

ELLIOTT MERRILL



COMMUNITY MANAGEMENT

835 20th Place, Vero Beach, FL 32960

**Pebble Beach Villas
September 2019
PROPERTY REPORT**

FROM: Mike Gallagher, Community Association Manager
TO: Board of Directors – Pebble Beach Villas
DATE: October 18, 2019
RE: Financial & Property Report as of September 30, 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: \$25,160 with a budget of \$24,567 or \$593 over budget for the month.

Variances by Category:

- Administrative Expenses: \$501 over budget due to insurance
- Building Operations: \$1,209 under budget
- Landscape & Grounds Expense: \$726 over budget due to hurricane cleanup and front entry sod.
- Recreation Facilities: \$86 over budget due to HVAC maintenance.
- Utilities: \$251 under budget.
- Miscellaneous: \$740 over budget due roof repairs on buildings D and G.

YEAR TO DATE EXPENSES: \$224,670 with a budget of \$222,853 or 1,817 over budget for year.

Variances by Category:

- Administrative Expenses: \$1,269 under budget.
- Building & Operations: \$2,679 under budget
- Landscape & Grounds Expense: \$609 over budget due to hurricane cleanup and entry sod.
- Recreation Facilities: \$31 under budget.
- Utilities: \$1,291 over budget due to addition of a recycling charge on waste pickup.
- Miscellaneous: \$3,895 over budget due to Bldg. D & G roof repair, sanitary line cleanouts, Bldg D & B drain repair.

Reserves: \$392,966

Owner's Equity: \$77,619

Accounts Receivable: \$1,165

Maintenance:

- Repaired gutter at Bldg D and drain at Bldg B
- Replaced irrigation clock
- Hurricane cleanup/ reset pool area tables and chairs
- Painting stairways
- Power wash catwalks and sidewalks
- General maintenance of pool
- Maintenance of irrigation system

Upcoming Management Items:

- Installation of north fence (not by us)
- Installation of Surfs Edge wall (not by us)
- Concrete repair Bldg. G Unit 50.
- Re-landscape and irrigate by north fence line.

Contact Us:

- Maintenance questions, problems or suggestions:
Paola Alvarado at 772-569-9853 ext. 136 or paolaa@elliottmerrill.com
- Accounts Receivable questions re: coupons, payments, etc:
Kathy Ashcroft at ext. 112 or 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.

Pebble Beach Villas Inc.
Balance Sheet
As of 09/30/19

| | | ASSETS | |
|-----------------------------|----|------------|---------------|
| Operating-Seacoast National | \$ | 5,602.71 | |
| Synovus - Operating | | 18,265.59 | |
| Synovus - MM OP | | 60,436.70 | |
| Subtotal Operating Cash | | | \$ 84,305.00 |
| Reserves-SunTrust MM | \$ | 71,811.29 | |
| Reserves-BankUnited MM | | 101,154.85 | |
| Synovus- CD Reserve | | 100,000.00 | |
| Oculina Bank - CD Reserves | | 120,000.00 | |
| Subtotal Reserve Cash | | | \$ 392,966.14 |
| Accounts Receivable | \$ | 1,155.35 | |
| Accounts Receivable-Other | | 9.49 | |
| Prepaid Insurance | | 12,375.22 | |
| Subtotal All Other Cash | | | \$ 13,540.06 |
| TOTAL ASSETS | | | \$ 490,811.20 |

Pebble Beach Villas Inc.
Balance Sheet
As of 09/30/19

LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | | |
|------------------------------|----|-----------|--------------|
| Accounts Payable | \$ | 3,765.84 | |
| A/P Fees | | 285.00 | |
| Prepaid Maintenance Fees | | 16,174.80 | |
| | | | |
| Subtotal Current Liabilities | | | \$ 20,225.64 |

RESERVES:

| | | | |
|--------------------|----|------------|---------------|
| Roofing Reserve | \$ | 200,693.22 | |
| Painting Reserve | | 80,774.95 | |
| Paving Reserve | | 28,554.74 | |
| Recreation Reserve | | 17,626.24 | |
| Building Reserve | | 65,316.99 | |
| | | | |
| Subtotal Reserves | | | \$ 392,966.14 |

EQUITY:

| | | | |
|--------------------------------|----|------------|--------------|
| Operating Balance, January 1 | \$ | 82,949.43 | |
| Current Year Net Income/(Loss) | | (5,330.01) | |
| | | | |
| Subtotal Equity | | | \$ 77,619.42 |

| | | | |
|---------------------------------------|-----------|-------------------|--|
| TOTAL LIABILITIES & EQUITY | \$ | 490,811.20 | |
| | | | |

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 09/01/19 to 09/30/19

| Description | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|-------------------------------------|-----------|-----------------------|------------|------------|---------------------|------------|---------------|
| INCOME: | | | | | | | |
| 55110 Current Assessments | 29,025.00 | 29,025.00 | .00 | 261,225.00 | 261,225.00 | .00 | 348,300.00 |
| 55120 Interest Income | 32.82 | .00 | 32.82 | 192.14 | .00 | 192.14 | .00 |
| 55122 Owner Finance Charges | 11.65 | .00 | 11.65 | 71.65 | .00 | 71.65 | .00 |
| 55140 Miscellaneous Income | .00 | .00 | .00 | 11.00 | .00 | 11.00 | .00 |
| 55150 Laundry Receipts Income | 370.00 | .00 | 370.00 | 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 |
| Subtotal Income | 29,439.47 | 29,025.00 | 414.47 | 264,317.54 | 261,225.00 | 3,092.54 | 348,300.00 |
| 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 | 261.76 | (87.49) | 349.00 |
| 61400 Insurance | 9,904.27 | 9,231.17 | (673.10) | 82,349.62 | 83,080.53 | 730.91 | 110,774.00 |
| 61500 Legal Fees | .00 | 83.33 | 83.33 | 143.75 | 749.97 | 606.22 | 1,000.00 |
| 61550 Management Services | 1,790.92 | 1,790.92 | .00 | 16,118.28 | 16,118.28 | .00 | 21,491.00 |
| 61660 Office Supplies/Copies/Postag | 139.04 | 162.50 | 23.46 | 1,610.04 | 1,462.50 | (147.54) | 1,950.00 |
| 61800 Telephone | 106.95 | 143.33 | 36.38 | 1,123.05 | 1,289.97 | 166.92 | 1,720.00 |
| TOTAL ADMINISTRATIVE EXPENSES | 11,941.18 | 11,440.33 | (500.85) | 103,443.99 | 104,713.01 | 1,269.02 | 139,034.00 |
| BUILDINGS OPERATIONS | | | | | | | |
| 63300 Building Maint Supplies & Rpr | 376.73 | 708.33 | 331.60 | 9,438.92 | 6,374.97 | (3,063.95) | 8,500.00 |
| 63800 Pest Control: Buildings | 392.69 | 483.33 | 90.64 | 5,317.49 | 4,349.97 | (967.52) | 5,800.00 |
| 65200 Cleaning Labor | 380.00 | 645.00 | 265.00 | 5,060.00 | 5,805.00 | 745.00 | 7,740.00 |
| 65300 Maintenance Labor | 2,268.48 | 2,790.00 | 521.52 | 19,144.83 | 25,110.00 | 5,965.17 | 33,480.00 |
| BUILDINGS OPERATIONS | 3,417.90 | 4,626.66 | 1,208.76 | 38,961.24 | 41,639.94 | 2,678.70 | 55,520.00 |
| GROUNDS/LANDSCAPE CARE | | | | | | | |
| 66300 Landscape Maintenance | 2,577.00 | 2,650.00 | 73.00 | 23,193.00 | 23,850.00 | 657.00 | 31,800.00 |
| 66400 Irrigation Supplies & Repairs | 260.00 | 150.00 | (110.00) | 2,376.50 | 1,350.00 | (1,026.50) | 1,800.00 |
| 66450 Irrigation Water | 52.26 | 366.67 | 314.41 | 2,408.14 | 3,300.03 | 891.89 | 4,400.00 |
| 66600 Landscape Replacement & Mulch | 2,210.00 | 416.67 | (1,793.33) | 5,281.35 | 3,750.03 | (1,531.32) | 5,000.00 |
| 66700 Landscape Weed,Pest & Fertili | 235.00 | 441.67 | 206.67 | 4,115.00 | 3,975.03 | (139.97) | 5,300.00 |
| 66800 Tree Trimming | .00 | 583.33 | 583.33 | 4,710.00 | 5,249.97 | 539.97 | 7,000.00 |
| TOTAL GROUNDS/LANDSCAPE CARE | 5,334.26 | 4,608.34 | (725.92) | 42,083.99 | 41,475.06 | (608.93) | 55,300.00 |

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 09/01/19 to 09/30/19

| Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|--------------------------------------|------------------|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| RECREATION FACILITIES | | | | | | | |
| 70130 Clubhouse Service & Repairs | 375.00 | 83.33 | (291.67) | 966.87 | 749.97 | (216.90) | 1,000.00 |
| 71400 Pool Supplies & Repairs | 61.11 | 250.00 | 188.89 | 2,001.49 | 2,250.00 | 248.51 | 3,000.00 |
| 73000 Tennis Courts Repairs | .00 | 16.67 | 16.67 | 151.00 | 149.99 | (1.01) | 200.00 |
| TOTAL RECREATION FACILITIES | 436.11 | 350.00 | (86.11) | 3,119.36 | 3,149.96 | 30.60 | 4,200.00 |
| UTILITIES | | | | | | | |
| 75310 Electricity | 556.06 | 833.33 | 277.27 | 6,510.66 | 7,499.97 | 989.31 | 10,000.00 |
| 75500 Trash Removal | 690.40 | 375.00 | (315.40) | 6,213.60 | 3,375.00 | (2,838.60) | 4,500.00 |
| 75710 Water & Sewer | 1,794.37 | 2,083.33 | 288.96 | 18,191.95 | 18,749.97 | 558.02 | 25,000.00 |
| TOTAL UTILITIES | 3,040.83 | 3,291.66 | 250.83 | 30,916.21 | 29,624.94 | (1,291.27) | 39,500.00 |
| MISCELLANEOUS | | | | | | | |
| 77300 Contingency | 990.08 | 250.00 | (740.08) | 6,145.26 | 2,250.00 | (3,895.26) | 3,000.00 |
| TOTAL MISCELLANEOUS | 990.08 | 250.00 | (740.08) | 6,145.26 | 2,250.00 | (3,895.26) | 3,000.00 |
| SUBTOTAL OPERATING EXPENSES | 25,160.36 | 24,566.99 | (593.37) | 224,670.05 | 222,852.91 | (1,817.14) | 296,554.00 |
| RESERVE TRANSFERS | | | | | | | |
| 85010 Roofing Reserve Expense | 3,937.25 | 3,937.25 | .00 | 35,435.25 | 35,435.25 | .00 | 47,247.00 |
| 85030 Paving Reserve Expense | 440.67 | 440.67 | .00 | 3,966.03 | 3,966.03 | .00 | 5,288.00 |
| 85060 Recreation Reserve Expense | 144.08 | 144.08 | .00 | 1,296.72 | 1,296.72 | .00 | 1,729.00 |
| 85140 Buildings Reserve Expense | 475.50 | 475.50 | .00 | 4,279.50 | 4,279.50 | .00 | 5,706.00 |
| RESERVE TRANSFERS | 4,997.50 | 4,997.50 | .00 | 44,977.50 | 44,977.50 | .00 | 59,970.00 |
| TOTAL EXP INCLUDING RES.TRANS | 30,157.86 | 29,564.49 | (593.37) | 269,647.55 | 267,830.41 | (1,817.14) | 356,524.00 |
| CURRENT NET INCOME (LOSS) | (718.39) | (539.49) | (178.90) | (5,330.01) | (6,605.41) | 1,275.40 | (8,224.00) |

Pebble Beach Villas Inc.

Reserve Statement

As of 09/30/19

| | BEGINNING OF YEAR | YTD ALLOCATION | YTD DISBURSEMENTS | AVAILABLE BALANCE | |
|---------------------------|------------------------------------|-------------------|----------------------|----------------------|-------------------|
| RESERVES: | | | | | |
| Roofing Reserve | | | | | |
| 35010 | Roofing Balance, January 1 | 164,718.27 | 0.00 | 0.00 | 164,718.27 |
| 35011 | Assessment-Roofing Reserve | 0.00 | 35,435.25 | 0.00 | 35,435.25 |
| 35012 | Interest-Roofing Reserve | 0.00 | 539.70 | 0.00 | 539.70 |
| | Subtotal Roofing Reserve | 164,718.27 | 35,974.95 | 0.00 | 200,693.22 |
| Painting Reserve | | | | | |
| 35020 | Painting Balance, January 1 | 80,529.47 | 0.00 | 0.00 | 80,529.47 |
| 35022 | Interest-Painting Reserve | 0.00 | 245.48 | 0.00 | 245.48 |
| | Subtotal Painting Reserve | 80,529.47 | 245.48 | 0.00 | 80,774.95 |
| Paving Reserve | | | | | |
| 35030 | Paving Balance, January 1 | 52,694.14 | 0.00 | 0.00 | 52,694.14 |
| 35031 | Assessment-Paving Reserve | 0.00 | 3,966.03 | 0.00 | 3,966.03 |
| 35032 | Interest-Paving Reserve | 0.00 | 157.47 | 0.00 | 157.47 |
| 35035 | Expenses-Paving Reserve | 0.00 | 0.00 | 28,262.90 | (28,262.90) |
| | Subtotal Paving Reserve | 52,694.14 | 4,123.50 | 28,262.90 | 28,554.74 |
| Recreation Reserve | | | | | |
| 35060 | Recreation Reserve Bal, Jan 1 | 17,225.38 | 0.00 | 0.00 | 17,225.38 |
| 35061 | Assessments-Recreation Reserve | 0.00 | 1,296.72 | 0.00 | 1,296.72 |
| 35062 | Interest-Recreation Reserve | 0.00 | 53.14 | 0.00 | 53.14 |
| 35065 | Expenses-Recreation Reserve | 0.00 | 0.00 | 949.00 | (949.00) |
| | Subtotal Recreation Reserve | 17,225.38 | 1,349.86 | 949.00 | 17,626.24 |
| Building Reserve | | | | | |
| 35140 | Building Reserve Bal, Jan 1 | 61,814.22 | 0.00 | 0.00 | 61,814.22 |
| 35141 | Assessment-Building Reserve | 0.00 | 4,279.50 | 0.00 | 4,279.50 |
| 35142 | Interest-Building Reserve | 0.00 | 192.90 | 0.00 | 192.90 |
| 35145 | Expenses-Building Reserve | 0.00 | 0.00 | 969.63 | (969.63) |
| | Subtotal Building Reserve | 61,814.22 | 4,472.40 | 969.63 | 65,316.99 |
| | TOTAL RESERVES | 376,981.48 | 46,166.19 | 30,181.53 | 392,966.14 |

CASH DISBURSEMENTS

Starting Check Date: 9/01/19 Cash Account #: 10215
 Ending Check Date: 9/30/19

| Check Date | Check # | Vend # | Name | Check Amount | Reference | | | |
|------------|---------|--------|---------------------------|--------------|-----------|--------------------------|-------------|---------------------------|
| 9/05/19 | 1847 | ELLIOT | ELLIOTT MERRILL COMMUNITY | 4,198.44 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8442 | SEPT | 9/01/19 | 61550 | 9/01/19 | 1,790.92 | MANAGEMENT SERVICES |
| | | 8443 | SEPT | 9/01/19 | 61660 | 9/01/19 | 27.50 | CELL PHONE 1/2 |
| | | 8444 | SEPT | 9/01/19 | 61660 | 9/01/19 | 9.98 | POSTAGE & SHIPPING |
| | | 8445 | SEPT 2019 | 9/01/19 | 61660 | 9/01/19 | 60.15 | COPIES |
| | | 8446 | SEPT | 9/01/19 | 61660 | 9/01/19 | 41.41 | OFFICE SUPPLIES |
| | | 8447 | SEPT | 9/01/19 | 65300 | 9/01/19 | 2,268.48 | MAINTENANCE LABOR ARREARS |
| | | | | | | | | |
| | | | | | | | Totals: | 4,198.44 |
| 9/05/19 | 1848 | ENBS | ENBS PAINTING/RCF | 400.00 | | GUTTER/DRAIN REPAIR #B&D | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8449 | 082719 | 8/27/19 | 77300 | 8/27/19 | 400.00 | GUTTER/DRAIN REPAIR #B&D |
| 9/05/19 | 1849 | PEBBLE | PEBBLE BEACH RESERVE | 4,997.50 | | RESERVE FUNDING | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8448 | SEPT 2019 | 9/01/19 | 85140 | 9/01/19 | 475.50 | RESERVE FUNDING |
| | | 8448 | SEPT 2019 | 9/01/19 | 85030 | 9/01/19 | 440.67 | |
| | | 8448 | SEPT 2019 | 9/01/19 | 85010 | 9/01/19 | 3,937.25 | |
| | | 8448 | SEPT 2019 | 9/01/19 | 85060 | 9/01/19 | 144.08 | |
| | | | | | | | Totals: | 4,997.50 |
| 9/10/19 | 1850 | CAPONE | CAPITAL ONE BANK | 165.30 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8452 | HOME DEPOT | 8/20/19 | 63300 | 8/20/19 | 138.32 | SIGN,TAPE,GLOVES,BRUSHES |
| | | 8453 | HOME DEPOT | 8/28/19 | 63300 | 8/28/19 | 26.98 | RUBBER BOOTS,PVC |
| | | | | | | | Totals: | 165.30 |
| 9/10/19 | 1851 | DELTAS | DELTA SUPPLY COMPANY | 118.04 | | 4 EXIT LIGHTS | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8451 | 225460 | 8/01/19 | 63300 | 8/01/19 | 118.04 | 4 EXIT LIGHTS |
| 9/10/19 | 1852 | ITALI | THE ITALIAN HANDYMAN | 200.00 | | 9/07/19 CLBHSE CLEANING | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8456 | 706571 | 9/07/19 | 65200 | 9/07/19 | 180.00 | 9/07/19 CLBHSE CLEANING |
| | | 8456 | 706571 | 9/07/19 | 65200 | 9/07/19 | 20.00 | |
| | | | | | | | Totals: | 200.00 |

CASH DISBURSEMENTS

Starting Check Date: 9/01/19 Cash Account #: 10215
 Ending Check Date: 9/30/19

| Check Date | Check # | Vend # | Name | Check Amount | Reference | | | |
|------------|---------|-----------|-------------------------------|--------------|---------------------------|----------|-------------|---------------------------|
| 9/10/19 | 1853 | NORTH | NORTHSIDE NURSERY & LANDSCAPE | 1,063.00 | IRRIGATION CLOCK & REMOTE | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8455 | 607828 | 8/27/19 | 66400 | 8/27/19 | 1,063.00 | IRRIGATION CLOCK & REMOTE |
| 9/10/19 | 1854 | REPubL | REPUBLIC SERVICES #769 | 690.40 | SEPT TRASH 3-0769-2000188 | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8454 | 0769-000520660 | 9/01/19 | 75500 | 9/01/19 | 690.40 | SEPT TRASH 3-0769-2000188 |
| 9/10/19 | 91019 | (M)COMCAS | COMCAST CABLE | 106.95 | 8535115050042319 | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8458 | SEPT INTERNET | 9/01/19 | 61800 | 9/01/19 | 106.95 | 8535115050042319 |
| 9/17/19 | 91719 | (M)FPL | FLORIDA POWER & LIGHT | 556.06 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8459 | SERVICE | 9/10/19 | 75310 | 9/10/19 | 53.73 | 37070-51060 5100 A1A F |
| | | 8460 | SERVICE | 9/10/19 | 75310 | 9/10/19 | 49.26 | 30131-09446 5100 A1A E |
| | | 8461 | SERVICE | 9/10/19 | 75310 | 9/10/19 | 32.80 | 28235-79301 5100 A1A B |
| | | 8462 | SERVICE | 9/10/19 | 75310 | 9/10/19 | 34.55 | 22940-40551 5100 A1A C |
| | | 8463 | SERVICE | 9/10/19 | 75310 | 9/10/19 | 31.71 | 46174-48016 5100 A1A D |
| | | 8464 | SERVICE | 9/10/19 | 75310 | 9/10/19 | 42.77 | 77402-10385 5100 A1A A |
| | | 8465 | SERVICE | 9/10/19 | 75310 | 9/10/19 | 280.99 | 94204-46552 5100 A1A H |
| | | 8466 | SERVICE | 9/10/19 | 75310 | 9/10/19 | 30.25 | 87007-88162 5100 A1A G |
| | | | | Totals: | | | 556.06 | |
| 9/18/19 | 1855 | YEAR | YEAR ROUND LAWN MAINT | 2,577.00 | SEPT LANDSCAPE MAINTENANC | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8457 | 091419 | 9/14/19 | 66300 | 9/14/19 | 2,577.00 | SEPT LANDSCAPE MAINTENANC |
| 9/24/19 | 1856 | CITYVB | CITY VERO BEACH UTILITIES | 1,846.63 | | | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8471 | 20037792 | 9/17/19 | 66450 | 9/17/19 | 52.26 | 8/13-9/11 78 KGAL-REUSE |
| | | 8472 | 8/13-9/11/2019 | 9/17/19 | 75710 | 9/17/19 | 1,794.37 | BLDGS A-H 40 KGAL |
| | | | | Totals: | | | 1,846.63 | |
| 9/24/19 | 1857 | ITALI | THE ITALIAN HANDYMAN | 180.00 | 8/17/19 CLBSE CLEANING | | | |

CASH DISBURSEMENTS

Starting Check Date: 9/01/19 Cash Account #: 10215
 Ending Check Date: 9/30/19

| Check Date | Check # | Vend # | Name | Check Amount | | Reference | | |
|------------|---------|--------|-----------------------|--------------|--------|-----------|-------------|-------------------------|
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8467 | 55477 | 9/01/19 | 65200 | 9/01/19 | 180.00 | 8/17/19 CLBHSE CLEANING |
| 9/24/19 | 1858 | SMITH | SMITH SERVICES INC | | | | 375.00 | HVAC SERVICE PLAN |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8468 | 59280-19 | 9/06/19 | 70130 | 9/06/19 | 375.00 | HVAC SERVICE PLAN |
| 9/24/19 | 1859 | TERM | TERMINIX | | | | 392.69 | SEPT PEST 8907357 |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8470 | 389569991 | 9/09/19 | 63800 | 9/09/19 | 392.69 | SEPT PEST 8907357 |
| 9/24/19 | 1860 | YEAR | YEAR ROUND LAWN MAINT | | | | 710.00 | HURRICANE CLEANUP |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 8469 | 090519 | 9/05/19 | 66600 | 9/05/19 | 710.00 | HURRICANE CLEANUP |
| | | | | Totals: | | | 18,577.01 | |

-- End of report --