



"Wise management makes the difference."

**PEPPLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.
FINANCIAL AND PROPERTY REPORT
March 2021**

DATE: April 16, 2021
TO: Board of Directors – Pebble Beach Villas
FROM: Mike Gallagher, Community Association Manager
RE: Financial & Property Report as of March 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: \$31,077 with a budget of \$26,957 or \$4,120 over budget for the month.

Variations by Category:

- Administrative Expenses: \$2,263 over budget due to Insurance and Legal.
- Building Operations: \$1,695 over budget due to stucco, soffit, and vent repairs
- Landscape & Grounds Expense: \$1,196 under budget
- Recreation Facilities: \$339 under budget.
- Utilities: \$60 under budget.
- Laundry Expense \$2,090 over budget due to new hot water heaters
- Miscellaneous: \$333 under budget.

YEAR TO DATE EXPENSES: \$93,627 with a budget of \$82,909 or \$10,718 over budget for year.

Variations by Category:

- Administrative Expenses: \$2,695 over budget due to insurance, legal, and office supplies
- Building & Operations: \$693 over budget (see above)
- Landscape & Grounds Expense: \$323 over budget due to palm move and hedge trimming.
- Recreation Facilities: \$755 under budget.
- Utilities: \$118 over budget due to water/sewer.
- Laundry Expense \$8,644 over budget due to new laundry equipment and hot water heaters at several buildings
- Miscellaneous: \$1,000 under budget.

Reserves: \$470,608

Owner's Equity: \$60,969

Accounts Receivable: \$40

Maintenance:

- Exterior leak in E Bldg repaired
- Humidity issue in F Bldg identified.
- Repaired wood pecker holes in soffits
- Repaired downspout issues
- Replaced exit signs as necessary
- Repaired electric on two exit signs
- Painting safety striping on curbs
- General maintenance of pool
- Cleaned pool filters
- Maintenance of irrigation system

Upcoming Management Items:

- 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:
Allison Sullivan at ext. 114 or allisons@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: 3/31/2021

Assets

Cash - Operating		
10215 - Synovus - Op Chk	\$24,102.45	
10216 - Synovus - Op MM	\$45,382.09	
Cash - Operating Total	<u>\$69,484.54</u>	
Cash - Reserves		
10304 - Marine Bank - Rsv MM	\$146,234.51	
10305 - SunTrust - Rsv MM	\$42,919.13	
10306 - Bank United - Rsv MM	\$52,313.31	
10308 - iThink - Rsv CD - 3.01% - 4/2021	\$127,139.21	
10309 - iThink - Rsv CD - 1.87% - 1/2022	\$102,002.00	
Cash - Reserves Total	<u>\$470,608.16</u>	
Other Assets		
10610 - Accounts Receivable	\$40.00	
11610 - Prepaid Insurance	\$19,644.57	
Other Assets Total	<u>\$19,684.57</u>	
Assets Total		<u>\$559,777.27</u>
Liabilities and Equity		
Liability		
23110 - Accounts Payable	\$1,242.54	
24110 - Prepaid Maintenance Fees	\$26,957.55	
Liability Total	<u>\$28,200.09</u>	
Reserves		
35010 - Roofing Reserve	\$279,696.42	
35020 - Painting Reserve	\$85,254.62	
35030 - Paving Reserve	\$51,623.66	
35060 - Recreation Reserve	\$3,984.58	
35140 - Building Reserve	\$47,063.50	
35150 - Unallocated Reserve Interest	\$2,985.38	
Reserves Total	<u>\$470,608.16</u>	
Equity		
44910 - Operating Balance, January 1	\$72,065.37	
Equity Total	<u>\$72,065.37</u>	
Net Income	(\$11,096.35)	
Liabilities & Equity Total		<u>\$559,777.27</u>

Pebble Beach Villas Inc
Income/Expense Statement
3/1/2021 - 3/31/2021

Accounts	3/1/2021 - 3/31/2021			1/1/2021 - 3/31/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
55110 - Current Assessments	\$27,226.75	\$27,226.75	\$0.00	\$81,680.25	\$81,680.25	\$0.00	\$326,721.00
55120 - Interest Income	\$1.95	\$0.00	\$1.95	\$5.69	\$0.00	\$5.69	\$0.00
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$869.25	\$750.00	\$119.25	\$3,000.00
55161 - App Processing Fees Expense	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00
Total Income	\$27,228.70	\$27,476.75	(\$248.05)	\$82,530.19	\$82,430.25	\$99.94	\$329,721.00
Total Income	\$27,228.70	\$27,476.75	(\$248.05)	\$82,530.19	\$82,430.25	\$99.94	\$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	\$288.00	\$288.00	\$0.00	\$349.00
61400 - Insurance	\$10,559.44	\$9,593.50	(\$965.94)	\$30,301.74	\$28,780.50	(\$1,521.24)	\$115,122.00
61500 - Legal Fees	\$1,362.85	\$250.00	(\$1,112.85)	\$1,362.85	\$750.00	(\$612.85)	\$3,000.00
61550 - Management Services	\$1,974.50	\$1,974.50	\$0.00	\$5,923.50	\$5,923.50	\$0.00	\$23,694.00
61660 - Office Supplies/Copies/Postage	\$465.65	\$233.33	(\$232.32)	\$1,405.23	\$699.99	(\$705.24)	\$2,800.00
61750 - Income Tax Expense	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00
61800 - Telephone	\$110.38	\$116.67	\$6.29	\$331.14	\$350.01	\$18.87	\$1,400.00
Total Administrative Expenses	\$14,472.82	\$12,209.67	(\$2,263.15)	\$41,362.46	\$38,667.01	(\$2,695.45)	\$148,615.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$2,982.78	\$858.33	(\$2,124.45)	\$4,604.21	\$2,574.99	(\$2,029.22)	\$10,300.00
63800 - Pest Control: Buildings	\$423.72	\$541.67	\$117.95	\$1,273.27	\$1,625.01	\$351.74	\$6,500.00
65200 - Cleaning Labor	\$500.00	\$416.67	(\$83.33)	\$1,100.00	\$1,250.01	\$150.01	\$5,000.00
65300 - Maintenance Labor	\$2,736.00	\$3,130.67	\$394.67	\$8,557.92	\$9,392.01	\$834.09	\$37,568.00
Total Buildings Operations	\$6,642.50	\$4,947.34	(\$1,695.16)	\$15,535.40	\$14,842.02	(\$693.38)	\$59,368.00
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,577.00	\$2,650.00	\$73.00	\$7,731.00	\$7,950.00	\$219.00	\$31,800.00
66400 - Irrigation Supplies & Repairs	\$182.17	\$300.00	\$117.83	\$505.57	\$900.00	\$394.43	\$3,600.00
66450 - Irrigation Water	\$388.60	\$333.33	(\$55.27)	\$676.03	\$999.99	\$323.96	\$4,000.00
66600 - Landscape Replacement & Mulch	\$0.00	\$450.00	\$450.00	\$4,540.00	\$1,350.00	(\$3,190.00)	\$5,400.00
66700 - Landscape Weed, Pest & Fertilization	\$415.00	\$441.67	\$26.67	\$1,145.00	\$1,325.01	\$180.01	\$5,300.00
66800 - Tree Trimming	\$0.00	\$583.33	\$583.33	\$0.00	\$1,749.99	\$1,749.99	\$7,000.00
Total Grounds/Landscape	\$3,562.77	\$4,758.33	\$1,195.56	\$14,597.60	\$14,274.99	(\$322.61)	\$57,100.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$0.00	\$250.00	\$250.00	\$543.10	\$750.00	\$206.90	\$3,000.00
71400 - Pool Supplies & Repairs	\$210.62	\$250.00	\$39.38	\$351.46	\$750.00	\$398.54	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00	\$600.00
Total Recreation Facilities	\$210.62	\$550.00	\$339.38	\$894.56	\$1,650.00	\$755.44	\$6,600.00
<u>Utilities</u>							
75310 - Electricity	\$676.41	\$766.67	\$90.26	\$2,388.92	\$2,300.01	(\$88.91)	\$9,200.00
75500 - Trash Removal	\$919.58	\$975.00	\$55.42	\$2,758.74	\$2,925.00	\$166.26	\$11,700.00
75710 - Water & Sewer	\$2,252.23	\$2,166.67	(\$85.56)	\$6,694.88	\$6,500.01	(\$194.87)	\$26,000.00
Total Utilities	\$3,848.22	\$3,908.34	\$60.12	\$11,842.54	\$11,725.02	(\$117.52)	\$46,900.00
<u>Miscellaneous</u>							
71200 - Laundry Expense	\$2,340.00	\$250.00	(\$2,090.00)	\$9,393.98	\$750.00	(\$8,643.98)	\$3,000.00
77300 - Contingency	\$0.00	\$333.33	\$333.33	\$0.00	\$999.99	\$999.99	\$4,000.00
Total Miscellaneous	\$2,340.00	\$583.33	(\$1,756.67)	\$9,393.98	\$1,749.99	(\$7,643.99)	\$7,000.00
Total Expense	\$31,076.93	\$26,957.01	(\$4,119.92)	\$93,626.54	\$82,909.03	(\$10,717.51)	\$325,583.00
Operating Net Income	(\$3,848.23)	\$519.74	(\$4,367.97)	(\$11,096.35)	(\$478.78)	(\$10,617.57)	\$4,138.00

Pebble Beach Villas Inc
Income/Expense Statement
3/1/2021 - 3/31/2021

Accounts	3/1/2021 - 3/31/2021			1/1/2021 - 3/31/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$7,214.25	\$7,214.25	\$0.00	\$21,642.75	\$21,642.75	\$0.00	\$86,571.00
<u>Total Reserve Income</u>	\$7,214.25	\$7,214.25	\$0.00	\$21,642.75	\$21,642.75	\$0.00	\$86,571.00
Total Reserve Income	\$7,214.25	\$7,214.25	\$0.00	\$21,642.75	\$21,642.75	\$0.00	\$86,571.00
Reserve Expense							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$3,954.33	\$3,954.33	\$0.00	\$11,863.03	\$11,863.03	\$0.00	\$47,452.00
85020 - Painting Reserve Transfer	\$702.17	\$702.17	\$0.00	\$2,106.47	\$2,106.47	\$0.00	\$8,426.00
85030 - Paving Reserve Transfer	\$1,272.83	\$1,272.83	\$0.00	\$3,818.53	\$3,818.53	\$0.00	\$15,274.00
85060 - Recreation Reserve Transfer	\$614.17	\$614.17	\$0.00	\$1,842.47	\$1,842.47	\$0.00	\$7,370.00
85140 - Buildings Reserve Transfer	\$670.75	\$670.75	\$0.00	\$2,012.25	\$2,012.25	\$0.00	\$8,049.00
<u>Total Reserve Transfer</u>	\$7,214.25	\$7,214.25	\$0.00	\$21,642.75	\$21,642.75	\$0.00	\$86,571.00
Total Reserve Expense	\$7,214.25	\$7,214.25	\$0.00	\$21,642.75	\$21,642.75	\$0.00	\$86,571.00
<u>Reserve Net Income</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	(\$3,848.23)	\$519.74	(\$4,367.97)	(\$11,096.35)	(\$478.78)	(\$10,617.57)	\$4,138.00

**PEBBLE BEACH VILLAS
RESERVE STATEMENT
FOR PERIOD ENDED
3/31/2021**

RESERVE LINE ITEM	12/31/2020 BALANCE	YTD ASSESSMENTS	YTD INTEREST INCOME	YTD EXPENSES	3/31/2021 BALANCE
ROOFING	\$ 267,833.39	\$ 11,863.03		\$ -	\$ 279,696.42
PAINTING	\$ 83,148.15	\$ 2,106.47		\$ -	\$ 85,254.62
PAVING	\$ 47,805.13	\$ 3,818.53		\$ -	\$ 51,623.66
*RECREATION	\$ 2,727.11	\$ 1,842.47		\$ (585.00)	\$ 3,984.58
BUILDINGS	\$ 49,610.25	\$ 2,012.25		\$ (4,559.00)	\$ 47,063.50
*UNALLOCATED INTEREST INCOME	\$ -	\$ -	\$ 2,985.38	\$ -	\$ 2,985.38
TOTALS:	\$ 451,124.03	\$ 21,642.75	\$ -	\$ (5,144.00)	\$ 470,608.16

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

Pebble Beach Villas Inc
Check Register
3/1/2021 - 3/31/2021

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
10215	2256	3/1/2021	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$5,176.15			
		MAR 2021	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$12.90	\$12.90
		MAR 2021	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		MAR 2021	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		MAR 2021	OFFICE SUPPLIES		61660 Office Supplies/Copies/Postage	\$151.00	\$151.00
		MAR 2021	COPIES		61660 Office Supplies/Copies/Postage	\$214.25	\$214.25
		MAR 2021	MONTHLY MANAGEMENT FEE		61550 Management Services	\$1,974.50	\$1,974.50
		MAR 2021	MONTHLY MAINTENANCE LABOR-ARREARS-SCOTT		65300 Maintenance Labor	\$2,736.00	\$2,736.00
10215	30121	3/1/2021	FIRST INSURANCE FUNDING CORPORATION.	\$9,045.10			
		93123917 (4)	PAYMENT 4 OF 10: ACCT #900-93123917		11610 Prepaid Insurance	\$9,045.10	\$9,045.10
10215	2257	3/3/2021	GERALD JACKSON JR., CPA, PA	\$1,750.00			
		5423	2020 REVIEW REPORT & TAX RETURN PREP		61100 Annual Review & Tax Prep	\$1,750.00	\$1,750.00
10215	2258	3/3/2021	NORLIZ CLEANING SERVICE	\$200.00			
		0000057	CLUBHOUSE CLEANING: 2/15, 2/22		65200 Cleaning Labor	\$200.00	\$200.00
10215	2259	3/3/2021	PEBBLE BEACH VILLAS	\$7,214.25			
		MAR 2021	MAR MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$614.17	\$614.17
		MAR 2021	MAR MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$670.75	\$670.75
		MAR 2021	MAR MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$702.17	\$702.17
		MAR 2021	MAR MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,272.83	\$1,272.83
		MAR 2021	MAR MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$3,954.33	\$3,954.33
10215	2260	3/3/2021	VERO CHEMICAL DISTRIBUTORS, INC.	\$198.73			
		288270	CHLORINE		71400 Pool Supplies & Repairs	\$61.11	\$61.11
		288270	PAPER TOWELS, TRASH LINERS, GLOVES, BROOM		70130 Clubhouse Service & Repairs	\$137.62	\$137.62
10215	2261	3/10/2021	COMCAST	\$110.38			
		*2319-3	MAR (3/14/21-4/13/21) INTERNET & VOICE SVCS - ACCT #8535115050042319		61800 Telephone	\$110.38	\$110.38
10215	2262	3/11/2021	RANREW INSURANCE AGENCY	\$4,196.85			
		1-030421	ADDITIONAL GENERAL LIABILITY - 3/5/21-11/1/21 - AMERICAN EMPIRE		11610 Prepaid Insurance	\$4,196.85	\$4,196.85
10215	2263	3/16/2021	MCKINNON & HAMILTON, PLLC	\$1,362.85			
		28464	PREPARATION OF CERTIFICATE OF AMENDMENTS		61500 Legal Fees	\$1,362.85	\$1,362.85
10215	2264	3/16/2021	NORLIZ CLEANING SERVICE	\$200.00			
		0000058	CLUBHOUSE CLEANING: 3/3, 3/8		65200 Cleaning Labor	\$200.00	\$200.00
10215	2265	3/16/2021	YEAR ROUND LAWN MAINTENANCE, INC	\$2,577.00			
		031521	MAR MONTHLY LANDSCAPE MAINTENANCE		66300 Landscape Maintenance	\$2,577.00	\$2,577.00
10215	31821	3/18/2021	REPUBLIC SERVICES #769	\$919.58			
		0769-	MAR MONTHLY TRASH & RECYCLING				

		000549996	SERVICE (ACCT #3-0769-2000188)		75500 Trash Removal	\$919.58	\$919.58
10215	32121	3/21/2021	FPL	\$676.41			
		MAR 2021	MAR - 2/9/21-3/10/21 - ACCT #28235-79301 - BLDG B		75310 Electricity	\$29.36	\$29.36
		MAR 2021	MAR - 2/9/21-3/10/21 - ACCT #46174-48016 - BLDG D		75310 Electricity	\$35.63	\$35.63
		MAR 2021	MAR - 2/9/21-3/10/21 - ACCT #22940-40551 - BLDG C		75310 Electricity	\$39.32	\$39.32
		MAR 2021	MAR - 2/9/21-3/10/21 - ACCT #87007-88162 - BLDG G		75310 Electricity	\$40.78	\$40.78
		MAR 2021	MAR - 2/9/21-3/10/21 - ACCT #30131-09446 - BLDG E		75310 Electricity	\$45.48	\$45.48
		MAR 2021	MAR - 2/9/21-3/10/21 - ACCT #77402-10385 - BLDG A		75310 Electricity	\$47.29	\$47.29
		MAR 2021	MAR - 2/9/21-3/10/21 - ACCT #37070-51060 - BLDG F		75310 Electricity	\$63.75	\$63.75
		MAR 2021	MAR - 2/9/21-3/10/21 - ACCT #94204-46552 - BLDG H		75310 Electricity	\$374.80	\$374.80
10216	103	3/23/2021	ENBS PAINTING/RCF RENOVATIONS	\$775.00			
		030521	STUCCOR REPAIR - SE CORNER - BLDG E		63300 Building Maintenance Supplies & Repairs	\$775.00	\$775.00
10215	2266	3/23/2021	MEEKS PLUMBING, INC	\$544.78			
		0201308-IN	REPAIR LEAK BY POOL FENCE		63300 Building Maintenance Supplies & Repairs	\$544.78	\$544.78
10215	2267	3/23/2021	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC	\$415.00			
		58430	MAR LAWN FERT AND WEED CONTROL		66700 Landscape Weed, Pest & Fertilization	\$415.00	\$415.00
10215	2268	3/23/2021	SEWELL HARDWARE COMPANY, INC	\$22.32			
		3401269	TOGGLERS		63300 Building Maintenance Supplies & Repairs	\$22.32	\$22.32
10215	2269	3/23/2021	TERMINIX PROCESSING CENTER	\$423.72			
		405803258	MAR MONTHLY PEST CONTROL - CUST #8907357		63800 Pest Control: Buildings	\$423.72	\$423.72
10215	2270	3/23/2021	VERO BEARING & BOLT	\$21.06			
		103665	BOLTS & NUTS FOR BULLETIN BOARD		63300 Building Maintenance Supplies & Repairs	\$21.06	\$21.06
10305	256	3/30/2021	KEVIN LOVELY'S PLUMBING, INC	\$585.00			
		23420	TANKLESS HOT WATER HEATER - CLUBHOUSE		35065 Expenses-Recreation	\$585.00	\$585.00
10215	2271	3/30/2021	CAPITAL ONE BANK	\$4.43			
		031521	AMAZON.COM 3/15/21: INK PENS		63300 Building Maintenance Supplies & Repairs	\$4.43	\$4.43
10215	2272	3/30/2021	CITY OF VERO BEACH UTILITIES	\$2,640.83			
		MAR 2021	MAR - 2/10/21-3/11/21 SVC - 13 KGAL - ACCT #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$115.57	\$115.57
		MAR 2021	MAR - 2/10/21-3/11/21 SVC - 9 KGAL - ACCT #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$267.69	\$267.69
		MAR 2021	MAR - 2/10/21-3/11/21 SVC - 10 KGAL - ACCT #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$273.05	\$273.05
		MAR 2021	MAR - 2/10/21-3/11/21 SVC - 13 KGAL - ACCT #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$289.15	\$289.15
		MAR 2021	MAR - 2/10/21-3/11/21 SVC - 17 KGAL - ACCT #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$310.60	\$310.60
		MAR 2021	MAR - 2/10/21-3/11/21 SVC - 19 KGAL - ACCT #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$321.33	\$321.33
		MAR 2021	MAR - 2/10/21-3/11/21 SVC - 22 KGAL - ACCT #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$337.42	\$337.42

	MAR 2021	MAR - 2/10/21-3/11/21 SVC - 22 KGAL - ACCT #20037753 - 5100 HWY A1A BLDG E	75710 Water & Sewer	\$337.42	\$337.42
	MAR 2021	MAR - 2/10/21-3/11/21 SVC - 580 KGAL - ACCT #20037792 - 5100 HWY A1A REUSE	66450 Irrigation Water	\$388.60	\$388.60
10215	2273	3/30/2021 ENBS PAINTING/RCF RENOVATIONS		\$532.50	
		032221 GUTTER REPAIRS (50% DOWN)	63300 Building Maintenance Supplies & Repairs	\$175.00	\$175.00
		032221 SOFFIT REPAIRS (50% DOWN)	63300 Building Maintenance Supplies & Repairs	\$357.50	\$357.50
10215	2274	3/30/2021 L.WALTON ELECTRIC, INC.		\$497.07	
		21-5137 REPLACED TWO EXIT LIGHTS & REPAIRED SHORT	63300 Building Maintenance Supplies & Repairs	\$497.07	\$497.07
10215	2275	3/30/2021 NORTH SOUTH SUPPLY, INC		\$5.25	
		3391257 COUPLING, GRATE	66400 Irrigation Supplies & Repairs	\$5.25	\$5.25
10215	2276	3/30/2021 VERO CHEMICAL DISTRIBUTORS, INC.		\$30.62	
		289915 SODA BICARB	71400 Pool Supplies & Repairs	\$30.62	\$30.62
10215	2277	3/30/2021 KEVIN LOVELY'S PLUMBING, INC		\$2,340.00	
		23420 TANKLESS HOT WATER HEATERS IN A, B, D & G LAUNDRY ROOMS	71200 Laundry Expense	\$2,340.00	\$2,340.00
Total:				<u>\$42,464.88</u>	

**Pebble Beach Villas Inc
AR Detail with Status
Period Through: 3/31/2021**

Unit	Last Name	Total Due	Current	30 days	60 days	90 days	Status
B17 Assessment	Buchwald	\$10.00		\$10.00			
F66 Assessment Interest	McNulty	\$30.00		\$30.00			
Totals:		\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	
Assessment		\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	
		\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00