



**Pebble Beach Villas Inc.  
February 2012  
Financial and Property Report**

TO: Board of Directors

FROM: Rick Kimes, CMCA  
Elliott Merrill Community Management

DATE: March 21, 2012

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**FINANCIAL REPORT**

**Current Month Expenses:** \$26,868 with a budget of \$24,861 or \$2,007 over budget.

**Variances by Category:**

- Administrative: \$705 under budget.
- Building Operations: \$611 over budget due to repairs.
- Grounds and Landscape: \$1,258 over budget due to mulch/landscape replacement.
- Recreational Facilities: \$191 under budget.
- Utilities: \$463 over budget due to electric, trash and water.
- Miscellaneous: \$572 over budget due to bathrooms.

**YEAR-TO-DATE EXPENSES** - \$53,510 with a budget of \$49,722 or \$3,787 over budget for the year.

Variances by category and explanations for the current year are as follows:

- Administrative: \$213 under budget.
- Building Operations: \$2,975 over budget due to repairs/drywall.
- Grounds & Landscape: \$900 over budget due to mulch and water.
- Recreational Facilities: \$817 under budget.
- Utilities: \$738 over budget due to electric, trash and water.
- Miscellaneous: \$204 over budget due to bathrooms.

**Total Reserves:** \$312,223

**PEBBLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.**  
**c/o Elliott Merrill Community Management**  
**835 20<sup>th</sup> Place**  
**Vero Beach, FL 32960**  
**772-569-9853**  
**772-569-4300 - Fax**

**PROJECT TASK LIST FEBRUARY 2012**

- Pressure cleaned Buildings B and C.
- New keys for pool equipment room released to Board President.
- Blew off and scraped droppings off all walkways.
- Repaired stucco at garage door entry at Building G.
- Re-hung fire extinguisher between 37 and 38 D.
- Insulation of openings with fire retardant foam at Buildings D, E, F and G.
- Replaced six micro jets and assemblies at north property line, road hedge.
- Insulated Buildings A, B, C and half of H.
- Pressure cleaned Building H and sidewalk from Building H to Building E.
- Met with Climatic Solar at 3:05 p.m. on 2/7.
- Washing machine in Building F down. Took spare unit in Building D and placed it in Building F.
- Pressure cleaned Building D.
- Drained pool half out to remove contaminated water chemical levels. Started to refill pool to stabilize water.
- Treasure Coast Refuse drove over three plant/shrubs and one pop-up sprinkler. Supervisor James Notofranco responded and advised that Treasure Coast Refuse will replace the damaged property.
- Pool balanced – swimmable and re-opened at 8:30 a.m. on 2/14.
- Put new pressure cleaner together.
- Dausch Electric installed new electric panel in pool equipment room on 2/16.
- Pool power supply and pool shut down at 8:15 a.m. and re-opened at 12:00 noon on 2/16.
- Fixed two dumpster doors.
- Second request with Aaron at Year Round Lawn Maintenance to replace two shrubs at the front of Building D.
- Located plumbing leak in laundry room in Building F.
- Washer and dryer reportedly not taking quarters in Building D. Tested equipment – operator error – all OK now.
- Located irrigation leak – 3” main line – southeast of Building B.
- Tim at Water Works fixed 3” main. Hole dug out and leak was located and prepped by Victor.
- Pressure cleaned half of pool deck, clubhouse wall and all of Buildings E and F.
- Lapsco Laundry Service at Building F.
- Planted damaged shrubs at east end of Building F.
- Lapsco replaced water valve in washing machine in Building F.
- Replaced one, 9” pop-up sprinkler out on A1A.
- Pressure cleaned Building G.

**Pebble Beach Villas Inc.**  
 Balance Sheet  
 As of 02/29/12

		ASSETS		
Operating-Seacoast National	\$	11,017.54		
Operating-TD Bank (Laundry)		1,765.78		
Subtotal Operating Cash			\$	12,783.32
Reserves-SunTrust MM	\$	251,114.86		
Reserves-BankUnited MM		65,645.73		
Subtotal Reserve Cash			\$	316,760.59
Accounts Receivable	\$	2,706.68		
Accounts Receivable-Legal Fees		372.69		
A/R Operating-Due from Reserve		4,537.26		
Prepaid Insurance		24,627.85		
Subtotal All Other Cash			\$	32,244.48
TOTAL ASSETS			\$	361,788.39

**Pebble Beach Villas Inc.**  
 Balance Sheet  
 As of 02/29/12

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$	4,379.21	
A/P Reserves-Due to Operating		4,537.26	
Prepaid Maintenance Fees		12,171.36	
Subtotal Current Liabilities	\$		21,087.83

Special Assessments

			\$ .00
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RESERVES:

Roofing Reserve	\$	137,168.82	
Painting Reserve		100,938.36	
Paving Reserve		23,841.11	
Recreation Reserve		19,324.57	
Building Reserve		30,950.47	
Subtotal Reserves	\$		312,223.33

EQUITY:

Operating Balance, January 1	\$	31,138.26	
Current Year Net Income/(Loss)		(2,661.03)	
Subtotal Equity	\$		28,477.23

			\$ 361,788.39
			=====

TOTAL LIABILITIES & EQUITY

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
**Period: 02/01/12 to 02/29/12**

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
55110	Current Assessments	26,925.00	26,925.00	.00	53,850.00	53,850.00	.00	323,100.00
55120	Interest Income	2.33	.00	2.33	4.26	.00	4.26	.00
55122	Owner Finance Charges	181.84	.00	181.84	442.11	.00	442.11	.00
55150	Laundry Receipts Income	381.50	.00	381.50	1,019.51	.00	1,019.51	.00
	<b>Subtotal Income</b>	<b>27,490.67</b>	<b>26,925.00</b>	<b>565.67</b>	<b>55,315.88</b>	<b>53,850.00</b>	<b>1,465.88</b>	<b>323,100.00</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
61100	Annual Review & Tax Prep	.00	.00	.00	.00	.00	.00	1,750.00
61300	Corporate/Condo Fees	.00	29.08	29.08	288.00	58.20	(229.80)	349.00
61400	Insurance	9,325.17	9,400.92	75.75	18,650.35	18,801.84	151.49	112,811.00
61500	Legal Fees	(335.40)	83.33	418.73	(335.40)	166.66	502.06	1,000.00
61550	Management Fee	1,607.83	1,607.83	.00	3,215.66	3,215.66	.00	19,294.00
61660	Office Supplies/Copies/Postag	49.26	183.33	134.07	612.72	366.66	(246.06)	2,200.00
61800	Telephone	81.23	129.58	48.35	223.52	259.16	35.64	1,555.00
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>10,728.09</b>	<b>11,434.07</b>	<b>705.98</b>	<b>22,654.85</b>	<b>22,868.18</b>	<b>213.33</b>	<b>138,959.00</b>
<b>BUILDINGS OPERATIONS</b>								
63300	Building Repairs & Maintenanc	1,171.68	583.33	(588.35)	3,996.21	1,166.66	(2,829.55)	7,000.00
63800	Pest Control: Buildings	191.88	191.83	(.05)	383.76	383.66	(.10)	2,302.00
65300	Maintenance & Cleaning Labor	2,981.28	2,958.33	(22.95)	6,062.56	5,916.66	(145.90)	35,500.00
	<b>BUILDINGS OPERATIONS</b>	<b>4,344.84</b>	<b>3,733.49</b>	<b>(611.35)</b>	<b>10,442.53</b>	<b>7,466.98</b>	<b>(2,975.55)</b>	<b>44,802.00</b>
<b>GROUNDS/LANDSCAPE CARE</b>								
66300	Grounds/Lawn Contract	2,454.00	2,454.00	.00	4,908.00	4,908.00	.00	29,448.00
66400	Irrigation Repairs	131.36	183.33	51.97	131.36	366.66	235.30	2,200.00
66450	Irrigation Water	1,191.85	750.00	(441.85)	2,287.17	1,500.00	(787.17)	9,000.00
66600	Plant Replacement & Mulch	2,098.32	416.67	(1,681.65)	2,098.32	833.34	(1,264.98)	5,000.00
66700	Spraying & Fertilizer	.00	396.67	396.67	710.00	793.34	83.34	4,760.00
66800	Palm Trimming & Pruning	.00	416.67	416.67	.00	833.34	833.34	5,000.00
	<b>TOTAL GROUNDS/LANDSCAPE CARE</b>	<b>5,875.53</b>	<b>4,617.34</b>	<b>(1,258.19)</b>	<b>10,134.85</b>	<b>9,234.68</b>	<b>(900.17)</b>	<b>55,408.00</b>

**Pebble Beach Villas Inc.**  
**Income/Expense Statement**  
**Period: 02/01/12 to 02/29/12**

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>RECREATION FACILITIES</b>								
70130	Clubhouse Repairs	.00	266.67	266.67	.00	533.34	533.34	3,200.00
71400	Pool Supplies & Repairs	100.40	266.67	166.27	100.40	533.34	432.94	3,200.00
71500	Pool Heating: LP Gas	557.75	300.00	(257.75)	782.48	600.00	(182.48)	3,600.00
73000	Tennis Courts Repairs	.00	16.67	16.67	.00	33.30	33.30	200.00
	<b>TOTAL RECREATION FACILITIES</b>	<u>658.15</u>	<u>850.01</u>	<u>191.86</u>	<u>882.88</u>	<u>1,699.98</u>	<u>817.10</u>	<u>10,200.00</u>
<b>UTILITIES</b>								
75310	Electricity	557.65	458.33	(99.32)	1,178.66	916.66	(262.00)	5,500.00
75500	Trash Removal	521.52	400.00	(121.52)	1,043.04	800.00	(243.04)	4,800.00
75710	Water & Sewer	3,242.74	3,000.00	(242.74)	6,233.42	6,000.00	(233.42)	36,000.00
	<b>TOTAL UTILITIES</b>	<u>4,321.91</u>	<u>3,858.33</u>	<u>(463.58)</u>	<u>8,455.12</u>	<u>7,716.66</u>	<u>(738.46)</u>	<u>46,300.00</u>
<b>MISCELLANEOUS</b>								
77300	Contingency	940.00	368.00	(572.00)	940.00	736.00	(204.00)	4,416.00
	<b>TOTAL MISCELLANEOUS</b>	<u>940.00</u>	<u>368.00</u>	<u>(572.00)</u>	<u>940.00</u>	<u>736.00</u>	<u>(204.00)</u>	<u>4,416.00</u>
	<b>SUBTOTAL OPERATING EXPENSES</b>	<u>26,868.52</u>	<u>24,861.24</u>	<u>(2,007.28)</u>	<u>53,510.23</u>	<u>49,722.48</u>	<u>(3,787.75)</u>	<u>300,085.00</u>
<b>RESERVE TRANSFERS</b>								
85010	Roofing Reserve Expense	797.17	797.17	.00	1,594.34	1,594.34	.00	9,566.00
85030	Paving Reserve Expense	401.17	401.17	.00	802.34	802.34	.00	4,814.00
85060	Recreation Reserve Expense	628.83	628.83	.00	1,257.66	1,257.66	.00	7,546.00
85140	Buildings Reserve Expense	406.17	406.17	.00	812.34	812.34	.00	4,874.00
	<b>RESERVE TRANSFERS</b>	<u>2,233.34</u>	<u>2,233.34</u>	<u>.00</u>	<u>4,466.68</u>	<u>4,466.68</u>	<u>.00</u>	<u>26,800.00</u>
	<b>TOTAL EXP INCLUDING RES.TRANS</b>	<u>29,101.86</u>	<u>27,094.58</u>	<u>(2,007.28)</u>	<u>57,976.91</u>	<u>54,189.16</u>	<u>(3,787.75)</u>	<u>326,885.00</u>
	<b>CURRENT NET INCOME (LOSS)</b>	<u>(1,611.19)</u>	<u>(169.58)</u>	<u>(1,441.61)</u>	<u>(2,661.03)</u>	<u>(339.16)</u>	<u>(2,321.87)</u>	<u>(3,785.00)</u>

Pebble Beach Villas Inc.  
Reserve Statement  
As of 02/29/12

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE
RESERVES:				
Roofing Reserve				
Roofing Balance, January 1	135,454.18	0.00	0.00	135,454.18
Assessment-Roofing Reserve	0.00	1,594.34	0.00	1,594.34
Interest-Roofing Reserve	0.00	120.30	0.00	120.30
Subtotal Roofing Reserve	135,454.18	1,714.64	0.00	137,168.82
Painting Reserve				
Painting Balance, January 1	100,849.05	0.00	0.00	100,849.05
Interest-Painting Reserve	0.00	89.31	0.00	89.31
Subtotal Painting Reserve	100,849.05	89.31	0.00	100,938.36
Paving Reserve				
Paving Balance, January 1	23,018.22	0.00	0.00	23,018.22
Assessment-Paving Reserve	0.00	802.34	0.00	802.34
Interest-Paving Reserve	0.00	20.55	0.00	20.55
Subtotal Paving Reserve	23,018.22	822.89	0.00	23,841.11
Recreation Reserve				
Recreation Reserve Bal, Jan 1	19,849.06	0.00	0.00	19,849.06
Assessments-Recreation Reserve	0.00	1,257.66	0.00	1,257.66
Interest-Recreation Reserve	0.00	17.85	0.00	17.85
Expenses-Recreation Reserve	0.00	0.00	1,800.00	(1,800.00)
Subtotal Recreation Reserve	19,849.06	1,275.51	1,800.00	19,324.57
Building Reserve				
Building Reserve Bal, Jan 1	34,645.39	0.00	0.00	34,645.39
Assessment-Building Reserve	0.00	812.34	0.00	812.34
Interest-Building Reserve	0.00	30.00	0.00	30.00
Expenses-Building Reserve	0.00	0.00	4,537.26	(4,537.26)
Subtotal Building Reserve	34,645.39	842.34	4,537.26	30,950.47
<b>TOTAL RESERVES</b>	<b>313,815.90</b>	<b>4,744.69</b>	<b>6,337.26</b>	<b>312,223.33</b>

CASH DISBURSEMENTS

Starting Check Date: 2/01/12 Cash Account #: 10205  
 Ending Check Date: 2/29/12

Check Date	Check #	Vend #	Name	Check Amount		Reference		
2/01/12	1270	ELLIOT	ELLIOTT MERRILL COMMUNITY	4,238.37				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5277	FEB 2012	2/01/12	61550	2/01/12	1,607.83	MANAGEMENT
		5278	FEB 2012	2/01/12	61660	2/01/12	27.50	CELL PHONE 1/2
		5279	FEB 2012	2/01/12	61660	2/01/12	13.76	POSTAGE
		5280	FEB 2012	2/01/12	61660	2/01/12	8.00	RECORD STORAGE
		5281	FEB 2012	2/01/12	65300	2/01/12	2,581.28	MAINTENANCE LABOR
							-----	
							Totals:	4,238.37
2/07/12	1271	AT & T	AT & T	80.47		JAN PHONE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5283	772-234-0376	1/31/12	61800	1/31/12	80.47	JAN PHONE
2/07/12	1272	DARLEN	DARLENE FOWLER INC	100.00		JAN CLEANING		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5284	255 01/23 SVC	1/31/12	65300	1/31/12	100.00	JAN CLEANING
2/07/12	1273	NATIVE	NATIVEGREEN PEST CONTROL	125.00		TREE/SHRUB SPECIAL SRVC		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5282	73	1/12/12	66700	1/12/12	125.00	TREE/SHRUB SPECIAL SRVC
2/07/12	1274	NORTHS	NORTH SOUTH SUPPLY INC.	173.22		SUPPLIES		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5288	1954069	1/23/12	63300	1/23/12	173.22	SUPPLIES
2/07/12	1275	ORKIN	ORKIN PEST CONTROL	191.88		FEB SERVICE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5286	71673337	2/07/12	63800	2/07/12	191.88	FEB SERVICE
2/07/12	1276	SEWELL	SEWELL HARDWARE CO., INC.	18.25		SUPPLIES		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5287	352824	1/20/12	63300	1/20/12	18.25	SUPPLIES
2/07/12	1277	TREARE	TREASURE COAST REFUSE	521.52		FEB TRASH #3-0769-2000188		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5285	0769-000249137	2/07/12	75500	2/07/12	521.52	FEB TRASH #3-0769-2000188



CASH DISBURSEMENTS

Starting Check Date: 2/01/12 Cash Account #: 10205  
 Ending Check Date: 2/29/12

Check Date	Check #	Vend #	Name	Check Amount	Reference			
2/15/12	1278	CARTER	BOB CARTER	2,547.26	BATHROOM REMODEL			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5289	LOWE'S	2/08/12	35145	2/16/12	2,547.26	BATHROOM REMODEL
		5289	LOWE'S	2/08/12	10630	2/16/12	2,547.26	
		5289	LOWE'S	2/08/12	23160	2/16/12	2,547.26-	
		-----						
		Totals:						2,547.26
2/16/12	1280	AMER	AMERIGAS, INC.	224.73	101.9GALS @ \$2.03			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5303	3006430045	1/24/12	71500	1/24/12	224.73	101.9GALS @ \$2.03
2/16/12	1281	AT & T	AT & T	61.82	JAN SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5292	772-231-9867	1/31/12	61800	1/31/12	61.82	JAN SERVICE
2/16/12	1282	PEBBLE	PEBBLE BEACH RESERVE	2,233.34	RESERVE FUNDING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5294	FEB 2012	2/16/12	85140	2/16/12	406.17	RESERVE FUNDING
		5294	FEB 2012	2/16/12	85030	2/16/12	401.17	
		5294	FEB 2012	2/16/12	85010	2/16/12	797.17	
		5294	FEB 2012	2/16/12	85060	2/16/12	628.83	
		-----						
		Totals:						2,233.34
2/22/12	1283	FIF	FIRST INSURANCE FUNDING CORP	7,041.21	04206-0001-1485062			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5304	04 OF 10 PYMNTS	2/22/12	11610	2/22/12	7,041.21	04206-0001-1485062
2/24/12	1284	AT	AT CONFERENCE	12.45	1/19 CONFERENCE CALL			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5300	369104-0112	1/31/12	61660	1/31/12	12.45	1/19 CONFERENCE CALL
2/24/12	1285	BUSI	BUSINESS CARD	34.29	PAINT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5312	HOME DEPOT	1/11/12	63300	2/24/12	34.29	PAINT
2/24/12	1286	CITYVB	CITY VERO BEACH UTILITIES	4,992.24				

CASH DISBURSEMENTS

Starting Check Date: 2/01/12 Cash Account #: 10205  
 Ending Check Date: 2/29/12

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5308	01/12-02/09	2/24/12	66450	2/24/12	1,191.85	605 KGAL
		5309	01/12-02/09	2/24/12	75310	2/24/12	557.65	4147 KW
		5310	01/12-02/09	2/24/12	75710	2/24/12	3,242.74	174 KGAL
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						Totals:	4,992.24	
2/24/12	1287	CLIMAT	CLIMATIC-SOLAR CORP.			90.00		SENSORS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5316	8572	2/10/12	63300	2/10/12	90.00	SENSORS
2/24/12	1288	DARLEN	DARLENE FOWLER INC			400.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5291	257 01/30 SVC	1/31/12	65300	1/31/12	100.00	JAN CLEANING
		5295	259 02/06 SVC	2/16/12	65300	2/16/12	100.00	FEB CLEANING
		5305	260 02/06 SVC	2/24/12	65300	2/24/12	100.00	FEB CLEANING
		5307	261 02/20 SVC	2/24/12	65300	2/24/12	100.00	FEB CLEANING
							-----	
						Totals:	400.00	
2/24/12	1289	DAUCH	DAUCH ELECTRICAL SERVICES INC			325.00		BLDG H EMERGENCY LIGHTS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5302	2044	1/29/12	63300	1/29/12	325.00	BLDG H EMERGENCY LIGHTS
2/24/12	1290	DAVIDL	DAVID LONG LOCK SERVICE INC			65.27		PUMP HOUSE SVC CALL/KEYS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5296	012712	1/27/12	63300	1/27/12	65.27	PUMP HOUSE SVC CALL/KEYS
2/24/12	1291	DELTAS	DELTA SUPPLY COMPANY			42.12		BALLAST
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5301	178870	1/25/12	63300	1/25/12	42.12	BALLAST
2/24/12	1292	GARDEL	BOB GARDELL			34.57		SHUFFLEBOARD SUPPLIES
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5298	020612	2/06/12	63300	1/31/12	34.57	SHUFFLEBOARD SUPPLIES
2/24/12	1293	JAKELI	AL JAKELIS			481.96		JOINT COMPOUND, SEWER CAP

**CASH DISBURSEMENTS**

Starting Check Date: 2/01/12 Cash Account #: 10205  
 Ending Check Date: 2/29/12

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5313	020712	2/07/12	63300	2/07/12	481.96	JOINT COMPOUND, SEWER CAP
2/24/12	1294	LANCEL	LANCELOT INDUSTRIES LLC				170.00	COURT BROOM
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5315	1002	2/01/12	63300	2/01/12	170.00	COURT BROOM
2/24/12	1295	LAPSCO	LAPSCO INC				110.00	WASHER SLIDE REPAIR
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5299	52130	1/25/12	63300	1/25/12	110.00	WASHER SLIDE REPAIR
2/24/12	1296	NATIVE	NATIVEGREEN PEST CONTROL				225.00	JAN TREE/SHRUB
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5293	0085	1/31/12	66700	1/31/12	225.00	JAN TREE/SHRUB
2/24/12	1297	REGAN	VICTOR REGAN				25.28	MAINT SUPPLIES
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5311	021512	2/15/12	63300	2/15/12	25.28	MAINT SUPPLIES
2/24/12	1298	SOUTHHD	SOUTHDATA				5.79	COUPON BOOK
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5297	991703868	1/31/12	61660	1/31/12	5.79	COUPON BOOK
2/24/12	1299	YEAR	YEAR ROUND LAWN MAINT				2,454.00	FEB MAINTENANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5306	021512	2/24/12	66300	2/24/12	2,454.00	FEB MAINTENANCE
				Totals:			27,025.04	

-- End of report --

DATE: 3/19/12  
TIME: 8:58 AM

Pebble Beach Villas Inc.  
COLLECTION STATUS REPORT: AS OF Feb. 29, 2012  
OWNER ALPHA KEY SEQUENCE

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\* - Previous Owner or Renter

NAME ADDRESS	ALT ADDR	LAST PAYMT/ DELQ STATUS	MONTHS DELQ	ACCOUNT CODE/DESCRIPTION	AMOUNT DUE
CURRENT OWNERS					
BURKE/HOPKINS 5100 North A1A # B13 LOT #:B13 ACCT #:B13		JAN 11, 2012 Reminder	1	A1 ASSESSMENTS	8.00
DION 5100 North A1A # C26 LOT #:C26 ACCT #:C26		FEB 13, 2012 Reminder	1	A1 ASSESSMENTS	12.22
DOWHAN 5100 North A1A # A4 LOT #:A4 ACCT #:A4		FEB 22, 2012 1st Notice	1	A1 ASSESSMENTS	2.84
RUMMEL 5100 North A1A # D38 LOT #:D38 ACCT #:D38		FEB 28, 2012 Lien	6	05 LEGAL FEES A1 ASSESSMENTS	372.69 2683.62
				TOTAL	3056.31
				GRAND TOTAL :	3079.37

DATE: 3/19/12  
 TIME: 8:58 AM

Pebble Beach Villas Inc.  
 COLLECTION STATUS REPORT: AS OF Feb. 29, 2012

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A C C O U N T S U M M A R Y

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
10625-000	Accounts Receivable-Legal Fees	372.69
10610-000	Accounts Receivable	2706.68
T O T A L		\$3079.37

C H A R G E C O D E R E C A P

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1		ASSESSMENTS	10610	\$2,706.68
05		LEGAL FEES	10625	\$372.69
T O T A L S				\$3,079.37

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 - 1 MONTH	23.06	3
1 - 2 MONTHS		
2 - 3 MONTHS		
3 - 4 MONTHS		
OVER 4 MONTHS	3056.31	1
OTHER		
T O T A L	3079.37	4

-- End of report --

## A / P O P E N I T E M D E T A I L

Starting vendor: "First"  
Cut off date: 02/29/12

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
ALL CO ALL COUNTY EQUIP & LANDSCAPE	5330	40224	91 MULCH	02/16/12	2098.32
AMER AMERIGAS, INC.	5338	3006977254	270.7GALS @ \$1.99	02/28/12	557.75
AT & T AT & T	5333	772-234-0376	FEB PHONE	02/29/12	81.23
DARLEN DARLENE FOWLER INC	5326	263 02/27 SVC	FEB CLEANING	02/29/12	100.00
DELTAS DELTA SUPPLY COMPANY	5332	178872	LIGHTS	02/02/12	271.37
HEEN HEEN TILE INC	5331	592545	CLBHS BATHROOM TILE	02/29/12	940.00
MEEKS MEEKS PLUMBING, INC.	5336	0155285-IN	LAUNDRY RM-PLUMBING RPR	02/29/12	98.78
VEROCH VERO CHEMICAL, INC.	5335	739262	CHLORINE, TAYLOR	02/24/12	100.40
WATER WATERFORCE IRRIGATION INC	5329	267	3" MAIN BREAK	02/24/12	131.36

Grand total: 4,379.21

-- End of report --