



**Pebble Beach Villas Inc.  
December 2011  
Financial and Property Report**

TO: Board of Directors  
FROM: Rick Kimes, CMCA  
Elliott Merrill Community Management  
DATE: January 18, 2012

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**FINANCIAL REPORT**

**Current Month Expenses:** \$25,311 with a budget of \$23,358 or \$1,953 over budget.

**Variances by Category:**

- Administrative: \$1,378 over budget due to insurance and office supplies.
- Building Operations: \$302 over budget due to supplies and repairs.
- Grounds and Landscape: \$55 under budget.
- Recreational Facilities: \$225 over budget due to supplies and propane.
- Utilities: \$270 over budget due to trash.
- Miscellaneous: \$167 under budget.

**Year to Date Expenses:** \$290,539 with a budget of \$282,052 or \$8,487 over budget.

**Variances by Category:**

- Administrative: \$4,009 over budget due to insurance and office supplies.
- Building Operations: \$1,609 over budget due to building repairs and maintenance.
- Grounds and Landscape: \$12,097 over budget due to irrigation water, landscape replacement and trimming.
- Recreational Facilities: \$3,869 under budget.
- Utilities: \$3,358 under budget.
- Miscellaneous: \$2,000 under budget.

**Total Reserves:** \$313,816

**Pebble Beach Villas Inc.**  
**Balance Sheet**  
**As of 12/31/11**

		ASSETS	
Operating-Seacoast National	\$	6,228.80	
Operating-TD Bank (Laundry)		746.27	
Subtotal Operating Cash			\$ 6,975.07
Reserves-SunTrust MM	\$	252,707.64	
Reserves-BankUnited MM		61,108.26	
Subtotal Reserve Cash			\$ 313,815.90
Accounts Receivable	\$	1,984.72	
Accounts Receivable-Legal Fees		158.97	
Accounts Receivable-Other		235.02	
Prepaid Insurance		29,195.78	
Subtotal All Other Cash			\$ 31,574.49
TOTAL ASSETS			\$ 352,365.46
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**Pebble Beach Villas Inc.**  
**Balance Sheet**  
**As of 12/31/11**

		LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>			
Accounts Payable	\$	1,864.09	
Prepaid Maintenance Fees		5,547.21	
<b>Subtotal Current Liabilities</b>		\$	7,411.30
 <b>Special Assessments</b>			
<b>Subtotal Special Assessments</b>		\$	.00
 <b>RESERVES:</b>			
Roofing Reserve	\$	135,454.18	
Painting Reserve		100,849.05	
Paving Reserve		23,018.22	
Recreation Reserve		19,849.06	
Building Reserve		34,645.39	
<b>Subtotal Reserves</b>		\$	313,815.90
 <b>EQUITY:</b>			
Operating Balance, January 1	\$	69,639.66	
Oper Equity to Reserves		(29,271.00)	
Current Year Net Income/(Loss)		(9,230.40)	
<b>Subtotal Equity</b>		\$	31,138.26
			\$
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>352,365.46</b>

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
 Period: 12/01/11 to 12/31/11

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>								
55110	Current Assessments	26,925.00	26,925.00	.00	323,100.00	323,100.00	.00	323,100.00
55120	Interest Income	1.58	.00	1.58	70.37	.00	70.37	.00
55122	Owner Finance Charges	203.82	.00	203.82	369.57	.00	369.57	.00
55150	Laundry Receipts Income	.00	.00	.00	1,727.03	.00	1,727.03	.00
55160	Application Fees Income	100.00	.00	100.00	1,200.00	.00	1,200.00	.00
55161	App Processing Fees Expense	(75.00)	.00	(75.00)	(325.00)	.00	(325.00)	.00
	Subtotal Income	27,155.40	26,925.00	230.40	326,141.97	323,100.00	3,041.97	323,100.00
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
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	9,325.26	8,362.50	(962.76)	104,495.87	100,350.00	(4,145.87)	100,350.00
61500	Legal Fees	158.97	83.37	(75.60)	245.00	1,000.00	755.00	1,000.00
61550	Management Fee	1,607.83	1,607.87	.04	19,293.96	19,294.00	.04	19,294.00
61660	Office Supplies/Copies/Postag	569.23	233.37	(335.86)	3,210.53	2,800.00	(410.53)	2,800.00
61800	Telephone	147.51	115.00	(32.51)	1,586.94	1,380.00	(206.94)	1,380.00
	TOTAL ADMINISTRATIVE EXPENSES	11,808.80	10,431.19	(1,377.61)	130,931.55	126,923.00	(4,008.55)	126,923.00
<b>BUILDINGS OPERATIONS</b>								
63300	Building Repairs & Maintenanc	845.17	583.37	(261.80)	8,918.52	7,000.00	(1,918.52)	7,000.00
63800	Pest Control: Buildings	191.88	175.00	(16.88)	2,215.36	2,100.00	(115.36)	2,100.00
65300	Maintenance & Cleaning Labor	2,981.28	2,958.37	(22.91)	35,075.36	35,500.00	424.64	35,500.00
	BUILDINGS OPERATIONS	4,018.33	3,716.74	(301.59)	46,209.24	44,600.00	(1,609.24)	44,600.00
<b>GROUNDS/LANDSCAPE CARE</b>								
66300	Grounds/Lawn Contract	2,454.00	2,457.37	3.37	29,598.00	29,488.00	(110.00)	29,488.00
66400	Irrigation Repairs	11.54	183.37	171.83	2,242.78	2,200.00	(42.78)	2,200.00
66450	Irrigation Water	1,126.84	708.37	(418.47)	11,759.51	8,500.00	(3,259.51)	8,500.00
66600	Plant Replacement & Mulch	.00	291.63	291.63	8,155.14	3,500.00	(4,655.14)	3,500.00
66700	Spraying & Fertilizer	585.00	300.00	(285.00)	4,397.05	3,600.00	(797.05)	3,600.00
66800	Palm Trimming & Pruning	.00	291.63	291.63	6,733.00	3,500.00	(3,233.00)	3,500.00
	TOTAL GROUNDS/LANDSCAPE CARE	4,177.38	4,232.37	54.99	62,885.48	50,788.00	(12,097.48)	50,788.00

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
**Period: 12/01/11 to 12/31/11**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>RECREATION FACILITIES</b>								
70130	Clubhouse Repairs	.00	250.00	250.00	798.76	3,000.00	2,201.24	3,000.00
71400	Pool Supplies & Repairs	491.47	283.37	(208.10)	2,338.27	3,400.00	1,061.73	3,400.00
71500	Pool Heating: LP Gas	575.24	291.63	(283.61)	3,093.83	3,500.00	406.17	3,500.00
73000	Tennis Courts Repairs	.00	16.67	16.67	.00	200.00	200.00	200.00
<b>TOTAL RECREATION FACILITIES</b>		<b>1,066.71</b>	<b>841.67</b>	<b>(225.04)</b>	<b>6,230.86</b>	<b>10,100.00</b>	<b>3,869.14</b>	<b>10,100.00</b>
<b>UTILITIES</b>								
75310	Electricity	553.75	583.37	29.62	5,119.41	7,000.00	1,880.59	7,000.00
75500	Trash Removal	788.64	386.75	(401.89)	4,842.44	4,641.00	(201.44)	4,641.00
75710	Water & Sewer	2,898.15	3,000.00	101.85	34,320.39	36,000.00	1,679.61	36,000.00
<b>TOTAL UTILITIES</b>		<b>4,240.54</b>	<b>3,970.12</b>	<b>(270.42)</b>	<b>44,282.24</b>	<b>47,641.00</b>	<b>3,358.76</b>	<b>47,641.00</b>
<b>MISCELLANEOUS</b>								
77300	Contingency	.00	166.63	166.63	.00	2,000.00	2,000.00	2,000.00
<b>TOTAL MISCELLANEOUS</b>		<b>.00</b>	<b>166.63</b>	<b>166.63</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>SUBTOTAL OPERATING EXPENSES</b>		<b>25,311.76</b>	<b>23,358.72</b>	<b>(1,953.04)</b>	<b>290,539.37</b>	<b>282,052.00</b>	<b>(8,487.37)</b>	<b>282,052.00</b>
<b>RESERVE TRANSFERS</b>								
85010	Roofing Reserve Expense	873.08	873.08	.00	10,477.00	10,477.00	.00	10,477.00
85020	Painting Reserve Expense	1,225.00	1,225.00	.00	14,700.00	14,700.00	.00	14,700.00
85030	Paving Reserve Expense	419.08	419.08	.00	5,029.00	5,029.00	.00	5,029.00
85060	Recreation Reserve Expense	811.17	811.17	.00	9,734.00	9,734.00	.00	9,734.00
85140	Buildings Reserve Expense	407.75	407.75	.00	4,893.00	4,893.00	.00	4,893.00
<b>RESERVE TRANSFERS</b>		<b>3,736.08</b>	<b>3,736.08</b>	<b>.00</b>	<b>44,833.00</b>	<b>44,833.00</b>	<b>.00</b>	<b>44,833.00</b>
<b>TOTAL EXP INCLUDING RES.TRANS</b>		<b>29,047.84</b>	<b>27,094.80</b>	<b>(1,953.04)</b>	<b>335,372.37</b>	<b>326,885.00</b>	<b>(8,487.37)</b>	<b>326,885.00</b>
<b>CURRENT NET INCOME (LOSS)</b>		<b>(1,892.44)</b>	<b>(169.80)</b>	<b>(1,722.64)</b>	<b>(9,230.40)</b>	<b>(3,785.00)</b>	<b>(5,445.40)</b>	<b>(3,785.00)</b>

Pebble Beach Villas Inc.  
Reserve Statement  
As of 12/31/11

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE
<b>RESERVES:</b>				
<b>Roofing Reserve</b>				
Roofing Balance, January 1	113,873.50	0.00	0.00	113,873.50
Assessment-Roofing Reserve	0.00	10,477.00	0.00	10,477.00
Interest-Roofing Reserve	0.00	1,110.69	7.01	1,103.68
Oper Equity to Reserves	0.00	10,000.00	0.00	10,000.00
<b>Subtotal Roofing Reserve</b>	<b>113,873.50</b>	<b>21,587.69</b>	<b>7.01</b>	<b>135,454.18</b>
<b>Painting Reserve</b>				
Painting Balance, January 1	85,356.28	0.00	0.00	85,356.28
Assessment-Painting Reserve	0.00	14,700.00	0.00	14,700.00
Interest-Painting Reserve	0.00	798.03	5.26	792.77
<b>Subtotal Painting Reserve</b>	<b>85,356.28</b>	<b>15,498.03</b>	<b>5.26</b>	<b>100,849.05</b>
<b>Paving Reserve</b>				
Paving Balance, January 1	14,442.91	0.00	0.00	14,442.91
Assessment-Paving Reserve	0.00	5,029.00	0.00	5,029.00
Interest-Paving Reserve	0.00	176.20	0.89	175.31
Oper Equity to Reserves	0.00	4,571.00	0.00	4,571.00
Expenses-Paving Reserve	0.00	0.00	1,200.00	(1,200.00)
<b>Subtotal Paving Reserve</b>	<b>14,442.91</b>	<b>9,776.20</b>	<b>1,200.89</b>	<b>23,018.22</b>
<b>Recreation Reserve</b>				
Recreation Reserve Bal, Jan 1	1,328.38	0.00	0.00	1,328.38
Assessments-Recreation Reserve	0.00	9,734.00	0.00	9,734.00
Interest-Recreation Reserve	0.00	116.76	0.08	116.68
Oper Equity to Reserves	0.00	14,700.00	0.00	14,700.00
Expenses-Recreation Reserve	0.00	0.00	6,030.00	(6,030.00)
<b>Subtotal Recreation Reserve</b>	<b>1,328.38</b>	<b>24,550.76</b>	<b>6,030.08</b>	<b>19,849.06</b>
<b>Building Reserve</b>				
Building Reserve Bal, Jan 1	31,524.67	0.00	0.00	31,524.67
Assessment-Building Reserve	0.00	4,893.00	0.00	4,893.00
Interest-Building Reserve	0.00	291.02	1.94	289.08
Expenses-Building Reserve	0.00	0.00	2,061.36	(2,061.36)
<b>Subtotal Building Reserve</b>	<b>31,524.67</b>	<b>5,184.02</b>	<b>2,063.30</b>	<b>34,645.39</b>
<b>TOTAL RESERVES</b>	<b>246,525.74</b>	<b>76,596.70</b>	<b>9,306.54</b>	<b>313,815.90</b>

CASH DISBURSEMENTS

Starting Check Date: 12/01/11 Cash Account #: 10205  
 Ending Check Date: 12/31/11

Check Date	Check #	Vend #	Name	Check Amount	Reference			
12/01/11	1223	CITYVB	CITY VERO BEACH UTILITIES	4,383.99				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5196	10/12-11/09	11/29/11	66450	11/29/11	1,122.90	570 KGAL
		5197	10/12-11/09	11/29/11	75310	11/29/11	435.99	3306 KW
		5198	10/12-11/09	11/29/11	75710	11/29/11	2,825.10	090 KGAL
							-----	
					Totals:		4,383.99	
12/01/11	1224	VOID		.00				MANAGEMENT
12/01/11	1225	ELLIOT	ELLIOTT MERRILL COMMUNITY	4,597.51				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5201	DEC 2011	12/01/11	61550	12/01/11	1,607.83	MANAGEMENT
		5202	DEC 2011	12/01/11	61660	12/01/11	27.50	CELL PHONE 1/2
		5203	DEC 2011	12/01/11	61660	12/01/11	146.59	POSTAGE
		5204	DEC 2011	12/01/11	61660	12/01/11	168.70	COPIES
		5205	DEC 2011	12/01/11	61660	12/01/11	31.02	SUPPLIES
		5206	DEC 2011	12/01/11	61800	12/01/11	5.59	PHONE
		5207	DEC 2011	12/01/11	61660	12/01/11	8.00	RECORD STORAGE
		5208	DEC 2011	12/01/11	61660	12/01/11	21.00	FAX
		5209	DEC 2011	12/01/11	65300	12/01/11	2,581.28	MAINTENANCE LABOR
							-----	
					Totals:		4,597.51	
12/05/11	1226	DARLEN	DARLENE FOWLER INC	200.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5200	233 11/21 SVC	11/29/11	65300	11/29/11	100.00	NOV CLEANING
		5213	234 11/28 SVC	11/30/11	65300	11/30/11	100.00	NOV CLEANING
							-----	
					Totals:		200.00	
12/05/11	1227	DAUCH	DAUCH ELECTRICAL SERVICES INC	107.00				REPLACE EXIT SIGN
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5210	1932	11/21/11	63300	11/21/11	107.00	REPLACE EXIT SIGN
12/05/11	1228	DELTAS	DELTA SUPPLY COMPANY	132.25				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5216	177354	10/31/11	63300	11/30/11	463.74	LIGHT BULBS
		5217	177380	11/01/11	63300	11/01/11	430.68-	BULBS
		5218	177705	11/17/11	63300	11/17/11	99.19	LIGHTS
							-----	
					Totals:		132.25	

CASH DISBURSEMENTS

Starting Check Date: 12/01/11 Cash Account #: 10205  
 Ending Check Date: 12/31/11

Check Date	Check #	Vend #	Name	Check Amount		Reference			
12/05/11	1229	ELLIOT	ELLIOTT MERRILL COMMUNITY	75.00		LEASE/SALE FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5219	DEC 2011	12/05/11	55161	12/05/11	75.00	LEASE/SALE FEE	
12/05/11	1230	PEBBLE	PEBBLE BEACH RESERVE	1,674.72		RESERVE FUNDING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5215	DEC 2011	12/02/11	85140	12/02/11	407.75	RESERVE FUNDING	
		5215	DEC 2011	12/02/11	85020	12/02/11	1,225.00		
		5215	DEC 2011	12/02/11	85030	12/02/11	419.08		
		5215	DEC 2011	12/02/11	85010	12/02/11	873.08		
		5215	DEC 2011	12/02/11	85060	12/02/11	811.17		
		5215	DEC 2011	12/02/11	10630	12/02/11	2,061.36-		
		-----						Totals:	1,674.72
12/05/11	1231	TREARE	TREASURE COAST REFUSE	788.64		DEC TRASH #3-0769-2000188			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5214	0769-000236244	12/02/11	75500	12/02/11	788.64	DEC TRASH #3-0769-2000188	
12/05/11	1232	TRUGRE	TRUGREEN CHEMLAWN	495.60		NOV TREE/SHRUB (002612)			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5199	840959	11/29/11	66700	11/29/11	495.60	NOV TREE/SHRUB (002612)	
12/05/11	1233	WATER	WATERFORCE IRRIGATION	667.02					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5211	136	11/18/11	66400	11/18/11	499.88	MAIN BREAK REPAIR	
		5212	126	11/21/11	66400	11/21/11	167.14	MAIN SHUT OFF	
		-----						Totals:	667.02
12/16/11	1234	AT & T	AT & T	141.92					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5220	772-234-0376	11/30/11	61800	11/30/11	80.47	NOV PHONE	
		5221	772-231-9867	11/30/11	61800	11/30/11	61.45	NOV SERVICE	
		-----						Totals:	141.92
12/23/11	1235	CITYVB	CITY VERO BEACH UTILITIES	4,578.74					



CASH DISBURSEMENTS

Starting Check Date: 12/01/11 Cash Account #: 10205  
 Ending Check Date: 12/31/11

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5223	11/10-12/09	12/23/11	66450	12/23/11	1,126.84	572 KGAL
		5224	11/10-12/09	12/23/11	75310	12/23/11	553.75	4227 KW
		5225	11/10-12/09	12/23/11	75710	12/23/11	2,898.15	105 KGAL
							-----	
						Totals:	4,578.74	
12/23/11	1236	DARLEN	DARLENE FOWLER INC				200.00	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5222	237 12/05 SVC	12/23/11	65300	12/23/11	100.00	DEC CLEANING
		5228	238 12/12 SVC	12/23/11	65300	12/23/11	100.00	DEC CLEANING
							-----	
						Totals:	200.00	
12/23/11	1237	DAUCH	DAUCH ELECTRICAL SERVICES INC				102.00	LANDSCAPE LIGTHING REPAIR
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5233	1959	12/12/11	63300	12/12/11	102.00	LANDSCAPE LIGTHING REPAIR
12/23/11	1238	FIF	FIRST INSURANCE FUNDING CORP				7,041.21	04206-0001-1485062
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5229	02 OF 10 PYMNTS	12/23/11	11610	12/23/11	7,041.21	04206-0001-1485062
12/23/11	1239	JACKIE	JACKIE BLISS BACKFLOW				440.00	ANNUAL ASSEMBLY TEST
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5236	120111	12/01/11	63300	12/01/11	440.00	ANNUAL ASSEMBLY TEST
12/23/11	1240	MCCREA	RALPH MCCREA				8.55	REIMB POOL THEMOMETER
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5235	DEEP SIX	12/12/11	63300	12/12/11	8.55	REIMB POOL THEMOMETER
12/23/11	1241	NATIVE	NATIVEGREEN PEST CONTROL				585.00	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5230	044	12/23/11	66700	12/23/11	225.00	NOV TREE/SHRUB
		5231	5173	11/23/11	66700	12/23/11	360.00	SPECIAL-CHINCH BUGS
							-----	
						Totals:	585.00	
12/23/11	1242	ORKIN	ORKIN PEST CONTROL				191.88	DEC SERVICE

## CASH DISBURSEMENTS

Starting Check Date: 12/01/11 Cash Account #: 10205  
 Ending Check Date: 12/31/11

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5226	69647914	12/23/11	63800	12/23/11	191.88	DEC SERVICE
12/23/11	1243	TSOUT	BETTE TSOUTSOURAS			77.67		CHRISTMAS LIGHTS & STAMPS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5232	121511	12/15/11	63300	12/15/11	77.67	CHRISTMAS LIGHTS & STAMPS
12/23/11	1244	VEROCH	VERO CHEMICAL, INC.			98.42		CHLORINE, TAYLOR
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5234	732998	11/28/11	71400	12/23/11	98.42	CHLORINE, TAYLOR
12/23/11	1245	YEAR	YEAR ROUND LAWN MAINT			2,454.00		DEC MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5227	121511	12/23/11	66300	12/23/11	2,454.00	DEC MAINTENANCE
				Totals:		29,041.12		

-- End of report --

## A / P O P E N I T E M D E T A I L

Starting vendor: "First"

Ending vendor: "Last"

Cut off date: 12/31/11

Vendor	Vchr #	Invoice	Reference	Date	Amount
AMER AMERIGAS, INC.	5247	3005797035	265.2GALS @ \$2.10	12/09/11	575.24
AMERI AMERICAN ENVIRONMENTAL &	5248	2038	REMOVE WASP NESTS	12/28/11	100.00
AT & T AT & T	5254	772-234-0376	DEC PHONE	12/31/11	80.47
	5255	772-231-9867	DEC SERVICE	12/31/11	61.45
			Total:		141.92
BUSI BUSINESS CARD	5258	PINCH A PENNY	KNOB ABS	12/30/11	10.69
DARLEN DARLENE FOWLER INC	5237	242 12/19 SVC	DEC CLEANING	12/28/11	100.00
	5250	245 12/26 SVC	DEC CLEANING	12/31/11	100.00
			Total:		200.00
MCKI CHARLES W MCKINNON PL	5261	10121	RUMMEL	12/31/11	158.97
POOLKE POOLKEEPER, INC.	5245	37696-S	CHLORINATOR LID & O-RING	12/16/11	174.30
RODGER ROBERT RODGERS	5252	123011	IRRIGATION	12/30/11	11.54
	5253	123011	GARAGE DOOR DISCONNECTS	12/30/11	100.00
			Total:		111.54
SOUTH D SOUTHDATA	5246	991681984	2012 COUPONS	12/13/11	160.63
	5257	991696061	COUPON BOOK	12/30/11	5.79
			Total:		166.42
VEROCH VERO CHEMICAL, INC.	5262	734353	CHLORINE, BICARB, DE	12/14/11	50.03
	5263	735128	CHLORINE, TEST BLOCK	12/28/11	168.72
	5264	734373	SUPPLIES	12/15/11	6.26
			Total:		225.01
			Grand total:		1,864.09

-- End of report --