

ELLIOTT MERRILL



COMMUNITY MANAGEMENT

835 20th Place, Vero Beach, FL 32960

**Pebble Beach Villas
May 2018
PROPERTY REPORT**

FROM: Mike Gallagher, Community Association Manager
TO: Board of Directors – Pebble Beach Villas
DATE: June 16, 2018
RE: Financial & Property Report as of May 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: \$27,322 with a budget of \$25,465 or \$1,858 over budget for the month.

Variances by Category:

- Administrative Expenses: \$127 under budget
- Building Operations: \$964 over budget due to drywall repairs and summer project supplies
- Landscape & Grounds Expense: \$1,087 over budget due to irrigation repairs and landscape replacement
- Recreation Facilities: \$66 over budget.
- Utilities: \$119 over budget due clubhouse electric.
- Miscellaneous: \$250 under budget

YEAR TO DATE EXPENSES: \$132,193 with a budget of \$129,073 or \$3,120 over budget for year.

Variances by Category:

- Administrative Expenses: \$109 over budget due to Office supplies, postage and copies.
- Building & Operations: \$626 over budget (see above)
- Landscape & Grounds Expense: \$803 under budget.
- Recreation Facilities: 1,854 over budget due to pool repairs.
- Utilities: \$1,775 over budget due electric and trash removal.
- Miscellaneous: \$441 under budget.

Reserves: \$360,028

Owner's Equity: \$64,136

Accounts Receivable: \$1,629

Maintenance:

- General maintenance of pool
- Maintenance of irrigation system
- Clean building entry decks
- Painted laundry room floors as needed
- Painted pool deck
- Cleaned parking areas
- Cleaned trash areas as needed

Upcoming Management Items:

- Repair tennis court fence
- 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
- Paint hand rails, all buildings (in progress)
- North boundary shrub and fence replacement.
- Repair gutter on Building A (front and back).
- Address Bird holes in roof fascia (Bld F 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. 206 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.

Submitted on:

MONTHLY MAINTENANCE PROJECTS AND REPAIRS

FOR THE MONTH OF May and June of 2018

PROPERTY NAME Pebble Beach Villas

Thur 17th	I painted hand railings today. I cleaned the trash bins today.
Friday 18th	I painted hand railings today. I cleaned both parking lots today.
Mon 21st	I changed a burned out light bulb in a garage carriage lamp and found out the fixture went bad, will Change it when it quits raining. I painted hand railings today.
Tues 22nd	I went around the property and picked up tree limbs and trash today I painted hand railings today.
Thur 24th	I pressure washed buildings A & B today. I paint walkways in building A today.
Friday 25th	I picked up trash around the property. I met with Manny the garbage truck driver to discuss tree trims. I worked on resetting cameras, meetings and equipment issues.
Mon 28th	Off for Memorial day.
Tues 29th	I painted the walkway on the second floor in building B and partially cut it in. I got interrupted painting By an emergency leak at A2 and spent the afternoon dealing with the fallout from that.
Thur 31st	I replaced a bad pagoda light in front of building F. I replaced 2 burned out light bulbs at building G. I fixed a porch light. I replaced a bad exterior garage light at building A south. I met Meeks and Kevin replaced the bowl wax at A7.
Friday 1st	Mike and I went through some concrete issues around the property today. I inspected the leak at A2, it is dry. I inspected the inside roof above A7 today. I measured the rusted out tennis court gate & sent dimensions to Mike.
Mon 4th	The pool area was in bad shape so I worked a couple of hours getting it back in useable condition. I met with All Pro gutter and got bids on work at buildings A and F. I cleaned the irrigation filter today and reassembled it.
Tues 5th	I finished painting the upper walkway at building B today. I cut in the walk way of the ground floor of building A today. I bleached all the pool furniture today. I hosed all the pool furniture off with fresh water.
Thur 7th	I painted walkways at buildings A and B today. The dryer in C building quit working, I called Lapsco. I painted the south steps at building A today. I emptied the coins out of the laundry rooms today.
Friday 8th	Somebody adjusted the irrigation lines to the potted plants and now they don't work so I fixed them. I partially painted the steps at building A north today.
Mon 11th	I called the office about the tree trimming. I called the office about the recycle bins. I painted the steps at building A north today.
Tues 12th	The tree service came today and cleaned up the tree limbs that were hitting the garbage trucks. I painted- B building steps north and B building steps south. Mike, Paul and I walked the property inspecting concrete issues.
Thur 14th	David Long the locksmith came to the property and he changed the lock on the meter room door and he made 6 keys for us. He also made 10 keys for the clubhouse doors. I pressure washed building D and blew the water out of the building.
Friday 15th	I painted steps at D building today. I cleaned the trash bins out. I picked up tree bark and trash around the property today I ran my sprinkler check today as well. The dryer in building C is still not working so I had the office call Lapsco again.

Pebble Beach Villas Inc.

Balance Sheet

As of 05/31/18

		ASSETS	
10205	Operating-Seacoast National	\$ 7,586.24	
10215	Operating-Florida Community	41,421.76	
10216	Operating-Florida Community MM	20,195.74	
	Subtotal Operating Cash		\$ 69,203.74
10305	Reserves-SunTrust MM	\$ 139,185.64	
10306	Reserves-BankUnited MM	220,842.71	
	Subtotal Reserve Cash		\$ 360,028.35
10610	Accounts Receivable	\$ 1,615.80	
10635	Accounts Receivable-Other	13.69	
11610	Prepaid Insurance	14,093.12	
	Subtotal All Other Cash		\$ 15,722.61
	TOTAL ASSETS		\$ 444,954.70

Pebble Beach Villas Inc.

Balance Sheet

As of 05/31/18

		LIABILITIES & EQUITY	
CURRENT LIABILITIES:			
23110	Accounts Payable	\$ 2,649.04	
23114	A/P Fees	195.00	
24110	Prepaid Maintenance Fees	17,945.58	
	Subtotal Current Liabilities	<hr/>	\$ 20,789.62
RESERVES:			
	Roofing Reserve	\$ 161,256.30	
	Painting Reserve	69,422.17	
	Paving Reserve	49,432.95	
	Recreation Reserve	16,650.27	
	Building Reserve	63,266.66	
	Subtotal Reserves	<hr/>	\$ 360,028.35
EQUITY:			
44910	Operating Balance, January 1	\$ 67,841.01	
	Current Year Net Income/(Loss)	(3,704.28)	
	Subtotal Equity	<hr/>	\$ 64,136.73
	TOTAL LIABILITIES & EQUITY	<hr/>	\$ 444,954.70
			=====

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 05/01/18 to 05/31/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
55110 Current Assessments	29,022.00	29,018.50	3.50	145,110.00	145,092.50	17.50	348,222.00
55120 Interest Income	13.90	.00	13.90	67.65	.00	67.65	.00
55122 Owner Finance Charges	32.07	.00	32.07	102.99	.00	102.99	.00
55150 Laundry Receipts Income	.00	.00	.00	1,565.50	.00	1,565.50	.00
55160 Application Fees Income	.00	.00	.00	100.00	.00	100.00	.00
Subtotal Income	29,067.97	29,018.50	49.47	146,946.14	145,092.50	1,853.64	348,222.00
EXPENSES							
ADMINISTRATIVE EXPENSES							
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)	61.25	145.44	84.19	349.00
61400 Insurance	10,726.27	10,699.42	(26.85)	53,631.15	53,497.10	(134.05)	128,393.00
61500 Legal Fees	.00	83.33	83.33	110.96	416.65	305.69	1,000.00
61550 Management Services	1,705.67	1,705.67	.00	8,528.35	8,528.35	.00	20,468.00
61660 Office Supplies/Copies/Postag	57.80	162.50	104.70	1,168.17	812.50	(355.67)	1,950.00
61800 Telephone	131.85	130.00	(1.85)	659.46	650.00	(9.46)	1,560.00
TOTAL ADMINISTRATIVE EXPENSES	12,682.84	12,810.00	127.16	65,909.34	65,800.04	(109.30)	155,470.00
BUILDINGS OPERATIONS							
63300 Building Maint Supplies & Rpr	1,688.20	708.33	(979.87)	4,069.11	3,541.65	(527.46)	8,500.00
63800 Pest Control: Buildings	356.31	466.67	110.36	1,781.55	2,333.35	551.80	5,600.00
65200 Cleaning Labor	720.00	645.00	(75.00)	3,780.00	3,225.00	(555.00)	7,740.00
65300 Maintenance Labor	2,713.62	2,694.50	(19.12)	13,568.10	13,472.50	(95.60)	32,334.00
BUILDINGS OPERATIONS	5,478.13	4,514.50	(963.63)	23,198.76	22,572.50	(626.26)	54,174.00
GROUNDS/LANDSCAPE CARE							
66300 Landscape Maintenance	2,527.00	2,527.00	.00	12,635.00	12,635.00	.00	30,324.00
66400 Irrigation Supplies & Repairs	759.80	50.00	(709.80)	2,264.02	250.00	(2,014.02)	600.00
66450 Irrigation Water	362.42	291.67	(70.75)	1,912.60	1,458.35	(454.25)	3,500.00
66600 Landscape Replacement & Mulch	1,251.00	416.67	(834.33)	1,948.24	2,083.35	135.11	5,000.00
66700 Landscape Weed,Pest & Fertili	480.00	425.00	(55.00)	1,905.00	2,125.00	220.00	5,100.00
66800 Tree Trimming	.00	583.33	583.33	.00	2,916.65	2,916.65	7,000.00
TOTAL GROUNDS/LANDSCAPE CARE	5,380.22	4,293.67	(1,086.55)	20,664.86	21,468.35	803.49	51,524.00

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 05/01/18 to 05/31/18

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
RECREATION FACILITIES								
70130	Clubhouse Service & Repairs	.00	83.33	83.33	498.90	416.65	(82.25)	1,000.00
71400	Pool Supplies & Repairs	415.69	250.00	(165.69)	3,104.63	1,250.00	(1,854.63)	3,000.00
73000	Tennis Courts Repairs	.00	16.67	16.67	.00	83.31	83.31	200.00
TOTAL RECREATION FACILITIES		415.69	350.00	(65.69)	3,603.53	1,749.96	(1,853.57)	4,200.00
UTILITIES								
75310	Electricity	863.70	750.00	(113.70)	4,927.50	3,750.00	(1,177.50)	9,000.00
75500	Trash Removal	306.40	329.67	23.27	2,038.40	1,648.35	(390.05)	3,956.00
75710	Water & Sewer	2,195.11	2,166.67	(28.44)	11,041.08	10,833.35	(207.73)	26,000.00
TOTAL UTILITIES		3,365.21	3,246.34	(118.87)	18,006.98	16,231.70	(1,775.28)	38,956.00
MISCELLANEOUS								
77300	Contingency	.00	250.00	250.00	809.05	1,250.00	440.95	3,000.00
TOTAL MISCELLANEOUS		.00	250.00	250.00	809.05	1,250.00	440.95	3,000.00
SUBTOTAL OPERATING EXPENSES		27,322.09	25,464.51	(1,857.58)	132,192.52	129,072.55	(3,119.97)	307,324.00
RESERVE TRANSFERS								
85010	Roofing Reserve Expense	1,245.83	1,245.83	.00	6,229.15	6,229.15	.00	14,949.96
85020	Painting Reserve Expense	1,551.42	1,551.42	.00	7,757.10	7,757.10	.00	18,617.04
85030	Paving Reserve Expense	441.58	441.58	.00	2,207.90	2,207.90	.00	5,298.96
85060	Recreation Reserve Expense	74.08	74.08	.00	370.40	370.40	.00	888.96
85140	Buildings Reserve Expense	378.67	378.67	.00	1,893.35	1,893.35	.00	4,544.04
RESERVE TRANSFERS		3,691.58	3,691.58	.00	18,457.90	18,457.90	.00	44,298.96
TOTAL EXP INCLUDING RES.TRANS		31,013.67	29,156.09	(1,857.58)	150,650.42	147,530.45	(3,119.97)	351,622.96
CURRENT NET INCOME (LOSS)		(1,945.70)	(137.59)	(1,808.11)	(3,704.28)	(2,437.95)	(1,266.33)	(3,400.96)

Pebble Beach Villas Inc.

Reserve Statement

As of 05/31/18

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE	
RESERVES:					
Roofing Reserve					
35010	Roofing Balance, January 1	179,570.93	0.00	0.00	179,570.93
35011	Assessment-Roofing Reserve	0.00	6,229.15	0.00	6,229.15
35012	Interest-Roofing Reserve	0.00	401.22	0.00	401.22
35015	Expenses-Roofing Reserve	0.00	0.00	24,945.00	(24,945.00)
	Subtotal Roofing Reserve	179,570.93	6,630.37	24,945.00	161,256.30
Painting Reserve					
35020	Painting Balance, January 1	61,505.39	0.00	0.00	61,505.39
35021	Assessment-Painting Reserve	0.00	7,757.10	0.00	7,757.10
35022	Interest-Painting Reserve	0.00	159.68	0.00	159.68
	Subtotal Painting Reserve	61,505.39	7,916.78	0.00	69,422.17
Paving Reserve					
35030	Paving Balance, January 1	47,106.40	0.00	0.00	47,106.40
35031	Assessment-Paving Reserve	0.00	2,207.90	0.00	2,207.90
35032	Interest-Paving Reserve	0.00	118.65	0.00	118.65
	Subtotal Paving Reserve	47,106.40	2,326.55	0.00	49,432.95
Recreation Reserve					
35060	Recreation Reserve Bal, Jan 1	19,575.66	0.00	0.00	19,575.66
35061	Assessments-Recreation Reserve	0.00	370.40	0.00	370.40
35062	Interest-Recreation Reserve	0.00	42.21	0.00	42.21
35065	Expenses-Recreation Reserve	0.00	0.00	3,338.00	(3,338.00)
	Subtotal Recreation Reserve	19,575.66	412.61	3,338.00	16,650.27
Building Reserve					
35140	Building Reserve Bal, Jan 1	61,220.06	0.00	0.00	61,220.06
35141	Assessment-Building Reserve	0.00	1,893.35	0.00	1,893.35
35142	Interest-Building Reserve	0.00	153.25	0.00	153.25
	Subtotal Building Reserve	61,220.06	2,046.60	0.00	63,266.66
	TOTAL RESERVES	368,978.44	19,332.91	28,283.00	360,028.35

CASH DISBURSEMENTS

Starting Check Date: 5/01/18 Cash Account #: 10215

Ending Check Date: 5/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
5/01/18	1479	ELLIOT	ELLIOTT MERRILL COMMUNITY	4,538.34				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7813	MAY	5/01/18	61550	5/01/18	1,705.67	MANAGEMENT
		7814	MAY	5/01/18	61660	5/01/18	27.50	CELL PHONE 1/2
		7815	MAY	5/01/18	61660	5/01/18	22.30	POSTAGE
		7816	MAY	5/01/18	61660	5/01/18	8.00	RECORD STORAGE
		7817	732091	5/01/18	61300	5/01/18	61.25	2018 #59-1646626
		7818	MAY	5/01/18	65300	5/01/18	2,713.62	MAINTENANCE LABOR
						Totals:	4,538.34	
5/01/18	1480	FIF	FIRST INSURANCE FUNDING CORP	8,342.39	5 OF 10 PAYMENTS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7820	900-5704937	5/01/18	11610	5/01/18	8,342.39	5 OF 10 PAYMENTS
5/01/18	1481	PEBBLE	PEBBLE BEACH RESERVE	3,691.58	RESERVE FUNDING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7821	MAY 2018	5/01/18	85140	5/01/18	378.67	RESERVE FUNDING
		7821	MAY 2018	5/01/18	85020	5/01/18	1,551.42	
		7821	MAY 2018	5/01/18	85030	5/01/18	441.58	
		7821	MAY 2018	5/01/18	85010	5/01/18	1,245.83	
		7821	MAY 2018	5/01/18	85060	5/01/18	74.08	
						Totals:	3,691.58	
5/01/18	1482	CENTR	CENTRAL PRO	79.27	IRR PARTS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7819	4-187830	4/25/18	66400	4/25/18	79.27	IRR PARTS
5/01/18	1483	MEEKS	MEEKS PLUMBING, INC.	285.88	WATER COOLER REPAIR			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7824	0184737-IN	4/17/18	70130	4/17/18	285.88	WATER COOLER REPAIR
5/01/18	1485	POOLKE	POOLKEEPER, INC.	25.68	GUTTER GRATES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7823	698909	4/17/18	71400	4/17/18	25.68	GUTTER GRATES
5/01/18	1486	TOTALL	TOTAL LIFESAFETY CORP	25.68	BLDG A REPAIR			

CASH DISBURSEMENTS

Starting Check Date: 5/01/18 Cash Account #: 10215

Ending Check Date: 5/31/18

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7826	27768	4/20/18	63300	4/20/18	25.68	BLDG A REPAIR
5/01/18	1487	YEAR	YEAR ROUND LAWN MAINT			427.00		PLANT REPLACEMENT
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7822	042818	4/28/18	66600	4/28/18	427.00	PLANT REPLACEMENT
5/04/18	1488	ITALI	THE ITALIAN HANDYMAN			180.00		05/01 CLBHSE CLEANING
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7830	196210	5/04/18	65200	5/04/18	180.00	05/01 CLBHSE CLEANING
5/04/18	1489	REPUBL	REPUBLIC SERVICES #769			306.40		MAY TRASH #3-0769-200018
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7828	0769-000498812	5/04/18	75500	5/04/18	306.40	MAY TRASH #3-0769-200018
5/04/18	1490	SOUTH D	SOUTH DATA			6.57		COUPON BOOKS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7829	992615561	4/30/18	61660	4/30/18	6.57	COUPON BOOKS
5/08/18	1491	COMCAS	COMCAST CABLE			131.85		8535115050042319
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7834	MAY INTERNET	5/08/18	61800	5/08/18	131.85	8535115050042319
5/08/18	1492	ITALI	THE ITALIAN HANDYMAN			180.00		05/07 CLBHSE CLEANING
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7835	196211	5/08/18	65200	5/08/18	180.00	05/07 CLBHSE CLEANING
5/17/18	1493	AW	AW QUALITY SERVICE GROUP			500.00		DRYWALL REPAIR D 31
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7841	83	5/05/18	63300	5/05/18	500.00	DRYWALL REPAIR D 31
5/17/18	1494	CAPONE	CAPITAL ONE BANK			88.89		IRR SUPPLIES
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7836	HOMEDEPOT	4/25/18	66400	4/25/18	88.89	IRR SUPPLIES
5/17/18	1495	CENTR	CENTRAL PRO			29.96		RISER

CASH DISBURSEMENTS

Starting Check Date: 5/01/18 Cash Account #: 10215

Ending Check Date: 5/31/18

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7831	4-188073	5/03/18	66400	5/03/18	29.96	RISER
5/17/18	1496	FLBULB	FLORIDA BULB & BALLAST INC			48.53		LIGHT BULBS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7837	626947	4/18/18	63300	4/18/18	48.53	LIGHT BULBS
5/17/18	1497	ITALI	THE ITALIAN HANDYMAN			180.00		05/14 CLBHSE CLEANING
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7839	196212	5/17/18	65200	5/17/18	180.00	05/14 CLBHSE CLEANING
5/17/18	1498	MEEKS	MEEKS PLUMBING, INC.			149.90		POOL SHOWER REPAIR
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7843	0184945-IN	4/27/18	71400	5/01/18	149.90	POOL SHOWER REPAIR
5/17/18	1499	NORTHS	NORTH SOUTH SUPPLY INC.			77.18		IRR PARTS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7833	3172515	4/18/18	66400	4/18/18	77.18	IRR PARTS
5/17/18	1500	VEROCH	VERO CHEMICAL, INC.			26.39		CLBHSE SUPPLIES
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7842	225477	5/07/18	71400	5/07/18	26.39	CLBHSE SUPPLIES
5/17/18	1501	YEAR	YEAR ROUND LAWN MAINT			3,858.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7838	051518041518	5/17/18	66300	5/17/18	2,527.00	MAY MAINTENANCE
		7838	051518041518	5/17/18	66700	5/17/18	80.00	
		7840	051218	5/12/18	66600	5/12/18	1,251.00	PLANT INSTALL

Totals:							3,858.00	
5/24/18	1502	CITYVB	CITY VERO BEACH UTILITIES			3,421.23		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7846	04/11-05/10	5/24/18	66450	5/24/18	362.42	539 TGAL
		7847	04/11-05/10	5/24/18	75310	5/24/18	863.70	6181 KW
		7848	04/11-05/10	5/24/18	75710	5/24/18	2,195.11	134TGAL

Totals:							3,421.23	

CASH DISBURSEMENTS

Starting Check Date: 5/01/18 Cash Account #: 10215

Ending Check Date: 5/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
5/24/18	1503	DOUG	DOUG'S DRYWALL LLC	125.00	DRYWALL REPAIR G-52			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7844	2427	5/14/18	63300	5/14/18	125.00	DRYWALL REPAIR G-52
5/24/18	1504	INDIAN	INDIAN RIVER CO HEALTH	125.00	2018 ANNUAL POOL PERMIT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7845	31-60-00113	5/23/18	71400	5/23/18	125.00	2018 ANNUAL POOL PERMIT
5/31/18	1507	ITALI	THE ITALIAN HANDYMAN	180.00	05/29 CLBHSE CLEANING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7857	196213	5/31/18	65200	5/31/18	180.00	05/29 CLBHSE CLEANING
Totals:				27,030.72				

-- End of report --