



"Wise management makes the difference."

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

DATE: December 20, 2022
TO: Board of Directors – Pebble Beach Villas
FROM: Mike Gallagher, Community Association Manager
RE: Financial & Property Report as of November 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: \$28,338 with a budget of \$27,344 or \$995 over budget for the month.

Variances by Category:

- Administrative Expenses: \$3,851 over budget due to insurance.
- Building Operations: \$203 over budget due to annual backflow assembly test.
- Landscape & Grounds Expense: \$641 under budget.
- Recreation Facilities: \$1,909 under budget.
- Utilities: \$259 under budget.
- Laundry Expense \$250 under budget.

YEAR TO DATE EXPENSES: \$304,119 with a budget of \$302,878 or \$1,242 over budget for year.

Variances by Category:

- Administrative Expenses: \$2,611 over budget due to insurance, office supplies, copies, postage and clubhouse internet/voice.
- Building & Operations: \$1,091 over budget due to building maintenance supplies, repairs, and pest control.
- Landscape & Grounds Expense: \$2,269 under budget.
- Recreation Facilities: \$366 over budget due to clubhouse service/repairs and pool repairs and supplies.
- Utilities: \$1,083 over budget due to electricity.
- Laundry Expense \$2,483 under budget.

Reserves: \$663,819

Owner's Equity: \$105,993

Accounts Receivable: \$496

Maintenance:

- Nichole storm cleanup complete
- New exterior building lights being installed
- New landscape lighting being installed
- Diseased tree removed from mailbox area
- New door knobs/locks installed
- Roofs inspected and repaired by Crowther
- Pool furniture repaired
- Pool pavers resanded
- 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: 11/30/2022

Assets

Cash - Operating	
10215 - Synovus - Operating Ckg	\$30,228.90
10216 - Synovus - Operating MM	\$45,423.22
Cash - Operating Total	\$75,652.12

Cash - Reserves	
10304 - Marine Bank - Reserve MM	\$306,625.47
10305 - Truist Bank - Reserve MM	\$174,374.29
10306 - Bank United - Reserve MM	\$185,912.92
Cash - Reserves Total	\$666,912.68

Other Assets	
10610 - Accounts Receivable	\$495.61
10630 - A/R - Operating Due From Reserves	\$3,094.10
11610 - Prepaid Insurance	\$42,382.74
Other Assets Total	\$45,972.45

Assets Total \$788,537.25

Liabilities and Equity

Liability	
23110 - Accounts Payable	\$4,676.28
23160 - A/P - Reserves Due To Operating	\$3,094.10
24110 - Prepaid Maintenance Fees	\$10,955.33
Liability Total	\$18,725.71

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	\$0.00

Reserves	
35010 - Roofing Reserve	\$466,118.89
35020 - Painting Reserve	(\$2,403.75)
35030 - Paving Reserve	\$77,079.98
35060 - Recreation Reserve	\$51,956.11
35140 - Building Reserve	\$68,515.92
35150 - Unallocated Reserve Interest	\$2,551.43
Reserves Total	\$663,818.58

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

Current Year Net Income (\$625.12)

Liabilities & Equity Total \$788,537.25

Pebble Beach Villas Inc
Income/Expense Statement
11/1/2022 - 11/30/2022

	11/1/2022 - 11/30/2022			1/1/2022 - 11/30/2022			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
55110 - Current Assessments	\$27,250.75	\$27,250.75	\$0.00	\$299,758.25	\$299,758.25	\$0.00	\$327,009.00
55120 - Interest Income	\$3.73	\$0.00	\$3.73	\$34.34	\$0.00	\$34.34	\$0.00
55122 - Owner Finance Charges	\$0.00	\$0.00	\$0.00	\$533.06	\$0.00	\$533.06	\$0.00
55150 - Laundry Income	\$891.00	\$250.00	\$641.00	\$3,018.50	\$2,750.00	\$268.50	\$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	(\$50.00)	\$0.00	(\$50.00)	\$0.00
<u>Total Income</u>	\$28,145.48	\$27,500.75	\$644.73	\$303,494.15	\$302,508.25	\$985.90	\$330,009.00
Total Income	\$28,145.48	\$27,500.75	\$644.73	\$303,494.15	\$302,508.25	\$985.90	\$330,009.00
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	\$13,472.76	\$9,377.42	(\$4,095.34)	\$107,847.09	\$103,151.62	(\$4,695.47)	\$112,529.00
61500 - Legal Fees	\$0.00	\$250.00	\$250.00	\$63.00	\$2,750.00	\$2,687.00	\$3,000.00
61550 - Management Services	\$2,073.25	\$2,073.25	\$0.00	\$22,805.75	\$22,805.75	\$0.00	\$24,879.00
61660 - Office Supplies/Copies/Postage	\$277.22	\$291.67	\$14.45	\$3,839.61	\$3,208.37	(\$631.24)	\$3,500.00
61750 - Income Tax Expense	\$0.00	\$41.67	\$41.67	\$0.00	\$458.37	\$458.37	\$500.00
61800 - Telephone	\$182.45	\$120.83	(\$61.62)	\$1,758.93	\$1,329.13	(\$429.80)	\$1,450.00
<u>Total Administrative Expenses</u>	\$16,005.68	\$12,154.84	(\$3,850.84)	\$138,413.63	\$135,802.24	(\$2,611.39)	\$147,957.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$1,434.36	\$858.33	(\$576.03)	\$12,021.94	\$9,441.63	(\$2,580.31)	\$10,300.00
63800 - Pest Control: Buildings	\$475.08	\$541.67	\$66.59	\$6,901.14	\$5,958.37	(\$942.77)	\$6,500.00
65200 - Cleaning Labor	\$300.00	\$416.67	\$116.67	\$3,200.00	\$4,583.37	\$1,383.37	\$5,000.00
65300 - Maintenance Labor	\$3,018.42	\$3,208.67	\$190.25	\$34,246.20	\$35,295.37	\$1,049.17	\$38,504.00
<u>Total Buildings Operations</u>	\$5,227.86	\$5,025.34	(\$202.52)	\$56,369.28	\$55,278.74	(\$1,090.54)	\$60,304.00
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,786.00	\$2,654.00	(\$132.00)	\$30,173.00	\$29,194.00	(\$979.00)	\$31,848.00
66400 - Irrigation Supplies & Repairs	\$0.00	\$300.00	\$300.00	\$659.81	\$3,300.00	\$2,640.19	\$3,600.00
66450 - Irrigation Water	\$376.54	\$333.33	(\$43.21)	\$4,866.88	\$3,666.63	(\$1,200.25)	\$4,000.00
66600 - Landscape Replacement & Mulch	\$1,035.00	\$1,100.00	\$65.00	\$8,851.73	\$12,100.00	\$3,248.27	\$13,200.00
66700 - Landscape Weed, Pest & Fertilization	\$675.00	\$459.33	(\$215.67)	\$5,000.00	\$5,052.63	\$52.63	\$5,512.00
66800 - Tree Trimming	\$0.00	\$666.67	\$666.67	\$8,826.00	\$7,333.37	(\$1,492.63)	\$8,000.00
<u>Total Grounds/Landscape</u>	\$4,872.54	\$5,513.33	\$640.79	\$58,377.42	\$60,646.63	\$2,269.21	\$66,160.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$1,294.12	\$250.00	(\$1,044.12)	\$3,059.89	\$2,750.00	(\$309.89)	\$3,000.00
71400 - Pool Supplies & Repairs	(\$2,653.47)	\$250.00	\$2,903.47	\$3,356.38	\$2,750.00	(\$606.38)	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$50.00	\$50.00	\$0.00	\$550.00	\$550.00	\$600.00
<u>Total Recreation Facilities</u>	(\$1,359.35)	\$550.00	\$1,909.35	\$6,416.27	\$6,050.00	(\$366.27)	\$6,600.00
<u>Utilities</u>							
75310 - Electricity	\$732.56	\$766.67	\$34.11	\$10,350.90	\$8,433.37	(\$1,917.53)	\$9,200.00
75500 - Trash Removal	\$919.58	\$916.67	(\$2.91)	\$10,115.38	\$10,083.37	(\$32.01)	\$11,000.00
75710 - Water & Sewer	\$1,939.18	\$2,166.67	\$227.49	\$22,966.94	\$23,833.37	\$866.43	\$26,000.00
<u>Total Utilities</u>	\$3,591.32	\$3,850.01	\$258.69	\$43,433.22	\$42,350.11	(\$1,083.11)	\$46,200.00
<u>Miscellaneous</u>							
71200 - Laundry Expense	\$0.00	\$250.00	\$250.00	\$267.50	\$2,750.00	\$2,482.50	\$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	\$1,109.45	\$2,750.00	\$1,640.55	\$3,000.00
Total Expense	\$28,338.05	\$27,343.52	(\$994.53)	\$304,119.27	\$302,877.72	(\$1,241.55)	\$330,221.00
Operating Net Income	(\$192.57)	\$157.23	(\$349.80)	(\$625.12)	(\$369.47)	(\$255.65)	(\$212.00)
Reserve Income							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$9,372.25	\$9,372.25	\$0.00	\$103,094.75	\$103,094.75	\$0.00	\$112,467.00
<u>Total Reserve Income</u>	\$9,372.25	\$9,372.25	\$0.00	\$103,094.75	\$103,094.75	\$0.00	\$112,467.00

12/13/2022

Pebble Beach Villas Inc
Income/Expense Statement
11/1/2022 - 11/30/2022

Accounts	11/1/2022 - 11/30/2022			1/1/2022 - 11/30/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Reserve Income	\$9,372.25	\$9,372.25	\$0.00	\$103,094.75	\$103,094.75	\$0.00	\$112,467.00
Reserve Expense							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$4,033.50	\$4,033.50	\$0.00	\$44,368.50	\$44,368.50	\$0.00	\$48,402.00
85020 - Painting Reserve Transfer	\$702.17	\$702.17	\$0.00	\$7,723.83	\$7,723.83	\$0.00	\$8,426.00
85030 - Paving Reserve Transfer	\$1,272.83	\$1,272.83	\$0.00	\$14,001.17	\$14,001.17	\$0.00	\$15,274.00
85060 - Recreation Reserve Transfer	\$1,672.50	\$1,672.50	\$0.00	\$18,397.50	\$18,397.50	\$0.00	\$20,070.00
85140 - Buildings Reserve Transfer	\$1,691.25	\$1,691.25	\$0.00	\$18,603.75	\$18,603.75	\$0.00	\$20,295.00
<u>Total Reserve Transfer</u>	\$9,372.25	\$9,372.25	\$0.00	\$103,094.75	\$103,094.75	\$0.00	\$112,467.00
Total Reserve Expense	\$9,372.25	\$9,372.25	\$0.00	\$103,094.75	\$103,094.75	\$0.00	\$112,467.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	(\$192.57)	\$157.23	(\$349.80)	(\$625.12)	(\$369.47)	(\$255.65)	(\$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	11/30/2022 BALANCE
ROOFING	\$ 310,010.39	\$ 44,368.50		\$ 115,000.00	\$ 3,260.00	\$ 466,118.89
PAINTING	\$ 95,160.10	\$ 7,724.15			\$ 105,288.00	\$ (2,403.75)
PAVING	\$ 63,079.13	\$ 14,000.85			\$ -	\$ 77,079.98
*RECREATION	\$ 9,512.11	\$ 18,397.50		\$ 30,000.00	\$ 5,953.50	\$ 51,956.11
BUILDINGS	\$ 22,040.43	\$ 18,603.75		\$ 70,790.00	\$ 42,918.26	\$ 68,515.92
*UNALLOCATED INTEREST INCOME	\$ -	\$ -	\$ 2,551.43		\$ -	\$ 2,551.43
TOTALS:	\$ 499,802.16	\$ 103,094.75	\$ 2,551.43		\$ 157,419.76	\$ 663,818.58

Pebble Beach Villas Inc
Check Register
11/1/2022 - 11/30/2022

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10215	2632	11/1/2022	ABSOLUTE PROTECTION TEAM	\$209.72			
		1222033	NOV SECURITY VIDEO SERVICE		63300 Building Maintenance Supplies & Repairs	\$209.72	\$209.72
10215	2633	11/1/2022	CAPITAL ONE BANK	\$12.37			
		HOME DEPOT 10/18	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$12.37	\$12.37
10215	2634	11/1/2022	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$5,183.96			
		NOV 2022	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$4.79	\$4.79
		NOV 2022	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		NOV 2022	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		NOV 2022	MONTHLY MANAGEMENT FEE		61550 Management Services	\$2,073.25	\$2,073.25
		NOV 2022	MONTHLY MAINTENANCE LABOR-ARREARS-JAMES & DAVID		65300 Maintenance Labor	\$3,018.42	\$3,018.42
10215	2635	11/1/2022	JAMES HARRISON	\$53.46			
		HOME DEPOT 10/22	NEW HOSES REIMB		63300 Building Maintenance Supplies & Repairs	\$53.46	\$53.46
10215	2636	11/1/2022	PEBBLE BEACH VILLAS	\$9,372.25			
		11/1/22	NOV MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$702.17	\$702.17
		11/1/22	NOV MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,272.83	\$1,272.83
		11/1/22	NOV MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$1,672.50	\$1,672.50
		11/1/22	NOV MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$1,691.25	\$1,691.25
		11/1/22	NOV MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$4,033.50	\$4,033.50
10215	2637	11/1/2022	POOLKEEPER, INC.	\$150.00			
		43674-S	POOL TILE REPAIR		71400 Pool Supplies & Repairs	\$150.00	\$150.00
10215	2638	11/1/2022	SITEONE LANDSCAPE SUPPLY, LLC	\$91.31			
		124346171-001	IRRIGATION SUPPLIES		66400 Irrigation Supplies & Repairs	\$91.31	\$91.31
10215	2639	11/1/2022	VERO CHEMICAL DISTRIBUTORS, INC.	\$85.18			
		323401	POOL CHEMICALS		71400 Pool Supplies & Repairs	\$85.18	\$85.18
10215	On-Line	11/7/2022	CITY OF VERO BEACH UTILITIES	\$2,223.18			
		9/14/22-10/12/22	OCT 2 KGAL #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$54.61	\$54.61
		9/14/22-10/12/22	OCT 1 KGAL #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$224.79	\$224.79
		9/14/22-10/12/22	OCT 4 KGAL #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$240.87	\$240.87
		9/14/22-10/12/22	OCT 5 KGAL #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$246.23	\$246.23
		9/14/22-10/12/22	OCT 6 KGAL #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$251.61	\$251.61
		9/14/22-10/12/22	OCT 6 KGAL #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$251.61	\$251.61

		9/14/22-10/12/22	OCT 7 KGAL #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$256.97	\$256.97
		9/14/22-10/12/22	OCT 10 KGAL #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$273.05	\$273.05
		9/14/22-10/12/22	OCT 632 KGAL #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$423.44	\$423.44
10215	2640	11/9/2022	CAPITAL ONE BANK	\$26.73			
		HOME DEPOT 10/25	NEW HOSE		63300 Building Maintenance Supplies & Repairs	\$26.73	\$26.73
10215	2641	11/9/2022 0000096	NORLIZ CLEANING SERVICE OCT CLUBHOUSE CLEANING	\$200.00	65200 Cleaning Labor	\$200.00	\$200.00
10215	On-Line	11/15/2022	REPUBLIC SERVICES #769	\$919.58			
		0769-000592238	NOV MONTHLY TRASH & RECYCLING SERVICE (ACCT #3-0769-2000188)		75500 Trash Removal	\$919.58	\$919.58
10215	2642	11/16/2022	CAPITAL ONE BANK	\$152.47			
		HOME DEPOT 11/1	PRIMER		63300 Building Maintenance Supplies & Repairs	\$13.84	\$13.84
		AMAZON 10/31	LUBE		63300 Building Maintenance Supplies & Repairs	\$69.08	\$69.08
		GOLDENEAGLE 10/21	REPAIR UMBRELLA		70130 Clubhouse Service & Repairs	\$69.55	\$69.55
10215	2643	11/16/2022	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC	\$675.00			
		76245	SHRUB INSECT & DISEASE/PMB		66700 Landscape Weed, Pest & Fertilization	\$675.00	\$675.00
10215	2644	11/16/2022	YEAR ROUND LAWN MAINTENANCE, INC	\$2,786.00			
		111522	NOV FUEL SURCHARGE		66300 Landscape Maintenance	\$132.00	\$132.00
		111522	NOV MONTHLY LANDSCAPE MAINTENANCE		66300 Landscape Maintenance	\$2,654.00	\$2,654.00
10215	On-Line	11/20/2022	FPL	\$732.56			
		10/11/22-11/9/22	NOV 190 KWH #28235-79301-BLDG B		75310 Electricity	\$33.80	\$33.80
		10/11/22-11/9/22	NOV 246 KWH #87007-88162-BLDG G		75310 Electricity	\$36.65	\$36.65
		10/11/22-11/9/22	NOV 274 KWH #22940-40551-BLDG C		75310 Electricity	\$39.76	\$39.76
		10/11/22-11/9/22	NOV 341 KWH #77402-10385-BLDG A		75310 Electricity	\$47.22	\$47.22
		10/11/22-11/9/22	NOV 346 KWH #30131-09446-BLDG E		75310 Electricity	\$47.78	\$47.78
		10/11/22-11/9/22	NOV 352 KWH #46174-48016-BLDG D		75310 Electricity	\$48.43	\$48.43
		10/11/22-11/9/22	NOV 375 KWH #37070-51060-BLDG F		75310 Electricity	\$51.02	\$51.02
		10/11/22-11/9/22	NOV 3328 KWH #94204-46552-BLDG H		75310 Electricity	\$427.90	\$427.90
10215	On-Line	11/22/2022	COMCAST	\$182.45			
		8535115050042319 NOV 2022	NOV (1014/22-11/13/22) INTERNET/ VOICE SVC #8535115050042319		61800 Telephone	\$182.45	\$182.45
10215	On-Line	11/28/2022	FIRST INSURANCE FUNDING CORPORATION	\$11,757.48			
		97559728 #1	PAYMENT 1 OF 10: #97559728		11610 Prepaid Insurance	\$11,757.48	\$11,757.48
10215	2645	11/30/2022	CAPITAL ONE BANK	\$1,262.68			
		HOME DEPOT 11/14	PAVER SAND		63300 Building Maintenance Supplies & Repairs	\$20.28	\$20.28
		HOME DEPOT 11/18	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$72.08	\$72.08
					63300 Building Maintenance		

		AMAZON 11/10	EMERGENCY LIGHTS		Supplies & Repairs	\$134.55	\$134.55
		HOME DEPOT 11/8	ANCHOR STAKES		63300 Building Maintenance	\$158.27	\$158.27
		A PLUS PATIO 10/19	RESTRAP POOL CHAIRS (6)		Supplies & Repairs	\$877.50	\$877.50
					70130 Clubhouse Service & Repairs		
10215	2646	11/30/2022	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$15.00			
		111722	OCT ADMIN COLLECTION FEES		23114 A/P Fees	\$15.00	\$15.00
10215	2647	11/30/2022	MADLINE HIGGINS	\$166.89			
		STAPLES	REIMB PRINTER INK		70130 Clubhouse Service & Repairs	\$166.89	\$166.89
10215	2648	11/30/2022	SOUTHDATA, INC.	\$184.93			
		993783548	OWNER COUPON BOOK FOR PAYMENT REMITTANCE OF MONTHLY FEES		61660 Office Supplies/Copies/Postage	\$184.93	\$184.93
10215	2649	11/30/2022	SUSAN HANSEN	\$93.23			
		ROCKCITYGDNS 11/19	REIMB POOLSIDE LANDSCAPE IMPROVEMENTS		70130 Clubhouse Service & Repairs	\$93.23	\$93.23
10215	2650	11/30/2022	VERO CHEMICAL DISTRIBUTORS, INC.	\$62.27			
		324541	POOL SUPPLIES		71400 Pool Supplies & Repairs	\$62.27	\$62.27
10215	2651	11/30/2022	YEAR ROUND LAWN MAINTENANCE, INC	\$810.00			
		111222	STORM CLEANUP		66600 Landscape Replacement & Mulch	\$810.00	\$810.00
Total:				<u>\$37,408.70</u>			

Pebble Beach Villas Inc
AR Aging with Status
Period Through: 11/30/2022

Unit	Last Name	Address	Total	Current	30	60	90Status
A8	Clogston (TR)	5100 North A1A	\$5.45	\$5.45			
D31	Lang	5100 North A1A	\$487.00	\$487.00			
F66	McNulty	5100 North A1A	\$3.16	\$3.16			
			<u>\$495.61</u>	<u>\$495.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
				3	0	0	0
Assessment			<u>\$495.61</u>	<u>\$495.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
			\$495.61	\$495.61	\$0.00	\$0.00	\$0.00