

Sheet1

PAYMT	BUILD	UNIT	CCHAR	TEN	LASTNAME	C,35	FIRSTNA
###				4270	POSTMASTER		
###				4270	POSTMASTER		
###				4270	MEEHAN'S		
###				4280	MENCON OPERATING		
###				4240	FNB		
###				3070	LOMAS		
###				4255	DILLON		
###				1040	JONAS		
###				4295	S. C. FIRE FIRGHT.		
###				4280	MENCON		
###				4280	AQUARINA		
###				4270	SAM'S CLUB		
###				4265	BREVARD BLDG. DIV.		
###				4205	THE PAPER CLIP		
###				4240	FIRST UNION		
###				4240	FIRST UNION		
###				4154	BARNETT		
###	8040			4220	WINSTEAD		
###	8040			4330	USAA		
###	8040			4152	JOHN JONAS		
###	8040			4255	CHASE MANHATTAN		
###	8040			3070	JOHNS		
###	8040			4146	MENCON OPERATING		
###	8040			4142	SPACE COAST PEST		
###	8040			4330	USAA		
###	8040			4255	CHASE		
###	8040			4152	JOHN JONAS		
###	8040			4330	USAA		
###	8040			4152	ABRAMS		
###	8040			4255	CHASE		
###	8040			4150	JONAS		
###	8040			4146	NANCY'S ANT.		
###	8040			4255	CHASE		
###	8040			4320	USAA		
###	8040			4150	JONAS		
###	8040			4150	JONAS		
###	8040			1704	C & S BANK		
###	8040			4255	CHASE		
###	8040			4320	USAA		
###	8040			4255	CHASE		
###	8040			4255	CHASE		
###	8040			4150	JONAS		
###	8040			4146	BRENT BALDWIN		
###	8040			4320	USAA		
###	8040			4255	CHASE		
###	8040			4146	SALTY'S		
###	8040			4265	BREVARD ZONING		
###	8040			4150	CASH		

Sheet1

###	8040	4255		CHASE	
###	8040	4255		CHASE	
###	8040	4152		JONAS	
###	8040	4255		CHASE	
###	8040	4255		CHASE	
###	8040	North 4330		USAA	
###	8040	North 4146		BUILDERS SQUARE	
###	8040	North 4330		USAA	
###	8040	North 3020	4	BROOKS	
###	8040	North 4330		USAA	
###	8040	North 1702		CLARICE BOWDEN	
###	8040	North 4520		FPL	
###	8040	North 3020	4	BROOKS	
###	8040	North 3020	4	BROOKS	
###	8040	North 4520		FPL	
###	8040	North 4520		FPL	
###	8040	North 4124		HOME DEPOT	
###	8040	North 4520		FPL	
###	8040	North 4520		FPL	
###	8040	North 4124		MENCON	
###	8040	North 4132		JAMES MOODY	
###	8040	North 3020	10	Perry	William
###	8040	North 3020	10	Perry	William
###	8040	North 4124		JAMES MOODY	
###	8040	North 4520		FPL	
###	8040	North 4520		FPL	
###	8040	North 4124		HOME DEPOT	
###	8040	North 4124		LEEDS	
###	8040	North 4124		SEWELLS	
###	8040	North 1704		GEORGE HARTMAN	
###	8040	North 4520		FPL	
###	8040	South 4500		SOUTHERN BELL	
###	8040	South 1702		MONT. WARD	
###	8040	South 4500		SOUTHERN BELL	
###	8040	South 3020	4	BROOKS	
###	8040	South 4500		SOUTHERN BELL	
###	8040	South 4500		SOUTHERN BELL	
###	8040	South 4500		SOUTHERN BELL	
###	8040	South 4130		SARAH STILES	
###	8040	South 4500		SOUTHERN BELL	
###	8040	South 4500		SOUTHERN BELL	
###	8040	South 4130		SARAH STILES	
###	8040	South 4500		SOUTH BELL	
###	8040	South 4540		SOUTHERN VBELL	
###	8040	South 1702		MONT. WARD	
###	8040	South 4500		SOUTHERN BELL	
###	8040	South 4520		FPL	
###	8040	South 4500		SOUTHERN BELL	
###	8040	South 4500		SOUTHERN BELL	

Sheet1

###	8040	South	4152	ROSENTHAL TREES
###	8030		4255	ELEANIR DILLON
###	8030		4255	ELEANOR DILLON
###	8030		4255	ELEANOR DILLON
###	8030		4152	JOHN JONAS
###	8030		4255	DILLON
###	8030		4150	JONAS
###	8030		4320	USAA
###	8030		4142	SPACE COAST
###	8030		4310	USAA
###	8030		4150	JONAS
###	8030		4255	DILLON
###	8030		4152	JONAS
###	8030		4144	KENT BONDY
###	8030		4152	JOHN JONAS
###	8030		4150	JOHN JONAS
###	8030		4255	DILLON
###	8030		4310	USAA
###	8030		4320	USAA
###	8030		4142	SPACE COAST PEST
###	8030		4300	PREMIUM ASS, CORP.
###	8030		4124	JAMES MOODY
###	8030		4152	JONAS
###	8030		4320	USAA
###	8030		4152	JONAS
###	8030		4320	USAA
###	8030	A	4520	FPL
###	8030	A	4330	USAA
###	8030	A	3020	7 ESPOSITO
###	8030	A	4520	FPL
###	8030	A	4520	FPL
###	8030	A	4330	USAA
###	8030	A	3020	7 ESPOSITO
###	8030	A	4330	USAA
###	8030	A	3020	7 ESPOSITO
###	8030	A	4520	FPL
###	8030	A	4520	FPL
###	8030	A	4520	FPL
###	8030	A	3020	7 ESPOSITO
###	8030	A	3020	7 ESPOSITO
###	8030	A	3020	7 ESPOSITO
###	8030	A	4520	FPL
###	8030	A	4520	FPL
###	8030	A	4520	FPL
###	8030	A	3020	7 ESPOSITO
###	8030	A	3020	7 ESPOSITO
###	8030	A	3020	7 ESPOSITO
###	8030	A	4520	FPL
###	8030	A	4520	FPL

Sheet1

###	8030	A	1050	MARK ESPOSITO	
###	8030	A	4128	HOME DEPOT	
###	8030	A	4124	CHRIS PERRY	
###	8030	A	4126	JAMES MOODY	
###	8030	A	4310	USAA	
###	8030	A	4520	FPL	
###	8030	A	4260	THE LITTLE PAPER	
###	8030	A	3020	7 ESPOSITO	
###	8030	B	4520	FPL	
###	8030	B	4330	USAA	
###	8030	B	3020	1 ABRAMS	
###	8030	B	3020	1 ABRAMS	
###	8030	B	3020	1 ABRAMS	
###	8030	B	4520	FPL	
###	8030	B	4330	USAA	
###	8030	B	3020	1 ABRAMS	
###	8030	B	3020	1 ABRAMS	
###	8030	B	3020	1 ABRAMS	
###	8030	B	3020	1 ABRAMS	
###	8030	B	4330	USAA	
###	8030	B	3020	1 ABRAMS	
###	8030	B	3020	1 ABRAMS	
###	8030	B	3020	1 ABRAMS	
###	8030	B	3020	1 ABRAMS	
###	8030	B	4330	USAA	
###	8030	B	3020	1 ABRAMS	
###	8030	B	3020	1 ABRAMS	
###	8030	B	3020	1 ABRAMS	
###	8030	B	4520	FPL	
###	8030	B	4520	FPL	
###	8030	B	4520	FPL	
###	8030	B	3020	1 ABRAMS	
###	8030	B	3020	1 ABRAMS	
###	8030	B	4520	FPL	
###	8030	C	3020	5 BUTLER	BOB
###	8030	C	3020	5 BUTLER	BOB
###	8030	C	3020	5 BUTLER	BOB
###	8030	C	3020	5 BUTLER	BOB
###	8030	C	3020	5 BUTLER	BOB
###	8030	C	4136	JAMES MOODY	
###	8030	C	3020	5 BUTLER	BOB
###	8030	C	3020	5 BUTLER	BOB
###	8030	C	3020	5 BUTLER	BOB
###	8030	C	4124	CHRIS PERRY	
###	8030	C	4146	CASH	
###	8030	C	3020	5 BUTLER	BOB
###	8030	C	3020	5 BUTLER	BOB
###	8030	C	3020	5 BUTLER	BOB
###	8030	D	4330	USAA	
###	8030	D	3020	11 Shames	Jeff
###	8030	D	4330	USAA	
###	8030	D	3020	11 Shames	Jeff
###	8030	D	4330	USAA	
###	8030	D	3020	11 Shames	Jeff

Sheet1

###	8030	D	3020	11	Shames	Jeff
###	8030	D	3020	11	Shames	Jeff
###	8030	D	3020	11	Shames	Jeff
###	8030	D	3020	11	Shames	Jeff
###	8030	D	3020	11	Shames	Jeff
###	8030	D	3020	11	Shames	Jeff
###	8030	D	1702		AL BOOTH'S	
###	8030	D	3020	11	Shames	Jeff
###	8030	D	3020	11	Shames	Jeff
###	8030	D	3020	11	Shames	Jeff
###	8030	C	3020	5	BUTLER	BOB
###	8030	C	3020	5	BUTLER	BOB
###	8030	C	3020	5	BUTLER	BOB
###	8040	North	3020	10	Perry	William
###	8040	North	3020	10	Perry	William
###	8040	North	3020	10	Perry	William
###	8040	North	3020	10	Perry	William

Sheet1

COMMENT,C,40	CHECKNAMOUNT,N,11,2
POSTAGE	866 28.94
	870 18.40
SUPPLIES	873 13.89
REIM OF EXP.	896 120.76
	~~~~~ 22.75
REFUND ESCROW BAL. 0602	~~~~~ 614.63
	979 1000.00
SALE OF WEED-EATER	~~~~~ 50.00
	1045 10.00
APPEAR FOR VARIANCE MTG.	1110 280.95
DUES & EXP.	1113 500.52
MEM. WHOLESALE	1124 35.00
ARCHIVE RESEARCH	1142 60.00
UPS COD	1187 15.68
	~~~~~ 23.72
	~~~~~ 64.88
A/C REPAIRS	1001 30.00
FEE FOR JUDGEMENT-DOCK	864 8.00
SAILBOAT	865 38.32
	872 31.00
	877 1922.00
JUDGEMENT PAY. FOR DOCK COMPLETION	~~~~~ 450.00
REIM. EXP.	896 111.00
	900 37.00
SAILBOAT	907 19.16
	917 1922.00
	923 35.00
	921 19.16
CHIPS IN DOG RUN	~~~~~ 50.00
	929 1922.00
	943 38.50
TOOLS	944 18.00
	968 1922.00
ALL UNITS 2 MONTHS	973 322.00
	976 35.00
	994 60.00
SAILBOAT PAY.	1003 185.77
	1024 1922.00
ALL BLDGS.	1025 255.46
	1044 1922.00
	1066 1922.00
	1067 40.00
RO FILTERS	1094 54.00
ALL BLDGS	1092 130.35
	1091 1922.00
SOFTENER SALT	1093 17.92
VARIANCE APPL.	1111 325.00
	1114 45.00

Sheet1

	1116	1922.00
	1136	1922.00
	1163	40.00
	1179	1922.00
	1208	1922.00
	865	44.16
	901	35.42
	907	22.08
	~~~~~	300.00
	921	22.00
REFRIGERATOR USED	948	50.00
	1015	22.83
	~~~~~	300.00
FINAL	~~~~~	350.00
	1058	19.15
	1078	8.68
GEN RENOV.	1098	207.73
	1108	43.52
	1104	48.00
MATERIALS & SUPPLIES REIM.	1105	140.00
SERVICES & MATERIALS	1107	232.28
TEMP.	~~~~~	100.00
	~~~~~	200.00
SERVICES & MISC.	1133	525.95
	1140	26.97
	1150	42.35
	1152	144.27
	1160	10.46
HARDWARE	1162	205.84
A/C UNIT	1189	450.00
	1193	48.79
	847	67.15
	855	100.00
	878	79.30
	~~~~~	300.00
	906	22.21
	931	48.43
	972	28.30
	993	28.00
	1001	24.96
	1046	21.96
	1065	36.00
	1069	23.84
	1099	68.96
KITCHEN	1123	150.00
	1126	22.36
	1139	147.73
	1145	24.36
	1186	22.06

Sheet1

	1191	87.00
	867	1000.00
	897	1000.00
	920	1000.00
	922	35.00
	942	1000.00
	946	35.00
ALL UNITS	947	127.73
	1023	67.00
ALL BLDGS.	1026	442.00
	1027	28.00
	1029	1000.00
	1032	28.00
PICK UP TRASH	1043	225.00
	1047	48.00
	1052	40.00
FINAL PAYMENT	1057	438.16
ALL BLDGS	1068	90.87
ALL BLDGS.	1075	128.81
	1081	67.00
	1082	232.33
ALL BLDGS	1088	204.00
	1106	55.00
ALL BLDGS	1153	384.35
	1190	40.00
ALL BLDGS.	1196	133.96
	852	40.89
	865	11.32
	~~~~~	300.00
	890	36.18
	903	37.81
	907	5.66
	~~~~~	300.00
	921	5.66
	~~~~~	300.00
	935	39.47
	969	38.69
	1013	46.57
	~~~~~	300.00
	~~~~~	300.00
	~~~~~	300.00
	1060	56.30
	1076	49.82
	1103	48.91
	~~~~~	300.00
	~~~~~	300.00
	~~~~~	300.00
	1141	55.21
	1154	50.82

Sheet1

	1156	200.00
REMOD.	1166	413.54
MATERIALS	1173	60.00
REMOD.	1176	336.93
	1178	103.00
	1194	30.69
	1197	10.00
	~~~~~	300.00
	853	48.14
	865	27.16
PARTIAL	~~~~~	100.00
PARTIAL	~~~~~	100.00
PARTIAL	~~~~~	50.00
	904	58.90
	907	13.58
	~~~~~	50.00
	~~~~~	50.00
	~~~~~	50.00
	~~~~~	237.00
	921	13.58
PARTIAL	~~~~~	100.00
PARTIAL	~~~~~	90.00
	~~~~~	125.00
	936	60.71
	971	53.47
	1012	53.96
	~~~~~	80.00
PARTIAL	~~~~~	90.00
	1059	58.40
	~~~~~	375.00
	~~~~~	375.00
	~~~~~	375.00
	~~~~~	375.00
	~~~~~	375.00
REBUILD MANSARD	1042	468.36
	~~~~~	375.00
	~~~~~	375.00
	~~~~~	375.00
SERVICES REMOD,	1131	432.00
	1132	50.00
	~~~~~	375.00
	~~~~~	375.00
	~~~~~	375.00
	865	32.50
	~~~~~	350.00
	907	16.25
	~~~~~	350.00
	921	16.25
	~~~~~	350.00

Sheet1

REFRIGERATOR

~~~~~	350.00
~~~~~	350.00
~~~~~	350.00
~~~~~	350.00
~~~~~	350.00
~~~~~	350.00
~~~~~	350.00
1174	534.24
~~~~~	350.00
~~~~~	350.00
~~~~~	350.00
~~~~~	175.00
~~~~~	100.00
~~~~~	100.00
~~~~~	125.00
~~~~~	275.00
~~~~~	600.00
~~~~~	400.00