

ELLIOTT MERRILL



COMMUNITY MANAGEMENT

835 20<sup>th</sup> Place, Vero Beach, FL 32960

**Pebble Beach Villas  
February 2018  
PROPERTY REPORT**

FROM: Mike Gallagher, Community Association Manager  
TO: Board of Directors – Pebble Beach Villas  
DATE: March 20, 2018  
RE: Financial & Property Report as of February 28, 2018

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:** \$27,376 with a budget of \$25,465 or \$1,912 over budget for the month.

Variances by Category:

- Administrative Expenses: \$1,670 over budget
- Building Operations: \$32 over budget
- Landscape & Grounds Expense: \$ 796 under budget
- Recreation Facilities: \$442 over budget due to pool supplies and repairs.
- Utilities: \$634 over budget due to electricity and water.
- Miscellaneous: \$71 under budget.

**YEAR TO DATE EXPENSES:** \$54,365 with a budget of \$50,929 or \$3,436 over budget for year.

Variances by Category:

- Administrative Expenses: \$2,004 over budget due to Annual Review and Tax Prep.
- Building & Operations: \$538 over budget due to building supplies and seasonal cleaning schedule
- Landscape & Grounds Expense: \$853 under budget.
- Recreation Facilities: 1,138 over budget due to pool repairs.
- Utilities: \$724 over budget due to pool heating.
- Miscellaneous: \$116 under budget.

**Reserves:** \$348,437

**Owner's Equity:** \$64,996

**Accounts Receivable:** \$1,596

**Maintenance:**

- General maintenance of pool
- Maintenance of irrigation system

**Upcoming Management Items:**

- Investigation of Irrigation maintenance contract
- Concrete repair Bldg G Unit 50.
- Concrete repair Building C 2 columns
- Roadway repair main road between buildings B and C
- Landscaping improvement list as per Mr. Jakelis
- North boundary shrub and fence replacement.
- Address Bird holes in roof facias

**Contact Us:**

- Maintenance questions, problems or suggestions:  
Paola Alvarado at 772-569-9853 ext. 206 or [paolaa@elliottmerrill.com](mailto:paolaa@elliottmerrill.com)
- Accounts Receivable questions re: coupons, payments, etc:  
Kathy Ashcroft at ext. 112 or [kathya@elliottmerrill.com](mailto: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](http://www.elliottmerrill.com).

**Pebble Beach Villas Inc.**  
**Balance Sheet**  
**As of 02/28/18**

		ASSETS		
10205	Operating-Seacoast National	\$	7,585.67	
10215	Operating-Florida Community		37,770.51	
10216	Operating-Florida Community MM		20,155.07	
	Subtotal Operating Cash		\$	65,511.25
10305	Reserves-SunTrust MM	\$	128,010.28	
10306	Reserves-BankUnited MM		220,426.84	
	Subtotal Reserve Cash		\$	348,437.12
10610	Accounts Receivable	\$	1,587.27	
10635	Accounts Receivable-Other		8.68	
11610	Prepaid Insurance		21,642.02	
	Subtotal All Other Cash		\$	23,237.97
	TOTAL ASSETS		\$	437,186.34

**Pebble Beach Villas Inc.**  
 Balance Sheet  
 As of 02/28/18

		LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>			
23110	Accounts Payable	\$	3,241.41
23114	A/P Fees		165.00
24110	Prepaid Maintenance Fees		20,376.64
	<b>Subtotal Current Liabilities</b>		<b>\$ 23,783.05</b>
 <b>RESERVES:</b>			
	Roofing Reserve	\$	157,286.28
	Painting Reserve		64,670.78
	Paving Reserve		48,037.10
	Recreation Reserve		16,403.87
	Building Reserve		62,039.09
	<b>Subtotal Reserves</b>		<b>\$ 348,437.12</b>
 <b>EQUITY:</b>			
44910	Operating Balance, January 1	\$	67,841.01
	Current Year Net Income/(Loss)		(2,874.84)
	<b>Subtotal Equity</b>		<b>\$ 64,966.17</b>
	 <b>TOTAL LIABILITIES &amp; EQUITY</b>		 <b>\$ 437,186.34</b>
			=====

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
**Period: 02/01/18 to 02/28/18**

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
55110 Current Assessments	29,022.00	29,018.50	3.50	58,044.00	58,037.00	7.00	348,222.00
55120 Interest Income	12.54	.00	12.54	26.41	.00	26.41	.00
55122 Owner Finance Charges	14.14	.00	14.14	39.43	.00	39.43	.00
55150 Laundry Receipts Income	763.50	.00	763.50	763.50	.00	763.50	.00
Subtotal Income	29,812.18	29,018.50	793.68	58,873.34	58,037.00	836.34	348,222.00
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSES</b>							
61100 Annual Review & Tax Prep	1,750.00	.00	(1,750.00)	1,750.00	.00	(1,750.00)	1,750.00
61300 Corporate/Condo Fees	.00	29.08	29.08	.00	58.20	58.20	349.00
61400 Insurance	10,726.17	10,699.42	(26.75)	21,452.34	21,398.84	(53.50)	128,393.00
61500 Legal Fees	110.96	83.33	(27.63)	110.96	166.66	55.70	1,000.00
61550 Management Services	1,705.67	1,705.67	.00	3,411.34	3,411.34	.00	20,468.00
61660 Office Supplies/Copies/Postag	54.90	162.50	107.60	635.54	325.00	(310.54)	1,950.00
61800 Telephone	131.92	130.00	(1.92)	263.84	260.00	(3.84)	1,560.00
TOTAL ADMINISTRATIVE EXPENSES	14,479.62	12,810.00	(1,669.62)	27,624.02	25,620.04	(2,003.98)	155,470.00
<b>BUILDINGS OPERATIONS</b>							
63300 Building Maint Supplies & Rpr	756.89	708.33	(48.56)	1,807.23	1,416.66	(390.57)	8,500.00
63800 Pest Control: Buildings	356.31	466.67	110.36	712.62	933.34	220.72	5,600.00
65200 Cleaning Labor	720.00	645.00	(75.00)	1,620.00	1,290.00	(330.00)	7,740.00
65300 Maintenance Labor	2,713.62	2,694.50	(19.12)	5,427.24	5,389.00	(38.24)	32,334.00
BUILDINGS OPERATIONS	4,546.82	4,514.50	(32.32)	9,567.09	9,029.00	(538.09)	54,174.00
<b>GROUNDS/LANDSCAPE CARE</b>							
66300 Landscape Maintenance	2,527.00	2,527.00	.00	5,054.00	5,054.00	.00	30,324.00
66400 Irrigation Supplies & Repairs	317.79	50.00	(267.79)	1,080.50	100.00	(980.50)	600.00
66450 Irrigation Water	252.54	291.67	39.13	704.74	583.34	(121.40)	3,500.00
66600 Landscape Replacement & Mulch	.00	416.67	416.67	270.24	833.34	563.10	5,000.00
66700 Landscape Weed,Pest & Fertili	400.00	425.00	25.00	625.00	850.00	225.00	5,100.00
66800 Tree Trimming	.00	583.33	583.33	.00	1,166.66	1,166.66	7,000.00
TOTAL GROUNDS/LANDSCAPE CARE	3,497.33	4,293.67	796.34	7,734.48	8,587.34	852.86	51,524.00

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
**Period: 02/01/18 to 02/28/18**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>RECREATION FACILITIES</b>								
70130	Clubhouse Service & Repairs	.00	83.33	83.33	.00	166.66	166.66	1,000.00
71400	Pool Supplies & Repairs	792.49	250.00	(542.49)	1,838.29	500.00	(1,338.29)	3,000.00
73000	Tennis Courts Repairs	.00	16.67	16.67	.00	33.30	33.30	200.00
	<b>TOTAL RECREATION FACILITIES</b>	<b>792.49</b>	<b>350.00</b>	<b>(442.49)</b>	<b>1,838.29</b>	<b>699.96</b>	<b>(1,138.33)</b>	<b>4,200.00</b>
<b>UTILITIES</b>								
75310	Electricity	1,172.38	750.00	(422.38)	2,133.23	1,500.00	(633.23)	9,000.00
75500	Trash Removal	414.56	329.67	(84.89)	866.00	659.34	(206.66)	3,956.00
75710	Water & Sewer	2,293.72	2,166.67	(127.05)	4,217.86	4,333.34	115.48	26,000.00
	<b>TOTAL UTILITIES</b>	<b>3,880.66</b>	<b>3,246.34</b>	<b>(634.32)</b>	<b>7,217.09</b>	<b>6,492.68</b>	<b>(724.41)</b>	<b>38,956.00</b>
<b>MISCELLANEOUS</b>								
77300	Contingency	179.34	250.00	70.66	384.05	500.00	115.95	3,000.00
	<b>TOTAL MISCELLANEOUS</b>	<b>179.34</b>	<b>250.00</b>	<b>70.66</b>	<b>384.05</b>	<b>500.00</b>	<b>115.95</b>	<b>3,000.00</b>
	<b>SUBTOTAL OPERATING EXPENSES</b>	<b>27,376.26</b>	<b>25,464.51</b>	<b>(1,911.75)</b>	<b>54,365.02</b>	<b>50,929.02</b>	<b>(3,436.00)</b>	<b>307,324.00</b>
<b>RESERVE TRANSFERS</b>								
85010	Roofing Reserve Expense	1,245.83	1,245.83	.00	2,491.66	2,491.66	.00	14,949.96
85020	Painting Reserve Expense	1,551.42	1,551.42	.00	3,102.84	3,102.84	.00	18,617.04
85030	Paving Reserve Expense	441.58	441.58	.00	883.16	883.16	.00	5,298.96
85060	Recreation Reserve Expense	74.08	74.08	.00	148.16	148.16	.00	888.96
85140	Buildings Reserve Expense	378.67	378.67	.00	757.34	757.34	.00	4,544.04
	<b>RESERVE TRANSFERS</b>	<b>3,691.58</b>	<b>3,691.58</b>	<b>.00</b>	<b>7,383.16</b>	<b>7,383.16</b>	<b>.00</b>	<b>44,298.96</b>
	<b>TOTAL EXP INCLUDING RES.TRANS</b>	<b>31,067.84</b>	<b>29,156.09</b>	<b>(1,911.75)</b>	<b>61,748.18</b>	<b>58,312.18</b>	<b>(3,436.00)</b>	<b>351,622.96</b>
	<b>CURRENT NET INCOME (LOSS)</b>	<b>(1,255.66)</b>	<b>(137.59)</b>	<b>(1,118.07)</b>	<b>(2,874.84)</b>	<b>(275.18)</b>	<b>(2,599.66)</b>	<b>(3,400.96)</b>

Pebble Beach Villas Inc.  
Reserve Statement  
As of 02/28/18

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE	
<b>RESERVES:</b>					
<b>Roofing Reserve</b>					
35010	Roofing Balance, January 1	179,570.93	0.00	0.00	179,570.93
35011	Assessment-Roofing Reserve	0.00	2,491.66	0.00	2,491.66
35012	Interest-Roofing Reserve	0.00	168.69	0.00	168.69
35015	Expenses-Roofing Reserve	0.00	0.00	24,945.00	(24,945.00)
	<b>Subtotal Roofing Reserve</b>	<b>179,570.93</b>	<b>2,660.35</b>	<b>24,945.00</b>	<b>157,286.28</b>
<b>Painting Reserve</b>					
35020	Painting Balance, January 1	61,505.39	0.00	0.00	61,505.39
35021	Assessment-Painting Reserve	0.00	3,102.84	0.00	3,102.84
35022	Interest-Painting Reserve	0.00	62.55	0.00	62.55
	<b>Subtotal Painting Reserve</b>	<b>61,505.39</b>	<b>3,165.39</b>	<b>0.00</b>	<b>64,670.78</b>
<b>Paving Reserve</b>					
35030	Paving Balance, January 1	47,106.40	0.00	0.00	47,106.40
35031	Assessment-Paving Reserve	0.00	883.16	0.00	883.16
35032	Interest-Paving Reserve	0.00	47.54	0.00	47.54
	<b>Subtotal Paving Reserve</b>	<b>47,106.40</b>	<b>930.70</b>	<b>0.00</b>	<b>48,037.10</b>
<b>Recreation Reserve</b>					
35060	Recreation Reserve Bal, Jan 1	19,575.66	0.00	0.00	19,575.66
35061	Assessments-Recreation Reserve	0.00	148.16	0.00	148.16
35062	Interest-Recreation Reserve	0.00	18.05	0.00	18.05
35065	Expenses-Recreation Reserve	0.00	0.00	3,338.00	(3,338.00)
	<b>Subtotal Recreation Reserve</b>	<b>19,575.66</b>	<b>166.21</b>	<b>3,338.00</b>	<b>16,403.87</b>
<b>Building Reserve</b>					
35140	Building Reserve Bal, Jan 1	61,220.06	0.00	0.00	61,220.06
35141	Assessment-Building Reserve	0.00	757.34	0.00	757.34
35142	Interest-Building Reserve	0.00	61.69	0.00	61.69
	<b>Subtotal Building Reserve</b>	<b>61,220.06</b>	<b>819.03</b>	<b>0.00</b>	<b>62,039.09</b>
	<b>TOTAL RESERVES</b>	<b>368,978.44</b>	<b>7,741.68</b>	<b>28,283.00</b>	<b>348,437.12</b>

CASH DISBURSEMENTS

Starting Check Date: 2/01/18 Cash Account #: 10215  
 Ending Check Date: 2/28/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
2/01/18	1396	FIF	FIRST INSURANCE FUNDING CORP	8,342.39	3 OF 10 PAYMENTS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7687	900-5704937	2/01/18	11610	2/01/18	8,342.39	3 OF 10 PAYMENTS
2/01/18	1408	PEBBLE	PEBBLE BEACH RESERVE	3,691.58	RESERVE FUNDING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7727	FEB 2018	2/01/18	85140	2/01/18	378.67	RESERVE FUNDING
		7727	FEB 2018	2/01/18	85020	2/01/18	1,551.42	
		7727	FEB 2018	2/01/18	85030	2/01/18	441.58	
		7727	FEB 2018	2/01/18	85010	2/01/18	1,245.83	
		7727	FEB 2018	2/01/18	85060	2/01/18	74.08	
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					Totals:		3,691.58	
2/05/18	1397	ELLIOT	ELLIOTT MERRILL COMMUNITY	4,474.19				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7700	FEB	2/05/18	61550	2/05/18	1,705.67	MANAGEMENT
		7701	FEB	2/05/18	61660	2/05/18	27.50	CELL PHONE 1/2
		7702	FEB	2/05/18	61660	2/05/18	19.40	POSTAGE
		7703	FEB	2/05/18	61660	2/05/18	8.00	RECORD STORAGE
		7704	FEB	2/05/18	65300	2/05/18	2,713.62	MAINTENANCE LABOR
							-----	
					Totals:		4,474.19	
2/05/18	1398	HANSEN	SUSAN HANSEN	270.24	REIMB SUPPLIES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7706	013018	1/30/18	66600	1/30/18	270.24	REIMB SUPPLIES
2/05/18	1399	ITALI	THE ITALIAN HANDYMAN	180.00	01/29 CLUBHOUSE CLEA			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7698	271497	1/30/18	65200	1/30/18	180.00	01/29 CLUBHOUSE CLEA
2/05/18	1400	NATIVE	NATIVEGREEN PEST CONTROL	225.00	JAN SHRUB			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7699	33489	1/30/18	66700	1/30/18	225.00	JAN SHRUB
2/05/18	1401	VEROCH	VERO CHEMICAL, INC.	57.30	CHEMICALS			



**CASH DISBURSEMENTS**

Starting Check Date: 2/01/18 Cash Account #: 10215  
 Ending Check Date: 2/28/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7705	218998	1/24/18	71400	1/24/18	57.30	CHEMICALS
2/06/18	1402	ITALI	THE ITALIAN HANDYMAN			180.00		02/05 CLUBHOUSE CLEA
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7707	271498	2/06/18	65200	2/06/18	180.00	02/05 CLUBHOUSE CLEA
2/06/18	1403	REPUBL	REPUBLIC SERVICES #769			414.56		FEB TRASH #3-0769-200018
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7708	0769-000496398	2/06/18	75500	2/06/18	414.56	FEB TRASH #3-0769-200018
2/15/18	1404	COMCAS	COMCAST CABLE			131.92		8535115050042319
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7709	FEB INTERNET	2/15/18	61800	2/15/18	131.92	8535115050042319
2/15/18	1405	ITALI	THE ITALIAN HANDYMAN			180.00		02/12 CLUBHOUSE CLEA
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7710	271499	2/15/18	65200	2/15/18	180.00	02/12 CLUBHOUSE CLEA
2/20/18	1406	CAPONE	CAPITAL ONE BANK			33.05		SUPPLIES
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7714	HOMEDEPOT	1/22/18	63300	1/22/18	33.05	SUPPLIES
2/28/18	1409	CAPONE	CAPITAL ONE BANK			173.70		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7721	HOMEDEPOT	1/30/18	63300	1/30/18	96.23	SUPPLIES
		7736	HOMEDEPOT	2/13/18	63300	2/13/18	29.33	PAINT SUPPLIES
		7737	OFFICE DEPOT	2/15/18	63300	2/15/18	48.14	TONER
							-----	
Totals:							173.70	
2/28/18	1410	CITYVB	CITY VERO BEACH UTILITIES			3,718.64		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7733	01/11-02/10	2/28/18	66450	2/28/18	252.54	375 TGAL
		7734	01/11-02/10	2/28/18	75310	2/28/18	1,172.38	8419 KW
		7735	01/11-02/10	2/28/18	75710	2/28/18	2,293.72	153TGAL
							-----	
Totals:							3,718.64	

CASH DISBURSEMENTS

Starting Check Date: 2/01/18 Cash Account #: 10215  
 Ending Check Date: 2/28/18

Check Date	Check #	Vend #	Name	Check Amount	Reference				
2/28/18	1411	DELTA	DELTA SUPPLY COMPANY	371.72	PARTS				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7725	219636	1/22/18	63300	1/22/18	371.72	PARTS	
2/28/18	1412	FLBULB	FLORIDA BULB & BALLAST INC	114.91	LIGHTS				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7720	624514	1/30/18	63300	1/30/18	114.91	LIGHTS	
2/28/18	1413	HANSEN	SUSAN HANSEN	45.47	REIMB DECOR				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7741	020118	2/01/18	63300	2/01/18	45.47	REIMB DECOR	
2/28/18	1414	HAWAII	HAWAIIAN AIR CONDITIONING	265.95	REPAIRS				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7722	6050	1/26/18	71400	1/26/18	265.95	REPAIRS	
2/28/18	1415	ITALI	THE ITALIAN HANDYMAN	360.00					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7730	271500	2/28/18	65200	2/28/18	180.00	02/19 CLUBHOUSE CLEA	
		7731	196201	2/28/18	65200	2/28/18	180.00	02/26 CLUBHOUSE CLEA	
		-----							
		Totals:						360.00	
2/28/18	1416	MCKI	MCKINNON & HAMILTON PLLC	110.96	DRYER VENTS				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7740	23054	2/01/18	61500	2/01/18	110.96	DRYER VENTS	
2/28/18	1417	MEEKS	MEEKS PLUMBING, INC.	98.00	SERV LAUNDRY ROOM				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7738	0183702-IN	2/28/18	63300	2/28/18	98.00	SERV LAUNDRY ROOM	
2/28/18	1418	NATIVE	NATIVEGREEN PEST CONTROL	400.00	FEB LAWN SERVICE				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7729	34135	2/28/18	66700	2/28/18	400.00	FEB LAWN SERVICE	
2/28/18	1419	PACES	PACE'S III PATIO FURN.	107.00	STRAP FOR CHAIRS				

**CASH DISBURSEMENTS**

Starting Check Date: 2/01/18 Cash Account #: 10215  
 Ending Check Date: 2/28/18

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7724	2870	1/31/18	71400	1/31/18	107.00	STRAP FOR CHAIRS
2/28/18	1420	POOLKE	POOLKEEPER, INC.				839.95	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7726	41383-S	1/02/18	71400	1/02/18	577.80	CLEAN FILTER AND PUMPS
		7739	41428-S	2/09/18	71400	2/09/18	262.15	LED BULB
							-----	
Totals:							839.95	
2/28/18	1421	TERM	TERMINIX				356.31	FEB INTERIOR PEST CO
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7732	8907357	2/28/18	63800	2/28/18	356.31	FEB INTERIOR PEST CO
2/28/18	1422	VEROCH	VERO CHEMICAL, INC.				95.05	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7723	218760	1/22/18	71400	1/22/18	37.75	SUPPLIES
		7742	220266	2/13/18	71400	2/13/18	57.30	CHEMICALS
							-----	
Totals:							95.05	
2/28/18	1423	WATER	WATERFORCE IRRIGATION INC				762.71	REPLACE WIRE ADD ZONE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7719	10401	1/01/18	66400	1/01/18	762.71	REPLACE WIRE ADD ZONE
2/28/18	1424	YEAR	YEAR ROUND LAWN MAINT				2,527.00	FEB MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7728	021518	2/28/18	66300	2/28/18	2,527.00	FEB MAINTENANCE
Totals:							28,527.60	

-- End of report --