



Pebble Beach Villas Inc.
October 2013
Financial and Property Report

TO: Board of Directors
FROM: Rick Kimes, CMCA
Elliott Merrill Community Management
DATE: November 22, 2013

FINANCIAL REPORT

Current Month Expenses: \$21,407 with a budget of \$25,462 or \$4,054 under budget.

Variances by Category:

- Administrative: \$615 under budget.
- Building Operations: \$596 under budget.
- Grounds and Landscape: \$550 under budget.
- Recreational Facilities: \$367 under budget.
- Utilities: \$1,549 under budget.
- Miscellaneous: \$375 under budget.

YEAR-TO-DATE EXPENSES - \$231,780 with a budget of \$256,370 or \$24,590 under budget for the year.

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

- Administrative: \$5,225 under budget.
- Building Operations: \$2,626 under budget.
- Grounds & Landscape: \$2,046 under budget.
- Recreational Facilities: \$1,667 under budget.
- Utilities: \$10,214 under budget.
- Miscellaneous: \$2,810 under budget.

Total Reserves: \$232,715

PEBBLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.
c/o Elliott Merrill Community Management
835 20th Place
Vero Beach, FL 32960
772-569-9853
772-569-4300 - Fax

PROJECT TASK LIST OCTOBER 15 – NOVEMBER 15, 2013

- Removed eight mice from D building storage area
- Replaced two tennis court water rollers
- Called in for clubhouse A/C problems
- Barker A/C ran new Freon line for H72
- Bleached and washed pool deck and patio furniture
- Bleached and washed catwalks in all buildings
- Fixed irrigation leak by guardhouse – pipe was cut by Comcast
- PBV sign at A1A down – replaced rotten poles and split signs to each side of driveway as requested
- Repaired dead phone lines at clubhouse
- Christmas palms treated for White Fly
- Sprayed weeds on pool deck
- Cleaned and changed out all micro jets at north hedge between C and D buildings
- Replaced and painted two crushed gutter downspouts at north D garage
- Completed light installs at A1A entrance
- Fire inspection – two lights repaired and one key made for meter room
- Ordered signs for all utility rooms and meter rooms
- Replaced door knobs on meter rooms

Pebble Beach Villas Inc.
Balance Sheet
As of 10/31/13

| ASSETS | | |
|-----------------------------|---------------|-------------------|
| Operating-Seacoast National | \$ 40,523.32 | |
| Operating-TD Bank (Laundry) | 4,960.36 | |
| | | |
| Subtotal Operating Cash | \$ | 45,483.68 |
| | | |
| Reserves-SunTrust MM | \$ 125,152.72 | |
| Reserves-BankUnited MM | 107,562.50 | |
| | | |
| Subtotal Reserve Cash | \$ | 232,715.22 |
| | | |
| Accounts Receivable | \$ 399.31 | |
| Accounts Receivable-Other | 3.37 | |
| Prepaid Insurance | 31,110.42 | |
| | | |
| Subtotal All Other Cash | \$ | 31,513.10 |
| | | |
| TOTAL ASSETS | \$ | 309,712.00 |
| | | |

Pebble Beach Villas Inc.
Balance Sheet
As of 10/31/13

LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | | |
|------------------------------|----|-----------------------------|--------------|
| Accounts Payable | \$ | 1,341.31 | |
| A/P Fees | | 60.00 | |
| Prepaid Maintenance Fees | | 12,833.61 | |
| Subtotal Current Liabilities | | <u> </u> | \$ 14,234.92 |

Special Assessments

| | | | |
|------------------------------|--|-----------------------------|--------|
| Subtotal Special Assessments | | <u> </u> | \$.00 |
|------------------------------|--|-----------------------------|--------|

RESERVES:

| | | | |
|--------------------|----|-----------------------------|---------------|
| Roofing Reserve | \$ | 142,404.74 | |
| Painting Reserve | | 34,397.94 | |
| Paving Reserve | | 24,170.97 | |
| Recreation Reserve | | 22,996.98 | |
| Building Reserve | | 8,744.59 | |
| Subtotal Reserves | | <u> </u> | \$ 232,715.22 |

EQUITY:

| | | | |
|--------------------------------|----|-----------------------------|--------------|
| Operating Balance, January 1 | \$ | 36,951.32 | |
| Current Year Net Income/(Loss) | | 25,810.54 | |
| Subtotal Equity | | <u> </u> | \$ 62,761.86 |

| | | | |
|---------------------------------------|--|-----------------------------|-----------------------------|
| TOTAL LIABILITIES & EQUITY | | <u> </u> | <u> </u> |
| | | | \$ 309,712.00 |

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Pebble Beach Villas Inc.
Income/Expense Statement
Period: 10/01/13 to 10/31/13

| Description | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|-------------------------------------|-----------|-----------------------|----------|------------|---------------------|------------|---------------|
| INCOME: | | | | | | | |
| 55110 Current Assessments | 28,864.00 | 28,864.00 | .00 | 288,640.00 | 288,640.00 | .00 | 346,368.00 |
| 55120 Interest Income | 1.71 | .00 | 1.71 | 13.81 | .00 | 13.81 | .00 |
| 55122 Owner Finance Charges | 3.37 | .00 | 3.37 | 146.08 | .00 | 146.08 | .00 |
| 55150 Laundry Receipts Income | 598.75 | .00 | 598.75 | 3,685.85 | .00 | 3,685.85 | .00 |
| 55160 Application Fees Income | .00 | .00 | .00 | 600.00 | .00 | 600.00 | .00 |
| 55161 App Processing Fees Expense | .00 | .00 | .00 | (100.00) | .00 | (100.00) | .00 |
| Subtotal Income | 29,467.83 | 28,864.00 | 603.83 | 292,985.74 | 288,640.00 | 4,345.74 | 346,368.00 |
| 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 | 9,773.94 | 10,142.50 | 368.56 | 97,325.57 | 101,425.00 | 4,099.43 | 121,710.00 |
| 61500 Legal Fees | .00 | 83.33 | 83.33 | 277.46 | 833.30 | 555.84 | 1,000.00 |
| 61550 Management Fee | 1,607.83 | 1,607.83 | .00 | 16,078.30 | 16,078.30 | .00 | 19,294.00 |
| 61660 Office Supplies/Copies/Postag | 48.21 | 183.33 | 135.12 | 1,403.38 | 1,833.30 | 429.92 | 2,200.00 |
| 61800 Telephone | 106.95 | 106.25 | (.70) | 863.99 | 1,062.50 | 198.51 | 1,275.00 |
| TOTAL ADMINISTRATIVE EXPENSES | 11,536.93 | 12,152.32 | 615.39 | 118,047.95 | 123,273.24 | 5,225.29 | 147,578.00 |
| BUILDINGS OPERATIONS | | | | | | | |
| 63300 Building Repairs & Maintenanc | 297.09 | 833.33 | 536.24 | 4,851.20 | 8,333.30 | 3,482.10 | 10,000.00 |
| 63800 Pest Control: Buildings | 304.95 | 304.92 | (.03) | 4,399.50 | 3,049.20 | (1,350.30) | 3,659.00 |
| 65300 Maintenance & Cleaning Labor | 2,881.28 | 2,941.67 | 60.39 | 28,922.36 | 29,416.70 | 494.34 | 35,300.00 |
| BUILDINGS OPERATIONS | 3,483.32 | 4,079.92 | 596.60 | 38,173.06 | 40,799.20 | 2,626.14 | 48,959.00 |
| GROUNDS/LANDSCAPE CARE | | | | | | | |
| 66300 Grounds/Lawn Contract | 2,454.00 | 2,454.00 | .00 | 24,540.00 | 24,540.00 | .00 | 29,448.00 |
| 66400 Irrigation Repairs | 304.17 | 183.33 | (120.84) | 1,417.43 | 1,833.30 | 415.87 | 2,200.00 |
| 66450 Irrigation Water | 458.23 | 416.67 | (41.56) | 3,225.55 | 4,166.70 | 941.15 | 5,000.00 |
| 66600 Plant Replacement & Mulch | .00 | 416.67 | 416.67 | 4,085.58 | 4,166.70 | 81.12 | 5,000.00 |
| 66700 Spraying & Fertilizer | 600.00 | 396.67 | (203.33) | 4,585.00 | 3,966.70 | (618.30) | 4,760.00 |
| 66800 Palm Trimming & Pruning | .00 | 500.00 | 500.00 | 3,773.00 | 5,000.00 | 1,227.00 | 6,000.00 |
| TOTAL GROUNDS/LANDSCAPE CARE | 3,816.40 | 4,367.34 | 550.94 | 41,626.56 | 43,673.40 | 2,046.84 | 52,408.00 |

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 10/01/13 to 10/31/13

| Description | | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|--------------------------------------|----------------------------|------------------|-----------------------|-----------------|-------------------|---------------------|------------------|-------------------|
| RECREATION FACILITIES | | | | | | | | |
| 70130 | Clubhouse Repairs | .00 | 208.33 | 208.33 | .00 | 2,083.30 | 2,083.30 | 2,500.00 |
| 71400 | Pool Supplies & Repairs | 86.97 | 229.17 | 142.20 | 2,788.30 | 2,291.70 | (496.60) | 2,750.00 |
| 73000 | Tennis Courts Repairs | .00 | 16.67 | 16.67 | 85.46 | 166.66 | 81.20 | 200.00 |
| TOTAL RECREATION FACILITIES | | 86.97 | 454.17 | 367.20 | 2,873.76 | 4,541.66 | 1,667.90 | 5,450.00 |
| UTILITIES | | | | | | | | |
| 75310 | Electricity | 524.91 | 633.33 | 108.42 | 6,861.95 | 6,333.30 | (528.65) | 7,600.00 |
| 75500 | Trash Removal | 175.96 | 400.00 | 224.04 | 2,446.80 | 4,000.00 | 1,553.20 | 4,800.00 |
| 75710 | Water & Sewer | 1,783.05 | 3,000.00 | 1,216.95 | 20,810.39 | 30,000.00 | 9,189.61 | 36,000.00 |
| TOTAL UTILITIES | | 2,483.92 | 4,033.33 | 1,549.41 | 30,119.14 | 40,333.30 | 10,214.16 | 48,400.00 |
| MISCELLANEOUS | | | | | | | | |
| 77300 | Contingency | .00 | 375.00 | 375.00 | 939.73 | 3,750.00 | 2,810.27 | 4,500.00 |
| TOTAL MISCELLANEOUS | | .00 | 375.00 | 375.00 | 939.73 | 3,750.00 | 2,810.27 | 4,500.00 |
| SUBTOTAL OPERATING EXPENSES | | 21,407.54 | 25,462.08 | 4,054.54 | 231,780.20 | 256,370.80 | 24,590.60 | 307,295.00 |
| RESERVE TRANSFERS | | | | | | | | |
| 85010 | Roofing Reserve Expense | 830.83 | 830.83 | .00 | 8,308.30 | 8,308.30 | .00 | 9,970.00 |
| 85020 | Painting Reserve Expense | 583.33 | 583.33 | .00 | 5,833.30 | 5,833.30 | .00 | 7,000.00 |
| 85030 | Paving Reserve Expense | 447.17 | 447.17 | .00 | 4,471.70 | 4,471.70 | .00 | 5,366.00 |
| 85060 | Recreation Reserve Expense | 1,041.67 | 1,041.67 | .00 | 10,416.70 | 10,416.70 | .00 | 12,500.00 |
| 85140 | Buildings Reserve Expense | 636.50 | 636.50 | .00 | 6,365.00 | 6,365.00 | .00 | 7,638.00 |
| RESERVE TRANSFERS | | 3,539.50 | 3,539.50 | .00 | 35,395.00 | 35,395.00 | .00 | 42,474.00 |
| TOTAL EXP INCLUDING RES.TRANS | | 24,947.04 | 29,001.58 | 4,054.54 | 267,175.20 | 291,765.80 | 24,590.60 | 349,769.00 |
| CURRENT NET INCOME (LOSS) | | 4,520.79 | (137.58) | 4,658.37 | 25,810.54 | (3,125.80) | 28,936.34 | (3,401.00) |

Pebble Beach Villas Inc.
Reserve Statement
As of 10/31/13

| | BEGINNING OF YEAR | YTD ALLOCATION | YTD DISBURSEMENTS | AVAILABLE BALANCE |
|------------------------------------|----------------------|-------------------|----------------------|----------------------|
| RESERVES: | | | | |
| Roofing Reserve | | | | |
| Roofing Balance, January 1 | 140,452.00 | 0.00 | 0.00 | 140,452.00 |
| Assessment-Roofing Reserve | 0.00 | 8,308.30 | 0.00 | 8,308.30 |
| Interest-Roofing Reserve | 0.00 | 402.73 | 0.00 | 402.73 |
| Expenses-Roofing Reserve | 0.00 | 0.00 | 6,758.29 | (6,758.29) |
| Subtotal Roofing Reserve | 140,452.00 | 8,711.03 | 6,758.29 | 142,404.74 |
| Painting Reserve | | | | |
| Painting Balance, January 1 | 28,474.74 | 0.00 | 0.00 | 28,474.74 |
| Assessment-Painting Reserve | 0.00 | 5,833.30 | 0.00 | 5,833.30 |
| Interest-Painting Reserve | 0.00 | 89.90 | 0.00 | 89.90 |
| Subtotal Painting Reserve | 28,474.74 | 5,923.20 | 0.00 | 34,397.94 |
| Paving Reserve | | | | |
| Paving Balance, January 1 | 27,948.22 | 0.00 | 0.00 | 27,948.22 |
| Assessment-Paving Reserve | 0.00 | 4,471.70 | 0.00 | 4,471.70 |
| Interest-Paving Reserve | 0.00 | 66.05 | 0.00 | 66.05 |
| Expenses-Paving Reserve | 0.00 | 0.00 | 8,315.00 | (8,315.00) |
| Subtotal Paving Reserve | 27,948.22 | 4,537.75 | 8,315.00 | 24,170.97 |
| Recreation Reserve | | | | |
| Recreation Reserve Bal, Jan 1 | 12,531.02 | 0.00 | 0.00 | 12,531.02 |
| Assessments-Recreation Reserve | 0.00 | 10,416.70 | 0.00 | 10,416.70 |
| Interest-Recreation Reserve | 0.00 | 49.26 | 0.00 | 49.26 |
| Subtotal Recreation Reserve | 12,531.02 | 10,465.96 | 0.00 | 22,996.98 |
| Building Reserve | | | | |
| Building Reserve Bal, Jan 1 | 6,463.12 | 0.00 | 0.00 | 6,463.12 |
| Assessment-Building Reserve | 0.00 | 6,365.00 | 0.00 | 6,365.00 |
| Interest-Building Reserve | 0.00 | 16.47 | 0.00 | 16.47 |
| Expenses-Building Reserve | 0.00 | 0.00 | 4,100.00 | (4,100.00) |
| Subtotal Building Reserve | 6,463.12 | 6,381.47 | 4,100.00 | 8,744.59 |
| TOTAL RESERVES | 215,869.10 | 36,019.41 | 19,173.29 | 232,715.22 |

CASH DISBURSEMENTS

Starting Check Date: 10/01/13 Cash Account #: 10205
 Ending Check Date: 10/31/13

| Check Date | Check # | Vend # | Name | Check Amount | Reference | | | |
|------------|---------|--------|----------------------------|--------------|--------------------|----------|-------------|--------------------|
| 10/02/13 | 1693 | ELLIOT | ELLIOTT MERRILL COMMUNITY | 4,231.51 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 5989 | OCT 2013 | 10/02/13 | 61550 | 10/02/13 | 1,607.83 | MANAGEMENT |
| | | 5990 | OCT 2013 | 10/02/13 | 61660 | 10/02/13 | 27.50 | CELL PHONE 1/2 |
| | | 5991 | OCT 2013 | 10/02/13 | 61660 | 10/02/13 | 6.90 | POSTAGE |
| | | 5993 | OCT 2013 | 10/02/13 | 61660 | 10/02/13 | 8.00 | RECORD STORAGE |
| | | 5994 | OCT 2013 | 10/02/13 | 65300 | 10/02/13 | 2,581.28 | MAINTENANCE LABOR |
| | | | | | | Totals: | 4,231.51 | |
| 10/02/13 | 1694 | PEBBLE | PEBBLE BEACH RESERVE | 3,539.50 | RESERVE FUNDING | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 5992 | OCT 2013 | 10/02/13 | 85140 | 10/02/13 | 636.50 | RESERVE FUNDING |
| | | 5992 | OCT 2013 | 10/02/13 | 85020 | 10/02/13 | 583.33 | |
| | | 5992 | OCT 2013 | 10/02/13 | 85030 | 10/02/13 | 447.17 | |
| | | 5992 | OCT 2013 | 10/02/13 | 85010 | 10/02/13 | 830.83 | |
| | | 5992 | OCT 2013 | 10/02/13 | 85060 | 10/02/13 | 1,041.67 | |
| | | | | | | Totals: | 3,539.50 | |
| 10/04/13 | 1695 | CLIMAT | CLIMATIC-SOLAR CORP. | 90.00 | SOLAR PANEL REPAIR | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 5997 | 9980 | 9/25/13 | 71400 | 9/25/13 | 90.00 | SOLAR PANEL REPAIR |
| 10/04/13 | 1696 | DARLEN | DARLENE FOWLER INC | 200.00 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 5995 | 409 09/16 SVC | 9/30/13 | 65300 | 9/30/13 | 100.00 | SEP CLEANING |
| | | 5996 | 412 09/30 SVC | 9/30/13 | 65300 | 9/30/13 | 100.00 | SEP CLEANING |
| | | | | | | Totals: | 200.00 | |
| 10/04/13 | 1697 | FLBULB | FLORIDA BULB & BALLAST INC | 73.27 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 5998 | 523142 | 9/25/13 | 63300 | 9/25/13 | 20.33 | BATTERIES |
| | | 5999 | 523195 | 9/24/13 | 63300 | 9/24/13 | 52.94 | LIGHT |
| | | | | | | Totals: | 73.27 | |
| 10/04/13 | 1698 | LANCEL | LANCELOT INDUSTRIES LLC | 85.46 | 2 ROLL-DRI ROLLERS | | | |

CASH DISBURSEMENTS

Starting Check Date: 10/01/13 Cash Account #: 10205
 Ending Check Date: 10/31/13

| Check Date | Check # | Vend # | Name | Check Amount | | Reference | | | |
|------------|---------|--------|------------------------------|--------------|--------|-----------|---------------------------|---------------------------|--|
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference | |
| | | 6000 | 092413 | 9/24/13 | 73000 | 9/24/13 | 85.46 | 2 ROLL-DRI ROLLERS | |
| 10/15/13 | 1699 | RANEX | RANEX INSURANCE AGENCY | | | 27,615.04 | 11/13-14 | INSURACE DWNPYMT | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference | |
| | | 6001 | 1 | 10/15/13 | 11610 | 10/15/13 | 27,615.04 | 11/13-14 INSURACE DWNPYMT | |
| 10/21/13 | 1700 | COMCAS | COMCAST CABLE | | | 106.95 | 01710 265447-01-7 | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference | |
| | | 6003 | OCT INTERNET/PH | 10/21/13 | 61800 | 10/21/13 | 106.95 | 01710 265447-01-7 | |
| 10/21/13 | 1701 | TREARE | TREASURE COAST REFUSE | | | 175.96 | OCT TRASH #3-0769-2000188 | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference | |
| | | 6002 | 0769-000341300 | 10/21/13 | 75500 | 10/21/13 | 175.96 | OCT TRASH #3-0769-2000188 | |
| 10/29/13 | 1702 | BUSI | BUSINESS CARD | | | 103.98 | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference | |
| | | 6015 | HOME DEPOT | 9/22/13 | 63300 | 10/29/13 | 16.84 | EPOXY, TRIMMER SPARK PLUG | |
| | | 6016 | HOME DEPOT | 9/22/13 | 63300 | 10/29/13 | 87.14 | PHOTOCELL, BATTERIES | |
| | | | | | | | Totals: | 103.98 | |
| 10/29/13 | 1703 | CITYVB | CITY VERO BEACH UTILITIES | | | 2,766.19 | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference | |
| | | 6007 | 09/12-10/10 | 10/29/13 | 66450 | 10/29/13 | 458.23 | 682 KGAL | |
| | | 6008 | 09/12-10/10 | 10/29/13 | 75310 | 10/29/13 | 524.91 | 3574 KW | |
| | | 6009 | 09/12-10/10 | 10/29/13 | 75710 | 10/29/13 | 1,783.05 | 058 KGAL | |
| | | | | | | | Totals: | 2,766.19 | |
| 10/29/13 | 1704 | DAVIDL | DAVID LONG LOCK SERVICE INC | | | 78.11 | LOCK REPAIR | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference | |
| | | 6014 | 101513 | 10/15/13 | 63300 | 10/15/13 | 78.11 | LOCK REPAIR | |
| 10/29/13 | 1705 | FIF | FIRST INSURANCE FUNDING CORP | | | 1,278.27 | 04206-0001-1767500 | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference | |
| | | 6011 | 05 OF 10 PYMNTS | 10/29/13 | 11610 | 10/29/13 | 1,278.27 | 04206-0001-1767500 | |
| 10/29/13 | 1706 | MEEKS | MEEKS PLUMBING, INC. | | | 127.50 | REPAIR LINE | | |

CASH DISBURSEMENTS

Starting Check Date: 10/01/13 Cash Account #: 10205

Ending Check Date: 10/31/13

| Check Date | Check # | Vend # | Name | Check Amount | | Reference | | |
|------------|---------|---------|-----------------------|--------------|--------|-----------|---------------------------|---------------------------|
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6006 | 0161784-IN | 9/30/13 | 66400 | 9/30/13 | 127.50 | REPAIR LINE |
| 10/29/13 | 1707 | SOUTH D | SOUTH DATA | | | 11.62 | COUPON BOOKS | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6004 | 991861181 | 9/30/13 | 61660 | 9/30/13 | 11.62 | COUPON BOOKS |
| 10/29/13 | 1708 | TERM | TERMINIX | | | 304.95 | OCT INTERIOR PEST CONTROL | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6012 | 329149481 | 10/29/13 | 63800 | 10/29/13 | 304.95 | OCT INTERIOR PEST CONTROL |
| 10/29/13 | 1709 | VEROCH | VERO CHEMICAL, INC. | | | 70.64 | CHLORINE, NO TROUBLES | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6005 | 120012 | 10/04/13 | 71400 | 10/04/13 | 70.64 | CHLORINE, NO TROUBLES |
| 10/29/13 | 1710 | YEAR | YEAR ROUND LAWN MAINT | | | 2,454.00 | OCT MAINTENANCE | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 6010 | 101513 | 10/29/13 | 66300 | 10/29/13 | 2,454.00 | OCT MAINTENANCE |
| | | | | Totals: | | 43,312.95 | | |

-- End of report --