

# Villa Monterey Recreational Associaton

## A/R AGING SUMMARY

As of April 30, 2022

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	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Lepardo, Nancy				600.00		600.00
Resort Park Association #4	823.88					823.88
Ridlon, Teresa				50.00		50.00
<b>TOTAL</b>	<b>\$823.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$1,473.88</b>

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# Villa Monterey Recreational Associaton

## BALANCE SHEET

As of April 30, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bank	
Bank of America/Checking	66,149.88
Reserve Savings	60,708.12
<b>Total Bank</b>	<b>126,858.00</b>
<b>Total Bank Accounts</b>	<b>126,858.00</b>
<b>Total Current Assets</b>	<b>126,858.00</b>
<b>TOTAL ASSETS</b>	<b>\$126,858.00</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Board Designated Funds	60,708.12
Unrestricted Net Assets	13,624.31
Net Income	52,525.57
<b>Total Equity</b>	<b>126,858.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$126,858.00</b>

# Villa Monterey Recreational Associaton

## PROFIT AND LOSS YTD COMPARISON

April 2022

	Operating				Reserve		TOTAL
	Apr 2022	Jan - Apr, 2022 (YTD)	Apr 2022	Jan - Apr, 2022 (YTD)	Apr 2022	Jan - Apr, 2022 (YTD)	
<b>INCOME</b>							
Income					0.00		0.00
Assn Dues	550.00	74,200.00			550.00		74,200.00
Transfer and Other Fee Income	1,300.00	2,850.00			1,300.00		2,850.00
<b>Total Income</b>	<b>1,850.00</b>	<b>77,050.00</b>			<b>1,850.00</b>		<b>77,050.00</b>
<b>Total Income</b>	<b>1,850.00</b>	<b>77,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>77,050.00</b>
<b>GROSS PROFIT</b>							
	<b>1,850.00</b>	<b>77,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>77,050.00</b>
<b>EXPENSES</b>							
Administration					0.00		0.00
Accountant	835.00	1,660.00			835.00		1,660.00
Bank Charges		(0.50)			0.00		(0.50)
Copying		199.03			0.00		199.03
Postage		61.90			0.00		61.90
Report/Corp Commission	10.00	10.00			10.00		10.00
Supplies		241.91			0.00		241.91
Website	150.00	150.00			150.00		150.00
<b>Total Administration</b>	<b>995.00</b>	<b>2,322.34</b>			<b>995.00</b>		<b>2,322.34</b>
Com Area, Bld, Lndscop Service					0.00		0.00
					0.00		3,669.00
<b>Total Com Area, Bld, Lndscop</b>		<b>3,669.00</b>			<b>0.00</b>		<b>3,669.00</b>
Maintenance					0.00		0.00
Janitorial	250.00	1,000.00			250.00		1,000.00
Pest Control	95.00	185.00			95.00		185.00
<b>Total Maintenance</b>	<b>345.00</b>	<b>1,185.00</b>			<b>345.00</b>		<b>1,185.00</b>
Owner Relations					0.00		0.00
Events & Supplies	35.14	35.14			35.14		35.14
<b>Total Owner Relations</b>	<b>35.14</b>	<b>35.14</b>			<b>35.14</b>		<b>35.14</b>

	Operating		Reserve		TOTAL
	Apr 2022	Jan - Apr, 2022 (YTD)	Apr 2022	Jan - Apr, 2022 (YTD)	Jan - Apr, 2022 (YTD)
Pool & Spa					
Permits		495.00			0.00
Repairs & Replacements				675.00	495.00
Service	1,367.64	2,757.31			675.00
Supplies	237.50	237.50			2,757.31
<b>Total Pool &amp; Spa</b>	<b>1,605.14</b>	<b>3,489.81</b>		<b>675.00</b>	<b>4,164.81</b>
Shared Entrance Expense					0.00
Landscape & Fountain		3,861.00			3,861.00
Repairs & Supplies	315.00	315.00	1,811.00		2,126.00
Service	167.17	476.64		167.17	476.64
<b>Total Landscape &amp; Fountain</b>	<b>482.17</b>	<b>4,652.64</b>	<b>1,811.00</b>	<b>1,811.00</b>	<b>6,463.64</b>
Utilities	109.94	457.76			457.76
Water	594.29	1,365.72			1,365.72
<b>Total Utilities</b>	<b>704.23</b>	<b>1,823.48</b>		<b>704.23</b>	<b>1,823.48</b>
<b>Total Shared Entrance Expense</b>	<b>1,186.40</b>	<b>6,476.12</b>	<b>1,811.00</b>	<b>1,811.00</b>	<b>8,287.12</b>
Utilities					0.00
Electric	456.68	1,921.60			456.68
Gas (Pool & Spa)	1,430.79	6,207.91			1,430.79
Telephone/Internet	114.94	460.80			114.94
Water/Ramada/Pool	272.22	1,195.26			272.22
Water/Triangle	35.54	140.58			35.54
<b>Total Utilities</b>	<b>2,310.17</b>	<b>9,926.15</b>		<b>2,310.17</b>	<b>9,926.15</b>
<b>Total Expenses</b>	<b>6,476.85</b>	<b>27,103.56</b>	<b>1,811.00</b>	<b>2,486.00</b>	<b>29,589.56</b>
<b>NET OPERATING INCOME</b>	<b>(4,826.85)</b>	<b>49,946.44</b>	<b>(1,811.00)</b>	<b>(2,486.00)</b>	<b>47,460.44</b>
<b>OTHER INCOME</b>					
Interest			0.50	1.84	1.84
Shared Expense Reimbursements	2,546.72	5,063.29			2,546.72
<b>Total Other Income</b>	<b>2,546.72</b>	<b>5,063.29</b>	<b>0.50</b>	<b>1.84</b>	<b>5,065.13</b>
<b>NET OTHER INCOME</b>	<b>2,546.72</b>	<b>5,063.29</b>	<b>0.50</b>	<b>1.84</b>	<b>5,065.13</b>
<b>NET INCOME</b>	<b>\$ (2,080.13)</b>	<b>\$55,009.73</b>	<b>\$ (1,810.50)</b>	<b>\$ (2,484.16)</b>	<b>\$52,525.57</b>

# Villa Monterey Recreational Associaton

## TRANSACTION REPORT

April 2022

Date	Name	Memo/Description	Amount
<b>Administration</b>			
<b>Accountant</b>			
04/01/2022	Sechler Morgan, CPAs, PLLC	QBO Subscription	610.00
04/04/2022	Norton Bookkeeping Services		225.00
<b>Total for Accountant</b>			<b>\$835.00</b>
<b>Report/Corp Commission</b>			
04/28/2022	Rose Surface	Reimbursement for ACC Annual Report filing fee	10.00
<b>Total for Report/Corp Commission</b>			<b>\$10.00</b>
<b>Website</b>			
04/08/2022	VanDusen, Kristin	Kristin Van Dusen Bill Payment	150.00
<b>Total for Website</b>			<b>\$150.00</b>
<b>Total for Administration</b>			<b>\$995.00</b>
<b>Maintenance</b>			
<b>Janitorial</b>			
04/01/2022	Maria M Hovey		250.00
<b>Total for Janitorial</b>			<b>\$250.00</b>
<b>Pest Control</b>			
04/01/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	45.00
04/29/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	50.00
<b>Total for Pest Control</b>			<b>\$95.00</b>
<b>Total for Maintenance</b>			<b>\$345.00</b>
<b>Owner Relations</b>			
<b>Events &amp; Supplies</b>			
04/25/2022	Philip Ellis	Reimbursement	35.14
<b>Total for Events &amp; Supplies</b>			<b>\$35.14</b>

Date	Name	Memo/Description	Amount
<b>Total for Owner Relations</b>			<b>\$35.14</b>
<b>Pool &amp; Spa</b>			
<b>Service</b>			
04/20/2022	Aqua Pool Service & Repair	Feb 2022	878.71
04/20/2022	Aqua Pool Service & Repair	March 2022	488.93
<b>Total for Service</b>			<b>\$1,367.64</b>
<b>Supplies</b>			
04/25/2022	Philip Ellis	Reimbursement	237.50
<b>Total for Supplies</b>			<b>\$237.50</b>
<b>Total for Pool &amp; Spa</b>			<b>\$1,605.14</b>
<b>Shared Entrance Expense</b>			
<b>Landscape &amp; Fountain</b>			
<b>Repairs &amp; Supplies</b>			
04/01/2022	ABC Water Works, Inc.		628.00
04/01/2022	ABC Water Works, Inc.		1,183.00
04/15/2022	ABC Water Works, Inc.		315.00
<b>Total for Repairs &amp; Supplies</b>			<b>\$2,126.00</b>
<b>Service</b>			
04/20/2022	Aqua Pool Service & Repair		167.17
<b>Total for Service</b>			<b>\$167.17</b>
<b>Total for Landscape &amp; Fountain</b>			<b>\$2,293.17</b>
<b>Utilities</b>			
04/15/2022	APS - 3845521000		109.94
<b>Total for Utilities</b>			<b>\$109.94</b>
<b>Water</b>			
04/26/2022	City of Scottsdale-100243		594.29
<b>Total for Water</b>			<b>\$594.29</b>
<b>Total for Utilities with sub-accounts</b>			<b>\$704.23</b>
<b>Total for Shared Entrance Expense</b>			<b>\$2,997.40</b>
<b>Utilities</b>			

Date	Name	Memo/Description	Amount
<b>Electric</b>			
04/15/2022	APS - 7660290000		36.35
04/15/2022	APS - 5708801000		37.05
04/15/2022	APS - 5834151000		383.28
<b>Total for Electric</b>			<b>\$456.68</b>
<b>Gas (Pool &amp; Spa)</b>			
04/07/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX28142649 INDN:VILLA MONTEREY REC ASS CO ID:XXXXXX85720 CCD	1,430.79
<b>Total for Gas (Pool &amp; Spa)</b>			<b>\$1,430.79</b>
<b>Telephone/Internet</b>			
04/05/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXXX764199 INDN:VILLA MONTEREY CO ID:9ATP027380 CCD	114.94
<b>Total for Telephone/Internet</b>			<b>\$114.94</b>
<b>Water/Ramada/Pool</b>			
04/26/2022	City of Scottsdale-18001		272.22
<b>Total for Water/Ramada/Pool</b>			<b>\$272.22</b>
<b>Water/Triangle</b>			
04/26/2022	City of Scottsdale-17601		35.54
<b>Total for Water/Triangle</b>			<b>\$35.54</b>
<b>Total for Utilities</b>			<b>\$2,310.17</b>
<b>TOTAL</b>			<b>\$8,287.85</b>