

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of April 30, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Bleecker Bakst, Gail			50.00	605.00		655.00
Kux, Erik & Maria			50.00	605.00		655.00
Lepardo, Nancy				55.00		55.00
Medical Monitoring Service			50.00			50.00
Resort Park Association #4	334.44					334.44
TOTAL	\$334.44	\$0.00	\$150.00	\$1,265.00	\$0.00	\$1,749.44

Villa Monterey Recreational Associaton

BALANCE SHEET

As of April 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	69,680.78
Reserve Savings	22,130.88
Total Bank	91,811.66
Total Bank Accounts	91,811.66
Other Current Assets	
Certificate of Deposit - BofA	30,000.00
Total Other Current Assets	30,000.00
Total Current Assets	121,811.66
TOTAL ASSETS	\$121,811.66
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	52,130.80
Unrestricted Net Assets	21,894.95
Net Income	47,785.91
Total Equity	121,811.66
TOTAL LIABILITIES AND EQUITY	\$121,811.66

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

April 2023

	Operating		Reserve		TOTAL	
	Apr 2023	Jan - Apr, 2023 (YTD)	Apr 2023	Jan - Apr, 2023 (YTD)	Apr 2023	Jan - Apr, 2023 (YTD)
INCOME						
Income					0.00	0.00
Assn Dues	1,210.00	81,015.00			1,210.00	81,015.00
Transfer and Other Fee Income	1,925.00	2,730.00	300.00	300.00	2,225.00	3,030.00
Total Income	3,135.00	83,745.00	300.00	300.00	3,435.00	84,045.00
Reserve Allocation	(900.00)	(5,153.00)	900.00	5,153.00	0.00	0.00
Total Income	2,235.00	78,592.00	1,200.00	5,453.00	3,435.00	84,045.00
GROSS PROFIT	2,235.00	78,592.00	1,200.00	5,453.00	3,435.00	84,045.00
EXPENSES						
Administration					0.00	0.00
Accountant	225.00	1,675.00			225.00	1,675.00
Copying	247.32	247.32			247.32	247.32
Legal & Professional		332.52			0.00	332.52
Postage		87.40			0.00	87.40
Report/Corp Commission		10.00			0.00	10.00
Supplies	21.70	95.67			21.70	95.67
Website		75.00			0.00	75.00
Total Administration	494.02	2,522.91			494.02	2,522.91
Com Area, Bld, Lndscp					0.00	0.00
Repairs and Supplies	89.43	1,360.42		3,600.00	89.43	4,960.42
Service	1,074.00	4,122.00			1,074.00	4,122.00
Total Com Area, Bld, Lndscp	1,163.43	5,482.42		3,600.00	1,163.43	9,082.42
Maintenance					0.00	0.00
Janitorial	350.00	1,400.00			350.00	1,400.00
Pest Control	50.00	50.00			50.00	50.00
Total Maintenance	400.00	1,450.00			400.00	1,450.00
Owner Relations					0.00	0.00

	Operating		Reserve		TOTAL	
	Apr 2023	Jan - Apr, 2023 (YTD)	Apr 2023	Jan - Apr, 2023 (YTD)	Apr 2023	Jan - Apr, 2023 (YTD)
Events & Supplies	98.40	692.83			98.40	692.83
Total Owner Relations	98.40	692.83			98.40	692.83
Pool & Spa					0.00	0.00
Permits		495.00			0.00	495.00
Repairs & Replacements			4,675.00	7,909.00	4,675.00	7,909.00
Service	873.35	2,633.59			873.35	2,633.59
Total Pool & Spa	873.35	3,128.59	4,675.00	7,909.00	5,548.35	11,037.59
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	106.08	453.04			106.08	453.04
Monthly Service	1,357.92	3,968.36			1,357.92	3,968.36
Repairs & Supplies		1,191.03		650.00	0.00	1,841.03
Water	208.20	740.72			208.20	740.72
Total Expenses	1,672.20	6,353.15		650.00	1,672.20	7,003.15
Reimbursement from Units	(785.93)	(7,130.60)			(785.93)	(7,130.60)
Total Shared Entrance	886.27	(777.45)		650.00	886.27	(127.45)
Utilities					0.00	0.00
Electric	366.08	1,575.76			366.08	1,575.76
Gas (Pool & Spa)	1,772.38	7,673.00			1,772.38	7,673.00
Telephone/Internet	116.36	464.72			116.36	464.72
Water/Ramada/Pool	450.57	1,749.05			450.57	1,749.05
Water/Triangle	29.39	139.70			29.39	139.70
Total Utilities	2,734.78	11,602.23			2,734.78	11,602.23
Total Expenses	6,650.25	24,101.53	4,675.00	12,159.00	11,325.25	36,260.53
NET OPERATING INCOME	(4,415.25)	54,490.47	(3,475.00)	(6,706.00)	(7,890.25)	47,784.47
OTHER INCOME						
Interest	0.20	0.20		1.24	0.20	1.44
Total Other Income	0.20	0.20	0.00	1.24	0.20	1.44
NET OTHER INCOME	0.20	0.20	0.00	1.24	0.20	1.44
NET INCOME	\$ (4,415.05)	\$54,490.67	\$ (3,475.00)	\$ (6,704.76)	\$ (7,890.05)	\$47,785.91

Villa Monterey Recreational Associaton

TRANSACTION REPORT

April 2023

Date	Name	Memo/Description	Amount
Administration			
Accountant			
04/03/2023	Norton Bookkeeping Services		225.00
Total for Accountant			\$225.00
Copying			
04/21/2023	Fedex		247.32
Total for Copying			\$247.32
Supplies			
04/23/2023	William Marshall	Admin Supplies	21.70
Total for Supplies			\$21.70
Total for Administration			\$494.02
Com Area, Bld, Lndscp			
Repairs and Supplies			
04/23/2023	William Marshall	Common Area Supplies	89.43
Total for Repairs and Supplies			\$89.43
Service			
04/03/2023	Grounds Control, LLC		1,074.00
Total for Service			\$1,074.00
Total for Com Area, Bld, Lndscp			\$1,163.43
Maintenance			
Janitorial			
04/01/2023	Maria M Hovey		350.00
Total for Janitorial			\$350.00
Pest Control			
04/21/2023	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	50.00
Total for Pest Control			\$50.00

Date	Name	Memo/Description	Amount
Total for Maintenance			\$400.00
Owner Relations			
Events & Supplies			
04/23/2023	William Marshall	Owner Relations Supplies	98.40
Total for Events & Supplies			\$98.40
Total for Owner Relations			\$98.40
Pool & Spa			
Repairs & Replacements			
04/21/2023	Aqua Pool Service & Repair		4,675.00
Total for Repairs & Replacements			\$4,675.00
Service			
04/14/2023	Aqua Pool Service & Repair		455.48
04/21/2023	Aqua Pool Service & Repair		417.87
Total for Service			\$873.35
Total for Pool & Spa			\$5,548.35
Shared Entrance			
Expenses			
Electric			
04/17/2023	APS - 3845521000		106.08
Total for Electric			\$106.08
Monthly Service			
04/03/2023	Grounds Control, LLC	3/1/23 - 3/31/23	1,122.00
04/14/2023	Aqua Pool Service & Repair		117.69
04/21/2023	Aqua Pool Service & Repair		118.23
Total for Monthly Service			\$1,357.92
Water			
04/26/2023	City of Scottsdale-100243		208.20
Total for Water			\$208.20
Total for Expenses			\$1,672.20
Total for Shared Entrance			\$1,672.20

Date	Name	Memo/Description	Amount
Utilities			
Electric			
04/17/2023	APS - 7660290000		36.61
04/17/2023	APS - 5834151000		293.32
04/21/2023	APS - 5708801000		36.15
Total for Electric			\$366.08
Gas (Pool & Spa)			
04/11/2023	Southwest Gas	SOUTHWEST GAS DES:BILLPAY ID:BXXXXX46270300 INDN:VILLA MONTEREY REC ASS CO ID:XXXXXX85720 CCD	1,772.38
Total for Gas (Pool & Spa)			\$1,772.38
Telephone/Internet			
04/04/2023	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXXX211602 INDN:VILLA MONTEREY CO ID:9ATP027380 CCD	116.36
Total for Telephone/Internet			\$116.36
Water/Ramada/Pool			
04/26/2023	City of Scottsdale-18001		450.57
Total for Water/Ramada/Pool			\$450.57
Water/Triangle			
04/26/2023	City of Scottsdale-17601		29.39
Total for Water/Triangle			\$29.39
Total for Utilities			\$2,734.78
TOTAL			\$12,111.18