



Pebble Beach Villas Inc.
March 2016
Financial and Property Report

TO: Board of Directors
FROM: Rick Kimes, CMCA
Elliott Merrill Community Management
DATE: April 22, 2016

FINANCIAL REPORT

Month Expenses: \$28,068 with a budget of \$27,276 or \$791 over budget.

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

- Administrative: \$315 over budget due to insurance and postage/copies.
- Building Operations: \$428 over budget due to maintenance supplies and cleaning labor.
- Grounds and Landscape: \$186 under budget.
- Recreational Facilities: \$284 under budget.
- Utilities: \$769 over budget due to electric, trash and water/sewer.
- Miscellaneous: \$250 under budget.

YEAR-TO-DATE EXPENSES - \$80,446 with a budget of \$78,330 or \$2,116 over budget for the year.

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

- Administrative: \$805 over budget due to corporate fees, insurance and postage/copies.
- Building Operations: \$182 over budget due to maintenance supplies and cleaning labor.
- Grounds & Landscape: \$893 over budget due to landscape and mulch.
- Recreational Facilities: \$455 under budget.
- Utilities: \$1,439 over budget due to electric, trash and water/sewer.
- Miscellaneous: \$750 under budget.

Total Reserves: \$319,328

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 MARCH 2016

- Painted bollards and gate post
- Dryer at A building broken – Lapsco installed new dryer belt
- All laundry rooms and cable/phone rooms cleaned
- Doug's Drywall replaced drywall in F61 ceiling from leak
- Regal Carpet Cleaning cleaned carpet in clubhouse
- Security light checks and replaced six battery packs and one 7 watt bulb

Pebble Beach Villas Inc.
Balance Sheet
As of 03/31/16

		ASSETS	
Operating-Seacoast National	\$	58,019.25	
Operating-TD Bank (Laundry)		14,150.73	
Subtotal Operating Cash			\$ 72,169.98
Reserves-SunTrust MM	\$	114,028.01	
Reserves-BankUnited MM		205,300.58	
Subtotal Reserve Cash			\$ 319,328.59
Accounts Receivable	\$	383.92	
Accounts Receivable-Other		3.18	
Prepaid Insurance		24,611.66	
Subtotal All Other Cash			\$ 24,998.76
TOTAL ASSETS			\$ 416,497.33
			=====

Pebble Beach Villas Inc.
Balance Sheet
As of 03/31/16

LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
Accounts Payable	\$ 1,630.66	
A/P Fees	45.00	
Prepaid Maintenance Fees	20,671.34	
Subtotal Current Liabilities	\$	22,347.00
 Special Assessments		
Subtotal Special Assessments	\$.00
 RESERVES:		
Roofing Reserve	\$ 168,991.56	
Painting Reserve	44,326.38	
Paving Reserve	37,327.43	
Recreation Reserve	19,779.16	
Building Reserve	48,904.06	
Subtotal Reserves	\$	319,328.59
 EQUITY:		
Operating Balance, January 1	\$ 78,440.97	
Current Year Net Income/(Loss)	(3,619.23)	
Subtotal Equity	\$	74,821.74
TOTAL LIABILITIES & EQUITY	\$	416,497.33

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 03/01/16 to 03/31/16

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	85,518.00	85,518.00	.00	342,072.00
55120 Interest Income	1.94	.00	1.94	5.75	.00	5.75	.00
55122 Owner Finance Charges	3.18	.00	3.18	25.96	.00	25.96	.00
55150 Laundry Receipts Income	1,048.35	.00	1,048.35	1,670.10	.00	1,670.10	.00
55160 Application Fees Income	.00	.00	.00	100.00	.00	100.00	.00
55161 App Processing Fees Expense	.00	.00	.00	(25.00)	.00	(25.00)	.00
Subtotal Income	29,559.47	28,506.00	1,053.47	87,294.81	85,518.00	1,776.81	342,072.00
EXPENSES							
ADMINISTRATIVE EXPENSES							
61100 Annual Review & Tax Prep	1,750.00	1,750.00	.00	1,750.00	1,750.00	.00	1,750.00
61300 Corporate/Condo Fees	.00	29.08	29.08	288.00	87.28	(200.72)	349.00
61400 Insurance	10,810.50	10,759.92	(50.58)	32,431.47	32,279.76	(151.71)	129,119.00
61500 Legal Fees	.00	83.33	83.33	.00	249.99	249.99	1,000.00
61550 Management Services	1,607.83	1,607.83	.00	4,823.49	4,823.49	.00	19,294.00
61660 Office Supplies/Copies/Postag	507.44	125.00	(382.44)	1,093.26	375.00	(718.26)	1,500.00
61800 Telephone	111.64	116.67	5.03	334.92	350.01	15.09	1,400.00
TOTAL ADMINISTRATIVE EXPENSES	14,787.41	14,471.83	(315.58)	40,721.14	39,915.53	(805.61)	154,412.00
BUILDINGS OPERATIONS							
63300 Building Maint Supplies & Rpr	1,442.93	708.33	(734.60)	2,601.36	2,124.99	(476.37)	8,500.00
63800 Pest Control: Buildings	329.56	458.33	128.77	988.68	1,374.99	386.31	5,500.00
65200 Cleaning Labor	900.00	585.00	(315.00)	2,340.00	1,755.00	(585.00)	7,020.00
65300 Maintenance Labor	2,316.84	2,809.00	492.16	7,934.92	8,427.00	492.08	33,708.00
BUILDINGS OPERATIONS	4,989.33	4,560.66	(428.67)	13,864.96	13,681.98	(182.98)	54,728.00
GROUNDS/LANDSCAPE CARE							
66300 Landscape Maintenance	2,454.00	2,527.67	73.67	7,362.00	7,583.01	221.01	30,332.00
66400 Irrigation Supplies & Repairs	.00	125.00	125.00	240.37	375.00	134.63	1,500.00
66450 Irrigation Water	226.41	375.00	148.59	670.52	1,125.00	454.48	4,500.00
66600 Landscape Replacement & Mulch	1,102.00	416.67	(685.33)	3,347.07	1,250.01	(2,097.06)	5,000.00
66700 Landscape Weed,Pest & Fertili	400.00	425.00	25.00	1,025.00	1,275.00	250.00	5,100.00
66800 Tree Trimming	.00	500.00	500.00	1,357.00	1,500.00	143.00	6,000.00
TOTAL GROUNDS/LANDSCAPE CARE	4,182.41	4,369.34	186.93	14,001.96	13,108.02	(893.94)	52,432.00

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 03/01/16 to 03/31/16

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	350.01	350.01	1,400.00
71400 Pool Supplies & Repairs	82.03	233.33	151.30	644.68	699.99	55.31	2,800.00
73000 Tennis Courts Repairs	.00	16.67	16.67	.00	49.97	49.97	200.00
TOTAL RECREATION FACILITIES	82.03	366.67	284.64	644.68	1,099.97	455.29	4,400.00
UTILITIES							
75310 Electricity	1,025.42	766.67	(258.75)	2,925.42	2,300.01	(625.41)	9,200.00
75500 Trash Removal	451.44	283.33	(168.11)	1,298.88	849.99	(448.89)	3,400.00
75710 Water & Sewer	2,550.75	2,208.33	(342.42)	6,989.72	6,624.99	(364.73)	26,500.00
TOTAL UTILITIES	4,027.61	3,258.33	(769.28)	11,214.02	9,774.99	(1,439.03)	39,100.00
MISCELLANEOUS							
77300 Contingency	.00	250.00	250.00	.00	750.00	750.00	3,000.00
TOTAL MISCELLANEOUS	.00	250.00	250.00	.00	750.00	750.00	3,000.00
SUBTOTAL OPERATING EXPENSES	28,068.79	27,276.83	(791.96)	80,446.76	78,330.49	(2,116.27)	308,072.00
RESERVE TRANSFERS							
85010 Roofing Reserve Expense	874.33	874.33	.00	2,623.03	2,623.03	.00	10,492.00
85020 Painting Reserve Expense	794.42	794.42	.00	2,383.22	2,383.22	.00	9,533.00
85030 Paving Reserve Expense	444.92	444.92	.00	1,334.72	1,334.72	.00	5,339.00
85060 Recreation Reserve Expense	477.58	477.58	.00	1,432.78	1,432.78	.00	5,731.00
85140 Buildings Reserve Expense	897.83	897.83	.00	2,693.53	2,693.53	.00	10,774.00
RESERVE TRANSFERS	3,489.08	3,489.08	.00	10,467.28	10,467.28	.00	41,869.00
TOTAL EXP INCLUDING RES.TRANS	31,557.87	30,765.91	(791.96)	90,914.04	88,797.77	(2,116.27)	349,941.00
CURRENT NET INCOME (LOSS)	(1,998.40)	(2,259.91)	261.51	(3,619.23)	(3,279.77)	(339.46)	(7,869.00)

Pebble Beach Villas Inc.
Reserve Statement
As of 03/31/16

	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	2,623.03	0.00	2,623.03
Interest-Roofing Reserve	0.00	173.92	43.98	129.94
Subtotal Roofing Reserve	166,238.59	2,796.95	43.98	168,991.56
Painting Reserve				
Painting Balance, January 1	41,909.95	0.00	0.00	41,909.95
Assessment-Painting Reserve	0.00	2,383.22	0.00	2,383.22
Interest-Painting Reserve	0.00	44.30	11.09	33.21
Subtotal Painting Reserve	41,909.95	2,427.52	11.09	44,326.38
Paving Reserve				
Paving Balance, January 1	35,964.40	0.00	0.00	35,964.40
Assessment-Paving Reserve	0.00	1,334.72	0.00	1,334.72
Interest-Paving Reserve	0.00	37.82	9.51	28.31
Subtotal Paving Reserve	35,964.40	1,372.54	9.51	37,327.43
Recreation Reserve				
Recreation Reserve Bal, Jan 1	18,331.75	0.00	0.00	18,331.75
Assessments-Recreation Reserve	0.00	1,432.78	0.00	1,432.78
Interest-Recreation Reserve	0.00	19.48	4.85	14.63
Subtotal Recreation Reserve	18,331.75	1,452.26	4.85	19,779.16
Building Reserve				
Building Reserve Bal, Jan 1	46,173.94	0.00	0.00	46,173.94
Assessment-Building Reserve	0.00	2,693.53	0.00	2,693.53
Interest-Building Reserve	0.00	48.81	12.22	36.59
Subtotal Building Reserve	46,173.94	2,742.34	12.22	48,904.06
TOTAL RESERVES	308,618.63	10,791.61	81.65	319,328.59

CASH DISBURSEMENTS

Starting Check Date: 3/01/16 Cash Account #: 10205
 Ending Check Date: 3/31/16

Check Date	Check #	Vend #	Name	Check Amount	Reference			
3/01/16	2260	ALL CO	ALL COUNTY EQUIP & LANDSCAPE	1,668.36				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6896	49176	1/11/16	66600	1/11/16	1,186.32	MULCH 40 @ \$26.90
		6897	49259	2/04/16	66600	2/04/16	482.04	MULCH 17 @ \$26.50

				Totals:			1,668.36	
3/01/16	2261	BUSIK	BUSINESS CARD	74.06				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6898	HOME DEPOT	2/18/16	63300	2/18/16	53.76	CONCRETE, 6X6
		6899	HOME DEPOT	2/18/16	63300	2/18/16	20.30	ROUNDUP

				Totals:			74.06	
3/01/16	2262	CITYVB	CITY VERO BEACH UTILITIES	3,379.35				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6884	01/13-02/09	2/29/16	66450	2/29/16	80.35	118 KGAL
		6885	01/13-02/09	2/29/16	75310	2/29/16	1,011.77	7453 KW
		6886	01/13-02/09	2/29/16	75710	2/29/16	2,287.23	152 KGAL

				Totals:			3,379.35	
3/01/16	2263	ITALI	THE ITALIAN HANDYMAN	360.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6883	895534	2/29/16	65200	2/29/16	180.00	02/15 CLUBHOUSE CLEANING
		6889	729318	2/29/16	65200	2/29/16	180.00	02/22 CLUBHOUSE CLEANING

				Totals:			360.00	
3/01/16	2264	LAPSCO	LAPSCO INC	136.15	WASHER REPAIR			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6895	63947	2/12/16	63300	2/12/16	136.15	WASHER REPAIR
3/01/16	2265	NATIVE	NATIVEGREEN PEST CONTROL	400.00	FEB LAWN SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6887	22419	2/29/16	66700	2/29/16	400.00	FEB LAWN SERVICE
3/01/16	2266	PEABOD	ALEXANDRA PEABODY	3.00	REFUND SELLER CR ON ACCT			

CASH DISBURSEMENTS

Starting Check Date: 3/01/16 Cash Account #: 10205
 Ending Check Date: 3/31/16

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6893	021916	2/19/16	10621	2/19/16	3.00	REFUND SELLER CR ON ACCT
3/01/16	2267	POOLKE	POOLKEEPER, INC.				45.00	CLEANING
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6891	VAC SV	2/05/16	71400	2/05/16	45.00	CLEANING
3/01/16	2268	RODGER	ROBERT RODGERS				85.60	VACUUM CLEANER, 2 TABLES
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6900	BIG LOTS	2/12/16	63300	2/12/16	85.60	VACUUM CLEANER, 2 TABLES
3/01/16	2269	SCOTT	RANDOLPH SCOTT				450.00	SOD
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6894	173330	2/02/16	66600	2/02/16	450.00	SOD
3/01/16	2270	TERM	TERMINIX				329.56	FEB INTERIOR PEST CONTROL
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6888	352400373	2/29/16	63800	2/29/16	329.56	FEB INTERIOR PEST CONTROL
3/01/16	2271	VEROCH	VERO CHEMICAL, INC.				249.61	TAYLOR, CHLORINE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6892	175648	2/11/16	71400	2/11/16	249.61	TAYLOR, CHLORINE
3/01/16	2272	WATER	WATERFORCE IRRIGATION INC				126.85	MAIN LINE REPAIR
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6890	5591	1/29/16	66400	1/29/16	126.85	MAIN LINE REPAIR
3/01/16	2273	ELLIOT	ELLIOTT MERRILL COMMUNITY				4,430.11	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6901	MAR	3/01/16	61550	3/01/16	1,607.83	MANAGEMENT
		6902	MAR	3/01/16	61660	3/01/16	27.50	CELL PHONE 1/2
		6903	MAR	3/01/16	61660	3/01/16	16.21	POSTAGE
		6904	MAR 2016	3/01/16	61660	3/01/16	254.95	COPIES
		6905	MAR 2016	3/01/16	61660	3/01/16	186.78	SUPPLIES
		6906	MAR	3/01/16	61660	3/01/16	8.00	RECORD STORAGE
		6907	MAR 2016	3/01/16	61660	3/01/16	12.00	FAX
		6908	MAR	3/01/16	65300	3/01/16	2,809.04	MAINTENANCE LABOR
		6909	MAR 2016	3/01/16	65300	3/01/16	492.20-	MAINT LABOR-HOURS MISSED

Totals:							4,430.11	

CASH DISBURSEMENTS

Starting Check Date: 3/01/16 Cash Account #: 10205
 Ending Check Date: 3/31/16

Check Date	Check #	Vend #	Name	Check Amount	Reference			
3/07/16	2274	SOUTH	SOUTHDATA	6.60	COUPON BOOK			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6910	992231076	2/29/16	61660	2/29/16	6.60	COUPON BOOK
3/15/16	2275	YEAR	YEAR ROUND LAWN MAINT	3,561.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6911	021516	2/29/16	66300	2/29/16	2,454.00	FEB MAINTENANCE
		6912	021516	2/15/16	66800	2/15/16	1,232.00	LABOR/MATERIAL, CR LMN TR
		6912	021516	2/15/16	66800	2/15/16	125.00-	

				Totals:			3,561.00	
3/15/16	2276	ALL CO	ALL COUNTY EQUIP & LANDSCAPE	27.71	MULCH			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6921	49344	2/19/16	66600	2/19/16	27.71	MULCH
3/15/16	2277	AMERI	AMERICAN ENVIRONMENTAL &	620.00	GARAGE CONCRETE REPAIR			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6922	2871	2/02/16	63300	2/02/16	620.00	GARAGE CONCRETE REPAIR
3/15/16	2278	BUSI	BUSINESS CARD	13.78	PRIMER, PICKET FENCE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6923	HOME DEPOT	2/25/16	63300	2/25/16	13.78	PRIMER, PICKET FENCE
3/15/16	2279	CENTR	CENTRAL PUMP & SUPPLY INC	62.21	INTERCHANGEABLE WRENCH			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6926	4-165056	2/25/16	63300	2/25/16	62.21	INTERCHANGEABLE WRENCH
3/15/16	2280	COMCAS	COMCAST CABLE	111.64	01710 265447-01-7			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6918	MAR INTERNET/PH	3/15/16	61800	3/15/16	111.64	01710 265447-01-7
3/15/16	2281	JAKELI	AL JAKELIS	99.00	LEMON TREE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6924	ROCK CITY GRDNS	2/19/16	66600	2/19/16	99.00	LEMON TREE
3/15/16	2282	NATIVE	NATIVEGREEN PEST CONTROL	400.00	MAR SHRUB			

CASH DISBURSEMENTS

Starting Check Date: 3/01/16 Cash Account #: 10205
 Ending Check Date: 3/31/16

Check Date	Check #	Vend #	Name	Check Amount	Reference				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		6917	23193	3/15/16	66700	3/15/16	400.00	MAR SHRUB	
3/15/16	2283	PEBBLE	PEBBLE BEACH RESERVE	3,489.08				RESERVE FUNDING	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		6916	MAR 2016	3/15/16	85140	3/15/16	897.83	RESERVE FUNDING	
		6916	MAR 2016	3/15/16	85020	3/15/16	794.42		
		6916	MAR 2016	3/15/16	85030	3/15/16	444.92		
		6916	MAR 2016	3/15/16	85010	3/15/16	874.33		
		6916	MAR 2016	3/15/16	85060	3/15/16	477.58		
		-----						Totals:	3,489.08
3/15/16	2284	REPUBL	REPUBLIC SERVICES #769	451.44				MAR TRASH #3-0769-2000188	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		6915	0769-000466282	3/15/16	75500	3/15/16	451.44	MAR TRASH #3-0769-2000188	
3/15/16	2285	VEROCH	VERO CHEMICAL, INC.	71.55				CHLORINE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		6920	177252	3/08/16	71400	3/08/16	71.55	CHLORINE	
3/15/16	2286	WATER	WATERFORCE IRRIGATION INC	113.52				IRRIG LINE BREAK	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		6925	5716	2/26/16	66400	2/26/16	113.52	IRRIG LINE BREAK	
3/21/16	2287	PAC	PREMIUM ASSIGNMENT CORP.	9,599.03					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		6927	15184135	3/21/16	11610	3/21/16	1,478.29	10 OF 11 INSTALLMENTS	
		6928	15035782	3/21/16	11610	3/21/16	8,120.74	05 OF 10 PAYMENTS	
		-----						Totals:	9,599.03
3/29/16	2288	CITYVB	CITY VERO BEACH UTILITIES	3,802.58					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		6931	02/10-03/10	3/29/16	66450	3/29/16	226.41	336 KGAL	
		6932	02/10-03/10	3/29/16	75310	3/29/16	1,025.42	7624 KW	
		6933	02/10-03/10	3/29/16	75710	3/29/16	2,550.75	201 KGAL	
		-----						Totals:	3,802.58

CASH DISBURSEMENTS

Starting Check Date: 3/01/16 Cash Account #: 10205
 Ending Check Date: 3/31/16

Check Date	Check #	Vend #	Name	Check Amount	Reference			
3/29/16	2289	GERALD	GERALD JACKSON JR CPA	1,750.00	2015 TAX AND REVIEW			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6935	3455	3/29/16	61100	3/29/16	1,750.00	2015 TAX AND REVIEW
3/29/16	2290	ITALI	THE ITALIAN HANDYMAN	900.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6913	729319	3/15/16	65200	3/15/16	180.00	03/02 CLUBHOUSE CLEANING
		6914	729320	3/15/16	65200	3/15/16	180.00	03/07 CLUBHOUSE CLEANING
		6919	729321	3/15/16	65200	3/15/16	180.00	03/14 CLUBHOUSE CLEANING
		6929	729322	3/29/16	65200	3/29/16	180.00	03/21 CLUBHOUSE CLEANING
		6936	729323	3/29/16	65200	3/29/16	180.00	03/28 CLUBHOUSE CLEANING
				Totals:			900.00	
3/29/16	2291	LAPSCO	LAPSCO INC	137.60	BLDG A DRYER REPAIR			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6937	64147	3/07/16	63300	3/07/16	137.60	BLDG A DRYER REPAIR
3/29/16	2292	YEAR	YEAR ROUND LAWN MAINT	3,556.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6930	031516	3/15/16	66600	3/15/16	1,102.00	B,F BLDG TRINNETTS, MULCH
		6934	031516	3/29/16	66300	3/29/16	2,454.00	MAR MAINTENANCE
				Totals:			3,556.00	
				Totals:	40,510.39			

-- End of report --