

Pine Mountain Club Chalet

Unit Owner Account Statement
Pine Mountain Club Chalets
Statement Period : Mar 31, 2025

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

Account Information

Account Name : McDonald & Bish
Account # : 090
Property : Pine Mountain Club Chalets
Unit : 90
Billing contact : Susanne McDonald
Billing Address : 2208 Covenanter Drive
Bloomington IN 47401

Folio & Balance Summary

Date	Category	Description	Tax	Amount
03/01/2025	Monthly Service Fee	Monthly Service Fee March	\$ 0.00	\$ 497.00
03/15/2025	Unit Owner Revenue	Total Room Revenue	\$ 0.00	\$ 360.00 R
03/15/2025	Chalet Repairs	Replaced Fridge \$846 plus delivery	\$ 0.00	\$ 942.03
03/15/2025	Management Fees	Management Fee @40%	\$ 0.00	\$ 144.00 E
03/31/2025	Owner Payment	Expense:Res#29242682-3/14 - 3/17 - 3N	\$ 0.00	\$ -1,119.00 E
		Owner Payment February Check#1317	\$ 0.00	\$ -1,119.00 E

Beginning Balance	\$ (1,119.00)	Revenues	\$ 360.00
	\$ 464.03	Expenses	\$ 464.03
	\$ 0.00	Taxes	\$ 0.00
Net for period	\$ (104.03)		
Distribution	\$ 0.00		
Ending Balance	\$ (1,223.03)		

(Amended)

(he gave 1 - new chandelier)