

Villa Monterey Recreational Associaton

BALANCE SHEET

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	20,120.15
Reserve Savings	54,712.28
Total Bank	74,832.43
Total Bank Accounts	74,832.43
Total Current Assets	74,832.43
TOTAL ASSETS	\$74,832.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues 2022	500.00
Total Other Current Liabilities	500.00
Total Current Liabilities	500.00
Total Liabilities	500.00
Equity	
Board Designated Funds	54,712.28
Unrestricted Net Assets	11,457.39
Net Income	8,162.76
Total Equity	74,332.43
TOTAL LIABILITIES AND EQUITY	\$74,832.43

Villa Monterey Recreational Associaton

PROFIT AND LOSS

December 2021

	Dec 2021	Total Jan - Dec 2021 (YTD)
INCOME		
Income		
Assn Dues		68,000.01
Transfer and Other Fee Income	650.00	5,975.00
Total Income	650.00	73,975.01
Unapplied Cash Payment Income		(0.07)
Total Income	650.00	73,974.94
GROSS PROFIT	650.00	73,974.94
EXPENSES		
Administration		
Accountant	200.00	4,265.00
Copying		108.68
Insurance		2,575.00
Legal & Professional		412.50
Property Tax		53.32
Supplies		273.60
Website		223.52
Total Administration	200.00	7,911.62
Com Area, Bld, Lndscp		
Service	380.00	8,269.00
Total Com Area, Bld, Lndscp	380.00	8,269.00
Maintenance		
Janitorial	250.00	3,000.00
Pest Control	45.00	578.00
Repairs - Infrastructure		500.00
Total Maintenance	295.00	4,078.00
Pool & Spa		
Permits		495.00
Repairs & Replacements	3,626.66	8,128.90
Service	687.31	8,501.92
Total Pool & Spa	4,313.97	17,125.82
Shared Entrance Expense		
Landscape & Fountain		
Repairs & Supplies	245.00	4,649.72
Service	703.30	11,987.81
Total Landscape & Fountain	948.30	16,637.53
Utilities		
Electric	111.19	1,229.59

	Dec 2021	Jan - Dec 2021 (YTD)	Total
Water	614.47		5,758.64
Total Utilities	725.66		6,988.23
Total Shared Entrance Expense	1,673.96		23,625.76
Utilities			
Electric	463.59		5,317.98
Gas (Pool & Spa)	986.21		7,980.37
Telephone/Internet	115.83		1,395.18
Water/Ramada/Pool	874.31		6,010.82
Water/Triangle	144.85		966.60
Total Utilities	2,584.79		21,670.95
Total Expenses	9,447.72		82,681.15
NET OPERATING INCOME	(8,797.72)		(8,706.21)
OTHER INCOME			
Interest	0.48		5.38
Shared Expense Reimbursements	1,730.36		16,863.59
Total Other Income	1,730.84		16,868.97
NET OTHER INCOME	1,730.84		16,868.97
NET INCOME	\$ (7,066.88)		\$8,162.76

Villa Monterey Recreational Associaton

Transaction Report

January - December 2021

DATE	NAME	AMOUNT
Administration		
Accountant		
01/05/2021	Norton Bookkeeping Services	200.00
02/02/2021	Norton Bookkeeping Services	200.00
02/02/2021	Norton Bookkeeping Services	150.00
03/05/2021	Norton Bookkeeping Services	200.00
03/30/2021	Sechler Morgan, CPAs, PLLC	515.00
04/06/2021	Norton Bookkeeping Services	200.00
05/04/2021	Norton Bookkeeping Services	200.00
05/07/2021	Sechler Morgan, CPAs, PLLC	1,200.00
06/03/2021	Norton Bookkeeping Services	200.00
07/06/2021	Norton Bookkeeping Services	200.00
08/03/2021	Norton Bookkeeping Services	200.00
09/02/2021	Norton Bookkeeping Services	200.00
10/04/2021	Norton Bookkeeping Services	200.00
11/03/2021	Norton Bookkeeping Services	200.00
12/03/2021	Norton Bookkeeping Services	200.00
Total for Accountant		\$4,265.00
Copying		
03/09/2021	Jeff Cockerham	108.68
Total for Copying		\$108.68
Insurance		
06/04/2021	State Farm Fire and Casualty Company	2,575.00
Total for Insurance		\$2,575.00
Legal & Professional		
01/22/2021	Mulcahy Law Firm, P.C.	110.00
03/23/2021	Mulcahy Law Firm, P.C.	-82.50
05/17/2021	Mulcahy Law Firm, P.C.	82.50
06/14/2021	Mulcahy Law Firm, P.C.	165.00
11/09/2021	Mulcahy Law Firm, P.C.	137.50
Total for Legal & Professional		\$412.50
Property Tax		
09/30/2021	Maricopa County Treasurer	53.32
Total for Property Tax		\$53.32
Supplies		
04/17/2021	Philip Ellis	193.63
05/18/2021	Rose Surface	22.80
06/01/2021	Philip Ellis	58.85
10/06/2021		-0.70
10/06/2021		-0.98
Total for Supplies		\$273.60
Website		
10/08/2021	VanDusen, Kristin	223.52

Villa Monterey Recreational Associaton

Transaction Report

January - December 2021

DATE	NAME	AMOUNT
Total for Website		\$223.52
Total for Administration		\$7,911.62
Com Area, Bld, Lndscp		
Service		
04/21/2021	SavATree, LLC	837.00
06/04/2021	SavATree, LLC	837.00
09/30/2021	M.H. Landscaping	605.00
09/30/2021	M.H. Landscaping	585.00
09/30/2021	M.H. Landscaping	380.00
09/30/2021	M.H. Landscaping	555.00
10/01/2021	M.H. Landscaping	380.00
10/04/2021	M.H. Landscaping	380.00
10/05/2021	M.H. Landscaping	380.00
10/06/2021	M.H. Landscaping	380.00
10/07/2021	M.H. Landscaping	380.00
10/08/2021	M.H. Landscaping	380.00
11/15/2021	M.H. Landscaping	380.00
11/16/2021	M.H. Landscaping	380.00
11/29/2021	M.H. Landscaping	1,050.00
12/14/2021	M.H. Landscaping	380.00
Total for Service		\$8,269.00
Total for Com Area, Bld, Lndscp		\$8,269.00
Maintenance		
Janitorial		
01/02/2021	Maria M Hovey	250.00
01/31/2021	Maria M Hovey	250.00
02/28/2021	Maria M Hovey	250.00
03/31/2021	Maria M Hovey	250.00
05/01/2021	Maria M Hovey	250.00
05/28/2021	Maria M Hovey	250.00
07/01/2021	Maria M Hovey	250.00
08/01/2021	Maria M Hovey	250.00
09/01/2021	Maria M Hovey	250.00
10/01/2021	Maria M Hovey	250.00
11/01/2021	Maria M Hovey	250.00
12/01/2021	Maria M Hovey	250.00
Total for Janitorial		\$3,000.00
Pest Control		
03/02/2021	Exterminating Experts of Arizona, Inc.	45.00
03/04/2021	Exterminating Experts of Arizona, Inc.	45.00
03/09/2021	Exterminating Experts of Arizona, Inc.	38.00
03/22/2021	Exterminating Experts of Arizona, Inc.	45.00
04/23/2021	Exterminating Experts of Arizona, Inc.	45.00

Villa Monterey Recreational Associaton

Transaction Report

January - December 2021

DATE	NAME	AMOUNT
05/21/2021	Exterminating Experts of Arizona, Inc.	45.00
06/21/2021	Exterminating Experts of Arizona, Inc.	45.00
08/20/2021	Exterminating Experts of Arizona, Inc.	45.00
08/23/2021	Exterminating Experts of Arizona, Inc.	45.00
09/27/2021	Exterminating Experts of Arizona, Inc.	45.00
10/19/2021	Exterminating Experts of Arizona, Inc.	45.00
11/29/2021	Exterminating Experts of Arizona, Inc.	45.00
12/24/2021	Exterminating Experts of Arizona, Inc.	45.00
Total for Pest Control		\$578.00
Repairs - Infrastructure		
08/27/2021	Harris Plumbing, LLC	500.00
Total for Repairs - Infrastructure		\$500.00
Total for Maintenance		\$4,078.00
Pool & Spa		
Permits		
01/08/2021	Maricopa County Environmental Services	270.00
01/08/2021	Maricopa County Environmental Services	225.00
Total for Permits		\$495.00
Repairs & Replacements		
01/22/2021	ABC Water Works, Inc.	293.81
01/31/2021	Karen Nathanson	54.00
03/15/2021	Aqua Pool Service & Repair	327.49
03/15/2021	Aqua Pool Service & Repair	295.59
03/30/2021	ABC Water Works, Inc.	40.00
03/30/2021	ABC Water Works, Inc.	75.00
03/31/2021	Alan Jones	464.24
04/26/2021	Aqua Pool Service & Repair	461.13
07/13/2021	Aqua Pool Service & Repair	225.01
09/26/2021	Carol Lock	39.97
09/28/2021	Installation Services of Arizona, LLC	550.00
09/28/2021	Aqua Pool Service & Repair	1,281.80
10/18/2021	Aqua Pool Service & Repair	394.20
12/14/2021	Aqua Pool Service & Repair	3,626.66
Total for Repairs & Replacements		\$8,128.90
Service		
01/22/2021	Aqua Pool Service & Repair	949.93
02/22/2021	Aqua Pool Service & Repair	646.27
03/15/2021	Aqua Pool Service & Repair	327.49
03/15/2021	Aqua Pool Service & Repair	362.84
04/20/2021	Aqua Pool Service & Repair	560.57
05/17/2021	Aqua Pool Service & Repair	603.83
07/15/2021	Aqua Pool Service & Repair	618.84
08/19/2021	Aqua Pool Service & Repair	1,075.47

Villa Monterey Recreational Associaton

Transaction Report

January - December 2021

DATE	NAME	AMOUNT
09/15/2021	Aqua Pool Service & Repair	934.33
10/18/2021	Aqua Pool Service & Repair	941.89
11/22/2021	Aqua Pool Service & Repair	793.15
12/14/2021	Aqua Pool Service & Repair	687.31
Total for Service		\$8,501.92
Total for Pool & Spa		\$17,125.82
Shared Entrance Expense		
Landscape & Fountain		
Repairs & Supplies		
01/22/2021	ABC Water Works, Inc.	85.00
03/30/2021	ABC Water Works, Inc.	200.00
06/04/2021	Simple Electric LLC	612.50
06/28/2021	Aqua Pool Service & Repair	177.98
07/19/2021	Desert State Coatings LLC	800.00
07/31/2021	Whitfills Nursery	819.84
09/27/2021	Simple Electric LLC	1,365.00
10/29/2021	Simple Electric LLC	344.40
12/17/2021	ABC Water Works, Inc.	245.00
Total for Repairs & Supplies		\$4,649.72
Service		
01/22/2021	Aqua Pool Service & Repair	132.19
01/22/2021	Fred Bond	495.00
02/22/2021	Aqua Pool Service & Repair	308.37
03/09/2021	Fred Bond	495.00
03/12/2021	Aqua Pool Service & Repair	126.50
03/12/2021	Fred Bond	507.00
04/20/2021	Aqua Pool Service & Repair	129.74
04/21/2021	SavATree, LLC	800.00
05/05/2021	Fred Bond	507.00
05/17/2021	Aqua Pool Service & Repair	141.81
06/04/2021	SavATree, LLC	800.00
07/13/2021	Aqua Pool Service & Repair	154.49
09/13/2021	Aqua Pool Service & Repair	154.24
09/21/2021	M.H. Landscaping	495.00
09/21/2021	M.H. Landscaping	507.00
09/21/2021	M.H. Landscaping	1,045.00
09/22/2021	M.H. Landscaping	495.00
09/22/2021	M.H. Landscaping	2,210.00
09/22/2021	M.H. Landscaping	495.00
10/15/2021	M.H. Landscaping	495.00
10/18/2021	Aqua Pool Service & Repair	152.14
11/09/2021	M.H. Landscaping	495.00
11/22/2021	Aqua Pool Service & Repair	144.03

Villa Monterey Recreational Associaton

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January - December 2021

DATE	NAME	AMOUNT
12/14/2021	M.H. Landscaping	495.00
12/14/2021	Aqua Pool Service & Repair	208.30
Total for Service		\$11,987.81
Total for Landscape & Fountain		\$16,637.53
Utilities		
Electric		
01/08/2021	APS - 3845521000	82.08
02/09/2021	APS - 3845521000	90.47
03/10/2021	APS - 3845521000	101.04
04/08/2021	APS - 3845521000	91.69
05/10/2021	APS - 3845521000	94.16
06/08/2021	APS - 3845521000	95.06
07/09/2021	APS - 3845521000	113.02
08/10/2021	APS - 3845521000	111.41
09/09/2021	APS - 3845521000	116.12
10/12/2021	APS - 3845521000	112.23
11/09/2021	APS - 3845521000	111.12
12/08/2021	APS - 3845521000	111.19
Total for Electric		\$1,229.59
Water		
01/26/2021	City of Scottsdale-100243	311.72
01/26/2021	City of Scottsdale-100243	5.00
02/23/2021	City of Scottsdale-100243	394.60
03/24/2021	City of Scottsdale-100243	408.48
04/27/2021	City of Scottsdale-100243	440.63
05/26/2021	City of Scottsdale-100243	471.75
06/24/2021	City of Scottsdale-100243	586.71
07/27/2021	City of Scottsdale-100243	753.26
08/25/2021	City of Scottsdale-100243	624.90
09/24/2021	City of Scottsdale-100243	372.16
10/26/2021	City of Scottsdale-100243	330.37
11/23/2021	City of Scottsdale-100243	444.59
12/24/2021	City of Scottsdale-100243	614.47
Total for Water		\$5,758.64
Total for Utilities		\$6,988.23
Total for Shared Entrance Expense		\$23,625.76
Unapplied Cash Bill Payment Expense		
06/17/2021	Simple Electric LLC	-612.50
09/07/2021	Simple Electric LLC	612.50
Total for Unapplied Cash Bill Payment Expense		\$0.00
Utilities		
Electric		

Villa Monterey Recreational Associaton

Transaction Report

January - December 2021

DATE	NAME	AMOUNT
01/08/2021	APS - 7660290000	42.10
01/08/2021	APS - 5708801000	42.49
01/08/2021	APS - 5834151000	322.53
02/09/2021	APS - 7660290000	39.44
02/09/2021	APS - 5834151000	313.46
02/09/2021	APS - 5708801000	39.83
03/10/2021	APS - 5708801000	41.09
03/10/2021	APS - 5834151000	329.03
03/10/2021	APS - 7660290000	39.92
04/08/2021	APS - 7660290000	36.86
04/08/2021	APS - 5708801000	38.43
04/08/2021	APS - 5834151000	321.40
05/10/2021	APS - 5708801000	39.05
05/10/2021	APS - 7660290000	38.66
05/10/2021	APS - 5834151000	348.00
06/08/2021	APS - 7660290000	37.60
06/08/2021	APS - 5834151000	350.50
06/08/2021	APS - 5708801000	39.13
07/09/2021	APS - 7660290000	42.63
07/09/2021	APS - 5834151000	415.28
07/09/2021	APS - 5708801000	44.43
08/10/2021	APS - 5834151000	383.80
08/10/2021	APS - 7660290000	38.85
08/10/2021	APS - 5708801000	40.38
09/09/2021	APS - 5834151000	415.71
09/09/2021	APS - 5708801000	43.19
09/09/2021	APS - 7660290000	41.52
10/12/2021	APS - 5708801000	40.54
10/12/2021	APS - 5834151000	387.05
10/12/2021	APS - 7660290000	39.00
11/09/2021	APS - 7660290000	38.04
11/09/2021	APS - 5834151000	385.95
11/09/2021	APS - 5708801000	38.50
12/08/2021	APS - 5834151000	382.34
12/08/2021	APS - 7660290000	40.35
12/08/2021	APS - 5708801000	40.90
Total for Electric		\$5,317.98
Gas (Pool & Spa)		
01/04/2021	Southwest Gas	1,003.93
02/08/2021	Southwest Gas	1,205.50
03/08/2021	Southwest Gas	1,019.56
04/06/2021	Southwest Gas	1,151.82
05/06/2021	Southwest Gas	791.08
06/08/2021	Southwest Gas	653.70

Villa Monterey Recreational Associaton

Transaction Report

January - December 2021

DATE	NAME	AMOUNT
07/07/2021	Southwest Gas	317.80
08/05/2021	Southwest Gas	130.20
09/08/2021	Southwest Gas	137.51
10/05/2021	Southwest Gas	141.23
11/03/2021	Southwest Gas	441.83
12/07/2021	Southwest Gas	986.21
Total for Gas (Pool & Spa)		\$7,980.37
Telephone/Internet		
01/05/2021	Century Link	115.35
02/04/2021	Century Link	116.36
03/09/2021	Century Link	116.36
04/06/2021	Century Link	116.36
05/05/2021	Century Link	116.67
06/04/2021	Century Link	116.67
07/07/2021	Century Link	116.67
08/04/2021	Century Link	116.36
09/07/2021	Century Link	116.36
10/05/2021	Century Link	116.36
11/04/2021	Century Link	115.83
12/07/2021	Century Link	115.83
Total for Telephone/Internet		\$1,395.18
Water/Ramada/Pool		
01/26/2021	City of Scottsdale-18001	361.16
02/23/2021	City of Scottsdale-18001	322.17
03/24/2021	City of Scottsdale-18001	309.16
04/27/2021	City of Scottsdale-18001	365.88
05/26/2021	City of Scottsdale-18001	438.83
06/24/2021	City of Scottsdale-18001	437.28
07/27/2021	City of Scottsdale-18001	667.12
08/25/2021	City of Scottsdale-18001	525.10
09/24/2021	City of Scottsdale-18001	621.44
10/26/2021	City of Scottsdale-18001	611.32
11/23/2021	City of Scottsdale-18001	477.05
12/24/2021	City of Scottsdale-18001	874.31
Total for Water/Ramada/Pool		\$6,010.82
Water/Triangle		
01/26/2021	City of Scottsdale-17601	40.42
02/23/2021	City of Scottsdale-17601	33.99
03/24/2021	City of Scottsdale-17601	33.47
04/27/2021	City of Scottsdale-17601	43.22
05/26/2021	City of Scottsdale-17601	79.67
06/24/2021	City of Scottsdale-17601	80.86
07/27/2021	City of Scottsdale-17601	125.70

Villa Monterey Recreational Associaton

Transaction Report

January - December 2021

DATE	NAME	AMOUNT
08/25/2021	City of Scottsdale-17601	107.00
09/24/2021	City of Scottsdale-17601	109.66
10/26/2021	City of Scottsdale-17601	91.73
11/23/2021	City of Scottsdale-17601	76.03
12/24/2021	City of Scottsdale-17601	144.85
Total for Water/Triangle		\$966.60
Total for Utilities		\$21,670.95
TOTAL		\$82,681.15