



**Elliott Merrill**

COMMUNITY MANAGEMENT  
Est. 1982

*"Wise management makes the difference."*

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

DATE: November 12, 2020  
TO: Board of Directors – Pebble Beach Villas  
FROM: Mike Gallagher, Community Association Manager  
RE: Financial & Property Report as of October 31, 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:** \$22,251 with a budget of \$25,691 or \$3,440 under budget for the month.

Variances by Category:

- Administrative Expenses: \$251 over budget due to insurance.
- Building Operations: \$413 under budget
- Landscape & Grounds Expense: \$1,881 under budget
- Recreation Facilities: \$328 under budget.
- Utilities: \$686 under budget.
- Miscellaneous: \$417 under budget.

**YEAR TO DATE EXPENSES:** \$259,094 with a budget of \$256,907 or \$2,188 over budget for year.

Variances by Category:

- Administrative Expenses: \$5,093 over budget due to Legal expense and Office supplies/copies/postage.
- Building & Operations: \$5,060 under budget
- Landscape & Grounds Expense: \$5,722 over budget due to planting along the north fence, pine tree removal and irrigation repairs.
- Recreation Facilities: \$1,022 over budget due to purchase of non-slip mats and pool repairs.
- Utilities: \$1,391 under budget.
- Miscellaneous: \$3,199 under budget.

**Reserves:** \$465,112

**Owner's Equity:** \$69,912

**Accounts Receivable:** \$0

**Maintenance:**

- Final seal coating complete
- Dryer replaced in Building E, timer in building A
- Pool Fence ordered
- Tennis court project complete.
- 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:**

- 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: 10/31/2020

**Assets**

Cash - Operating		
10215 - Synovus - Op Chk	\$39,174.41	
10216 - Synovus - Op MM	<u>\$46,147.55</u>	
Cash - Operating Total	\$85,321.96	
Cash - Reserves		
10304 - Marine Bank - Rsv MM	\$124,531.83	
10305 - SunTrust - Rsv MM	\$57,146.33	
10306 - Bank United - Rsv MM	\$37,867.82	
10308 - iThink - Rsv CD - 3.01% - 4/2021	\$125,565.81	
10309 - iThink - Rsv CD - 1.87% - 1/2022	<u>\$100,000.00</u>	
Cash - Reserves Total	\$445,111.79	
Other Assets		
11610 - Prepaid Insurance	\$630.00	
Other Assets Total	<u>\$630.00</u>	
Assets Total		<u>\$531,063.75</u>
<b>Liabilities and Equity</b>		
Liability		
23110 - Accounts Payable	\$2,174.98	
24110 - Prepaid Maintenance Fees	<u>\$13,864.69</u>	
Liability Total	\$16,039.67	
Reserves		
35010 - Roofing Reserve	\$258,669.05	
35020 - Painting Reserve	\$82,903.15	
35030 - Paving Reserve	\$46,871.47	
35060 - Recreation Reserve	(\$234.87)	
35140 - Building Reserve	\$52,103.03	
35150 - Unallocated Reserve Interest	<u>\$4,799.96</u>	
Reserves Total	\$445,111.79	
Equity		
44910 - Operating Balance, January 1	<u>\$67,344.18</u>	
Equity Total	\$67,344.18	
Net Income	\$2,568.11	
Liabilities & Equity Total		<u>\$531,063.75</u>

Pebble Beach Villas Inc  
Income/Expense Statement  
10/1/2020 - 10/31/2020

Accounts	10/1/2020 - 10/31/2020			1/1/2020 - 10/31/2020			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	\$264,630.00	\$264,630.00	\$0.00	\$317,556.00
55120 - Interest Income	\$2.11	\$0.00	\$2.11	\$45.88	\$0.00	\$45.88	\$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	(\$100.00)	\$0.00	(\$100.00)	(\$175.00)	\$0.00	(\$175.00)	\$0.00
<b>Total Income</b>	<b>\$26,365.11</b>	<b>\$26,463.00</b>	<b>(\$97.89)</b>	<b>\$265,018.10</b>	<b>\$264,630.00</b>	<b>\$388.10</b>	<b>\$317,556.00</b>
<u>Laundry Income/Expense</u>							
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$2,543.25	\$2,500.00	\$43.25	\$3,000.00
71200 - Laundry Expense	(\$1,405.65)	(\$166.67)	(\$1,238.98)	(\$5,898.82)	(\$1,666.70)	(\$4,232.12)	(\$2,000.00)
<b>Total Laundry Income/Expense</b>	<b>(\$1,405.65)</b>	<b>\$83.33</b>	<b>(\$1,488.98)</b>	<b>(\$3,355.57)</b>	<b>\$833.30</b>	<b>(\$4,188.87)</b>	<b>\$1,000.00</b>
<b>Total Income</b>	<b>\$24,959.46</b>	<b>\$26,546.33</b>	<b>(\$1,586.87)</b>	<b>\$261,662.53</b>	<b>\$265,463.30</b>	<b>(\$3,800.77)</b>	<b>\$318,556.00</b>
<b>Expense</b>							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$0.00	\$145.83	\$145.83	\$1,750.00	\$1,458.30	(\$291.70)	\$1,750.00
61300 - Corporate/Condo Fees	\$0.00	\$29.08	\$29.08	\$349.25	\$290.80	(\$58.45)	\$349.00
61400 - Insurance	\$9,136.50	\$8,603.58	(\$532.92)	\$86,578.71	\$86,035.80	(\$542.91)	\$103,243.00
61500 - Legal Fees	\$131.00	\$83.33	(\$47.67)	\$4,263.35	\$833.30	(\$3,430.05)	\$1,000.00
61550 - Management Services	\$1,880.50	\$1,880.50	\$0.00	\$18,805.00	\$18,805.00	\$0.00	\$22,566.00
61660 - Office Supplies/Copies/Postage	\$55.90	\$183.33	\$127.43	\$2,880.97	\$1,833.30	(\$1,047.67)	\$2,200.00
61800 - Telephone	\$110.14	\$137.50	\$27.36	\$1,097.71	\$1,375.00	\$277.29	\$1,650.00
<b>Total Administrative Expenses</b>	<b>\$11,314.04</b>	<b>\$11,063.15</b>	<b>(\$250.89)</b>	<b>\$115,724.99</b>	<b>\$110,631.50</b>	<b>(\$5,093.49)</b>	<b>\$132,758.00</b>
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$1,280.77	\$958.33	(\$322.44)	\$7,736.85	\$9,583.30	\$1,846.45	\$11,500.00
63800 - Pest Control: Buildings	\$423.72	\$541.67	\$117.95	\$5,660.92	\$5,416.70	(\$244.22)	\$6,500.00
65200 - Cleaning Labor	\$200.00	\$429.17	\$229.17	\$3,200.00	\$4,291.70	\$1,091.70	\$5,150.00
65300 - Maintenance Labor	\$2,401.92	\$2,790.00	\$388.08	\$25,533.90	\$27,900.00	\$2,366.10	\$33,480.00
<b>Total Buildings Operations</b>	<b>\$4,306.41</b>	<b>\$4,719.17</b>	<b>\$412.76</b>	<b>\$42,131.67</b>	<b>\$47,191.70</b>	<b>\$5,060.03</b>	<b>\$56,630.00</b>
<u>Grounds/Landscape</u>							
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	\$0.00	\$208.33	\$208.33	\$2,614.17	\$2,083.30	(\$530.87)	\$2,500.00
66450 - Irrigation Water	\$321.60	\$350.00	\$28.40	\$2,895.74	\$3,500.00	\$604.26	\$4,200.00
66600 - Landscape Replacement & Mulch	\$0.00	\$1,041.67	\$1,041.67	\$15,289.00	\$10,416.70	(\$4,872.30)	\$12,500.00
66700 - Landscape Weed, Pest & Fertilization	\$495.00	\$441.67	(\$53.33)	\$4,360.00	\$4,416.70	\$56.70	\$5,300.00
66800 - Tree Trimming	\$0.00	\$583.33	\$583.33	\$7,543.00	\$5,833.30	(\$1,709.70)	\$7,000.00
<b>Total Grounds/Landscape</b>	<b>\$3,393.60</b>	<b>\$5,275.00</b>	<b>\$1,881.40</b>	<b>\$58,471.91</b>	<b>\$52,750.00</b>	<b>(\$5,721.91)</b>	<b>\$63,300.00</b>
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$0.00	\$166.67	\$166.67	\$1,628.31	\$1,666.70	\$38.39	\$2,000.00
71400 - Pool Supplies & Repairs	\$105.45	\$250.00	\$144.55	\$1,963.75	\$2,500.00	\$536.25	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$16.67	\$16.67	\$1,763.59	\$166.70	(\$1,596.89)	\$200.00
<b>Total Recreation Facilities</b>	<b>\$105.45</b>	<b>\$433.34</b>	<b>\$327.89</b>	<b>\$5,355.65</b>	<b>\$4,333.40</b>	<b>(\$1,022.25)</b>	<b>\$5,200.00</b>
<u>Utilities</u>							
75310 - Electricity	\$551.63	\$750.00	\$198.37	\$7,139.73	\$7,500.00	\$360.27	\$9,000.00
75500 - Trash Removal	\$692.06	\$950.00	\$257.94	\$8,082.38	\$9,500.00	\$1,417.62	\$11,400.00
75710 - Water & Sewer	\$1,853.38	\$2,083.33	\$229.95	\$21,220.09	\$20,833.30	(\$386.79)	\$25,000.00
<b>Total Utilities</b>	<b>\$3,097.07</b>	<b>\$3,783.33</b>	<b>\$686.26</b>	<b>\$36,442.20</b>	<b>\$37,833.30</b>	<b>\$1,391.10</b>	<b>\$45,400.00</b>
<u>Miscellaneous</u>							
77300 - Contingency	\$34.00	\$416.67	\$382.67	\$968.00	\$4,166.70	\$3,198.70	\$5,000.00
<b>Total Miscellaneous</b>	<b>\$34.00</b>	<b>\$416.67</b>	<b>\$382.67</b>	<b>\$968.00</b>	<b>\$4,166.70</b>	<b>\$3,198.70</b>	<b>\$5,000.00</b>
<b>Total Expense</b>	<b>\$22,250.57</b>	<b>\$25,690.66</b>	<b>\$3,440.09</b>	<b>\$259,094.42</b>	<b>\$256,906.60</b>	<b>(\$2,187.82)</b>	<b>\$308,288.00</b>
<b>Operating Net Income</b>	<b>\$2,708.89</b>	<b>\$855.67</b>	<b>\$1,853.22</b>	<b>\$2,568.11</b>	<b>\$8,556.70</b>	<b>(\$5,988.59)</b>	<b>\$10,268.00</b>

Pebble Beach Villas Inc  
Income/Expense Statement  
10/1/2020 - 10/31/2020

Accounts	10/1/2020 - 10/31/2020			1/1/2020 - 10/31/2020			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	\$72,150.00	\$72,150.00	\$0.00	\$86,580.00
<u>Total Reserve Income</u>	\$7,215.00	\$7,215.00	\$0.00	\$72,150.00	\$72,150.00	\$0.00	\$86,580.00
<b>Total Reserve Income</b>	\$7,215.00	\$7,215.00	\$0.00	\$72,150.00	\$72,150.00	\$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	\$45,821.66	\$45,821.66	\$0.00	\$54,986.00
85020 - Painting Reserve Transfer	\$122.50	\$122.50	\$0.00	\$1,225.00	\$1,225.00	\$0.00	\$1,470.00
85030 - Paving Reserve Transfer	\$1,666.83	\$1,666.83	\$0.00	\$16,668.34	\$16,668.34	\$0.00	\$20,002.00
85060 - Recreation Reserve Transfer	\$459.25	\$459.25	\$0.00	\$4,592.50	\$4,592.50	\$0.00	\$5,511.00
85140 - Buildings Reserve Transfer	\$384.25	\$384.25	\$0.00	\$3,842.50	\$3,842.50	\$0.00	\$4,611.00
<u>Total Reserve Transfer</u>	\$7,215.00	\$7,215.00	\$0.00	\$72,150.00	\$72,150.00	\$0.00	\$86,580.00
<b>Total Reserve Expense</b>	\$7,215.00	\$7,215.00	\$0.00	\$72,150.00	\$72,150.00	\$0.00	\$86,580.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$2,708.89	\$855.67	\$1,853.22	\$2,568.11	\$8,556.70	(\$5,988.59)	\$10,268.00

**PEBBLE BEACH VILLAS**  
**RESERVE STATEMENT**  
 FOR PERIOD ENDED  
**10/31/2020**

RESERVE LINE ITEM	12/31/2019 BEGINNING BALANCE	YTD ASSESSMENTS/ADDITIONS	YTD EXPENSES/SUBTRACTIONS	10/31/2020 BALANCE
ROOFING	\$ 212,847.39	\$ 45,821.66	\$ -	\$ 258,669.05
PAINTING	\$ 81,678.15	\$ 1,225.00	\$ -	\$ 82,903.15
PAVING	\$ 30,203.13	\$ 16,668.34	\$ -	\$ 46,871.47
RECREATION	\$ 15,730.63	\$ 4,592.50	\$ (20,558.00)	\$ (234.87)
BUILDINGS	\$ 67,481.49	\$ 3,842.50	\$ (19,220.96)	\$ 52,103.03
UNALLOCATED INTEREST	\$ -	\$ 4,799.96	\$ -	\$ 4,799.96
<b>TOTALS:</b>	\$ 407,940.79	\$ 76,949.96	\$ (39,778.96)	\$ 445,111.79

**Pebble Beach Villas Inc  
Check Register  
10/1/2020 - 10/31/2020**

Account #	Check #	Check Date	Vendor or Payee Invoice Line Item	Check Amt	Expense Account	Invoice	Paid
10215	2148	10/1/2020	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$4,438.32			
		OCT 2020	POSTAGE		61660 Office Supplies/Copies/Postage	\$8.40	\$8.40
		OCT 2020	PORTAL MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$20.00	\$20.00
		OCT 2020	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		OCT 2020	LEASE/SALES FEES		55161 App Processing Fees Expense	\$100.00	\$100.00
		OCT 2020	MONTHLY MANAGEMENT FEE		61550 Management Services	\$1,880.50	\$1,880.50
		OCT 2020	MONTHLY MAINTENANCE LABOR-ARREARS-SCOTT CHNUPA		65300 Maintenance Labor	\$2,401.92	\$2,401.92
10215	2149	10/6/2020	NORLIZ CLEANING SERVICE	\$200.00			
		0000048	CLUBHOUSE CLEANING: 9/14, 28		65200 Cleaning Labor	\$200.00	\$200.00
10215	2150	10/6/2020	REPUBLIC SERVICES #769	\$692.06			
		0769-000537206	OCT MONTHLY TRASH & RECYCLING SVCS - ACCT #3-0769-2000188		75500 Trash Removal	\$692.06	\$692.06
10215	2151	10/7/2020	Jay and Susan Hansen	\$259.28			
		082620	REIMB EXP: GATEHOUSE & CLUBHOUSE IMPROVEMENTS		63300 Building Maintenance Supplies & Repairs	\$259.28	\$259.28
10215	2152	10/8/2020	LAPSCO, INC	\$1,005.47			
		75037	NEW DRYER - BLDG E		71200 Laundry Expense	\$1,005.47	\$1,005.47
10215	2153	10/8/2020	CAPITAL ONE BANK	\$70.05			
		091520	HOME DEPOT 9/14/20: PEBBLE SAMPLE		63300 Building Maintenance Supplies & Repairs	\$5.87	\$5.87
		091720	LOWE'S 9/17/20: WATER HOSE		63300 Building Maintenance Supplies & Repairs	\$64.18	\$64.18
10215	2154	10/8/2020	VERO CHEMICAL DISTRIBUTORS, INC.	\$64.03			
		279338	SODA BICARBONATE		71400 Pool Supplies & Repairs	\$30.62	\$30.62
		279150	CYANURIC ACID		71400 Pool Supplies & Repairs	\$33.41	\$33.41
10215	2155	10/8/2020	INDUSTRIAL TECH SUPPLIES LLC	\$0.00	****VOID****		
		20U25	ULTRASEAL 1 GAL			\$0.00	\$0.00
10215	2156	10/8/2020	PEBBLE BEACH VILLAS	\$7,215.00			
		100120	OCT MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$122.50	\$122.50
		100120	OCT MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$384.25	\$384.25
		100120	OCT MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$459.25	\$459.25
		100120	OCT MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,666.83	\$1,666.83
		100120	OCT MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$4,582.17	\$4,582.17
10215	2157	10/8/2020	COMCAST	\$110.14			
		*2319-10	OCT (10/14-11/13/20) INTERNET & VOICE SVCS - ACCT #8535115050042319		61800 Telephone	\$110.14	\$110.14
10215	2158	10/8/2020	INDUSTRIAL TECH SUPPLIES LLC	\$230.00			
		20U25	ULTRASEAL 1 GAL		63300 Building Maintenance Supplies & Repairs	\$230.00	\$230.00
10215	2159	10/13/2020	Significant Journeys LLC	\$448.00			
		Refund	[REFUND] - Acct #: 107300281-1 - Payment		24110 Prepaid Maintenance Fees	\$448.00	\$448.00

10215	2160	10/13/2020	<b>SOUTHDATA, INC.</b>	<b>\$6.41</b>			
		993164904	NEW OWNER COUPON BOOK		61660 Office Supplies/Copies/Postage	\$6.41	\$6.41
10305	247	10/19/2020	<b>HAWAIIAN AIR CONDITIONING &amp; HEATING, LLC</b>	<b>\$2,000.00</b>			
		101320	POOL HEATER DEPOSIT		35065 Expenses-Recreation	\$2,000.00	\$2,000.00
10305	248	10/20/2020	<b>ADAMS FENCE 2, LLC</b>	<b>\$3,885.00</b>			
		ESTIMATE #7348	FENCE DOWN PAYMENT		35145 Expenses-Building	\$3,885.00	\$3,885.00
10215	2161	10/20/2020	<b>CAPITAL ONE BANK</b>	<b>\$112.68</b>			
		100120	HOME DEPOT 10/1/20: PAVER SAND & CIRCULAR SAW		63300 Building Maintenance Supplies & Repairs	\$112.68	\$112.68
10215	2162	10/20/2020	<b>HANOVER INSURANCE GROUP</b>	<b>\$630.00</b>			
		1514074788-001-001	WORKERS COMP INS POLICY RENEWAL - 11/1/2020-11/1/2021 - POLICY #WDY A772217		11610 Prepaid Insurance	\$630.00	\$630.00
10215	2163	10/20/2020	<b>MCKINNON &amp; HAMILTON ,PLLC.</b>	<b>\$131.00</b>			
		27859	BYLAW REVIEW		61500 Legal Fees	\$131.00	\$131.00
10215	2164	10/20/2020	<b>NATIVEGREEN PEST CONTROL &amp; FERTILIZATION LLC</b>	<b>\$415.00</b>			
		54682	OCT LAWN FERT AND WEED CONTROL		66700 Landscape Weed, Pest & Fertilization	\$415.00	\$415.00
10215	2165	10/20/2020	<b>YEAR ROUND LAWN MAINTENANCE,INC.</b>	<b>\$2,657.00</b>			
		101520	TUB OF ROUNDUP		66700 Landscape Weed, Pest & Fertilization	\$80.00	\$80.00
		101520	OCT MONTHLY LANDSCAPE MAINTENANCE		66300 Landscape Maintenance	\$2,577.00	\$2,577.00
10215	102020	10/20/2020	<b>FPL</b>	<b>\$551.63</b>			
		OCT 2020	OCT - 9/10-10/9/20 - ACCT #28235-79301 - BLDG B		75310 Electricity	\$27.27	\$27.27
		OCT 2020	OCT - 9/10-10/9/20 - ACCT #22940-40551 - BLDG C		75310 Electricity	\$30.96	\$30.96
		OCT 2020	OCT - 9/10-10/9/20 - ACCT #46174-48016 - BLDG D		75310 Electricity	\$33.77	\$33.77
		OCT 2020	OCT - 9/10-10/9/20 - ACCT #87007-88162 - BLDG G		75310 Electricity	\$34.03	\$34.03
		OCT 2020	OCT - 9/10-10/9/20 - ACCT #77402-10385 - BLDG A		75310 Electricity	\$34.40	\$34.40
		OCT 2020	OCT - 9/10-10/9/20 - ACCT #30131-09446 - BLDG E		75310 Electricity	\$43.18	\$43.18
		OCT 2020	OCT - 9/10-10/9/20 - ACCT #307070-51060 - BLDG F		75310 Electricity	\$48.80	\$48.80
		OCT 2020	OCT - 9/10-10/9/20 - ACCT #94204-46552 - BLDG H		75310 Electricity	\$299.22	\$299.22
10215	2166	10/22/2020	<b>RANREW INSURANCE AGENCY</b>	<b>\$531.81</b>			
		1-102120	GENERAL LIABILITY EXPIRATION EXTENSION		61400 Insurance	\$531.81	\$531.81
10215	2167	10/27/2020	<b>LAPSCO, INC</b>	<b>\$1,405.65</b>			
		75136	REPLACED DRYER TIMER - BLDG A		71200 Laundry Expense	\$128.40	\$128.40
		75197	BUILDING A WASHER		71200 Laundry Expense	\$1,277.25	\$1,277.25
10215	2168	10/27/2020	<b>CAPITAL ONE BANK</b>	<b>\$973.09</b>			
		100820	HOME DEPOT 10/8/20: BLUE TARP FOR STONE		63300 Building Maintenance Supplies & Repairs	\$27.80	\$27.80
		10/09/20	HOME DEPOT 10/9/20: 100 FT HOSE		63300 Building Maintenance Supplies & Repairs	\$51.57	\$51.57
		092820	HOME DEPOT 9/22/20: TENNIS COURT CURB SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$79.00	\$79.00
		10/13/20	RETURN OF RIVER ROCKS		63300 Building Maintenance Supplies & Repairs	(\$504.32)	(\$504.32)
		10/15/20	CED 10/15/20: REPLACEMENT EMERGENCY LIGHTING		63300 Building Maintenance Supplies & Repairs	\$579.45	\$579.45
		092820	HOME DEPOT 9/28/20: TENNIS COURT CURB SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$739.59	\$739.59
10215	2169	10/27/2020	<b>ENBS PAINTING/RCF</b>	<b>\$195.00</b>			
		101320	SOFFIT REPAIR - BLDG D		63300 Building Maintenance Supplies & Repairs	\$195.00	\$195.00
10215	2170	10/27/2020	<b>VERO CHEMICAL DISTRIBUTORS, INC.</b>	<b>\$105.45</b>			
		280881	POOL CHEMICALS		71400 Pool Supplies & Repairs	\$105.45	\$105.45
10305	249	10/30/2020	<b>YEAR ROUND LAWN MAINTENANCE,INC.</b>	<b>\$3,000.00</b>			
		102020	TENNIS COURT IMPROVEMENTS: WHITE RIVER QUARTZ & EROSION CLOTH		35145 Expenses-Building	\$3,000.00	\$3,000.00



10215	2171	10/30/2020	<b>NORLIZ CLEANING SERVICE</b>	<b>\$200.00</b>			
		0000050	CLUBHOUSE CLEANING: 10/12, 10/26		65200 Cleaning Labor	\$200.00	\$200.00
10215	2172	10/30/2020	<b>TERMINIX PROCESSING CENTER</b>	<b>\$423.72</b>			
		401368280	OCT PEST CONTROL - CUST #8907357		63800 Pest Control: Buildings	\$423.72	\$423.72
<b>Total:</b>				<b>\$31,955.79</b>			