



*"Wise management makes the difference."*

**PEBBLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.  
FINANCIAL AND PROPERTY REPORT  
APRIL 2023**

DATE: May 17, 2023  
TO: Board of Directors – Pebble Beach Villas  
FROM: Mike Gallagher, Community Association Manager  
RE: Financial & Property Report as of April 30, 2023

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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:** \$32,697 with a budget of \$34,379 or \$1,682 under budget for the month.

Variances by Category:

- **Administrative Expenses:** \$20 over budget due to legal fees.
- **Building Operations:** \$73 over budget due to maintenance supplies, G bldg. soffit repairs, and wiring for landscape lights.
- **Grounds & Landscape Expense:** \$1,297 under budget.
- **Recreation Facilities:** \$504 under budget.
- **Utilities:** \$851 over budget due to trash and water & sewer.
- **Laundry Expense:** \$250 under budget.

**YEAR TO DATE EXPENSES:** \$136,729 with a budget of \$139,522 or \$2,793 under budget for year.

Variances by Category:

- **Administrative Expenses:** \$1,001 over budget due to annual audit report/tax prep. and legal fees.
- **Building Operations:** \$13 under budget.
- **Grounds & Landscape Expense:** \$3,445 under budget.
- **Recreation Facilities:** \$576 under budget.
- **Utilities:** \$2,362 over budget due to trash and water & sewer.
- **Laundry Expense:** \$121 under budget.

**Reserves:** \$692,629

**Owner's Equity:** \$103,830

**Accounts Receivable:** \$1,154

**Maintenance:**

- New exterior building lights being installed
- Clubroom AC replaced
- Started installing kickplates
- Entry sign enhancements complete (thank you volunteers)
- New plantings added throughout community
- Pool resurfacing scheduled for June
- Treated AC areas for mold
- Cleaned trash areas
- Sprayed for weeds
- Sprayed for ants
- Cleaned tennis court perimeter
- General maintenance of pool
- Cleaned pool filters
- Maintenance of irrigation system

**Upcoming Management Items:**

- Correct flooding south of bldg. F
- Investigate pickle ball lines on tennis court
- Address landscaping needs
- 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:  
Dawn Matlak at ext. 114 or [dawnm@elliottmerrill.com](mailto:dawnm@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: 4/30/2023

**Assets**

Cash - Operating	
10215 - Synovus - Operating Ckg	\$67,914.95
10216 - Synovus - Operating MM	\$45,442.01
Cash - Operating Total	<u>\$113,356.96</u>

Cash - Reserves	
10304 - Marine Bank - Reserve MM	\$57,582.63
10305 - Truist Bank - Reserve MM	\$100,507.53
10306 - Bank United - Reserve MM	\$34,539.22
10320 - Southstate Bank CD-7 Mo(3.53%)	\$100,000.00
10325 - Southstate Bank CD-13 Mo (4.06%)	\$140,000.00
10330 - Truist Bank CD-9 Mo (4.23%) 11/23/23	\$160,000.00
10335 - Synovus Bank CD-12 Mo (4.60%)	\$100,000.00
Cash - Reserves Total	<u>\$692,629.38</u>

Other Assets	
10610 - Accounts Receivable	\$1,140.00
10635 - A/R - Other	\$14.04
11610 - Prepaid Insurance	\$33,806.94
Other Assets Total	<u>\$34,960.98</u>

Assets Total	<u>\$840,947.32</u>
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**Liabilities and Equity**

Liability	
23110 - Accounts Payable	\$6,643.00
24110 - Prepaid Maintenance Fees	\$37,844.83
Liability Total	<u>\$44,487.83</u>

Reserves	
35010 - Roofing Reserve	\$482,701.39
35020 - Painting Reserve	\$6,722.84
35030 - Paving Reserve	\$83,444.77
35060 - Recreation Reserve	\$56,960.71
35140 - Building Reserve	\$62,136.26
35150 - Unallocated Reserve Interest	\$663.41
Reserves Total	<u>\$692,629.38</u>

Equity	
44910 - Operating Balance, January 1	\$101,806.73
Equity Total	<u>\$101,806.73</u>

Current Year Net Income	\$2,023.38
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Liabilities & Equity Total	<u>\$840,947.32</u>
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Pebble Beach Villas Inc  
Income/Expense Statement  
4/1/2023 - 4/30/2023

	4/1/2023 - 4/30/2023			1/1/2023 - 4/30/2023			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
55110 - Current Assessments	\$34,274.58	\$34,274.58	\$0.00	\$137,098.36	\$137,098.36	\$0.00	\$411,295.00
55120 - Interest Income	\$3.73	\$0.00	\$3.73	\$14.93	\$0.00	\$14.93	\$0.00
55122 - Owner Finance Charges	\$66.40	\$0.00	\$66.40	\$146.28	\$0.00	\$146.28	\$0.00
55150 - Laundry Income	\$250.00	\$250.00	\$0.00	\$1,493.00	\$1,000.00	\$493.00	\$3,000.00
<u>Total Income</u>	\$34,594.71	\$34,524.58	\$70.13	\$138,752.57	\$138,098.36	\$654.21	\$414,295.00
<b>Total Income</b>	\$34,594.71	\$34,524.58	\$70.13	\$138,752.57	\$138,098.36	\$654.21	\$414,295.00
<b>Expense</b>							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,900.00	(\$1,000.00)	\$1,900.00
61300 - Corporate/Condo Fees	\$0.00	\$61.00	\$61.00	\$288.00	\$349.00	\$61.00	\$349.00
61400 - Insurance	\$13,472.46	\$13,500.00	\$27.54	\$53,890.44	\$54,000.00	\$109.56	\$162,000.00
61500 - Legal Fees	\$535.00	\$250.00	(\$285.00)	\$1,412.50	\$1,000.00	(\$412.50)	\$3,000.00
61550 - Management Services	\$2,218.25	\$2,217.25	(\$1.00)	\$8,872.00	\$8,869.00	(\$3.00)	\$26,607.00
61660 - Office Supplies/Copies/Postage	\$212.24	\$375.00	\$162.76	\$1,384.02	\$1,500.00	\$115.98	\$4,500.00
61750 - Income Tax Expense	\$0.00	\$41.67	\$41.67	\$0.00	\$166.68	\$166.68	\$500.00
61800 - Telephone	\$210.21	\$183.33	(\$26.88)	\$772.29	\$733.32	(\$38.97)	\$2,200.00
<u>Total Administrative Expenses</u>	\$16,648.16	\$16,628.25	(\$19.91)	\$69,519.25	\$68,518.00	(\$1,001.25)	\$201,056.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$1,536.80	\$1,168.33	(\$368.47)	\$5,498.07	\$4,673.32	(\$824.75)	\$14,020.00
63800 - Pest Control: Buildings	\$475.08	\$625.00	\$149.92	\$1,900.32	\$2,500.00	\$599.68	\$7,500.00
65200 - Cleaning Labor	\$560.00	\$466.67	(\$93.33)	\$2,240.00	\$1,866.68	(\$373.32)	\$5,600.00
65300 - Maintenance Labor	\$3,204.00	\$3,442.67	\$238.67	\$13,159.12	\$13,770.68	\$611.56	\$41,312.00
<u>Total Buildings Operations</u>	\$5,775.88	\$5,702.67	(\$73.21)	\$22,797.51	\$22,810.68	\$13.17	\$68,432.00
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,813.00	\$2,813.00	\$0.00	\$11,252.00	\$11,252.00	\$0.00	\$33,756.00
66400 - Irrigation Supplies & Repairs	\$540.52	\$300.00	(\$240.52)	\$3,022.80	\$1,200.00	(\$1,822.80)	\$3,600.00
66450 - Irrigation Water	\$487.76	\$487.50	(\$0.26)	\$1,523.58	\$1,950.00	\$426.42	\$5,850.00
66600 - Landscape Replacement & Mulch	\$444.25	\$1,166.67	\$722.42	\$3,286.25	\$4,666.68	\$1,380.43	\$14,000.00
66700 - Landscape Weed, Pest & Fertilization	\$451.50	\$475.08	\$23.58	\$1,606.50	\$1,900.32	\$293.82	\$5,701.00
66800 - Tree Trimming	\$0.00	\$791.67	\$791.67	\$0.00	\$3,166.68	\$3,166.68	\$9,500.00
<u>Total Grounds/Landscape</u>	\$4,737.03	\$6,033.92	\$1,296.89	\$20,691.13	\$24,135.68	\$3,444.55	\$72,407.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$0.00	\$250.00	\$250.00	\$1,080.07	\$1,000.00	(\$80.07)	\$3,000.00
71400 - Pool Supplies & Repairs	\$128.89	\$333.33	\$204.44	\$768.27	\$1,333.32	\$565.05	\$4,000.00
73000 - Tennis Courts Repairs	\$0.00	\$50.00	\$50.00	\$108.56	\$200.00	\$91.44	\$600.00
<u>Total Recreation Facilities</u>	\$128.89	\$633.33	\$504.44	\$1,956.90	\$2,533.32	\$576.42	\$7,600.00
<u>Utilities</u>							
75310 - Electricity	\$1,052.14	\$1,016.67	(\$35.47)	\$3,943.54	\$4,066.68	\$123.14	\$12,200.00
75500 - Trash Removal	\$1,409.08	\$977.17	(\$431.91)	\$4,657.32	\$3,908.68	(\$748.64)	\$11,726.00
75710 - Water & Sewer	\$2,946.06	\$2,562.17	(\$383.89)	\$11,984.88	\$10,248.68	(\$1,736.20)	\$30,746.00
<u>Total Utilities</u>	\$5,407.28	\$4,556.01	(\$851.27)	\$20,585.74	\$18,224.04	(\$2,361.70)	\$54,672.00
<u>Miscellaneous</u>							
71200 - Laundry Expense	\$0.00	\$250.00	\$250.00	\$878.66	\$1,000.00	\$121.34	\$3,000.00
77300 - Contingency	\$0.00	\$575.00	\$575.00	\$300.00	\$2,300.00	\$2,000.00	\$6,900.00
<u>Total Miscellaneous</u>	\$0.00	\$825.00	\$825.00	\$1,178.66	\$3,300.00	\$2,121.34	\$9,900.00
<b>Total Expense</b>	\$32,697.24	\$34,379.18	\$1,681.94	\$136,729.19	\$139,521.72	\$2,792.53	\$414,067.00
Operating Net Income	\$1,897.47	\$145.40	\$1,752.07	\$2,023.38	(\$1,423.36)	\$3,446.74	\$228.00
<b>Reserve Income</b>							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$8,583.42	\$8,583.42	\$0.00	\$34,333.64	\$34,333.64	\$0.00	\$103,001.00
<u>Total Reserve Income</u>	\$8,583.42	\$8,583.42	\$0.00	\$34,333.64	\$34,333.64	\$0.00	\$103,001.00
<b>Total Reserve Income</b>	\$8,583.42	\$8,583.42	\$0.00	\$34,333.64	\$34,333.64	\$0.00	\$103,001.00

5/16/2023

Pebble Beach Villas Inc  
Income/Expense Statement  
4/1/2023 - 4/30/2023

Accounts	4/1/2023 - 4/30/2023			1/1/2023 - 4/30/2023			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Expense</b>							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$3,776.50	\$3,776.50	\$0.00	\$15,106.00	\$15,106.00	\$0.00	\$45,318.00
85020 - Painting Reserve Transfer	\$1,441.17	\$1,441.17	\$0.00	\$5,764.64	\$5,764.64	\$0.00	\$17,294.00
85030 - Paving Reserve Transfer	\$1,272.92	\$1,272.92	\$0.00	\$5,091.64	\$5,091.64	\$0.00	\$15,275.00
85060 - Recreation Reserve Transfer	\$993.58	\$993.58	\$0.00	\$3,974.36	\$3,974.36	\$0.00	\$11,923.00
85140 - Buildings Reserve Transfer	\$1,099.25	\$1,099.25	\$0.00	\$4,397.00	\$4,397.00	\$0.00	\$13,191.00
<u>Total Reserve Transfer</u>	\$8,583.42	\$8,583.42	\$0.00	\$34,333.64	\$34,333.64	\$0.00	\$103,001.00
<b>Total Reserve Expense</b>	\$8,583.42	\$8,583.42	\$0.00	\$34,333.64	\$34,333.64	\$0.00	\$103,001.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$1,897.47	\$145.40	\$1,752.07	\$2,023.38	(\$1,423.36)	\$3,446.74	\$228.00

**PEBBLE BEACH VILLAS  
RESERVE STATEMENT**

RESERVE LINE ITEM	12/31/2022 BALANCE	YTD ASSESSMENTS	YTD INTEREST INCOME	YTD EXPENSES	4/30/2023 BALANCE
ROOFING	\$ 467,595.39	\$ 15,106.00		\$ -	\$ 482,701.39
PAINTING	\$ 958.20	\$ 5,764.64		\$ -	\$ 6,722.84
PAVING	\$ 78,353.13	\$ 5,091.64		\$ -	\$ 83,444.77
*RECREATION	\$ 53,628.61	\$ 3,974.36		\$ 642.26	\$ 56,960.71
BUILDINGS	\$ 69,933.11	\$ 4,397.00		\$ 12,193.85	\$ 62,136.26
*UNALLOCATED INTEREST INCOME	\$ -	\$ -	\$ 663.41	\$ -	\$ 663.41
TOTALS:	\$ 670,468.44	\$ 34,333.64	\$ 663.41	\$ 12,836.11	\$ 692,629.38

**Pebble Beach Villas Inc**  
**Check Register**  
**4/1/2023 - 4/30/2023**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10215	2728	4/5/2023	ABSOLUTE PROTECTION TEAM	\$209.72			
		1274651	APR SECURITY VIDEO SERVICE		63300 Building Maintenance Supplies & Repairs	\$209.72	\$209.72
10215	2729	4/5/2023	CAPITAL ONE BANK	\$182.93			
		WALMART 3/20	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$4.64	\$4.64
		AMAZON 3/17	SPRINKLER PARTS		66400 Irrigation Supplies & Repairs	\$18.18	\$18.18
		HOME DEPOT 3/14	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$51.55	\$51.55
		AMAZON 3/24	COURT ROLLER		73000 Tennis Courts Repairs	\$108.56	\$108.56
10215	2730	4/5/2023	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$5,540.62			
		APR 2023	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		APR 2023	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$30.87	\$30.87
		APR 2023	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		APR 2023	MONTHLY MANAGEMENT FEE		61550 Management Services	\$2,218.25	\$2,218.25
		APR 2023	MONTHLY MAINTENANCE LABOR-ARREARS-JAMES HARRISON		65300 Maintenance Labor	\$3,204.00	\$3,204.00
10215	2731	4/5/2023	ISLAND IRRIGATION	\$1,075.00			
		5019	REPAIR WIRING & 2 ZONE MODULES		66400 Irrigation Supplies & Repairs	\$1,075.00	\$1,075.00
10215	2732	4/5/2023	LAPSCO, INC	\$186.74			
		80718	REPLACE DRYER THERMOSTAT BLDG F		71200 Laundry Expense	\$186.74	\$186.74
10215	2733	4/5/2023	MEEKS PLUMBING, INC	\$730.64			
		0214574-IN	MAINLINE REPAIR BLDG A		63300 Building Maintenance Supplies & Repairs	\$730.64	\$730.64
10215	2734	4/5/2023	NORLIZ CLEANING SERVICE	\$560.00			
		0000106	MAR CLUBHOUSE CLEANING		65200 Cleaning Labor	\$560.00	\$560.00
10215	2735	4/5/2023	PEBBLE BEACH VILLAS	\$8,583.42			
		4/1/23	MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$3,776.50	\$3,776.50
		4/1/23	MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$1,441.17	\$1,441.17
		4/1/23	MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,272.92	\$1,272.92
		4/1/23	MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$1,099.25	\$1,099.25
		4/1/23	MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$993.58	\$993.58
10215	2736	4/5/2023	VERO CHEMICAL DISTRIBUTORS, INC.	\$203.68			
		331987	JANITORIAL SUPPLIES		70130 Clubhouse Service & Repairs	\$111.42	\$111.42
		332191	POOL CHEMICALS		71400 Pool Supplies & Repairs	\$92.26	\$92.26
10215	2737	4/5/2023	YEAR ROUND LAWN MAINTENANCE, INC	\$2,842.00			
		031823	LANDSCAPE REPLACEMENT		66600 Landscape Replacement & Mulch	\$2,842.00	\$2,842.00

10215	2738	4/5/2023 217124	SMITH SERVICES, INC CLUBHOUSE A/C REPAIR	\$378.00	70130 Clubhouse Service & Repairs	\$378.00	\$378.00
10215	On-Line	4/6/2023	CITY OF VERO BEACH UTILITIES	\$3,524.73			
		2/10/23-3/13/23	MAR 30 KGAL #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$473.30	\$473.30
		2/10/23-3/13/23	MAR 30 KGAL #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$473.30	\$473.30
		2/10/23-3/13/23	MAR 25 KGAL #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$447.65	\$447.65
		2/10/23-3/13/23	MAR 20 KGAL #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$422.00	\$422.00
		2/10/23-3/13/23	MAR 19 KGAL #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$416.87	\$416.87
		2/10/23-3/13/23	MAR18 KGAL #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$411.74	\$411.74
		2/10/23-3/13/23	MAR 16 KGAL #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$401.48	\$401.48
		2/10/23-3/13/23	MAR 537 KGAL #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$359.79	\$359.79
		2/10/23-3/13/23	MAR 9 KGAL #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$118.60	\$118.60
10215	2739	4/12/2023 993909016	SOUTHDATA, INC. OWNER COUPON BOOK FOR PAYMENT REMITTANCE OF MONTHLY FEES	\$8.75	61660 Office Supplies/Copies/Postage	\$8.75	\$8.75
10215	On-Line	4/15/2023	REPUBLIC SERVICES #769	\$1,409.08			
		0769-000608985	APR MONTHLY TRASH & RECYCLING SERVICE (ACCT #3-0769-2000188)		75500 Trash Removal	\$1,409.08	\$1,409.08
10215	On-Line	4/18/2023 97559728 #6	FIRST INSURANCE FUNDING CORPORATION PAYMENT 6 OF 10: #97559728	\$11,757.48	11610 Prepaid Insurance	\$11,757.48	\$11,757.48
10215	2740	4/18/2023 HOME DEPOT 3/28	CAPITAL ONE BANK IRRIGATION PARTS	\$7.99	63300 Building Maintenance Supplies & Repairs	\$7.99	\$7.99
10215	2741	4/18/2023 030823	GERALD JACKSON JR., CPA, PA 2022 AUDIT & TAX RETURN	\$2,900.00	61100 Annual Review & Tax Prep	\$2,900.00	\$2,900.00
10215	2742	4/18/2023 STAPLES/\$TREE 4/11	MADELINE HIGGINS REIMB PAPER, INK & MAGNETS	\$93.87	61660 Office Supplies/Copies/Postage	\$93.87	\$93.87
10215	2743	4/18/2023 31315	MCKINNON & HAMILTON, PLLC ASSOCIATION BUSINESS	\$535.00	61500 Legal Fees	\$535.00	\$535.00
10215	2744	4/18/2023 041523	YEAR ROUND LAWN MAINTENANCE, INC APR MONTHLY LANDSCAPE MAINTENANCE	\$2,813.00	66300 Landscape Maintenance	\$2,813.00	\$2,813.00
10215	On-Line	4/22/2023	COMCAST	\$210.21			
		8535115050042319 APR 2023	APR (4/14/23-5/13/23) INTERNET/ VOICE SVC #8535115050042319		61800 Telephone	\$210.21	\$210.21
10215	On-Line	4/22/2023	FPL	\$1,052.14			
		3/10/23-4/11/23	APR 206 KWH #28235-79301- BLDG B		75310 Electricity	\$38.46	\$38.46
		3/10/23-4/11/23	APR 297 KWH #87007-88162- BLDG G		75310 Electricity	\$49.72	\$49.72
		3/10/23-4/11/23	APR 348 KWH #77402-10385- BLDG A		75310 Electricity	\$56.58	\$56.58



		3/10/23-4/11/23	APR 363 KWH #30131-09446-BLDG E		75310 Electricity	\$58.61	\$58.61
		3/10/23-4/11/23	APR 370 KWH #22940-40551-BLDG C		75310 Electricity	\$59.54	\$59.54
		3/10/23-4/11/23	APR 438 KWH #37070-51060-BLDG F		75310 Electricity	\$68.71	\$68.71
		3/10/23-4/11/23	APR 570 KWH #46174-48016-BLDG D		75310 Electricity	\$86.49	\$86.49
		3/10/23-4/11/23	APR 4157 KWH #94204-46552-BLDG H		75310 Electricity	\$634.03	\$634.03
10215	2745	4/26/2023	CAPITAL ONE BANK	\$344.89			
		TREASCSTSPRAY 4/14	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$97.46	\$97.46
		HOME DEPOT 4/11	IRRIGATION PARTS		66400 Irrigation Supplies & Repairs	\$247.43	\$247.43
10215	2746	4/26/2023	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$30.00			
		041923	ADMIN COLLECTION FEES		23114 A/P Fees	\$30.00	\$30.00
10215	2747	4/26/2023	ISLAND IRRIGATION	\$184.00			
		5101	IRRIG WIRING REPAIR		66400 Irrigation Supplies & Repairs	\$184.00	\$184.00
10215	2748	4/26/2023	NORLIZ CLEANING SERVICE	\$560.00			
		0000108	APR CLUBHOUSE CLEANING		65200 Cleaning Labor	\$560.00	\$560.00
10215	2749	4/26/2023	VERO CHEMICAL DISTRIBUTORS, INC.	\$96.34			
		333320	POOL CHEMICALS		71400 Pool Supplies & Repairs	\$96.34	\$96.34
Total:				<u>\$46,020.23</u>			

Pebble Beach Villas Inc  
AR Aging with Status  
Period Through: 4/30/2023

Unit	Last Name	Address	Total	Current	30	60	90Status
D31	Lang	5100 North A1A	\$577.02	\$577.02			
E42	Mele	5100 North A1A	\$577.02	\$577.02			
			\$1,154.04	\$1,154.04	\$0.00	\$0.00	\$0.00
				2	0	0	0
Assessment			\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$0.00
Interest			\$14.04	\$14.04	\$0.00	\$0.00	\$0.00
			\$1,154.04	\$1,154.04	\$0.00	\$0.00	\$0.00