

ELLIOTT MERRILL



COMMUNITY MANAGEMENT

835 20th Place, Vero Beach, FL 32960

**Pebble Beach Villas
May 2020
PROPERTY REPORT**

FROM: Mike Gallagher, Community Association Manager
TO: Board of Directors – Pebble Beach Villas
DATE: June 18, 2020
RE: Financial & Property Report as of May 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: \$24,615 with a budget of \$25,691 or \$1,076 under budget for the month.

Variances by Category:

- Administrative Expenses: \$43 over budget.
- Building Operations: \$1,783 under budget
- Landscape & Grounds Expense: \$1,379 over budget due to pine tree removal
- Recreation Facilities: \$126 over budget.
- Utilities: \$424 under budget.
- Miscellaneous: \$417 under budget.

YEAR TO DATE EXPENSES: \$135,445 with a budget of \$128,453 or \$6,991 over budget for year.

Variances by Category:

- Administrative Expenses: \$1,848 over budget due to Audit, Corporate Fees, and copies/postage.
- Building & Operations: \$3,299 under budget
- Landscape & Grounds Expense: \$7,782 over budget due to planting along the north fence and pine tree removal.
- Recreation Facilities: \$743 over budget due to purchase of non-slip mats and pool repairs.
- Utilities: \$1,066 over budget due to electricity and water/sewer.
- Miscellaneous: \$1,149 under budget.

Reserves: \$437,989

Owner's Equity: \$65,662

Accounts Receivable: \$518

Maintenance:

- Replaced Clubhouse doors
- De-stained pool surface
- Rehung Sconce above Bldg Garage doors
- Performed annual fire extinguisher inspection
- Paid deposit for new Clubhouse carpeting
- Repaired men's room door
- Sprayed parking areas and roadways with weed killer
- Power wash catwalks and sidewalks
- General maintenance of pool
- 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:
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: 5/31/2020

Assets

Cash - Operating	
10215 - Synovus - Op Chk	\$20,537.35
10216 - Synovus - Op MM	\$46,136.18
Cash - Operating Total	<u>\$66,673.53</u>

Cash - Reserves

10305 - SunTrust - Rsv MM	\$73,432.66
10306 - Bank United - Rsv MM	\$42,257.78
10307 - Synovus - Rsv CD - 3.5% - 5/2020	\$102,713.17
10308 - iThink - Rsv CD - 3.01% - 4/2021	\$123,991.36
10309 - iThink - Rsv CD - 1.87% - 1/2022	\$100,000.00
Cash - Reserves Total	<u>\$442,394.97</u>

Other Assets

10610 - Accounts Receivable	\$518.24
10630 - A/R - Operating Due From Reserves	\$1,440.00
11610 - Prepaid Insurance	\$12,256.01
Other Assets Total	<u>\$14,214.25</u>

Assets Total

\$523,282.75**Liabilities and Equity**

Liability

23110 - Accounts Payable	\$862.73
23150 - Accounts Payable-Reserves	\$2,966.11
23160 - A/P - Reserves Due To Operating	\$1,440.00
24110 - Prepaid Maintenance Fees	\$14,363.01
Liability Total	<u>\$19,631.85</u>

Reserves

35010 - Roofing Reserve	\$235,758.20
35020 - Painting Reserve	\$82,290.65
35030 - Paving Reserve	\$38,537.32
35060 - Recreation Reserve	\$14,551.15
35140 - Building Reserve	\$63,897.36
35150 - Unallocated Reserve Interest	\$2,954.18
Reserves Total	<u>\$437,988.86</u>

Equity

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

Current Year Net Income

(\$1,682.14)

Liabilities & Equity Total

\$523,282.75

Pebble Beach Villas Inc
Income/Expense Statement
5/1/2020 - 5/31/2020

Accounts	5/1/2020 - 5/31/2020			1/1/2020 - 5/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
55110 - Current Assessments	\$26,463.00	\$26,463.00	\$0.00	\$132,315.00	\$132,315.00	\$0.00	\$317,556.00
55120 - Interest Income	\$2.35	\$0.00	\$2.35	\$34.51	\$0.00	\$34.51	\$0.00
55122 - Owner Finance Charges	\$6.13	\$0.00	\$6.13	\$14.08	\$0.00	\$14.08	\$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	(\$50.00)	\$0.00	(\$50.00)	\$0.00
Total Income	\$26,471.48	\$26,463.00	\$8.48	\$132,413.59	\$132,315.00	\$98.59	\$317,556.00
<u>Laundry Income/Expense</u>							
55150 - Laundry Income	\$992.00	\$250.00	\$742.00	\$1,940.50	\$1,250.00	\$690.50	\$3,000.00
71200 - Laundry Expense	(\$216.00)	(\$166.67)	(\$49.33)	(\$591.73)	(\$833.35)	\$241.62	(\$2,000.00)
Total Laundry Income/Expense	\$776.00	\$83.33	\$692.67	\$1,348.77	\$416.65	\$932.12	\$1,000.00
Total Income	\$27,247.48	\$26,546.33	\$701.15	\$133,762.36	\$132,731.65	\$1,030.71	\$318,556.00
Expense							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$0.00	\$145.83	\$145.83	\$1,750.00	\$729.15	(\$1,020.85)	\$1,750.00
61300 - Corporate/Condo Fees	\$61.25	\$29.08	(\$32.17)	\$349.25	\$145.40	(\$203.85)	\$349.00
61400 - Insurance	\$8,604.69	\$8,603.58	(\$1.11)	\$43,023.45	\$43,017.90	(\$5.55)	\$103,243.00
61500 - Legal Fees	\$0.00	\$83.33	\$83.33	\$326.35	\$416.65	\$90.30	\$1,000.00
61550 - Management Services	\$1,880.50	\$1,880.50	\$0.00	\$9,402.50	\$9,402.50	\$0.00	\$22,566.00
61660 - Office Supplies/Copies/Postage	\$449.84	\$183.33	(\$266.51)	\$1,764.66	\$916.65	(\$848.01)	\$2,200.00
61800 - Telephone	\$109.51	\$137.50	\$27.99	\$547.71	\$687.50	\$139.79	\$1,650.00
Total Administrative Expenses	\$11,105.79	\$11,063.15	(\$42.64)	\$57,163.92	\$55,315.75	(\$1,848.17)	\$132,758.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	(\$1,013.17)	\$958.33	\$1,971.50	\$3,202.07	\$4,791.65	\$1,589.58	\$11,500.00
63800 - Pest Control: Buildings	\$400.18	\$541.67	\$141.49	\$1,970.94	\$2,708.35	\$737.41	\$6,500.00
65200 - Cleaning Labor	\$500.00	\$429.17	(\$70.83)	\$2,000.00	\$2,145.85	\$145.85	\$5,150.00
65300 - Maintenance Labor	\$3,049.26	\$2,790.00	(\$259.26)	\$13,123.98	\$13,950.00	\$826.02	\$33,480.00
Total Buildings Operations	\$2,936.27	\$4,719.17	\$1,782.90	\$20,296.99	\$23,595.85	\$3,298.86	\$56,630.00
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,577.00	\$2,650.00	\$73.00	\$12,885.00	\$13,250.00	\$365.00	\$31,800.00
66400 - Irrigation Supplies & Repairs	\$302.23	\$208.33	(\$93.90)	\$2,041.76	\$1,041.65	(\$1,000.11)	\$2,500.00
66450 - Irrigation Water	\$304.85	\$350.00	\$45.15	\$1,561.10	\$1,750.00	\$188.90	\$4,200.00
66600 - Landscape Replacement & Mulch	\$2,900.00	\$1,041.67	(\$1,858.33)	\$13,219.00	\$5,208.35	(\$8,010.65)	\$12,500.00
66700 - Landscape Weed, Pest & Fertilization	\$570.00	\$441.67	(\$128.33)	\$2,050.00	\$2,208.35	\$158.35	\$5,300.00
66800 - Tree Trimming	\$0.00	\$583.33	\$583.33	\$2,400.00	\$2,916.65	\$516.65	\$7,000.00
Total Grounds/Landscape	\$6,654.08	\$5,275.00	(\$1,379.08)	\$34,156.86	\$26,375.00	(\$7,781.86)	\$63,300.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$343.94	\$166.67	(\$177.27)	\$1,565.09	\$833.35	(\$731.74)	\$2,000.00
71400 - Pool Supplies & Repairs	\$215.08	\$250.00	\$34.92	\$1,081.09	\$1,250.00	\$168.91	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$16.67	\$16.67	\$263.59	\$83.35	(\$180.24)	\$200.00
Total Recreation Facilities	\$559.02	\$433.34	(\$125.68)	\$2,909.77	\$2,166.70	(\$743.07)	\$5,200.00
<u>Utilities</u>							
75310 - Electricity	\$628.72	\$750.00	\$121.28	\$4,313.17	\$3,750.00	(\$563.17)	\$9,000.00
75500 - Trash Removal	\$673.52	\$950.00	\$276.48	\$4,303.44	\$4,750.00	\$446.56	\$11,400.00
75710 - Water & Sewer	\$2,057.19	\$2,083.33	\$26.14	\$11,366.35	\$10,416.65	(\$949.70)	\$25,000.00
Total Utilities	\$3,359.43	\$3,783.33	\$423.90	\$19,982.96	\$18,916.65	(\$1,066.31)	\$45,400.00
<u>Miscellaneous</u>							
77300 - Contingency	\$0.00	\$416.67	\$416.67	\$934.00	\$2,083.35	\$1,149.35	\$5,000.00
Total Miscellaneous	\$0.00	\$416.67	\$416.67	\$934.00	\$2,083.35	\$1,149.35	\$5,000.00
Total Expense	\$24,614.59	\$25,690.66	\$1,076.07	\$135,444.50	\$128,453.30	(\$6,991.20)	\$308,288.00
Operating Net Income	\$2,632.89	\$855.67	\$1,777.22	(\$1,682.14)	\$4,278.35	(\$5,960.49)	\$10,268.00

Pebble Beach Villas Inc
Income/Expense Statement
5/1/2020 - 5/31/2020

Accounts	5/1/2020 - 5/31/2020			1/1/2020 - 5/31/2020			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	\$36,075.00	\$36,075.00	\$0.00	\$86,580.00
<u>Total Reserve Income</u>	\$7,215.00	\$7,215.00	\$0.00	\$36,075.00	\$36,075.00	\$0.00	\$86,580.00
Total Reserve Income	\$7,215.00	\$7,215.00	\$0.00	\$36,075.00	\$36,075.00	\$0.00	\$86,580.00
Reserve Expense							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$4,582.17	\$4,582.17	\$0.00	\$22,910.81	\$22,910.81	\$0.00	\$54,986.00
85020 - Painting Reserve Transfer	\$122.50	\$122.50	\$0.00	\$612.50	\$612.50	\$0.00	\$1,470.00
85030 - Paving Reserve Transfer	\$1,666.83	\$1,666.83	\$0.00	\$8,334.19	\$8,334.19	\$0.00	\$20,002.00
85060 - Recreation Reserve Transfer	\$459.25	\$459.25	\$0.00	\$2,296.25	\$2,296.25	\$0.00	\$5,511.00
85140 - Buildings Reserve Transfer	\$384.25	\$384.25	\$0.00	\$1,921.25	\$1,921.25	\$0.00	\$4,611.00
<u>Total Reserve Transfer</u>	\$7,215.00	\$7,215.00	\$0.00	\$36,075.00	\$36,075.00	\$0.00	\$86,580.00
Total Reserve Expense	\$7,215.00	\$7,215.00	\$0.00	\$36,075.00	\$36,075.00	\$0.00	\$86,580.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$2,632.89	\$855.67	\$1,777.22	(\$1,682.14)	\$4,278.35	(\$5,960.49)	\$10,268.00

PEBBLE BEACH VILLAS
RESERVE STATEMENT
 FOR PERIOD ENDED
5/31/2020

RESERVE LINE ITEM	12/31/2019 BEGINNING BALANCE	YTD ASSESSMENTS/ADDITIONS	YTD EXPENSES/SUBTRACTIONS	5/31/2020 BALANCE
ROOFING	\$ 212,847.39	\$ 22,910.81	\$ -	\$ 235,758.20
PAINTING	\$ 81,678.15	\$ 612.50	\$ -	\$ 82,290.65
PAVING	\$ 30,203.13	\$ 8,334.19	\$ -	\$ 38,537.32
RECREATION	\$ 15,730.63	\$ 2,296.25	\$ (3,475.73)	\$ 14,551.15
BUILDINGS	\$ 67,481.49	\$ 1,921.25	\$ (5,505.38)	\$ 63,897.36
UNALLOCATED INTEREST	\$ -	\$ 2,954.18	\$ -	\$ 2,954.18
TOTALS:	\$ 407,940.79	\$ 39,029.18	\$ (8,981.11)	\$ 437,988.86

Pebble Beach Villas Inc
Check Register
5/1/2020 - 5/31/2020

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
10215	2039	5/1/2020	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$5,077.15			
		MAY 2020	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		MAY 2020	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$58.64	\$58.64
		MAY 2020	ANNUAL REPORT		61300 Corporate/Condo Fees	\$61.25	\$61.25
		MAY 2020	MONTHLY MANAGEMENT FEE		61550 Management Services	\$1,880.50	\$1,880.50
		MAY 2020	MONTHLY MAINTENANCE LABOR-ARREARS-SCOTT CHNUPA		65300 Maintenance Labor	\$3,049.26	\$3,049.26
10215	50120	5/1/2020	FPL	\$772.99			
		APR 2020	APR -3/10/20-4/09/20- ACCT #28235-79301 - BLDG B		75310 Electricity	\$33.18	\$33.18
		APR 2020	APR -3/10/20-4/09/20 - ACCT #87007-88162 - BLDG G		75310 Electricity	\$33.70	\$33.70
		APR 2020	APR -3/10/20-4/09/20- ACCT #46174-48016 - BLDG D		75310 Electricity	\$40.27	\$40.27
		APR 2020	APR -3/10/20-4/09/20 - ACCT #77402-10385 - BLDG A		75310 Electricity	\$40.53	\$40.53
		APR 2020	APR -3/10/20-4/09/20- ACCT #22940-40551 - BLDG C		75310 Electricity	\$44.91	\$44.91
		APR 2020	APR -3/10/20-4/09/20 - ACCT #30131-09446 - BLDG E		75310 Electricity	\$45.87	\$45.87
		APR 2020	APR -3/10/20-4/09/20- ACCT #37070-51060 - BLDG F		75310 Electricity	\$67.42	\$67.42
		APR 2020	APR -3/10/20-4/09/20- ACCT #94204-46552 - BLDG H		75310 Electricity	\$467.11	\$467.11
10215	50120	5/1/2020	FIRST INSURANCE FUNDING CORPORATION.	\$7,691.86			
		91005215 (6)	PAYMENT 6 OF 10 - ACCT #900-91005215		11610 Prepaid Insurance	\$7,691.86	\$7,691.86
10215	2040	5/5/2020	JUNIPER LANDSCAPING OF FLORIDA, LLC	\$2,400.00			
		87116	PINE REMOVAL BLDG E		66800 Tree Trimming	\$2,400.00	\$2,400.00
10215	2041	5/5/2020	KEVIN KELLY	\$94.16			
		AMAZON 3/13	REIMB EXP: TWO TRASH CANS		63300 Building Maintenance Supplies & Repairs	\$94.16	\$94.16
10215	2042	5/5/2020	L.WALTON ELECTRIC, INC.	\$113.04			
		20-4658	REHANG SCONCE BLDG D GARAGE		63300 Building Maintenance Supplies & Repairs	\$113.04	\$113.04
10215	2043	5/5/2020	REPUBLIC SERVICES #769	\$673.52			
		0769-000531440	MAY MONTHLY TRASH & RECYCLING SVCS 3-0769-2000188		75500 Trash Removal	\$673.52	\$673.52
10215	2044	5/5/2020	VERO CHEMICAL DISTRIBUTORS, INC.	\$3.47			
		269250	WHITE VINEGAR		63300 Building Maintenance Supplies & Repairs	\$3.47	\$3.47
10215	2045	5/12/2020	COMCAST	\$109.51			
		MAY 2020	MAY 5/14-6/13/20 INTERNET & VOICE SVCS - ACCT #8535115050042319		61800 Telephone	\$109.51	\$109.51
10215	2046	5/12/2020	PEBBLE BEACH VILLAS	\$7,215.00			
		MAY 2020	MAY MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$122.50	\$122.50
		MAY 2020	MAY MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$384.25	\$384.25
		MAY 2020	MAY MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$459.25	\$459.25
		MAY 2020	MAY MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,666.83	\$1,666.83
		MAY 2020	MAY MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$4,582.17	\$4,582.17

10215	2047	5/19/2020	BUSINESS CARD ULINE 04/28: NON-SLIP MATS FOR ENTRY	\$677.54	70130 Clubhouse Service & Repairs	\$677.54	\$677.54
10215	2048	5/19/2020	CAPITAL ONE BANK HOME DEPOT 4/30/20: 6 FOOT LADDER	\$112.29	63300 Building Maintenance Supplies & Repairs	\$112.29	\$112.29
10215	2049	5/19/2020	FIRE EQUIPMENT SERVICES OF ST.LUCIE, INC. ANNUAL FIRE EXTINGUISHER INSPECTION	\$480.86	63300 Building Maintenance Supplies & Repairs	\$480.86	\$480.86
10215	2050	5/19/2020	JUNIPER LANDSCAPING OF FLORIDA, LLC 88117 NORFOLK PINE REMOVAL	\$2,900.00	66600 Landscape Replacement & Mulch	\$2,900.00	\$2,900.00
10215	2051	5/19/2020	MELILLO CONSTRUCTION, LLC 043020 SOFFIT REPAIR BLDG F	\$365.00	63300 Building Maintenance Supplies & Repairs	\$365.00	\$365.00
10215	2052	5/19/2020	NAKED HONEY 6102 BEE REMOVAL	\$0.00	****VOID****	\$0.00	\$0.00
10215	2053	5/19/2020	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC 50839 SHRUB INSECT & DISEASE TREATMENT	\$490.00	66700 Landscape Weed, Pest & Fertilization	\$490.00	\$490.00
10215	2054	5/19/2020	NORLIZ CLEANING SERVICE 0000039 CLUBHOUSE CLEANING: 5/11	\$100.00	65200 Cleaning Labor	\$100.00	\$100.00
10215	2055	5/19/2020	VERO CHEMICAL DISTRIBUTORS, INC. 269847 POOL CHEMICALS-TAYLOR	\$10.97	71400 Pool Supplies & Repairs	\$10.97	\$10.97
10215	2056	5/19/2020	YEAR ROUND LAWN MAINTENANCE, INC. 051520 TUB OF ROUNDUP 051520 MAY MONTHLY LANDSCAPE MAINTENANCE	\$2,657.00	66700 Landscape Weed, Pest & Fertilization 66300 Landscape Maintenance	\$80.00 \$2,577.00	\$80.00 \$2,577.00
10215	52220	5/22/2020	FPL MAY 2020 MAY -4/9/20-5/11/20- ACCT #22940-40551 - BLDG C MAY 2020 MAY -4/9/20-5/11/20- ACCT #46174-48016 - BLDG D MAY 2020 MAY -4/9/20-5/11/20- ACCT #87007-88162 - BLDG G MAY 2020 MAY -4/9/20-5/11/20- ACCT #28235-79301 - BLDG B MAY 2020 MAY -4/9/20-5/11/20 - ACCT #77402-10385 - BLDG A MAY 2020 MAY -4/9/20-5/11/20- ACCT #30131-09446 - BLDG E MAY 2020 MAY -4/9/20-5/11/20- ACCT #37070-51060 - BLDG F MAY 2020 MAY -4/9/20-5/11/20- ACCT #94204-46552 - BLDG H	\$628.72	75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity	\$26.94 \$30.28 \$30.52 \$31.56 \$33.25 \$34.59 \$47.76 \$393.82	\$26.94 \$30.28 \$30.52 \$31.56 \$33.25 \$34.59 \$47.76 \$393.82
10306	221	5/26/2020	G-N-L FLOORING 042920 CLUBROOM CARPET DEPOSIT-40%	\$0.00	****VOID****	\$0.00	\$0.00
10215	2057	5/26/2020	CAPITAL ONE BANK 050720 LOWES 5/7/20: MOTION SENSOR LIGHT SWITCH FOR BATHROOMS	\$95.48	70130 Clubhouse Service & Repairs	\$95.48	\$95.48
10215	2058	5/26/2020	CITY OF VERO BEACH UTILITIES MAY 2020 MAY 4/14-5/11 SVC-5100 HWY A1A BLDG H-3 KGAL-ACCT #20037789 MAY 2020 MAY 4/14-5/11 SVC-5100 HWY A1A BLDG D-7 KGAL-ACCT #20037742	\$2,362.04	75710 Water & Sewer 75710 Water & Sewer	\$59.98 \$256.97	\$59.98 \$256.97

	MAY 2020	MAY 4/14-5/11 SVC-5100 HWY A1A BLDG C-9 KGAL-ACCT #20037731		75710 Water & Sewer	\$267.69	\$267.69
	MAY 2020	MAY 4/14-5/11 SVC-5100 HWY A1A BLDG G-11 KGAL-ACCT #20037765		75710 Water & Sewer	\$278.42	\$278.42
	MAY 2020	MAY 4/14-5/11 SVC-5100 HWY A1A BLDG B-12 KGAL-ACCT #20037720		75710 Water & Sewer	\$283.79	\$283.79
	MAY 2020	MAY 4/14-5/11 SVC-5100 HWY A1A BLDG F-14 KGAL-ACCT #20037777		75710 Water & Sewer	\$294.51	\$294.51
	MAY 2020	MAY 4/14-5/11 SVC-5100 HWY A1A BLDG E-15 KGAL-ACCT #20037753		75710 Water & Sewer	\$299.87	\$299.87
	MAY 2020	MAY 4/14-5/11 SVC-5100 HWY A1A REUSE-455 KGAL-ACCT #20037792		66450 Irrigation Water	\$304.85	\$304.85
	MAY 2020	MAY 4/14-5/11 SVC-5100 HWY A1A BLDG A-18 KGAL-ACCT #20037708		75710 Water & Sewer	\$315.96	\$315.96
10215	2059	5/26/2020 LAPSCO, INC	\$216.00			
		74289 WASHER DIAGNOSTIC		71200 Laundry Expense	\$95.00	\$95.00
		74316 COIN SLIDE ARM ADJUSTMENT		71200 Laundry Expense	\$121.00	\$121.00
10215	2060	5/26/2020 NORLIZ CLEANING SERVICE	\$300.00			
		0000040 CLUBHOUSE CLEANING: 4/27 5/4 5/18		65200 Cleaning Labor	\$300.00	\$300.00
10215	2061	5/26/2020 TERMINIX PROCESSING CENTER	\$400.18			
		396602957 MAY PEST CONTROL #8907357		63800 Pest Control: Buildings	\$400.18	\$400.18
10215	2062	5/26/2020 VERO CHEMICAL DISTRIBUTORS, INC.	\$39.73			
		270835 POOL FILTER CHEMICALS		71400 Pool Supplies & Repairs	\$39.73	\$39.73
10215	On-Line	5/27/2020 FL DEPT OF HEALTH-INDIAN RIVER CO	\$175.35			
		31-BID-2020 POOL PERMIT - 5100 N A1A - PERMIT #31-60-00113		71400 Pool Supplies & Repairs	\$175.35	\$175.35
10306	222	5/27/2020 G-N-L FLOORING	\$2,575.00			
		042920 CLUBROOM CARPET DEPOSIT-40%		35065 Expenses-Recreation	\$2,575.00	\$2,575.00
Total:			\$38,736.86			