



"Wise management makes the difference."

**PEBBLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.
FINANCIAL AND PROPERTY REPORT
AUGUST 2022**

DATE: September 15, 2022
TO: Board of Directors – Pebble Beach Villas
FROM: Mike Gallagher, Community Association Manager
RE: Financial & Property Report as of August 31, 2022

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: \$26,071 with a budget of \$27,344 or \$1,272 under budget for the month.

Variances by Category:

- Administrative Expenses: \$173 over budget due to replacement value appraisal.
- Building Operations: \$759 over budget due to landscape lighting electrical repair.
- Landscape & Grounds Expense: \$1,843 under budget.
- Recreation Facilities: \$188 under budget.
- Utilities: \$77 over budget due to electricity.
- Laundry Expense \$250 under budget.

YEAR TO DATE EXPENSES: \$221,388 with a budget of \$220,847 or \$541 over budget for year.

Variances by Category:

- Administrative Expenses: \$514 under budget.
- Building & Operations: \$1,860 over budget due to building maintenance supplies, repairs, and pest control.
- Landscape & Grounds Expense: \$3,937 under budget.
- Recreation Facilities: \$2,554 over budget due to pool repairs and supplies.
- Utilities: \$1,468 over budget due to electricity.
- Laundry Expense \$1,733 under budget.

Reserves: \$665,357

Owner's Equity: \$106,038

Accounts Receivable: \$4,053

Maintenance:

- Painting project ongoing
- Sidewalk grinding scheduled for September
- New exterior building lights on site
- 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 pool resurfacing/replacement
- Price removing AC fences

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:
Dawn Matlak at ext. 114 or 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.

Pebble Beach Villas Inc
Balance Sheet
Period Through: 8/31/2022

Assets

Cash - Operating		
10215 - Synovus - Operating Ckg	\$37,597.42	
10216 - Synovus - Operating MM	<u>\$65,412.73</u>	
Cash - Operating Total	\$103,010.15	
Cash - Reserves		
10304 - Marine Bank - Reserve MM	\$332,096.73	
10305 - Truist Bank - Reserve MM	\$155,625.72	
10306 - Bank United - Reserve MM	\$178,188.96	
Cash - Reserves Total	<u>\$665,911.41</u>	
Other Assets		
10610 - Accounts Receivable	\$3,991.66	
10630 - A/R - Operating Due From Reserves	\$554.12	
10635 - A/R - Other	\$61.56	
11610 - Prepaid Insurance	\$18,754.65	
Other Assets Total	<u>\$23,361.99</u>	
Assets Total		<u>\$792,283.55</u>
Liabilities and Equity		
Liability		
23110 - Accounts Payable	\$2,976.56	
23160 - A/P - Reserves Due To Operating	\$554.12	
24110 - Prepaid Maintenance Fees	\$17,357.33	
Liability Total	<u>\$20,888.01</u>	
Special Assessment		
80000 - Income-S/A Replenish Reserves & Operating	\$240,604.00	
80100 - Expenses-S/A Replenish Reserves & Operating	(\$240,604.00)	
Special Assessment Total	<u>\$0.00</u>	
Reserves		
35010 - Roofing Reserve	\$457,278.39	
35020 - Painting Reserve	\$5,739.14	
35030 - Paving Reserve	\$73,262.09	
35060 - Recreation Reserve	\$50,032.71	
35140 - Building Reserve	\$76,726.89	
35150 - Unallocated Reserve Interest	\$2,318.07	
Reserves Total	<u>\$665,357.29</u>	
Equity		
44910 - Operating Balance, January 1	\$81,804.08	
44920 - Transfer From S/A to Operating	\$24,814.00	
Equity Total	<u>\$106,618.08</u>	
Current Year Net Income	(\$579.83)	
Liabilities & Equity Total		<u>\$792,283.55</u>

Pebble Beach Villas Inc
Income/Expense Statement
8/1/2022 - 8/31/2022

Accounts	8/1/2022 - 8/31/2022			1/1/2022 - 8/31/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
55110 - Current Assessments	\$27,250.75	\$27,250.75	\$0.00	\$218,006.00	\$218,006.00	\$0.00	\$327,009.00
55120 - Interest Income	\$3.19	\$0.00	\$3.19	\$23.85	\$0.00	\$23.85	\$0.00
55122 - Owner Finance Charges	\$6.06	\$0.00	\$6.06	\$501.04	\$0.00	\$501.04	\$0.00
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$2,127.50	\$2,000.00	\$127.50	\$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
Total Income	\$27,260.00	\$27,500.75	(\$240.75)	\$220,808.39	\$220,006.00	\$802.39	\$330,009.00
Total Income	\$27,260.00	\$27,500.75	(\$240.75)	\$220,808.39	\$220,006.00	\$802.39	\$330,009.00
Expense							
<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	\$9,977.46	\$9,377.42	(\$600.04)	\$75,619.68	\$75,019.36	(\$600.32)	\$112,529.00
61500 - Legal Fees	\$0.00	\$250.00	\$250.00	\$63.00	\$2,000.00	\$1,937.00	\$3,000.00
61550 - Management Services	\$2,073.25	\$2,073.25	\$0.00	\$16,586.00	\$16,586.00	\$0.00	\$24,879.00
61660 - Office Supplies/Copies/Postage	\$93.92	\$291.67	\$197.75	\$3,244.63	\$2,333.36	(\$911.27)	\$3,500.00
61750 - Income Tax Expense	\$0.00	\$41.67	\$41.67	\$0.00	\$333.36	\$333.36	\$500.00
61800 - Telephone	\$182.83	\$120.83	(\$62.00)	\$1,211.20	\$966.64	(\$244.56)	\$1,450.00
Total Administrative Expenses	\$12,327.46	\$12,154.84	(\$172.62)	\$98,823.76	\$99,337.72	\$513.96	\$147,957.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$2,159.98	\$858.33	(\$1,301.65)	\$9,571.14	\$6,866.64	(\$2,704.50)	\$10,300.00
63800 - Pest Control: Buildings	\$448.33	\$541.67	\$93.34	\$5,475.90	\$4,333.36	(\$1,142.54)	\$6,500.00
65200 - Cleaning Labor	\$200.00	\$416.67	\$216.67	\$2,500.00	\$3,333.36	\$833.36	\$5,000.00
65300 - Maintenance Labor	\$2,975.63	\$3,208.67	\$233.04	\$24,516.02	\$25,669.36	\$1,153.34	\$38,504.00
Total Buildings Operations	\$5,783.94	\$5,025.34	(\$758.60)	\$42,063.06	\$40,202.72	(\$1,860.34)	\$60,304.00
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,786.00	\$2,654.00	(\$132.00)	\$21,815.00	\$21,232.00	(\$583.00)	\$31,848.00
66400 - Irrigation Supplies & Repairs	\$0.00	\$300.00	\$300.00	\$568.50	\$2,400.00	\$1,831.50	\$3,600.00
66450 - Irrigation Water	\$454.26	\$333.33	(\$120.93)	\$3,619.34	\$2,666.64	(\$952.70)	\$4,000.00
66600 - Landscape Replacement & Mulch	\$0.00	\$1,100.00	\$1,100.00	\$7,816.73	\$8,800.00	\$983.27	\$13,200.00
66700 - Landscape Weed, Pest & Fertilization	\$430.00	\$459.33	\$29.33	\$3,650.00	\$3,674.64	\$24.64	\$5,512.00
66800 - Tree Trimming	\$0.00	\$666.67	\$666.67	\$2,700.00	\$5,333.36	\$2,633.36	\$8,000.00
Total Grounds/Landscape	\$3,670.26	\$5,513.33	\$1,843.07	\$40,169.57	\$44,106.64	\$3,937.07	\$66,160.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$0.00	\$250.00	\$250.00	\$1,321.22	\$2,000.00	\$678.78	\$3,000.00
71400 - Pool Supplies & Repairs	\$362.27	\$250.00	(\$112.27)	\$5,632.91	\$2,000.00	(\$3,632.91)	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$50.00	\$50.00	\$0.00	\$400.00	\$400.00	\$600.00
Total Recreation Facilities	\$362.27	\$550.00	\$187.73	\$6,954.13	\$4,400.00	(\$2,554.13)	\$6,600.00
<u>Utilities</u>							
75310 - Electricity	\$1,165.11	\$766.67	(\$398.44)	\$7,563.78	\$6,133.36	(\$1,430.42)	\$9,200.00
75500 - Trash Removal	\$919.58	\$916.67	(\$2.91)	\$7,356.64	\$7,333.36	(\$23.28)	\$11,000.00
75710 - Water & Sewer	\$1,842.64	\$2,166.67	\$324.03	\$17,347.83	\$17,333.36	(\$14.47)	\$26,000.00
Total Utilities	\$3,927.33	\$3,850.01	(\$77.32)	\$32,268.25	\$30,800.08	(\$1,468.17)	\$46,200.00
<u>Miscellaneous</u>							
71200 - Laundry Expense	\$0.00	\$250.00	\$250.00	\$267.50	\$2,000.00	\$1,732.50	\$3,000.00
77300 - Contingency	\$0.00	\$0.00	\$0.00	\$841.95	\$0.00	(\$841.95)	\$0.00
Total Miscellaneous	\$0.00	\$250.00	\$250.00	\$1,109.45	\$2,000.00	\$890.55	\$3,000.00
Total Expense	\$26,071.26	\$27,343.52	\$1,272.26	\$221,388.22	\$220,847.16	(\$541.06)	\$330,221.00
Operating Net Income	\$1,188.74	\$157.23	\$1,031.51	(\$579.83)	(\$841.16)	\$261.33	(\$212.00)
Reserve Income							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$9,372.25	\$9,372.25	\$0.00	\$74,978.00	\$74,978.00	\$0.00	\$112,467.00
Total Reserve Income	\$9,372.25	\$9,372.25	\$0.00	\$74,978.00	\$74,978.00	\$0.00	\$112,467.00

9/14/2022

Pebble Beach Villas Inc
Income/Expense Statement
8/1/2022 - 8/31/2022

Accounts	8/1/2022 - 8/31/2022			1/1/2022 - 8/31/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Reserve Income	\$9,372.25	\$9,372.25	\$0.00	\$74,978.00	\$74,978.00	\$0.00	\$112,467.00
Reserve Expense							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$4,033.50	\$4,033.50	\$0.00	\$32,268.00	\$32,268.00	\$0.00	\$48,402.00
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	\$1,672.50	\$1,672.50	\$0.00	\$13,380.00	\$13,380.00	\$0.00	\$20,070.00
85140 - Buildings Reserve Transfer	\$1,691.25	\$1,691.25	\$0.00	\$13,530.00	\$13,530.00	\$0.00	\$20,295.00
<u>Total Reserve Transfer</u>	\$9,372.25	\$9,372.25	\$0.00	\$74,978.00	\$74,978.00	\$0.00	\$112,467.00
Total Reserve Expense	\$9,372.25	\$9,372.25	\$0.00	\$74,978.00	\$74,978.00	\$0.00	\$112,467.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$1,188.74	\$157.23	\$1,031.51	(\$579.83)	(\$841.16)	\$261.33	(\$212.00)

**PEBBLE BEACH VILLAS
RESERVE STATEMENT**

RESERVE LINE ITEM	12/31/2021 BALANCE	YTD ASSESSMENTS	YTD INTEREST INCOME	Income From Special Assessment	YTD EXPENSES	8/31/2022 BALANCE
ROOFING	\$ 310,010.39	\$ 32,268.00		\$ 115,000.00	\$ -	\$ 457,278.39
PAINTING	\$ 95,160.10	\$ 5,617.04			\$ 95,038.00	\$ 5,739.14
PAVING	\$ 63,079.13	\$ 10,182.96			\$ -	\$ 73,262.09
*RECREATION	\$ 9,512.11	\$ 13,380.00		\$ 30,000.00	\$ 2,859.40	\$ 50,032.71
BUILDINGS	\$ 22,040.43	\$ 13,530.00		\$ 70,790.00	\$ 29,633.54	\$ 76,726.89
*UNALLOCATED INTEREST INCOME	\$ -	\$ -	\$ 2,318.07		\$ -	\$ 2,318.07
TOTALS:	\$ 499,802.16	\$ 74,978.00	\$ 2,318.07	\$ 127,530.94	\$ 665,357.29	

**Pebble Beach Villas Inc
Check Register
8/1/2022 - 8/31/2022**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10215	2585	8/3/2022 1194223	ABSOLUTE PROTECTION TEAM AUG SECURITY VIDEO SERVICE	\$209.72	63300 Building Maintenance Supplies & Repairs	\$209.72	\$209.72
10215	2586	8/3/2022 626829/6	EAST COAST LUMBER FT. PIERCE MAINTENANCE SUPPLIES	\$35.28	63300 Building Maintenance Supplies & Repairs	\$35.28	\$35.28
10215	2587	8/3/2022	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$5,142.80			
		AUG 2022	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$6.42	\$6.42
		AUG 2022	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		AUG 2022	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		AUG 2022	MONTHLY MANAGEMENT FEE		61550 Management Services	\$2,073.25	\$2,073.25
		AUG 2022	MONTHLY MAINTENANCE LABOR-ARREARS-JAMESH/DAVE P		65300 Maintenance Labor	\$2,975.63	\$2,975.63
10215	2588	8/3/2022 0000089	NORLIZ CLEANING SERVICE JULY CLUBHOUSE CLEANING	\$200.00	65200 Cleaning Labor	\$200.00	\$200.00
10215	2589	8/3/2022	PEBBLE BEACH VILLAS	\$9,372.25			
		8/1/22	AUG MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$702.17	\$702.17
		8/1/22	AUG MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,272.83	\$1,272.83
		8/1/22	AUG MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$1,672.50	\$1,672.50
		8/1/22	AUG MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$1,691.25	\$1,691.25
		8/1/22	AUG MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$4,033.50	\$4,033.50
10215	2590	8/4/2022 45511	ENTRUSTED DRYWALL RELATED TO FLOOD IN 501 D	\$0.00	****VOID****	\$0.00	\$0.00
10215	On-Line	8/8/2022	CITY OF VERO BEACH UTILITIES	\$2,475.23			
		6/11/22-7/12/22	JUL 688 KGAL #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$460.96	\$460.96
		6/11/22-7/12/22	JUL 36 KGAL #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$412.51	\$412.51
		6/11/22-7/12/22	JUL 13 KGAL #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$289.15	\$289.15
		6/11/22-7/12/22	JUL 8 KGAL #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$262.33	\$262.33
		6/11/22-7/12/22	JUL 7 KGAL #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$256.97	\$256.97
		6/11/22-7/12/22	JUL 7 KGAL #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$256.97	\$256.97
		6/11/22-7/12/22	JUL 5 KGAL #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$246.23	\$246.23
		6/11/22-7/12/22	JUL 4 KGAL #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$240.87	\$240.87
		6/11/22-7/12/22	JUL 1 KGAL #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$49.24	\$49.24
10215	2591	8/10/2022 2207-004	JOLICOEUR APPRAISAL INC REPLACEMENT VALVUE APPRAISAL	\$600.00	61400 Insurance	\$600.00	\$600.00

10215	On-Line	8/15/2022	REPUBLIC SERVICES #769	\$919.58			
		0769-000586143	AUG MONTHLY TRASH & RECYCLING SERVICE (ACCT #3-0769-2000188)		75500 Trash Removal	\$919.58	\$919.58
10215	2592	8/17/2022	CAPITAL ONE BANK	\$17.59			
		WALMART 7/18	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$17.59	\$17.59
10215	2593	8/17/2022	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$30.00			
		081622	AUG ADMIN COLLECTION FEES		23114 A/P Fees	\$30.00	\$30.00
10215	2594	8/17/2022	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC	\$430.00			
		73581	AUG LAWN FERTILIZATION & PEST CONTROL		66700 Landscape Weed, Pest & Fertilization	\$430.00	\$430.00
10215	2595	8/17/2022	YEAR ROUND LAWN MAINTENANCE, INC	\$2,786.00			
		081522	AUG FUEL SURCHARGE		66300 Landscape Maintenance	\$132.00	\$132.00
		081522	AUG MONTHLY LANDSCAPE MAINTENANCE		66300 Landscape Maintenance	\$2,654.00	\$2,654.00
10215	On-Line	8/21/2022	FPL	\$1,165.11			
		7/11/22-8/10/22	AUG 207 KWH #28235-79301-BLDG B		75310 Electricity	\$34.53	\$34.53
		7/11/22-8/10/22	AUG 283 KWH #22940-40551-BLDG C		75310 Electricity	\$40.78	\$40.78
		7/11/22-8/10/22	AUG 316 KWH #87007-88162-BLDG G		75310 Electricity	\$44.44	\$44.44
		7/11/22-8/10/22	AUG 347 KWH #77402-10385-BLDG A		75310 Electricity	\$47.89	\$47.89
		7/11/22-8/10/22	AUG 381 KWH #30131-09446-BLDG E		75310 Electricity	\$51.70	\$51.70
		7/11/22-8/10/22	AUG 424 KWH #37070-51060-BLDG F		75310 Electricity	\$56.48	\$56.48
		7/11/22-8/10/22	AUG 545 KWH #46174-48016-BLDG D		75310 Electricity	\$69.96	\$69.96
		7/11/22-8/10/22	AUG 6294 KWH #94204-46552-BLDG H		75310 Electricity	\$819.33	\$819.33
10215	On-Line	8/22/2022	COMCAST	\$182.83			
		8535115050042319	AUG (8/14/22-9/13/22) INTERNET/ VOICE SVC #8535115050042319		61800 Telephone	\$182.83	\$182.83
10215	On-Line	8/23/2022	FIRST INSURANCE FUNDING CORPORATION	\$8,080.34			
		95277547 #10	PAYMENT 10 OF 10: #95277547		11610 Prepaid Insurance	\$8,080.34	\$8,080.34
10215	2596	8/25/2022	CAPITAL ONE BANK	\$99.36			
		HOME DEPOT 8/9	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$40.17	\$40.17
		AMAZON 8/9	FIRE EXTINGUISHER CABINET		63300 Building Maintenance Supplies & Repairs	\$59.19	\$59.19
10215	2597	8/25/2022	L.WALTON ELECTRIC, INC.	\$1,607.59			
		22-6049	LANDSCAPE LIGHTING ELECTRICAL REPAIR		63300 Building Maintenance Supplies & Repairs	\$1,607.59	\$1,607.59
10215	2598	8/25/2022	STURGIS LUMBER & PLYWOOD	\$9.09			
		B264521	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$9.09	\$9.09
10215	2599	8/25/2022	TERMINIX PROCESSING CENTER	\$448.33			
		423530569	AUG MONTHLY PEST CONTROL - CUST #8907357		63800 Pest Control: Buildings	\$448.33	\$448.33
10215	2600	8/25/2022	VERO CHEMICAL DISTRIBUTORS, INC.	\$99.24			

319780

POOL CHEMICALS

71400 Pool Supplies &
Repairs

\$99.24 \$99.24

Total:

\$33,910.34

**Pebble Beach Villas Inc
Check Register
8/1/2022 - 8/31/2022**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10304	5	8/1/2022	PRECISION PAINTING & WATERPROOFING	\$0.00	****VOID****		
		220020202189157	COMPLETE PAINTING BLDGS B			\$0.00	\$0.00
10304	7	8/5/2022	TURNER MACHINE SHOP	\$604.58			
		1277	KICK PLATES FOR DOORS		35145 Expenses-Building	\$604.58	\$604.58
10304	8	8/16/2022	POPULAR PAINTING PRO LLC	\$4,200.00			
		675	PAINT STORAGE ROOM FLOORS		35145 Expenses-Building	\$4,200.00	\$4,200.00
Total:				<u>\$4,804.58</u>			

**Pebble Beach Villas Inc
AR Aging with Status
Period Through: 8/31/2022**

Unit	Last Name	Address	Total	Current	30	60	90	Status
A3	Kerrigan	5100 North A1A	\$487.00		\$487.00			
A8	Clogston (TR)	5100 North A1A	\$489.09	\$5.24	\$483.85			1st Notice
B11	Best	5100 North A1A	\$1,267.00		\$502.00	\$487.00	\$278.00	
C27	Kisiel	5100 North A1A	\$1,198.85		\$516.01	\$494.03	\$188.81	
D40	Higgins, TTEE	5100 North A1A	\$119.00		\$119.00			
F66	McNulty	5100 North A1A	\$492.28	\$5.28	\$487.00			1st Notice
			<u>\$4,053.22</u>	<u>\$10.52</u>	<u>\$2,594.86</u>	<u>\$981.03</u>	<u>\$466.81</u>	
				2	6	2	2	
Assessment			\$3,991.66	\$0.00	\$2,550.85	\$974.00	\$466.81	
Interest			\$31.56	\$10.52	\$14.01	\$7.03	\$0.00	
Collection Fees			\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	
			<u>\$4,053.22</u>	<u>\$10.52</u>	<u>\$2,594.86</u>	<u>\$981.03</u>	<u>\$466.81</u>	