



Pebble Beach Villas Inc.
March 2012
Financial and Property Report

TO: Board of Directors

FROM: Rick Kimes, CMCA
Elliott Merrill Community Management

DATE: April 19, 2012

FINANCIAL REPORT

Current Month Expenses: \$32,919 with a budget of \$26,611 or \$6,308 over budget.

Variances by Category:

- Administrative: \$1,987 under budget.
- Building Operations: \$761 over budget due to contractor repairs.
- Grounds and Landscape: \$679 under budget.
- Recreational Facilities: \$270 under budget.
- Utilities: \$788 over budget due to electric, trash and water.
- Miscellaneous: \$7,695 over budget due to bath renovation.

YEAR-TO-DATE EXPENSES: \$86,430 with a budget of \$76,333 or \$10,096 over budget for the year.

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

- Administrative: \$2,200 under budget.
- Building Operations: \$3,737 over budget due to repairs.
- Grounds & Landscape: \$220 over budget due to irrigation water.
- Recreational Facilities: \$1,087 under budget.
- Utilities: \$1,526 over budget due to electric, trash and water.
- Miscellaneous: \$7,899 over budget due to bath renovation.

Total Reserves: \$314,600

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 MARCH 2012

- Installed ¾" ball valve in pool equipment room while water was shut off at H-Bldg.
- Filled rat bait boxes.
- North/South supply to pick up filter room parts.
- Installed Bobcock valve assembly in filter room tank. - \$60 costs – Pool Keeper bid \$1,500.
- Dryer door latch repaired at G-Bldg.
- Tennis court net ordered.
- Requested water fountain repair or replacement.
- Irrigation time clock malfunctioning. Lauri called Tim at Water Works.
- Fixed dumpster gate at B-Bldg.
- Rebuilt wheels on recycle container at G-Bldg.
- Dryer serviced in D-Bldg.
- Painted black light poles east of clubhouse.
- Light check – all buildings.
- Be-Safe programmed alarm at clubhouse for local audible only.
- Turned off breaker for kitchen range.
- Irrigation check – all zones.
- J & B Painting onsite to bid paint work.
- Lapsco onsite to fix washing machine at F-Bldg. – Bad capacitor, not the motor.
- Roof Authority onsite performing maintenance on all roofs as bid.
- Adjusted landscape lighting.
- Orkin trip ticket in box today.
- Gas/propane ticket in box today.
- Adjusted rest of landscape lighting.
- Installed new tennis court net.
- Painted ½ shuffleboard court trim.
- Finished shuffleboard court trim.
- Posted board meeting notices.
- Started cleaning around A/C compound areas.
- Shutter count for paint bid adjustment.
- Set up clubhouse for board meeting.
- Cleaned dumpster compounds at B and D Bldgs.
- Received complaint about washer rinse cycle and/or dryer at D-Bldg.
- Installed new water fountain.

Pebble Beach Villas Inc.

Balance Sheet

As of 03/31/12

ASSETS		
Operating-Seacoast National	\$	7,111.79
Operating-TD Bank (Laundry)		2,826.14
Subtotal Operating Cash		<hr/> \$ 9,937.93
Reserves-SunTrust MM	\$	251,221.40
Reserves-BankUnited MM		65,683.37
Subtotal Reserve Cash		<hr/> \$ 316,904.77
Accounts Receivable	\$	3,419.84
Accounts Receivable-Legal Fees		12.69
A/R Operating-Due from Reserve		2,303.92
Accounts Receivable-Other		28.87
Prepaid Insurance		20,633.59
Subtotal All Other Cash		<hr/> \$ 26,398.91
TOTAL ASSETS		<hr/> \$ 353,241.61 =====

Pebble Beach Villas Inc.
Balance Sheet
As of 03/31/12

LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
Accounts Payable	\$	3,603.82
A/P Reserves-Due to Operating		2,303.92
Prepaid Maintenance Fees		11,299.31
Subtotal Current Liabilities	\$	17,207.05
Special Assessments		
Subtotal Special Assessments	\$.00
RESERVES:		
Roofing Reserve	\$	138,029.33
Painting Reserve		100,984.97
Paving Reserve		24,253.29
Recreation Reserve		19,962.32
Building Reserve		31,370.94
Subtotal Reserves	\$	314,600.85
EQUITY:		
Operating Balance, January 1	\$	31,138.26
Current Year Net Income/(Loss)		(9,704.55)
Subtotal Equity	\$	21,433.71
TOTAL LIABILITIES & EQUITY	\$	353,241.61
		=====

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 03/01/12 to 03/31/12

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
55110	Current Assessments	26,925.00	26,925.00	.00	80,775.00	80,775.00	.00	323,100.00
55120	Interest Income	2.20	.00	2.20	6.46	.00	6.46	.00
55122	Owner Finance Charges	22.08	.00	22.08	464.19	.00	464.19	.00
55150	Laundry Receipts Income	1,060.36	.00	1,060.36	2,079.87	.00	2,079.87	.00
55160	Application Fees Income	100.00	.00	100.00	100.00	.00	100.00	.00
	Subtotal Income	28,109.64	26,925.00	1,184.64	83,425.52	80,775.00	2,650.52	323,100.00
EXPENSES								
ADMINISTRATIVE EXPENSES								
61100	Annual Review & Tax Prep	.00	1,750.00	1,750.00	.00	1,750.00	1,750.00	1,750.00
61300	Corporate/Condo Fees	.00	29.08	29.08	288.00	87.28	(200.72)	349.00
61400	Insurance	8,470.02	9,400.92	930.90	27,120.37	28,202.76	1,082.39	112,811.00
61500	Legal Fees	362.34	83.33	(279.01)	26.94	249.99	223.05	1,000.00
61550	Management Fee	1,607.83	1,607.83	.00	4,823.49	4,823.49	.00	19,294.00
61660	Office Supplies/Copies/Postag	398.85	183.33	(215.52)	1,011.57	549.99	(461.58)	2,200.00
61800	Telephone	357.69	129.58	(228.11)	581.21	388.74	(192.47)	1,555.00
	TOTAL ADMINISTRATIVE EXPENSES	11,196.73	13,184.07	1,987.34	33,851.58	36,052.25	2,200.67	138,959.00
BUILDINGS OPERATIONS								
63300	Building Repairs & Maintenanc	1,322.29	583.33	(738.96)	5,318.50	1,749.99	(3,568.51)	7,000.00
63800	Pest Control: Buildings	191.88	191.83	(.05)	575.64	575.49	(.15)	2,302.00
65300	Maintenance & Cleaning Labor	2,981.28	2,958.33	(22.95)	9,043.84	8,874.99	(168.85)	35,500.00
	BUILDINGS OPERATIONS	4,495.45	3,733.49	(761.96)	14,937.98	11,200.47	(3,737.51)	44,802.00
GROUNDS/LANDSCAPE CARE								
66300	Grounds/Lawn Contract	2,454.00	2,454.00	.00	7,362.00	7,362.00	.00	29,448.00
66400	Irrigation Repairs	84.69	183.33	98.64	216.05	549.99	333.94	2,200.00
66450	Irrigation Water	998.79	750.00	(248.79)	3,285.96	2,250.00	(1,035.96)	9,000.00
66600	Plant Replacement & Mulch	.00	416.67	416.67	2,098.32	1,250.01	(848.31)	5,000.00
66700	Spraying & Fertilizer	400.00	396.67	(3.33)	1,110.00	1,190.01	80.01	4,760.00
66800	Palm Trimming & Pruning	.00	416.67	416.67	.00	1,250.01	1,250.01	5,000.00
	TOTAL GROUNDS/LANDSCAPE CARE	3,937.48	4,617.34	679.86	14,072.33	13,852.02	(220.31)	55,408.00

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 03/01/12 to 03/31/12

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
RECREATION FACILITIES								
70130	Clubhouse Repairs	75.00	266.67	191.67	75.00	800.01	725.01	3,200.00
71400	Pool Supplies & Repairs	108.43	266.67	158.24	208.83	800.01	591.18	3,200.00
71500	Pool Heating: LP Gas	234.37	300.00	65.63	1,016.85	900.00	(116.85)	3,600.00
73000	Tennis Courts Repairs	162.00	16.67	(145.33)	162.00	49.97	(112.03)	200.00
TOTAL RECREATION FACILITIES		<u>579.80</u>	<u>850.01</u>	<u>270.21</u>	<u>1,462.68</u>	<u>2,549.99</u>	<u>1,087.31</u>	<u>10,200.00</u>
UTILITIES								
75310	Electricity	587.67	458.33	(129.34)	1,766.33	1,374.99	(391.34)	5,500.00
75500	Trash Removal	521.52	400.00	(121.52)	1,564.56	1,200.00	(364.56)	4,800.00
75710	Water & Sewer	3,537.57	3,000.00	(537.57)	9,770.99	9,000.00	(770.99)	36,000.00
TOTAL UTILITIES		<u>4,646.76</u>	<u>3,858.33</u>	<u>(788.43)</u>	<u>13,101.88</u>	<u>11,574.99</u>	<u>(1,526.89)</u>	<u>46,300.00</u>
MISCELLANEOUS								
77300	Contingency	8,063.60	368.00	(7,695.60)	9,003.60	1,104.00	(7,899.60)	4,416.00
TOTAL MISCELLANEOUS		<u>8,063.60</u>	<u>368.00</u>	<u>(7,695.60)</u>	<u>9,003.60</u>	<u>1,104.00</u>	<u>(7,899.60)</u>	<u>4,416.00</u>
SUBTOTAL OPERATING EXPENSES		<u>32,919.82</u>	<u>26,611.24</u>	<u>(6,308.58)</u>	<u>86,430.05</u>	<u>76,333.72</u>	<u>(10,096.33)</u>	<u>300,085.00</u>
RESERVE TRANSFERS								
85010	Roofing Reserve Expense	797.17	797.17	.00	2,391.51	2,391.51	.00	9,566.00
85030	Paving Reserve Expense	401.17	401.17	.00	1,203.51	1,203.51	.00	4,814.00
85060	Recreation Reserve Expense	628.83	628.83	.00	1,886.49	1,886.49	.00	7,546.00
85140	Buildings Reserve Expense	406.17	406.17	.00	1,218.51	1,218.51	.00	4,874.00
RESERVE TRANSFERS		<u>2,233.34</u>	<u>2,233.34</u>	<u>.00</u>	<u>6,700.02</u>	<u>6,700.02</u>	<u>.00</u>	<u>26,800.00</u>
TOTAL EXP INCLUDING RES.TRANS		<u>35,153.16</u>	<u>28,844.58</u>	<u>(6,308.58)</u>	<u>93,130.07</u>	<u>83,033.74</u>	<u>(10,096.33)</u>	<u>326,885.00</u>
CURRENT NET INCOME (LOSS)		<u>(7,043.52)</u>	<u>(1,919.58)</u>	<u>(5,123.94)</u>	<u>(9,704.55)</u>	<u>(2,258.74)</u>	<u>(7,445.81)</u>	<u>(3,785.00)</u>

Pebble Beach Villas Inc.
Reserve Statement
As of 03/31/12

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE
RESERVES:				
Roofing Reserve				
Roofing Balance, January 1	135,454.18	0.00	0.00	135,454.18
Assessment-Roofing Reserve	0.00	3,188.68	797.17	2,391.51
Interest-Roofing Reserve	0.00	183.64	0.00	183.64
Subtotal Roofing Reserve	135,454.18	3,372.32	797.17	138,029.33
Painting Reserve				
Painting Balance, January 1	100,849.05	0.00	0.00	100,849.05
Interest-Painting Reserve	0.00	135.92	0.00	135.92
Subtotal Painting Reserve	100,849.05	135.92	0.00	100,984.97
Paving Reserve				
Paving Balance, January 1	23,018.22	0.00	0.00	23,018.22
Assessment-Paving Reserve	0.00	1,604.68	401.17	1,203.51
Interest-Paving Reserve	0.00	31.56	0.00	31.56
Subtotal Paving Reserve	23,018.22	1,636.24	401.17	24,253.29
Recreation Reserve				
Recreation Reserve Bal, Jan 1	19,849.06	0.00	0.00	19,849.06
Assessments-Recreation Reserve	0.00	2,515.32	628.83	1,886.49
Interest-Recreation Reserve	0.00	26.77	0.00	26.77
Expenses-Recreation Reserve	0.00	0.00	1,800.00	(1,800.00)
Subtotal Recreation Reserve	19,849.06	2,542.09	2,428.83	19,962.32
Building Reserve				
Building Reserve Bal, Jan 1	34,645.39	0.00	0.00	34,645.39
Assessment-Building Reserve	0.00	1,624.68	406.17	1,218.51
Interest-Building Reserve	0.00	44.30	0.00	44.30
Expenses-Building Reserve	0.00	0.00	4,537.26	(4,537.26)
Subtotal Building Reserve	34,645.39	1,668.98	4,943.43	31,370.94
TOTAL RESERVES	313,815.90	9,355.55	8,570.60	314,600.85

CASH DISBURSEMENTS

Starting Check Date: 3/01/12 Cash Account #: 10205

Ending Check Date: 3/31/12

Check Date	Check #	Vend #	Name	Check Amount		Reference		
3/01/12	1300	ELLIOT	ELLIOTT MERRILL COMMUNITY	4,587.75				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5317	MAR 2012	3/01/12	61550	3/01/12	1,607.83	MANAGEMENT
		5318	MAR 2012	3/01/12	61660	3/01/12	27.50	CELL PHONE 1/2
		5319	MAR 2012	3/01/12	61660	3/01/12	27.65	POSTAGE
		5320	MAR 2012	3/01/12	61660	3/01/12	132.70	COPIES
		5321	MAR 2012	3/01/12	61660	3/01/12	144.20	SUPPLIES
		5322	MAR 2012	3/01/12	61800	3/01/12	5.59	PHONE
		5323	MAR 2012	3/01/12	61660	3/01/12	8.00	RECORD STORAGE
		5324	MAR 2012	3/01/12	61660	3/01/12	53.00	FAX
		5325	MAR 2012	3/01/12	65300	3/01/12	2,581.28	MAINTENANCE LABOR

		Totals:						4,587.75
3/05/12	1301	ALL CO	ALL COUNTY EQUIP & LANDSCAPE	2,098.32		91 MULCH		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5330	40224	2/16/12	66600	2/16/12	2,098.32	91 MULCH
3/05/12	1302	DARLEN	DARLENE FOWLER INC	100.00		FEB CLEANING		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5326	263 02/27 SVC	2/29/12	65300	2/29/12	100.00	FEB CLEANING
3/05/12	1303	HEEN	HEEN TILE INC	940.00		CLBHS BATHROOM TILE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5331	592545	2/29/12	77300	2/29/12	940.00	CLBHS BATHROOM TILE
3/05/12	1304	ORKIN	ORKIN PEST CONTROL	191.88		MAR SERVICE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5328	72412670	3/05/12	63800	3/05/12	191.88	MAR SERVICE
3/05/12	1305	TREARE	TREASURE COAST REFUSE	521.52		MAR TRASH #3-0769-2000188		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5327	0769-000251430	3/05/12	75500	3/05/12	521.52	MAR TRASH #3-0769-2000188
3/05/12	1306	WATER	WATERFORCE IRRIGATION INC	131.36		3" MAIN BREAK		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5329	267	2/24/12	66400	2/24/12	131.36	3" MAIN BREAK
3/06/12	1307	DELTAS	DELTA SUPPLY COMPANY	271.37		LIGHTS		

CASH DISBURSEMENTS

Starting Check Date: 3/01/12 Cash Account #: 10205

Ending Check Date: 3/31/12

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5332	178872	2/02/12	63300	2/02/12	271.37	LIGHTS
3/20/12	1308	AMER	AMERIGAS, INC.			557.75	270.7GALS @ \$1.99	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5338	3006977254	2/28/12	71500	2/28/12	557.75	270.7GALS @ \$1.99
3/20/12	1309	AT & T	AT & T			81.23	FEB PHONE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5333	772-234-0376	2/29/12	61800	2/29/12	81.23	FEB PHONE
3/20/12	1310	FIF	FIRST INSURANCE FUNDING CORP			7,041.21	04206-0001-1485062	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5339	05 OF 10 PYMNTS	3/20/12	11610	3/20/12	7,041.21	04206-0001-1485062
3/27/12	1311	ACE PL	ACE PLUMBING INC			1,263.37	BATHROOM PLUMBING	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5357	41296	3/08/12	77300	3/08/12	1,263.37	BATHROOM PLUMBING
3/27/12	1312	BE SAF	BE SAFE SECURITY ALARMS			75.00	DELETED SERVICE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5348	65542	3/15/12	70130	3/15/12	75.00	DELETED SERVICE
3/27/12	1313	BUSI	BUSINESS CARD			123.87	FIREBLOCK, EXIT SIGNS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5362	HOME DEPOT	3/09/12	63300	3/09/12	123.87	FIREBLOCK, EXIT SIGNS
3/27/12	1314	CARL	CARL BROBST CONSTRUCTION INC			959.00	BATHROOM RENOVATIONS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5355	030912	3/09/12	77300	3/09/12	959.00	BATHROOM RENOVATIONS
3/27/12	1315	CARTER	BOB CARTER			191.51	WIRELESS ROUTER	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5349	031912	3/19/12	63300	3/19/12	191.51	WIRELESS ROUTER
3/27/12	1316	CITYVB	CITY VERO BEACH UTILITIES			5,124.03		

CASH DISBURSEMENTS

Starting Check Date: 3/01/12 Cash Account #: 10205

Ending Check Date: 3/31/12

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5341	02/10-03/09	3/27/12	66450	3/27/12	998.79	507 KGAL
		5342	02/10-03/09	3/27/12	75310	3/27/12	587.67	4377 KW
		5343	02/10-03/09	3/27/12	75710	3/27/12	3,537.57	231 KGAL

						Totals:	5,124.03	
3/27/12	1317	COMCAS	COMCAST CABLE			132.47	01710 265447-01-7	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5346	MAR INTERNET/PH	3/27/12	61800	3/27/12	132.47	01710 265447-01-7
3/27/12	1318	DARLEN	DARLENE FOWLER INC			300.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5334	264 03/05 SVC	3/12/12	65300	3/12/12	100.00	MAR CLEANING
		5340	266 03/13 SVC	3/27/12	65300	3/27/12	100.00	MAR CLEANING
		5345	267 03/19 SVC	3/27/12	65300	3/27/12	100.00	MAR CLEANING

						Totals:	300.00	
3/27/12	1319	GT	GT CUSTOM BUILDERS, INC.			535.00	SOFFITT/FACIA GUARD	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5358	781	3/07/12	63300	3/07/12	535.00	SOFFITT/FACIA GUARD
3/27/12	1320	HANSEN	SUSAN HANSEN			604.28	BATHROOM RENOVATIONS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5354	032012	3/20/12	77300	3/20/12	604.28	BATHROOM RENOVATIONS
3/27/12	1321	HEEN	HEEN TILE INC			160.00	BATHROOM-BACKSPLASH	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5356	592262	3/07/12	77300	3/07/12	160.00	BATHROOM-BACKSPLASH
3/27/12	1322	JAKELI	AL JAKELIS			1,926.27		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5360	022812	2/28/12	77300	3/27/12	1,001.39	BATHROOM RENOVATIONS
		5361	031312	3/13/12	77300	3/13/12	924.88	BATHROOM RENOVATIONS

						Totals:	1,926.27	
3/27/12	1323	LANCEL	LANCELOT INDUSTRIES LLC			162.00	TENNIS NET	

CASH DISBURSEMENTS

Starting Check Date: 3/01/12 Cash Account #: 10205

Ending Check Date: 3/31/12

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5347	031912	3/19/12	73000	3/19/12	162.00	TENNIS NET
3/27/12	1324	MCCORD	MCCORD ELECTRIC LLC			1,225.00	BATHROOM ELECTRIC	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5351	031812	3/18/12	77300	3/18/12	1,225.00	BATHROOM ELECTRIC
3/27/12	1325	MCKI	CHARLES W MCKINNON PL			224.34	RUMMEL	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5359	10476	3/12/12	61500	3/12/12	224.34	RUMMEL
3/27/12	1326	MEEKS	MEEKS PLUMBING, INC.			98.78	LAUNDRY RM-PLUMBING RPR	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5336	0155285-IN	2/29/12	63300	2/29/12	98.78	LAUNDRY RM-PLUMBING RPR
3/27/12	1327	VEROCH	VERO CHEMICAL, INC.			100.40	CHLORINE, TAYLOR	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5335	739262	2/24/12	71400	2/24/12	100.40	CHLORINE, TAYLOR
3/27/12	1328	WATER	WATERFORCE IRRIGATION INC			84.69	IRRIGATION CONTROLLER	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5350	302	3/19/12	66400	3/19/12	84.69	IRRIGATION CONTROLLER
3/27/12	1329	YEAR	YEAR ROUND LAWN MAINT			2,454.00	MAR MAINTENANCE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5344	031512	3/27/12	66300	3/27/12	2,454.00	MAR MAINTENANCE
Totals:						32,266.40		

-- End of report --

A / P O P E N I T E M D E T A I L

Starting vendor: "First"

Ending vendor: "Last"

Cut off date: 03/31/12

Vendor	Vchr #	Invoice	Reference	Date	Amount
AMER AMERIGAS, INC.	5388	3007469366	110.3GALS @ \$1.96	03/24/12	234.37
AT & T AT & T	5370	772-234-0376	MAR PHONE	03/31/12	80.74
	5380	772-231-9867	FEB-MAR SERVICE	03/31/12	138.89
			Total:		219.63
BARKER BARKER A/C & HEATING INC	5376	82136	H-72 A/C SERVICE	03/16/12	85.00
	5377	81921	H-72 RPR LINE ADD FREON	03/16/12	481.00
	5378	031612	H-72 LINES WALL/STAIRS	03/16/12	300.00
			Total:		866.00
CROWN CROWN COMMERCIAL	5392	143	WATER COOLER	03/30/12	1059.68
DARLEN DARLENE FOWLER INC	5381	268 03/26 SVC	MAR CLEANING	03/31/12	100.00
LAPSCO LAPSCO INC	5386	52456	DOOR FOR DRYER	03/15/12	151.41
	5387	52457	WASHER CAPACITOR RPLC	03/26/12	160.50
			Total:		311.91
MCKI CHARLES W MCKINNON PL	5390	10588	MEETING WITH BOARD	03/31/12	138.00
NATIVE NATIVEGREEN PEST CONTROL	5371	0142	MAR TREE/SHRUB	03/31/12	400.00
ROOF THE ROOF AUTHORITY INC	5389	5583	ROOF SOFFITS	03/29/12	160.00
SOUTH D SOUTHDATA	5375	991718173	COUPON BOOK	03/30/12	5.80
VEROCH VERO CHEMICAL, INC.	5391	739794	CHLORINE, DE POWDER	03/20/12	108.43
			Grand total:		3,603.82

-- End of report --