

ELLIOTT MERRILL



COMMUNITY MANAGEMENT

835 20th Place, Vero Beach, FL 32960

**Pebble Beach Villas
February 2019
PROPERTY REPORT**

FROM: Mike Gallagher, Community Association Manager
TO: Board of Directors – Pebble Beach Villas
DATE: March 14, 2019
RE: Financial & Property Report as of February 28, 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: \$21,221 with a budget of \$24,567 or \$3,346 under budget for the month.

Variances by Category:

- Administrative Expenses: \$1,232 over budget due to Tax prep expense
- Building Operations: \$1,393 under budget
- Landscape & Grounds Expense: \$1,454 under budget
- Recreation Facilities: \$224 over budget due to pool repairs.
- Utilities: \$1,705 under budget.
- Miscellaneous: \$250 under budget.

YEAR TO DATE EXPENSES: \$46,707 with a budget of \$49,134 or \$2,427 under budget for year.

Variances by Category:

- Administrative Expenses: \$1,379 over budget due to Tax prep and fees.
- Building & Operations: \$2,982 under budget
- Landscape & Grounds Expense: \$3,033 under budget.
- Recreation Facilities: \$328 over budget due to pool repairs.
- Utilities: \$1,432 over budget due to pool heating.
- Miscellaneous: \$448 over budget due to Bldg. D roof repair.

Reserves: \$387,376

Owner's Equity: \$85,225

Accounts Receivable: \$1,118

Maintenance:

- New maintenance person on site
- Removal of solar heat pump system
- Repair of pagoda light at entrance to Bldg. A parking area
- Repair of irrigation leak west of Bldg. A
- Plumbing repair to D33
- Reorganization of maintenance storage areas.
- Transfer of all volatile compounds from Bldg. G to gate house for storage
- Cleaning of all common area walkways
- Maintenance of Beach gate
- General maintenance of pool
- Maintenance of irrigation system

Upcoming Management Items:

- Repair tennis court fence and pool gates
- Replace 2 doors to garages
- Concrete repair Bldg. G Unit 50.
- Roadway repair main road between buildings B and C
- Remove irrigation along North fence line
- Address North boundary shrub removal/replacement (IRT beach access).

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 02/28/19

| | | ASSETS | | |
|-------|--------------------------------|--------|---------------|--|
| 10205 | Operating-Seacoast National | \$ | 7,324.91 | |
| 10215 | Operating-Florida Community | | 64,202.86 | |
| 10216 | Operating-Florida Community MM | | 20,316.90 | |
| | Subtotal Operating Cash | | \$ 91,844.67 | |
| 10305 | Reserves-SunTrust MM | \$ | 175,487.01 | |
| 10306 | Reserves-BankUnited MM | | 211,889.37 | |
| | Subtotal Reserve Cash | | \$ 387,376.38 | |
| 10610 | Accounts Receivable | \$ | 1,091.97 | |
| 10621 | A/R Clearing | | 25.00 | |
| 10635 | Accounts Receivable-Other | | 26.11 | |
| 11610 | Prepaid Insurance | | 18,909.35 | |
| | Subtotal All Other Cash | | \$ 20,052.43 | |
| | TOTAL ASSETS | | \$ 499,273.48 | |

Pebble Beach Villas Inc.

Balance Sheet

As of 02/28/19

| | | LIABILITIES & EQUITY | |
|----------------------|--------------------------------|----------------------|---------------|
| CURRENT LIABILITIES: | | | |
| 23110 | Accounts Payable | \$ 1,537.54 | |
| 23114 | A/P Fees | 270.00 | |
| 24110 | Prepaid Maintenance Fees | 24,864.65 | |
| | Subtotal Current Liabilities | <hr/> | \$ 26,672.19 |
| RESERVES: | | | |
| | Roofing Reserve | \$ 172,768.07 | |
| | Painting Reserve | 80,614.34 | |
| | Paving Reserve | 53,631.20 | |
| | Recreation Reserve | 17,531.76 | |
| | Building Reserve | 62,831.01 | |
| | Subtotal Reserves | <hr/> | \$ 387,376.38 |
| EQUITY: | | | |
| 44910 | Operating Balance, January 1 | \$ 82,949.43 | |
| | Current Year Net Income/(Loss) | 2,275.48 | |
| | Subtotal Equity | <hr/> | \$ 85,224.91 |
| | TOTAL LIABILITIES & EQUITY | <hr/> | \$ 499,273.48 |
| | | | ===== |

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 02/01/19 to 02/28/19

| Description | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|-------------------------------------|-----------|-----------------------|------------|-----------|---------------------|------------|---------------|
| INCOME: | | | | | | | |
| 55110 Current Assessments | 29,025.00 | 29,043.75 | (18.75) | 58,050.00 | 58,087.50 | (37.50) | 348,525.00 |
| 55120 Interest Income | 72.62 | .00 | 72.62 | 71.59 | .00 | 71.59 | .00 |
| 55122 Owner Finance Charges | 11.31 | .00 | 11.31 | 14.07 | .00 | 14.07 | .00 |
| 55150 Laundry Receipts Income | .00 | .00 | .00 | 641.75 | .00 | 641.75 | .00 |
| 55160 Application Fees Income | 100.00 | .00 | 100.00 | 200.00 | .00 | 200.00 | .00 |
| Subtotal Income | 29,208.93 | 29,043.75 | 165.18 | 58,977.41 | 58,087.50 | 889.91 | 348,525.00 |
| EXPENSES | | | | | | | |
| ADMINISTRATIVE EXPENSES | | | | | | | |
| 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 | 288.00 | 58.20 | (229.80) | 349.00 |
| 61400 Insurance | 8,934.44 | 9,231.17 | 296.73 | 17,868.88 | 18,462.34 | 593.46 | 110,774.00 |
| 61500 Legal Fees | .00 | 83.33 | 83.33 | .00 | 166.66 | 166.66 | 1,000.00 |
| 61550 Management Services | 1,790.92 | 1,790.92 | .00 | 3,581.84 | 3,581.84 | .00 | 21,491.00 |
| 61660 Office Supplies/Copies/Postag | 50.75 | 162.50 | 111.75 | 478.39 | 325.00 | (153.39) | 1,950.00 |
| 61800 Telephone | 146.45 | 143.33 | (3.12) | 292.90 | 286.66 | (6.24) | 1,720.00 |
| TOTAL ADMINISTRATIVE EXPENSES | 12,672.56 | 11,440.33 | (1,232.23) | 24,260.01 | 22,880.70 | (1,379.31) | 139,034.00 |
| BUILDINGS OPERATIONS | | | | | | | |
| 63300 Building Maint Supplies & Rpr | 223.66 | 708.33 | 484.67 | 2,002.16 | 1,416.66 | (585.50) | 8,500.00 |
| 63800 Pest Control: Buildings | 370.22 | 483.33 | 113.11 | 740.44 | 966.66 | 226.22 | 5,800.00 |
| 65200 Cleaning Labor | 720.00 | 645.00 | (75.00) | 1,440.00 | 1,290.00 | (150.00) | 7,740.00 |
| 65300 Maintenance Labor | 1,919.40 | 2,790.00 | 870.60 | 2,089.19 | 5,580.00 | 3,490.81 | 33,480.00 |
| BUILDINGS OPERATIONS | 3,233.28 | 4,626.66 | 1,393.38 | 6,271.79 | 9,253.32 | 2,981.53 | 55,520.00 |
| GROUNDS/LANDSCAPE CARE | | | | | | | |
| 66300 Landscape Maintenance | 2,577.00 | 2,650.00 | 73.00 | 5,154.00 | 5,300.00 | 146.00 | 31,800.00 |
| 66400 Irrigation Supplies & Repairs | 72.29 | 150.00 | 77.71 | 240.15 | 300.00 | 59.85 | 1,800.00 |
| 66450 Irrigation Water | .00 | 366.67 | 366.67 | .00 | 733.34 | 733.34 | 4,400.00 |
| 66600 Landscape Replacement & Mulch | .00 | 416.67 | 416.67 | 49.47 | 833.34 | 783.87 | 5,000.00 |
| 66700 Landscape Weed,Pest & Fertili | 505.00 | 441.67 | (63.33) | 740.00 | 883.34 | 143.34 | 5,300.00 |
| 66800 Tree Trimming | .00 | 583.33 | 583.33 | .00 | 1,166.66 | 1,166.66 | 7,000.00 |
| TOTAL GROUNDS/LANDSCAPE CARE | 3,154.29 | 4,608.34 | 1,454.05 | 6,183.62 | 9,216.68 | 3,033.06 | 55,300.00 |

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 02/01/19 to 02/28/19

| Description | | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|--------------------------------------|-----------------------------|------------------|-----------------------|-----------------|------------------|---------------------|-------------------|-------------------|
| RECREATION FACILITIES | | | | | | | | |
| 70130 | Clubhouse Service & Repairs | .00 | 83.33 | 83.33 | 50.42 | 166.66 | 116.24 | 1,000.00 |
| 71400 | Pool Supplies & Repairs | 574.06 | 250.00 | (324.06) | 977.69 | 500.00 | (477.69) | 3,000.00 |
| 73000 | Tennis Courts Repairs | .00 | 16.67 | 16.67 | .00 | 33.30 | 33.30 | 200.00 |
| TOTAL RECREATION FACILITIES | | 574.06 | 350.00 | (224.06) | 1,028.11 | 699.96 | (328.15) | 4,200.00 |
| UTILITIES | | | | | | | | |
| 75310 | Electricity | 896.10 | 833.33 | (62.77) | 4,625.91 | 1,666.66 | (2,959.25) | 10,000.00 |
| 75500 | Trash Removal | 690.40 | 375.00 | (315.40) | 1,380.80 | 750.00 | (630.80) | 4,500.00 |
| 75710 | Water & Sewer | .00 | 2,083.33 | 2,083.33 | 2,008.58 | 4,166.66 | 2,158.08 | 25,000.00 |
| TOTAL UTILITIES | | 1,586.50 | 3,291.66 | 1,705.16 | 8,015.29 | 6,583.32 | (1,431.97) | 39,500.00 |
| MISCELLANEOUS | | | | | | | | |
| 77300 | Contingency | .00 | 250.00 | 250.00 | 948.11 | 500.00 | (448.11) | 3,000.00 |
| TOTAL MISCELLANEOUS | | .00 | 250.00 | 250.00 | 948.11 | 500.00 | (448.11) | 3,000.00 |
| SUBTOTAL OPERATING EXPENSES | | 21,220.69 | 24,566.99 | 3,346.30 | 46,706.93 | 49,133.98 | 2,427.05 | 296,554.00 |
| RESERVE TRANSFERS | | | | | | | | |
| 85010 | Roofing Reserve Expense | 3,937.25 | 3,937.25 | .00 | 7,874.50 | 7,874.50 | .00 | 47,247.00 |
| 85030 | Paving Reserve Expense | 440.67 | 440.67 | .00 | 881.34 | 881.34 | .00 | 5,288.00 |
| 85060 | Recreation Reserve Expense | 144.08 | 144.08 | .00 | 288.16 | 288.16 | .00 | 1,729.00 |
| 85140 | Buildings Reserve Expense | 475.50 | 475.50 | .00 | 951.00 | 951.00 | .00 | 5,706.00 |
| RESERVE TRANSFERS | | 4,997.50 | 4,997.50 | .00 | 9,995.00 | 9,995.00 | .00 | 59,970.00 |
| TOTAL EXP INCLUDING RES.TRANS | | 26,218.19 | 29,564.49 | 3,346.30 | 56,701.93 | 59,128.98 | 2,427.05 | 356,524.00 |
| CURRENT NET INCOME (LOSS) | | 2,990.74 | (520.74) | 3,511.48 | 2,275.48 | (1,041.48) | 3,316.96 | (7,999.00) |

Pebble Beach Villas Inc.
Reserve Statement
As of 02/28/19

| | 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 | 7,874.50 | 0.00 | 7,874.50 |
| 35012 | Interest-Roofing Reserve | 0.00 | 175.30 | 0.00 | 175.30 |
| | Subtotal Roofing Reserve | 164,718.27 | 8,049.80 | 0.00 | 172,768.07 |
| Painting Reserve | | | | | |
| 35020 | Painting Balance, January 1 | 80,529.47 | 0.00 | 0.00 | 80,529.47 |
| 35022 | Interest-Painting Reserve | 0.00 | 84.87 | 0.00 | 84.87 |
| | Subtotal Painting Reserve | 80,529.47 | 84.87 | 0.00 | 80,614.34 |
| Paving Reserve | | | | | |
| 35030 | Paving Balance, January 1 | 52,694.14 | 0.00 | 0.00 | 52,694.14 |
| 35031 | Assessment-Paving Reserve | 0.00 | 881.34 | 0.00 | 881.34 |
| 35032 | Interest-Paving Reserve | 0.00 | 55.72 | 0.00 | 55.72 |
| | Subtotal Paving Reserve | 52,694.14 | 937.06 | 0.00 | 53,631.20 |
| Recreation Reserve | | | | | |
| 35060 | Recreation Reserve Bal, Jan 1 | 17,225.38 | 0.00 | 0.00 | 17,225.38 |
| 35061 | Assessments-Recreation Reserve | 0.00 | 288.16 | 0.00 | 288.16 |
| 35062 | Interest-Recreation Reserve | 0.00 | 18.22 | 0.00 | 18.22 |
| | Subtotal Recreation Reserve | 17,225.38 | 306.38 | 0.00 | 17,531.76 |
| Building Reserve | | | | | |
| 35140 | Building Reserve Bal, Jan 1 | 61,814.22 | 0.00 | 0.00 | 61,814.22 |
| 35141 | Assessment-Building Reserve | 0.00 | 951.00 | 0.00 | 951.00 |
| 35142 | Interest-Building Reserve | 0.00 | 65.79 | 0.00 | 65.79 |
| | Subtotal Building Reserve | 61,814.22 | 1,016.79 | 0.00 | 62,831.01 |
| | TOTAL RESERVES | 376,981.48 | 10,394.90 | 0.00 | 387,376.38 |

CASH DISBURSEMENTS

Starting Check Date: 2/01/19 Cash Account #: 10215
 Ending Check Date: 2/28/19

| Check Date | Check # | Vend # | Name | Check Amount | Reference | | | |
|------------|---------|--------|------------------------------|--------------|-----------------|----------|-------------|-------------------------|
| 2/01/19 | 1678 | ELLIOT | ELLIOTT MERRILL COMMUNITY | 3,107.80 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8071 | DEC CREDIT | 12/31/18 | 65300 | 12/31/18 | 2,713.62- | MAINTENANCE LABOR |
| | | 8072 | JAN | 1/01/19 | 61550 | 1/01/19 | 1,790.92 | MANAGEMENT |
| | | 8073 | JAN | 1/01/19 | 61660 | 1/01/19 | 27.50 | CELL PHONE 1/2 |
| | | 8074 | JAN | 1/01/19 | 61660 | 1/01/19 | 64.14 | POSTAGE |
| | | 8075 | JAN | 1/01/19 | 61660 | 1/01/19 | 8.00 | RECORD STORAGE |
| | | 8076 | JAN | 1/01/19 | 65300 | 1/01/19 | 169.79 | MAINT. LABOR ARREARS |
| | | 8112 | FEB | 2/01/19 | 61550 | 2/01/19 | 1,790.92 | MANAGEMENT |
| | | 8113 | FEB | 2/01/19 | 61660 | 2/01/19 | 27.50 | CELL PHONE 1/2 |
| | | 8114 | FEB | 2/01/19 | 61660 | 2/01/19 | 15.25 | POSTAGE |
| | | 8116 | FEB | 2/01/19 | 61660 | 2/01/19 | 8.00 | RECORD STORAGE |
| | | 8117 | FEB | 2/01/19 | 65300 | 2/01/19 | 1,919.40 | MAINT. LABOR ARREARS |
| | | | | | | | ----- | |
| | | | | | | Totals: | 3,107.80 | |
| 2/01/19 | 1679 | FIF | FIRST INSURANCE FUNDING CORP | 8,625.13 | 3 OF 10 | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8118 | 900-7714553 | 2/01/19 | 11610 | 2/01/19 | 8,625.13 | 3 OF 10 |
| 2/01/19 | 1680 | PEBBLE | PEBBLE BEACH RESERVE | 4,997.50 | RESERVE FUNDING | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8115 | FEB 2019 | 2/01/19 | 85140 | 2/01/19 | 475.50 | RESERVE FUNDING |
| | | 8115 | FEB 2019 | 2/01/19 | 85030 | 2/01/19 | 440.67 | |
| | | 8115 | FEB 2019 | 2/01/19 | 85010 | 2/01/19 | 3,937.25 | |
| | | 8115 | FEB 2019 | 2/01/19 | 85060 | 2/01/19 | 144.08 | |
| | | | | | | | ----- | |
| | | | | | | Totals: | 4,997.50 | |
| 2/06/19 | 1681 | CAPONE | CAPITAL ONE BANK | 771.06 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8123 | HOME DEPOT | 1/21/19 | 63300 | 1/21/19 | 398.53 | SUPPLIES / IMPACT DRILL |
| | | 8124 | HOME DEPOT | 1/25/19 | 63300 | 1/25/19 | 372.53 | SUPPLIES / CIRC SAW |
| | | | | | | | ----- | |
| | | | | | | Totals: | 771.06 | |
| 2/06/19 | 1682 | CARTER | BOB CARTER | 69.99 | REIMB REPELLER | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8127 | 012819 | 1/28/19 | 63300 | 1/28/19 | 69.99 | REIMB REPELLER |
| 2/06/19 | 1683 | CITYVB | CITY VERO BEACH UTILITIES | 2,048.94 | 1548 KW | | | |

CASH DISBURSEMENTS

Starting Check Date: 2/01/19 Cash Account #: 10215
 Ending Check Date: 2/28/19

| Check Date | Check # | Vend # | Name | Check Amount | | Reference | | |
|------------|---------|--------|------------------------|--------------|--------|-----------|-------------|--------------------------|
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8122 | 12/12-12/17 | 1/30/19 | 75310 | 1/30/19 | 2,048.94 | 1548 KW |
| 2/06/19 | 1684 | CROWTH | CROWTHER | | | | 862.00 | ROOF REPAIR BLDG D |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8125 | A153644 | 1/29/19 | 77300 | 1/29/19 | 862.00 | ROOF REPAIR BLDG D |
| 2/06/19 | 1685 | ITALI | THE ITALIAN HANDYMAN | | | | 180.00 | 02/04/19 CLBHSE CLEANING |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8120 | 196243 | 2/06/19 | 65200 | 2/06/19 | 180.00 | 02/04/19 CLBHSE CLEANING |
| 2/06/19 | 1686 | POOLKE | POOLKEEPER, INC. | | | | 325.00 | POOL SERVICE |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8121 | JAN | 1/31/19 | 71400 | 1/31/19 | 325.00 | POOL SERVICE |
| 2/06/19 | 1687 | REPUBL | REPUBLIC SERVICES #769 | | | | 690.40 | FEB TRASH SERVICE |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8119 | 307692000188 | 2/06/19 | 75500 | 2/06/19 | 690.40 | FEB TRASH SERVICE |
| 2/06/19 | 1688 | VEROCH | VERO CHEMICAL, INC. | | | | 48.92 | JANITORIAL SUPPLIES |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8126 | 240063 | 1/22/19 | 63300 | 1/22/19 | 48.92 | JANITORIAL SUPPLIES |
| 2/21/19 | 1689 | CAPONE | CAPITAL ONE BANK | | | | 134.04 | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8140 | HOME DEPOT | 2/04/19 | 63300 | 2/04/19 | 52.14 | MAINT SUPPLY |
| | | 8141 | OFFICE MAX | 2/05/19 | 63300 | 2/05/19 | 13.37 | MAINT SUPPLY |
| | | 8142 | AMAZON | 1/28/19 | 63300 | 1/28/19 | 30.22 | MAINT SUPPLY |
| | | 8143 | HOME DEPOT | 1/30/19 | 63300 | 1/30/19 | 38.31 | MAINT SUPPLY |
| | | | | | | | ----- | |
| | | | | | | | Totals: | 134.04 |
| 2/21/19 | 1690 | COMCAS | COMCAST CABLE | | | | 146.45 | 8535115050042319 |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8131 | FEB INTERNET | 2/21/19 | 61800 | 2/21/19 | 146.45 | 8535115050042319 |
| 2/21/19 | 1691 | FPL | FLORIDA POWER & LIGHT | | | | 896.10 | |

CASH DISBURSEMENTS

Starting Check Date: 2/01/19 Cash Account #: 10215

Ending Check Date: 2/28/19

| Check Date | Check # | Vend # | Name | Check Amount | | Reference | | |
|------------|---------|--------|-----------------------|--------------|--------|-----------|-------------|--------------------------|
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8132 | JAN SERVICE | 2/21/19 | 75310 | 2/21/19 | 601.15 | 94204-46552 5100 A1A H |
| | | 8133 | JAN SERVICE | 2/21/19 | 75310 | 2/21/19 | 41.82 | 22940-40551 5100 A1A C |
| | | 8134 | JAN SERVICE | 2/21/19 | 75310 | 2/21/19 | 36.64 | 28235-79301 5100 A1A B |
| | | 8135 | JAN SERVICE | 2/21/19 | 75310 | 2/21/19 | 44.05 | 30131-09446 5100 A1A E |
| | | 8136 | JAN SERVICE | 2/21/19 | 75310 | 2/21/19 | 62.15 | 37070-51060 5100 A1A F |
| | | 8137 | JAN SERVICE | 2/21/19 | 75310 | 2/21/19 | 36.73 | 46174-48016 5100 A1A D |
| | | 8138 | JAN SERVICE | 2/21/19 | 75310 | 2/21/19 | 48.30 | 77402-10385 5100 A1A A |
| | | 8139 | JAN SERVICE | 2/21/19 | 75310 | 2/21/19 | 25.26 | 87007-88162 5100 A1A G |
| | | | | | | | ----- | |
| Totals: | | | | | | | 896.10 | |
| 2/21/19 | 1692 | ITALI | THE ITALIAN HANDYMAN | | | 180.00 | 02/09/19 | CLBHSE CLEANING |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8128 | 196244 | 2/21/19 | 65200 | 2/21/19 | 180.00 | 02/09/19 CLBHSE CLEANING |
| 2/21/19 | 1693 | SOUTH | SOUTHDATA | | | 6.57 | | COUPON BOOKS |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8130 | 992779471 | 1/31/19 | 61660 | 1/31/19 | 6.57 | COUPON BOOKS |
| 2/21/19 | 1694 | VEROCH | VERO CHEMICAL, INC. | | | 160.53 | | POOL SUPPLIES |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8145 | 240719 | 2/01/19 | 71400 | 2/01/19 | 160.53 | POOL SUPPLIES |
| 2/21/19 | 1695 | YEAR | YEAR ROUND LAWN MAINT | | | 3,487.00 | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8129 | 021518 | 2/21/19 | 66300 | 2/21/19 | 2,577.00 | FEB MAINTENANCE |
| | | 8129 | 021518 | 2/21/19 | 66700 | 2/21/19 | 90.00 | |
| | | 8144 | 012919 | 1/29/19 | 63300 | 1/29/19 | 820.00 | DRAINING REPAIR |
| | | | | | | | ----- | |
| Totals: | | | | | | | 3,487.00 | |
| 2/25/19 | 1696 | ITALI | THE ITALIAN HANDYMAN | | | 360.00 | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8146 | 196246 | 2/25/19 | 65200 | 2/25/19 | 180.00 | 02/18/19 CLBHSE CLEANIN |
| | | 8147 | 196247 | 2/25/19 | 65200 | 2/25/19 | 180.00 | 02/23/19 CLBHSE CLEANIN |
| | | | | | | | ----- | |
| Totals: | | | | | | | 360.00 | |
| 2/28/19 | 1697 | CAPONE | CAPITAL ONE BANK | | | 355.90 | | |

CASH DISBURSEMENTS

Starting Check Date: 2/01/19 Cash Account #: 10215
 Ending Check Date: 2/28/19

| Check Date | Check # | Vend # | Name | Check Amount | | Reference | | |
|------------|---------|--------|--------------------------|--------------|--------|-----------|-----------------------|-----------------------|
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8160 | HOME DEPOT | 2/13/19 | 63300 | 2/13/19 | 101.76 | MAINT SUPPLIES |
| | | 8161 | HOME DEPOT | 2/21/19 | 63300 | 2/21/19 | 254.14 | DOOR & SUPPLIES |
| | | | | | | | ----- | |
| Totals: | | | | | | | 355.90 | |
| 2/28/19 | 1698 | CENTR | CENTRAL PRO | | | 72.29 | IRR PARTS | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8159 | 4-195660 | 2/15/19 | 66400 | 2/15/19 | 72.29 | IRR PARTS |
| 2/28/19 | 1699 | NATIVE | NATIVEGREEN PEST CONTROL | | | 415.00 | FEB LAWN SERVICE | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8149 | 47049 | 2/28/19 | 66700 | 2/28/19 | 415.00 | FEB LAWN SERVICE |
| 2/28/19 | 1700 | POOLKE | POOLKEEPER, INC. | | | 374.50 | REMOVE SOLAR PLUMBING | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8162 | 40152-S | 2/19/19 | 71400 | 2/19/19 | 374.50 | REMOVE SOLAR PLUMBING |
| 2/28/19 | 1701 | TERM | TERMINIX | | | 370.22 | FEB PEST CO 8907357 | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8158 | 383288127 | 2/28/19 | 63800 | 2/28/19 | 370.22 | FEB PEST CO 8907357 |
| 2/28/19 | 1702 | VEROCH | VERO CHEMICAL, INC. | | | 39.03 | POOL CHEM | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8163 | 241690 | 2/21/19 | 71400 | 2/21/19 | 39.03 | POOL CHEM |
| Totals: | | | | | | 28,724.37 | | |

-- 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: 02/28/19

| Vendor | Vchr # | Invoice | Reference | Date | Amount |
|--------------------------------------|--------|--------------|------------------------|--------------|----------|
| CAPONE CAPITAL ONE BANK | 8169 | HOME DEPOT | DOOR RETURN | 02/26/19 | 197.75- |
| GERALD GERALD JACKSON JR CPA | 8166 | 7766 | 2018 TAX AND REVIEW | 02/28/19 | 1750.00 |
| REGALD REGAL DECORATING & PAINT-VERO | 6740 | 07-PS1109890 | CREDIT-PRO PACK SHEETS | 09/28/15 | 14.71- |
| | | | | Grand total: | 1,537.54 |

-- End of report --