



*"Wise management makes the difference."*

**PEBBLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.  
FINANCIAL AND PROPERTY REPORT  
NOVEMBER 2023**

DATE: December 19, 2023  
TO: Board of Directors – Pebble Beach Villas  
FROM: Mike Gallagher, Community Association Manager  
RE: Financial & Property Report as of November 30, 2023

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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:** \$41,654 with a budget of \$34,318 or \$7,336 over budget for the month.

Variances by Category:

- **Administrative Expenses:** \$6,038 over budget due to Insurance.
- **Building Operations:** \$2,370 over budget due to pool fence repair, annual backflow assembly test, and roof retrofit consulting services.
- **Grounds & Landscape Expense:** \$1,068 under budget.
- **Recreation Facilities:** \$222 under budget.
- **Utilities:** \$1,044 over budget due to electricity, trash removal, and water & sewer.
- **Laundry Expense:** \$250 under budget.

**YEAR TO DATE EXPENSES:** \$374,042 with a budget of \$379,749 or \$5,707 under budget for year.

Variances by Category:

- **Administrative Expenses:** \$8,093 over budget due to annual audit report/tax prep, insurance, legal fees, and telephone.
- **Building Operations:** \$1,860 under budget.
- **Grounds & Landscape Expense:** \$7,987 under budget.
- **Recreation Facilities:** \$2,423 under budget.
- **Utilities:** \$6,076 over budget due to trash and water & sewer.
- **Laundry Expense:** \$1,871 under budget.

**Reserves:** \$636,435

**Owner's Equity:** \$107,455

**Accounts Receivable:** \$1,942

**Maintenance:**

- New exterior building light installation complete
- Mulch installed
- Pool fence repair complete.
- Pool light replaced
- Clubhouse thermometer 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:**

- Investigate pickle ball lines on tennis court
- Address landscaping needs
- Price removing AC fences

**Contact Us:**

- Maintenance questions, problems or suggestions:  
Paola Alvarado at 772-569-9853 ext. 136 or [paolaa@elliottmerrill.com](mailto:paolaa@elliottmerrill.com)
- Accounts Receivable questions re: coupons, payments, etc:  
Dawn Matlak at ext. 114 or [dawnm@elliottmerrill.com](mailto: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](http://www.elliottmerrill.com).

Pebble Beach Villas Inc  
Balance Sheet  
Period Through: 11/30/2023

**Assets**

Cash - Operating	
10210 - Valley National Bank-Oper Ckg	\$10,000.00
10212 - Valley National Bank-Oper MM	\$10,014.39
10215 - Synovus - Operating Ckg	\$23,213.77
10216 - Synovus - Operating MM	\$10,480.01
Cash - Operating Total	<u>\$53,708.17</u>

Cash - Reserves	
10304 - Marine Bank - Reserve MM	\$49,005.39
10305 - Truist Bank - Reserve MM	\$61,518.69
10306 - Bank United - Reserve MM	\$18,815.26
10320 - Southstate CD-9 Mo(4.75%)7/8/24	\$102,052.05
10325 - Southstate CD-13 Mo (4.06%)4/8/24	\$140,000.00
10330 - Truist Bank CD-7 Mo (4.95%) 6/28/24	\$165,043.55
10335 - Synovus CD-12 Mo (4.60%)3/28/24	\$100,000.00
Cash - Reserves Total	<u>\$636,434.94</u>

Other Assets	
10610 - Accounts Receivable	\$1,852.41
10635 - A/R - Other	\$89.25
11610 - Prepaid Insurance	\$73,381.91
Other Assets Total	<u>\$75,323.57</u>

Assets Total	<u>\$765,466.68</u>
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**Liabilities and Equity**

Liability	
23110 - Accounts Payable	\$6,356.16
24110 - Prepaid Maintenance Fees	\$15,220.27
Liability Total	<u>\$21,576.43</u>

Reserves	
35010 - Roofing Reserve	\$477,261.87
35020 - Painting Reserve	\$16,811.03
35030 - Paving Reserve	\$92,355.21
35060 - Recreation Reserve	\$18,534.56
35140 - Building Reserve	\$22,012.72
35150 - Unallocated Reserve Interest	\$9,459.55
Reserves Total	<u>\$636,434.94</u>

Equity	
44910 - Operating Balance, January 1	\$101,806.73
Equity Total	<u>\$101,806.73</u>

Current Year Net Income	\$5,648.58
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Liabilities & Equity Total	<u>\$765,466.68</u>
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Pebble Beach Villas Inc  
Income/Expense Statement  
11/1/2023 - 11/30/2023

	11/1/2023 - 11/30/2023			1/1/2023 - 11/30/2023			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
55110 - Current Assessments	\$34,274.58	\$34,274.58	\$0.00	\$377,020.42	\$377,020.42	\$0.00	\$411,295.00
55120 - Interest Income	\$16.06	\$0.00	\$16.06	\$67.32	\$0.00	\$67.32	\$0.00
55122 - Owner Finance Charges	\$31.72	\$0.00	\$31.72	\$281.00	\$0.00	\$281.00	\$0.00
55150 - Laundry Income	\$754.00	\$250.00	\$504.00	\$2,247.00	\$2,750.00	(\$503.00)	\$3,000.00
55160 - Application Fees Income	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
55161 - App Processing Fees Expense	(\$25.00)	\$0.00	(\$25.00)	(\$25.00)	\$0.00	(\$25.00)	\$0.00
<u>Total Income</u>	\$35,051.36	\$34,524.58	\$526.78	\$379,690.74	\$379,770.42	(\$79.68)	\$414,295.00
<b>Total Income</b>	\$35,051.36	\$34,524.58	\$526.78	\$379,690.74	\$379,770.42	(\$79.68)	\$414,295.00
<b>Expense</b>							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,900.00	(\$1,000.00)	\$1,900.00
61300 - Corporate/Condo Fees	\$0.00	\$0.00	\$0.00	\$349.25	\$349.00	(\$0.25)	\$349.00
61400 - Insurance	\$19,859.53	\$13,500.00	(\$6,359.53)	\$154,586.83	\$148,500.00	(\$6,086.83)	\$162,000.00
61500 - Legal Fees	\$65.00	\$250.00	\$185.00	\$5,414.19	\$2,750.00	(\$2,664.19)	\$3,000.00
61550 - Management Services	\$2,218.25	\$2,217.25	(\$1.00)	\$24,399.75	\$24,389.75	(\$10.00)	\$26,607.00
61660 - Office Supplies/Copies/Postage	\$220.85	\$375.00	\$154.15	\$2,473.07	\$4,125.00	\$1,651.93	\$4,500.00
61750 - Income Tax Expense	\$0.00	\$41.67	\$41.67	\$0.00	\$458.37	\$458.37	\$500.00
61800 - Telephone	\$241.68	\$183.33	(\$58.35)	\$2,458.64	\$2,016.63	(\$442.01)	\$2,200.00
<u>Total Administrative Expenses</u>	\$22,605.31	\$16,567.25	(\$6,038.06)	\$192,581.73	\$184,488.75	(\$8,092.98)	\$201,056.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$3,131.16	\$1,168.33	(\$1,962.83)	\$12,602.93	\$12,851.63	\$248.70	\$14,020.00
63800 - Pest Control: Buildings	\$475.08	\$625.00	\$149.92	\$7,072.88	\$6,875.00	(\$197.88)	\$7,500.00
65200 - Cleaning Labor	\$560.00	\$466.67	(\$93.33)	\$4,760.00	\$5,133.37	\$373.37	\$5,600.00
65300 - Maintenance Labor	\$3,906.00	\$3,442.67	(\$463.33)	\$36,433.12	\$37,869.37	\$1,436.25	\$41,312.00
<u>Total Buildings Operations</u>	\$8,072.24	\$5,702.67	(\$2,369.57)	\$60,868.93	\$62,729.37	\$1,860.44	\$68,432.00
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,813.00	\$2,813.00	\$0.00	\$30,943.00	\$30,943.00	\$0.00	\$33,756.00
66400 - Irrigation Supplies & Repairs	\$761.00	\$300.00	(\$461.00)	\$4,374.37	\$3,300.00	(\$1,074.37)	\$3,600.00
66450 - Irrigation Water	\$683.20	\$487.50	(\$195.70)	\$4,542.40	\$5,362.50	\$820.10	\$5,850.00
66600 - Landscape Replacement & Mulch	\$0.00	\$1,166.67	\$1,166.67	\$3,286.25	\$12,833.37	\$9,547.12	\$14,000.00
66700 - Landscape Weed, Pest & Fertilization	\$708.75	\$475.08	(\$233.67)	\$5,250.00	\$5,225.88	(\$24.12)	\$5,701.00
66800 - Tree Trimming	\$0.00	\$791.67	\$791.67	\$9,990.50	\$8,708.37	(\$1,282.13)	\$9,500.00
<u>Total Grounds/Landscape</u>	\$4,965.95	\$6,033.92	\$1,067.97	\$58,386.52	\$66,373.12	\$7,986.60	\$72,407.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$0.00	\$250.00	\$250.00	\$1,350.18	\$2,750.00	\$1,399.82	\$3,000.00
71400 - Pool Supplies & Repairs	\$410.94	\$333.33	(\$77.61)	\$3,085.32	\$3,666.63	\$581.31	\$4,000.00
73000 - Tennis Courts Repairs	\$0.00	\$50.00	\$50.00	\$108.56	\$550.00	\$441.44	\$600.00
<u>Total Recreation Facilities</u>	\$410.94	\$633.33	\$222.39	\$4,544.06	\$6,966.63	\$2,422.57	\$7,600.00
<u>Utilities</u>							
75310 - Electricity	\$1,092.69	\$1,016.67	(\$76.02)	\$10,284.11	\$11,183.37	\$899.26	\$12,200.00
75500 - Trash Removal	\$1,409.08	\$977.17	(\$431.91)	\$14,520.88	\$10,748.87	(\$3,772.01)	\$11,726.00
75710 - Water & Sewer	\$3,098.31	\$2,562.17	(\$536.14)	\$31,387.29	\$28,183.87	(\$3,203.42)	\$30,746.00
<u>Total Utilities</u>	\$5,600.08	\$4,556.01	(\$1,044.07)	\$56,192.28	\$50,116.11	(\$6,076.17)	\$54,672.00
<u>Miscellaneous</u>							
71200 - Laundry Expense	\$0.00	\$250.00	\$250.00	\$878.66	\$2,750.00	\$1,871.34	\$3,000.00
77300 - Contingency	\$0.00	\$575.00	\$575.00	\$589.98	\$6,325.00	\$5,735.02	\$6,900.00
<u>Total Miscellaneous</u>	\$0.00	\$825.00	\$825.00	\$1,468.64	\$9,075.00	\$7,606.36	\$9,900.00
<b>Total Expense</b>	\$41,654.52	\$34,318.18	(\$7,336.34)	\$374,042.16	\$379,748.98	\$5,706.82	\$414,067.00
Operating Net Income	(\$6,603.16)	\$206.40	(\$6,809.56)	\$5,648.58	\$21.44	\$5,627.14	\$228.00
<b>Reserve Income</b>							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$8,583.42	\$8,583.42	\$0.00	\$94,417.58	\$94,417.58	\$0.00	\$103,001.00
<u>Total Reserve Income</u>	\$8,583.42	\$8,583.42	\$0.00	\$94,417.58	\$94,417.58	\$0.00	\$103,001.00

12/18/2023

Pebble Beach Villas Inc  
Income/Expense Statement  
11/1/2023 - 11/30/2023

Accounts	11/1/2023 - 11/30/2023			1/1/2023 - 11/30/2023			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total Reserve Income</b>	\$8,583.42	\$8,583.42	\$0.00	\$94,417.58	\$94,417.58	\$0.00	\$103,001.00
<b>Reserve Expense</b>							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$3,776.50	\$3,776.50	\$0.00	\$41,541.50	\$41,541.50	\$0.00	\$45,318.00
85020 - Painting Reserve Transfer	\$1,441.17	\$1,441.17	\$0.00	\$15,852.83	\$15,852.83	\$0.00	\$17,294.00
85030 - Paving Reserve Transfer	\$1,272.92	\$1,272.92	\$0.00	\$14,002.08	\$14,002.08	\$0.00	\$15,275.00
85060 - Recreation Reserve Transfer	\$993.58	\$993.58	\$0.00	\$10,929.42	\$10,929.42	\$0.00	\$11,923.00
85140 - Buildings Reserve Transfer	\$1,099.25	\$1,099.25	\$0.00	\$12,091.75	\$12,091.75	\$0.00	\$13,191.00
<u>Total Reserve Transfer</u>	\$8,583.42	\$8,583.42	\$0.00	\$94,417.58	\$94,417.58	\$0.00	\$103,001.00
<b>Total Reserve Expense</b>	\$8,583.42	\$8,583.42	\$0.00	\$94,417.58	\$94,417.58	\$0.00	\$103,001.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	(\$6,603.16)	\$206.40	(\$6,809.56)	\$5,648.58	\$21.44	\$5,627.14	\$228.00

**PEBBLE BEACH VILLAS  
RESERVE STATEMENT**

RESERVE LINE ITEM	12/31/2022 BALANCE	YTD ASSESSMENTS	YTD INTEREST INCOME	YTD EXPENSES	11/30/2023 BALANCE
ROOFING	\$ 467,595.39	\$ 41,541.50		\$ 31,875.02	\$ 477,261.87
PAINTING	\$ 958.20	\$ 15,852.83		\$ -	\$ 16,811.03
PAVING	\$ 78,353.13	\$ 14,002.08		\$ -	\$ 92,355.21
*RECREATION	\$ 53,628.61	\$ 10,929.42		\$ 46,023.47	\$ 18,534.56
BUILDINGS	\$ 69,933.11	\$ 12,091.75		\$ 60,012.14	\$ 22,012.72
*UNALLOCATED INTEREST INCOME	\$ -	\$ -	\$ 9,459.55	\$ -	\$ 9,459.55
TOTALS:	\$ 670,468.44	\$ 94,417.58	\$ 9,459.55	\$ 137,910.63	\$ 636,434.94

**Pebble Beach Villas Inc**  
**Check Register**  
**11/1/2023 - 11/30/2023**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10215	2850	11/1/2023	ABSOLUTE PROTECTION TEAM	\$209.72			
		1341624	NOV SECURITY VIDEO SERVICE		63300 Building Maintenance Supplies & Repairs	\$209.72	\$209.72
10215	2851	11/1/2023	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$6,370.10			
		NOV 2023	LEASE/SALE FEES		55161 App Processing Fees Expense	\$25.00	\$25.00
		NOV 2023	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		NOV 2023	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		NOV 2023	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$133.35	\$133.35
		NOV 2023	MONTHLY MANAGEMENT FEE		61550 Management Services	\$2,218.25	\$2,218.25
		NOV 2023	MONTHLY MAINTENANCE LABOR-ARREARS-JAMES HARRISON & DAVID		65300 Maintenance Labor	\$3,906.00	\$3,906.00
10215	2852	11/2/2023	ASSURED PARTNERS OF FLORIDA, LLC	\$5,956.90			
		95662	CRIME, D&O 11/1/23-11/1/24		11610 Prepaid Insurance	\$2,669.67	\$2,669.67
		95662	EXCESS LIABILITY 11/1/23-11/1/24		11610 Prepaid Insurance	\$3,287.23	\$3,287.23
10215	On-Line	11/8/2023	CITY OF VERO BEACH UTILITIES	\$3,415.37			
		9/14/23-10/11/23	OCT 7 KGAL #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$121.06	\$121.06
		9/14/23-10/11/23	OCT 3 KGAL #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$393.25	\$393.25
		9/14/23-10/11/23	OCT 3 KGAL #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$393.25	\$393.25
		9/14/23-10/11/23	OCT 588 KGAL #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$393.96	\$393.96
		9/14/23-10/11/23	OCT 4 KGAL #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$399.40	\$399.40
		9/14/23-10/11/23	OCT 6 KGAL #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$411.70	\$411.70
		9/14/23-10/11/23	OCT 8 KGAL #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$424.00	\$424.00
		9/14/23-10/11/23	OCT 9 KGAL #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$430.15	\$430.15
		9/14/23-10/11/23	OCT 12 KGAL #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$448.60	\$448.60
10215	2853	11/8/2023	KEVIN KELLY	\$313.44			
		102623	REIMB CLUBHOUSE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$313.44	\$313.44
10215	2854	11/8/2023	PEBBLE BEACH VILLAS	\$8,583.42			
		11/1/23	MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$993.58	\$993.58
		11/1/23	MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$1,099.25	\$1,099.25
		11/1/23	MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,272.92	\$1,272.92
		11/1/23	MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$1,441.17	\$1,441.17
		11/1/23	MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$3,776.50	\$3,776.50
10215	2855	11/8/2023	VERO CHEMICAL DISTRIBUTORS, INC.	\$176.24			
		344361	POOL SUPPLIES		71400 Pool Supplies & Repairs	\$176.24	\$176.24

10215	2856	11/9/2023	PLUSH PAINTING AND WATERPROOFING INC	\$405.00			
		11/1/23 QUOTE	45% DEPOSIT FENCE REPAIR		63300 Building Maintenance Supplies & Repairs	\$405.00	\$405.00
10215	2857	11/14/2023	PEBBLE BEACH VILLAS	\$10,000.00			
		11/14/23	OPEN NEW VNB OPER CKG ACCT		10210 Valley National Bank- Oper Ckg	\$10,000.00	\$10,000.00
10215	On-Line	11/15/2023	REPUBLIC SERVICES #769	\$1,409.08			
		0769-000624573	NOV MONTHLY TRASH & RECYCLING SERVICE (ACCT #3-0769-2000188)		75500 Trash Removal	\$1,409.08	\$1,409.08
10215	2858	11/15/2023	CAPITAL ONE BANK	\$18.98			
		HOME DEPOT 10/31	BATTERIES		63300 Building Maintenance Supplies & Repairs	\$18.98	\$18.98
10215	2859	11/15/2023	MCKINNON & HAMILTON, PLLC	\$65.00			
		32151	ASSOCIATION BUSINESS		61500 Legal Fees	\$65.00	\$65.00
10215	2860	11/15/2023	SOUTHDATA, INC.	\$8.54			
		994064757	OWNER COUPON BOOK FOR PAYMENT REMITTANCE OF MONTHLY FEES		61660 Office Supplies/Copies/Postage	\$8.54	\$8.54
10215	2861	11/15/2023	TREASURE COAST POOLS SERVICE, INC	\$288.16			
		145208	REPLACE POOL LIGHT & GASKET		71400 Pool Supplies & Repairs	\$288.16	\$288.16
10215	On-Line	11/20/2023	FPL	\$1,092.69			
		10/11/23-11/9/23	NOV 248 KWH #28235-79301-BLDG B		75310 Electricity	\$41.05	\$41.05
		10/11/23-11/9/23	NOV 253 KWH #22940-40551-BLDG C		75310 Electricity	\$41.68	\$41.68
		10/11/23-11/9/23	NOV 306 KWH #87007-88162-BLDG G		75310 Electricity	\$48.36	\$48.36
		10/11/23-11/9/23	NOV 314 KWH #30131-09446-BLDG E		75310 Electricity	\$49.37	\$49.37
		10/11/23-11/9/23	NOV 384 KWH #77402-10385-BLDG A		75310 Electricity	\$58.22	\$58.22
		10/11/23-11/9/23	NOV 411 KWH #37070-51060-BLDG F		75310 Electricity	\$61.62	\$61.62
		10/11/23-11/9/23	NOV 470 KWH #46174-48016-BLDG D		75310 Electricity	\$69.09	\$69.09
		10/11/23-11/9/23	NOV 5003 KWH #94204-46552-BLDG H		75310 Electricity	\$723.30	\$723.30
10215	2862	11/21/2023	YEAR ROUND LAWN MAINTENANCE, INC	\$2,813.00			
		111523	NOV MONTHLY LANDSCAPE MAINTENANCE		66300 Landscape Maintenance	\$2,813.00	\$2,813.00
10215	2863	11/21/2023	BUSINESS CARD	\$239.18			
		STAPLES 11/2	COPIES OF PLANS		63300 Building Maintenance Supplies & Repairs	\$239.18	\$239.18
10215	2864	11/21/2023	PLUSH PAINTING AND WATERPROOFING INC	\$495.00			
		002	POOL FENCE FINAL PAYMENT		63300 Building Maintenance Supplies & Repairs	\$495.00	\$495.00
10215	2865	11/21/2023	VERO CHEMICAL DISTRIBUTORS, INC.	\$91.39			
		344864-1	GARBAGE BAGS		63300 Building Maintenance Supplies & Repairs	\$39.48	\$39.48
		344864	CLEANING SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$51.91	\$51.91
10215	2866	11/21/2023	YARD-NIQUE INC DBA	\$708.75			



		87451	NATIVEGREEN NOV SHRUB INSECT, DISEASE & FERTILIZATION/PMB		66700 Landscape Weed, Pest & Fertilization	\$708.75	\$708.75
10215	On- Line	11/22/2023	FRONTLINE INSURANCE	\$16,755.59			
		9832612434 #2	INSTALL #2 OF 10 #9832612434		11610 Prepaid Insurance	\$16,755.59	\$16,755.59
10215	On- Line	11/22/2023	COMCAST	\$241.68			
		8535115050042319 NOV 2023	NOV (11/14/23-12/13/23) INTERNET/ VOICE SVC #8535115050042319		61800 Telephone	\$241.68	\$241.68
10215	2867	11/29/2023	NORLIZ CLEANING SERVICE	\$560.00			
		0000132	NOV CLUBHOUSE CLEANING		65200 Cleaning Labor	\$560.00	\$560.00
10215	2868	11/29/2023	TERMINIX PROCESSING CENTER	\$475.08			
		440276885	NOV MONTHLY PEST CONTROL-CUST #8907357		63800 Pest Control: Buildings	\$475.08	\$475.08
<b>Total:</b>				<u>\$60,692.31</u>			

**Pebble Beach Villas Inc**  
**Check Register**  
**11/1/2023 - 11/30/2023**

		Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
Account #	Check #	Invoice	Line Item				
10216	104	11/14/2023	PEBBLE BEACH VILLAS	\$10,000.00			
		11/14/23	OPEN NEW VNB OPER MM		10212 Valley National Bank-Oper MM	\$10,000.00	\$10,000.00
Total:				\$10,000.00			

**Pebble Beach Villas Inc**  
**Check Register**  
**11/1/2023 - 11/30/2023**

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
10304	27	11/3/2023	DAVID CHISHOLM	\$1,514.35			
		10/26/23	LANDSCAPE LIGHTING REIMBURSEMENT		35145 Expenses-Building	\$1,514.35	\$1,514.35
10304	28	11/3/2023	KEVIN KELLY	\$1,967.50			
		10/26/23	20 POOL CHAIRS FINAL PAYMENT		35065 Expenses-Recreation	\$1,967.50	\$1,967.50
<b>Total:</b>				<u>\$3,481.85</u>			

**Pebble Beach Villas Inc**  
**AR Aging with Status**  
**Period Through: 11/30/2023**

Unit	Last Name	Address	Total	Current	30	60	90Status
C27	Kiesel	5100 North A1A	\$1,941.66	\$597.23	\$12.85	\$597.26	\$734.32
			<u>\$1,941.66</u>	<u>\$597.23</u>	<u>\$12.85</u>	<u>\$597.26</u>	<u>\$734.32</u>
				1	1	1	1
		Assessment	\$1,852.41	\$570.00	\$0.00	\$570.00	\$712.41
		Interest	<u>\$89.25</u>	<u>\$27.23</u>	<u>\$12.85</u>	<u>\$27.26</u>	<u>\$21.91</u>
			\$1,941.66	\$597.23	\$12.85	\$597.26	\$734.32