

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 : Jan 31, 2025

Account Information

Account Name	: Tracey McCaslin	Billing contact	: Tracey McCaslin
Account #	: 080	Billing Address	: 3773 N Hampton Dr NW
Property	: Pine Mountain Club Chalets		: Kennesaw GA 30144
Unit	: 80		

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	\$ 640.80 E
01/17/2025	Owner Cleaning Fee 4 BR	Owner Cleaning Fee Res # 28913945-1/17-1/27	\$ 0.00	\$ 165.00
01/26/2025	Unit Owner Revenue	Total Room Revenue	\$ 0.00	\$ 0.00 R
01/26/2025	Management Fees	Management Fee @40%	\$ 0.00	\$ 0.00 E
		Expense:Res#28913945-1/17 - 1/27 - 10N		
		Beginning Balance	: \$	640.80
		Revenues	: \$	0.00
		Expenses	: \$	1,302.80
		Taxes	: \$	0.00
		Net for period	: \$	(1,302.80)
		Distribution	: \$	0.00
		Ending Balance	: \$	(662.00)

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Unit Owner Account Statement

Pine Mountain Club Chalets
 Statement Period : Feb 28, 2025

Account Information

Account Name	: Tracey McCaslin	Billing contact	: Tracey McCaslin
Account #	: 080	Billing Address	: 3773 N Hampton Dr NW
Property	: Pine Mountain Club Chalets		: Kennesaw GA 30144
Unit	: 80		

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	Late Fee	Late Fee January	\$ 0.00	\$ 75.00
			Beginning Balance	: \$ (662.00)
			Revenues	: \$ 0.00
			Expenses	: \$ 622.00
			Taxes	: \$ 0.00
			Net for period	: \$ (622.00)
			Distribution	: \$ 0.00
			Ending Balance	: \$ (1,284.00)

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Unit Owner Account Statement

Pine Mountain Club Chalets
 Statement Period : Mar 31, 2025

Account Information

Account Name	: Tracey McCaslin	Billing contact	: Tracey McCaslin
Account #	: 080	Billing Address	: 3773 N Hampton Dr NW
Property	: Pine Mountain Club Chalets		: Kennesaw GA 30144
Unit	: 80		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
03/01/2025	Monthly Service Fee	Monthly Service Fee March	\$ 0.00	\$ 497.00
03/05/2025	Chalet Repairs	1 small drip pan	\$ 0.00	\$ 6.00
03/05/2025	Chalet Repairs	2 large drip pans@8	\$ 0.00	\$ 16.00
03/31/2025	Late Fee	Late Fee for February balance owed	\$ 0.00	\$ 75.00
		Beginning Balance	: \$	(1,284.00)
		Revenues	: \$	0.00
		Expenses	: \$	594.00
		Taxes	: \$	0.00
		Net for period	: \$	(594.00)
		Distribution	: \$	0.00
		Ending Balance	: \$	(1,878.00)

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Unit Owner Account Statement

Pine Mountain Club Chalets
 Statement Period : Apr 30, 2025

Account Information

Account Name	: Tracey McCaslin	Billing contact	: Tracey McCaslin
Account #	: 080	Billing Address	: 3773 N Hampton Dr NW
Property	: Pine Mountain Club Chalets		: Kennesaw GA 30144
Unit	: 80		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
04/01/2025	Monthly Service Fee	Monthly Service Fee April	\$ 0.00	\$ 497.00
04/13/2025	Unit Owner Revenue	Total Room Revenue	\$ 0.00	\$ 441.00 R
04/13/2025	Management Fees	Management Fee @40%	\$ 0.00	\$ 176.40 E
		Expense:Res#29430484-4/11 - 4/14 - 3N		
04/30/2025	Late Fee	Late Fee March	\$ 0.00	\$ 75.00
		Beginning Balance	: \$	(1,878.00)
		Revenues	: \$	441.00
		Expenses	: \$	748.40
		Taxes	: \$	0.00
		Net for period	: \$	(307.40)
		Distribution	: \$	0.00
		Ending Balance	: \$	(2,185.40)

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Unit Owner Account Statement

Pine Mountain Club Chalets
 Statement Period : May 31, 2025

Account Information

Account Name	: Tracey McCaslin	Billing contact	: Tracey McCaslin
Account #	: 080	Billing Address	: 3773 N Hampton Dr NW
Property	: Pine Mountain Club Chalets		: Kennesaw GA 30144
Unit	: 80		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
05/01/2025	Monthly Service Fee	Monthly Service Fee May	\$ 0.00	\$ 497.00
05/09/2025	Chalet Repairs	Replaced Roku remote in living room	\$ 0.00	\$ 5.00
		Beginning Balance	: \$	(2,185.40)
		Revenues	: \$	0.00
		Expenses	: \$	502.00
		Taxes	: \$	0.00
		Net for period	: \$	(502.00)
		Distribution	: \$	0.00
		Ending Balance	: \$	(2,687.40)

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Unit Owner Account Statement

Pine Mountain Club Chalets
 Statement Period : Jun 30, 2025

Account Information

Account Name	: Tracey McCaslin	Billing contact	: Tracey McCaslin
Account #	: 080	Billing Address	: 3773 N Hampton Dr NW
Property	: Pine Mountain Club Chalets		: Kennesaw GA 30144
Unit	: 80		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
06/01/2025	Monthly Service Fee	Monthly Service Fee June	\$ 0.00	\$ 497.00
06/01/2025	2nd Quarter deep clean	2nd Quarter Deep Clean	\$ 0.00	\$ 50.00
06/16/2025	Chalet Repairs	2nd Quarter HVAC Filter change	\$ 0.00	\$ 9.50
06/28/2025	Unit Owner Revenue	Total Room Revenue	\$ 0.00	\$ 427.50 R
06/28/2025	Management Fees	Management Fee @40%	\$ 0.00	\$ 171.00 E
		Expense:Res#29081715-6/27 - 6/29 - 2N		
06/30/2025	Late Fee	Late Fee	\$ 0.00	\$ 75.00
		Beginning Balance	: \$	(2,687.40)
		Revenues	: \$	427.50
		Expenses	: \$	802.50
		Taxes	: \$	0.00
		Net for period	: \$	(375.00)
		Distribution	: \$	0.00
		Ending Balance	: \$	(3,062.40)

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Unit Owner Account Statement

Pine Mountain Club Chalets
 Statement Period : Jul 31, 2025

Account Information

Account Name	: Tracey McCaslin	Billing contact	: Tracey McCaslin
Account #	: 080	Billing Address	: 3773 N Hampton Dr NW
Property	: Pine Mountain Club Chalets		: Kennesaw GA 30144
Unit	: 80		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
07/01/2025	Monthly Service Fee	Monthly Service Fee	\$ 0.00	\$ 497.00
07/04/2025	Management Fees	Management Fee @40%	\$ 0.00	\$ 180.00
		Expense:Res#30033020-7/3 - 7/5 - 2N		
07/17/2025	Management Fees	Management Fee @40%	\$ 0.00	\$ 90.00
		Expense:Res#29989803-7/17 - 7/18 - 1N		
07/19/2025	Unit Owner Revenue	Total Room Revenue	\$ 0.00	\$ 1,275.00
07/19/2025	Management Fees	Management Fee @40%	\$ 0.00	\$ 240.00
		Expense:Res#29723202-7/18 - 7/20 - 2N		
07/31/2025	Late Fee	Late Fee	\$ 0.00	\$ 75.00
		Beginning Balance	: \$	(3,062.40)
		Revenues	: \$	1,275.00
		Expenses	: \$	1,082.00
		Taxes	: \$	0.00
		Net for period	: \$	193.00
		Distribution	: \$	0.00
		Ending Balance	: \$	(2,869.40)

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Unit Owner Account Statement

Pine Mountain Club Chalets
Statement Period : Aug 31, 2025

Account Information

Account Name	: Tracey McCaslin	Billing contact	: Tracey McCaslin
Account #	: 080	Billing Address	: 3773 N Hampton Dr NW
Property	: Pine Mountain Club Chalets		: Kennesaw GA 30144
Unit	: 80		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
08/01/2025	Monthly Service Fee	Monthly Service Fee	\$ 0.00	\$ 497.00
		Beginning Balance	: \$	(2,869.40)
		Revenues	: \$	0.00
		Expenses	: \$	497.00
		Taxes	: \$	0.00
		Net for period	: \$	(497.00)
		Distribution	: \$	0.00
		Ending Balance	: \$	(3,366.40)

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Pine Mountain Club Chalets
Statement Period : Sep 30, 2025

Account Information

Account Name	: Tracey McCaslin	Billing contact	: Tracey McCaslin
Account #	: 080	Billing Address	: 3773 N Hampton Dr NW
Property	: Pine Mountain Club Chalets		: Kennesaw GA 30144
Unit	: 80		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
09/01/2025	Monthly Service Fee	Monthly Service Fee	\$ 0.00	\$ 497.00
09/25/2025	Owner Payment	Owner Payment	\$ 0.00	\$ -3,366.40
09/30/2025	Service Fee	deep clean	\$ 0.00	\$ 200.00
Beginning Balance			: \$	(3,366.40)
Revenues			: \$	0.00
Expenses			: \$	(2,669.40)
Taxes			: \$	0.00
Net for period			: \$	2,669.40
Distribution			: \$	0.00
Ending Balance			: \$	(697.00)

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Unit Owner Account Statement

Pine Mountain Club Chalets
 Statement Period : Oct 31, 2025

Account Information

Account Name	: Tracey McCaslin	Billing contact	: Tracey McCaslin
Account #	: 080	Billing Address	: 3773 N Hampton Dr NW
Property	: Pine Mountain Club Chalets		: Kennesaw GA 30144
Unit	: 80		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
10/01/2025	Monthly Service Fee	Monthly Service Fee	\$ 0.00	\$ 497.00
10/11/2025	Unit Owner Revenue	Total Room Revenue	\$ 0.00	\$ 450.00 R
10/11/2025	Management Fees	Management Fee @40%	\$ 0.00	\$ 180.00 E
		Expense:Res#30718213-10/10 - 10/12 - 2N		
10/31/2025	Chalet Repairs	Chalet Repairs=annual septic treatment	\$ 0.00	\$ 10.00
		Beginning Balance	: \$	(697.00)
		Revenues	: \$	450.00
		Expenses	: \$	687.00
		Taxes	: \$	0.00
		Net for period	: \$	(237.00)
		Distribution	: \$	0.00
		Ending Balance	: \$	(934.00)

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Unit Owner Account Statement

Pine Mountain Club Chalets
 Statement Period : Nov 30, 2025

Account Information

Account Name	: Tracey McCaslin	Billing contact	: Tracey McCaslin
Account #	: 080	Billing Address	: 3773 N Hampton Dr NW
Property	: Pine Mountain Club Chalets		: Kennesaw GA 30144
Unit	: 80		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
10/13/2025	Unit Owner Revenue	Total Room Revenue	\$ 0.00	\$ 1,800.00 R
11/01/2025	Monthly Service Fee	Monthly Service Fee	\$ 0.00	\$ 497.00
10/13/2025	Management Fees	Management Fee @40%	\$ 0.00	\$ 720.00 E
		Expense:Res#30582845-10/13 - 11/13 - 31N		
		Beginning Balance	: \$	(934.00)
		Revenues	: \$	1,800.00
		Expenses	: \$	1,217.00
		Taxes	: \$	0.00
		Net for period	: \$	583.00
		Distribution	: \$	0.00
		Ending Balance	: \$	(351.00)

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Unit Owner Account Statement

Pine Mountain Club Chalets
 Statement Period : Dec 31, 2025

Account Information

Account Name	: Tracey McCaslin	Billing contact	: Tracey McCaslin
Account #	: 080	Billing Address	: 3773 N Hampton Dr NW
Property	: Pine Mountain Club Chalets		: Kennesaw GA 30144
Unit	: 80		

Folio & Balance Summary

Date	Category	Description	Tax	Amount
12/01/2025	Monthly Service Fee	Monthly Service Fee	\$ 0.00	\$ 497.00
11/13/2025	Management Fees	Management Fee @40%	\$ 0.00	\$ 720.00 E
		Expense:Res#30583218-11/13 - 12/13 - 30N		
12/13/2025	Management Fees	Management Fee @40%	\$ 0.00	\$ 90.00 E
		Expense:Res#31031763-12/13 - 12/14 - 1N		
12/21/2025	Management Fees	Management Fee @40%	\$ 0.00	\$ 136.28 E
		Expense:Res#30922263-12/20 - 12/22 - 2N		
12/25/2025	Management Fees	Management Fee @40%	\$ 0.00	\$ 270.00 E
		Expense:Res#30801311-12/23 - 12/26 - 3N		
12/28/2025	Unit Owner Revenue	Total Room Revenue	\$ 0.00	\$ 3,715.72 R
12/28/2025	Management Fees	Management Fee @40%	\$ 0.00	\$ 270.00 E
		Expense:Res#30947215-12/26 - 12/29 - 3N		
		Beginning Balance	: \$	(351.00)
		Revenues	: \$	3,715.72
		Expenses	: \$	1,983.28
		Taxes	: \$	0.00
		Net for period	: \$	1,732.44
		Distribution	: \$	0.00
		Ending Balance	: \$	1,381.44