



**Elliott Merrill**  
COMMUNITY MANAGEMENT  
Est. 1982

*"Wise management makes the difference."*

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

DATE: January 15, 2021  
TO: Board of Directors – Pebble Beach Villas  
FROM: Mike Gallagher, Community Association Manager  
RE: Financial & Property Report as of December 31, 2020

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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:** \$26,363 with a budget of \$25,691 or \$672 over budget for the month.

Variances by Category:

- Administrative Expenses: \$2,493 over budget due to Legal and Postage/copies.
- Building Operations: \$339 over budget due holiday bonus
- Landscape & Grounds Expense: \$1,995 under budget
- Recreation Facilities: \$263 under budget.
- Utilities: \$514 over budget due to electricity and waste removal.
- Miscellaneous: \$417 under budget.

**YEAR TO DATE EXPENSES:** \$309,882 with a budget of \$308,288 or \$1,594 over budget for year.

Variances by Category:

- Administrative Expenses: \$8,446 over budget due to Legal, Insurance, and Office supplies/copies/postage.
- Building & Operations: \$4,268 under budget
- Landscape & Grounds Expense: \$2,034 over budget due to planting along the north fence, pine tree removal and irrigation repairs.
- Recreation Facilities: \$699 over budget due to Tennis court repairs.
- Utilities: \$1,284 under budget.
- Miscellaneous: \$1,594 under budget.

**Reserves:** \$451,274

**Owner's Equity:** \$72,065

**Accounts Receivable:** \$760

**Maintenance:**

- Laundry room valve work completed
- New pool heater installed
- Pool Fence scheduled
- Pool paver sanding complete.
- Crowther roofing estimate for Bldg F received
- Sprayed parking areas and roadways with weed killer
- General maintenance of pool
- Cleaned pool filters
- Maintenance of irrigation system

**Upcoming Management Items:**

- Schedule emergency light repair.
- 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

**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:  
Allison Sullivan at ext. 114 or [allisons@elliottmerrill.com](mailto: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](http://www.elliottmerrill.com).

Pebble Beach Villas Inc  
Balance Sheet  
Period Through: 12/31/2020

**Assets**

Cash - Operating	
10215 - Synovus - Op Chk	\$24,317.38
10216 - Synovus - Op MM	\$46,151.40
Cash - Operating Total	<u>\$70,468.78</u>

Cash - Reserves	
10304 - Marine Bank - Rsv MM	\$138,988.81
10305 - SunTrust - Rsv MM	\$48,211.99
10306 - Bank United - Rsv MM	\$37,874.13
10308 - iThink - Rsv CD - 3.01% - 4/2021	\$126,199.10
10309 - iThink - Rsv CD - 1.87% - 1/2022	\$100,000.00
Cash - Reserves Total	<u>\$451,274.03</u>

Other Assets	
10610 - Accounts Receivable	\$754.03
10635 - A/R - Other	\$5.69
11610 - Prepaid Insurance	\$18,614.16
Other Assets Total	<u>\$19,373.88</u>

Assets Total	<u>\$541,116.69</u>
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**Liabilities and Equity**

Liability	
23110 - Accounts Payable	\$2,356.02
23150 - Accounts Payable-Reserves	\$150.00
24110 - Prepaid Maintenance Fees	\$15,421.27
Liability Total	<u>\$17,927.29</u>

Reserves	
35010 - Roofing Reserve	\$267,833.39
35020 - Painting Reserve	\$83,148.15
35030 - Paving Reserve	\$47,805.13
35060 - Recreation Reserve	(\$2,740.37)
35140 - Building Reserve	\$49,610.25
35150 - Unallocated Reserve Interest	\$5,467.48
Reserves Total	<u>\$451,124.03</u>

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

Current Year Net Income	\$4,721.19
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Liabilities & Equity Total	<u>\$541,116.69</u>
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Pebble Beach Villas Inc  
Income/Expense Statement  
12/1/2020 - 12/31/2020

Accounts	12/1/2020 - 12/31/2020			1/1/2020 - 12/31/2020			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	\$317,556.00	\$317,556.00	\$0.00	\$317,556.00
55120 - Interest Income	\$1.96	\$0.00	\$1.96	\$49.73	\$0.00	\$49.73	\$0.00
55122 - Owner Finance Charges	\$5.69	\$0.00	\$5.69	\$22.91	\$0.00	\$22.91	\$0.00
55160 - Application Fees Income	\$100.00	\$0.00	\$100.00	\$600.00	\$0.00	\$600.00	\$0.00
55161 - App Processing Fees Expense	\$0.00	\$0.00	\$0.00	(\$175.00)	\$0.00	(\$175.00)	\$0.00
<b>Total Income</b>	<b>\$26,570.65</b>	<b>\$26,463.00</b>	<b>\$107.65</b>	<b>\$318,053.64</b>	<b>\$317,556.00</b>	<b>\$497.64</b>	<b>\$317,556.00</b>
<u>Laundry Income/Expense</u>							
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$2,543.25	\$3,000.00	(\$456.75)	\$3,000.00
71200 - Laundry Expense	(\$95.00)	(\$166.63)	\$71.63	(\$5,993.82)	(\$2,000.00)	(\$3,993.82)	(\$2,000.00)
<b>Total Laundry Income/Expense</b>	<b>(\$95.00)</b>	<b>\$83.37</b>	<b>(\$178.37)</b>	<b>(\$3,450.57)</b>	<b>\$1,000.00</b>	<b>(\$4,450.57)</b>	<b>\$1,000.00</b>
<b>Total Income</b>	<b>\$26,475.65</b>	<b>\$26,546.37</b>	<b>(\$70.72)</b>	<b>\$314,603.07</b>	<b>\$318,556.00</b>	<b>(\$3,952.93)</b>	<b>\$318,556.00</b>
<b>Expense</b>							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$0.00	\$145.87	\$145.87	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00
61300 - Corporate/Condo Fees	\$0.00	\$29.12	\$29.12	\$349.25	\$349.00	(\$0.25)	\$349.00
61400 - Insurance	\$9,871.09	\$8,603.62	(\$1,267.47)	\$105,012.35	\$103,243.00	(\$1,769.35)	\$103,243.00
61500 - Legal Fees	\$0.00	\$83.37	\$83.37	\$4,803.35	\$1,000.00	(\$3,803.35)	\$1,000.00
61550 - Management Services	\$1,880.50	\$1,880.50	\$0.00	\$22,566.00	\$22,566.00	\$0.00	\$22,566.00
61660 - Office Supplies/Copies/Postage	\$1,695.09	\$183.37	(\$1,511.72)	\$5,405.03	\$2,200.00	(\$3,205.03)	\$2,200.00
61800 - Telephone	\$110.14	\$137.50	\$27.36	\$1,317.99	\$1,650.00	\$332.01	\$1,650.00
<b>Total Administrative Expenses</b>	<b>\$13,556.82</b>	<b>\$11,063.35</b>	<b>(\$2,493.47)</b>	<b>\$141,203.97</b>	<b>\$132,758.00</b>	<b>(\$8,445.97)</b>	<b>\$132,758.00</b>
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$832.97	\$958.37	\$125.40	\$9,868.38	\$11,500.00	\$1,631.62	\$11,500.00
63800 - Pest Control: Buildings	\$423.72	\$541.63	\$117.91	\$6,508.36	\$6,500.00	(\$8.36)	\$6,500.00
65200 - Cleaning Labor	\$400.00	\$429.13	\$29.13	\$4,000.00	\$5,150.00	\$1,150.00	\$5,150.00
65300 - Maintenance Labor	\$3,401.92	\$2,790.00	(\$611.92)	\$31,985.08	\$33,480.00	\$1,494.92	\$33,480.00
<b>Total Buildings Operations</b>	<b>\$5,058.61</b>	<b>\$4,719.13</b>	<b>(\$339.48)</b>	<b>\$52,361.82</b>	<b>\$56,630.00</b>	<b>\$4,268.18</b>	<b>\$56,630.00</b>
<u>Grounds/Landscape</u>							
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	\$0.00	\$208.37	\$208.37	\$2,614.17	\$2,500.00	(\$114.17)	\$2,500.00
66450 - Irrigation Water	\$288.10	\$350.00	\$61.90	\$3,513.48	\$4,200.00	\$686.52	\$4,200.00
66600 - Landscape Replacement & Mulch	\$0.00	\$1,041.63	\$1,041.63	\$15,289.00	\$12,500.00	(\$2,789.00)	\$12,500.00
66700 - Landscape Weed, Pest & Fertilization	\$415.00	\$441.63	\$26.63	\$5,450.00	\$5,300.00	(\$150.00)	\$5,300.00
66800 - Tree Trimming	\$0.00	\$583.37	\$583.37	\$7,543.00	\$7,000.00	(\$543.00)	\$7,000.00
<b>Total Grounds/Landscape</b>	<b>\$3,280.10</b>	<b>\$5,275.00</b>	<b>\$1,994.90</b>	<b>\$65,333.65</b>	<b>\$63,300.00</b>	<b>(\$2,033.65)</b>	<b>\$63,300.00</b>
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$0.00	\$166.63	\$166.63	\$1,714.97	\$2,000.00	\$285.03	\$2,000.00
71400 - Pool Supplies & Repairs	\$170.42	\$250.00	\$79.58	\$2,420.32	\$3,000.00	\$579.68	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$16.63	\$16.63	\$1,763.59	\$200.00	(\$1,563.59)	\$200.00
<b>Total Recreation Facilities</b>	<b>\$170.42</b>	<b>\$433.26</b>	<b>\$262.84</b>	<b>\$5,898.88</b>	<b>\$5,200.00</b>	<b>(\$698.88)</b>	<b>\$5,200.00</b>
<u>Utilities</u>							
75310 - Electricity	\$854.47	\$750.00	(\$104.47)	\$8,728.57	\$9,000.00	\$271.43	\$9,000.00
75500 - Trash Removal	\$1,374.62	\$950.00	(\$424.62)	\$10,149.06	\$11,400.00	\$1,250.94	\$11,400.00
75710 - Water & Sewer	\$2,067.92	\$2,083.37	\$15.45	\$25,237.93	\$25,000.00	(\$237.93)	\$25,000.00
<b>Total Utilities</b>	<b>\$4,297.01</b>	<b>\$3,783.37</b>	<b>(\$513.64)</b>	<b>\$44,115.56</b>	<b>\$45,400.00</b>	<b>\$1,284.44</b>	<b>\$45,400.00</b>
<u>Miscellaneous</u>							
77300 - Contingency	\$0.00	\$416.63	\$416.63	\$968.00	\$5,000.00	\$4,032.00	\$5,000.00
<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$416.63</b>	<b>\$416.63</b>	<b>\$968.00</b>	<b>\$5,000.00</b>	<b>\$4,032.00</b>	<b>\$5,000.00</b>
<b>Total Expense</b>	<b>\$26,362.96</b>	<b>\$25,690.74</b>	<b>(\$672.22)</b>	<b>\$309,881.88</b>	<b>\$308,288.00</b>	<b>(\$1,593.88)</b>	<b>\$308,288.00</b>
<b>Operating Net Income</b>	<b>\$112.69</b>	<b>\$855.63</b>	<b>(\$742.94)</b>	<b>\$4,721.19</b>	<b>\$10,268.00</b>	<b>(\$5,546.81)</b>	<b>\$10,268.00</b>

Pebble Beach Villas Inc  
Income/Expense Statement  
12/1/2020 - 12/31/2020

Accounts	12/1/2020 - 12/31/2020			1/1/2020 - 12/31/2020			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	\$86,580.00	\$86,580.00	\$0.00	\$86,580.00
<u>Total Reserve Income</u>	\$7,215.00	\$7,215.00	\$0.00	\$86,580.00	\$86,580.00	\$0.00	\$86,580.00
<b>Total Reserve Income</b>	\$7,215.00	\$7,215.00	\$0.00	\$86,580.00	\$86,580.00	\$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	\$54,986.00	\$54,986.00	\$0.00	\$54,986.00
85020 - Painting Reserve Transfer	\$122.50	\$122.50	\$0.00	\$1,470.00	\$1,470.00	\$0.00	\$1,470.00
85030 - Paving Reserve Transfer	\$1,666.83	\$1,666.83	\$0.00	\$20,002.00	\$20,002.00	\$0.00	\$20,002.00
85060 - Recreation Reserve Transfer	\$459.25	\$459.25	\$0.00	\$5,511.00	\$5,511.00	\$0.00	\$5,511.00
85140 - Buildings Reserve Transfer	\$384.25	\$384.25	\$0.00	\$4,611.00	\$4,611.00	\$0.00	\$4,611.00
<u>Total Reserve Transfer</u>	\$7,215.00	\$7,215.00	\$0.00	\$86,580.00	\$86,580.00	\$0.00	\$86,580.00
<b>Total Reserve Expense</b>	\$7,215.00	\$7,215.00	\$0.00	\$86,580.00	\$86,580.00	\$0.00	\$86,580.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$112.69	\$855.63	(\$742.94)	\$4,721.19	\$10,268.00	(\$5,546.81)	\$10,268.00

**PEBBLE BEACH VILLAS  
RESERVE STATEMENT  
FOR PERIOD ENDED  
12/31/2020**

RESERVE LINE ITEM	12/31/2019 BEGINNING BALANCE	YTD ASSESSMENTS/ADDITIONS	YTD EXPENSES/SUBTRACTIONS	12/31/2020 BALANCE
ROOFING	\$ 212,847.39	\$ 54,986.00	\$ -	\$ 267,833.39
PAINTING	\$ 81,678.15	\$ 1,470.00	\$ -	\$ 83,148.15
PAVING	\$ 30,203.13	\$ 20,002.00	\$ (2,400.00)	\$ 47,805.13
RECREATION	\$ 15,730.63	\$ 5,511.00	\$ (23,982.00)	\$ (2,740.37)
BUILDINGS	\$ 67,481.49	\$ 4,611.00	\$ (22,482.24)	\$ 49,610.25
UNALLOCATED INTEREST	\$ -	\$ 5,467.48	\$ -	\$ 5,467.48
<b>TOTALS:</b>	\$ 407,940.79	\$ 92,047.48	\$ (48,864.24)	\$ 451,124.03

**Pebble Beach Villas Inc  
Check Register  
12/1/2020 - 12/31/2020**

Account #	Check #	Check Date	Vendor or Payee Invoice Line Item	Check Amt	Expense Account	Invoice	Paid
10215	2192	12/1/2020	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$5,147.65			
		DEC 2020	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		DEC 2020	OFFICE SUPPLIES		61660 Office Supplies/Copies/Postage	\$53.61	\$53.61
		DEC 2020	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		DEC 2020	COPIES		61660 Office Supplies/Copies/Postage	\$286.15	\$286.15
		DEC 2020	POSTAGE		61660 Office Supplies/Copies/Postage	\$437.97	\$437.97
		DEC 2020	MONTHLY MANAGEMENT FEE		61550 Management Services	\$1,880.50	\$1,880.50
		DEC 2020	MONTHLY MAINTENANCE LABOR-ARREARS-SCOTT		65300 Maintenance Labor	\$2,401.92	\$2,401.92
10215	120120	12/1/2020	FIRST INSURANCE FUNDING CORPORATION.	\$7,668.12			
		900-93123917 (1)	PAYMENT 1 OF 10: ACCT #900-93123917		11610 Prepaid Insurance	\$7,668.12	\$7,668.12
10305	251	12/8/2020	CAPITAL ONE BANK	\$111.28			
		111620	AMAZON.COM 11/16/20: EMERGENCY LIGHTING		35145 Expenses-Building	\$111.28	\$111.28
10305	252	12/8/2020	HAWAIIAN AIR CONDITIONING & HEATING, LLC	\$3,424.00			
		7187	NEW POOL HEATER FINAL (HE150TA-5 YR LABOR-7 YR PARTS)		35065 Expenses-Recreation	\$3,424.00	\$3,424.00
10215	2193	12/8/2020	CAPITAL ONE BANK	\$37.06			
		111920	HOME DEPOT 11/19/20: WALL MOUNT LOCK BOX		63300 Building Maintenance Supplies & Repairs	\$37.06	\$37.06
10215	2194	12/8/2020	COMCAST	\$110.14			
		DEC 2020	DEC (12/14-01/13/20) INTERNET & VOICE SVCS - ACCT #8535115050042319		61800 Telephone	\$110.14	\$110.14
10215	2195	12/8/2020	MEEKS PLUMBING, INC.	\$467.32			
		0200018-IN	BLDG A VALVE REPLACEMENT		63300 Building Maintenance Supplies & Repairs	\$467.32	\$467.32
10215	2196	12/8/2020	NORLIZ CLEANING SERVICE	\$400.00			
		0000052	CLUBHOUSE CLEANING: 11/9, 11/16, 11/23, 11/30		65200 Cleaning Labor	\$400.00	\$400.00
10215	2197	12/8/2020	SEWELL HARDWARE COMPANY, INC	\$29.98			
		3386711	BITS, SCREWS		63300 Building Maintenance Supplies & Repairs	\$29.98	\$29.98
10215	2198	12/8/2020	VERO CHEMICAL DISTRIBUTORS, INC.	\$101.59			
		283641	CHLORINE		71400 Pool Supplies & Repairs	\$49.11	\$49.11
		283334	SWIFFER REFILL, URINAL BLOCKS, DISINFECTANT SPRAY		70130 Clubhouse Service & Repairs	\$52.48	\$52.48
10215	2199	12/10/2020	PEBBLE BEACH VILLAS	\$7,215.00			
		120120	DEC MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$122.50	\$122.50
		120120	DEC MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$384.25	\$384.25
		120120	DEC MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$459.25	\$459.25
		120120	DEC MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,666.83	\$1,666.83
		120120	DEC MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$4,582.17	\$4,582.17

10305	253	12/14/2020	KEVIN LOVELY'S PLUMBING, INC DEPOSIT FOR UPDATING LAUNDRY ROOM PLUMBING	\$3,000.00	35145 Expenses-Building	\$3,000.00	\$3,000.00
		29392					
10215	2200	12/15/2020	JAY HENSEN	\$111.47	63300 Building Maintenance Supplies & Repairs	\$111.47	\$111.47
		121520	REIMB HOLIDAY DECOR				
10215	2201	12/16/2020	SCOTT CHNUPA	\$1,000.00	65300 Maintenance Labor	\$1,000.00	\$1,000.00
		121520	CHRISTMAS BONUS				
10215	122020	12/20/2020	FPL	\$854.47			
		DEC 2020	DEC - 11/10-12/9/20 - ACCT #28235- 79301 - BLDG B		75310 Electricity	\$30.34	\$30.34
		DEC 2020	DEC - 11/10-12/9/20 - ACCT #22940- 40551 - BLDG C		75310 Electricity	\$34.12	\$34.12
		DEC 2020	DEC - 11/10-12/9/20 - ACCT #46174- 48016 - BLDG D		75310 Electricity	\$36.49	\$36.49
		DEC 2020	DEC - 11/10-12/9/20 - ACCT #87007- 88162 - BLDG G		75310 Electricity	\$37.48	\$37.48
		DEC 2020	DEC - 11/10-12/9/20 - ACCT #77402- 10385 - BLDG A		75310 Electricity	\$42.73	\$42.73
		DEC 2020	DEC - 11/10-12/9/20 - ACCT #30131- 09446 - BLDG E		75310 Electricity	\$47.92	\$47.92
		DEC 2020	DEC - 11/10-12/9/20 - ACCT #37070- 51060 - BLDG F		75310 Electricity	\$53.71	\$53.71
		DEC 2020	DEC - 11/10-12/9/20 - ACCT #94204- 46552 - BLDG H		75310 Electricity	\$571.68	\$571.68
10215	2202	12/22/2020	FLORIDA BULB & BALLAST, INC.	\$151.52	63300 Building Maintenance Supplies & Repairs	\$151.52	\$151.52
		653154	LED BULBS (48)				
10215	2203	12/22/2020	LAPSCO, INC	\$95.00	71200 Laundry Expense	\$95.00	\$95.00
		75521	DRYER REPAIR BLDG B				
10215	2204	12/22/2020	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC	\$415.00	66700 Landscape Weed, Pest & Fertilization	\$415.00	\$415.00
		56214	DEC LAWN FERT AND WEED CONTROL				
10215	2205	12/22/2020	RANREW INSURANCE AGENCY	\$3,309.84	11610 Prepaid Insurance	\$3,309.84	\$3,309.84
		1	GENERAL LIABILITY INS RENEWAL - 12/16/20-11/1/21 - SCOTTSDALE				
10215	2206	12/22/2020	VERO CHEMICAL DISTRIBUTORS, INC.	\$43.34	71400 Pool Supplies & Repairs	\$43.34	\$43.34
		284124	POOL CHEMICALS				
10215	2207	12/22/2020	YEAR ROUND LAWN MAINTENANCE, INC.	\$2,577.00	66300 Landscape Maintenance	\$2,577.00	\$2,577.00
		121520	DEC MONTHLY LANDSCAPE MAINTENANCE				
10215	On- Line	12/28/2020	REPUBLIC SERVICES #769	\$1,374.62	75500 Trash Removal	\$1,374.62	\$1,374.62
		0769- 000543119	DEC MONTHLY TRASH & RECYCLING SERVICE (ACCT #3-0769-2000188)				
10215	2208	12/29/2020	Bette Tsoutsouras	\$581.78	61660 Office Supplies/Copies/Postage	\$171.78	\$171.78
		122320	REIMB EXP: ASSOC WEBSITE RENEWAL FEE		61660 Office Supplies/Copies/Postage	\$410.00	\$410.00
		122820	REIMB EXP: 2021 OWNER DIRECTORIES				
10215	2209	12/29/2020	CAPITAL ONE BANK	\$485.41	63300 Building Maintenance Supplies & Repairs	\$20.28	\$20.28
		120820	HOME DEPOT 12/8/20: WOOD PLANER & THERMOMETER		63300 Building Maintenance Supplies & Repairs	\$60.52	\$60.52
		121420	HOME DEPOT 12/15/20: DECK SAND		63300 Building Maintenance Supplies & Repairs	\$84.53	\$84.53
		112420	HOME DEPOT 11/24/20: DRILL & DRIVER SET		63300 Building Maintenance Supplies & Repairs	(\$139.12)	(\$139.12)
		111620	CED 11/16/20: RETURN LIGHT FIXTURES				



		121420	AMAZON.COM 12/14/20: MAGNETIC DRY ERASE MEETING BOARDS		63300 Building Maintenance Supplies & Repairs	\$459.20	\$459.20
10215	2210	12/29/2020	James Higgins, TTEE and Madeline Higgins	\$102.18			
		121820	REIMB EXP: INK CARTRIDGES		61660 Office Supplies/Copies/Postage	\$102.18	\$102.18
10215	2211	12/29/2020	NORLIZ CLEANING SERVICE	\$400.00			
		0000053	CLUBHOUSE CLEANING: 12/7, 12/14		65200 Cleaning Labor	\$200.00	\$200.00
		0000054	CLUBHOUSE CLEANING: 12/22, 12/28		65200 Cleaning Labor	\$200.00	\$200.00
10215	2212	12/29/2020	SOUTHDATA, INC.	\$145.90			
		993218678	OWNER COUPON BOOKS FOR PAYMENT REMITTANCE OF 2021 MONTHLY FEES		61660 Office Supplies/Copies/Postage	\$145.90	\$145.90
10215	2213	12/29/2020	TERMINIX PROCESSING CENTER	\$423.72			
		403307342	DEC MONTHLY PEST CONTROL - CUST #8907357		63800 Pest Control: Buildings	\$423.72	\$423.72
10215	2214	12/29/2020	VERO CHEMICAL DISTRIBUTORS, INC.	\$77.97			
		284712	HYDRO ACID, CHLORINE		71400 Pool Supplies & Repairs	\$77.97	\$77.97
<b>Total:</b>				<u>\$39,861.36</u>			