



Elliott Merrill

COMMUNITY MANAGEMENT

Est. 1982

"Wise management makes the difference."

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

DATE: January 27, 2022
TO: Board of Directors – Pebble Beach Villas
FROM: Mike Gallagher, Community Association Manager
RE: Financial & Property Report as of December 31, 2021

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: \$27,632 with a budget of \$26,957 or \$675 over budget for the month.

Variations by Category:

- Administrative Expenses: \$228 over budget due to copies and postage.
- Building Operations: \$811 over budget due to maintenance supplies and Bates Security monthly service.
- Landscape & Grounds Expense: \$103 over budget due to new irrigation time clock and valve.
- Recreation Facilities: \$409 under budget.
- Utilities: \$25 over budget due to increase in trash collection.
- Laundry Expense \$250 under budget
- Contingency: \$167 over budget due to Holiday bonus.

YEAR TO DATE EXPENSES: \$318,866 with a budget of \$325,583 or \$6,717 under budget for year.

Variations by Category:

- Administrative Expenses: \$2,648 under budget.
- Building & Operations: \$3,376 under budget.
- Landscape & Grounds Expense: \$1,110 over budget due to landscape replacement and tree trimming.
- Recreation Facilities: \$3,329 under budget.
- Utilities: \$3,569 under budget.
- Laundry Expense \$6,706 over budget due to new laundry equipment and hot water heaters at several buildings
- Contingency: \$1,612 under budget.

Reserves: \$499,802

Owner's Equity: \$82,064

Accounts Receivable: \$300

Maintenance:

- Painted new garage doors
- Replaced pool tiles
- Backflow valves inspected
- Added lighting to entry sign
- 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:

- Replace selected garage and storage room doors
- 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
- 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: 12/31/2021

Assets

Cash - Operating	
10215 - Synovus - Operating Ckg	\$31,211.32
10216 - Synovus - Operating MM	<u>\$45,388.88</u>
Cash - Operating Total	<u>\$76,600.20</u>

Cash - Reserves	
10304 - Marine Bank - Reserve MM	\$160,755.99
10305 - SunTrust - Reserve MM	\$70,814.48
10306 - Bank United - Reserve MM	\$166,229.69
10309 - iThink - Rsv CD - 1.87% - 1/2022	<u>\$102,002.00</u>
Cash - Reserves Total	<u>\$499,802.16</u>

Other Assets	
10635 - A/R - Other	\$300.00
11610 - Prepaid Insurance	<u>\$29,131.61</u>
Other Assets Total	<u>\$29,431.61</u>

Assets Total	
	<u>\$605,833.97</u>

Liabilities and Equity

Liability	
23110 - Accounts Payable	\$537.66
24110 - Prepaid Maintenance Fees	<u>\$23,430.07</u>
Liability Total	<u>\$23,967.73</u>

Reserves	
35010 - Roofing Reserve	\$310,010.39
35020 - Painting Reserve	\$91,574.15
35030 - Paving Reserve	\$63,079.13
35060 - Recreation Reserve	\$9,512.11
35140 - Building Reserve	\$22,040.43
35150 - Unallocated Reserve Interest	<u>\$3,585.95</u>
Reserves Total	<u>\$499,802.16</u>

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

Net Income	
	\$9,998.71

Liabilities & Equity Total	
	<u>\$605,833.97</u>

Pebble Beach Villas Inc
Income/Expense Statement
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021			1/1/2021 - 12/31/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
55110 - Current Assessments	\$27,226.75	\$27,226.75	\$0.00	\$326,721.00	\$326,721.00	\$0.00	\$326,721.00
55120 - Interest Income	\$1.93	\$0.00	\$1.93	\$24.48	\$0.00	\$24.48	\$0.00
55122 - Owner Finance Charges	\$2.93	\$0.00	\$2.93	\$14.64	\$0.00	\$14.64	\$0.00
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$1,979.50	\$3,000.00	(\$1,020.50)	\$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	(\$75.00)	\$0.00	(\$75.00)	\$0.00
<u>Total Income</u>	\$27,231.61	\$27,476.75	(\$245.14)	\$328,864.62	\$329,721.00	(\$856.38)	\$329,721.00
Total Income	\$27,231.61	\$27,476.75	(\$245.14)	\$328,864.62	\$329,721.00	(\$856.38)	\$329,721.00
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	\$9,377.46	\$9,593.50	\$216.04	\$112,668.18	\$115,122.00	\$2,453.82	\$115,122.00
61500 - Legal Fees	\$0.00	\$250.00	\$250.00	\$2,563.97	\$3,000.00	\$436.03	\$3,000.00
61550 - Management Services	\$1,974.50	\$1,974.50	\$0.00	\$23,694.00	\$23,694.00	\$0.00	\$23,694.00
61660 - Office Supplies/Copies/Postage	\$975.94	\$233.37	(\$742.57)	\$3,621.92	\$2,800.00	(\$821.92)	\$2,800.00
61750 - Income Tax Expense	\$0.00	\$41.63	\$41.63	\$0.00	\$500.00	\$500.00	\$500.00
61800 - Telephone	\$109.50	\$116.63	\$7.13	\$1,320.11	\$1,400.00	\$79.89	\$1,400.00
<u>Total Administrative Expenses</u>	\$12,437.40	\$12,209.63	(\$227.77)	\$145,967.43	\$148,615.00	\$2,647.57	\$148,615.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$1,157.10	\$858.37	(\$298.73)	\$9,431.90	\$10,300.00	\$868.10	\$10,300.00
63800 - Pest Control: Buildings	\$448.33	\$541.63	\$93.30	\$6,922.86	\$6,500.00	(\$422.86)	\$6,500.00
65200 - Cleaning Labor	\$600.00	\$416.63	(\$183.37)	\$4,100.00	\$5,000.00	\$900.00	\$5,000.00
65300 - Maintenance Labor	\$3,553.00	\$3,130.63	(\$422.37)	\$35,537.20	\$37,568.00	\$2,030.80	\$37,568.00
<u>Total Buildings Operations</u>	\$5,758.43	\$4,947.26	(\$811.17)	\$55,991.96	\$59,368.00	\$3,376.04	\$59,368.00
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,577.00	\$2,650.00	\$73.00	\$30,924.00	\$31,800.00	\$876.00	\$31,800.00
66400 - Irrigation Supplies & Repairs	\$1,470.00	\$300.00	(\$1,170.00)	\$2,571.55	\$3,600.00	\$1,028.45	\$3,600.00
66450 - Irrigation Water	\$309.54	\$333.37	\$23.83	\$3,950.32	\$4,000.00	\$49.68	\$4,000.00
66600 - Landscape Replacement & Mulch	\$0.00	\$450.00	\$450.00	\$6,730.00	\$5,400.00	(\$1,330.00)	\$5,400.00
66700 - Landscape Weed, Pest & Fertilization	\$505.00	\$441.63	(\$63.37)	\$5,550.00	\$5,300.00	(\$250.00)	\$5,300.00
66800 - Tree Trimming	\$0.00	\$583.37	\$583.37	\$8,484.00	\$7,000.00	(\$1,484.00)	\$7,000.00
<u>Total Grounds/Landscape</u>	\$4,861.54	\$4,758.37	(\$103.17)	\$58,209.87	\$57,100.00	(\$1,109.87)	\$57,100.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$0.00	\$250.00	\$250.00	\$741.35	\$3,000.00	\$2,258.65	\$3,000.00
71400 - Pool Supplies & Repairs	\$141.19	\$250.00	\$108.81	\$2,444.35	\$3,000.00	\$555.65	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$50.00	\$50.00	\$85.72	\$600.00	\$514.28	\$600.00
<u>Total Recreation Facilities</u>	\$141.19	\$550.00	\$408.81	\$3,271.42	\$6,600.00	\$3,328.58	\$6,600.00
<u>Utilities</u>							
75310 - Electricity	\$820.90	\$766.63	(\$54.27)	\$8,904.00	\$9,200.00	\$296.00	\$9,200.00
75500 - Trash Removal	\$1,076.66	\$975.00	(\$101.66)	\$9,826.92	\$11,700.00	\$1,873.08	\$11,700.00
75710 - Water & Sewer	\$2,035.73	\$2,166.63	\$130.90	\$24,600.47	\$26,000.00	\$1,399.53	\$26,000.00
<u>Total Utilities</u>	\$3,933.29	\$3,908.26	(\$25.03)	\$43,331.39	\$46,900.00	\$3,568.61	\$46,900.00
<u>Miscellaneous</u>							
71200 - Laundry Expense	\$0.00	\$250.00	\$250.00	\$9,705.70	\$3,000.00	(\$6,705.70)	\$3,000.00
77300 - Contingency	\$500.00	\$333.37	(\$166.63)	\$2,388.14	\$4,000.00	\$1,611.86	\$4,000.00
<u>Total Miscellaneous</u>	\$500.00	\$583.37	\$83.37	\$12,093.84	\$7,000.00	(\$5,093.84)	\$7,000.00
Total Expense	\$27,631.85	\$26,956.89	(\$674.96)	\$318,865.91	\$325,583.00	\$6,717.09	\$325,583.00
Operating Net Income	(\$400.24)	\$519.86	(\$920.10)	\$9,998.71	\$4,138.00	\$5,860.71	\$4,138.00
Reserve Income							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$7,214.25	\$7,214.25	\$0.00	\$86,571.00	\$86,571.00	\$0.00	\$86,571.00
<u>Total Reserve Income</u>	\$7,214.25	\$7,214.25	\$0.00	\$86,571.00	\$86,571.00	\$0.00	\$86,571.00

Pebble Beach Villas Inc
Income/Expense Statement
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021			1/1/2021 - 12/31/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Reserve Income	\$7,214.25	\$7,214.25	\$0.00	\$86,571.00	\$86,571.00	\$0.00	\$86,571.00
Reserve Expense							
Reserve Transfer							
85010 - Roofing Reserve Transfer	\$3,954.33	\$3,954.33	\$0.00	\$47,452.00	\$47,452.00	\$0.00	\$47,452.00
85020 - Painting Reserve Transfer	\$702.17	\$702.17	\$0.00	\$8,426.00	\$8,426.00	\$0.00	\$8,426.00
85030 - Paving Reserve Transfer	\$1,272.83	\$1,272.83	\$0.00	\$15,274.00	\$15,274.00	\$0.00	\$15,274.00
85060 - Recreation Reserve Transfer	\$614.17	\$614.17	\$0.00	\$7,370.00	\$7,370.00	\$0.00	\$7,370.00
85140 - Buildings Reserve Transfer	\$670.75	\$670.75	\$0.00	\$8,049.00	\$8,049.00	\$0.00	\$8,049.00
Total Reserve Transfer	\$7,214.25	\$7,214.25	\$0.00	\$86,571.00	\$86,571.00	\$0.00	\$86,571.00
Total Reserve Expense	\$7,214.25	\$7,214.25	\$0.00	\$86,571.00	\$86,571.00	\$0.00	\$86,571.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	(\$400.24)	\$519.86	(\$920.10)	\$9,998.71	\$4,138.00	\$5,860.71	\$4,138.00

**PEBBLE BEACH VILLAS
RESERVE STATEMENT
FOR PERIOD ENDED
12/31/2021**

RESERVE LINE ITEM	12/31/2020 BALANCE	YTD ASSESSMENTS	YTD INTEREST INCOME	YTD EXPENSES	12/31/2021 BALANCE
ROOFING	\$ 267,833.39	\$ 47,452.00		\$ (5,275.00)	\$ 310,010.39
PAINTING	\$ 83,148.15	\$ 8,426.00		\$ -	\$ 91,574.15
PAVING	\$ 47,805.13	\$ 15,274.00		\$ -	\$ 63,079.13
*RECREATION	\$ 2,727.11	\$ 7,370.00		\$ (585.00)	\$ 9,512.11
BUILDINGS	\$ 49,610.25	\$ 8,049.00		\$ (35,618.82)	\$ 22,040.43
*UNALLOCATED INTEREST INCOME	\$ -	\$ -	\$ 3,585.95	\$ -	\$ 3,585.95
TOTALS:	\$ 451,124.03	\$ 86,571.00	\$	\$ (41,478.82)	\$ 499,802.16

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

**Pebble Beach Villas Inc
Check Register
12/1/2021 - 12/31/2021**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10215	2419	12/1/2021	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$5,341.06			
		DEC 2021	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		DEC 2021	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		DEC 2021	OFFICE SUPPLIES		61660 Office Supplies/Copies/Postage	\$119.16	\$119.16
		DEC 2021	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$158.95	\$158.95
		DEC 2021	COPIES		61660 Office Supplies/Copies/Postage	\$447.95	\$447.95
		DEC 2021	MONTHLY MANAGEMENT FEE		61550 Management Services	\$1,974.50	\$1,974.50
		DEC 2021	MONTHLY MAINTENANCE LABOR-ARREARS-JAMES		65300 Maintenance Labor	\$2,553.00	\$2,553.00
10215	2420	12/1/2021	PEBBLE BEACH VILLAS	\$7,214.25			
		12/1/21	DEC MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$614.17	\$614.17
		12/1/21	DEC MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$670.75	\$670.75
		12/1/21	DEC MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$702.17	\$702.17
		12/1/21	DEC MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,272.83	\$1,272.83
		12/1/21	DEC MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$3,954.33	\$3,954.33
10215	2421	12/7/2021	CAPITAL ONE BANK	\$313.84			
		LOWES 11/18	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$22.41	\$22.41
		LOWES 11/22	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$81.45	\$81.45
		HOME DEPOT 11/18	OUTDOOR LIGHTS & LIGHT BULBS		63300 Building Maintenance Supplies & Repairs	\$209.98	\$209.98
10215	2422	12/7/2021	JACKIE BLISS CERTIFIED BACKFLOW ASSEMBLY & REPAIR	\$640.00			
		111321	ANNUAL BACKFLOW ASSEMBLY TEST		63300 Building Maintenance Supplies & Repairs	\$640.00	\$640.00
10215	2423	12/7/2021	LAPSCO, INC	\$186.72			
		77677	COIN BOX REPAIR		71200 Laundry Expense	\$186.72	\$186.72
10215	2424	12/7/2021	POOLKEEPER, INC.	\$160.00			
		43080-C	REPLACE POOL TILES		71400 Pool Supplies & Repairs	\$160.00	\$160.00
10215	2425	12/7/2021	VERO BEARING & BOLT	\$10.19			
		103692	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$10.19	\$10.19
10215	2426	12/7/2021	VERO CHEMICAL DISTRIBUTORS, INC.	\$42.80			
		304350	POOL SUPPLIES		71400 Pool Supplies & Repairs	\$42.80	\$42.80
10215	2427	12/7/2021	NORLIZ CLEANING SERVICE	\$900.00			
		0000073	OCT CLUBHOUSE CLEANING 10/4, 10/11, 10/18, 10/25		65200 Cleaning Labor	\$400.00	\$400.00
		0000074	NOV CLUBHOUSE CLEANING: 11/1, 11/8, 11/15, 11/22, 11/19		65200 Cleaning Labor	\$500.00	\$500.00
10215	2428	12/8/2021	JAMES HARRISON	\$1,000.00			
		12/6/21	CHRISTMAS BONUS		65300 Maintenance Labor	\$1,000.00	\$1,000.00

10215	2429	12/8/2021 12/7/21	KEVIN KELLY MAINTENANCE SUPPLIES	\$215.74	63300 Building Maintenance Supplies & Repairs	\$215.74	\$215.74
10215	2430	12/9/2021 12/9/21	PAOLA ALVARADO CHRISTMAS BONUS	\$500.00	77300 Contingency	\$500.00	\$500.00
10215	On- Line	12/16/2021 0769-000570074	REPUBLIC SERVICES #769 DEC MONTHLY TRASH & RECYCLING SERVICE (ACCT #3- 0769-2000188)	\$1,076.66	75500 Trash Removal	\$1,076.66	\$1,076.66
10215	On- Line	12/20/2021	FPL	\$820.90			
		11/9/21-12/9/21	DEC 245 KWH #28235-79301- BLDG B		75310 Electricity	\$31.70	\$31.70
		11/9/21-12/9/21	DEC 314 KWH #22940-40551- BLDG C		75310 Electricity	\$38.22	\$38.22
		11/9/21-12/9/21	DEC 316 KWH #77402-10385- BLDG A		75310 Electricity	\$38.39	\$38.39
		11/9/21-12/9/21	DEC 343 KWH #87007-88162- BLDG G		75310 Electricity	\$40.95	\$40.95
		11/9/21-12/9/21	DEC 355 KWH #30131-09446- BLDG E		75310 Electricity	\$42.08	\$42.08
		11/9/21-12/9/21	DEC 395 KWH #46174-48016- BLDG D		75310 Electricity	\$45.88	\$45.88
		11/9/21-12/9/21	DEC 500 KWH #37070-51060- BLDG F		75310 Electricity	\$55.79	\$55.79
		11/9/21-12/9/21	DEC4675 KWH #94204-46552- BLDG H		75310 Electricity	\$527.89	\$527.89
10215	2431	12/20/2021	YEAR ROUND LAWN MAINTENANCE, INC	\$2,667.00			
		121521	TUB OF ROUNDUP		66700 Landscape Weed, Pest & Fertilization	\$90.00	\$90.00
		121521	DEC MONTHLY LANDSCAPE MAINTENANCE		66300 Landscape Maintenance	\$2,577.00	\$2,577.00
10215	On- Line	12/22/2021	COMCAST	\$109.50			
		8535115050042319 DEC 2021	DEC (12/14/21-1/13/22) INTERNET/ VOICE SVC #8535115050042319		61800 Telephone	\$109.50	\$109.50
10215	2432	12/22/2021	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$15.00			
		121521	ADMIN COLLECTION FEES		23114 A/P Fees	\$15.00	\$15.00
10215	2433	12/22/2021	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC	\$415.00			
		66436	DEC LAWN FERTILIZATION & INSECTICIDE		66700 Landscape Weed, Pest & Fertilization	\$415.00	\$415.00
10215	2434	12/22/2021	SOUTHDATA, INC.	\$162.38			
		993490215	OWNER COUPON BOOK FOR PAYMENT REMITTANCE OF MONTHLY FEES		61660 Office Supplies/Copies/Postage	\$162.38	\$162.38
10215	On- Line	12/28/2021	FIRST INSURANCE FUNDING CORPORATION	\$8,080.34			
		DEC '21	PAYMENT 2 OF 10: #95277547		11610 Prepaid Insurance	\$8,080.34	\$8,080.34
10215	2435	12/29/2021	ABSOLUTE PROTECTION TEAM	\$559.26			
		1119068	DEC MONTHLY SERVICE		63300 Building Maintenance Supplies & Repairs	\$209.72	\$209.72
		1118623	2 MONTH VIDEO SERVICE		63300 Building Maintenance Supplies & Repairs	\$349.54	\$349.54
10215	2436	12/29/2021	CAPITAL ONE BANK	\$190.39			
		7-11 12/10	GAS		63300 Building Maintenance Supplies & Repairs	\$26.35	\$26.35
		LOWES 12/10	PAVERS		63300 Building Maintenance Supplies & Repairs	\$28.93	\$28.93

			HOME DEPOT 12/14 MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$54.96	\$54.96
			HOME DEPOT 12/9 MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$80.15	\$80.15
10215	2437	12/29/2021	CITY OF VERO BEACH UTILITIES	\$2,345.27			
		11/10/21-12/9/21	DEC 3 KGAL #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$59.98	\$59.98
		11/10/21-12/9/21	DEC 7 KGAL #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$256.97	\$256.97
		11/10/21-12/9/21	DEC 9 KGAL #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$267.69	\$267.69
		11/10/21-12/9/21	DEC 9 KGAL #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$267.69	\$267.69
		11/10/21-12/9/21	DEC 10 KGAL #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$273.05	\$273.05
		11/10/21-12/9/21	DEC 13 KGAL #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$289.15	\$289.15
		11/10/21-12/9/21	DEC 16 KGAL #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$305.24	\$305.24
		11/10/21-12/9/21	DEC 462 KGAL #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$309.54	\$309.54
		11/10/21-12/9/21	DEC 18 KGAL #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$315.96	\$315.96
10215	2438	12/29/2021	ISLAND IRRIGATION	\$1,470.00			
		3598	NEW TIME CLOCK & VALVE		66400 Irrigation Supplies & Repairs	\$1,470.00	\$1,470.00
10215	2439	12/29/2021	JORDAN POWER EQUIPMENT CORP	\$43.86			
		74074	BLOWER REPAIR		63300 Building Maintenance Supplies & Repairs	\$43.86	\$43.86
10215	2440	12/29/2021	TERMINIX PROCESSING CENTER	\$448.33			
		415250205	DEC MONTHLY PEST CONTROL - CUST #8907357		63800 Pest Control: Buildings	\$448.33	\$448.33
10215	2441	12/29/2021	VERO CHEMICAL DISTRIBUTORS, INC.	\$98.39			
		305680	POOL CHEMICALS		71400 Pool Supplies & Repairs	\$98.39	\$98.39
Total:				<u>\$35,026.88</u>			

Pebble Beach Villas Inc
Check Register
12/1/2021 - 12/31/2021

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
10306	230	12/22/2021	ABSOLUTE PROTECTION TEAM	\$9,645.54			
		11020253	3X LOGISTICS CAMERA		35145 Expenses-Building	\$175.54	\$175.54
		1118622	SECURITY CAMERA FINAL		35145 Expenses-Building	\$9,470.00	\$9,470.00
Total:				<u>\$9,645.54</u>			