



Elliott Merrill
COMMUNITY MANAGEMENT
Est. 1982

"Wise management makes the difference."

PEPPLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.
FINANCIAL AND PROPERTY REPORT
July 2020

DATE: August 17, 2020
TO: Board of Directors – Pebble Beach Villas
FROM: Mike Gallagher, Community Association Manager
RE: Financial & Property Report as of July 31, 2020

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: \$28,167 with a budget of \$25,691 or \$2,476 over budget for the month.

Variances by Category:

- Administrative Expenses: \$392 under budget.
- Building Operations: \$606 over budget due to Pest Control services
- Landscape & Grounds Expense: \$3,408 over budget due to tree trimming
- Recreation Facilities: \$278 under budget.
- Utilities: \$451 under budget.
- Miscellaneous: \$417 under budget.

YEAR TO DATE EXPENSES: \$187,440 with a budget of \$179,835 or \$7,606 over budget for year.

Variances by Category:

- Administrative Expenses: \$1,498 over budget due to Audit, Corporate Fees, and copies/postage.
- Building & Operations: \$4,030 under budget
- Landscape & Grounds Expense: \$11,722 over budget due to planting along the north fence, pine tree removal and irrigation repairs.
- Recreation Facilities: \$168 over budget due to purchase of non-slip mats and pool repairs.
- Utilities: \$230 over budget due to electricity and water/sewer.
- Miscellaneous: \$1,983 under budget.

Reserves: \$435,690

Owner's Equity: \$64,177

Accounts Receivable: \$1,377

Maintenance:

- Tennis Court and Shuffleboard court repainting completed
- Capped irrigation lines along A1A for road widening
- Palm trees trimmed
- Irrigation electric repaired
- New Clubhouse carpeting installed
- Camera system inspected for repairs/upgrade
- New pool rails scheduled for late August
- Repairing garbage bid door latches
- Sprayed parking areas and roadways with weed killer
- Power wash catwalks and sidewalks
- General maintenance of pool
- Cleaned pool filters
- Maintenance of irrigation system

Upcoming Management Items:

- 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
- Investigate fencing behind bldg. F

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:
Allison Sullivan at ext. 114 or 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.

Pebble Beach Villas Inc
Balance Sheet
Period Through: 7/31/2020

Assets

Cash - Operating	
10215 - Synovus - Op Chk	\$26,149.78
10216 - Synovus - Op MM	\$46,140.81
Cash - Operating Total	<u>\$72,290.59</u>

Cash - Reserves	
10304 - Marine Bank - Rsv MM	\$102,792.69
10305 - SunTrust - Rsv MM	\$74,421.85
10306 - Bank United - Rsv MM	\$37,858.30
10308 - iThink - Rsv CD - 3.01% - 4/2021	\$124,616.71
10309 - iThink - Rsv CD - 1.87% - 1/2022	\$100,000.00
Cash - Reserves Total	<u>\$439,689.55</u>

Other Assets	
10610 - Accounts Receivable	\$1,359.24
10635 - A/R - Other	\$17.57
11610 - Prepaid Insurance	\$10,430.35
Other Assets Total	<u>\$11,807.16</u>

Assets Total	<u>\$523,787.30</u>
--------------	---------------------

Liabilities and Equity

Liability	
23110 - Accounts Payable	\$1,772.82
23114 - A/P Fees	\$15.00
23150 - Accounts Payable-Reserves	\$4,000.00
24110 - Prepaid Maintenance Fees	\$18,132.57
Liability Total	<u>\$23,920.39</u>

Reserves	
35010 - Roofing Reserve	\$244,922.54
35020 - Painting Reserve	\$82,535.65
35030 - Paving Reserve	\$41,870.98
35060 - Recreation Reserve	(\$1,655.55)
35140 - Building Reserve	\$64,270.48
35150 - Unallocated Reserve Interest	\$3,745.45
Reserves Total	<u>\$435,689.55</u>

Equity	
44910 - Operating Balance, January 1	\$67,344.18
Equity Total	<u>\$67,344.18</u>

Net Income	(\$3,166.82)
------------	--------------

Liabilities & Equity Total	<u>\$523,787.30</u>
----------------------------	---------------------

Pebble Beach Villas Inc
Income/Expense Statement
7/1/2020 - 7/31/2020

Accounts	7/1/2020 - 7/31/2020			1/1/2020 - 7/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
55110 - Current Assessments	\$26,463.00	\$26,463.00	\$0.00	\$185,241.00	\$185,241.00	\$0.00	\$317,556.00
55120 - Interest Income	\$2.35	\$0.00	\$2.35	\$39.14	\$0.00	\$39.14	\$0.00
55122 - Owner Finance Charges	\$2.57	\$0.00	\$2.57	\$18.91	\$0.00	\$18.91	\$0.00
55160 - Application Fees Income	\$100.00	\$0.00	\$100.00	\$300.00	\$0.00	\$300.00	\$0.00
55161 - App Processing Fees Expense	(\$25.00)	\$0.00	(\$25.00)	(\$75.00)	\$0.00	(\$75.00)	\$0.00
Total Income	\$26,542.92	\$26,463.00	\$79.92	\$185,524.05	\$185,241.00	\$283.05	\$317,556.00
<u>Laundry Income/Expense</u>							
55150 - Laundry Income	\$296.75	\$250.00	\$46.75	\$2,237.25	\$1,750.00	\$487.25	\$3,000.00
71200 - Laundry Expense	(\$1,618.72)	(\$166.67)	(\$1,452.05)	(\$3,487.70)	(\$1,166.69)	(\$2,321.01)	(\$2,000.00)
Total Laundry Income/Expense	(\$1,321.97)	\$83.33	(\$1,405.30)	(\$1,250.45)	\$583.31	(\$1,833.76)	\$1,000.00
Total Income	\$25,220.95	\$26,546.33	(\$1,325.38)	\$184,273.60	\$185,824.31	(\$1,550.71)	\$318,556.00
Expense							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$0.00	\$145.83	\$145.83	\$1,750.00	\$1,020.81	(\$729.19)	\$1,750.00
61300 - Corporate/Condo Fees	\$0.00	\$29.08	\$29.08	\$349.25	\$203.56	(\$145.69)	\$349.00
61400 - Insurance	\$8,604.69	\$8,603.58	(\$1.11)	\$60,232.83	\$60,225.06	(\$7.77)	\$103,243.00
61500 - Legal Fees	\$30.00	\$83.33	\$53.33	\$356.35	\$583.31	\$226.96	\$1,000.00
61550 - Management Services	\$1,880.50	\$1,880.50	\$0.00	\$13,163.50	\$13,163.50	\$0.00	\$22,566.00
61660 - Office Supplies/Copies/Postage	\$45.88	\$183.33	\$137.45	\$2,320.41	\$1,283.31	(\$1,037.10)	\$2,200.00
61800 - Telephone	\$110.11	\$137.50	\$27.39	\$767.33	\$962.50	\$195.17	\$1,650.00
Total Administrative Expenses	\$10,671.18	\$11,063.15	\$391.97	\$78,939.67	\$77,442.05	(\$1,497.62)	\$132,758.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$680.72	\$958.33	\$277.61	\$4,163.53	\$6,708.31	\$2,544.78	\$11,500.00
63800 - Pest Control: Buildings	\$2,042.18	\$541.67	(\$1,500.51)	\$4,413.30	\$3,791.69	(\$621.61)	\$6,500.00
65200 - Cleaning Labor	\$200.00	\$429.17	\$229.17	\$2,500.00	\$3,004.19	\$504.19	\$5,150.00
65300 - Maintenance Labor	\$2,401.92	\$2,790.00	\$388.08	\$17,927.82	\$19,530.00	\$1,602.18	\$33,480.00
Total Buildings Operations	\$5,324.82	\$4,719.17	(\$605.65)	\$29,004.65	\$33,034.19	\$4,029.54	\$56,630.00
<u>Grounds/Landscape</u>							
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	\$414.53	\$208.33	(\$206.20)	\$2,456.29	\$1,458.31	(\$997.98)	\$2,500.00
66450 - Irrigation Water	\$313.56	\$350.00	\$36.44	\$2,105.14	\$2,450.00	\$344.86	\$4,200.00
66600 - Landscape Replacement & Mulch	\$0.00	\$1,041.67	\$1,041.67	\$15,289.00	\$7,291.69	(\$7,997.31)	\$12,500.00
66700 - Landscape Weed, Pest & Fertilization	\$235.00	\$441.67	\$206.67	\$3,215.00	\$3,091.69	(\$123.31)	\$5,300.00
66800 - Tree Trimming	\$5,143.00	\$583.33	(\$4,559.67)	\$7,543.00	\$4,083.31	(\$3,459.69)	\$7,000.00
Total Grounds/Landscape	\$8,683.09	\$5,275.00	(\$3,408.09)	\$48,647.43	\$36,925.00	(\$11,722.43)	\$63,300.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$0.00	\$166.67	\$166.67	\$1,565.09	\$1,166.69	(\$398.40)	\$2,000.00
71400 - Pool Supplies & Repairs	\$155.61	\$250.00	\$94.39	\$1,373.12	\$1,750.00	\$376.88	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$16.67	\$16.67	\$263.59	\$116.69	(\$146.90)	\$200.00
Total Recreation Facilities	\$155.61	\$433.34	\$277.73	\$3,201.80	\$3,033.38	(\$168.42)	\$5,200.00
<u>Utilities</u>							
75310 - Electricity	\$540.83	\$750.00	\$209.17	\$5,503.29	\$5,250.00	(\$253.29)	\$9,000.00
75500 - Trash Removal	\$771.72	\$950.00	\$178.28	\$5,846.88	\$6,650.00	\$803.12	\$11,400.00
75710 - Water & Sewer	\$2,019.63	\$2,083.33	\$63.70	\$15,362.70	\$14,583.31	(\$779.39)	\$25,000.00
Total Utilities	\$3,332.18	\$3,783.33	\$451.15	\$26,712.87	\$26,483.31	(\$229.56)	\$45,400.00
<u>Miscellaneous</u>							
77300 - Contingency	\$0.00	\$416.67	\$416.67	\$934.00	\$2,916.69	\$1,982.69	\$5,000.00
Total Miscellaneous	\$0.00	\$416.67	\$416.67	\$934.00	\$2,916.69	\$1,982.69	\$5,000.00
Total Expense	\$28,166.88	\$25,690.66	(\$2,476.22)	\$187,440.42	\$179,834.62	(\$7,605.80)	\$308,288.00
Operating Net Income	(\$2,945.93)	\$855.67	(\$3,801.60)	(\$3,166.82)	\$5,989.69	(\$9,156.51)	\$10,268.00

Pebble Beach Villas Inc
Income/Expense Statement
7/1/2020 - 7/31/2020

Accounts	7/1/2020 - 7/31/2020			1/1/2020 - 7/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$7,215.00	\$7,215.00	\$0.00	\$50,505.00	\$50,505.00	\$0.00	\$86,580.00
<u>Total Reserve Income</u>	\$7,215.00	\$7,215.00	\$0.00	\$50,505.00	\$50,505.00	\$0.00	\$86,580.00
Total Reserve Income	\$7,215.00	\$7,215.00	\$0.00	\$50,505.00	\$50,505.00	\$0.00	\$86,580.00
Reserve Expense							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$4,582.17	\$4,582.17	\$0.00	\$32,075.15	\$32,075.15	\$0.00	\$54,986.00
85020 - Painting Reserve Transfer	\$122.50	\$122.50	\$0.00	\$857.50	\$857.50	\$0.00	\$1,470.00
85030 - Paving Reserve Transfer	\$1,666.83	\$1,666.83	\$0.00	\$11,667.85	\$11,667.85	\$0.00	\$20,002.00
85060 - Recreation Reserve Transfer	\$459.25	\$459.25	\$0.00	\$3,214.75	\$3,214.75	\$0.00	\$5,511.00
85140 - Buildings Reserve Transfer	\$384.25	\$384.25	\$0.00	\$2,689.75	\$2,689.75	\$0.00	\$4,611.00
<u>Total Reserve Transfer</u>	\$7,215.00	\$7,215.00	\$0.00	\$50,505.00	\$50,505.00	\$0.00	\$86,580.00
Total Reserve Expense	\$7,215.00	\$7,215.00	\$0.00	\$50,505.00	\$50,505.00	\$0.00	\$86,580.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	(\$2,945.93)	\$855.67	(\$3,801.60)	(\$3,166.82)	\$5,989.69	(\$9,156.51)	\$10,268.00

PEBBLE BEACH VILLAS
RESERVE STATEMENT
 FOR PERIOD ENDED
7/31/2020

RESERVE LINE ITEM	12/31/2019 BEGINNING BALANCE	YTD ASSESSMENTS/ADDITIONS	YTD EXPENSES/SUBTRACTIONS	7/31/2020 BALANCE
ROOFING	\$ 212,847.39	\$ 32,075.15	\$ -	\$ 244,922.54
PAINTING	\$ 81,678.15	\$ 857.50	\$ -	\$ 82,535.65
PAVING	\$ 30,203.13	\$ 11,667.85	\$ -	\$ 41,870.98
RECREATION	\$ 15,730.63	\$ 3,214.75	\$ (20,600.93)	\$ (1,655.55)
BUILDINGS	\$ 67,481.49	\$ 2,689.75	\$ (5,900.76)	\$ 64,270.48
UNALLOCATED INTEREST	\$ -	\$ 3,745.45	\$ -	\$ 3,745.45
TOTALS:	\$ 407,940.79	\$ 54,250.45	\$ (26,501.69)	\$ 435,689.55

Pebble Beach Villas Inc
Check Register
7/1/2020 - 7/31/2020

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
10215	2086	7/1/2020	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$4,353.30			
		JULY 2020	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$18.38	\$18.38
		JULY 2020	LEASE/SALES FEE		55161 App Processing Fees Expense	\$25.00	\$25.00
		JULY 2020	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		JULY 2020	MONTHLY MANAGEMENT FEE		61550 Management Services	\$1,880.50	\$1,880.50
		JULY 2020	MONTHLY MAINTENANCE LABOR-ARREARS-SCOTT CHNUPA		65300 Maintenance Labor	\$2,401.92	\$2,401.92
10215	70120	7/1/2020	FIRST INSURANCE FUNDING CORPORATION.	\$7,691.86			
		91005215 (8)	PAYMENT 8 OF 10: ACCT #900-91005215		11610 Prepaid Insurance	\$7,691.86	\$7,691.86
10215	2087	7/7/2020	PEBBLE BEACH VILLAS	\$7,215.00			
		JULY 2020	JULY MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$122.50	\$122.50
		JULY 2020	JULY MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$384.25	\$384.25
		JULY 2020	JULY MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$459.25	\$459.25
		JULY 2020	JULY MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,666.83	\$1,666.83
		JULY 2020	JULY MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$4,582.17	\$4,582.17
10215	2088	7/7/2020	REPUBLIC SERVICES #769	\$771.72			
		0769-000533389	JULY MONTHLY TRASH & RECYCLING SVCS - ACCT #3-0769-2000188		75500 Trash Removal	\$771.72	\$771.72
10215	2089	7/14/2020	COMCAST	\$110.11			
		JULY 2020	JULY 7/14-8/13/20 INTERNET & VOICE SVCS - ACCT #8535115050042319		61800 Telephone	\$110.11	\$110.11
10215	2090	7/14/2020	SOUTHDATA, INC.	\$6.41			
		993103810	OWNER COUPON BOOK FOR ASSMT PYMT REMIT		61660 Office Supplies/Copies/Postage	\$6.41	\$6.41
10215	2091	7/14/2020	TERMINIX PROCESSING CENTER	\$1,642.00			
		8813259-2020	ANNUAL DRYWOOD TERMITE SVC PLAN RENEWAL - 7/1/20-7/1/21 - CUSTOMER #8813259 - SALES AGREEMENT #12322232		63800 Pest Control: Buildings	\$1,642.00	\$1,642.00
10215	2092	7/21/2020	CAPITAL ONE BANK	\$15.71			
		070220	WALMART 7/2/20: MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$15.71	\$15.71
10215	2093	7/21/2020	JUNIPER LANDSCAPING OF FLORIDA, LLC	\$304.53			
		92552	REPAIR CLOCK WIRING		66400 Irrigation Supplies & Repairs	\$304.53	\$304.53
10215	2094	7/21/2020	L.WALTON ELECTRIC, INC.	\$110.00			
		20-4744	IRRIG TIME CLOCK REPAIRS		66400 Irrigation Supplies & Repairs	\$110.00	\$110.00
10215	2095	7/21/2020	MCKINNON & HAMILTON ,PLLC.	\$30.00			
		27440	BOB CARTER QUESTIONS		61500 Legal Fees	\$30.00	\$30.00
10215	2096	7/21/2020	MEEKS PLUMBING, INC.	\$454.72			
		0197600-IN	LAUNDRY ROOM VALVE REPAIR, BLDG F		71200 Laundry Expense	\$454.72	\$454.72
10215	2097	7/21/2020	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC	\$235.00			

	52301		SHRUB INSECT & DISEASE TREATMENT		66700 Landscape Weed, Pest & Fertilization	\$235.00	\$235.00
10215	2098	7/21/2020	NORLIZ CLEANING SERVICE	\$100.00			
		0000044	CLUBHOUSE CLEANING: 6/22/20		65200 Cleaning Labor	\$100.00	\$100.00
10215	2099	7/21/2020	VERO CHEMICAL DISTRIBUTORS, INC.	\$64.91			
		274640	CHLORINE, SODA BICARBONATE		71400 Pool Supplies & Repairs	\$64.91	\$64.91
10215	2100	7/21/2020	YEAR ROUND LAWN MAINTENANCE, INC.	\$2,577.00			
		071520	JULY MONTHLY LANDSCAPE MAINTENANCE		66300 Landscape Maintenance	\$2,577.00	\$2,577.00
10215	72120	7/21/2020	FPL	\$540.83			
		JULY 2020	JULY -6/10/20-7/10/20- ACCT #28235-79301 - BLDG B		75310 Electricity	\$32.01	\$32.01
		JULY 2020	JULY -6/10/20-7/10/20- ACCT #22940-40551 - BLDG C		75310 Electricity	\$32.46	\$32.46
		JULY 2020	JULY -6/10/20-7/10/20- ACCT #46174-48016 - BLDG D		75310 Electricity	\$32.90	\$32.90
		JULY 2020	JULY -6/10/20-7/10/20- ACCT #87007-88162 - BLDG G		75310 Electricity	\$37.37	\$37.37
		JULY 2020	JULY -6/10/20-7/10/20 - ACCT #77402-10385 - BLDG A		75310 Electricity	\$37.82	\$37.82
		JULY 2020	JULY -6/10/20-7/10/20- ACCT #30131-09446 - BLDG E		75310 Electricity	\$46.61	\$46.61
		JULY 2020	JULY -6/10/20-7/10/20- ACCT #37070-51060 - BLDG F		75310 Electricity	\$52.76	\$52.76
		JULY 2020	JULY -6/10/20-7/10/20- ACCT #94204-46552 - BLDG H		75310 Electricity	\$268.90	\$268.90
10305	242	7/28/2020	G-N-L FLOORING	\$3,860.20			
		042920	CLUBROOM CARPET - FINAL		35065 Expenses-Recreation	\$3,860.20	\$3,860.20
		FINAL					
10215	2101	7/28/2020	CAPITAL ONE BANK	\$82.95			
		070920	HOME DEPOT 7/9/20: BLDG D TRASH GATE REPAIR		63300 Building Maintenance Supplies & Repairs	\$82.95	\$82.95
10215	2102	7/28/2020	JUNIPER LANDSCAPING OF FLORIDA, LLC	\$5,143.00			
		94021	PALM TRIM		66800 Tree Trimming	\$5,143.00	\$5,143.00
10215	2103	7/28/2020	L.WALTON ELECTRIC, INC.	\$419.15			
		20-4765	REPLACE BREAKER BLDG F LAUNDRY ROOM		63300 Building Maintenance Supplies & Repairs	\$419.15	\$419.15
10215	2104	7/28/2020	VERO CHEMICAL DISTRIBUTORS, INC.	\$44.97			
		275571	WHITE VINEGAR, BAR KEEPER, CHLORINE		71400 Pool Supplies & Repairs	\$44.97	\$44.97
10215	2105	7/29/2020	CITY OF VERO BEACH UTILITIES	\$2,333.19			
		JULY 2020	JULY - 6/11-7/13/20 SVC - 3 KGAL - ACCT #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$59.98	\$59.98
		JULY 2020	JULY - 6/11-7/13/20 SVC - 4 KGAL - ACCT #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$240.87	\$240.87
		JULY 2020	JULY - 6/11-7/13/20 SVC - 10 KGAL - ACCT #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$273.05	\$273.05
		JULY 2020	JULY - 6/11-7/13/20 SVC - 11 KGAL - ACCT #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$273.05	\$273.05
		JULY 2020	JULY - 6/11-7/13/20 SVC - 10 KGAL - ACCT #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$273.05	\$273.05
		JULY 2020	JULY - 6/11-7/13/20 SVC - 12 KGAL - ACCT #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$283.79	\$283.79
		JULY 2020	JULY - 6/11-7/13/20 SVC - 16 KGAL - ACCT #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$305.24	\$305.24
		JULY 2020	JULY - 6/11-7/13/20 SVC - 17 KGAL - ACCT #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$310.60	\$310.60
		JULY 2020	JULY - 6/11-7/13/20 SVC - 468 KGAL - ACCT #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$313.56	\$313.56
10215	2106	7/29/2020	NORLIZ CLEANING SERVICE	\$200.00			
		0000045	CLUBHOUSE CLEANING: 7/6, 7/20		65200 Cleaning Labor	\$200.00	\$200.00
10305	243	7/30/2020	ENBS PAINTING/RCF	\$1,875.00			

063020 PAINT TENNIS COURT FENCE

35065 Expenses-Recreation \$1,875.00\$1,875.00

Total:

\$40,181.56