



Elliott Merrill

COMMUNITY MANAGEMENT
Est. 1982

"Wise management makes the difference."

**PEPPLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.
FINANCIAL AND PROPERTY REPORT
August 2020**

DATE: September 15, 2020
TO: Board of Directors – Pebble Beach Villas
FROM: Mike Gallagher, Community Association Manager
RE: Financial & Property Report as of August 31, 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: \$24,405 with a budget of \$25,691 or \$1,285 under budget for the month.

Variances by Category:

- Administrative Expenses: \$193 over budget due to legal services.
- Building Operations: \$116 over budget due to Maintenance labor
- Landscape & Grounds Expense: \$2,081 under budget
- Recreation Facilities: \$1,394 over budget due to tennis court repairs.
- Utilities: \$491 under budget.
- Miscellaneous: \$417 under budget.

YEAR TO DATE EXPENSES: \$211,846 with a budget of \$205,525 or \$6,321 over budget for year.

Variances by Category:

- Administrative Expenses: \$1,691 over budget due to Audit, Corporate Fees, and copies/postage.
- Building & Operations: \$3,913 under budget
- Landscape & Grounds Expense: \$9,642 over budget due to planting along the north fence, pine tree removal and irrigation repairs.
- Recreation Facilities: \$1,562 over budget due to purchase of non-slip mats and pool repairs.
- Utilities: \$262 under budget.
- Miscellaneous: \$2,399 under budget.

Reserves: \$442,262

Owner's Equity: \$66,336

Accounts Receivable: \$1,680

Maintenance:

- Camera system inspected for repairs/upgrade
- New pool rails installed
- Repainted tennis bench
- Bleached sidewalks to remove stains
- Power wash pool deck and add sand to pavers
- Sprayed parking areas and roadways with weed killer
- Power wash catwalks and sidewalks
- General maintenance of pool
- Cleaned pool filters
- 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

Contact Us:

- Maintenance questions, problems or suggestions:
Paola Alvarado at 772-569-9853 ext. 136 or paolaa@elliottmerrill.com
- Accounts Receivable questions re: coupons, payments, etc:
Allison Sullivan at ext. 114 or allisons@elliottmerrill.com
- Night/Weekend Emergency Maintenance Only: 772-569-9853
- Check out our website. Find Docs, Rules & Regs, and more at www.elliottmerrill.com.

Pebble Beach Villas Inc
Balance Sheet
Period Through: 8/31/2020

Assets

Cash - Operating		
10215 - Synovus - Op Chk	\$25,087.13	
10216 - Synovus - Op MM	\$46,143.16	
Cash - Operating Total	<u>\$71,230.29</u>	
Cash - Reserves		
10304 - Marine Bank - Rsv MM	\$110,042.24	
10305 - SunTrust - Rsv MM	\$69,422.47	
10306 - Bank United - Rsv MM	\$37,861.51	
10308 - iThink - Rsv CD - 3.01% - 4/2021	\$124,935.71	
10309 - iThink - Rsv CD - 1.87% - 1/2022	\$100,000.00	
Cash - Reserves Total	<u>\$442,261.93</u>	
Other Assets		
10610 - Accounts Receivable	\$1,679.39	
10635 - A/R - Other	\$0.88	
11610 - Prepaid Insurance	\$9,517.52	
Other Assets Total	<u>\$11,197.79</u>	
Assets Total		<u>\$524,690.01</u>
Liabilities and Equity		
Liability		
23110 - Accounts Payable	\$1,049.77	
24110 - Prepaid Maintenance Fees	\$15,042.72	
Liability Total	<u>\$16,092.49</u>	
Reserves		
35010 - Roofing Reserve	\$249,504.71	
35020 - Painting Reserve	\$82,658.15	
35030 - Paving Reserve	\$43,537.81	
35060 - Recreation Reserve	\$4,238.90	
35140 - Building Reserve	\$58,219.53	
35150 - Unallocated Reserve Interest	\$4,102.83	
Reserves Total	<u>\$442,261.93</u>	
Equity		
44910 - Operating Balance, January 1	\$67,344.18	
Equity Total	<u>\$67,344.18</u>	
Current Year Net Income	(\$1,008.59)	
Liabilities & Equity Total		<u>\$524,690.01</u>

Pebble Beach Villas Inc
Income/Expense Statement
8/1/2020 - 8/31/2020

Accounts	8/1/2020 - 8/31/2020			1/1/2020 - 8/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
55110 - Current Assessments	\$26,463.00	\$26,463.00	\$0.00	\$211,704.00	\$211,704.00	\$0.00	\$317,556.00
55120 - Interest Income	\$2.35	\$0.00	\$2.35	\$41.49	\$0.00	\$41.49	\$0.00
55122 - Owner Finance Charges	\$0.88	\$0.00	\$0.88	\$17.22	\$0.00	\$17.22	\$0.00
55160 - Application Fees Income	\$100.00	\$0.00	\$100.00	\$400.00	\$0.00	\$400.00	\$0.00
55161 - App Processing Fees Expense	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)	\$0.00
<u>Total Income</u>	\$26,566.23	\$26,463.00	\$103.23	\$212,087.71	\$211,704.00	\$383.71	\$317,556.00
<u>Laundry Income/Expense</u>							
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$2,237.25	\$2,000.00	\$237.25	\$3,000.00
71200 - Laundry Expense	\$0.00	(\$166.67)	\$166.67	(\$3,487.70)	(\$1,333.36)	(\$2,154.34)	(\$2,000.00)
<u>Total Laundry Income/Expense</u>	\$0.00	\$83.33	(\$83.33)	(\$1,250.45)	\$666.64	(\$1,917.09)	\$1,000.00
<u>Total Income</u>	\$26,566.23	\$26,546.33	\$19.90	\$210,837.26	\$212,370.64	(\$1,533.38)	\$318,556.00
Expense							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$0.00	\$145.83	\$145.83	\$1,750.00	\$1,166.64	(\$583.36)	\$1,750.00
61300 - Corporate/Condo Fees	\$0.00	\$29.08	\$29.08	\$349.25	\$232.64	(\$116.61)	\$349.00
61400 - Insurance	\$8,604.69	\$8,603.58	(\$1.11)	\$68,837.52	\$68,828.64	(\$8.88)	\$103,243.00
61500 - Legal Fees	\$472.00	\$83.33	(\$388.67)	\$828.35	\$666.64	(\$161.71)	\$1,000.00
61550 - Management Services	\$1,880.50	\$1,880.50	\$0.00	\$15,044.00	\$15,044.00	\$0.00	\$22,566.00
61660 - Office Supplies/Copies/Postage	\$189.04	\$183.33	(\$5.71)	\$2,509.45	\$1,466.64	(\$1,042.81)	\$2,200.00
61800 - Telephone	\$110.12	\$137.50	\$27.38	\$877.45	\$1,100.00	\$222.55	\$1,650.00
<u>Total Administrative Expenses</u>	\$11,256.35	\$11,063.15	(\$193.20)	\$90,196.02	\$88,505.20	(\$1,690.82)	\$132,758.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$1,132.83	\$958.33	(\$174.50)	\$5,296.36	\$7,666.64	\$2,370.28	\$11,500.00
63800 - Pest Control: Buildings	\$400.18	\$541.67	\$141.49	\$4,813.48	\$4,333.36	(\$480.12)	\$6,500.00
65200 - Cleaning Labor	\$300.00	\$429.17	\$129.17	\$2,800.00	\$3,433.36	\$633.36	\$5,150.00
65300 - Maintenance Labor	\$3,002.40	\$2,790.00	(\$212.40)	\$20,930.22	\$22,320.00	\$1,389.78	\$33,480.00
<u>Total Buildings Operations</u>	\$4,835.41	\$4,719.17	(\$116.24)	\$33,840.06	\$37,753.36	\$3,913.30	\$56,630.00
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,577.00	\$2,650.00	\$73.00	\$20,616.00	\$21,200.00	\$584.00	\$31,800.00
66400 - Irrigation Supplies & Repairs	\$36.25	\$208.33	\$172.08	\$2,492.54	\$1,666.64	(\$825.90)	\$2,500.00
66450 - Irrigation Water	\$166.16	\$350.00	\$183.84	\$2,271.30	\$2,800.00	\$528.70	\$4,200.00
66600 - Landscape Replacement & Mulch	\$0.00	\$1,041.67	\$1,041.67	\$15,289.00	\$8,333.36	(\$6,955.64)	\$12,500.00
66700 - Landscape Weed, Pest & Fertilization	\$415.00	\$441.67	\$26.67	\$3,630.00	\$3,533.36	(\$96.64)	\$5,300.00
66800 - Tree Trimming	\$0.00	\$583.33	\$583.33	\$7,543.00	\$4,666.64	(\$2,876.36)	\$7,000.00
<u>Total Grounds/Landscape</u>	\$3,194.41	\$5,275.00	\$2,080.59	\$51,841.84	\$42,200.00	(\$9,641.84)	\$63,300.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$0.00	\$166.67	\$166.67	\$1,565.09	\$1,333.36	(\$231.73)	\$2,000.00
71400 - Pool Supplies & Repairs	\$327.31	\$250.00	(\$77.31)	\$1,700.43	\$2,000.00	\$299.57	\$3,000.00
73000 - Tennis Courts Repairs	\$1,500.00	\$16.67	(\$1,483.33)	\$1,763.59	\$133.36	(\$1,630.23)	\$200.00
<u>Total Recreation Facilities</u>	\$1,827.31	\$433.34	(\$1,393.97)	\$5,029.11	\$3,466.72	(\$1,562.39)	\$5,200.00
<u>Utilities</u>							
75310 - Electricity	\$586.39	\$750.00	\$163.61	\$6,089.68	\$6,000.00	(\$89.68)	\$9,000.00
75500 - Trash Removal	\$771.72	\$950.00	\$178.28	\$6,618.60	\$7,600.00	\$981.40	\$11,400.00
75710 - Water & Sewer	\$1,933.84	\$2,083.33	\$149.49	\$17,296.54	\$16,666.64	(\$629.90)	\$25,000.00
<u>Total Utilities</u>	\$3,291.95	\$3,783.33	\$491.38	\$30,004.82	\$30,266.64	\$261.82	\$45,400.00
<u>Miscellaneous</u>							
77300 - Contingency	\$0.00	\$416.67	\$416.67	\$934.00	\$3,333.36	\$2,399.36	\$5,000.00
<u>Total Miscellaneous</u>	\$0.00	\$416.67	\$416.67	\$934.00	\$3,333.36	\$2,399.36	\$5,000.00
<u>Total Expense</u>	\$24,405.43	\$25,690.66	\$1,285.23	\$211,845.85	\$205,525.28	(\$6,320.57)	\$308,288.00
<u>Operating Net Income</u>	\$2,160.80	\$855.67	\$1,305.13	(\$1,008.59)	\$6,845.36	(\$7,853.95)	\$10,268.00

Pebble Beach Villas Inc
Income/Expense Statement
8/1/2020 - 8/31/2020

Accounts	8/1/2020 - 8/31/2020			1/1/2020 - 8/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$7,215.00	\$7,215.00	\$0.00	\$57,720.00	\$57,720.00	\$0.00	\$86,580.00
<u>Total Reserve Income</u>	\$7,215.00	\$7,215.00	\$0.00	\$57,720.00	\$57,720.00	\$0.00	\$86,580.00
Total Reserve Income	\$7,215.00	\$7,215.00	\$0.00	\$57,720.00	\$57,720.00	\$0.00	\$86,580.00
Reserve Expense							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$4,582.17	\$4,582.17	\$0.00	\$36,657.32	\$36,657.32	\$0.00	\$54,986.00
85020 - Painting Reserve Transfer	\$122.50	\$122.50	\$0.00	\$980.00	\$980.00	\$0.00	\$1,470.00
85030 - Paving Reserve Transfer	\$1,666.83	\$1,666.83	\$0.00	\$13,334.68	\$13,334.68	\$0.00	\$20,002.00
85060 - Recreation Reserve Transfer	\$459.25	\$459.25	\$0.00	\$3,674.00	\$3,674.00	\$0.00	\$5,511.00
85140 - Buildings Reserve Transfer	\$384.25	\$384.25	\$0.00	\$3,074.00	\$3,074.00	\$0.00	\$4,611.00
<u>Total Reserve Transfer</u>	\$7,215.00	\$7,215.00	\$0.00	\$57,720.00	\$57,720.00	\$0.00	\$86,580.00
Total Reserve Expense	\$7,215.00	\$7,215.00	\$0.00	\$57,720.00	\$57,720.00	\$0.00	\$86,580.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$2,160.80	\$855.67	\$1,305.13	(\$1,008.59)	\$6,845.36	(\$7,853.95)	\$10,268.00

**PEBBLE BEACH VILLAS
RESERVE STATEMENT
FOR PERIOD ENDED
8/31/2020**

RESERVE LINE ITEM	12/31/2019 BEGINNING BALANCE	YTD ASSESSMENTS/ADDITIONS	YTD EXPENSES/SUBTRACTIONS	8/31/2020 BALANCE
ROOFING	\$ 212,847.39	\$ 36,657.32	\$ -	\$ 249,504.71
PAINTING	\$ 81,678.15	\$ 980.00	\$ -	\$ 82,658.15
PAVING	\$ 30,203.13	\$ 13,334.68	\$ -	\$ 43,537.81
RECREATION	\$ 15,730.63	\$ 3,674.00	\$ (15,165.73)	\$ 4,238.90
BUILDINGS	\$ 67,481.49	\$ 3,074.00	\$ (12,335.96)	\$ 58,219.53
UNALLOCATED INTEREST	\$ -	\$ 4,102.83	\$ -	\$ 4,102.83
TOTALS:	\$ 407,940.79	\$ 61,822.83	\$ (27,501.69)	\$ 442,261.93

**Pebble Beach Villas Inc
Check Register
8/1/2020 - 8/31/2020**

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
10215	2107	8/1/2020	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$5,071.94			
		AUG 2020	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		AUG 2020	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$161.54	\$161.54
		AUG 2020	MONTHLY MANAGEMENT FEE		61550 Management Services	\$1,880.50	\$1,880.50
		AUG 2020	MONTHLY MAINTENANCE LABOR-ARREARS-SCOTT CHNUPA		65300 Maintenance Labor	\$3,002.40	\$3,002.40
10215	2108	8/1/2020	TERMINIX PROCESSING CENTER	\$400.18			
		398471824	JULY PEST CONTROL - CUST #8907357		63800 Pest Control: Buildings	\$400.18	\$400.18
10215	80120	8/1/2020	FIRST INSURANCE FUNDING CORPORATION.	\$7,691.86			
		91005215-9	PAYMENT 9 OF 10: ACCT #900-91005215		11610 Prepaid Insurance	\$7,691.86	\$7,691.86
10305	244	8/4/2020	FAST DRY COURTS, INC	\$4,000.00			
		391560	TENNIS & SHUFFLEBOARD COURTS RESURFACING PROGRESS PAYMENT		35065 Expenses-Recreation	\$4,000.00	\$4,000.00
10215	2109	8/4/2020	REPUBLIC SERVICES #769	\$771.72			
		0769-000534622	AUG MONTHLY TRASH & RECYCLING SVCS - ACCT #3-0769-2000188		75500 Trash Removal	\$771.72	\$771.72
10215	2110	8/4/2020	CAPITAL ONE BANK	\$40.08			
		071020	HOME DEPOT 7/14/20: POPLAR BOARD		63300 Building Maintenance Supplies & Repairs	\$8.00	\$8.00
		071020	HOME DEPOT 7/10/20: SLEDGE HAMMER		63300 Building Maintenance Supplies & Repairs	\$32.08	\$32.08
10215	2111	8/4/2020	MEEKS PLUMBING, INC.	\$1,164.00			
		0197990-IN	NEW HOT WATER HEATER - BLDG F - SN #2006118080716		71200 Laundry Expense	\$1,164.00	\$1,164.00
10215	2112	8/4/2020	VERO CHEMICAL DISTRIBUTORS, INC.	\$45.73			
		275659	TAYLOR, HYDRO ACID		71400 Pool Supplies & Repairs	\$45.73	\$45.73
10215	2113	8/5/2020	PEBBLE BEACH VILLAS	\$7,215.00			
		AUG 2020	AUG MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$122.50	\$122.50
		AUG 2020	AUG MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$384.25	\$384.25
		AUG 2020	AUG MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$459.25	\$459.25
		AUG 2020	AUG MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,666.83	\$1,666.83
		AUG 2020	AUG MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$4,582.17	\$4,582.17
10215	2114	8/11/2020	CAPITAL ONE BANK	\$122.83			
		072820	HOME DEPOT 7/28/20: SPOUTS, ELBOWS, VOLT TESTER, SANDPAPER		63300 Building Maintenance Supplies & Repairs	\$122.83	\$122.83
10215	2115	8/11/2020	COMCAST	\$110.12			
		AUG 2020	AUG 8/14-9/13/20 INTERNET & VOICE SVCS - ACCT #8535115050042319		61800 Telephone	\$110.12	\$110.12
10215	2116	8/11/2020	KEVIN KELLY	\$615.82			
		081020	REIMB EXP: PERMITS, KEYS, POTS		63300 Building Maintenance Supplies & Repairs	\$615.82	\$615.82
10215	2117	8/11/2020	MCKINNON & HAMILTON ,PLLC.	\$472.00			
		27596	PROPOSED AMENDMENTS TO ARTICLES OF INCORPORATION		61500 Legal Fees	\$472.00	\$472.00

10305	245	8/18/2020	FAST DRY COURTS, INC RESURFACING TENNIS & 391629 SHUFFLEBOARD COURTS FINAL PAYMENT	\$1,000.00	35065 Expenses-Recreation	\$1,000.00	\$1,000.00
10215	2118	8/18/2020	CAPITAL ONE BANK 080420 HOME DEPOT 8/4/20: PAINT	\$12.78	63300 Building Maintenance Supplies & Repairs	\$12.78	\$12.78
10215	2119	8/18/2020	SHERWIN WILLIAMS COMPANY 1040-1 PAINT-TO CORRECT ORIGINAL INV AMT 1040-1 PAINT: BEACH BRONZE	\$54.79	63300 Building Maintenance Supplies & Repairs 63300 Building Maintenance Supplies & Repairs	\$0.05 \$54.74	\$0.05 \$54.74
10215	2120	8/18/2020	YEAR ROUND LAWN MAINTENANCE,INC. 081520 AUGUST MONTHLY LANDSCAPE MAINTENANCE	\$2,577.00	66300 Landscape Maintenance	\$2,577.00	\$2,577.00
10215	82220	8/22/2020	FPL AUG 2020 AUG - 7/10-8/11/20 - ACCT #87007-88162 - BLDG G AUG 2020 AUG - 7/10-8/11/20 - ACCT #46174-48016 - BLDG D AUG 2020 AUG - 7/10-8/11/20 - ACCT #28235-79301 - BLDG B AUG 2020 AUG - 7/10-8/11/20 - ACCT #22940-40551 - BLDG C AUG 2020 AUG - 7/10-8/11/20 - ACCT #77402-10385 - BLDG A AUG 2020 AUG - 7/10-8/11/20 - ACCT #30131-09446 - BLDG E AUG 2020 AUG - 7/10-8/11/20 - ACCT #37070-51060 - BLDG F AUG 2020 AUG - 7/10-8/11/20 - ACCT #94204-46552 - BLDG H	\$586.39	75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity	\$31.75 \$33.94 \$34.03 \$34.92 \$37.90 \$47.57 \$53.01 \$313.27	\$31.75 \$33.94 \$34.03 \$34.92 \$37.90 \$47.57 \$53.01 \$313.27
10215	2121	8/25/2020	CAPITAL ONE BANK 081120 HOME DEPOT 8/11/20: PAINTING SUPPLIES 081320 HOME DEPOT 8/13/20: IRRIGATION REPAIR PARTS	\$63.23	63300 Building Maintenance Supplies & Repairs 66400 Irrigation Supplies & Repairs	\$26.98 \$36.25	\$26.98 \$36.25
10215	2122	8/25/2020	CITY OF VERO BEACH UTILITIES AUG 2020 AUG - 7/14-8/12/20 SVC - 6 KGAL - ACCT #20037789 - 5100 HWY A1A BLDG H AUG 2020 AUG - 7/14-8/12/20 SVC - 248 KGAL - ACCT #20037792 - 5100 HWY A1A REUSE AUG 2020 AUG - 7/14-8/12/20 SVC - 3 KGAL - ACCT #20037742 - 5100 HWY A1A BLDG D AUG 2020 AUG - 7/14-8/12/20 SVC - 7 KGAL - ACCT #20037753 - 5100 HWY A1A BLDG E AUG 2020 AUG - 7/14-8/12/20 SVC - 7 KGAL - ACCT #20037765 - 5100 HWY A1A BLDG G AUG 2020 AUG - 7/14-8/12/20 SVC - 9 KGAL - ACCT #20037720 - 5100 HWY A1A BLDG B AUG 2020 AUG - 7/14-8/12/20 SVC - 9 KGAL - ACCT #20037731 - 5100 HWY A1A BLDG C AUG 2020 AUG - 7/14-8/12/20 SVC - 12 KGAL - ACCT #20037708 - 5100 HWY A1A BLDG A AUG 2020 AUG - 7/14-8/12/20 SVC - 12 KGAL - ACCT #20037777 - 5100 HWY A1A BLDG F	\$2,100.00	75710 Water & Sewer 66450 Irrigation Water 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer	\$76.06 \$166.16 \$235.51 \$256.97 \$256.97 \$267.69 \$267.69 \$283.79 \$289.16	\$76.06 \$166.16 \$235.51 \$256.97 \$256.97 \$267.69 \$267.69 \$283.79 \$289.16
10215	2123	8/25/2020	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC 53244 AUG LAWN FERT AND WEED CONTROL	\$415.00	66700 Landscape Weed, Pest & Fertilization	\$415.00	\$415.00
10215	2124	8/25/2020	TERMINIX PROCESSING CENTER 399362784 AUG PEST CONTROL - CUST #8907357	\$400.18	63800 Pest Control: Buildings	\$400.18	\$400.18
10215	2125	8/25/2020	YEAR ROUND LAWN MAINTENANCE,INC. RMV SOD & INSTALL DECO STONE -	\$1,500.00			

072520 TENNIS COURT PERIMETER

73000 Tennis Courts Repairs \$1,500.00\$1,500.00

Total:

\$36,430.65