



Elliott Merrill

COMMUNITY MANAGEMENT

Est. 1982

"Wise management makes the difference."

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

DATE: October 15, 2021
TO: Board of Directors – Pebble Beach Villas
FROM: Mike Gallagher, Community Association Manager
RE: Financial & Property Report as of September 30, 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: \$29,930 with a budget of \$26,957 or \$2,973 over budget for the month.

Variances by Category:

- Administrative Expenses: \$1,345 under budget.
- Building Operations: \$1,168 under budget.
- Landscape & Grounds Expense: \$6,960 over budget due to tree and palm trimming.
- Recreation Facilities: \$433 under budget.
- Utilities: \$458 under budget.
- Laundry Expense \$250 under budget
- Contingency: \$333 under budget.

YEAR TO DATE EXPENSES: \$243,094 with a budget of \$244,712 or \$1,618 under budget for year.

Variances by Category:

- Administrative Expenses: \$3,337 under budget.
- Building & Operations: \$3,227 under budget.
- Landscape & Grounds Expense: \$3,306 over budget due to landscape replacement, mulch and tree trimming.
- Recreation Facilities: \$2,190 under budget.
- Utilities: \$2,327 under budget.
- Laundry Expense \$7,269 over budget due to new laundry equipment and hot water heaters at several buildings
- Contingency: \$1,112 under budget.

Reserves: \$490,171

Owner's Equity: \$76,164

Accounts Receivable: \$880

Maintenance:

- Property wide tree and palm trim complete
- Roof leak repaired in Building D &G
- Pool marcite patched
- Treated AC areas for mold
- Cleaned and rebuilt 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:

- 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:
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: 9/30/2021

Assets

Cash - Operating	\$25,427.91
10215 - Synovus - Operating Ckg	\$60,382.58
10216 - Synovus - Operating MM	<u>\$85,810.49</u>
Cash - Operating Total	

Cash - Reserves	
10304 - Marine Bank - Reserve MM	\$153,509.65
10305 - SunTrust - Reserve MM	\$58,353.50
10306 - Bank United - Reserve MM	\$176,305.73
10309 - iThink - Rsv CD - 1.87% - 1/2022	<u>\$102,002.00</u>
Cash - Reserves Total	<u>\$490,170.88</u>

Other Assets	
10610 - Accounts Receivable	\$878.00
10635 - A/R - Other	\$2.32
11610 - Prepaid Insurance	<u>\$10,559.31</u>
Other Assets Total	<u>\$11,439.63</u>

Assets Total		<u>\$587,421.00</u>
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Liabilities and Equity

Liability	
23110 - Accounts Payable	\$2,710.06
24110 - Prepaid Maintenance Fees	<u>\$18,376.27</u>
Liability Total	<u>\$21,086.33</u>

Reserves	
35010 - Roofing Reserve	\$298,932.40
35020 - Painting Reserve	\$89,467.64
35030 - Paving Reserve	\$59,260.64
35060 - Recreation Reserve	\$7,669.60
35140 - Building Reserve	\$31,332.71
35150 - Unallocated Reserve Interest	<u>\$3,507.89</u>
Reserves Total	<u>\$490,170.88</u>

Equity	
44910 - Operating Balance, January 1	\$72,065.37
Equity Total	<u>\$72,065.37</u>

Net Income	\$4,098.42
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Liabilities & Equity Total		<u>\$587,421.00</u>
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Pebble Beach Villas Inc
Income/Expense Statement
9/1/2021 - 9/30/2021

Accounts	9/1/2021 - 9/30/2021			1/1/2021 - 9/30/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
55110 - Current Assessments	\$27,226.75	\$27,226.75	\$0.00	\$245,040.75	\$245,040.75	\$0.00	\$326,721.00
55120 - Interest Income	\$2.48	\$0.00	\$2.48	\$18.18	\$0.00	\$18.18	\$0.00
55122 - Owner Finance Charges	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	\$3.60	\$0.00
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$1,979.50	\$2,250.00	(\$270.50)	\$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>	\$27,229.23	\$27,476.75	(\$247.52)	\$247,192.03	\$247,290.75	(\$98.72)	\$329,721.00
Total Income	\$27,229.23	\$27,476.75	(\$247.52)	\$247,192.03	\$247,290.75	(\$98.72)	\$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	\$83,353.95	\$86,341.50	\$2,987.55	\$115,122.00
61500 - Legal Fees	\$0.00	\$250.00	\$250.00	\$1,974.97	\$2,250.00	\$275.03	\$3,000.00
61550 - Management Services	\$1,974.50	\$1,974.50	\$0.00	\$17,770.50	\$17,770.50	\$0.00	\$23,694.00
61660 - Office Supplies/Copies/Postage	\$281.49	\$233.33	(\$48.16)	\$2,458.55	\$2,099.97	(\$358.58)	\$2,800.00
61750 - Income Tax Expense	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00
61800 - Telephone	\$109.63	\$116.67	\$7.04	\$991.61	\$1,050.03	\$58.42	\$1,400.00
<u>Total Administrative Expenses</u>	\$10,864.20	\$12,209.67	\$1,345.47	\$108,648.83	\$111,986.03	\$3,337.20	\$148,615.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$473.35	\$858.33	\$384.98	\$6,911.93	\$7,724.97	\$813.04	\$10,300.00
63800 - Pest Control: Buildings	\$448.33	\$541.67	\$93.34	\$5,577.87	\$4,875.03	(\$702.84)	\$6,500.00
65200 - Cleaning Labor	\$200.00	\$416.67	\$216.67	\$2,800.00	\$3,750.03	\$950.03	\$5,000.00
65300 - Maintenance Labor	\$2,657.63	\$3,130.67	\$473.04	\$26,009.32	\$28,176.03	\$2,166.71	\$37,568.00
<u>Total Buildings Operations</u>	\$3,779.31	\$4,947.34	\$1,168.03	\$41,299.12	\$44,526.06	\$3,226.94	\$59,368.00
<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	\$0.00	\$300.00	\$300.00	\$874.33	\$2,700.00	\$1,825.67	\$3,600.00
66450 - Irrigation Water	\$422.77	\$333.33	(\$89.44)	\$2,894.40	\$2,999.97	\$105.57	\$4,000.00
66600 - Landscape Replacement & Mulch	\$0.00	\$450.00	\$450.00	\$6,730.00	\$4,050.00	(\$2,680.00)	\$5,400.00
66700 - Landscape Weed, Pest & Fertilization	\$235.00	\$441.67	\$206.67	\$3,955.00	\$3,975.03	\$20.03	\$5,300.00
66800 - Tree Trimming	\$8,484.00	\$583.33	(\$7,900.67)	\$8,484.00	\$5,249.97	(\$3,234.03)	\$7,000.00
<u>Total Grounds/Landscape</u>	\$11,718.77	\$4,758.33	(\$6,960.44)	\$46,130.73	\$42,824.97	(\$3,305.76)	\$57,100.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$0.00	\$250.00	\$250.00	\$741.35	\$2,250.00	\$1,508.65	\$3,000.00
71400 - Pool Supplies & Repairs	\$117.43	\$250.00	\$132.57	\$2,018.83	\$2,250.00	\$231.17	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$50.00	\$50.00	\$0.00	\$450.00	\$450.00	\$600.00
<u>Total Recreation Facilities</u>	\$117.43	\$550.00	\$432.57	\$2,760.18	\$4,950.00	\$2,189.82	\$6,600.00
<u>Utilities</u>							
75310 - Electricity	\$915.63	\$766.67	(\$148.96)	\$6,666.39	\$6,900.03	\$233.64	\$9,200.00
75500 - Trash Removal	\$692.06	\$975.00	\$282.94	\$7,366.14	\$8,775.00	\$1,408.86	\$11,700.00
75710 - Water & Sewer	\$1,842.65	\$2,166.67	\$324.02	\$18,815.10	\$19,500.03	\$684.93	\$26,000.00
<u>Total Utilities</u>	\$3,450.34	\$3,908.34	\$458.00	\$32,847.63	\$35,175.06	\$2,327.43	\$46,900.00
<u>Miscellaneous</u>							
71200 - Laundry Expense	\$0.00	\$250.00	\$250.00	\$9,518.98	\$2,250.00	(\$7,268.98)	\$3,000.00
77300 - Contingency	\$0.00	\$333.33	\$333.33	\$1,888.14	\$2,999.97	\$1,111.83	\$4,000.00
<u>Total Miscellaneous</u>	\$0.00	\$583.33	\$583.33	\$11,407.12	\$5,249.97	(\$6,157.15)	\$7,000.00
Total Expense	\$29,930.05	\$26,957.01	(\$2,973.04)	\$243,093.61	\$244,712.09	\$1,618.48	\$325,583.00
Operating Net Income	(\$2,700.82)	\$519.74	(\$3,220.56)	\$4,098.42	\$2,578.66	\$1,519.76	\$4,138.00
Reserve Income							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$7,214.25	\$7,214.25	\$0.00	\$64,928.25	\$64,928.25	\$0.00	\$86,571.00
<u>Total Reserve Income</u>	\$7,214.25	\$7,214.25	\$0.00	\$64,928.25	\$64,928.25	\$0.00	\$86,571.00

Pebble Beach Villas Inc
Income/Expense Statement
9/1/2021 - 9/30/2021

Accounts	9/1/2021 - 9/30/2021			1/1/2021 - 9/30/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Reserve Income	\$7,214.25	\$7,214.25	\$0.00	\$64,928.25	\$64,928.25	\$0.00	\$86,571.00
Reserve Expense							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$3,954.33	\$3,954.33	\$0.00	\$35,589.01	\$35,589.01	\$0.00	\$47,452.00
85020 - Painting Reserve Transfer	\$702.17	\$702.17	\$0.00	\$6,319.49	\$6,319.49	\$0.00	\$8,426.00
85030 - Paving Reserve Transfer	\$1,272.83	\$1,272.83	\$0.00	\$11,455.51	\$11,455.51	\$0.00	\$15,274.00
85060 - Recreation Reserve Transfer	\$614.17	\$614.17	\$0.00	\$5,527.49	\$5,527.49	\$0.00	\$7,370.00
85140 - Buildings Reserve Transfer	\$670.75	\$670.75	\$0.00	\$6,036.75	\$6,036.75	\$0.00	\$8,049.00
<u>Total Reserve Transfer</u>	\$7,214.25	\$7,214.25	\$0.00	\$64,928.25	\$64,928.25	\$0.00	\$86,571.00
Total Reserve Expense	\$7,214.25	\$7,214.25	\$0.00	\$64,928.25	\$64,928.25	\$0.00	\$86,571.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	(\$2,700.82)	\$519.74	(\$3,220.56)	\$4,098.42	\$2,578.66	\$1,519.76	\$4,138.00

**PEBBLE BEACH VILLAS
RESERVE STATEMENT
FOR PERIOD ENDED
9/30/2021**

RESERVE LINE ITEM	12/31/2020 BALANCE	YTD ASSESSMENTS	YTD INTEREST INCOME	YTD EXPENSES	9/30/2021 BALANCE
ROOFING	\$ 267,833.39	\$ 35,589.01		\$ (4,490.00)	\$ 298,932.40
PAINTING	\$ 83,148.15	\$ 6,319.49		\$ -	\$ 89,467.64
PAVING	\$ 47,805.13	\$ 11,455.51		\$ -	\$ 59,260.64
*RECREATION	\$ 2,727.11	\$ 5,527.49		\$ (585.00)	\$ 7,669.60
BUILDINGS	\$ 49,610.25	\$ 6,036.75		\$ (24,314.29)	\$ 31,332.71
*UNALLOCATED INTEREST INCOME	\$ -	\$ -	\$ 3,507.89	\$ -	\$ 3,507.89
TOTALS:	\$ 451,124.03	\$ 64,928.25	\$ -	\$ (29,389.29)	\$ 490,170.88

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

**Pebble Beach Villas Inc
Check Register
9/1/2021 - 9/30/2021**

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
10215	2373	9/1/2021	CITY OF VERO BEACH UTILITIES	\$2,203.11			
		AUG 2021	AUG - 7/14/21-8/11/21 SVC - 3 KGAL - ACCT #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$59.98	\$59.98
		AUG 2021	AUG - 7/14/21-8/11/21 SVC - 3 KGAL - ACCT #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$235.51	\$235.51
		AUG 2021	AUG - 7/14/21-8/11/21 SVC - 5 KGAL - ACCT #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$246.23	\$246.23
		AUG 2021	AUG - 7/14/21-8/11/21 SVC - 6 KGAL - ACCT #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$251.61	\$251.61
		AUG 2021	AUG - 7/14/21-8/11/21 SVC - 6 KGAL - ACCT #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$251.61	\$251.61
		AUG 2021	AUG - 7/14/21-8/11/21 SVC - 7 KGAL - ACCT #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$256.97	\$256.97
		AUG 2021	AUG - 7/14/21-8/11/21 SVC - 7 KGAL - ACCT #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$256.97	\$256.97
		AUG 2021	AUG - 7/14/21-8/11/21 SVC - 9 KGAL - ACCT #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$267.69	\$267.69
		AUG 2021	AUG - 7/14/21-8/11/21 SVC - 562 KGAL - ACCT #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$376.54	\$376.54
10215	2374	9/1/2021	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$4,900.80			
		SEPT 2021	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$4.82	\$4.82
		SEPT 2021	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		SEPT 2021	OFFICE SUPPLIES		61660 Office Supplies/Copies/Postage	\$54.25	\$54.25
		SEPT 2021	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		SEPT 2021	COPIES		61660 Office Supplies/Copies/Postage	\$122.10	\$122.10
		SEPT 2021	MONTHLY MANAGEMENT FEE		61550 Management Services	\$1,974.50	\$1,974.50
		SEPT 2021	MONTHLY MAINTENANCE LABOR- ARREARS-DAVE, JAMES		65300 Maintenance Labor	\$2,657.63	\$2,657.63
10215	2375	9/1/2021	NORLIZ CLEANING SERVICE	\$300.00			
		0000067	CLUBHOUSE CLEANING: 8/9, 8/16, 8/23		65200 Cleaning Labor	\$300.00	\$300.00
10215	2376	9/1/2021	PEBBLE BEACH VILLAS	\$7,214.25			
		090121	SEPT MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$614.17	\$614.17
		090121	SEPT MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$670.75	\$670.75
		090121	SEPT MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$702.17	\$702.17
		090121	SEPT MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,272.83	\$1,272.83
		090121	SEPT MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$3,954.33	\$3,954.33
10215	90121	9/1/2021	FIRST INSURANCE FUNDING CORPORATION	\$6,984.37			
		93123917 (10)	PAYMENT 10 OF 10: ACCT #900-93123917		11610 Prepaid Insurance	\$6,984.37	\$6,984.37
10215	2377	9/8/2021	CAPITAL ONE BANK	\$32.09			
		081621	AMAZON.COM 8/16/21: GATE HINGES		63300 Building Maintenance	\$32.09	\$32.09

					Supplies & Repairs		
10215	2378	9/8/2021	VERO CHEMICAL DISTRIBUTORS, INC. 299406 TERRY TOWELS, BROOM 299406 SODA BICARB, DIATOMACEOUS EARTH, CHLORINE, TILE & FILTER CLEANER, TAYLOR	\$228.33	70130 Clubhouse Service & Repairs	\$38.82	\$38.82
					71400 Pool Supplies & Repairs	\$189.51	\$189.51
10215	2379	9/14/2021	CAPITAL ONE BANK 083021 HOME DEPOT 8/30/21: 4X4-8 083021 CED 8/30/21: PHOTOCELLS 083121 AMAZON.COM 8/31/21: REPLACEMENT BATTERY	\$124.97	63300 Building Maintenance Supplies & Repairs	\$8.22	\$8.22
					63300 Building Maintenance Supplies & Repairs	\$19.39	\$19.39
					63300 Building Maintenance Supplies & Repairs	\$97.36	\$97.36
10215	2380	9/14/2021	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC 63585 SHRUB INSECT & DISEASE TREATMENT	\$235.00	66700 Landscape Weed, Pest & Fertilization	\$235.00	\$235.00
10215	2381	9/14/2021	SOUTHDATA, INC. 993428853 OWNER COUPON BOOK FOR PAYMENT REMITTANCE OF MONTHLY FEES	\$12.82	61660 Office Supplies/Copies/Postage	\$12.82	\$12.82
10215	91521	9/15/2021	REPUBLIC SERVICES #769 0769- SEPT MONTHLY TRASH & RECYCLING 000562704 SERVICE (ACCT #3-0769-2000188)	\$692.06	75500 Trash Removal	\$692.06	\$692.06
10215	On- Line	9/20/2021	COMCAST *2319-9 SEPT (9/14/21-10/13/21) INTERNET & VOICE SVCS - ACCT #8535115050042319	\$109.63	61800 Telephone	\$109.63	\$109.63
10215	92121	9/21/2021	FPL SEPT 2021 SEPT - 8/11/21-9/10/21 - ACCT #28235- 79301 - BLDG B SEPT 2021 SEPT - 8/11/21-9/10/21 - ACCT #46174- 48016 - BLDG D SEPT 2021 SEPT - 8/11/21-9/10/21 - ACCT #77402- 10385 - BLDG A SEPT 2021 SEPT - 8/11/21-9/10/21 - ACCT #22940- 40551 - BLDG C SEPT 2021 SEPT - 8/11/21-9/10/21 - ACCT #87007- 88162 - BLDG G SEPT 2021 SEPT - 8/11/21-9/10/21 - ACCT #37070- 51060 - BLDG F SEPT 2021 SEPT - 8/11/21-9/10/21 - ACCT #30131- 09446 - BLDG E SEPT 2021 SEPT - 8/11/21-9/10/21 - ACCT #94204- 46552 - BLDG H	\$915.63	75310 Electricity	\$29.43	\$29.43
					75310 Electricity	\$36.81	\$36.81
					75310 Electricity	\$37.93	\$37.93
					75310 Electricity	\$39.16	\$39.16
					75310 Electricity	\$41.43	\$41.43
					75310 Electricity	\$42.37	\$42.37
					75310 Electricity	\$44.54	\$44.54
					75310 Electricity	\$643.96	\$643.96
10215	2382	9/22/2021	YEAR ROUND LAWN MAINTENANCE, INC 091521 SEPT MONTHLY LANDSCAPE MAINTENANCE	\$2,577.00	66300 Landscape Maintenance	\$2,577.00	\$2,577.00
10215	2383	9/28/2021	NORLIZ CLEANING SERVICE 0000069 CLUBHOUSE CLEANING: 9/6, 9/20	\$200.00	65200 Cleaning Labor	\$200.00	\$200.00
10215	2384	9/28/2021	TERMINIX PROCESSING CENTER 412094395 SEPT MONTHLY PEST CONTROL - CUST #8907357	\$448.33	63800 Pest Control: Buildings	\$448.33	\$448.33
10215	2385	9/30/2021	CAPITAL ONE BANK HOME DEPOT 9/9 EXIT LIGHTS	\$58.29	63300 Building Maintenance Supplies & Repairs	\$58.29	\$58.29
10215	2386	9/30/2021	INTEGRITY TREE & LANDSCAPING SERVICES, LLC 1088 TREE & PALM TRIM	\$8,484.00	66800 Tree Trimming	\$8,484.00	\$8,484.00

10215	2387	9/30/2021	SITEONE LANDSCAPE SUPPLY, LLC	\$87.85			
		112476822-	IRRIGATION SUPPLIES		63300 Building Maintenance	\$87.85	\$87.85
		001			Supplies & Repairs		
Total:				<u>\$35,808.53</u>			

Pebble Beach Villas
Cash Position as of
September 30, 2021

ASSETS

Operating Cash	\$	85,810.49		
Accounts Receivable	\$	880.32		
			\$	86,690.81

LIABILITIES

Accounts Payable	\$	2,710.06		
Prepaid Assessments	\$	18,376.27		
			\$	21,086.33

CASH POSITION	\$	65,604.48
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Approx 3 mos Expenses		-80,985
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Available Equity	\$	(15,380.52)
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**Pebble Beach Villas Inc
AR Aging with Status
Period Through: 9/30/2021**

Unit	Last Name	Address	Total	Current	30	60	90	Status
B20	Keramidas	5100 North A1A	\$567.32	\$565.00	\$2.32			1st Notice
C27	Kisiel	5100 North A1A	\$313.00	\$313.00				
			<u>\$880.32</u>	<u>\$878.00</u>	<u>\$2.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	
				2	1	0	0	
Assessment			\$878.00	\$878.00	\$0.00	\$0.00	\$0.00	
Interest			\$2.32	\$0.00	\$2.32	\$0.00	\$0.00	
			<u>\$880.32</u>	<u>\$878.00</u>	<u>\$2.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	