

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of December 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Ahrianya Cynthia R.	605.00					605.00
Albue, Susan	605.00					605.00
Allegretto, Sierra	605.00					605.00
Allen, Mary Ann	605.00					605.00
Alsdorf/Young, Jocelyn/John	605.00					605.00
Amato Victor & Naomi	605.00					605.00
Anderson-Bada, Susan	605.00					605.00
Angela, Mary	605.00					605.00
Arandas, Joseph	605.00					605.00
Arendt, Sharon	605.00					605.00
Ashley, Josie	605.00					605.00
Assif, Richard	605.00					605.00
Aughenbaugh, Marianne	605.00					605.00
Bartholomew, Tara	605.00					605.00
Beamer, Donna	605.00					605.00
Bichekas - Doucette, Georgia & Colene	605.00					605.00
Blankemeier, Richard	605.00					605.00
Bleecker Bakst, Gail	605.00					605.00
Bobrov, Boris	605.00					605.00
Boley, Monica	605.00					605.00
Bond, Ellen	605.00					605.00
Bradley Mary Z.	605.00					605.00
Bright Dan & Julie	605.00					605.00
Brown, Kathleen	605.00					605.00
Cahoon Bradley S.	605.00					605.00
Capps J. & Linda	605.00					605.00
Carter Jeff & Jenny	605.00					605.00
Cassidy Sandra	605.00					605.00
Claxton H. Margarete	605.00					605.00
Cochran, Donald	605.00					605.00
Cockerham, Jeff	605.00					605.00
Cook David	605.00					605.00
Cook, Denise	605.00					605.00
Cooley Gerald & Portia	605.00					605.00
Cooper, Gary	605.00					605.00
Copeland, Barbara	605.00					605.00
Cowardin Tracy	605.00					605.00
Cross, Steven	605.00					605.00

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Culton Richard & Betty	605.00					605.00
D'Elia Carmin & Filomena	605.00					605.00
Daubenmier, Frances	605.00					605.00
DeCosta, Alexander	605.00					605.00
Dobson, Ben	605.00					605.00
Dollard, Robert & Linnea	605.00					605.00
Drennan, Richard & Molly	605.00					605.00
Eaton Beverly T.	605.00					605.00
Ellis, Philip	605.00					605.00
Evans, Kathryn	605.00					605.00
Fann, Donald & Lois	605.00					605.00
Ferris, Scott	605.00					605.00
Finnell, Monica	605.00					605.00
Friedhof, Ronald	605.00					605.00
Friedman, Jordan	605.00					605.00
Gange, Gary	605.00					605.00
Ginalski, Jacob & Mary Beth	605.00					605.00
Gossett, Sharon	605.00					605.00
Grajales, Katherine	605.00					605.00
Gray, Judith	605.00					605.00
Green, Rick	605.00					605.00
Grombacher, Jacquelynn	605.00					605.00
Halsey, Marnie Kling	605.00					605.00
Hamborg, Peter	605.00					605.00
Harbin, Raydean	605.00					605.00
Harries, Eugene	605.00					605.00
Hathaway, Barbara	605.00					605.00
Haugen, Shawn	605.00					605.00
Hoffmann, William & Lindis	605.00					605.00
Hollander, Alan	605.00					605.00
Hunter, Kathleen	605.00					605.00
Hussey, Scott	605.00					605.00
Hysong, John & Phyllis	605.00					605.00
Jackson, Vik & Lucy	605.00					605.00
Jelinek, Timothy & Carla	605.00					605.00
Jones, Alan & Roberta	605.00					605.00
Jordan, Lynne	605.00					605.00
Kapler, William	605.00					605.00
Kerwin, Rosemary	605.00					605.00
Kirkwood, Marilyne	605.00					605.00
Koellner, Bill & Marty	605.00					605.00
Kux, Erik & Maria	605.00					605.00
Lenhart, Jerry	605.00					605.00

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Lepage, Nicole	605.00					605.00
Lepardo, Nancy	605.00					605.00
Lock, Carol	605.00					605.00
Lopach, John & Lavonne	605.00					605.00
Manning, Joseph & Nancy	605.00					605.00
Marshall, William	605.00					605.00
Martin, Steven & Starlene	605.00					605.00
McCance C/O Debbie Harrison	605.00					605.00
McCaslin, Sharyn	605.00					605.00
McCloskey, Frances	605.00					605.00
McPhillmy, John & Glennys	605.00					605.00
Medical Monitoring Service	605.00					605.00
Menefee, Sally	605.00					605.00
Miller, David & Tondra	605.00					605.00
Myers, Dianne	605.00					605.00
Nathanson, Karen	605.00					605.00
Nelson, Wendy	605.00					605.00
Nickols, Marshall & Kristine	605.00					605.00
Nugent, Jean	605.00					605.00
Offer Pad LLC	605.00					605.00
Perovich, Robert & Patricia	605.00					605.00
Perry, William & Maureen	605.00					605.00
Phelps, Pamela	605.00					605.00
Probst, Paul	605.00					605.00
Rackliffe, Gail	605.00					605.00
Renard, Pamela	605.00					605.00
Resort Park Association #4	1,434.92					1,434.92
Sartori, Brenda	605.00					605.00
Schmitt, Patricia	605.00					605.00
Schnick, Dennis & Vicki	605.00					605.00
Schumar, Michael & Ashley	605.00					605.00
Sheldon, Mark & Marisa	605.00					605.00
Shupe, Maurice & Marilyn	605.00					605.00
Siegfried, David	605.00					605.00
Siegfried, William & Jaynellen	605.00					605.00
Slogar, Diane	605.00					605.00
Song, John	605.00					605.00
Stefencavage, Jerard & Jacqueline	605.00					605.00
Stegmann, Gandolfa	605.00					605.00
Stewart, Alexis	605.00					605.00
Surface, Rose	605.00					605.00
Swann, Georgina	605.00					605.00
Taylor, Joan	605.00					605.00

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Trinh, Kim	605.00					605.00
Van Dusen, Kristin	605.00					605.00
Van Rensburg, Polly	605.00					605.00
Voita, Patrick	605.00					605.00
Warren, Kirk & Deborah	605.00					605.00
Watson, Cynthia	605.00					605.00
Whalin - Bowen, Gerald & Nancy	605.00					605.00
White, Patricia	605.00					605.00
Wickersham, Teresa	605.00					605.00
Wiegand, Bonnie	605.00					605.00
Wilson, Doris	605.00					605.00
Zarlengo, Al	605.00					605.00
Zavala, Maureen	605.00					605.00
TOTAL	\$83,714.92	\$0.00	\$0.00	\$0.00	\$0.00	\$83,714.92

Villa Monterey Recreational Associaton

BALANCE SHEET

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	19,786.49
Reserve Savings	54,885.44
Total Bank	74,671.93
Total Bank Accounts	74,671.93
Total Current Assets	74,671.93
TOTAL ASSETS	\$74,671.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues 2023	550.00
Prepaid Reimbursements	607.00
Total Other Current Liabilities	1,157.00
Total Current Liabilities	1,157.00
Total Liabilities	1,157.00
Equity	
Board Designated Funds	54,885.44
Unrestricted Net Assets	19,446.99
Net Income	(817.50)
Total Equity	73,514.93
TOTAL LIABILITIES AND EQUITY	\$74,671.93

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

December 2022

	Operating		Reserve		TOTAL	
	Dec 2022	Jan - Dec 2022 (YTD)	Dec 2022	Jan - Dec 2022 (YTD)	Dec 2022	Jan - Dec 2022 (YTD)
INCOME						
Contribution Income	3,000.00	3,000.00			3,000.00	3,000.00
Income					0.00	0.00
Assn Dues		74,800.00			0.00	74,800.00
Transfer and Other Fee Income		7,550.00			0.00	7,550.00
Total Income		82,350.00			0.00	82,350.00
Reserve Allocation	(275.00)	(11,669.08)	275.00	11,669.08	0.00	0.00
Total Income	2,725.00	73,680.92	275.00	11,669.08	3,000.00	85,350.00
GROSS PROFIT	2,725.00	73,680.92	275.00	11,669.08	3,000.00	85,350.00
EXPENSES						
Administration					0.00	0.00
Accountant	225.00	4,660.00			225.00	4,660.00
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	510.82	608.82			510.82	608.82
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		524.52			0.00	524.52
Total Administration	735.82	9,047.40			735.82	9,047.40
Com Area, Bld, Lndscp	3,000.00	3,000.00			3,000.00	3,000.00
Repairs and Supplies	77.23	353.49		1,607.31	77.23	1,960.80
Service	3,218.00	15,412.00		1,369.79	3,218.00	16,781.79
Total Com Area, Bld, Lndscp	6,295.23	18,765.49		2,977.10	6,295.23	21,742.59
Maintenance					0.00	0.00

	Operating		Reserve		TOTAL	
	Dec 2022	Jan - Dec 2022 (YTD)	Dec 2022	Jan - Dec 2022 (YTD)	Dec 2022	Jan - Dec 2022 (YTD)
Janitorial	350.00	3,200.00			350.00	3,200.00
Pest Control	100.00	585.00			100.00	585.00
Total Maintenance	450.00	3,785.00			450.00	3,785.00
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		537.99		5,135.16	0.00	5,673.15
Service		7,820.57			0.00	7,820.57
Supplies		471.38			0.00	471.38
Total Pool & Spa		9,324.94		5,135.16	0.00	14,460.10
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	112.44	1,378.08			112.44	1,378.08
Monthly Service	6,701.00	21,004.03			6,701.00	21,004.03
Repairs & Supplies	875.00	2,452.53		3,389.45	875.00	5,841.98
Water	361.16	6,630.97			361.16	6,630.97
Total Expenses	8,049.60	31,465.61		3,389.45	8,049.60	34,855.06
Reimbursement from Units	(3,831.78)	(19,701.39)		(1,213.37)	(3,831.78)	(20,914.76)
Total Shared Entrance	4,217.82	11,764.22		2,176.08	4,217.82	13,940.30
Utilities					0.00	0.00
Electric	388.63	5,583.09			388.63	5,583.09
Gas (Pool & Spa)	1,198.78	10,293.38			1,198.78	10,293.38
Telephone/Internet	115.64	1,385.52			115.64	1,385.52
Water/Ramada/Pool	538.80	4,843.33			538.80	4,843.33
Water/Triangle	160.40	1,022.20			160.40	1,022.20
Total Utilities	2,402.25	23,127.52			2,402.25	23,127.52
Total Expenses	14,101.12	75,884.85	0.00	10,288.34	14,101.12	86,173.19
NET OPERATING INCOME	(11,376.12)	(2,203.93)	275.00	1,380.74	(11,101.12)	(823.19)

OTHER INCOME

	Operating		Reserve		TOTAL	
	Dec 2022	Jan - Dec 2022 (YTD)	Dec 2022	Jan - Dec 2022 (YTD)	Dec 2022	Jan - Dec 2022 (YTD)
Interest			0.47	5.69	0.47	5.69
Total Other Income	0.00	0.00	0.47	5.69	0.47	5.69
NET OTHER INCOME	0.00	0.00	0.47	5.69	0.47	5.69
NET INCOME	\$ (11,376.12)	\$ (2,203.93)	\$275.47	\$1,386.43	\$ (11,100.65)	\$ (817.50)

Villa Monterey Recreational Associaton

TRANSACTION REPORT

December 2022

Date	Name	Memo/Description	Amount
Administration			
Accountant			
12/02/2022	Norton Bookkeeping Services		225.00
Total for Accountant			\$225.00
Legal & Professional			
12/22/2022	Mulcahy Law Firm, P.C.	Mulcahy Law Firm, LLC Bill Payment	510.82
Total for Legal & Professional			\$510.82
Total for Administration			\$735.82
Com Area, Bld, Lndscp			
12/03/2022	Moon Valley Nursery	Tree	3,000.00
Total for Com Area, Bld, Lndscp			\$3,000.00
Repairs and Supplies			
12/13/2022	William Marshall	William Marshall Bill Payment	77.23
Total for Repairs and Supplies			\$77.23
Service			
12/23/2022	Grounds Control, LLC		1,264.00
12/23/2022	Grounds Control, LLC		880.00
12/30/2022	Grounds Control, LLC		1,074.00
Total for Service			\$3,218.00
Total for Com Area, Bld, Lndscp with sub-accounts			\$6,295.23
Maintenance			
Janitorial			
12/01/2022	Maria M Hovey		350.00
Total for Janitorial			\$350.00
Pest Control			
12/23/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	100.00

Date	Name	Memo/Description	Amount
Total for Pest Control			\$100.00
Total for Maintenance			\$450.00
Shared Entrance			
Expenses			
Electric			
12/14/2022	APS - 3845521000		112.44
Total for Electric			\$112.44
Monthly Service			
12/23/2022	Grounds Control, LLC	Annual Prune	3,720.00
12/23/2022	Grounds Control, LLC	Overseeding	1,859.00
12/30/2022	Grounds Control, LLC	12/1/22-12/31/22	1,122.00
Total for Monthly Service			\$6,701.00
Repairs & Supplies			
12/28/2022	SOS Lawn Care Service		875.00
Total for Repairs & Supplies			\$875.00
Water			
12/28/2022	City of Scottsdale-100243		361.16
Total for Water			\$361.16
Total for Expenses			\$8,049.60
Total for Shared Entrance			\$8,049.60
Utilities			
Electric			
12/14/2022	APS - 7660290000		39.37
12/14/2022	APS - 5834151000		309.26
12/14/2022	APS - 5708801000		40.00
Total for Electric			\$388.63
Gas (Pool & Spa)			
12/06/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX39869240 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	1,198.78

Date	Name	Memo/Description	Amount
Total for Gas (Pool & Spa)			\$1,198.78
Telephone/Internet			
12/06/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXXX071102 INDN:VILLA MONTEREY CO ID:9ATP027380 CCD	115.64
Total for Telephone/Internet			\$115.64
Water/Ramada/Pool			
12/28/2022	City of Scottsdale-18001		538.80
Total for Water/Ramada/Pool			\$538.80
Water/Triangle			
12/28/2022	City of Scottsdale-17601		160.40
Total for Water/Triangle			\$160.40
Total for Utilities			\$2,402.25
TOTAL			\$17,932.90

Villa Monterey Recreational Associaton

TRANSACTION REPORT

January - December 2022

Date	Name	Memo/Description	Amount
Administration			
Accountant			
01/03/2022	Norton Bookkeeping Services		225.00
02/03/2022	Norton Bookkeeping Services	2021 Forms 1099	150.00
02/03/2022	Norton Bookkeeping Services	Monthly Bookkeeping Services	225.00
03/01/2022	Norton Bookkeeping Services		225.00
04/01/2022	Sechler Morgan, CPAs, PLLC	QBO Subscription	610.00
04/04/2022	Norton Bookkeeping Services		225.00
05/02/2022	Norton Bookkeeping Services		225.00
06/01/2022	Norton Bookkeeping Services		225.00
06/14/2022	Sechler Morgan, CPAs, PLLC	Sechler Morgan, CPA, PLLC Bill Payment	1,200.00
07/01/2022	Norton Bookkeeping Services		225.00
08/04/2022	Norton Bookkeeping Services		225.00
09/01/2022	Norton Bookkeeping Services		225.00
10/03/2022	Norton Bookkeeping Services		225.00
11/03/2022	Norton Bookkeeping Services		225.00
12/02/2022	Norton Bookkeeping Services		225.00
Total for Accountant			\$4,660.00
Bank Charges			
01/10/2022	Bank of America	Bank Adjustment	(0.50)
02/03/2022	Bank of America	RETURNED ITEM CHARGEBACK FEE	12.00
02/17/2022	Taylor, Joan	RETURNED ITEM CHARGEBACK FEE	(12.00)
Total for Bank Charges			\$ (0.50)
Copying			
02/21/2022	Jeff Cockerham	Copying directory	199.03

Date	Name	Memo/Description	Amount
Total for Copying			\$199.03
Insurance			
06/22/2022	State Farm Fire and Casualty Company	STATE FARM INSURANCE Bill Payment	2,645.00
Total for Insurance			\$2,645.00
Legal & Professional			
10/17/2022	Mulcahy Law Firm, P.C.	Mulcahy Law Firm, LLC Bill Payment	98.00
12/22/2022	Mulcahy Law Firm, P.C.	Mulcahy Law Firm, LLC Bill Payment	510.82
Total for Legal & Professional			\$608.82
Postage			
01/14/2022	Rose Surface	Stamps	61.90
09/20/2022	Rose Surface	Certified Mail	15.70
Total for Postage			\$77.60
Property Tax			
09/21/2022	Maricopa County Treasurer	MARICOPA COUNTY DES:XXXXX68511 ID:XXXXX33158 INDN:Villa Monterey Recreat CO ID:XXXXX79161 CCD	48.92
Total for Property Tax			\$48.92
Report/Corp Commission			
04/28/2022	Rose Surface	Reimbursement for ACC Annual Report filing fee	10.00
Total for Report/Corp Commission			\$10.00
Supplies			
01/27/2022	Philip Ellis	Reimbursement	241.91
04/28/2022	Rose Surface		32.10
Total for Supplies			\$274.01
Website			
04/08/2022	VanDusen, Kristin	Kristin Van Dusen Bill Payment	150.00
07/01/2022	Go Daddy	GO DADDY DES:WEB ORDER ID:XXXXX75237 INDN:HOA CO ID:XXXXX02031 CCD	30.16

Date	Name	Memo/Description	Amount
07/13/2022	Go Daddy	GO DADDY DES:WEB ORDER ID:XXXXX12577 INDN:HOA CO ID:XXXXX02031 CCD	194.36
07/26/2022	VanDusen, Kristin	Kristin Van Dusen Bill Payment	75.00
11/09/2022	VanDusen, Kristin	Kristin Van Dusen Bill Payment	75.00
Total for Website			\$524.52
Total for Administration			\$9,047.40
Com Area, Bld, Lndscp			
12/03/2022	Moon Valley Nursery	Tree	3,000.00
Total for Com Area, Bld, Lndscp			\$3,000.00
Repairs and Supplies			
05/11/2022	Philip Ellis		125.81
06/01/2022	Alan Jones	Flagpole	10.78
07/01/2022	William Marshall	4 light globe replacements	140.48
09/16/2022	Grounds Control, LLC		125.00
09/16/2022	Grounds Control, LLC		352.00
10/17/2022	ABC Water Works, Inc.		1,129.50
12/13/2022	William Marshall	William Marshall Bill Payment	77.23
Total for Repairs and Supplies			\$1,960.80
Service			
01/11/2022	M.H. Landscaping		380.00
01/28/2022	Grounds Control, LLC	1/1/22 - 1/31/22	1,074.00
02/24/2022	Grounds Control, LLC	2/1/22 - 2/28/22	1,074.00
03/28/2022	Grounds Control, LLC	3/1/22 - 3/31/22	1,074.00
05/10/2022	Grounds Control, LLC		1,369.79
05/20/2022	Grounds Control, LLC	5/1/22 - 5/31/22	1,074.00
05/31/2022	Grounds Control, LLC	4/1/22 - 4/30/22	1,074.00
07/01/2022	Grounds Control, LLC	6/1/22 - 6/30/22	1,074.00
08/01/2022	Grounds Control, LLC	7/1/22 - 7/31/22	1,074.00
09/09/2022	Grounds Control, LLC	7/1/22 - 7/31/22	1,074.00
10/03/2022	Grounds Control, LLC	9/1/22-9/30/22	1,074.00

Date	Name	Memo/Description	Amount
11/09/2022	Grounds Control, LLC		1,074.00
11/30/2022	Grounds Control, LLC		1,074.00
12/23/2022	Grounds Control, LLC		880.00
12/23/2022	Grounds Control, LLC		1,264.00
12/30/2022	Grounds Control, LLC		1,074.00
Total for Service			\$16,781.79
Total for Com Area, Bld, Lndscp with sub-accounts			\$21,742.59
Maintenance			
Janitorial			
01/01/2022	Maria M Hovey		250.00
02/01/2022	Maria M Hovey		250.00
03/01/2022	Maria M Hovey		250.00
04/01/2022	Maria M Hovey		250.00
05/01/2022	Maria M Hovey		250.00
06/01/2022	Maria M Hovey		250.00
07/01/2022	Maria M Hovey		250.00
08/01/2022	Maria M Hovey		250.00
09/01/2022	Maria M Hovey		250.00
10/01/2022	Maria M Hovey		250.00
11/01/2022	Maria M Hovey		350.00
12/01/2022	Maria M Hovey		350.00
Total for Janitorial			\$3,200.00
Pest Control			
01/25/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	45.00
02/23/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	45.00
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
05/20/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	50.00

Date	Name	Memo/Description	Amount
06/24/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	50.00
07/22/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	50.00
09/23/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	50.00
09/26/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	50.00
10/24/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	50.00
12/23/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	100.00
Total for Pest Control			\$585.00
Total for Maintenance			\$3,785.00
Owner Relations			
Events & Supplies			
04/25/2022	Philip Ellis	Reimbursement	35.14
05/17/2022	Philip Ellis	Philip Ellis Bill Payment	35.14
Total for Events & Supplies			\$70.28
Total for Owner Relations			\$70.28
Pool & Spa			
Permits			
01/14/2022	Maricopa County Environmental Services		225.00
01/14/2022	Maricopa County Environmental Services		270.00
Total for Permits			\$495.00
Repairs & Replacements			
01/28/2022	Harris Plumbing, LLC		675.00
05/11/2022	Philip Ellis	Philip Ellis Bill Payment	282.36
05/20/2022	Grounds Control, LLC		1,644.50
08/22/2022	Aqua Pool Service & Repair		2,533.30
11/14/2022	William Marshall		274.40
11/28/2022	Aqua Pool Service & Repair		263.59

Date	Name	Memo/Description	Amount
Total for Repairs & Replacements			\$5,673.15
Service			
01/26/2022	Aqua Pool Service & Repair		763.50
02/14/2022	Aqua Pool Service & Repair		626.17
04/20/2022	Aqua Pool Service & Repair	March 2022	488.93
04/20/2022	Aqua Pool Service & Repair	Feb 2022	878.71
05/17/2022	Aqua Pool Service & Repair		766.87
06/16/2022	Aqua Pool Service & Repair		731.27
07/25/2022	Aqua Pool Service & Repair		728.09
08/12/2022	Aqua Pool Service & Repair		709.32
09/23/2022	Aqua Pool Service & Repair		716.74
10/17/2022	Aqua Pool Service & Repair		691.76
11/25/2022	Aqua Pool Service & Repair		719.21
Total for Service			\$7,820.57
Supplies			
04/25/2022	Philip Ellis	Reimbursement	237.50
06/22/2022	William Marshall	Pool Signs	150.74
09/20/2022	Monica Boley		4.30
09/20/2022	William Marshall		78.84
Total for Supplies			\$471.38
Total for Pool & Spa			\$14,460.10
Shared Entrance			
Expenses			
Electric			
01/18/2022	APS - 3845521000		116.16
02/16/2022	APS - 3845521000		121.04
03/17/2022	APS - 3845521000		110.62
04/15/2022	APS - 3845521000		109.94
05/17/2022	APS - 3845521000		110.62
06/16/2022	APS - 3845521000		128.91
07/18/2022	APS - 3845521000		117.99

Date	Name	Memo/Description	Amount
08/17/2022	APS - 3845521000		120.41
09/15/2022	APS - 3845521000		104.36
10/17/2022	APS - 3845521000		112.25
11/16/2022	APS - 3845521000		113.34
12/14/2022	APS - 3845521000		112.44
Total for Electric			\$1,378.08
Monthly Service			
01/11/2022	M.H. Landscaping		495.00
01/26/2022	Aqua Pool Service & Repair		150.11
01/28/2022	Grounds Control, LLC	1/1/22 - 1.31.22	1,122.00
02/14/2022	Aqua Pool Service & Repair		159.36
02/24/2022	Grounds Control, LLC	2/1/22 - 2/28/22	1,122.00
03/28/2022	Grounds Control, LLC	3/1/22 - 3/31/22	1,122.00
04/20/2022	Aqua Pool Service & Repair		167.17
05/17/2022	Aqua Pool Service & Repair		129.24
05/20/2022	Grounds Control, LLC	5/1/22 - 5/31/22	1,122.00
05/31/2022	Grounds Control, LLC		1,122.00
06/16/2022	Aqua Pool Service & Repair		146.31
07/01/2022	Grounds Control, LLC	6/1/22 - 6/30/22	1,122.00
07/25/2022	Aqua Pool Service & Repair		146.75
08/01/2022	Grounds Control, LLC	7/1/22 - 7/31/22	1,122.00
08/12/2022	Aqua Pool Service & Repair		157.74
09/09/2022	Grounds Control, LLC	8/1/22 - 8/31/22	1,122.00
09/23/2022	Aqua Pool Service & Repair		137.17
10/03/2022	Grounds Control, LLC	9/1/22-9/30/22	1,122.00
10/17/2022	Aqua Pool Service & Repair		140.36
11/09/2022	Grounds Control, LLC	10/1/22 - 10/31/22	1,122.00
11/25/2022	Aqua Pool Service & Repair		131.82
11/30/2022	Grounds Control, LLC	11/1/22-11/30/22	1,122.00
12/23/2022	Grounds Control, LLC	Annual Prune	3,720.00
12/23/2022	Grounds Control, LLC	Overseeding	1,859.00

Date	Name	Memo/Description	Amount
12/30/2022	Grounds Control, LLC	12/1/22-12/31/22	1,122.00
Total for Monthly Service			\$21,004.03
Repairs & Supplies			
04/01/2022	ABC Water Works, Inc.		1,183.00
04/01/2022	ABC Water Works, Inc.		628.00
04/15/2022	ABC Water Works, Inc.		315.00
05/13/2022	Grounds Control, LLC		358.00
08/19/2022	Aqua Pool Service & Repair		565.95
09/09/2022	ABC Water Works, Inc.		590.03
09/16/2022	Grounds Control, LLC		314.50
10/17/2022	Grounds Control, LLC		1,012.50
12/28/2022	SOS Lawn Care Service		875.00
Total for Repairs & Supplies			\$5,841.98
Water			
01/25/2022	City of Scottsdale-100243		301.36
02/24/2022	City of Scottsdale-100243		176.20
03/24/2022	City of Scottsdale-100243		293.87
04/26/2022	City of Scottsdale-100243		594.29
05/25/2022	City of Scottsdale-100243		679.04
06/24/2022	City of Scottsdale-100243		729.00
07/27/2022	City of Scottsdale-100243		708.94
08/25/2022	City of Scottsdale-100243		766.77
09/27/2022	City of Scottsdale-100243		701.52
10/26/2022	City of Scottsdale-100243		387.36
11/25/2022	City of Scottsdale-100243		931.46
12/28/2022	City of Scottsdale-100243		361.16
Total for Water			\$6,630.97
Total for Expenses			\$34,855.06
Total for Shared Entrance			\$34,855.06
Utilities			

Date	Name	Memo/Description	Amount
Electric			
01/18/2022	APS - 5834151000		417.20
01/18/2022	APS - 5708801000		40.52
01/18/2022	APS - 7660290000		39.40
02/16/2022	APS - 5708801000		41.58
02/16/2022	APS - 7660290000		40.33
02/16/2022	APS - 5834151000		451.18
03/17/2022	APS - 5708801000		37.05
03/17/2022	APS - 7660290000		36.48
03/17/2022	APS - 5834151000		361.18
04/15/2022	APS - 5834151000		383.28
04/15/2022	APS - 5708801000		37.05
04/15/2022	APS - 7660290000		36.35
05/17/2022	APS - 7660290000		37.43
05/17/2022	APS - 5708801000		38.25
05/17/2022	APS - 5834151000		382.75
06/17/2022	APS - 5834151000		469.85
06/17/2022	APS - 7660290000		39.54
06/17/2022	APS - 5708801000		40.97
07/18/2022	APS - 5708801000		38.46
07/18/2022	APS - 5834151000		451.68
07/18/2022	APS - 7660290000		36.69
08/17/2022	APS - 5708801000		41.39
08/17/2022	APS - 5834151000		479.89
08/17/2022	APS - 7660290000		39.25
09/15/2022	APS - 5834151000		327.35
09/15/2022	APS - 7660290000		35.65
09/15/2022	APS - 5708801000		37.61
10/17/2022	APS - 7660290000		37.98
10/17/2022	APS - 5708801000		38.81
10/17/2022	APS - 5834151000		327.27

Date	Name	Memo/Description	Amount
11/16/2022	APS - 7660290000		36.96
11/16/2022	APS - 5708801000		37.76
11/16/2022	APS - 5834151000		297.32
12/14/2022	APS - 7660290000		39.37
12/14/2022	APS - 5708801000		40.00
12/14/2022	APS - 5834151000		309.26
Total for Electric			\$5,583.09

Gas (Pool & Spa)

01/05/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:B2200423577723 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	1,444.52
02/08/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:B2203625166447 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	1,683.09
03/08/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:B2206426564587 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	1,649.51
04/07/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX28142649 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	1,430.79
05/10/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX29636427 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	1,010.18
06/07/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX31005739 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	754.83
07/06/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX32332745 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	343.64

Date	Name	Memo/Description	Amount
08/09/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX33997389 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	155.55
09/07/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX35416175 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	140.51
10/05/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX36789300 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	146.78
11/03/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX38332985 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	335.20
12/06/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX39869240 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	1,198.78
Total for Gas (Pool & Spa)			\$10,293.38

Telephone/Internet

01/04/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX038477 INDN:VILLA MONTEREY CO ID:9ATP027380 CCD	115.83
02/04/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX066987 INDN:VILLA MONTEREY CO ID:9ATP027380 CCD	115.01
03/08/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX387987 INDN:VILLA MONTEREY CO ID:9ATP027380 CCD	115.02
04/05/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX764199 INDN:VILLA MONTEREY CO ID:9ATP027380 CCD	114.94

Date	Name	Memo/Description	Amount
05/05/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX732935 INDN:VILLA MONTEREY CO ID:XXXXX40087 PPD	114.67
06/06/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX650051 INDN:VILLA MONTEREY CO ID:XXXXX40087 PPD	114.67
07/06/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX730871 INDN:VILLA MONTEREY CO ID:XXXXX40087 PPD	114.67
08/04/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX869276 INDN:VILLA MONTEREY CO ID:XXXXX40087 PPD	116.49
09/07/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX056084 INDN:VILLA MONTEREY CO ID:XXXXX40087 PPD	116.47
10/05/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX770831 INDN:VILLA MONTEREY CO ID:XXXXX40087 PPD	116.47
11/04/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX249952 INDN:VILLA MONTEREY CO ID:XXXXX40087 PPD	115.64
12/06/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX071102 INDN:VILLA MONTEREY CO ID:9ATP027380 CCD	115.64

Total for Telephone/Internet

\$1,385.52

Water/Ramada/Pool

01/25/2022	City of Scottsdale-18001		484.30
02/23/2022	City of Scottsdale-18001		229.09
03/24/2022	City of Scottsdale-18001		209.65
04/26/2022	City of Scottsdale-18001		272.22
05/25/2022	City of Scottsdale-18001		337.59
06/24/2022	City of Scottsdale-18001		358.86
07/27/2022	City of Scottsdale-18001		338.74

Date	Name	Memo/Description	Amount
08/24/2022	City of Scottsdale-18001		402.10
09/27/2022	City of Scottsdale-18001		544.11
10/26/2022	City of Scottsdale-18001		389.39
11/23/2022	City of Scottsdale-18001		738.48
12/28/2022	City of Scottsdale-18001		538.80
Total for Water/Ramada/Pool			\$4,843.33
Water/Triangle			
01/25/2022	City of Scottsdale-17601		46.93
02/23/2022	City of Scottsdale-17601		24.60
03/24/2022	City of Scottsdale-17601		33.51
04/26/2022	City of Scottsdale-17601		35.54
05/25/2022	City of Scottsdale-17601		73.01
06/24/2022	City of Scottsdale-17601		76.73
07/27/2022	City of Scottsdale-17601		100.18
08/24/2022	City of Scottsdale-17601		119.10
09/27/2022	City of Scottsdale-17601		64.63
10/26/2022	City of Scottsdale-17601		41.05
11/23/2022	City of Scottsdale-17601		246.52
12/28/2022	City of Scottsdale-17601		160.40
Total for Water/Triangle			\$1,022.20
Total for Utilities			\$23,127.52
TOTAL			\$107,087.95