Account #: R0942240L0747205) Property: 2313 Riverbluff Pkwy				Beginning Balance:		(622.00)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	02/01/2024	RAS-2024M2-5552509-171	Assessment for February 2024	622.00		0.00	

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Payment	02/14/2024	4312		622.00	(622.00)
			Total:	622.00	622.00

Owner: Levinus Jr, Wallace (Account #: R0942340L0747307) Property: 5471 Riverbluff Cir

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-273	Assessment for February 2024	622.00		0.00
Payment	02/21/2024	8574836			622.00	(622.00)
			Total:	622.00	622.00	(622.00)

Owner: Maguire, Joanne P (Account #: R0942166L0747130) Property: 2535 Riverbluff Pkwy

Beginning Balance: (449.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-96	Assessment for February 2024	622.00		173.00
Payment	02/07/2024	71902375			622.00	(449.00)
Other Charges	02/26/2024	ARDM-5820663-1	Amenity Center Rental	100.00		(349.00)
Payment	02/26/2024	1341	Amenity Center Rental		100.00	(449.00)
			Total:	722.00	722.00	(449.00)

Owner: Mazur, Michael (Account #: R0942330L0747297) Property: 2005 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-263	Assessment for February 2024	622.00		0.00
Payment	02/27/2024	19022963			622.00	(622.00)
			Total:	622.00	622.00	(622.00)

Owner: McDermott, James (Account #: R0942207L0747172) Property: 2444 Riverbluff Pkwy

Beginning Balance: (3,271.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-138	Assessment for February 2024	622.00		(2,649.00)
Payment	02/02/2024	211891881			541.00	(3,190.00)
Payment	02/08/2024	117			622.00	(3,812.00)
			Total:	622.00	1,163.00	(3,812.00)

Owner: Miles, Roland (Account #: R0942157L0747121) Property: 2527 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-87	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345466			622.00	0.00
Other Charges	02/26/2024	OTHER-5820646-1	Amenity Center Rental	100.00		100.00
Payment	02/26/2024	1077	Amenity Center Rental		100.00	0.00
Payment	02/27/2024	1203			1,344.00	(1,344.00)
			Total:	722.00	2,066.00	(1,344.00)

Owner: Minner Jr, Edwin (Account #: R0942195L0747160) Property: 2447 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-126	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345487			622.00	0.00
Payment	02/27/2024	1004			1,344.00	(1,344.00)
			Total:	622.00	1,966.00	(1,344.00)

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Owner: Morganstern, Joseph (Account #: R0942336L0747303) Property: 5473 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-269	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	15188325			622.00	0.00
Payment	02/27/2024	2481			1,344.00	(1,344.00)
Total:				622.00	1,966.00	(1,344.00)

Owner: Moriarty, Scott (Account #: R0942172L0747137) Property: 2521 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-103	Assessment for February 2024	622.00		622.00
Payment	02/08/2024	1363			622.00	0.00
Payment	02/27/2024	1324			1,344.00	(1,344.00)
Total:				622.00	1,966.00	(1,344.00)

Owner: Murray, Terry (Account #: R0942327L0747294) Property: 2032 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-260	Assessment for February 2024	622.00		0.00
Payment	02/27/2024	4609			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Owner: Navatta, James (Account #: R0942343L0747310) Property: 5465 Riverbluff Cir

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-276	Assessment for February 2024	622.00		0.00
Payment	02/23/2024	995433			622.00	(622.00)
Payment	02/27/2024	592			1,344.00	(1,966.00)
Total:				622.00	1,966.00	(1,966.00)

Owner: Navok, Ezra (Account #: R0942181L0747146) Property: 5561 Riverbluff Cir

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-112	Assessment for February 2024	622.00		0.00
Payment	02/27/2024	165			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Owner: Neill, Barbara A (Account #: R1015493L0747256) Property: 2329 Canalbluff Pl

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-222	Assessment for February 2024	622.00		0.00
Payment	02/02/2024	145			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Owner: Nikla, Richard (Account #: R0942388L0747355) Property: 5441 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-321	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345741			622.00	0.00
Payment	02/27/2024	8170			1,344.00	(1,344.00)
Total:				622.00	1,966.00	(1,344.00)

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Owner: Nitterauer, Jim (Account #: R0942231L0747196) Property: 2402 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-162	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345503			622.00	0.00
Payment	02/05/2024	11242467			622.00	(622.00)
Total:				622.00	1,244.00	(622.00)

Owner: Nugent, Lynda (Account #: R0942326L0747293) Property: 2028 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-259	Assessment for February 2024	622.00		0.00
Payment	02/29/2024	8566473			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Owner: Offerpad SPE Borrower A, LLC (Account #: R1042484L0747228) Property: 2315 Aquabluff Pl

Beginning Balance: (541.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-194	Assessment for February 2024	622.00		81.00
Payment	02/13/2024	43297			622.00	(541.00)
Total:				622.00	622.00	(541.00)

Owner: O'Hara, Gisele J (Account #: R0942398L0747366) Property: 2745 Riverbluff Ct

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-332	Assessment for February 2024	622.00		0.00
Payment	02/21/2024	1308			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Owner: Pozega, Mitchel (Account #: R0942084L0747047) Property: 5542 Riverbluff Cir

Beginning Balance: (4,838.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-13	Assessment for February 2024	622.00		(4,216.00)
Total:				622.00	0.00	(4,216.00)

Owner: Puder, Susan L (Account #: R0942293L0747259) Property: 2180 Riverbluff Pkwy

Beginning Balance: (541.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-225	Assessment for February 2024	622.00		81.00
Payment	02/08/2024	985190			622.00	(541.00)
Total:				622.00	622.00	(541.00)

Owner: Quitter, Donald (Account #: R0942255L0747220) Property: 2304 Aquabluff Pl

Beginning Balance: (964.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-186	Assessment for February 2024	622.00		(342.00)
Payment	02/08/2024	290434			622.00	(964.00)
Total:				622.00	622.00	(964.00)

Owner: Reason, Marilyn (Account #: R0942245L0747210) Property: 2301 Riverbluff Pkwy

Beginning Balance: (1,642.36)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-176	Assessment for February 2024	622.00		(1,020.36)
Total:				622.00	0.00	(1,020.36)

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Owner: Ringer, Elaine B (Account #: R0942284L0747250) Property: 2317 Canalbluff PI

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-216	Assessment for February 2024	622.00		0.00
Payment	02/21/2024	1259			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Owner: Ritchey, Laura (Account #: R0942155L0747119) Property: 2545 Riverbluff Pkwy

Beginning Balance: (404.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-85	Assessment for February 2024	622.00		218.00
Late Fee Charges	02/10/2024	LFC-2024M2-5793059	Late Payment Charges for February 2024	25.00		243.00
Payment	02/26/2024	1634			622.00	(379.00)
Total:				647.00	622.00	(379.00)

Owner: Robertson, Dianne (Account #: R0942372L0747339) Property: 5449 Riverbluff Cir

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-305	Assessment for February 2024	622.00		0.00
Payment	02/20/2024	3830			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Owner: Russell Family Trust (Account #: R0942217L0747182) Property: 2413 Riverbluff Pkwy

Beginning Balance: (1,810.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-148	Assessment for February 2024	622.00		(1,188.00)
Payment	02/05/2024	30300394			622.00	(1,810.00)
Total:				622.00	622.00	(1,810.00)

Owner: Saddawi, Safa (Account #: R0942281L0747247) Property: 2316 Canalbluff PI

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-213	Assessment for February 2024	622.00		0.00
Payment	02/26/2024	8022102			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Owner: Sauder, Scott (Account #: R0942367L0747334) Property: 2752 Riverbluff PI

Beginning Balance: (1,269.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-300	Assessment for February 2024	622.00		(647.00)
Total:				622.00	0.00	(647.00)

Owner: Schill, James (Account #: R0942148L0747111) Property: 2557 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-77	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345461			622.00	0.00
Payment	02/27/2024	1019			1,344.00	(1,344.00)
Total:				622.00	1,966.00	(1,344.00)

Owner: Schmidt, Brenda (Account #: R0942232L0747197) Property: 2330 Riverbluff Pkwy

Beginning Balance: (3,110.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
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Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Regular Assessment	02/01/2024	RAS-2024M2-5552509-163	Assessment for February 2024	622.00		(2,488.00)
Total:				622.00	0.00	(2,488.00)

Owner: Sellers, Geraldine S (Account #: R0942110L0747073) Property: 2641 Riverbluff Pkwy

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-39	Assessment for February 2024	622.00		(3.00)
Payment	02/28/2024	304			622.00	(625.00)
Total:				622.00	622.00	(625.00)

Beginning Balance: (625.00)

Owner: Senninger, John (Account #: R0942354L0747321) Property: 2729 Riverbluff PI

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-287	Assessment for February 2024	622.00		(566.38)
Total:				622.00	0.00	(566.38)

Beginning Balance: (1,188.38)

Owner: Singleton, Robert (Account #: R0942355L0747322) Property: 2726 Riverbluff PI

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-288	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345722			622.00	0.00
Payment	02/27/2024	158			1,344.00	(1,344.00)
Total:				622.00	1,966.00	(1,344.00)

Beginning Balance: 0.00

Owner: Smith, Howard (Account #: R0942170L0747134) Property: 2520 Riverbluff Pkwy

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-100	Assessment for February 2024	622.00		0.00
Payment	02/20/2024	836473906			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Beginning Balance: (622.00)

Owner: Spencer, Douglas (Account #: R0942242L0747207) Property: 2314 Riverbluff Pkwy

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-173	Assessment for February 2024	622.00		0.00
Payment	02/13/2024	2276			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Beginning Balance: (622.00)

Owner: Stefany, Steve (Account #: R0942096L0747059) Property: 2669 Riverbluff Pkwy

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-25	Assessment for February 2024	622.00		0.00
Payment	02/27/2024	9460			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Beginning Balance: (622.00)

Owner: Stieber, William (Account #: R0942125L0747088) Property: 2621 Riverbluff Pkwy

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-54	Assessment for February 2024	622.00		610.00
Payment	02/05/2024	5355			622.00	(12.00)
Total:				622.00	622.00	(12.00)

Beginning Balance: (12.00)

Owner: Taylor, Paul (Account #: R0942377L0747344) Property: 2727 Riverbluff Way

Beginning Balance: (7,115.50)

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-310	Assessment for February 2024	622.00		(6,493.50)
Payment	02/08/2024	8230049			622.00	(7,115.50)
Payment	02/29/2024	8485131			622.00	(7,737.50)
Total:				622.00	1,244.00	(7,737.50)

Owner: Wegmann, Glen (Account #: R0942099L0747062) Property: 2655 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-28	Assessment for February 2024	622.00		0.00
Payment	02/23/2024	3317430919			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Owner: Weiss, Beth (Account #: R0942380L0747347) Property: 2732 Riverbluff Way

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-313	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	15120506			622.00	0.00
Payment	02/27/2024	19080607			622.00	(622.00)
Total:				622.00	1,244.00	(622.00)

Owner: Williams, James A (Account #: R0942395L0747363) Property: 2731 Riverbluff Ct

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-329	Assessment for February 2024	622.00		0.00
Payment	02/27/2024	232			1,344.00	(1,344.00)
Total:				622.00	1,344.00	(1,344.00)

Owner: Wilson, Gilbert (Account #: R0942109L0747072) Property: 2639 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-38	Assessment for February 2024	622.00		0.00
Payment	02/28/2024	1746			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Owner: Zeman, Anita (Account #: R0942227L0747192) Property: 2401 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-158	Assessment for February 2024	622.00		0.00
Payment	02/26/2024	12013			622.00	(622.00)
Total:				622.00	622.00	(622.00)

Owner: Zondervan, Douglas (Account #: R0942202L0747167) Property: 2468 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-133	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345492			622.00	0.00
Payment	02/27/2024	2333			1,232.00	(1,232.00)
Total:				622.00	1,854.00	(1,232.00)

Owner: Zuber, Douglas (Account #: R0942252L0747217) Property: 2246 Riverbluff Pkwy

Beginning Balance: (423.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
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Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Regular Assessment	02/01/2024	RAS-2024M2-5552509-183	Assessment for February 2024	622.00		199.00
Payment	02/05/2024	14797479			622.00	(423.00)
Total:				622.00	622.00	(423.00)

Prepaid Assessments Total

53,777.54 74,219.00 (109,773.63)

Paid in Full (zero due at end of period) with Activity during the Period

Owner: Allen, Donald (Account #: R0942338L0747305) Property: 5572 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-271	Assessment for February 2024	622.00		622.00
Payment	02/02/2024	8288875			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Allen, Patrick G (Account #: R0942241L0747206) Property: 2309 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-172	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345506			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Allison, Deborah (Account #: R0942104L0747067) Property: 2635 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-33	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345440			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Arata, John (Account #: R0942399L0747367) Property: 2727 Riverbluff Ct

Beginning Balance: 606.86

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-333	Assessment for February 2024	622.00		1,228.86
Payment	02/02/2024	7312984			606.86	622.00
Payment	02/03/2024	4345745			622.00	0.00
Total:				622.00	1,228.86	0.00

Owner: Azenara, Michael (Account #: R0942339L0747306) Property: 5468 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-272	Assessment for February 2024	622.00		622.00
Payment	02/06/2024	1738			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Baker, Pat (Account #: R0942101L0747064) Property: 2633 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-30	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	15072019			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Balkun, Edie (Account #: R0942328L0747295) Property: 2013 Riverbluff Pkwy

Beginning Balance: 0.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-261	Assessment for February 2024	622.00		622.00
Payment	02/07/2024	15874959			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Balot, David (Account #: R0942353L0747320) Property: 2725 Riverbluff PI

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-286	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345721			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Bannick, Tracey (Account #: R0942211L0747176) Property: 2407 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-142	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	15440939			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Baroukh, Rachel (Account #: R0942344L0747311) Property: 5463 Riverbluff Cir

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-277	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Owner: Barrett, John G (Account #: R0942297L0747263) Property: 2308 Waterbluff PL

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-229	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345699			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Bayr, Margaret R (Account #: R0942131L0747094) Property: 2615 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-60	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345455			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Bender, Robert (Account #: R0942102L0747065) Property: 2653 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-31	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	710			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Bennett Morris LLC (Account #: R0942357L0747324) Property: 2733 Riverbluff PI

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-290	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	15032361			622.00	0.00
Total:				622.00	622.00	0.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Owner: Bradshaw, Margaret A (Account #: R0942350L0747317) Property: 2721 Riverbluff Pl

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-283	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345719			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Bradt, John (Account #: R0942375L0747342) Property: 2720 Riverbluff Way

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-308	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345733			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Burns, Jean (Account #: R0942237L0747202) Property: 5484 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-168	Assessment for February 2024	622.00		622.00
Payment	02/06/2024	10480			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Burns, Jean (Account #: R0942237L0747360) Property: 5531 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-326	Assessment for February 2024	622.00		622.00
Payment	02/06/2024	10481			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Calia, John (Account #: R0942277L0747242) Property: 2306 Canalbluff Pl

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-208	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Owner: Campbell, Charles (Account #: R0942321L0747288) Property: 2100 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-254	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345711			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Cantone, Robin (Account #: R0942094L0747057) Property: 2667 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-23	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345438			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Capobianco, Freida (Account #: R0942351L0747318) Property: 2718 Riverbluff Pl

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-284	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Owner: Carter, Helen R (Account #: R0942216L0747181) Property: 2411 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-147	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345496			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Chumley, Randall (Account #: R0942324L0747291) Property: 5479 Riverbluff Cir

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-257	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Owner: Ciampa, Joseph (Account #: R0942185L0747150) Property: 2516 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-116	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345479			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Clark, Mary Virginia (Account #: R0942266L0747231) Property: 2319 Aquabluff Pl

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-197	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345684			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Classic Cottages II LLC (Account #: R0942386L0747353) Property: 5445 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-319	Assessment for February 2024	622.00		622.00
Payment	02/08/2024	1090			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Clements, Earl (Account #: R0942196L0747161) Property: 2435 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-127	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345489			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Cohen, Barbara A (Account #: R0942151L0747115) Property: 2544 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-81	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Owner: Cohen, Bea (Account #: R0942320L0747287) Property: 2108 Riverbluff Pkwy

Beginning Balance: 81.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-253	Assessment for February 2024	622.00		703.00
Payment	02/01/2024	834667792			162.00	541.00
Payment	02/06/2024	834380560			541.00	0.00
Total:				622.00	703.00	0.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Owner: Colbert, James (Account #: R0942079L0747042) Property: 2703 Riverbluff Ct

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-8	Assessment for February 2024	622.00		622.00
Payment	02/01/2024	8851032			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Conner, John (Account #: R0942165L0747129) Property: 2533 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-95	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345469			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Cooper, Celia (Account #: R0942318L0747285) Property: 2120 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-251	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345710			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Cox, Patricia E (Account #: R0942174L0747139) Property: 2503 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-105	Assessment for February 2024	622.00		622.00
Payment	02/01/2024	1527			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Davis, Esther (Account #: R0942077L0747040) Property: 2709 Riverbluff Ct

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-6	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345433			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Davis, Scott (Account #: R0942186L0747151) Property: 2512 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-117	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345480			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Desgrosseilliers, Jane E (Account #: R0942358L0747325) Property: 2734 Riverbluff Pl

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-291	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345723			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Desisto, Donna (Account #: R0942115L0747078) Property: 2636 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-44	Assessment for February 2024	622.00		0.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Total: 622.00 0.00 0.00

Owner: Destefano, Michael A (Account #: R0942325L0747292) Property: 2024 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-258	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	15590505			622.00	0.00
Total:				622.00	622.00	0.00

Owner: DiBenedetto, Vito P (Account #: R0942294L0747260) Property: 2174 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-226	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	995128			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Doherty, Lillian (Account #: R0942121L0747084) Property: 2625 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-50	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345450			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Donham, Elaine S (Account #: R0942074L0747037) Property: 2715 Riverbluff Ct

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-3	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345430			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Drake Lawson Family Trust (Account #: R0942313L0747279) Property: 2150 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-245	Assessment for February 2024	622.00		0.00
Other Charges	02/26/2024	OTHER-5820644-1	Amenity Center Rental	100.00		100.00
Payment	02/26/2024	1025	Amenity Center Rental		100.00	0.00
Total:				722.00	100.00	0.00

Owner: Dressler, Mencia (Account #: R0942103L0747066) Property: 2651 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-32	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Owner: Dunham, Dwight (Account #: R0942197L0747162) Property: 2437 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-128	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345490			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Eckle, Cathy Day (Account #: R0942369L0747336) Property: 5453 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
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Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Regular Assessment	02/01/2024	RAS-2024M2-5552509-302	Assessment for February 2024	622.00		622.00
Payment	02/07/2024	9009			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Eggen, Cheryl (Account #: R0942393L0747361) Property: 2739 Riverbluff Ct

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-327	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345743			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Eichman, Joseph (Account #: R0942154L0747118) Property: 2547 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-84	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345464			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Ellis, Catherine Gordon (Account #: R0942136L0747099) Property: 2606 Riverbluff Pkwy

Beginning Balance: 8.12

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-65	Assessment for February 2024	622.00		630.12
Payment	02/12/2024	72310674			622.00	8.12
Payment	02/12/2024	72484626			622.00	(613.88)
Insufficient Funds Charges	02/15/2024	NSF-5794977-1	Returned Payment Charge	25.00		(588.88)
Other Charges	02/15/2024	REVERSED-72484626	Payment Reversal (re: 72484626). Stop Payment		(622.00)	33.12
Payment	02/15/2024	6025495			33.12	0.00
Total:				647.00	655.12	0.00

Owner: Engle, Virginia (Account #: R0942107L0747070) Property: 2649 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-36	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345442			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Essex, Elizabeth (Account #: R0942289L0747255) Property: 2332 Canalbluff Pl

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-221	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345697			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Fairchild, Jean (Account #: R0942114L0747077) Property: 2642 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-43	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Owner: Felker, Teresa (Account #: R0942191L0747156) Property: 2431 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
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Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Regular Assessment	02/01/2024	RAS-2024M2-5552509-122	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	791			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Fields, David (Account #: R1063954L0747211) Property: 2306 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5613440-1	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345749			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Finkler, Michael (Account #: R0942183L0747148) Property: 2509 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-114	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345477			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Fountain, Bernard (Account #: R0942280L0747246) Property: 5480 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-212	Assessment for February 2024	622.00		622.00
Payment	02/06/2024	8824716			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Gallerani, Donald (Account #: R0942288L0747254) Property: 2325 Canalbluff Pl

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-220	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345696			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Garland, Donald (Account #: R0942246L0747211) Property: 2306 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-177	Assessment for February 2024	622.00		622.00
Other Charges	02/01/2024	REVERSED-RAS-2024M2-5552509-177	Invoice Reversal (re: RAS-2024M2-5552509-177): Reverse Assessment RAS-2024M2-5552509-177	(622.00)		0.00
Total:				0.00	0.00	0.00

Owner: Garthwaite, Kathleen (Account #: R0942150L0747113) Property: 2760 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-79	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345462			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Gehan, Pierre-Yves (Account #: R0942208L0747173) Property: 2438 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-139	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345493			622.00	0.00
Total:				622.00	622.00	0.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Owner: Geraghty, Kathleen M (Account #: R0942164L0747128) Property: 2537 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-94	Assessment for February 2024	622.00		622.00
Payment	02/06/2024	71777619			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Gerst, William W (Account #: R0942225L0747190) Property: 2414 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-156	Assessment for February 2024	622.00		622.00
Payment	02/06/2024	3188			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Groeninger, Robert (Account #: R0942200L0747165) Property: 2439 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-131	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Owner: Groff, Timothy (Account #: R0942341L0747308) Property: 5469 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-274	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345715			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Guerrero, Frank (Account #: R0942083L0747046) Property: 2722 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-12	Assessment for February 2024	622.00		622.00
Payment	02/08/2024	835101222			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Gustavson, Dorothy (Account #: R0942361L0747328) Property: 2737 Riverbluff Pl

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-294	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Owner: Harden, George (Account #: R0942210L0747175) Property: 2427 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-141	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345494			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Harley, Susan (Account #: R0942184L0747149) Property: 2511 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-115	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345478			622.00	0.00
Total:				622.00	622.00	0.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Owner: Harman, David (Account #: R0942080L0747043) Property: 2701 Riverbluff Ct

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-9	Assessment for February 2024	622.00		622.00
Payment	02/13/2024	258			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Harness, Helen (Account #: R0942178L0747143) Property: 2507 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-109	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345475			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Hassinger, Harold (Account #: R0942256L0747221) Property: 2308 Aquabluff PI

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-187	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Owner: Haubert, Margaret M (Account #: R0942352L0747319) Property: 2722 Riverbluff PI

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-285	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345720			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Heckman, Doris (Account #: R0942072L0747035) Property: 5571 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-1	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345429			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Heichel Revoc Living Trust (Account #: R0993631L0747110) Property: 2561 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-76	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345747			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Heidenreich Family Trust (Account #: R0942226L0747191) Property: 5486 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-157	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345500			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Hernandez, Alberto (Account #: R0942108L0747071) Property: 2647 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-37	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345443			622.00	0.00
Total:				622.00	622.00	0.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Owner: Hoch Jr, Loren (Account #: R0942143L0747106) Property: 2565 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-72	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345459			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Hooks, Daniel (Account #: R0942387L0747354) Property: 5443 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-320	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345740			622.00	0.00
Other Charges	02/26/2024	OTHER-5820639-1	Amenity Center Rental	100.00		100.00
Other Charges	02/26/2024	OTHER-5820643-1	Amenity Center Rental	100.00		200.00
Other Charges	02/26/2024	REVERSED-OTHER-5820639-1	Invoice Reversal (re: OTHER-5820639-1): Posted To Incorrect Account	(100.00)		100.00
Payment	02/26/2024	263	Amenity Center Rental		100.00	0.00
Total:				722.00	722.00	0.00

Owner: Hoppe, Cynthia (Account #: R0942309L0747275) Property: 2327 Waterbluff PL

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-241	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345705			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Horn, Linda (Account #: R0942329L0747296) Property: 2009 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-262	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	995565			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Hunt, John (Account #: R0942140L0747103) Property: 2549 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-69	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345458			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Hunter, Karen (Account #: R0942075L0747038) Property: 2713 Riverbluff Ct

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-4	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345431			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Imbriaco, Frank (Account #: R0942137L0747100) Property: 2571 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-66	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345456			622.00	0.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Total: 622.00 622.00 0.00

Owner: Imbriaco, Stanley (Account #: R0942348L0747315) Property: 2717 Riverbluff Pl

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-281	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345717			622.00	0.00
Total:				622.00	622.00	0.00

Owner: J & J Family Trust (Account #: R0942229L0747194) Property: 2405 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-160	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345501			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Jackson, Ana Li (Account #: R0942282L0747248) Property: 2320 Canalbluff Pl

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-214	Assessment for February 2024	622.00		622.00
Payment	02/06/2024	8813928			622.00	0.00
Total:				622.00	622.00	0.00

Owner: James, Jack A (Account #: R0942127L0747090) Property: 2611 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-56	Assessment for February 2024	622.00		622.00
Payment	02/06/2024	9485			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Jensen, Greg (Account #: R0942162L0747126) Property: 2531 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-92	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345468			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Johnson, Arlene G (Account #: R0942230L0747195) Property: 2408 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-161	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345502			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Joseph, Stephen (Account #: R0942249L0747214) Property: 2264 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-180	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345508			622.00	0.00
Total:				622.00	622.00	0.00

Owner: JR Sutphin Estate (Account #: R0942091L0747054) Property: 2661 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
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Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Regular Assessment	02/01/2024	RAS-2024M2-5552509-20	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	14924999			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Justice, Carol (Account #: R0942224L0747189) Property: 2420 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-155	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345499			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Ke, Laurie (Account #: R0942307L0747273) Property: 2328 Waterbluff PL

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-239	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345703			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Keating, AnaLouise (Account #: R0942295L0747261) Property: 2168 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-227	Assessment for February 2024	622.00		622.00
Payment	02/13/2024	212170301			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Keating, Tom (Account #: R0942296L0747262) Property: 2162 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-228	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	1638			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Kelly, William A (Account #: R0942345L0747312) Property: 5461 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-278	Assessment for February 2024	622.00		622.00
Payment	02/09/2024	1725			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Kenney, Carol A (Account #: R0942257L0747222) Property: 2303 Aquabluff PI

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-188	Assessment for February 2024	622.00		622.00
Payment	02/01/2024	834169218			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Kensill, Sharon (Account #: R0942076L0747039) Property: 2747 Riverbluff Ct

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-5	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345432			622.00	0.00
Total:				622.00	622.00	0.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Owner: Kindelan, Kevin (Account #: R0942401L0747369) Property: 2723 Riverbluff Ct

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-335	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345746			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Kisak, Ronald (Account #: R0942268L0747233) Property: 2328 Aquabluff PI

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-199	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345686			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Kleimeyer, Thomas L (Account #: R0942180L0747145) Property: 2513 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-111	Assessment for February 2024	622.00		622.00
Payment	02/02/2024	100000024			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Knapp, Susan K (Account #: R0942298L0747264) Property: 2312 Waterbluff PL

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-230	Assessment for February 2024	622.00		622.00
Payment	02/07/2024	9022009			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Kondik, Roger (Account #: R0942169L0747133) Property: 2524 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-99	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345470			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Kyle, Gerald (Account #: R0942093L0747056) Property: 2665 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-22	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	9208			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Kyle, Janice (Account #: R0942239L0747204) Property: 2318 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-170	Assessment for February 2024	622.00		622.00
Payment	02/02/2024	14388539			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Lane, Kevin (Account #: R0942385L0747352) Property: 5447 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-318	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345739			622.00	0.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Total: 622.00 622.00 0.00

Owner: Lauciello, Frank (Account #: R0942254L0747219) Property: 2234 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-185	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345511			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Leinberger, Dale (Account #: R0942299L0747265) Property: 2307 Waterbluff PL

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-231	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345700			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Lighcap III, Thomas (Account #: R0942088L0747051) Property: 2707 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-17	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345437			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Lundeen, Conrad (Account #: R0942261L0747226) Property: 2316 Aquabluff PI

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-192	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	15225931			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Lynch, Sarah (Account #: R0942267L0747232) Property: 2323 Aquabluff PI

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-198	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345685			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Lynn, Sharon (Account #: R0942378L0747345) Property: 2731 Riverbluff Way

Beginning Balance: (541.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-311	Assessment for February 2024	622.00		81.00
Payment	02/08/2024	62854137			81.00	0.00
Total:				622.00	81.00	0.00

Owner: Mace, Suzanne (Account #: R0942308L0747274) Property: 2323 Waterbluff PL

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-240	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345704			622.00	0.00
Total:				622.00	622.00	0.00

Owner: MacLaughlan, Marjorie (Account #: R0942175L0747140) Property: 2519 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
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Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Regular Assessment	02/01/2024	RAS-2024M2-5552509-106	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345472			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Marek, Harriet B (Account #: R0942209L0747174) Property: 2429 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-140	Assessment for February 2024	622.00		622.00
Payment	02/12/2024	16266147			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Maria Nasca Living Trust (Account #: R0942160L0747124) Property: 5499 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-90	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	15188326			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Martin, Tony (Account #: R0942130L0747093) Property: 2617 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-59	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345454			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Martucci, Robert (Account #: R0942314L0747280) Property: 5478 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-246	Assessment for February 2024	622.00		622.00
Payment	02/02/2024	8313044			622.00	0.00
Total:				622.00	622.00	0.00

Owner: McBride, Lana L (Account #: R0942270L0747235) Property: 5482 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-201	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345687			622.00	0.00
Total:				622.00	622.00	0.00

Owner: McDermott, Jerry (Account #: R0942301L0747267) Property: 2316 Waterbluff PL

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-233	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345701			622.00	0.00
Total:				622.00	622.00	0.00

Owner: McDonough, Sandra (Account #: R0942250L0747215) Property: 2258 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-181	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345509			622.00	0.00
Total:				622.00	622.00	0.00

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Owner: McGrath, Orvella (Account #: R0942315L0747281) Property: 2144 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-247	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345708			622.00	0.00
Total:				622.00	622.00	0.00

Owner: McHugh, James (Account #: R0942177L0747142) Property: 2505 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-108	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345474			622.00	0.00
Total:				622.00	622.00	0.00

Owner: McLean, Susan L (Account #: R0942159L0747123) Property: 2541 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-89	Assessment for February 2024	622.00		622.00
Payment	02/07/2024	8023668			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Meister, Valerie (Account #: R0942105L0747068) Property: 2637 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-34	Assessment for February 2024	622.00		622.00
Payment	02/12/2024	358			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Melia, James (Account #: R0942312L0747278) Property: 2156 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-244	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345707			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Meyer, Linda J (Account #: R0942260L0747225) Property: 2312 Aquabluff Pl

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-191	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345512			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Meyer-Liebman, Shirley (Account #: R0942119L0747082) Property: 2603 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-48	Assessment for February 2024	622.00		622.00
Payment	02/02/2024	5616			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Minner Jr, Edwin (Account #: R0942195L0747283) Property: 2132 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-249	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345488			622.00	0.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Total: 622.00 622.00 0.00

Owner: Moore, Dwayne (Account #: R0942111L0747074) Property: 2645 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-40	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345444			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Mosher, Jane EP (Account #: R0942198L0747163) Property: 2445 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-129	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345491			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Murtha, Charlotte G (Account #: R0942364L0747331) Property: 2746 Riverbluff PI

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-297	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345727			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Needles, Jack B (Account #: R0942144L0747107) Property: 2553 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-73	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345460			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Nolan, Richard T (Account #: R0942275L0747240) Property: 2192 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-206	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345690			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Novack, William (Account #: R0942365L0747332) Property: 2745 Riverbluff PI

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-298	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Owner: Novak, Edward (Account #: R0942334L0747301) Property: 5472 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-267	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345713			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Novak, Karl F (Account #: R0942193L0747158) Property: 5493 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-124	Assessment for February 2024	622.00		622.00

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Payment	02/03/2024	4345486		622.00	0.00
			Total:	622.00	622.00

Owner: Nyce Family Trust (Account #: R0942120L0747083) Property: 2605 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-49	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345449			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Oakman, Gail J (Account #: R0942332L0747299) Property: 5477 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-265	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345712			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: O'Neill, William E (Account #: R0942117L0747080) Property: 5501 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-46	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345447			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Paolucci, Anthony (Account #: R0942221L0747186) Property: 2417 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-152	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345498			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Pearson, Ross N (Account #: R0942138L0747101) Property: 2569 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-67	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345457			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Pellicano, Theresa K (Account #: R0942342L0747309) Property: 5467 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-275	Assessment for February 2024	622.00		622.00
Payment	02/06/2024	1080			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Perazzoli, Michael (Account #: R0942234L0747199) Property: 2325 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-165	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345505			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Perola, John (Account #: R0942291L0747257) Property: 5582 Riverbluff Cir

Beginning Balance: 0.00

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Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-223	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345698			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Perry-Marx, Victoria (Account #: R0942347L0747314) Property: 5457 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-280	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345716			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Peterson, Cecile (Account #: R0942323L0747290) Property: 2020 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-256	Assessment for February 2024	622.00		622.00
Payment	02/02/2024	7022			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Philippsen, Maryanna (Account #: R0942081L0747044) Property: 2740 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-10	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345435			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Pietsch, Jerre (Account #: R0942179L0747144) Property: 2515 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-110	Assessment for February 2024	622.00		622.00
Payment	02/06/2024	62840345			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Pigott-Livingston, Vivian (Account #: R0942078L0747041) Property: 2707 Riverbluff Ct

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-7	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345434			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Piper, Robert (Account #: R0942371L0747338) Property: 5562 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-304	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345731			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Pokone, Claudette (Account #: R0942394L0747362) Property: 2741 Riverbluff Ct

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-328	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345744			622.00	0.00
Total:				622.00	622.00	0.00

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Owner: Powell, Timothy W (Account #: R0942126L0747089) Property: 2619 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-55	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345452			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Pozega, Mary (Account #: R0942349L0747316) Property: 5551 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-282	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345718			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Pruitt, Ron (Account #: R0942133L0747096) Property: 2624 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-62	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Owner: Puls, Donald (Account #: R0942213L0747178) Property: 2425 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-144	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345495			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Quattrociocchi, Ron (Account #: R0942188L0747153) Property: 2504 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-119	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345482			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Radecker, Waltraut (Account #: R0942286L0747252) Property: 2328 Canalbluff Pl

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-218	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345694			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Raftery, Dennis A (Account #: R0942134L0747097) Property: 2618 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-63	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	15203213			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Reef Project Management LLC (Account #: R0942106L0747069) Property: 5511 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-35	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345441			622.00	0.00

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Total: 622.00 622.00 0.00

Owner: Riley, John (Account #: R0942100L0747063) Property: 2631 Riverbluff Pkwy

Beginning Balance: (541.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-29	Assessment for February 2024	622.00		81.00
Payment	02/05/2024	995009			81.00	0.00
Total:				622.00	81.00	0.00

Owner: Robbins, Robert J (Account #: R0942251L0747216) Property: 2252 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-182	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345510			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Robbins, Scot A. (Account #: R1007378L0747193) Property: 2403 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-159	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345748			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Roberta Chandley Life Estate (Account #: R0942376L0747343) Property: 2724 Riverbluff Way

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-309	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345734			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Robichaud, Edward (Account #: R0942167L0747131) Property: 2532 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-97	Assessment for February 2024	622.00		622.00
Payment	02/06/2024	3515			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Rorick, Linda (Account #: R0942362L0747329) Property: 2741 Riverbluff PI

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-295	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345726			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Rotkin, Alan M (Account #: R0942368L0747335) Property: 5455 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-301	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345729			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Rowe, Kenneth A (Account #: R0942182L0747147) Property: 5495 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
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Regular Assessment	02/01/2024	RAS-2024M2-5552509-113	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345476			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Royer, Jennifer (Account #: R0942319L0747286) Property: 2114 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-252	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Owner: Rundell, Diane (Account #: R0942124L0747087) Property: 2609 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-53	Assessment for February 2024	622.00		622.00
Payment	02/06/2024	2031			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Salemi, Stephen (Account #: R0942279L0747244) Property: 2305 Canalbluff PI

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-210	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345692			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Salemi, Stephen (Account #: R0942279L0747245) Property: 2309 Canalbluff PI

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-211	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345693			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Schaller, Glenn (Account #: R0942222L0747187) Property: 2432 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-153	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Owner: Schebel, Kim T (Account #: R0942259L0747224) Property: 5485 Riverbluff Cir

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-190	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Owner: Schechter, Julie (Account #: R0942219L0747184) Property: 2419 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-150	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345497			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Schmitt, Paul (Account #: R0942168L0747132) Property: 2528 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-98	Assessment for February 2024	622.00		622.00

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Payment	02/05/2024	5515		622.00	0.00
			Total:	622.00	622.00

Owner: Schroeder, Jane (Account #: R0942118L0747081) Property: 2627 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-47	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345448			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Schutt, Keith (Account #: R0942274L0747239) Property: 2210 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-205	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345689			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Seiden, Richard (Account #: R0942278L0747243) Property: 2310 Canalbluff PI

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-209	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345691			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Shattuck, Richard (Account #: R0942190L0747155) Property: 2451 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-121	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345484			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Sheridan, John (Account #: R0942379L0747346) Property: 2728 Riverbluff Way

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-312	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345735			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Shirley, Diane (Account #: R0942205L0747170) Property: 2456 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-136	Assessment for February 2024	622.00		622.00
Payment	02/02/2024	1667			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Showalter, Arthur (Account #: R0942149L0747112) Property: 2559 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-78	Assessment for February 2024	622.00		0.00
			Total:	622.00	0.00	0.00

Owner: Shue, Mary (Account #: R0942086L0747049) Property: 2718 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
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Regular Assessment	02/01/2024	RAS-2024M2-5552509-15	Assessment for February 2024	622.00		622.00
Payment	02/02/2024	71279245			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Smartini, Teresa A (Account #: R0942373L0747340) Property: 2719 Riverbluff Way

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-306	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345732			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Smith, Lorraine (Account #: R0942363L0747330) Property: 2742 Riverbluff Pl

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-296	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Owner: Snyder, Larry W (Account #: R0942384L0747351) Property: 2745 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-317	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345738			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Stockhausen, Joan O (Account #: R0942156L0747120) Property: 2525 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-86	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345465			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Stout, John (Account #: R0942095L0747058) Property: 5532 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-24	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345439			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Stuenkel, Jerry Kay (Account #: R0942359L0747326) Property: 2738 Riverbluff Pl

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-292	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345724			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Sue, Kristy (Account #: R0942116L0747079) Property: 2629 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-45	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345446			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Summa, Michael (Account #: R0942146L0747109) Property: 2563 Riverbluff Pkwy

Beginning Balance: 0.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-75	Assessment for February 2024	622.00		622.00
Payment	02/06/2024	71823735			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Tell, Jonathan (Account #: R0942305L0747271) Property: 2319 Waterbluff PL

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-237	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345702			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Thomas, Ernie (Account #: R0942223L0747188) Property: 2426 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-154	Assessment for February 2024	622.00		622.00
Payment	02/05/2024	15125979			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Thomas, Robert (Account #: R0942176L0747141) Property: 2517 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-107	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345473			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Thompson, Michael (Account #: R0942382L0747349) Property: 5552 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-315	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345736			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Thompson, Paula (Account #: R0942158L0747122) Property: 2543 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-88	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345467			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Tilbury, Deborah L (Account #: R0942244L0747209) Property: 2305 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-175	Assessment for February 2024	622.00		622.00
Payment	02/06/2024	211			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Trauger, Terry (Account #: R0942389L0747356) Property: 5444 Riverbluff Cir

Beginning Balance: 145.35

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-322	Assessment for February 2024	622.00		767.35
Late Fee Charges	02/10/2024	LFC-2024M2-5793077	Late Payment Charges for February 2024	25.00		792.35
Payment	02/29/2024	8613559			792.35	0.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Total: 647.00 792.35 0.00

Owner: Truman, Todd R (Account #: R0942173L0747138) Property: 2501 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-104	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345471			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Van Hoy, David F (Account #: R0942087L0747050) Property: 2714 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-16	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345436			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Vaughn, Jeffrey (Account #: R0942360L0747327) Property: 5541 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-293	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345725			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Watmough, Harry Milton (Account #: R0942128L0747091) Property: 5522 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-57	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345453			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Weiler, Carol L (Account #: R0942189L0747154) Property: 2453 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-120	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345483			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Weinstein, Evelyn (Account #: R0942247L0747212) Property: 2302 Riverbluff Pkwy

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-178	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Owner: Wendel, Charles (Account #: R0942370L0747337) Property: 5451 Riverbluff Cir

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-303	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345730			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Wheeler, Kenneth (Account #: R0942141L0747104) Property: 2551 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-70	Assessment for February 2024	622.00		622.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Payment	02/05/2024	15519286		622.00	0.00
			Total:	622.00	622.00

Owner: Winters-Merritt, Alicia (Account #: R0942317L0747284) Property: 2126 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-250	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345709			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Woelk, Candace (Account #: R0942272L0747237) Property: 2222 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-203	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345688			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Wolski, Betty (Account #: R0942092L0747055) Property: 2663 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-21	Assessment for February 2024	622.00		622.00
Payment	02/02/2024	14343774			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Wyant, Mitchell (Account #: R0942192L0747157) Property: 2433 Riverbluff Pkwy

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-123	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345485			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Yeager, Michael (Account #: R0942391L0747358) Property: 2735 Riverbluff Ct

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-324	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345742			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Zechman Jr, G Robert (Account #: R0942383L0747350) Property: 2741 Riverbluff Way

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-316	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345737			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Zeszutek, Dennis F (Account #: R0942265L0747230) Property: 2324 Aquabluff PI

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-196	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345683			622.00	0.00
			Total:	622.00	622.00	0.00

Owner: Zimmerman, Carl (Account #: R0942366L0747333) Property: 2749 Riverbluff PI

Beginning Balance: 0.00

Strathmore Riverside Villas Association, Inc.

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-299	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345728			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Zimmerman, Stephen (Account #: R0942287L0747253) Property: 2321 Canalbluff Pl

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-219	Assessment for February 2024	622.00		622.00
Payment	02/03/2024	4345695			622.00	0.00
Total:				622.00	622.00	0.00

Owner: Zurinski, Marian (Account #: R0942139L0747102) Property: 5512 Riverbluff Cir

Beginning Balance: (622.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-68	Assessment for February 2024	622.00		0.00
Total:				622.00	0.00	0.00

Paid in Full Total

134,602.00 121,299.33 0.00

Ending of Period Accounts Receivable and Prepaid Assessment Balance

\$210,235.84 210,862.32 (64,228.22)

Strathmore Riverside Villas Association, Inc.

Reconciliation Report

As Of 02/29/2024

Account: OperFund-Ck

Statement Ending Balance			\$100,003.97
Deposits In Transit			\$541.00
Outstanding Checks and Charges			\$0.00
Adjusted Bank Balance			\$100,544.97
Book Balance			\$100,544.97
Adjustments			\$0.00
Adjusted Book Balance			\$100,544.97
Total Checks and Charges Cleared	\$290,749.16	Total Deposits Cleared	\$290,748.89

Deposits

Description	Date	Document No	Cleared	In Transit
manual ks	01/08/2024			\$541.00
APS Deposit	02/01/2024		\$3,894.00	
APS Deposit	02/02/2024		\$9,774.86	
APS ACH Deposit	02/03/2024		\$93,922.00	
LH	02/05/2024		\$1,866.00	
APS Deposit	02/05/2024		\$18,660.00	
APS Deposit	02/06/2024		\$12,819.00	
APS Deposit	02/07/2024		\$3,732.00	
APS Deposit	02/08/2024		\$5,057.00	
APS Deposit	02/09/2024		\$622.00	
APS Deposit	02/12/2024		\$5,093.99	
APS Deposit	02/13/2024		\$3,651.00	
APS Deposit	02/14/2024		\$622.00	
APS Deposit	02/15/2024		\$33.12	
APS Deposit	02/16/2024		\$622.00	
APS Deposit	02/20/2024		\$2,488.00	
APS Deposit	02/21/2024		\$3,110.00	
APS Deposit	02/23/2024		\$1,866.00	
APS Deposit	02/26/2024		\$3,732.00	
APS Deposit	02/27/2024		\$33,832.00	
LH	02/28/2024		\$3,115.48	
APS Deposit	02/28/2024		\$3,110.00	
Interest earned for OperFund-Ck	02/29/2024	JE #40973098	\$3.97	
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$75,923.12	
APS Deposit	02/29/2024		\$3,199.35	
Total Deposits			\$290,748.89	\$541.00

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
Venice Electric Inc	01/15/2024	5107	\$845.00	
Venice Electric, Inc	01/17/2024	5111	\$3,635.00	
RealManage	02/01/2024	EFT	\$1,670.00	
RealManage	02/01/2024	EFT	\$285.00	
RealManage	02/07/2024	EFT	\$31,866.02	
DG Ace Hardware	02/09/2024	5116	\$17.90	
DG Ace Hardware	02/09/2024	5117	\$18.74	
Carol Maccio	02/09/2024	5118	\$175.00	
Carol Maccio	02/09/2024	5119	\$175.00	
Payment Reversal (re: 236)	02/12/2024	REVERSED-236	\$622.00	
Payment Reversal (re: 72484626)	02/15/2024	REVERSED-72484626	\$622.00	
ASG - Transfer: Board Approved budget allocation of assessments from Operating Fund to Replacement fund	02/20/2024	JE #40798008	\$47,098.00	
RealManage	02/21/2024	EFT	\$5,935.58	

Name	Date	Document No	Cleared	Outstanding
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$197,783.92	
Total Checks and Charges			\$290,749.16	



Primary Account Number Ending In
Statement Date

1386
Feb 29, 2024
Page 1 of 4

999-00000-000000

PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

REALMANAGE LLC AGENT FOR
STRATHMORE RIVERSIDE VILLAS ASSOCIATION
OPERATING
6400 INTERNATIONAL PKWY STE 1000
PLANO TX 75093-8212

*****1386 - CAB INTEREST CHECKING

Beginning Balance	\$100,004.24	Average Daily Balance	\$100,000.00
Total Deposits	\$290,744.92	Year-To-Date Interest Paid	\$8.21
Total Withdrawals	\$290,749.16	Days in Statement Period	29
Interest Paid	\$3.97	Annual Percentage Yield Earned	0.05%
Ending Balance	\$100,003.97		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
02/01	LOCKBOX DEPOSIT	\$3,894.00
02/02	STRATHMORE RIVER HOA DUES	\$93,922.00
	STRATHMORE RIVERSIDE V	
	001153ACH240202	
02/02	LOCKBOX DEPOSIT	\$9,774.86
02/05	LOCKBOX DEPOSIT	\$18,660.00
02/05	IMAGE DEPOSIT	\$1,866.00
02/06	LOCKBOX DEPOSIT	\$12,819.00
02/07	LOCKBOX DEPOSIT	\$3,732.00
02/07	TRANSFER FROM DDA 0250731386	\$28,134.02
02/08	LOCKBOX DEPOSIT	\$5,057.00
02/09	LOCKBOX DEPOSIT	\$622.00
02/12	LOCKBOX DEPOSIT	\$5,093.99
02/13	LOCKBOX DEPOSIT	\$3,651.00
02/14	LOCKBOX DEPOSIT	\$622.00
02/15	LOCKBOX DEPOSIT	\$33.12
02/15	TRANSFER FROM DDA 0250731386	\$353.52
02/16	LOCKBOX DEPOSIT	\$622.00
02/20	LOCKBOX DEPOSIT	\$2,488.00
02/20	TRANSFER FROM DDA 0250731386	\$44,610.00
02/21	LOCKBOX DEPOSIT	\$3,110.00

CLIP AND RETURN TO BANK

Monthly Financial Report Package Page 84 of 130

DEPOSITS/CREDITS

Date	Description	Amount
02/21	TRANSFER FROM DDA 0250731386	\$2,825.58
02/23	LOCKBOX DEPOSIT	\$1,866.00
02/26	LOCKBOX DEPOSIT	\$3,732.00
02/27	LOCKBOX DEPOSIT	\$33,832.00
02/28	IMAGE DEPOSIT	\$3,115.48
02/28	LOCKBOX DEPOSIT	\$3,110.00
02/29	LOCKBOX DEPOSIT	\$3,199.35
02/29	INTEREST PYMT	\$3.97

WITHDRAWALS/DEBITS

Date	Description	Amount
02/01	STRATHMORE RIVER DISBURSEME STRATHMORE RIVERSIDE V VPTSF185601	\$285.00
02/01	STRATHMORE RIVER DISBURSEME STRATHMORE RIVERSIDE V VPTSF185601	\$1,670.00
02/01	SWEEP TO DDA 000250731386	\$1,943.24
02/02	SWEEP TO DDA 000250731386	\$99,216.86
02/05	SWEEP TO DDA 000250731386	\$225.00
02/06	SWEEP TO DDA 000250731386	\$33,120.00
02/07	STRATHMORE RIVER DISBURSEME STRATHMORE RIVERSIDE V VPTSF185601	\$31,866.02
02/08	RETURN DEPOSIT ITEM	\$622.00
02/08	SWEEP TO DDA 000250731386	\$4,435.00
02/09	SWEEP TO DDA 000250731386	\$225.00
02/12	SWEEP TO DDA 000250731386	\$5,490.99
02/13	SWEEP TO DDA 000250731386	\$225.00
02/14	RETURN DEPOSIT ITEM	\$622.00
02/14	SWEEP TO DDA 000250731386	\$3,426.00
02/16	SWEEP TO DDA 000250731386	\$622.00
02/20	STRATHMORE RIVER INTER BANK STRATHMORE RIVERSIDE V 15368	\$47,098.00
02/21	STRATHMORE RIVER DISBURSEME STRATHMORE RIVERSIDE V VPTSF185601	\$5,935.58
02/23	SWEEP TO DDA 000250731386	\$1,866.00
02/26	SWEEP TO DDA 000250731386	\$3,732.00
02/27	SWEEP TO DDA 000250731386	\$33,832.00
02/28	SWEEP TO DDA 000250731386	\$3,335.00
02/29	SWEEP TO DDA 000250731386	\$6,089.83

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
02/02	5107	\$845.00	02/02	5111 *	\$3,635.00

Date	Check #	Amount	Date	Check #	Amount
02/15	5116 *	\$17.90	02/15	5118	\$175.00
02/15	5117	\$18.74	02/15	5119	\$175.00

* Skip in check sequence

Strathmore Riverside Villas Association, Inc.

Reconciliation Report

As Of 02/29/2024

Account: ReplFund-Ck

Statement Ending Balance				\$100,003.97
Deposits In Transit				\$0.00
Outstanding Checks and Charges				\$0.00
Adjusted Bank Balance				<u>\$100,003.97</u>
Book Balance				\$100,003.97
Adjustments				\$0.00
Adjusted Book Balance				<u>\$100,003.97</u>
Total Checks and Charges Cleared	\$47,102.25	Total Deposits Cleared		\$47,101.97

Deposits

Description	Date	Document No	Cleared	In Transit
ASG - Transfer: Board Approved budget allocation of assessments from Operating Fund to Replacement fund	02/20/2024	JE #40798008	\$47,098.00	
Interest earned for ReplFund-Ck	02/29/2024	JE #40973099	\$3.97	
Total Deposits			<u>\$47,101.97</u>	

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$47,102.25	
Total Checks and Charges			<u>\$47,102.25</u>	



999-00000-000000

PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

REALMANAGE LLC AGENT FOR
STRATHMORE RIVERSIDE VILLAS ASSOCIATION
REPLACEMENT
6400 INTERNATIONAL PKWY STE 1000
PLANO TX 75093-8212

*****5129 - CAB INTEREST CHECKING

Beginning Balance	\$100,004.25	Average Daily Balance	\$100,000.00
Total Deposits	\$47,098.00	Year-To-Date Interest Paid	\$8.22
Total Withdrawals	\$47,102.25	Days in Statement Period	29
Interest Paid	\$3.97	Annual Percentage Yield Earned	0.05%
Ending Balance	\$100,003.97		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
02/20	STRATHMORE RIVER INTER BANK STRATHMORE RIVERSIDE V 15369	\$47,098.00
02/29	INTEREST PYMT	\$3.97

WITHDRAWALS/DEBITS

Date	Description	Amount
02/01	SWEEP TO DDA 000251015129	\$4.25
02/20	SWEEP TO DDA 000251015129	\$47,098.00

CLIP AND RETURN TO BANK

Monthly Financial Report Package Page 89 of 130

Strathmore Riverside Villas Association, Inc.

Reconciliation Report

As Of 02/29/2024

Account: OperFund-Ck-CentennialBank

Statement Ending Balance			\$100,019.81
Deposits In Transit			\$400.00
Outstanding Checks and Charges			\$0.00
Adjusted Bank Balance			\$100,419.81
Book Balance			\$100,419.81
Adjustments			\$0.00
Adjusted Book Balance			\$100,419.81
Total Checks and Charges Cleared	\$1,909,726.37	Total Deposits Cleared	\$1,909,725.00

Deposits

Description	Date	Document No	Cleared	In Transit
Open items from PMC Bank Reconciliation	06/13/2023	Deposit		\$400.00
ASG - Adjustment: Move funds from Sweep Account	02/12/2024	JE #40672895	\$1,909,705.19	
Interest earned for OperFund-Ck-CentennialBank for statement ending 02/29/2024	02/29/2024	JE #41501315	\$19.81	
Total Deposits			\$1,909,725.00	\$400.00

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
American Building Contractors Inc.	01/29/2024	1002	\$984,384.28	
FPL	02/05/2024	EFT	\$12.05	
FPL	02/05/2024	EFT	\$33.25	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$43.10	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$46.26	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$89.51	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$368.33	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$465.76	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$713.41	
FPL	02/05/2024	EFT	\$728.45	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$942.47	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$1,053.46	
FPL	02/05/2024	EFT	\$1,601.32	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$1,695.38	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$1,998.57	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$4,988.53	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$8,413.31	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$10,642.29	
American Building Contractors Inc.	02/12/2024	1003	\$873,817.46	
Comcast Business	02/13/2024	EFT	\$15,842.44	
Comcast Business	02/20/2024	EFT	\$593.62	
Truist Bank	02/21/2024	EFT	\$1,253.12	
Total Checks and Charges			\$1,909,726.37	



STRATHMORE RIVERSIDE VILLAS
ASSOCIATION INC
ARGUS PROPERTY MGMT
HOLD MAIL
RET 2/12/2024
SARASOTA FL 34231

02/29/24
*****6315
IMAGES 2
CYCLE-031

*** CHECKING *** 1492 ASSOC NOW
ACCOUNT NUMBER 6100036315
PREVIOUS STATEMENT BALANCE AS OF 01/31/24 100,021.18
PLUS 6 DEPOSITS AND OTHER CREDITS 1,909,725.00
LESS 22 CHECKS AND OTHER DEBITS 1,909,726.37
CURRENT STATEMENT BALANCE AS OF 02/29/24 100,019.81
NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1002	02/01	984,384.28	1003	02/20	873,817.46			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/01	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX3634		984,363.10
02/05	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX3634		33,835.45
02/05	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-STRATHMORE RIVERSIDE V ID-4466925296 PPDA	12.05	
02/05	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-STRATHMORE RIVERSIDE V ID-9428348651 PPDA	33.25	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530546576	43.10	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530499992	46.26	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530499968	89.51	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530499988	368.33	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530097462	465.76	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530097406	713.41	
02/05	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-STRATHMORE RIVERSIDE V ID-1635063009 PPDA	728.45	

Centennial Bank

STRATHMORE RIVERSIDE VILLAS
ASSOCIATION INC
ARGUS PROPERTY MGMT
HOLD MAIL
RET 2/12/2024
SARASOTA FL 34231

02/29/24
*****6315
IMAGES 2
CYCLE-031

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500014	942.47	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500012	1,053.46	
02/05	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-STRATHMORE RIVERSIDE V ID-2429440676 PPDA	1,601.32	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500004	1,695.38	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500010	1,998.57	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500006	4,988.53	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500018	8,413.31	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500016	10,642.29	
02/13	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX3634		15,842.44
02/13	AC-COMCAST 8535100-440526940 NAME-S *STRATHMORE RI ID-8758368	15,842.44	
02/20	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX3634		874,411.08
02/20	AC-COMCAST 8535100-440150360 NAME-STRATHMO *VILLAS ID-0877970	593.62	
02/21	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX3634		1,253.12
02/21	AC-TRUIST MC/VISA-PPD CRDPMT NAME-STRATHMORE RIVERSIDE ID-80000104542	1,253.12	
02/29	INTEREST PAYMENT		19.81

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	100,021.18	02/01	100,000.00	02/29	100,019.81		

Centennial Bank

STRATHMORE RIVERSIDE VILLAS
ASSOCIATION INC
ARGUS PROPERTY MGMT
HOLD MAIL
RET 2/12/2024
SARASOTA FL 34231

02/29/24
*****6315
IMAGES 2
CYCLE-031

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PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 40.99

Strathmore Riverside Villas Association, Inc.		1002
c/o RealManage PO Box 701989 Dallas, TX 75370		Centennial Bank Date: 01/29/2024
<i>W0595</i>		
Pay To The Order Of	American Building Contractors Inc.	\$ **984384.28**
Nine Hundred Eighty Four Thousand Three Hundred Eighty Four Dollars and Twenty Eight Cents		
American Building Contractors Inc. 3301 Bonita Beach Rd. SW Suite 113 Bonita Springs, FL 34134		VOID AFTER 90 DAYS <i>Robert K. Koppert</i> <i>Karen Corine</i>
⑈ 1002 ⑆ ⑆082902757⑆ ⑆100036315⑈		

02/01/2024 1002 \$984,384.28

Strathmore Riverside Villas Association, Inc.		1003
c/o RealManage PO Box 701989 Dallas, TX 75370		Centennial Bank Date: 02/12/2024
<i>W0594</i>		
Pay To The Order Of	American Building Contractors Inc.	\$ **873817.46**
Eight Hundred Seventy Three Thousand Eight Hundred Seventeen Dollars and Forty Six Cents		
American Building Contractors Inc. 3301 Bonita Beach Rd. SW Suite 113 Bonita Springs, FL 34134		VOID AFTER 90 DAYS <i>Karen Corine</i> <i>Robert K. Koppert</i>
⑈ 1003 ⑆ ⑆082902757⑆ ⑆100036315⑈		

02/20/2024 1003 \$873,817.46

STATEMENT RECONCILIATION

WRITE US AT P.O. Box 966, Conway AR, 72033 or call 888-372-9788 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

(3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company you can call us at 888-372-9788 to find out whether that deposit has been made.

MONTH _____ **20** _____

BALANCE AS OF THIS STATEMENT \$ _____

**PLUS DEPOSITS
NOT CREDITED ON
THIS STATEMENT (+) \$ _____**

TOTAL (=) \$_____

**LESS TOTAL OF
OUTSTANDING
CHECKS** (-) \$ _____

BALANCE (=) \$ _____

THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND INTEREST CREDITED SHOWN ON THIS STATEMENT.

USE THIS FORM
TO BALANCE YOUR CHECKBOOK
WITH YOUR STATEMENT

OUTSTANDING CHECKS

OUTSTANDING CHECKS

[illegible][illegible]

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

- ☐ HAVE YOU ENTERED THE AMOUNT OF EACH CHECK IN YOUR CHECKBOOK CORRECTLY?
 - ☐ HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?
 - ☐ ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS SHOWN ON THIS STATEMENT?
 - ☐ HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER?
 - ☐ HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK?
 - ☐ HAVE ALL CHECKS WRITTEN AND OTHER WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.

Strathmore Riverside Villas Association, Inc.

Reconciliation Report

As Of 02/29/2024

Account: ReplFund-Ck-CentennialBankMM

Statement Ending Balance				\$352,773.47
Deposits In Transit				\$0.00
Outstanding Checks and Charges				\$0.00
Adjusted Bank Balance				<u>\$352,773.47</u>
Book Balance				\$352,773.47
Adjustments				\$0.00
Adjusted Book Balance				<u>\$352,773.47</u>
Total Checks and Charges Cleared	\$0.00	Total Deposits Cleared		\$836.57

Deposits

Description	Date	Document No	Cleared	In Transit
Interest earned for ReplFund-Ck-CentennialBankMM for 02/29/2024 statement ending 02/29/2024		JE #41501554	\$836.57	
Total Deposits			<u>\$836.57</u>	

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
Total Checks and Charges				



STRATHMORE RIVERSIDE VILLAS
ASSOCIATION INC
ARGUS PROPERTY MGMT
HOLD MAIL
RET 2/12/2024
SARASOTA FL 34231

02/29/24
*****6323
CYCLE-031

*** CHECKING *** 1491 ASSOC BKG MMA
ACCOUNT NUMBER 6100036323
PREVIOUS STATEMENT BALANCE AS OF 01/31/24 351,936.90
PLUS 1 DEPOSITS AND OTHER CREDITS 836.57
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 02/29/24 352,773.47
NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/29	INTEREST PAYMENT		836.57

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	351,936.90	02/29	352,773.47				

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 1,728.57

STATEMENT RECONCILIATION

WRITE US AT P.O. Box 966, Conway AR, 72033 or call 888-372-9788 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

(3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company you can call us at 888-372-9788 to find out whether that deposit has been made.

MONTH _____ **20** _____

BALANCE AS OF THIS STATEMENT \$ _____

**PLUS DEPOSITS
NOT CREDITED ON
THIS STATEMENT (+) \$ _____**

TOTAL (=) \$ _____

**LESS TOTAL OF
OUTSTANDING
CHECKS** (-) \$ _____

BALANCE (=) \$ _____

THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND INTEREST CREDITED SHOWN ON THIS STATEMENT.

USE THIS FORM
TO BALANCE YOUR CHECKBOOK
WITH YOUR STATEMENT

OUTSTANDING CHECKS

OUTSTANDING CHECKS

[illegible][illegible]

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

- ☐ HAVE YOU ENTERED THE AMOUNT OF EACH CHECK IN YOUR CHECKBOOK CORRECTLY?
 - ☐ HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?
 - ☐ ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS SHOWN ON THIS STATEMENT?
 - ☐ HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER?
 - ☐ HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK?
 - ☐ HAVE ALL CHECKS WRITTEN AND OTHER WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.

Strathmore Riverside Villas Association, Inc.

Reconciliation Report

As Of 02/29/2024

Account: ReplFund-Ck-CadenceBankMM

Statement Ending Balance				\$15,151.29
Deposits In Transit				\$0.00
Outstanding Checks and Charges				\$0.00
Adjusted Bank Balance				<u>\$15,151.29</u>
Book Balance				\$15,151.29
Adjustments				<u>\$0.00</u>
Adjusted Book Balance				<u>\$15,151.29</u>
Total Checks and Charges Cleared	\$0.00	Total Deposits Cleared	\$0.12	

Deposits

Description	Date	Document No	Cleared	In Transit
Interest earned for ReplFund-Ck-CadenceBankMM for statement ending 02/29/2024	02/29/2024	JE #41501569	\$0.12	
Total Deposits			<u>\$0.12</u>	

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
Total Checks and Charges				



EO/0

STRATHMORE RIVERSIDE VILLAS ASSN INC
 ATTN ARGUS PROPERTY MANAGEMENT INC
 RESERVE ACCOUNT
 PO BOX 701450
 DALLAS TX 75370-1450

STATEMENT DATE
 02/29/24
 ACCOUNT NUMBER
 770001-811-7

INFOLINE 1-888-797-7711

2023 CHECKING YEAR TO DATE INTEREST PAID		10.10
***** CHECKING ACCOUNT SUMMARY *****		
PREVIOUS BALANCE	15,151.17	AVERAGE BALANCE
+ 0 CREDITS	.00	15,151
- 0 DEBITS	.00	YTD INTEREST PAID
- SERVICE CHARGES	.00	.25
+ INTEREST PAID	.12	
ENDING BALANCE	15,151.29	

DAYS IN PERIOD 29

***** CHECKING ACCOUNT TRANSACTIONS *****

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/29	0.12	IOD INTEREST PAID	
***** DAILY BALANCE SUMMARY *****			
DATE.....	BALANCE	DATE.....	BALANCE
01/31	15151.17	02/29	15151.29

***** INTEREST RATE SUMMARY *****

EFF-DATE	RATE
01-31-24	0.00010000
	0.00010000

THANK YOU FOR BANKING WITH US

THIS SECTION IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.			
FROM _____ TO _____ 20____			
CHECKS OUTSTANDING — NOT CHARGED TO ACCOUNT			
NO.	\$		
		BALANCE SHOWN ON THIS STATEMENT	\$ _____
		CHECKBOOK BALANCE	\$ _____
		ADD DEPOSITS NOT CREDITED	\$ _____
			\$ _____
			\$ _____
		SUBTOTAL	\$ _____
			SUBTOTAL \$ _____
		DEDUCT OUTSTANDING CHECKS	\$ _____
		ADD INTEREST CREDITED	\$ _____
		RECONCILED STATEMENT BALANCE	\$ _____
		UPDATED CHECKBOOK BALANCE	\$ _____
	TOTAL \$		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Direct telephone inquiries to 1-888-797-7711 (TOLL FREE) or write us at Customer Service, 2910 West Jackson St., Tupelo, MS 38801 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we may recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CREDIT LINE BILL:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at Customer Service, 2910 West Jackson St., Tupelo, MS 38801 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us TOLL FREE at 1-888-797-7711, but doing so will not preserve your rights. In your letter, give us the following information.

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Explanation of CREDIT LINE'S AVERAGE DAILY BALANCE

We figure the FINANCE CHARGE on your account by applying the periodic rate to the "AVERAGE DAILY BALANCE", including current transactions. To get the "AVERAGE DAILY BALANCE" we take the beginning balance of your account each day and add any new advances and subtract any payments, credits and unpaid finance charges. This gives us the daily balance. Then, we add up all the daily balances of the billing cycle divide the total by the number of days in the billing cycle. This gives us "THE AVERAGE DAILY BALANCE".

Strathmore Riverside Villas Association, Inc.

Reconciliation Report

As Of 02/29/2024

Account: OperFund-Sweep

Statement Ending Balance				\$1,119,400.12
Deposits In Transit				\$6,089.83
Outstanding Checks and Charges				\$0.00
Adjusted Bank Balance				\$1,125,489.95
Book Balance				\$1,125,489.95
Adjustments				\$0.00
Adjusted Book Balance				\$1,125,489.95
Total Checks and Charges Cleared	\$75,923.12	Total Deposits Cleared		\$199,683.96

Deposits

Description	Date	Document No	Cleared	In Transit
ASG - Adjustment: To Record January ICS Sweeps	01/31/2024	JE #40791878	\$7,295.36	
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$191,694.09	
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274		\$6,089.83
Interest earned for OperFund-Sweep for statement ending 02/29/2024	02/29/2024	JE #41501303	\$694.51	
Total Deposits			\$199,683.96	\$6,089.83

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$75,923.12	
Total Checks and Charges			\$75,923.12	

DETAILED ACCOUNT OVERVIEW

Account ID: *****386
Account Title: STRATHMORE RIVERSIDE VILLAS ASSOCIATION

Account Summary - Savings			
Statement Period	2/1-2/29/2024	Average Daily Balance	\$1,092,455.16
Previous Period Ending Balance	\$995,639.28	Interest Rate at End of Statement Period	0.80%
Total Program Deposits	198,989.45	Annual Percentage Yield Earned	0.80%
Total Program Withdrawals	(75,923.12)	YTD Interest Paid	1,315.14
Interest Capitalized	694.51		
Current Period Ending Balance	\$1,119,400.12		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/01/2024	Deposit	\$7,295.36	\$1,002,934.64
02/02/2024	Deposit	1,943.24	1,004,877.88
02/05/2024	Deposit	99,216.86	1,104,094.74
02/06/2024	Deposit	225.00	1,104,319.74
02/07/2024	Deposit	33,120.00	1,137,439.74
02/08/2024	Withdrawal	(28,134.02)	1,109,305.72
02/09/2024	Deposit	4,435.00	1,113,740.72
02/12/2024	Deposit	225.00	1,113,965.72
02/13/2024	Deposit	5,490.99	1,119,456.71
02/14/2024	Deposit	225.00	1,119,681.71
02/15/2024	Deposit	3,426.00	1,123,107.71
02/16/2024	Withdrawal	(353.52)	1,122,754.19
02/20/2024	Deposit	622.00	1,123,376.19
02/21/2024	Withdrawal	(44,610.00)	1,078,766.19
02/22/2024	Withdrawal	(2,825.58)	1,075,940.61
02/26/2024	Deposit	1,866.00	1,077,806.61
02/27/2024	Deposit	3,732.00	1,081,538.61
02/28/2024	Deposit	33,832.00	1,115,370.61
02/29/2024	Deposit	3,335.00	1,118,705.61
02/29/2024	Interest Capitalization	694.51	1,119,400.12

Summary of Balances as of February 29, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Hancock Whitney Bank	Gulfport, MS	12441	\$99,091.22
Independent Bank	Mckinney, TX	3076	247,113.47
Mission Valley Bank	Sun Valley, CA	57101	25.81
Poppy Bank	Santa Rosa, CA	57903	31,698.50
U.S. Bank National Association	Cincinnati, OH	6548	247,157.04
Western Alliance Bank	Phoenix, AZ	57512	247,157.04
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,157.04

Strathmore Riverside Villas Association, Inc.

Reconciliation Report

As Of 02/29/2024

Account: ReplFund-Sweep

Statement Ending Balance				\$148,033.50
Deposits In Transit				\$0.00
Outstanding Checks and Charges				\$0.00
Adjusted Bank Balance				\$148,033.50
Book Balance				\$148,033.50
Adjustments				\$0.00
Adjusted Book Balance				\$148,033.50
Total Checks and Charges Cleared	\$0.00	Total Deposits Cleared		\$47,143.55

Deposits

Description	Date	Document No	Cleared	In Transit
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$47,102.25	
Interest earned for ReplFund-Sweep for statement ending 02/29/2024	02/29/2024	JE #41501312	\$41.30	
Total Deposits			\$47,143.55	

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
Total Checks and Charges				

DETAILED ACCOUNT OVERVIEW

Account ID: *****129
Account Title: STRATHMORE RIVERSIDE VILLAS ASSOCIATION



Account Summary - Savings			
Statement Period	2/1-2/29/2024	Average Daily Balance	\$115,512.10
Previous Period Ending Balance	\$100,889.95	Interest Rate at End of Statement Period	0.45%
Total Program Deposits	47,102.25	Annual Percentage Yield Earned	0.45%
Total Program Withdrawals	(0.00)	YTD Interest Paid	102.95
Interest Capitalized	41.30		
Current Period Ending Balance		\$148,033.50	

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/02/2024	Deposit	\$4.25	\$100,894.20
02/21/2024	Deposit	47,098.00	147,992.20
02/29/2024	Interest Capitalization	41.30	148,033.50

Summary of Balances as of February 29, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Hancock Whitney Bank	Gulfport, MS	12441	\$148,033.50

Strathmore Riverside Villas Association, Inc.

Reconciliation Report

As Of 02/29/2024

Account: OperFund-Ck

Statement Ending Balance			\$100,003.97
Deposits In Transit			\$541.00
Outstanding Checks and Charges			\$0.00
Adjusted Bank Balance			<u>\$100,544.97</u>
Book Balance			\$100,544.97
Adjustments			<u>\$0.00</u>
Adjusted Book Balance			<u>\$100,544.97</u>
Total Checks and Charges Cleared	\$290,749.16	Total Deposits Cleared	\$290,748.89

Deposits

Description	Date	Document No	Cleared	In Transit
manual ks	01/08/2024			\$541.00
APS Deposit	02/01/2024		\$3,894.00	
APS Deposit	02/02/2024		\$9,774.86	
APS ACH Deposit	02/03/2024		\$93,922.00	
LH	02/05/2024		\$1,866.00	
APS Deposit	02/05/2024		\$18,660.00	
APS Deposit	02/06/2024		\$12,819.00	
APS Deposit	02/07/2024		\$3,732.00	
APS Deposit	02/08/2024		\$5,057.00	
APS Deposit	02/09/2024		\$622.00	
APS Deposit	02/12/2024		\$5,093.99	
APS Deposit	02/13/2024		\$3,651.00	
APS Deposit	02/14/2024		\$622.00	
APS Deposit	02/15/2024		\$33.12	
APS Deposit	02/16/2024		\$622.00	
APS Deposit	02/20/2024		\$2,488.00	
APS Deposit	02/21/2024		\$3,110.00	
APS Deposit	02/23/2024		\$1,866.00	
APS Deposit	02/26/2024		\$3,732.00	
APS Deposit	02/27/2024		\$33,832.00	
LH	02/28/2024		\$3,115.48	
APS Deposit	02/28/2024		\$3,110.00	
Interest earned for OperFund-Ck	02/29/2024	JE #40973098	\$3.97	
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$75,923.12	
APS Deposit	02/29/2024		\$3,199.35	
Total Deposits			\$290,748.89	\$541.00

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
Venice Electric Inc	01/15/2024	5107	\$845.00	
Venice Electric, Inc	01/17/2024	5111	\$3,635.00	
RealManage	02/01/2024	EFT	\$1,670.00	
RealManage	02/01/2024	EFT	\$285.00	
RealManage	02/07/2024	EFT	\$31,866.02	
DG Ace Hardware	02/09/2024	5116	\$17.90	
DG Ace Hardware	02/09/2024	5117	\$18.74	
Carol Maccio	02/09/2024	5118	\$175.00	
Carol Maccio	02/09/2024	5119	\$175.00	
Payment Reversal (re: 236)	02/12/2024	REVERSED-236	\$622.00	
Payment Reversal (re: 72484626)	02/15/2024	REVERSED-72484626	\$622.00	
ASG - Transfer: Board Approved budget allocation of assessments from Operating Fund to Replacement fund	02/20/2024	JE #40798008	\$47,098.00	
RealManage	02/21/2024	EFT	\$5,935.58	

Name	Date	Document No	Cleared	Outstanding
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$197,783.92	
Total Checks and Charges			\$290,749.16	



Primary Account Number Ending In
Statement Date

1386
Feb 29, 2024
Page 1 of 4

999-00000-000000

PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

REALMANAGE LLC AGENT FOR
STRATHMORE RIVERSIDE VILLAS ASSOCIATION
OPERATING
6400 INTERNATIONAL PKWY STE 1000
PLANO TX 75093-8212

*****1386 - CAB INTEREST CHECKING

Beginning Balance	\$100,004.24	Average Daily Balance	\$100,000.00
Total Deposits	\$290,744.92	Year-To-Date Interest Paid	\$8.21
Total Withdrawals	\$290,749.16	Days in Statement Period	29
Interest Paid	\$3.97	Annual Percentage Yield Earned	0.05%
Ending Balance	\$100,003.97		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
02/01	LOCKBOX DEPOSIT	\$3,894.00
02/02	STRATHMORE RIVER HOA DUES	\$93,922.00
	STRATHMORE RIVERSIDE V	
	001153ACH240202	
02/02	LOCKBOX DEPOSIT	\$9,774.86
02/05	LOCKBOX DEPOSIT	\$18,660.00
02/05	IMAGE DEPOSIT	\$1,866.00
02/06	LOCKBOX DEPOSIT	\$12,819.00
02/07	LOCKBOX DEPOSIT	\$3,732.00
02/07	TRANSFER FROM DDA 0250731386	\$28,134.02
02/08	LOCKBOX DEPOSIT	\$5,057.00
02/09	LOCKBOX DEPOSIT	\$622.00
02/12	LOCKBOX DEPOSIT	\$5,093.99
02/13	LOCKBOX DEPOSIT	\$3,651.00
02/14	LOCKBOX DEPOSIT	\$622.00
02/15	LOCKBOX DEPOSIT	\$33.12
02/15	TRANSFER FROM DDA 0250731386	\$353.52
02/16	LOCKBOX DEPOSIT	\$622.00
02/20	LOCKBOX DEPOSIT	\$2,488.00
02/20	TRANSFER FROM DDA 0250731386	\$44,610.00
02/21	LOCKBOX DEPOSIT	\$3,110.00

CLIP AND RETURN TO BANK

Monthly Financial Report Package Page 109 of 130

DEPOSITS/CREDITS

Date	Description	Amount
02/21	TRANSFER FROM DDA 0250731386	\$2,825.58
02/23	LOCKBOX DEPOSIT	\$1,866.00
02/26	LOCKBOX DEPOSIT	\$3,732.00
02/27	LOCKBOX DEPOSIT	\$33,832.00
02/28	IMAGE DEPOSIT	\$3,115.48
02/28	LOCKBOX DEPOSIT	\$3,110.00
02/29	LOCKBOX DEPOSIT	\$3,199.35
02/29	INTEREST PYMT	\$3.97

WITHDRAWALS/DEBITS

Date	Description	Amount
02/01	STRATHMORE RIVER DISBURSEME STRATHMORE RIVERSIDE V VPTSF185601	\$285.00
02/01	STRATHMORE RIVER DISBURSEME STRATHMORE RIVERSIDE V VPTSF185601	\$1,670.00
02/01	SWEEP TO DDA 000250731386	\$1,943.24
02/02	SWEEP TO DDA 000250731386	\$99,216.86
02/05	SWEEP TO DDA 000250731386	\$225.00
02/06	SWEEP TO DDA 000250731386	\$33,120.00
02/07	STRATHMORE RIVER DISBURSEME STRATHMORE RIVERSIDE V VPTSF185601	\$31,866.02
02/08	RETURN DEPOSIT ITEM	\$622.00
02/08	SWEEP TO DDA 000250731386	\$4,435.00
02/09	SWEEP TO DDA 000250731386	\$225.00
02/12	SWEEP TO DDA 000250731386	\$5,490.99
02/13	SWEEP TO DDA 000250731386	\$225.00
02/14	RETURN DEPOSIT ITEM	\$622.00
02/14	SWEEP TO DDA 000250731386	\$3,426.00
02/16	SWEEP TO DDA 000250731386	\$622.00
02/20	STRATHMORE RIVER INTER BANK STRATHMORE RIVERSIDE V 15368	\$47,098.00
02/21	STRATHMORE RIVER DISBURSEME STRATHMORE RIVERSIDE V VPTSF185601	\$5,935.58
02/23	SWEEP TO DDA 000250731386	\$1,866.00
02/26	SWEEP TO DDA 000250731386	\$3,732.00
02/27	SWEEP TO DDA 000250731386	\$33,832.00
02/28	SWEEP TO DDA 000250731386	\$3,335.00
02/29	SWEEP TO DDA 000250731386	\$6,089.83

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
02/02	5107	\$845.00	02/02	5111 *	\$3,635.00

Date	Check #	Amount	Date	Check #	Amount
02/15	5116 *	\$17.90	02/15	5118	\$175.00
02/15	5117	\$18.74	02/15	5119	\$175.00

* Skip in check sequence

Strathmore Riverside Villas Association, Inc.

Reconciliation Report

As Of 02/29/2024

Account: ReplFund-Ck

Statement Ending Balance				\$100,003.97
Deposits In Transit				\$0.00
Outstanding Checks and Charges				\$0.00
Adjusted Bank Balance				<u>\$100,003.97</u>
Book Balance				\$100,003.97
Adjustments				\$0.00
Adjusted Book Balance				<u>\$100,003.97</u>
Total Checks and Charges Cleared	\$47,102.25	Total Deposits Cleared		\$47,101.97

Deposits

Description	Date	Document No	Cleared	In Transit
ASG - Transfer: Board Approved budget allocation of assessments from Operating Fund to Replacement fund	02/20/2024	JE #40798008	\$47,098.00	
Interest earned for ReplFund-Ck	02/29/2024	JE #40973099	\$3.97	
Total Deposits			<u>\$47,101.97</u>	

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$47,102.25	
Total Checks and Charges			<u>\$47,102.25</u>	



999-00000-000000

PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

REALMANAGE LLC AGENT FOR
STRATHMORE RIVERSIDE VILLAS ASSOCIATION
REPLACEMENT
6400 INTERNATIONAL PKWY STE 1000
PLANO TX 75093-8212

*****5129 - CAB INTEREST CHECKING

Beginning Balance	\$100,004.25	Average Daily Balance	\$100,000.00
Total Deposits	\$47,098.00	Year-To-Date Interest Paid	\$8.22
Total Withdrawals	\$47,102.25	Days in Statement Period	29
Interest Paid	\$3.97	Annual Percentage Yield Earned	0.05%
Ending Balance	\$100,003.97		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
02/20	STRATHMORE RIVER INTER BANK STRATHMORE RIVERSIDE V 15369	\$47,098.00
02/29	INTEREST PYMT	\$3.97

WITHDRAWALS/DEBITS

Date	Description	Amount
02/01	SWEEP TO DDA 000251015129	\$4.25
02/20	SWEEP TO DDA 000251015129	\$47,098.00

Page 2 of 2

CLIP AND RETURN TO BANK

Monthly Financial Report Package Page 114 of 130

Strathmore Riverside Villas Association, Inc.

Reconciliation Report

As Of 02/29/2024

Account: OperFund-Ck-CentennialBank

Statement Ending Balance			\$100,019.81
Deposits In Transit			\$400.00
Outstanding Checks and Charges			\$0.00
Adjusted Bank Balance			\$100,419.81
Book Balance			\$100,419.81
Adjustments			\$0.00
Adjusted Book Balance			\$100,419.81
Total Checks and Charges Cleared	\$1,909,726.37	Total Deposits Cleared	\$1,909,725.00

Deposits

Description	Date	Document No	Cleared	In Transit
Open items from PMC Bank Reconciliation	06/13/2023	Deposit		\$400.00
ASG - Adjustment: Move funds from Sweep Account	02/12/2024	JE #40672895	\$1,909,705.19	
Interest earned for OperFund-Ck-CentennialBank for statement ending 02/29/2024	02/29/2024	JE #41501315	\$19.81	
Total Deposits			\$1,909,725.00	\$400.00

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
American Building Contractors Inc.	01/29/2024	1002	\$984,384.28	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$942.47	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$1,053.46	
FPL	02/05/2024	EFT	\$1,601.32	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$1,695.38	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$1,998.57	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$4,988.53	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$8,413.31	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$10,642.29	
FPL	02/05/2024	EFT	\$12.05	
FPL	02/05/2024	EFT	\$33.25	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$43.10	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$46.26	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$89.51	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$368.33	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$465.76	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$713.41	
FPL	02/05/2024	EFT	\$728.45	
American Building Contractors Inc.	02/12/2024	1003	\$873,817.46	
Comcast Business	02/13/2024	EFT	\$15,842.44	
Comcast Business	02/20/2024	EFT	\$593.62	
Truist Bank	02/21/2024	EFT	\$1,253.12	
Total Checks and Charges			\$1,909,726.37	



STRATHMORE RIVERSIDE VILLAS
ASSOCIATION INC
ARGUS PROPERTY MGMT
HOLD MAIL
RET 2/12/2024
SARASOTA FL 34231

02/29/24
*****6315
IMAGES 2
CYCLE-031

*** CHECKING *** 1492 ASSOC NOW
ACCOUNT NUMBER 6100036315
PREVIOUS STATEMENT BALANCE AS OF 01/31/24 100,021.18
PLUS 6 DEPOSITS AND OTHER CREDITS 1,909,725.00
LESS 22 CHECKS AND OTHER DEBITS 1,909,726.37
CURRENT STATEMENT BALANCE AS OF 02/29/24 100,019.81
NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1002	02/01	984,384.28	1003	02/20	873,817.46			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/01	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX3634		984,363.10
02/05	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX3634		33,835.45
02/05	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-STRATHMORE RIVERSIDE V ID-4466925296 PPDA	12.05	
02/05	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-STRATHMORE RIVERSIDE V ID-9428348651 PPDA	33.25	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530546576	43.10	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530499992	46.26	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530499968	89.51	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530499988	368.33	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530097462	465.76	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530097406	713.41	
02/05	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-STRATHMORE RIVERSIDE V ID-1635063009 PPDA	728.45	

Centennial Bank

STRATHMORE RIVERSIDE VILLAS
ASSOCIATION INC
ARGUS PROPERTY MGMT
HOLD MAIL
RET 2/12/2024
SARASOTA FL 34231

02/29/24
*****6315
IMAGES 2
CYCLE-031

Page 2 of 4

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500014	942.47	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500012	1,053.46	
02/05	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-STRATHMORE RIVERSIDE V ID-2429440676 PPDA	1,601.32	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500004	1,695.38	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500010	1,998.57	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500006	4,988.53	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500018	8,413.31	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500016	10,642.29	
02/13	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX3634		15,842.44
02/13	AC-COMCAST 8535100-440526940 NAME-S *STRATHMORE RI ID-8758368	15,842.44	
02/20	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX3634		874,411.08
02/20	AC-COMCAST 8535100-440150360 NAME-STRATHMO *VILLAS ID-0877970	593.62	
02/21	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX3634		1,253.12
02/21	AC-TRUIST MC/VISA-PPD CRDPMT NAME-STRATHMORE RIVERSIDE ID-80000104542	1,253.12	
02/29	INTEREST PAYMENT		19.81

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	100,021.18	02/01	100,000.00	02/29	100,019.81		

Centennial Bank

STRATHMORE RIVERSIDE VILLAS
ASSOCIATION INC
ARGUS PROPERTY MGMT
HOLD MAIL
RET 2/12/2024
SARASOTA FL 34231

02/29/24
*****6315
IMAGES 2
CYCLE-031

Page 3 of 4

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 40.99

Strathmore Riverside Villas Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Centennial Bank

1002
Date: 01/29/2024

10595

Pay To The
Order of American Building Contractors Inc.

\$ **984384.28**

Nine Hundred Eighty Four Thousand Three Hundred Eighty Four Dollars and Twenty Eight Cents

VOID AFTER 90 DAYS

American Building Contractors Inc.
3301 Bonita Beach Rd. SW
Suite 113
Bonita Springs, FL 34134

Robert K. Koppert
Karen Corine

1002 1008 290 2757 1000 363 15

02/01/2024 1002 \$984,384.28

Strathmore Riverside Villas Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Centennial Bank

1003
Date: 02/12/2024

10594

Pay To The
Order of American Building Contractors Inc.

\$ **873817.46**

Eight Hundred Seventy Three Thousand Eight Hundred Seventeen Dollars and Forty Six Cents

VOID AFTER 90 DAYS

American Building Contractors Inc.
3301 Bonita Beach Rd. SW
Suite 113
Bonita Springs, FL 34134

Robert K. Koppert
Karen Corine

1003 1008 290 2757 1000 363 15

02/20/2024 1003 \$873,817.46

STATEMENT RECONCILIATION

WRITE US AT P.O. Box 966, Conway AR, 72033 or call 888-372-9788 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

(3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company you can call us at 888-372-9788 to find out whether that deposit has been made.

MONTH _____ **20** _____

BALANCE AS OF THIS STATEMENT \$ _____

**PLUS DEPOSITS
NOT CREDITED ON
THIS STATEMENT (+) \$ _____**

TOTAL (=) \$ _____

**LESS TOTAL OF
OUTSTANDING
CHECKS** (-) \$ _____

BALANCE (=) \$ _____

THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND INTEREST CREDITED SHOWN ON THIS STATEMENT.

USE THIS FORM
TO BALANCE YOUR CHECKBOOK
WITH YOUR STATEMENT

OUTSTANDING CHECKS

OUTSTANDING CHECKS

[illegible][illegible]

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

- ☐ HAVE YOU ENTERED THE AMOUNT OF EACH CHECK IN YOUR CHECKBOOK CORRECTLY?
 - ☐ HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?
 - ☐ ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS SHOWN ON THIS STATEMENT?
 - ☐ HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER?
 - ☐ HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK?
 - ☐ HAVE ALL CHECKS WRITTEN AND OTHER WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.

Strathmore Riverside Villas Association, Inc.
Reconciliation Report
As Of 02/29/2024
Account: ReplFund-Ck-CentennialBankMM

Statement Ending Balance				\$352,773.47
Deposits In Transit				\$0.00
Outstanding Checks and Charges				\$0.00
Adjusted Bank Balance				<u>\$352,773.47</u>
Book Balance				\$352,773.47
Adjustments				\$0.00
Adjusted Book Balance				<u>\$352,773.47</u>
Total Checks and Charges Cleared	\$0.00	Total Deposits Cleared		\$836.57

Deposits

Description	Date	Document No	Cleared	In Transit
Interest earned for ReplFund-Ck-CentennialBankMM for 02/29/2024 statement ending 02/29/2024		JE #41501554	\$836.57	
Total Deposits			<u>\$836.57</u>	

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
Total Checks and Charges				



STRATHMORE RIVERSIDE VILLAS
ASSOCIATION INC
ARGUS PROPERTY MGMT
HOLD MAIL
RET 2/12/2024
SARASOTA FL 34231

02/29/24
*****6323
CYCLE-031

*** CHECKING *** 1491 ASSOC BKG MMA
ACCOUNT NUMBER 6100036323
PREVIOUS STATEMENT BALANCE AS OF 01/31/24 351,936.90
PLUS 1 DEPOSITS AND OTHER CREDITS 836.57
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 02/29/24 352,773.47
NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/29	INTEREST PAYMENT		836.57

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	351,936.90	02/29	352,773.47				

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 1,728.57

STATEMENT RECONCILIATION

USE THIS FORM
TO BALANCE YOUR CHECKBOOK
WITH YOUR STATEMENT

OUTSTANDING CHECKS OUTSTANDING CHECKS

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

(3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company you can call us at 888-372-9788 to find out whether that deposit has been made.

MONTH _____ **20** _____

**BALANCE AS OF
THIS STATEMENT** \$ _____

**PLUS DEPOSITS
NOT CREDITED ON
THIS STATEMENT (+) \$ _____**

TOTAL (=) \$_____

**LESS TOTAL OF
OUTSTANDING
CHECKS** (-) \$ _____

BALANCE (=) \$ _____

THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND INTEREST CREDITED SHOWN ON THIS STATEMENT.

[illegible][illegible]

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

- ☐ HAVE YOU ENTERED THE AMOUNT OF EACH CHECK IN YOUR CHECKBOOK CORRECTLY?
 - ☐ HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?
 - ☐ ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS SHOWN ON THIS STATEMENT?
 - ☐ HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER?
 - ☐ HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK?
 - ☐ HAVE ALL CHECKS WRITTEN AND OTHER WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.

Strathmore Riverside Villas Association, Inc.

Reconciliation Report

As Of 02/29/2024

Account: ReplFund-Ck-CadenceBankMM

Statement Ending Balance				\$15,151.29
Deposits In Transit				\$0.00
Outstanding Checks and Charges				\$0.00
Adjusted Bank Balance				<u>\$15,151.29</u>
Book Balance				\$15,151.29
Adjustments				\$0.00
Adjusted Book Balance				<u>\$15,151.29</u>
Total Checks and Charges Cleared	\$0.00	Total Deposits Cleared		\$0.12

Deposits

Description	Date	Document No	Cleared	In Transit
Interest earned for ReplFund-Ck-CadenceBankMM for statement ending 02/29/2024	02/29/2024	JE #41501569	\$0.12	
Total Deposits			<u>\$0.12</u>	

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
Total Checks and Charges			<u></u>	



EO/0

STRATHMORE RIVERSIDE VILLAS ASSN INC
ATTN ARGUS PROPERTY MANAGEMENT INC
RESERVE ACCOUNT
PO BOX 701450
DALLAS TX 75370-1450

STATEMENT DATE
02/29/24
ACCOUNT NUMBER
770001-811-7

INFOLINE 1-888-797-7711

2023 CHECKING YEAR TO DATE INTEREST PAID		10.10
***** CHECKING ACCOUNT SUMMARY *****		
PREVIOUS BALANCE	15,151.17	AVERAGE BALANCE
+ 0 CREDITS	.00	15,151
- 0 DEBITS	.00	YTD INTEREST PAID
- SERVICE CHARGES	.00	.25
+ INTEREST PAID	.12	
ENDING BALANCE	15,151.29	

DAYS IN PERIOD 29

***** CHECKING ACCOUNT TRANSACTIONS *****

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/29	0.12	IOD INTEREST PAID	

***** DAILY BALANCE SUMMARY *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	15151.17	02/29	15151.29		

***** INTEREST RATE SUMMARY *****

EFF-DATE	RATE	
01-31-24	0.00010000	99,999,999,999
	0.00010000	

THANK YOU FOR BANKING WITH US

THIS SECTION IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.			
FROM _____ TO _____ 20____			
CHECKS OUTSTANDING — NOT CHARGED TO ACCOUNT			
NO.	\$		
		BALANCE SHOWN ON THIS STATEMENT	\$ _____
		CHECKBOOK BALANCE	\$ _____
		ADD DEPOSITS NOT CREDITED	\$ _____
			\$ _____
			\$ _____
		SUBTOTAL	\$ _____
			SUBTOTAL \$ _____
		DEDUCT OUTSTANDING CHECKS	\$ _____
		ADD INTEREST CREDITED	\$ _____
		RECONCILED STATEMENT BALANCE	\$ _____
		UPDATED CHECKBOOK BALANCE	\$ _____
	TOTAL \$		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Direct telephone inquiries to 1-888-797-7711 (TOLL FREE) or write us at Customer Service, 2910 West Jackson St., Tupelo, MS 38801 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we may recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CREDIT LINE BILL:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at Customer Service, 2910 West Jackson St., Tupelo, MS 38801 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us TOLL FREE at 1-888-797-7711, but doing so will not preserve your rights. In your letter, give us the following information.

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Explanation of CREDIT LINE'S AVERAGE DAILY BALANCE

We figure the FINANCE CHARGE on your account by applying the periodic rate to the "AVERAGE DAILY BALANCE", including current transactions. To get the "AVERAGE DAILY BALANCE" we take the beginning balance of your account each day and add any new advances and subtract any payments, credits and unpaid finance charges. This gives us the daily balance. Then, we add up all the daily balances of the billing cycle divide the total by the number of days in the billing cycle. This gives us "THE AVERAGE DAILY BALANCE".

Strathmore Riverside Villas Association, Inc.

Reconciliation Report

As Of 02/29/2024

Account: OperFund-Sweep

Statement Ending Balance				\$1,119,400.12
Deposits In Transit				\$6,089.83
Outstanding Checks and Charges				\$0.00
Adjusted Bank Balance				<u>\$1,125,489.95</u>
Book Balance				\$1,125,489.95
Adjustments				<u>\$0.00</u>
Adjusted Book Balance				<u>\$1,125,489.95</u>
Total Checks and Charges Cleared	\$75,923.12	Total Deposits Cleared		\$199,683.96

Deposits

Description	Date	Document No	Cleared	In Transit
ASG - Adjustment: To Record January ICS Sweeps	01/31/2024	JE #40791878	\$7,295.36	
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$191,694.09	
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274		\$6,089.83
Interest earned for OperFund-Sweep for statement ending 02/29/2024	02/29/2024	JE #41501303	\$694.51	
Total Deposits			<u>\$199,683.96</u>	<u>\$6,089.83</u>

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$75,923.12	
Total Checks and Charges			<u>\$75,923.12</u>	

DETAILED ACCOUNT OVERVIEW

Account ID: *****386
Account Title: STRATHMORE RIVERSIDE VILLAS ASSOCIATION

Account Summary - Savings			
Statement Period	2/1-2/29/2024	Average Daily Balance	\$1,092,455.16
Previous Period Ending Balance	\$995,639.28	Interest Rate at End of Statement Period	0.80%
Total Program Deposits	198,989.45	Annual Percentage Yield Earned	0.80%
Total Program Withdrawals	(75,923.12)	YTD Interest Paid	1,315.14
Interest Capitalized	694.51		
Current Period Ending Balance		\$1,119,400.12	

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/01/2024	Deposit	\$7,295.36	\$1,002,934.64
02/02/2024	Deposit	1,943.24	1,004,877.88
02/05/2024	Deposit	99,216.86	1,104,094.74
02/06/2024	Deposit	225.00	1,104,319.74
02/07/2024	Deposit	33,120.00	1,137,439.74
02/08/2024	Withdrawal	(28,134.02)	1,109,305.72
02/09/2024	Deposit	4,435.00	1,113,740.72
02/12/2024	Deposit	225.00	1,113,965.72
02/13/2024	Deposit	5,490.99	1,119,456.71
02/14/2024	Deposit	225.00	1,119,681.71
02/15/2024	Deposit	3,426.00	1,123,107.71
02/16/2024	Withdrawal	(353.52)	1,122,754.19
02/20/2024	Deposit	622.00	1,123,376.19
02/21/2024	Withdrawal	(44,610.00)	1,078,766.19
02/22/2024	Withdrawal	(2,825.58)	1,075,940.61
02/26/2024	Deposit	1,866.00	1,077,806.61
02/27/2024	Deposit	3,732.00	1,081,538.61
02/28/2024	Deposit	33,832.00	1,115,370.61
02/29/2024	Deposit	3,335.00	1,118,705.61
02/29/2024	Interest Capitalization	694.51	1,119,400.12

Summary of Balances as of February 29, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Hancock Whitney Bank	Gulfport, MS	12441	\$99,091.22
Independent Bank	Mckinney, TX	3076	247,113.47
Mission Valley Bank	Sun Valley, CA	57101	25.81
Poppy Bank	Santa Rosa, CA	57903	31,698.50
U.S. Bank National Association	Cincinnati, OH	6548	247,157.04
Western Alliance Bank	Phoenix, AZ	57512	247,157.04
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,157.04

Strathmore Riverside Villas Association, Inc.

Reconciliation Report

As Of 02/29/2024

Account: ReplFund-Sweep

Statement Ending Balance				\$148,033.50
Deposits In Transit				\$0.00
Outstanding Checks and Charges				\$0.00
Adjusted Bank Balance				\$148,033.50
Book Balance				\$148,033.50
Adjustments				\$0.00
Adjusted Book Balance				\$148,033.50
Total Checks and Charges Cleared	\$0.00	Total Deposits Cleared		\$47,143.55

Deposits

Description	Date	Document No	Cleared	In Transit
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$47,102.25	
Interest earned for ReplFund-Sweep for statement ending 02/29/2024	02/29/2024	JE #41501312	\$41.30	
Total Deposits			\$47,143.55	

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
Total Checks and Charges				

DETAILED ACCOUNT OVERVIEW

Account ID: *****129
Account Title: STRATHMORE RIVERSIDE VILLAS ASSOCIATION



Account Summary - Savings			
Statement Period	2/1-2/29/2024	Average Daily Balance	\$115,512.10
Previous Period Ending Balance	\$100,889.95	Interest Rate at End of Statement Period	0.45%
Total Program Deposits	47,102.25	Annual Percentage Yield Earned	0.45%
Total Program Withdrawals	(0.00)	YTD Interest Paid	102.95
Interest Capitalized	41.30		
Current Period Ending Balance	\$148,033.50		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/02/2024	Deposit	\$4.25	\$100,894.20
02/21/2024	Deposit	47,098.00	147,992.20
02/29/2024	Interest Capitalization	41.30	148,033.50

Summary of Balances as of February 29, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Hancock Whitney Bank	Gulfport, MS	12441	\$148,033.50