



*"Wise management makes the difference."*

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

DATE: November 17, 2022  
TO: Board of Directors – Pebble Beach Villas  
FROM: Mike Gallagher, Community Association Manager  
RE: Financial & Property Report as of October 31, 2022

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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:** \$26,632 with a budget of \$27,344 or \$712 under budget for the month.

Variances by Category:

- Administrative Expenses: \$420 under budget.
- Building Operations: \$13 under budget.
- Landscape & Grounds Expense: \$382 over budget due to storm clean up.
- Recreation Facilities: \$162 under budget.
- Utilities: \$250 under budget.
- Laundry Expense \$250 under budget.

**YEAR TO DATE EXPENSES:** \$275,781 with a budget of \$275,534 or \$247 over budget for year.

Variances by Category:

- Administrative Expenses: \$1,239 under budget.
- Building & Operations: \$888 over budget due to building maintenance supplies, repairs, and pest control.
- Landscape & Grounds Expense: \$1,628 under budget.
- Recreation Facilities: \$2,276 over budget due to pool repairs and supplies.
- Utilities: \$1,342 over budget due to electricity.
- Laundry Expense \$2,233 under budget.

**Reserves:** \$657,452

**Owner's Equity:** \$106,186

**Accounts Receivable:** \$1,012

**Maintenance:**

- Ian storm cleanup complete
- New exterior building lights being installed
- Exit signs in the garages are being repaired as necessary
- New door knobs/locks installed
- Roofs inspected and repaired by Crowther
- New 3 year contract for HVAC maintenance
- 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](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: 10/31/2022

**Assets**

Cash - Operating	
10215 - Synovus - Operating Ckg	\$34,016.42
10216 - Synovus - Operating MM	\$45,419.49
Cash - Operating Total	<u>\$79,435.91</u>

Cash - Reserves	
10304 - Marine Bank - Reserve MM	\$306,553.73
10305 - Truist Bank - Reserve MM	\$165,000.63
10306 - Bank United - Reserve MM	\$185,897.60
Cash - Reserves Total	<u>\$657,451.96</u>

Other Assets	
10610 - Accounts Receivable	\$978.30
10635 - A/R - Other	\$33.49
11610 - Prepaid Insurance	\$44,098.02
Other Assets Total	<u>\$45,109.81</u>

Assets Total	<u>\$781,997.68</u>
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**Liabilities and Equity**

Liability	
23110 - Accounts Payable	\$2,980.86
23114 - A/P Fees	\$15.00
24110 - Prepaid Maintenance Fees	\$15,364.33
Liability Total	<u>\$18,360.19</u>

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	<u>\$0.00</u>

Reserves	
35010 - Roofing Reserve	\$462,085.39
35020 - Painting Reserve	(\$14,756.24)
35030 - Paving Reserve	\$75,807.47
35060 - Recreation Reserve	\$53,377.71
35140 - Building Reserve	\$78,474.67
35150 - Unallocated Reserve Interest	\$2,462.96
Reserves Total	<u>\$657,451.96</u>

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

Current Year Net Income	(\$432.55)
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Liabilities & Equity Total	<u>\$781,997.68</u>
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Pebble Beach Villas Inc  
Income/Expense Statement  
10/1/2022 - 10/31/2022

	10/1/2022 - 10/31/2022			1/1/2022 - 10/31/2022			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
55110 - Current Assessments	\$27,250.75	\$27,250.75	\$0.00	\$272,507.50	\$272,507.50	\$0.00	\$327,009.00
55120 - Interest Income	\$4.07	\$0.00	\$4.07	\$30.61	\$0.00	\$30.61	\$0.00
55122 - Owner Finance Charges	\$12.78	\$0.00	\$12.78	\$533.06	\$0.00	\$533.06	\$0.00
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$2,127.50	\$2,500.00	(\$372.50)	\$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
<b>Total Income</b>	<b>\$27,267.60</b>	<b>\$27,500.75</b>	<b>(\$233.15)</b>	<b>\$275,348.67</b>	<b>\$275,007.50</b>	<b>\$341.17</b>	<b>\$330,009.00</b>
<b>Total Income</b>	<b>\$27,267.60</b>	<b>\$27,500.75</b>	<b>(\$233.15)</b>	<b>\$275,348.67</b>	<b>\$275,007.50</b>	<b>\$341.17</b>	<b>\$330,009.00</b>
<b>Expense</b>							
<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	\$9,377.19	\$9,377.42	\$0.23	\$94,374.33	\$93,774.20	(\$600.13)	\$112,529.00
61500 - Legal Fees	\$0.00	\$250.00	\$250.00	\$63.00	\$2,500.00	\$2,437.00	\$3,000.00
61550 - Management Services	\$2,073.25	\$2,073.25	\$0.00	\$20,732.50	\$20,732.50	\$0.00	\$24,879.00
61660 - Office Supplies/Copies/Postage	\$101.86	\$291.67	\$189.81	\$3,562.39	\$2,916.70	(\$645.69)	\$3,500.00
61750 - Income Tax Expense	\$0.00	\$41.67	\$41.67	\$0.00	\$416.70	\$416.70	\$500.00
61800 - Telephone	\$182.45	\$120.83	(\$61.62)	\$1,576.48	\$1,208.30	(\$368.18)	\$1,450.00
<b>Total Administrative Expenses</b>	<b>\$11,734.75</b>	<b>\$12,154.84</b>	<b>\$420.09</b>	<b>\$122,407.95</b>	<b>\$123,647.40</b>	<b>\$1,239.45</b>	<b>\$147,957.00</b>
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$595.19	\$858.33	\$263.14	\$10,587.58	\$8,583.30	(\$2,004.28)	\$10,300.00
63800 - Pest Control: Buildings	\$475.08	\$541.67	\$66.59	\$6,426.06	\$5,416.70	(\$1,009.36)	\$6,500.00
65200 - Cleaning Labor	\$200.00	\$416.67	\$216.67	\$2,900.00	\$4,166.70	\$1,266.70	\$5,000.00
65300 - Maintenance Labor	\$3,742.88	\$3,208.67	(\$534.21)	\$31,227.78	\$32,086.70	\$858.92	\$38,504.00
<b>Total Buildings Operations</b>	<b>\$5,013.15</b>	<b>\$5,025.34</b>	<b>\$12.19</b>	<b>\$51,141.42</b>	<b>\$50,253.40</b>	<b>(\$888.02)</b>	<b>\$60,304.00</b>
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,786.00	\$2,654.00	(\$132.00)	\$27,387.00	\$26,540.00	(\$847.00)	\$31,848.00
66400 - Irrigation Supplies & Repairs	\$91.31	\$300.00	\$208.69	\$659.81	\$3,000.00	\$2,340.19	\$3,600.00
66450 - Irrigation Water	\$423.44	\$333.33	(\$90.11)	\$4,490.34	\$3,333.30	(\$1,157.04)	\$4,000.00
66600 - Landscape Replacement & Mulch	\$0.00	\$1,100.00	\$1,100.00	\$7,816.73	\$11,000.00	\$3,183.27	\$13,200.00
66700 - Landscape Weed, Pest & Fertilization	\$430.00	\$459.33	\$29.33	\$4,325.00	\$4,593.30	\$268.30	\$5,512.00
66800 - Tree Trimming	\$2,165.00	\$666.67	(\$1,498.33)	\$8,826.00	\$6,666.70	(\$2,159.30)	\$8,000.00
<b>Total Grounds/Landscape</b>	<b>\$5,895.75</b>	<b>\$5,513.33</b>	<b>(\$382.42)</b>	<b>\$53,504.88</b>	<b>\$55,133.30</b>	<b>\$1,628.42</b>	<b>\$66,160.00</b>
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$69.55	\$250.00	\$180.45	\$1,765.77	\$2,500.00	\$734.23	\$3,000.00
71400 - Pool Supplies & Repairs	\$318.77	\$250.00	(\$68.77)	\$6,009.85	\$2,500.00	(\$3,509.85)	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$50.00	\$50.00	\$0.00	\$500.00	\$500.00	\$600.00
<b>Total Recreation Facilities</b>	<b>\$388.32</b>	<b>\$550.00</b>	<b>\$161.68</b>	<b>\$7,775.62</b>	<b>\$5,500.00</b>	<b>(\$2,275.62)</b>	<b>\$6,600.00</b>
<u>Utilities</u>							
75310 - Electricity	\$880.39	\$766.67	(\$113.72)	\$9,618.34	\$7,666.70	(\$1,951.64)	\$9,200.00
75500 - Trash Removal	\$919.58	\$916.67	(\$2.91)	\$9,195.80	\$9,166.70	(\$29.10)	\$11,000.00
75710 - Water & Sewer	\$1,799.74	\$2,166.67	\$366.93	\$21,027.76	\$21,666.70	\$638.94	\$26,000.00
<b>Total Utilities</b>	<b>\$3,599.71</b>	<b>\$3,850.01</b>	<b>\$250.30</b>	<b>\$39,841.90</b>	<b>\$38,500.10</b>	<b>(\$1,341.80)</b>	<b>\$46,200.00</b>
<u>Miscellaneous</u>							
71200 - Laundry Expense	\$0.00	\$250.00	\$250.00	\$267.50	\$2,500.00	\$2,232.50	\$3,000.00
77300 - Contingency	\$0.00	\$0.00	\$0.00	\$841.95	\$0.00	(\$841.95)	\$0.00
<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$1,109.45</b>	<b>\$2,500.00</b>	<b>\$1,390.55</b>	<b>\$3,000.00</b>
<b>Total Expense</b>	<b>\$26,631.68</b>	<b>\$27,343.52</b>	<b>\$711.84</b>	<b>\$275,781.22</b>	<b>\$275,534.20</b>	<b>(\$247.02)</b>	<b>\$330,221.00</b>
Operating Net Income	\$635.92	\$157.23	\$478.69	(\$432.55)	(\$526.70)	\$94.15	(\$212.00)
<b>Reserve Income</b>							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$9,372.25	\$9,372.25	\$0.00	\$93,722.50	\$93,722.50	\$0.00	\$112,467.00
<b>Total Reserve Income</b>	<b>\$9,372.25</b>	<b>\$9,372.25</b>	<b>\$0.00</b>	<b>\$93,722.50</b>	<b>\$93,722.50</b>	<b>\$0.00</b>	<b>\$112,467.00</b>

Pebble Beach Villas Inc  
Income/Expense Statement  
10/1/2022 - 10/31/2022

	10/1/2022 - 10/31/2022			1/1/2022 - 10/31/2022			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Total Reserve Income</b>	\$9,372.25	\$9,372.25	\$0.00	\$93,722.50	\$93,722.50	\$0.00	\$112,467.00
<b>Reserve Expense</b>							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$4,033.50	\$4,033.50	\$0.00	\$40,335.00	\$40,335.00	\$0.00	\$48,402.00
85020 - Painting Reserve Transfer	\$702.17	\$702.17	\$0.00	\$7,021.66	\$7,021.66	\$0.00	\$8,426.00
85030 - Paving Reserve Transfer	\$1,272.83	\$1,272.83	\$0.00	\$12,728.34	\$12,728.34	\$0.00	\$15,274.00
85060 - Recreation Reserve Transfer	\$1,672.50	\$1,672.50	\$0.00	\$16,725.00	\$16,725.00	\$0.00	\$20,070.00
85140 - Buildings Reserve Transfer	\$1,691.25	\$1,691.25	\$0.00	\$16,912.50	\$16,912.50	\$0.00	\$20,295.00
<u>Total Reserve Transfer</u>	\$9,372.25	\$9,372.25	\$0.00	\$93,722.50	\$93,722.50	\$0.00	\$112,467.00
<b>Total Reserve Expense</b>	\$9,372.25	\$9,372.25	\$0.00	\$93,722.50	\$93,722.50	\$0.00	\$112,467.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$635.92	\$157.23	\$478.69	(\$432.55)	(\$526.70)	\$94.15	(\$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	10/31/2022 BALANCE
ROOFING	\$ 310,010.39	\$ 40,335.00		\$ 115,000.00	\$ 3,260.00	\$ 462,085.39
PAINTING	\$ 95,160.10	\$ 7,021.66			\$ 116,938.00	\$ (14,756.24)
PAVING	\$ 63,079.13	\$ 12,728.34			\$ -	\$ 75,807.47
*RECREATION	\$ 9,512.11	\$ 16,725.00		\$ 30,000.00	\$ 2,859.40	\$ 53,377.71
BUILDINGS	\$ 22,040.43	\$ 16,912.50		\$ 70,790.00	\$ 31,268.26	\$ 78,474.67
*UNALLOCATED INTEREST INCOME	\$ -	\$ -	\$ 2,462.96		\$ -	\$ 2,462.96
TOTALS:	\$ 499,802.16	\$ 93,722.50	\$ 2,462.96	\$	\$ 154,325.66	\$ 657,451.96

**Pebble Beach Villas Inc**  
**Check Register**  
**10/1/2022 - 10/31/2022**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10215	2616	10/4/2022	ABSOLUTE PROTECTION TEAM	\$209.72			
		1211787	OCT SECURITY VIDEO SERVICE		63300 Building Maintenance Supplies & Repairs	\$209.72	\$209.72
10215	2617	10/4/2022	CAPITAL ONE BANK	\$29.22			
		HOME DEPOT 9/20	MAINTENANCE SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$29.22	\$29.22
10215	2618	10/4/2022	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$5,917.99			
		OCT 2022	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$14.36	\$14.36
		OCT 2022	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		OCT 2022	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		OCT 2022	MONTHLY MANAGEMENT FEE		61550 Management Services	\$2,073.25	\$2,073.25
		OCT 2022	MONTHLY MAINTENANCE LABOR-ARREARS-JAMES & DAVID		65300 Maintenance Labor	\$3,742.88	\$3,742.88
10215	2619	10/4/2022	PEBBLE BEACH VILLAS	\$9,372.25			
		10/1/22	OCT MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$702.17	\$702.17
		10/1/22	OCT MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,272.83	\$1,272.83
		10/1/22	OCT MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$1,672.50	\$1,672.50
		10/1/22	OCT MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$1,691.25	\$1,691.25
		10/1/22	OCT MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$4,033.50	\$4,033.50
10215	2620	10/4/2022	SMITH SERVICES, INC	\$375.00			
		59280-22	3 YEAR SERVICE CONTRACT FOR HVAC		70130 Clubhouse Service & Repairs	\$375.00	\$375.00
10215	On- Line	10/7/2022	CITY OF VERO BEACH UTILITIES	\$2,327.75			
		8/12/22-9/13/22	SEP 668 KGAL #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$447.56	\$447.56
		8/12/22-9/13/22	SEP 19 KGAL #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$321.33	\$321.33
		8/12/22-9/13/22	SEP 10 KGAL #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$273.05	\$273.05
		8/12/22-9/13/22	SEP 8 KGAL #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$262.33	\$262.33
		8/12/22-9/13/22	SEP 6 KGAL #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$251.61	\$251.61
		8/12/22-9/13/22	SEP 6 KGAL #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$251.61	\$251.61
		8/12/22-9/13/22	SEP 5 KGAL #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$246.23	\$246.23
		8/12/22-9/13/22	SEP 1 KGAL #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$224.79	\$224.79
		8/12/22-9/13/22	SEP 1 KGAL #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$49.24	\$49.24
10215	2621	10/12/2022	CAPITAL ONE BANK	\$100.80			
		AMAZON 9/28	FIRE EXTINGUISHER SIGNS		63300 Building Maintenance Supplies & Repairs	\$70.56	\$70.56
		AMAZON 9/28	FIRE EXTINGUISHER SIGNS		63300 Building Maintenance Supplies & Repairs	\$30.24	\$30.24
10215	2622	10/12/2022	KEVIN KELLY	\$175.70			
		100322	REIMB MAINTENANCE		63300 Building Maintenance	\$175.70	\$175.70

SUPPLIES				Supplies & Repairs		
10215	2623	10/12/2022	YEAR ROUND LAWN MAINTENANCE, INC	\$2,165.00		
		100222	STORM DAMAGE CLEAN UP		66800 Tree Trimming	\$2,165.00 \$2,165.00
10215	2624	10/14/2022	AUTO-OWNERS INSURANCE	\$4,662.42		
		019224143 NOV 2022	GENERAL LIABILITY 11/1/22-11/1/23		11610 Prepaid Insurance	\$4,662.42 \$4,662.42
10215	On-Line	10/16/2022	REPUBLIC SERVICES #769	\$919.58		
		0769-000589837	OCT MONTHLY TRASH & RECYCLING SERVICE (ACCT #3-0769-2000188)		75500 Trash Removal	\$919.58 \$919.58
10215	2625	10/19/2022	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC	\$430.00		
		74858	OCT LAWN FERTILIZATION & PEST CONTROL		66700 Landscape Weed, Pest & Fertilization	\$430.00 \$430.00
10215	2626	10/19/2022	YEAR ROUND LAWN MAINTENANCE, INC	\$2,786.00		
		101522	OCT FUEL SURCHARGE		66300 Landscape Maintenance	\$132.00 \$132.00
		101522	OCT MONTHLY LANDSCAPE MAINTENANCE		66300 Landscape Maintenance	\$2,654.00 \$2,654.00
10215	On-Line	10/22/2022	COMCAST	\$182.45		
		8535115050042319 OCT 2022	OCT (1014/22-11/13/22) INTERNET/ VOICE SVC #8535115050042319		61800 Telephone	\$182.45 \$182.45
10215	On-Line	10/22/2022	FPL	\$880.39		
		9/10/22-10/11/22	OCT 205 KWH #28235-79301-BLDG B		75310 Electricity	\$34.44 \$34.44
		9/10/22-10/11/22	OCT 237 KWH #87007-88162-BLDG G		75310 Electricity	\$35.82 \$35.82
		9/10/22-10/11/22	OCT 280 KWH #22940-40551-BLDG C		75310 Electricity	\$40.44 \$40.44
		9/10/22-10/11/22	OCT 288 KWH #30131-09446-BLDG E		75310 Electricity	\$41.33 \$41.33
		9/10/22-10/11/22	OCT 335 KWH #77402-10385-BLDG A		75310 Electricity	\$46.57 \$46.57
		9/10/22-10/11/22	OCT 405 KWH #37070-51060-BLDG F		75310 Electricity	\$54.37 \$54.37
		9/10/22-10/11/22	OCT 424 KWH #46174-48016-BLDG D		75310 Electricity	\$56.48 \$56.48
		9/10/22-10/11/22	OCT 4412 KWH #94204-46552-BLDG H		75310 Electricity	\$570.94 \$570.94
10215	2627	10/26/2022	CAPITAL ONE BANK	\$48.13		
		HOME DEPOT 10/13	HOSE CART		63300 Building Maintenance Supplies & Repairs	\$48.13 \$48.13
10215	2628	10/26/2022	TERMINIX PROCESSING CENTER	\$475.08		
		425798567	OCT MONTHLY PEST CONTROL-CUST #8907357		63800 Pest Control: Buildings	\$475.08 \$475.08
10215	2629	10/26/2022	VERO CHEMICAL DISTRIBUTORS, INC.	\$83.59		
		323127	POOL CHEMICALS		71400 Pool Supplies & Repairs	\$83.59 \$83.59
10215	2630	10/31/2022	ASSURED PARTNERS OF FLORIDA, LLC	\$38,836.60		
		10/28/22	PROPERTY/CRIME/UMB PKG DOWN PYMT 11/1/22-11/1/23		11610 Prepaid Insurance	\$38,836.60 \$38,836.60
10215	2631	10/31/2022	HANOVER INSURANCE GROUP	\$599.00		
		1514074788-001-001 OCT 2022	W/C 11/1/2022-11/1/2023 #WDY A772217		11610 Prepaid Insurance	\$599.00 \$599.00



**Total:**

\$70,576.67

**Pebble Beach Villas Inc**  
**Check Register**  
**10/1/2022 - 10/31/2022**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10304	10	10/31/2022	CROWTHER ROOFING & SHEET METAL OF FLORIDA, INC	\$3,260.00			
		A186313	HURRICANE IAN ROOF REPAIRS		35015 Expenses-Roofing	\$3,260.00	\$3,260.00
10304	11	10/31/2022	DAVID LONG LOCK SERVICE, INC.	\$494.34			
		10/25/22	REKEY COMMON AREA DOORS		35145 Expenses-Building	\$494.34	\$494.34
<b>Total:</b>				<u>\$3,754.34</u>			