



Pebble Beach Villas Inc.
June 2016
Financial and Property Report

TO: Board of Directors

FROM: Rick Kimes, CMCA
Elliott Merrill Community Management

DATE: July 22, 2016

FINANCIAL REPORT

Month Expenses: \$25,450 with a budget of \$25,526 or \$76 under budget.

Variances by category and explanations for the current month are as follows:

- Administrative: \$276 over budget due to insurance and postage/copies.
- Building Operations: \$918 over budget due to pest control.
- Grounds and Landscape: \$453 under budget.
- Recreational Facilities: \$88 under budget.
- Utilities: \$480 under budget.
- Miscellaneous: \$250 under budget.

YEAR-TO-DATE EXPENSES - \$157,095 with a budget of \$154,910 or \$2,184 over budget for the year.

Variances by category and explanations for the current year are as follows:

- Administrative: \$895 over budget due to insurance and postage/copies.
- Building Operations: \$1,389 over budget due to repairs, cleaning labor and pest control.
- Grounds & Landscape: \$1,731 under budget.
- Recreational Facilities: \$1,025 under budget.
- Utilities: \$1,322 over budget due to electric, trash and water/sewer.
- Miscellaneous: \$1,332 over budget due to defib and counter tops.

Total Reserves: \$330,361

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

PROJECT TASK LIST JUNE 2016

- Installed and programmed new fax machine
- Three damaged umbrellas were returned
- Hooked up new Wi Fi system on the clubhouse
- Pressure washed all buildings
- Pulled weeds out of pool deck
- Total LifeSafety installed security cameras
- Cut shelves for two DVD players for camera stations
- Installed defib cabinet
- Irrigation check and cleaned heads

Pebble Beach Villas Inc.

Balance Sheet

As of 06/30/16

	ASSETS	
Operating-Seacoast National	\$	15,924.45
Operating-Florida Community		10,000.00
Operating-Florida Community MM		40,001.10
Subtotal Operating Cash		<hr/>
	\$	65,925.55
Reserves-SunTrust MM	\$	114,098.91
Reserves-BankUnited MM		216,262.11
Subtotal Reserve Cash		<hr/>
	\$	330,361.02
Accounts Receivable	\$	419.87
Accounts Receivable-Other		3.11
Prepaid Insurance		25,068.06
Subtotal All Other Cash		<hr/>
	\$	25,491.04
TOTAL ASSETS		<hr/>
	\$	421,777.61
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Pebble Beach Villas Inc.
Balance Sheet
As of 06/30/16

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$	1,495.02	
A/P Fees		60.00	
Prepaid Maintenance Fees		15,431.56	
Subtotal Current Liabilities		<u> </u>	\$ 16,986.58

Special Assessments

Subtotal Special Assessments		<u> </u>	\$.00
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RESERVES:

Roofing Reserve	\$	171,911.90	
Painting Reserve		46,788.65	
Paving Reserve		38,728.33	
Recreation Reserve		21,247.38	
Building Reserve		51,684.76	
Subtotal Reserves		<u> </u>	\$ 330,361.02

EQUITY:

Operating Balance, January 1	\$	78,440.97	
Current Year Net Income/(Loss)		(4,010.96)	
Subtotal Equity		<u> </u>	\$ 74,430.01

TOTAL LIABILITIES & EQUITY		<u> </u>	\$ 421,777.61
			=====

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 06/01/16 to 06/30/16

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
55110 Current Assessments	28,506.00	28,506.00	.00	171,036.00	171,036.00	.00	342,072.00
55120 Interest Income	3.28	.00	3.28	12.66	.00	12.66	.00
55122 Owner Finance Charges	3.11	.00	3.11	45.04	.00	45.04	.00
55150 Laundry Receipts Income	.00	.00	.00	2,775.32	.00	2,775.32	.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	28,512.39	28,506.00	6.39	174,019.02	171,036.00	2,983.02	342,072.00
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	61.25	29.08	(32.17)	349.25	174.52	(174.73)	349.00
61400 Insurance	10,912.87	10,759.92	(152.95)	64,965.34	64,559.52	(405.82)	129,119.00
61500 Legal Fees	.00	83.33	83.33	52.00	499.98	447.98	1,000.00
61550 Management Services	1,607.83	1,607.83	.00	9,646.98	9,646.98	.00	19,294.00
61660 Office Supplies/Copies/Postag	304.78	125.00	(179.78)	1,543.57	750.00	(793.57)	1,500.00
61800 Telephone	111.65	116.67	5.02	669.87	700.02	30.15	1,400.00
TOTAL ADMINISTRATIVE EXPENSES	12,998.38	12,721.83	(276.55)	78,977.01	78,081.02	(895.99)	154,412.00
BUILDINGS OPERATIONS							
63300 Building Maint Supplies & Rpr	630.66	708.33	77.67	5,104.48	4,249.98	(854.50)	8,500.00
63800 Pest Control: Buildings	1,679.56	458.33	(1,221.23)	3,327.36	2,749.98	(577.38)	5,500.00
65200 Cleaning Labor	360.00	585.00	225.00	3,960.00	3,510.00	(450.00)	7,020.00
65300 Maintenance Labor	2,809.04	2,809.00	(.04)	16,362.04	16,854.00	491.96	33,708.00
BUILDINGS OPERATIONS	5,479.26	4,560.66	(918.60)	28,753.88	27,363.96	(1,389.92)	54,728.00
GROUNDS/LANDSCAPE CARE							
66300 Landscape Maintenance	2,454.00	2,527.67	73.67	14,724.00	15,166.02	442.02	30,332.00
66400 Irrigation Supplies & Repairs	201.87	125.00	(76.87)	475.38	750.00	274.62	1,500.00
66450 Irrigation Water	360.41	375.00	14.59	1,781.23	2,250.00	468.77	4,500.00
66600 Landscape Replacement & Mulch	1,107.00	416.67	(690.33)	4,454.07	2,500.02	(1,954.05)	5,000.00
66700 Landscape Weed, Pest & Fertili	900.00	425.00	(475.00)	2,800.00	2,550.00	(250.00)	5,100.00
66800 Tree Trimming	(1,107.00)	500.00	1,607.00	250.00	3,000.00	2,750.00	6,000.00
TOTAL GROUNDS/LANDSCAPE CARE	3,916.28	4,369.34	453.06	24,484.68	26,216.04	1,731.36	52,432.00

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 06/01/16 to 06/30/16

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
RECREATION FACILITIES								
70130	Clubhouse Service & Repairs	.00	116.67	116.67	.00	700.02	700.02	1,400.00
71400	Pool Supplies & Repairs	278.37	233.33	(45.04)	1,174.57	1,399.98	225.41	2,800.00
73000	Tennis Courts Repairs	.00	16.67	16.67	.00	99.98	99.98	200.00
	TOTAL RECREATION FACILITIES	278.37	366.67	88.30	1,174.57	2,199.98	1,025.41	4,400.00
UTILITIES								
75310	Electricity	552.33	766.67	214.34	4,969.39	4,600.02	(369.37)	9,200.00
75500	Trash Removal	205.87	283.33	77.46	2,164.19	1,699.98	(464.21)	3,400.00
75710	Water & Sewer	2,019.51	2,208.33	188.82	13,738.77	13,249.98	(488.79)	26,500.00
	TOTAL UTILITIES	2,777.71	3,258.33	480.62	20,872.35	19,549.98	(1,322.37)	39,100.00
MISCELLANEOUS								
77300	Contingency	.00	250.00	250.00	2,832.97	1,500.00	(1,332.97)	3,000.00
	TOTAL MISCELLANEOUS	.00	250.00	250.00	2,832.97	1,500.00	(1,332.97)	3,000.00
	SUBTOTAL OPERATING EXPENSES	25,450.00	25,526.83	76.83	157,095.46	154,910.98	(2,184.48)	308,072.00
RESERVE TRANSFERS								
85010	Roofing Reserve Expense	874.33	874.33	.00	5,246.02	5,246.02	.00	10,492.00
85020	Painting Reserve Expense	794.42	794.42	.00	4,766.48	4,766.48	.00	9,533.00
85030	Paving Reserve Expense	444.92	444.92	.00	2,669.48	2,669.48	.00	5,339.00
85060	Recreation Reserve Expense	477.58	477.58	.00	2,865.52	2,865.52	.00	5,731.00
85140	Buildings Reserve Expense	897.83	897.83	.00	5,387.02	5,387.02	.00	10,774.00
	RESERVE TRANSFERS	3,489.08	3,489.08	.00	20,934.52	20,934.52	.00	41,869.00
	TOTAL EXP INCLUDING RES.TRANS	28,939.08	29,015.91	76.83	178,029.98	175,845.50	(2,184.48)	349,941.00
	CURRENT NET INCOME (LOSS)	(426.69)	(509.91)	83.22	(4,010.96)	(4,809.50)	798.54	(7,869.00)

Pebble Beach Villas Inc.
Reserve Statement
As of 06/30/16

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE
RESERVES:				
Roofing Reserve				
Roofing Balance, January 1	166,238.59	0.00	0.00	166,238.59
Assessment-Roofing Reserve	0.00	5,246.02	0.00	5,246.02
Interest-Roofing Reserve	0.00	471.27	43.98	427.29
Subtotal Roofing Reserve	166,238.59	5,717.29	43.98	171,911.90
Painting Reserve				
Painting Balance, January 1	41,909.95	0.00	0.00	41,909.95
Assessment-Painting Reserve	0.00	4,766.48	0.00	4,766.48
Interest-Painting Reserve	0.00	123.31	11.09	112.22
Subtotal Painting Reserve	41,909.95	4,889.79	11.09	46,788.65
Paving Reserve				
Paving Balance, January 1	35,964.40	0.00	0.00	35,964.40
Assessment-Paving Reserve	0.00	2,669.48	0.00	2,669.48
Interest-Paving Reserve	0.00	103.96	9.51	94.45
Subtotal Paving Reserve	35,964.40	2,773.44	9.51	38,728.33
Recreation Reserve				
Recreation Reserve Bal, Jan 1	18,331.75	0.00	0.00	18,331.75
Assessments-Recreation Reserve	0.00	2,865.52	0.00	2,865.52
Interest-Recreation Reserve	0.00	54.96	4.85	50.11
Subtotal Recreation Reserve	18,331.75	2,920.48	4.85	21,247.38
Building Reserve				
Building Reserve Bal, Jan 1	46,173.94	0.00	0.00	46,173.94
Assessment-Building Reserve	0.00	5,387.02	0.00	5,387.02
Interest-Building Reserve	0.00	136.02	12.22	123.80
Subtotal Building Reserve	46,173.94	5,523.04	12.22	51,684.76
TOTAL RESERVES	308,618.63	21,824.04	81.65	330,361.02

CASH DISBURSEMENTS

Starting Check Date: 6/01/16 Cash Account #: 10205
 Ending Check Date: 6/30/16

Check Date	Check #	Vend #	Name	Check Amount	Reference				
6/01/16	2330	CITYVB	CITY VERO BEACH UTILITIES	3,077.31					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		6995	04/12-05/10	5/31/16	66450	5/31/16	359.74	535 KGAL	
		6996	04/12-05/10	5/31/16	75310	5/31/16	644.88	4751 KW	
		6997	04/12-05/10	5/31/16	75710	5/31/16	2,072.69	112 KGAL	
		-----						Totals:	3,077.31
6/01/16	2331	ELLIOT	ELLIOTT MERRILL COMMUNITY	4,453.69					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		6994	BUS CARD	5/31/16	63300	5/31/16	212.91-	CREDIT-DUPLICATE PAYMENT	
		7000	JUN	6/01/16	61550	6/01/16	1,607.83	MANAGEMENT	
		7001	JUN	6/01/16	61660	6/01/16	27.50	CELL PHONE 1/2	
		7002	JUN	6/01/16	61660	6/01/16	42.14	POSTAGE	
		7003	JUN 2016	6/01/16	61660	6/01/16	53.55	COPIES	
		7004	JUN 2016	6/01/16	61660	6/01/16	29.29	SUPPLIES	
		7005	JUN	6/01/16	61660	6/01/16	8.00	RECORD STORAGE	
		7006	JUN 2016	6/01/16	61660	6/01/16	28.00	FAX	
		7007	732091	6/01/16	61300	6/01/16	61.25	2016 #59-1646626	
		7008	JUN	6/01/16	65300	6/01/16	2,809.04	MAINTENANCE LABOR	
		-----						Totals:	4,453.69
6/01/16	2332	FLORID	FLORIDA HEART CPR	1,350.00		DEFIBRILLATOR			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7010	2077	5/20/16	77300	5/20/16	1,350.00	DEFIBRILLATOR	
6/01/16	2333	ITALI	THE ITALIAN HANDYMAN	360.00					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		6989	729330	5/19/16	65200	5/19/16	180.00	05/09 CLUBHOUSE CLEANING	
		6999	729331	5/31/16	65200	5/31/16	180.00	05/23 CLUBHOUSE CLEANING	
		-----						Totals:	360.00
6/01/16	2334	MCCREA	RALPH MCCREA	8.00		ACCOUNT CLOSING FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7009	TD BANK	5/31/16	61660	5/31/16	8.00	ACCOUNT CLOSING FEE	
6/01/16	2335	TERM	TERMINIX	329.56		MAY INTERIOR PEST CONTROL			

CASH DISBURSEMENTS

Starting Check Date: 6/01/16 Cash Account #: 10205

Ending Check Date: 6/30/16

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6998	354850948	5/31/16	63800	5/31/16	329.56	MAY INTERIOR PEST CONTROL
6/01/16	2336	YEAR	YEAR ROUND LAWN MAINT			2,454.00		MAY MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6987	051516	5/19/16	66300	5/19/16	2,454.00	MAY MAINTENANCE
6/14/16	2337	VOID				.00		Void
6/14/16	2338	VOID				.00		Void
6/14/16	2339	VOID				.00		Void
6/14/16	2340	COMCAS	COMCAST CABLE			111.65		01710 265447-01-7
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7012	JUN INTERNET/PH	None	61800	6/14/16	111.65	01710 265447-01-7
6/14/16	2341	RANERW	RANERW INSURANCE AGENCY			5,586.75		FLOOD INSURANCE DWNPMNT
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7013	6/4/16-17	None	11610	6/14/16	5,586.75	FLOOD INSURANCE DWNPMNT
6/14/16	2342	REPUBL	REPUBLIC SERVICES #769			205.87		JUN TRASH #3-0769-2000188
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7011	0769-000469849	None	75500	6/14/16	205.87	JUN TRASH #3-0769-2000188
6/20/16	2343	DOUG	DOUG'S DRYWALL LLC			325.00		DRYWALL-LAUNDRY ROOM
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7017	2000	5/25/16	63300	5/25/16	325.00	DRYWALL-LAUNDRY ROOM
6/20/16	2344	FIREEQ	FIRE EQUIPMENT SERV- ST LUCIE			989.11		ANNUAL EXT SERVICE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7016	175756	5/17/16	63300	5/17/16	989.11	ANNUAL EXT SERVICE
6/20/16	2345	LAPSCO	LAPSCO INC			135.69		REPAIR WASHER
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7020	64702	5/24/16	63300	5/24/16	135.69	REPAIR WASHER
6/20/16	2346	MCKI	MCKINNON & HAMILTON PLLC			52.00		GENERAL
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7021	19665	6/01/16	61500	5/31/16	52.00	GENERAL

CASH DISBURSEMENTS

Starting Check Date: 6/01/16 Cash Account #: 10205

Ending Check Date: 6/30/16

Check Date	Check #	Vend #	Name	Check Amount	Reference			
6/20/16	2347	MINUTE	MINUTEMAN PRESS	109.94	ENVELOPES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7018	29749	6/01/16	61660	6/01/16	109.94	ENVELOPES
6/20/16	2348	NATIVE	NATIVEGREEN PEST CONTROL	475.00	MAY SHRUB, PINK MEALY BUG			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7014	23859	5/31/16	66700	5/31/16	475.00	MAY SHRUB, PINK MEALY BUG
6/20/16	2349	NORTHS	NORTH SOUTH SUPPLY INC.	33.14	COUPLINGS, 100' FUNNYPIPE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7019	3029997	5/26/16	66400	5/26/16	33.14	COUPLINGS, 100' FUNNYPIPE
6/22/16	2350	PAC	PREMIUM ASSIGNMENT CORP.	9,683.75				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7022	16111922	6/22/16	11610	6/22/16	1,563.01	01 OF 11 INSTALLMENTS
		7023	15035782	6/22/16	11610	6/22/16	8,120.74	08 OF 10 PAYMENTS
						Totals:	9,683.75	
6/24/16	2351	PEBOPR	PEBBLE BEACH OPERATING	50,000.00	TO FLORIDA COMMUNITY			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7024	SEACOAST	6/24/16	10215	6/24/16	10,000.00	TO FLORIDA COMMUNITY
		7024	SEACOAST	6/24/16	10216	6/24/16	40,000.00	
						Totals:	50,000.00	
6/30/16	2352	BUSI	BUSINESS CARD	208.63	FAX MACHINE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7044	STAPLES	5/31/16	63300	6/28/16	208.63	FAX MACHINE
6/30/16	2353	CAPONE	CAPITAL ONE BANK	169.03	ROUTER, SURGE PROTECTORS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7043	BEST BUY	6/06/16	63300	6/06/16	169.03	ROUTER, SURGE PROTECTORS
6/30/16	2354	CITYVB	CITY VERO BEACH UTILITIES	2,932.25				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7025	05/11-06/10	6/28/16	66450	6/28/16	360.41	536 KGAL
		7026	05/11-06/10	6/28/16	75310	6/28/16	552.33	4079 KW
		7027	05/11-06/10	6/28/16	75710	6/28/16	2,019.51	101 KGAL

CASH DISBURSEMENTS

Starting Check Date: 6/01/16 Cash Account #: 10205
 Ending Check Date: 6/30/16

Check Date	Check #	Vend #	Name	Check Amount	Reference		
				Totals:	2,932.25		
6/30/16	2355	FLORID	FLORIDA HEART CPR	253.00	WALL CABINET-CPR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	7041	2101	6/10/16	63300	6/10/16	253.00	WALL CABINET-CPR
6/30/16	2356	INDIAN	INDIAN RIVER CO HEALTH	125.00	2016 ANNUAL POOL PERMIT		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	7029	31-60-00113	6/28/16	71400	6/28/16	125.00	2016 ANNUAL POOL PERMIT
6/30/16	2357	ITALI	THE ITALIAN HANDYMAN	360.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	7015	729332	6/20/16	65200	6/20/16	180.00	06/06 CLUBHOUSE CLEANING
	7032	729333	6/28/16	65200	6/28/16	180.00	06/19 CLUBHOUSE CLEANING
				Totals:	360.00		
6/30/16	2358	NATIVE	NATIVEGREEN PEST CONTROL	900.00	JUN LAWN/CHINCH BUG CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	7031	24362	6/28/16	66700	6/28/16	900.00	JUN LAWN/CHINCH BUG CONTR
6/30/16	2359	PEBBLE	PEBBLE BEACH RESERVE	3,489.08	RESERVE FUNDING		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	7028	JUN 2016	6/28/16	85140	6/28/16	897.83	RESERVE FUNDING
	7028	JUN 2016	6/28/16	85020	6/28/16	794.42	
	7028	JUN 2016	6/28/16	85030	6/28/16	444.92	
	7028	JUN 2016	6/28/16	85010	6/28/16	874.33	
	7028	JUN 2016	6/28/16	85060	6/28/16	477.58	
				Totals:	3,489.08		
6/30/16	2360	TERM	TERMINIX	329.56	JUN INTERIOR PEST CONTROL		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	7045	355807887	6/30/16	63800	6/30/16	329.56	JUN INTERIOR PEST CONTROL
6/30/16	2361	WATER	WATERFORCE IRRIGATION INC	201.87			

CASH DISBURSEMENTS

Starting Check Date: 6/01/16 Cash Account #: 10205
 Ending Check Date: 6/30/16

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7039	6458	6/06/16	66400	6/06/16	115.28	ZONE 11 REPAIR
		7040	6455	6/06/16	66400	6/06/16	86.59	F BLDG LEAKING CAP
						Totals:	201.87	
6/30/16	2362	YEAR	YEAR ROUND LAWN MAINT			2,454.00		JUN MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7030	061516	6/28/16	66300	6/28/16	2,454.00	JUN MAINTENANCE
						Totals:	91,162.88	

-- End of report --