

ELLIOTT MERRILL



COMMUNITY MANAGEMENT

835 20th Place, Vero Beach, FL 32960

**Pebble Beach Villas
December 2019
PROPERTY REPORT**

FROM: Mike Gallagher, Community Association Manager
TO: Board of Directors – Pebble Beach Villas
DATE: January 19, 2019
RE: Financial & Property Report as of December 31, 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: \$27,023 with a budget of \$24,567 or \$2,456 over budget for the month.

Variances by Category:

- Administrative Expenses: \$91 over budget due to Supplies/copies
- Building Operations: \$1,028 over budget due to backflow testing, xmas supplies, xmas bonus, and washer repair
- Landscape & Grounds Expense: \$1,112 under budget
- Recreation Facilities: \$73 over budget due to Clubhouse steam vacuum.
- Utilities: \$675 over budget due to trash removal.
- Miscellaneous: \$1,700 over budget due repairs to Bldg D, D33 water damage.

YEAR TO DATE EXPENSES: \$304,009 with a budget of \$296,554 or \$7,455 over budget for year.

Variances by Category:

- Administrative Expenses: \$1,301 under budget.
- Building & Operations: \$1,313 under budget
- Landscape & Grounds Expense: \$1,077 over budget.
- Recreation Facilities: \$2,115 over budget due to awning removal and pump repair.
- Utilities: \$2,428 over budget due to addition of a recycling charge on waste pickup.
- Miscellaneous: \$6,604 over budget due to Bldg. D & G roof repair, sanitary line cleanouts, Bldg D & B drain repair, Bldg C hot water heater.

Reserves: \$407,941

Owner's Equity: \$70,854

Accounts Receivable: \$501

Maintenance:

- Repaired water main break Bldg A
- Replaced water heater Bldg E
- Painted Bldg letters
- Repaired irrigation zone 7
- Bleached all pool furniture
- Replaced Clubhouse printer
- Installed irrigation north fence
- Cleaned algae spots from pool
- Power wash catwalks and sidewalks
- General maintenance of pool
- Maintenance of irrigation system

Upcoming Management Items:

- Re-landscape north fence.
- Paint pool coping
- Correct flooding south of bldg. F
- Address woodpecker holes and aging soffits
- Check/clean bldg gutters
- Replace common doors as needed
- Inspect building exteriors for defects/repairs before painting
- Check catwalks and columns for spalling
- Update bank signature cards for new Board
- Price removing AC fences
- Investigate fencing behind bldg F
- Talk to County Parks Dept about trimming sea grape hedge east of property
- Transfer website billing C/O Elliott Merrill

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:
Kathy Ashcroft at ext. 112 or 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.

Pebble Beach Villas Inc.
 Balance Sheet
 As of 12/31/19

LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
Accounts Payable	\$ 870.66	
Accounts Payable-Reserves	1,965.00	
Prepaid Maintenance Fees	24,465.99	
	\$	27,301.65
SUBTOTAL CURRENT LIABILITIES		
 RESERVES:		
Roofing Reserve	\$ 212,847.39	
Painting Reserve	81,678.15	
Paving Reserve	30,203.13	
Recreation Reserve	15,730.63	
Building Reserve	67,481.49	
	\$	407,940.79
SUBTOTAL RESERVES		
 EQUITY:		
Operating Balance, January 1	\$ 82,949.43	
Current Year Net Income/(Loss)	(12,095.28)	
	\$	70,854.15
SUBTOTAL EQUITY		
		\$ 506,096.59
TOTAL LIABILITIES & EQUITY		

Pebble Beach Villas Inc.
 Balance Sheet
 As of 12/31/19

		ASSETS	
Operating-Seacoast National	\$	5,602.85	
Synovus - Operating		22,605.18	
Synovus - MM OP		40,498.82	
Subtotal Operating Cash			\$ 68,706.85
Reserves-SunTrust MM	\$	87,053.18	
Reserves-BankUnited MM		98,742.62	
Synovus- CD Reserve		101,663.15	
Oculina Bank - CD Reserves		122,446.84	
Subtotal Reserve Cash			\$ 409,905.79
Accounts Receivable	\$	500.96	
Prepaid Insurance		26,982.99	
Subtotal All Other Cash			\$ 27,483.95
TOTAL ASSETS			\$ 506,096.59
			=====

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 12/01/19 to 12/31/19

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
55110 Current Assessments	29,025.00	29,025.00	.00	348,300.00	348,300.00	.00	348,300.00
55120 Interest Income	12.08	.00	12.08	254.40	.00	254.40	.00
55122 Owner Finance Charges	.00	.00	.00	70.44	.00	70.44	.00
55140 Miscellaneous Income	.00	.00	.00	11.00	.00	11.00	.00
55150 Laundry Receipts Income	.00	.00	.00	2,998.25	.00	2,998.25	.00
55160 Application Fees Income	100.00	.00	100.00	300.00	.00	300.00	.00
55161 App Processing Fees Expense	.00	.00	.00	(50.00)	.00	(50.00)	.00
Subtotal Income	29,137.08	29,025.00	112.08	351,884.09	348,300.00	3,584.09	348,300.00
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	8,733.69	9,231.13	497.44	109,592.09	110,774.00	1,181.91	110,774.00
61500 Legal Fees	.00	83.37	83.37	514.25	1,000.00	485.75	1,000.00
61550 Management Services	1,790.92	1,790.88	(.04)	21,491.04	21,491.00	(.04)	21,491.00
61660 Office Supplies/Copies/Postag	900.08	162.50	(737.58)	2,592.53	1,950.00	(642.53)	1,950.00
61800 Telephone	106.96	143.37	36.41	1,443.93	1,720.00	276.07	1,720.00
TOTAL ADMINISTRATIVE EXPENSES	11,531.65	11,440.33	(91.32)	137,733.09	139,034.00	1,300.91	139,034.00
BUILDINGS OPERATIONS							
63300 Building Maint Supplies & Rpr	870.06	708.37	(161.69)	12,045.58	8,500.00	(3,545.58)	8,500.00
63800 Pest Control: Buildings	392.69	483.37	90.68	6,495.56	5,800.00	(695.56)	5,800.00
65200 Cleaning Labor	900.00	645.00	(255.00)	6,860.00	7,740.00	880.00	7,740.00
65300 Maintenance Labor	3,491.74	2,790.00	(701.74)	28,806.06	33,480.00	4,673.94	33,480.00
BUILDINGS OPERATIONS	5,654.49	4,626.74	(1,027.75)	54,207.20	55,520.00	1,312.80	55,520.00
GROUNDS/LANDSCAPE CARE							
66300 Landscape Maintenance	2,577.00	2,650.00	73.00	30,924.00	31,800.00	876.00	31,800.00
66400 Irrigation Supplies & Repairs	.00	150.00	150.00	2,551.50	1,800.00	(751.50)	1,800.00
66450 Irrigation Water	127.97	366.63	238.66	3,359.54	4,400.00	1,040.46	4,400.00
66600 Landscape Replacement & Mulch	376.36	416.63	40.27	7,057.71	5,000.00	(2,057.71)	5,000.00
66700 Landscape Weed,Pest & Fertili	415.00	441.63	26.63	5,620.00	5,300.00	(320.00)	5,300.00
66800 Tree Trimming	.00	583.37	583.37	4,710.00	7,000.00	2,290.00	7,000.00
TOTAL GROUNDS/LANDSCAPE CARE	3,496.33	4,608.26	1,111.93	54,222.75	55,300.00	1,077.25	55,300.00

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 12/01/19 to 12/31/19

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
RECREATION FACILITIES								
70130	Clubhouse Service & Repairs	154.44	83.37	(71.07)	3,023.59	1,000.00	(2,023.59)	1,000.00
71400	Pool Supplies & Repairs	270.12	250.00	(20.12)	3,139.98	3,000.00	(139.98)	3,000.00
73000	Tennis Courts Repairs	.00	16.67	16.67	151.00	200.00	49.00	200.00
TOTAL RECREATION FACILITIES		424.56	350.04	(74.52)	6,314.57	4,200.00	(2,114.57)	4,200.00
UTILITIES								
75310	Electricity	985.31	833.37	(151.94)	8,745.96	10,000.00	1,254.04	10,000.00
75500	Trash Removal	907.48	375.00	(532.48)	8,936.04	4,500.00	(4,436.04)	4,500.00
75710	Water & Sewer	2,073.29	2,083.37	10.08	24,245.51	25,000.00	754.49	25,000.00
TOTAL UTILITIES		3,966.08	3,291.74	(674.34)	41,927.51	39,500.00	(2,427.51)	39,500.00
MISCELLANEOUS								
77300	Contingency	1,950.00	250.00	(1,700.00)	9,604.25	3,000.00	(6,604.25)	3,000.00
TOTAL MISCELLANEOUS		1,950.00	250.00	(1,700.00)	9,604.25	3,000.00	(6,604.25)	3,000.00
SUBTOTAL OPERATING EXPENSES		27,023.11	24,567.11	(2,456.00)	304,009.37	296,554.00	(7,455.37)	296,554.00
RESERVE TRANSFERS								
85010	Roofing Reserve Expense	3,937.25	3,937.25	.00	47,247.00	47,247.00	.00	47,247.00
85030	Paving Reserve Expense	440.67	440.63	(.04)	5,288.04	5,288.00	(.04)	5,288.00
85060	Recreation Reserve Expense	144.08	144.12	.04	1,728.96	1,729.00	.04	1,729.00
85140	Buildings Reserve Expense	475.50	475.50	.00	5,706.00	5,706.00	.00	5,706.00
RESERVE TRANSFERS		4,997.50	4,997.50	.00	59,970.00	59,970.00	.00	59,970.00
TOTAL EXP INCLUDING RES.TRANS		32,020.61	29,564.61	(2,456.00)	363,979.37	356,524.00	(7,455.37)	356,524.00
CURRENT NET INCOME (LOSS)		(2,883.53)	(539.61)	(2,343.92)	(12,095.28)	(8,224.00)	(3,871.28)	(8,224.00)

Pebble Beach Villas Inc.
Reserve Statement
As of 12/31/19

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE	
RESERVES:					
Roofing Reserve					
35010	Roofing Balance, January 1	164,718.27	0.00	0.00	164,718.27
35011	Assessment-Roofing Reserve	0.00	47,247.00	0.00	47,247.00
35012	Interest-Roofing Reserve	0.00	2,847.12	0.00	2,847.12
35015	Expenses-Roofing Reserve	0.00	0.00	1,965.00	(1,965.00)
	Subtotal Roofing Reserve	164,718.27	50,094.12	1,965.00	212,847.39
Painting Reserve					
35020	Painting Balance, January 1	80,529.47	0.00	0.00	80,529.47
35022	Interest-Painting Reserve	0.00	1,148.68	0.00	1,148.68
	Subtotal Painting Reserve	80,529.47	1,148.68	0.00	81,678.15
Paving Reserve					
35030	Paving Balance, January 1	52,694.14	0.00	0.00	52,694.14
35031	Assessment-Paving Reserve	0.00	5,288.04	0.00	5,288.04
35032	Interest-Paving Reserve	0.00	483.85	0.00	483.85
35035	Expenses-Paving Reserve	0.00	0.00	28,262.90	(28,262.90)
	Subtotal Paving Reserve	52,694.14	5,771.89	28,262.90	30,203.13
Recreation Reserve					
35060	Recreation Reserve Bal, Jan 1	17,225.38	0.00	0.00	17,225.38
35061	Assessments-Recreation Reserve	0.00	1,728.96	0.00	1,728.96
35062	Interest-Recreation Reserve	0.00	225.29	0.00	225.29
35065	Expenses-Recreation Reserve	0.00	0.00	3,449.00	(3,449.00)
	Subtotal Recreation Reserve	17,225.38	1,954.25	3,449.00	15,730.63
Building Reserve					
35140	Building Reserve Bal, Jan 1	61,814.22	0.00	0.00	61,814.22
35141	Assessment-Building Reserve	0.00	5,706.00	0.00	5,706.00
35142	Interest-Building Reserve	0.00	930.90	0.00	930.90
35145	Expenses-Building Reserve	0.00	0.00	969.63	(969.63)
	Subtotal Building Reserve	61,814.22	6,636.90	969.63	67,481.49
	TOTAL RESERVES	376,981.48	65,605.84	34,646.53	407,940.79

CASH DISBURSEMENTS

Starting Check Date: 12/01/19 Cash Account #: 10215

Ending Check Date: 12/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
12/03/19	120319	(M)REPUBL	REPUBLIC SERVICES #769	907.48	DEC TRASH 3-0769-2000188			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8574	0769-000525445	12/03/19	75500	12/03/19	907.48	DEC TRASH 3-0769-2000188
12/04/19	1909	CAPONE	CAPITAL ONE BANK	276.03				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8576	HOME DEPOT	11/19/19	63300	11/19/19	180.80	SAWZALL & BLADES
		8577	HOME DEPOT	11/22/19	63300	11/22/19	95.23	BATTERY
				Totals:			276.03	
12/04/19	1910	CARTER	BOB CARTER	151.77	NEW FAX/COPIER & INK			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8575	SAMS CLUB	11/22/19	70130	11/22/19	151.77	NEW FAX/COPIER & INK
12/04/19	1911	ELLIOT	ELLIOTT MERRILL COMMUNITY	4,843.97				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8565	DEC	12/02/19	61550	12/02/19	1,790.92	MANAGEMENT SERVICES
		8566	DEC	12/02/19	61660	12/02/19	27.50	CELL PHONE 1/2
		8567	DEC	12/02/19	61660	12/02/19	148.37	POSTAGE & SHIPPING
		8569	DEC 2019	12/02/19	61660	12/02/19	324.70	4TH QTR COPIES
		8570	DEC 2019	12/02/19	61660	12/02/19	59.74	4TH QTR OFFICE SUPPLIES
		8571	DEC 2019	12/02/19	61660	12/02/19	1.00	4TH QTR FAXES
		8572	DEC	12/02/19	65300	12/02/19	2,491.74	MAINTENANCE LABOR ARREARS
				Totals:			4,843.97	
12/04/19	1912	PEBBLE	PEBBLE BEACH RESERVE	4,997.50	RESERVE FUNDING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8568	DEC 2019	12/02/19	85140	12/02/19	475.50	RESERVE FUNDING
		8568	DEC 2019	12/02/19	85030	12/02/19	440.67	
		8568	DEC 2019	12/02/19	85010	12/02/19	3,937.25	
		8568	DEC 2019	12/02/19	85060	12/02/19	144.08	
				Totals:			4,997.50	
12/09/19	1913	CHNUPA	SCOTT CHNUPA	1,000.00	CHRISTMAS BONUS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8578	120919	12/09/19	65300	12/09/19	1,000.00	CHRISTMAS BONUS

CASH DISBURSEMENTS

Starting Check Date: 12/01/19 Cash Account #: 10215

Ending Check Date: 12/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
12/11/19	1914	DELTAS	DELTA SUPPLY COMPANY	173.85	LIGHTS (6)			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8582	225911	9/23/19	63300	12/09/19	173.85	LIGHTS (6)
12/11/19	1915	ITALI	THE ITALIAN HANDYMAN	360.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8584	555485	12/09/19	65200	12/09/19	180.00	12/09/19 CLBHSE CLEANIN
		8588	555484	12/02/19	65200	12/02/19	180.00	12/2/19 CLBHSE CLEANING
				Totals:			360.00	
12/11/19	1916	JAKELI	AL JAKELIS	376.36	NO WALL IRRIGATION			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8580	120419	12/04/19	66600	12/04/19	376.36	NO WALL IRRIGATION
12/11/19	1917	LAPSCO	LAPSCO INC	120.00	BLDG F DRYER REPAIR			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8586	73080	11/12/19	63300	11/12/19	120.00	BLDG F DRYER REPAIR
12/11/19	1918	MEEKS	MEEKS PLUMBING, INC.	1,099.00	BLDG C HOTWATER HEATER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8585	0194138-IN	11/21/19	77300	11/21/19	1,099.00	BLDG C HOTWATER HEATER
12/11/19	1919	NORTH	NORTHSIDE NURSERY & LANDSCAPE	175.00	NEW CONTROLLER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8581	610046	11/15/19	66400	11/15/19	175.00	NEW CONTROLLER
12/11/19	1920	SOUTH	SOUTHDATA	146.89	DEC COUPON BOOKS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8587	992961981	12/05/19	61660	12/05/19	146.89	DEC COUPON BOOKS
12/11/19	1921	VEROCH	VERO CHEMICAL, INC.	33.99	H ACID,SIGN			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8583	257751	11/20/19	71400	11/20/19	33.99	H ACID,SIGN
12/16/19	121619	(M) COMCAS	COMCAST CABLE	106.96	8535115050042319			

CASH DISBURSEMENTS

Starting Check Date: 12/01/19 Cash Account #: 10215

Ending Check Date: 12/31/19

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8579	DEC INTERNET	12/09/19	61800	12/09/19	106.96	8535115050042319	
12/17/19	1922	BUSI	BUSINESS CARD				154.44	STEAM CLEANER & TRAYS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8598	AMAZON	12/09/19	70130	12/09/19	154.44	STEAM CLEANER & TRAYS	
12/17/19	1923	NATIVE	NATIVEGREEN PEST CONTROL				415.00	DEC LAWN	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8597	47055	12/10/19	66700	12/10/19	415.00	DEC LAWN	
12/20/19	1924	CAPONE	CAPITAL ONE BANK				100.27	BLEACH,WIRE CONNECT,BULBS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8601	HOME DEPOT	12/04/19	63300	12/04/19	100.27	BLEACH,WIRE CONNECT,BULBS	
12/20/19	1925	CHNUPA	SCOTT CHNUPA				18.96		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8605	HOME DEPOT	12/06/19	63300	12/06/19	10.42	ANCHORS,HOLE STRAP	
		8606	HOME DEPOT	12/13/19	63300	12/13/19	8.54	TARP	
		Totals:						18.96	
12/20/19	1926	ITALI	THE ITALIAN HANDYMAN				180.00	12/16/19 CLBHSE CLEANING	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8600	555486	12/16/19	65200	12/16/19	180.00	12/16/19 CLBHSE CLEANING	
12/20/19	1927	LAPSCO	LAPSCO INC				256.27	WASHER REPAIR BLDG D	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8604	73233	12/04/19	63300	12/04/19	256.27	WASHER REPAIR BLDG D	
12/20/19	1928	RANEW	RANEW INSURANCE AGENCY				129.00	CRIME POLICY	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8603	1	11/26/19	61400	12/20/19	129.00	CRIME POLICY	
12/20/19	1929	TSOUT	BETTE TSOUTSOURAS				191.88	ANNUAL WEBSITE REIMB	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8602	GO.DADDY.COM	11/26/19	61660	12/20/19	191.88	ANNUAL WEBSITE REIMB	

CASH DISBURSEMENTS

Starting Check Date: 12/01/19 Cash Account #: 10215

Ending Check Date: 12/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
12/20/19	1930	YEAR	YEAR ROUND LAWN MAINT	2,577.00	DEC LANDSCAPE MAINTENANC			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8599	121519	12/15/19	66300	12/15/19	2,577.00	DEC LANDSCAPE MAINTENANC
12/21/19	122119	(M)FPL	FLORIDA POWER & LIGHT	985.31				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8589	SERVICE	12/10/19	75310	12/10/19	48.97	77402-10385 5100 A1A A
		8590	SERVICE	12/10/19	75310	12/10/19	33.27	28235-79301 5100 A1A B
		8591	SERVICE	12/10/19	75310	12/10/19	42.77	22940-40551 5100 A1A C
		8592	SERVICE	12/10/19	75310	12/10/19	43.42	46174-48016 5100 A1A D
		8593	SERVICE	12/10/19	75310	12/10/19	47.70	30131-09446 5100 A1A E
		8594	SERVICE	12/10/19	75310	12/10/19	69.55	37070-51060 5100 A1A F
		8595	SERVICE	12/10/19	75310	12/10/19	35.64	87007-88162 5100 A1A G
		8596	SERVICE	12/10/19	75310	12/10/19	663.99	94204-46552 5100 A1A H
						Totals:	985.31	
12/23/19	1931	AW	AW QUALITY SERVICE GROUP	1,950.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8607	314	10/18/19	77300	12/23/19	850.00	EXTERIOR REPAIR BLDG D
		8608	321	10/30/19	77300	12/23/19	1,100.00	DRYEALL D33
						Totals:	1,950.00	
12/26/19	1932	VEROCH	VERO CHEMICAL, INC.	39.57	COMMERCIAL VACUUM HEAD			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8609	259160	12/16/19	71400	12/16/19	39.57	COMMERCIAL VACUUM HEAD
12/30/19	1933	ELLIOT	ELLIOTT MERRILL COMMUNITY	285.00	COLLECTION FEES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8610	2019	12/30/19	23114	12/30/19	285.00	COLLECTION FEES
12/30/19	1934	CITYVB	CITY VERO BEACH UTILITIES	2,201.26				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8613	20037792	12/30/19	66450	12/30/19	127.97	11/13-12/11 REUSE 191 KG
		8614	11/13-12/11/19	12/30/19	75710	12/30/19	2,073.29	BLDGS A-H 92 KGAL
						Totals:	2,201.26	
12/30/19	1935	ITALI	THE ITALIAN HANDYMAN	360.00				

CASH DISBURSEMENTS

Starting Check Date: 12/01/19 Cash Account #: 10215

Ending Check Date: 12/31/19

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8612	555487	12/30/19	65200	12/30/19	180.00	12/23/19 CLBHSE CLEANING	
		8616	555488	12/30/19	65200	12/30/19	180.00	12/30/19 CLBHSE CLEANING	
		Totals:						360.00	
12/30/19	1936	TERM	TERMINIX				392.69	DEC PEST 8907357	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8615	392209900	12/30/19	63800	12/30/19	392.69	DEC PEST 8907357	
12/31/19	1900	VOID					.00	Void	
12/31/19	1937	VEROCH	VERO CHEMICAL, INC.				200.60		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8619	259779	12/30/19	71400	12/31/19	102.75	BICARB & CL TEST	
		8620	259374	12/18/19	71400	12/31/19	97.85	CHLORINE & HYDRO ACID	
		Totals:						200.60	
12/31/19	123119	(M)FIF	FIRST INSURANCE FUNDING CORP				7,691.86	PAYMENT 2 OF 10	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8617	900-91005215	12/30/19	11610	12/30/19	7,691.86	PAYMENT 2 OF 10	
		Totals:						32,897.91	

-- End of report --