

ELLIOTT MERRILL



COMMUNITY MANAGEMENT

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

**Pebble Beach Villas  
March 2018  
PROPERTY REPORT**

FROM: Mike Gallagher, Community Association Manager  
TO: Board of Directors – Pebble Beach Villas  
DATE: April 19, 2018  
RE: Financial & Property Report as of March 31, 2018

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:** \$25,557 with a budget of \$27,215 or \$1,658 under budget for the month.

Variances by Category:

- Administrative Expenses: \$1,581 under budget
- Building Operations: \$225 over budget
- Landscape & Grounds Expense: \$ 874 under budget
- Recreation Facilities: \$477 over budget due to pool supplies and repairs.
- Utilities: \$370 over budget due to electricity and water.
- Miscellaneous: \$175 over budget due to drywall repairs.

**YEAR TO DATE EXPENSES:** \$79,922 with a budget of \$78,144 or \$1,778 over budget for year.

Variances by Category:

- Administrative Expenses: \$423 over budget due to Office supplies, postage and copies.
- Building & Operations: \$313 over budget due to building supplies and seasonal cleaning schedule
- Landscape & Grounds Expense: \$1,726 under budget.
- Recreation Facilities: 1,615 over budget due to pool repairs.
- Utilities: \$1,094 over budget due to pool heating.
- Miscellaneous: \$60 over budget.

**Reserves:** \$352,301

**Owner's Equity:** \$64,775

**Accounts Receivable:** \$2,474

**Maintenance:**

- General maintenance of pool
- Maintenance of irrigation system

**Upcoming Management Items:**

- Investigation of Irrigation maintenance contract
- Concrete repair Bldg. G Unit 50.
- Concrete repair Building C 2 columns
- Roadway repair main road between buildings B and C
- Landscaping improvement list as per Mr. Jakelis
- North boundary shrub and fence replacement.
- Repair gutter on Building A
- Address Bird holes in roof fascias

- 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. 206 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 03/31/18

		LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>			
23110	Accounts Payable	\$	804.36
23114	A/P Fees		180.00
24110	Prepaid Maintenance Fees		19,675.97
	<b>Subtotal Current Liabilities</b>	\$	20,660.33
 <b>RESERVES:</b>			
	Roofing Reserve	\$	158,609.99
	Painting Reserve		66,254.22
	Paving Reserve		48,502.47
	Recreation Reserve		16,486.07
	Building Reserve		62,448.48
	<b>Subtotal Reserves</b>	\$	352,301.23
 <b>EQUITY:</b>			
44910	Operating Balance, January 1	\$	67,841.01
	Current Year Net Income/(Loss)		(3,066.30)
	<b>Subtotal Equity</b>	\$	64,774.71
	 <b>TOTAL LIABILITIES &amp; EQUITY</b>	\$	437,736.27

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
 Period: 03/01/18 to 03/31/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
55110 Current Assessments	29,022.00	29,018.50	3.50	87,066.00	87,055.50	10.50	348,222.00
55120 Interest Income	13.89	.00	13.89	40.30	.00	40.30	.00
55122 Owner Finance Charges	20.73	.00	20.73	60.16	.00	60.16	.00
55150 Laundry Receipts Income	.00	.00	.00	763.50	.00	763.50	.00
<b>Subtotal Income</b>	<b>29,056.62</b>	<b>29,018.50</b>	<b>38.12</b>	<b>87,929.96</b>	<b>87,055.50</b>	<b>874.46</b>	<b>348,222.00</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSES</b>							
61100 Annual Review & Tax Prep	.00	1,750.00	1,750.00	1,750.00	1,750.00	.00	1,750.00
61300 Corporate/Condo Fees	.00	29.08	29.08	.00	87.28	87.28	349.00
61400 Insurance	10,726.27	10,699.42	(26.85)	32,178.61	32,098.26	(80.35)	128,393.00
61500 Legal Fees	.00	83.33	83.33	110.96	249.99	139.03	1,000.00
61550 Management Services	1,705.67	1,705.67	.00	5,117.01	5,117.01	.00	20,468.00
61660 Office Supplies/Copies/Postag	415.39	162.50	(252.89)	1,050.93	487.50	(563.43)	1,950.00
61800 Telephone	131.92	130.00	(1.92)	395.76	390.00	(5.76)	1,560.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>12,979.25</b>	<b>14,560.00</b>	<b>1,580.75</b>	<b>40,603.27</b>	<b>40,180.04</b>	<b>(423.23)</b>	<b>155,470.00</b>
<b>BUILDINGS OPERATIONS</b>							
63300 Building Maint Supplies & Rpr	499.47	708.33	208.86	2,306.70	2,124.99	(181.71)	8,500.00
63800 Pest Control: Buildings	356.31	466.67	110.36	1,068.93	1,400.01	331.08	5,600.00
65200 Cleaning Labor	720.00	645.00	(75.00)	2,340.00	1,935.00	(405.00)	7,740.00
65300 Maintenance Labor	2,713.62	2,694.50	(19.12)	8,140.86	8,083.50	(57.36)	32,334.00
<b>BUILDINGS OPERATIONS</b>	<b>4,289.40</b>	<b>4,514.50</b>	<b>225.10</b>	<b>13,856.49</b>	<b>13,543.50</b>	<b>(312.99)</b>	<b>54,174.00</b>
<b>GROUNDS/LANDSCAPE CARE</b>							
66300 Landscape Maintenance	2,527.00	2,527.00	.00	7,581.00	7,581.00	.00	30,324.00
66400 Irrigation Supplies & Repairs	136.00	50.00	(86.00)	1,216.50	150.00	(1,066.50)	600.00
66450 Irrigation Water	357.06	291.67	(65.39)	1,061.80	875.01	(186.79)	3,500.00
66600 Landscape Replacement & Mulch	.00	416.67	416.67	270.24	1,250.01	979.77	5,000.00
66700 Landscape Weed, Pest & Fertiliz	400.00	425.00	25.00	1,025.00	1,275.00	250.00	5,100.00
66800 Tree Trimming	.00	583.33	583.33	.00	1,749.99	1,749.99	7,000.00
<b>TOTAL GROUNDS/LANDSCAPE CARE</b>	<b>3,420.06</b>	<b>4,293.67</b>	<b>873.61</b>	<b>11,154.54</b>	<b>12,881.01</b>	<b>1,726.47</b>	<b>51,524.00</b>

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
 Period: 03/01/18 to 03/31/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>RECREATION FACILITIES</b>							
70130 Clubhouse Service & Repairs	213.02	83.33	(129.69)	213.02	249.99	36.97	1,000.00
71400 Pool Supplies & Repairs	613.83	250.00	(363.83)	2,452.12	750.00	(1,702.12)	3,000.00
73000 Tennis Courts Repairs	.00	16.67	16.67	.00	49.97	49.97	200.00
<b>TOTAL RECREATION FACILITIES</b>	<b>826.85</b>	<b>350.00</b>	<b>(476.85)</b>	<b>2,665.14</b>	<b>1,049.96</b>	<b>(1,615.18)</b>	<b>4,200.00</b>
<b>UTILITIES</b>							
75310 Electricity	890.35	750.00	(140.35)	3,023.58	2,250.00	(773.58)	9,000.00
75500 Trash Removal	433.00	329.67	(103.33)	1,299.00	989.01	(309.99)	3,956.00
75710 Water & Sewer	2,292.59	2,166.67	(125.92)	6,510.45	6,500.01	(10.44)	26,000.00
<b>TOTAL UTILITIES</b>	<b>3,615.94</b>	<b>3,246.34</b>	<b>(369.60)</b>	<b>10,833.03</b>	<b>9,739.02</b>	<b>(1,094.01)</b>	<b>38,956.00</b>
<b>MISCELLANEOUS</b>							
77300 Contingency	425.00	250.00	(175.00)	809.05	750.00	(59.05)	3,000.00
<b>TOTAL MISCELLANEOUS</b>	<b>425.00</b>	<b>250.00</b>	<b>(175.00)</b>	<b>809.05</b>	<b>750.00</b>	<b>(59.05)</b>	<b>3,000.00</b>
<b>SUBTOTAL OPERATING EXPENSES</b>	<b>25,556.50</b>	<b>27,214.51</b>	<b>1,658.01</b>	<b>79,921.52</b>	<b>78,143.53</b>	<b>(1,777.99)</b>	<b>307,324.00</b>
<b>RESERVE TRANSFERS</b>							
85010 Roofing Reserve Expense	1,245.83	1,245.83	.00	3,737.49	3,737.49	.00	14,949.96
85020 Painting Reserve Expense	1,551.42	1,551.42	.00	4,654.26	4,654.26	.00	18,617.04
85030 Paving Reserve Expense	441.58	441.58	.00	1,324.74	1,324.74	.00	5,298.96
85060 Recreation Reserve Expense	74.08	74.08	.00	222.24	222.24	.00	888.96
85140 Buildings Reserve Expense	378.67	378.67	.00	1,136.01	1,136.01	.00	4,544.04
<b>RESERVE TRANSFERS</b>	<b>3,691.58</b>	<b>3,691.58</b>	<b>.00</b>	<b>11,074.74</b>	<b>11,074.74</b>	<b>.00</b>	<b>44,298.96</b>
<b>TOTAL EXP INCLUDING RES.TRANS</b>	<b>29,248.08</b>	<b>30,906.09</b>	<b>1,658.01</b>	<b>90,996.26</b>	<b>89,218.27</b>	<b>(1,777.99)</b>	<b>351,622.96</b>
<b>CURRENT NET INCOME (LOSS)</b>	<b>(191.46)</b>	<b>(1,887.59)</b>	<b>1,696.13</b>	<b>(3,066.30)</b>	<b>(2,162.77)</b>	<b>(903.53)</b>	<b>(3,400.96)</b>

Pebble Beach Villas Inc.  
Reserve Statement  
As of 03/31/18

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE	
<b>RESERVES:</b>					
<b>Roofing Reserve</b>					
35010	Roofing Balance, January 1	179,570.93	0.00	0.00	179,570.93
35011	Assessment-Roofing Reserve	0.00	3,737.49	0.00	3,737.49
35012	Interest-Roofing Reserve	0.00	246.57	0.00	246.57
35015	Expenses-Roofing Reserve	0.00	0.00	24,945.00	(24,945.00)
	<b>Subtotal Roofing Reserve</b>	<b>179,570.93</b>	<b>3,984.06</b>	<b>24,945.00</b>	<b>158,609.99</b>
<b>Painting Reserve</b>					
35020	Painting Balance, January 1	61,505.39	0.00	0.00	61,505.39
35021	Assessment-Painting Reserve	0.00	4,654.26	0.00	4,654.26
35022	Interest-Painting Reserve	0.00	94.57	0.00	94.57
	<b>Subtotal Painting Reserve</b>	<b>61,505.39</b>	<b>4,748.83</b>	<b>0.00</b>	<b>66,254.22</b>
<b>Paving Reserve</b>					
35030	Paving Balance, January 1	47,106.40	0.00	0.00	47,106.40
35031	Assessment-Paving Reserve	0.00	1,324.74	0.00	1,324.74
35032	Interest-Paving Reserve	0.00	71.33	0.00	71.33
	<b>Subtotal Paving Reserve</b>	<b>47,106.40</b>	<b>1,396.07</b>	<b>0.00</b>	<b>48,502.47</b>
<b>Recreation Reserve</b>					
35060	Recreation Reserve Bal, Jan 1	19,575.66	0.00	0.00	19,575.66
35061	Assessments-Recreation Reserve	0.00	222.24	0.00	222.24
35062	Interest-Recreation Reserve	0.00	26.17	0.00	26.17
35065	Expenses-Recreation Reserve	0.00	0.00	3,338.00	(3,338.00)
	<b>Subtotal Recreation Reserve</b>	<b>19,575.66</b>	<b>248.41</b>	<b>3,338.00</b>	<b>16,486.07</b>
<b>Building Reserve</b>					
35140	Building Reserve Bal, Jan 1	61,220.06	0.00	0.00	61,220.06
35141	Assessment-Building Reserve	0.00	1,136.01	0.00	1,136.01
35142	Interest-Building Reserve	0.00	92.41	0.00	92.41
	<b>Subtotal Building Reserve</b>	<b>61,220.06</b>	<b>1,228.42</b>	<b>0.00</b>	<b>62,448.48</b>
	<b>TOTAL RESERVES</b>	<b>368,978.44</b>	<b>11,605.79</b>	<b>28,283.00</b>	<b>352,301.23</b>

CASH DISBURSEMENTS

Starting Check Date: 3/01/18 Cash Account #: 10215  
 Ending Check Date: 3/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
3/01/18	1425	ELLIOT	ELLIOTT MERRILL COMMUNITY	4,834.68				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7743	MAR	3/01/18	61550	3/01/18	1,705.67	MANAGEMENT
		7744	MAR	3/01/18	61660	3/01/18	27.50	CELL PHONE 1/2
		7745	MAR	3/01/18	61660	3/01/18	20.33	POSTAGE
		7746	MAR 2017	3/01/18	61660	3/01/18	228.35	COPIES
		7747	MAR	3/01/18	61660	3/01/18	126.21	OFFICE SUPPLIES
		7748	MAR	3/01/18	61660	3/01/18	8.00	RECORD STORAGE
		7749	MAR	3/01/18	61660	3/01/18	5.00	FAX
		7750	MAR	3/01/18	65300	3/01/18	2,713.62	MAINTENANCE LABOR
						Totals:	4,834.68	
3/01/18	1426	FIF	FIRST INSURANCE FUNDING CORP	7,945.13	3 OF 10 PAYMENTS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7751	900-5704937	3/01/18	11610	3/01/18	7,945.13	3 OF 10 PAYMENTS
3/01/18	1430	PEBBLE	PEBBLE BEACH RESERVE	3,691.58	RESERVE FUNDING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7756	MAR 2018	3/01/18	85140	3/01/18	378.67	RESERVE FUNDING
		7756	MAR 2018	3/01/18	85020	3/01/18	1,551.42	
		7756	MAR 2018	3/01/18	85030	3/01/18	441.58	
		7756	MAR 2018	3/01/18	85010	3/01/18	1,245.83	
		7756	MAR 2018	3/01/18	85060	3/01/18	74.08	
						Totals:	3,691.58	
3/05/18	1427	ITALI	THE ITALIAN HANDYMAN	180.00	03/05 CLUBHOUSE CLEA			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7752	196202	3/05/18	65200	3/05/18	180.00	03/05 CLUBHOUSE CLEA
3/12/18	1428	REPUBL	REPUBLIC SERVICES #769	433.00	MAR TRASH #3-0769-200018			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7754	0769-000498075	3/12/18	75500	3/12/18	433.00	MAR TRASH #3-0769-200018
3/16/18	1429	ITALI	THE ITALIAN HANDYMAN	180.00	03/12 CLUBHOUSE CLEA			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7755	196203	3/16/18	65200	3/16/18	180.00	03/12 CLUBHOUSE CLEA
3/19/18	1431	3D	3-D FENCING	295.00	BAL DUE			

CASH DISBURSEMENTS

Starting Check Date: 3/01/18 Cash Account #: 10215  
 Ending Check Date: 3/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference		
		Vohr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7765 6524	2/01/18	63300	2/01/18	295.00	BAL DUE
3/19/18	1432	CAPONE	CAPITAL ONE BANK			61.87	PARTS / SUPPLIES
		Vohr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7760 HOMEDEPOT	2/27/18	77300	2/27/18	61.87	PARTS / SUPPLIES
3/19/18	1433	CENTR	CENTRAL PRO			317.79	CONTROLLER
		Vohr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7762 4-185303	2/21/18	66400	2/21/18	317.79	CONTROLLER
3/19/18	1434	COMCAS	COMCAST CABLE			131.92	8535115050042319
		Vohr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7757 MAR INTERNET	3/19/18	61800	3/19/18	131.92	8535115050042319
3/19/18	1435	GERALD	GERALD JACKSON JR CPA			1,750.00	2017 TAX PREP AND REPORT
		Vohr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7759 1869	2/23/18	61100	2/23/18	1,750.00	2017 TAX PREP AND REPORT
3/19/18	1436	LWALTO	L.WALTON ELECTRIC, INC.			150.00	GARAGE LIGHTS
		Vohr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7763 18-3515	2/26/18	63300	2/26/18	150.00	GARAGE LIGHTS
3/19/18	1437	POOLKE	POOLKEEPER, INC.			435.49	CHLORINATOR
		Vohr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7758 41421-S	2/16/18	71400	2/16/18	435.49	CHLORINATOR
3/19/18	1438	PORTER	PPG ARCHITECTURAL FINISHES			117.47	PAINT
		Vohr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7761 919702113572	2/19/18	77300	2/19/18	117.47	PAINT
3/19/18	1439	TOTALL	TOTAL LIFESAFETY CORP			90.95	CAMERA REPAIR
		Vohr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7767 26444	2/24/18	63300	2/24/18	90.95	CAMERA REPAIR
3/19/18	1440	VEROCH	VERO CHEMICAL, INC.			94.85	



CASH DISBURSEMENTS

Starting Check Date: 3/01/18 Cash Account #: 10215  
 Ending Check Date: 3/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7766	221120	2/27/18	71400	2/27/18	37.55	DE POWDER
		7768	221552	3/07/18	71400	3/07/18	57.30	CHLORINE
							-----	
						Totals:	94.85	
3/19/18	1441	YEAR	YEAR ROUND LAWN MAINT			2,527.00		MAR MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7769	031518	3/19/18	66300	3/19/18	2,527.00	MAR MAINTENANCE
3/21/18	1442	ITALI	THE ITALIAN HANDYMAN			180.00		03/19 CLUBHOUSE CLEA
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7770	196204	3/21/18	65200	3/21/18	180.00	03/19 CLUBHOUSE CLEA
3/21/18	1443	LAPSCO	LAPSCO INC			138.46		DRYER REPAIR BLD G
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7774	68994	3/05/18	63300	3/05/18	138.46	DRYER REPAIR BLD G
3/21/18	1444	POOLKE	POOLKEEPER, INC.			262.15		POOL LIGHT
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7771	41460-S	3/02/18	71400	3/02/18	262.15	POOL LIGHT
3/21/18	1445	PORTER	PPG ARCHITECTURAL FINISHES			125.70		5GAL PAINT FOR REPAIRS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7772	919702113572	2/19/18	63300	3/01/18	125.70	5GAL PAINT FOR REPAIRS
3/21/18	1446	VEROCH	VERO CHEMICAL, INC.			125.09		CHLORINE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7773	221961	3/13/18	71400	3/13/18	125.09	CHLORINE
3/28/18	1447	CITYVB	CITY VERO BEACH UTILITIES			3,540.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7775	02/11-03/09	3/28/18	66450	3/28/18	357.06	531 TGAL
		7776	02/11-03/09	3/28/18	75310	3/28/18	890.35	6384 KW
		7777	02/11-03/09	3/28/18	75710	3/28/18	2,292.59	153TGAL
							-----	
						Totals:	3,540.00	
3/30/18	1448	CAPONE	CAPITAL ONE BANK			69.67		ASPHALT REPAIR ITEMS

CASH DISBURSEMENTS

Starting Check Date: 3/01/18 Cash Account #: 10215  
 Ending Check Date: 3/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acot #	Eff-date	Amount-paid	Reference
		7779	HOMEDEPOT	3/13/18	63300	3/13/18	69.67	ASPHALT REPAIR ITEMS
3/30/18	1449	ITALI	THE ITALIAN HANDYMAN			180.00		03/26 CLUBHOUSE CLEA
		Vchr-#	Invoice-#	Inv-date	Acot #	Eff-date	Amount-paid	Reference
		7781	196205	3/30/18	65200	3/30/18	180.00	03/26 CLUBHOUSE CLEA
3/30/18	1450	JAKELI	AL JAKELIS			54.54		REIMB TABLE REPAIR
		Vchr-#	Invoice-#	Inv-date	Acot #	Eff-date	Amount-paid	Reference
		7778	032318	3/23/18	70130	3/23/18	54.54	REIMB TABLE REPAIR
3/30/18	1451	TERM	TERMINIX			356.31		MAR INTERIOR PEST CO
		Vchr-#	Invoice-#	Inv-date	Acot #	Eff-date	Amount-paid	Reference
		7782	8907357	3/30/18	63800	3/30/18	356.31	MAR INTERIOR PEST CO
3/30/18	1452	WATER	WATERFORCE IRRIGATION INC			85.00		IRRIGATION REPAIR
		Vchr-#	Invoice-#	Inv-date	Acot #	Eff-date	Amount-paid	Reference
		7780	10992	3/13/18	66400	3/13/18	85.00	IRRIGATION REPAIR
3/30/18	1459	CENTR	CENTRAL PRO			51.00		SPRINKLER REPAIR
		Vchr-#	Invoice-#	Inv-date	Acot #	Eff-date	Amount-paid	Reference
		7791	4-186404	3/20/18	66400	3/20/18	51.00	SPRINKLER REPAIR
3/30/18	1460	DOUG	DOUG'S DRYWALL LLC			425.00		CEILING REPAIR UNIT A2
		Vchr-#	Invoice-#	Inv-date	Acot #	Eff-date	Amount-paid	Reference
		7790	2398	3/14/18	77300	3/14/18	425.00	CEILING REPAIR UNIT A2
3/30/18	1461	VEROCH	VERO CHEMICAL, INC.			74.34		POOL CHEMICALS
		Vchr-#	Invoice-#	Inv-date	Acot #	Eff-date	Amount-paid	Reference
		7792	222752	3/26/18	71400	3/26/18	74.34	POOL CHEMICALS
Totals:						28,903.99		

-- End of report --