

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 : Feb 29, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
02/01/2024	Monthly Service Fee	Monthly Service Fee February	\$ 0.00	\$ 448.00
02/20/2024	Bathroom Detail	First Quarter Bathroom Detail	\$ 0.00	\$ 50.00
Beginning Balance			: \$	(448.00)
Revenues			: \$	0.00
Expenses			: \$	498.00
Taxes			: \$	0.00
Net for period			: \$	(498.00)
Distribution			: \$	0.00
Ending Balance			: \$	(946.00)

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Unit Owner Account Statement

Statement Period : Feb 29, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Jan 31, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
01/01/2024	Monthly Service Fee	Monthly Service Fee January	\$ 0.00	\$ 448.00
01/15/2024	Check Sent	Check Sent from PMCC December Revenue	\$ 0.00	\$ 228.00 E
Beginning Balance			: \$	228.00
Revenues			: \$	0.00
Expenses			: \$	676.00
Taxes			: \$	0.00
Net for period			: \$	(676.00)
Distribution			: \$	0.00
Ending Balance			: \$	(448.00)

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Unit Owner Account Statement

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Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Apr 30, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
04/01/2024	Monthly Service Fee	Monthly Service Fee April	\$ 0.00	\$ 448.00
04/09/2024	Chalet Repairs	2nd Qtr. HVAC Filter Change	\$ 0.00	\$ 9.50
04/29/2024	Owner Payment	Owner Payment Check 2033	\$ 0.00	\$ -448.00 E
Beginning Balance			: \$	(946.00)
Revenues			: \$	0.00
Expenses			: \$	9.50
Taxes			: \$	0.00
Net for period			: \$	(9.50)
Distribution			: \$	0.00
Ending Balance			: \$	(955.50)

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Unit Owner Account Statement

Statement Period : Apr 30, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Mar 31, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
03/01/2024	Monthly Service Fee	Monthly Service Fee March	\$ 0.00	\$ 448.00
03/31/2024	Owner Payment	Owner Payment February Check #2074	\$ 0.00	\$ -448.00
Beginning Balance			: \$	(946.00)
Revenues			: \$	0.00
Expenses			: \$	0.00
Taxes			: \$	0.00
Net for period			: \$	0.00
Distribution			: \$	0.00
Ending Balance			: \$	(946.00)

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Unit Owner Account Statement

Statement Period : Mar 31, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Jun 30, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
05/08/2024	Unit Owner Revenue	Total Room Revenue	\$ 0.00	\$ 1,500.00 R
06/01/2024	Monthly Service Fee	Monthly Service FeeJune	\$ 0.00	\$ 448.00
05/08/2024	Management Fees	Management Fee @40%	\$ 0.00	\$ 600.00 E
		Expense:Res#26976084-5/8 - 6/8 - 31N		
06/15/2024	Owner Payment	Owner Payment May Check#2106	\$ 0.00	\$ -600.00 E
06/20/2024	Chalet Repairs	Replace broken toilet, Labor and parts	\$ 0.00	\$ 124.00
Beginning Balance			: \$	(1,413.50)
Revenues			: \$	1,500.00
Expenses			: \$	572.00
Taxes			: \$	0.00
Net for period			: \$	928.00
Distribution			: \$	0.00
Ending Balance			: \$	(485.50)

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Statement Period : Jun 30, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : May 31, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
05/01/2024	Monthly Service Fee	Monthly Service Fee May	\$ 0.00	\$ 448.00
05/01/2024	Chalet Repairs	Spray weed killer on parking pad	\$ 0.00	\$ 10.00
Beginning Balance			: \$	(955.50)
Revenues			: \$	0.00
Expenses			: \$	458.00
Taxes			: \$	0.00
Net for period			: \$	(458.00)
Distribution			: \$	0.00
Ending Balance			: \$	(1,413.50)

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Unit Owner Account Statement

Statement Period : May 31, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Aug 31, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
07/08/2024	Unit Owner Revenue	Total Room Revenue	\$ 0.00	\$ 1,500.00 R
08/01/2024	Monthly Service Fee	Monthly Service Fee August	\$ 0.00	\$ 448.00
07/08/2024	Management Fees	Management Fee @40%	\$ 0.00	\$ 600.00 E
		Expense:Res#27288470-7/8 - 8/8 - 31N		
08/31/2024	Chalet Repairs	2nd Qtr HVAC filter change	\$ 0.00	\$ 9.50
Beginning Balance			: \$	(153.50)
Revenues			: \$	1,500.00
Expenses			: \$	1,057.50
Taxes			: \$	0.00
Net for period			: \$	442.50
Distribution			: \$	0.00
Ending Balance			: \$	289.00

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Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Oct 31, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
09/29/2024	Unit Owner Revenue	Total Room Revenue	\$ 0.00	\$ 350.00 R
10/01/2024	Check Sent	Check Sent from PMCC September Revenue	\$ 0.00	\$ 1,082.00 E
10/01/2024	Monthly Service Fee	Monthly Service Fee October	\$ 0.00	\$ 448.00
09/29/2024	Management Fees	Management Fee @40%	\$ 0.00	\$ 140.00 E
		Expense:Res#28260637-9/29 - 10/6 - 7N		
10/21/2024	Chalet Repairs	Repair Bar stools	\$ 0.00	\$ 12.00
10/29/2024	Chalet Repairs	Septic treatment	\$ 0.00	\$ 4.50
10/29/2024	Chalet Repairs	HVAC filter change	\$ 0.00	\$ 9.50
Beginning Balance			: \$	1,082.00
Revenues			: \$	350.00
Expenses			: \$	1,696.00
Taxes			: \$	0.00
Net for period			: \$	(1,346.00)
Distribution			: \$	0.00
Ending Balance			: \$	(264.00)

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Unit Owner Account Statement

Statement Period : Oct 31, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Sep 30, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
09/01/2024	Monthly Service Fee	Monthly Service Fee September	\$ 0.00	\$ 448.00
08/12/2024	Management Fees	Management Fee @40%	\$ 0.00	\$ 600.00 E
		Expense:Res#27538972-8/8 - 9/8 - 31N		
09/15/2024	Check Sent	Check Sent from PMCC August Revenue	\$ 0.00	\$ 289.00 E
09/18/2024	Management Fees	Management Fee @40%	\$ 0.00	\$ 140.00 E
		Expense:Res#28003750-9/8 - 9/15 - 7N		
09/22/2024	Unit Owner Revenue	Total Room Revenue	\$ 0.00	\$ 2,550.00 R
09/18/2024	Management Fees	Management Fee @40%	\$ 0.00	\$ 140.00 E
		Expense:Res#28155973-9/15 - 9/22 - 7N		
09/22/2024	Management Fees	Management Fee @40%	\$ 0.00	\$ 140.00 E
		Expense:Res#28204277-9/22 - 9/29 - 7N		
Beginning Balance			: \$	289.00
Revenues			: \$	2,550.00
Expenses			: \$	1,757.00
Taxes			: \$	0.00
Net for period			: \$	793.00
Distribution			: \$	0.00
Ending Balance			: \$	1,082.00

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Account Information

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Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Jul 31, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
06/08/2024	Unit Owner Revenue	Total Room Revenue	\$ 0.00	\$ 1,500.00 R
07/01/2024	Monthly Service Fee	Monthly Service Fee July	\$ 0.00	\$ 448.00
07/05/2024	Chalet Repairs	Replace cracked toilet parts and labor	\$ 0.00	\$ 120.00
06/08/2024	Management Fees	Management Fee @40%	\$ 0.00	\$ 600.00 E
		Expense:Res#26976100-6/8 - 7/8 - 30N		
		Beginning Balance	: \$	(485.50)
		Revenues	: \$	1,500.00
		Expenses	: \$	1,168.00
		Taxes	: \$	0.00
		Net for period	: \$	332.00
		Distribution	: \$	0.00
		Ending Balance	: \$	(153.50)

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Unit Owner Account Statement

Statement Period : Jul 31, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Dec 31, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
12/01/2024	Monthly Service Fee	Monthly Service Fee December	\$ 0.00	\$ 448.00
11/30/2024	Management Fees	Management Fee @40%	\$ 0.00	\$ 226.80 E
		Expense:Res#28598652-11/28 - 12/1 - 3N		
12/09/2024	Kitchen Detail	4th Quarter Kitchen Detail	\$ 0.00	\$ 50.00
12/10/2024	Management Fees	Management Fee @40%	\$ 0.00	\$ 240.00 E
		Expense:Res#28403436-12/8 - 12/11 - 3N		
12/14/2024	Management Fees	Management Fee @40%	\$ 0.00	\$ 120.00 E
		Expense:Res#28680569-12/13 - 12/15 - 2N		
12/27/2024	Owner Payment	Owner Payment Check#2222	\$ 0.00	\$ -196.00 E
12/28/2024	Unit Owner Revenue	Total Room Revenue	\$ 0.00	\$ 2,067.00 R
12/28/2024	Management Fees	Management Fee @40%	\$ 0.00	\$ 240.00 E
		Expense:Res#28799591-12/26 - 12/29 - 3N		
Beginning Balance			: \$	(460.00)
Revenues			: \$	2,067.00
Expenses			: \$	1,128.80
Taxes			: \$	0.00
Net for period			: \$	938.20
Distribution			: \$	0.00
Ending Balance			: \$	478.20

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Unit Owner Account Statement

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Account Information

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Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Nov 30, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
11/01/2024	Monthly Service Fee	Monthly Service Fee November	\$ 0.00	\$ 448.00
11/21/2024	Chalet Repairs	2 small drip pans@\$6	\$ 0.00	\$ 12.00
11/28/2024	Owner Payment	Owner Payment October Check# 2213	\$ 0.00	\$ -264.00 E
Beginning Balance			: \$	(264.00)
Revenues			: \$	0.00
Expenses			: \$	196.00
Taxes			: \$	0.00
Net for period			: \$	(196.00)
Distribution			: \$	0.00
Ending Balance			: \$	(460.00)

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Unit Owner Account Statement

Statement Period : Nov 30, 2024

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Feb 28, 2025

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
02/01/2025	Monthly Service Fee	Monthly Service Fee February	\$ 0.00	\$ 497.00
02/26/2025	Bathroom Detail	1st Quarter Bathroom Detail	\$ 0.00	\$ 50.00
02/28/2025	Owner Payment	Owner Payment Check # 2213	\$ 0.00	\$ -264.00 E
02/28/2025	Owner Payment	Owner Payment check#2254	\$ 0.00	\$ -497.00 E
Beginning Balance			: \$	(497.00)
Revenues			: \$	0.00
Expenses			: \$	(214.00)
Taxes			: \$	0.00
Net for period			: \$	214.00
Distribution			: \$	0.00
Ending Balance			: \$	(283.00)

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

Statement Period : Feb 28, 2025

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

Pine Mountain Club Chalet

14475 Ga Highway 18
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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Jan 31, 2025

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
01/01/2025	Monthly Service Fee	Monthly Service Fee JAN	\$ 0.00	\$ 497.00
01/15/2025	Check Sent	Check Sent from PMCC December	\$ 0.00	\$ 478.20 E
Beginning Balance			: \$	478.20
Revenues			: \$	0.00
Expenses			: \$	975.20
Taxes			: \$	0.00
Net for period			: \$	(975.20)
Distribution			: \$	0.00
Ending Balance			: \$	(497.00)

Pine Mountain Club Chalet

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Unit Owner Account Statement

Statement Period : Jan 31, 2025

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Apr 30, 2025

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
04/01/2025	Monthly Service Fee	Monthly Service Fee April	\$ 0.00	\$ 497.00
04/05/2025	Unit Owner Revenue	Total Room Revenue	\$ 0.00	\$ 490.00 R
04/05/2025	Management Fees	Management Fee @40%	\$ 0.00	\$ 196.00 E
		Expense:Res#29369714-4/1 - 4/6 - 5N		
04/23/2025	Owner Payment	Owner Payment Check#2291	\$ 0.00	\$ -280.00 E
Beginning Balance			: \$	(280.00)
Revenues			: \$	490.00
Expenses			: \$	413.00
Taxes			: \$	0.00
Net for period			: \$	77.00
Distribution			: \$	0.00
Ending Balance			: \$	(203.00)

Pine Mountain Club Chalet

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Unit Owner Account Statement

Statement Period : Apr 30, 2025

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

Pine Mountain Club Chalet

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Mar 31, 2025

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
03/01/2025	Monthly Service Fee	Monthly Service Fee March	\$ 0.00	\$ 497.00
03/31/2025	Owner Payment	Owner Payment Check 2273	\$ 0.00	\$ -500.00 E
Beginning Balance			: \$	(283.00)
Revenues			: \$	0.00
Expenses			: \$	(3.00)
Taxes			: \$	0.00
Net for period			: \$	3.00
Distribution			: \$	0.00
Ending Balance			: \$	(280.00)

Pine Mountain Club Chalet

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Unit Owner Account Statement

Statement Period : Mar 31, 2025

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

Pine Mountain Club Chalet

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Jun 30, 2025

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
06/01/2025	Owner Payment	Owner Payment May Check#2328	\$ 0.00	\$ -400.00 E
06/01/2025	Monthly Service Fee	Monthly Service Fee June	\$ 0.00	\$ 497.00
06/02/2025	Chalet Repairs	Spray Parking pad with weed killer	\$ 0.00	\$ 15.00
06/05/2025	2nd Quarter deep clean	2nd Quarter Deep Clean	\$ 0.00	\$ 50.00
06/13/2025	Owner Payment	Owner Payment Check#	\$ 0.00	\$ -203.00 E
06/16/2025	Chalet Repairs	2nd Quarter HVAC Filter change	\$ 0.00	\$ 9.50
Beginning Balance			: \$	(706.00)
Revenues			: \$	0.00
Expenses			: \$	(31.50)
Taxes			: \$	0.00
Net for period			: \$	31.50
Distribution			: \$	0.00
Ending Balance			: \$	(674.50)

Pine Mountain Club Chalet

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Unit Owner Account Statement

Statement Period : Jun 30, 2025

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

Pine Mountain Club Chalet

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : May 31, 2025

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
05/01/2025	Monthly Service Fee	Monthly Service Fee May	\$ 0.00	\$ 497.00
05/01/2025	Chalet Repairs	Replace shower liner	\$ 0.00	\$ 6.00
Beginning Balance			: \$	(203.00)
Revenues			: \$	0.00
Expenses			: \$	503.00
Taxes			: \$	0.00
Net for period			: \$	(503.00)
Distribution			: \$	0.00
Ending Balance			: \$	(706.00)

Pine Mountain Club Chalet

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Unit Owner Account Statement

Statement Period : May 31, 2025

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00

Pine Mountain Club Chalet

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Jul 31, 2025

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	: Pine Mountain Club Chalets		Lilburn GA 30047
Unit	: 87		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
07/01/2025	Monthly Service Fee	Monthly Service Fee	\$ 0.00	\$ 497.00
07/31/2025	Owner Payment	Owner Payment ck#2349	\$ 0.00	\$ -600.00 E
Beginning Balance			: \$	(674.50)
Revenues			: \$	0.00
Expenses			: \$	(103.00)
Taxes			: \$	0.00
Net for period			: \$	103.00
Distribution			: \$	0.00
Ending Balance			: \$	(571.50)

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Unit Owner Account Statement

Statement Period : Jul 31, 2025

Account Information

Account Name	: Yates	Billing contact	: Lawrence P (Larry) Yates
Account #	: 087	Billing Address	: 383 James Street SW
Property	:		Lilburn GA 30047
Unit	: Master		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
			\$	\$
		Beginning Balance	: \$	0.00
		Revenues	: \$	0.00
		Expenses	: \$	0.00
		Taxes	: \$	0.00
		Net for period	: \$	0.00
		Distribution	: \$	0.00
		Ending Balance	: \$	0.00