

Pebble Creek Condominium Association
Table of Contents

FINANCIAL REPORTS

FINANCIAL COVER MEMO

BALANCE SHEET - STANDARD FINANCIAL STATEMENT (YTD ONLY)

BUDGET COMPARISON - STANDARD FINANCIAL STATEMENT (PTD & YTD)

CHECK HISTORY REPORT

BANK RECONCILIATIONS

PRIVACY REPORTS

DELINQUENCY REPORT

COPY OF PAID BILLS

M E M O R A N D U M

TO: Board of Directors of Pebble Creek HOA

FROM: Key Property Services, Inc.

DATE: January 17, 2019

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

Summary financial results for the current month are below.

FINANCIAL RESULTS	Actual	Budget	Variance
Revenue	15,340	10,390	4,950
Operating Expenses	11,734	9,053	2,681
Net Operating Income	3,606	1,337	2,269
Net Reserves	(4,508)	2,792	(7,300)
Net Income	(902)	2,563	(3,465)

CASH FLOW	
Beginning bank balance – Operating & Savings	23,441
Change in Accounts Receivable	(360)
Change in Liabilities	(5,022)
Net Income	(902)
Ending bank balance – All Accounts	17,370

Revenue was over the budgeted amount by \$4,950. Operating Expenses was over budget by \$2,681. Net Operating Income was over budget by \$2,269.

At the end of the month Operating Account had a balance of \$5,652. and Reserve Account had a balance of \$12,577.

Let us know if you have any questions.

Balance Sheet

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

As of: 12/31/2018

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	4,793.11
Reserve Account	12,576.57
Total Cash	17,369.68
Accts Receivable Tenants	26,467.03
Operating Reserve Fund	216.80
Land Improvements	1,609.74
TOTAL ASSETS	45,663.25
LIABILITIES & CAPITAL	
Liabilities	
Pre-paid Rent/Dues	2,691.75
Total Liabilities	2,691.75
Capital	
Owner Contributions	20,250.54
Retained Earnings-Prior	37,956.46
Calculated Retained Earnings	-16,834.55
Calculated Prior Years Retained Earnings	1,599.05
Total Capital	42,971.50
TOTAL LIABILITIES & CAPITAL	45,663.25

Budget Comparison

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

Period Range: Dec 2018 to Dec 2018

Comparison Period Range: Jan 2018 to Dec 2018

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Income						
4010: Dues	15,340.00	15,340.00	0.00	175,445.00	175,500.00	-55.00
4012: Allocations to Reserves	0.00	-5,166.67	5,166.67	-8,416.67	-62,000.00	53,583.33
410: Rental Income						
4113: Fines & Penalties	0.00	0.00	0.00	1,050.00	0.00	1,050.00
4114: Late fees, Interest & NSF Fees	0.00	166.66	-166.66	1,193.04	2,000.00	-806.96
4203: Other Income	0.00	50.00	-50.00	0.00	600.00	-600.00
4205: Fees for Services	0.00	0.00	0.00	4,469.66	0.00	4,469.66
4207: Garage/Carport/Parking Fee	0.00	0.00	0.00	50.00	0.00	50.00
Total 410: Rental Income	0.00	216.66	-216.66	6,762.70	2,600.00	4,162.70
Total Budgeted Operating Income	15,340.00	10,389.99	4,950.01	173,791.03	116,100.00	57,691.03
Expense						
520: Administrative						
5000: Administrative Expenses	0.00	0.00	0.00	55.43	0.00	-55.43
5009: Labor & Supplies	0.00	416.66	-416.66	0.00	5,000.00	5,000.00
5019: Benefits - 401K	12.50	0.00	-12.50	162.19	0.00	-162.19
5024: Payroll Taxes	108.18	200.00	-91.82	1,292.00	2,400.00	1,108.00
5025: Employee Insurance	235.10	125.00	-110.10	1,572.78	1,500.00	-72.78
5031: Office Supplies	0.00	10.00	10.00	138.97	120.00	-18.97
5032: Administrative Services	76.73	75.00	-1.73	950.90	900.00	-50.90
5034: Telephone	0.00	40.00	40.00	135.18	480.00	344.82
5035: Employee Mileage	0.00	29.16	29.16	1,315.31	350.00	-965.31
5038: Bank fees	0.00	22.91	22.91	155.26	275.00	119.74
5042: Postage	0.00	16.66	16.66	0.00	200.00	200.00
5512: Management Fees	780.00	780.00	0.00	9,360.00	9,360.00	0.00
5515: Accounting and Audit Fees	0.00	4.16	4.16	175.00	50.00	-125.00

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
5517: Other Taxes, Licenses, Fees	0.00	41.66	41.66	0.00	500.00	500.00
5551: Fees for Services	0.00	0.00	0.00	550.00	0.00	-550.00
Total 520: Administrative	1,212.51	1,761.21	548.70	15,663.02	21,135.00	5,271.98
526: Operating/Maintenance						
5016: Maintenance Salaries	1,040.04	1,166.66	126.62	12,899.79	14,000.00	1,100.21
5107: Common Area Supplies	0.00	0.00	0.00	115.81	0.00	-115.81
5108: Maintenance Supplies	0.00	0.00	0.00	6,980.25	0.00	-6,980.25
5109: Contract Services-Maintenance	2,373.12	125.00	-2,248.12	56,105.02	1,500.00	-54,605.02
5110: Common Area Maintenance	0.00	0.00	0.00	8,025.06	0.00	-8,025.06
5112: Pest Control -Occupied/Common	0.00	41.66	41.66	493.23	500.00	6.77
5153: Landscape Improvements	0.00	83.33	83.33	0.00	1,000.00	1,000.00
Total 526: Operating/Maintenance	3,413.16	1,416.65	-1,996.51	84,619.16	17,000.00	-67,619.16
530: Landscape						
5152: Contract Services-Landscaping	0.00	1,250.00	1,250.00	12,245.76	15,000.00	2,754.24
Total 530: Landscape	0.00	1,250.00	1,250.00	12,245.76	15,000.00	2,754.24
535: Unit Turnover						
5205: Pest Control	0.00	0.00	0.00	1,848.27	0.00	-1,848.27
5230: Paint	0.00	0.00	0.00	201.93	0.00	-201.93
Total 535: Unit Turnover	0.00	0.00	0.00	2,050.20	0.00	-2,050.20
551: Utilities						
5341: Sewer	1,482.00	1,500.00	18.00	17,965.62	18,000.00	34.38
5342: Water	986.36	441.66	-544.70	10,278.53	5,300.00	-4,978.53
5343: Waste Removal	1,375.95	1,375.00	-0.95	16,497.44	16,500.00	2.56
5344: Electricity	107.73	100.00	-7.73	2,312.67	1,200.00	-1,112.67
Total 551: Utilities	3,952.04	3,416.66	-535.38	47,054.26	41,000.00	-6,054.26
555: Repair and Replacement						
5425: Plumbing Repair	3,156.53	0.00	-3,156.53	7,013.21	0.00	-7,013.21
Total 555: Repair and Replacement	3,156.53	0.00	-3,156.53	7,013.21	0.00	-7,013.21
561: General Expenses						
5511: Property Insurance	0.00	1,166.66	1,166.66	10,233.23	14,000.00	3,766.77

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
5514: Legal Services	0.00	41.66	41.66	0.00	500.00	500.00
Total 561: General Expenses	0.00	1,208.32	1,208.32	10,233.23	14,500.00	4,266.77
Total Budgeted Operating Expense	11,734.24	9,952.84	-2,681.40	179,078.84	108,635.00	-70,443.84
Total Budgeted Operating Income	15,340.00	10,389.99	4,950.01	173,791.03	116,100.00	57,691.03
Total Budgeted Operating Expense	11,734.24	9,952.84	-2,681.40	179,078.84	108,635.00	-70,443.84
NOI - Net Operating Income	3,605.76	1,337.15	2,268.61	-5,287.81	7,465.00	-12,752.81
Other Income						
6050: Replacement Reserve Income	0.00	3,250.00	-3,250.00	8,416.67	39,000.00	-30,583.33
Total Budgeted Other Income	0.00	3,250.00	-3,250.00	8,416.67	39,000.00	-30,583.33
Other Expense						
565: Other Capital Expense						
5601: Plumbing Repair	0.00	83.33	83.33	1,056.91	1,000.00	-56.91
5636: Roofs and Gutters	0.00	375.00	375.00	765.31	4,500.00	3,734.69
Total 565: Other Capital Expense	0.00	458.33	458.33	1,822.22	5,500.00	3,677.78
7010: Reserve Study	0.00	0.00	0.00	599.00	0.00	-599.00
7050: Reserve Expense	4,508.16	0.00	-4,508.16	17,542.19	0.00	-17,542.19
Total Budgeted Other Expense	4,508.16	458.33	-4,049.83	19,963.41	5,500.00	-14,463.41
Net Other Income	-4,508.16	2,791.67	-7,299.83	-11,546.74	33,500.00	-45,046.74
Total Budgeted Income	15,340.00	13,639.99	1,700.01	182,207.70	155,100.00	27,107.70
Total Budgeted Expense	16,242.40	9,511.17	-6,731.23	199,042.25	114,135.00	-84,907.25
Net Income	-902.40	4,128.82	-5,031.22	-16,834.55	40,965.00	-57,799.55
Asset						
1200: Accts Receivable Tenants	-360.00	0.00	360.00	2,699.46	0.00	-2,699.46
1504: Operating Reserve Fund	216.80	0.00	-216.80	216.80	0.00	-216.80
Total Budgeted Asset	-143.20	0.00	143.20	2,916.26	0.00	-2,916.26

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Cash						
1100: Operating Cash	-1,563.16	0.00	1,563.16	-3,030.59	0.00	3,030.59
1120: Reserve Account	-4,508.16	0.00	4,508.16	-19,949.52	0.00	19,949.52
Total Budgeted Cash	-6,071.32	0.00	6,071.32	-22,980.11	0.00	22,980.11
Liability						
2115: Pre-paid Rent/Dues	-290.00	0.00	-290.00	-2,896.80	0.00	-2,896.80
2200: Accounts Payable	-5,022.12	0.00	-5,022.12	-332.50	0.00	-332.50
Total Budgeted Liability	-5,312.12	0.00	-5,312.12	-3,229.30	0.00	-3,229.30

Check Register Detail

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

Bank Accounts: All

Payees: All

Date Range: 12/01/2018 - 12/31/2018

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	3277	Y		12/03/2018	117.55					
							Pebble Creek Condominiums (PCC)	5025	Employee Insurance	8.75	Dental
							Pebble Creek Condominiums (PCC)	5025	Employee Insurance	90.85	Health
							Pebble Creek Condominiums (PCC)	5025	Employee Insurance	0.97	GRPLF
							Pebble Creek Condominiums (PCC)	5025	Employee Insurance	16.98	Disability
Pebble Creek Operating Account	KPS Payroll Account	3278	Y		12/04/2018	567.63					
							Pebble Creek Condominiums (PCC)	5016	Maintenance Salaries	520.02	
							Pebble Creek Condominiums (PCC)	5024	Payroll Taxes	47.61	
Pebble Creek Operating Account	Austin Mutual Insurance Company	3279	Y		12/04/2018	1,062.41					
							Pebble Creek Condominiums (PCC)	5511	Property Insurance	1,062.41	Property Insurance
Pebble Creek Operating Account	E LIGHT BULBS	3280	Y	4504360	12/04/2018	74.93					

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# KEYPPRS842MQ	3281	Y		12/04/2018	847.68	Pebble Creek Condominiums (PCC)	5108	Maintenance Supplies	74.93	Bulbs
Pebble Creek Operating Account	PAULEDWIN PLUMBING, LLC	3282	Y	Main shut off leak repair	12/04/2018	338.21	Pebble Creek Condominiums (PCC)	5512	Management Fees	780.00	December 2018 - Management Fee
Pebble Creek Operating Account	Sherwin-Williams	3283	Y	6673-7049-8, 13257-1	12/04/2018	78.44	Pebble Creek Condominiums (PCC)	5032	Administrative Services	67.68	Sep/Oct18 Expense Reimbursements
Pebble Creek Operating Account	Adna Trnjanin	3284	Y		12/04/2018	33.58	Pebble Creek Condominiums (PCC)	5425	Plumbing Repair	338.21	Main shut off leak repair
Pebble Creek Operating Account	Vancouver Plumbing, LLC	3285	Y		12/04/2018	1,375.00	Pebble Creek Condominiums (PCC)	5108	Maintenance Supplies	45.13	Siding Repairs
Pebble Creek Operating Account	KPS Payroll Account	3286	Y		12/11/2018	14.50	Pebble Creek Condominiums (PCC)	5108	Maintenance Supplies	33.31	Paint Chimney
Pebble Creek Operating Account							Pebble Creek Condominiums (PCC)	5000	Administrative Expenses	33.58	Community Event Supplies
Pebble Creek Operating Account							Pebble Creek Condominiums (PCC)	5425	Plumbing Repair	1,375.00	Plumbing Repairs

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	CLARK PUBLIC UTILITIES	3287	Y	7238-863-0, 7238-938-0	12/14/2018	1,094.09	Pebble Creek Condominiums (PCC)	5024	Payroll Taxes	14.50	L & I 100518 to 112018
Pebble Creek Operating Account							Pebble Creek Condominiums (PCC)	5342	Water	924.40	Water/Electric
Pebble Creek Operating Account							Pebble Creek Condominiums (PCC)	5344	Electricity	107.73	Water/Electric
Pebble Creek Operating Account							Pebble Creek Condominiums (PCC)	5342	Water	61.96	Water
Pebble Creek Operating Account	CLARK REGIONAL WASTEWATER DIST	3288	Y	015367-000	12/14/2018	1,482.00	Pebble Creek Condominiums (PCC)	5341	Sewer	1,482.00	Sewer
Pebble Creek Operating Account	The Fenceman	3289	Y		12/14/2018	4,508.16	Pebble Creek Condominiums (PCC)	7050	Reserve Expense	4,508.16	Fence-Enclosure
Pebble Creek Operating Account	WASTE CONNECTIONS	3290	Y	2010-362287	12/14/2018	1,375.95	Pebble Creek Condominiums (PCC)	5343	Waste Removal	1,375.95	Garbage
Pebble Creek Operating Account	Odoms Home Mold Remediation	3291	Y		12/17/2018	1,842.80	Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	1,842.80	Mold Remediation T500-3
Pebble Creek Operating Account	KPS Payroll Account	3292	Y		12/18/2018	575.14					

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)	5016	Maintenance Salaries	520.02	
							Pebble Creek Condominiums (PCC)	5024	Payroll Taxes	46.07	
							Pebble Creek Condominiums (PCC)	5032	Administrative Services	9.05	Payroll processing fee
Pebble Creek Operating Account	KPS Payroll Account	3293	Y		12/19/2018	12.50					
Pebble Creek Operating Account	Mr. Rooter Plumbing	3294	Y		12/19/2018	3,156.53	Pebble Creek Condominiums (PCC)	5019	Benefits - 401K	12.50	112018 and 120518
							Pebble Creek Condominiums (PCC)	5425	Plumbing Repair	1,580.83	Plumbing - Sewer Repair Balance
							Pebble Creek Condominiums (PCC)	5425	Plumbing Repair	1,575.70	Plumbing - Sewer Line
Pebble Creek Operating Account	All American Landscaping & Maintenance, LLC	3295			12/28/2018	216.80					
Pebble Creek Operating Account	Key Property Services, Inc. - CL# KEYRPS842MQ	3296			12/28/2018	947.83	Pebble Creek Condominiums (PCC)	1504	Operating Reserve Fund	216.80	Four Tree Removal
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	82.80	Labor
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	5.04	tax
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Busted up curb and disposed of concrete

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	5.04	tax
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Labor
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	56.95	Tax
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	9.00	Painted lower section
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Painted the chimney walls
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	420.00	Painted the chimney
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	189.00	Painted second coat and belly bend
Pebble Creek Operating Account	Key Property Services, Inc. - CL# KEYPRPS842MQ	3297			12/28/2018	582.93					
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	30.87	Install slip free grips on the stairs to prevent further falls.
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	25.35	tax
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	180.00	Pressure washed steps and deck. Cut shingles individually to appropriate size.
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Cut and nailed down slip protection.
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	15.97	Shop 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 Operating Account	Key Property Services, Inc. - CL# KEYPRPS842MQ	3298			12/28/2018	406.32	Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	33.31	Labor- Paint Matched		
								Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	28.63	tax	
									Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	120.00	Labor- Roof repair with caulking
									Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	45.00	Labor
									Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	43.80	Labor- Scrape/ spackle the wall
									Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	10.08	Pick up furniture at garbage enclosure and take to dump
									Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	120.00	Pick up furniture at garbage enclosure and take to dump
									Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	5.04	tax
									Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	cleaned up dumpster areas
									Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	26.59	dump fee
									Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	12.31	Tax
									Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Mattress too wet and heavy. Had to RIP apart and put into truck to haul away to dump.

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#: KEYPRPS842MQ	3299			12/28/2018	398.71	Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	mattress at the SE dumpster, please haul away.
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	43.60	bulbs
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	8.70	Tax
											On Saturday 11/24/18 someone dumped a massive amount of garbage outside the South east dumpster. please have someone come take care of this. Thank You.
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	5.04	Tax
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Picked up garbage.
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	9.34	Zip ties
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	3.30	Tax
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	30.00	Hung signs on dumpster area.
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	5.04	tax
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Checked all lights
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	15.12	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 Condominiums (PCC)	5109	Contract Services-Maintenance	180.00	Installed vent covers and spigot covers
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	30.87	Starter shingles for step grips.
Pebble Creek Operating Account	Key Property Services, Inc. - CL#: KEYPRPS842MQ	3300			12/28/2018	254.08					
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Replaced the lights bulbs
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	15.44	For fluorescent light
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	43.60	Bulbs
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	15.04	tax
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	checked all the bulbs faulty transformers 5 lights
							Pebble Creek Condominiums (PCC)	5109	Contract Services-Maintenance	60.00	Replaced 8 lights bulbs
Pebble Creek Operating Account	KPS Payroll Account	3301			12/31/2018	117.55					
							Pebble Creek Condominiums (PCC)	5025	Employee Insurance	8.75	Dental
							Pebble Creek Condominiums (PCC)	5025	Employee Insurance	90.85	Health
							Pebble Creek Condominiums (PCC)	5025	Employee Insurance	0.97	GRPLF

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

21,481.32

Total