

ELLIOTT MERRILL



COMMUNITY MANAGEMENT

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

**Pebble Beach Villas  
November 2018  
PROPERTY REPORT**

FROM: Mike Gallagher, Community Association Manager  
TO: Board of Directors – Pebble Beach Villas  
DATE: December 15, 2018  
RE: Financial & Property Report as of November 30, 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:** \$24,427 with a budget of \$25,465 or \$1,037 under budget for the month.

Variances by Category:

- Administrative Expenses: \$1,892 under budget due to insurance savings
- Building Operations: \$83 under budget
- Landscape & Grounds Expense: \$780 over budget due to landscape replacement and mulch
- Recreation Facilities: \$233 under budget.
- Utilities: \$141 over budget due to trash removal.
- Miscellaneous: \$250 over budget due to Tim Webb bonus

**YEAR TO DATE EXPENSES:** \$269,899 with a budget of \$281,860 or \$11,961 under budget for year.

Variances by Category:

- Administrative Expenses: \$11,359 under budget.
- Building & Operations: \$698 under budget
- Landscape & Grounds Expense: 1,162 over budget due to irrigation supplies and repairs.
- Recreation Facilities: \$990 over budget due to pool repairs.
- Utilities: \$593 under budget.
- Miscellaneous: \$1,463 under budget.

**Reserves:** \$376,515

**Owner's Equity:** \$79,927

**Accounts Receivable:** \$755

**Maintenance:**

- Cement repair at building B and G ongoing
- General maintenance of pool
- Cleaned all trash bins
- New Tennis court gate ordered
- Maintenance of irrigation system
- Clean building entry decks
- Cleaned parking areas
- Cleaned trash areas as needed

### **Upcoming Management Items:**

- Repair tennis court fence
- Concrete repair Bldg. G Unit 50.
- Roadway repair main road between buildings B 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](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 11/30/18**

		<b>ASSETS</b>	
10205	Operating-Seacoast National	\$	7,294.37
10215	Operating-Florida Community		42,456.00
10216	Operating-Florida Community MM		20,276.88
	<b>Subtotal Operating Cash</b>		<u>\$ 70,027.25</u>
10305	Reserves-SunTrust MM	\$	161,561.50
10306	Reserves-BankUnited MM		214,953.22
	<b>Subtotal Reserve Cash</b>		<u>\$ 376,514.72</u>
10610	Accounts Receivable	\$	731.70
10635	Accounts Receivable-Other		23.76
11610	Prepaid Insurance		20,638.34
	<b>Subtotal All Other Cash</b>		<u>\$ 21,393.80</u>
	<b>TOTAL ASSETS</b>		<u>\$ 467,935.77</u> =====

Pebble Beach Villas Inc.

Balance Sheet

As of 11/30/18

		LIABILITIES & EQUITY	
CURRENT LIABILITIES:			
23110	Accounts Payable	\$ (1.24)	
23114	A/P Fees	255.00	
24110	Prepaid Maintenance Fees	11,240.70	
	Subtotal Current Liabilities	<hr/>	\$ 11,494.46
RESERVES:			
	Roofing Reserve	\$ 163,392.08	
	Painting Reserve	78,939.23	
	Paving Reserve	52,226.87	
	Recreation Reserve	17,142.87	
	Building Reserve	64,813.67	
	Subtotal Reserves	<hr/>	\$ 376,514.72
EQUITY:			
44910	Operating Balance, January 1	\$ 67,841.01	
	Current Year Net Income/(Loss)	12,085.58	
	Subtotal Equity	<hr/>	\$ 79,926.59
	TOTAL LIABILITIES & EQUITY	<hr/>	\$ 467,935.77
			=====

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
 Period: 11/01/18 to 11/30/18

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	319,242.00	319,203.50	38.50	348,222.00
55120 Interest Income	(1.50)	.00	(1.50)	89.92	.00	89.92	.00
55122 Owner Finance Charges	5.92	.00	5.92	160.25	.00	160.25	.00
55150 Laundry Receipts Income	68.00	.00	68.00	2,949.75	.00	2,949.75	.00
55160 Application Fees Income	.00	.00	.00	200.00	.00	200.00	.00
55161 App Processing Fees Expense	.00	.00	.00	(50.00)	.00	(50.00)	.00
<b>Subtotal Income</b>	<b>29,094.42</b>	<b>29,018.50</b>	<b>75.92</b>	<b>322,591.92</b>	<b>319,203.50</b>	<b>3,388.42</b>	<b>348,222.00</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSES</b>							
61100 Annual Review & Tax Prep	.00	.00	.00	1,750.00	1,750.00	.00	1,750.00
61300 Corporate/Condo Fees	.00	29.08	29.08	61.25	319.92	258.67	349.00
61400 Insurance	8,934.44	10,699.42	1,764.98	107,172.04	117,693.62	10,521.58	128,393.00
61500 Legal Fees	.00	83.33	83.33	194.43	916.63	722.20	1,000.00
61550 Management Services	1,705.67	1,705.67	.00	18,762.37	18,762.37	.00	20,468.00
61660 Office Supplies/Copies/Postag	135.82	162.50	26.68	1,859.83	1,787.50	(72.33)	1,950.00
61800 Telephone	142.04	130.00	(12.04)	1,500.90	1,430.00	(70.90)	1,560.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>10,917.97</b>	<b>12,810.00</b>	<b>1,892.03</b>	<b>131,300.82</b>	<b>142,660.04</b>	<b>11,359.22</b>	<b>155,470.00</b>
<b>BUILDINGS OPERATIONS</b>							
63300 Building Maint Supplies & Rpr	415.52	708.33	292.81	6,888.24	7,791.63	903.39	8,500.00
63800 Pest Control: Buildings	370.22	466.67	96.45	5,479.14	5,133.37	(345.77)	5,600.00
65200 Cleaning Labor	720.00	645.00	(75.00)	6,320.00	7,095.00	775.00	7,740.00
65300 Maintenance Labor	2,925.85	2,694.50	(231.35)	30,274.28	29,639.50	(634.78)	32,334.00
<b>BUILDINGS OPERATIONS</b>	<b>4,431.59</b>	<b>4,514.50</b>	<b>82.91</b>	<b>48,961.66</b>	<b>49,659.50</b>	<b>697.84</b>	<b>54,174.00</b>
<b>GROUNDS/LANDSCAPE CARE</b>							
66300 Landscape Maintenance	2,527.00	2,527.00	.00	27,797.00	27,797.00	.00	30,324.00
66400 Irrigation Supplies & Repairs	110.00	50.00	(60.00)	3,232.31	550.00	(2,682.31)	600.00
66450 Irrigation Water	381.18	291.67	(89.51)	4,160.82	3,208.37	(952.45)	3,500.00
66600 Landscape Replacement & Mulch	1,250.00	416.67	(833.33)	3,198.24	4,583.37	1,385.13	5,000.00
66700 Landscape Weed,Pest & Fertili	805.00	425.00	(380.00)	4,940.00	4,675.00	(265.00)	5,100.00
66800 Tree Trimming	.00	583.33	583.33	5,064.00	6,416.63	1,352.63	7,000.00
<b>TOTAL GROUNDS/LANDSCAPE CARE</b>	<b>5,073.18</b>	<b>4,293.67</b>	<b>(779.51)</b>	<b>48,392.37</b>	<b>47,230.37</b>	<b>(1,162.00)</b>	<b>51,524.00</b>

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
**Period: 11/01/18 to 11/30/18**

Description		Current Period			Year-To-Date			
		Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
<b>RECREATION FACILITIES</b>								
70130	Clubhouse Service & Repairs	.00	83.33	83.33	723.59	916.63	193.04	1,000.00
71400	Pool Supplies & Repairs	117.38	250.00	132.62	4,116.52	2,750.00	(1,366.52)	3,000.00
73000	Tennis Courts Repairs	.00	16.67	16.67	.00	183.33	183.33	200.00
	<b>TOTAL RECREATION FACILITIES</b>	<b>117.38</b>	<b>350.00</b>	<b>232.62</b>	<b>4,840.11</b>	<b>3,849.96</b>	<b>(990.15)</b>	<b>4,200.00</b>
<b>UTILITIES</b>								
75310	Electricity	834.31	750.00	(84.31)	9,181.10	8,250.00	(931.10)	9,000.00
75500	Trash Removal	673.00	329.67	(343.33)	4,243.40	3,626.37	(617.03)	3,956.00
75710	Water & Sewer	1,879.61	2,166.67	287.06	21,692.53	23,833.37	2,140.84	26,000.00
	<b>TOTAL UTILITIES</b>	<b>3,386.92</b>	<b>3,246.34</b>	<b>(140.58)</b>	<b>35,117.03</b>	<b>35,709.74</b>	<b>592.71</b>	<b>38,956.00</b>
<b>MISCELLANEOUS</b>								
77300	Contingency	500.00	250.00	(250.00)	1,286.97	2,750.00	1,463.03	3,000.00
	<b>TOTAL MISCELLANEOUS</b>	<b>500.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>1,286.97</b>	<b>2,750.00</b>	<b>1,463.03</b>	<b>3,000.00</b>
	<b>SUBTOTAL OPERATING EXPENSES</b>	<b>24,427.04</b>	<b>25,464.51</b>	<b>1,037.47</b>	<b>269,898.96</b>	<b>281,859.61</b>	<b>11,960.65</b>	<b>307,324.00</b>
<b>RESERVE TRANSFERS</b>								
85010	Roofing Reserve Expense	1,245.83	1,245.83	.00	13,704.13	13,704.13	.00	14,949.96
85020	Painting Reserve Expense	1,551.42	1,551.42	.00	17,065.62	17,065.62	.00	18,617.04
85030	Paving Reserve Expense	441.58	441.58	.00	4,857.38	4,857.38	.00	5,298.96
85060	Recreation Reserve Expense	74.08	74.08	.00	814.88	814.88	.00	888.96
85140	Buildings Reserve Expense	378.67	378.67	.00	4,165.37	4,165.37	.00	4,544.04
	<b>RESERVE TRANSFERS</b>	<b>3,691.58</b>	<b>3,691.58</b>	<b>.00</b>	<b>40,607.38</b>	<b>40,607.38</b>	<b>.00</b>	<b>44,298.96</b>
	<b>TOTAL EXP INCLUDING RES.TRANS</b>	<b>28,118.62</b>	<b>29,156.09</b>	<b>1,037.47</b>	<b>310,506.34</b>	<b>322,466.99</b>	<b>11,960.65</b>	<b>351,622.96</b>
	<b>CURRENT NET INCOME (LOSS)</b>	<b>975.80</b>	<b>(137.59)</b>	<b>1,113.39</b>	<b>12,085.58</b>	<b>(3,263.49)</b>	<b>15,349.07</b>	<b>(3,400.96)</b>

Pebble Beach Villas Inc.

Reserve Statement

As of 11/30/18

	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	13,704.13	0.00	13,704.13
35012	Interest-Roofing Reserve	0.00	871.02	0.00	871.02
35015	Expenses-Roofing Reserve	0.00	0.00	30,754.00	(30,754.00)
	<b>Subtotal Roofing Reserve</b>	<b>179,570.93</b>	<b>14,575.15</b>	<b>30,754.00</b>	<b>163,392.08</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	17,065.62	0.00	17,065.62
35022	Interest-Painting Reserve	0.00	368.22	0.00	368.22
	<b>Subtotal Painting Reserve</b>	<b>61,505.39</b>	<b>17,433.84</b>	<b>0.00</b>	<b>78,939.23</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	4,857.38	0.00	4,857.38
35032	Interest-Paving Reserve	0.00	263.09	0.00	263.09
	<b>Subtotal Paving Reserve</b>	<b>47,106.40</b>	<b>5,120.47</b>	<b>0.00</b>	<b>52,226.87</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	814.88	0.00	814.88
35062	Interest-Recreation Reserve	0.00	90.33	0.00	90.33
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>905.21</b>	<b>3,338.00</b>	<b>17,142.87</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	4,165.37	0.00	4,165.37
35142	Interest-Building Reserve	0.00	336.34	0.00	336.34
35145	Expenses-Building Reserve	0.00	0.00	908.10	(908.10)
	<b>Subtotal Building Reserve</b>	<b>61,220.06</b>	<b>4,501.71</b>	<b>908.10</b>	<b>64,813.67</b>
	<b>TOTAL RESERVES</b>	<b>368,978.44</b>	<b>42,536.38</b>	<b>35,000.10</b>	<b>376,514.72</b>

CASH DISBURSEMENTS

Starting Check Date: 11/01/18 Cash Account #: 10215  
 Ending Check Date: 11/30/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
11/01/18	1605	ELLIOT	ELLIOTT MERRILL COMMUNITY	4,671.46				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8002	NOV	11/01/18	61550	11/01/18	1,705.67	MANAGEMENT
		8003	NOV	11/01/18	61660	11/01/18	27.50	CELL PHONE 1/2
		8004	NOV	11/01/18	61660	11/01/18	4.44	POSTAGE
		8005	NOV	11/01/18	61660	11/01/18	8.00	RECORD STORAGE
		8006	NOV	11/01/18	65300	11/01/18	2,713.62	MAINTENANCE LABOR
		8007	NOV	11/01/18	65300	11/01/18	212.23	MAINT LABOR-VAC COVER
							Totals:	4,671.46
11/01/18	1606	RANEW	RANEW INSURANCE AGENCY	27,101.81	11/18-19 INSURACE DWNPYMT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8008	1	11/01/18	11610	11/01/18	27,101.81	11/18-19 INSURACE DWNPYMT
11/02/18	1607	NORTH	NORTHSIDE NURSERY & LANDSCAPE	110.00	IRRIGATION SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8009	319710	11/02/18	66400	11/02/18	110.00	IRRIGATION SERVICE
11/02/18	1608	PEBBLE	PEBBLE BEACH RESERVE	3,691.58	RESERVE FUNDING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8010	NOV 2018	11/02/18	85140	11/02/18	378.67	RESERVE FUNDING
		8010	NOV 2018	11/02/18	85020	11/02/18	1,551.42	
		8010	NOV 2018	11/02/18	85030	11/02/18	441.58	
		8010	NOV 2018	11/02/18	85010	11/02/18	1,245.83	
		8010	NOV 2018	11/02/18	85060	11/02/18	74.08	
							Totals:	3,691.58
11/14/18	1609	CAPONE	CAPITAL ONE BANK	190.96				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8016	HOME DEPOT	10/23/18	63300	10/23/18	43.73	MAINT SUPPLIES
		8017	SAMS	10/24/18	71400	10/24/18	106.96	POOL DECK BOX
		8018	HOME DEPOT	10/30/18	63300	10/30/18	40.27	MAINT SUPPLIES
							Totals:	190.96
11/14/18	1610	COMCAS	COMCAST CABLE	142.04	8535115050042319			



## CASH DISBURSEMENTS

Starting Check Date: 11/01/18 Cash Account #: 10215

Ending Check Date: 11/30/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8013	NOV INTERNET	11/14/18	61800	11/14/18	142.04	8535115050042319
11/14/18	1612	ITALI	THE ITALIAN HANDYMAN			180.00		11/05 CLBHSE CLEANIN
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8012	196224	11/14/18	65200	11/14/18	180.00	11/05 CLBHSE CLEANIN
11/14/18	1613	JACKIE	JACKIE BLISS BACKFLOW			520.00		ANNUAL BACK FLOW TEST
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8020	110518	11/05/18	63300	11/05/18	520.00	ANNUAL BACK FLOW TEST
11/14/18	1614	JOLICO	JOLICOEUR APPRAISAL INC			400.00		INSURANCE APPRAISAL
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8025	1810-013	10/27/18	61400	10/27/18	400.00	INSURANCE APPRAISAL
11/14/18	1615	MCKI	MCKINNON & HAMILTON PLLC			83.47		CARTER CORRESPONDENCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8021	24625	10/15/18	61500	10/15/18	83.47	CARTER CORRESPONDENCE
11/14/18	1616	MEEKS	MEEKS PLUMBING, INC.			196.00		DETECT MAIN WATER BREAK
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8022	0187493-IN	10/12/18	63300	10/12/18	196.00	DETECT MAIN WATER BREAK
11/14/18	1617	NATIVE	NATIVEGREEN PEST CONTROL			75.00		OCT SHRUB
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8015	35827	11/14/18	66700	11/14/18	75.00	OCT SHRUB
11/14/18	1618	NORTH	NORTHSIDE NURSERY & LANDSCAPE			182.06		IRR REPAIR VALVE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8023	319470	10/15/18	66400	10/15/18	182.06	IRR REPAIR VALVE
11/14/18	1619	REPubL	REPUBLIC SERVICES #769			673.00		NOV TRASH SERVICE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8014	307692000188	11/14/18	75500	11/14/18	673.00	NOV TRASH SERVICE
11/14/18	1620	VEROCH	VERO CHEMICAL, INC.			57.30		POOL CHEMICALS

CASH DISBURSEMENTS

Starting Check Date: 11/01/18 Cash Account #: 10215  
 Ending Check Date: 11/30/18

Check Date	Check #	Vend #	Name	Check Amount	Reference				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8024	235142	10/26/18	71400	10/26/18	57.30	POOL CHEMICALS	
11/15/18	1621	ITALI	THE ITALIAN HANDYMAN			180.00		11/12 CLBHSE CLEANIN	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8026	196225	11/15/18	65200	11/15/18	180.00	11/12 CLBHSE CLEANIN	
11/21/18	1622	ITALI	THE ITALIAN HANDYMAN			180.00		11/19 CLBHSE CLEANIN	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8027	196226	11/21/18	65200	11/21/18	180.00	11/19 CLBHSE CLEANIN	
11/21/18	1623	NATIVE	NATIVEGREEN PEST CONTROL			650.00		NOV SHRUB	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8032	38818	11/21/18	66700	11/21/18	650.00	NOV SHRUB	
11/21/18	1624	XTRSCA	X-TREME SCAPES LANDSCAPE CO			1,250.00		SOD	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8031	16753	11/14/18	66600	11/14/18	1,250.00	SOD	
11/21/18	1625	YEAR	YEAR ROUND LAWN MAINT			2,607.00		NOV MAINTENANCE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8028	111518	11/21/18	66300	11/21/18	2,527.00	NOV MAINTENANCE	
		8028	111518	11/21/18	66700	11/21/18	80.00		
		-----						Totals:	2,607.00
11/26/18	1626	CAPONE	CAPITAL ONE BANK			80.96			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8033	HOME DEPOT	11/13/18	63300	11/13/18	69.21	MAINT SUPPLY	
		8034	WALMART	11/13/18	71400	11/13/18	11.75	POOL SIGN LETTERS	
		-----						Totals:	80.96
11/26/18	1627	TERM	TERMINIX			370.22		NOV PEST CO 8907357	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		8035	380828453	11/26/18	63800	11/26/18	370.22	NOV PEST CO 8907357	
11/27/18	1631	FLBULB	FLORIDA BULB & BALLAST INC			.00			

**CASH DISBURSEMENTS**

Starting Check Date: 11/01/18 Cash Account #: 10215  
 Ending Check Date: 11/30/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8019	632489	None	63300	10/31/18	173.69	EXIT SIGNS & BULBS
		8030	CR632489	11/14/18	63300	11/14/18	173.69-	CREDIT MEMO
							-----	
							Totals:	.00
11/29/18	1636	WEBBTI	TIM WEBB			500.00		CHRISTMAS BONUS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8052	112918	11/29/18	77300	11/29/18	500.00	CHRISTMAS BONUS
11/30/18	1632	CITYVB	CITY VERO BEACH UTILITIES			3,095.10		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8049	10/11-11/9	11/27/18	66450	11/27/18	381.18	567 TGAL
		8050	10/11-11/9	11/27/18	75310	11/27/18	834.31	5930 KW
		8051	10/11-11/9	11/27/18	75710	11/27/18	1,879.61	76 TGAL
							-----	
							Totals:	3,095.10
11/30/18	1633	ITALI	THE ITALIAN HANDYMAN			180.00		11/26 CLBHSE CLEANIN
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8048	196227	11/27/18	65200	11/27/18	180.00	11/26 CLBHSE CLEANIN
11/30/18	1634	TSOUT	BETTE TSOUTSOURAS			95.88		ANNUAL WEBSITE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8047	111518	11/15/18	61660	11/15/18	95.88	ANNUAL WEBSITE
11/30/18	1635	VEROCH	VERO CHEMICAL, INC.			92.16		POOL CHEMICALS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8046	228726	7/05/18	71400	11/01/18	92.16	POOL CHEMICALS
						Totals:	47,556.00	

-- End of report --

A / P O P E N I T E M D E T A I L

Starting vendor: "First"  
Cut off date: 11/30/18

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
REGALD REGAL DECORATING & PAINT-VERO	6740	07-PS1109890	CREDIT-PRO PACK SHEETS	09/28/15	14.71-
VEROCH VERO CHEMICAL, INC.	8058	236618	POOL THERMOMETER	11/21/18	13.47
Grand total:					1.24-

-- End of report --