



"Wise management makes the difference."

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

DATE: July 18, 2022
TO: Board of Directors – Pebble Beach Villas
FROM: Mike Gallagher, Community Association Manager
RE: Financial & Property Report as of June 30, 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: \$27,910 with a budget of \$27,344 or \$566 over budget for the month.

Variations by Category:

- Administrative Expenses: \$181 under budget.
- Building Operations: \$183 under budget.
- Landscape & Grounds Expense: \$988 under budget.
- Recreation Facilities: \$2,005 over budget due to pool marcite treatment.
- Utilities: \$103 under budget.
- Laundry Expense \$18 over budget due to rekey of coinboxes

YEAR TO DATE EXPENSES: \$171,198 with a budget of \$166,160 or \$5,038 over budget for year.

Variations by Category:

- Administrative Expenses: \$275 under budget.
- Building & Operations: \$1,628 over budget due to building maintenance supplies and repairs and pest control.
- Landscape & Grounds Expense: \$118 under budget.
- Recreation Facilities: \$2,929 over budget due to pool repairs and supplies.
- Utilities: \$1,263 over budget due to electric and water.
- Laundry Expense \$1,233 under budget.

Reserves: \$713,835

Owner's Equity: \$101,719

Accounts Receivable: \$2,067

Maintenance:

- Painting project ongoing
- 3 common doors replaced
- New door closers and door sweeps installed
- Waterline repaired beside building B
- Sidewalk grinding scheduled for July
- New kick plates ordered
- 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:

- Sand and paint door vents
- 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: 6/30/2022

Assets

Cash - Operating	
10215 - Synovus - Operating Ckg	\$30,975.11
10216 - Synovus - Operating MM	<u>\$75,406.34</u>
Cash - Operating Total	\$106,381.45

Cash - Reserves	
10304 - Marine Bank - Reserve MM	\$398,796.46
10305 - Truist Bank - Reserve MM	\$155,623.08
10306 - Bank United - Reserve MM	<u>\$159,415.25</u>
Cash - Reserves Total	\$713,834.79

Other Assets	
10610 - Accounts Receivable	\$1,976.21
10635 - A/R - Other	\$90.79
11610 - Prepaid Insurance	<u>\$21,348.89</u>
Other Assets Total	\$23,415.89

Assets Total \$843,632.13

Liabilities and Equity

Liability	
23110 - Accounts Payable	\$3,692.57
23114 - A/P Fees	\$15.00
24110 - Prepaid Maintenance Fees	<u>\$24,370.48</u>
Liability Total	\$28,078.05

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	\$449,211.39
35020 - Painting Reserve	\$64,334.88
35030 - Paving Reserve	\$70,716.35
35060 - Recreation Reserve	\$46,687.71
35140 - Building Reserve	\$80,663.09
35150 - Unallocated Reserve Interest	<u>\$2,221.37</u>
Reserves Total	\$713,834.79

Equity	
44910 - Operating Balance, January 1	\$81,804.08
44920 - Transfer From S/A to Operating	<u>\$24,814.00</u>
Equity Total	\$106,618.08

Current Year Net Income (\$4,898.79)

Liabilities & Equity Total \$843,632.13

Pebble Beach Villas Inc
Income/Expense Statement
6/1/2022 - 6/30/2022

Accounts	6/1/2022 - 6/30/2022			1/1/2022 - 6/30/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Income							
55110 - Current Assessments	\$27,250.75	\$27,250.75	\$0.00	\$163,504.50	\$163,504.50	\$0.00	\$327,009.00
55120 - Interest Income	\$3.10	\$0.00	\$3.10	\$17.46	\$0.00	\$17.46	\$0.00
55122 - Owner Finance Charges	\$22.35	\$0.00	\$22.35	\$474.55	\$0.00	\$474.55	\$0.00
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$2,127.50	\$1,500.00	\$627.50	\$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	(\$25.00)	\$0.00	(\$25.00)	\$0.00
Total Income	\$27,276.20	\$27,500.75	(\$224.55)	\$166,299.01	\$165,004.50	\$1,294.51	\$330,009.00
Total Income	\$27,276.20	\$27,500.75	(\$224.55)	\$166,299.01	\$165,004.50	\$1,294.51	\$330,009.00
Expense							
Administrative Expenses							
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	\$61.25	\$0.00	(\$61.25)	\$349.25	\$349.00	(\$0.25)	\$349.00
61400 - Insurance	\$9,377.46	\$9,377.42	(\$0.04)	\$56,264.76	\$56,264.52	(\$0.24)	\$112,529.00
61500 - Legal Fees	\$0.00	\$250.00	\$250.00	\$63.00	\$1,500.00	\$1,437.00	\$3,000.00
61550 - Management Services	\$2,073.25	\$2,073.25	\$0.00	\$12,439.50	\$12,439.50	\$0.00	\$24,879.00
61660 - Office Supplies/Copies/Postage	\$279.79	\$291.67	\$11.88	\$3,041.39	\$1,750.02	(\$1,291.37)	\$3,500.00
61750 - Income Tax Expense	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00
61800 - Telephone	\$182.17	\$120.83	(\$61.34)	\$845.57	\$724.98	(\$120.59)	\$1,450.00
Total Administrative Expenses	\$11,973.92	\$12,154.84	\$180.92	\$74,753.47	\$75,028.04	\$274.57	\$147,957.00
Buildings Operations							
63300 - Building Maintenance Supplies & Repairs	\$1,057.37	\$858.33	(\$199.04)	\$6,953.27	\$5,149.98	(\$1,803.29)	\$10,300.00
63800 - Pest Control: Buildings	\$448.33	\$541.67	\$93.34	\$4,579.24	\$3,250.02	(\$1,329.22)	\$6,500.00
65200 - Cleaning Labor	\$200.00	\$416.67	\$216.67	\$2,100.00	\$2,500.02	\$400.02	\$5,000.00
65300 - Maintenance Labor	\$3,136.51	\$3,208.67	\$72.16	\$18,147.39	\$19,252.02	\$1,104.63	\$38,504.00
Total Buildings Operations	\$4,842.21	\$5,025.34	\$183.13	\$31,779.90	\$30,152.04	(\$1,627.86)	\$60,304.00
Grounds/Landscape							
66300 - Landscape Maintenance	\$2,786.00	\$2,654.00	(\$132.00)	\$16,243.00	\$15,924.00	(\$319.00)	\$31,848.00
66400 - Irrigation Supplies & Repairs	\$325.00	\$300.00	(\$25.00)	\$568.50	\$1,800.00	\$1,231.50	\$3,600.00
66450 - Irrigation Water	\$469.01	\$333.33	(\$135.68)	\$2,704.12	\$1,999.98	(\$704.14)	\$4,000.00
66600 - Landscape Replacement & Mulch	\$0.00	\$1,100.00	\$1,100.00	\$7,771.73	\$6,600.00	(\$1,171.73)	\$13,200.00
66700 - Landscape Weed, Pest & Fertilization	\$945.00	\$459.33	(\$485.67)	\$2,975.00	\$2,755.98	(\$219.02)	\$5,512.00
66800 - Tree Trimming	\$0.00	\$666.67	\$666.67	\$2,700.00	\$4,000.02	\$1,300.02	\$8,000.00
Total Grounds/Landscape	\$4,525.01	\$5,513.33	\$988.32	\$32,962.35	\$33,079.98	\$117.63	\$66,160.00
Recreation Facilities							
70130 - Clubhouse Service & Repairs	\$0.00	\$250.00	\$250.00	\$1,005.72	\$1,500.00	\$494.28	\$3,000.00
71400 - Pool Supplies & Repairs	\$2,554.64	\$250.00	(\$2,304.64)	\$5,223.45	\$1,500.00	(\$3,723.45)	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$50.00	\$50.00	\$0.00	\$300.00	\$300.00	\$600.00
Total Recreation Facilities	\$2,554.64	\$550.00	(\$2,004.64)	\$6,229.17	\$3,300.00	(\$2,929.17)	\$6,600.00
Utilities							
75310 - Electricity	\$711.09	\$766.67	\$55.58	\$5,355.06	\$4,600.02	(\$755.04)	\$9,200.00
75500 - Trash Removal	\$919.58	\$916.67	(\$2.91)	\$5,517.48	\$5,500.02	(\$17.46)	\$11,000.00
75710 - Water & Sewer	\$2,115.86	\$2,166.67	\$50.81	\$13,490.92	\$13,000.02	(\$490.90)	\$26,000.00
Total Utilities	\$3,746.53	\$3,850.01	\$103.48	\$24,363.46	\$23,100.06	(\$1,263.40)	\$46,200.00
Miscellaneous							
71200 - Laundry Expense	\$267.50	\$250.00	(\$17.50)	\$267.50	\$1,500.00	\$1,232.50	\$3,000.00
77300 - Contingency	\$0.00	\$0.00	\$0.00	\$841.95	\$0.00	(\$841.95)	\$0.00
Total Miscellaneous	\$267.50	\$250.00	(\$17.50)	\$1,109.45	\$1,500.00	\$390.55	\$3,000.00
Total Expense	\$27,909.81	\$27,343.52	(\$566.29)	\$171,197.80	\$166,160.12	(\$5,037.68)	\$330,221.00
Operating Net Income	(\$633.61)	\$157.23	(\$790.84)	(\$4,898.79)	(\$1,155.62)	(\$3,743.17)	(\$212.00)
Reserve Income							
Reserve Income							
55115 - Reserve Assessments	\$9,372.25	\$9,372.25	\$0.00	\$56,233.50	\$56,233.50	\$0.00	\$112,467.00
Total Reserve Income	\$9,372.25	\$9,372.25	\$0.00	\$56,233.50	\$56,233.50	\$0.00	\$112,467.00

7/15/2022

Pebble Beach Villas Inc
 Income/Expense Statement
 6/1/2022 - 6/30/2022

Accounts	6/1/2022 - 6/30/2022			1/1/2022 - 6/30/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Reserve Income	\$9,372.25	\$9,372.25	\$0.00	\$56,233.50	\$56,233.50	\$0.00	\$112,467.00
Reserve Expense							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$4,033.50	\$4,033.50	\$0.00	\$24,201.00	\$24,201.00	\$0.00	\$48,402.00
85020 - Painting Reserve Transfer	\$702.17	\$702.17	\$0.00	\$4,212.98	\$4,212.98	\$0.00	\$8,426.00
85030 - Paving Reserve Transfer	\$1,272.83	\$1,272.83	\$0.00	\$7,637.02	\$7,637.02	\$0.00	\$15,274.00
85060 - Recreation Reserve Transfer	\$1,672.50	\$1,672.50	\$0.00	\$10,035.00	\$10,035.00	\$0.00	\$20,070.00
85140 - Buildings Reserve Transfer	\$1,691.25	\$1,691.25	\$0.00	\$10,147.50	\$10,147.50	\$0.00	\$20,295.00
Total Reserve Transfer	\$9,372.25	\$9,372.25	\$0.00	\$56,233.50	\$56,233.50	\$0.00	\$112,467.00
Total Reserve Expense	\$9,372.25	\$9,372.25	\$0.00	\$56,233.50	\$56,233.50	\$0.00	\$112,467.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	(\$633.61)	\$157.23	(\$790.84)	(\$4,898.79)	(\$1,155.62)	(\$3,743.17)	(\$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	6/30/2022 BALANCE
ROOFING	\$ 310,010.39	\$ 24,201.00		\$ 115,000.00	\$ -	\$ 449,211.39
PAINTING	\$ 95,160.10	\$ 4,212.78			\$ 35,038.00	\$ 64,334.88
PAVING	\$ 63,079.13	\$ 7,637.22			\$ -	\$ 70,716.35
* RECREATION	\$ 9,512.11	\$ 10,035.00		\$ 30,000.00	\$ 2,859.40	\$ 46,687.71
BUILDINGS	\$ 22,040.43	\$ 10,147.50		\$ 70,790.00	\$ 22,314.84	\$ 80,663.09
* UNALLOCATED INTEREST INCOME	\$ -	\$ -	\$ 2,221.37		\$ -	\$ 2,221.37
TOTALS:	\$ 499,802.16	\$ 56,233.50	\$ 2,221.37	\$ 60,212.24	\$ 60,212.24	\$ 713,834.79

**Pebble Beach Villas Inc
Check Register
6/1/2022 - 6/30/2022**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10215	2547	6/1/2022	ABSOLUTE PROTECTION TEAM	\$209.72			
		1174947	JUN SECURITY VIDEO SERVICE		63300 Building Maintenance Supplies & Repairs	\$209.72	\$209.72
10215	2548	6/1/2022	CAPITAL ONE BANK	\$30.36			
		HOME DEPOT 05/17	TOP SOIL		63300 Building Maintenance Supplies & Repairs	\$7.93	\$7.93
		HOME DEPOT 5/17	LIGHT BULBS		63300 Building Maintenance Supplies & Repairs	\$22.43	\$22.43
10215	2549	6/1/2022	EAST COAST LUMBER VERO BEACH	\$47.89			
		624788/6	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$47.89	\$47.89
10215	2550	6/1/2022	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$5,542.64			
		JUNE 2022	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		JUNE 2022	OFFICE SUPPLIES		61660 Office Supplies/Copies/Postage	\$42.52	\$42.52
		JUNE 2022	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$51.86	\$51.86
		JUNE 2022	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		JUNE 2022	ANNUAL REPORT		61300 Corporate/Condo Fees	\$61.25	\$61.25
		JUNE 2022	COPIES		61660 Office Supplies/Copies/Postage	\$89.75	\$89.75
		JUNE 2022	MAINTENANCE LABOR-DAVE		65300 Maintenance Labor	\$109.13	\$109.13
		JUNE 2022	MONTHLY MANAGEMENT FEE		61550 Management Services	\$2,073.25	\$2,073.25
		JUNE 2022	MONTHLY MAINTENANCE LABOR-ARREARS-JAMES		65300 Maintenance Labor	\$3,027.38	\$3,027.38
10215	2551	6/1/2022	PEBBLE BEACH VILLAS	\$9,372.25			
		6/1/22	MAY MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$702.17	\$702.17
		6/1/22	MAY MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,272.83	\$1,272.83
		6/1/22	MAY MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$1,672.50	\$1,672.50
		6/1/22	MAY MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$1,691.25	\$1,691.25
		6/1/22	MAY MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$4,033.50	\$4,033.50
10215	2552	6/7/2022	NORLIZ CLEANING SERVICE	\$500.00			
		0000086	MAY CLUBHOUSE CLEANING		65200 Cleaning Labor	\$500.00	\$500.00
10215	On-Line	6/15/2022	REPUBLIC SERVICES #769	\$919.58			
		0769-000582398	JUN MONTHLY TRASH & RECYCLING SERVICE (ACCT #3- 0769-2000188)		75500 Trash Removal	\$919.58	\$919.58
10215	2553	6/15/2022	CAPITAL ONE BANK	\$113.83			
		HOME DEPOT 5/31	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$113.83	\$113.83
10215	On-Line	6/20/2022	FPL	\$711.09			
		5/10/22-6/9/22	JUN 236 KWH #28235-79301- BLDG B		75310 Electricity	\$35.78	\$35.78
		5/10/22-6/9/22	JUN 278 KWH #87007-88162- BLDG G		75310 Electricity	\$40.19	\$40.19
		5/10/22-6/9/22	JUN 289 KWH #22940-40551- BLDG C		75310 Electricity	\$41.43	\$41.43

		5/10/22-6/9/22	JUN 387 KWH #77402-10385- BLDG A		75310 Electricity	\$52.35	\$52.35
		5/10/22-6/9/22	JUN 401 KWH #30131-09446- BLDG E		75310 Electricity	\$53.93	\$53.93
		5/10/22-6/9/22	JUN 433 KWH #46174-48016- BLDG D		75310 Electricity	\$57.48	\$57.48
		5/10/22-6/9/22	JUN 467 KWH #37070-51060- BLDG F		75310 Electricity	\$61.29	\$61.29
		5/10/22-6/9/22	JUN 2879 KWH #94204-46552- BLDG H		75310 Electricity	\$368.64	\$368.64
10215	On-Line	6/22/2022	COMCAST	\$182.17			
		8535115050042319 JUN 2022	JUN (6/14/22-7/13/22) INTERNET/ VOICE SVC #8535115050042319		61800 Telephone	\$182.17	\$182.17
10215	2554	6/22/2022	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC	\$945.00			
		71685	LAWN FERTILIZATION & CHINCH BUG PREVENTION		66700 Landscape Weed, Pest & Fertilization	\$945.00	\$945.00
10215	2555	6/22/2022	YEAR ROUND LAWN MAINTENANCE, INC	\$2,786.00			
		061522	JUNE FUEL SURCHARGE		66300 Landscape Maintenance	\$132.00	\$132.00
		061522	JUNE MONTHLY LANDSCAPE MAINTENANCE		66300 Landscape Maintenance	\$2,654.00	\$2,654.00
10215	On-Line	6/27/2022	FIRST INSURANCE FUNDING CORPORATION	\$8,080.34			
		95277547 #8	PAYMENT 8 OF 10: #95277547		11610 Prepaid Insurance	\$8,080.34	\$8,080.34
10215	2556	6/28/2022	CAPITAL ONE BANK	\$234.21			
		HOME DEPOT 6/7	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$7.47	\$7.47
		AMAZON 6/9	DOOR SWEEPS		63300 Building Maintenance Supplies & Repairs	\$88.80	\$88.80
		HOME DEPOT 6/6	SHOP VAC		63300 Building Maintenance Supplies & Repairs	\$137.94	\$137.94
10215	2557	6/28/2022	JAMES HARRISON	\$21.76			
		HOME DEPOT 3/20	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$21.76	\$21.76
10215	2558	6/28/2022	POOLKEEPER, INC.	\$2,106.47			
		43486-S	MARCITE TREATMENT		71400 Pool Supplies & Repairs	\$2,106.47	\$2,106.47
10215	2559	6/28/2022	VERO CHEMICAL DISTRIBUTORS, INC.	\$94.94			
		315644	POOL CHEMICALS		71400 Pool Supplies & Repairs	\$26.76	\$26.76
		316005	POOL SUPPLIES		71400 Pool Supplies & Repairs	\$68.18	\$68.18
10215	2560	6/28/2022	TERMINIX PROCESSING CENTER	\$448.33			
		421438512	JUNE MONTHLY PEST CONTROL - CUST #8907357		63800 Pest Control: Buildings	\$448.33	\$448.33
10215	2561	6/29/2022	CAPITAL ONE BANK	\$152.98			
		HOME DEPOT 6/14	REFRIGERATOR		63300 Building Maintenance Supplies & Repairs	\$152.98	\$152.98
10215	2562	6/29/2022	VERO CHEMICAL DISTRIBUTORS, INC.	\$123.17			
		316463	POOL SUPPLIES		71400 Pool Supplies & Repairs	\$123.17	\$123.17
10215	2563	6/30/2022	NORLIZ CLEANING SERVICE	\$200.00			
		0000088	JUN CLUBHOUSE CLEANING		65200 Cleaning Labor	\$200.00	\$200.00
Total:				<u>\$32,822.73</u>			

**Pebble Beach Villas Inc
Check Register
6/1/2022 - 6/30/2022**

<u>Account #</u>	<u>Check #</u>	<u>Check Date Invoice</u>	<u>Vendor or Payee Line Item</u>	<u>Check Amt</u>	<u>Expense Account</u>	<u>Invoice</u>	<u>Paid</u>
10304	3	6/28/2022 AMAZON 6/09	CAPITAL ONE BANK DOOR CLOSERS	\$692.86	35145 Expenses-Building	\$692.86	\$692.86
Total:				\$692.86			

**Pebble Beach Villas Inc
Check Register
6/1/2022 - 6/30/2022**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10305	273	6/2/2022	DAVID CHISHOLM	\$11,808.00			
		5/10/22	PURCHASED OUTDOOR LIGHTING FIXTURES		35145 Expenses- Building	\$1,310.62	\$1,310.62
		5/19/22	PURCHASED LIGHTS FOR BUILDINGS		35145 Expenses- Building	\$10,497.38	\$10,497.38
Total:				<u>\$11,808.00</u>			

**Pebble Beach Villas Inc
AR Aging with Status
Period Through: 6/30/2022**

Unit	Last Name	Address	Total	Current	30	60	90	Status
B11	Best	5100 North A1A	\$280.60	\$280.60				1st Notice
C27	Kisiel	5100 North A1A	\$695.84	\$494.03	\$49.60	\$152.21		1st Notice
D31	Lang	5100 North A1A	\$1,005.56	\$514.72	\$3.84	\$487.00		
F66	McNulty	5100 North A1A	\$29.00	\$29.00				
H71	Strand	5100 North A1A	\$56.00	\$56.00				BalDue
			<u>\$2,067.00</u>	<u>\$1,374.35</u>	<u>\$53.44</u>	<u>\$639.21</u>	<u>\$0.00</u>	
				5	2	2	0	
Assessment			\$1,976.21	\$1,337.00	\$0.00	\$639.21	\$0.00	
Interest			\$75.79	\$22.35	\$53.44	\$0.00	\$0.00	
Collection Fees			\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	
			<u>\$2,067.00</u>	<u>\$1,374.35</u>	<u>\$53.44</u>	<u>\$639.21</u>	<u>\$0.00</u>	