

ELLIOTT MERRILL



COMMUNITY MANAGEMENT

835 20<sup>th</sup> Place, Vero Beach, FL 32960

**Pebble Beach Villas  
June 2019  
PROPERTY REPORT**

FROM: Mike Gallagher, Community Association Manager  
TO: Board of Directors – Pebble Beach Villas  
DATE: July 24, 2019  
RE: Financial & Property Report as of June 30, 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:** \$27,282 with a budget of \$24,567 or \$2,716 over budget for the month.

Variances by Category:

- Administrative Expenses: \$295 under budget
- Building Operations: \$802 under budget
- Landscape & Grounds Expense: \$4,041 over budget due to tree trimming
- Recreation Facilities: \$16 over budget.
- Utilities: \$12 over budget due to waste pickup.
- Miscellaneous: \$250 under budget.

**YEAR TO DATE EXPENSES:** \$148,270 with a budget of \$149,152 or 882 under budget for year.

Variances by Category:

- Administrative Expenses: \$1,798 under budget.
- Building & Operations: \$1,550 under budget
- Landscape & Grounds Expense: \$408 over budget due to tree trimming.
- Recreation Facilities: \$189 under budget.
- Utilities: \$1,965 over budget due to addition of a recycling charge on waste pickup.
- Miscellaneous: \$283 over budget due to Bldg. D roof repair.

**Reserves:** \$406,880

**Owner's Equity:** \$81,259

**Accounts Receivable:** \$1120

**Maintenance:**

- Trees trimmed
- Power wash catwalks
- General maintenance of pool
- Maintenance of irrigation system

**Upcoming Management Items:**

- Repair gutter east side of Bldg D
- Concrete repair Bldg. G Unit 50.
- Roadway repair main road between buildings B and C
- Remove irrigation along North fence line
- 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](mailto:paolaa@elliottmerrill.com)
- Accounts Receivable questions re: coupons, payments, etc:  
Kathy Ashcroft at ext. 112 or [kathya@elliottmerrill.com](mailto: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](http://www.elliottmerrill.com).

**Pebble Beach Villas Inc.**  
**Balance Sheet**  
**As of 06/30/19**

		ASSETS	
Operating-Seacoast National	\$	5,602.54	
Synovus - Operating		57,387.01	
Synovus - MM OP		20,371.29	
Subtotal Operating Cash			\$ 83,360.84
Reserves-SunTrust MM	\$	70,735.59	
Reserves-BankUnited MM		116,144.57	
Synovus- CD Reserve		100,000.00	
Oculina Bank - CD Reserves		120,000.00	
Subtotal Reserve Cash			\$ 406,880.16
Accounts Receivable	\$	1,068.09	
Accounts Receivable-Other		52.06	
Prepaid Insurance		16,460.08	
Subtotal All Other Cash			\$ 17,580.23
TOTAL ASSETS			\$ 507,821.23

**Pebble Beach Villas Inc.**  
**Balance Sheet**  
**As of 06/30/19**

LIABILITIES & EQUITY		
<b>CURRENT LIABILITIES:</b>		
Accounts Payable	\$	2,617.99
A/P Fees		285.00
Prepaid Maintenance Fees		16,779.14
		19,682.13
<b>Subtotal Current Liabilities</b>	<b>\$</b>	<b>19,682.13</b>
 <b>RESERVES:</b>		
Roofing Reserve	\$	188,725.36
Painting Reserve		80,709.49
Paving Reserve		55,457.67
Recreation Reserve		17,179.95
Building Reserve		64,807.69
		406,880.16
<b>Subtotal Reserves</b>	<b>\$</b>	<b>406,880.16</b>
 <b>EQUITY:</b>		
Operating Balance, January 1	\$	82,949.43
Current Year Net Income/(Loss)		(1,690.49)
		81,258.94
<b>Subtotal Equity</b>	<b>\$</b>	<b>81,258.94</b>
		507,821.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>507,821.23</b>

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
**Period: 06/01/19 to 06/30/19**

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>							
55110 Current Assessments	29,025.00	29,025.00	.00	174,150.00	174,150.00	.00	348,300.00
55120 Interest Income	13.52	.00	13.52	126.56	.00	126.56	.00
55122 Owner Finance Charges	8.78	.00	8.78	44.38	.00	44.38	.00
55140 Miscellaneous Income	11.00	.00	11.00	11.00	.00	11.00	.00
55150 Laundry Receipts Income	.00	.00	.00	2,083.00	.00	2,083.00	.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	29,058.30	29,025.00	33.30	176,564.94	174,150.00	2,414.94	348,300.00
<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	8,934.44	9,231.17	296.73	53,606.64	55,387.02	1,780.38	110,774.00
61500 Legal Fees	.00	83.33	83.33	86.75	499.98	413.23	1,000.00
61550 Management Services	1,790.92	1,790.92	.00	10,745.52	10,745.52	.00	21,491.00
61660 Office Supplies/Copies/Postag	242.46	162.50	(79.96)	1,254.07	975.00	(279.07)	1,950.00
61800 Telephone	116.68	143.33	26.65	802.20	859.98	57.78	1,720.00
TOTAL ADMINISTRATIVE EXPENSES	11,145.75	11,440.33	294.58	68,594.43	70,392.02	1,797.59	139,034.00
<b>BUILDINGS OPERATIONS</b>							
63300 Building Maint Supplies & Rpr	818.84	708.33	(110.51)	8,256.38	4,249.98	(4,006.40)	8,500.00
63800 Pest Control: Buildings	370.22	483.33	113.11	2,221.32	2,899.98	678.66	5,800.00
65200 Cleaning Labor	360.00	645.00	285.00	3,960.00	3,870.00	(90.00)	7,740.00
65300 Maintenance Labor	2,268.48	2,790.00	521.52	11,772.27	16,740.00	4,967.73	33,480.00
BUILDINGS OPERATIONS	3,817.54	4,626.66	809.12	26,209.97	27,759.96	1,549.99	55,520.00
<b>GROUNDS/LANDSCAPE CARE</b>							
66300 Landscape Maintenance	2,577.00	2,650.00	73.00	15,462.00	15,900.00	438.00	31,800.00
66400 Irrigation Supplies & Repairs	228.93	150.00	(78.93)	847.97	900.00	52.03	1,800.00
66450 Irrigation Water	3.35	366.67	363.32	1,556.57	2,200.02	643.45	4,400.00
66600 Landscape Replacement & Mulch	149.88	416.67	266.79	2,361.35	2,500.02	138.67	5,000.00
66700 Landscape Weed,Pest & Fertili	980.00	441.67	(538.33)	3,120.00	2,650.02	(469.98)	5,300.00
66800 Tree Trimming	4,710.00	583.33	(4,126.67)	4,710.00	3,499.98	(1,210.02)	7,000.00
TOTAL GROUNDS/LANDSCAPE CARE	8,649.16	4,608.34	(4,040.82)	28,057.89	27,650.04	(407.85)	55,300.00

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
**Period: 06/01/19 to 06/30/19**

Description		Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>RECREATION FACILITIES</b>								
70130	Clubhouse Service & Repairs	85.50	83.33	(2.17)	220.38	499.98	279.60	1,000.00
71400	Pool Supplies & Repairs	280.67	250.00	(30.67)	1,690.59	1,500.00	(190.59)	3,000.00
73000	Tennis Courts Repairs	.00	16.67	16.67	.00	99.98	99.98	200.00
<b>TOTAL RECREATION FACILITIES</b>		<b>366.17</b>	<b>350.00</b>	<b>(16.17)</b>	<b>1,910.97</b>	<b>2,099.96</b>	<b>188.99</b>	<b>4,200.00</b>
<b>UTILITIES</b>								
75310	Electricity	674.29	833.33	159.04	4,959.12	4,999.98	40.86	10,000.00
75500	Trash Removal	690.40	375.00	(315.40)	4,142.40	2,250.00	(1,892.40)	4,500.00
75710	Water & Sewer	1,939.18	2,083.33	144.15	12,612.94	12,499.98	(112.96)	25,000.00
<b>TOTAL UTILITIES</b>		<b>3,303.87</b>	<b>3,291.66</b>	<b>(12.21)</b>	<b>21,714.46</b>	<b>19,749.96</b>	<b>(1,964.50)</b>	<b>39,500.00</b>
<b>MISCELLANEOUS</b>								
77300	Contingency	.00	250.00	250.00	1,782.71	1,500.00	(282.71)	3,000.00
<b>TOTAL MISCELLANEOUS</b>		<b>.00</b>	<b>250.00</b>	<b>250.00</b>	<b>1,782.71</b>	<b>1,500.00</b>	<b>(282.71)</b>	<b>3,000.00</b>
<b>SUBTOTAL OPERATING EXPENSES</b>		<b>27,282.49</b>	<b>24,566.99</b>	<b>(2,715.50)</b>	<b>148,270.43</b>	<b>149,151.94</b>	<b>881.51</b>	<b>296,554.00</b>
<b>RESERVE TRANSFERS</b>								
85010	Roofing Reserve Expense	3,937.25	3,937.25	.00	23,623.50	23,623.50	.00	47,247.00
85030	Paving Reserve Expense	440.67	440.67	.00	2,644.02	2,644.02	.00	5,288.00
85060	Recreation Reserve Expense	144.08	144.08	.00	864.48	864.48	.00	1,729.00
85140	Buildings Reserve Expense	475.50	475.50	.00	2,853.00	2,853.00	.00	5,706.00
<b>RESERVE TRANSFERS</b>		<b>4,997.50</b>	<b>4,997.50</b>	<b>.00</b>	<b>29,985.00</b>	<b>29,985.00</b>	<b>.00</b>	<b>59,970.00</b>
<b>TOTAL EXP INCLUDING RES.TRANS</b>		<b>32,279.99</b>	<b>29,564.49</b>	<b>(2,715.50)</b>	<b>178,255.43</b>	<b>179,136.94</b>	<b>881.51</b>	<b>356,524.00</b>
<b>CURRENT NET INCOME (LOSS)</b>		<b>(3,221.69)</b>	<b>(539.49)</b>	<b>(2,682.20)</b>	<b>(1,690.49)</b>	<b>(4,986.94)</b>	<b>3,296.45</b>	<b>(8,224.00)</b>

Pebble Beach Villas Inc.

Reserve Statement

As of 06/30/19

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE	
<b>RESERVES:</b>					
<b>Roofing Reserve</b>					
35010	Roofing Balance, January 1	164,718.27	0.00	0.00	164,718.27
35011	Assessment-Roofing Reserve	0.00	23,623.50	0.00	23,623.50
35012	Interest-Roofing Reserve	0.00	383.59	0.00	383.59
	<b>Subtotal Roofing Reserve</b>	<b>164,718.27</b>	<b>24,007.09</b>	<b>0.00</b>	<b>188,725.36</b>
<b>Painting Reserve</b>					
35020	Painting Balance, January 1	80,529.47	0.00	0.00	80,529.47
35022	Interest-Painting Reserve	0.00	180.02	0.00	180.02
	<b>Subtotal Painting Reserve</b>	<b>80,529.47</b>	<b>180.02</b>	<b>0.00</b>	<b>80,709.49</b>
<b>Paving Reserve</b>					
35030	Paving Balance, January 1	52,694.14	0.00	0.00	52,694.14
35031	Assessment-Paving Reserve	0.00	2,644.02	0.00	2,644.02
35032	Interest-Paving Reserve	0.00	119.51	0.00	119.51
	<b>Subtotal Paving Reserve</b>	<b>52,694.14</b>	<b>2,763.53</b>	<b>0.00</b>	<b>55,457.67</b>
<b>Recreation Reserve</b>					
35060	Recreation Reserve Bal, Jan 1	17,225.38	0.00	0.00	17,225.38
35061	Assessments-Recreation Reserve	0.00	864.48	0.00	864.48
35062	Interest-Recreation Reserve	0.00	39.09	0.00	39.09
35065	Expenses-Recreation Reserve	0.00	0.00	949.00	(949.00)
	<b>Subtotal Recreation Reserve</b>	<b>17,225.38</b>	<b>903.57</b>	<b>949.00</b>	<b>17,179.95</b>
<b>Building Reserve</b>					
35140	Building Reserve Bal, Jan 1	61,814.22	0.00	0.00	61,814.22
35141	Assessment-Building Reserve	0.00	2,853.00	0.00	2,853.00
35142	Interest-Building Reserve	0.00	140.47	0.00	140.47
	<b>Subtotal Building Reserve</b>	<b>61,814.22</b>	<b>2,993.47</b>	<b>0.00</b>	<b>64,807.69</b>
	<b>TOTAL RESERVES</b>	<b>376,981.48</b>	<b>30,847.68</b>	<b>949.00</b>	<b>406,880.16</b>

CASH DISBURSEMENTS

Starting Check Date: 6/01/19 Cash Account #: 10215  
 Ending Check Date: 6/30/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
6/01/19	1773	ELLIOT	ELLIOTT MERRILL COMMUNITY	4,363.11				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8289	JUNE	6/01/19	61550	6/01/19	1,790.92	MANAGEMENT
		8290	JUNE	6/01/19	61660	6/01/19	27.50	CELL PHONE 1/2
		8291	JUNE	6/01/19	61660	6/01/19	7.88	POSTAGE
		8292	JUNE 2019	6/01/19	61660	6/01/19	163.40	COPIES
		8293	JUNE	6/01/19	61660	6/01/19	42.68	OFFICE SUPPLIES
		8294	JUNE	6/01/19	61660	6/01/19	1.00	FAXES
		8295	732091	6/01/19	61300	6/01/19	61.25	2019 #59-1646626
		8296	JUNE	6/01/19	65300	6/01/19	2,268.48	MAINT. LABOR ARREARS
							Totals:	4,363.11
6/01/19	1774	FIF	FIRST INSURANCE FUNDING CORP	8,219.38	8 OF 10			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8288	900-7714553	6/01/19	11610	6/01/19	8,219.38	8 OF 10
6/04/19	1775	CAPONE	CAPITAL ONE BANK	45.45				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8299	HOME DEPOT	5/13/19	63300	5/13/19	31.89	MAINT SUPPLIES
		8300	HOME DEPOT	5/16/19	63300	5/16/19	13.56	MAINT SUPPLIES
							Totals:	45.45
6/04/19	1776	CITYVB	CITY VERO BEACH UTILITIES	2,818.95				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8303	04/11-05/10	5/30/19	66450	5/30/19	339.02	506 TGAL
		8304	04/11-05/10	5/31/19	66450	5/31/19	339.02	506 TGAL
		8305	04/11-05/10	5/31/19	75710	5/31/19	2,140.91	92TGAL
							Totals:	2,818.95
6/04/19	1777	ITALI	THE ITALIAN HANDYMAN	180.00	05/28/19 CLBHSE CLEANIN			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8302	555467	5/30/19	65200	5/30/19	180.00	05/28/19 CLBHSE CLEANIN
6/04/19	1778	TERM	TERMINIX	370.22	MAY PEST CO 8907357			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8301	386042627	5/30/19	63800	5/30/19	370.22	MAY PEST CO 8907357



CASH DISBURSEMENTS

Starting Check Date: 6/01/19 Cash Account #: 10215  
 Ending Check Date: 6/30/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
6/07/19	1779	CAPONE	CAPITAL ONE BANK	92.71				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8310	AMAZON	5/20/19	63300	5/20/19	12.29	PRESSURE GAUGE
		8311	AMAZON	5/24/19	63300	5/24/19	53.49	PRESSURE WASH HOSE
		8312	HOME DEPOT	5/21/19	63300	5/21/19	26.93	MAINT SUPPLY
						Totals:	92.71	
6/07/19	1780	COMCAS	COMCAST CABLE	116.68	8535115050042319			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8306	JUNE INTERNET	6/07/19	61800	6/07/19	116.68	8535115050042319
6/07/19	1781	FIVEST	FIVE STAR FENCE CO	720.00	WALK GATES , LINE POST			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8316	060419	6/04/19	63300	6/04/19	720.00	WALK GATES , LINE POST
6/07/19	1782	MCKI	MCKINNON & HAMILTON PLLC	86.75	REVIEW ASSOC DOCS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8313	25705	5/30/19	61500	5/30/19	86.75	REVIEW ASSOC DOCS
6/07/19	1783	NATIVE	NATIVEGREEN PEST CONTROL	490.00	MAY LAWN SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8308	47057	5/31/19	66700	5/31/19	490.00	MAY LAWN SERVICE
6/07/19	1784	NORTH	NORTHSIDE NURSERY & LANDSCAPE	318.50				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8314	604507	5/15/19	66400	5/15/19	112.50	REPLACED VALVE HEAD
		8315	605200	5/23/19	66400	5/23/19	206.00	MAINE LINE REPAIR
						Totals:	318.50	
6/07/19	1785	REPUBL	REPUBLIC SERVICES #769	690.40	TRASH SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8307	307692000188	6/07/19	75500	6/07/19	690.40	TRASH SERVICE
6/07/19	1786	VEROCH	VERO CHEMICAL, INC.	125.09	POOL CHEMICALS			

CASH DISBURSEMENTS

Starting Check Date: 6/01/19 Cash Account #: 10215  
 Ending Check Date: 6/30/19

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8317	247890	6/03/19	71400	6/03/19	125.09	POOL CHEMICALS	
6/07/19	1787	YEAR	YEAR ROUND LAWN MAINT				207.00	DRAIN REPAIR BLD D	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8309	051519	5/15/19	63300	5/15/19	207.00	DRAIN REPAIR BLD D	
6/12/19	1788	ITALI	THE ITALIAN HANDYMAN				180.00	06/10/19 CLBHSE CLEANIN	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8318	555470	6/12/19	65200	6/12/19	180.00	06/10/19 CLBHSE CLEANIN	
6/24/19	1789	CAPONE	CAPITAL ONE BANK				170.26		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8331	HOME DEPOT	5/30/19	63300	6/01/19	21.31	MAINT SUPPLIES	
		8332	HOME DEPOT	6/11/19	63300	6/11/19	12.24	MAINT SUPPLIES	
		8333	HOME DEPOT	6/13/19	63300	6/13/19	136.71	BAIT STATIONS	
							Totals:	170.26	
6/24/19	1790	CENTR	CENTRAL PRO				228.93	IRR RPR PARTS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8334	4-199092	6/06/19	66400	6/06/19	228.93	IRR RPR PARTS	
6/24/19	1791	DELTAS	DELTA SUPPLY COMPANY				34.84	LIGHTNING SUPPLIES	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8335	224732	5/13/19	63300	6/01/19	34.84	LIGHTNING SUPPLIES	
6/24/19	1792	EASTTR	EAST COAST TREE CO INC				4,710.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8336	15386	6/12/19	66800	6/12/19	4,560.00	TREE & TRIM REMOVAL	
		8337	15385	6/12/19	66800	6/12/19	150.00	TRIM BUTTON WOOD	
							Totals:	4,710.00	
6/24/19	1793	NATIVE	NATIVEGREEN PEST CONTROL				900.00	JUN LAWN/CHINCH BUG CONTR	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8330	47051	6/24/19	66700	6/24/19	900.00	JUN LAWN/CHINCH BUG CONTR	
6/24/19	1794	PEBBLE	PEBBLE BEACH RESERVE				4,997.50	RESERVE FUNDING	

CASH DISBURSEMENTS

Starting Check Date: 6/01/19 Cash Account #: 10215  
 Ending Check Date: 6/30/19

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8328	JUNE 2019	6/01/19	85140	6/01/19	475.50	RESERVE FUNDING
		8328	JUNE 2019	6/01/19	85030	6/01/19	440.67	
		8328	JUNE 2019	6/01/19	85010	6/01/19	3,937.25	
		8328	JUNE 2019	6/01/19	85060	6/01/19	144.08	
							-----	
Totals:							4,997.50	
6/24/19	1795	TERM	TERMINIX				370.22	JUN PEST CO 8907357
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8329	386845391	6/24/19	63800	6/24/19	370.22	JUN PEST CO 8907357
6/24/19	1796	VEROCH	VERO CHEMICAL, INC.				65.58	POOL CHEMICALS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8338	248146	6/06/19	71400	6/06/19	65.58	POOL CHEMICALS
6/24/19	1797	YEAR	YEAR ROUND LAWN MAINT				2,657.00	JUN MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8319	061519	6/24/19	66300	6/24/19	2,577.00	JUN MAINTENANCE
		8319	061519	6/24/19	66700	6/24/19	80.00	
							-----	
Totals:							2,657.00	
6/24/19	62419	(M) FPL	FLORIDA POWER & LIGHT				674.29	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8320	SERVICE	6/24/19	75310	6/24/19	395.14	94204-46552 5100 A1A H
		8321	SERVICE	6/24/19	75310	6/24/19	37.90	22940-40551 5100 A1A C
		8322	SERVICE	6/24/19	75310	6/24/19	30.40	28235-79301 5100 A1A B
		8323	SERVICE	6/24/19	75310	6/24/19	43.10	30131-09446 5100 A1A E
		8324	SERVICE	6/24/19	75310	6/24/19	63.52	37070-51060 5100 A1A F
		8325	SERVICE	6/24/19	75310	6/24/19	32.70	46174-48016 5100 A1A D
		8326	SERVICE	6/24/19	75310	6/24/19	42.07	77402-10385 5100 A1A A
		8327	SERVICE	6/24/19	75310	6/24/19	29.46	87007-88162 5100 A1A G
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Totals:							674.29	
6/30/19	1389	VOID					.00	Void
				Totals:	33,832.86			

-- End of report --