

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of January 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Angela, Mary	605.00					605.00
Bleecker Bakst, Gail	605.00					605.00
Ginalski, Jacob & Mary Beth	605.00					605.00
Harbin, Raydean	605.00					605.00
Kux, Erik & Maria	605.00					605.00
Lepardo, Nancy	55.00					55.00
Medical Monitoring Service	605.00					605.00
Nathanson, Karen	605.00					605.00
Offer Pad LLC	605.00					605.00
Resort Park Association #4	735.75					735.75
Sheldon, Mark & Marisa	605.00					605.00
Shupe, Maurice & Marilyn	605.00					605.00
Stefencavage, Jerard & Jacqueline	605.00					605.00
Voita, Patrick	605.00					605.00
TOTAL	\$8,050.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.75

Villa Monterey Recreational Associaton

BALANCE SHEET

As of January 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	86,342.25
Reserve Savings	51,926.88
Total Bank	138,269.13
Total Bank Accounts	138,269.13
Other Current Assets	
Other Receivable	150.00
Total Other Current Assets	150.00
Total Current Assets	138,419.13
TOTAL ASSETS	\$138,419.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Reimbursements	22.18
Total Other Current Liabilities	22.18
Total Current Liabilities	22.18
Total Liabilities	22.18
Equity	
Board Designated Funds	51,926.88
Unrestricted Net Assets	22,098.87
Net Income	64,371.20
Total Equity	138,396.95
TOTAL LIABILITIES AND EQUITY	\$138,419.13

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

January 2023

	Operating			Reserve			TOTAL
	Jan 2023	Jan 2023 (YTD)	Jan 2023	Jan 2023 (YTD)	Jan 2023	Jan 2023 (YTD)	
INCOME							
Income					0.00		0.00
Assn Dues	74,965.00	74,965.00			74,965.00		74,965.00
Transfer and Other Fee Income	675.00	675.00			675.00		675.00
Total Income	75,640.00	75,640.00			75,640.00		75,640.00
Reserve Allocation	(275.00)	(275.00)	275.00	275.00	0.00	0.00	0.00
Total Income	75,365.00	75,365.00	275.00	275.00	75,640.00	75,640.00	75,640.00
GROSS PROFIT							
EXPENSES							
Administration					0.00		0.00
Accountant	375.00	375.00			375.00		375.00
Postage	74.80	74.80			74.80		74.80
Supplies	73.97	73.97			73.97		73.97
Total Administration	523.77	523.77			523.77		523.77
Com Area, Bld, Lndscp	650.00	650.00			650.00		650.00
Repairs and Supplies	1,091.98	1,091.98			1,091.98		1,091.98
Service	1,074.00	1,074.00			1,074.00		1,074.00
Total Com Area, Bld, Lndscp	2,815.98	2,815.98			2,815.98		2,815.98
Maintenance					0.00		0.00
Janitorial	350.00	350.00			350.00		350.00
Total Maintenance	350.00	350.00			350.00		350.00
Pool & Spa					0.00		0.00
Permits	495.00	495.00			495.00		495.00
Repairs & Replacements			3,234.00	3,234.00	3,234.00		3,234.00
Service	1,333.37	1,333.37			1,333.37		1,333.37
Total Pool & Spa	1,828.37	1,828.37	3,234.00	3,234.00	5,062.37	5,062.37	5,062.37
Shared Entrance					0.00		0.00

	Operating		Reserve		TOTAL
	Jan 2023	Jan 2023 (YTD)	Jan 2023	Jan 2023 (YTD)	Jan 2023 (YTD)
Expenses					
Electric	111.72	111.72	0.00	111.72	0.00
Monthly Service	1,346.24	1,346.24	1,346.24	1,346.24	1,346.24
Repairs & Supplies	1,191.03	1,191.03	1,191.03	1,191.03	1,191.03
Water	154.75	154.75	154.75	154.75	154.75
Total Expenses	2,803.74	2,803.74	2,803.74	2,803.74	2,803.74
Reimbursement from Units	(3,163.93)	(3,163.93)	(3,163.93)	(3,163.93)	(3,163.93)
Total Shared Entrance	(360.19)	(360.19)	(360.19)	(360.19)	(360.19)
Utilities					
Electric	395.42	395.42	0.00	395.42	0.00
Gas (Pool & Spa)	1,940.52	1,940.52	1,940.52	1,940.52	1,940.52
Telephone/Internet	115.64	115.64	115.64	115.64	115.64
Water/Ramada/Pool	370.81	370.81	370.81	370.81	370.81
Water/Triangle	54.92	54.92	54.92	54.92	54.92
Total Utilities	2,877.31	2,877.31	2,877.31	2,877.31	2,877.31
Total Expenses	8,035.24	8,035.24	3,234.00	11,269.24	11,269.24
NET OPERATING INCOME	67,329.76	67,329.76	(2,959.00)	(2,959.00)	64,370.76
OTHER INCOME					
Interest			0.44	0.44	0.44
Total Other Income	0.00	0.00	0.44	0.44	0.44
NET OTHER INCOME	0.00	0.00	0.44	0.44	0.44
NET INCOME	\$67,329.76	\$67,329.76	\$ (2,958.56)	\$ (2,958.56)	\$64,371.20

Villa Monterey Recreational Associaton

TRANSACTION REPORT

January 2023

Date	Name	Memo/Description	Amount
Administration			
Accountant			
01/03/2023	Norton Bookkeeping Services		225.00
01/25/2023	Norton Bookkeeping Services	1099s	150.00
Total for Accountant			\$375.00
Legal & Professional			
01/11/2023	Mulcahy Law Firm, P.C.	Mulcahy Law Firm, LLC Bill Payment	74.00
01/11/2023		Reclass prepaid reimbursements to legal expenses	(74.00)
Total for Legal & Professional			\$0.00
Postage			
01/04/2023	Rose Surface		74.80
Total for Postage			\$74.80
Supplies			
01/04/2023	Rose Surface		73.97
Total for Supplies			\$73.97
Total for Administration			\$523.77
Com Area, Bld, Lndscp			
01/15/2023	Sun State Tree Trimming and Lawn Service LLC		650.00
Total for Com Area, Bld, Lndscp			\$650.00
Repairs and Supplies			
01/11/2023	Grounds Control, LLC		314.00
01/11/2023	Grounds Control, LLC		488.98
01/31/2023	Grounds Control, LLC		289.00
Total for Repairs and Supplies			\$1,091.98
Service			

Date	Name	Memo/Description	Amount
01/31/2023	Grounds Control, LLC		1,074.00
Total for Service			\$1,074.00
Total for Com Area, Bld, Lndscp with sub-accounts			\$2,815.98
Maintenance			
Janitorial			
01/01/2023	Maria M Hovey		350.00
Total for Janitorial			\$350.00
Total for Maintenance			\$350.00
Pool & Spa			
Permits			
01/10/2023	Maricopa County Environmental Services		225.00
01/10/2023	Maricopa County Environmental Services		270.00
Total for Permits			\$495.00
Repairs & Replacements			
01/03/2023	Aqua Pool Service & Repair	New pool heater	3,234.00
Total for Repairs & Replacements			\$3,234.00
Service			
01/30/2023	Aqua Pool Service & Repair	November 2022 Cleaning	505.16
01/30/2023	Aqua Pool Service & Repair	December 2022 cleaning	828.21
Total for Service			\$1,333.37
Total for Pool & Spa			\$5,062.37
Shared Entrance			
Expenses			
Electric			
01/13/2023	APS - 3845521000		111.72
Total for Electric			\$111.72
Monthly Service			
01/30/2023	Aqua Pool Service & Repair		112.12
01/31/2023	Aqua Pool Service & Repair		112.12

Date	Name	Memo/Description	Amount
01/31/2023	Grounds Control, LLC	1/1/23 - 1/31/23	1,122.00
Total for Monthly Service			\$1,346.24
Repairs & Supplies			
01/11/2023	Grounds Control, LLC		310.00
01/11/2023	Grounds Control, LLC		175.03
01/31/2023	Grounds Control, LLC		706.00
Total for Repairs & Supplies			\$1,191.03
Water			
01/25/2023	City of Scottsdale-100243		154.75
Total for Water			\$154.75
Total for Expenses			\$2,803.74
Total for Shared Entrance			\$2,803.74
Utilities			
Electric			
01/13/2023	APS - 5708801000		38.79
01/13/2023	APS - 5834151000		317.71
01/13/2023	APS - 7660290000		38.92
Total for Electric			\$395.42
Gas (Pool & Spa)			
01/04/2023	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX41240374 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	1,940.52
Total for Gas (Pool & Spa)			\$1,940.52
Telephone/Internet			
01/04/2023	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX825215 INDN:VILLA MONTEREY CO ID:9ATP027380 CCD	115.64
Total for Telephone/Internet			\$115.64
Water/Ramada/Pool			
01/25/2023	City of Scottsdale-18001		370.81

Date	Name	Memo/Description	Amount
Total for Water/Ramada/Pool			\$370.81
<hr/>			
Water/Triangle			
01/25/2023	City of Scottsdale-17601		54.92
Total for Water/Triangle			\$54.92
<hr/>			
Total for Utilities			\$2,877.31
<hr/>			
TOTAL			\$14,433.17
<hr/>			