



Elliott Merrill

COMMUNITY MANAGEMENT

Est. 1982

"Wise management makes the difference."

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

DATE: October 17, 2022
TO: Board of Directors – Pebble Beach Villas
FROM: Mike Gallagher, Community Association Manager
RE: Financial & Property Report as of September 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: \$27,761 with a budget of \$27,344 or \$418 over budget for the month.

Variances by Category:

- Administrative Expenses: \$305 under budget.
- Building Operations: \$960 under budget.
- Landscape & Grounds Expense: \$1,926 over budget due to annual palm trimming.
- Recreation Facilities: \$117 under budget.
- Utilities: \$124 over budget due to electricity.
- Laundry Expense \$250 under budget.

YEAR TO DATE EXPENSES: \$249,150 with a budget of \$248,191 or \$959 over budget for year.

Variances by Category:

- Administrative Expenses: \$819 under budget.
- Building & Operations: \$900 over budget due to building maintenance supplies, repairs, and pest control.
- Landscape & Grounds Expense: \$2,011 under budget.
- Recreation Facilities: \$2,437 over budget due to pool repairs and supplies.
- Utilities: \$1,592 over budget due to electricity.
- Laundry Expense \$1,983 under budget.

Reserves: \$651,753

Owner's Equity: \$105,550

Accounts Receivable: \$2,815

Maintenance:

- Painting project complete
- New exterior building lights on site
- Exit signs in the garages are being repaired as necessary
- New door knobs/locks received for common area doors, re-keying started
- Palms Trimmed
- 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: 9/30/2022

Assets

Cash - Operating		
10215 - Synovus - Operating Ckg	\$45,729.64	
10216 - Synovus - Operating MM	<u>\$65,415.42</u>	
Cash - Operating Total		<u>\$111,145.06</u>
Cash - Reserves		
10304 - Marine Bank - Reserve MM	\$310,244.05	
10305 - Truist Bank - Reserve MM	\$155,627.00	
10306 - Bank United - Reserve MM	<u>\$185,881.66</u>	
Cash - Reserves Total		<u>\$651,752.71</u>
Other Assets		
10610 - Accounts Receivable	\$2,788.85	
10635 - A/R - Other	\$26.61	
11610 - Prepaid Insurance	<u>\$9,377.19</u>	
Other Assets Total		<u>\$12,192.65</u>
Assets Total		<u>\$775,090.42</u>
Liabilities and Equity		
Liability		
23110 - Accounts Payable	\$2,832.77	
24110 - Prepaid Maintenance Fees	<u>\$14,955.33</u>	
Liability Total		<u>\$17,788.10</u>
Special Assessment		
80000 - Income-S/A Replenish Reserves & Operating	\$240,604.00	
80100 - Expenses-S/A Replenish Reserves & Operating	<u>(\$240,604.00)</u>	
Special Assessment Total		<u>\$0.00</u>
Reserves		
35010 - Roofing Reserve	\$461,311.89	
35020 - Painting Reserve	(\$15,458.73)	
35030 - Paving Reserve	\$74,534.96	
35060 - Recreation Reserve	\$51,705.21	
35140 - Building Reserve	\$77,277.76	
35150 - Unallocated Reserve Interest	<u>\$2,381.62</u>	
Reserves Total		<u>\$651,752.71</u>
Equity		
44910 - Operating Balance, January 1	\$81,804.08	
44920 - Transfer From S/A to Operating	<u>\$24,814.00</u>	
Equity Total		<u>\$106,618.08</u>
Current Year Net Income		(\$1,068.47)
Liabilities & Equity Total		<u>\$775,090.42</u>

Pebble Beach Villas Inc
Income/Expense Statement
9/1/2022 - 9/30/2022

Accounts	9/1/2022 - 9/30/2022			1/1/2022 - 9/30/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
55110 - Current Assessments	\$27,250.75	\$27,250.75	\$0.00	\$245,256.75	\$245,256.75	\$0.00	\$327,009.00
55120 - Interest Income	\$2.69	\$0.00	\$2.69	\$26.54	\$0.00	\$26.54	\$0.00
55122 - Owner Finance Charges	\$19.24	\$0.00	\$19.24	\$520.28	\$0.00	\$520.28	\$0.00
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$2,127.50	\$2,250.00	(\$122.50)	\$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>	\$27,272.68	\$27,500.75	(\$228.07)	\$248,081.07	\$247,506.75	\$574.32	\$330,009.00
Total Income	\$27,272.68	\$27,500.75	(\$228.07)	\$248,081.07	\$247,506.75	\$574.32	\$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	\$9,377.46	\$9,377.42	(\$0.04)	\$84,997.14	\$84,396.78	(\$600.36)	\$112,529.00
61500 - Legal Fees	\$0.00	\$250.00	\$250.00	\$63.00	\$2,250.00	\$2,187.00	\$3,000.00
61550 - Management Services	\$2,073.25	\$2,073.25	\$0.00	\$18,659.25	\$18,659.25	\$0.00	\$24,879.00
61660 - Office Supplies/Copies/Postage	\$215.90	\$291.67	\$75.77	\$3,460.53	\$2,625.03	(\$835.50)	\$3,500.00
61750 - Income Tax Expense	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00
61800 - Telephone	\$182.83	\$120.83	(\$62.00)	\$1,394.03	\$1,087.47	(\$306.56)	\$1,450.00
<u>Total Administrative Expenses</u>	\$11,849.44	\$12,154.84	\$305.40	\$110,673.20	\$111,492.56	\$819.36	\$147,957.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$421.25	\$858.33	\$437.08	\$9,992.39	\$7,724.97	(\$2,267.42)	\$10,300.00
63800 - Pest Control: Buildings	\$475.08	\$541.67	\$66.59	\$5,950.98	\$4,875.03	(\$1,075.95)	\$6,500.00
65200 - Cleaning Labor	\$200.00	\$416.67	\$216.67	\$2,700.00	\$3,750.03	\$1,050.03	\$5,000.00
65300 - Maintenance Labor	\$2,968.88	\$3,208.67	\$239.79	\$27,484.90	\$28,878.03	\$1,393.13	\$38,504.00
<u>Total Buildings Operations</u>	\$4,065.21	\$5,025.34	\$960.13	\$46,128.27	\$45,228.06	(\$900.21)	\$60,304.00
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,786.00	\$2,654.00	(\$132.00)	\$24,601.00	\$23,886.00	(\$715.00)	\$31,848.00
66400 - Irrigation Supplies & Repairs	\$0.00	\$300.00	\$300.00	\$568.50	\$2,700.00	\$2,131.50	\$3,600.00
66450 - Irrigation Water	\$447.56	\$333.33	(\$114.23)	\$4,066.90	\$2,999.97	(\$1,066.93)	\$4,000.00
66600 - Landscape Replacement & Mulch	\$0.00	\$1,100.00	\$1,100.00	\$7,816.73	\$9,900.00	\$2,083.27	\$13,200.00
66700 - Landscape Weed, Pest & Fertilization	\$245.00	\$459.33	\$214.33	\$3,895.00	\$4,133.97	\$238.97	\$5,512.00
66800 - Tree Trimming	\$3,961.00	\$666.67	(\$3,294.33)	\$6,661.00	\$6,000.03	(\$660.97)	\$8,000.00
<u>Total Grounds/Landscape</u>	\$7,439.56	\$5,513.33	(\$1,926.23)	\$47,609.13	\$49,619.97	\$2,010.84	\$66,160.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$375.00	\$250.00	(\$125.00)	\$1,696.22	\$2,250.00	\$553.78	\$3,000.00
71400 - Pool Supplies & Repairs	\$58.17	\$250.00	\$191.83	\$5,691.08	\$2,250.00	(\$3,441.08)	\$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>	\$433.17	\$550.00	\$116.83	\$7,387.30	\$4,950.00	(\$2,437.30)	\$6,600.00
<u>Utilities</u>							
75310 - Electricity	\$1,174.17	\$766.67	(\$407.50)	\$8,737.95	\$6,900.03	(\$1,837.92)	\$9,200.00
75500 - Trash Removal	\$919.58	\$916.67	(\$2.91)	\$8,276.22	\$8,250.03	(\$26.19)	\$11,000.00
75710 - Water & Sewer	\$1,880.19	\$2,166.67	\$286.48	\$19,228.02	\$19,500.03	\$272.01	\$26,000.00
<u>Total Utilities</u>	\$3,973.94	\$3,850.01	(\$123.93)	\$36,242.19	\$34,650.09	(\$1,592.10)	\$46,200.00
<u>Miscellaneous</u>							
71200 - Laundry Expense	\$0.00	\$250.00	\$250.00	\$267.50	\$2,250.00	\$1,982.50	\$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	\$2,250.00	\$1,140.55	\$3,000.00
Total Expense	\$27,761.32	\$27,343.52	(\$417.80)	\$249,149.54	\$248,190.68	(\$958.86)	\$330,221.00
Operating Net Income	(\$488.64)	\$157.23	(\$645.87)	(\$1,068.47)	(\$683.93)	(\$384.54)	(\$212.00)
Reserve Income							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$9,372.25	\$9,372.25	\$0.00	\$84,350.25	\$84,350.25	\$0.00	\$112,467.00
<u>Total Reserve Income</u>	\$9,372.25	\$9,372.25	\$0.00	\$84,350.25	\$84,350.25	\$0.00	\$112,467.00

Pebble Beach Villas Inc
 Income/Expense Statement
 9/1/2022 - 9/30/2022

Accounts	9/1/2022 - 9/30/2022			1/1/2022 - 9/30/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Reserve Income	\$9,372.25	\$9,372.25	\$0.00	\$84,350.25	\$84,350.25	\$0.00	\$112,467.00
Reserve Expense							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$4,033.50	\$4,033.50	\$0.00	\$36,301.50	\$36,301.50	\$0.00	\$48,402.00
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	\$1,672.50	\$1,672.50	\$0.00	\$15,052.50	\$15,052.50	\$0.00	\$20,070.00
85140 - Buildings Reserve Transfer	\$1,691.25	\$1,691.25	\$0.00	\$15,221.25	\$15,221.25	\$0.00	\$20,295.00
<u>Total Reserve Transfer</u>	\$9,372.25	\$9,372.25	\$0.00	\$84,350.25	\$84,350.25	\$0.00	\$112,467.00
Total Reserve Expense	\$9,372.25	\$9,372.25	\$0.00	\$84,350.25	\$84,350.25	\$0.00	\$112,467.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	(\$488.64)	\$157.23	(\$645.87)	(\$1,068.47)	(\$683.93)	(\$384.54)	(\$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	9/30/2022 BALANCE
ROOFING	\$ 310,010.39	\$ 36,301.50		\$ 115,000.00	\$ -	\$ 461,311.89
PAINTING	\$ 95,160.10	\$ 6,319.17			\$ 116,938.00	\$ (15,458.73)
PAVING	\$ 63,079.13	\$ 11,455.83			\$ -	\$ 74,534.96
*RECREATION	\$ 9,512.11	\$ 15,052.50		\$ 30,000.00	\$ 2,859.40	\$ 51,705.21
BUILDINGS	\$ 22,040.43	\$ 15,221.25		\$ 70,790.00	\$ 30,773.92	\$ 77,277.76
*UNALLOCATED INTEREST INCOME	\$ -	\$ -	\$ 2,381.62		\$ -	\$ 2,381.62
TOTALS:	\$ 499,802.16	\$ 84,350.25	\$ 2,381.62	\$ 150,571.32	\$ 651,752.71	

**Pebble Beach Villas Inc
Check Register
9/1/2022 - 9/30/2022**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10215	2601	9/1/2022	CAPITAL ONE BANK	\$87.13			
		HOME DEPOT 8/16	LIGHT BULBS		63300 Building Maintenance Supplies & Repairs	\$41.12	\$41.12
		HOME DEPOT 8/15	DOOR KNOB SET		63300 Building Maintenance Supplies & Repairs	\$46.01	\$46.01
10215	2602	9/1/2022 0000092	NORLIZ CLEANING SERVICE AUG CLUBHOUSE CLEANING	\$200.00	65200 Cleaning Labor	\$200.00	\$200.00
10215	2603	9/1/2022 1203237	ABSOLUTE PROTECTION TEAM SEPT SECURITY VIDEO SERVICE	\$209.72	63300 Building Maintenance Supplies & Repairs	\$209.72	\$209.72
10215	2604	9/1/2022	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$5,258.03			
		SEPT 2022	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$26.00	\$26.00
		SEPT 2022	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		SEPT 2022	OFFICE SUPPLIES		61660 Office Supplies/Copies/Postage	\$41.50	\$41.50
		SEPT 2022	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		SEPT 2022	COPIES		61660 Office Supplies/Copies/Postage	\$60.90	\$60.90
		SEPT 2022	MONTHLY MANAGEMENT FEE		61550 Management Services	\$2,073.25	\$2,073.25
		SEPT 2022	MONTHLY MAINTENANCE LABOR-ARREARS-JAMES H		65300 Maintenance Labor	\$2,968.88	\$2,968.88
10215	On- Line	9/6/2022	CITY OF VERO BEACH UTILITIES	\$2,296.90			
		7/13/22-8/11/22	AUG 6 KGAL #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$76.06	\$76.06
		7/13/22-8/11/22	AUG 1 KGAL #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$224.79	\$224.79
		7/13/22-8/11/22	AUG 4 KGAL #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$240.87	\$240.87
		7/13/22-8/11/22	AUG 5 KGAL #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$246.23	\$246.23
		7/13/22-8/11/22	AUG 6 KGAL #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$251.61	\$251.61
		7/13/22-8/11/22	AUG 6 KGAL #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$251.61	\$251.61
		7/13/22-8/11/22	AUG 10 KGAL #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$273.05	\$273.05
		7/13/22-8/11/22	AUG 11 KGAL #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$278.42	\$278.42
		7/13/22-8/11/22	AUG 678 KGAL #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$454.26	\$454.26
10215	2605	9/14/2022	CAPITAL ONE BANK	\$153.03			
		WALMART 8/22	SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$17.09	\$17.09
		ACEHDWRE 8/22	BRASS CLEANER		63300 Building Maintenance Supplies & Repairs	\$18.75	\$18.75
		LESLIES 8/26	POOL EQUIPMENT		71400 Pool Supplies & Repairs	\$23.53	\$23.53
		HOME DEPOT 8/29	RETURN LOCK		63300 Building Maintenance Supplies & Repairs	(\$46.01)	(\$46.01)
		HANDLESETS.COM 8/29	LANDSCAPE LIGHT BULBS		63300 Building Maintenance Supplies & Repairs	\$68.39	\$68.39
		LOWES 8/29	STOREROOM LOCK		63300 Building Maintenance Supplies & Repairs	\$71.28	\$71.28
10215	2606	9/14/2022	INTEGRITY TREE & LANDSCAPING SERVICES, LLC	\$3,961.00			

		1272	PALM TRIM (169)		66800 Tree Trimming	\$3,961.00	\$3,961.00
10215	2607	9/14/2022	VERO CHEMICAL DISTRIBUTORS, INC.	\$239.50			
		320604	LIFE RING		71400 Pool Supplies & Repairs	\$239.50	\$239.50
10215	On-Line	9/15/2022	REPUBLIC SERVICES #769	\$919.58			
		0769-000588268	SEP MONTHLY TRASH & RECYCLING SERVICE (ACCT #3-0769-2000188)		75500 Trash Removal	\$919.58	\$919.58
10215	2608	9/15/2022	PEBBLE BEACH VILLAS	\$8,818.13			
		9/1/22	REIMB OPER-CAPITAL ONE INV		10630 A/R - Operating Due From Reserves	(\$554.12)	(\$554.12)
		9/1/22	SEP MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$702.17	\$702.17
		9/1/22	SEP MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,272.83	\$1,272.83
		9/1/22	SEP MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$1,672.50	\$1,672.50
		9/1/22	SEP MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$1,691.25	\$1,691.25
		9/1/22	SEP MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$4,033.50	\$4,033.50
10215	2609	9/20/2022	JAMES HARRISON	\$64.24			
		HOME DEPOT 8/30	REIMB MAINT SUPPLIES		63300 Building Maintenance Supplies & Repairs	\$64.24	\$64.24
10215	2610	9/20/2022	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC	\$245.00			
		74178	SEP SHRUB INSECT & DISEASE TREATMENT		66700 Landscape Weed, Pest & Fertilization	\$245.00	\$245.00
10215	2611	9/20/2022	VERO CHEMICAL DISTRIBUTORS, INC.	\$58.17			
		321201	POOL CHEMICALS		71400 Pool Supplies & Repairs	\$58.17	\$58.17
10215	2612	9/20/2022	YEAR ROUND LAWN MAINTENANCE, INC	\$2,786.00			
		091622	SEPT FUEL SURCHARGE		66300 Landscape Maintenance	\$132.00	\$132.00
		091622	SEPT MONTHLY LANDSCAPE MAINTENANCE		66300 Landscape Maintenance	\$2,654.00	\$2,654.00
10215	On-Line	9/21/2022	FPL	\$1,174.17			
		8/10/22-9/10/22	SEP 195 KWH #28235-79301-BLDG B		75310 Electricity	\$34.01	\$34.01
		8/10/22-9/10/22	SEP 292 KWH #22940-40551-BLDG C		75310 Electricity	\$41.75	\$41.75
		8/10/22-9/10/22	SEP 311 KWH #87007-88162-BLDG G		75310 Electricity	\$43.88	\$43.88
		8/10/22-9/10/22	SEP 339 KWH #77402-10385-BLDG A		75310 Electricity	\$47.01	\$47.01
		8/10/22-9/10/22	SEP 416 KWH #30131-09446-BLDG E		75310 Electricity	\$55.59	\$55.59
		8/10/22-9/10/22	SEP 467 KWH #37070-51060-BLDG F		75310 Electricity	\$61.29	\$61.29
		8/10/22-9/10/22	SEP 597 KWH #46174-48016-BLDG D		75310 Electricity	\$75.78	\$75.78
		8/10/22-9/10/22	SEP 6260 KWH #94204-46552-BLDG H		75310 Electricity	\$814.86	\$814.86
10215	On-Line	9/22/2022	COMCAST	\$182.83			
		8535115050042319	SEP (9/14/22-10/13/22) INTERNET/ VOICE SVC SEP 2022		61800 Telephone	\$182.83	\$182.83
10215	2613	9/28/2022	CAPITAL ONE BANK	\$17.27			
					63300 Building Maintenance		

		HOME DEPOT 9/13	MAINTENANCE SUPPLIES		Supplies & Repairs	\$17.27	\$17.27
10215	2614	9/28/2022	NORLIZ CLEANING SERVICE	\$200.00			
		0000094	SEP CLUBHOUSE CLEANING		65200 Cleaning Labor	\$200.00	\$200.00
10215	2615	9/28/2022	TERMINIX PROCESSING	\$475.08			
		424749214	CENTER				
			SEP MONTHLY PEST CONTROL-		63800 Pest Control: Buildings	\$475.08	\$475.08
			CUST #8907357				
Total:				<u>\$27,345.78</u>			

**Pebble Beach Villas Inc
Check Register
9/1/2022 - 9/30/2022**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10304	9	9/23/2022	PRECISION PAINTING & WATERPROOFING	\$21,900.00			
		220020202189233	PAINTING PROJECT FINAL PYMT DRAW 3		35025 Expenses-Painting	\$21,900.00	\$21,900.00
Total:				<u>\$21,900.00</u>			

Pebble Beach Villas Inc
Check Register
9/1/2022 - 9/30/2022

<u>Account #</u>	<u>Check #</u>	<u>Check Date</u> <u>Invoice</u>	<u>Vendor or Payee</u> <u>Line Item</u>	<u>Check Amt</u>	<u>Expense Account</u>	<u>Invoice</u>	<u>Paid</u>
10306	233	9/30/2022 HOME DEPT 9/22/22	CAPITAL ONE BANK 27 LOCK SETS	\$1,744.96	35145 Expenses-Building	\$1,744.96	\$1,744.96
Total:				\$1,744.96			

Pebble Beach Villas Inc
AR Aging with Status
Period Through: 9/30/2022

Unit	Last Name	Address	Total	Current	30	60	90	Status
A7	The L.M. Frank Family LLC.	5100 North A1A	\$357.45	\$357.45				
A8	Clogston (TR)	5100 North A1A	\$492.45	\$490.36	\$2.09			
C27	Kisiel	5100 North A1A	\$489.20	\$489.20				1st Notice
D31	Lang	5100 North A1A	\$490.36	\$490.36				1st Notice
E42	Mele	5100 North A1A	\$490.36	\$490.36				1st Notice
F66	McNulty	5100 North A1A	\$495.64	\$490.36	\$5.28			1st Notice
			<u>\$2,815.46</u>	<u>\$2,808.09</u>	<u>\$7.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	
				6	2	0	0	
Assessment			\$2,788.85	\$2,788.85	\$0.00	\$0.00	\$0.00	
Interest			\$26.61	\$19.24	\$7.37	\$0.00	\$0.00	
			<u>\$2,815.46</u>	<u>\$2,808.09</u>	<u>\$7.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	