



Pebble Beach Villas Inc.
January 2017
Financial and Property Report

TO: Board of Directors

FROM: Rick Kimes, CMCA
Elliott Merrill Community Management

DATE: February 24, 2017

FINANCIAL REPORT

Month Expenses: \$26,128 with a budget of \$25,296 or \$832 over budget.

Variances by Category:

- Administrative: \$374 over budget due to corporate fees and postage/copies.
- Building Operations: \$62 over budget due to supplies and repairs.
- Grounds and Landscape: \$552 over budget due to landscape, mulch and trimming.
- Recreational Facilities: \$187 under budget.
- Utilities: \$251 over budget due to electric, trash and water/sewer.
- Miscellaneous: \$220 under budget.

Total Reserves: \$312,189

MONTHLY MAINTENANCE PROJECTS AND REPAIRS

FOR THE MONTH OF January to February 2017

PROPERTY NAME Pebble Beach Villas

Mon 16th	I corn broom swept all top floors of my buildings today and blew them out. I worked on shutters in buildings A and G today.
Tues 17th	I checked all the garage lights and replaced 5 bulbs. I vacuumed out AC Drain lines. Mike came and we installed the new camera. I removed a wasp nest from building A.
Thur 19th	I finished repairing all the shutters on buildings A, G and buildings F today. I painted all the shutters on buildings A, G and buildings F today, The shutters are all done.
Fri 20th	I repaired the trash bin wall at building G, it needed some screws. I adjusted the trash gate at bldg E. A lady came to me and reported a dead rat smell in laundry room at building C, found no rat.
Sun 22nd	Rick called me and asked me to go into work and secure the pool furniture which I did and worked for 1 hour stacking the pool chairs, turning the tables over in the grass and taking down the flag today.
Mon 23rd	I removed a 200 pound grate and cleaned out the sewer where the diatomaceous earth earth collects. It was very windy out again today so I partially put some of the pool furniture back in place today.
Tues 24th	I fixed a burned out light bulb in the club house. Ralph and I emptied out the coin slots on the machines. I painted the ceiling in D31 Lang Residence. I painted 5 newly installed window frames on the
Thur 26th	I replaced a bad photo cell @ building A. I painted the caulk on 4 more new windows @ building F. I replaced a bad sprinkler head @ building D. I painted the guard house and touched up A thru F.
Fri 27th	I stucco patched building F by the pool for Guardelli. I swept out the trash bin areas... all 4 of them. I treated the pool deck with roundup. Scrubbed pool tile, not happy with it, will scrub it by hand.
Mon 30th	I painted building A second floor. I painted the trash bin spreader yellow at building E I painted a new stucco patch. I repaired an up light behind building E
Tues 31st	I bleached and washed the awning on the clubhouse. I put new hoses on the washing machine in laundry room of building E
Thur 2nd	I cleaned out the pool house today. I went around the property and picked up the trash today. I hosed all the dirt off of the sidewalks today after the lawn maintenance people left.
Fri 3rd	I cleaned the pool house. I picked up more trash around the property I hosed off the sidewalks after the lawn guys got done. Inspected trash areas.
Mon 6th	I checked the rat trap in laundry room building C. I had a meeting with Ralph and Bob Carter over at Over at the Lang residence. I sprayed air freshener in all laundry and storage ares today.
Tues 7th	I scrubbed sun tan oil off the pool tile by hand today. I began working on the hand railing at Bldg A. I installed a new up light at building A today. Removed (unbroken) drinking glass from sink drain G52
Thur 9th	I treated black mold on shuffle board court today. Replaced burned out bulb for Carter. I swept out all of the buildings on the property today and then I blew them out with my blower... they look nice now.
Fri 10th	I repaired a damaged trash enclosure gate at D Bldg. Ralph asked me to check how full the coin trays are in the washers and dryers. Reported high voltage box that was hit by something to Lauri.
Mon 13th	I changed a burned out light bulb in the clubhouse. I helped Ralph empty the coins out of the washers and dryers in all the buildings laundry rooms. I picked up trash around the property.
Tues 14th	I emptied the trash cans for the Valentine's day party at the clubhouse twice. I fixed the desk that was falling apart. I installed a door closer @ building A South entry door.

Pebble Beach Villas Inc.
Balance Sheet
As of 01/31/17

		ASSETS	
Operating-Seacoast National	\$	7,933.16	
Operating-Florida Community		17,550.63	
Operating-Florida Community MM		44,852.74	
Subtotal Operating Cash			\$ 70,336.53
Reserves-SunTrust MM	\$	114,271.52	
Reserves-BankUnited MM		241,193.11	
Subtotal Reserve Cash			\$ 355,464.63
Accounts Receivable	\$	369.15	
Accounts Receivable-Other		3.14	
Prepaid Insurance		25,767.90	
Subtotal All Other Cash			\$ 26,140.19
TOTAL ASSETS			\$ 451,941.35

Pebble Beach Villas Inc.
Balance Sheet
As of 01/31/17

LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
Accounts Payable	\$	2,312.66
A/P Fees		75.00
Prepaid Maintenance Fees		20,241.83
Subtotal Current Liabilities	\$	22,629.49
 Special Assessments		
Subtotal Special Assessments	\$.00
 RESERVES:		
Roofing Reserve	\$	178,626.38
Painting Reserve		52,514.02
Paving Reserve		41,979.99
Recreation Reserve		24,191.27
Building Reserve		58,152.97
Subtotal Reserves	\$	355,464.63
 EQUITY:		
Operating Balance, January 1	\$	74,000.94
Current Year Net Income/(Loss)		(153.71)
Subtotal Equity	\$	73,847.23
 TOTAL LIABILITIES & EQUITY	 \$	 451,941.35
		=====

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 01/01/17 to 01/31/17

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
55110 Current Assessments	28,119.00	28,119.00	.00	28,119.00	28,119.00	.00	337,428.00
55120 Interest Income	39.40	.00	39.40	39.40	.00	39.40	.00
55122 Owner Finance Charges	7.06	.00	7.06	7.06	.00	7.06	.00
55150 Laundry Receipts Income	800.00	.00	800.00	800.00	.00	800.00	.00
Subtotal Income	28,965.46	28,119.00	846.46	28,965.46	28,119.00	846.46	337,428.00
EXPENSES							
ADMINISTRATIVE EXPENSES							
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	10,484.19	10,634.33	150.14	10,484.19	10,634.33	150.14	127,612.00
61500 Legal Fees	.00	83.33	83.33	.00	83.33	83.33	1,000.00
61550 Management Services	1,656.00	1,656.00	.00	1,656.00	1,656.00	.00	19,872.00
61660 Office Supplies/Copies/Postag	499.27	162.50	(336.77)	499.27	162.50	(336.77)	1,950.00
61800 Telephone	129.32	116.67	(12.65)	129.32	116.67	(12.65)	1,400.00
TOTAL ADMINISTRATIVE EXPENSES	13,056.78	12,681.95	(374.83)	13,056.78	12,681.95	(374.83)	153,933.00
BUILDINGS OPERATIONS							
63300 Building Maint Supplies & Rpr	887.32	708.33	(178.99)	887.32	708.33	(178.99)	8,500.00
63800 Pest Control: Buildings	342.40	459.42	117.02	342.40	459.42	117.02	5,513.00
65200 Cleaning Labor	720.00	720.00	.00	720.00	720.00	.00	8,640.00
65300 Maintenance Labor	2,505.36	2,505.33	(.03)	2,505.36	2,505.33	(.03)	30,064.00
BUILDINGS OPERATIONS	4,455.08	4,393.08	(62.00)	4,455.08	4,393.08	(62.00)	52,717.00
GROUNDS/LANDSCAPE CARE							
66300 Landscape Maintenance	2,454.00	2,454.00	.00	2,454.00	2,454.00	.00	29,448.00
66400 Irrigation Supplies & Repairs	.00	100.00	100.00	.00	100.00	100.00	1,200.00
66450 Irrigation Water	184.87	354.17	169.30	184.87	354.17	169.30	4,250.00
66600 Landscape Replacement & Mulch	1,296.68	416.67	(880.01)	1,296.68	416.67	(880.01)	5,000.00
66700 Landscape Weed,Pest & Fertili	300.00	425.00	125.00	300.00	425.00	125.00	5,100.00
66800 Tree Trimming	650.00	583.33	(66.67)	650.00	583.33	(66.67)	7,000.00
TOTAL GROUNDS/LANDSCAPE CARE	4,885.55	4,333.17	(552.38)	4,885.55	4,333.17	(552.38)	51,998.00

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 01/01/17 to 01/31/17

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	.00	83.33	83.33	1,000.00
71400	Pool Supplies & Repairs	120.60	208.33	87.73	120.60	208.33	87.73	2,500.00
73000	Tennis Courts Repairs	.00	16.63	16.63	.00	16.63	16.63	200.00
	TOTAL RECREATION FACILITIES	120.60	308.29	187.69	120.60	308.29	187.69	3,700.00
UTILITIES								
75310	Electricity	896.37	791.67	(104.70)	896.37	791.67	(104.70)	9,500.00
75500	Trash Removal	414.12	329.67	(84.45)	414.12	329.67	(84.45)	3,956.00
75710	Water & Sewer	2,270.67	2,208.33	(62.34)	2,270.67	2,208.33	(62.34)	26,500.00
	TOTAL UTILITIES	3,581.16	3,329.67	(251.49)	3,581.16	3,329.67	(251.49)	39,956.00
MISCELLANEOUS								
77300	Contingency	29.13	250.00	220.87	29.13	250.00	220.87	3,000.00
	TOTAL MISCELLANEOUS	29.13	250.00	220.87	29.13	250.00	220.87	3,000.00
	SUBTOTAL OPERATING EXPENSES	26,128.30	25,296.16	(832.14)	26,128.30	25,296.16	(832.14)	305,304.00
RESERVE TRANSFERS								
85010	Roofing Reserve Expense	865.12	865.12	.00	865.12	865.12	.00	10,381.00
85020	Painting Reserve Expense	788.87	788.87	.00	788.87	788.87	.00	9,466.00
85030	Paving Reserve Expense	443.63	443.63	.00	443.63	443.63	.00	5,324.00
85140	Buildings Reserve Expense	893.25	893.25	.00	893.25	893.25	.00	10,719.00
	RESERVE TRANSFERS	2,990.87	2,990.87	.00	2,990.87	2,990.87	.00	35,890.00
	TOTAL EXP INCLUDING RES.TRANS	29,119.17	28,287.03	(832.14)	29,119.17	28,287.03	(832.14)	341,194.00
	CURRENT NET INCOME (LOSS)	(153.71)	(168.03)	14.32	(153.71)	(168.03)	14.32	(3,766.00)

Pebble Beach Villas Inc.
Reserve Statement
As of 01/31/17

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE
RESERVES:				
Roofing Reserve				
Roofing Balance, January 1	177,671.02	0.00	0.00	177,671.02
Assessment-Roofing Reserve	0.00	865.12	0.00	865.12
Interest-Roofing Reserve	0.00	90.24	0.00	90.24
Subtotal Roofing Reserve	177,671.02	955.36	0.00	178,626.38
Painting Reserve				
Painting Balance, January 1	51,698.89	0.00	0.00	51,698.89
Assessment-Painting Reserve	0.00	788.87	0.00	788.87
Interest-Painting Reserve	0.00	26.26	0.00	26.26
Subtotal Painting Reserve	51,698.89	815.13	0.00	52,514.02
Paving Reserve				
Paving Balance, January 1	41,515.27	0.00	0.00	41,515.27
Assessment-Paving Reserve	0.00	443.63	0.00	443.63
Interest-Paving Reserve	0.00	21.09	0.00	21.09
Subtotal Paving Reserve	41,515.27	464.72	0.00	41,979.99
Recreation Reserve				
Recreation Reserve Bal, Jan 1	24,178.99	0.00	0.00	24,178.99
Interest-Recreation Reserve	0.00	12.28	0.00	12.28
Subtotal Recreation Reserve	24,178.99	12.28	0.00	24,191.27
Building Reserve				
Building Reserve Bal, Jan 1	57,230.65	0.00	0.00	57,230.65
Assessment-Building Reserve	0.00	893.25	0.00	893.25
Interest-Building Reserve	0.00	29.07	0.00	29.07
Subtotal Building Reserve	57,230.65	922.32	0.00	58,152.97
TOTAL RESERVES	352,294.82	3,169.81	0.00	355,464.63

CASH DISBURSEMENTS

Starting Check Date: 1/01/17 Cash Account #: 10215

Ending Check Date: 1/31/17

Check Date	Check #	Vend #	Name	Check Amount	Reference				
1/03/17	1089	BUREAU	DBPR-DIV.OF FLORIDA LAND	288.00	PR1S000474 CONDO FEE				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7231	MA00013385	1/03/17	61300	1/03/17	288.00	PR1S000474 CONDO FEE	
1/03/17	1090	CAPONE	CAPITAL ONE BANK	65.77	SUPPLIES				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7237	HOME DEPOT	12/15/16	63300	12/15/16	65.77	SUPPLIES	
1/03/17	1091	CITYVB	CITY VERO BEACH UTILITIES	3,215.79					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7219	11/10-12/09	12/31/16	66450	12/31/16	482.35	718 KGAL	
		7220	11/10-12/09	12/31/16	75310	12/31/16	800.20	6032 KW	
		7221	11/10-12/09	12/31/16	75710	12/31/16	1,933.24	086 KGAL	
		-----						Totals:	3,215.79
1/03/17	1092	ELLIOT	ELLIOTT MERRILL COMMUNITY	4,382.27					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7227	JAN	1/03/17	61550	1/03/17	1,656.00	MANAGEMENT	
		7228	JAN	1/03/17	61660	1/03/17	27.50	CELL PHONE 1/2	
		7229	JAN	1/03/17	61660	1/03/17	185.41	POSTAGE	
		7230	JAN	1/03/17	61660	1/03/17	8.00	RECORD STORAGE	
		7232	JAN	1/03/17	65300	1/03/17	2,505.36	MAINTENANCE LABOR	
		-----						Totals:	4,382.27
1/03/17	1093	HANSEN	SUSAN HANSEN	138.86	CHRISTMAS DECORATIONS				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7233	121616	12/16/16	77300	12/16/16	138.86	CHRISTMAS DECORATIONS	
1/03/17	1094	ITALI	THE ITALIAN HANDYMAN	360.00					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7218	271452	12/31/16	65200	12/31/16	180.00	12/19 CLUBHOUSE CLEANING	
		7225	271453	12/31/16	65200	12/31/16	180.00	12/27 CLUBHOUSE CLEANING	
		-----						Totals:	360.00
1/03/17	1095	LAPSCO	LAPSCO INC	115.00	WASHER REPAIR				

CASH DISBURSEMENTS

Starting Check Date: 1/01/17 Cash Account #: 10215
 Ending Check Date: 1/31/17

Check Date	Check #	Vend #	Name	Check Amount	Reference				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7234	65900	12/12/16	63300	12/12/16	115.00	WASHER REPAIR	
1/03/17	1096	NATIVE	NATIVEGREEN PEST CONTROL				400.00	DEC LAWN SERVICE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7223	27170	12/31/16	66700	12/31/16	400.00	DEC LAWN SERVICE	
1/03/17	1097	SOUTHDATA	SOUTHDATA				166.84	COUPON BOOKS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7226	992348885	12/31/16	61660	12/31/16	166.84	COUPON BOOKS	
1/03/17	1098	TERM	TERMINIX				342.40	DEC INTERIOR PEST CONTROL	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7224	360838302	12/31/16	63800	12/31/16	342.40	DEC INTERIOR PEST CONTROL	
1/03/17	1099	VEROCH	VERO CHEMICAL, INC.				293.96		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7235	194464	12/09/16	63300	12/09/16	275.47	SUPPLIES	
		7236	194851	12/16/16	63300	12/16/16	18.49	SUPPLIES	
		-----						Totals:	293.96
1/03/17	1100	YEAR	YEAR ROUND LAWN MAINT				2,454.00	DEC MAINTENANCE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7222	121516	12/31/16	66300	12/31/16	2,454.00	DEC MAINTENANCE	
1/17/17	1102	COMCAS	COMCAST CABLE				129.32	01710 265447-01-7	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7243	JAN INTERNET/PH	1/17/17	61800	1/17/17	129.32	01710 265447-01-7	
1/17/17	1103	ITALI	THE ITALIAN HANDYMAN				540.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7239	271454	1/17/17	65200	1/17/17	180.00	01/02 CLUBHOUSE CLEANING	
		7240	271455	1/17/17	65200	1/17/17	180.00	01/09 CLUBHOUSE CLEANING	
		7241	271456	1/17/17	65200	1/17/17	180.00	01/16 CLUBHOUSE CLEANING	
		-----						Totals:	540.00
1/17/17	1104	REPubL	REPUBLIC SERVICES #769				414.12	JAN TRASH #3-0769-2000188	

CASH DISBURSEMENTS

Starting Check Date: 1/01/17 Cash Account #: 10215
 Ending Check Date: 1/31/17

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7242	0769-000479275	1/17/17	75500	1/17/17	414.12	JAN TRASH #3-0769-2000188
1/18/17	1105	PAC	PREMIUM ASSIGNMENT CORP.			7,772.74		03 OF 10 PAYMENTS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7244	16159732	1/18/17	11610	1/18/17	7,772.74	03 OF 10 PAYMENTS
1/19/17	1106	BUSI	BUSINESS CARD			227.45		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7245	WALMART	1/04/17	63300	1/04/17	35.33	PARTS/SUPPLIES
		7246	WALMART	1/18/17	63300	1/18/17	96.06	DRY ERASE BOARDS
		7247	WALMART	1/18/17	63300	1/18/17	96.06	5 DRY ERASE BOARDS

Totals:							227.45	
1/24/17	1107	PAC	PREMIUM ASSIGNMENT CORP.			1,563.01		08 OF 11 INSTALLMENTS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7248	16111922	1/24/17	11610	1/24/17	1,563.01	08 OF 11 INSTALLMENTS
1/24/17	1108	ALL CO	ALL COUNTY EQUIP & LANDSCAPE			1,336.07		MULCH (42)
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7259	50924	12/31/16	66600	12/31/16	1,336.07	MULCH (42)
1/24/17	1109	CAPONE	CAPITAL ONE BANK			79.77		SUPPLIES
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7260	HOME DEPOT	1/05/17	63300	1/05/17	79.77	SUPPLIES
1/24/17	1110	CITYVB	CITY VERO BEACH UTILITIES			3,351.91		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7250	12/10-01/11	1/24/17	66450	1/24/17	184.87	274 KGAL
		7251	12/10-01/11	1/24/17	75310	1/24/17	896.37	6814 KW
		7252	12/10-01/11	1/24/17	75710	1/24/17	2,270.67	148 KGAL

Totals:							3,351.91	
1/24/17	1111	DELTAS	DELTA SUPPLY COMPANY			99.72		PARTS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7258	215024	12/21/16	63300	12/21/16	99.72	PARTS

CASH DISBURSEMENTS

Starting Check Date: 1/01/17 Cash Account #: 10215

Ending Check Date: 1/31/17

Check Date	Check #	Vend #	Name	Check Amount	Reference			
1/24/17	1112	GARDE	CAROL GARDELL	50.03	FLOWERS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7264	OTTER BROWN	1/03/17	66600	1/03/17	50.03	FLOWERS
1/24/17	1113	HANSEN	SUSAN HANSEN	248.35				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7265	011617	1/16/17	63300	1/16/17	78.33	MAINT SUPPLIES
		7266	011617	1/16/17	66600	1/16/17	170.02	LANDSCAPE RPLCMNT
				Totals:			248.35	
1/24/17	1114	ITALI	THE ITALIAN HANDYMAN	180.00	01/23 CLUBHOUSE CLEANING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7256	271457	1/24/17	65200	1/24/17	180.00	01/23 CLUBHOUSE CLEANING
1/24/17	1115	LAPSCO	LAPSCO INC	984.07	WASHER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7257	66013	12/30/16	77300	12/30/16	984.07	WASHER
1/24/17	1116	MCKI	MCKINNON & HAMILTON PLLC	186.00	SPRINKLER RETROFIT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7261	20685	1/04/17	61500	12/31/16	186.00	SPRINKLER RETROFIT
1/24/17	1117	NATIVE	NATIVEGREEN PEST CONTROL	225.00	JAN SHRUB			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7254	27428	1/24/17	66700	1/24/17	225.00	JAN SHRUB
1/24/17	1118	TERM	TERMINIX	342.40	JAN INTERIOR PEST CONTROL			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7255	361504777	1/24/17	63800	1/24/17	342.40	JAN INTERIOR PEST CONTROL
1/24/17	1119	TSOUT	BETTE TSOUTSOURAS	271.82	DIRECTORIES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7267	STAPLES	1/10/17	61660	1/10/17	271.82	DIRECTORIES
1/24/17	1120	VEROCH	VERO CHEMICAL, INC.	57.30	CHEMICALS			

CASH DISBURSEMENTS

Starting Check Date: 1/01/17 Cash Account #: 10215
 Ending Check Date: 1/31/17

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7263	195644	1/06/17	71400	1/06/17	57.30	CHEMICALS
1/24/17	1121	WATER	WATERFORCE IRRIGATION INC	98.88				IRRIG REPAIR
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7262	7982	12/24/16	66400	12/24/16	98.88	IRRIG REPAIR
1/24/17	1122	YEAR	YEAR ROUND LAWN MAINT	2,529.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7249	011517	1/15/17	66700	1/15/17	75.00	ROUNDUP
		7253	011517	1/24/17	66300	1/24/17	2,454.00	JAN MAINTENANCE

Totals:							2,529.00	
1/30/17	1128	PEBBLE	PEBBLE BEACH RESERVE	2,990.87				RESERVE FUNDING
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7279	JAN 2017	1/27/17	85140	1/27/17	893.25	RESERVE FUNDING
		7279	JAN 2017	1/27/17	85020	1/27/17	788.87	
		7279	JAN 2017	1/27/17	85030	1/27/17	443.63	
		7279	JAN 2017	1/27/17	85010	1/27/17	865.12	

Totals:							2,990.87	
Totals:				35,900.72				

-- End of report --