



**Elliott Merrill**  
COMMUNITY MANAGEMENT  
Est. 1982

*"Wise management makes the difference."*

**PEPPLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.  
FINANCIAL AND PROPERTY REPORT  
November 2020**

DATE: December 17, 2020  
TO: Board of Directors – Pebble Beach Villas  
FROM: Mike Gallagher, Community Association Manager  
RE: Financial & Property Report as of November 30, 2020

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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:** \$24,425 with a budget of \$25,691 or \$1,266 under budget for the month.

Variances by Category:

- Administrative Expenses: \$859 over budget due to Legal and Postage/copies.
- Building Operations: \$452 over budget due to Bldg A valve replacement
- Landscape & Grounds Expense: \$1,693 under budget
- Recreation Facilities: \$61 under budget.
- Utilities: \$407 under budget.
- Miscellaneous: \$417 under budget.

**YEAR TO DATE EXPENSES:** \$283,519 with a budget of \$282,597 or \$922 over budget for year.

Variances by Category:

- Administrative Expenses: \$5,953 over budget due to Legal, Insurance, and Office supplies/copies/postage.
- Building & Operations: \$4,608 under budget
- Landscape & Grounds Expense: \$4,029 over budget due to planting along the north fence, pine tree removal and irrigation repairs.
- Recreation Facilities: \$962 over budget due to Tennis court repairs.
- Utilities: \$1,798 under budget.
- Miscellaneous: \$3,615 under budget.

**Reserves:** \$450,156

**Owner's Equity:** \$71,953

**Accounts Receivable:** \$306

### **Maintenance:**

- Laundry room valve work started
- Pool Fence ordered
- Pool surface patched
- Pool paver sanding ongoing.
- Scheduled Crowther roofing for Bldg F
- Sprayed parking areas and roadways with weed killer
- Power wash catwalks and sidewalks
- General maintenance of pool
- Cleaned pool filters
- Maintenance of irrigation system

### **Upcoming Management Items:**

- Schedule emergency light repair.
- 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

### **Contact Us:**

- Maintenance questions, problems or suggestions:  
Paola Alvarado at 772-569-9853 ext. 136 or [paolaa@elliottmerrill.com](mailto:paolaa@elliottmerrill.com)
- Accounts Receivable questions re: coupons, payments, etc:  
Allison Sullivan at ext. 114 or [allisons@elliottmerrill.com](mailto:allisons@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  
Period Through: 11/30/2020

**Assets**

Cash - Operating		
10215 - Synovus - Op Chk	\$17,954.91	
10216 - Synovus - Op MM	\$46,149.44	
Cash - Operating Total	<u>\$64,104.35</u>	
Cash - Reserves		
10304 - Marine Bank - Rsv MM	\$131,762.20	
10305 - SunTrust - Rsv MM	\$54,746.82	
10306 - Bank United - Rsv MM	\$37,870.92	
10308 - iThink - Rsv CD - 3.01% - 4/2021	\$125,887.24	
10309 - iThink - Rsv CD - 1.87% - 1/2022	\$100,000.00	
Cash - Reserves Total	<u>\$450,267.18</u>	
Other Assets		
10610 - Accounts Receivable	\$306.03	
11610 - Prepaid Insurance	\$17,507.29	
Other Assets Total	<u>\$17,813.32</u>	
Assets Total		<u>\$532,184.85</u>
<b>Liabilities and Equity</b>		
Liability		
23110 - Accounts Payable	\$902.27	
23150 - Accounts Payable-Reserves	\$111.28	
24110 - Prepaid Maintenance Fees	\$9,062.72	
Liability Total	<u>\$10,076.27</u>	
Reserves		
35010 - Roofing Reserve	\$263,251.22	
35020 - Painting Reserve	\$83,025.65	
35030 - Paving Reserve	\$46,138.30	
35060 - Recreation Reserve	\$224.38	
35140 - Building Reserve	\$52,376.00	
35150 - Unallocated Reserve Interest	\$5,140.35	
Reserves Total	<u>\$450,155.90</u>	
Equity		
44910 - Operating Balance, January 1	\$67,344.18	
Equity Total	<u>\$67,344.18</u>	
Current Year Net Income	\$4,608.50	
Liabilities & Equity Total		<u>\$532,184.85</u>

Pebble Beach Villas Inc  
Income/Expense Statement  
11/1/2020 - 11/30/2020

Accounts	11/1/2020 - 11/30/2020			1/1/2020 - 11/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
55110 - Current Assessments	\$26,463.00	\$26,463.00	\$0.00	\$291,093.00	\$291,093.00	\$0.00	\$317,556.00
55120 - Interest Income	\$1.89	\$0.00	\$1.89	\$47.77	\$0.00	\$47.77	\$0.00
55122 - Owner Finance Charges	\$0.00	\$0.00	\$0.00	\$17.22	\$0.00	\$17.22	\$0.00
55160 - Application Fees Income	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
55161 - App Processing Fees Expense	\$0.00	\$0.00	\$0.00	(\$175.00)	\$0.00	(\$175.00)	\$0.00
<u>Total Income</u>	\$26,464.89	\$26,463.00	\$1.89	\$291,482.99	\$291,093.00	\$389.99	\$317,556.00
<u>Laundry Income/Expense</u>							
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$2,543.25	\$2,750.00	(\$206.75)	\$3,000.00
71200 - Laundry Expense	\$0.00	(\$166.67)	\$166.67	(\$5,898.82)	(\$1,833.37)	(\$4,065.45)	(\$2,000.00)
<u>Total Laundry Income/Expense</u>	\$0.00	\$83.33	(\$83.33)	(\$3,355.57)	\$916.63	(\$4,272.20)	\$1,000.00
<b>Total Income</b>	\$26,464.89	\$26,546.33	(\$81.44)	\$288,127.42	\$292,009.63	(\$3,882.21)	\$318,556.00
<b>Expense</b>							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$0.00	\$145.83	\$145.83	\$1,750.00	\$1,604.13	(\$145.87)	\$1,750.00
61300 - Corporate/Condo Fees	\$0.00	\$29.08	\$29.08	\$349.25	\$319.88	(\$29.37)	\$349.00
61400 - Insurance	\$8,562.55	\$8,603.58	\$41.03	\$95,141.26	\$94,639.38	(\$501.88)	\$103,243.00
61500 - Legal Fees	\$540.00	\$83.33	(\$456.67)	\$4,803.35	\$916.63	(\$3,886.72)	\$1,000.00
61550 - Management Services	\$1,880.50	\$1,880.50	\$0.00	\$20,685.50	\$20,685.50	\$0.00	\$22,566.00
61660 - Office Supplies/Copies/Postage	\$828.97	\$183.33	(\$645.64)	\$3,709.94	\$2,016.63	(\$1,693.31)	\$2,200.00
61800 - Telephone	\$110.14	\$137.50	\$27.36	\$1,207.85	\$1,512.50	\$304.65	\$1,650.00
<u>Total Administrative Expenses</u>	\$11,922.16	\$11,063.15	(\$859.01)	\$127,647.15	\$121,694.65	(\$5,952.50)	\$132,758.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$1,298.56	\$958.33	(\$340.23)	\$9,035.41	\$10,541.63	\$1,506.22	\$11,500.00
63800 - Pest Control: Buildings	\$423.72	\$541.67	\$117.95	\$6,084.64	\$5,958.37	(\$126.27)	\$6,500.00
65200 - Cleaning Labor	\$400.00	\$429.17	\$29.17	\$3,600.00	\$4,720.87	\$1,120.87	\$5,150.00
65300 - Maintenance Labor	\$3,049.26	\$2,790.00	(\$259.26)	\$28,583.16	\$30,690.00	\$2,106.84	\$33,480.00
<u>Total Buildings Operations</u>	\$5,171.54	\$4,719.17	(\$452.37)	\$47,303.21	\$51,910.87	\$4,607.66	\$56,630.00
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,577.00	\$2,650.00	\$73.00	\$28,347.00	\$29,150.00	\$803.00	\$31,800.00
66400 - Irrigation Supplies & Repairs	\$0.00	\$208.33	\$208.33	\$2,614.17	\$2,291.63	(\$322.54)	\$2,500.00
66450 - Irrigation Water	\$329.64	\$350.00	\$20.36	\$3,225.38	\$3,850.00	\$624.62	\$4,200.00
66600 - Landscape Replacement & Mulch	\$0.00	\$1,041.67	\$1,041.67	\$15,289.00	\$11,458.37	(\$3,830.63)	\$12,500.00
66700 - Landscape Weed, Pest & Fertilization	\$675.00	\$441.67	(\$233.33)	\$5,035.00	\$4,858.37	(\$176.63)	\$5,300.00
66800 - Tree Trimming	\$0.00	\$583.33	\$583.33	\$7,543.00	\$6,416.63	(\$1,126.37)	\$7,000.00
<u>Total Grounds/Landscape</u>	\$3,581.64	\$5,275.00	\$1,693.36	\$62,053.55	\$58,025.00	(\$4,028.55)	\$63,300.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$86.66	\$166.67	\$80.01	\$1,714.97	\$1,833.37	\$118.40	\$2,000.00
71400 - Pool Supplies & Repairs	\$286.15	\$250.00	(\$36.15)	\$2,249.90	\$2,750.00	\$500.10	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$16.67	\$16.67	\$1,763.59	\$183.37	(\$1,580.22)	\$200.00
<u>Total Recreation Facilities</u>	\$372.81	\$433.34	\$60.53	\$5,728.46	\$4,766.74	(\$961.72)	\$5,200.00
<u>Utilities</u>							
75310 - Electricity	\$734.37	\$750.00	\$15.63	\$7,874.10	\$8,250.00	\$375.90	\$9,000.00
75500 - Trash Removal	\$692.06	\$950.00	\$257.94	\$8,774.44	\$10,450.00	\$1,675.56	\$11,400.00
75710 - Water & Sewer	\$1,949.92	\$2,083.33	\$133.41	\$23,170.01	\$22,916.63	(\$253.38)	\$25,000.00
<u>Total Utilities</u>	\$3,376.35	\$3,783.33	\$406.98	\$39,818.55	\$41,616.63	\$1,798.08	\$45,400.00
<u>Miscellaneous</u>							
77300 - Contingency	\$0.00	\$416.67	\$416.67	\$968.00	\$4,583.37	\$3,615.37	\$5,000.00
<u>Total Miscellaneous</u>	\$0.00	\$416.67	\$416.67	\$968.00	\$4,583.37	\$3,615.37	\$5,000.00
<b>Total Expense</b>	\$24,424.50	\$25,690.66	\$1,266.16	\$283,518.92	\$282,597.26	(\$921.66)	\$308,288.00
<b>Operating Net Income</b>	\$2,040.39	\$855.67	\$1,184.72	\$4,608.50	\$9,412.37	(\$4,803.87)	\$10,268.00

Pebble Beach Villas Inc  
Income/Expense Statement  
11/1/2020 - 11/30/2020

Accounts	11/1/2020 - 11/30/2020			1/1/2020 - 11/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$7,215.00	\$7,215.00	\$0.00	\$79,365.00	\$79,365.00	\$0.00	\$86,580.00
<u>Total Reserve Income</u>	\$7,215.00	\$7,215.00	\$0.00	\$79,365.00	\$79,365.00	\$0.00	\$86,580.00
<b>Total Reserve Income</b>	\$7,215.00	\$7,215.00	\$0.00	\$79,365.00	\$79,365.00	\$0.00	\$86,580.00
<b>Reserve Expense</b>							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$4,582.17	\$4,582.17	\$0.00	\$50,403.83	\$50,403.83	\$0.00	\$54,986.00
85020 - Painting Reserve Transfer	\$122.50	\$122.50	\$0.00	\$1,347.50	\$1,347.50	\$0.00	\$1,470.00
85030 - Paving Reserve Transfer	\$1,666.83	\$1,666.83	\$0.00	\$18,335.17	\$18,335.17	\$0.00	\$20,002.00
85060 - Recreation Reserve Transfer	\$459.25	\$459.25	\$0.00	\$5,051.75	\$5,051.75	\$0.00	\$5,511.00
85140 - Buildings Reserve Transfer	\$384.25	\$384.25	\$0.00	\$4,226.75	\$4,226.75	\$0.00	\$4,611.00
<u>Total Reserve Transfer</u>	\$7,215.00	\$7,215.00	\$0.00	\$79,365.00	\$79,365.00	\$0.00	\$86,580.00
<b>Total Reserve Expense</b>	\$7,215.00	\$7,215.00	\$0.00	\$79,365.00	\$79,365.00	\$0.00	\$86,580.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Income</b>	\$2,040.39	\$855.67	\$1,184.72	\$4,608.50	\$9,412.37	(\$4,803.87)	\$10,268.00

**PEBBLE BEACH VILLAS  
RESERVE STATEMENT  
FOR PERIOD ENDED  
11/30/2020**

RESERVE LINE ITEM	12/31/2019 BEGINNING BALANCE	YTD ASSESSMENTS/ADDITIONS	YTD EXPENSES/SUBTRACTIONS	11/30/2020 BALANCE
ROOFING	\$ 212,847.39	\$ 50,403.83	\$ -	\$ 263,251.22
PAINTING	\$ 81,678.15	\$ 1,347.50	\$ -	\$ 83,025.65
PAVING	\$ 30,203.13	\$ 18,335.17	\$ (2,400.00)	\$ 46,138.30
RECREATION	\$ 15,730.63	\$ 5,051.75	\$ (20,558.00)	\$ 224.38
BUILDINGS	\$ 67,481.49	\$ 4,226.75	\$ (19,332.24)	\$ 52,376.00
UNALLOCATED INTEREST	\$ -	\$ 5,140.35	\$ -	\$ 5,140.35
<b>TOTALS:</b>	\$ 407,940.79	\$ 84,505.35	\$ (42,290.24)	\$ 450,155.90

**Pebble Beach Villas Inc**  
**Check Register**  
**11/1/2020 - 11/30/2020**

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
10215	2173	11/1/2020	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$5,025.66			
		NOV 2020	POSTAGE		61660 Office Supplies/Copies/Postage	\$8.40	\$8.40
		NOV 2020	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		NOV 2020	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		NOV 2020	MONTHLY MANAGEMENT FEE		61550 Management Services	\$1,880.50	\$1,880.50
		NOV 2020	MONTHLY MAINTENANCE LABOR-ARREARS-SCOTT & DAVID		65300 Maintenance Labor	\$3,049.26	\$3,049.26
10215	2174	11/2/2020	RANREW INSURANCE AGENCY	\$25,439.84			
		1-2020	INSURANCE RENEWAL DOWN PAYMENT 11/1/20-11/1/21: PROPERTY - FRONTLINE; CRIME/D&O - TRAVELERS; UMBRELLA/EXCESS - FIREMAN'S FUND		11610 Prepaid Insurance	\$25,439.84	\$25,439.84
10215	2175	11/3/2020	CITY OF VERO BEACH UTILITIES	\$2,174.98			
		OCT 2020	OCT - 9/12-10/12/20 SVC - 2 KGAL - ACCT #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$54.61	\$54.61
		OCT 2020	OCT - 9/12-10/12/20 SVC - 2 KGAL - ACCT #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$230.15	\$230.15
		OCT 2020	OCT - 9/12-10/12/20 SVC - 4 KGAL - ACCT #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$240.87	\$240.87
		OCT 2020	OCT - 9/12-10/12/20 SVC - 6 KGAL - ACCT #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$251.61	\$251.61
		OCT 2020	OCT - 9/12-10/12/20 SVC - 7 KGAL - ACCT #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$256.97	\$256.97
		OCT 2020	OCT - 9/12-10/12/20 SVC - 7 KGAL - ACCT #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$256.97	\$256.97
		OCT 2020	OCT - 9/12-10/12/20 SVC - 10 KGAL - ACCT #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$273.05	\$273.05
		OCT 2020	OCT - 9/12-10/12/20 SVC - 13 KGAL - ACCT #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$289.15	\$289.15
		OCT 2020	OCT - 9/12-10/12/20 SVC - 480 KGAL - ACCT #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$321.60	\$321.60
10215	2176	11/3/2020	REPUBLIC SERVICES #769	\$692.06			
		0769- NOV	MONTHLY TRASH & RECYCLING		75500 Trash Removal	\$692.06	\$692.06
		000540372	SVCS - ACCT #3-0769-2000188				
10215	2177	11/10/2020	COMCAST	\$110.14			
		*2319 NOV	NOV (11/14-12/13/20) INTERNET & VOICE		61800 Telephone	\$110.14	\$110.14
		2020	SVCS - ACCT #8535115050042319				
10215	2178	11/10/2020	PEBBLE BEACH VILLAS	\$7,215.00			
		110120	NOV MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$122.50	\$122.50
		110120	NOV MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$384.25	\$384.25
		110120	NOV MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$459.25	\$459.25
		110120	NOV MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,666.83	\$1,666.83
		110120	NOV MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$4,582.17	\$4,582.17
10305	250	11/12/2020	TREASURE COAST ASPHALT & MAINTENANCE, LLC	\$2,400.00			
		4400-B	CRACKFILL & SEALCOAT/STRIPE SPECIFIED AREAS		35035 Expenses-Paving	\$2,400.00	\$2,400.00
10215	2179	11/17/2020	CAPITAL ONE BANK	\$19.67			

	102920	HOME DEPOT 10/29/20: FILLER PLATES	63300 Building Maintenance Supplies & Repairs	\$9.14	\$9.14
	101920	HOME DEPOT 10/19/20: RETURN C-SAW	63300 Building Maintenance Supplies & Repairs	(\$53.46)	(\$53.46)
	110520	HOME DEPOT 11/5/20: FIRE EXTINGUISHER SIGNS	63300 Building Maintenance Supplies & Repairs	\$63.99	\$63.99
10215	2180	11/17/2020 DON SMITH'S PAINT STORE		\$20.21	
	00065702	LIGHT BULBS	63300 Building Maintenance Supplies & Repairs	\$20.21	\$20.21
10215	2181	11/17/2020 Kevin and Barbara Kelly		\$916.91	
	111120	REIMB EXP: CLUBHOUSE CLEANING SUPPLIES	70130 Clubhouse Service & Repairs	\$34.18	\$34.18
	111120	REIMB EXP: PARKING PASSES	63300 Building Maintenance Supplies & Repairs	\$168.89	\$168.89
	111120	REIMB EXP: ANNUAL MEETING SUPPLIES	61660 Office Supplies/Copies/Postage	\$713.84	\$713.84
10215	2182	11/17/2020 MCKINNON & HAMILTON ,PLLC.		\$540.00	
	27980	RE: AMENDED & RESTATED BYLAWS	61500 Legal Fees	\$540.00	\$540.00
10215	2183	11/17/2020 NATIVEGREEN PEST CONTROL & FERTILIZATION LLC		\$675.00	
	55190	NOV SHRUB INSECT, DISEASE, FERTILIZATION	66700 Landscape Weed, Pest & Fertilization	\$675.00	\$675.00
10215	2184	11/17/2020 SOUTHDATA, INC.		\$19.23	
	993185501	NEW OWNER COUPON BOOK	61660 Office Supplies/Copies/Postage	\$19.23	\$19.23
10215	2185	11/17/2020 VERO CHEMICAL DISTRIBUTORS, INC.		\$30.62	
	282286	SODA BICARBONATE	71400 Pool Supplies & Repairs	\$30.62	\$30.62
10215	112120	11/21/2020 FPL		\$734.37	
	NOV 2020	NOV - 10/9-11/10/20 - ACCT #28235-79301 - BLDG B	75310 Electricity	\$32.54	\$32.54
	NOV 2020	NOV - 10/9-11/10/20 - ACCT #22940-40551 - BLDG C	75310 Electricity	\$36.57	\$36.57
	NOV 2020	NOV - 10/9-11/10/20 - ACCT #46174-48016 - BLDG D	75310 Electricity	\$37.11	\$37.11
	NOV 2020	NOV - 10/9-11/10/20 - ACCT #77402-10385 - BLDG A	75310 Electricity	\$37.82	\$37.82
	NOV 2020	NOV - 10/9-11/10/20 - ACCT #87007-88162 - BLDG G	75310 Electricity	\$39.49	\$39.49
	NOV 2020	NOV - 10/9-11/10/20 - ACCT #30131-09446 - BLDG E	75310 Electricity	\$44.76	\$44.76
	NOV 2020	NOV - 10/9-11/10/20 - ACCT #37070-51060 - BLDG F	75310 Electricity	\$53.47	\$53.47
	NOV 2020	NOV - 10/9-11/10/20 - ACCT #94204-46552 - BLDG H	75310 Electricity	\$452.61	\$452.61
10215	2186	11/24/2020 CITY OF VERO BEACH UTILITIES		\$2,279.56	
	NOV 2020	NOV - 10/13-11/10/20 SVC - 2 KGAL - ACCT #20037789 - 5100 HWY A1A BLDG H	75710 Water & Sewer	\$54.61	\$54.61
	NOV 2020	NOV - 10/13-11/10/20 SVC - 6 KGAL - ACCT #20037765 - 5100 HWY A1A BLDG G	75710 Water & Sewer	\$251.61	\$251.61
	NOV 2020	NOV - 10/13-11/10/20 SVC - 7 KGAL - ACCT #20037742 - 5100 HWY A1A BLDG D	75710 Water & Sewer	\$256.97	\$256.97
	NOV 2020	NOV - 10/13-11/10/20 SVC - 8 KGAL - ACCT #20037720 - 5100 HWY A1A BLDG B	75710 Water & Sewer	\$262.33	\$262.33
	NOV 2020	NOV - 10/13-11/10/20 SVC - 10 KGAL - ACCT #20037753 - 5100 HWY A1A BLDG E	75710 Water & Sewer	\$273.05	\$273.05
	NOV 2020	NOV - 10/13-11/10/20 SVC - 11 KGAL - ACCT #20037731 - 5100 HWY A1A BLDG C	75710 Water & Sewer	\$278.42	\$278.42
	NOV 2020	NOV - 10/13-11/10/20 SVC - 11 KGAL - ACCT #20037777 - 5100 HWY A1A BLDG F	75710 Water & Sewer	\$278.42	\$278.42
	NOV 2020	NOV - 10/13-11/10/20 SVC - 14 KGAL - ACCT #20037708 - 5100 HWY A1A BLDG A	75710 Water & Sewer	\$294.51	\$294.51
	NOV 2020	NOV - 10/13-11/10/20 SVC - 492 KGAL - ACCT #20037792 - 5100 HWY A1A REUSE	66450 Irrigation Water	\$329.64	\$329.64
10215	2187	11/24/2020 TERMINIX PROCESSING CENTER		\$423.72	
			63800 Pest Control:		



		402266381 NOV PEST CONTROL - CUST #8907357		Buildings	\$423.72	\$423.72
10215	2188	11/24/2020 YEAR ROUND LAWN MAINTENANCE, INC.	\$2,577.00			
		111520 NOV MONTHLY LANDSCAPE MAINTENANCE		66300 Landscape Maintenance	\$2,577.00	\$2,577.00
10215	2189	11/25/2020 JACKIE BLISS CERTIFIED BACKFLOW ASSEMBLY & REPAIR	\$640.00			
		111620 ANNUAL BACKFLOW ASSEMBLY TEST		63300 Building Maintenance Supplies & Repairs	\$640.00	\$640.00
10215	2190	11/25/2020 POOLKEEPER, INC.	\$187.25			
		42446-S PATCHED HOLES IN POOL FINISH		71400 Pool Supplies & Repairs	\$187.25	\$187.25
10215	2191	11/25/2020 VERO CHEMICAL DISTRIBUTORS, INC.	\$68.28			
		282397 TILE & VINYL BRITE, ADJUST-A-BRUSH PADS		71400 Pool Supplies & Repairs	\$30.00	\$30.00
		282397 TILE & VINYL BRITE, ADJUST-A-BRUSH PADS		71400 Pool Supplies & Repairs	\$38.28	\$38.28
<b>Total:</b>			<u>\$52,189.50</u>			