

GBS STATEMENT

GBS-	NIGHT WATCH	7500	540.00
GBS-	MAINTENANCE LABOR	6530	1,392.00
GBS-	MAINTENANCE MATERIAL	6510	388.70
GBS-	POOL LABOR	6630	1,488.00
GBS-	POOL MATERIAL	6610	
GBS-	LANDSCAPING	7100	188.00
GBS-			
GBS-			
GBS-			
GBS-			
GBS-			
GBS-			

STATEMENT TOTAL 3,996.70

GBS OTHER

GBS-	MANAGEMENT FEE	6100	1,620.00
GBS-	SATELLITE	7220	468.00
GBS-	WIFI	7120	351.00

OTHER TOTAL 2,439.00

GBS CK
TOTAL

6,435.

OTHER INVOICES

POWER	ELECT	6300	ONLINE	495.75	P
NW GAS	GAS	6300	ONLINE	334.76	P
COG	WATER	6700	ONLINE	-	P
CENTURY LINK	ELEV PHONE	6310	ONLINE	67.75	P
EMS	SEPTIC	6500		486.90	P
TK ELEVATOR	JAN	6500	ONLINE	474.20	P
PACIFIC ALARM	ANNUAL	6350	CK 3205	547.80	P

DIAMOND	MAINT AGREEMT	6500	CK 3206	600.00	P
OT	GO DADDY	7000	CK 3207	219.87	P

Thyssen	QTRLY	6400	ONLINE	-	
CIG	INSUR - PAYMT	2511	ACH	-	

OTHER INVOICES TOTAL 3,227.03

PAID INVOICES (3,227.00)

GRAND TOTAL 6,435.70



*PVC PACIFIC VIEW

Gearhart, Oregon
United States
97138

Gearhart By The Sea
1157 N Marion
P.O. Box 2700
Gearhart, Oregon
United States
97138
1-503-738-8331

Owner Statement - July 2024

Statement Summary

	Amount
Previous Statement Balance	-\$4,329.79
Total Earned This Statement	-\$6,435.70
Total Charges Originating From Owner Stays	\$0.00
Total Paid To Owner This Statement	\$0.00
Total Received From Owner This Statement	\$6,768.79
New Account Balance	-\$3,996.70
Total Due From Owner	-\$3,996.70

Income Summary

	Year-to-date Amount	Statement Amount
Booking Revenue	\$0.00	\$0.00
Total Income	\$0.00	\$0.00

Expense Summary

	Year-to-date Amount	Statement Amount
HOA General Maintenance Labor	-\$7,325.00	-\$880.00
HOA Pool Routines Labor	-\$10,104.00	-\$1,488.00
HOA Elevator Cleaning Labor	-\$3,640.00	-\$512.00
HOA General Maintenance Material	-\$1,906.89	-\$388.70
HOA Monthly WIFI	-\$2,746.59	-\$351.00
HOA Monthly Association	-\$11,340.00	-\$1,620.00
HOA Monthly Satellite	-\$3,166.83	-\$468.00
HOA Monthly Night Watchman	-\$4,011.01	-\$540.00
HOA Landscaping Labor	-\$1,976.00	-\$176.00
HOA Landscaping Material	-\$86.96	-\$12.00
HOA Elevator Cleaning Materials	-\$190.40	\$0.00
HOA Elevator Repair Labor	-\$208.00	\$0.00
HOA Storm - Damage Labor	-\$136.00	\$0.00
HOA Storm - Ice Damage Materials	-\$55.00	\$0.00
HOA - Pool Repair Labor	-\$64.00	\$0.00
Misc.	-\$411.85	\$0.00
HOA Pool Routines Material	-\$499.76	\$0.00
HOA Routines Labor	-\$64.00	\$0.00
HOA Drains Gutter Rail Repair Labor	-\$165.00	\$0.00
HOA Routines Material	-\$45.81	\$0.00
HOA Litter Labor	-\$16.00	\$0.00
HOA POOL REPAIR MATERIAL	-\$158.00	\$0.00
HOA Lights - Bulbs Material	-\$47.04	\$0.00
Total Expenses	-\$48,364.14	-\$6,435.70

Owner Payments

Date	Method	Reference	Info	Amount
Jul 12, 2024	Check - Incoming	ck 3203	Payment received From Owner	\$6,768.79
Total				\$6,768.79

Pacific View Assoc

Expense Detail

	Date	Amount
Litter & dog poop	Jul 01, 2024	-\$8.00
AM Pool Routine	Jul 01, 2024	-\$24.00
Elevator - clean	Jul 01, 2024	-\$16.00
PM Pool Routine	Jul 01, 2024	-\$24.00
Refill in water line trench	Jul 01, 2024	-\$40.00
Daily Routines	Jul 01, 2024	-\$16.00
dog poop bags	Jul 01, 2024	-\$76.23
Wifi Fee	Jul 01, 2024	-\$351.00
Association Management Fee	Jul 01, 2024	-\$1,620.00
Monthly Satellite Fee	Jul 01, 2024	-\$468.00
Night Watchman Fee	Jul 01, 2024	-\$540.00
PM Pool Routine	Jul 02, 2024	-\$24.00
mouse traps & bait 477	Jul 02, 2024	-\$9.60
Elevator - clean	Jul 02, 2024	-\$16.00
Daily Routines	Jul 02, 2024	-\$16.00
AM Pool Routine	Jul 02, 2024	-\$24.00
deliver & set up mouse traps 477	Jul 02, 2024	-\$16.00
fill hole in for water line	Jul 02, 2024	-\$16.00
mow side & front	Jul 03, 2024	-\$48.00
lawnmower fee	Jul 03, 2024	-\$12.00
Elevator - clean	Jul 03, 2024	-\$16.00
Daily Routines	Jul 03, 2024	-\$16.00
AM Pool Routine	Jul 03, 2024	-\$24.00
PM Pool Routine	Jul 03, 2024	-\$24.00
wash pool windows	Jul 04, 2024	-\$64.00
PM Pool Routine	Jul 04, 2024	-\$24.00

Elevator - clean	Jul 04, 2024	-\$16.00
Pick up dog poop	Jul 04, 2024	-\$8.00
AM Pool Routine	Jul 04, 2024	-\$24.00
AM Pool Routine	Jul 05, 2024	-\$24.00
PM Pool Routine	Jul 05, 2024	-\$24.00
Litter & dog poop	Jul 05, 2024	-\$8.00
Elevator - clean	Jul 05, 2024	-\$16.00
Daily Routines	Jul 05, 2024	-\$16.00
wash pool windows	Jul 05, 2024	-\$24.00
Elevator - clean	Jul 06, 2024	-\$16.00
AM Pool Routine	Jul 06, 2024	-\$24.00
PM Pool Routine	Jul 06, 2024	-\$24.00
PM Pool Routine	Jul 07, 2024	-\$24.00
Elevator - clean	Jul 07, 2024	-\$16.00
AM Pool Routine	Jul 07, 2024	-\$24.00
AM Pool Routine	Jul 08, 2024	-\$24.00
Litter in garages	Jul 08, 2024	-\$8.00
Elevator - clean	Jul 08, 2024	-\$16.00
Daily Routines	Jul 08, 2024	-\$16.00
PM Pool Routine	Jul 08, 2024	-\$24.00
Change light corner 1st	Jul 09, 2024	-\$8.00
PM Pool Routine	Jul 09, 2024	-\$24.00
Daily Routines	Jul 09, 2024	-\$16.00
light bulb	Jul 09, 2024	-\$4.20
Elevator - clean	Jul 09, 2024	-\$16.00
AM Pool Routine	Jul 09, 2024	-\$24.00
AM Pool Routine	Jul 10, 2024	-\$24.00
PM Pool Routine	Jul 10, 2024	-\$24.00

Elevator - clean	Jul 10, 2024	-\$16.00
Daily Routines	Jul 10, 2024	-\$16.00
Light bulbs	Jul 10, 2024	-\$8.40
PM Pool Routine	Jul 11, 2024	-\$24.00
AM Pool Routine	Jul 11, 2024	-\$24.00
Daily Routines	Jul 11, 2024	-\$16.00
Elevator - clean	Jul 11, 2024	-\$16.00
Weekly Routine	Jul 12, 2024	-\$96.00
mower service fee	Jul 12, 2024	-\$12.00
Landscaping	Jul 12, 2024	-\$48.00
PM Pool Routine	Jul 12, 2024	-\$24.00
AM Pool Routine	Jul 12, 2024	-\$24.00
take new pool chemicals to pool	Jul 12, 2024	-\$8.00
Elevator - clean	Jul 12, 2024	-\$16.00
Daily Routines	Jul 13, 2024	-\$16.00
litter & dog poop	Jul 13, 2024	-\$8.00
Elevator - clean	Jul 13, 2024	-\$16.00
AM Pool Routine	Jul 13, 2024	-\$24.00
PM Pool Routine	Jul 13, 2024	-\$24.00
Litter	Jul 14, 2024	-\$8.00
AM Pool Routine	Jul 14, 2024	-\$24.00
Elevator - clean	Jul 14, 2024	-\$16.00
PM Pool Routine	Jul 14, 2024	-\$24.00
Mow front side	Jul 15, 2024	-\$32.00
Litter & dog poop & bags	Jul 15, 2024	-\$8.00
AM Pool Routine	Jul 15, 2024	-\$24.00
PM Pool Routine	Jul 15, 2024	-\$24.00
Elevator - clean	Jul 15, 2024	-\$16.00

Daily Routines	Jul 15, 2024	-\$16.00
Lights bulb on corner	Jul 15, 2024	-\$4.20
Elevator - clean	Jul 16, 2024	-\$16.00
dog poop bags	Jul 16, 2024	-\$161.76
Daily Routines	Jul 16, 2024	-\$16.00
PM Pool Routine	Jul 16, 2024	-\$24.00
AM Pool Routine	Jul 16, 2024	-\$24.00
PM Pool Routine	Jul 17, 2024	-\$24.00
AM Pool Routine	Jul 17, 2024	-\$24.00
Daily Routines	Jul 17, 2024	-\$16.00
Elevator - clean	Jul 17, 2024	-\$16.00
Elevator - clean	Jul 18, 2024	-\$32.00
PM Pool Routine	Jul 18, 2024	-\$24.00
light bulb	Jul 18, 2024	-\$4.20
AM Pool Routine	Jul 18, 2024	-\$24.00
Light on deck 488	Jul 18, 2024	-\$8.00
Daily Routines	Jul 18, 2024	-\$16.00
check 474 for sewer back/plumber calledup	Jul 18, 2024	-\$32.00
Weekly Routines	Jul 19, 2024	-\$64.00
AM Pool Routine	Jul 19, 2024	-\$24.00
bricks put back on walkway	Jul 19, 2024	-\$16.00
Elevator - clean	Jul 19, 2024	-\$16.00
PM Pool Routine	Jul 19, 2024	-\$24.00
PM Pool Routine	Jul 20, 2024	-\$24.00
Elevator - clean	Jul 20, 2024	-\$16.00
AM Pool Routine	Jul 20, 2024	-\$24.00
Litter	Jul 20, 2024	-\$16.00
PM Pool Routine	Jul 21, 2024	-\$24.00

AM Pool Routine	Jul 21, 2024	-\$24.00
Elevator - clean	Jul 21, 2024	-\$16.00
PM Pool Routine	Jul 22, 2024	-\$24.00
Light bulbs outside corner lot	Jul 22, 2024	-\$8.40
AM Pool Routine	Jul 22, 2024	-\$24.00
Elevator - clean	Jul 22, 2024	-\$16.00
Elevator - clean	Jul 23, 2024	-\$16.00
PM Pool Routine	Jul 23, 2024	-\$24.00
AM Pool Routine	Jul 23, 2024	-\$24.00
Daily Routines	Jul 23, 2024	-\$16.00
PM Pool Routine	Jul 24, 2024	-\$24.00
Daily Routines	Jul 24, 2024	-\$16.00
AM Pool Routine	Jul 24, 2024	-\$24.00
Elevator - clean	Jul 24, 2024	-\$16.00
Elevator - clean	Jul 25, 2024	-\$16.00
Daily Routines	Jul 25, 2024	-\$16.00
PM Pool Routine	Jul 25, 2024	-\$24.00
put dirt around new spicket	Jul 25, 2024	-\$16.00
AM Pool Routine	Jul 25, 2024	-\$24.00
Weekly Routines	Jul 26, 2024	-\$64.00
PM Pool Routine	Jul 26, 2024	-\$24.00
Elevator - clean	Jul 26, 2024	-\$16.00
pick up dog poop	Jul 26, 2024	-\$8.00
AM Pool Routine	Jul 26, 2024	-\$24.00
AM Pool Routine	Jul 27, 2024	-\$24.00
dog poop pick up	Jul 27, 2024	-\$8.00
Elevator - clean	Jul 27, 2024	-\$16.00
PM Pool Routine	Jul 27, 2024	-\$24.00

AM Pool Routine	Jul 28, 2024	-\$24.00
Elevator - clean	Jul 28, 2024	-\$16.00
Repair pool heater	Jul 28, 2024	-\$16.00
PM Pool Routine	Jul 28, 2024	-\$24.00
Fix post in garage hit by car	Jul 29, 2024	-\$24.00
Daily Routines	Jul 29, 2024	-\$16.00
Litter & dog poop	Jul 29, 2024	-\$16.00
Elevator - clean	Jul 29, 2024	-\$16.00
AM Pool Routine	Jul 29, 2024	-\$24.00
pick up wood in yard	Jul 29, 2024	-\$8.00
PM Pool Routine	Jul 29, 2024	-\$24.00
Elevator - clean	Jul 30, 2024	-\$16.00
PM Pool Routine	Jul 30, 2024	-\$24.00
Daily Routines	Jul 30, 2024	-\$16.00
AM Pool Routine	Jul 30, 2024	-\$24.00
Pool & elevator cleaners	Jul 31, 2024	-\$53.92
Daily Routines	Jul 31, 2024	-\$16.00
AM Pool Routine	Jul 31, 2024	-\$24.00
mouse traps & poison	Jul 31, 2024	-\$45.79
Elevator - clean	Jul 31, 2024	-\$16.00
PM Pool Routine	Jul 31, 2024	-\$24.00
Total		-\$6,435.70