



**Pebble Beach Villas Inc.**  
**June 2017**  
**Financial and Property Report**

TO: Board of Directors

FROM: Rick Kimes, CMCA  
Elliott Merrill Community Management

DATE: July 18, 2017

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**FINANCIAL REPORT**

**EXPENSES FOR THE CURRENT MONTH** - \$30,186 with a budget of \$25,296 or \$4,890 over budget.

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

- Administrative: \$207 under budget.
- Building Operations: \$1,969 over budget due to repairs and pest control.
- Grounds and Landscape: \$1,705 over budget due to irrigation, fertilizer and trimmings.
- Recreational Facilities: \$138 over budget due to pool repairs.
- Utilities: \$455 under budget.
- Miscellaneous: \$1,740 over budget due to gutter repair.

**YEAR-TO-DATE EXPENSES** - \$155,761 with a budget of \$153,526 or \$2,234 over budget for the year.

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

- Administrative: \$529 under budget.
- Building Operations: \$1,412 over budget due to repairs, supplies and pest control.
- Grounds & Landscape: \$652 under budget.
- Recreational Facilities: \$773 over budget due to pool repairs and supplies.
- Utilities: \$711 over budget due to trash and water/sewer.
- Miscellaneous: \$519 over budget due to gutter repair.

**Total Reserves:** \$366,564

## MONTHLY MAINTENANCE PROJECTS AND REPAIRS

FOR THE MONTH OF June and July of 2017

PROPERTY NAME Pebble Beach Villas

Mon  
Tues  
Thur

Fri 16th	I bleached for mold today. I started working on a sprinkler head a car ran over.
Mon 19th	I picked up 3 truck loads of tree branches and seed pods with the truck. I worked on sprinkler heads some more.
Tues 20th	I cleaned window sills and fire boxes and I removed 3 wasp nests. I pressure washed building D and blew all the water out of the building.
Thur 22nd	I hauled tree branches to the pile and I had a meeting with Ralph. I pressure washed building B and blew all the water out of the building.
Fri 23rd	Susan said she saw a raccoon so I searched the property for it but could not find it. I pressure washed building C and blew the water out of the building.
Mon 26th	I worked on sprinkler heads today. I manually watered several dry areas of the lawn today.
Tues 27th	I sprayed buildings A, B, C and D for lizards today. I pressure washed building E. Able gutter crew was on the property today doing the contracted work on the gutters.
Thur 29th	I sprayed the buildings for lizards . I pressure washed building H and blew the water out of the building.
Fri 30th	Waterforce came and we got zone 2 working. I worked on sprinklers and watered dry areas of the lawn today.
Mon 3rd	I watered dry areas of the lawn today and picked up limbs sticks and branches. I worked on sprinklers today.
Tues 4th	Off for the 4th of July
Thur 6th	I ran my sprinkler tests after the lawn guys left the property. I worked on sprinklers and watered day spots the rest of the day.
Fri 7th	I worked on sprinklers and watered dry areas of the grass I spread chinch bug killer on the lawn and watered it down to activate it.
Mon 10th	I worked on sprinkler heads that have become tipped and are not hitting the proper areas. I watered dry areas of the lawn, the new vegetation we installed is preventing water in other areas.
Tues 11th	I cut back branches and vegetation that is preventing sprinklers from getting to dry areas. I watered dry areas of the lawn.
Thur 13th	The water heater in building E laundry room went bad and sprung a leak so we called Meeks. I continued working on tipped sprinkler heads, there are many.
Fri 14th	I worked on sprinkler heads and tipped sprinkler heads today. I watered dry areas of the lawn again today.

**Pebble Beach Villas Inc.**  
**Balance Sheet**  
**As of 06/30/17**

<b>ASSETS</b>		
Operating-Seacoast National	\$	7,809.14
Operating-Florida Community		11,980.46
Operating-Florida Community MM		40,018.71
		\$ 59,808.31
Reserves-SunTrust MM	\$	114,412.49
Reserves-BankUnited MM		252,152.27
		\$ 366,564.76
Prepaid Insurance	\$	39,611.15
		\$ 39,611.15
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>465,984.22</b>

**Pebble Beach Villas Inc.**  
**Balance Sheet**  
**As of 06/30/17**

<b>LIABILITIES &amp; EQUITY</b>		
<b>CURRENT LIABILITIES:</b>		
Accounts Payable	\$ 8,230.81	
A/P Fees	105.00	
Prepaid Maintenance Fees	18,844.22	
<b>Subtotal Current Liabilities</b>	<b>\$</b>	<b>27,180.03</b>
 <b>RESERVES:</b>		
Roofing Reserve	\$ 178,647.91	
Painting Reserve	56,592.48	
Paving Reserve	44,304.84	
Recreation Reserve	24,251.47	
Building Reserve	62,768.06	
<b>Subtotal Reserves</b>	<b>\$</b>	<b>366,564.76</b>
 <b>EQUITY:</b>		
Operating Balance, January 1	\$ 74,000.94	
Current Year Net Income/(Loss)	(1,761.51)	
<b>Subtotal Equity</b>	<b>\$</b>	<b>72,239.43</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>465,984.22</b>
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**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
 Period: 06/01/17 to 06/30/17

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
55110 Current Assessments	28,119.00	28,119.00	.00	168,714.00	168,714.00	.00	337,428.00
55120 Interest Income	26.49	.00	26.49	206.35	.00	206.35	.00
55122 Owner Finance Charges	.00	.00	.00	27.59	.00	27.59	.00
55150 Laundry Receipts Income	220.00	.00	220.00	2,822.00	.00	2,822.00	.00
55160 Application Fees Income	.00	.00	.00	200.00	.00	200.00	.00
55161 App Processing Fees Expense	.00	.00	.00	(25.00)	.00	(25.00)	.00
Subtotal Income	28,365.49	28,119.00	246.49	171,944.94	168,714.00	3,230.94	337,428.00
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSES</b>							
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	10,470.87	10,634.33	163.46	62,891.82	63,805.98	914.16	127,612.00
61500 Legal Fees	.00	83.33	83.33	216.00	499.98	283.98	1,000.00
61550 Management Services	1,656.00	1,656.00	.00	9,936.00	9,936.00	.00	19,872.00
61660 Office Supplies/Copies/Postag	154.18	162.50	8.32	1,387.48	975.00	(412.48)	1,950.00
61800 Telephone	132.03	116.67	(15.36)	781.15	700.02	(81.13)	1,400.00
TOTAL ADMINISTRATIVE EXPENSES	12,474.33	12,681.91	207.58	77,311.70	77,841.50	529.80	153,933.00
<b>BUILDINGS OPERATIONS</b>							
63300 Building Maint Supplies & Rpr	1,543.39	708.33	(835.06)	4,667.00	4,249.98	(417.02)	8,500.00
63800 Pest Control: Buildings	1,802.40	459.42	(1,342.98)	3,514.40	2,756.52	(757.88)	5,513.00
65200 Cleaning Labor	360.00	720.00	360.00	4,140.00	4,320.00	180.00	8,640.00
65300 Maintenance Labor	2,657.20	2,505.33	(151.87)	15,449.72	15,031.98	(417.74)	30,064.00
BUILDINGS OPERATIONS	6,362.99	4,393.08	(1,969.91)	27,771.12	26,358.48	(1,412.64)	52,717.00
<b>GROUNDS/LANDSCAPE CARE</b>							
66300 Landscape Maintenance	2,454.00	2,454.00	.00	14,724.00	14,724.00	.00	29,448.00
66400 Irrigation Supplies & Repairs	292.24	100.00	(192.24)	438.42	600.00	161.58	1,200.00
66450 Irrigation Water	276.97	354.17	77.20	1,290.43	2,125.02	834.59	4,250.00
66600 Landscape Replacement & Mulch	.00	416.67	416.67	3,278.68	2,500.02	(778.66)	5,000.00
66700 Landscape Weed,Pest & Fertili	900.00	425.00	(475.00)	2,850.00	2,550.00	(300.00)	5,100.00
66800 Tree Trimming	2,115.00	583.33	(1,531.67)	2,765.00	3,499.98	734.98	7,000.00
TOTAL GROUNDS/LANDSCAPE CARE	6,038.21	4,333.17	(1,705.04)	25,346.53	25,999.02	652.49	51,998.00

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
**Period: 06/01/17 to 06/30/17**

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>RECREATION FACILITIES</b>							
70130 Clubhouse Service & Repairs	.00	83.33	83.33	.00	499.98	499.98	1,000.00
71400 Pool Supplies & Repairs	446.85	208.33	(238.52)	2,623.74	1,249.98	(1,373.76)	2,500.00
73000 Tennis Courts Repairs	.00	16.67	16.67	.00	99.98	99.98	200.00
<b>TOTAL RECREATION FACILITIES</b>	<b>446.85</b>	<b>308.33</b>	<b>(138.52)</b>	<b>2,623.74</b>	<b>1,849.94</b>	<b>(773.80)</b>	<b>3,700.00</b>
<b>UTILITIES</b>							
75310 Electricity	578.52	791.67	213.15	4,654.92	4,750.02	95.10	9,500.00
75500 Trash Removal	268.00	329.67	61.67	2,087.36	1,978.02	(109.34)	3,956.00
75710 Water & Sewer	2,027.81	2,208.33	180.52	13,946.93	13,249.98	(696.95)	26,500.00
<b>TOTAL UTILITIES</b>	<b>2,874.33</b>	<b>3,329.67</b>	<b>455.34</b>	<b>20,689.21</b>	<b>19,978.02</b>	<b>(711.19)</b>	<b>39,956.00</b>
<b>MISCELLANEOUS</b>							
77300 Contingency	1,990.00	250.00	(1,740.00)	2,019.13	1,500.00	(519.13)	3,000.00
<b>TOTAL MISCELLANEOUS</b>	<b>1,990.00</b>	<b>250.00</b>	<b>(1,740.00)</b>	<b>2,019.13</b>	<b>1,500.00</b>	<b>(519.13)</b>	<b>3,000.00</b>
<b>SUBTOTAL OPERATING EXPENSES</b>	<b>30,186.71</b>	<b>25,296.16</b>	<b>(4,890.55)</b>	<b>155,761.43</b>	<b>153,526.96</b>	<b>(2,234.47)</b>	<b>305,304.00</b>
<b>RESERVE TRANSFERS</b>							
85010 Roofing Reserve Expense	865.08	865.08	.00	5,190.52	5,190.52	.00	10,381.00
85020 Painting Reserve Expense	788.83	788.83	.00	4,733.02	4,733.02	.00	9,466.00
85030 Paving Reserve Expense	443.67	443.67	.00	2,661.98	2,661.98	.00	5,324.00
85140 Buildings Reserve Expense	893.25	893.25	.00	5,359.50	5,359.50	.00	10,719.00
<b>RESERVE TRANSFERS</b>	<b>2,990.83</b>	<b>2,990.83</b>	<b>.00</b>	<b>17,945.02</b>	<b>17,945.02</b>	<b>.00</b>	<b>35,890.00</b>
<b>TOTAL EXP INCLUDING RES.TRANS</b>	<b>33,177.54</b>	<b>28,286.99</b>	<b>(4,890.55)</b>	<b>173,706.45</b>	<b>171,471.98</b>	<b>(2,234.47)</b>	<b>341,194.00</b>
<b>CURRENT NET INCOME (LOSS)</b>	<b>(4,812.05)</b>	<b>(167.99)</b>	<b>(4,644.06)</b>	<b>(1,761.51)</b>	<b>(2,757.98)</b>	<b>996.47</b>	<b>(3,766.00)</b>

Pebble Beach Villas Inc.  
Reserve Statement  
As of 06/30/17

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE
<b>RESERVES:</b>				
<b>Roofing Reserve</b>				
Roofing Balance, January 1	177,671.02	0.00	0.00	177,671.02
Assessment-Roofing Reserve	0.00	5,190.52	0.00	5,190.52
Interest-Roofing Reserve	0.00	536.37	0.00	536.37
Expenses-Roofing Reserve	0.00	0.00	4,750.00	(4,750.00)
<b>Subtotal Roofing Reserve</b>	<b>177,671.02</b>	<b>5,726.89</b>	<b>4,750.00</b>	<b>178,647.91</b>
<b>Painting Reserve</b>				
Painting Balance, January 1	51,698.89	0.00	0.00	51,698.89
Assessment-Painting Reserve	0.00	4,733.02	0.00	4,733.02
Interest-Painting Reserve	0.00	160.57	0.00	160.57
<b>Subtotal Painting Reserve</b>	<b>51,698.89</b>	<b>4,893.59</b>	<b>0.00</b>	<b>56,592.48</b>
<b>Paving Reserve</b>				
Paving Balance, January 1	41,515.27	0.00	0.00	41,515.27
Assessment-Paving Reserve	0.00	2,661.98	0.00	2,661.98
Interest-Paving Reserve	0.00	127.59	0.00	127.59
<b>Subtotal Paving Reserve</b>	<b>41,515.27</b>	<b>2,789.57</b>	<b>0.00</b>	<b>44,304.84</b>
<b>Recreation Reserve</b>				
Recreation Reserve Bal, Jan 1	24,178.99	0.00	0.00	24,178.99
Interest-Recreation Reserve	0.00	72.48	0.00	72.48
<b>Subtotal Recreation Reserve</b>	<b>24,178.99</b>	<b>72.48</b>	<b>0.00</b>	<b>24,251.47</b>
<b>Building Reserve</b>				
Building Reserve Bal, Jan 1	57,230.65	0.00	0.00	57,230.65
Assessment-Building Reserve	0.00	5,359.50	0.00	5,359.50
Interest-Building Reserve	0.00	177.91	0.00	177.91
<b>Subtotal Building Reserve</b>	<b>57,230.65</b>	<b>5,537.41</b>	<b>0.00</b>	<b>62,768.06</b>
<b>TOTAL RESERVES</b>	<b>352,294.82</b>	<b>19,019.94</b>	<b>4,750.00</b>	<b>366,564.76</b>

DATE: 7/17/17  
TIME: 11:24 AM

Pebble Beach Villas Inc.  
COLLECTION STATUS REPORT: AS OF June 30, 2017  
ACCOUNT NUMBER SEQUENCE

RPRT02  
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\* - Previous Owner or Renter

NAME	ALT	LAST PAYMT/	MONTHS	ACCOUNT	AMOUNT	
ADDRESS	ADDR	DELQ	STATUS	DELQ	CODE/DESCRIPTION	DUE

=====  
GRAND TOTAL : 0.00  
=====



DATE: 7/17/17  
TIME: 11:24 AM

Pebble Beach Villas Inc.  
COLLECTION STATUS REPORT: AS OF June 30, 2017

RPRT02  
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A C C O U N T S U M M A R Y

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
T O T A L		\$0.00

C H A R G E C O D E R E C A P

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
T O T A L S				

A G I N G S U M M A R Y

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 - 1 MONTH		
1 - 2 MONTHS		
2 - 3 MONTHS		
3 - 4 MONTHS		
OVER 4 MONTHS		
OTHER		
T O T A L		

-- End of report --

**CASH DISBURSEMENTS**

Starting Check Date: 6/01/17 Cash Account #: 10215  
 Ending Check Date: 6/30/17

Check Date	Check #	Vend #	Name	Check Amount	Reference			
6/01/17	1211	ELLIOT	ELLIOTT MERRILL COMMUNITY	4,531.25				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7415	JUNE	6/01/17	61550	6/01/17	1,656.00	MANAGEMENT
		7416	JUNE	6/01/17	61660	6/01/17	27.50	CELL PHONE 1/2
		7417	JUNE	6/01/17	61660	6/01/17	43.33	POSTAGE
		7418	JUNE 2017	6/01/17	61660	6/01/17	47.05	COPIES
		7419	JUNE 2017	6/01/17	61660	6/01/17	23.30	SUPPLIES
		7420	JUNE 2017	6/01/17	61800	6/01/17	2.62	PHONE
		7421	JUNE	6/01/17	61660	6/01/17	8.00	RECORD STORAGE
		7422	JUNE 2017	6/01/17	61660	6/01/17	5.00	FAX
		7423	732091	6/01/17	61300	6/01/17	61.25	2017 #59-1646626
		7424	JUNE	6/01/17	65300	6/01/17	2,657.20	MAINTENANCE LABOR
							-----	
					Totals:		4,531.25	
6/07/17	1212	COMCAS	COMCAST CABLE	129.41		01710 265447-01-7		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7426	JUNE INTERNET	6/07/17	61800	6/07/17	129.41	01710 265447-01-7
6/07/17	1213	REPUBL	REPUBLIC SERVICES #769	268.00		JUNE TRASH #3-0769-200018		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7427	0769-000486497	6/07/17	75500	6/07/17	268.00	JUNE TRASH #3-0769-200018
6/14/17	1214	ITALI	THE ITALIAN HANDYMAN	180.00		06/12 CLUBHOUSE CLEA		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7434	271475	6/14/17	65200	6/14/17	180.00	06/12 CLUBHOUSE CLEA
6/15/17	1215	BUSIK	BUSINESS CARD	158.74		DOOR SWEEPS		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7436	HOMEDEPOT	5/17/17	63300	6/15/17	158.74	DOOR SWEEPS
6/15/17	1216	NATIVE	NATIVEGREEN PEST CONTROL	900.00		JUN LAWN/CHINCH BUG CONTR		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7429	30162	6/14/17	66700	6/14/17	900.00	JUN LAWN/CHINCH BUG CONTR
6/15/17	1217	SOUTHDATA	SOUTHDATA	13.12		COUPON BOOKS		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7428	992409468	5/31/17	61660	5/31/17	13.12	COUPON BOOKS

CASH DISBURSEMENTS

Starting Check Date: 6/01/17 Cash Account #: 10215  
 Ending Check Date: 6/30/17

Check Date	Check #	Vend #	Name	Check Amount	Reference			
6/15/17	1218	TERM	TERMINIX	1,802.40				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7430	8813259	6/14/17	63800	6/14/17	1,460.00	7/1/17-18 DRYWOOD TERMI
		7435	890735764	5/31/17	63800	5/31/17	342.40	MAY INTERIOR PEST CONTROL
							-----	
				Totals:			1,802.40	
6/15/17	1219	VEROCH	VERO CHEMICAL, INC.	156.57				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7431	201585	3/31/17	71400	5/31/17	57.30	CHEMICALS
		7432	202565	4/14/17	71400	5/31/17	59.21	CHEMICALS
		7433	205617	6/05/17	63300	6/05/17	40.06	SUPPLIES
							-----	
				Totals:			156.57	
6/15/17	1220	PAC	PREMIUM ASSIGNMENT CORP.	7,772.74	08 OF 10 PAYMENTS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7437	16159732	6/15/17	11610	6/15/17	7,772.74	08 OF 10 PAYMENTS
6/20/17	1221	LWALTO	L.WALTON ELECTRIC, INC.	300.00	LANSCAPE LIGHTS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7438	173083	4/20/17	63300	6/20/17	300.00	LANSCAPE LIGHTS
6/22/17	1222	CAPONE	CAPITAL ONE BANK	102.77	PARTS / SUPPLY			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7443	HOMEDEPOT	6/08/17	63300	6/08/17	102.77	PARTS / SUPPLY
6/22/17	1223	FLBULB	FLORIDA BULB & BALLAST INC	162.64	1 BX BULBS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7442	617058	6/07/17	63300	6/07/17	162.64	1 BX BULBS
6/22/17	1224	PACES	PACE'S III PATIO FURN.	214.00	REPAIR CUSHION			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7440	2736	6/09/17	71400	6/09/17	214.00	REPAIR CUSHION
6/22/17	1225	WATER	WATERFORCE IRRIGATION INC	112.24	PARTS / LABOR			

**CASH DISBURSEMENTS**

Starting Check Date: 6/01/17 Cash Account #: 10215  
 Ending Check Date: 6/30/17

Check Date	Check #	Vend #	Name	Check Amount	Reference				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7441	9083	5/26/17	66400	6/22/17	112.24	PARTS / LABOR	
6/22/17	1226	YEAR	YEAR ROUND LAWN MAINT				2,454.00	JUNE MAINTENANCE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7439	061517	6/22/17	66300	6/22/17	2,454.00	JUNE MAINTENANCE	
6/23/17	1227	CAPONE	CAPITAL ONE BANK				135.87	CAULK GUN, LEVELER	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7444	HOMEDEPOT	6/15/17	63300	6/15/17	135.87	CAULK GUN, LEVELER	
6/27/17	1229	ITALI	THE ITALIAN HANDYMAN				180.00	06/26 CLUBHOUSE CLEA	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7452	271476	6/27/17	65200	6/27/17	180.00	06/26 CLUBHOUSE CLEA	
6/27/17	1230	VEROCH	VERO CHEMICAL, INC.				107.85	CHEMICALS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7445	206154	6/14/17	71400	6/14/17	107.85	CHEMICALS	
6/27/17	1231	CITYVB	CITY VERO BEACH UTILITIES				2,883.30		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7453	05/11-06/12	6/27/17	66450	6/27/17	276.97	404 KGAL	
		7454	05/11-06/12	6/27/17	75310	6/27/17	578.52	4097 KW	
		7455	05/11-06/12	6/27/17	75710	6/27/17	2,027.81	101 KGAL	
		-----						Totals:	2,883.30
6/29/17	1232	CAPONE	CAPITAL ONE BANK				16.02	SPRAYER	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7456	HOMEDEPOT	6/22/17	63300	6/22/17	16.02	SPRAYER	
6/30/17	1233	PAC	PREMIUM ASSIGNMENT CORP.				78.15	LOAN BALANCE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7457	16111922	6/30/17	11610	6/30/17	78.15	LOAN BALANCE	
				Totals:			22,659.07		

-- End of report --