

ELLIOTT MERRILL



COMMUNITY MANAGEMENT

835 20th Place, Vero Beach, FL 32960

**Pebble Beach Villas
March 2020
PROPERTY REPORT**

FROM: Mike Gallagher, Community Association Manager
TO: Board of Directors – Pebble Beach Villas
DATE: April 22, 2020
RE: Financial & Property Report as of March 31, 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: \$26,090 with a budget of \$25,691 or \$400 over budget for the month.

Variances by Category:

- Administrative Expenses: \$117 over budget due to Office supplies
- Building Operations: \$876 under budget
- Landscape & Grounds Expense: \$106 over budget due to tree replacement
- Recreation Facilities: \$24 under budget.
- Utilities: \$559 over budget due to electricity and water/sewer.
- Miscellaneous: \$517 over budget due to A9 roof repair.

YEAR TO DATE EXPENSES: \$83,362 with a budget of \$77,072 or \$6,290 over budget for year.

Variances by Category:

- Administrative Expenses: \$2,170 over budget due to Audit, Corporate Fees, and copies/postage.
- Building & Operations: \$2,492 under budget
- Landscape & Grounds Expense: \$5,808 over budget due to planting along the north fence.
- Recreation Facilities: \$132 under budget.
- Utilities: \$1,252 over budget due to electricity and water/sewer.
- Miscellaneous: \$316 under budget.

Reserves: \$431,339

Owner's Equity: \$64,050

Accounts Receivable: \$914

Maintenance:

- Removed owl from Building C
- Repaired/cleaned trash enclosure latches
- Installed new Fire Dept roof signs on all buildings
- Sprayed parking areas and roadways with weed killer
- Power wash catwalks and sidewalks
- Bleached building bases to remove algae staining.
- General maintenance of pool
- Maintenance of irrigation system

Upcoming Management Items:

- Correct flooding south of bldg. F
- Address woodpecker holes and aging soffits
- Check/clean bldg gutters
- Replace common doors as needed
- Replace 3 clubhouse utility doors and frames
- Inspect building exteriors for defects/repairs before painting
- Check catwalks and columns for spalling
- Price removing AC fences
- Investigate fencing behind bldg F
- Talk to County Parks Dept about trimming sea grape hedge east of property

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:
Kathy Ashcroft at ext. 112 or 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.

Pebble Beach Villas Inc
Balance Sheet
Period Through: 3/31/2020

Assets

Cash - Operating	
10215 - Synovus - Op Chk	\$24,771.65
10216 - Synovus - Op MM	\$46,131.31
Cash - Operating Total	<u>\$70,902.96</u>

Cash - Reserves	
10305 - SunTrust - Rsv MM	\$58,853.83
10306 - Bank United - Rsv MM	\$46,825.15
10307 - Synovus - Rsv CD - 3.5% - 5/2020	\$102,290.49
10308 - IBMSECU - Rsv CD - 3.01% - 4/2021	\$123,369.16
10309 - IBMSECU - Rsv CD - 1.87% - 1/2022	\$100,000.00
Cash - Reserves Total	<u>\$431,338.63</u>

Other Assets	
10610 - Accounts Receivable	\$914.00
11610 - Prepaid Insurance	\$14,081.67
Other Assets Total	<u>\$14,995.67</u>

Assets Total \$517,237.26

Liabilities and Equity

Liability	
23110 - Accounts Payable	\$2,841.64
24110 - Prepaid Maintenance Fees	\$19,006.60
Liability Total	<u>\$21,848.24</u>

Reserves	
35010 - Roofing Reserve	\$226,593.86
35020 - Painting Reserve	\$82,045.65
35030 - Paving Reserve	\$35,203.66
35060 - Recreation Reserve	\$17,108.38
35140 - Building Reserve	\$68,634.24
35150 - Unallocated Reserve Interest	\$1,752.84
Reserves Total	<u>\$431,338.63</u>

Equity	
44910 - Operating Balance, January 1	\$67,344.18
Equity Total	<u>\$67,344.18</u>

Net Income (\$3,293.79)

Liabilities & Equity Total \$517,237.26

Pebble Beach Villas Inc
Income/Expense Statement
3/1/2020 - 3/31/2020

Accounts	3/1/2020 - 3/31/2020			1/1/2020 - 3/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
55110 - Current Assessments	\$26,463.00	\$26,463.00	\$0.00	\$79,389.00	\$79,389.00	\$0.00	\$317,556.00
55120 - Interest Income	\$6.25	\$0.00	\$6.25	\$29.64	\$0.00	\$29.64	\$0.00
55122 - Owner Finance Charges	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$1.81	\$0.00
55160 - Application Fees Income	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
55161 - App Processing Fees Expense	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00
<u>Total Income</u>	\$26,469.25	\$26,463.00	\$6.25	\$79,495.45	\$79,389.00	\$106.45	\$317,556.00
<u>Laundry Income/Expense</u>							
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$948.50	\$750.00	\$198.50	\$3,000.00
71200 - Laundry Expense	(\$255.73)	(\$166.67)	(\$89.06)	(\$375.73)	(\$500.01)	\$124.28	(\$2,000.00)
<u>Total Laundry Income/Expense</u>	(\$255.73)	\$83.33	(\$339.06)	\$572.77	\$249.99	\$322.78	\$1,000.00
<u>Total Income</u>	\$26,213.52	\$26,546.33	(\$332.81)	\$80,068.22	\$79,638.99	\$429.23	\$318,556.00
Expense							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$0.00	\$145.83	\$145.83	\$1,750.00	\$437.49	(\$1,312.51)	\$1,750.00
61300 - Corporate/Condo Fees	\$0.00	\$29.08	\$29.08	\$288.00	\$87.24	(\$200.76)	\$349.00
61400 - Insurance	\$8,604.69	\$8,603.58	(\$1.11)	\$25,814.07	\$25,810.74	(\$3.33)	\$103,243.00
61500 - Legal Fees	\$0.00	\$83.33	\$83.33	\$266.35	\$249.99	(\$16.36)	\$1,000.00
61550 - Management Services	\$1,880.50	\$1,880.50	\$0.00	\$5,641.50	\$5,641.50	\$0.00	\$22,566.00
61660 - Office Supplies/Copies/Postage	\$585.55	\$183.33	(\$402.22)	\$1,271.04	\$549.99	(\$721.05)	\$2,200.00
61800 - Telephone	\$109.57	\$137.50	\$27.93	\$328.71	\$412.50	\$83.79	\$1,650.00
<u>Total Administrative Expenses</u>	\$11,180.31	\$11,063.15	(\$117.16)	\$35,359.67	\$33,189.45	(\$2,170.22)	\$132,758.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$548.68	\$958.33	\$409.65	\$1,614.69	\$2,874.99	\$1,260.30	\$11,500.00
63800 - Pest Control: Buildings	\$392.69	\$541.67	\$148.98	\$1,178.07	\$1,625.01	\$446.94	\$6,500.00
65200 - Cleaning Labor	\$500.00	\$429.17	(\$70.83)	\$1,200.00	\$1,287.51	\$87.51	\$5,150.00
65300 - Maintenance Labor	\$2,401.92	\$2,790.00	\$388.08	\$7,672.80	\$8,370.00	\$697.20	\$33,480.00
<u>Total Buildings Operations</u>	\$3,843.29	\$4,719.17	\$875.88	\$11,665.56	\$14,157.51	\$2,491.95	\$56,630.00
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,577.00	\$2,650.00	\$73.00	\$7,731.00	\$7,950.00	\$219.00	\$31,800.00
66400 - Irrigation Supplies & Repairs	\$0.00	\$208.33	\$208.33	\$1,739.53	\$624.99	(\$1,114.54)	\$2,500.00
66450 - Irrigation Water	\$318.92	\$350.00	\$31.08	\$907.85	\$1,050.00	\$142.15	\$4,200.00
66600 - Landscape Replacement & Mulch	\$2,070.00	\$1,041.67	(\$1,028.33)	\$10,190.00	\$3,125.01	(\$7,064.99)	\$12,500.00
66700 - Landscape Weed, Pest & Fertilization	\$415.00	\$441.67	\$26.67	\$1,065.00	\$1,325.01	\$260.01	\$5,300.00
66800 - Tree Trimming	\$0.00	\$583.33	\$583.33	\$0.00	\$1,749.99	\$1,749.99	\$7,000.00
<u>Total Grounds/Landscape</u>	\$5,380.92	\$5,275.00	(\$105.92)	\$21,633.38	\$15,825.00	(\$5,808.38)	\$63,300.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$162.22	\$166.67	\$4.45	\$543.61	\$500.01	(\$43.60)	\$2,000.00
71400 - Pool Supplies & Repairs	\$247.01	\$250.00	\$2.99	\$360.60	\$750.00	\$389.40	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$16.67	\$16.67	\$263.59	\$50.01	(\$213.58)	\$200.00
<u>Total Recreation Facilities</u>	\$409.23	\$433.34	\$24.11	\$1,167.80	\$1,300.02	\$132.22	\$5,200.00
<u>Utilities</u>							
75310 - Electricity	\$936.70	\$750.00	(\$186.70)	\$2,911.46	\$2,250.00	(\$661.46)	\$9,000.00
75500 - Trash Removal	\$907.48	\$950.00	\$42.52	\$2,722.44	\$2,850.00	\$127.56	\$11,400.00
75710 - Water & Sewer	\$2,498.56	\$2,083.33	(\$415.23)	\$6,967.70	\$6,249.99	(\$717.71)	\$25,000.00
<u>Total Utilities</u>	\$4,342.74	\$3,783.33	(\$559.41)	\$12,601.60	\$11,349.99	(\$1,251.61)	\$45,400.00
<u>Miscellaneous</u>							
77300 - Contingency	\$934.00	\$416.67	(\$517.33)	\$934.00	\$1,250.01	\$316.01	\$5,000.00
<u>Total Miscellaneous</u>	\$934.00	\$416.67	(\$517.33)	\$934.00	\$1,250.01	\$316.01	\$5,000.00
<u>Total Expense</u>	\$26,090.49	\$25,690.66	(\$399.83)	\$83,362.01	\$77,071.98	(\$6,290.03)	\$308,288.00
<u>Operating Net Income</u>	\$123.03	\$855.67	(\$732.64)	(\$3,293.79)	\$2,567.01	(\$5,860.80)	\$10,268.00

Pebble Beach Villas Inc
Income/Expense Statement
3/1/2020 - 3/31/2020

Accounts	3/1/2020 - 3/31/2020			1/1/2020 - 3/31/2020			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	\$21,645.00	\$21,645.00	\$0.00	\$86,580.00
<u>Total Reserve Income</u>	\$7,215.00	\$7,215.00	\$0.00	\$21,645.00	\$21,645.00	\$0.00	\$86,580.00
Total Reserve Income	\$7,215.00	\$7,215.00	\$0.00	\$21,645.00	\$21,645.00	\$0.00	\$86,580.00
Reserve Expense							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$4,582.17	\$4,582.17	\$0.00	\$13,746.47	\$13,746.47	\$0.00	\$54,986.00
85020 - Painting Reserve Transfer	\$122.50	\$122.50	\$0.00	\$367.50	\$367.50	\$0.00	\$1,470.00
85030 - Paving Reserve Transfer	\$1,666.83	\$1,666.83	\$0.00	\$5,000.53	\$5,000.53	\$0.00	\$20,002.00
85060 - Recreation Reserve Transfer	\$459.25	\$459.25	\$0.00	\$1,377.75	\$1,377.75	\$0.00	\$5,511.00
85140 - Buildings Reserve Transfer	\$384.25	\$384.25	\$0.00	\$1,152.75	\$1,152.75	\$0.00	\$4,611.00
<u>Total Reserve Transfer</u>	\$7,215.00	\$7,215.00	\$0.00	\$21,645.00	\$21,645.00	\$0.00	\$86,580.00
Total Reserve Expense	\$7,215.00	\$7,215.00	\$0.00	\$21,645.00	\$21,645.00	\$0.00	\$86,580.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$123.03	\$855.67	(\$732.64)	(\$3,293.79)	\$2,567.01	(\$5,860.80)	\$10,268.00

PEBBLE BEACH VILLAS
RESERVE STATEMENT
FOR PERIOD ENDED 3/31/2020

<u>RESERVE</u> <u>LINE ITEM</u>	<u>12/31/2019</u> <u>BEGINNING BALANCE</u>	<u>YTD</u> <u>ASSESSMENTS/ADDITIONS</u>	<u>YTD</u> <u>EXPENSES/SUBTRACTIONS</u>	<u>3/31/2020</u> <u>BALANCE</u>
ROOFING	\$ 212,847.39	\$ 13,746.47	\$ -	\$ 226,593.86
PAINTING	\$ 81,678.15	\$ 367.50	\$ -	\$ 82,045.65
PAVING	\$ 30,203.13	\$ 5,000.53	\$ -	\$ 35,203.66
RECREATION	\$ 15,730.63	\$ 1,377.75	\$ -	\$ 17,108.38
BUILDINGS	\$ 67,481.49	\$ 1,152.75	\$ -	\$ 68,634.24
UNALLOCATED INTEREST	\$ -	\$ 1,752.84	\$ -	\$ 1,752.84
TOTALS:	\$ 407,940.79	\$ 23,397.84	\$ -	\$ 431,338.63

Pebble Beach Villas Inc
Check Register
3/1/2020 - 3/31/2020

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10215	On-Line	3/1/2020	FIRST INSURANCE FUNDING CORPORATION.	\$7,691.86			
		MAR 2020	PAYMENT 4 OF 10 - ACCT #900-91005215		11610 Prepaid Insurance	\$7,691.86	\$7,691.86
10215	On-Line	3/3/2020	EFTPS	\$1,039.00			
		2019 1120	2019 1120 TAX RETURN PAYMENT		23130 Income Taxes Payable	\$1,039.00	\$1,039.00
10215	1983	3/3/2020	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$4,811.41			
		MAR 2020	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		MAR 2020	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$50.61	\$50.61
		MAR 2020	OFFICE SUPPLIES		61660 Office Supplies/Copies/Postage	\$177.18	\$177.18
		MAR 2020	COPIES		61660 Office Supplies/Copies/Postage	\$273.70	\$273.70
		MAR 2020	MONTHLY MANAGEMENT FEE		61550 Management Services	\$1,880.50	\$1,880.50
		MAR 2020	MONTHLY MAINTENANCE LABOR-ARREARS-SCOTT CHNUPA		65300 Maintenance Labor	\$2,401.92	\$2,401.92
10215	1984	3/3/2020	JORDAN POWER EQUIPMENT CORP	\$63.13			
		25201	BLOWER REPAIR		63300 Building Maintenance Supplies & Repairs	\$63.13	\$63.13
10215	1985	3/3/2020	VERO CHEMICAL DISTRIBUTORS, INC.	\$59.76			
		263167	ADJUST-A-BRUSH-PAD		63300 Building Maintenance Supplies & Repairs	\$16.65	\$16.65
		262512	CHLORINE		71400 Pool Supplies & Repairs	\$43.11	\$43.11
10215	1986	3/10/2020	CAPITAL ONE BANK	\$51.95			
		021820	HOME DEPOT 02/18/20: SQUEEGEE, WATER, PVC CEMENT, LATCH BOX, HANDLE		63300 Building Maintenance Supplies & Repairs	\$51.95	\$51.95
10215	1987	3/10/2020	COMCAST	\$109.57			
		MAR 2020	MAR 3/14-4/13/20 INTERNET & VOICE SVCS - ACCT #8535115050042319		61800 Telephone	\$109.57	\$109.57
10215	1988	3/10/2020	GERALD JACKSON JR., CPA, PA	\$1,750.00			
		6392	TAX PREP & 2019 REUTURN		61100 Annual Review & Tax Prep	\$1,750.00	\$1,750.00
10215	1989	3/10/2020	HAWAIIAN AIR CONDITIONING & HEATING, LLC	\$98.95			
		6947..QS	POOL HEATER CLEANING 1/23		71400 Pool Supplies & Repairs	\$98.95	\$98.95
10215	1990	3/10/2020	KEVIN KELLY	\$279.20			
		AMAZON 2/10	REIMB EXP: AMAZON-BOOKS FOR COMM. BY-LAWS		63300 Building Maintenance Supplies & Repairs	\$80.20	\$80.20
		STAPLES 02/15	REIMB EXP: STAPLES SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$199.00	\$199.00
10215	1991	3/10/2020	NORLIZ CLEANING SERVICE	\$200.00			
		0000029	CLUBHOUSE CLEANING 02/24		65200 Cleaning Labor	\$100.00	\$100.00
		0000030	CLUBHOUSE CLEANING: 3/02		65200 Cleaning Labor	\$100.00	\$100.00
10215	1992	3/10/2020	REPUBLIC SERVICES #769	\$907.48			
		0769-000529614	MONTHLY TRASH & RECYCLING SVCS 3-0769-2000188		75500 Trash Removal	\$907.48	\$907.48

10215	1993	3/10/2020	VERO CHEMICAL DISTRIBUTORS, INC.	\$39.86			
		263438	HYDRO ACID		71400 Pool Supplies & Repairs	\$39.86	\$39.86
10215	1994	3/17/2020	CENTURIAN SERVICES, LLC	\$289.00			
		CORP-00004	OWL REMOVAL C29		77300 Contingency	\$289.00	\$289.00
10215	1995	3/17/2020	HAWAIIAN AIR CONDITIONING & HEATING, LLC	\$98.95			
		7016	POOL A/C INSPECTION 3/2		71400 Pool Supplies & Repairs	\$98.95	\$98.95
10215	1996	3/17/2020	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC	\$415.00			
		48919	MAR LAWN FERT AND WEED CONTROL		66700 Landscape Weed, Pest & Fertilization	\$415.00	\$415.00
10215	1997	3/17/2020	NORLIZ CLEANING SERVICE	\$100.00			
		0000031	CLUBHOUSE CLEANING: 3/09		65200 Cleaning Labor	\$100.00	\$100.00
10215	1998	3/17/2020	PEBBLE BEACH VILLAS	\$7,215.00			
		030120	MAR MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$122.50	\$122.50
		030120	MAR MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$384.25	\$384.25
		030120	MAR MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$459.25	\$459.25
		030120	MAR MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,666.83	\$1,666.83
		030120	MAR MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$4,582.17	\$4,582.17
10215	1999	3/17/2020	SOUTHDATA, INC.	\$13.12			
		993027541	COUPON BOOKS X 2		61660 Office Supplies/Copies/Postage	\$13.12	\$13.12
10215	2000	3/17/2020	VERO CHEMICAL DISTRIBUTORS, INC.	\$30.62			
		263536	SODA BICARBONATE		71400 Pool Supplies & Repairs	\$30.62	\$30.62
10215	2001	3/24/2020	AL JAKELIS	\$45.24			
		LOWES/HOME DEPOT	REIMB EXP: KEY CLOSET REPAIR MATERIALS		63300 Building Maintenance Supplies & Repairs	\$45.24	\$45.24
10215	2002	3/24/2020	CAPITAL ONE BANK	\$99.85			
		030620	LOWES 3/6/20: RETURN HOSE		63300 Building Maintenance Supplies & Repairs	(\$39.58)	(\$39.58)
		022520	LOWES 2/25/20: HOSE & NOZZLE		63300 Building Maintenance Supplies & Repairs	\$48.54	\$48.54
		030220	LOWES 3/2/20: BROOM,SQUEEGEE,HOSE		70130 Clubhouse Service & Repairs	\$90.89	\$90.89
10215	2003	3/24/2020	LAPSCO, INC	\$255.73			
		73865	REPLACED ELEMENT IN DRYER BLDG F		71200 Laundry Expense	\$255.73	\$255.73
10215	2004	3/24/2020	MADLINE HIGGINS	\$84.50			
		DOLLAR TREE 3/10	REIMB EXP: MAGNETS		63300 Building Maintenance Supplies & Repairs	\$5.35	\$5.35
		STAPLES 03/10	REIMB EXP: PRINTER INK & PAPER		63300 Building Maintenance Supplies & Repairs	\$79.15	\$79.15
10215	2005	3/24/2020	NORLIZ CLEANING SERVICE	\$100.00			
		0000032	CLUBHOUSE CLEANING: 3/16		65200 Cleaning Labor	\$100.00	\$100.00
10215	2006	3/24/2020	VERO CHEMICAL DISTRIBUTORS, INC.	\$57.83			
		263958	TOWELS,BROOM,DUST PAN,SQUEEGEE		70130 Clubhouse Service & Repairs	\$57.83	\$57.83
10215	2007	3/24/2020	YEAR ROUND LAWN MAINTENANCE,INC.	\$2,577.00			

		031520	MAR - MONTHLY LANDSCAPE MAINTENANCE		66300 Landscape Maintenance	\$2,577.00	\$2,577.00
10215	2008	3/31/2020	CAPITAL ONE BANK	\$17.09			
		031220	HOME DEPOT 3/12/20: PUMP SPRAYER		63300 Building Maintenance Supplies & Repairs	\$17.09	\$17.09
10215	2009	3/31/2020	CHAIR	\$50.00			
		031920	2019-2020 CHAIR MEMBERSHIP FEES		61660 Office Supplies/Copies/Postage	\$50.00	\$50.00
10215	2010	3/31/2020	CITY OF VERO BEACH UTILITIES	\$2,817.48			
		MAR 2020	MAR 2/12-3/11 SVC-5100 HWY A1A BLDG H-12 KGAL-ACCT #20037789		75710 Water & Sewer	\$109.82	\$109.82
		MAR 2020	MAR 2/12-3/11 SVC-5100 HWY A1A BLDG B-18 KGAL-ACCT #20037720		75710 Water & Sewer	\$315.96	\$315.96
		MAR 2020	MAR 2/12-3/11 SVC-5100 HWY A1A BLDG D-18 KGAL-ACCT #20037742		75710 Water & Sewer	\$315.96	\$315.96
		MAR 2020	MAR 2/12-3/11 SVC-5100 HWY A1A REUSE-476 KGAL-ACCT #20037792		66450 Irrigation Water	\$318.92	\$318.92
		MAR 2020	MAR 2/12-3/11 SVC-5100 HWY A1A BLDG G-19 KGAL-ACCT #20037765		75710 Water & Sewer	\$321.33	\$321.33
		MAR 2020	MAR 2/12-3/11 SVC-5100 HWY A1A BLDG F-21 KGAL-ACCT #20037777		75710 Water & Sewer	\$332.06	\$332.06
		MAR 2020	MAR 2/12-3/11 SVC-5100 HWY A1A BLDG E-23 KGAL-ACCT #20037753		75710 Water & Sewer	\$342.78	\$342.78
		MAR 2020	MAR 2/12-3/11 SVC-5100 HWY A1A BLDG C-25 KGAL-ACCT #20037731		75710 Water & Sewer	\$353.51	\$353.51
		MAR 2020	MAR 2/12-3/11 SVC-5100 HWY A1A BLDG A-35 KGAL-ACCT #20037708		75710 Water & Sewer	\$407.14	\$407.14
10215	2011	3/31/2020	CROWTHER ROOFING & SHEET METAL OF FLORIDA, INC	\$645.00			
		A163248	A9 ROOF REPAIR		77300 Contingency	\$645.00	\$645.00
10215	2012	3/31/2020	L.WALTON ELECTRIC, INC.	\$134.00			
		20-4622	BLDG G SHORT REPAIR		63300 Building Maintenance Supplies & Repairs	\$134.00	\$134.00
10215	2013	3/31/2020	NORLIZ CLEANING SERVICE	\$100.00			
		0000033	CLUBHOUSE CLEANING: 3/24		65200 Cleaning Labor	\$100.00	\$100.00
10215	2014	3/31/2020	VERO CHEMICAL DISTRIBUTORS, INC.	\$49.11			
		265155	CHLORINE		71400 Pool Supplies & Repairs	\$49.11	\$49.11
Total:							
				<u>\$32,296.69</u>			