

ELLIOTT MERRILL



COMMUNITY MANAGEMENT

835 20th Place, Vero Beach, FL 32960

**Pebble Beach Villas
July 2019
PROPERTY REPORT**

FROM: Mike Gallagher, Community Association Manager
TO: Board of Directors – Pebble Beach Villas
DATE: August 20, 2019
RE: Financial & Property Report as of July 31, 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: \$26,708 with a budget of \$24,567 or \$2,141 over budget for the month.

Variances by Category:

- Administrative Expenses: \$367 under budget
- Building Operations: \$844 over budget due to termite treatment
- Landscape & Grounds Expense: \$429 under budget.
- Recreation Facilities: \$2 over budget.
- Utilities: \$218 under budget.
- Miscellaneous: \$2,310 over budget due to sanitary line cleanouts.

YEAR TO DATE EXPENSES: \$174,978 with a budget of \$173,719 or 1,259 over budget for year.

Variances by Category:

- Administrative Expenses: \$2165 under budget.
- Building & Operations: \$706 under budget
- Landscape & Grounds Expense: \$22 under budget.
- Recreation Facilities: \$187 under budget.
- Utilities: \$1,746 over budget due to addition of a recycling charge on waste pickup.
- Miscellaneous: \$2,593 over budget due to Bldg. D roof repair and sanitary line cleanouts.

Reserves: \$396,895

Owner's Equity: \$78,823

Accounts Receivable: \$690

Maintenance:

- Replaced security lights as needed
- Repaired gutter on Bldg D
- Repaired drain on Bldg B
- Installed edging around tennis court
- Painted Guard house
- Started painting of common area doors
- Power wash catwalks and sidewalks
- General maintenance of pool
- Maintenance of irrigation system

Upcoming Management Items:

- Repair pavers by tennis area and pool
- Concrete repair Bldg. G Unit 50.
- Roadway repair main road between buildings B and C
- 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 07/31/19

		ASSETS	
Operating-Seacoast National	\$	5,602.62	
Synovus - Operating		51,129.77	
Synovus - MM OP		20,385.14	
		<hr/>	
Subtotal Operating Cash		\$	77,117.53
Reserves-SunTrust MM	\$	61,680.65	
Reserves-BankUnited MM		115,214.47	
Synovus- CD Reserve		100,000.00	
Oculina Bank - CD Reserves		120,000.00	
		<hr/>	
Subtotal Reserve Cash		\$	396,895.12
Accounts Receivable	\$	682.09	
Accounts Receivable-Other		8.22	
Prepaid Insurance		23,964.40	
		<hr/>	
Subtotal All Other Cash		\$	24,654.71
TOTAL ASSETS		\$	498,667.36
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Pebble Beach Villas Inc.

Balance Sheet

As of 07/31/19

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$	3,152.81	
A/P Fees		285.00	
Prepaid Maintenance Fees		19,511.31	
Subtotal Current Liabilities			\$ 22,949.12

RESERVES:

Roofing Reserve	\$	192,717.38	
Painting Reserve		80,732.91	
Paving Reserve		41,783.44	
Recreation Reserve		17,329.02	
Building Reserve		64,332.37	
Subtotal Reserves			\$ 396,895.12

EQUITY:

Operating Balance, January 1	\$	82,949.43	
Current Year Net Income/(Loss)		(4,126.31)	
Subtotal Equity			\$ 78,823.12

TOTAL LIABILITIES & EQUITY			\$ 498,667.36
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Pebble Beach Villas Inc.
Income/Expense Statement
Period: 07/01/19 to 07/31/19

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
55110	Current Assessments	29,025.00	29,025.00	.00	203,175.00	203,175.00	.00	348,300.00
55120	Interest Income	13.93	.00	13.93	140.49	.00	140.49	.00
55122	Owner Finance Charges	15.62	.00	15.62	60.00	.00	60.00	.00
55140	Miscellaneous Income	.00	.00	.00	11.00	.00	11.00	.00
55150	Laundry Receipts Income	214.75	.00	214.75	2,297.75	.00	2,297.75	.00
55160	Application Fees Income	.00	.00	.00	200.00	.00	200.00	.00
55161	App Processing Fees Expense	.00	.00	.00	(50.00)	.00	(50.00)	.00
	Subtotal Income	29,269.30	29,025.00	244.30	205,834.24	203,175.00	2,659.24	348,300.00
EXPENSES								
ADMINISTRATIVE EXPENSES								
61100	Annual Review & Tax Prep	.00	.00	.00	1,750.00	1,750.00	.00	1,750.00
61300	Corporate/Condo Fees	.00	29.08	29.08	349.25	203.60	(145.65)	349.00
61400	Insurance	8,934.44	9,231.17	296.73	62,541.08	64,618.19	2,077.11	110,774.00
61500	Legal Fees	57.00	83.33	26.33	143.75	583.31	439.56	1,000.00
61550	Management Services	1,790.92	1,790.92	.00	12,536.44	12,536.44	.00	21,491.00
61660	Office Supplies/Copies/Postag	183.65	162.50	(21.15)	1,437.72	1,137.50	(300.22)	1,950.00
61800	Telephone	106.95	143.33	36.38	909.15	1,003.31	94.16	1,720.00
	TOTAL ADMINISTRATIVE EXPENSES	11,072.96	11,440.33	367.37	79,667.39	81,832.35	2,164.96	139,034.00
BUILDINGS OPERATIONS								
63300	Building Maint Supplies & Rpr	522.47	708.33	185.86	8,778.85	4,958.31	(3,820.54)	8,500.00
63800	Pest Control: Buildings	2,319.44	483.33	(1,836.11)	4,540.76	3,383.31	(1,157.45)	5,800.00
65200	Cleaning Labor	360.00	645.00	285.00	4,320.00	4,515.00	195.00	7,740.00
65300	Maintenance Labor	2,268.48	2,790.00	521.52	14,040.75	19,530.00	5,489.25	33,480.00
	BUILDINGS OPERATIONS	5,470.39	4,626.66	(843.73)	31,680.36	32,386.62	706.26	55,520.00
GROUNDS/LANDSCAPE CARE								
66300	Landscape Maintenance	2,577.00	2,650.00	73.00	18,039.00	18,550.00	511.00	31,800.00
66400	Irrigation Supplies & Repairs	205.53	150.00	(55.53)	1,053.50	1,050.00	(3.50)	1,800.00
66450	Irrigation Water	421.43	366.67	(54.76)	1,978.00	2,566.69	588.69	4,400.00
66600	Landscape Replacement & Mulch	710.00	416.67	(293.33)	3,071.35	2,916.69	(154.66)	5,000.00
66700	Landscape Weed,Pest & Fertili	265.00	441.67	176.67	3,385.00	3,091.69	(293.31)	5,300.00
66800	Tree Trimming	.00	583.33	583.33	4,710.00	4,083.31	(626.69)	7,000.00
	TOTAL GROUNDS/LANDSCAPE CARE	4,178.96	4,608.34	429.38	32,236.85	32,258.38	21.53	55,300.00

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 07/01/19 to 07/31/19

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	220.38	583.31	362.93	1,000.00
71400 Pool Supplies & Repairs	200.68	250.00	49.32	1,891.27	1,750.00	(141.27)	3,000.00
73000 Tennis Courts Repairs	151.00	16.67	(134.33)	151.00	116.65	(34.35)	200.00
TOTAL RECREATION FACILITIES	351.68	350.00	(1.68)	2,262.65	2,449.96	187.31	4,200.00
UTILITIES							
75310 Electricity	468.05	833.33	365.28	5,427.17	5,833.31	406.14	10,000.00
75500 Trash Removal	690.40	375.00	(315.40)	4,832.80	2,625.00	(2,207.80)	4,500.00
75710 Water & Sewer	1,915.18	2,083.33	168.15	14,528.12	14,583.31	55.19	25,000.00
TOTAL UTILITIES	3,073.63	3,291.66	218.03	24,788.09	23,041.62	(1,746.47)	39,500.00
MISCELLANEOUS							
77300 Contingency	2,560.00	250.00	(2,310.00)	4,342.71	1,750.00	(2,592.71)	3,000.00
TOTAL MISCELLANEOUS	2,560.00	250.00	(2,310.00)	4,342.71	1,750.00	(2,592.71)	3,000.00
SUBTOTAL OPERATING EXPENSES	26,707.62	24,566.99	(2,140.63)	174,978.05	173,718.93	(1,259.12)	296,554.00
RESERVE TRANSFERS							
85010 Roofing Reserve Expense	3,937.25	3,937.25	.00	27,560.75	27,560.75	.00	47,247.00
85030 Paving Reserve Expense	440.67	440.67	.00	3,084.69	3,084.69	.00	5,288.00
85060 Recreation Reserve Expense	144.08	144.08	.00	1,008.56	1,008.56	.00	1,729.00
85140 Buildings Reserve Expense	475.50	475.50	.00	3,328.50	3,328.50	.00	5,706.00
RESERVE TRANSFERS	4,997.50	4,997.50	.00	34,982.50	34,982.50	.00	59,970.00
TOTAL EXP INCLUDING RES.TRANS	31,705.12	29,564.49	(2,140.63)	209,960.55	208,701.43	(1,259.12)	356,524.00
CURRENT NET INCOME (LOSS)	(2,435.82)	(539.49)	(1,896.33)	(4,126.31)	(5,526.43)	1,400.12	(8,224.00)

Pebble Beach Villas Inc.

Reserve Statement

As of 07/31/19

	BEGINNING	YTD	YTD	AVAILABLE	
	OF YEAR	ALLOCATION	DISBURSEMENTS	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	27,560.75	0.00	27,560.75
35012	Interest-Roofing Reserve	0.00	438.36	0.00	438.36
	Subtotal Roofing Reserve	164,718.27	27,999.11	0.00	192,717.38
Painting Reserve					
35020	Painting Balance, January 1	80,529.47	0.00	0.00	80,529.47
35022	Interest-Painting Reserve	0.00	203.44	0.00	203.44
	Subtotal Painting Reserve	80,529.47	203.44	0.00	80,732.91
Paving Reserve					
35030	Paving Balance, January 1	52,694.14	0.00	0.00	52,694.14
35031	Assessment-Paving Reserve	0.00	3,084.69	0.00	3,084.69
35032	Interest-Paving Reserve	0.00	135.61	0.00	135.61
35035	Expenses-Paving Reserve	0.00	0.00	14,131.00	(14,131.00)
	Subtotal Paving Reserve	52,694.14	3,220.30	14,131.00	41,783.44
Recreation Reserve					
35060	Recreation Reserve Bal, Jan 1	17,225.38	0.00	0.00	17,225.38
35061	Assessments-Recreation Reserve	0.00	1,008.56	0.00	1,008.56
35062	Interest-Recreation Reserve	0.00	44.08	0.00	44.08
35065	Expenses-Recreation Reserve	0.00	0.00	949.00	(949.00)
	Subtotal Recreation Reserve	17,225.38	1,052.64	949.00	17,329.02
Building Reserve					
35140	Building Reserve Bal, Jan 1	61,814.22	0.00	0.00	61,814.22
35141	Assessment-Building Reserve	0.00	3,328.50	0.00	3,328.50
35142	Interest-Building Reserve	0.00	159.28	0.00	159.28
35145	Expenses-Building Reserve	0.00	0.00	969.63	(969.63)
	Subtotal Building Reserve	61,814.22	3,487.78	969.63	64,332.37
	TOTAL RESERVES	376,981.48	35,963.27	16,049.63	396,895.12

CASH DISBURSEMENTS

Starting Check Date: 7/01/19 Cash Account #: 10215
 Ending Check Date: 7/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
7/03/19	70519	(M) FIF	FIRST INSURANCE FUNDING CORP	8,219.38	8 OF 10			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8346	900-7714553	7/01/19	11610	7/01/19	8,219.38	8 OF 10
7/08/19	1798	CENTR	CENTRAL PRO	14.71				SPRINKLER SUPPLIES
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8341	4-199635	6/24/19	66400	7/08/19	14.71	SPRINKLER SUPPLIES
7/08/19	1799	CITYVB	CITY VERO BEACH UTILITIES	1,942.53				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8344	5/11-6/11/2019	6/30/19	66450	6/30/19	3.35	511 KGAL - REUSE
		8345	5/11-6/11/2019	6/30/19	75710	6/30/19	1,939.18	67 KGAL BLDGS A-H
						Totals:	1,942.53	
7/08/19	1800	ELLIOT	ELLIOTT MERRILL COMMUNITY	4,107.69				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8347	JULY	7/08/19	61550	7/08/19	1,790.92	MANAGEMENT SERVICES
		8348	JULY	7/08/19	61660	7/08/19	27.50	CELL PHONE 1/2
		8349	JULY	7/08/19	61660	7/08/19	20.79	POSTAGE & SHIPPING
		8351	JULY	7/08/19	65300	7/08/19	2,268.48	MAINTENANCE LABOR ARREARS
						Totals:	4,107.69	
7/08/19	1801	ITALI	THE ITALIAN HANDYMAN	360.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8343	555471	6/30/19	65200	6/30/19	180.00	06/17/19 CLBHSE CLEANING
		8353	555473	7/08/19	65200	7/08/19	180.00	7/8/19 CLBHSE CLEANING
						Totals:	360.00	
7/08/19	1802	PEBBLE	PEBBLE BEACH RESERVE	4,997.50				RESERVE FUNDING
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8352	JULY 2019	7/08/19	85140	7/08/19	475.50	RESERVE FUNDING
		8352	JULY 2019	7/08/19	85030	7/08/19	440.67	
		8352	JULY 2019	7/08/19	85010	7/08/19	3,937.25	
		8352	JULY 2019	7/08/19	85060	7/08/19	144.08	
						Totals:	4,997.50	

CASH DISBURSEMENTS

Starting Check Date: 7/01/19 Cash Account #: 10215
 Ending Check Date: 7/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
7/08/19	1803	POOLKE	POOLKEEPER, INC.	90.00	RESET HEAT PUMP			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8340	41550	6/14/19	71400	6/30/19	90.00	RESET HEAT PUMP
7/08/19	1804	REPUBL	REPUBLIC SERVICES #769	690.40	JULY TRASH SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8350	307692000188	7/08/19	75500	7/08/19	690.40	JULY TRASH SERVICE
7/08/19	1805	VEROCH	VERO CHEMICAL, INC.	24.80	POOL CHEMICALS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8342	249371	6/25/19	71400	7/08/19	24.80	POOL CHEMICALS
7/22/19	1806	YEAR	YEAR ROUND LAWN MAINT	2,577.00	JUL MAINTENANCE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8355	071519	7/15/19	66300	7/15/19	2,577.00	JUL MAINTENANCE
7/22/19	1807	YEAR	YEAR ROUND LAWN MAINT	785.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8356	071519A	7/15/19	66600	7/15/19	710.00	FERN REMOVAL
		8357	071519B	7/15/19	66400	7/15/19	75.00	DRAIN RPR
				Totals:			785.00	
7/22/19	72219	(M)COMCAS	COMCAST CABLE	106.95	8535115050042319			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8365	JUL INTERNE	7/01/19	61800	7/01/19	106.95	8535115050042319
7/22/19	72219	(M)FPL	FLORIDA POWER & LIGHT	468.05				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8369	SERVICE	7/10/19	75310	7/10/19	38.57	77402-10385 5100 A1A A
		8370	SERVICE	7/10/19	75310	7/10/19	33.81	28235-79301 5100 A1A B
		8371	SERVICE	7/10/19	75310	7/10/19	32.15	22940-40551 5100 A1A C
		8372	SERVICE	7/10/19	75310	7/10/19	31.31	46174-48016 5100 A1A D
		8373	SERVICE	7/10/19	75310	7/10/19	51.72	30131-09446 5100 A1A E
		8374	SERVICE	7/10/19	75310	7/10/19	69.73	37070-51060 5100 A1A F
		8375	SERVICE	7/10/19	75310	7/10/19	32.98	87007-88162 5100 A1A G
		8376	SERVICE	7/10/19	75310	7/10/19	177.78	94204-46552 5100 A1A H
				Totals:			468.05	

CASH DISBURSEMENTS

Starting Check Date: 7/01/19 Cash Account #: 10215
 Ending Check Date: 7/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
7/24/19	1808	BUSI	BUSINESS CARD	30.26	ORBITAL SANDER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8383	AMAZON	6/26/19	63300	6/26/19	30.26	ORBITAL SANDER
7/24/19	1809	CAPONE	CAPITAL ONE BANK	85.04				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8359	HOME DEPOT	7/02/19	63300	7/02/19	23.46	BLEACH
		8360	OFFICE DEPOT	7/02/19	63300	7/02/19	16.26	MAGNETIC DRY ERASER
		8361	HOME DEPOT	6/25/19	63300	7/23/19	45.32	PAINTING/SCREWS/PIPE ELL
				Totals:			85.04	
7/24/19	1810	CARTER	BOB CARTER	15.50	TORO TVAN NOZZLE ADJ			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8362	NO SO SUPPLY	7/11/19	63300	7/11/19	15.50	TORO TVAN NOZZLE ADJ
7/24/19	1811	CENTR	CENTRAL PRO	58.88	IRR PARTS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8358	4-200028	7/09/19	66400	7/09/19	58.88	IRR PARTS
7/24/19	1812	HANSEN	SUSAN HANSEN	149.88	GATEHOUSE PLANTINGS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8379	LOWES	6/22/19	66600	6/22/19	149.88	GATEHOUSE PLANTINGS
7/24/19	1813	MCKI	MCKINNON & HAMILTON PLLC	57.00	EXTERIOR WINDOWS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8363	25854	7/01/19	61500	7/01/19	57.00	EXTERIOR WINDOWS
7/24/19	1814	PORTER	PPG ARCHITECTURAL COATINGS	154.53	PAINT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8378	919703079596	6/27/19	63300	6/27/19	154.53	PAINT
7/24/19	1815	SMITH	SMITH SERVICES INC	85.50	CLUBHOUSE AC REPAIR			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8382	187811	6/19/19	70130	6/19/19	85.50	CLUBHOUSE AC REPAIR
7/24/19	1816	TERM	TERMINIX	2,319.44				

CASH DISBURSEMENTS

Starting Check Date: 7/01/19 Cash Account #: 10215
 Ending Check Date: 7/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8366	387715326	7/08/19	63800	7/08/19	370.22	JUL PEST CO 8907357
		8367	384109016	7/23/19	63800	7/23/19	370.22	MAR PEST CO 8907357
		8384	8813259	7/01/19	63800	7/01/19	1,579.00	7/1/19-20 DRYWOOD TERMI

						Totals:	2,319.44	
7/24/19	1817	VEROCH	VERO CHEMICAL, INC.	43.11				POOL CHEMS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8364	249953	7/10/19	71400	7/10/19	43.11	POOL CHEMS
7/29/19	72519	(M)FIF	FIRST INSURANCE FUNDING CORP	8,219.38				PAYMENT 9 OF 10
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8389	900-7714553	7/29/19	11610	7/29/19	8,219.38	PAYMENT 9 OF 10
7/31/19	1818	CAPONE	CAPITAL ONE BANK	21.09				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8392	WALMART	7/16/19	63300	7/16/19	11.20	POWERADE/WATER
		8393	HOME DEPOT	7/16/19	63300	7/16/19	9.89	CUT OFF RISER

						Totals:	21.09	
7/31/19	1819	CARTER	BOB CARTER	56.94				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8396	NOSO THIRD SUPP	7/20/19	66400	7/20/19	43.08	TORO NOZZLE
		8397	HOME DEPOT	7/13/19	66400	7/13/19	13.86	POLY ADAPTER

						Totals:	56.94	
7/31/19	1820	CITYVB	CITY VERO BEACH UTILITIES	2,336.61				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8387	6/12-7/11/2019	7/18/19	66450	7/18/19	421.43	629 KGAL - REUSE
		8388	6/12-7/11/2019	7/18/19	75710	7/18/19	1,915.18	10 KGAL BLDGS A-H

						Totals:	2,336.61	
7/31/19	1821	ITALI	THE ITALIAN HANDYMAN	180.00				7/23/19 CLBHSE CLEANING
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8385	555474	7/23/19	65200	7/23/19	180.00	7/23/19 CLBHSE CLEANING

CASH DISBURSEMENTS

Starting Check Date: 7/01/19 Cash Account #: 10215
 Ending Check Date: 7/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
7/31/19	1822	MINUTE	MINUTEMAN PRESS	135.36	ENVELOPES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8390	45755	7/23/19	61660	7/23/19	135.36	ENVELOPES
7/31/19	1823	NATIVE	NATIVEGREEN PEST CONTROL	235.00	JUL SHRUB			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8398	47058	7/24/19	66700	7/24/19	235.00	JUL SHRUB
7/31/19	1824	VEROCH	VERO CHEMICAL, INC.	107.09	NEW LIFE RING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8394	250937	7/24/19	71400	7/24/19	107.09	NEW LIFE RING
Totals:				38,674.62				

-- End of report --