



Elliott Merrill

COMMUNITY MANAGEMENT

Est. 1982

"Wise management makes the difference."

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

DATE: April 18, 2022
TO: Board of Directors – Pebble Beach Villas
FROM: Mike Gallagher, Community Association Manager
RE: Financial & Property Report as of March 31, 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: \$25,835 with a budget of \$27,344 or \$1,509 under budget for the month.

Variations by Category:

- Administrative Expenses: \$387 over budget due to copies and postage.
- Building Operations: \$628 under budget.
- Landscape & Grounds Expense: \$1,179 under budget.
- Recreation Facilities: \$273 under budget.
- Utilities: \$433 over budget due to electric and water.
- Laundry Expense \$250 under budget

YEAR TO DATE EXPENSES: \$84,236 with a budget of \$84,069 or \$167 over budget for year.

Variations by Category:

- Administrative Expenses: \$1,340 under budget.
- Building & Operations: \$845 under budget.
- Landscape & Grounds Expense: \$1,660 over budget due to Landscape replacement and Mulch.
- Recreation Facilities: \$380 under budget.
- Utilities: \$980 over budget due to electric and water.
- Laundry Expense \$750 under budget

Reserves: \$502,243

Owner's Equity: \$81,359

Accounts Receivable: \$24,310 (\$23,146 Special Assessment)

Maintenance:

- Replaced pool circulation pump
- Stucco repairs completed for painting project
- Replacement doors installed
- Installed light by beach access
- 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
- 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: 3/31/2022

Assets

Cash - Operating	
10214 - Synovus Bank-S/A Cash	\$217,458.00
10215 - Synovus - Operating Ckg	\$8,343.66
10216 - Synovus - Operating MM	\$75,396.94
Cash - Operating Total	<u>\$301,198.60</u>

Cash - Reserves	
10304 - Marine Bank - Reserve MM	\$165,519.02
10305 - Truist Bank - Reserve MM	\$170,453.32
10306 - Bank United - Reserve MM	\$166,271.02
Cash - Reserves Total	<u>\$502,243.36</u>

Other Assets	
10610 - Accounts Receivable	\$948.54
10620 - A/R-S/A-Replenish Reserves & Oper	\$23,146.00
10635 - A/R - Other	\$215.28
11610 - Prepaid Insurance	\$25,240.25
Other Assets Total	<u>\$49,550.07</u>

Assets Total \$852,992.03

Liabilities and Equity

Liability	
23110 - Accounts Payable	\$444.41
23130 - Income Taxes Payable	\$260.00
24110 - Prepaid Maintenance Fees	\$28,081.60
Liability Total	<u>\$28,786.01</u>

Special Assessment	
80000 - Income-S/A Replenish Reserves & Operating	\$240,604.00
Special Assessment Total	<u>\$240,604.00</u>

Reserves	
35010 - Roofing Reserve	\$322,110.89
35020 - Painting Reserve	\$73,878.49
35030 - Paving Reserve	\$66,897.74
35060 - Recreation Reserve	\$14,529.61
35140 - Building Reserve	\$22,705.91
35150 - Unallocated Reserve Interest	\$2,120.72
Reserves Total	<u>\$502,243.36</u>

Equity	
44910 - Operating Balance, January 1	\$81,804.08
Equity Total	<u>\$81,804.08</u>

Current Year Net Income (\$445.42)

Liabilities & Equity Total \$852,992.03

Pebble Beach Villas Inc
Income/Expense Statement
3/1/2022 - 3/31/2022

Accounts	3/1/2022 - 3/31/2022			1/1/2022 - 3/31/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
55110 - Current Assessments	\$27,250.75	\$27,250.75	\$0.00	\$81,752.25	\$81,752.25	\$0.00	\$327,009.00
55120 - Interest Income	\$3.20	\$0.00	\$3.20	\$8.06	\$0.00	\$8.06	\$0.00
55122 - Owner Finance Charges	\$240.52	\$0.00	\$240.52	\$254.53	\$0.00	\$254.53	\$0.00
55150 - Laundry Income	\$904.25	\$250.00	\$654.25	\$1,675.50	\$750.00	\$925.50	\$3,000.00
55160 - Application Fees Income	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<u>Total Income</u>	\$28,398.72	\$27,500.75	\$897.97	\$83,790.34	\$82,502.25	\$1,288.09	\$330,009.00
Total Income	\$28,398.72	\$27,500.75	\$897.97	\$83,790.34	\$82,502.25	\$1,288.09	\$330,009.00
Expense							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$0.00	\$0.00	\$0.00	\$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)	\$28,132.38	\$28,132.26	(\$0.12)	\$112,529.00
61500 - Legal Fees	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00
61550 - Management Services	\$2,073.25	\$2,073.25	\$0.00	\$6,219.75	\$6,219.75	\$0.00	\$24,879.00
61660 - Office Supplies/Copies/Postage	\$977.72	\$291.67	(\$686.05)	\$2,184.94	\$875.01	(\$1,309.93)	\$3,500.00
61750 - Income Tax Expense	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00
61800 - Telephone	\$113.67	\$120.83	\$7.16	\$337.71	\$362.49	\$24.78	\$1,450.00
<u>Total Administrative Expenses</u>	\$12,542.10	\$12,154.84	(\$387.26)	\$37,162.78	\$38,502.52	\$1,339.74	\$147,957.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$1,075.18	\$858.33	(\$216.85)	\$3,049.32	\$2,574.99	(\$474.33)	\$10,300.00
63800 - Pest Control: Buildings	\$448.33	\$541.67	\$93.34	\$1,458.25	\$1,625.01	\$166.76	\$6,500.00
65200 - Cleaning Labor	\$300.00	\$416.67	\$116.67	\$1,000.00	\$1,250.01	\$250.01	\$5,000.00
65300 - Maintenance Labor	\$2,574.00	\$3,208.67	\$634.67	\$8,723.25	\$9,626.01	\$902.76	\$38,504.00
<u>Total Buildings Operations</u>	\$4,397.51	\$5,025.34	\$627.83	\$14,230.82	\$15,076.02	\$845.20	\$60,304.00
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,731.00	\$2,654.00	(\$77.00)	\$7,885.00	\$7,962.00	\$77.00	\$31,848.00
66400 - Irrigation Supplies & Repairs	\$12.50	\$300.00	\$287.50	\$243.50	\$900.00	\$656.50	\$3,600.00
66450 - Irrigation Water	\$466.32	\$333.33	(\$132.99)	\$1,315.21	\$999.99	(\$315.22)	\$4,000.00
66600 - Landscape Replacement & Mulch	\$700.00	\$1,100.00	\$400.00	\$7,656.73	\$3,300.00	(\$4,356.73)	\$13,200.00
66700 - Landscape Weed, Pest & Fertilization	\$425.00	\$459.33	\$34.33	\$1,100.00	\$1,377.99	\$277.99	\$5,512.00
66800 - Tree Trimming	\$0.00	\$666.67	\$666.67	\$0.00	\$2,000.01	\$2,000.01	\$8,000.00
<u>Total Grounds/Landscape</u>	\$4,334.82	\$5,513.33	\$1,178.51	\$18,200.44	\$16,539.99	(\$1,660.45)	\$66,160.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$80.00	\$250.00	\$170.00	\$435.50	\$750.00	\$314.50	\$3,000.00
71400 - Pool Supplies & Repairs	\$197.42	\$250.00	\$52.58	\$834.57	\$750.00	(\$84.57)	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00	\$600.00
<u>Total Recreation Facilities</u>	\$277.42	\$550.00	\$272.58	\$1,270.07	\$1,650.00	\$379.93	\$6,600.00
<u>Utilities</u>							
75310 - Electricity	\$957.73	\$766.67	(\$191.06)	\$2,868.01	\$2,300.01	(\$568.00)	\$9,200.00
75500 - Trash Removal	\$919.58	\$916.67	(\$2.91)	\$2,758.74	\$2,750.01	(\$8.73)	\$11,000.00
75710 - Water & Sewer	\$2,405.80	\$2,166.67	(\$239.13)	\$6,902.95	\$6,500.01	(\$402.94)	\$26,000.00
<u>Total Utilities</u>	\$4,283.11	\$3,850.01	(\$433.10)	\$12,529.70	\$11,550.03	(\$979.67)	\$46,200.00
<u>Miscellaneous</u>							
71200 - Laundry Expense	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00
77300 - Contingency	\$0.00	\$0.00	\$0.00	\$841.95	\$0.00	(\$841.95)	\$0.00
<u>Total Miscellaneous</u>	\$0.00	\$250.00	\$250.00	\$841.95	\$750.00	(\$91.95)	\$3,000.00
Total Expense	\$25,834.96	\$27,343.52	\$1,508.56	\$84,235.76	\$84,068.56	(\$167.20)	\$330,221.00
Operating Net Income	\$2,563.76	\$157.23	\$2,406.53	(\$445.42)	(\$1,566.31)	\$1,120.89	(\$212.00)
Reserve Income							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$9,372.25	\$9,372.25	\$0.00	\$28,116.75	\$28,116.75	\$0.00	\$112,467.00
<u>Total Reserve Income</u>	\$9,372.25	\$9,372.25	\$0.00	\$28,116.75	\$28,116.75	\$0.00	\$112,467.00
Total Reserve Income	\$9,372.25	\$9,372.25	\$0.00	\$28,116.75	\$28,116.75	\$0.00	\$112,467.00

Pebble Beach Villas Inc
Income/Expense Statement
3/1/2022 - 3/31/2022

3/1/2022 - 3/31/2022	1/1/2022 - 3/31/2022
----------------------	----------------------

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Reserve Expense							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$4,033.50	\$4,033.50	\$0.00	\$12,100.50	\$12,100.50	\$0.00	\$48,402.00
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	\$1,672.50	\$1,672.50	\$0.00	\$5,017.50	\$5,017.50	\$0.00	\$20,070.00
85140 - Buildings Reserve Transfer	\$1,691.25	\$1,691.25	\$0.00	\$5,073.75	\$5,073.75	\$0.00	\$20,295.00
<u>Total Reserve Transfer</u>	<u>\$9,372.25</u>	<u>\$9,372.25</u>	<u>\$0.00</u>	<u>\$28,116.75</u>	<u>\$28,116.75</u>	<u>\$0.00</u>	<u>\$112,467.00</u>
Total Reserve Expense	\$9,372.25	\$9,372.25	\$0.00	\$28,116.75	\$28,116.75	\$0.00	\$112,467.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$2,563.76	\$157.23	\$2,406.53	(\$445.42)	(\$1,566.31)	\$1,120.89	(\$212.00)

**PEBBLE BEACH VILLAS
RESERVE STATEMENT**

RESERVE LINE ITEM	12/31/2021 BALANCE	YTD ASSESSMENTS	YTD INTEREST INCOME	YTD EXPENSES	3/31/2022 BALANCE
ROOFING	\$ 310,010.39	\$ 12,100.50		\$ -	\$ 322,110.89
PAINTING	\$ 91,574.15	\$ 2,106.39		\$ 23,388.00	\$ 70,292.54
PAVING	\$ 63,079.13	\$ 3,818.61		\$ -	\$ 66,897.74
*RECREATION	\$ 9,512.11	\$ 5,017.50		\$ -	\$ 14,529.61
BUILDINGS	\$ 22,040.43	\$ 5,073.75		\$ 4,408.27	\$ 22,705.91
*UNALLOCATED INTEREST INCOME	\$ 3,585.95	\$ -	\$ 2,120.72	\$ -	\$ 5,706.67
TOTALS:	\$ 499,802.16	\$ 28,116.75	\$ 2,120.72	\$ 27,796.27	\$ 502,243.36

Pebble Beach Villas Inc
Check Register
3/1/2022 - 3/31/2022

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
		Invoice	Line Item				
10215	2474	3/1/2022	ABSOLUTE PROTECTION TEAM	\$209.72			
		1146962	MAR MONTHLY SERVICE		63300 Building Maintenance Supplies & Repairs	\$209.72	\$209.72
10215	2475	3/1/2022	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$5,617.94			
		MAR 2022	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$7.79	\$7.79
		MAR 2022	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		MAR 2022	OFFICE SUPPLES		61660 Office Supplies/Copies/Postage	\$59.15	\$59.15
		MAR 2022	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		MAR 2022	COPIES		61660 Office Supplies/Copies/Postage	\$276.25	\$276.25
		MAR 2022	S/A BILLING: INVOICES, RECEIPT & ACCOUNTING		61660 Office Supplies/Copies/Postage	\$540.00	\$540.00
		MAR 2022	MONTHLY MANAGEMENT FEE		61550 Management Services	\$2,073.25	\$2,073.25
		MAR 2022	MONTHLY MAINTENANCE LABOR-ARREARS-JAMES		65300 Maintenance Labor	\$2,574.00	\$2,574.00
10215	2476	3/1/2022	PEBBLE BEACH VILLAS	\$9,372.25			
		3/1/22	MAR MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$702.17	\$702.17
		3/1/22	MAR MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,272.83	\$1,272.83
		3/1/22	MAR MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$1,672.50	\$1,672.50
		3/1/22	MAR MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$1,691.25	\$1,691.25
		3/1/22	MAR MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$4,033.50	\$4,033.50
10215	2477	3/1/2022	TERMINIX PROCESSING CENTER	\$448.33			
		417263138	FEB MONTHLY PEST CONTROL - CUST #8907357		63800 Pest Control: Buildings	\$448.33	\$448.33
10215	2478	3/3/2022	CITY OF VERO BEACH UTILITIES	\$2,654.29			
		1/12/22-2/9/22	FEB 6 KGAL #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$76.06	\$76.06
		1/12/22-2/9/22	FEB 7 KGAL #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$256.97	\$256.97
		1/12/22-2/9/22	FEB 15 KGAL #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$299.87	\$299.87
		1/12/22-2/9/22	FEB 19 KGAL #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$321.33	\$321.33
		1/12/22-2/9/22	FEB 19 KGAL #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$321.33	\$321.33
		1/12/22-2/9/22	FEB 19 KGAL #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$321.33	\$321.33
		1/12/22-2/9/22	FEB 19 KGAL #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$321.33	\$321.33
		1/12/22-2/9/22	FEB 22 KGAL #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$337.42	\$337.42
		1/12/22-2/9/22	FEB 595 KGAL #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$398.65	\$398.65
10215	2479	3/9/2022	CAPITAL ONE BANK	\$305.76			
		AMAZON 2/24	YELLOW SAFETY PAINT		63300 Building Maintenance Supplies & Repairs	\$14.63	\$14.63
		HOME DEPOT 2/24	HAMMER DRILL & SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$291.13	\$291.13
10215	2480	3/9/2022	NORLIZ CLEANING SERVICE	\$400.00			

		0000080	FEB CLUBHOUSE CLEANING: 2/07, 2/14, 2/21, 2/28		65200 Cleaning Labor	\$400.00	\$400.00
10215	2481	3/9/2022	SITEONE LANDSCAPE SUPPLY, LLC	\$113.26			
		116084447-001	RODENT BAIT STATIONS		63800 Pest Control: Buildings	\$113.26	\$113.26
10215	2482	3/9/2022	SUSAN HANSEN	\$41.73			
		ROCK CITY 2/19	MAILBOX PLANTS		66600 Landscape Replacement & Mulch	\$41.73	\$41.73
10215	2483	3/9/2022	VERO CHEMICAL DISTRIBUTORS, INC.	\$229.23			
		309575	POOL CHEMICALS		71400 Pool Supplies & Repairs	\$72.36	\$72.36
		309912	POOL CHEMICALS		71400 Pool Supplies & Repairs	\$156.87	\$156.87
10215	2484	3/9/2022	William C. and Joyce K. Lewis Kerrigan	\$235.00			
		MEEKS 2/15	REIMBURSE WASTE MAIN CLEARING		63300 Building Maintenance Supplies & Repairs	\$235.00	\$235.00
10215	2485	3/9/2022	YEAR ROUND LAWN MAINTENANCE, INC	\$2,310.00			
		022322	SOD, PLANTS, MULCH		66600 Landscape Replacement & Mulch	\$2,310.00	\$2,310.00
10215	On- Line	3/18/2022	REPUBLIC SERVICES #769	\$919.58			
		0769-000576204	MAR MONTHLY TRASH & RECYCLING SERVICE (ACCT #3- 0769-2000188)		75500 Trash Removal	\$919.58	\$919.58
10215	On- Line	3/21/2022	FPL	\$957.73			
		2/9/22-3/10/22	MAR 232 KWH #28235-79301- BLDG B		75310 Electricity	\$35.07	\$35.07
		2/9/22-3/10/22	MAR 331 KWH #46174-48016- BLDG D		75310 Electricity	\$46.10	\$46.10
		2/9/22-3/10/22	MAR 336 KWH #77402-10385- BLDG A		75310 Electricity	\$46.66	\$46.66
		2/9/22-3/10/22	MAR 376 KWH #87007-88162- BLDG G		75310 Electricity	\$51.12	\$51.12
		2/9/22-3/10/22	MAR 384 KWH #22940-40551- BLDG C		75310 Electricity	\$52.02	\$52.02
		2/9/22-3/10/22	MAR 500 KWH #30131-09446- BLDG E		75310 Electricity	\$64.97	\$64.97
		2/9/22-3/10/22	MAR 551 KWH #37070-51060- BLDG F		75310 Electricity	\$70.64	\$70.64
		2/9/22-3/10/22	MAR 4565 KWH #94204-46552- BLDG H		75310 Electricity	\$591.15	\$591.15
10215	On- Line	3/22/2022	COMCAST	\$113.67			
		8535115050042319 MAR 2022	MAR (3/14/22-4/13/22) INTERNET/ VOICE SVC #8535115050042319		61800 Telephone	\$113.67	\$113.67
10215	2486	3/23/2022	CAPITAL ONE BANK	\$11.75			
		STAPLES 2/28	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$11.75	\$11.75
10215	2487	3/23/2022	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC	\$425.00			
		69084	SHRUB INSECT & DISEASE TREATMENT		66700 Landscape Weed, Pest & Fertilization	\$425.00	\$425.00
10215	On- Line	3/24/2022	FIRST INSURANCE FUNDING CORPORATION	\$8,080.34			
		95277547 #5	PAYMENT 5 OF 10: #95277547		11610 Prepaid Insurance	\$8,080.34	\$8,080.34
10215	2488	3/29/2022	CITY OF VERO BEACH UTILITIES	\$2,872.12			
		2/10/22-3/11/22	MAR 8 KGAL #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$86.79	\$86.79
			MAR 14 KGAL #20037742 - 5100				

		2/10/22-3/11/22	HWY A1A BLDG D		75710 Water & Sewer	\$294.51	\$294.51
		2/10/22-3/11/22	MAR 18 KGAL #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$315.96	\$315.96
		2/10/22-3/11/22	MAR 19 KGAL #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$321.33	\$321.33
		2/10/22-3/11/22	MAR 20 KGAL #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$326.69	\$326.69
		2/10/22-3/11/22	MAR 23 KGAL #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$342.78	\$342.78
		2/10/22-3/11/22	MAR 24 KGAL #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$348.14	\$348.14
		2/10/22-3/11/22	MAR 28 KGAL #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$369.60	\$369.60
		2/10/22-3/11/22	MAR 696 KGAL #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$466.32	\$466.32
10215	2489	3/29/2022	Albert A. and Sylvia Joan Jakelis	\$12.50			
		HOME DEPOT 3/2	REIMBURSE SPRINKLER		66400 Irrigation Supplies & Repairs	\$12.50	\$12.50
10215	2490	3/29/2022	CAPITAL ONE BANK	\$22.26			
		AMAZON 3/7	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$8.41	\$8.41
		HOME DEPOT 3/8	SAKRETE		63300 Building Maintenance Supplies & Repairs	\$13.85	\$13.85
10215	2491	3/29/2022	FLORIDA HEART CPR	\$80.00			
		3419	AED MAINTENANCE		70130 Clubhouse Service & Repairs	\$80.00	\$80.00
10215	2492	3/29/2022	LYNN CHISHOLM	\$3.20			
		STAPLES 2/14	COPIES		63300 Building Maintenance Supplies & Repairs	\$3.20	\$3.20
10215	2493	3/29/2022	SHERWIN WILLIAMS COMPANY	\$197.18			
		7812-7	DOOR PAINT		63300 Building Maintenance Supplies & Repairs	\$197.18	\$197.18
10215	2494	3/29/2022	Stephen and Jill Croft	\$205.44			
		STAPLES 2/26	REIMBURSE POOL PLANS FOR FILE		63300 Building Maintenance Supplies & Repairs	\$205.44	\$205.44
10215	2495	3/29/2022	TERMINIX PROCESSING CENTER	\$448.33			
		418273745	MAR MONTHLY PEST CONTROL - CUST #8907357		63800 Pest Control: Buildings	\$448.33	\$448.33
10215	2496	3/29/2022	VERO CHEMICAL DISTRIBUTORS, INC.	\$40.55			
		310736	POOL CHEMICALS		71400 Pool Supplies & Repairs	\$40.55	\$40.55
10215	2497	3/29/2022	YEAR ROUND LAWN MAINTENANCE, INC	\$3,431.00			
		031522	FEB LANDSCAPE BAL		66300 Landscape Maintenance	\$77.00	\$77.00
		031022	REMOVE GARDENIA-INSTALL PALM		66600 Landscape Replacement & Mulch	\$700.00	\$700.00
		031522	MAR MONTHLY LANDSCAPE MAINTENANCE		66300 Landscape Maintenance	\$2,654.00	\$2,654.00
Total:				\$39,758.16			

Pebble Beach Villas Inc
Check Register
3/1/2022 - 3/31/2022

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10304	1	3/16/2022	PRECISION PAINTING & WATERPROOFING	\$23,388.00			
		22002020218898420%	PAINTING DEPOSIT		35025 Expenses- Painting	\$23,388.00	\$23,388.00
Total:				<u>\$23,388.00</u>			

Pebble Beach Villas Inc
Check Register
3/1/2022 - 3/31/2022

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
10305	267	3/29/2022	VERO MILLWORK, INC	\$2,193.50			
		131469	UTILITY ROOM DOORS (10)		35145 Expenses-Building	\$2,193.50	\$2,193.50
10305	268	3/31/2022	KEVIN KELLY	\$0.00	****VOID****		
		3/30/22	4 BENCHES & INSTALLATION			\$0.00	\$0.00
10305	269	3/31/2022	KEVIN KELLY	\$2,214.77			
		3/30/22	4 BENCHES & INSTALLATION		35145 Expenses-Building	\$2,214.77	\$2,214.77
Total:				<u>\$4,408.27</u>			

Pebble Beach Villas Inc
AR Aging with Status
Period Through: 3/31/2022

Unit	Last Name	Address	Total	Current	30	60	90	Status
A3	Kerrigan	5100 North A1A	\$25.24	\$25.24				
B12	Moss	5100 North A1A	\$3,225.24	\$25.24	\$3,200.00			1st Notice
B15	Varr	5100 North A1A	\$3,977.13	\$31.13	\$3,946.00			
C22	Varr	5100 North A1A	\$3,225.24	\$25.24	\$3,200.00			
C27	Kisiel	5100 North A1A	\$3,602.73	\$28.19	\$3,574.54			1st Notice
C28	Yavenue	5100 North A1A	\$3,225.24	\$25.24	\$3,200.00			1st Notice
D31	Lang	5100 North A1A	\$3,716.08	\$29.08	\$3,687.00			1st Notice
F66	McNulty	5100 North A1A	\$3,312.92	\$25.92	\$3,287.00			
			<u>\$24,309.82</u>	<u>\$215.28</u>	<u>\$24,094.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	
				8	7	0	0	
Assessment			\$948.54	\$0.00	\$948.54	\$0.00	\$0.00	
Special Assessment			\$23,146.00	\$0.00	\$23,146.00	\$0.00	\$0.00	
Interest			\$215.28	\$215.28	\$0.00	\$0.00	\$0.00	
			<u>\$24,309.82</u>	<u>\$215.28</u>	<u>\$24,094.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	