



Pebble Beach Villas Inc.
April 2015
Financial and Property Report

TO: Board of Directors
FROM: Rick Kimes, CMCA
Elliott Merrill Community Management
DATE: May 22, 2015

FINANCIAL REPORT

Month Expenses: \$23,932 with a budget of \$25,234 or \$1,302 under budget.

Variances by Category:

- Administrative: \$43 over budget due to insurance and legal.
- Building Operations: \$132 under budget.
- Grounds and Landscape: \$1,227 under budget.
- Recreational Facilities: \$288 under budget.
- Utilities: \$636 over budget due to electric, water/sewer and trash.
- Miscellaneous: \$333 under budget.

YEAR-TO-DATE EXPENSES - \$97,873 with a budget of \$102,687 or \$4,814 under budget for the year.

Variances by category and explanations for the current year are as follows:

- Administrative: \$33 under budget.
- Building Operations: \$1,514 under budget.
- Grounds & Landscape: \$3,740 under budget.
- Recreational Facilities: \$471 under budget.
- Utilities: \$2,278 over budget due to electric, water/sewer and trash.
- Miscellaneous: \$1,333 under budget.

Total Reserves: \$292,953

PEBBLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.
c/o Elliott Merrill Community Management
835 20th Place
Vero Beach, FL 32960
772-569-9853
772-569-4300 - Fax

PROJECT TASK LIST APRIL 2015

- Replaced broken landscape light fixture at palm tree east of clubhouse
- Did irrigation checks
- Washed down all garage doors
- Installed new vacuum gauge at pool pump
- Repaired fire extinguisher signs
- Sanded and painted walk thru garage door at north B building and also installed a new closer
- Replaced four irrigation heads in zone #1
- Repaired broken landscape light at southeast E building
- Bleached and washed down pool deck
- Six new deck chairs and four new lounges were delivered – disposed of nine round back chairs

Pebble Beach Villas Inc.
Balance Sheet
As of 04/30/15

| ASSETS | | |
|-----------------------------|-----------|-------------------|
| Operating-Seacoast National | \$ | 65,837.52 |
| Operating-TD Bank (Laundry) | | 11,145.88 |
| | | 76,983.40 |
| Subtotal Operating Cash | \$ | 76,983.40 |
| Reserves-SunTrust MM | \$ | 122,478.17 |
| Reserves-BankUnited MM | | 170,475.32 |
| | | 292,953.49 |
| Subtotal Reserve Cash | \$ | 292,953.49 |
| Accounts Receivable | \$ | 382.12 |
| Accounts Receivable-Other | | 3.12 |
| Prepaid Insurance | | 22,997.17 |
| | | 23,382.41 |
| Subtotal All Other Cash | \$ | 23,382.41 |
| | | 393,319.30 |
| TOTAL ASSETS | \$ | 393,319.30 |

Pebble Beach Villas Inc.
Balance Sheet
As of 04/30/15

| LIABILITIES & EQUITY | | |
|--------------------------------|----|------------|
| CURRENT LIABILITIES: | | |
| Accounts Payable | \$ | 132.45 |
| A/P Fees | | 15.00 |
| Prepaid Maintenance Fees | | 25,971.08 |
| Subtotal Current Liabilities | \$ | 26,118.53 |
| Special Assessments | | |
| Subtotal Special Assessments | \$ | .00 |
| RESERVES: | | |
| Roofing Reserve | \$ | 158,867.88 |
| Painting Reserve | | 45,616.10 |
| Paving Reserve | | 32,329.16 |
| Recreation Reserve | | 22,039.74 |
| Building Reserve | | 34,100.61 |
| Subtotal Reserves | \$ | 292,953.49 |
| EQUITY: | | |
| Operating Balance, January 1 | \$ | 69,089.19 |
| Current Year Net Income/(Loss) | | 5,158.09 |
| Subtotal Equity | \$ | 74,247.28 |
| TOTAL LIABILITIES & EQUITY | \$ | 393,319.30 |

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 04/01/15 to 04/30/15

| Description | | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|--------------------------------|--------------------------------------|------------------|-----------------------|-----------------|-------------------|---------------------|-----------------|-------------------|
| INCOME: | | | | | | | | |
| 55110 | Current Assessments | 28,506.00 | 28,506.00 | .00 | 114,024.00 | 114,024.00 | .00 | 342,072.00 |
| 55120 | Interest Income | 1.83 | .00 | 1.83 | 6.81 | .00 | 6.81 | .00 |
| 55122 | Owner Finance Charges | 12.48 | .00 | 12.48 | 37.40 | .00 | 37.40 | .00 |
| 55150 | Laundry Receipts Income | 963.90 | .00 | 963.90 | 2,745.26 | .00 | 2,745.26 | .00 |
| 55161 | App Processing Fees Expense | (25.00) | .00 | (25.00) | (25.00) | .00 | (25.00) | .00 |
| | Subtotal Income | 29,459.21 | 28,506.00 | 953.21 | 116,788.47 | 114,024.00 | 2,764.47 | 342,072.00 |
| EXPENSES | | | | | | | | |
| ADMINISTRATIVE EXPENSES | | | | | | | | |
| 61100 | Annual Review & Tax Prep | .00 | .00 | .00 | 1,750.00 | 1,750.00 | .00 | 1,750.00 |
| 61300 | Corporate/Condo Fees | 61.25 | 29.08 | (32.17) | 349.25 | 116.36 | (232.89) | 349.00 |
| 61400 | Insurance | 10,485.78 | 10,461.83 | (23.95) | 41,943.12 | 41,847.32 | (95.80) | 125,542.00 |
| 61500 | Legal Fees | 200.00 | 83.33 | (116.67) | 200.00 | 333.32 | 133.32 | 1,000.00 |
| 61550 | Management Services | 1,607.83 | 1,607.83 | .00 | 6,431.32 | 6,431.32 | .00 | 19,294.00 |
| 61660 | Office Supplies/Copies/Postag | 44.14 | 166.67 | 122.53 | 459.28 | 666.68 | 207.40 | 2,000.00 |
| 61800 | Telephone | 110.16 | 116.67 | 6.51 | 445.27 | 466.68 | 21.41 | 1,400.00 |
| | TOTAL ADMINISTRATIVE EXPENSES | 12,509.16 | 12,465.41 | (43.75) | 51,578.24 | 51,611.68 | 33.44 | 151,335.00 |
| BUILDINGS OPERATIONS | | | | | | | | |
| 63300 | Building Maint Supplies & Rpr | 568.26 | 708.33 | 140.07 | 2,656.35 | 2,833.32 | 176.97 | 8,500.00 |
| 63800 | Pest Control: Buildings | 316.72 | 429.17 | 112.45 | 1,266.88 | 1,716.68 | 449.80 | 5,150.00 |
| 65200 | Cleaning Labor | 720.00 | 300.00 | (420.00) | 1,800.00 | 1,200.00 | (600.00) | 3,600.00 |
| 65300 | Maintenance Labor | 2,733.12 | 3,033.33 | 300.21 | 10,645.20 | 12,133.32 | 1,488.12 | 36,400.00 |
| | BUILDINGS OPERATIONS | 4,338.10 | 4,470.83 | 132.73 | 16,368.43 | 17,883.32 | 1,514.89 | 53,650.00 |
| GROUNDS/LANDSCAPE CARE | | | | | | | | |
| 66300 | Landscape Maintenance | 2,454.00 | 2,528.00 | 74.00 | 9,816.00 | 10,112.00 | 296.00 | 30,336.00 |
| 66400 | Irrigation Supplies & Repairs | .00 | 125.00 | 125.00 | .00 | 500.00 | 500.00 | 1,500.00 |
| 66450 | Irrigation Water | 326.91 | 375.00 | 48.09 | 1,043.30 | 1,500.00 | 456.70 | 4,500.00 |
| 66600 | Landscape Replacement & Mulch | .00 | 416.67 | 416.67 | 1,611.01 | 1,666.68 | 55.67 | 5,000.00 |
| 66700 | Landscape Weed,Pest & Fertili | 400.00 | 464.17 | 64.17 | 1,425.00 | 1,856.68 | 431.68 | 5,570.00 |
| 66800 | Tree Trimming | .00 | 500.00 | 500.00 | .00 | 2,000.00 | 2,000.00 | 6,000.00 |
| | TOTAL GROUNDS/LANDSCAPE CARE | 3,180.91 | 4,408.84 | 1,227.93 | 13,895.31 | 17,635.36 | 3,740.05 | 52,906.00 |

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 04/01/15 to 04/30/15

| Description | | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|--------------------------------------|-----------------------------|------------------|-----------------------|-----------------|-------------------|---------------------|-------------------|-------------------|
| RECREATION FACILITIES | | | | | | | | |
| 70130 | Clubhouse Service & Repairs | .00 | 83.33 | 83.33 | .00 | 333.32 | 333.32 | 1,000.00 |
| 71400 | Pool Supplies & Repairs | 45.00 | 233.33 | 188.33 | 861.86 | 933.32 | 71.46 | 2,800.00 |
| 73000 | Tennis Courts Repairs | .00 | 16.67 | 16.67 | .00 | 66.64 | 66.64 | 200.00 |
| TOTAL RECREATION FACILITIES | | 45.00 | 333.33 | 288.33 | 861.86 | 1,333.28 | 471.42 | 4,000.00 |
| UTILITIES | | | | | | | | |
| 75310 | Electricity | 803.66 | 750.00 | (53.66) | 3,881.77 | 3,000.00 | (881.77) | 9,000.00 |
| 75500 | Trash Removal | 355.52 | 264.42 | (91.10) | 1,422.08 | 1,057.68 | (364.40) | 3,173.00 |
| 75710 | Water & Sewer | 2,700.00 | 2,208.33 | (491.67) | 9,866.01 | 8,833.32 | (1,032.69) | 26,500.00 |
| TOTAL UTILITIES | | 3,859.18 | 3,222.75 | (636.43) | 15,169.86 | 12,891.00 | (2,278.86) | 38,673.00 |
| MISCELLANEOUS | | | | | | | | |
| 77300 | Contingency | .00 | 333.33 | 333.33 | .00 | 1,333.32 | 1,333.32 | 4,000.00 |
| TOTAL MISCELLANEOUS | | .00 | 333.33 | 333.33 | .00 | 1,333.32 | 1,333.32 | 4,000.00 |
| SUBTOTAL OPERATING EXPENSES | | 23,932.35 | 25,234.49 | 1,302.14 | 97,873.70 | 102,687.96 | 4,814.26 | 304,564.00 |
| RESERVE TRANSFERS | | | | | | | | |
| 85010 | Roofing Reserve Expense | 879.17 | 879.17 | .00 | 3,516.68 | 3,516.68 | .00 | 10,550.00 |
| 85020 | Painting Reserve Expense | 615.50 | 615.50 | .00 | 2,462.00 | 2,462.00 | .00 | 7,386.00 |
| 85030 | Paving Reserve Expense | 445.58 | 445.58 | .00 | 1,782.32 | 1,782.32 | .00 | 5,347.00 |
| 85140 | Buildings Reserve Expense | 1,498.92 | 1,498.92 | .00 | 5,995.68 | 5,995.68 | .00 | 17,987.00 |
| RESERVE TRANSFERS | | 3,439.17 | 3,439.17 | .00 | 13,756.68 | 13,756.68 | .00 | 41,270.00 |
| TOTAL EXP INCLUDING RES.TRANS | | 27,371.52 | 28,673.66 | 1,302.14 | 111,630.38 | 116,444.64 | 4,814.26 | 345,834.00 |
| CURRENT NET INCOME (LOSS) | | 2,087.69 | (167.66) | 2,255.35 | 5,158.09 | (2,420.64) | 7,578.73 | (3,762.00) |

Pebble Beach Villas Inc.
Reserve Statement
As of 04/30/15

| | BEGINNING OF YEAR | YTD ALLOCATION | YTD DISBURSEMENTS | AVAILABLE BALANCE |
|------------------------------------|----------------------|-------------------|----------------------|----------------------|
| RESERVES: | | | | |
| Roofing Reserve | | | | |
| Roofing Balance, January 1 | 155,193.04 | 0.00 | 0.00 | 155,193.04 |
| Assessment-Roofing Reserve | 0.00 | 3,516.68 | 0.00 | 3,516.68 |
| Interest-Roofing Reserve | 0.00 | 158.16 | 0.00 | 158.16 |
| Subtotal Roofing Reserve | 155,193.04 | 3,674.84 | 0.00 | 158,867.88 |
| Painting Reserve | | | | |
| Painting Balance, January 1 | 43,109.61 | 0.00 | 0.00 | 43,109.61 |
| Assessment-Painting Reserve | 0.00 | 2,462.00 | 0.00 | 2,462.00 |
| Interest-Painting Reserve | 0.00 | 44.49 | 0.00 | 44.49 |
| Subtotal Painting Reserve | 43,109.61 | 2,506.49 | 0.00 | 45,616.10 |
| Paving Reserve | | | | |
| Paving Balance, January 1 | 30,515.34 | 0.00 | 0.00 | 30,515.34 |
| Assessment-Paving Reserve | 0.00 | 1,782.32 | 0.00 | 1,782.32 |
| Interest-Paving Reserve | 0.00 | 31.50 | 0.00 | 31.50 |
| Subtotal Paving Reserve | 30,515.34 | 1,813.82 | 0.00 | 32,329.16 |
| Recreation Reserve | | | | |
| Recreation Reserve Bal, Jan 1 | 24,066.71 | 0.00 | 0.00 | 24,066.71 |
| Interest-Recreation Reserve | 0.00 | 24.06 | 0.00 | 24.06 |
| Expenses-Recreation Reserve | 0.00 | 0.00 | 2,051.03 | (2,051.03) |
| Subtotal Recreation Reserve | 24,066.71 | 24.06 | 2,051.03 | 22,039.74 |
| Building Reserve | | | | |
| Building Reserve Bal, Jan 1 | 28,074.29 | 0.00 | 0.00 | 28,074.29 |
| Assessment-Building Reserve | 0.00 | 5,995.68 | 0.00 | 5,995.68 |
| Interest-Building Reserve | 0.00 | 30.64 | 0.00 | 30.64 |
| Subtotal Building Reserve | 28,074.29 | 6,026.32 | 0.00 | 34,100.61 |
| TOTAL RESERVES | 280,958.99 | 14,045.53 | 2,051.03 | 292,953.49 |

CASH DISBURSEMENTS

Starting Check Date: 4/01/15 Cash Account #: 10205
 Ending Check Date: 4/30/15

| Check Date | Check # | Vend # | Name | Check Amount | Reference | | | |
|------------|---------|--------|---------------------------|--------------|---------------------|----------|-------------|---------------------|
| 4/01/15 | 2050 | ELLIOT | ELLIOTT MERRILL COMMUNITY | 4,410.09 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6561 | APR 2015 | 4/01/15 | 61550 | 4/01/15 | 1,607.83 | MANAGEMENT |
| | | 6562 | APR 2015 | 4/01/15 | 61660 | 4/01/15 | 27.50 | CELL PHONE 1/2 |
| | | 6563 | APR 2015 | 4/01/15 | 61660 | 4/01/15 | 8.64 | POSTAGE |
| | | 6565 | APR 2015 | 4/01/15 | 61660 | 4/01/15 | 8.00 | RECORD STORAGE |
| | | 6566 | APR 2015 | 4/01/15 | 55161 | 4/01/15 | 25.00 | LEASE/SALE FEE |
| | | 6567 | APR 2015 | 4/01/15 | 65300 | 4/01/15 | 2,733.12 | MAINTENANCE LABOR |
| | | | | | | | | |
| | | | | | | | Totals: | 4,410.09 |
| 4/01/15 | 2051 | PEBBLE | PEBBLE BEACH RESERVE | 3,439.17 | RESERVE FUNDING | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6564 | APR 2015 | 4/01/15 | 85140 | 4/01/15 | 1,498.92 | RESERVE FUNDING |
| | | 6564 | APR 2015 | 4/01/15 | 85020 | 4/01/15 | 615.50 | |
| | | 6564 | APR 2015 | 4/01/15 | 85030 | 4/01/15 | 445.58 | |
| | | 6564 | APR 2015 | 4/01/15 | 85010 | 4/01/15 | 879.17 | |
| | | | | | | | | |
| | | | | | | | Totals: | 3,439.17 |
| 4/06/15 | 2052 | BUSIK | BUSINESS CARD | 222.14 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6579 | ADAMS FENCE | 3/17/15 | 63300 | 3/17/15 | 154.24 | HINGES |
| | | 6580 | HOME DEPOT | 3/25/15 | 63300 | 3/25/15 | 67.90 | ROUNDUP, PHOTOCCELL |
| | | | | | | | | |
| | | | | | | | Totals: | 222.14 |
| 4/06/15 | 2053 | CARTER | BOB CARTER | 25.02 | GARBAGE BAGS-CLBHS | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6576 | 42537 | 3/20/15 | 63300 | 3/20/15 | 25.02 | GARBAGE BAGS-CLBHS |
| 4/06/15 | 2054 | DARLEN | DARLENE FOWLER INC | 200.00 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6569 | 586 03/23 SVC | 3/31/15 | 65300 | 3/31/15 | 100.00 | MAR CLEANING |
| | | 6577 | 583 03/16 SVC | 3/31/15 | 65300 | 3/31/15 | 100.00 | MAR CLEANING |
| | | | | | | | | |
| | | | | | | | Totals: | 200.00 |
| 4/06/15 | 2055 | GERALD | GERALD JACKSON JR CPA | 1,750.00 | 2014 TAX AND REVIEW | | | |

CASH DISBURSEMENTS

Starting Check Date: 4/01/15 Cash Account #: 10205
 Ending Check Date: 4/30/15

| Check Date | Check # | Vend # | Name | Check Amount | Reference | | | |
|------------|---------|--------|----------------------------|--------------|-----------|----------|-------------|---------------------------|
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6568 | 6722 | 3/31/15 | 61100 | 3/31/15 | 1,750.00 | 2014 TAX AND REVIEW |
| 4/06/15 | 2056 | ITALI | THE ITALIAN HANDYMAN | | | 180.00 | | CLUBHOUSE CLEANING |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6571 | 033015 | 3/31/15 | 65200 | 3/31/15 | 180.00 | CLUBHOUSE CLEANING |
| 4/06/15 | 2057 | NATIVE | NATIVEGREEN PEST CONTROL | | | 400.00 | | MAR SHRUB |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6570 | 18512 | 3/31/15 | 66700 | 3/31/15 | 400.00 | MAR SHRUB |
| 4/06/15 | 2058 | NORTHS | NORTH SOUTH SUPPLY INC. | | | 23.54 | | POOL GAUGE |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6574 | 2160730 | 3/31/15 | 71400 | 3/31/15 | 23.54 | POOL GAUGE |
| 4/06/15 | 2059 | PACES | PACE'S III PATIO FURN. | | | 128.40 | | RESTRING 2 UMBRELLAS |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6575 | 971 | 3/10/15 | 63300 | 3/10/15 | 128.40 | RESTRING 2 UMBRELLAS |
| 4/06/15 | 2060 | POOLKE | POOLKEEPER, INC. | | | 45.00 | | VACATION COVERAGE |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6578 | VAC SV | 3/18/15 | 71400 | 3/18/15 | 45.00 | VACATION COVERAGE |
| 4/06/15 | 2061 | REPUBL | REPUBLIC SERVICES #769 | | | 355.52 | | APR TRASH #3-0769-2000188 |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6572 | 0769-000429582 | 4/08/15 | 75500 | 4/08/15 | 355.52 | APR TRASH #3-0769-2000188 |
| 4/06/15 | 2062 | VEROCH | VERO CHEMICAL, INC. | | | 163.32 | | CHLORINE, TAYLOR, DIAT |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6573 | 154722 | 3/26/15 | 71400 | 3/26/15 | 163.32 | CHLORINE, TAYLOR, DIAT |
| 4/13/15 | 2063 | COMCAS | COMCAST CABLE | | | 110.16 | | 01710 265447-01-7 |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6581 | APR INTERNET/PH | 4/13/15 | 61800 | 4/13/15 | 110.16 | 01710 265447-01-7 |
| 4/13/15 | 2064 | FLBULB | FLORIDA BULB & BALLAST INC | | | 318.00 | | LIGHT BULBS |

CASH DISBURSEMENTS

Starting Check Date: 4/01/15 Cash Account #: 10205

Ending Check Date: 4/30/15

| Check Date | Check # | Vend # | Name | Check Amount | Reference | | | |
|------------|---------|--------|------------------------------|--------------|-----------|----------|-------------|--------------------|
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6584 | 589947 | 4/02/15 | 63300 | 4/02/15 | 318.00 | LIGHT BULBS |
| 4/13/15 | 2065 | ITALI | THE ITALIAN HANDYMAN | 180.00 | | | | CLUBHOUSE CLEANING |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6582 | 040615 | 4/13/15 | 65200 | 4/13/15 | 180.00 | CLUBHOUSE CLEANING |
| 4/23/15 | 2066 | FIF | FIRST INSURANCE FUNDING CORP | 8,206.24 | | | | 04206-0001-2008640 |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6585 | 06 OF 10 PYMNTS | 4/23/15 | 11610 | 4/23/15 | 8,206.24 | 04206-0001-2008640 |
| 4/27/15 | 2067 | DEPT | FL DEPARTMENT OF STATE | 61.25 | | | | 2015 #59-1646626 |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6587 | 732091 | 4/27/15 | 61300 | 4/27/15 | 61.25 | 2015 #59-1646626 |
| 4/28/15 | 2068 | BUSIK | BUSINESS CARD | 20.65 | | | | WEATHERSHIELD |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6606 | HOME DEPOT | 4/13/15 | 63300 | 4/13/15 | 20.65 | WEATHERSHIELD |
| 4/28/15 | 2069 | CITYVB | CITY VERO BEACH UTILITIES | 3,830.57 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6591 | 03/12-04/10 | 4/30/15 | 66450 | 4/30/15 | 326.91 | 486 KGAL |
| | | 6592 | 03/12-04/10 | 4/30/15 | 75310 | 4/30/15 | 803.66 | 5819 KW |
| | | 6593 | 03/12-04/10 | 4/30/15 | 75710 | 4/30/15 | 2,700.00 | 228 KGAL |
| | | | | | | | Totals: | 3,830.57 |
| 4/28/15 | 2070 | ITALI | THE ITALIAN HANDYMAN | 540.00 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6588 | 041315 | 4/30/15 | 65200 | 4/30/15 | 180.00 | CLUBHOUSE CLEANING |
| | | 6589 | 042015 | 4/30/15 | 65200 | 4/30/15 | 180.00 | CLUBHOUSE CLEANING |
| | | 6590 | 042715 | 4/30/15 | 65200 | 4/30/15 | 180.00 | CLUBHOUSE CLEANING |
| | | | | | | | Totals: | 540.00 |
| 4/28/15 | 2071 | MCKI | MCKINNON & HAMILTON PLLC | 200.00 | | | | GENERAL |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6607 | 17280 | 4/01/15 | 61500 | 4/01/15 | 200.00 | GENERAL |

CASH DISBURSEMENTS

Starting Check Date: 4/01/15 Cash Account #: 10205
 Ending Check Date: 4/30/15

| Check Date | Check # | Vend # | Name | Check Amount | Reference | | | |
|------------|---------|--------|----------------------------|--------------|---------------------------|----------|-------------|---------------------------|
| 4/28/15 | 2072 | NATIVE | NATIVEGREEN PEST CONTROL | 400.00 | APR LAWN SERVICE | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6595 | 18965 | 4/30/15 | 66700 | 4/30/15 | 400.00 | APR LAWN SERVICE |
| 4/28/15 | 2073 | POOLKE | POOLKEEPER, INC. | 45.00 | POOL CLEAN-VAC COVERAGE | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6603 | VACSV | 4/17/15 | 71400 | 4/17/15 | 45.00 | POOL CLEAN-VAC COVERAGE |
| 4/28/15 | 2074 | PORTER | PPG ARCHITECTURAL FINISHES | 84.19 | PAINT | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6604 | 919702064331 | 4/21/15 | 63300 | 4/21/15 | 84.19 | PAINT |
| 4/28/15 | 2075 | SEWELL | SEWELL HARDWARE CO., INC. | 12.97 | SUPPLIES | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6605 | 3049296 | 4/13/15 | 63300 | 4/13/15 | 12.97 | SUPPLIES |
| 4/28/15 | 2076 | TERM | TERMINIX | 316.72 | APR INTERIOR PEST CONTROL | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6596 | 344238559 | 4/30/15 | 63800 | 4/30/15 | 316.72 | APR INTERIOR PEST CONTROL |
| 4/28/15 | 2077 | YEAR | YEAR ROUND LAWN MAINT | 2,454.00 | APR MAINTENANCE | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6594 | 041515 | 4/30/15 | 66300 | 4/30/15 | 2,454.00 | APR MAINTENANCE |
| Totals: | | | | 28,121.95 | | | | |

-- End of report --