



**PEPPLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.  
FINANCIAL AND PROPERTY REPORT  
February 2021**

DATE: March 14, 2021  
TO: Board of Directors – Pebble Beach Villas  
FROM: Mike Gallagher, Community Association Manager  
RE: Financial & Property Report as of February 28, 2021

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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:** \$28,833 with a budget of \$28,707 or \$126 over budget for the month.

Variations by Category:

- Administrative Expenses: \$435 over budget due to printing of Rules and Regs booklets.
- Building Operations: \$98 under budget
- Landscape & Grounds Expense: \$887 under budget
- Recreation Facilities: \$54 over budget.
- Utilities: \$97 over budget due to electricity.
- Laundry Expense \$858 over budget due to new laundry equipment at several buildings
- Miscellaneous: \$333 under budget.

**YEAR TO DATE EXPENSES:** \$62,550 with a budget of \$55,952 or \$6,598 over budget for year.

Variations by Category:

- Administrative Expenses: \$432 over budget (see above)
- Building & Operations: \$1,002 under budget
- Landscape & Grounds Expense: \$1,518 over budget due to palm move and hedge trimming.
- Recreation Facilities: \$416 under budget.
- Utilities: \$178 over budget due to electricity.
- Laundry Expense \$6,554 over budget due to new laundry equipment at several buildings
- Miscellaneous: \$667 under budget.

**Reserves:** \$463,671

**Owner's Equity:** \$64,817

**Accounts Receivable:** \$1,735

**Maintenance:**

- Crowther inspection identified exterior leak in E Bldg, no leak in F Bldg.
- Roof shingles replaced on Bldg A
- New corn hole set purchased
- Replaced exit signs as necessary
- Repaired downspout extensions
- General maintenance of pool
- Cleaned pool filters
- Maintenance of irrigation system

**Upcoming Management Items:**

- Check and repair/replace exit signs.
- 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: 2/28/2021

**Assets**

Cash - Operating		
10215 - Synovus - Op Chk	\$26,216.33	
10216 - Synovus - Op MM	<u>\$46,155.14</u>	
Cash - Operating Total	\$72,371.47	
 Cash - Reserves		
10304 - Marine Bank - Rsv MM	\$146,224.57	
10305 - SunTrust - Rsv MM	\$43,503.76	
10306 - Bank United - Rsv MM	\$45,094.76	
10308 - iThink - Rsv CD - 3.01% - 4/2021	\$126,846.03	
10309 - iThink - Rsv CD - 1.87% - 1/2022	<u>\$102,002.00</u>	
Cash - Reserves Total	\$463,671.12	
 Other Assets		
10610 - Accounts Receivable	\$1,735.00	
11610 - Prepaid Insurance	<u>\$16,962.06</u>	
Other Assets Total	\$18,697.06	
 Assets Total		<u>\$554,739.65</u>
 <b>Liabilities and Equity</b>		
Liability		
23110 - Accounts Payable	\$2,148.73	
24110 - Prepaid Maintenance Fees	<u>\$24,102.55</u>	
Liability Total	\$26,251.28	
 Reserves		
35010 - Roofing Reserve	\$275,742.09	
35020 - Painting Reserve	\$84,552.45	
35030 - Paving Reserve	\$50,350.83	
35060 - Recreation Reserve	\$3,955.41	
35140 - Building Reserve	\$46,392.75	
35150 - Unallocated Reserve Interest	<u>\$2,677.59</u>	
Reserves Total	\$463,671.12	
 Equity		
44910 - Operating Balance, January 1	\$72,065.37	
Equity Total	<u>\$72,065.37</u>	
 Current Year Net Income	(\$7,248.12)	
 Liabilities & Equity Total		<u>\$554,739.65</u>

Pebble Beach Villas Inc  
Income/Expense Statement  
2/1/2021 - 2/28/2021

Accounts	2/1/2021 - 2/28/2021			1/1/2021 - 2/28/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
55110 - Current Assessments	\$27,226.75	\$27,226.75	\$0.00	\$54,453.50	\$54,453.50	\$0.00	\$326,721.00
55120 - Interest Income	\$1.78	\$0.00	\$1.78	\$3.74	\$0.00	\$3.74	\$0.00
55150 - Laundry Income	\$300.00	\$250.00	\$50.00	\$869.25	\$500.00	\$369.25	\$3,000.00
55161 - App Processing Fees Expense	(\$25.00)	\$0.00	(\$25.00)	(\$25.00)	\$0.00	(\$25.00)	\$0.00
<u>Total Income</u>	<u>\$27,503.53</u>	<u>\$27,476.75</u>	<u>\$26.78</u>	<u>\$55,301.49</u>	<u>\$54,953.50</u>	<u>\$347.99</u>	<u>\$329,721.00</u>
<b>Total Income</b>	<b>\$27,503.53</b>	<b>\$27,476.75</b>	<b>\$26.78</b>	<b>\$55,301.49</b>	<b>\$54,953.50</b>	<b>\$347.99</b>	<b>\$329,721.00</b>
<b>Expense</b>							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00
61300 - Corporate/Condo Fees	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	\$0.00	\$349.00
61400 - Insurance	\$9,871.15	\$9,593.50	(\$277.65)	\$19,742.30	\$19,187.00	(\$555.30)	\$115,122.00
61500 - Legal Fees	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$3,000.00
61550 - Management Services	\$1,974.50	\$1,974.50	\$0.00	\$3,949.00	\$3,949.00	\$0.00	\$23,694.00
61660 - Office Supplies/Copies/Postage	\$689.04	\$233.33	(\$455.71)	\$939.58	\$466.66	(\$472.92)	\$2,800.00
61750 - Income Tax Expense	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
61800 - Telephone	\$110.38	\$116.67	\$6.29	\$220.76	\$233.34	\$12.58	\$1,400.00
<u>Total Administrative Expenses</u>	<u>\$14,395.07</u>	<u>\$13,959.67</u>	<u>(\$435.40)</u>	<u>\$26,889.64</u>	<u>\$26,457.34</u>	<u>(\$432.30)</u>	<u>\$148,615.00</u>
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$605.20	\$858.33	\$253.13	\$1,621.43	\$1,716.66	\$95.23	\$10,300.00
63800 - Pest Control: Buildings	\$423.72	\$541.67	\$117.95	\$849.55	\$1,083.34	\$233.79	\$6,500.00
65200 - Cleaning Labor	\$400.00	\$416.67	\$16.67	\$600.00	\$833.34	\$233.34	\$5,000.00
65300 - Maintenance Labor	\$3,420.00	\$3,130.67	(\$289.33)	\$5,821.92	\$6,261.34	\$439.42	\$37,568.00
<u>Total Buildings Operations</u>	<u>\$4,848.92</u>	<u>\$4,947.34</u>	<u>\$98.42</u>	<u>\$8,892.90</u>	<u>\$9,894.68</u>	<u>\$1,001.78</u>	<u>\$59,368.00</u>
<u>Grounds/Landscape</u>							
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	\$215.88	\$300.00	\$84.12	\$323.40	\$600.00	\$276.60	\$3,600.00
66450 - Irrigation Water	\$198.32	\$333.33	\$135.01	\$287.43	\$666.66	\$379.23	\$4,000.00
66600 - Landscape Replacement & Mulch	\$465.00	\$450.00	(\$15.00)	\$4,540.00	\$900.00	(\$3,640.00)	\$5,400.00
66700 - Landscape Weed, Pest & Fertilization	\$415.00	\$441.67	\$26.67	\$730.00	\$883.34	\$153.34	\$5,300.00
66800 - Tree Trimming	\$0.00	\$583.33	\$583.33	\$0.00	\$1,166.66	\$1,166.66	\$7,000.00
<u>Total Grounds/Landscape</u>	<u>\$3,871.20</u>	<u>\$4,758.33</u>	<u>\$887.13</u>	<u>\$11,034.83</u>	<u>\$9,516.66</u>	<u>(\$1,518.17)</u>	<u>\$57,100.00</u>
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$543.10	\$250.00	(\$293.10)	\$543.10	\$500.00	(\$43.10)	\$3,000.00
71400 - Pool Supplies & Repairs	\$61.11	\$250.00	\$188.89	\$140.84	\$500.00	\$359.16	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$600.00
<u>Total Recreation Facilities</u>	<u>\$604.21</u>	<u>\$550.00</u>	<u>(\$54.21)</u>	<u>\$683.94</u>	<u>\$1,100.00</u>	<u>\$416.06</u>	<u>\$6,600.00</u>
<u>Utilities</u>							
75310 - Electricity	\$823.66	\$766.67	(\$56.99)	\$1,712.51	\$1,533.34	(\$179.17)	\$9,200.00
75500 - Trash Removal	\$919.58	\$975.00	\$55.42	\$1,839.16	\$1,950.00	\$110.84	\$11,700.00
75710 - Water & Sewer	\$2,262.19	\$2,166.67	(\$95.52)	\$4,442.65	\$4,333.34	(\$109.31)	\$26,000.00
<u>Total Utilities</u>	<u>\$4,005.43</u>	<u>\$3,908.34</u>	<u>(\$97.09)</u>	<u>\$7,994.32</u>	<u>\$7,816.68</u>	<u>(\$177.64)</u>	<u>\$46,900.00</u>
<u>Miscellaneous</u>							
71200 - Laundry Expense	\$1,108.52	\$250.00	(\$858.52)	\$7,053.98	\$500.00	(\$6,553.98)	\$3,000.00
77300 - Contingency	\$0.00	\$333.33	\$333.33	\$0.00	\$666.66	\$666.66	\$4,000.00
<u>Total Miscellaneous</u>	<u>\$1,108.52</u>	<u>\$583.33</u>	<u>(\$525.19)</u>	<u>\$7,053.98</u>	<u>\$1,166.66</u>	<u>(\$5,887.32)</u>	<u>\$7,000.00</u>
<b>Total Expense</b>	<b>\$28,833.35</b>	<b>\$28,707.01</b>	<b>(\$126.34)</b>	<b>\$62,549.61</b>	<b>\$55,952.02</b>	<b>(\$6,597.59)</b>	<b>\$325,583.00</b>
<b>Operating Net Income</b>	<b>(\$1,329.82)</b>	<b>(\$1,230.26)</b>	<b>(\$99.56)</b>	<b>(\$7,248.12)</b>	<b>(\$998.52)</b>	<b>(\$6,249.60)</b>	<b>\$4,138.00</b>

Pebble Beach Villas Inc  
Income/Expense Statement  
2/1/2021 - 2/28/2021

Accounts	2/1/2021 - 2/28/2021			1/1/2021 - 2/28/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$7,214.25	\$7,214.25	\$0.00	\$14,428.50	\$14,428.50	\$0.00	\$86,571.00
<u>Total Reserve Income</u>	\$7,214.25	\$7,214.25	\$0.00	\$14,428.50	\$14,428.50	\$0.00	\$86,571.00
<b>Total Reserve Income</b>	\$7,214.25	\$7,214.25	\$0.00	\$14,428.50	\$14,428.50	\$0.00	\$86,571.00
<b>Reserve Expense</b>							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$3,954.33	\$3,954.33	\$0.00	\$7,908.70	\$7,908.70	\$0.00	\$47,452.00
85020 - Painting Reserve Transfer	\$702.17	\$702.17	\$0.00	\$1,404.30	\$1,404.30	\$0.00	\$8,426.00
85030 - Paving Reserve Transfer	\$1,272.83	\$1,272.83	\$0.00	\$2,545.70	\$2,545.70	\$0.00	\$15,274.00
85060 - Recreation Reserve Transfer	\$614.17	\$614.17	\$0.00	\$1,228.30	\$1,228.30	\$0.00	\$7,370.00
85140 - Buildings Reserve Transfer	\$670.75	\$670.75	\$0.00	\$1,341.50	\$1,341.50	\$0.00	\$8,049.00
<u>Total Reserve Transfer</u>	\$7,214.25	\$7,214.25	\$0.00	\$14,428.50	\$14,428.50	\$0.00	\$86,571.00
<b>Total Reserve Expense</b>	\$7,214.25	\$7,214.25	\$0.00	\$14,428.50	\$14,428.50	\$0.00	\$86,571.00
<b>Reserve Net Income</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Income</b>	(\$1,329.82)	(\$1,230.26)	(\$99.56)	(\$7,248.12)	(\$998.52)	(\$6,249.60)	\$4,138.00

**PEBBLE BEACH VILLAS  
RESERVE STATEMENT  
FOR PERIOD ENDED  
2/28/2021**

RESERVE LINE ITEM	12/31/2020 BALANCE	YTD ASSESSMENTS	YTD INTEREST INCOME	YTD EXPENSES	2/28/2021 BALANCE
ROOFING	\$ 267,833.39	\$ 7,908.70		\$ -	\$ 275,742.09
PAINTING	\$ 83,148.15	\$ 1,404.30		\$ -	\$ 84,552.45
PAVING	\$ 47,805.13	\$ 2,545.70		\$ -	\$ 50,350.83
*RECREATION	\$ 2,727.11	\$ 1,228.30		\$ -	\$ 3,955.41
BUILDINGS	\$ 49,610.25	\$ 1,341.50		\$ (4,559.00)	\$ 46,392.75
*UNALLOCATED INTEREST INCOME	\$ -	\$ -	\$ 2,677.59	\$ -	\$ 2,677.59
<b>TOTALS:</b>	\$ 451,124.03	\$ 14,428.50	\$ -	\$ (4,559.00)	\$ 463,671.12

\*CPA 12/31/20 Yearend AJE:  
Transfer Rsv Interest to Recreation

**Pebble Beach Villas Inc**  
**Check Register**  
**2/1/2021 - 2/28/2021**

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
10215	2231	2/1/2021	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$5,514.88			
		FEB 2021	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$7.88	\$7.88
		FEB 2021	LEASE/SALES FEE		55161 App Processing Fees Expense	\$25.00	\$25.00
		FEB 2021	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		FEB 2021	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		FEB 2021	MONTHLY MANAGEMENT FEE		61550 Management Services	\$1,974.50	\$1,974.50
		FEB 2021	MONTHLY MAINTENANCE LABOR-ARREARS-SCOTT		65300 Maintenance Labor	\$3,420.00	\$3,420.00
10215	20121	2/1/2021	FIRST INSURANCE FUNDING CORPORATION.	\$9,045.10			
		93123917-3	PAYMENT 3 OF 10: ACCT #900-93123917		11610 Prepaid Insurance	\$9,045.10	\$9,045.10
10215	2232	2/2/2021	Bette Tsoutsouras	\$389.33			
		020121	REIMB EXP: PRINTING OF RULES & REGS BOOKLETS (150)		61660 Office Supplies/Copies/Postage	\$389.33	\$389.33
10215	2233	2/2/2021	CAPITAL ONE BANK	\$97.25			
		012021	HOME DEPOT 1/21/21: WATER		63300 Building Maintenance Supplies & Repairs	\$5.96	\$5.96
		012221	AMAZON.COM 1/22/21: 2021 ERASABLE WALL CALENDAR		63300 Building Maintenance Supplies & Repairs	\$36.94	\$36.94
		012021	HOME DEPOT 1/18/21: IRRIGATION SUPPILES/PARTS		66400 Irrigation Supplies & Repairs	\$54.35	\$54.35
10215	2234	2/2/2021	CITY OF VERO BEACH UTILITIES	\$2,269.57			
		JAN 2021	JAN - 12/11/20-1/11/21 SVC - 133 KGAL - ACCT #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$89.11	\$89.11
		JAN 2021	JAN - 12/11/20-1/11/21 SVC - 15 KGAL - ACCT #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$129.61	\$129.61
		JAN 2021	JAN - 12/11/20-1/11/21 SVC - 2 KGAL - ACCT #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$230.15	\$230.15
		JAN 2021	JAN - 12/11/20-1/11/21 SVC - 9 KGAL - ACCT #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$267.69	\$267.69
		JAN 2021	JAN - 12/11/20-1/11/21 SVC - 12 KGAL - ACCT #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$283.79	\$283.79
		JAN 2021	JAN - 12/11/20-1/11/21 SVC - 12 KGAL - ACCT #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$283.79	\$283.79
		JAN 2021	JAN - 12/11/20-1/11/21 SVC - 18 KGAL - ACCT #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$315.96	\$315.96
		JAN 2021	JAN - 12/11/20-1/11/21 SVC - 18 KGAL - ACCT #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$315.96	\$315.96
		JAN 2021	JAN - 12/11/20-1/11/21 SVC - 25 KGAL - ACCT #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$353.51	\$353.51
10215	2235	2/2/2021	NORTH SOUTH SUPPLY, INC	\$28.00			
		3377450	IRRIGATION PARTS		66400 Irrigation Supplies & Repairs	\$28.00	\$28.00
10215	2236	2/2/2021	PEBBLE BEACH VILLAS	\$7,214.25			
		2/1/2021	FEB MONTHLY RESERVE FUNDING		85060 Recreation Reserve	\$614.17	\$614.17

		2/1/2021	FEB MONTHLY RESERVE FUNDING		Transfer 85140 Buildings Reserve	\$670.75	\$670.75
		2/1/2021	FEB MONTHLY RESERVE FUNDING		Transfer 85020 Painting Reserve	\$702.17	\$702.17
		2/1/2021	FEB MONTHLY RESERVE FUNDING		Transfer 85030 Paving Reserve Transfer	\$1,272.83	\$1,272.83
		2/1/2021	FEB MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$3,954.33	\$3,954.33
10215	2237	2/2/2021 286656	VERO CHEMICAL DISTRIBUTORS, INC. CHLORINE	\$49.11	71400 Pool Supplies & Repairs	\$49.11	\$49.11
10215	2238	2/2/2021	YEAR ROUND LAWN MAINTENANCE, INC	\$2,675.00			
		011921	SOUTH HEDGE & SOD REMOVAL		66600 Landscape Replacement & Mulch	\$1,020.00	\$1,020.00
		012621	MULCH & SOD		66600 Landscape Replacement & Mulch	\$1,655.00	\$1,655.00
10215	2239	2/10/2021 012621	CAPITAL ONE BANK HOME DEPOT: JOINT COMPOUND, PAINT, BITS	\$25.90	63300 Building Maintenance Supplies & Repairs	\$25.90	\$25.90
10215	2240	2/10/2021 *2319-2	COMCAST FEB (2/14/21-3/13/21) INTERNET & VOICE SVCS - ACCT #8535115050042319	\$110.38	61800 Telephone	\$110.38	\$110.38
10215	2241	2/10/2021 3379557	NORTH SOUTH SUPPLY, INC PVC IRRIGATION PARTS	\$25.17	66400 Irrigation Supplies & Repairs	\$25.17	\$25.17
10215	2242	2/10/2021 106129585- 001	SITEONE LANDSCAPE SUPPLY, LLC ROTORS & SOLENOIDS	\$190.00	66400 Irrigation Supplies & Repairs	\$190.00	\$190.00
10215	2243	2/10/2021 993270139	SOUTHDATA, INC. OWNER COUPON BOOK FOR PAYMENT REMITTANCE OF MONTHLY FEES	\$6.56	61660 Office Supplies/Copies/Postage	\$6.56	\$6.56
10215	21521	2/15/2021 0769- 000547643	REPUBLIC SERVICES #769 FEB MONTHLY TRASH & RECYCLING SERVICE (ACCT #3-0769-2000188)	\$919.58	75500 Trash Removal	\$919.58	\$919.58
10215	2244	2/17/2021 020221	CAPITAL ONE BANK HOME DEPOT 2/2/21: WIRE CRIMPER, BATTERIES, PVC CEMENT	\$48.53	63300 Building Maintenance Supplies & Repairs	\$48.53	\$48.53
10215	2245	2/17/2021 020921	KAREN DIAZGRANADOS REIMB EXP: CORNHOLE SET	\$128.35	70130 Clubhouse Service & Repairs	\$128.35	\$128.35
10215	2246	2/17/2021 020921	Kevin and Barbara Kelly REIMB EXPS: SPEAKER SYSTEM & MEETING SUPPLIES	\$198.21	63300 Building Maintenance Supplies & Repairs	\$198.21	\$198.21
10215	2247	2/17/2021 23325	KEVIN LOVELY'S PLUMBING, INC WASTE LINE REPAIR - BLDG A	\$144.00	63300 Building Maintenance Supplies & Repairs	\$144.00	\$144.00
10215	2248	2/17/2021 0000056	NORLIZ CLEANING SERVICE CLUBHOUSE CLEANING: 2/1, 2/8	\$200.00	65200 Cleaning Labor	\$200.00	\$200.00
10215	2249	2/17/2021	YEAR ROUND LAWN MAINTENANCE, INC	\$3,042.00			
		020321	SOD & STUMP GRINDING		66600 Landscape Replacement & Mulch	\$465.00	\$465.00
		021521	FEB MONTHLY LANDSCAPE MAINTENANCE		66300 Landscape Maintenance	\$2,577.00	\$2,577.00
10215	22021	2/20/2021 FEB 2021 FEB 2021	FPL FEB - 1/9/21-2/9/21 - ACCT #28235-79301 - BLDG B FEB - 1/9/21-2/9/21 - ACCT #46174-48016	\$823.66	75310 Electricity 75310 Electricity	\$32.26 \$36.59	\$32.26 \$36.59



			- BLDG D					
	FEB 2021		FEB - 1/9/21-2/9/21 - ACCT #87007-88162		75310 Electricity	\$43.29	\$43.29	
			- BLDG G					
	FEB 2021		FEB - 1/9/21-2/9/21 - ACCT #22940-40551		75310 Electricity	\$45.20	\$45.20	
			- BLDG C					
	FEB 2021		FEB - 1/9/21-2/9/21- ACCT #77402-10385		75310 Electricity	\$47.29	\$47.29	
			- BLDG A					
	FEB 2021		FEB - 1/9/21-2/9/21 - ACCT #30131-09446		75310 Electricity	\$51.34	\$51.34	
			- BLDG E					
	FEB 2021		FEB - 1/9/21-2/9/21 - ACCT #37070-51060		75310 Electricity	\$62.04	\$62.04	
			- BLDG F					
	FEB 2021		FEB - 1/9/21-2/9/21 - ACCT #94204-46552		75310 Electricity	\$505.65	\$505.65	
			- BLDG H					
<b>10215</b>	<b>2250</b>	<b>2/24/2021</b>	<b>CAPITAL ONE BANK</b>	<b>\$1,600.11</b>				
		021121	HOME DEPOT 2/11/21: CONCRETE PATCH		63300 Building Maintenance Supplies & Repairs	\$28.33	\$28.33	
		020921-2	HOME DEPOT 2/9/21: POLE, RACCOON TRAP		63300 Building Maintenance Supplies & Repairs	\$74.85	\$74.85	
		020921	AMAZON.COM 2/9/21: EMERGENCY LIGHTS (2)		63300 Building Maintenance Supplies & Repairs	\$111.28	\$111.28	
		020921	HOME DEPOT 2/10/21: CLUBHOUSE HOT WATER HEATER		70130 Clubhouse Service & Repairs	\$277.13	\$277.13	
		020921	HOME DEPOT 2/10/21: LAUNDRY ROOM HOT WATER HEATERS (4)		71200 Laundry Expense	\$1,108.52	\$1,108.52	
<b>10215</b>	<b>2251</b>	<b>2/24/2021</b>	<b>CITY OF VERO BEACH UTILITIES</b>	<b>\$2,460.51</b>				
		FEB 2021	FEB - 1/12/21-2/9/21 SVC - 11 KGAL - ACCT #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$104.06	\$104.06	
		FEB 2021	FEB - 1/12/21-2/9/21 SVC - 296 KGAL - ACCT #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$198.32	\$198.32	
		FEB 2021	FEB - 1/12/21-2/9/21 SVC - 8 KGAL - ACCT #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$262.33	\$262.33	
		FEB 2021	FEB - 1/12/21-2/9/21 SVC - 12 KGAL - ACCT #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$283.79	\$283.79	
		FEB 2021	FEB - 1/12/21-2/9/21 SVC - 16 KGAL - ACCT #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$305.24	\$305.24	
		FEB 2021	FEB - 1/12/21-2/9/21 SVC - 17 KGAL - ACCT #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$310.60	\$310.60	
		FEB 2021	FEB - 1/12/21-2/9/21 SVC - 19 KGAL - ACCT #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$321.33	\$321.33	
		FEB 2021	FEB - 1/12/21-2/9/21 SVC - 19 KGAL - ACCT #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$321.33	\$321.33	
		FEB 2021	FEB - 1/12/21-2/9/21 SVC - 25 KGAL - ACCT #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$353.51	\$353.51	
<b>10215</b>	<b>2252</b>	<b>2/24/2021</b>	<b>MADELINE HIGGINS</b>	<b>\$204.33</b>				
		021821	REIMB EXP: PRINTER INK		61660 Office Supplies/Copies/Postage	\$204.33	\$204.33	
<b>10215</b>	<b>2253</b>	<b>2/24/2021</b>	<b>SITONE LANDSCAPE SUPPLY, LLC</b>	<b>\$25.88</b>				
		106057523-001	14 DONUTS		66400 Irrigation Supplies & Repairs	\$25.88	\$25.88	
<b>10215</b>	<b>2254</b>	<b>2/24/2021</b>	<b>TERMINIX PROCESSING CENTER</b>	<b>\$423.72</b>				
		404912230	FEB MONTHLY PEST CONTROL - CUST #8907357		63800 Pest Control: Buildings	\$423.72	\$423.72	
<b>10215</b>	<b>2255</b>	<b>2/26/2021</b>	<b>NATIVEGREEN PEST CONTROL &amp; FERTILIZATION LLC</b>	<b>\$415.00</b>				
		57993	FEB LAWN FERT AND WEED CONTROL		66700 Landscape Weed, Pest & Fertilization	\$415.00	\$415.00	
<b>Total:</b>								<b>\$38,274.38</b>