



Elliott Merrill

COMMUNITY MANAGEMENT

Est. 1982

"Wise management makes the difference."

**PEBBLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.
FINANCIAL AND PROPERTY REPORT
May 2021**

DATE: June 9, 2021
TO: Board of Directors – Pebble Beach Villas
FROM: Mike Gallagher, Community Association Manager
RE: Financial & Property Report as of May 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: \$25,039 with a budget of \$26,957 or \$1,918 under budget for the month.

Variances by Category:

- Administrative Expenses: \$1,496 under budget.
- Building Operations: \$509 under budget
- Landscape & Grounds Expense: \$1,078 over budget due to landscape improvements and mulch
- Recreation Facilities: \$250 under budget.
- Utilities: \$158 under budget.
- Laundry Expense \$250 under budget
- Miscellaneous: \$333 under budget.

YEAR TO DATE EXPENSES: \$144,082 with a budget of \$136,884 or \$7,198 over budget for year.

Variances by Category:

- Administrative Expenses: \$2,235 over budget due to insurance, legal, and office supplies
- Building & Operations: \$2,044 under budget
- Landscape & Grounds Expense: \$34 over budget.
- Recreation Facilities: \$1,346 under budget.
- Utilities: \$46 under budget.
- Laundry Expense \$8,144 over budget due to new laundry equipment and hot water heaters at several buildings
- Miscellaneous: \$221 over budget (see above).

Reserves: \$480,550

Owner's Equity: \$65,468

Accounts Receivable: \$458

Maintenance:

- Treated AC areas for mold
- Cleaned trash areas
- Repaired beach shower benches
- 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
- Paint laundry and storage rooms
- Sand and paint door vents
- 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: 5/31/2021

Assets

Cash - Operating		
10215 - Synovus - Op Chk	\$23,282.58	
10216 - Synovus - Op MM	\$45,385.88	
Cash - Operating Total	\$68,668.46	
Cash - Reserves		
10304 - Marine Bank - Rsv MM	\$153,468.61	
10305 - SunTrust - Rsv MM	\$45,226.42	
10306 - Bank United - Rsv MM	\$179,853.25	
10309 - iThink - Rsv CD - 1.87% - 1/2022	\$102,002.00	
Cash - Reserves Total	\$480,550.28	
Other Assets		
10610 - Accounts Receivable	\$458.00	
11610 - Prepaid Insurance	\$16,616.15	
Other Assets Total	\$17,074.15	
Assets Total		<u>\$566,292.89</u>
Liabilities and Equity		
Liability		
24110 - Prepaid Maintenance Fees	\$20,274.55	
Liability Total	\$20,274.55	
Reserves		
35010 - Roofing Reserve	\$287,605.08	
35020 - Painting Reserve	\$86,658.96	
35030 - Paving Reserve	\$54,169.32	
35060 - Recreation Reserve	\$5,212.92	
35140 - Building Reserve	\$43,497.25	
35150 - Unallocated Reserve Interest	\$3,406.75	
Reserves Total	\$480,550.28	
Equity		
44910 - Operating Balance, January 1	\$72,065.37	
Equity Total	\$72,065.37	
Net Income	(\$6,597.31)	
Liabilities & Equity Total		<u>\$566,292.89</u>

Pebble Beach Villas
Cash Position as of
May 31, 2021

ASSETS			
Operating Cash	\$	68,668.46	
Accounts Receivable	\$	458.00	
			\$ 69,126.46
LIABILITIES			
Accounts Payable	\$	-	
Prepaid Assessments	\$	20,274.55	
			\$ 20,274.55
			<u>\$ 48,851.91</u>
			Cash Position as of May 31, 2021
			-80,985 Approx 3 months' expenses
			\$ (32,133.09) Available Equity

Pebble Beach Villas Inc
Income/Expense Statement
5/1/2021 - 5/31/2021

Accounts	5/1/2021 - 5/31/2021			1/1/2021 - 5/31/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
55110 - Current Assessments	\$27,226.75	\$27,226.75	\$0.00	\$136,133.75	\$136,133.75	\$0.00	\$326,721.00
55120 - Interest Income	\$1.93	\$0.00	\$1.93	\$9.48	\$0.00	\$9.48	\$0.00
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$1,266.50	\$1,250.00	\$16.50	\$3,000.00
55160 - Application Fees Income	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
55161 - App Processing Fees Expense	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00
<u>Total Income</u>	\$27,328.68	\$27,476.75	(\$148.07)	\$137,484.73	\$137,383.75	\$100.98	\$329,721.00
Total Income	\$27,328.68	\$27,476.75	(\$148.07)	\$137,484.73	\$137,383.75	\$100.98	\$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	\$349.25	\$349.00	(\$0.25)	\$349.00
61400 - Insurance	\$8,498.58	\$9,593.50	\$1,094.92	\$49,359.63	\$47,967.50	(\$1,392.13)	\$115,122.00
61500 - Legal Fees	\$23.00	\$250.00	\$227.00	\$1,841.71	\$1,250.00	(\$591.71)	\$3,000.00
61550 - Management Services	\$1,974.50	\$1,974.50	\$0.00	\$9,872.50	\$9,872.50	\$0.00	\$23,694.00
61660 - Office Supplies/Copies/Postage	\$107.12	\$233.33	\$126.21	\$1,656.83	\$1,166.65	(\$490.18)	\$2,800.00
61750 - Income Tax Expense	\$0.00	\$41.67	\$41.67	\$0.00	\$208.35	\$208.35	\$500.00
61800 - Telephone	\$110.51	\$116.67	\$6.16	\$552.16	\$583.35	\$31.19	\$1,400.00
<u>Total Administrative Expenses</u>	\$10,713.71	\$12,209.67	\$1,495.96	\$65,382.08	\$63,147.35	(\$2,234.73)	\$148,615.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$1,078.43	\$858.33	(\$220.10)	\$4,258.25	\$4,291.65	\$33.40	\$10,300.00
63800 - Pest Control: Buildings	\$423.72	\$541.67	\$117.95	\$2,120.71	\$2,708.35	\$587.64	\$6,500.00
65200 - Cleaning Labor	\$200.00	\$416.67	\$216.67	\$1,600.00	\$2,083.35	\$483.35	\$5,000.00
65300 - Maintenance Labor	\$2,736.00	\$3,130.67	\$394.67	\$14,713.92	\$15,653.35	\$939.43	\$37,568.00
<u>Total Buildings Operations</u>	\$4,438.15	\$4,947.34	\$509.19	\$22,692.88	\$24,736.70	\$2,043.82	\$59,368.00
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,577.00	\$2,650.00	\$73.00	\$12,885.00	\$13,250.00	\$365.00	\$31,800.00
66400 - Irrigation Supplies & Repairs	\$302.79	\$300.00	(\$2.79)	\$808.36	\$1,500.00	\$691.64	\$3,600.00
66450 - Irrigation Water	\$276.71	\$333.33	\$56.62	\$1,352.06	\$1,666.65	\$314.59	\$4,000.00
66600 - Landscape Replacement & Mulch	\$2,190.00	\$450.00	(\$1,740.00)	\$6,730.00	\$2,250.00	(\$4,480.00)	\$5,400.00
66700 - Landscape Weed, Pest & Fertilization	\$490.00	\$441.67	(\$48.33)	\$2,050.00	\$2,208.35	\$158.35	\$5,300.00
66800 - Tree Trimming	\$0.00	\$583.33	\$583.33	\$0.00	\$2,916.65	\$2,916.65	\$7,000.00
<u>Total Grounds/Landscape</u>	\$5,836.50	\$4,758.33	(\$1,078.17)	\$23,825.42	\$23,791.65	(\$33.77)	\$57,100.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$0.00	\$250.00	\$250.00	\$702.53	\$1,250.00	\$547.47	\$3,000.00
71400 - Pool Supplies & Repairs	\$300.46	\$250.00	(\$50.46)	\$701.03	\$1,250.00	\$548.97	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$50.00	\$50.00	\$0.00	\$250.00	\$250.00	\$600.00
<u>Total Recreation Facilities</u>	\$300.46	\$550.00	\$249.54	\$1,403.56	\$2,750.00	\$1,346.44	\$6,600.00
<u>Utilities</u>							
75310 - Electricity	\$675.83	\$766.67	\$90.84	\$3,732.49	\$3,833.35	\$100.86	\$9,200.00
75500 - Trash Removal	\$919.58	\$975.00	\$55.42	\$4,597.90	\$4,875.00	\$277.10	\$11,700.00
75710 - Water & Sewer	\$2,154.91	\$2,166.67	\$11.76	\$11,165.59	\$10,833.35	(\$332.24)	\$26,000.00
<u>Total Utilities</u>	\$3,750.32	\$3,908.34	\$158.02	\$19,495.98	\$19,541.70	\$45.72	\$46,900.00
<u>Miscellaneous</u>							
71200 - Laundry Expense	\$0.00	\$250.00	\$250.00	\$9,393.98	\$1,250.00	(\$8,143.98)	\$3,000.00
77300 - Contingency	\$0.00	\$333.33	\$333.33	\$1,888.14	\$1,666.65	(\$221.49)	\$4,000.00
<u>Total Miscellaneous</u>	\$0.00	\$583.33	\$583.33	\$11,282.12	\$2,916.65	(\$8,365.47)	\$7,000.00
Total Expense	\$25,039.14	\$26,957.01	\$1,917.87	\$144,082.04	\$136,884.05	(\$7,197.99)	\$325,583.00
Operating Net Income	\$2,289.54	\$519.74	\$1,769.80	(\$6,597.31)	\$499.70	(\$7,097.01)	\$4,138.00

Pebble Beach Villas Inc
Income/Expense Statement
5/1/2021 - 5/31/2021

Accounts	5/1/2021 - 5/31/2021			1/1/2021 - 5/31/2021			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	\$36,071.25	\$36,071.25	\$0.00	\$86,571.00
<u>Total Reserve Income</u>	\$7,214.25	\$7,214.25	\$0.00	\$36,071.25	\$36,071.25	\$0.00	\$86,571.00
Total Reserve Income	\$7,214.25	\$7,214.25	\$0.00	\$36,071.25	\$36,071.25	\$0.00	\$86,571.00
Reserve Expense							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$3,954.33	\$3,954.33	\$0.00	\$19,771.69	\$19,771.69	\$0.00	\$47,452.00
85020 - Painting Reserve Transfer	\$702.17	\$702.17	\$0.00	\$3,510.81	\$3,510.81	\$0.00	\$8,426.00
85030 - Paving Reserve Transfer	\$1,272.83	\$1,272.83	\$0.00	\$6,364.19	\$6,364.19	\$0.00	\$15,274.00
85060 - Recreation Reserve Transfer	\$614.17	\$614.17	\$0.00	\$3,070.81	\$3,070.81	\$0.00	\$7,370.00
85140 - Buildings Reserve Transfer	\$670.75	\$670.75	\$0.00	\$3,353.75	\$3,353.75	\$0.00	\$8,049.00
<u>Total Reserve Transfer</u>	\$7,214.25	\$7,214.25	\$0.00	\$36,071.25	\$36,071.25	\$0.00	\$86,571.00
Total Reserve Expense	\$7,214.25	\$7,214.25	\$0.00	\$36,071.25	\$36,071.25	\$0.00	\$86,571.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$2,289.54	\$519.74	\$1,769.80	(\$6,597.31)	\$499.70	(\$7,097.01)	\$4,138.00

PEBBLE BEACH VILLAS
RESERVE STATEMENT
 FOR PERIOD ENDED
5/31/2021

RESERVE LINE ITEM	12/31/2020 BALANCE	YTD ASSESSMENTS	YTD INTEREST INCOME	YTD EXPENSES	5/31/2021 BALANCE
ROOFING	\$ 267,833.39	\$ 19,771.69		\$ -	\$ 287,605.08
PAINTING	\$ 83,148.15	\$ 3,510.81		\$ -	\$ 86,658.96
PAVING	\$ 47,805.13	\$ 6,364.19		\$ -	\$ 54,169.32
*RECREATION	\$ 2,727.11	\$ 3,070.81		\$ (585.00)	\$ 5,212.92
BUILDINGS	\$ 49,610.25	\$ 3,353.75		\$ (9,466.75)	\$ 43,497.25
*UNALLOCATED INTEREST INCOME	\$ -	\$ -	\$ 3,406.75	\$ -	\$ 3,406.75
TOTALS:	\$ 451,124.03	\$ 36,071.25	\$ (10,051.75)	\$	\$ 480,550.28

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

**Pebble Beach Villas Inc
Check Register
5/1/2021 - 5/31/2021**

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
10215	2301	5/1/2021	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$4,817.62			
		MAY 2021	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$19.62	\$19.62
		MAY 2021	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		MAY 2021	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		MAY 2021	MONTHLY MANAGEMENT FEE		61550 Management Services	\$1,974.50	\$1,974.50
		MAY 2021	MONTHLY MAINTENANCE LABOR-ARRAERS-SCOTT		65300 Maintenance Labor	\$2,736.00	\$2,736.00
10215	50121	5/1/2021	FIRST INSURANCE FUNDING CORPORATION.	\$9,045.10			
		93123917 (6)	PAYMENT 6 OF 10: ACCT #900-93123917		11610 Prepaid Insurance	\$9,045.10	\$9,045.10
10215	2302	5/5/2021	CAPITAL ONE BANK	\$53.57			
		042121	AMAZON.COM 4/19/21: MEASURING CUP		63300 Building Maintenance Supplies & Repairs	\$10.82	\$10.82
		042121	LOWE'S 4/19/21: WOOD		63300 Building Maintenance Supplies & Repairs	\$13.89	\$13.89
		042221	HOME DEPOT 4/22/21: HAMMER		63300 Building Maintenance Supplies & Repairs	\$28.86	\$28.86
10215	2303	5/5/2021	Kevin and Barbara Kelly	\$130.73			
		042621	REIMB EXP: PAINT SAMPLES & PAINT CANS		63300 Building Maintenance Supplies & Repairs	\$130.73	\$130.73
10215	2304	5/5/2021	NORLIZ CLEANING SERVICE	\$300.00			
		0000062	APR CLUBHOUSE CLEANING: 4/5, 19, 25		65200 Cleaning Labor	\$300.00	\$300.00
10215	2305	5/5/2021	SEWELL HARDWARE COMPANY, INC	\$5.71			
		3407492	PAM142 x100		63300 Building Maintenance Supplies & Repairs	\$5.71	\$5.71
10215	2306	5/5/2021	SHERWIN WILLIAMS COMPANY	\$6.45			
		8910-8	BUCKET GRID		63300 Building Maintenance Supplies & Repairs	\$6.45	\$6.45
10215	2307	5/5/2021	VERO CHEMICAL DISTRIBUTORS, INC.	\$49.11			
		292199	chlorine		71400 Pool Supplies & Repairs	\$49.11	\$49.11
10215	2308	5/11/2021	Albert A. and Sylvia Joan Jakelis	\$43.14			
		050521	REIMB EXP: RABBIT FENCING FOR G BLDG		63300 Building Maintenance Supplies & Repairs	\$43.14	\$43.14
10215	2309	5/11/2021	COMCAST	\$110.51			
		*2319-5	MAY (5/14/21-6/13/21) INTERNET & VOICE SVCS - ACCT #8535115050042319		61800 Telephone	\$110.51	\$110.51
10215	2310	5/11/2021	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC	\$490.00			
		60256	SHRUB INSECT & DISEASE/PMB		66700 Landscape Weed, Pest & Fertilization	\$490.00	\$490.00
10215	2311	5/11/2021	NORTH SOUTH SUPPLY, INC	\$7.79			
		3402482	BUBBLERS		66400 Irrigation Supplies & Repairs	\$7.79	\$7.79
10215	2312	5/11/2021	PEBBLE BEACH VILLAS	\$7,214.25			
		MAY 2021	MAY MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$614.17	\$614.17
		MAY 2021	MAY MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$670.75	\$670.75

		MAY 2021	MAY MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$702.17	\$702.17
		MAY 2021	MAY MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,272.83	\$1,272.83
		MAY 2021	MAY MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$3,954.33	\$3,954.33
10215	2313	5/11/2021	SEWELL HARDWARE COMPANY, INC 3408782 CAULK, POLYSEAM, BITS	\$26.52	63300 Building Maintenance Supplies & Repairs	\$26.52	\$26.52
10215	2314	5/11/2021	VERO CHEMICAL DISTRIBUTORS, INC. 292199-1 NEW DRAIN COVERS	\$50.72	71400 Pool Supplies & Repairs	\$50.72	\$50.72
10215	2315	5/11/2021	YEAR ROUND LAWN MAINTENANCE, INC 050121 NEW PLANTS, TREES AND MULCH	\$2,190.00	66600 Landscape Replacement & Mulch	\$2,190.00	\$2,190.00
10215	On-Line	5/14/2021	FL DEPT OF HEALTH-INDIAN RIVER CO 31-BID-5282375 2021 POOL PERMIT - PERMIT #31-60-00113	\$175.35	71400 Pool Supplies & Repairs	\$175.35	\$175.35
10215	51621	5/16/2021	REPUBLIC SERVICES #769 0769- MAY MONTHLY TRASH & RECYCLING 000554061 SERVICE (ACCT #3-0769-2000188)	\$919.58	75500 Trash Removal	\$919.58	\$919.58
10215	2316	5/20/2021	CAPITAL ONE BANK 050421 CED 5/3/21: EMERGENCY LIGHTING 050421 HOME DEPOT 5/4/21: SHELVING UNIT, BRUSH	\$181.86	63300 Building Maintenance Supplies & Repairs 63300 Building Maintenance Supplies & Repairs	\$69.56 \$112.30	\$69.56 \$112.30
10215	2317	5/20/2021	FLORIDA BULB & BALLAST, INC. 656830 48 LED DIMMABLE LIGHT BULBS	\$151.52	63300 Building Maintenance Supplies & Repairs	\$151.52	\$151.52
10215	2318	5/20/2021	ISLAND IRRIGATION 2970 REPAIR MAIN LINE IRRIGATION BREAK BY BLDG B	\$295.00	66400 Irrigation Supplies & Repairs	\$295.00	\$295.00
10215	2319	5/20/2021	MCKINNON & HAMILTON, PLLC 28764 STATUS ON AMENDMENTS	\$23.00	61500 Legal Fees	\$23.00	\$23.00
10215	2320	5/20/2021	NORLIZ CLEANING SERVICE 0000063 MAY CLUBHOUSE CLEANING: 5/3, 5/10	\$200.00	65200 Cleaning Labor	\$200.00	\$200.00
10215	2321	5/20/2021	SEWELL HARDWARE COMPANY, INC 3409027 WASHERS, POLYSEAM 3409428 CHIP BRUSHES, ROLLER COVERS, DECK SCREWS	\$138.47	63300 Building Maintenance Supplies & Repairs 63300 Building Maintenance Supplies & Repairs	\$6.44 \$132.03	\$6.44 \$132.03
10215	2322	5/20/2021	YEAR ROUND LAWN MAINTENANCE, INC 051721 MAY MONTHLY LANDSCAPE MAINTENANCE	\$2,577.00	66300 Landscape Maintenance	\$2,577.00	\$2,577.00
10215	52221	5/22/2021	FPL MAY 2021 MAY - 4/9/21-5/11/21 - ACCT #28235-79301 - BLDG B MAY 2021 MAY - 4/9/21-5/11/21 - ACCT #46174-48016 - BLDG D MAY 2021 MAY - 4/9/21-5/11/21 - ACCT #77402-10385 - BLDG A MAY 2021 MAY - 4/9/21-5/11/21 - ACCT #87007-88162 - BLDG G MAY 2021 MAY - 4/9/21-5/11/21 - ACCT #30131-09446 - BLDG E MAY 2021 MAY - 4/9/21-5/11/21 - ACCT #22940-40551 - BLDG C MAY 2021 MAY - 4/9/21-5/11/21 - ACCT #37070-51060 - BLDG F MAY 2021 MAY - 4/9/21-5/11/21 - ACCT #94204-46552 - BLDG H	\$675.83	75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity 75310 Electricity	\$33.39 \$37.26 \$40.95 \$46.63 \$47.37 \$50.49 \$64.11 \$355.63	\$33.39 \$37.26 \$40.95 \$46.63 \$47.37 \$50.49 \$64.11 \$355.63

10215	2323	5/26/2021	CITY OF VERO BEACH UTILITIES	\$2,431.62			
		MAY 2021	MAY - 4/14/21-5/11/21 SVC - 11 KGAL - ACCT #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$104.06	\$104.06
		MAY 2021	MAY - 4/14/21-5/11/21 SVC - 7 KGAL - ACCT #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$256.97	\$256.97
		MAY 2021	MAY - 4/14/21-5/11/21 SVC - 9 KGAL - ACCT #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$267.69	\$267.69
		MAY 2021	MAY - 4/14/21-5/11/21 SVC - 413 KGAL - ACCT #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$276.71	\$276.71
		MAY 2021	MAY - 4/14/21-5/11/21 SVC - 11 KGAL - ACCT #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$278.42	\$278.42
		MAY 2021	MAY - 4/14/21-5/11/21 SVC - 12 KGAL - ACCT #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$283.79	\$283.79
		MAY 2021	MAY - 4/14/21-5/11/21 SVC - 14 KGAL - ACCT #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$294.51	\$294.51
		MAY 2021	MAY - 4/14/21-5/11/21 SVC - 18 KGAL - ACCT #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$315.96	\$315.96
		MAY 2021	MAY - 4/14/21-5/11/21 SVC - 25 KGAL - ACCT #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$353.51	\$353.51
10215	2324	5/26/2021	TERMINIX PROCESSING CENTER	\$423.72			
		407835420	MAY MONTHLY PEST CONTROL - CUST #8907357		63800 Pest Control: Buildings	\$423.72	\$423.72
10215	2325	5/28/2021	CAPITAL ONE BANK	\$536.92			
		052021	HOME DEPOT 5/20/21: GREASE, BOLTS, WASHERS, NUTS		63300 Building Maintenance Supplies & Repairs	\$59.73	\$59.73
		051721	LOWE'S 5/17/21: SUPPLIES FOR BEACH BENCHES		63300 Building Maintenance Supplies & Repairs	\$222.77	\$222.77
		051721	CED 5/17/21: EXIT SIGN BATTERIES		63300 Building Maintenance Supplies & Repairs	\$254.42	\$254.42
10215	2326	5/28/2021	VERO CHEMICAL DISTRIBUTORS, INC.	\$74.39			
		293375	CHLROINE, HYDRO ACID		71400 Pool Supplies & Repairs	\$74.39	\$74.39
Total:				\$33,345.48			

Pebble Beach Villas Inc
AR Detail with Status
Period Through: 5/31/2021

Unit	Last Name	Total Due	Current	30 days	60 days	90 days	Status
E42	Mele	\$458.00		\$458.00			
Assessment							
Canadian exchange fee							
Totals:		\$458.00	\$0.00	\$458.00	\$0.00	\$0.00	
Assessment		\$458.00	\$0.00	\$458.00	\$0.00	\$0.00	
		\$458.00	\$0.00	\$458.00	\$0.00	\$0.00	