

**Pebble Creek Condominium Association
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M E M O R A N D U M

TO: Board of Directors of Pebble Creek HOA

FROM: Key Property Services, Inc.

DATE: April 9, 2018

RE: Pebble Creek Financial Reports
For the month of March 2018

Summary financial results for the current month are below.

FINANCIAL RESULTS	Actual	Budget	Variance
Revenue	13,564	7,530	6,034
Operating Expenses	9,437	9,053	384
Net Operating Income	4,127	(1,523)	5,650
Net Reserves	(4,210)	2,792	(7,002)
Net Income	(82)	2,563	(2,645)

CASH FLOW	
Beginning bank balance – Operating & Savings	70,176
Change in Accounts Receivable	0
Change in Liabilities	(4,843)
Net Income	(82)
Ending bank balance – All Accounts	65,251

Revenue was over the budgeted amount by \$6,034. Operating Expenses were over budget by \$384, due to the timing of invoices. Net Operating Income was over budget by \$5,650, due to the reasons listed above.

At the end of the month Operating Account had a balance of \$6,116. and Reserve Account had a balance of \$30,170.

Let us know if you have any questions.

Balance Sheet

Properties: Pebble Creek Condominiums (PCC) - 1412 NE 72nd St Vancouver, WA 98665

As of: 03/31/2018

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Operating Cash	6,750.17
Reserve Account	30,170.06
Total Cash	36,920.23
Accts Receivable Tenants	26,720.47
Land Improvements	1,609.74
TOTAL ASSETS	65,250.44
LIABILITIES & CAPITAL	
Liabilities	
Pre-paid Rent/Dues	3,636.15
Total Liabilities	3,636.15
Capital	
Owner Contributions	20,250.54
Retained Earnings-Prior	37,956.46
Calculated Retained Earnings	1,808.24
Calculated Prior Years Retained Earnings	1,599.05
Total Capital	61,614.29
TOTAL LIABILITIES & CAPITAL	65,250.44

Budget Comparison

Properties: Pebble Creek Condominiums (PCC) - 1412 NE 72nd St Vancouver, WA 98665

Period Beginning: Mar 2018

Period Ending: Mar 2018

Comparison Period Beginning: Jan 2018

Comparison Period Ending: Mar 2018

Accounting Basis: Accrual

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Income						
4010: Dues	12,480.00	12,480.00	0.00	37,440.00	37,440.00	0.00
4012: Allocations to Reserves	0.00	-5,166.67	5,166.67	-3,250.00	-15,499.97	12,249.97
4113: Fines & Penalties	0.00	0.00	0.00	100.00	0.00	100.00
4114: Late fees, Interest & NSF Fees	0.00	166.66	-166.66	345.60	500.06	-154.46
4203: Other Income	0.00	50.00	-50.00	0.00	150.00	-150.00
4205: Fees for Services	1,084.00	0.00	1,084.00	1,084.00	0.00	1,084.00
Total Budgeted Operating Income	13,564.00	7,529.99	6,034.01	35,719.60	22,590.09	13,129.51
Expense						
520: Administrative						
5009: Labor & Supplies	0.00	416.66	416.66	0.00	1,250.06	1,250.06
5019: Benefits - 401K	20.00	0.00	-20.00	50.00	0.00	-50.00
5024: Payroll Taxes	108.45	200.00	91.55	440.07	600.00	159.93
5025: Employee Insurance	310.67	125.00	-185.67	501.85	375.00	-126.85
5031: Office Supplies	0.00	10.00	10.00	138.97	30.00	-108.97
5032: Administrative Services	259.12	75.00	-184.12	259.12	225.00	-34.12
5034: Telephone	22.50	40.00	17.50	135.18	120.00	-15.18
5035: Employee Mileage	141.37	29.16	-112.21	260.41	87.56	-172.85
5038: Bank fees	18.42	22.91	4.49	36.30	68.81	32.51
5042: Postage	0.00	16.66	16.66	0.00	50.06	50.06
5512: Management Fees	780.00	780.00	0.00	2,340.00	2,340.00	0.00
5515: Accounting and Audit Fees	0.00	4.16	4.16	0.00	12.56	12.56
5517: Other Taxes, Licenses, Fees	0.00	41.66	41.66	0.00	125.06	125.06
Total 520: Administrative	1,660.53	1,761.21	100.68	4,161.90	5,284.11	1,122.21
526: Operating/Maintenance						
5016: Maintenance Salaries	1,040.04	1,166.66	126.62	4,015.59	3,500.06	-515.53

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
5108: Maintenance Supplies	109.42	0.00	-109.42	109.42	0.00	-109.42
5109: Contract Services- Maintenance	4,849.58	125.00	-4,724.58	6,431.05	375.00	-6,056.05
5110: Common Area Maintenance	325.20	0.00	-325.20	-101.89	0.00	101.89
5112: Pest Control -Occupied/ Common	0.00	41.66	41.66	493.23	125.06	-368.17
5153: Landscape Improvements	0.00	83.33	83.33	0.00	250.03	250.03
Total 526: Operating/Maintenance	6,324.24	1,416.65	-4,907.59	10,947.40	4,250.15	-6,697.25
530: Landscape						
5152: Contract Services- Landscaping	0.00	1,250.00	1,250.00	2,211.72	3,750.00	1,538.28
Total 530: Landscape	0.00	1,250.00	1,250.00	2,211.72	3,750.00	1,538.28
551: Utilities						
5341: Sewer	1,296.00	1,500.00	204.00	4,260.00	4,500.00	240.00
5342: Water	706.39	441.66	-264.73	1,371.11	1,325.06	-46.05
5343: Waste Removal	1,375.95	1,375.00	-0.95	4,076.28	4,125.00	48.72
5344: Electricity	91.81	100.00	8.19	1,594.37	300.00	-1,294.37
Total 551: Utilities	3,470.15	3,416.66	-53.49	11,301.76	10,250.06	-1,051.70
561: General Expenses						
5511: Property Insurance	-2,018.40	1,166.66	3,185.06	-730.46	3,500.06	4,230.52
5514: Legal Services	0.00	41.66	41.66	0.00	125.06	125.06
Total 561: General Expenses	-2,018.40	1,208.32	3,226.72	-730.46	3,625.12	4,355.58
Total Budgeted Operating Expense	9,436.52	9,052.84	-383.68	27,892.32	27,159.44	-732.88
Total Budgeted Operating Income	13,564.00	7,529.99	6,034.01	35,719.60	22,590.09	13,129.51
Total Budgeted Operating Expense	9,436.52	9,052.84	-383.68	27,892.32	27,159.44	-732.88
NOI - Net Operating Income	4,127.48	-1,522.85	5,650.33	7,827.28	-4,569.35	12,396.63
Other Income						
6050: Replacement Reserve Income	0.00	3,250.00	-3,250.00	3,250.00	9,750.00	-6,500.00
Total Budgeted Other Income	0.00	3,250.00	-3,250.00	3,250.00	9,750.00	-6,500.00
Other Expense						
565: Other Capital Expense						
5601: Plumbing Repair	663.41	83.33	-580.08	1,056.91	250.03	-806.88

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
5636: Roofs and Gutters	650.40	375.00	-275.40	975.60	1,125.00	149.40
Total 565: Other Capital Expense	1,313.81	458.33	-855.48	2,032.51	1,375.03	-657.48
7050: Reserve Expense	2,896.03	0.00	-2,896.03	7,236.53	0.00	-7,236.53
Total Budgeted Other Expense	4,209.84	458.33	-3,751.51	9,269.04	1,375.03	-7,894.01
Net Other Income	-4,209.84	2,791.67	-7,001.51	-6,019.04	8,374.97	-14,394.01
Total Budgeted Income	13,564.00	10,779.99	2,784.01	38,969.60	32,340.09	6,629.51
Total Budgeted Expense	13,646.36	9,511.17	-4,135.19	37,161.36	28,534.47	-8,626.89
Net Income	-82.36	1,268.82	-1,351.18	1,808.24	3,805.62	-1,997.38
Asset						
1200: Accts Receivable Tenants	-552.70	0.00	552.70	2,952.90	0.00	-2,952.90
Total Budgeted Asset	-552.70	0.00	552.70	2,952.90	0.00	-2,952.90
Cash						
1100: Operating Cash	3,401.17	0.00	-3,401.17	-1,073.53	0.00	1,073.53
1120: Reserve Account	-5,606.03	0.00	5,606.03	-2,366.03	0.00	2,366.03
Total Budgeted Cash	-2,204.86	0.00	2,204.86	-3,429.56	0.00	3,429.56
Liability						
2115: Pre-paid Rent/Dues	-184.00	0.00	-184.00	-1,952.40	0.00	-1,952.40
2200: Accounts Payable	-2,491.20	0.00	-2,491.20	-332.50	0.00	-332.50
Total Budgeted Liability	-2,675.20	0.00	-2,675.20	-2,284.90	0.00	-2,284.90

Check Register Detail

Property: Pebble Creek Condominiums (PCC) - 1412 NE 72nd St Vancouver, WA 98665

Bank Accounts: All

Payees: All

Date Range: 03/01/2018 - 03/31/2018

Include Voided Payments: No

Show ACH Payments Only: No

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Pebble Creek Operating Account	KPS Payroll Account	3090	Y		03/01/2018	191.18					
							Pebble Creek Condominiums (PCC)	5025	Employee Insurance	11.76	Dental
							Pebble Creek Condominiums (PCC)	5025	Employee Insurance	150.51	Medical
							Pebble Creek Condominiums (PCC)	5025	Employee Insurance	1.74	Life
							Pebble Creek Condominiums (PCC)	5025	Employee Insurance	27.17	Disability
Pebble Creek Operating Account	Austin Mutual Insurance Company	3091	Y	01 BP 1733006 01	03/02/2018	1,009.20					
							Pebble Creek Condominiums (PCC)	5511	Property Insurance	1,009.20	Property Insurance
Pebble Creek Operating Account	CLARK REGIONAL WASTEWATER DIST	3092	Y	15367-000	03/02/2018	1,482.00					
							Pebble Creek Condominiums (PCC)	5341	Sewer	1,482.00	Jan Sewer Service
Pebble Creek Operating Account	Key Property Services, Inc.- CL#:	3093	Y		03/02/2018	780.00					
	KEY/PRPS842MQ						Pebble Creek Condominiums (PCC)	5512	Management Fees	780.00	March 2018 - Management Fee

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Pebble Creek Operating Account	Matchbox Chimney Sweeps	3094	Y		03/02/2018	216.80	Pebble Creek Condominiums (PCC)	5110	Common Area Maintenance	108.40	Fire box Inspection Unit 2
Pebble Creek Operating Account	Matchbox Chimney Sweeps	3095	Y	Unit 4	03/02/2018	216.80	Pebble Creek Condominiums (PCC)	5636	Roofs and Gutters	108.40	Fire box Inspection Unit 3 FI 2
Pebble Creek Operating Account	KPS Payroll Account	3096	Y		03/05/2018	577.29	Pebble Creek Condominiums (PCC)	5110	Common Area Maintenance	108.40	Unit 4 Firebox Inspection/Repair
Pebble Creek Operating Account	FILBINS ACE HARDWARE	3100	Y	13602-1	03/08/2018	17.33	Pebble Creek Condominiums (PCC)	5024	Payroll Taxes	57.27	Chimney Sweep
Pebble Creek Operating Account	Key Property Services, Inc. - CL# KEYRPS842MQ	3101	Y		03/08/2018	112.68	Pebble Creek Condominiums (PCC)	5108	Maintenance Supplies	17.33	Maint Supplies
Pebble Creek Operating Account							Pebble Creek Condominiums (PCC)	5034	Telephone	22.50	Answering Service
Pebble Creek Operating Account							Pebble Creek Condominiums (PCC)	5032	Administrative Services	90.18	Appfolio

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Pebble Creek Operating Account	PAUL EDWIN PLUMBING, LLC	3102	Y	15453	03/08/2018	663.41	Pebble Creek Condominiums (PCC)	5601	Plumbing Repair	663.41	Plumbing Repair
Pebble Creek Operating Account	WASTE CONNECTIONS	3103	Y	14518756	03/08/2018	1,375.95	Pebble Creek Condominiums (PCC)	5343	Waste Removal	1,375.95	Waste Removal
Pebble Creek Operating Account	CLARK PUBLIC UTILITIES	3098	Y	7238-863-0	03/08/2018	740.36	Pebble Creek Condominiums (PCC)	5342	Water	648.55	Water
Pebble Creek Operating Account	CLARK PUBLIC UTILITIES	3098	Y	7238-938-0	03/08/2018	57.84	Pebble Creek Condominiums (PCC)	5344	Electricity	91.81	Electricity
Pebble Creek Operating Account	KPS Payroll Account	3104	Y		03/14/2018	20.00	Pebble Creek Condominiums (PCC)	5019	Benefits - 401K	20.00	2/20 and 3/5
Pebble Creek Operating Account	CLARK REGIONAL WASTEWATER DIST	3105	Y	015367-000	03/15/2018	1,296.00	Pebble Creek Condominiums (PCC)	5341	Sewer	1,296.00	Sewer
Pebble Creek Operating Account	Key Property Services, Inc. - CL# KEYRPS642MQ	3106	Y	MILE0218-PCC	03/15/2018	190.15	Pebble Creek Condominiums (PCC)				

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	45.00	Labor
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	3.78	Tax
							Pebble Creek Condominiums (PCC)	5035	Employee Mileage	141.37	Maintenance Mileage
Pebble Creek Operating Account	KPS Payroll Account	3107	Y		03/20/2018	571.20	Pebble Creek Condominiums (PCC)	5016	Maintenance Salaries	520.02	
Pebble Creek Operating Account	FILBINS ACE HARDWARE	3108	Y		03/20/2018	92.09	Pebble Creek Condominiums (PCC)	5024	Payroll Taxes	51.18	
							Pebble Creek Condominiums (PCC)	5108	Maintenance Supplies	5.41	Garbage Padlocks
							Pebble Creek Condominiums (PCC)	5108	Maintenance Supplies	65.01	Garbage Padlocks
							Pebble Creek Condominiums (PCC)	5108	Maintenance Supplies	21.67	Garbage Padlocks
Pebble Creek Operating Account	Key Property Services, Inc. - CL# KEYRPS942MQ	3109	Y		03/20/2018	4,980.44	Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	135.00	Labor
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	11.34	Tax
							Pebble Creek Condominiums (PCC)	7050	Reserve Expense	1,140.00	Labor

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description						
Pebble Creek Operating Account	Key Property Services, Inc. - CL# KEYRPS842MQ	3110	Y		03/20/2018	257.95	Pebble Creek Condominiums (PCC)	7050	Reserve Expense	171.37	Supplies						
							Pebble Creek Condominiums (PCC)	7050	Reserve Expense	110.15	Tax						
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	2,700.00	Labor						
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	448.14	Supplies						
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	264.44	Tax						
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Labor						
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	15.00	Trip Charge						
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	6.30	Tax						
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	135.00	Labor						
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	15.00	Trip Charge						
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	12.97	Supplies-Shop						
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	13.68	Tax						
							Pebble Creek Operating Account	Key Property Services, Inc. - CL# KEYRPS842MQ	3111	Y		03/20/2018	253.62				

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Labor
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	15.00	Trip Charge
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	6.30	Tax
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Labor
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	15.00	Trip Charge
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	6.30	Tax
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Labor
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	15.00	Trip Charge
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	8.97	Supplies-Shop
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	7.05	Tax
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	120.00	Labor
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	15.00	Trip Charge
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	47.24	Supplies
Pebble Creek Operating Account	Key Property Services, Inc. - CL#: KEYRPS842MQ	3112	Y		03/22/2018	424.35					

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Pebble Creek Operating Account	Key Property Services, Inc. - CL#: KEYRPS642MQ	3113	Y		03/22/2018	251.59	Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	15.30	Tax
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	30.00	Labor
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	15.00	Trip Charge
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	8.39	Supply
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	4.48	Tax
							Pebble Creek Condominiums (PCC)	5032	Administrative Services	168.94	Lorman Education Access
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Labor
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	15.00	Trip Charge
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	2.11	Supplies
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	6.47	Tax
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Labor
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	15.00	Trip Charge
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	10.81	Supplies

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	7.20	Tax
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Labor
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	15.00	Trip Charge
Pebble Creek Operating Account	Key Property Services, Inc. - CL#: KEYPRPS642MQ	3114	Y		03/22/2018	223.31					
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	30.18	Supplies
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	8.83	Tax
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Labor
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	15.00	Trip Charge
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	11.88	Supplies
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	7.29	Tax
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Labor
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	15.00	Trip Charge
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	8.15	Supplies
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	6.98	Tax

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Pebble Creek Operating Account	VALLEY SCAPES INC	3115	Y	35932	03/22/2018	1,474.51	Pebble Creek Condominiums (PCC)	7050	Reserve Expense	1,474.51	Landscape Improvement
Pebble Creek Operating Account	Key Property Services, Inc. - CL#: KEYPRPS842MQ	3116	Y		03/26/2018	641.72	Pebble Creek Condominiums (PCC)	4205	Fees for Services	623.30	Interior repair
Pebble Creek Operating Account	Matchbox Chimney Sweeps	3117	Y	1404 Unit 4, 1406 unit 4	03/26/2018	1,084.00	Pebble Creek Condominiums (PCC)	5038	Bank fees	18.42	Bank Fee
Pebble Creek Operating Account							Pebble Creek Condominiums (PCC)	5636	Roofs and Gutters	108.40	Chimney Sweep Unit 2
							Pebble Creek Condominiums (PCC)	5636	Roofs and Gutters	108.40	Chimney Inspections/ Sweep 7302 unit 4
							Pebble Creek Condominiums (PCC)	5636	Roofs and Gutters	108.40	Chimney Sweep
							Pebble Creek Condominiums (PCC)	5636	Roofs and Gutters	108.40	Chimney Inspections/ Sweep 1500 Unit 2
							Pebble Creek Condominiums (PCC)	5636	Roofs and Gutters	108.40	Chimney Inspections/ Sweep 1500 Unit 2
							Pebble Creek Condominiums (PCC)	5636	Roofs and Gutters	108.40	Chimney Inspections/ Sweep 7306 Unit 2
							Pebble Creek Condominiums (PCC)	5636	Roofs and Gutters	108.40	1408 Unit 3 Chimney Sweep

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Pebble Creek Operating Account	Matchbox Chimney Sweeps	3119	Y		03/26/2018	542.00	Pebble Creek Condominiums (PCC)	5636	Roofs and Gutters	108.40	Chimney Sweep Unit 2
							Pebble Creek Condominiums (PCC)	5636	Roofs and Gutters	108.40	Chimney Sweep 1406 Unit 4 Unit 2
							Pebble Creek Condominiums (PCC)	5636	Roofs and Gutters	108.40	Chimney Inspections/ Sweep 7302 unit 4
							Pebble Creek Condominiums (PCC)	5636	Roofs and Gutters	108.40	Chimney Sweep Unit 2
							Pebble Creek Condominiums (PCC)	5636	Roofs and Gutters	108.40	Chimney Sweep Unit 2
							Pebble Creek Condominiums (PCC)	5636	Roofs and Gutters	108.40	Chimney Sweep Unit 2
							Pebble Creek Condominiums (PCC)	5636	Roofs and Gutters	108.40	Chimney Sweep Unit 2
							Pebble Creek Condominiums (PCC)	5636	Roofs and Gutters	108.40	Chimney Sweep Unit 2
Pebble Creek Operating Account	KPS Payroll Account	3120			03/30/2018	119.49					
							Pebble Creek Condominiums (PCC)	5025	Employee Insurance	7.35	Dental
							Pebble Creek Condominiums (PCC)	5025	Employee Insurance	94.07	Medical
							Pebble Creek Condominiums (PCC)	5025	Employee Insurance	1.09	Life

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
							Pebble Creek Condominiums (PCC)	5025	Employee Insurance	16.98	Disability

19,863.26

Total