



**Elliott Merrill**  
COMMUNITY MANAGEMENT  
Est. 1982

*"Wise management makes the difference."*

**PEPPLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.**  
**FINANCIAL AND PROPERTY REPORT**  
**September 2020**

DATE: October 17, 2020  
TO: Board of Directors – Pebble Beach Villas  
FROM: Mike Gallagher, Community Association Manager  
RE: Financial & Property Report as of September 30, 2020

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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:** \$24,998 with a budget of \$25,691 or \$693 under budget for the month.

Variances by Category:

- Administrative Expenses: \$3,152 over budget due to legal services.
- Building Operations: \$734 under budget due
- Landscape & Grounds Expense: \$2,039 under budget
- Recreation Facilities: \$212 under budget.
- Utilities: \$443 under budget.
- Miscellaneous: \$417 under budget.

**YEAR TO DATE EXPENSES:** \$236,844 with a budget of \$231,216 or \$5,628 over budget for year.

Variances by Category:

- Administrative Expenses: \$4,843 over budget due to Legal expense and Office supplies/copies/postage.
- Building & Operations: \$4,647 under budget
- Landscape & Grounds Expense: \$7,603 over budget due to planting along the north fence, pine tree removal and irrigation repairs.
- Recreation Facilities: \$1,350 over budget due to purchase of non-slip mats and pool repairs.
- Utilities: \$705 under budget.
- Miscellaneous: \$2,816 under budget.

**Reserves:** \$466,443

**Owner's Equity:** \$67,203

**Accounts Receivable:** \$0

**Maintenance:**

- Clubroom curtains replaced
- Gate house trellis repainted and plantings improved
- Men's room toilet leak repaired
- Tennis court border prepared for stone edging.
- Sprayed parking areas and roadways with weed killer
- Power wash catwalks and sidewalks
- General maintenance of pool
- Cleaned pool filters
- Maintenance of irrigation system

**Upcoming Management Items:**

- Correct flooding south of bldg. F
- Address woodpecker holes and aging soffits
- Inspect building exteriors for defects/repairs before painting
- Check catwalks and columns for spalling
- Price removing AC fences
- Investigate fencing behind bldg. F

**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:  
Allison Sullivan at ext. 114 or [allisons@elliottmerrill.com](mailto: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](http://www.elliottmerrill.com).

Pebble Beach Villas Inc  
Balance Sheet  
Period Through: 9/30/2020

**Assets**

Cash - Operating	
10215 - Synovus - Op Chk	\$31,298.92
10216 - Synovus - Op MM	\$46,145.44
Cash - Operating Total	<u>\$77,444.36</u>

Cash - Reserves	
10304 - Marine Bank - Rsv MM	\$117,292.36
10305 - SunTrust - Rsv MM	\$66,030.77
10306 - Bank United - Rsv MM	\$37,864.61
10308 - iThink - Rsv CD - 3.01% - 4/2021	\$125,255.52
10309 - iThink - Rsv CD - 1.87% - 1/2022	\$100,000.00
Cash - Reserves Total	<u>\$446,443.26</u>

Other Assets	
11610 - Prepaid Insurance	\$8,604.69
Other Assets Total	<u>\$8,604.69</u>

Assets Total \$532,492.31

**Liabilities and Equity**

Liability	
23110 - Accounts Payable	\$1,575.96
24110 - Prepaid Maintenance Fees	\$17,269.69
Liability Total	<u>\$18,845.65</u>

Reserves	
35010 - Roofing Reserve	\$254,086.88
35020 - Painting Reserve	\$82,780.65
35030 - Paving Reserve	\$45,204.64
35060 - Recreation Reserve	\$1,305.88
35140 - Building Reserve	\$58,603.78
35150 - Unallocated Reserve Interest	\$4,461.43
Reserves Total	<u>\$446,443.26</u>

Equity	
44910 - Operating Balance, January 1	\$67,344.18
Equity Total	<u>\$67,344.18</u>

Net Income (\$140.78)

Liabilities & Equity Total \$532,492.31

Pebble Beach Villas Inc  
Income/Expense Statement  
9/1/2020 - 9/30/2020

Accounts	9/1/2020 - 9/30/2020			1/1/2020 - 9/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
55110 - Current Assessments	\$26,463.00	\$26,463.00	\$0.00	\$238,167.00	\$238,167.00	\$0.00	\$317,556.00
55120 - Interest Income	\$2.28	\$0.00	\$2.28	\$43.77	\$0.00	\$43.77	\$0.00
55122 - Owner Finance Charges	\$0.00	\$0.00	\$0.00	\$17.22	\$0.00	\$17.22	\$0.00
55160 - Application Fees Income	\$100.00	\$0.00	\$100.00	\$500.00	\$0.00	\$500.00	\$0.00
55161 - App Processing Fees Expense	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)	\$0.00
<u>Total Income</u>	\$26,565.28	\$26,463.00	\$102.28	\$238,652.99	\$238,167.00	\$485.99	\$317,556.00
<u>Laundry Income/Expense</u>							
55150 - Laundry Income	\$306.00	\$250.00	\$56.00	\$2,543.25	\$2,250.00	\$293.25	\$3,000.00
71200 - Laundry Expense	(\$1,005.47)	(\$166.67)	(\$838.80)	(\$4,493.17)	(\$1,500.03)	(\$2,993.14)	(\$2,000.00)
<u>Total Laundry Income/Expense</u>	(\$699.47)	\$83.33	(\$782.80)	(\$1,949.92)	\$749.97	(\$2,699.89)	\$1,000.00
<u>Total Income</u>	\$25,865.81	\$26,546.33	(\$680.52)	\$236,703.07	\$238,916.97	(\$2,213.90)	\$318,556.00
<b>Expense</b>							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$0.00	\$145.83	\$145.83	\$1,750.00	\$1,312.47	(\$437.53)	\$1,750.00
61300 - Corporate/Condo Fees	\$0.00	\$29.08	\$29.08	\$349.25	\$261.72	(\$87.53)	\$349.00
61400 - Insurance	\$8,604.69	\$8,603.58	(\$1.11)	\$77,442.21	\$77,432.22	(\$9.99)	\$103,243.00
61500 - Legal Fees	\$3,304.00	\$83.33	(\$3,220.67)	\$4,132.35	\$749.97	(\$3,382.38)	\$1,000.00
61550 - Management Services	\$1,880.50	\$1,880.50	\$0.00	\$16,924.50	\$16,924.50	\$0.00	\$22,566.00
61660 - Office Supplies/Copies/Postage	\$315.62	\$183.33	(\$132.29)	\$2,825.07	\$1,649.97	(\$1,175.10)	\$2,200.00
61800 - Telephone	\$110.12	\$137.50	\$27.38	\$987.57	\$1,237.50	\$249.93	\$1,650.00
<u>Total Administrative Expenses</u>	\$14,214.93	\$11,063.15	(\$3,151.78)	\$104,410.95	\$99,568.35	(\$4,842.60)	\$132,758.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$1,159.72	\$958.33	(\$201.39)	\$6,456.08	\$8,624.97	\$2,168.89	\$11,500.00
63800 - Pest Control: Buildings	\$423.72	\$541.67	\$117.95	\$5,237.20	\$4,875.03	(\$362.17)	\$6,500.00
65200 - Cleaning Labor	\$200.00	\$429.17	\$229.17	\$3,000.00	\$3,862.53	\$862.53	\$5,150.00
65300 - Maintenance Labor	\$2,201.76	\$2,790.00	\$588.24	\$23,131.98	\$25,110.00	\$1,978.02	\$33,480.00
<u>Total Buildings Operations</u>	\$3,985.20	\$4,719.17	\$733.97	\$37,825.26	\$42,472.53	\$4,647.27	\$56,630.00
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,577.00	\$2,650.00	\$73.00	\$23,193.00	\$23,850.00	\$657.00	\$31,800.00
66400 - Irrigation Supplies & Repairs	\$121.63	\$208.33	\$86.70	\$2,614.17	\$1,874.97	(\$739.20)	\$2,500.00
66450 - Irrigation Water	\$302.84	\$350.00	\$47.16	\$2,574.14	\$3,150.00	\$575.86	\$4,200.00
66600 - Landscape Replacement & Mulch	\$0.00	\$1,041.67	\$1,041.67	\$15,289.00	\$9,375.03	(\$5,913.97)	\$12,500.00
66700 - Landscape Weed, Pest & Fertilization	\$235.00	\$441.67	\$206.67	\$3,865.00	\$3,975.03	\$110.03	\$5,300.00
66800 - Tree Trimming	\$0.00	\$583.33	\$583.33	\$7,543.00	\$5,249.97	(\$2,293.03)	\$7,000.00
<u>Total Grounds/Landscape</u>	\$3,236.47	\$5,275.00	\$2,038.53	\$55,078.31	\$47,475.00	(\$7,603.31)	\$63,300.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$63.22	\$166.67	\$103.45	\$1,628.31	\$1,500.03	(\$128.28)	\$2,000.00
71400 - Pool Supplies & Repairs	\$157.87	\$250.00	\$92.13	\$1,858.30	\$2,250.00	\$391.70	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$16.67	\$16.67	\$1,763.59	\$150.03	(\$1,613.56)	\$200.00
<u>Total Recreation Facilities</u>	\$221.09	\$433.34	\$212.25	\$5,250.20	\$3,900.06	(\$1,350.14)	\$5,200.00
<u>Utilities</u>							
75310 - Electricity	\$498.42	\$750.00	\$251.58	\$6,588.10	\$6,750.00	\$161.90	\$9,000.00
75500 - Trash Removal	\$771.72	\$950.00	\$178.28	\$7,390.32	\$8,550.00	\$1,159.68	\$11,400.00
75710 - Water & Sewer	\$2,070.17	\$2,083.33	\$13.16	\$19,366.71	\$18,749.97	(\$616.74)	\$25,000.00
<u>Total Utilities</u>	\$3,340.31	\$3,783.33	\$443.02	\$33,345.13	\$34,049.97	\$704.84	\$45,400.00
<u>Miscellaneous</u>							
77300 - Contingency	\$0.00	\$416.67	\$416.67	\$934.00	\$3,750.03	\$2,816.03	\$5,000.00
<u>Total Miscellaneous</u>	\$0.00	\$416.67	\$416.67	\$934.00	\$3,750.03	\$2,816.03	\$5,000.00
<u>Total Expense</u>	\$24,998.00	\$25,690.66	\$692.66	\$236,843.85	\$231,215.94	(\$5,627.91)	\$308,288.00

Pebble Beach Villas Inc  
Income/Expense Statement  
9/1/2020 - 9/30/2020

Accounts	9/1/2020 - 9/30/2020			1/1/2020 - 9/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
	\$867.81	\$855.67	\$12.14	(\$140.78)	\$7,701.03	(\$7,841.81)	\$10,268.00
<b>Reserve Income</b>							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$7,215.00	\$7,215.00	\$0.00	\$64,935.00	\$64,935.00	\$0.00	\$86,580.00
<u>Total Reserve Income</u>	\$7,215.00	\$7,215.00	\$0.00	\$64,935.00	\$64,935.00	\$0.00	\$86,580.00
<b>Total Reserve Income</b>	\$7,215.00	\$7,215.00	\$0.00	\$64,935.00	\$64,935.00	\$0.00	\$86,580.00
<b>Reserve Expense</b>							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$4,582.17	\$4,582.17	\$0.00	\$41,239.49	\$41,239.49	\$0.00	\$54,986.00
85020 - Painting Reserve Transfer	\$122.50	\$122.50	\$0.00	\$1,102.50	\$1,102.50	\$0.00	\$1,470.00
85030 - Paving Reserve Transfer	\$1,666.83	\$1,666.83	\$0.00	\$15,001.51	\$15,001.51	\$0.00	\$20,002.00
85060 - Recreation Reserve Transfer	\$459.25	\$459.25	\$0.00	\$4,133.25	\$4,133.25	\$0.00	\$5,511.00
85140 - Buildings Reserve Transfer	\$384.25	\$384.25	\$0.00	\$3,458.25	\$3,458.25	\$0.00	\$4,611.00
<u>Total Reserve Transfer</u>	\$7,215.00	\$7,215.00	\$0.00	\$64,935.00	\$64,935.00	\$0.00	\$86,580.00
<b>Total Reserve Expense</b>	\$7,215.00	\$7,215.00	\$0.00	\$64,935.00	\$64,935.00	\$0.00	\$86,580.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$867.81	\$855.67	\$12.14	(\$140.78)	\$7,701.03	(\$7,841.81)	\$10,268.00

**PEBBLE BEACH VILLAS  
RESERVE STATEMENT  
FOR PERIOD ENDED  
9/30/2020**

RESERVE LINE ITEM	12/31/2019 BEGINNING BALANCE	YTD ASSESSMENTS/ADDITIONS	YTD EXPENSES/SUBTRACTIONS	9/30/2020 BALANCE
ROOFING	\$ 212,847.39	\$ 41,239.49	\$ -	\$ 254,086.88
PAINTING	\$ 81,678.15	\$ 1,102.50	\$ -	\$ 82,780.65
PAVING	\$ 30,203.13	\$ 15,001.51	\$ -	\$ 45,204.64
RECREATION	\$ 15,730.63	\$ 4,133.25	\$ (18,558.00)	\$ 1,305.88
BUILDINGS	\$ 67,481.49	\$ 3,458.25	\$ (12,335.96)	\$ 58,603.78
UNALLOCATED INTEREST	\$ -	\$ 4,461.43	\$ -	\$ 4,461.43
<b>TOTALS:</b>	\$ 407,940.79	\$ 69,396.43	\$ (30,893.96)	\$ 446,443.26

**Pebble Beach Villas Inc**  
**Check Register**  
**9/1/2020 - 9/30/2020**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10215	2126	9/1/2020	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$4,391.47			
		SEPT 2020	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$23.00	\$23.00
		SEPT 2020	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		SEPT 2020	OFFICE SUPPLIES		61660 Office Supplies/Copies/Postage	\$95.06	\$95.06
		SEPT 2020	COPIES		61660 Office Supplies/Copies/Postage	\$163.65	\$163.65
		SEPT 2020	MONTHLY MANAGEMENT FEE		61550 Management Services	\$1,880.50	\$1,880.50
		SEPT 2020	MONTHLY MAINTENANCE LABOR-ARREARS-SCOTT CHNUPA		65300 Maintenance Labor	\$2,201.76	\$2,201.76
10215	2127	9/1/2020	REPUBLIC SERVICES #769	\$771.72			
		0769-000535953	SEPT MONTHLY TRASH & RECYCLING SVCS - ACCT #3-0769-2000188		75500 Trash Removal	\$771.72	\$771.72
10215	90120	9/1/2020	FIRST INSURANCE FUNDING CORPORATION.	\$7,691.86			
		900-91005215 (10)	PAYMENT 10 OF 10: ACCT #900-91005215		11610 Prepaid Insurance	\$7,691.86	\$7,691.86
10215	2128	9/2/2020	PEBBLE BEACH VILLAS	\$7,215.00			
		SEPT 2020	SEPT MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$122.50	\$122.50
		SEPT 2020	SEPT MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$384.25	\$384.25
		SEPT 2020	SEPT MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$459.25	\$459.25
		SEPT 2020	SEPT MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,666.83	\$1,666.83
		SEPT 2020	SEPT MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$4,582.17	\$4,582.17
10215	2129	9/8/2020	CAPITAL ONE BANK	\$17.58			
		081820	7-ELEVEN 8/18/20: GAS		63300 Building Maintenance Supplies & Repairs	\$17.58	\$17.58
10215	2130	9/8/2020	Jay and Susan Hansen	\$259.28			
		082620	REIMB EXP: GATEHOUSE & CLUBHOUSE IMPROVEMENTS		63300 Building Maintenance Supplies & Repairs	\$259.28	\$259.28
10215	2131	9/8/2020	NORLIZ CLEANING SERVICE	\$300.00			
		0000047	CLUBHOUSE CLEANING: 8/3, 17, 31		65200 Cleaning Labor	\$300.00	\$300.00
10215	2132	9/8/2020	POOLKEEPER, INC.	\$278.20			
		42289-S	POOL HEATER REPAIR		71400 Pool Supplies & Repairs	\$278.20	\$278.20
10215	2133	9/8/2020	VERO CHEMICAL DISTRIBUTORS, INC.	\$49.11			
		277608	CHLORINE		71400 Pool Supplies & Repairs	\$49.11	\$49.11
10215	2134	9/15/2020	CAPITAL ONE BANK	\$145.60			
		082520	HOME DEPOT 8/25/20: JOINT/PAVER SAND		63300 Building Maintenance Supplies & Repairs	\$145.60	\$145.60
10215	2135	9/15/2020	COMCAST	\$110.12			
		SEPT 2020	SEPT 9/14-10/13/20 INTERNET & VOICE SVCS - ACCT #8535115050042319		61800 Telephone	\$110.12	\$110.12
10215	2136	9/15/2020	SITE ONE LANDSCAPE SUPPLY, LLC	\$121.63			
		102848232-001	IRRIGATION SUPPLIES: TEES		66400 Irrigation Supplies & Repairs	\$10.36	\$10.36
		102848110-001	IRRIGATION SUPPLIES: PIPING, REDUCING TEES, COUPLINGS		66400 Irrigation Supplies & Repairs	\$111.27	\$111.27
10215	2137	9/15/2020	VERO CHEMICAL DISTRIBUTORS, INC.	\$44.73			

		277862	DIATOMACEOUS EARTH		71400 Pool Supplies & Repairs	\$44.73	\$44.73
10215	2138	9/16/2020 AMAZON 3/13	KEVIN KELLY REIMB EXP: TWO TRASH CANS	\$94.16	63300 Building Maintenance Supplies & Repairs	\$94.16	\$94.16
10215	92120	9/21/2020	FPL	\$498.42			
		SEPT 2020	SEPT - 8/11-9/10/20 - ACCT #28235- 79301 - BLDG B		75310 Electricity	\$30.78	\$30.78
		SEPT 2020	SEPT - 8/11-9/10/20 - ACCT #22940- 40551 - BLDG C		75310 Electricity	\$31.41	\$31.41
		SEPT 2020	SEPT - 8/11-9/10/20 - ACCT #87007- 88162 - BLDG G		75310 Electricity	\$33.61	\$33.61
		SEPT 2020	SEPT - 8/11-9/10/20 - ACCT #77402- 10385 - BLDG A		75310 Electricity	\$34.92	\$34.92
		SEPT 2020	SEPT - 8/11-9/10/20 - ACCT #46174- 48016 - BLDG D		75310 Electricity	\$35.97	\$35.97
		SEPT 2020	SEPT - 8/11-9/10/20 - ACCT #37070- 51060 - BLDG F		75310 Electricity	\$43.78	\$43.78
		SEPT 2020	SEPT - 8/11-9/10/20 - ACCT #30131- 09446 - BLDG E		75310 Electricity	\$44.76	\$44.76
		SEPT 2020	SEPT - 8/11-9/10/20 - ACCT #94204- 46552 - BLDG H		75310 Electricity	\$243.19	\$243.19
10305	246	9/22/2020	POOLKEEPER, INC. NEW RAILS, DEPTH MARKERS, TOP STEP REPLASTER	\$3,392.27	35065 Expenses-Recreation	\$3,392.27	\$3,392.27
10215	2139	9/22/2020	CAPITAL ONE BANK	\$707.48			
		090320	HOME DEPOT 9/3/20: REPLACE VERTICAL BLINDS		63300 Building Maintenance Supplies & Repairs	\$25.65	\$25.65
		091020	AMAZON.COM 9/10/20: TENNIS COURT ROLLER		70130 Clubhouse Service & Repairs	\$63.22	\$63.22
		091020-2	HOME DEPOT 9/10/20: ROCK FOR TENNIS COURT SURROUNDING		63300 Building Maintenance Supplies & Repairs	\$618.61	\$618.61
10215	2140	9/22/2020	Jay and Susan Hansen	\$207.93			
		091620	REIMB EXP: CLUBROOM CURTAINS		63300 Building Maintenance Supplies & Repairs	\$207.93	\$207.93
10215	2141	9/22/2020	MCKINNON & HAMILTON ,PLLC. BYLAW REVIEW	\$3,304.00	61500 Legal Fees	\$3,304.00	\$3,304.00
10215	2142	9/22/2020	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC	\$235.00			
		53699	SHRUB INSECT & DISEASE TREATMENT		66700 Landscape Weed, Pest & Fertilization	\$235.00	\$235.00
10215	2143	9/22/2020	ROBERT CARTER	\$7.48			
		090920	EXP REIMB: TOILET REPAIR-SEAL KIT		63300 Building Maintenance Supplies & Repairs	\$7.48	\$7.48
10215	2144	9/22/2020	VERO CHEMICAL DISTRIBUTORS, INC. CHLORINE	\$49.11	71400 Pool Supplies & Repairs	\$49.11	\$49.11
10215	2145	9/22/2020	YEAR ROUND LAWN MAINTENANCE,INC.	\$2,577.00			
		091520	SEPTEMBER MONTHLY LANDSCAPE MAINTENANCE		66300 Landscape Maintenance	\$2,577.00	\$2,577.00
10215	2146	9/30/2020	CITY OF VERO BEACH UTILITIES	\$2,373.01			
		SEPT 2020	SEPT - 8/13-9/11/20 SVC - 26 KGAL - ACCT #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$233.87	\$233.87
		SEPT 2020	SEPT - 8/13-9/11/20 SVC - 4 KGAL - ACCT #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$240.87	\$240.87
		SEPT 2020	SEPT - 8/13-9/11/20 SVC - 5 KGAL - ACCT #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$246.23	\$246.23
		SEPT 2020	SEPT - 8/13-9/11/20 SVC - 7 KGAL - ACCT #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$256.97	\$256.97
		SEPT 2020	SEPT - 8/13-9/11/20 SVC - 7 KGAL - ACCT #20037731 - 5100 HWY A1A		75710 Water & Sewer	\$256.97	\$256.97



			BLDG C				
			SEPT - 8/13-9/11/20 SVC - 7 KGAL -				
		SEPT 2020	ACCT #20037753 - 5100 HWY A1A	75710 Water & Sewer	\$256.97	\$256.97	
			BLDG E				
			SEPT - 8/13-9/11/20 SVC - 10 KGAL -				
		SEPT 2020	ACCT #20037777 - 5100 HWY A1A	75710 Water & Sewer	\$273.05	\$273.05	
			BLDG F				
			SEPT - 8/13-9/11/20 SVC - 452 KGAL -				
		SEPT 2020	ACCT #20037792 - 5100 HWY A1A	66450 Irrigation Water	\$302.84	\$302.84	
			REUSE				
			SEPT - 8/13-9/11/20 SVC - 16 KGAL -				
		SEPT 2020	ACCT #20037708 - 5100 HWY A1A	75710 Water & Sewer	\$305.24	\$305.24	
			BLDG A				
10215	2147	9/30/2020	TERMINIX PROCESSING CENTER	\$423.72			
		400462556	SEPT PEST CONTROL - CUST				
			#8907357	63800 Pest Control: Buildings	\$423.72	\$423.72	
<b>Total:</b>				<u>\$35,265.88</u>			

**Pebble Beach Villas Inc  
AR Detail with Status  
Period Through: 9/30/2020**

Unit	Last Name	Total Due	Current	30 days	60 days	90 days	Status
<b>Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00