

Pine Mountain Club Chalet

14475 Ga Highway 18
Pine Mountain, GA 31822
Phone: 706-663-2211
Fax:
Email: info@pmccresort.com

Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Jun 30, 2023

Account Information

Account Name	: Rosa Wilson-Stephens	Billing contact	: Rosa Wilson-Stephens
Account #	: 0106	Billing Address	: 3203 W County Line Rd.e
Property	: Pine Mountain Club Chalets		Douglasville GA 30135
Unit	: 106		

Folio & Balance Summary

Date	Category	Description	Amount
05/11/2023	Unit Owner Revenue	Total Room Revenue	\$ 1,500.00 R
06/01/2023	Monthly Service Fee	Monthly Service Fee June	\$ 398.00
05/11/2023	Management Fees	Management Fee @40%	\$ 600.00 E
		Expense:Res#24510847-5/11 - 6/11 - 31N	
06/15/2023	Check Sent	Check Sent from PMCC May Revenue	\$ 493.50 E
		Beginning Balance	: \$ 493.50
		Revenues	: \$ 1,500.00
		Expenses	: \$ 1,491.50
		Taxes	: \$ 0.00
		Net for period	: \$ 8.50
		Distribution	: \$ 0.00
		Ending Balance	: \$ 502.00

Pine Mountain Club Chalet

14475 Ga Highway 18
Pine Mountain, GA 31822
Phone: 706-663-2211
Fax:
Email: info@pmccresort.com

Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Dec 31, 2023

Account Information

Account Name	: Rosa Wilson-Stephens	Billing contact	: Rosa Wilson-Stephens
Account #	: 0106	Billing Address	: 3203 W County Line Rd.e
Property	: Pine Mountain Club Chalets		Douglasville GA 30135
Unit	: 106		

Folio & Balance Summary

Date	Category	Description	Amount
12/01/2023	Monthly Service Fee	Monthly Service Fee December	\$ 398.00
12/03/2023	Owner Cleanup Fee 3 BR	Owner Cleanup Fee Res# 26113264 12/3-12/6	\$ 120.00
12/04/2023	Chalet Repairs	Septic treatment	\$ 12.50
12/04/2023	Chalet Repairs	HVAC filter change	\$ 9.50
12/05/2023	Management Fees	Management Fee @40%	\$ 0.00 E
		Expense:Res#26113264-12/3 - 12/6 - 3N	
12/11/2023	Management Fees	Management Fee @40%	\$ 240.00 E
		Expense:Res#26151235-12/9 - 12/12 - 3N	
12/15/2023	Check Sent	Check Sent from PMCC November Revenue	\$ 596.50 E
12/16/2023	Management Fees	Management Fee @40%	\$ 160.00 E
		Expense:Res#26057437-12/15 - 12/17 - 2N	
12/22/2023	Chalet Repairs	Deck repair parts & labor	\$ 18.00
12/30/2023	Unit Owner Revenue	Total Room Revenue	\$ 1,825.00 R
12/30/2023	Management Fees	Management Fee @40%	\$ 330.00 E
		Expense:Res#25772599-12/28 - 12/31 - 3N	

Beginning Balance	:	\$	596.50
Revenues	:	\$	1,825.00
Expenses	:	\$	1,884.50
Taxes	:	\$	0.00
Net for period	:	\$	(59.50)
Distribution	:	\$	0.00
Ending Balance	:	\$	537.00