



"Wise management makes the difference."

**PEBBLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.
FINANCIAL AND PROPERTY REPORT
JANUARY 2023**

DATE: February 19, 2023
TO: Board of Directors – Pebble Beach Villas
FROM: Mike Gallagher, Community Association Manager
RE: Financial & Property Report as of January 31, 2023

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: \$31,338 with a budget of \$34,606 or \$3,268 under budget for the month.

Variances by Category:

- Administrative Expenses: \$22 under budget.
- Building Operations: \$845 under budget.
- Grounds & Landscape Expense: \$2,263 under budget.
- Recreation Facilities: \$126 under budget.
- Utilities: \$309 over budget due to water & sewer.
- Laundry Expense \$47 under budget.

YEAR TO DATE EXPENSES: \$31,338 with a budget of \$34,606 or \$3,268 under budget for year.

Variances by Category:

- Administrative Expenses: \$22 under budget.
- Building Operations: \$845 under budget.
- Grounds & Landscape Expense: \$2,263 under budget.
- Recreation Facilities: \$126 under budget.
- Utilities: \$309 over budget due to water & sewer.
- Laundry Expense \$47 under budget.

Reserves: \$673,287

Owner's Equity: \$105,251

Accounts Receivable: \$2,330

Maintenance:

- Backflow testing complete
- New exterior building lights being installed
- Building G soffit repair ongoing
- Gutter repair ongoing
- Kickplates installed
- Building E hot water heater replacement scheduled for Feb 20
- 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: 1/31/2023

Assets

Cash - Operating	
10215 - Synovus - Operating Ckg	\$57,525.06
10216 - Synovus - Operating MM	<u>\$45,430.94</u>
Cash - Operating Total	\$102,956.00

Cash - Reserves	
10304 - Marine Bank - Reserve MM	\$298,102.98
10305 - Truist Bank - Reserve MM	\$182,960.66
10306 - Bank United - Reserve MM	<u>\$192,223.52</u>
Cash - Reserves Total	\$673,287.16

Other Assets	
10610 - Accounts Receivable	\$2,288.91
10635 - A/R - Other	\$40.83
11610 - Prepaid Insurance	<u>\$38,952.18</u>
Other Assets Total	\$41,281.92

Assets Total		<u>\$817,525.08</u>
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Liabilities and Equity

Liability	
23110 - Accounts Payable	\$5,485.27
23114 - A/P Fees	\$15.00
24110 - Prepaid Maintenance Fees	<u>\$33,487.14</u>
Liability Total	\$38,987.41

Reserves	
35010 - Roofing Reserve	\$471,371.89
35020 - Painting Reserve	(\$260.77)
35030 - Paving Reserve	\$79,626.01
35060 - Recreation Reserve	\$54,622.23
35140 - Building Reserve	\$65,159.51
35150 - Unallocated Reserve Interest	<u>\$2,768.29</u>
Reserves Total	\$673,287.16

Equity	
44910 - Operating Balance, January 1	\$101,806.73
Equity Total	<u>\$101,806.73</u>

Current Year Net Income	\$3,443.78	
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Liabilities & Equity Total		<u>\$817,525.08</u>
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Pebble Beach Villas Inc
Income/Expense Statement
1/1/2023 - 1/31/2023

	1/1/2023 - 1/31/2023			1/1/2023 - 1/31/2023			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
55110 - Current Assessments	\$34,274.62	\$34,274.62	\$0.00	\$34,274.62	\$34,274.62	\$0.00	\$411,295.00
55120 - Interest Income	\$3.86	\$0.00	\$3.86	\$3.86	\$0.00	\$3.86	\$0.00
55122 - Owner Finance Charges	\$27.24	\$0.00	\$27.24	\$27.24	\$0.00	\$27.24	\$0.00
55150 - Laundry Income	\$475.75	\$250.00	\$225.75	\$475.75	\$250.00	\$225.75	\$3,000.00
<u>Total Income</u>	\$34,781.47	\$34,524.62	\$256.85	\$34,781.47	\$34,524.62	\$256.85	\$414,295.00
Total Income	\$34,781.47	\$34,524.62	\$256.85	\$34,781.47	\$34,524.62	\$256.85	\$414,295.00
Expense							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
61300 - Corporate/Condo Fees	\$288.00	\$288.00	\$0.00	\$288.00	\$288.00	\$0.00	\$349.00
61400 - Insurance	\$13,472.76	\$13,500.00	\$27.24	\$13,472.76	\$13,500.00	\$27.24	\$162,000.00
61500 - Legal Fees	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00
61550 - Management Services	\$2,217.25	\$2,217.25	\$0.00	\$2,217.25	\$2,217.25	\$0.00	\$26,607.00
61660 - Office Supplies/Copies/Postage	\$668.00	\$375.00	(\$293.00)	\$668.00	\$375.00	(\$293.00)	\$4,500.00
61750 - Income Tax Expense	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
61800 - Telephone	\$187.36	\$183.33	(\$4.03)	\$187.36	\$183.33	(\$4.03)	\$2,200.00
<u>Total Administrative Expenses</u>	\$16,833.37	\$16,855.25	\$21.88	\$16,833.37	\$16,855.25	\$21.88	\$201,056.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$765.51	\$1,168.33	\$402.82	\$765.51	\$1,168.33	\$402.82	\$14,020.00
63800 - Pest Control: Buildings	\$475.08	\$625.00	\$149.92	\$475.08	\$625.00	\$149.92	\$7,500.00
65200 - Cleaning Labor	\$700.00	\$466.67	(\$233.33)	\$700.00	\$466.67	(\$233.33)	\$5,600.00
65300 - Maintenance Labor	\$2,917.12	\$3,442.67	\$525.55	\$2,917.12	\$3,442.67	\$525.55	\$41,312.00
<u>Total Buildings Operations</u>	\$4,857.71	\$5,702.67	\$844.96	\$4,857.71	\$5,702.67	\$844.96	\$68,432.00
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,813.00	\$2,813.00	\$0.00	\$2,813.00	\$2,813.00	\$0.00	\$33,756.00
66400 - Irrigation Supplies & Repairs	\$336.00	\$300.00	(\$36.00)	\$336.00	\$300.00	(\$36.00)	\$3,600.00
66450 - Irrigation Water	\$365.15	\$487.50	\$122.35	\$365.15	\$487.50	\$122.35	\$5,850.00
66600 - Landscape Replacement & Mulch	\$0.00	\$1,166.67	\$1,166.67	\$0.00	\$1,166.67	\$1,166.67	\$14,000.00
66700 - Landscape Weed, Pest & Fertilization	\$257.25	\$475.08	\$217.83	\$257.25	\$475.08	\$217.83	\$5,701.00
66800 - Tree Trimming	\$0.00	\$791.67	\$791.67	\$0.00	\$791.67	\$791.67	\$9,500.00
<u>Total Grounds/Landscape</u>	\$3,771.40	\$6,033.92	\$2,262.52	\$3,771.40	\$6,033.92	\$2,262.52	\$72,407.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$356.17	\$250.00	(\$106.17)	\$356.17	\$250.00	(\$106.17)	\$3,000.00
71400 - Pool Supplies & Repairs	\$151.22	\$333.33	\$182.11	\$151.22	\$333.33	\$182.11	\$4,000.00
73000 - Tennis Courts Repairs	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$600.00
<u>Total Recreation Facilities</u>	\$507.39	\$633.33	\$125.94	\$507.39	\$633.33	\$125.94	\$7,600.00
<u>Utilities</u>							
75310 - Electricity	\$984.63	\$1,016.67	\$32.04	\$984.63	\$1,016.67	\$32.04	\$12,200.00
75500 - Trash Removal	\$919.58	\$977.17	\$57.59	\$919.58	\$977.17	\$57.59	\$11,726.00
75710 - Water & Sewer	\$2,960.31	\$2,562.17	(\$398.14)	\$2,960.31	\$2,562.17	(\$398.14)	\$30,746.00
<u>Total Utilities</u>	\$4,864.52	\$4,556.01	(\$308.51)	\$4,864.52	\$4,556.01	(\$308.51)	\$54,672.00
<u>Miscellaneous</u>							
71200 - Laundry Expense	\$203.30	\$250.00	\$46.70	\$203.30	\$250.00	\$46.70	\$3,000.00
77300 - Contingency	\$300.00	\$575.00	\$275.00	\$300.00	\$575.00	\$275.00	\$6,900.00
<u>Total Miscellaneous</u>	\$503.30	\$825.00	\$321.70	\$503.30	\$825.00	\$321.70	\$9,900.00
Total Expense	\$31,337.69	\$34,606.18	\$3,268.49	\$31,337.69	\$34,606.18	\$3,268.49	\$414,067.00
Operating Net Income	\$3,443.78	(\$81.56)	\$3,525.34	\$3,443.78	(\$81.56)	\$3,525.34	\$228.00
Reserve Income							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$8,583.38	\$8,583.38	\$0.00	\$8,583.38	\$8,583.38	\$0.00	\$103,001.00
<u>Total Reserve Income</u>	\$8,583.38	\$8,583.38	\$0.00	\$8,583.38	\$8,583.38	\$0.00	\$103,001.00
Total Reserve Income	\$8,583.38	\$8,583.38	\$0.00	\$8,583.38	\$8,583.38	\$0.00	\$103,001.00

Pebble Beach Villas Inc
Income/Expense Statement
1/1/2023 - 1/31/2023

Accounts	1/1/2023 - 1/31/2023			1/1/2023 - 1/31/2023			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Expense							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$3,776.50	\$3,776.50	\$0.00	\$3,776.50	\$3,776.50	\$0.00	\$45,318.00
85020 - Painting Reserve Transfer	\$1,441.13	\$1,441.13	\$0.00	\$1,441.13	\$1,441.13	\$0.00	\$17,294.00
85030 - Paving Reserve Transfer	\$1,272.88	\$1,272.88	\$0.00	\$1,272.88	\$1,272.88	\$0.00	\$15,275.00
85060 - Recreation Reserve Transfer	\$993.62	\$993.62	\$0.00	\$993.62	\$993.62	\$0.00	\$11,923.00
85140 - Buildings Reserve Transfer	\$1,099.25	\$1,099.25	\$0.00	\$1,099.25	\$1,099.25	\$0.00	\$13,191.00
<u>Total Reserve Transfer</u>	\$8,583.38	\$8,583.38	\$0.00	\$8,583.38	\$8,583.38	\$0.00	\$103,001.00
Total Reserve Expense	\$8,583.38	\$8,583.38	\$0.00	\$8,583.38	\$8,583.38	\$0.00	\$103,001.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$3,443.78	(\$81.56)	\$3,525.34	\$3,443.78	(\$81.56)	\$3,525.34	\$228.00

**PEBBLE BEACH VILLAS
RESERVE STATEMENT**

RESERVE LINE ITEM	12/31/2022 BALANCE	YTD ASSESSMENTS	YTD INTEREST INCOME	YTD EXPENSES	12/31/2023 BALANCE
ROOFING	\$ 467,595.39	\$ 3,776.50		\$ -	\$ 471,371.89
PAINTING	\$ (1,701.90)	\$ 1,441.13		\$ -	\$ (260.77)
PAVING	\$ 78,353.13	\$ 1,272.88		\$ -	\$ 79,626.01
*RECREATION	\$ 53,628.61	\$ 993.62		\$ -	\$ 54,622.23
BUILDINGS	\$ 69,933.11	\$ 1,099.25		\$ 5,872.85	\$ 65,159.51
*UNALLOCATED INTEREST INCOME	\$ 2,660.10	\$ -	\$ 108.19	\$ -	\$ 2,768.29
TOTALS:	\$ 670,468.44	\$ 8,583.38	\$ 108.19	\$ 5,872.85	\$ 673,287.16

Pebble Beach Villas Inc
Check Register
1/1/2023 - 1/31/2023

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10215	2667	1/4/2023 1239817	ABSOLUTE PROTECTION TEAM JAN SECURITY VIDEO SERVICE	\$209.72	63300 Building Maintenance Supplies & Repairs	\$209.72	\$209.72
10215	2668	1/4/2023 HOME DEPOT 12/21 HOME DEPOT 12/20	CAPITAL ONE BANK WATER HEATER DESCALER TANKLESS WATER HEATER E BLDG	\$643.94	71200 Laundry Expense 71200 Laundry Expense	\$137.57 \$506.37	\$137.57 \$506.37
10215	2669	1/4/2023 PR1S000474 JAN 2023	DBPR-DIV OF FL CONDOMINIUMS, 2023 ANNUAL CONDO FEES - PROJECT #PR1S000474 - FILE #54394 MA00013385	\$288.00	61300 Corporate/Condo Fees	\$288.00	\$288.00
10215	2670	1/4/2023 JAN 2023 JAN 2023 JAN 2023 JAN 2023 JAN 2023	ELLIOTT MERRILL COMMUNITY MANAGEMENT MONTHLY CELL PHONE (1/2) PORTAL & WEBSITE MONTHLY BILLING POSTAGE & SHIPPING MONTHLY MANAGEMENT FEE MONTHLY MAINTENANCE LABOR-ARREARS-JAMES	\$5,338.09	61660 Office Supplies/Copies/Postage 61660 Office Supplies/Copies/Postage 61660 Office Supplies/Copies/Postage 61550 Management Services 65300 Maintenance Labor	\$27.50 \$60.00 \$116.22 \$2,217.25 \$2,917.12	\$27.50 \$60.00 \$116.22 \$2,217.25 \$2,917.12
10215	2671	1/4/2023 428046762	TERMINIX PROCESSING CENTER DEC MONTHLY PEST CONTROL- CUST #8907357	\$475.08	63800 Pest Control: Buildings	\$475.08	\$475.08
10215	2672	1/4/2023 326265 325981 324541-1	VERO CHEMICAL DISTRIBUTORS, INC. POOL CHEMICALS CLEANING SUPPLIES MAINTENANCE SUPPLIES	\$213.55	71400 Pool Supplies & Repairs 63300 Building Maintenance Supplies & Repairs 63300 Building Maintenance Supplies & Repairs	\$41.84 \$65.97 \$105.74	\$41.84 \$65.97 \$105.74
10215	On-Line	1/5/2023 11/9/22-12/9/22 11/9/22-12/9/22 11/9/22-12/9/22 11/9/22-12/9/22 11/9/22-12/9/22 11/9/22-12/9/22 11/9/22-12/9/22 11/9/22-12/9/22 11/9/22-12/9/22 11/9/22-12/9/22	CITY OF VERO BEACH UTILITIES DEC 733 KGAL #20037792 - 5100 HWY A1A REUSE DEC 18 KGAL #20037708 - 5100 HWY A1A BLDG A DEC 15 KGAL #20037731 - 5100 HWY A1A BLDG C DEC 14 KGAL #20037753 - 5100 HWY A1A BLDG E DEC 11 KGAL #20037765 - 5100 HWY A1A BLDG G DEC 11 KGAL #20037720 - 5100 HWY A1A BLDG B DEC 9 KGAL #20037777 - 5100 HWY A1A BLDG F DEC 6 KGAL #20037742 - 5100 HWY A1A BLDG D DEC 2 KGAL #20037789 - 5100 HWY A1A BLDG H	\$2,532.20	66450 Irrigation Water 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer 75710 Water & Sewer	\$491.11 \$315.96 \$299.87 \$294.51 \$278.42 \$278.42 \$267.69 \$251.61 \$54.61	\$491.11 \$315.96 \$299.87 \$294.51 \$278.42 \$278.42 \$267.69 \$251.61 \$54.61
10215	2673	1/11/2023 HOME DEPOT 12/20	JAMES HARRISON REIMB MAINTENANCE SUPPLIES	\$23.63	63300 Building Maintenance Supplies & Repairs	\$23.63	\$23.63

10215	2674	1/11/2023 010423	KEVIN KELLY REIMB CLUBHOUSE SUPPLIES	\$168.74	70130 Clubhouse Service & Repairs	\$168.74	\$168.74
10215	2675	1/11/2023 22-6250	L.WALTON ELECTRIC, INC. INSTALL 2 PERMA POSTS	\$250.00	63300 Building Maintenance Supplies & Repairs	\$250.00	\$250.00
10215	2676	1/11/2023 0000100	NORLIZ CLEANING SERVICE DEC CLUBHOUSE CLEANING	\$400.00	65200 Cleaning Labor	\$400.00	\$400.00
10215	2677	1/12/2023 1/1/23	PEBBLE BEACH VILLAS MONTHLY RESERVE FUNDING	\$8,583.38	85060 Recreation Reserve Transfer	\$993.62	\$993.62
		1/1/23	MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$1,099.25	\$1,099.25
		1/1/23	MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,272.88	\$1,272.88
		1/1/23	MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$1,441.13	\$1,441.13
		1/1/23	MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$3,776.50	\$3,776.50
10215	On-Line	1/15/2023 0769-000596033	REPUBLIC SERVICES #769 JAN MONTHLY TRASH & RECYCLING SERVICE (ACCT #3-0769-2000188)	\$919.58	75500 Trash Removal	\$919.58	\$919.58
10215	2678	1/17/2023 AMAZON 12/19	BUSINESS CARD PURCHASED KICK PLATES	\$91.92	63300 Building Maintenance Supplies & Repairs	\$91.92	\$91.92
10215	2679	1/17/2023 19498	CUTTING EDGE SIGN ARTS EMERGENCY SHUT-OFF SIGN	\$40.66	63300 Building Maintenance Supplies & Repairs	\$40.66	\$40.66
10215	2680	1/17/2023 4762	ISLAND IRRIGATION VALVE REPAIR	\$336.00	66400 Irrigation Supplies & Repairs	\$336.00	\$336.00
10215	2681	1/17/2023 78336	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC SHRUB INSECT & DISEASE	\$257.25	66700 Landscape Weed, Pest & Fertilization	\$257.25	\$257.25
10215	2682	1/17/2023 327643	VERO CHEMICAL DISTRIBUTORS, INC. POOL CHEMICALS	\$66.86	71400 Pool Supplies & Repairs	\$66.86	\$66.86
10215	2683	1/17/2023 011523	YEAR ROUND LAWN MAINTENANCE, INC JAN MONTHLY LANDSCAPE MAINTENANCE	\$2,813.00	66300 Landscape Maintenance	\$2,813.00	\$2,813.00
10215	On-Line	1/21/2023	FPL	\$984.63			
		12/9/22-1/10/23	JAN 217 KWH #28235-79301-BLDG B		75310 Electricity	\$35.04	\$35.04
		12/9/22-1/10/23	JAN 282 KWH #87007-88162-BLDG G		75310 Electricity	\$42.34	\$42.34
		12/9/22-1/10/23	JAN 345 KWH #77402-10385-BLDG A		75310 Electricity	\$49.64	\$49.64
		12/9/22-1/10/23	JAN 348 KWH #22940-40551-BLDG C		75310 Electricity	\$49.98	\$49.98
		12/9/22-1/10/23	JAN 435 KWH #46174-48016-BLDG D		75310 Electricity	\$60.03	\$60.03
		12/9/22-1/10/23	JAN 452 KWH #30131-09446-BLDG E		75310 Electricity	\$62.01	\$62.01
		12/9/22-1/10/23	JAN 505 KWH #37070-51060-BLDG F		75310 Electricity	\$68.15	\$68.15
		12/9/22-1/10/23	JAN 4615 KWH #94204-46552-BLDG H		75310 Electricity	\$617.44	\$617.44

10215	On-Line	1/22/2023	COMCAST	\$187.36			
		8535115050042319	JAN (1/14/23-2/13/23) INTERNET/		61800 Telephone	\$187.36	\$187.36
		JAN 2023	VOICE SVC #8535115050042319				
10215	On-Line	1/25/2023	FIRST INSURANCE FUNDING CORPORATION	\$11,757.48			
		97559728 #3	PAYMENT 3 OF 10: #97559728		11610 Prepaid Insurance	\$11,757.48	\$11,757.48
10215	2684	1/25/2023	CAPITAL ONE BANK	\$49.89			
		HOME DEPOT 1/9	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$49.89	\$49.89
10215	2685	1/25/2023	TERMINIX PROCESSING CENTER	\$950.16			
		428905811	JAN MONTHLY PEST CONTROL-CUST #8907357		63800 Pest Control: Buildings	\$475.08	\$475.08
		427063666	NOV MONTHLY PEST CONTROL-CUST #8907357		63800 Pest Control: Buildings	\$475.08	\$475.08
10215	2686	1/25/2023	VERO CHEMICAL DISTRIBUTORS, INC.	\$84.36			
		327727	POOL CHEMICALS		71400 Pool Supplies & Repairs	\$84.36	\$84.36
10215	2687	1/31/2023	CAPITAL ONE BANK	\$160.44			
		HOME DEPOT 1/16	NEW HOSES		63300 Building Maintenance Supplies & Repairs	\$160.44	\$160.44
10215	2688	1/31/2023	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$15.00			
		12/31/22	ADMIN COLLECTION FEES		23114 A/P Fees	\$15.00	\$15.00
Total:				<u>\$37,840.92</u>			

Pebble Beach Villas Inc
Check Register
1/1/2023 - 1/31/2023

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10304	14	1/31/2023	JOHN NICHOLLS	\$5,090.00			
		1/31/23	SOFFIT & GUTTER REPAIRS		35145 Expenses-Building	\$5,090.00	\$5,090.00
10304	15	1/31/2023	CAPITAL ONE BANK	\$782.85			
		HOME DEPOT 1/20/23	KICK PLATES (28)		35145 Expenses-Building	\$782.85	\$782.85
Total:				\$5,872.85			

Pebble Beach Villas Inc
AR Aging with Status
Period Through: 1/31/2023

Unit	Last Name	Address	Total	Current	30	60	90	Status
A8	Clogston (TR)	5100 North A1A	\$5.45		\$5.45			
C27	Kisiel	5100 North A1A	\$1,088.29	\$27.93	\$573.36	\$487.00		2nd Notice
D31	Lang	5100 North A1A	\$0.30		\$0.30			
D33	Sturgis	5100 North A1A	\$574.77	\$4.77	\$570.00			1st Notice
F66	McNulty	5100 North A1A	\$86.16		\$86.16			
F69	Bender	5100 North A1A	\$574.77	\$4.77	\$570.00			1st Notice
			<u>\$2,329.74</u>	<u>\$37.47</u>	<u>\$1,805.27</u>	<u>\$487.00</u>	<u>\$0.00</u>	
				3	6	1	0	
Assessment			\$2,288.91	\$0.00	\$1,801.91	\$487.00	\$0.00	
Interest			\$25.83	\$22.47	\$3.36	\$0.00	\$0.00	
Collection Fees			\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	
			<u>\$2,329.74</u>	<u>\$37.47</u>	<u>\$1,805.27</u>	<u>\$487.00</u>	<u>\$0.00</u>	