



"Wise management makes the difference."

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

DATE: July 16, 2020
TO: Board of Directors – Pebble Beach Villas
FROM: Mike Gallagher, Community Association Manager
RE: Financial & Property Report as of June 30, 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: \$23,829 with a budget of \$25,691 or \$1,861 under budget for the month.

Variances by Category:

- Administrative Expenses: \$41 over budget.
- Building Operations: \$1,336 under budget
- Landscape & Grounds Expense: \$532 over budget due to tree removal
- Recreation Facilities: \$297 under budget.
- Utilities: \$386 under budget.
- Miscellaneous: \$417 under budget.

YEAR TO DATE EXPENSES: \$159,274 with a budget of \$154,144 or \$5,130 over budget for year.

Variances by Category:

- Administrative Expenses: \$1,890 over budget due to Audit, Corporate Fees, and copies/postage.
- Building & Operations: \$4,635 under budget
- Landscape & Grounds Expense: \$8,314 over budget due to planting along the north fence, pine tree removal and irrigation repairs.
- Recreation Facilities: \$446 over budget due to purchase of non-slip mats and pool repairs.
- Utilities: \$681 over budget due to electricity and water/sewer.
- Miscellaneous: \$1,566 under budget.

Reserves: \$437,818

Owner's Equity: \$67,123

Accounts Receivable: \$533

Maintenance:

- Painted tennis court fence
- Capped irrigation lines along A1A for road widening
- Replace washer in building F
- New Clubhouse carpeting scheduled for July
- New pool rails scheduled for early August
- Repaint tennis court and shuffleboard court scheduled for mid 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: 6/30/2020

Assets

Cash - Operating		
10215 - Synovus - Op Chk		\$27,882.39
10216 - Synovus - Op MM		\$46,138.46
Cash - Operating Total		<u>\$74,020.85</u>
Cash - Reserves		
10304 - Marine Bank - Rsv MM		\$102,713.17
10305 - SunTrust - Rsv MM		\$72,941.39
10306 - Bank United - Rsv MM		\$37,855.09
10308 - iThink - Rsv CD - 3.01% - 4/2021		\$124,308.76
10309 - iThink - Rsv CD - 1.87% - 1/2022		<u>\$100,000.00</u>
Cash - Reserves Total		<u>\$437,818.41</u>
Other Assets		
10610 - Accounts Receivable		\$518.24
10635 - A/R - Other		\$15.00
11610 - Prepaid Insurance		<u>\$11,343.18</u>
Other Assets Total		<u>\$11,876.42</u>
Assets Total		<u>\$523,715.68</u>
Liabilities and Equity		
Liability		
23110 - Accounts Payable		\$106.41
23114 - A/P Fees		\$15.00
24110 - Prepaid Maintenance Fees		<u>\$18,652.57</u>
Liability Total		<u>\$18,773.98</u>
Reserves		
35010 - Roofing Reserve		\$240,340.37
35020 - Painting Reserve		\$82,413.15
35030 - Paving Reserve		\$40,204.15
35060 - Recreation Reserve		\$7,620.40
35140 - Building Reserve		\$63,886.23
35150 - Unallocated Reserve Interest		<u>\$3,354.11</u>
Reserves Total		<u>\$437,818.41</u>
Equity		
44910 - Operating Balance, January 1		\$67,344.18
Equity Total		<u>\$67,344.18</u>
Net Income		(\$220.89)
Liabilities & Equity Total		<u>\$523,715.68</u>

Pebble Beach Villas Inc
Income/Expense Statement
6/1/2020 - 6/30/2020

Accounts	6/1/2020 - 6/30/2020			1/1/2020 - 6/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
55110 - Current Assessments	\$26,463.00	\$26,463.00	\$0.00	\$158,778.00	\$158,778.00	\$0.00	\$317,556.00
55120 - Interest Income	\$2.28	\$0.00	\$2.28	\$36.79	\$0.00	\$36.79	\$0.00
55122 - Owner Finance Charges	\$2.26	\$0.00	\$2.26	\$16.34	\$0.00	\$16.34	\$0.00
55160 - Application Fees Income	\$100.00	\$0.00	\$100.00	\$200.00	\$0.00	\$200.00	\$0.00
55161 - App Processing Fees Expense	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00
<u>Total Income</u>	\$26,567.54	\$26,463.00	\$104.54	\$158,981.13	\$158,778.00	\$203.13	\$317,556.00
<u>Laundry Income/Expense</u>							
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$1,940.50	\$1,500.00	\$440.50	\$3,000.00
71200 - Laundry Expense	(\$1,277.25)	(\$166.67)	(\$1,110.58)	(\$1,868.98)	(\$1,000.02)	(\$868.96)	(\$2,000.00)
<u>Total Laundry Income/Expense</u>	(\$1,277.25)	\$83.33	(\$1,360.58)	\$71.52	\$499.98	(\$428.46)	\$1,000.00
<u>Total Income</u>	\$25,290.29	\$26,546.33	(\$1,256.04)	\$159,052.65	\$159,277.98	(\$225.33)	\$318,556.00
Expense							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$0.00	\$145.83	\$145.83	\$1,750.00	\$874.98	(\$875.02)	\$1,750.00
61300 - Corporate/Condo Fees	\$0.00	\$29.08	\$29.08	\$349.25	\$174.48	(\$174.77)	\$349.00
61400 - Insurance	\$8,604.69	\$8,603.58	(\$1.11)	\$51,628.14	\$51,621.48	(\$6.66)	\$103,243.00
61500 - Legal Fees	\$0.00	\$83.33	\$83.33	\$326.35	\$499.98	\$173.63	\$1,000.00
61550 - Management Services	\$1,880.50	\$1,880.50	\$0.00	\$11,283.00	\$11,283.00	\$0.00	\$22,566.00
61660 - Office Supplies/Copies/Postage	\$509.87	\$183.33	(\$326.54)	\$2,274.53	\$1,099.98	(\$1,174.55)	\$2,200.00
61800 - Telephone	\$109.51	\$137.50	\$27.99	\$657.22	\$825.00	\$167.78	\$1,650.00
<u>Total Administrative Expenses</u>	\$11,104.57	\$11,063.15	(\$41.42)	\$68,268.49	\$66,378.90	(\$1,889.59)	\$132,758.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$280.74	\$958.33	\$677.59	\$3,482.81	\$5,749.98	\$2,267.17	\$11,500.00
63800 - Pest Control: Buildings	\$400.18	\$541.67	\$141.49	\$2,371.12	\$3,250.02	\$878.90	\$6,500.00
65200 - Cleaning Labor	\$300.00	\$429.17	\$129.17	\$2,300.00	\$2,575.02	\$275.02	\$5,150.00
65300 - Maintenance Labor	\$2,401.92	\$2,790.00	\$388.08	\$15,525.90	\$16,740.00	\$1,214.10	\$33,480.00
<u>Total Buildings Operations</u>	\$3,382.84	\$4,719.17	\$1,336.33	\$23,679.83	\$28,315.02	\$4,635.19	\$56,630.00
<u>Grounds/Landscape</u>							
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	\$0.00	\$208.33	\$208.33	\$2,041.76	\$1,249.98	(\$791.78)	\$2,500.00
66450 - Irrigation Water	\$230.48	\$350.00	\$119.52	\$1,791.58	\$2,100.00	\$308.42	\$4,200.00
66600 - Landscape Replacement & Mulch	\$2,070.00	\$1,041.67	(\$1,028.33)	\$15,289.00	\$6,250.02	(\$9,038.98)	\$12,500.00
66700 - Landscape Weed, Pest & Fertilization	\$930.00	\$441.67	(\$488.33)	\$2,980.00	\$2,650.02	(\$329.98)	\$5,300.00
66800 - Tree Trimming	\$0.00	\$583.33	\$583.33	\$2,400.00	\$3,499.98	\$1,099.98	\$7,000.00
<u>Total Grounds/Landscape</u>	\$5,807.48	\$5,275.00	(\$532.48)	\$39,964.34	\$31,650.00	(\$8,314.34)	\$63,300.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$0.00	\$166.67	\$166.67	\$1,565.09	\$1,000.02	(\$565.07)	\$2,000.00
71400 - Pool Supplies & Repairs	\$136.42	\$250.00	\$113.58	\$1,217.51	\$1,500.00	\$282.49	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$16.67	\$16.67	\$263.59	\$100.02	(\$163.57)	\$200.00
<u>Total Recreation Facilities</u>	\$136.42	\$433.34	\$296.92	\$3,046.19	\$2,600.04	(\$446.15)	\$5,200.00
<u>Utilities</u>							
75310 - Electricity	\$649.29	\$750.00	\$100.71	\$4,962.46	\$4,500.00	(\$462.46)	\$9,000.00
75500 - Trash Removal	\$771.72	\$950.00	\$178.28	\$5,075.16	\$5,700.00	\$624.84	\$11,400.00
75710 - Water & Sewer	\$1,976.72	\$2,083.33	\$106.61	\$13,343.07	\$12,499.98	(\$843.09)	\$25,000.00
<u>Total Utilities</u>	\$3,397.73	\$3,783.33	\$385.60	\$23,380.69	\$22,699.98	(\$680.71)	\$45,400.00
<u>Miscellaneous</u>							
77300 - Contingency	\$0.00	\$416.67	\$416.67	\$934.00	\$2,500.02	\$1,566.02	\$5,000.00
<u>Total Miscellaneous</u>	\$0.00	\$416.67	\$416.67	\$934.00	\$2,500.02	\$1,566.02	\$5,000.00
<u>Total Expense</u>	\$23,829.04	\$25,690.66	\$1,861.62	\$159,273.54	\$154,143.96	(\$5,129.58)	\$308,288.00
<u>Operating Net Income</u>	\$1,461.25	\$855.67	\$605.58	(\$220.89)	\$5,134.02	(\$5,354.91)	\$10,268.00

Pebble Beach Villas Inc
Income/Expense Statement
6/1/2020 - 6/30/2020

Accounts	6/1/2020 - 6/30/2020			1/1/2020 - 6/30/2020			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	\$43,290.00	\$43,290.00	\$0.00	\$86,580.00
<u>Total Reserve Income</u>	\$7,215.00	\$7,215.00	\$0.00	\$43,290.00	\$43,290.00	\$0.00	\$86,580.00
Total Reserve Income	\$7,215.00	\$7,215.00	\$0.00	\$43,290.00	\$43,290.00	\$0.00	\$86,580.00
Reserve Expense							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$4,582.17	\$4,582.17	\$0.00	\$27,492.98	\$27,492.98	\$0.00	\$54,986.00
85020 - Painting Reserve Transfer	\$122.50	\$122.50	\$0.00	\$735.00	\$735.00	\$0.00	\$1,470.00
85030 - Paving Reserve Transfer	\$1,666.83	\$1,666.83	\$0.00	\$10,001.02	\$10,001.02	\$0.00	\$20,002.00
85060 - Recreation Reserve Transfer	\$459.25	\$459.25	\$0.00	\$2,755.50	\$2,755.50	\$0.00	\$5,511.00
85140 - Buildings Reserve Transfer	\$384.25	\$384.25	\$0.00	\$2,305.50	\$2,305.50	\$0.00	\$4,611.00
<u>Total Reserve Transfer</u>	\$7,215.00	\$7,215.00	\$0.00	\$43,290.00	\$43,290.00	\$0.00	\$86,580.00
Total Reserve Expense	\$7,215.00	\$7,215.00	\$0.00	\$43,290.00	\$43,290.00	\$0.00	\$86,580.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$1,461.25	\$855.67	\$605.58	(\$220.89)	\$5,134.02	(\$5,354.91)	\$10,268.00

**PEBBLE BEACH VILLAS
RESERVE STATEMENT
FOR PERIOD ENDED
6/30/2020**

RESERVE LINE ITEM	12/31/2019 BEGINNING BALANCE	YTD ASSESSMENTS/ADDITIONS	YTD EXPENSES/SUBTRACTIONS	6/30/2020 BALANCE
ROOFING	\$ 212,847.39	\$ 27,492.98	\$ -	\$ 240,340.37
PAINTING	\$ 81,678.15	\$ 735.00	\$ -	\$ 82,413.15
PAVING	\$ 30,203.13	\$ 10,001.02	\$ -	\$ 40,204.15
RECREATION	\$ 15,730.63	\$ 2,755.50	\$ (10,865.73)	\$ 7,620.40
BUILDINGS	\$ 67,481.49	\$ 2,305.50	\$ (5,900.76)	\$ 63,886.23
UNALLOCATED INTEREST	\$ -	\$ 3,354.11	\$ -	\$ 3,354.11
TOTALS:	\$ 407,940.79	\$ 46,644.11	\$ (16,766.49)	\$ 437,818.41

Pebble Beach Villas Inc
Check Register
6/1/2020 - 6/30/2020

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10215	2063	6/1/2020	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$4,574.20			
		JUNE 2020	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$15.65	\$15.65
		JUNE 2020	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		JUNE 2020	OFFICE SUPPLIES		61660 Office Supplies/Copies/Postage	\$119.33	\$119.33
		JUNE 2020	COPIES		61660 Office Supplies/Copies/Postage	\$129.30	\$129.30
		JUNE 2020	MONTHLY MANAGEMENT FEE		61550 Management Services	\$1,880.50	\$1,880.50
		JUNE 2020	MONTHLY MAINTENANCE LABOR-ARREARS-SCOTT CHNUPA		65300 Maintenance Labor	\$2,401.92	\$2,401.92
10215	60120	6/1/2020	FIRST INSURANCE FUNDING CORPORATION.	\$7,691.86			
		900-91005215 (7)	PAYMENT 7 OF 10 - ACCT #900-91005215		11610 Prepaid Insurance	\$7,691.86	\$7,691.86
10215	2064	6/2/2020	L.WALTON ELECTRIC, INC.	\$165.00			
		20-4692	REPLACED CH BATHROOMS LIGHT TIMERS W/MOTION SWITCHES		70130 Clubhouse Service & Repairs	\$165.00	\$165.00
10215	2065	6/2/2020	NORLIZ CLEANING SERVICE	\$100.00			
		0000041	CLUBHOUSE CLEANING: 5/25		65200 Cleaning Labor	\$100.00	\$100.00
10215	2066	6/2/2020	SITE ONE LANDSCAPE SUPPLY, LLC	\$302.23			
		99707536-001	IRRIGATION PARTS		66400 Irrigation Supplies & Repairs	\$302.23	\$302.23
10306	223	6/9/2020	KEVIN KELLY	\$395.38			
		AMAZON	REIMB EXP: CLUBHOUSE WATER COOLER		35145 Expenses-Building	\$395.38	\$395.38
10306	224	6/9/2020	WEIMANN CONSTRUCTION INC.	\$1,670.00			
		41	CLUBHOUSE DOOR REPLACEMENT-FINAL PAYMENT		35145 Expenses-Building	\$1,670.00	\$1,670.00
10215	2067	6/9/2020	COMCAST	\$109.51			
		JUNE 2020	JUNE 6/14-7/13/20 INTERNET & VOICE SVCS - ACCT #8535115050042319		61800 Telephone	\$109.51	\$109.51
10215	2068	6/9/2020	KEVIN KELLY	\$104.80			
		AMAZON	REIMB EXP: GATE LATCHES (4)		63300 Building Maintenance Supplies & Repairs	\$104.80	\$104.80
10215	2069	6/9/2020	PEBBLE BEACH VILLAS	\$7,215.00			
		JUNE 2020	JUNE MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$122.50	\$122.50
		JUNE 2020	JUNE MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$384.25	\$384.25
		JUNE 2020	JUNE MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$459.25	\$459.25
		JUNE 2020	JUNE MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,666.83	\$1,666.83
		JUNE 2020	JUNE MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$4,582.17	\$4,582.17
10215	2070	6/9/2020	REPUBLIC SERVICES #769	\$771.72			
		0769-000532741	JUNE MONTHLY TRASH & RECYCLING SVCS 3-0769-2000188		75500 Trash Removal	\$771.72	\$771.72
10215	2071	6/9/2020	VERO BEARING & BOLT	\$27.09			
		102433	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$27.09	\$27.09

10306	225	6/15/2020 RSV DUE OP - EXP RCLS	PEBBLE BEACH VILLAS RSVS DUE TO OP FOR MELILLO CONSTRUCTION INV #1288	\$1,440.00	23160 A/P - Reserves Due To Operating	\$1,440.00	\$1,440.00
10306	226	6/16/2020 42140-S	POOLKEEPER, INC. POOL STAIN TREATMENT	\$900.73	35065 Expenses-Recreation	\$900.73	\$900.73
10305	239	6/16/2020 060920	KEVIN KELLY REIMB EXP: 2ND WALL MOUNT DRINKING FOUNTAIN	\$395.38	35145 Expenses-Building	\$395.38	\$395.38
10215	2072	6/16/2020 060920	BETTE TSOUTSOURAS REIMB EXP: PARKING PASSES/PRINTER INK	\$211.68	61660 Office Supplies/Copies/Postage	\$211.68	\$211.68
10215	2073	6/16/2020 052820	CAPITAL ONE BANK HOME DEPOT 5/28/20: TUBE CUTTER, EXT CORD & HOLE SAW	\$45.41	63300 Building Maintenance Supplies & Repairs	\$45.41	\$45.41
10215	2074	6/16/2020 052920	DAVID LONG LOCK SERVICE, INC. NEW DOOR KEYS & LOCK CYLINDER	\$83.46	70130 Clubhouse Service & Repairs	\$83.46	\$83.46
10215	2075	6/16/2020 7112	HAWAIIAN AIR CONDITIONING & HEATING, LLC POOL HEATER INSPECTION	\$98.95	71400 Pool Supplies & Repairs	\$98.95	\$98.95
10215	2076	6/16/2020 0000042 0000043	NORLIZ CLEANING SERVICE CLUBHOUSE CLEANING: 6/01 CLUBHOUSE CLEANING: 6/08	\$200.00	65200 Cleaning Labor 65200 Cleaning Labor	\$100.00 \$100.00	\$100.00 \$100.00
10215	2077	6/16/2020 052620	SCOTT CHNUPA REIMB EXP: EXT TUBE, COUPLINGS, COIL	\$34.74	63300 Building Maintenance Supplies & Repairs	\$34.74	\$34.74
10215	2078	6/16/2020 272985 272553	VERO CHEMICAL DISTRIBUTORS, INC. POOL TEST REAGENTS POOL CHEMICALS CHLORINE	\$37.47	71400 Pool Supplies & Repairs 71400 Pool Supplies & Repairs	\$16.17 \$21.30	\$16.17 \$21.30
10215	2079	6/16/2020 061520	YEAR ROUND LAWN MAINTENANCE, INC. JUNE MONTHLY LANDSCAPE MAINTENANCE	\$2,577.00	66300 Landscape Maintenance	\$2,577.00	\$2,577.00
10215	62120	6/21/2020 JUNE 2020 JUNE 2020 JUNE 2020 JUNE 2020 JUNE 2020 JUNE 2020 JUNE 2020 JUNE 2020	FPL JUNE -5/11/20-6/10/20- ACCT #22940- 40551 - BLDG C JUNE -5/11/20-6/10/20- ACCT #46174- 48016 - BLDG D JUNE -5/11/20-6/10/20 - ACCT #77402- 10385 - BLDG A JUNE -5/11/20-6/10/20- ACCT #28235- 79301 - BLDG B JUNE -5/11/20-6/10/20- ACCT #87007- 88162 - BLDG G JUNE -5/11/20-6/10/20- ACCT #30131- 09446 - BLDG E JUNE -5/11/20-6/10/20- ACCT #37070- 51060 - BLDG F JUNE -5/11/20-6/10/20- ACCT #94204- 46552 - BLDG H	\$649.29	75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity	\$31.41 \$34.40 \$35.09 \$36.57 \$37.90 \$51.08 \$54.61 \$368.23	\$31.41 \$34.40 \$35.09 \$36.57 \$37.90 \$51.08 \$54.61 \$368.23
10215	2080	6/23/2020 51375	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC JUNE LAWN FERTILIZATION & CHINCH BUG PREVENTION	\$930.00	66700 Landscape Weed, Pest & Fertilization	\$930.00	\$930.00
10215	2081	6/23/2020 397444099	TERMINIX PROCESSING CENTER JUNE PEST CONTROL - CUST #8907357	\$400.18	63800 Pest Control: Buildings	\$400.18	\$400.18
10305	240	6/24/2020 16226-DEP	FAST DRY COURTS, INC INITIAL DEPOSIT FOR RESURFACING	\$5,000.00	35065 Expenses-Recreation	\$5,000.00	\$5,000.00

TENNIS & SHUFFLEBOARD COURTS

10305	241	6/26/2020 62420	POOLKEEPER, INC. 50% DEP POOL RAILS/STEP RPRS	\$2,390.00	35065 Expenses-Recreation	\$2,390.00	\$2,390.00
10215	2082	6/30/2020 061120 061120	CAPITAL ONE BANK WALMART 6/11/20: CLEANING SUPPLIES HOME DEPOT 6/11/20: SUMP PUMP & ROLLING TOOL BAG	\$280.74	63300 Building Maintenance Supplies & Repairs 63300 Building Maintenance Supplies & Repairs	\$9.08 \$271.66	\$9.08 \$271.66
10215	2083	6/30/2020 JUNE 2020 JUNE 2020 JUNE 2020 JUNE 2020 JUNE 2020 JUNE 2020 JUNE 2020 JUNE 2020 JUNE 2020	CITY OF VERO BEACH UTILITIES JUNE 5/12-6/10 SVC-5100 HWY A1A BLDG H-2 KGAL-ACCT #20037789 JUNE 5/12-6/10 SVC-5100 HWY A1A REUSE-344 KGAL-ACCT #20037792 JUNE 5/12-6/10 SVC-5100 HWY A1A BLDG D-4 KGAL-ACCT #20037742 JUNE 5/12-6/10 SVC-5100 HWY A1A BLDG C-7 KGAL-ACCT #20037731 JUNE 5/12-6/10 SVC-5100 HWY A1A BLDG G-10 KGAL-ACCT #20037765 JUNE 5/12-6/10 SVC-5100 HWY A1A BLDG B-11 KGAL-ACCT #20037720 JUNE 5/12-6/10 SVC-5100 HWY A1A BLDG F-11 KGAL-ACCT #20037777 JUNE 5/12-6/10 SVC-5100 HWY A1A BLDG E-14 KGAL-ACCT #20037753 JUNE 5/12-6/10 SVC-5100 HWY A1A BLDG A-15 KGAL-ACCT #20037708	\$2,207.20	75710 Water & Sewer 66450 Irrigation Water 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer	\$54.61 \$230.48 \$240.87 \$256.97 \$273.05 \$278.42 \$278.42 \$294.51 \$299.87	\$54.61 \$230.48 \$240.87 \$256.97 \$273.05 \$278.42 \$278.42 \$294.51 \$299.87
10215	2084	6/30/2020 74508	LAPSCO, INC NEW WASHING MACHINE - BLDG F	\$1,277.25	71200 Laundry Expense	\$1,277.25	\$1,277.25
10215	2085	6/30/2020 061020	YEAR ROUND LAWN MAINTENANCE, INC. SOD & FAN PALMS	\$2,070.00	66600 Landscape Replacement & Mulch	\$2,070.00	\$2,070.00
Total:				<u>\$44,356.27</u>			