



**Pebble Beach Villas Inc.
December 2015 (Unaudited Year End)
Financial and Property Report**

TO: Board of Directors
FROM: Rick Kimes, CMCA
Elliott Merrill Community Management
DATE: January 25, 2016

FINANCIAL REPORT

Month Expenses: \$31,336 with a budget of \$25,234 or \$6,101 over budget.

Variances by Category:

- Administrative: \$625 over budget due to insurance and postage/copies.
- Building Operations: \$163 under budget.
- Grounds and Landscape: \$4,852 over budget due to landscape replacement and trimming.
- Recreational Facilities: \$55 over budget due to pool repairs.
- Utilities: \$13 over budget due to trash.
- Miscellaneous: \$717 over budget due to bonus.

YEAR-TO-DATE EXPENSES - \$295,876 with a budget of \$304,564 or \$8,687 under budget for the year.

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

- Administrative: \$2,014 over budget due to insurance.
- Building Operations: \$2,953 under budget.
- Grounds & Landscape: \$1,047 under budget.
- Recreational Facilities: \$1,995 under budget.
- Utilities: \$2,116 under budget.
- Miscellaneous: \$2,588 under budget.

Total Reserves: \$308,618

Pebble Beach Villas Inc.
Balance Sheet
As of 12/31/15

| | | ASSETS | |
|-----------------------------|----|------------|---------------|
| Operating-Seacoast National | \$ | 55,459.60 | |
| Operating-TD Bank (Laundry) | | 12,486.63 | |
| | | | |
| Subtotal Operating Cash | | | \$ 67,946.23 |
| | | | |
| Reserves-SunTrust MM | \$ | 113,957.16 | |
| Reserves-BankUnited MM | | 194,661.47 | |
| | | | |
| Subtotal Reserve Cash | | | \$ 308,618.63 |
| | | | |
| Accounts Receivable | \$ | 411.52 | |
| Accounts Receivable-Other | | 3.21 | |
| Prepaid Insurance | | 27,829.04 | |
| | | | |
| Subtotal All Other Cash | | | \$ 28,243.77 |
| | | | |
| TOTAL ASSETS | | | \$ 404,808.63 |
| | | | ===== |

Pebble Beach Villas Inc.
Balance Sheet
As of 12/31/15

LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | | |
|------------------------------|----|-----------|--------------|
| Accounts Payable | \$ | 517.08 | |
| A/P Fees | | 30.00 | |
| Prepaid Maintenance Fees | | 17,201.95 | |
| | | | |
| Subtotal Current Liabilities | | | \$ 17,749.03 |

Special Assessments

| | | | |
|--|--|--|--------|
| | | | \$.00 |
|--|--|--|--------|

RESERVES:

| | | | |
|--------------------|----|------------|---------------|
| Roofing Reserve | \$ | 166,238.59 | |
| Painting Reserve | | 41,909.95 | |
| Paving Reserve | | 35,964.40 | |
| Recreation Reserve | | 18,331.75 | |
| Building Reserve | | 46,173.94 | |
| | | | |
| Subtotal Reserves | | | \$ 308,618.63 |

EQUITY:

| | | | |
|--------------------------------|----|-----------|--------------|
| Operating Balance, January 1 | \$ | 69,089.19 | |
| Current Year Net Income/(Loss) | | 9,351.78 | |
| | | | |
| Subtotal Equity | | | \$ 78,440.97 |

| | | | |
|--|--|--|---------------|
| | | | \$ 404,808.63 |
| | | | |

TOTAL LIABILITIES & EQUITY

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 12/01/15 to 12/31/15

| 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 | 342,072.00 | 342,072.00 | .00 | 342,072.00 |
| 55120 Interest Income | 1.93 | .00 | 1.93 | 22.70 | .00 | 22.70 | .00 |
| 55122 Owner Finance Charges | 3.21 | .00 | 3.21 | 92.96 | .00 | 92.96 | .00 |
| 55150 Laundry Receipts Income | .00 | .00 | .00 | 4,086.01 | .00 | 4,086.01 | .00 |
| 55160 Application Fees Income | 100.00 | .00 | 100.00 | 300.00 | .00 | 300.00 | .00 |
| 55161 App Processing Fees Expense | .00 | .00 | .00 | (75.00) | .00 | (75.00) | .00 |
| Subtotal Income | 28,611.14 | 28,506.00 | 105.14 | 346,498.67 | 342,072.00 | 4,426.67 | 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 | .00 | 29.08 | 29.08 | 349.25 | 349.00 | (.25) | 349.00 |
| 61400 Insurance | 10,768.50 | 10,461.87 | (306.63) | 128,820.93 | 125,542.00 | (3,278.93) | 125,542.00 |
| 61500 Legal Fees | .00 | 83.37 | 83.37 | 200.00 | 1,000.00 | 800.00 | 1,000.00 |
| 61550 Management Services | 1,607.83 | 1,607.87 | .04 | 19,293.96 | 19,294.00 | .04 | 19,294.00 |
| 61660 Office Supplies/Copies/Postag | 604.16 | 166.63 | (437.53) | 1,610.90 | 2,000.00 | 389.10 | 2,000.00 |
| 61800 Telephone | 110.76 | 116.63 | 5.87 | 1,323.96 | 1,400.00 | 76.04 | 1,400.00 |
| TOTAL ADMINISTRATIVE EXPENSES | 13,091.25 | 12,465.45 | (625.80) | 153,349.00 | 151,335.00 | (2,014.00) | 151,335.00 |
| BUILDINGS OPERATIONS | | | | | | | |
| 63300 Building Maint Supplies & Rpr | 524.64 | 708.37 | 183.73 | 8,574.29 | 8,500.00 | (74.29) | 8,500.00 |
| 63800 Pest Control: Buildings | 329.56 | 429.13 | 99.57 | 3,852.00 | 5,150.00 | 1,298.00 | 5,150.00 |
| 65200 Cleaning Labor | 720.00 | 300.00 | (420.00) | 5,760.00 | 3,600.00 | (2,160.00) | 3,600.00 |
| 65300 Maintenance Labor | 2,733.12 | 3,033.37 | 300.25 | 32,510.16 | 36,400.00 | 3,889.84 | 36,400.00 |
| BUILDINGS OPERATIONS | 4,307.32 | 4,470.87 | 163.55 | 50,696.45 | 53,650.00 | 2,953.55 | 53,650.00 |
| GROUNDS/LANDSCAPE CARE | | | | | | | |
| 66300 Landscape Maintenance | 2,454.00 | 2,528.00 | 74.00 | 29,448.00 | 30,336.00 | 888.00 | 30,336.00 |
| 66400 Irrigation Supplies & Repairs | .00 | 125.00 | 125.00 | 390.41 | 1,500.00 | 1,109.59 | 1,500.00 |
| 66450 Irrigation Water | 342.32 | 375.00 | 32.68 | 3,993.58 | 4,500.00 | 506.42 | 4,500.00 |
| 66600 Landscape Replacement & Mulch | 4,550.00 | 416.63 | (4,133.37) | 6,215.58 | 5,000.00 | (1,215.58) | 5,000.00 |
| 66700 Landscape Weed,Pest & Fertili | 400.00 | 464.13 | 64.13 | 5,175.00 | 5,570.00 | 395.00 | 5,570.00 |
| 66800 Tree Trimming | 1,515.00 | 500.00 | (1,015.00) | 6,636.00 | 6,000.00 | (636.00) | 6,000.00 |
| TOTAL GROUNDS/LANDSCAPE CARE | 9,261.32 | 4,408.76 | (4,852.56) | 51,858.57 | 52,906.00 | 1,047.43 | 52,906.00 |

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 12/01/15 to 12/31/15

| Description | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|--------------------------------------|-------------------|-----------------------|-------------------|-------------------|---------------------|------------------|-------------------|
| RECREATION FACILITIES | | | | | | | |
| 70130 Clubhouse Service & Repairs | .00 | 83.37 | 83.37 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 71400 Pool Supplies & Repairs | 388.76 | 233.37 | (155.39) | 2,004.82 | 2,800.00 | 795.18 | 2,800.00 |
| 73000 Tennis Courts Repairs | .00 | 16.67 | 16.67 | .00 | 200.00 | 200.00 | 200.00 |
| TOTAL RECREATION FACILITIES | 388.76 | 333.41 | (55.35) | 2,004.82 | 4,000.00 | 1,995.18 | 4,000.00 |
| UTILITIES | | | | | | | |
| 75310 Electricity | 741.85 | 750.00 | 8.15 | 8,545.35 | 9,000.00 | 454.65 | 9,000.00 |
| 75500 Trash Removal | 614.64 | 264.38 | (350.26) | 3,278.24 | 3,173.00 | (105.24) | 3,173.00 |
| 75710 Water & Sewer | 1,879.59 | 2,208.37 | 328.78 | 24,732.51 | 26,500.00 | 1,767.49 | 26,500.00 |
| TOTAL UTILITIES | 3,236.08 | 3,222.75 | (13.33) | 36,556.10 | 38,673.00 | 2,116.90 | 38,673.00 |
| MISCELLANEOUS | | | | | | | |
| 77300 Contingency | 1,051.30 | 333.37 | (717.93) | 1,411.91 | 4,000.00 | 2,588.09 | 4,000.00 |
| TOTAL MISCELLANEOUS | 1,051.30 | 333.37 | (717.93) | 1,411.91 | 4,000.00 | 2,588.09 | 4,000.00 |
| SUBTOTAL OPERATING EXPENSES | 31,336.03 | 25,234.61 | (6,101.42) | 295,876.85 | 304,564.00 | 8,687.15 | 304,564.00 |
| RESERVE TRANSFERS | | | | | | | |
| 85010 Roofing Reserve Expense | 879.17 | 879.13 | (.04) | 10,550.04 | 10,550.00 | (.04) | 10,550.00 |
| 85020 Painting Reserve Expense | 615.50 | 615.50 | .00 | 7,386.00 | 7,386.00 | .00 | 7,386.00 |
| 85030 Paving Reserve Expense | 445.58 | 445.62 | .04 | 5,346.96 | 5,347.00 | .04 | 5,347.00 |
| 85140 Buildings Reserve Expense | 1,498.92 | 1,498.88 | (.04) | 17,987.04 | 17,987.00 | (.04) | 17,987.00 |
| RESERVE TRANSFERS | 3,439.17 | 3,439.13 | (.04) | 41,270.04 | 41,270.00 | (.04) | 41,270.00 |
| TOTAL EXP INCLUDING RES.TRANS | 34,775.20 | 28,673.74 | (6,101.46) | 337,146.89 | 345,834.00 | 8,687.11 | 345,834.00 |
| CURRENT NET INCOME (LOSS) | (6,164.06) | (167.74) | (5,996.32) | 9,351.78 | (3,762.00) | 13,113.78 | (3,762.00) |

Pebble Beach Villas Inc.
Reserve Statement
As of 12/31/15

| | 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 | 10,550.04 | 0.00 | 10,550.04 |
| Interest-Roofing Reserve | 0.00 | 495.51 | 0.00 | 495.51 |
| Subtotal Roofing Reserve | <u>155,193.04</u> | <u>11,045.55</u> | <u>0.00</u> | <u>166,238.59</u> |
| Painting Reserve | | | | |
| Painting Balance, January 1 | 43,109.61 | 0.00 | 0.00 | 43,109.61 |
| Assessment-Painting Reserve | 0.00 | 7,386.00 | 0.00 | 7,386.00 |
| Interest-Painting Reserve | 0.00 | 128.11 | 0.00 | 128.11 |
| Expenses-Painting Reserve | 0.00 | 0.00 | 8,713.77 | (8,713.77) |
| Subtotal Painting Reserve | <u>43,109.61</u> | <u>7,514.11</u> | <u>8,713.77</u> | <u>41,909.95</u> |
| Paving Reserve | | | | |
| Paving Balance, January 1 | 30,515.34 | 0.00 | 0.00 | 30,515.34 |
| Assessment-Paving Reserve | 0.00 | 5,346.96 | 0.00 | 5,346.96 |
| Interest-Paving Reserve | 0.00 | 102.10 | 0.00 | 102.10 |
| Subtotal Paving Reserve | <u>30,515.34</u> | <u>5,449.06</u> | <u>0.00</u> | <u>35,964.40</u> |
| Recreation Reserve | | | | |
| Recreation Reserve Bal, Jan 1 | 24,066.71 | 0.00 | 0.00 | 24,066.71 |
| Interest-Recreation Reserve | 0.00 | 66.07 | 0.00 | 66.07 |
| Expenses-Recreation Reserve | 0.00 | 0.00 | 5,801.03 | (5,801.03) |
| Subtotal Recreation Reserve | <u>24,066.71</u> | <u>66.07</u> | <u>5,801.03</u> | <u>18,331.75</u> |
| Building Reserve | | | | |
| Building Reserve Bal, Jan 1 | 28,074.29 | 0.00 | 0.00 | 28,074.29 |
| Assessment-Building Reserve | 0.00 | 17,987.04 | 0.00 | 17,987.04 |
| Interest-Building Reserve | 0.00 | 112.61 | 0.00 | 112.61 |
| Subtotal Building Reserve | <u>28,074.29</u> | <u>18,099.65</u> | <u>0.00</u> | <u>46,173.94</u> |
| TOTAL RESERVES | <u>280,958.99</u> | <u>42,174.44</u> | <u>14,514.80</u> | <u>308,618.63</u> |

CASH DISBURSEMENTS

Starting Check Date: 12/01/15 Cash Account #: 10205
 Ending Check Date: 12/31/15

| Check Date | Check # | Vend # | Name | Check Amount | Reference | | | |
|------------|---------|--------|---------------------------|--------------|---------------------|----------|-------------|---------------------|
| 12/01/15 | 2202 | CITYVB | CITY VERO BEACH UTILITIES | 2,925.61 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6797 | 10/13-11/09 | 11/30/15 | 66450 | 11/30/15 | 457.56 | 681 KGAL |
| | | 6798 | 10/13-11/09 | 11/30/15 | 75310 | 11/30/15 | 613.89 | 4359 KW |
| | | 6799 | 10/13-11/09 | 11/30/15 | 75710 | 11/30/15 | 1,854.16 | 071 KGAL |
| | | | | | | | ----- | |
| | | | | | | Totals: | 2,925.61 | |
| 12/01/15 | 2203 | ELLIOT | ELLIOTT MERRILL COMMUNITY | 4,791.35 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6801 | DEC 2015 | 12/01/15 | 61550 | 12/01/15 | 1,607.83 | MANAGEMENT |
| | | 6802 | DEC 2015 | 12/01/15 | 61660 | 12/01/15 | 27.50 | CELL PHONE 1/2 |
| | | 6803 | DEC 2015 | 12/01/15 | 61660 | 12/01/15 | 160.99 | POSTAGE |
| | | 6805 | DEC 2015 | 12/01/15 | 61660 | 12/01/15 | 176.30 | COPIES |
| | | 6806 | DEC 2015 | 12/01/15 | 61660 | 12/01/15 | 40.27 | SUPPLIES |
| | | 6807 | DEC 2015 | 12/01/15 | 61800 | 12/01/15 | 1.34 | PHONE |
| | | 6808 | DEC 2015 | 12/01/15 | 61660 | 12/01/15 | 8.00 | RECORD STORAGE |
| | | 6809 | DEC 2015 | 12/01/15 | 61660 | 12/01/15 | 36.00 | FAX |
| | | 6810 | DEC 2015 | 12/01/15 | 65300 | 12/01/15 | 2,733.12 | MAINTENANCE LABOR |
| | | | | | | | ----- | |
| | | | | | | Totals: | 4,791.35 | |
| 12/01/15 | 2204 | PEBBLE | PEBBLE BEACH RESERVE | 3,439.17 | RESERVE FUNDING | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6804 | DEC 2015 | 12/01/15 | 85140 | 12/01/15 | 1,498.92 | RESERVE FUNDING |
| | | 6804 | DEC 2015 | 12/01/15 | 85020 | 12/01/15 | 615.50 | |
| | | 6804 | DEC 2015 | 12/01/15 | 85030 | 12/01/15 | 445.58 | |
| | | 6804 | DEC 2015 | 12/01/15 | 85010 | 12/01/15 | 879.17 | |
| | | | | | | | ----- | |
| | | | | | | Totals: | 3,439.17 | |
| 12/07/15 | 2205 | BUSIK | BUSINESS CARD | 32.08 | TAPCONS, STRAPS | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6815 | HOME DEPOT | 11/30/15 | 63300 | 11/30/15 | 32.08 | TAPCONS, STRAPS |
| 12/07/15 | 2206 | COMPLE | COMPLETE ELECTRIC INC | 646.94 | RPR LIGHTS @ F BLDG | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6811 | 54136 | 11/12/15 | 63300 | 11/12/15 | 646.94 | RPR LIGHTS @ F BLDG |
| 12/07/15 | 2207 | DELTAS | DELTA SUPPLY COMPANY | 40.73 | CLOCK | | | |

CASH DISBURSEMENTS

Starting Check Date: 12/01/15 Cash Account #: 10205

Ending Check Date: 12/31/15

| Check Date | Check # | Vend # | Name | Check Amount | Reference | | | |
|------------|---------|--------|------------------------|--------------|-----------|----------|-------------|---------------------------|
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6814 | 209311 | 11/03/15 | 63300 | 11/03/15 | 40.73 | CLOCK |
| 12/07/15 | 2208 | HANSEN | SUSAN HANSEN | | | | 51.30 | CHRISTMAS LIGHTS |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6816 | KMART | 12/07/15 | 77300 | 12/07/15 | 51.30 | CHRISTMAS LIGHTS |
| 12/07/15 | 2209 | ITALI | THE ITALIAN HANDYMAN | | | | 180.00 | 11/30 CLUBHOUSE CLEANING |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6800 | 729306 | 11/30/15 | 65200 | 11/30/15 | 180.00 | 11/30 CLUBHOUSE CLEANING |
| 12/07/15 | 2210 | JACKIE | JACKIE BLISS BACKFLOW | | | | 520.00 | ANNUAL ASSEMBLY TEST |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6813 | 112015 | 11/20/15 | 63300 | 11/20/15 | 520.00 | ANNUAL ASSEMBLY TEST |
| 12/07/15 | 2211 | JIMMY | JIMMY'S TREE SERVICE | | | | 126.00 | GRIND STUMP BY CLBHS |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6812 | 39661 | 11/18/15 | 66800 | 11/18/15 | 126.00 | GRIND STUMP BY CLBHS |
| 12/10/15 | 2212 | COMCAS | COMCAST CABLE | | | | 109.42 | 01710 265447-01-7 |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6819 | DEC INTERNET/PH | 12/10/15 | 61800 | 12/10/15 | 109.42 | 01710 265447-01-7 |
| 12/10/15 | 2213 | ITALI | THE ITALIAN HANDYMAN | | | | 180.00 | 12/07 CLUBHOUSE CLEANING |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6820 | 729307 | 12/10/15 | 65200 | 12/10/15 | 180.00 | 12/07 CLUBHOUSE CLEANING |
| 12/10/15 | 2214 | REPUBL | REPUBLIC SERVICES #769 | | | | 614.64 | DEC TRASH #3-0769-2000188 |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6818 | 0769-000462657 | 12/10/15 | 75500 | 12/10/15 | 396.00 | DEC TRASH #3-0769-2000188 |
| | | 6818 | 0769-000462657 | 12/10/15 | 75500 | 12/10/15 | 218.64 | |
| | | | | | | | ----- | |
| | | | | | | | Totals: | 614.64 |
| 12/14/15 | 2215 | REGAN | VICTOR REGAN | | | | 1,000.00 | CHRISTMAS BONUS |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6821 | 2015 | 12/14/15 | 77300 | 12/14/15 | 1,000.00 | CHRISTMAS BONUS |

CASH DISBURSEMENTS

Starting Check Date: 12/01/15 Cash Account #: 10205

Ending Check Date: 12/31/15

| Check Date | Check # | Vend # | Name | Check Amount | | Reference | | |
|------------|---------|--------|---------------------------|--------------|--------|---------------------------|-------------|---------------------------|
| 12/22/15 | 2216 | PAC | PREMIUM ASSIGNMENT CORP. | 8,120.74 | | 02 OF 10 PAYMENTS | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6822 | 15035782 | 12/22/15 | 11610 | 12/22/15 | 8,120.74 | 02 OF 10 PAYMENTS |
| 12/24/15 | 2217 | PAC | PREMIUM ASSIGNMENT CORP. | 1,478.29 | | 07 OF 11 INSTALLMENTS | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6823 | 15184135 | 12/24/15 | 11610 | 12/24/15 | 1,478.29 | 07 OF 11 INSTALLMENTS |
| 12/29/15 | 2218 | AQUA | AQUACAL | 105.93 | | REPAIR WIRE | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6836 | 218932 | 12/10/15 | 71400 | 12/10/15 | 105.93 | REPAIR WIRE |
| 12/29/15 | 2219 | CITYVB | CITY VERO BEACH UTILITIES | 2,963.76 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6827 | 11/10-12/09 | 12/29/15 | 66450 | 12/29/15 | 342.32 | 509 KGAL |
| | | 6828 | 11/10-12/09 | 12/29/15 | 75310 | 12/29/15 | 741.85 | 5439 KW |
| | | 6829 | 11/10-12/09 | 12/29/15 | 75710 | 12/29/15 | 1,879.59 | 076 KGAL |
| | | | | | | | Totals: | 2,963.76 |
| 12/29/15 | 2220 | ITALI | THE ITALIAN HANDYMAN | 540.00 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6824 | 729308 | 12/29/15 | 65200 | 12/29/15 | 180.00 | 12/14 CLUBHOUSE CLEANING |
| | | 6825 | 729309 | 12/29/15 | 65200 | 12/29/15 | 180.00 | 12/21 CLUBHOUSE CLEANING |
| | | 6826 | 729310 | 12/29/15 | 65200 | 12/29/15 | 180.00 | 12/28 CLUBHOUSE CLEANING |
| | | | | | | | Totals: | 540.00 |
| 12/29/15 | 2221 | JIMMY | JIMMY'S TREE SERVICE | 1,515.00 | | BUTTONWOODS/OLEANDER TRIM | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6834 | 39837 | 12/16/15 | 66800 | 12/16/15 | 1,515.00 | BUTTONWOODS/OLEANDER TRIM |
| 12/29/15 | 2222 | NATIVE | NATIVEGREEN PEST CONTROL | 400.00 | | DEC LAWN SERVICE | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6831 | 21900 | 12/29/15 | 66700 | 12/29/15 | 400.00 | DEC LAWN SERVICE |
| 12/29/15 | 2223 | SCOTT | RANDOLPH SCOTT | 4,550.00 | | 17.5 PALLETS SOD | | |

CASH DISBURSEMENTS

Starting Check Date: 12/01/15 Cash Account #: 10205

Ending Check Date: 12/31/15

| Check Date | Check # | Vend # | Name | Check Amount | | Reference | | |
|------------|---------|---------|---------------------------|--------------|--------|-----------|-------------|------------------------|
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6833 | 173313 | 12/12/15 | 66600 | 12/12/15 | 4,550.00 | 17.5 PALLETS SOD |
| 12/29/15 | 2224 | SEWELL | SEWELL HARDWARE CO., INC. | | | | 24.64 | PARTS |
| | | 6835 | 3094816 | 12/22/15 | 63300 | 12/22/15 | 24.64 | PARTS |
| 12/29/15 | 2225 | SOUTH D | SOUTH DATA | | | | 155.10 | COUPON BOOKS |
| | | 6832 | 992187991 | 12/29/15 | 61660 | 12/29/15 | 155.10 | COUPON BOOKS |
| 12/29/15 | 2226 | VBROOF | VERO BEACH ROOFING INC | | | | 500.00 | REPAIR GUTTER |
| | | 6837 | 3477 | 12/10/15 | 63300 | 12/10/15 | 500.00 | REPAIR GUTTER |
| 12/29/15 | 2227 | VEROCH | VERO CHEMICAL, INC. | | | | 80.60 | CHLORINE, ACID, BICARB |
| | | 6817 | 171260 | 12/04/15 | 71400 | 12/04/15 | 80.60 | CHLORINE, ACID, BICARB |
| 12/29/15 | 2228 | YEAR | YEAR ROUND LAWN MAINT | | | | 2,454.00 | DEC MAINTENANCE |
| | | 6830 | 121515 | 12/29/15 | 66300 | 12/29/15 | 2,454.00 | DEC MAINTENANCE |
| | | | | Totals: | | | 37,545.30 | |

-- End of report --