

ELLIOTT MERRILL



COMMUNITY MANAGEMENT

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

**Pebble Beach Villas  
October 2019  
PROPERTY REPORT**

FROM: Mike Gallagher, Community Association Manager  
TO: Board of Directors – Pebble Beach Villas  
DATE: November 16, 2019  
RE: Financial & Property Report as of October 31, 2019

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:** \$27,017 with a budget of \$24,567 or \$2,450 over budget for the month.

Variances by Category:

- Administrative Expenses: \$779 over budget due to insurance
- Building Operations: \$617 over budget due to hurricane Dorian prep (awning removal)
- Landscape & Grounds Expense: \$1,247 under budget.
- Recreation Facilities: \$2,072 over budget due to awning installation.
- Utilities: \$69 over budget due to trash removal.
- Miscellaneous: \$160 over budget due roof repairs on buildings D.

**YEAR TO DATE EXPENSES:** \$251,687 with a budget of \$247,420 or 4,267 over budget for year.

Variances by Category:

- Administrative Expenses: \$490 under budget.
- Building & Operations: \$2,062 under budget
- Landscape & Grounds Expense: \$638 under budget.
- Recreation Facilities: \$2,042 over budget due to awning removal and pump repair.
- Utilities: \$1,360 over budget due to addition of a recycling charge on waste pickup.
- Miscellaneous: \$4,055 over budget due to Bldg. D & G roof repair, sanitary line cleanouts, Bldg D & B drain repair.

**Reserves:** \$395,572

**Owner's Equity:** \$74,654

**Accounts Receivable:** \$0

**Maintenance:**

- Re-installed clubhouse awning
- Replaced pool house sump pump
- Pool heater repaired
- New fence installed at north boundary (not by us)
- Painting stairways
- Power wash catwalks and sidewalks
- General maintenance of pool
- Maintenance of irrigation system

### **Upcoming Management Items:**

- Re-landscape and irrigate north fence.
- Address woodpecker holes and aging soffits
- Raise file cabinet in bathroom
- Installation of Surfs Edge wall (not by us)

### **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:  
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 10/31/19**

		<b>ASSETS</b>	
Operating-Seacoast National	\$	5,602.76	
Synovus - Operating		6,088.62	
Synovus - MM OP		75,467.49	
Subtotal Operating Cash			\$ 87,158.87
Reserves-SunTrust MM	\$	76,886.61	
Reserves-BankUnited MM		98,684.89	
Synovus- CD Reserve		100,000.00	
Oculina Bank - CD Reserves		120,000.00	
Subtotal Reserve Cash			\$ 395,571.50
Prepaid Insurance	\$	2,470.97	
Subtotal All Other Cash			\$ 2,470.97
TOTAL ASSETS			\$ 485,201.34
			=====

**Pebble Beach Villas Inc.**  
Balance Sheet  
As of 10/31/19

LIABILITIES & EQUITY		
<b>CURRENT LIABILITIES:</b>		
Accounts Payable	\$	2,412.86
A/P Fees		285.00
Prepaid Maintenance Fees		12,277.73
Subtotal Current Liabilities		\$ 14,975.59
<b>RESERVES:</b>		
Roofing Reserve	\$	204,685.56
Painting Reserve		80,797.12
Paving Reserve		29,003.25
Recreation Reserve		15,275.16
Building Reserve		65,810.41
Subtotal Reserves		\$ 395,571.50
<b>EQUITY:</b>		
Operating Balance, January 1	\$	82,949.43
Current Year Net Income/(Loss)		(8,295.18)
Subtotal Equity		\$ 74,654.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ 485,201.34</b>

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
 Period: 10/01/19 to 10/31/19

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
55110	Current Assessments	29,025.00	29,025.00	.00	290,250.00	290,250.00	.00	348,300.00
55120	Interest Income	30.84	.00	30.84	222.98	.00	222.98	.00
55122	Owner Finance Charges	(6.32)	.00	(6.32)	65.33	.00	65.33	.00
55140	Miscellaneous Income	.00	.00	.00	11.00	.00	11.00	.00
55150	Laundry Receipts Income	.00	.00	.00	2,667.75	.00	2,667.75	.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>29,049.52</b>	<b>29,025.00</b>	<b>24.52</b>	<b>293,367.06</b>	<b>290,250.00</b>	<b>3,117.06</b>	<b>348,300.00</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	349.25	290.84	(58.41)	349.00
61400	Insurance	9,904.25	9,231.17	(673.08)	92,253.87	92,311.70	57.83	110,774.00
61500	Legal Fees	370.50	83.33	(287.17)	514.25	833.30	319.05	1,000.00
61550	Management Services	1,790.92	1,790.92	.00	17,909.20	17,909.20	.00	21,491.00
61660	Office Supplies/Copies/Postag	46.51	162.50	115.99	1,656.55	1,625.00	(31.55)	1,950.00
61800	Telephone	106.96	143.33	36.37	1,230.01	1,433.30	203.29	1,720.00
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>12,219.14</b>	<b>11,440.33</b>	<b>(778.81)</b>	<b>115,663.13</b>	<b>116,153.34</b>	<b>490.21</b>	<b>139,034.00</b>
<b>BUILDINGS OPERATIONS</b>								
63300	Building Maint Supplies & Rpr	590.14	708.33	118.19	10,029.06	7,083.30	(2,945.76)	8,500.00
63800	Pest Control: Buildings	392.69	483.33	90.64	5,710.18	4,833.30	(876.88)	5,800.00
65200	Cleaning Labor	360.00	645.00	285.00	5,420.00	6,450.00	1,030.00	7,740.00
65300	Maintenance Labor	3,901.01	2,790.00	(1,111.01)	23,045.84	27,900.00	4,854.16	33,480.00
	<b>BUILDINGS OPERATIONS</b>	<b>5,243.84</b>	<b>4,626.66</b>	<b>(617.18)</b>	<b>44,205.08</b>	<b>46,266.60</b>	<b>2,061.52</b>	<b>55,520.00</b>
<b>GROUNDS/LANDSCAPE CARE</b>								
66300	Landscape Maintenance	2,577.00	2,650.00	73.00	25,770.00	26,500.00	730.00	31,800.00
66400	Irrigation Supplies & Repairs	.00	150.00	150.00	2,376.50	1,500.00	(876.50)	1,800.00
66450	Irrigation Water	369.17	366.67	(2.50)	2,777.31	3,666.70	889.39	4,400.00
66600	Landscape Replacement & Mulch	.00	416.67	416.67	5,281.35	4,166.70	(1,114.65)	5,000.00
66700	Landscape Weed,Pest & Fertili	415.00	441.67	26.67	4,530.00	4,416.70	(113.30)	5,300.00
66800	Tree Trimming	.00	583.33	583.33	4,710.00	5,833.30	1,123.30	7,000.00
	<b>TOTAL GROUNDS/LANDSCAPE CARE</b>	<b>3,361.17</b>	<b>4,608.34</b>	<b>1,247.17</b>	<b>45,445.16</b>	<b>46,083.40</b>	<b>638.24</b>	<b>55,300.00</b>

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
 Period: 10/01/19 to 10/31/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>RECREATION FACILITIES</b>							
70130 Clubhouse Service & Repairs	1,588.00	83.33	(1,504.67)	2,554.87	833.30	(1,721.57)	1,000.00
71400 Pool Supplies & Repairs	834.38	250.00	(584.38)	2,835.87	2,500.00	(335.87)	3,000.00
73000 Tennis Courts Repairs	.00	16.67	16.67	151.00	166.66	15.66	200.00
<b>TOTAL RECREATION FACILITIES</b>	<b>2,422.38</b>	<b>350.00</b>	<b>(2,072.38)</b>	<b>5,541.74</b>	<b>3,499.96</b>	<b>(2,041.78)</b>	<b>4,200.00</b>
<b>UTILITIES</b>							
75310 Electricity	564.39	833.33	268.94	7,075.05	8,333.30	1,258.25	10,000.00
75500 Trash Removal	932.20	375.00	(557.20)	7,145.80	3,750.00	(3,395.80)	4,500.00
75710 Water & Sewer	1,864.08	2,083.33	219.25	20,056.03	20,833.30	777.27	25,000.00
<b>TOTAL UTILITIES</b>	<b>3,360.67</b>	<b>3,291.66</b>	<b>(69.01)</b>	<b>34,276.88</b>	<b>32,916.60</b>	<b>(1,360.28)</b>	<b>39,500.00</b>
<b>MISCELLANEOUS</b>							
77300 Contingency	409.99	250.00	(159.99)	6,555.25	2,500.00	(4,055.25)	3,000.00
<b>TOTAL MISCELLANEOUS</b>	<b>409.99</b>	<b>250.00</b>	<b>(159.99)</b>	<b>6,555.25</b>	<b>2,500.00</b>	<b>(4,055.25)</b>	<b>3,000.00</b>
<b>SUBTOTAL OPERATING EXPENSES</b>	<b>27,017.19</b>	<b>24,566.99</b>	<b>(2,450.20)</b>	<b>251,687.24</b>	<b>247,419.90</b>	<b>(4,267.34)</b>	<b>296,554.00</b>
<b>RESERVE TRANSFERS</b>							
85010 Roofing Reserve Expense	3,937.25	3,937.25	.00	39,372.50	39,372.50	.00	47,247.00
85030 Paving Reserve Expense	440.67	440.67	.00	4,406.70	4,406.70	.00	5,288.00
85060 Recreation Reserve Expense	144.08	144.08	.00	1,440.80	1,440.80	.00	1,729.00
85140 Buildings Reserve Expense	475.50	475.50	.00	4,755.00	4,755.00	.00	5,706.00
<b>RESERVE TRANSFERS</b>	<b>4,997.50</b>	<b>4,997.50</b>	<b>.00</b>	<b>49,975.00</b>	<b>49,975.00</b>	<b>.00</b>	<b>59,970.00</b>
<b>TOTAL EXP INCLUDING RES.TRANS</b>	<b>32,014.69</b>	<b>29,564.49</b>	<b>(2,450.20)</b>	<b>301,662.24</b>	<b>297,394.90</b>	<b>(4,267.34)</b>	<b>356,524.00</b>
<b>CURRENT NET INCOME (LOSS)</b>	<b>(2,965.17)</b>	<b>(539.49)</b>	<b>(2,425.68)</b>	<b>(8,295.18)</b>	<b>(7,144.90)</b>	<b>(1,150.28)</b>	<b>(8,224.00)</b>

Pebble Beach Villas Inc.

Reserve Statement

As of 10/31/19

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE	
<b>RESERVES:</b>					
<b>Roofing Reserve</b>					
35010	Roofing Balance, January 1	164,718.27	0.00	0.00	164,718.27
35011	Assessment-Roofing Reserve	0.00	39,372.50	0.00	39,372.50
35012	Interest-Roofing Reserve	0.00	594.79	0.00	594.79
	<b>Subtotal Roofing Reserve</b>	<b>164,718.27</b>	<b>39,967.29</b>	<b>0.00</b>	<b>204,685.56</b>
<b>Painting Reserve</b>					
35020	Painting Balance, January 1	80,529.47	0.00	0.00	80,529.47
35022	Interest-Painting Reserve	0.00	267.65	0.00	267.65
	<b>Subtotal Painting Reserve</b>	<b>80,529.47</b>	<b>267.65</b>	<b>0.00</b>	<b>80,797.12</b>
<b>Paving Reserve</b>					
35030	Paving Balance, January 1	52,694.14	0.00	0.00	52,694.14
35031	Assessment-Paving Reserve	0.00	4,406.70	0.00	4,406.70
35032	Interest-Paving Reserve	0.00	165.31	0.00	165.31
35035	Expenses-Paving Reserve	0.00	0.00	28,262.90	(28,262.90)
	<b>Subtotal Paving Reserve</b>	<b>52,694.14</b>	<b>4,572.01</b>	<b>28,262.90</b>	<b>29,003.25</b>
<b>Recreation Reserve</b>					
35060	Recreation Reserve Bal, Jan 1	17,225.38	0.00	0.00	17,225.38
35061	Assessments-Recreation Reserve	0.00	1,440.80	0.00	1,440.80
35062	Interest-Recreation Reserve	0.00	57.98	0.00	57.98
35065	Expenses-Recreation Reserve	0.00	0.00	3,449.00	(3,449.00)
	<b>Subtotal Recreation Reserve</b>	<b>17,225.38</b>	<b>1,498.78</b>	<b>3,449.00</b>	<b>15,275.16</b>
<b>Building Reserve</b>					
35140	Building Reserve Bal, Jan 1	61,814.22	0.00	0.00	61,814.22
35141	Assessment-Building Reserve	0.00	4,755.00	0.00	4,755.00
35142	Interest-Building Reserve	0.00	210.82	0.00	210.82
35145	Expenses-Building Reserve	0.00	0.00	969.63	(969.63)
	<b>Subtotal Building Reserve</b>	<b>61,814.22</b>	<b>4,965.82</b>	<b>969.63</b>	<b>65,810.41</b>
	<b>TOTAL RESERVES</b>	<b>376,981.48</b>	<b>51,271.55</b>	<b>32,681.53</b>	<b>395,571.50</b>

CASH DISBURSEMENTS

Starting Check Date: 10/01/19 Cash Account #: 10215

Ending Check Date: 10/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
10/01/19	1861	NATIVE	NATIVEGREEN PEST CONTROL	235.00	SEPT SHRUB			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8474	47059	9/20/19	66700	9/20/19	235.00	SEPT SHRUB
10/01/19	1862	VEROCH	VERO CHEMICAL, INC.	61.11	CHLORINE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8473	254096	9/23/19	71400	9/23/19	61.11	CHLORINE
10/08/19	1863	BUSIK	BUSINESS CARD	12.81	PARTS BOX			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8490	HOME DEPOT	9/23/19	63300	9/23/19	12.81	PARTS BOX
10/08/19	1864	DELTAS	DELTA SUPPLY COMPANY	223.03	LIGHTS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8482	225708	8/26/19	63300	10/07/19	223.03	LIGHTS
10/08/19	1865	ELLIOT	ELLIOTT MERRILL COMMUNITY	5,738.44				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8475	OCT	10/01/19	65300	10/01/19	900.00	MAINT LABOR-STORM PREP
		8476	OCT	10/01/19	61550	10/01/19	1,790.92	MANAGEMENT SERVICES
		8477	OCT	10/01/19	61660	10/01/19	27.50	CELL PHONE 1/2
		8478	OCT	10/01/19	61660	10/01/19	19.01	POSTAGE & SHIPPING
		8479	OCT	10/01/19	65300	10/01/19	3,001.01	MAINTENANCE LABOR ARREARS
							Totals:	5,738.44
10/08/19	1866	KELLY	KEVIN M. KELLY	395.99				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8487	AMAZON	9/18/19	63300	9/18/19	43.96	LIGHT BULBS FOR POOL AREA
		8488	AMAZON	9/18/19	63300	9/18/19	319.96	4 LIGHT POSTS POOL AREA
		8489	AMAZON	7/14/19	63300	10/07/19	32.07	FILE FOLDERS CLUBHOUSE
							Totals:	395.99
10/08/19	1867	NORTH	NORTHSIDE NURSERY & LANDSCAPE	260.00	IRRIGATION SUPPLIES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8486	608773	9/24/19	66400	9/24/19	260.00	IRRIGATION SUPPLIES
10/08/19	1868	PEBBLE	PEBBLE BEACH RESERVE	4,997.50	RESERVE FUNDING			



CASH DISBURSEMENTS

Starting Check Date: 10/01/19 Cash Account #: 10215

Ending Check Date: 10/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8480	OCT 2019	10/01/19	85140	10/01/19	475.50	RESERVE FUNDING
		8480	OCT 2019	10/01/19	85030	10/01/19	440.67	
		8480	OCT 2019	10/01/19	85010	10/01/19	3,937.25	
		8480	OCT 2019	10/01/19	85060	10/01/19	144.08	
							-----	
						Totals:	4,997.50	
10/08/19	1869	POOLKE	POOLKEEPER, INC.	210.26				REPLACE SUMP PUMP
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8483	41622-S	7/30/19	71400	10/07/19	210.26	REPLACE SUMP PUMP
10/08/19	1870	VEROCH	VERO CHEMICAL, INC.	22.43				HYDRO ACID
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8484	254531	10/01/19	71400	10/01/19	22.43	HYDRO ACID
10/08/19	1871	YEAR	YEAR ROUND LAWN MAINT	1,500.00				SOD FOR ENTRY
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8481	092619	9/26/19	66600	9/26/19	1,500.00	SOD FOR ENTRY
10/08/19	100819	(M)COMCAS	COMCAST CABLE	106.96				8535115050042319
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8491	OCT INTERNET	10/08/19	61800	10/08/19	106.96	8535115050042319
10/15/19	1872	CAPONE	CAPITAL ONE BANK	14.92				PAINT PAIL/PAN LINERS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8496	HOME DEPOT	10/03/19	63300	10/03/19	14.92	PAINT PAIL/PAN LINERS
10/15/19	1873	CARTER	BOB CARTER	69.99				REIMB LAMP POST
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8492	AMAZON	10/02/19	77300	10/02/19	69.99	REIMB LAMP POST
10/15/19	1874	CROWTH	CROWTHER	1,333.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8497	A160117	9/30/19	77300	9/30/19	560.00	ROOF REPAIR BLDG 1
		8498	A160127	9/30/19	77300	9/30/19	773.00	ROOF REPAIR BLDG G
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						Totals:	1,333.00	

CASH DISBURSEMENTS

Starting Check Date: 10/01/19 Cash Account #: 10215

Ending Check Date: 10/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
10/15/19	1875	KELLY	KEVIN M. KELLY	261.95				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8493	AMAZON	10/01/19	63300	10/01/19	239.97	OUTDOOR LIGHTS
		8494	AMAZON	10/06/19	63300	10/06/19	21.98	OUTDOOR LIGHTING
				Totals:			261.95	
10/15/19	1876	MCKI	MCKINNON & HAMILTON PLLC	370.50	ASSOCIATION BUSINESS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8499	26204	10/01/19	61500	10/01/19	370.50	ASSOCIATION BUSINESS
10/15/19	1877	VEROCH	VERO CHEMICAL, INC.	54.12	D EARTH/TAYLOR/BRUSHES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8495	254643	10/03/19	71400	10/03/19	54.12	D EARTH/TAYLOR/BRUSHES
10/21/19	102119	(M)FPL	FLORIDA POWER & LIGHT	534.87				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8502	SERVICE	10/10/19	75310	10/10/19	39.11	77402-10385 5100 A1A A
		8503	SERVICE	10/10/19	75310	10/10/19	34.17	22940-40551 5100 A1A C
		8504	SERVICE	10/10/19	75310	10/10/19	31.45	46174-48016 5100 A1A D
		8505	SERVICE	10/10/19	75310	10/10/19	29.61	87007-88162 5100 A1A G
		8506	SERVICE	10/10/19	75310	10/10/19	48.16	30131-09446 5100 A1A E
		8507	SERVICE	10/10/19	75310	10/10/19	61.15	37070-51060 5100 A1A F
		8508	SERVICE	10/10/19	75310	10/10/19	291.22	94204-46552 5100 A1A H
				Totals:			534.87	
10/22/19	1878	CITYVB	CITY VERO BEACH UTILITIES	2,233.25				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8511	20037792	10/16/19	66450	10/16/19	369.17	9/12-10/10 551KGAL-REUSE
		8512	9/12-10/10/2019	10/16/19	75710	10/16/19	1,864.08	BLDGS A-H 53 KGAL
				Totals:			2,233.25	
10/22/19	1879	ITALI	THE ITALIAN HANDYMAN	180.00	10/15/19 CLBHSE CLEANING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8509	555478	10/15/19	65200	10/15/19	180.00	10/15/19 CLBHSE CLEANING
10/22/19	1880	YEAR	YEAR ROUND LAWN MAINT	2,577.00	OCT LANDSCAPE MAINTENANC			

CASH DISBURSEMENTS

Starting Check Date: 10/01/19 Cash Account #: 10215

Ending Check Date: 10/31/19

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8510	101519	10/15/19	66300	10/15/19	2,577.00	OCT LANDSCAPE MAINTENANC
10/23/19	102319	(M)REPUBL	REPUBLIC SERVICES #769			932.20		OCT TRASH 3-0769-2000188
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8513	0769-000521922	10/23/19	75500	10/23/19	932.20	OCT TRASH 3-0769-2000188
10/25/19	102119	(M)FPL	FLORIDA POWER & LIGHT			29.52		28235-79301 5100 A1A B
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8501	SERVICE	10/10/19	75310	10/10/19	29.52	28235-79301 5100 A1A B
10/29/19	1881	CAPONE	CAPITAL ONE BANK			25.64		BATTERIES
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8519	HOMEDEPOT	10/17/19	63300	10/29/19	25.64	BATTERIES
10/29/19	1882	CROWTH	CROWTHER			340.00		ROOF INSPECTION BLDG G
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8515	A160118	9/30/19	77300	10/24/19	340.00	ROOF INSPECTION BLDG G
10/29/19	1883	CUTTIN	CUTTING EDGE SIGN ARTS			81.32		POOL PET SIGNS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8518	16981	10/10/19	71400	10/10/19	81.32	POOL PET SIGNS
10/29/19	1884	HAWAII	HAWAIIAN AIR CONDITIONING			219.95		POOL HEATER REPAIR
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8517	6818	10/14/19	71500	10/14/19	219.95	POOL HEATER REPAIR
10/29/19	1885	TERM	TERMINIX			392.69		OCT PEST 8907357
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8521	390645816	10/29/19	63800	10/29/19	392.69	OCT PEST 8907357
10/29/19	1886	VEROCH	VERO CHEMICAL, INC.			48.97		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		8516	254976	10/09/19	71400	10/09/19	18.29	CY ACID TEST REAGENT
		8520	255754	10/21/19	71400	10/29/19	30.68	POOL CHEMICALS
						Totals:	48.97	
				Totals:	23,463.42			