

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of October 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Lepardo, Nancy					600.00	600.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00

Villa Monterey Recreational Associaton

BALANCE SHEET

As of October 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	36,933.97
Reserve Savings	54,609.52
Total Bank	91,543.49
Total Bank Accounts	91,543.49
Total Current Assets	91,543.49
TOTAL ASSETS	\$91,543.49
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	54,609.52
Unrestricted Net Assets	19,722.91
Net Income	17,211.06
Total Equity	91,543.49
TOTAL LIABILITIES AND EQUITY	\$91,543.49

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

October 2022

	Operating		Reserve		TOTAL	
	Oct 2022	Jan - Oct, 2022 (YTD)	Oct 2022	Jan - Oct, 2022 (YTD)	Oct 2022	Jan - Oct, 2022 (YTD)
INCOME						
Income					0.00	0.00
Assn Dues		74,250.00			0.00	74,250.00
Transfer and Other Fee Income	675.00	6,825.00			675.00	6,825.00
Total Income	675.00	81,075.00			675.00	81,075.00
Reserve Allocation		(10,569.08)		10,569.08	0.00	0.00
Total Income	675.00	70,505.92	0.00	10,569.08	675.00	81,075.00
GROSS PROFIT	675.00	70,505.92	0.00	10,569.08	675.00	81,075.00
EXPENSES						
Administration					0.00	0.00
Accountant	225.00	4,210.00			225.00	4,210.00
Bank Charges		(0.50)			0.00	(0.50)
Copying		199.03			0.00	199.03
Insurance		2,645.00			0.00	2,645.00
Legal & Professional	98.00	98.00			98.00	98.00
Postage		77.60			0.00	77.60
Property Tax		48.92			0.00	48.92
Report/Corp Commission		10.00			0.00	10.00
Supplies		274.01			0.00	274.01
Website		449.52			0.00	449.52
Total Administration	323.00	8,011.58			323.00	8,011.58
Com Area, Bld, Lndscp					0.00	0.00
Repairs and Supplies		276.26	1,129.50	1,607.31	1,129.50	1,883.57
Service	1,074.00	10,046.00		1,369.79	1,074.00	11,415.79
Total Com Area, Bld, Lndscp	1,074.00	10,322.26	1,129.50	2,977.10	2,203.50	13,299.36
Maintenance					0.00	0.00
Janitorial	250.00	2,500.00			250.00	2,500.00

	Operating		Reserve		TOTAL	
	Oct 2022	Jan - Oct, 2022 (YTD)	Oct 2022	Jan - Oct, 2022 (YTD)	Oct 2022	Jan - Oct, 2022 (YTD)
Pest Control	50.00	485.00			50.00	485.00
Total Maintenance	300.00	2,985.00			300.00	2,985.00
Owner Relations					0.00	0.00
Events & Supplies		70.28			0.00	70.28
Total Owner Relations		70.28			0.00	70.28
Pool & Spa					0.00	0.00
Permits		495.00			0.00	495.00
Repairs & Replacements				5,135.16	0.00	5,135.16
Service	691.76	7,101.36			691.76	7,101.36
Supplies		471.38			0.00	471.38
Total Pool & Spa	691.76	8,067.74		5,135.16	691.76	13,202.90
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	112.25	1,152.30			112.25	1,152.30
Monthly Service	1,262.36	11,927.21			1,262.36	11,927.21
Repairs & Supplies		1,577.53	1,012.50	3,389.45	1,012.50	4,966.98
Water	387.36	5,338.35			387.36	5,338.35
Total Expenses	1,761.97	19,995.39	1,012.50	3,389.45	2,774.47	23,384.84
Reimbursement from Units	(4,139.88)	(14,789.27)		(1,213.37)	(4,139.88)	(16,002.64)
Total Shared Entrance	(2,377.91)	5,206.12	1,012.50	2,176.08	(1,365.41)	7,382.20
Utilities					0.00	0.00
Electric	404.06	4,822.42			404.06	4,822.42
Gas (Pool & Spa)	146.78	8,759.40			146.78	8,759.40
Telephone/Internet	116.47	1,154.24			116.47	1,154.24
Water/Ramada/Pool	389.39	3,566.05			389.39	3,566.05
Water/Triangle	41.05	615.28			41.05	615.28
Total Utilities	1,097.75	18,917.39			1,097.75	18,917.39
Total Expenses	1,108.60	53,580.37	2,142.00	10,288.34	3,250.60	63,868.71
NET OPERATING INCOME	(433.60)	16,925.55	(2,142.00)	280.74	(2,575.60)	17,206.29
OTHER INCOME						
Interest			0.47	4.77	0.47	4.77

	Operating		Reserve		TOTAL	
	Oct 2022	Jan - Oct, 2022 (YTD)	Oct 2022	Jan - Oct, 2022 (YTD)	Oct 2022	Jan - Oct, 2022 (YTD)
Total Other Income	0.00	0.00	0.47	4.77	0.47	4.77
NET OTHER INCOME	0.00	0.00	0.47	4.77	0.47	4.77
NET INCOME	\$ (433.60)	\$16,925.55	\$ (2,141.53)	\$285.51	\$ (2,575.13)	\$17,211.06

Villa Monterey Recreational Associaton

TRANSACTION REPORT

October 2022

Date	Name	Memo/Description	Amount
Administration			
Accountant			
10/03/2022	Norton Bookkeeping Services		225.00
Total for Accountant			\$225.00
Legal & Professional			
10/17/2022	Mulcahy Law Firm, P.C.	Mulcahy Law Firm, LLC Bill Payment	98.00
Total for Legal & Professional			\$98.00
Total for Administration			\$323.00
Com Area, Bld, Lndscp			
Repairs and Supplies			
10/17/2022	ABC Water Works, Inc.		1,129.50
Total for Repairs and Supplies			\$1,129.50
Service			
10/03/2022	Grounds Control, LLC	9/1/22-9/30/22	1,074.00
Total for Service			\$1,074.00
Total for Com Area, Bld, Lndscp			\$2,203.50
Maintenance			
Janitorial			
10/01/2022	Maria M Hovey		250.00
Total for Janitorial			\$250.00
Pest Control			
10/24/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	50.00
Total for Pest Control			\$50.00
Total for Maintenance			\$300.00
Pool & Spa			
Service			

Date	Name	Memo/Description	Amount
10/17/2022	Aqua Pool Service & Repair		691.76
Total for Service			\$691.76
Total for Pool & Spa			\$691.76
Shared Entrance			
Expenses			
Electric			
10/17/2022	APS - 3845521000		112.25
Total for Electric			\$112.25
Monthly Service			
10/03/2022	Grounds Control, LLC	9/1/22-9/30/22	1,122.00
10/17/2022	Aqua Pool Service & Repair		140.36
Total for Monthly Service			\$1,262.36
Repairs & Supplies			
10/17/2022	Grounds Control, LLC		1,012.50
Total for Repairs & Supplies			\$1,012.50
Water			
10/26/2022	City of Scottsdale-100243		387.36
Total for Water			\$387.36
Total for Expenses			\$2,774.47
Total for Shared Entrance			\$2,774.47
Utilities			
Electric			
10/17/2022	APS - 7660290000		37.98
10/17/2022	APS - 5708801000		38.81
10/17/2022	APS - 5834151000		327.27
Total for Electric			\$404.06
Gas (Pool & Spa)			
10/05/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX36789300 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	146.78

Date	Name	Memo/Description	Amount
Total for Gas (Pool & Spa)			\$146.78
Telephone/Internet			
10/05/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX770831 INDN:VILLA MONTEREY CO ID:XXXXX40087 PPD	116.47
Total for Telephone/Internet			\$116.47
Water/Ramada/Pool			
10/26/2022	City of Scottsdale-18001		389.39
Total for Water/Ramada/Pool			\$389.39
Water/Triangle			
10/26/2022	City of Scottsdale-17601		41.05
Total for Water/Triangle			\$41.05
Total for Utilities			\$1,097.75
TOTAL			\$7,390.48