

# Villa Monterey Recreational Associaton

## A/R AGING SUMMARY

As of June 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	425.24					425.24
<b>TOTAL</b>	<b>\$425.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$1,025.24</b>

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# Villa Monterey Recreational Associaton

## BALANCE SHEET

As of June 30, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bank	
Bank of America/Checking	52,424.59
Reserve Savings	59,375.84
<b>Total Bank</b>	<b>111,800.43</b>
<b>Total Bank Accounts</b>	<b>111,800.43</b>
<b>Total Current Assets</b>	<b>111,800.43</b>
<b>TOTAL ASSETS</b>	<b>\$111,800.43</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Board Designated Funds	59,375.84
Unrestricted Net Assets	14,956.59
Net Income	37,468.00
<b>Total Equity</b>	<b>111,800.43</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$111,800.43</b>

# Villa Monterey Recreational Association

## PROFIT AND LOSS YTD COMPARISON

June 2022

	Operating			Reserve			TOTAL
	Jun 2022	Jan - Jun, 2022 (YTD)	Jun 2022	Jan - Jun, 2022 (YTD)	Jun 2022	Jan - Jun, 2022 (YTD)	
<b>INCOME</b>							
Income					0.00		0.00
Assn Dues		74,250.00			0.00		74,250.00
Transfer and Other Fee Income	650.00	4,800.00			650.00		4,800.00
<b>Total Income</b>	<b>650.00</b>	<b>79,050.00</b>			<b>650.00</b>		<b>79,050.00</b>
Reserve Allocation	(250.00)	(10,569.08)	250.00	10,569.08	0.00		0.00
<b>Total Income</b>	<b>400.00</b>	<b>68,480.92</b>	<b>250.00</b>	<b>10,569.08</b>	<b>650.00</b>		<b>79,050.00</b>
<b>GROSS PROFIT</b>	<b>400.00</b>	<b>68,480.92</b>	<b>250.00</b>	<b>10,569.08</b>	<b>650.00</b>		<b>79,050.00</b>
<b>EXPENSES</b>							
Administration					0.00		0.00
Accountant	1,425.00	3,310.00			1,425.00		3,310.00
Bank Charges		(0.50)			0.00		(0.50)
Copying		199.03			0.00		199.03
Insurance	2,645.00	2,645.00			2,645.00		2,645.00
Postage		61.90			0.00		61.90
Report/Corp Commission		10.00			0.00		10.00
Supplies		274.01			0.00		274.01
Website		150.00			0.00		150.00
<b>Total Administration</b>	<b>4,070.00</b>	<b>6,649.44</b>			<b>4,070.00</b>		<b>6,649.44</b>
Com Area, Bld, Lndscp					0.00		0.00
Repairs and Supplies				125.81	0.00		125.81
Service		5,750.00		1,369.79	0.00		7,119.79
<b>Total Com Area, Bld, Lndscp</b>		<b>5,750.00</b>		<b>1,495.60</b>	<b>0.00</b>		<b>7,245.60</b>
Maintenance					0.00		0.00
Janitorial	250.00	1,500.00			250.00		1,500.00
Pest Control	50.00	285.00			50.00		285.00
<b>Total Maintenance</b>	<b>300.00</b>	<b>1,785.00</b>			<b>300.00</b>		<b>1,785.00</b>

	Operating			Reserve			TOTAL
	Jun 2022	Jan - Jun, 2022 (YTD)	Jun 2022	Jan - Jun, 2022 (YTD)	Jun 2022	Jan - Jun, 2022 (YTD)	Jun - Jun, 2022 (YTD)
Owner Relations							
Events & Supplies		70.28			0.00		0.00
<b>Total Owner Relations</b>		<b>70.28</b>			<b>0.00</b>		<b>70.28</b>
Pool & Spa							
Permits		495.00			0.00		495.00
Repairs & Replacements				2,601.86	0.00		2,601.86
Service	731.27	4,255.45			731.27		4,255.45
Supplies	150.74	388.24			150.74		388.24
<b>Total Pool &amp; Spa</b>	<b>882.01</b>	<b>5,138.69</b>		<b>2,601.86</b>	<b>882.01</b>		<b>7,740.55</b>
Shared Entrance					0.00		0.00
Expenses					0.00		0.00
Electric	128.91	697.29			128.91		697.29
Monthly Service	146.31	6,857.19			146.31		6,857.19
Repairs & Supplies		673.00		1,811.00	0.00		2,484.00
Water	729.00	2,773.76			729.00		2,773.76
<b>Total Expenses</b>	<b>1,004.22</b>	<b>11,001.24</b>		<b>1,811.00</b>	<b>1,004.22</b>		<b>12,812.24</b>
Reimbursement from Units	(1,958.88)	(7,280.38)		(1,213.37)	(1,958.88)		(8,493.75)
<b>Total Shared Entrance</b>	<b>(954.66)</b>	<b>3,720.86</b>		<b>597.63</b>	<b>(954.66)</b>		<b>4,318.49</b>
Utilities					0.00		0.00
Electric	550.36	2,930.39			550.36		2,930.39
Gas (Pool & Spa)	754.83	7,972.92			754.83		7,972.92
Telephone/Internet	114.67	690.14			114.67		690.14
Water/Ramada/Pool	358.86	1,891.71			358.86		1,891.71
Water/Triangle	76.73	290.32			76.73		290.32
<b>Total Utilities</b>	<b>1,855.45</b>	<b>13,775.48</b>			<b>1,855.45</b>		<b>13,775.48</b>
<b>Total Expenses</b>	<b>6,152.80</b>	<b>36,889.75</b>	<b>0.00</b>	<b>4,695.09</b>	<b>6,152.80</b>		<b>41,584.84</b>
<b>NET OPERATING INCOME</b>	<b>(5,752.80)</b>	<b>31,591.17</b>	<b>250.00</b>	<b>5,873.99</b>	<b>(5,502.80)</b>		<b>37,465.16</b>
<b>OTHER INCOME</b>							
Interest	0.49	0.49	0.49	2.35	0.49		2.84
<b>Total Other Income</b>	<b>0.49</b>	<b>0.49</b>	<b>0.00</b>	<b>2.35</b>	<b>0.49</b>		<b>2.84</b>
<b>NET OTHER INCOME</b>	<b>0.49</b>	<b>0.49</b>	<b>0.00</b>	<b>2.35</b>	<b>0.49</b>		<b>2.84</b>

	Operating		Reserve		TOTAL	
	Jun 2022	Jan - Jun, 2022 (YTD)	Jun 2022	Jan - Jun, 2022 (YTD)	Jun 2022	Jan - Jun, 2022 (YTD)
NET INCOME	\$ (5,752.31)	\$31,591.66	\$250.00	\$5,876.34	\$ (5,502.31)	\$37,468.00

# Villa Monterey Recreational Associaton

## TRANSACTION REPORT

June 2022

Date	Name	Memo/Description	Amount
<b>Administration</b>			
<b>Accountant</b>			
06/01/2022	Norton Bookkeeping Services		225.00
06/14/2022	Sechler Morgan, CPAs, PLLC	Sechler Morgan, CPA, PLLC Bill Payment	1,200.00
<b>Total for Accountant</b>			<b>\$1,425.00</b>
<b>Insurance</b>			
06/22/2022	State Farm Fire and Casualty Company	STATE FARM INSURANCE Bill Payment	2,645.00
<b>Total for Insurance</b>			<b>\$2,645.00</b>
<b>Total for Administration</b>			<b>\$4,070.00</b>
<b>Maintenance</b>			
<b>Janitorial</b>			
06/01/2022	Maria M Hovey		250.00
<b>Total for Janitorial</b>			<b>\$250.00</b>
<b>Pest Control</b>			
06/24/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	50.00
<b>Total for Pest Control</b>			<b>\$50.00</b>
<b>Total for Maintenance</b>			<b>\$300.00</b>
<b>Pool &amp; Spa</b>			
<b>Service</b>			
06/16/2022	Aqua Pool Service & Repair		731.27
<b>Total for Service</b>			<b>\$731.27</b>
<b>Supplies</b>			
06/22/2022	William Marshall	Pool Signs	150.74
<b>Total for Supplies</b>			<b>\$150.74</b>
<b>Total for Pool &amp; Spa</b>			<b>\$882.01</b>

Date	Name	Memo/Description	Amount
<b>Shared Entrance</b>			
<b>Expenses</b>			
<b>Electric</b>			
06/16/2022	APS - 3845521000		128.91
<b>Total for Electric</b>			<b>\$128.91</b>
<b>Monthly Service</b>			
06/16/2022	Aqua Pool Service & Repair		146.31
<b>Total for Monthly Service</b>			<b>\$146.31</b>
<b>Water</b>			
06/24/2022	City of Scottsdale-100243		729.00
<b>Total for Water</b>			<b>\$729.00</b>
<b>Total for Expenses</b>			<b>\$1,004.22</b>
<b>Total for Shared Entrance</b>			<b>\$1,004.22</b>
<b>Utilities</b>			
<b>Electric</b>			
06/17/2022	APS - 5708801000		40.97
06/17/2022	APS - 7660290000		39.54
06/17/2022	APS - 5834151000		469.85
<b>Total for Electric</b>			<b>\$550.36</b>
<b>Gas (Pool &amp; Spa)</b>			
06/07/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX31005739 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	754.83
<b>Total for Gas (Pool &amp; Spa)</b>			<b>\$754.83</b>
<b>Telephone/Internet</b>			
06/06/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX650051 INDN:VILLA MONTEREY CO ID:XXXXX40087 PPD	114.67
<b>Total for Telephone/Internet</b>			<b>\$114.67</b>
<b>Water/Ramada/Pool</b>			
06/24/2022	City of Scottsdale-18001		358.86

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>Total for Water/Ramada/Pool</b>			<b>\$358.86</b>
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<b>Water/Triangle</b>			
06/24/2022	City of Scottsdale-17601		76.73
<b>Total for Water/Triangle</b>			<b>\$76.73</b>
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<b>Total for Utilities</b>			<b>\$1,855.45</b>
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<b>TOTAL</b>			<b>\$8,111.68</b>
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