



**Elliott Merrill**

COMMUNITY MANAGEMENT

Est. 1982

*"Wise management makes the difference."*

**PEBBLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.  
FINANCIAL AND PROPERTY REPORT  
AUGUST 2021**

DATE: September 20, 2021  
TO: Board of Directors – Pebble Beach Villas  
FROM: Mike Gallagher, Community Association Manager  
RE: Financial & Property Report as of August 31, 2021

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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:** \$22,143 with a budget of \$26,957 or \$4,814 under budget for the month.

Variations by Category:

- Administrative Expenses: \$1,515 under budget.
- Building Operations: \$1,054 under budget.
- Landscape & Grounds Expense: \$1,390 under budget
- Recreation Facilities: \$287 over budget due to the pool marcite patching.
- Utilities: \$559 under budget.
- Laundry Expense \$250 under budget
- Contingency: \$333 under budget.

**YEAR TO DATE EXPENSES:** \$213,164 with a budget of \$217,755 or \$4,592 under budget for year.

Variations by Category:

- Administrative Expenses: \$1,992 under budget
- Building & Operations: \$2,059 under budget
- Landscape & Grounds Expense: \$3,655 under budget.
- Recreation Facilities: \$1,757 under budget.
- Utilities: \$1,869 under budget.
- Laundry Expense \$7,519 over budget due to new laundry equipment and hot water heaters at several buildings
- Contingency: \$779 under budget.

**Reserves:** \$482,932

**Owner's Equity:** \$78,865

**Accounts Receivable:** \$771

**Maintenance:**

- Property wide pressure wash cleaning complete
- Roof leak repaired in Building D &G
- Pool marcite patched
- Treated AC areas for mold
- Cleaned and rebuilt 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:**

- Replace selected garage and storage room doors
- Paint laundry and storage rooms
- Sand and paint door vents
- Correct flooding south of bldg. F
- Inspect building exteriors for defects/repairs before painting
- Check catwalks and columns for spalling
- 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:  
Allison Sullivan at ext. 114 or [allisons@elliottmerrill.com](mailto:allisons@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: 8/31/2021

**Assets**

Cash - Operating	
10215 - Synovus - Op Chk	\$27,360.44
10216 - Synovus - Op MM	\$60,380.10
Cash - Operating Total	<u>\$87,740.54</u>

Cash - Reserves	
10304 - Marine Bank - Rsv MM	\$153,499.56
10305 - SunTrust - Rsv MM	\$58,353.02
10306 - Bank United - Rsv MM	\$169,077.11
10309 - iThink - Rsv CD - 1.87% - 1/2022	\$102,002.00
Cash - Reserves Total	<u>\$482,931.69</u>

Other Assets	
10610 - Accounts Receivable	\$575.00
10635 - A/R - Other	\$2.32
11610 - Prepaid Insurance	\$12,073.52
Other Assets Total	<u>\$12,650.84</u>

Assets Total	<u>\$583,323.07</u>
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**Liabilities and Equity**

Liability	
23110 - Accounts Payable	\$2,888.50
24110 - Prepaid Maintenance Fees	\$18,638.27
Liability Total	<u>\$21,526.77</u>

Reserves	
35010 - Roofing Reserve	\$294,978.07
35020 - Painting Reserve	\$88,765.47
35030 - Paving Reserve	\$57,987.81
35060 - Recreation Reserve	\$7,055.43
35140 - Building Reserve	\$30,661.96
35150 - Unallocated Reserve Interest	\$3,482.95
Reserves Total	<u>\$482,931.69</u>

Equity	
44910 - Operating Balance, January 1	\$72,065.37
Equity Total	<u>\$72,065.37</u>

Net Income	\$6,799.24
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Liabilities & Equity Total	<u>\$583,323.07</u>
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**Pebble Beach Villas  
Cash Position as of  
August 31, 2021**

**ASSETS**

Operating Cash	\$	87,740.54			
Accounts Receivable	\$	577.32			
			\$		88,317.86

**LIABILITIES**

Accounts Payable	\$	2,888.50			
Prepaid Assessments	\$	18,638.27			
			\$		21,526.77

<b>CASH POSITION</b>	<b>\$</b>	<b>66,791.09</b>
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Approx 3 mos Expenses		-80,985
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Available Equity	\$	(14,193.91)
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Pebble Beach Villas Inc  
Income/Expense Statement  
8/1/2021 - 8/31/2021

Accounts	8/1/2021 - 8/31/2021			1/1/2021 - 8/31/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
55110 - Current Assessments	\$27,226.75	\$27,226.75	\$0.00	\$217,814.00	\$217,814.00	\$0.00	\$326,721.00
55120 - Interest Income	\$2.43	\$0.00	\$2.43	\$15.70	\$0.00	\$15.70	\$0.00
55122 - Owner Finance Charges	\$2.32	\$0.00	\$2.32	\$3.60	\$0.00	\$3.60	\$0.00
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$1,979.50	\$2,000.00	(\$20.50)	\$3,000.00
55160 - Application Fees Income	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
55161 - App Processing Fees Expense	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00
<b>Total Income</b>	<b>\$27,231.50</b>	<b>\$27,476.75</b>	<b>(\$245.25)</b>	<b>\$219,962.80</b>	<b>\$219,814.00</b>	<b>\$148.80</b>	<b>\$329,721.00</b>
<b>Expense</b>							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00
61300 - Corporate/Condo Fees	\$0.00	\$0.00	\$0.00	\$349.25	\$349.00	(\$0.25)	\$349.00
61400 - Insurance	\$8,498.58	\$9,593.50	\$1,094.92	\$74,855.37	\$76,748.00	\$1,892.63	\$115,122.00
61500 - Legal Fees	\$0.00	\$250.00	\$250.00	\$1,974.97	\$2,000.00	\$25.03	\$3,000.00
61550 - Management Services	\$1,974.50	\$1,974.50	\$0.00	\$15,796.00	\$15,796.00	\$0.00	\$23,694.00
61660 - Office Supplies/Copies/Postage	\$111.82	\$233.33	\$121.51	\$2,177.06	\$1,866.64	(\$310.42)	\$2,800.00
61750 - Income Tax Expense	\$0.00	\$41.67	\$41.67	\$0.00	\$333.36	\$333.36	\$500.00
61800 - Telephone	\$109.63	\$116.67	\$7.04	\$881.98	\$933.36	\$51.38	\$1,400.00
<b>Total Administrative Expenses</b>	<b>\$10,694.53</b>	<b>\$12,209.67</b>	<b>\$1,515.14</b>	<b>\$97,784.63</b>	<b>\$99,776.36</b>	<b>\$1,991.73</b>	<b>\$148,615.00</b>
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$502.87	\$858.33	\$355.46	\$6,438.58	\$6,866.64	\$428.06	\$10,300.00
63800 - Pest Control: Buildings	\$423.72	\$541.67	\$117.95	\$5,129.54	\$4,333.36	(\$796.18)	\$6,500.00
65200 - Cleaning Labor	\$300.00	\$416.67	\$116.67	\$2,600.00	\$3,333.36	\$733.36	\$5,000.00
65300 - Maintenance Labor	\$2,666.46	\$3,130.67	\$464.21	\$23,351.69	\$25,045.36	\$1,693.67	\$37,568.00
<b>Total Buildings Operations</b>	<b>\$3,893.05</b>	<b>\$4,947.34</b>	<b>\$1,054.29</b>	<b>\$37,519.81</b>	<b>\$39,578.72</b>	<b>\$2,058.91</b>	<b>\$59,368.00</b>
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,577.00	\$2,650.00	\$73.00	\$20,616.00	\$21,200.00	\$584.00	\$31,800.00
66400 - Irrigation Supplies & Repairs	\$0.00	\$300.00	\$300.00	\$874.33	\$2,400.00	\$1,525.67	\$3,600.00
66450 - Irrigation Water	\$376.54	\$333.33	(\$43.21)	\$2,471.63	\$2,666.64	\$195.01	\$4,000.00
66600 - Landscape Replacement & Mulch	\$0.00	\$450.00	\$450.00	\$6,730.00	\$3,600.00	(\$3,130.00)	\$5,400.00
66700 - Landscape Weed, Pest & Fertilization	\$415.00	\$441.67	\$26.67	\$3,720.00	\$3,533.36	(\$186.64)	\$5,300.00
66800 - Tree Trimming	\$0.00	\$583.33	\$583.33	\$0.00	\$4,666.64	\$4,666.64	\$7,000.00
<b>Total Grounds/Landscape</b>	<b>\$3,368.54</b>	<b>\$4,758.33</b>	<b>\$1,389.79</b>	<b>\$34,411.96</b>	<b>\$38,066.64</b>	<b>\$3,654.68</b>	<b>\$57,100.00</b>
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$38.82	\$250.00	\$211.18	\$741.35	\$2,000.00	\$1,258.65	\$3,000.00
71400 - Pool Supplies & Repairs	\$798.30	\$250.00	(\$548.30)	\$1,901.40	\$2,000.00	\$98.60	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$50.00	\$50.00	\$0.00	\$400.00	\$400.00	\$600.00
<b>Total Recreation Facilities</b>	<b>\$837.12</b>	<b>\$550.00</b>	<b>(\$287.12)</b>	<b>\$2,642.75</b>	<b>\$4,400.00</b>	<b>\$1,757.25</b>	<b>\$6,600.00</b>
<u>Utilities</u>							
75310 - Electricity	\$831.02	\$766.67	(\$64.35)	\$5,750.76	\$6,133.36	\$382.60	\$9,200.00
75500 - Trash Removal	\$692.06	\$975.00	\$282.94	\$6,674.08	\$7,800.00	\$1,125.92	\$11,700.00
75710 - Water & Sewer	\$1,826.57	\$2,166.67	\$340.10	\$16,972.45	\$17,333.36	\$360.91	\$26,000.00
<b>Total Utilities</b>	<b>\$3,349.65</b>	<b>\$3,908.34</b>	<b>\$558.69</b>	<b>\$29,397.29</b>	<b>\$31,266.72</b>	<b>\$1,869.43</b>	<b>\$46,900.00</b>
<u>Miscellaneous</u>							
71200 - Laundry Expense	\$0.00	\$250.00	\$250.00	\$9,518.98	\$2,000.00	(\$7,518.98)	\$3,000.00
77300 - Contingency	\$0.00	\$333.33	\$333.33	\$1,888.14	\$2,666.64	\$778.50	\$4,000.00
<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$583.33</b>	<b>\$583.33</b>	<b>\$11,407.12</b>	<b>\$4,666.64</b>	<b>(\$6,740.48)</b>	<b>\$7,000.00</b>
<b>Total Expense</b>	<b>\$22,142.89</b>	<b>\$26,957.01</b>	<b>\$4,814.12</b>	<b>\$213,163.56</b>	<b>\$217,755.08</b>	<b>\$4,591.52</b>	<b>\$325,583.00</b>
<b>Operating Net Income</b>	<b>\$5,088.61</b>	<b>\$519.74</b>	<b>\$4,568.87</b>	<b>\$6,799.24</b>	<b>\$2,058.92</b>	<b>\$4,740.32</b>	<b>\$4,138.00</b>

Pebble Beach Villas Inc  
Income/Expense Statement  
8/1/2021 - 8/31/2021

Accounts	8/1/2021 - 8/31/2021			1/1/2021 - 8/31/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$7,214.25	\$7,214.25	\$0.00	\$57,714.00	\$57,714.00	\$0.00	\$86,571.00
<u>Total Reserve Income</u>	\$7,214.25	\$7,214.25	\$0.00	\$57,714.00	\$57,714.00	\$0.00	\$86,571.00
<b>Total Reserve Income</b>	\$7,214.25	\$7,214.25	\$0.00	\$57,714.00	\$57,714.00	\$0.00	\$86,571.00
<b>Reserve Expense</b>							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$3,954.33	\$3,954.33	\$0.00	\$31,634.68	\$31,634.68	\$0.00	\$47,452.00
85020 - Painting Reserve Transfer	\$702.17	\$702.17	\$0.00	\$5,617.32	\$5,617.32	\$0.00	\$8,426.00
85030 - Paving Reserve Transfer	\$1,272.83	\$1,272.83	\$0.00	\$10,182.68	\$10,182.68	\$0.00	\$15,274.00
85060 - Recreation Reserve Transfer	\$614.17	\$614.17	\$0.00	\$4,913.32	\$4,913.32	\$0.00	\$7,370.00
85140 - Buildings Reserve Transfer	\$670.75	\$670.75	\$0.00	\$5,366.00	\$5,366.00	\$0.00	\$8,049.00
<u>Total Reserve Transfer</u>	\$7,214.25	\$7,214.25	\$0.00	\$57,714.00	\$57,714.00	\$0.00	\$86,571.00
<b>Total Reserve Expense</b>	\$7,214.25	\$7,214.25	\$0.00	\$57,714.00	\$57,714.00	\$0.00	\$86,571.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$5,088.61	\$519.74	\$4,568.87	\$6,799.24	\$2,058.92	\$4,740.32	\$4,138.00

**PEBBLE BEACH VILLAS  
RESERVE STATEMENT  
FOR PERIOD ENDED  
8/31/2021**

RESERVE LINE ITEM	12/31/2020 BALANCE	YTD ASSESSMENTS	YTD INTEREST INCOME	YTD EXPENSES	8/31/2021 BALANCE
ROOFING	\$ 267,833.39	\$ 31,634.68		\$ (4,490.00)	\$ 294,978.07
PAINTING	\$ 83,148.15	\$ 5,617.32		\$ -	\$ 88,765.47
PAVING	\$ 47,805.13	\$ 10,182.68		\$ -	\$ 57,987.81
*RECREATION	\$ 2,727.11	\$ 4,913.32		\$ (585.00)	\$ 7,055.43
BUILDINGS	\$ 49,610.25	\$ 5,366.00		\$ (24,314.29)	\$ 30,661.96
*UNALLOCATED INTEREST INCOME	\$ -	\$ -	\$ 3,482.95	\$ -	\$ 3,482.95
<b>TOTALS:</b>	\$ 451,124.03	\$ 57,714.00	\$ (29,389.29)	\$	\$ 482,931.69

\*CPA 12/31/20 Yearend AJE:  
Transfer Rsv Interest to Recreation

**Pebble Beach Villas Inc  
Check Register  
8/1/2021 - 8/31/2021**

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
10215	2358	8/1/2021	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$4,740.78			
		AUG 2021	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$12.32	\$12.32
		AUG 2021	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		AUG 2021	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		AUG 2021	MONTHLY MANAGEMENT FEE		61550 Management Services	\$1,974.50	\$1,974.50
		AUG 2021	MONTHLY MAINTENANCE LABOR-ARREARS-DAVE, JAMES		65300 Maintenance Labor	\$2,666.46	\$2,666.46
10215	80121	8/1/2021	FIRST INSURANCE FUNDING CORPORATION	\$6,984.37			
		93123917-9	PAYMENT 9 OF 10: ACCT #900-93123917		11610 Prepaid Insurance	\$6,984.37	\$6,984.37
10215	2361	8/3/2021	CITY OF VERO BEACH UTILITIES	\$2,337.17			
		JULY 2021	JULY - 6/11/21-7/13/21 SVC - 2 KGAL - ACCT #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$54.61	\$54.61
		JULY 2021	JULY - 6/11/21-7/13/21 SVC - 3 KGAL - ACCT #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$235.51	\$235.51
		JULY 2021	JULY - 6/11/21-7/13/21 SVC - 6 KGAL - ACCT #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$251.61	\$251.61
		JULY 2021	JULY - 6/11/21-7/13/21 SVC - 9 KGAL - ACCT #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$267.69	\$267.69
		JULY 2021	JULY - 6/11/21-7/13/21 SVC - 9 KGAL - ACCT #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$267.69	\$267.69
		JULY 2021	JULY - 6/11/21-7/13/21 SVC - 9 KGAL - ACCT #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$267.69	\$267.69
		JULY 2021	JULY - 6/11/21-7/13/21 SVC - 12 KGAL - ACCT #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$283.79	\$283.79
		JULY 2021	JULY - 6/11/21-7/13/21 SVC - 16 KGAL - ACCT #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$305.24	\$305.24
		JULY 2021	JULY - 6/11/21-7/13/21 SVC - 602 KGAL - ACCT #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$403.34	\$403.34
10215	2362	8/5/2021	PEBBLE BEACH VILLAS	\$7,214.25			
		080121	AUG MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$614.17	\$614.17
		080121	AUG MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$670.75	\$670.75
		080121	AUG MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$702.17	\$702.17
		080121	AUG MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,272.83	\$1,272.83
		080121	AUG MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$3,954.33	\$3,954.33
10305	261	8/6/2021	CROWTHER ROOFING & SHEET METAL OF FLORIDA, INC	\$1,120.00			
		A174837	ROOF LEAK REPAIR D39		35015 Expenses-Roofing	\$1,120.00	\$1,120.00
10305	262	8/6/2021	KEVIN KELLY	\$877.54			
		080421	REIMB EXPS: UTILITY DOOR SIGNAGE & PAINT SAMPLES		35145 Expenses-Building	\$877.54	\$877.54
10305	263	8/6/2021	GREEN EARTH POWERWASHING INC	\$3,150.00			
		3756	PRESSURE CLEANING - FINAL		35145 Expenses-Building	\$3,150.00	\$3,150.00



10215	2363	8/10/2021	COMCAST AUG (8/14/21-9/13/21) INTERNET & *2319-8 VOICE SVCS - ACCT #8535115050042319	\$109.63	61800 Telephone	\$109.63	\$109.63
10215	2364	8/10/2021	JAMES HARRISON REIMB EXPS: GLUE, TAPE, LIGHT 080221 BULBS	\$29.63	63300 Building Maintenance Supplies & Repairs	\$29.63	\$29.63
10215	81521	8/15/2021	REPUBLIC SERVICES #769 0769- AUG MONTHLY TRASH & RECYCLING 000560464 SERVICE (ACCT #3-0769-2000188)	\$692.06	75500 Trash Removal	\$692.06	\$692.06
10215	2365	8/17/2021	CAPITAL ONE BANK HOME DEPOT 8/3/21: BATTERIES, 080321 PAINT BRUSHES, SPAX, SPRAYER, SEALER	\$186.52	63300 Building Maintenance Supplies & Repairs	\$186.52	\$186.52
10215	2366	8/17/2021	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC 62859 AUG LAWN FERTILIZATION & INSECTICIDE	\$415.00	66700 Landscape Weed, Pest & Fertilization	\$415.00	\$415.00
10215	2367	8/17/2021	YEAR ROUND LAWN MAINTENANCE, INC 081521 AUG MONTHLY LANDSCAPE MAINTENANCE	\$2,577.00	66300 Landscape Maintenance	\$2,577.00	\$2,577.00
10215	82221	8/22/2021	FPL AUG 2021 AUG - 7/12/21-8/11/21 - ACCT #28235- 79301 - BLDG B	\$831.02	75310 Electricity	\$29.90	\$29.90
		AUG 2021	AUG - 7/12/21-8/11/21 - ACCT #46174- 48016 - BLDG D		75310 Electricity	\$37.93	\$37.93
		AUG 2021	AUG - 7/12/21-8/11/21 - ACCT #22940- 40551 - BLDG C		75310 Electricity	\$38.02	\$38.02
		AUG 2021	AUG - 7/12/21-8/11/21 - ACCT #87007- 88162 - BLDG G		75310 Electricity	\$39.46	\$39.46
		AUG 2021	AUG - 7/12/21-8/11/21 - ACCT #77402- 10385 - BLDG A		75310 Electricity	\$40.67	\$40.67
		AUG 2021	AUG - 7/12/21-8/11/21 - ACCT #30131- 09446 - BLDG E		75310 Electricity	\$41.62	\$41.62
		AUG 2021	AUG - 7/12/21-8/11/21 - ACCT #37070- 51060 - BLDG F		75310 Electricity	\$45.48	\$45.48
		AUG 2021	AUG - 7/12/21-8/11/21 - ACCT #94204- 46552 - BLDG H		75310 Electricity	\$557.94	\$557.94
10305	264	8/23/2021	CROWTHER ROOFING & SHEET METAL OF FLORIDA, INC A175127 LEAK REPAIR G57	\$930.00	35015 Expenses-Roofing	\$930.00	\$930.00
10215	2368	8/25/2021	CAPITAL ONE BANK 080921 HOME DEPOT 8/9/21: WOOD	\$104.54	63300 Building Maintenance Supplies & Repairs	\$104.54	\$104.54
10215	2369	8/25/2021	POOLKEEPER, INC. 42876 MERCITE PATCHING	\$555.28	71400 Pool Supplies & Repairs	\$555.28	\$555.28
10215	2370	8/25/2021	SUSAN HANSEN 081321 REIMB EXP: TIE BACKS, CLIPS	\$25.12	63300 Building Maintenance Supplies & Repairs	\$25.12	\$25.12
10215	2371	8/25/2021	TERMINIX PROCESSING CENTER 410975321 AUG MONTHLY PEST CONTROL - CUST #8907357	\$423.72	63800 Pest Control: Buildings	\$423.72	\$423.72
10215	2372	8/25/2021	VERO CHEMICAL DISTRIBUTORS, INC. 298387 CHLORINE	\$53.51	71400 Pool Supplies & Repairs	\$53.51	\$53.51
<b>Total:</b>				<b>\$33,357.14</b>			

**Pebble Beach Villas Inc  
AR Detail with Status  
Period Through: 8/31/2021**

<b>Unit</b>	<b>Last Name</b>	<b>Total Due</b>	<b>Current</b>	<b>30 days</b>	<b>60 days</b>	<b>90 days</b>	<b>Status</b>
Assessment	B13DeLorenzo	\$10.00		\$10.00			
Assessment Interest	B20Keramidas	\$567.32	\$2.32	\$565.00			1st Notice
<b>Totals:</b>		<b>\$577.32</b>	<b>\$2.32</b>	<b>\$575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Assessment		\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	
Interest		\$2.32	\$2.32	\$0.00	\$0.00	\$0.00	
		\$577.32	\$2.32	\$575.00	\$0.00	\$0.00	