

ELLIOTT MERRILL



COMMUNITY MANAGEMENT

835 20<sup>th</sup> Place, Vero Beach, FL 32960

**Pebble Beach Villas  
April 2019  
PROPERTY REPORT**

FROM: Mike Gallagher, Community Association Manager  
TO: Board of Directors – Pebble Beach Villas  
DATE: May 8, 2019  
RE: Financial & Property Report as of April 30, 2019

Please find the current month financial and property update report from Mike Gallagher, Community Association Manager, and Elliott Merrill Community Management.

**EXPENSES FOR THE CURRENT MONTH:** \$24,563 with a budget of \$24,567 or \$4 under budget for the month.

Variances by Category:

- Administrative Expenses: \$433 under budget
- Building Operations: \$1,004 under budget
- Landscape & Grounds Expense: \$935 under budget
- Recreation Facilities: \$157 under budget.
- Utilities: \$1,940 over budget due to waste pickup.
- Miscellaneous: \$585 over budget due to new security camera.

**YEAR TO DATE EXPENSES:** \$95,644 with a budget of \$100,018 or 4,374 under budget for year.

Variances by Category:

- Administrative Expenses: \$1,050 under budget.
- Building & Operations: \$2,557 under budget
- Landscape & Grounds Expense: \$3,210 under budget.
- Recreation Facilities: \$110 under budget.
- Utilities: \$1,770 over budget due to addition of a recycling charge on waste pickup.
- Miscellaneous: \$782 over budget due to Bldg. D roof repair and new security camera.

**Reserves:** \$397,680

**Owner's Equity:** \$85,397

**Accounts Receivable:** \$318

**Maintenance:**

- General maintenance of pool
- Maintenance of irrigation system
- Repaired pool gates and tennis court fence
- Purchased new power washer for deck cleaning

**Upcoming Management Items:**

- Repair gutter east side of Bldg D
- Address security for garage windows
- Investigate pricing gutter cleaning of all buildings
- Concrete repair Bldg. G Unit 50.
- Roadway repair main road between buildings B and C

- Remove irrigation along North fence line
- Address North boundary shrub removal/replacement (IRT beach access).

**Contact Us:**

- Maintenance questions, problems or suggestions:  
Paola Alvarado at 772-569-9853 ext. 136 or [paolaa@elliottmerrill.com](mailto:paolaa@elliottmerrill.com)
- Accounts Receivable questions re: coupons, payments, etc:  
Kathy Ashcroft at ext. 112 or [kathya@elliottmerrill.com](mailto:kathya@elliottmerrill.com)
- Night/Weekend Emergency Maintenance Only: 772-569-9853
- Check out our website. Find Docs, Rules & Regs, and more at [www.elliottmerrill.com](http://www.elliottmerrill.com).

Pebble Beach Villas Inc.

Balance Sheet

As of 04/30/19

		ASSETS	
10205	Operating-Seacoast National	\$ 5,575.21	
10215	Operating-Florida Community	65,287.26	
10216	Operating-Florida Community MM	20,344.08	
	Subtotal Operating Cash		\$ 91,206.55
10305	Reserves-SunTrust MM	\$ 65,658.55	
10306	Reserves-BankUnited MM	112,021.17	
10307	Florida Community - CD Reserve	100,000.00	
10308	Oculina Bank - CD Reserves	120,000.00	
	Subtotal Reserve Cash		\$ 397,679.72
10610	Accounts Receivable	\$ 315.54	
10621	A/R Clearing	25.00	
10635	Accounts Receivable-Other	2.59	
11610	Prepaid Insurance	17,890.20	
	Subtotal All Other Cash		\$ 18,233.33
	TOTAL ASSETS		\$ 507,119.60

Pebble Beach Villas Inc.

Balance Sheet

As of 04/30/19

		LIABILITIES & EQUITY	
CURRENT LIABILITIES:			
23110	Accounts Payable	\$ 338.09	
23114	A/P Fees	270.00	
24110	Prepaid Maintenance Fees	23,434.69	
	Subtotal Current Liabilities	<u>\$</u>	24,042.78
RESERVES:			
	Roofing Reserve	\$ 180,780.66	
	Painting Reserve	80,678.16	
	Paving Reserve	54,555.14	
	Recreation Reserve	17,833.86	
	Building Reserve	63,831.90	
	Subtotal Reserves	<u>\$</u>	397,679.72
EQUITY:			
44910	Operating Balance, January 1	\$ 82,949.43	
	Current Year Net Income/(Loss)	2,447.67	
	Subtotal Equity	<u>\$</u>	85,397.10
	TOTAL LIABILITIES & EQUITY	<u>\$</u>	<u>507,119.60</u>

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
**Period: 04/01/19 to 04/30/19**

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
55110 Current Assessments	29,025.00	29,043.75	(18.75)	116,100.00	116,175.00	(75.00)	348,525.00
55120 Interest Income	13.51	.00	13.51	99.07	.00	99.07	.00
55122 Owner Finance Charges	2.59	.00	2.59	23.08	.00	23.08	.00
55150 Laundry Receipts Income	457.75	.00	457.75	1,709.50	.00	1,709.50	.00
55160 Application Fees Income	.00	.00	.00	200.00	.00	200.00	.00
55161 App Processing Fees Expense	(50.00)	.00	(50.00)	(50.00)	.00	(50.00)	.00
Subtotal Income	29,448.85	29,043.75	405.10	118,081.65	116,175.00	1,906.65	348,525.00
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSES</b>							
61100 Annual Review & Tax Prep	.00	.00	.00	1,750.00	1,750.00	.00	1,750.00
61300 Corporate/Condo Fees	.00	29.08	29.08	288.00	116.36	(171.64)	349.00
61400 Insurance	8,934.44	9,231.17	296.73	35,737.76	36,924.68	1,186.92	110,774.00
61500 Legal Fees	.00	83.33	83.33	.00	333.32	333.32	1,000.00
61550 Management Services	1,790.92	1,790.92	.00	7,163.68	7,163.68	.00	21,491.00
61660 Office Supplies/Copies/Postag	135.37	162.50	27.13	925.78	650.00	(275.78)	1,950.00
61800 Telephone	146.36	143.33	(3.03)	595.71	573.32	(22.39)	1,720.00
TOTAL ADMINISTRATIVE EXPENSES	11,007.09	11,440.33	433.24	46,460.93	47,511.36	1,050.43	139,034.00
<b>BUILDINGS OPERATIONS</b>							
63300 Building Maint Supplies & Rpr	452.99	708.33	255.34	4,968.25	2,833.32	(2,134.93)	8,500.00
63800 Pest Control: Buildings	370.22	483.33	113.11	1,480.88	1,933.32	452.44	5,800.00
65200 Cleaning Labor	720.00	645.00	(75.00)	2,880.00	2,580.00	(300.00)	7,740.00
65300 Maintenance Labor	2,079.44	2,790.00	710.56	6,620.93	11,160.00	4,539.07	33,480.00
BUILDINGS OPERATIONS	3,622.65	4,626.66	1,004.01	15,950.06	18,506.64	2,556.58	55,520.00
<b>GROUNDS/LANDSCAPE CARE</b>							
66300 Landscape Maintenance	2,577.00	2,650.00	73.00	10,308.00	10,600.00	292.00	31,800.00
66400 Irrigation Supplies & Repairs	.00	150.00	150.00	258.69	600.00	341.31	1,800.00
66450 Irrigation Water	681.60	366.67	(314.93)	875.18	1,466.68	591.50	4,400.00
66600 Landscape Replacement & Mulch	.00	416.67	416.67	2,211.47	1,666.68	(544.79)	5,000.00
66700 Landscape Weed,Pest & Fertili	415.00	441.67	26.67	1,570.00	1,766.68	196.68	5,300.00
66800 Tree Trimming	.00	583.33	583.33	.00	2,333.32	2,333.32	7,000.00
TOTAL GROUNDS/LANDSCAPE CARE	3,673.60	4,608.34	934.74	15,223.34	18,433.36	3,210.02	55,300.00

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
**Period: 04/01/19 to 04/30/19**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>RECREATION FACILITIES</b>								
70130	Clubhouse Service & Repairs	84.46	83.33	(1.13)	134.88	333.32	198.44	1,000.00
71400	Pool Supplies & Repairs	108.53	250.00	141.47	1,155.18	1,000.00	(155.18)	3,000.00
73000	Tennis Courts Repairs	.00	16.67	16.67	.00	66.64	66.64	200.00
<b>TOTAL RECREATION FACILITIES</b>		<b>192.99</b>	<b>350.00</b>	<b>157.01</b>	<b>1,290.06</b>	<b>1,399.96</b>	<b>109.90</b>	<b>4,200.00</b>
<b>UTILITIES</b>								
75310	Electricity	(1,818.34)	833.33	2,651.67	3,642.43	3,333.32	(309.11)	10,000.00
75500	Trash Removal	690.40	375.00	(315.40)	2,761.60	1,500.00	(1,261.60)	4,500.00
75710	Water & Sewer	6,359.72	2,083.33	(4,276.39)	8,532.85	8,333.32	(199.53)	25,000.00
<b>TOTAL UTILITIES</b>		<b>5,231.78</b>	<b>3,291.66</b>	<b>(1,940.12)</b>	<b>14,936.88</b>	<b>13,166.64</b>	<b>(1,770.24)</b>	<b>39,500.00</b>
<b>MISCELLANEOUS</b>								
77300	Contingency	834.60	250.00	(584.60)	1,782.71	1,000.00	(782.71)	3,000.00
<b>TOTAL MISCELLANEOUS</b>		<b>834.60</b>	<b>250.00</b>	<b>(584.60)</b>	<b>1,782.71</b>	<b>1,000.00</b>	<b>(782.71)</b>	<b>3,000.00</b>
<b>SUBTOTAL OPERATING EXPENSES</b>		<b>24,562.71</b>	<b>24,566.99</b>	<b>4.28</b>	<b>95,643.98</b>	<b>100,017.96</b>	<b>4,373.98</b>	<b>296,554.00</b>
<b>RESERVE TRANSFERS</b>								
85010	Roofing Reserve Expense	3,937.25	3,937.25	.00	15,749.00	15,749.00	.00	47,247.00
85030	Paving Reserve Expense	440.67	440.67	.00	1,762.68	1,762.68	.00	5,288.00
85060	Recreation Reserve Expense	144.08	144.08	.00	576.32	576.32	.00	1,729.00
85140	Buildings Reserve Expense	475.50	475.50	.00	1,902.00	1,902.00	.00	5,706.00
<b>RESERVE TRANSFERS</b>		<b>4,997.50</b>	<b>4,997.50</b>	<b>.00</b>	<b>19,990.00</b>	<b>19,990.00</b>	<b>.00</b>	<b>59,970.00</b>
<b>TOTAL EXP INCLUDING RES.TRANS</b>		<b>29,560.21</b>	<b>29,564.49</b>	<b>4.28</b>	<b>115,633.98</b>	<b>120,007.96</b>	<b>4,373.98</b>	<b>356,524.00</b>
<b>CURRENT NET INCOME (LOSS)</b>		<b>(111.36)</b>	<b>(520.74)</b>	<b>409.38</b>	<b>2,447.67</b>	<b>(3,832.96)</b>	<b>6,280.63</b>	<b>(7,999.00)</b>

Pebble Beach Villas Inc.

Reserve Statement

As of 04/30/19

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE	
<b>RESERVES:</b>					
<b>Roofing Reserve</b>					
35010	Roofing Balance, January 1	164,718.27	0.00	0.00	164,718.27
35011	Assessment-Roofing Reserve	0.00	15,749.00	0.00	15,749.00
35012	Interest-Roofing Reserve	0.00	313.39	0.00	313.39
	<b>Subtotal Roofing Reserve</b>	<b>164,718.27</b>	<b>16,062.39</b>	<b>0.00</b>	<b>180,780.66</b>
<b>Painting Reserve</b>					
35020	Painting Balance, January 1	80,529.47	0.00	0.00	80,529.47
35022	Interest-Painting Reserve	0.00	148.69	0.00	148.69
	<b>Subtotal Painting Reserve</b>	<b>80,529.47</b>	<b>148.69</b>	<b>0.00</b>	<b>80,678.16</b>
<b>Paving Reserve</b>					
35030	Paving Balance, January 1	52,694.14	0.00	0.00	52,694.14
35031	Assessment-Paving Reserve	0.00	1,762.68	0.00	1,762.68
35032	Interest-Paving Reserve	0.00	98.32	0.00	98.32
	<b>Subtotal Paving Reserve</b>	<b>52,694.14</b>	<b>1,861.00</b>	<b>0.00</b>	<b>54,555.14</b>
<b>Recreation Reserve</b>					
35060	Recreation Reserve Bal, Jan 1	17,225.38	0.00	0.00	17,225.38
35061	Assessments-Recreation Reserve	0.00	576.32	0.00	576.32
35062	Interest-Recreation Reserve	0.00	32.16	0.00	32.16
	<b>Subtotal Recreation Reserve</b>	<b>17,225.38</b>	<b>608.48</b>	<b>0.00</b>	<b>17,833.86</b>
<b>Building Reserve</b>					
35140	Building Reserve Bal, Jan 1	61,814.22	0.00	0.00	61,814.22
35141	Assessment-Building Reserve	0.00	1,902.00	0.00	1,902.00
35142	Interest-Building Reserve	0.00	115.68	0.00	115.68
	<b>Subtotal Building Reserve</b>	<b>61,814.22</b>	<b>2,017.68</b>	<b>0.00</b>	<b>63,831.90</b>
	<b>TOTAL RESERVES</b>	<b>376,981.48</b>	<b>20,698.24</b>	<b>0.00</b>	<b>397,679.72</b>

**CASH DISBURSEMENTS**

Starting Check Date: 4/01/19 Cash Account #: 10215  
 Ending Check Date: 4/30/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
4/01/19	1722	ELLIOT	ELLIOTT MERRILL COMMUNITY	3,957.31				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8194	APR	4/01/19	61550	4/01/19	1,790.92	MANAGEMENT
		8195	APR	4/01/19	61660	4/01/19	27.50	CELL PHONE 1/2
		8196	APR	4/01/19	61660	4/01/19	9.45	POSTAGE
		8197	APR	4/01/19	55161	4/01/19	50.00	LEASE/SALE FEE
		8198	APR	4/01/19	65300	4/01/19	2,079.44	MAINT. LABOR ARREARS
							-----	
					Totals:		3,957.31	
4/01/19	1723	PEBBLE	PEBBLE BEACH RESERVE	4,997.50	RESERVE FUNDING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8193	APR 2019	4/01/19	85140	4/01/19	475.50	RESERVE FUNDING
		8193	APR 2019	4/01/19	85030	4/01/19	440.67	
		8193	APR 2019	4/01/19	85010	4/01/19	3,937.25	
		8193	APR 2019	4/01/19	85060	4/01/19	144.08	
							-----	
					Totals:		4,997.50	
4/01/19	1724	FIF	FIRST INSURANCE FUNDING CORP	8,630.35	5 OF 10			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8199	900-7714553	4/01/19	11610	4/01/19	8,630.35	5 OF 10
4/02/19	1725	CITYVB	CITY VERO BEACH UTILITIES	552.29				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8201	01/12-02/11	3/31/19	66450	3/31/19	193.58	287 TGAL
		8202	02/120-03/11	4/02/19	66450	4/02/19	353.71	574 TGAL
		8203	02/120-03/11	4/02/19	66450	4/02/19	5.00	574 TGAL
							-----	
					Totals:		552.29	
4/08/19	1726	CAPONE	CAPITAL ONE BANK	39.27				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8169	HOME DEPOT	2/26/19	63300	2/26/19	197.75-	DOOR RETURN
		8172	HOME DEPOT	3/05/19	63300	3/05/19	108.16	MAINT SUPPLIES
		8187	HOME DEPOT	3/12/19	66400	3/12/19	18.54	IRR SUPPLIES
		8207	HOME DEPOT	3/27/19	63300	3/27/19	20.77	MAINT SUPPLIES
		8208	HOME DEPOT	3/26/19	63300	3/26/19	89.55	DOOR CLOSER
							-----	
					Totals:		39.27	



## CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash Account #: 10215  
 Ending Check Date: 4/30/19

Check Date	Check #	Vend #	Name	Check Amount			Reference	
4/08/19	1727	ITALI	THE ITALIAN HANDYMAN			180.00	04/1/19 CLBHSE CLEANING	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8204	555461	4/05/19	65200	4/05/19	180.00	04/1/19 CLBHSE CLEANING
4/08/19	1728	JAKELI	AL JAKELIS			34.50	REIMB EXPENSE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8214	HOME DEPOT	3/28/19	63300	3/28/19	34.50	REIMB EXPENSE
4/08/19	1729	MEEKS	MEEKS PLUMBING, INC.			201.21	KITCHEN D 33 REPAIR	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8211	0189925-IN	3/19/19	63300	3/19/19	201.21	KITCHEN D 33 REPAIR
4/08/19	1730	NATIVE	NATIVEGREEN PEST CONTROL			415.00	MAR LAWN SERVICE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8206	47056	3/30/19	66700	3/30/19	415.00	MAR LAWN SERVICE
4/08/19	1731	REPUBL	REPUBLIC SERVICES #769			690.40	APR TRASH SERVICE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8205	307692000188	4/08/19	75500	4/08/19	690.40	APR TRASH SERVICE
4/08/19	1732	VERMIL	VERO MILLWORK, INC			374.50	2 EXT GARAGE DOORS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8213	122965	3/22/19	63300	3/22/19	374.50	2 EXT GARAGE DOORS
4/08/19	1733	VEROCH	VERO CHEMICAL, INC.			29.94	POOL CHEMICALS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8212	243799	3/26/19	71400	3/26/19	29.94	POOL CHEMICALS
4/10/19	1734	COMCAS	COMCAST CABLE			146.36	8535115050042319	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8215	APR INTERNET	4/10/19	61800	4/10/19	146.36	8535115050042319
4/10/19	1735	ITALI	THE ITALIAN HANDYMAN			180.00	04/8/19 CLBHSE CLEANING	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8216	555461	4/10/19	65200	4/10/19	180.00	04/8/19 CLBHSE CLEANING
4/17/19	1736	ITALI	THE ITALIAN HANDYMAN			180.00	04/15/19 CLBHSE CLEANING	

**CASH DISBURSEMENTS**

Starting Check Date: 4/01/19 Cash Account #: 10215  
 Ending Check Date: 4/30/19

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8219	555463	4/17/19	65200	4/17/19	180.00	04/15/19 CLBHSE CLEANING
4/17/19	1737	CITYVB	CITY VERO BEACH UTILITIES				1,826.72	26 TGAL
		8220	02/11-03/12	4/17/19	75710	4/17/19	1,826.72	26 TGAL
4/26/19	1738	CAPONE	CAPITAL ONE BANK				116.51	DOOR SWEEPS, KICK PLATE
		8236	HOME DEPOT	4/01/19	63300	4/01/19	116.51	DOOR SWEEPS, KICK PLATE
4/26/19	1739	CITYVB	CITY VERO BEACH UTILITIES				2,272.13	
		8233	03/13-04/10	4/26/19	66450	4/26/19	322.89	480 TGAL
		8234	03/13-04/10	4/26/19	75710	4/26/19	1,949.24	144TGAL
							-----	
Totals:							2,272.13	
4/26/19	1740	DELTAS	DELTA SUPPLY COMPANY				95.57	
		8237	224049	3/08/19	63300	4/01/19	79.82	LIGH SUPPLIES
		8238	223996	3/05/19	63300	4/01/19	15.75	LIGHT BULBS
							-----	
Totals:							95.57	
4/26/19	1741	ITALI	THE ITALIAN HANDYMAN				180.00	04/23/19 CLBHSE CLEANING
		8224	706552	4/26/19	65200	4/26/19	180.00	04/23/19 CLBHSE CLEANING
4/26/19	1742	NATIVE	NATIVEGREEN PEST CONTROL				415.00	APR LAWN SERVICE
		8223	47050	4/26/19	66700	4/26/19	415.00	APR LAWN SERVICE
4/26/19	1743	TERM	TERMINIX				370.22	APR PEST CO 8907357
		8235	384957724	4/26/19	63800	4/26/19	370.22	APR PEST CO 8907357
4/26/19	1744	TOTALL	TOTAL LIFESAFTY CORP				834.60	NEW SECURITY CAMERA

CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash Account #: 10215  
 Ending Check Date: 4/30/19

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8242	P1951	1/09/19	77300	4/01/19	834.60	NEW SECURITY CAMERA
4/26/19	1745	VEROCH	VERO CHEMICAL, INC.				192.99	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8239	245325	4/17/19	71400	4/17/19	59.42	POOL CHEMICALS
		8240	244416	4/04/19	70130	4/04/19	84.46	JANITORIAL SUPPLIES
		8241	245065	4/15/19	71400	4/15/19	49.11	POOL CHEMICALS
							-----	
Totals:							192.99	
4/26/19	1746	YEAR	YEAR ROUND LAWN MAINT				2,577.00	APR MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8222	041519	4/26/19	66300	4/26/19	2,577.00	APR MAINTENANCE
4/26/19	42619	(M) FPL	FLORIDA POWER & LIGHT				765.42	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8225	SERVICE	4/26/19	75310	4/26/19	451.79	94204-46552 5100 A1A H
		8226	SERVICE	4/26/19	75310	4/26/19	55.76	22940-40551 5100 A1A C
		8227	SERVICE	4/26/19	75310	4/26/19	32.41	28235-79301 5100 A1A B
		8228	SERVICE	4/26/19	75310	4/26/19	41.95	30131-09446 5100 A1A E
		8229	SERVICE	4/26/19	75310	4/26/19	72.65	37070-51060 5100 A1A F
		8230	SERVICE	4/26/19	75310	4/26/19	31.21	46174-48016 5100 A1A D
		8231	SERVICE	4/26/19	75310	4/26/19	43.54	77402-10385 5100 A1A A
		8232	SERVICE	4/26/19	75310	4/26/19	36.11	87007-88162 5100 A1A G
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Totals:							765.42	
Totals:					30,254.79			

-- End of report --