



*"Wise management makes the difference."*

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

DATE: March 24, 2022  
TO: Board of Directors – Pebble Beach Villas  
FROM: Mike Gallagher, Community Association Manager  
RE: Financial & Property Report as of February 28, 2022

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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:** \$32,905 with a budget of \$29,094 or \$3,811 over budget for the month.

Variations by Category:

- Administrative Expenses: \$1,780 under budget due to Tax prep not billed copies and postage.
- Building Operations: \$352 over budget due to Maintenance supplies.
- Landscape & Grounds Expense: \$4,744 over budget due to Landscape replacement and Mulch.
- Recreation Facilities: \$387 under budget.
- Utilities: \$291 over budget due to electric and water.
- Laundry Expense \$250 under budget

**YEAR TO DATE EXPENSES:** \$58,401 with a budget of \$56,725 or \$1,676 over budget for year.

Variations by Category:

- Administrative Expenses: \$1,727 under budget.
- Building & Operations: \$217 under budget.
- Landscape & Grounds Expense: \$2,839 over budget (see above).
- Recreation Facilities: \$107 under budget.
- Utilities: \$547 over budget due to electric and water.
- Laundry Expense \$500 under budget

**Reserves:** \$520,640

**Owner's Equity:** \$79,055

**Accounts Receivable:** \$1,226

**Maintenance:**

- Replaced pool circulation pump
- Stucco repairs started for painting project
- Replacement doors received
- Woodpecker holes in soffits repaired
- 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
- 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: 2/28/2022

**Assets**

Cash - Operating	
10215 - Synovus - Operating Ckg	\$157,484.33
10216 - Synovus - Operating MM	<u>\$75,393.74</u>
Cash - Operating Total	<u>\$232,878.07</u>

Cash - Reserves	
10304 - Marine Bank - Reserve MM	\$179,522.51
10305 - Truist Bank - Reserve MM	\$174,860.11
10306 - Bank United - Reserve MM	<u>\$166,256.90</u>
Cash - Reserves Total	<u>\$520,639.52</u>

Other Assets	
10610 - Accounts Receivable	\$911.53
10635 - A/R - Other	\$314.01
11610 - Prepaid Insurance	<u>\$26,537.37</u>
Other Assets Total	<u>\$27,762.91</u>

Assets Total	<u>\$781,280.50</u>
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**Liabilities and Equity**

Liability	
23110 - Accounts Payable	\$6,592.48
24110 - Prepaid Maintenance Fees	\$30,101.60
24115 - Prepaid Special Assessment	<u>\$144,892.00</u>
Liability Total	<u>\$181,586.08</u>

Reserves	
35010 - Roofing Reserve	\$318,077.39
35020 - Painting Reserve	\$92,978.41
35030 - Paving Reserve	\$65,624.87
35060 - Recreation Reserve	\$12,857.11
35140 - Building Reserve	\$25,422.93
35150 - Unallocated Reserve Interest	<u>\$5,678.81</u>
Reserves Total	<u>\$520,639.52</u>

Equity	
44910 - Operating Balance, January 1	\$82,064.08
Equity Total	<u>\$82,064.08</u>

Current Year Net Income	(\$3,009.18)
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Liabilities & Equity Total	<u>\$781,280.50</u>
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Pebble Beach Villas Inc  
Income/Expense Statement  
2/1/2022 - 2/28/2022

Accounts	2/1/2022 - 2/28/2022			1/1/2022 - 2/28/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
55110 - Current Assessments	\$27,250.75	\$27,250.75	\$0.00	\$54,501.50	\$54,501.50	\$0.00	\$327,009.00
55120 - Interest Income	\$2.89	\$0.00	\$2.89	\$4.86	\$0.00	\$4.86	\$0.00
55122 - Owner Finance Charges	\$14.01	\$0.00	\$14.01	\$14.01	\$0.00	\$14.01	\$0.00
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$771.25	\$500.00	\$271.25	\$3,000.00
55160 - Application Fees Income	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<b>Total Income</b>	<b>\$27,267.65</b>	<b>\$27,500.75</b>	<b>(\$233.10)</b>	<b>\$55,391.62</b>	<b>\$55,001.50</b>	<b>\$390.12</b>	<b>\$330,009.00</b>
<b>Total Income</b>							
<b>\$27,267.65 \$27,500.75 (\$233.10) \$55,391.62 \$55,001.50 \$390.12 \$330,009.00</b>							
<b>Expense</b>							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00
61300 - Corporate/Condo Fees	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	\$0.00	\$349.00
61400 - Insurance	\$9,377.46	\$9,377.42	(\$0.04)	\$18,754.92	\$18,754.84	(\$0.08)	\$112,529.00
61500 - Legal Fees	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$3,000.00
61550 - Management Services	\$2,073.25	\$2,073.25	\$0.00	\$4,146.50	\$4,146.50	\$0.00	\$24,879.00
61660 - Office Supplies/Copies/Postage	\$562.05	\$291.67	(\$270.38)	\$1,207.22	\$583.34	(\$623.88)	\$3,500.00
61750 - Income Tax Expense	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
61800 - Telephone	\$111.67	\$120.83	\$9.16	\$224.04	\$241.66	\$17.62	\$1,450.00
<b>Total Administrative Expenses</b>	<b>\$12,124.43</b>	<b>\$13,904.84</b>	<b>\$1,780.41</b>	<b>\$24,620.68</b>	<b>\$26,347.68</b>	<b>\$1,727.00</b>	<b>\$147,957.00</b>
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$1,139.43	\$858.33	(\$281.10)	\$1,974.14	\$1,716.66	(\$257.48)	\$10,300.00
63800 - Pest Control: Buildings	\$561.59	\$541.67	(\$19.92)	\$1,009.92	\$1,083.34	\$73.42	\$6,500.00
65200 - Cleaning Labor	\$400.00	\$416.67	\$16.67	\$700.00	\$833.34	\$133.34	\$5,000.00
65300 - Maintenance Labor	\$3,276.00	\$3,208.67	(\$67.33)	\$6,149.25	\$6,417.34	\$268.09	\$38,504.00
<b>Total Buildings Operations</b>	<b>\$5,377.02</b>	<b>\$5,025.34</b>	<b>(\$351.68)</b>	<b>\$9,833.31</b>	<b>\$10,050.68</b>	<b>\$217.37</b>	<b>\$60,304.00</b>
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,577.00	\$2,654.00	\$77.00	\$5,154.00	\$5,308.00	\$154.00	\$31,848.00
66400 - Irrigation Supplies & Repairs	\$0.00	\$300.00	\$300.00	\$231.00	\$600.00	\$369.00	\$3,600.00
66450 - Irrigation Water	\$398.65	\$333.33	(\$65.32)	\$848.89	\$666.66	(\$182.23)	\$4,000.00
66600 - Landscape Replacement & Mulch	\$6,851.73	\$1,100.00	(\$5,751.73)	\$6,956.73	\$2,200.00	(\$4,756.73)	\$13,200.00
66700 - Landscape Weed, Pest & Fertilization	\$430.00	\$459.33	\$29.33	\$675.00	\$918.66	\$243.66	\$5,512.00
66800 - Tree Trimming	\$0.00	\$666.67	\$666.67	\$0.00	\$1,333.34	\$1,333.34	\$8,000.00
<b>Total Grounds/Landscape</b>	<b>\$10,257.38</b>	<b>\$5,513.33</b>	<b>(\$4,744.05)</b>	<b>\$13,865.62</b>	<b>\$11,026.66</b>	<b>(\$2,838.96)</b>	<b>\$66,160.00</b>
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$0.00	\$250.00	\$250.00	\$355.50	\$500.00	\$144.50	\$3,000.00
71400 - Pool Supplies & Repairs	\$163.40	\$250.00	\$86.60	\$637.15	\$500.00	(\$137.15)	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$600.00
<b>Total Recreation Facilities</b>	<b>\$163.40</b>	<b>\$550.00</b>	<b>\$386.60</b>	<b>\$992.65</b>	<b>\$1,100.00</b>	<b>\$107.35</b>	<b>\$6,600.00</b>
<u>Utilities</u>							
75310 - Electricity	\$965.38	\$766.67	(\$198.71)	\$1,910.28	\$1,533.34	(\$376.94)	\$9,200.00
75500 - Trash Removal	\$919.58	\$916.67	(\$2.91)	\$1,839.16	\$1,833.34	(\$5.82)	\$11,000.00
75710 - Water & Sewer	\$2,255.64	\$2,166.67	(\$88.97)	\$4,497.15	\$4,333.34	(\$163.81)	\$26,000.00
<b>Total Utilities</b>	<b>\$4,140.60</b>	<b>\$3,850.01</b>	<b>(\$290.59)</b>	<b>\$8,246.59</b>	<b>\$7,700.02</b>	<b>(\$546.57)</b>	<b>\$46,200.00</b>
<u>Miscellaneous</u>							
71200 - Laundry Expense	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$3,000.00
77300 - Contingency	\$841.95	\$0.00	(\$841.95)	\$841.95	\$0.00	(\$841.95)	\$0.00
<b>Total Miscellaneous</b>	<b>\$841.95</b>	<b>\$250.00</b>	<b>(\$591.95)</b>	<b>\$841.95</b>	<b>\$500.00</b>	<b>(\$341.95)</b>	<b>\$3,000.00</b>
<b>Total Expense</b>	<b>\$32,904.78</b>	<b>\$29,093.52</b>	<b>(\$3,811.26)</b>	<b>\$58,400.80</b>	<b>\$56,725.04</b>	<b>(\$1,675.76)</b>	<b>\$330,221.00</b>
<b>Operating Net Income</b>	<b>(\$5,637.13)</b>	<b>(\$1,592.77)</b>	<b>(\$4,044.36)</b>	<b>(\$3,009.18)</b>	<b>(\$1,723.54)</b>	<b>(\$1,285.64)</b>	<b>(\$212.00)</b>
<b>Reserve Income</b>							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$9,372.25	\$9,372.25	\$0.00	\$18,744.50	\$18,744.50	\$0.00	\$112,467.00
<b>Total Reserve Income</b>	<b>\$9,372.25</b>	<b>\$9,372.25</b>	<b>\$0.00</b>	<b>\$18,744.50</b>	<b>\$18,744.50</b>	<b>\$0.00</b>	<b>\$112,467.00</b>
<b>Total Reserve Income</b>	<b>\$9,372.25</b>	<b>\$9,372.25</b>	<b>\$0.00</b>	<b>\$18,744.50</b>	<b>\$18,744.50</b>	<b>\$0.00</b>	<b>\$112,467.00</b>

Pebble Beach Villas Inc  
Income/Expense Statement  
2/1/2022 - 2/28/2022

Accounts	2/1/2022 - 2/28/2022			1/1/2022 - 2/28/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Expense</b>							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$4,033.50	\$4,033.50	\$0.00	\$8,067.00	\$8,067.00	\$0.00	\$48,402.00
85020 - Painting Reserve Transfer	\$702.17	\$702.17	\$0.00	\$1,404.30	\$1,404.30	\$0.00	\$8,426.00
85030 - Paving Reserve Transfer	\$1,272.83	\$1,272.83	\$0.00	\$2,545.70	\$2,545.70	\$0.00	\$15,274.00
85060 - Recreation Reserve Transfer	\$1,672.50	\$1,672.50	\$0.00	\$3,345.00	\$3,345.00	\$0.00	\$20,070.00
85140 - Buildings Reserve Transfer	\$1,691.25	\$1,691.25	\$0.00	\$3,382.50	\$3,382.50	\$0.00	\$20,295.00
<u>Total Reserve Transfer</u>	\$9,372.25	\$9,372.25	\$0.00	\$18,744.50	\$18,744.50	\$0.00	\$112,467.00
<b>Total Reserve Expense</b>	\$9,372.25	\$9,372.25	\$0.00	\$18,744.50	\$18,744.50	\$0.00	\$112,467.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	(\$5,637.13)	(\$1,592.77)	(\$4,044.36)	(\$3,009.18)	(\$1,723.54)	(\$1,285.64)	(\$212.00)

**PEBBLE BEACH VILLAS  
RESERVE STATEMENT**

RESERVE LINE ITEM	12/31/2021 BALANCE	YTD ASSESSMENTS	YTD INTEREST INCOME	YTD EXPENSES	2/28/2022 BALANCE
ROOFING	\$ 310,010.39	\$ 8,067.00		\$ -	\$ 318,077.39
PAINTING	\$ 91,574.15	\$ 1,404.26		\$ -	\$ 92,978.41
PAVING	\$ 63,079.13	\$ 2,545.74		\$ -	\$ 65,624.87
*RECREATION	\$ 9,512.11	\$ 3,345.00		\$ -	\$ 12,857.11
BUILDINGS	\$ 22,040.43	\$ 3,382.50		\$ -	\$ 25,422.93
*UNALLOCATED INTEREST INCOME	\$ 3,585.95	\$ -	\$ 2,092.86	\$ -	\$ 5,678.81
<b>TOTALS:</b>	\$ 499,802.16	\$ 18,744.50	\$ 2,092.86	\$ -	\$ 520,639.52

**Pebble Beach Villas Inc**  
**Check Register**  
**2/1/2022 - 2/28/2022**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10215	On-Line	2/1/2022	FIRST INSURANCE FUNDING CORPORATION	\$8,080.34			
		95277547 #3	PAYMENT 3 OF 10: #95277547		11610 Prepaid Insurance	\$8,080.34	\$8,080.34
10215	2457	2/1/2022	ABSOLUTE PROTECTION TEAM	\$209.72			
		1138211	FEB MONTHLY SERVICE		63300 Building Maintenance Supplies & Repairs	\$209.72	\$209.72
10215	2458	2/1/2022	CAPITAL ONE BANK	\$218.82			
		AMAZON 1/12	FLOAT VALVES		71400 Pool Supplies & Repairs	\$29.25	\$29.25
		HOME DEPOT 1/10	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$189.57	\$189.57
10215	2459	2/1/2022	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$5,447.32			
		FEB 2022	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$10.57	\$10.57
		FEB 2022	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		FEB 2022	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		FEB 2022	MONTHLY MANAGEMENT FEE		61550 Management Services	\$2,073.25	\$2,073.25
		FEB 2022	MONTHLY MAINTENANCE LABOR-ARREARS-JAMES		65300 Maintenance Labor	\$3,276.00	\$3,276.00
10215	2460	2/1/2022	PEBBLE BEACH VILLAS	\$9,372.25			
		020122	FEB MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$702.17	\$702.17
		020122	FEB MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,272.83	\$1,272.83
		020122	FEB MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$1,672.50	\$1,672.50
		020122	FEB MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$1,691.25	\$1,691.25
		020122	FEB MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$4,033.50	\$4,033.50
10215	2461	2/1/2022	CITY OF VERO BEACH UTILITIES	\$2,691.75			
		12/10/21-1/11/22	JAN 13 KGAL #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$115.57	\$115.57
		12/10/21-1/11/22	JAN 6 KGAL #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$251.61	\$251.61
		12/10/21-1/11/22	JAN 15 KGAL #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$299.87	\$299.87
		12/10/21-1/11/22	JAN 15 KGAL #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$299.87	\$299.87
		12/10/21-1/11/22	JAN 16 KGAL #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$305.24	\$305.24
		12/10/21-1/11/22	JAN 18 KGAL #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$315.96	\$315.96
		12/10/21-1/11/22	JAN 19 KGAL #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$321.33	\$321.33
		12/10/21-1/11/22	JAN 21 KGAL #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$332.06	\$332.06
		12/10/21-1/11/22	JAN 672 KGAL #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$450.24	\$450.24
10215	On-Line	2/15/2022	REPUBLIC SERVICES #769	\$919.58			
		0769-000573903	FEB MONTHLY TRASH & RECYCLING SERVICE (ACCT #3-0769-2000188)		75500 Trash Removal	\$919.58	\$919.58
10215	2462	2/15/2022	JOHN NICHOLLS	\$475.00			
		012122	SOFFIT REPAIR		63300 Building Maintenance	\$475.00	\$475.00

					Supplies & Repairs		
10215	2463	2/15/2022	MADLINE HIGGINS	\$188.38			
		020422	REIMBURSE PRINTER SUPPLIES		61660 Office Supplies/Copies/Postage	\$188.38	\$188.38
10215	2464	2/15/2022	NORLIZ CLEANING SERVICE	\$300.00			
		0000077	JAN CLUBHOUSE CLEANING; 1/17, 1/24, 1/31		65200 Cleaning Labor	\$300.00	\$300.00
10215	2465	2/15/2022	POOLKEEPER, INC.	\$337.59			
		43084-S	REPAIRS & FLOWMETER		71400 Pool Supplies & Repairs	\$337.59	\$337.59
10215	2466	2/15/2022	SUSAN HANSEN	\$99.81			
		020422	REIMBURSE GATEHOUSE IMPROVEMENTS		63300 Building Maintenance Supplies & Repairs	\$99.81	\$99.81
10215	2467	2/15/2022	VERO CHEMICAL DISTRIBUTORS, INC.	\$123.49			
		308230	CLEANING SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$32.45	\$32.45
		308230	POOL CHEMICALS		71400 Pool Supplies & Repairs	\$91.04	\$91.04
10215	2468	2/15/2022	SMITH SERVICES, INC	\$355.50			
		208148	A/C REPAIRS		70130 Clubhouse Service & Repairs	\$355.50	\$355.50
10215	On- Line	2/20/2022	FPL	\$965.38			
		1/10/22-2/9/22	FEB 251 KWH #28235-79301- BLDG B		75310 Electricity	\$37.20	\$37.20
		1/10/22-2/9/22	FEB 265 KWH #46174-48016- BLDG D		75310 Electricity	\$38.77	\$38.77
		1/10/22-2/9/22	FEB 349 KWH #77402-10385- BLDG A		75310 Electricity	\$48.12	\$48.12
		1/10/22-2/9/22	FEB 396 KWH #30131-09446- BLDG E		75310 Electricity	\$53.36	\$53.36
		1/10/22-2/9/22	FEB 407 KWH #22940-40551- BLDG C		75310 Electricity	\$54.58	\$54.58
		1/10/22-2/9/22	FEB 417 KWH #87007-88162- BLDG G		75310 Electricity	\$55.70	\$55.70
		1/10/22-2/9/22	FEB 582 KWH #37070-51060- BLDG F		75310 Electricity	\$74.09	\$74.09
		1/10/22-2/9/22	FEB 4659 KWH #94204-46552- BLDG H		75310 Electricity	\$603.56	\$603.56
10215	On- Line	2/22/2022	COMCAST	\$112.67			
		8535115050042319 FEB 2022	FEB (2/14/22-3/13/22) INTERNET/ VOICE SVC #8535115050042319		61800 Telephone	\$112.67	\$112.67
10215	2469	2/22/2022	CAPITAL ONE BANK	\$205.36			
		LESLIES 1/24	JCZ GAUGE RETURNED		63300 Building Maintenance Supplies & Repairs	(\$39.58)	(\$39.58)
		HOME DEPOT 2/8	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$94.34	\$94.34
		HOME DEPOT 2/10	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$150.60	\$150.60
10215	2470	2/22/2022	MEEKS PLUMBING, INC	\$841.95			
		0207317-IN	CLEAR WASTE LINE BLDG B		77300 Contingency	\$382.00	\$382.00
		0207316-IN	BACKFLOW REPAIR		77300 Contingency	\$459.95	\$459.95
10215	2471	2/22/2022	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC	\$430.00			
		68396	FEB LAWN FERTILIZATION & PEST CONTROL		66700 Landscape Weed, Pest & Fertilization	\$430.00	\$430.00
10215	2472	2/22/2022	SOUTHDATA, INC.	\$275.60			
		993563280	OWNER COUPON BOOK FOR PAYMENT REMITTANCE OF MONTHLY FEES		61660 Office Supplies/Copies/Postage	\$275.60	\$275.60



10215	2473	2/22/2022	YEAR ROUND LAWN MAINTENANCE, INC	\$7,077.00		
		021522	FEB MONTHLY LANDSCAPE MAINTENANCE		66300 Landscape Maintenance	\$2,577.00\$2,577.00
		021122	MULCH		66600 Landscape Replacement & Mulch	\$4,500.00\$4,500.00
10215	On- Line	2/25/2022	FIRST INSURANCE FUNDING CORPORATION	\$8,080.34		
		95277547 #4	PAYMENT 4 OF 10: #95277547		11610 Prepaid Insurance	\$8,080.34\$8,080.34
<b>Total:</b>				<u>\$46,807.85</u>		

**Pebble Beach Villas Inc**  
**AR Aging with Status**  
**Period Through: 2/28/2022**

Unit	Last Name	Address	Total	Current	30	60	90	Status
C27	Kisiel	5100 North A1A	\$867.54	\$501.01	\$366.53			1st Notice
C29	Jones	5100 North A1A	\$300.00				\$300.00	1st Notice
F66	McNulty	5100 North A1A	\$58.00	\$58.00				1st Notice
			<u>\$1,225.54</u>	<u>\$559.01</u>	<u>\$366.53</u>	<u>\$0.00</u>	<u>\$300.00</u>	
				2	1	0	1	
Assessment			\$911.53	\$545.00	\$366.53	\$0.00	\$0.00	
REPAIRS			\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
Interest			\$14.01	\$14.01	\$0.00	\$0.00	\$0.00	
			<u>\$1,225.54</u>	<u>\$559.01</u>	<u>\$366.53</u>	<u>\$0.00</u>	<u>\$300.00</u>	