

ELLIOTT MERRILL



COMMUNITY MANAGEMENT

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

**Pebble Beach Villas  
April 2020  
PROPERTY REPORT**

FROM: Mike Gallagher, Community Association Manager  
TO: Board of Directors – Pebble Beach Villas  
DATE: May 16, 2020  
RE: Financial & Property Report as of April 30, 2020

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:** \$27,468 with a budget of \$25,691 or \$1,777 over budget for the month.

Variances by Category:

- Administrative Expenses: \$365 under budget.
- Building Operations: \$976 over budget due to gutter repair
- Landscape & Grounds Expense: \$594 over budget due to oak tree replacement
- Recreation Facilities: \$750 over budget due to the purchase of non-slip mats for entrances.
- Utilities: \$239 over budget due to electricity and water/sewer.
- Miscellaneous: \$417 under budget.

**YEAR TO DATE EXPENSES:** \$110,830 with a budget of \$102,763 or \$8,067 over budget for year.

Variances by Category:

- Administrative Expenses: \$1,806 over budget due to Audit, Corporate Fees, and copies/postage.
- Building & Operations: \$1,516 under budget
- Landscape & Grounds Expense: \$6,403 over budget due to planting along the north fence.
- Recreation Facilities: \$617 over budget due to purchase of non-slip mats.
- Utilities: \$1,490 over budget due to electricity and water/sewer.
- Miscellaneous: \$733 under budget.

**Reserves:** \$437,165

**Owner's Equity:** \$63,029

**Accounts Receivable:** \$1280

**Maintenance:**

- Cleaned and repaired gutters
- Removed Norfolk pines
- Scheduled replacement of Clubhouse doors
- Scheduled de-staining of pool surface
- Repaired men's room door
- Sprayed parking areas and roadways with weed killer
- Power wash catwalks and sidewalks
- General maintenance of pool
- Maintenance of irrigation system

### **Upcoming Management Items:**

- Correct flooding south of bldg. F
- Address woodpecker holes and aging soffits
- Inspect building exteriors for defects/repairs before painting
- Check catwalks and columns for spalling
- Price removing AC fences
- Investigate fencing behind bldg F
- Talk to County Parks Dept about trimming sea grape hedge east of property

### **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  
Period Through: 4/30/2020

**Assets**

Cash - Operating	
10215 - Synovus - Op Chk	\$22,038.66
10216 - Synovus - Op MM	\$46,133.83
Cash - Operating Total	<u>\$68,172.49</u>

Cash - Reserves	
10305 - SunTrust - Rsv MM	\$66,146.36
10306 - Bank United - Rsv MM	\$44,828.98
10307 - Synovus - Rsv CD - 3.5% - 5/2020	\$102,505.07
10308 - iThink - Rsv CD - 3.01% - 4/2021	\$123,684.96
10309 - iThink - Rsv CD - 1.87% - 1/2022	\$100,000.00
Cash - Reserves Total	<u>\$437,165.37</u>

Other Assets	
10610 - Accounts Receivable	\$1,277.65
10635 - A/R - Other	\$2.61
11610 - Prepaid Insurance	\$13,168.84
Other Assets Total	<u>\$14,449.10</u>

Assets Total

\$519,786.96**Liabilities and Equity**

Liability	
23110 - Accounts Payable	\$3,678.84
24110 - Prepaid Maintenance Fees	\$15,913.60
Liability Total	<u>\$19,592.44</u>

Reserves	
35010 - Roofing Reserve	\$231,176.03
35020 - Painting Reserve	\$82,168.15
35030 - Paving Reserve	\$36,870.49
35060 - Recreation Reserve	\$17,567.63
35140 - Building Reserve	\$67,018.49
35150 - Unallocated Reserve Interest	\$2,364.58
Reserves Total	<u>\$437,165.37</u>

Equity	
44910 - Operating Balance, January 1	\$67,344.18
Equity Total	<u>\$67,344.18</u>

Net Income	(\$4,315.03)
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Liabilities &amp; Equity Total

\$519,786.96

Pebble Beach Villas Inc  
Income/Expense Statement  
4/1/2020 - 4/30/2020

Accounts	4/1/2020 - 4/30/2020			1/1/2020 - 4/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
55110 - Current Assessments	\$26,463.00	\$26,463.00	\$0.00	\$105,852.00	\$105,852.00	\$0.00	\$317,556.00
55120 - Interest Income	\$2.52	\$0.00	\$2.52	\$32.16	\$0.00	\$32.16	\$0.00
55122 - Owner Finance Charges	\$6.14	\$0.00	\$6.14	\$7.95	\$0.00	\$7.95	\$0.00
55160 - Application Fees Income	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
55161 - App Processing Fees Expense	(\$25.00)	\$0.00	(\$25.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00
<u>Total Income</u>	\$26,446.66	\$26,463.00	(\$16.34)	\$105,942.11	\$105,852.00	\$90.11	\$317,556.00
<u>Laundry Income/Expense</u>							
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$948.50	\$1,000.00	(\$51.50)	\$3,000.00
71200 - Laundry Expense	\$0.00	(\$166.67)	\$166.67	(\$375.73)	(\$666.68)	\$290.95	(\$2,000.00)
<u>Total Laundry Income/Expense</u>	\$0.00	\$83.33	(\$83.33)	\$572.77	\$333.32	\$239.45	\$1,000.00
<u>Total Income</u>	\$26,446.66	\$26,546.33	(\$99.67)	\$106,514.88	\$106,185.32	\$329.56	\$318,556.00
<b>Expense</b>							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$0.00	\$145.83	\$145.83	\$1,750.00	\$583.32	(\$1,166.68)	\$1,750.00
61300 - Corporate/Condo Fees	\$0.00	\$29.08	\$29.08	\$288.00	\$116.32	(\$171.68)	\$349.00
61400 - Insurance	\$8,604.69	\$8,603.58	(\$1.11)	\$34,418.76	\$34,414.32	(\$4.44)	\$103,243.00
61500 - Legal Fees	\$60.00	\$83.33	\$23.33	\$326.35	\$333.32	\$6.97	\$1,000.00
61550 - Management Services	\$1,880.50	\$1,880.50	\$0.00	\$7,522.00	\$7,522.00	\$0.00	\$22,566.00
61660 - Office Supplies/Copies/Postage	\$43.78	\$183.33	\$139.55	\$1,314.82	\$733.32	(\$581.50)	\$2,200.00
61800 - Telephone	\$109.49	\$137.50	\$28.01	\$438.20	\$550.00	\$111.80	\$1,650.00
<u>Total Administrative Expenses</u>	\$10,698.46	\$11,063.15	\$364.69	\$46,058.13	\$44,252.60	(\$1,805.53)	\$132,758.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$2,600.55	\$958.33	(\$1,642.22)	\$4,215.24	\$3,833.32	(\$381.92)	\$11,500.00
63800 - Pest Control: Buildings	\$392.69	\$541.67	\$148.98	\$1,570.76	\$2,166.68	\$595.92	\$6,500.00
65200 - Cleaning Labor	\$300.00	\$429.17	\$129.17	\$1,500.00	\$1,716.68	\$216.68	\$5,150.00
65300 - Maintenance Labor	\$2,401.92	\$2,790.00	\$388.08	\$10,074.72	\$11,160.00	\$1,085.28	\$33,480.00
<u>Total Buildings Operations</u>	\$5,695.16	\$4,719.17	(\$975.99)	\$17,360.72	\$18,876.68	\$1,515.96	\$56,630.00
<u>Grounds/Landscape</u>							
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	\$0.00	\$208.33	\$208.33	\$1,739.53	\$833.32	(\$906.21)	\$2,500.00
66450 - Irrigation Water	\$348.40	\$350.00	\$1.60	\$1,256.25	\$1,400.00	\$143.75	\$4,200.00
66600 - Landscape Replacement & Mulch	\$129.00	\$1,041.67	\$912.67	\$10,319.00	\$4,166.68	(\$6,152.32)	\$12,500.00
66700 - Landscape Weed, Pest & Fertilization	\$415.00	\$441.67	\$26.67	\$1,480.00	\$1,766.68	\$286.68	\$5,300.00
66800 - Tree Trimming	\$2,400.00	\$583.33	(\$1,816.67)	\$2,400.00	\$2,333.32	(\$66.68)	\$7,000.00
<u>Total Grounds/Landscape</u>	\$5,869.40	\$5,275.00	(\$594.40)	\$27,502.78	\$21,100.00	(\$6,402.78)	\$63,300.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$677.54	\$166.67	(\$510.87)	\$1,221.15	\$666.68	(\$554.47)	\$2,000.00
71400 - Pool Supplies & Repairs	\$505.41	\$250.00	(\$255.41)	\$866.01	\$1,000.00	\$133.99	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$16.67	\$16.67	\$263.59	\$66.68	(\$196.91)	\$200.00
<u>Total Recreation Facilities</u>	\$1,182.95	\$433.34	(\$749.61)	\$2,350.75	\$1,733.36	(\$617.39)	\$5,200.00
<u>Utilities</u>							
75310 - Electricity	\$772.99	\$750.00	(\$22.99)	\$3,684.45	\$3,000.00	(\$684.45)	\$9,000.00
75500 - Trash Removal	\$907.48	\$950.00	\$42.52	\$3,629.92	\$3,800.00	\$170.08	\$11,400.00
75710 - Water & Sewer	\$2,341.46	\$2,083.33	(\$258.13)	\$9,309.16	\$8,333.32	(\$975.84)	\$25,000.00
<u>Total Utilities</u>	\$4,021.93	\$3,783.33	(\$238.60)	\$16,623.53	\$15,133.32	(\$1,490.21)	\$45,400.00
<u>Miscellaneous</u>							
77300 - Contingency	\$0.00	\$416.67	\$416.67	\$934.00	\$1,666.68	\$732.68	\$5,000.00
<u>Total Miscellaneous</u>	\$0.00	\$416.67	\$416.67	\$934.00	\$1,666.68	\$732.68	\$5,000.00
<u>Total Expense</u>	\$27,467.90	\$25,690.66	(\$1,777.24)	\$110,829.91	\$102,762.64	(\$8,067.27)	\$308,288.00
<u>Operating Net Income</u>	(\$1,021.24)	\$855.67	(\$1,876.91)	(\$4,315.03)	\$3,422.68	(\$7,737.71)	\$10,268.00

Pebble Beach Villas Inc  
Income/Expense Statement  
4/1/2020 - 4/30/2020

Accounts	4/1/2020 - 4/30/2020			1/1/2020 - 4/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$7,215.00	\$7,215.00	\$0.00	\$28,860.00	\$28,860.00	\$0.00	\$86,580.00
<u>Total Reserve Income</u>	\$7,215.00	\$7,215.00	\$0.00	\$28,860.00	\$28,860.00	\$0.00	\$86,580.00
<b>Total Reserve Income</b>	\$7,215.00	\$7,215.00	\$0.00	\$28,860.00	\$28,860.00	\$0.00	\$86,580.00
<b>Reserve Expense</b>							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$4,582.17	\$4,582.17	\$0.00	\$18,328.64	\$18,328.64	\$0.00	\$54,986.00
85020 - Painting Reserve Transfer	\$122.50	\$122.50	\$0.00	\$490.00	\$490.00	\$0.00	\$1,470.00
85030 - Paving Reserve Transfer	\$1,666.83	\$1,666.83	\$0.00	\$6,667.36	\$6,667.36	\$0.00	\$20,002.00
85060 - Recreation Reserve Transfer	\$459.25	\$459.25	\$0.00	\$1,837.00	\$1,837.00	\$0.00	\$5,511.00
85140 - Buildings Reserve Transfer	\$384.25	\$384.25	\$0.00	\$1,537.00	\$1,537.00	\$0.00	\$4,611.00
<u>Total Reserve Transfer</u>	\$7,215.00	\$7,215.00	\$0.00	\$28,860.00	\$28,860.00	\$0.00	\$86,580.00
<b>Total Reserve Expense</b>	\$7,215.00	\$7,215.00	\$0.00	\$28,860.00	\$28,860.00	\$0.00	\$86,580.00
<b>Reserve Net Income</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Income</b>	(\$1,021.24)	\$855.67	(\$1,876.91)	(\$4,315.03)	\$3,422.68	(\$7,737.71)	\$10,268.00

PEBBLE BEACH VILLAS  
RESERVE STATEMENT  
 FOR PERIOD ENDED 4/30/2020

<u>RESERVE LINE ITEM</u>	<u>12/31/2019 BEGINNING BALANCE</u>	<u>YTD ASSESSMENTS/ADDITIONS</u>	<u>YTD EXPENSES/SUBTRACTIONS</u>	<u>4/30/2020 BALANCE</u>
ROOFING	\$ 212,847.39	\$ 18,328.64	\$ -	\$ 231,176.03
PAINTING	\$ 81,678.15	\$ 490.00	\$ -	\$ 82,168.15
PAVING	\$ 30,203.13	\$ 6,667.36	\$ -	\$ 36,870.49
RECREATION	\$ 15,730.63	\$ 1,837.00	\$ -	\$ 17,567.63
BUILDINGS	\$ 67,481.49	\$ 1,537.00	\$ (2,000.00)	\$ 67,018.49
UNALLOCATED INTEREST	\$ -	\$ 2,364.58	\$ -	\$ 2,364.58
<b>TOTALS:</b>	\$ 407,940.79	\$ 31,224.58	\$ (2,000.00)	\$ 437,165.37

**Pebble Beach Villas Inc**  
**Check Register**  
**4/1/2020 - 4/30/2020**

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
10215	On-Line	4/1/2020	FIRST INSURANCE FUNDING CORPORATION.	\$7,691.86			
		APR 2020	PAYMENT 5 OF 10 - ACCT #900-91005215		11610 Prepaid Insurance	\$7,691.86	\$7,691.86
10215	2015	4/1/2020	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$4,351.20			
		APR 2020	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$16.28	\$16.28
		APR 2020	LEASE/SALE FEE		55161 App Processing Fees Expense	\$25.00	\$25.00
		APR 2020	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		APR 2020	MONTHLY MANAGEMENT FEE		61550 Management Services	\$1,880.50	\$1,880.50
		APR 2020	MONTHLY MAINTENANCE LABOR-ARREARS-SCOTT CHNUPA		65300 Maintenance Labor	\$2,401.92	\$2,401.92
10215	40120	4/1/2020	FPL	\$936.70			
		MAR 2020	MAR -2/10/20-3/10/20- ACCT #28235-79301 - BLDG B		75310 Electricity	\$34.41	\$34.41
		MAR 2020	MAR -2/10/20-3/10/20 - ACCT #87007-88162 - BLDG G		75310 Electricity	\$36.15	\$36.15
		MAR 2020	MAR -2/10/20-3/10/20- ACCT #46174-48016 - BLDG D		75310 Electricity	\$44.48	\$44.48
		MAR 2020	MAR -2/10/20-3/10/20- ACCT #22940-40551 - BLDG C		75310 Electricity	\$44.82	\$44.82
		MAR 2020	MAR -2/10/20-3/10/20 - ACCT #30131-09446 - BLDG E		75310 Electricity	\$45.26	\$45.26
		MAR 2020	MAR -2/10/20-3/10/20 - ACCT #77402-10385 - BLDG A		75310 Electricity	\$54.97	\$54.97
		MAR 2020	MAR -2/10/20-3/10/20- ACCT #37070-51060 - BLDG F		75310 Electricity	\$64.27	\$64.27
		MAR 2020	MAR -2/10/20-3/10/20 - ACCT #94204-46552 - BLDG H		75310 Electricity	\$612.34	\$612.34
10215	2016	4/6/2020	CAPITAL ONE BANK	\$81.25			
		031720	HOME DEPOT 3/17/20: HAND PUMP, PRUNER		63300 Building Maintenance Supplies & Repairs	\$81.25	\$81.25
10215	2017	4/6/2020	PEBBLE BEACH VILLAS	\$7,215.00			
		APR 2020	APR MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$122.50	\$122.50
		APR 2020	APR MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$384.25	\$384.25
		APR 2020	APR MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$459.25	\$459.25
		APR 2020	APR MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,666.83	\$1,666.83
		APR 2020	APR MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$4,582.17	\$4,582.17
10215	2018	4/6/2020	REPUBLIC SERVICES #769	\$907.48			
		0769-000530205	MONTHLY TRASH & RECYCLING SVCS 3-0769-2000188		75500 Trash Removal	\$907.48	\$907.48
10215	2019	4/6/2020	SMITH SERVICES, INC	\$13.50			
		193141-1	AC FILTERS		70130 Clubhouse Service & Repairs	\$13.50	\$13.50
10215	2020	4/6/2020	TERMINIX PROCESSING CENTER	\$392.69			
		394981070	MAR PEST CONTROL #8907357		63800 Pest Control: Buildings	\$392.69	\$392.69
10215	2021	4/6/2020	YEAR ROUND LAWN MAINTENANCE, INC.	\$420.00			
		031920	ARBORACOLA AND PALLETT SOD		66600 Landscape Replacement & Mulch	\$420.00	\$420.00
10215	2022	4/13/2020	CAPITAL ONE BANK	\$209.01			

		032620	HOME DEPOT 3/26/20: WHITE PAINT		63300 Building Maintenance Supplies & Repairs	\$20.31	\$20.31	
		040220	HOME DEPOT 4/2/20: RUSTOLEUM,IRRIG SUPPLIES,BACKPACK SPRAYER		63300 Building Maintenance Supplies & Repairs	\$188.70	\$188.70	
10215	2023	4/13/2020	COMCAST	\$109.49				
		APR 2020	APR 4/14-5/13/20 INTERNET & VOICE SVCS - ACCT #8535115050042319		61800 Telephone	\$109.49	\$109.49	
10215	2024	4/13/2020	DELTA SUPPLY COMPANY	\$157.33				
		227619	LIGHTS		63300 Building Maintenance Supplies & Repairs	\$157.33	\$157.33	
10215	2025	4/13/2020	MCKINNON & HAMILTON ,PLLC.	\$60.00				
		27034	RE: AMENDING DOCS		61500 Legal Fees	\$60.00	\$60.00	
10215	2026	4/13/2020	NORLIZ CLEANING SERVICE	\$200.00				
		0000035	CLUBHOUSE CLEANING: 3/30		65200 Cleaning Labor	\$100.00	\$100.00	
		0000036	CLUBHOUSE CLEANING: 4/06		65200 Cleaning Labor	\$100.00	\$100.00	
10215	2027	4/13/2020	SOUTHDATA, INC.	\$6.56				
		993045766	1 OWNER COUPON BOOK		61660 Office Supplies/Copies/Postage	\$6.56	\$6.56	
10215	2028	4/13/2020	TROPICAL PROPERTY MANAGEMENT, LLC	\$1,650.00				
		29124	NEW OAK TREE		66600 Landscape Replacement & Mulch	\$1,650.00	\$1,650.00	
10215	2029	4/20/2020	NORLIZ CLEANING SERVICE	\$100.00				
		0000037	CLUBHOUSE CLEANING: 4/13		65200 Cleaning Labor	\$100.00	\$100.00	
10215	2030	4/20/2020	VERO CHEMICAL DISTRIBUTORS, INC.	\$36.59				
		267992	GLOVES		71400 Pool Supplies & Repairs	\$14.45	\$14.45	
		267512	GLOVES		63300 Building Maintenance Supplies & Repairs	\$22.14	\$22.14	
10306	220	4/27/2020	WEIMANN CONSTRUCTION INC.	\$2,000.00				
		042420	ESTIMATE #1019: DEPOSIT - CLUBHOUSE DOORS		35145 Expenses-Building	\$1,000.00	\$1,000.00	
		042420	ESTIMATE #1020: DEPOSIT - CLUBHOUSE DOORS		35145 Expenses-Building	\$1,000.00	\$1,000.00	
10215	2031	4/28/2020	CAPITAL ONE BANK	\$9.61				
		040920	HOME DEPOT 4/9/20: NOZZLE		63300 Building Maintenance Supplies & Repairs	\$9.61	\$9.61	
10215	2032	4/28/2020	CITY OF VERO BEACH UTILITIES	\$2,689.86				
		APR 2020	APR 3/12-4/13 SVC-5100 HWY A1A BLDG H-5 KGAL-ACCT #20037789		75710 Water & Sewer	\$70.70	\$70.70	
		APR 2020	APR 3/12-4/13 SVC-5100 HWY A1A BLDG D-9 KGAL-ACCT #20037742		75710 Water & Sewer	\$267.69	\$267.69	
		APR 2020	APR 3/12-4/13 SVC-5100 HWY A1A BLDG B-18 KGAL-ACCT #20037720		75710 Water & Sewer	\$315.96	\$315.96	
		APR 2020	APR 3/12-4/13 SVC-5100 HWY A1A BLDG E-20 KGAL-ACCT #20037753		75710 Water & Sewer	\$326.69	\$326.69	
		APR 2020	APR 3/12-4/13 SVC-5100 HWY A1A BLDG A-21 KGAL-ACCT #20037708		75710 Water & Sewer	\$332.06	\$332.06	
		APR 2020	APR 3/12-4/13 SVC-5100 HWY A1A BLDG C-21 KGAL-ACCT #20037731		75710 Water & Sewer	\$332.06	\$332.06	
		APR 2020	APR 3/12-4/13 SVC-5100 HWY A1A BLDG F-22 KGAL-ACCT #20037777		75710 Water & Sewer	\$337.42	\$337.42	
		APR 2020	APR 3/12-4/13 SVC-5100 HWY A1A REUSE-520 KGAL-ACCT #20037792		66450 Irrigation Water	\$348.40	\$348.40	
		APR 2020	APR 3/12-4/13 SVC-5100 HWY A1A BLDG G-26 KGAL-ACCT #20037765		75710 Water & Sewer	\$358.88	\$358.88	
10215	2033	4/28/2020	MELILLO CONSTRUCTION, LLC	\$1,440.00				
		1288	GLOBAL GUTTER CLEAN AND REPAIRS		63300 Building Maintenance Supplies & Repairs	\$1,440.00	\$1,440.00	
10215	2034	4/28/2020	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC	\$415.00				
		50057	APR LAWN FERT AND WEED CONTROL		66700 Landscape Weed, Pest	\$415.00	\$415.00	



				& Fertilization		
10215	2035	4/28/2020	NORLIZ CLEANING SERVICE 0000038 CLUBHOUSE CLEANING: 4/20	\$100.00	65200 Cleaning Labor	\$100.00 \$100.00
10215	2036	4/28/2020	TERMINIX PROCESSING CENTER 395765149 APR PEST CONTROL #8907357	\$392.69	63800 Pest Control: Buildings	\$392.69 \$392.69
10215	2037	4/28/2020	VERO CHEMICAL DISTRIBUTORS, INC. 267512-1 LATEX GLOVES 268320 CHL,BICARB,ACID,TAYLOR,T/C STICKS	\$494.76	63300 Building Maintenance Supplies & Repairs 71400 Pool Supplies & Repairs	\$14.77 \$14.77 \$479.99 \$479.99
10215	2038	4/28/2020	YEAR ROUND LAWN MAINTENANCE,INC. 041520 HIBISCUS AND CITRUS TREES 041620 SHOWER AREA REPAIR 041520 APRIL MONTHLY LANDSCAPE MAINTENANCE	\$3,041.00	66600 Landscape Replacement & Mulch 63300 Building Maintenance Supplies & Repairs 66300 Landscape Maintenance	\$129.00 \$129.00 \$335.00 \$335.00 \$2,577.00\$2,577.00
<b>Total:</b>				<u>\$35,121.58</u>		