



**Pebble Beach Villas Inc.  
January 2013  
Financial and Property Report**

TO: Board of Directors  
FROM: Rick Kimes, CMCA  
Elliott Merrill Community Management  
DATE: February 22, 2013

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**FINANCIAL REPORT**

**Current Month Expenses:** \$24,963 with a budget of \$25,462 or \$499 under budget.

**Variances by Category:**

- Administrative: \$21 over budget due to condo fees and office supplies.
- Building Operations: \$428 under budget.
- Grounds and Landscape: \$1,174 over budget due to irrigation repairs and tree trim.
- Recreational Facilities: \$405 under budget.
- Utilities: \$767 under budget.
- Miscellaneous: \$93 under budget.

**Total Reserves:** \$202,626

**PEBBLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.**  
**c/o Elliott Merrill Community Management**  
**835 20<sup>th</sup> Place**  
**Vero Beach, FL 32960**  
**772-569-9853**  
**772-569-4300 - Fax**

**PROJECT TASK LIST JANUARY 2013**

- Replaced three broken rotors east of E building
- Temporary fixed G building dumpster gate
- Chiseled out concrete at north end of B building A/C corral
- Inspected attic at D36 with contractor and Mr. Welsh
- Installed fence panel at B building
- Started replacing 6x6 post at G building garbage corral
- Hung new pool rules sign
- Installed new landscape light at middle palm tree between B and C buildings
- Met with Altec Roofing for D36 and B16.
- Met with Climatic Solar two times regarding removal of panels for roof repair
- Final fire inspection – passed
- Painted two garage windows at E building
- Water Force Irrigation replaced solenoid on zone 9 valve, replaced #1 and #5 valves
- Built wheel ramp at G building dumpster gate
- Met with Barker, Smith and ARS for clubhouse A/C replacement bid. Installed on January 17<sup>th</sup>
- Located leak at zone 1 – new valve replaced by Water Force
- Coast to Coast completed mulching
- Met with Eric of Climatic Solar to re-route solar line for more efficiency
- Painted two garage windows at F building

Pebble Beach Villas Inc.

Balance Sheet

As of 01/31/13

	ASSETS	
Operating-Seacoast National	\$	32,704.24
Operating-TD Bank (Laundry)		2,002.01
Subtotal Operating Cash		<u>34,706.25</u>
Reserves-SunTrust MM	\$	127,166.10
Reserves-BankUnited MM		71,920.61
Subtotal Reserve Cash		<u>199,086.71</u>
Accounts Receivable	\$	3,153.15
Accounts Receivable-Legal Fees		324.29
Accounts Receivable-Other		3.24
A/R Reserve-Due from Operating		3,539.50
Prepaid Insurance		25,580.66
Subtotal All Other Cash		<u>32,600.84</u>
TOTAL ASSETS	\$	<u><u>266,393.80</u></u>

**Pebble Beach Villas Inc.**  
**Balance Sheet**  
**As of 01/31/13**

<b>LIABILITIES &amp; EQUITY</b>		
<b>CURRENT LIABILITIES:</b>		
Accounts Payable	\$	1,652.17
A/P Fees		30.00
A/P Operating-Due to Reserves		3,539.50
Prepaid Maintenance Fees		20,519.12
<b>Subtotal Current Liabilities</b>	<b>\$</b>	<b>25,740.79</b>
 <b>Special Assessments</b>		
<b>Subtotal Special Assessments</b>	<b>\$</b>	<b>.00</b>
 <b>RESERVES:</b>		
Roofing Reserve	\$	136,883.68
Painting Reserve		29,070.06
Paving Reserve		20,092.16
Recreation Reserve		13,577.97
Building Reserve		3,002.34
<b>Subtotal Reserves</b>	<b>\$</b>	<b>202,626.21</b>
 <b>EQUITY:</b>		
Operating Balance, January 1	\$	36,951.32
Current Year Net Income/(Loss)		1,075.48
<b>Subtotal Equity</b>	<b>\$</b>	<b>38,026.80</b>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b>\$</b>	 <b>266,393.80</b>

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
 Period: 01/01/13 to 01/31/13

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>								
55110	Current Assessments	28,864.00	28,864.00	.00	28,864.00	28,864.00	.00	346,368.00
55120	Interest Income	1.42	.00	1.42	1.42	.00	1.42	.00
55122	Owner Finance Charges	35.11	.00	35.11	35.11	.00	35.11	.00
55150	Laundry Receipts Income	727.50	.00	727.50	727.50	.00	727.50	.00
55161	App Processing Fees Expense	(50.00)	.00	(50.00)	(50.00)	.00	(50.00)	.00
	<b>Subtotal Income</b>	<b>29,578.03</b>	<b>28,864.00</b>	<b>714.03</b>	<b>29,578.03</b>	<b>28,864.00</b>	<b>714.03</b>	<b>346,368.00</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
61100	Annual Review & Tax Prep	.00	.00	.00	.00	.00	.00	1,750.00
61300	Corporate/Condo Fees	288.00	29.12	(258.88)	288.00	29.12	(258.88)	349.00
61400	Insurance	9,691.17	10,142.50	451.33	9,691.17	10,142.50	451.33	121,710.00
61500	Legal Fees	138.00	83.33	(54.67)	138.00	83.33	(54.67)	1,000.00
61550	Management Fee	1,607.83	1,607.83	.00	1,607.83	1,607.83	.00	19,294.00
61660	Office Supplies/Copies/Postag	345.05	183.33	(161.72)	345.05	183.33	(161.72)	2,200.00
61800	Telephone	103.88	106.25	2.37	103.88	106.25	2.37	1,275.00
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>12,173.93</b>	<b>12,152.36</b>	<b>(21.57)</b>	<b>12,173.93</b>	<b>12,152.36</b>	<b>(21.57)</b>	<b>147,578.00</b>
<b>BUILDINGS OPERATIONS</b>								
63300	Building Repairs & Maintenanc	365.64	833.33	467.69	365.64	833.33	467.69	10,000.00
63800	Pest Control: Buildings	304.95	304.92	(.03)	304.95	304.92	(.03)	3,659.00
65300	Maintenance & Cleaning Labor	2,981.28	2,941.67	(39.61)	2,981.28	2,941.67	(39.61)	35,300.00
	<b>BUILDINGS OPERATIONS</b>	<b>3,651.87</b>	<b>4,079.92</b>	<b>428.05</b>	<b>3,651.87</b>	<b>4,079.92</b>	<b>428.05</b>	<b>48,959.00</b>
<b>GROUNDS/LANDSCAPE CARE</b>								
66300	Grounds/Lawn Contract	2,454.00	2,454.00	.00	2,454.00	2,454.00	.00	29,448.00
66400	Irrigation Repairs	409.35	183.33	(226.02)	409.35	183.33	(226.02)	2,200.00
66450	Irrigation Water	169.46	416.67	247.21	169.46	416.67	247.21	5,000.00
66600	Plant Replacement & Mulch	1,253.58	416.67	(836.91)	1,253.58	416.67	(836.91)	5,000.00
66700	Spraying & Fertilizer	225.00	396.67	171.67	225.00	396.67	171.67	4,760.00
66800	Palm Trimming & Pruning	1,030.00	500.00	(530.00)	1,030.00	500.00	(530.00)	6,000.00
	<b>TOTAL GROUNDS/LANDSCAPE CARE</b>	<b>5,541.39</b>	<b>4,367.34</b>	<b>(1,174.05)</b>	<b>5,541.39</b>	<b>4,367.34</b>	<b>(1,174.05)</b>	<b>52,408.00</b>

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
**Period: 01/01/13 to 01/31/13**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>RECREATION FACILITIES</b>								
70130	Clubhouse Repairs	.00	208.33	208.33	.00	208.33	208.33	2,500.00
71400	Pool Supplies & Repairs	48.44	229.17	180.73	48.44	229.17	180.73	2,750.00
73000	Tennis Courts Repairs	.00	16.63	16.63	.00	16.63	16.63	200.00
<b>TOTAL RECREATION FACILITIES</b>		<b>48.44</b>	<b>454.13</b>	<b>405.69</b>	<b>48.44</b>	<b>454.13</b>	<b>405.69</b>	<b>5,450.00</b>
<b>UTILITIES</b>								
75310	Electricity	797.01	633.33	(163.68)	797.01	633.33	(163.68)	7,600.00
75500	Trash Removal	347.76	400.00	52.24	347.76	400.00	52.24	4,800.00
75710	Water & Sewer	2,120.97	3,000.00	879.03	2,120.97	3,000.00	879.03	36,000.00
<b>TOTAL UTILITIES</b>		<b>3,265.74</b>	<b>4,033.33</b>	<b>767.59</b>	<b>3,265.74</b>	<b>4,033.33</b>	<b>767.59</b>	<b>48,400.00</b>
<b>MISCELLANEOUS</b>								
77300	Contingency	281.68	375.00	93.32	281.68	375.00	93.32	4,500.00
<b>TOTAL MISCELLANEOUS</b>		<b>281.68</b>	<b>375.00</b>	<b>93.32</b>	<b>281.68</b>	<b>375.00</b>	<b>93.32</b>	<b>4,500.00</b>
<b>SUBTOTAL OPERATING EXPENSES</b>		<b>24,963.05</b>	<b>25,462.08</b>	<b>499.03</b>	<b>24,963.05</b>	<b>25,462.08</b>	<b>499.03</b>	<b>307,295.00</b>
<b>RESERVE TRANSFERS</b>								
85010	Roofing Reserve Expense	830.83	830.83	.00	830.83	830.83	.00	9,970.00
85020	Painting Reserve Expense	583.33	583.33	.00	583.33	583.33	.00	7,000.00
85030	Paving Reserve Expense	447.17	447.17	.00	447.17	447.17	.00	5,366.00
85060	Recreation Reserve Expense	1,041.67	1,041.67	.00	1,041.67	1,041.67	.00	12,500.00
85140	Buildings Reserve Expense	636.50	636.50	.00	636.50	636.50	.00	7,638.00
<b>RESERVE TRANSFERS</b>		<b>3,539.50</b>	<b>3,539.50</b>	<b>.00</b>	<b>3,539.50</b>	<b>3,539.50</b>	<b>.00</b>	<b>42,474.00</b>
<b>TOTAL EXP INCLUDING RES.TRANS</b>		<b>28,502.55</b>	<b>29,001.58</b>	<b>499.03</b>	<b>28,502.55</b>	<b>29,001.58</b>	<b>499.03</b>	<b>349,769.00</b>
<b>CURRENT NET INCOME (LOSS)</b>		<b>1,075.48</b>	<b>(137.58)</b>	<b>1,213.06</b>	<b>1,075.48</b>	<b>(137.58)</b>	<b>1,213.06</b>	<b>(3,401.00)</b>

Pebble Beach Villas Inc.  
Reserve Statement  
As of 01/31/13

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE
<b>RESERVES:</b>				
<b>Roofing Reserve</b>				
Roofing Balance, January 1	140,452.00	0.00	0.00	140,452.00
Assessment-Roofing Reserve	0.00	830.83	0.00	830.83
Interest-Roofing Reserve	0.00	59.14	0.00	59.14
Expenses-Roofing Reserve	0.00	0.00	4,458.29	(4,458.29)
<b>Subtotal Roofing Reserve</b>	<b>140,452.00</b>	<b>889.97</b>	<b>4,458.29</b>	<b>136,883.68</b>
<b>Painting Reserve</b>				
Painting Balance, January 1	28,474.74	0.00	0.00	28,474.74
Assessment-Painting Reserve	0.00	583.33	0.00	583.33
Interest-Painting Reserve	0.00	11.99	0.00	11.99
<b>Subtotal Painting Reserve</b>	<b>28,474.74</b>	<b>595.32</b>	<b>0.00</b>	<b>29,070.06</b>
<b>Paving Reserve</b>				
Paving Balance, January 1	27,948.22	0.00	0.00	27,948.22
Assessment-Paving Reserve	0.00	447.17	0.00	447.17
Interest-Paving Reserve	0.00	11.77	0.00	11.77
Expenses-Paving Reserve	0.00	0.00	8,315.00	(8,315.00)
<b>Subtotal Paving Reserve</b>	<b>27,948.22</b>	<b>458.94</b>	<b>8,315.00</b>	<b>20,092.16</b>
<b>Recreation Reserve</b>				
Recreation Reserve Bal, Jan 1	12,531.02	0.00	0.00	12,531.02
Assessments-Recreation Reserve	0.00	1,041.67	0.00	1,041.67
Interest-Recreation Reserve	0.00	5.28	0.00	5.28
<b>Subtotal Recreation Reserve</b>	<b>12,531.02</b>	<b>1,046.95</b>	<b>0.00</b>	<b>13,577.97</b>
<b>Building Reserve</b>				
Building Reserve Bal, Jan 1	6,463.12	0.00	0.00	6,463.12
Assessment-Building Reserve	0.00	636.50	0.00	636.50
Interest-Building Reserve	0.00	2.72	0.00	2.72
Expenses-Building Reserve	0.00	0.00	4,100.00	(4,100.00)
<b>Subtotal Building Reserve</b>	<b>6,463.12</b>	<b>639.22</b>	<b>4,100.00</b>	<b>3,002.34</b>
<b>TOTAL RESERVES</b>	<b>215,869.10</b>	<b>3,630.40</b>	<b>16,873.29</b>	<b>202,626.21</b>

**CASH DISBURSEMENTS**

Starting Check Date: 1/01/13 Cash Account #: 10205  
 Ending Check Date: 1/31/13

Check Date	Check #	Vend #	Name	Check Amount		Reference			
1/03/13	1313	(M) FIF	FIRST INSURANCE FUNDING CORP	1,556.37		04206-0001-1596683			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5695	07 OF 10 PYMNTS	12/31/12	11610	12/31/12	1,556.37	04206-0001-1596683	
1/03/13	1521	BUREAU	DBPR-DIV.OF FLORIDA LAND	288.00		PR18000474 2013 CONDO FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5704	MA00013385	1/03/13	61300	1/03/13	288.00	PR18000474 2013 CONDO FEE	
1/03/13	1522	CITYVB	CITY VERO BEACH UTILITIES	3,016.99					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5697	11/10-12/11	12/31/12	66450	12/31/12	279.34	415 KGAL	
		5698	11/10-12/11	12/31/12	75310	12/31/12	668.94	4891 KW	
		5699	11/10-12/11	12/31/12	75710	12/31/12	2,068.71	111 KGAL	
		-----						Totals:	3,016.99
1/03/13	1523	ELLIOT	ELLIOTT MERRILL COMMUNITY	4,424.66					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5700	JAN 2013	1/03/13	61550	1/03/13	1,607.83	MANAGEMENT	
		5701	JAN 2013	1/03/13	61660	1/03/13	27.50	CELL PHONE 1/2	
		5702	JAN 2013	1/03/13	61660	1/03/13	150.05	POSTAGE	
		5703	JAN 2013	1/03/13	61660	1/03/13	8.00	RECORD STORAGE	
		5705	JAN 2013	1/03/13	55161	1/03/13	50.00	LEASE/SALE FEE	
		5706	JAN 2013	1/03/13	65300	1/03/13	2,581.28	MAINTENANCE LABOR	
		-----						Totals:	4,424.66
1/03/13	10313	(M) FIF	FIRST INSURANCE FUNDING CORP	7,411.32		04206-0001-1671785			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5694	02 OF 10 PYMNTS	12/31/12	11610	12/31/12	7,411.32	04206-0001-1671785	
1/08/13	1524	BE SAF	BE SAFE SECURITY ALARMS	425.00					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5715	68177	12/26/12	70130	12/26/12	175.00	FIRE ALARM INSPECTION	
		5716	68178	12/26/12	70130	12/26/12	250.00	HORN/STROBE REPLACEMENT	
		-----						Totals:	425.00
1/08/13	1525	COMCAS	COMCAST CABLE	103.88		01710 265447-01-7			



**CASH DISBURSEMENTS**

Starting Check Date: 1/01/13 Cash Account #: 10205

Ending Check Date: 1/31/13

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5714	JAN INTERNET/PH	1/08/13	61800	1/08/13	103.88	01710 265447-01-7
1/08/13	1526	DARLEN	DARLENE FOWLER INC				200.00	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5707	333 12/24 SVC	12/31/12	65300	12/31/12	100.00	DEC CLEANING
		5710	336 12/31 SVC	12/31/12	65300	12/31/12	100.00	DEC CLEANING
							-----	
Totals:							200.00	
1/08/13	1527	NATIVE	NATIVEGREEN PEST CONTROL				360.00	DEC LAWN SERVICE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5711	6060	12/31/12	66700	12/31/12	360.00	DEC LAWN SERVICE
1/08/13	1528	POOLKE	POOLKEEPER, INC.				57.04	VACATION COVERAGE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5719	VAC SV	12/28/12	71400	12/28/12	57.04	VACATION COVERAGE
1/08/13	1529	REGAN	VICTOR REGAN				31.70	MAINT SUPPLIES
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5717	ORCHID ILD HRDW	1/04/13	63300	12/31/12	31.70	MAINT SUPPLIES
1/08/13	1530	ROYS	ROY'S ELECTRICAL SERVICES INC				65.00	REPAIR EXIT LIGHTS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5718	17835	12/26/12	63300	12/26/12	65.00	REPAIR EXIT LIGHTS
1/08/13	1531	SOUTH D	SOUTH DATA				11.60	COUPON BOOKS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5721	991789086	12/31/12	61660	12/31/12	11.60	COUPON BOOKS
1/08/13	1532	TERM	TERMINIX				304.95	DEC INTERIOR PEST CONTROL
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5712	320825988	12/31/12	63800	12/31/12	304.95	DEC INTERIOR PEST CONTROL
1/08/13	1533	TREARE	TREASURE COAST REFUSE				347.76	JAN TRASH #3-0769-2000188
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5713	0769-000298622	1/08/13	75500	1/08/13	347.76	JAN TRASH #3-0769-2000188

**CASH DISBURSEMENTS**

Starting Check Date: 1/01/13 Cash Account #: 10205  
 Ending Check Date: 1/31/13

Check Date	Check #	Vend #	Name	Check Amount	Reference			
1/08/13	1534	YEAR	YEAR ROUND LAWN MAINT	3,125.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5708	121512	12/15/12	66700	12/15/12	75.00	ROUNDUP
		5709	121512	12/31/12	66300	12/31/12	2,454.00	DEC MAINTENANCE
		5720	120712	12/07/12	66600	12/07/12	596.00	38 ARBORACOLA INSTALLED
				Totals:			3,125.00	
1/25/13	1536	FIF	FIRST INSURANCE FUNDING CORP	7,411.29	04206-0001-1671785			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5722	03 OF 10 PYMNTS	1/25/13	11610	1/25/13	7,411.29	04206-0001-1671785
1/29/13	1537	BUSI	BUSINESS CARD	96.22	PICKET PNL, BRCKT KIT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5740	HOME DEPOT	1/03/13	63300	1/03/13	96.22	PICKET PNL, BRCKT KIT
1/29/13	1538	CITYVB	CITY VERO BEACH UTILITIES	3,087.44				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5724	12/12-01/10	1/29/13	66450	1/29/13	169.46	251 KGAL
		5725	12/12-01/10	1/29/13	75310	1/29/13	797.01	5539 KW
		5726	12/12-01/10	1/29/13	75710	1/29/13	2,120.97	120 KGAL
				Totals:			3,087.44	
1/29/13	1539	DARLEN	DARLENE FOWLER INC	200.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5723	338 01/07 SVC	1/29/13	65300	1/29/13	100.00	JAN CLEANING
		5728	341 01/14 SVC	1/29/13	65300	1/29/13	100.00	JAN CLEANING
				Totals:			200.00	
1/29/13	1540	FIF	FIRST INSURANCE FUNDING CORP	1,556.37	04206-0001-1596683			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5730	08 OF 10 PYMNTS	1/29/13	11610	1/29/13	1,556.37	04206-0001-1596683
1/29/13	1541	HO JO	HO-JO'S TREES & LANDSCAPE	1,224.08	52-GOLD MULCH BULK			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5734	279	1/17/13	66600	1/17/13	1,224.08	52-GOLD MULCH BULK

**CASH DISBURSEMENTS**

Starting Check Date: 1/01/13 Cash Account #: 10205

Ending Check Date: 1/31/13

Check Date	Check #	Vend #	Name	Check Amount	Reference			
1/29/13	1542	JAKELI	AL JAKELIS	29.50	BUNNY FENCE FOR HIBISCUS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5741	ACE, HOME DEPOT	1/16/13	66600	1/16/13	29.50	BUNNY FENCE FOR HIBISCUS
1/29/13	1543	MCKI	CHARLES W MCKINNON PL	138.00	RUMMEL			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5733	12536	1/21/13	61500	1/21/13	138.00	RUMMEL
1/29/13	1544	NATIVE	NATIVEGREEN PEST CONTROL	225.00	JAN TREE/SHRUB			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5729	495	1/29/13	66700	1/29/13	225.00	JAN TREE/SHRUB
1/29/13	1545	REGAN	VICTOR REGAN	30.86	VACUUM FILTER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5732	WALMART	1/22/13	63300	1/22/13	30.86	VACUUM FILTER
1/29/13	1546	TERM	TERMINIX	304.95	JAN INTERIOR PEST CONTROL			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5731	321395827	1/29/13	63800	1/29/13	304.95	JAN INTERIOR PEST CONTROL
1/29/13	1547	TSOUT	BETTE TSOUTSOURAS	666.92				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5738	HOSTWAY	1/21/13	61660	1/21/13	159.50	2013 WEBSITE
		5742	TARGET	1/07/13	63300	1/07/13	51.33	CHRISTMAS LIGHTS
		5743	SIGNS BY TOMRW	1/04/13	63300	1/04/13	174.41	POOL SIGN
		5744	STAPLES	1/11/13	77300	1/11/13	281.68	2013 OWNER DIRECTORIES
							-----	
						Totals:	666.92	
1/29/13	1548	VEROCH	VERO CHEMICAL, INC.	48.44	CHLORINE, DE POWDER, TYLR			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5739	759706	12/18/12	71400	1/29/13	48.44	CHLORINE, DE POWDER, TYLR
1/29/13	1549	YEAR	YEAR ROUND LAWN MAINT	2,454.00	JAN MAINTENANCE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5727	011513	1/29/13	66300	1/29/13	2,454.00	JAN MAINTENANCE
						Totals:	39,202.34	

-- 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: 01/31/13

Vendor	Vchr #	Invoice	Reference	Date	Amount
DARLEN DARLENE FOWLER INC	5750	343 01/21 SVC	JAN CLEANING	01/31/13	100.00
	5751	345 01/28 SVC	JAN CLEANING	01/31/13	100.00
				Total:	200.00
JIMMY JIMMY'S TREE SERVICE	5753	33897	RED BAY STUMP RMV/GRNDOWN	01/24/13	1030.00
MCCAUL FRANK MCCAULEY	5752	ORCHID ISL HRDW	LAMP REPAIR SUPPLIES	01/19/13	12.82
WATER WATERFORCE IRRIGATION INC	5754	986	IRRIGATION REPAIR	01/24/13	409.35
				Grand total:	1,652.17

-- End of report --