



**Pebble Beach Villas Inc.
October 2017
Financial and Property Report**

TO: Board of Directors
FROM: Rick Kimes, CMCA
Elliott Merrill Community Management
DATE: November 27, 2017

FINANCIAL REPORT

EXPENSES FOR THE CURRENT MONTH - \$28,220 with a budget of \$25,296 or \$2,924 over budget.

Variances by category and explanations for the current month are as follows:

- Administrative: \$365 under budget.
- Building Operations: \$2,014 over budget due to supplies and repairs.
- Grounds and Landscape: \$187 under budget.
- Recreational Facilities: \$44 under budget.
- Utilities: \$640 under budget.
- Miscellaneous: \$2,150 over budget due to hurricane repairs.

YEAR-TO-DATE EXPENSES - \$258,761 with a budget of \$254,711 or \$4,049 over budget for the year.

Variances by category and explanations for the current year are as follows:

- Administrative: \$1,871 under budget.
- Building Operations: \$3,448 over budget due to repairs and labor.
- Grounds & Landscape: \$1,523 under budget.
- Recreational Facilities: \$169 over budget due to pool repairs and supplies.
- Utilities: \$2,601 under budget.
- Miscellaneous: \$6,428 over budget due to gutter repair, water heater and hurricane clean up and repairs.

Total Reserves: \$362,626

MONTHLY MAINTENANCE PROJECTS AND REPAIRS

FOR THE MONTH OF October and November of 2017

PROPERTY NAME Pebble Beach Villas

Mon 16th	I replaced pool area light pole bulbs. Roof authority is doing a bid today. I rebated all rat traps and replaced four that were missing.
Tues 17th	I replaced burned out exterior light bulbs at garages A north, A south, F east and F West. I replaced a yard light in front of bulding E.
Thur 19th	I treated the pool deck with roundup today. I installed two porch lights today. Total life safety came today and I showed them the camera that is not working. I pressure washed C building today.
Fri 20th	I bleached moldy sidewalks today. I met with Walton electric and showed them items we need fixed. I spent an hour and a half with the Pebble Beach insurance guy today.
Mon 23rd	I got windex for Angela and ordered more. I pressure washed building D. I fixed a yard light by building E. We inspected unit B18 for suspected water damage but found no evidence of moisture.
Tues 24th	I bleached mold around the mailbox area. I bleached the brick sidewalk going to the pool. I tested all exit and emergency lights and repaired 8 emergency lights that did not work.
Thur 26th	I installed a new porch light. I painted the pool deck at the clubhouse. I painted window sills at building G. The Fire marshal came and we passed our inspection today.
Fri 27th	I pressure washed building B today. I pressure washed the front sidewalk and the mailbox area today. I pressure washed several parking bumpers today. I swept out all of the trash bin enclosures today.
Mon 30th	I worked on building G's building lights today. I picked up trash and tree bark around the property. I bleached the pool deck today. I sorted maintenance tickets and made sure everything was done.
Tues 31st	Walton electric and I worked on the building G lights trying to find the short circuit. I picked up The tree and brush cuttings all cut down and hauled them away. I pressure washed building H.
Thur 2nd	I painted a chip in the sidewalk by building E today. I painted a spot on the sidewalk by building G. I repaired the concrete hand-railing outside of Paula's unit at building H today.
Fri 3rd	Someone damaged the pool fence by the west gate so I called the office and they called a fence company. I pressure washed parking bumpers. I hung the new sign by the entrance to the property.
Mon 6th	Ralph and I inspected the entry ceiling of A8 for a leak. I posted notices for the budget meeting. I helped a gentleman in building E, his garage door opener was not working properly.
Tues 7th	I helped the office order a new pool umbrella frame. I replaced light bulbs in 8 garages. I pressure washed building F. I pressure washed building G. I hosed off the pool deck and chairs.
Thur 9th	I set up the clubhouse for the 10 AM budget meeting. I gave the key to Maddie for the D35 inspection. I attached the grill cover to the drain tube in front of Bud and Gail Rodgers residence.
Fri 10th	I repaired the wood cover on the guard house. it needed to be removed, cut, caulked and painted. The beach access has been reopened so I pressure washed the sidewalk in prep for painting.
Mon 13th	I painted the cross over bench. I checked out a plumbing problem over at Kathy Dohan's residence. I cut up cardboard boxes in the recycle areas. I picked up clipped plants around the property.
Tues 14th	I painted the sidewalk at the cross over. I painted the shower head at the cross over. I installed a hose hanger for the shower at the cross over. I pressure washed parking bumpers at buildings C and D.

Pebble Beach Villas Inc.
 Balance Sheet
 As of 10/31/17

		ASSETS	
10205	Operating-Seacoast National	\$	7,584.92
10215	Operating-Florida Community		43,470.12
10216	Operating-Florida Community MM		20,102.15
	Subtotal Operating Cash		\$ 71,157.19
10305	Reserves-SunTrust MM	\$	114,528.22
10306	Reserves-BankUnited MM		248,098.27
	Subtotal Reserve Cash		\$ 362,626.49
10610	Accounts Receivable	\$	1,104.03
10635	Accounts Receivable-Other		24.13
11610	Prepaid Insurance		13,273.15
	Subtotal All Other Cash		\$ 14,401.31
	TOTAL ASSETS		\$ 448,184.99

Pebble Beach Villas Inc.
 Balance Sheet
 As of 10/31/17

		LIABILITIES & EQUITY	
CURRENT LIABILITIES:			
23110	Accounts Payable	\$	1,542.92
23114	A/P Fees		120.00
24110	Prepaid Maintenance Fees		13,420.43
	Subtotal Current Liabilities	\$	15,083.35
RESERVES:			
	Roofing Reserve	\$	177,659.65
	Painting Reserve		59,866.45
	Paving Reserve		46,171.88
	Recreation Reserve		19,555.78
	Building Reserve		59,372.73
	Subtotal Reserves	\$	362,626.49
EQUITY:			
44910	Operating Balance, January 1	\$	74,000.94
	Current Year Net Income/(Loss)		(3,525.79)
	Subtotal Equity	\$	70,475.15
	TOTAL LIABILITIES & EQUITY	\$	448,184.99
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Pebble Beach Villas Inc.
Income/Expense Statement
Period: 10/01/17 to 10/31/17

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
55110 Current Assessments	28,119.00	28,119.00	.00	281,190.00	281,190.00	.00	337,428.00
55120 Interest Income	13.41	.00	13.41	290.57	.00	290.57	.00
55122 Owner Finance Charges	6.20	.00	6.20	46.10	.00	46.10	.00
55150 Laundry Receipts Income	.00	.00	.00	3,592.00	.00	3,592.00	.00
55160 Application Fees Income	.00	.00	.00	100.00	.00	100.00	.00
55161 App Processing Fees Expense	(25.00)	.00	(25.00)	(75.00)	.00	(75.00)	.00
Subtotal Income	28,113.61	28,119.00	(5.39)	285,143.67	281,190.00	3,953.67	337,428.00
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	.00	29.08	29.08	349.25	290.84	(58.41)	349.00
61400 Insurance	10,470.87	10,634.33	163.46	104,775.30	106,343.30	1,568.00	127,612.00
61500 Legal Fees	.00	83.33	83.33	216.00	833.30	617.30	1,000.00
61550 Management Services	1,656.00	1,656.00	.00	16,560.00	16,560.00	.00	19,872.00
61660 Office Supplies/Copies/Postag	59.75	162.50	102.75	1,748.58	1,625.00	(123.58)	1,950.00
61800 Telephone	129.49	116.67	(12.82)	1,298.82	1,166.70	(132.12)	1,400.00
TOTAL ADMINISTRATIVE EXPENSES	12,316.11	12,681.91	365.80	126,697.95	128,569.14	1,871.19	153,933.00
BUILDINGS OPERATIONS							
63300 Building Maint Supplies & Rpr	2,833.80	708.33	(2,125.47)	10,571.39	7,083.30	(3,488.09)	8,500.00
63800 Pest Control: Buildings	431.02	459.42	28.40	5,023.98	4,594.20	(429.78)	5,513.00
65200 Cleaning Labor	360.00	720.00	360.00	5,580.00	7,200.00	1,620.00	8,640.00
65300 Maintenance Labor	2,782.27	2,505.33	(276.94)	26,203.59	25,053.30	(1,150.29)	30,064.00
BUILDINGS OPERATIONS	6,407.09	4,393.08	(2,014.01)	47,378.96	43,930.80	(3,448.16)	52,717.00
GROUNDS/LANDSCAPE CARE							
66300 Landscape Maintenance	2,454.00	2,454.00	.00	24,620.00	24,540.00	(80.00)	29,448.00
66400 Irrigation Supplies & Repairs	675.00	100.00	(575.00)	1,910.92	1,000.00	(910.92)	1,200.00
66450 Irrigation Water	616.35	354.17	(262.18)	2,845.30	3,541.70	696.40	4,250.00
66600 Landscape Replacement & Mulch	.00	416.67	416.67	3,278.68	4,166.70	888.02	5,000.00
66700 Landscape Weed,Pest & Fertili	400.00	425.00	25.00	4,100.00	4,250.00	150.00	5,100.00
66800 Tree Trimming	.00	583.33	583.33	5,053.00	5,833.30	780.30	7,000.00
TOTAL GROUNDS/LANDSCAPE CARE	4,145.35	4,333.17	187.82	41,807.90	43,331.70	1,523.80	51,998.00

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 10/01/17 to 10/31/17

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	.00	833.30	833.30	1,000.00
71400	Pool Supplies & Repairs	263.51	208.33	(55.18)	3,252.86	2,083.30	(1,169.56)	2,500.00
73000	Tennis Courts Repairs	.00	16.67	16.67	.00	166.66	166.66	200.00
	TOTAL RECREATION FACILITIES	263.51	308.33	44.82	3,252.86	3,083.26	(169.60)	3,700.00
UTILITIES								
75310	Electricity	697.32	791.67	94.35	6,785.56	7,916.70	1,131.14	9,500.00
75500	Trash Removal	208.00	329.67	121.67	2,919.36	3,296.70	377.34	3,956.00
75710	Water & Sewer	1,783.60	2,208.33	424.73	20,990.40	22,083.30	1,092.90	26,500.00
	TOTAL UTILITIES	2,688.92	3,329.67	640.75	30,695.32	33,296.70	2,601.38	39,956.00
MISCELLANEOUS								
77300	Contingency	2,400.00	250.00	(2,150.00)	8,928.13	2,500.00	(6,428.13)	3,000.00
	TOTAL MISCELLANEOUS	2,400.00	250.00	(2,150.00)	8,928.13	2,500.00	(6,428.13)	3,000.00
	SUBTOTAL OPERATING EXPENSES	28,220.98	25,296.16	(2,924.82)	258,761.12	254,711.60	(4,049.52)	305,304.00
RESERVE TRANSFERS								
85010	Roofing Reserve Expense	865.08	865.08	.00	8,650.84	8,650.84	.00	10,381.00
85020	Painting Reserve Expense	788.83	788.83	.00	7,888.34	7,888.34	.00	9,466.00
85030	Paving Reserve Expense	443.67	443.67	.00	4,436.66	4,436.66	.00	5,324.00
85140	Buildings Reserve Expense	893.25	893.25	.00	8,932.50	8,932.50	.00	10,719.00
	RESERVE TRANSFERS	2,990.83	2,990.83	.00	29,908.34	29,908.34	.00	35,890.00
	TOTAL EXP INCLUDING RES.TRANS	31,211.81	28,286.99	(2,924.82)	288,669.46	284,619.94	(4,049.52)	341,194.00
	CURRENT NET INCOME (LOSS)	(3,098.20)	(167.99)	(2,930.21)	(3,525.79)	(3,429.94)	(95.85)	(3,766.00)

Pebble Beach Villas Inc.
Reserve Statement
As of 10/31/17

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE	
RESERVES:					
Roofing Reserve					
35010	Roofing Balance, January 1	177,671.02	0.00	0.00	177,671.02
35011	Assessment-Roofing Reserve	0.00	8,650.84	0.00	8,650.84
35012	Interest-Roofing Reserve	0.00	905.89	0.10	905.79
35015	Expenses-Roofing Reserve	0.00	0.00	9,568.00	(9,568.00)
	Subtotal Roofing Reserve	177,671.02	9,556.73	9,568.10	177,659.65
Painting Reserve					
35020	Painting Balance, January 1	51,698.89	0.00	0.00	51,698.89
35021	Assessment-Painting Reserve	0.00	7,888.34	0.00	7,888.34
35022	Interest-Painting Reserve	0.00	279.22	0.00	279.22
	Subtotal Painting Reserve	51,698.89	8,167.56	0.00	59,866.45
Paving Reserve					
35030	Paving Balance, January 1	41,515.27	0.00	0.00	41,515.27
35031	Assessment-Paving Reserve	0.00	4,436.66	0.00	4,436.66
35032	Interest-Paving Reserve	0.00	219.95	0.00	219.95
	Subtotal Paving Reserve	41,515.27	4,656.61	0.00	46,171.88
Recreation Reserve					
35060	Recreation Reserve Bal, Jan 1	24,178.99	0.00	0.00	24,178.99
35062	Interest-Recreation Reserve	0.00	119.79	0.00	119.79
35065	Expenses-Recreation Reserve	0.00	0.00	4,743.00	(4,743.00)
	Subtotal Recreation Reserve	24,178.99	119.79	4,743.00	19,555.78
Building Reserve					
35140	Building Reserve Bal, Jan 1	57,230.65	0.00	0.00	57,230.65
35141	Assessment-Building Reserve	0.00	8,932.50	0.00	8,932.50
35142	Interest-Building Reserve	0.00	309.58	0.00	309.58
35145	Expenses-Building Reserve	0.00	0.00	7,100.00	(7,100.00)
	Subtotal Building Reserve	57,230.65	9,242.08	7,100.00	59,372.73
	TOTAL RESERVES	352,294.82	31,742.77	21,411.10	362,626.49

CASH DISBURSEMENTS

Starting Check Date: 10/01/17 Cash Account #: 10215

Ending Check Date: 10/31/17

Check Date	Check #	Vend #	Name	Check Amount	Reference			
10/01/17	1291	ELLIOT	ELLIOTT MERRILL COMMUNITY	4,505.67				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7538	OCT	None	61550	10/01/17	1,656.00	MANAGEMENT
		7539	OCT	None	61660	10/01/17	27.50	CELL PHONE 1/2
		7540	OCT	None	61660	10/01/17	6.90	POSTAGE
		7541	OCT	None	61660	10/01/17	8.00	RECORD STORAGE
		7542	OCT	None	55161	10/01/17	25.00	LEASE/SALE FEE
		7543	OCT	None	65300	10/01/17	2,657.20	MAINTENANCE LABOR
		7544	OCT 2017	10/01/17	65300	10/01/17	125.07	MAINT LABOR - STORM
						Totals:	4,505.67	
10/01/17	1293	PEBBLE	PEBBLE BEACH RESERVE	2,990.83	RESERVE FUNDING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7546	OCT 2017	10/01/17	85140	10/01/17	893.25	RESERVE FUNDING
		7546	OCT 2017	10/01/17	85020	10/01/17	788.83	
		7546	OCT 2017	10/01/17	85030	10/01/17	443.67	
		7546	OCT 2017	10/01/17	85010	10/01/17	865.08	
						Totals:	2,990.83	
10/05/17	1294	BARKER	BARKER A/C & HEATING INC	329.00	A/C REPAIR			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7549	252270	9/20/17	63300	9/20/17	329.00	A/C REPAIR
10/05/17	1295	CAPONE	CAPITAL ONE BANK	633.54				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7550	HOMEDEPOT	9/20/17	63300	9/20/17	19.23	PARTS
		7551	AMAZON	9/20/17	63300	9/20/17	469.82	OUTDOOR BULLETIN BOARD
		7552	OMEDEPOT	9/21/17	63300	9/21/17	144.49	SHUTTERS
						Totals:	633.54	
10/05/17	1296	JACKS	JACKS COMPLETE TREE SERVICE IN	1,200.00	HURRICANE CLEAN UP			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7553	11927	9/20/17	77300	9/20/17	1,200.00	HURRICANE CLEAN UP
10/05/17	1297	REPUBL	REPUBLIC SERVICES #769	208.00	OCT TRASH #3-0769-200018			

CASH DISBURSEMENTS

Starting Check Date: 10/01/17 Cash Account #: 10215

Ending Check Date: 10/31/17

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7548	0769-000491663	10/05/17	75500	10/05/17	208.00	OCTT TRASH #3-0769-200018	
10/05/17	1298	TSOUT	BETTE TSOUTSOURAS			95.88		REIMB WEBSITE EXP	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7554	WEBSITE	9/06/17	61660	9/06/17	95.88	REIMB WEBSITE EXP	
10/11/17	1299	ITALI	THE ITALIAN HANDYMAN			180.00		10/09 CLUBHOUSE CLEA	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7555	271483	10/11/17	65200	10/11/17	180.00	10/09 CLUBHOUSE CLEA	
10/12/17	1300	COMCAS	COMCAST CABLE			129.49		8535115050042319	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7556	OCT INTERNET	10/12/17	61800	10/12/17	129.49	8535115050042319	
10/18/17	1301	ARKADI	ARKADIN INC.			4.65		CONFERENCE CALL	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7563	1079308-0817	8/31/17	61660	10/01/17	4.65	CONFERENCE CALL	
10/20/17	1302	CAPONE	CAPITAL ONE BANK			10.68		supplies	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7557	WALMART	9/29/17	63300	9/29/17	10.68	supplies	
10/26/17	1303	A FLAG	A FLAG & FLAG POLE CO INC			78.00		FLAGS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7574	29496	10/02/17	63300	10/02/17	78.00	FLAGS	
10/26/17	1304	BUSIK	BUSINESS CARD			250.00		CLBHSE AC MAINT	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7573	SMITH SERVICE	10/20/17	63300	10/20/17	250.00	CLBHSE AC MAINT	
10/26/17	1305	CITYVB	CITY VERO BEACH UTILITIES			3,097.27			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7569	09/14-10/11	10/26/17	66450	10/26/17	616.35	918 TGAL	
		7570	09/14-10/11	10/26/17	75310	10/26/17	697.32	5214 KW	
		7571	09/14-10/11	10/26/17	75710	10/26/17	1,783.60	67 KGAL	
		Totals:						3,097.27	

CASH DISBURSEMENTS

Starting Check Date: 10/01/17 Cash Account #: 10215

Ending Check Date: 10/31/17

Check Date	Check #	Vend #	Name	Check Amount	Reference			
10/26/17	1306	FLBULB	FLORIDA BULB & BALLAST INC	18.94	LIGHTS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7575	620661	10/05/17	63300	10/05/17	18.94	LIGHTS
10/26/17	1307	GROVE	GROVE WELDERS	116.03	REPAIR GATE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7576	49232	10/02/17	63300	10/02/17	116.03	REPAIR GATE
10/26/17	1308	ITALI	THE ITALIAN HANDYMAN	180.00	10/23 CLUBHOUSE CLEA			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7568	271484	10/26/17	65200	10/26/17	180.00	10/23 CLUBHOUSE CLEA
10/26/17	1309	LAPSCO	LAPSCO INC	354.02	WASHER REPAIR			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7560	67837	9/28/17	63300	9/28/17	354.02	WASHER REPAIR
10/26/17	1310	NATIVE	NATIVEGREEN PEST CONTROL	400.00	OCT LAWN SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7584	32244	10/26/17	66700	10/26/17	400.00	OCT LAWN SERVICE
10/26/17	1311	POOLKE	POOLKEEPER, INC.	148.91	OCT 10, 12, 13			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7572	VAC SV	10/26/17	71400	10/26/17	148.91	OCT 10, 12, 13
10/26/17	1312	SEWELL	SEWELL HARDWARE CO., INC.	13.49	STUDS / BITS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7558	3207417	9/28/17	66400	9/28/17	13.49	STUDS / BITS
10/26/17	1313	TERM	TERMINIX	356.31	OCT INTERIOR PEST CONTRO			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7567	369423141	10/26/17	63800	10/26/17	356.31	OCT INTERIOR PEST CONTRO
10/26/17	1314	TOTALL	TOTAL LIFESAFETY CORP	136.43	CAMERA REPAIR			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7561	23616	9/29/17	63300	9/29/17	136.43	CAMERA REPAIR
10/26/17	1315	VELOCI	VELOCITY SERVICES GROUP INC	3,800.00				

CASH DISBURSEMENTS

Starting Check Date: 10/01/17 Cash Account #: 10215

Ending Check Date: 10/31/17

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7578	VB181	10/05/17	63300	10/05/17	800.00	DRYWALL D40
		7579	VB175	10/05/17	63300	10/05/17	600.00	DRYWALL DEMO
		7580	VB169	10/02/17	77300	10/02/17	1,200.00	IRMA REPAIRS
		7581	VB167	10/02/17	77300	10/02/17	1,200.00	IRMA REPAIRS D-40
						Totals:	3,800.00	
10/26/17	1316	VEROCH	VERO CHEMICAL, INC.				386.81	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7559	211467	9/21/17	71400	9/21/17	57.30	CHEMICALS
		7562	209492	8/13/17	71400	9/30/17	39.30	CHEM
		7582	212159	10/03/17	71400	10/03/17	57.30	CHEMICALS
		7583	210086	8/24/17	63300	10/01/17	232.91	CLEANING SUPPLIES
						Totals:	386.81	
10/26/17	1317	YEAR	YEAR ROUND LAWN MAINT				2,454.00	OCT MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7566	101517	10/26/17	66300	10/26/17	2,454.00	OCT MAINTENANCE
						Totals:	22,077.95	

-- End of report --