

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of August 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Lepardo, Nancy					600.00	600.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00

Villa Monterey Recreational Associaton

BALANCE SHEET

As of August 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	43,052.32
Reserve Savings	56,277.59
Total Bank	99,329.91
Total Bank Accounts	99,329.91
Total Current Assets	99,329.91
TOTAL ASSETS	\$99,329.91
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	56,277.59
Unrestricted Net Assets	18,054.84
Net Income	24,997.48
Total Equity	99,329.91
TOTAL LIABILITIES AND EQUITY	\$99,329.91

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

August 2022

	Operating			Reserve			TOTAL
	Aug 2022	Jan - Aug, 2022 (YTD)	Aug 2022	Jan - Aug, 2022 (YTD)	Aug 2022	Jan - Aug, 2022 (YTD)	
INCOME							
Income					0.00		0.00
Assn Dues		74,250.00			0.00		74,250.00
Transfer and Other Fee Income	675.00	5,475.00			675.00		5,475.00
Total Income	675.00	79,725.00			675.00		79,725.00
Reserve Allocation		(10,569.08)		10,569.08	0.00		0.00
Total Income	675.00	69,155.92	0.00	10,569.08	675.00		79,725.00
GROSS PROFIT	675.00	69,155.92	0.00	10,569.08	675.00		79,725.00
EXPENSES							
Administration					0.00		0.00
Accountant	225.00	3,760.00			225.00		3,760.00
Bank Charges		(0.50)			0.00		(0.50)
Copying		199.03			0.00		199.03
Insurance		2,645.00			0.00		2,645.00
Postage		61.90			0.00		61.90
Report/Corp Commission		10.00			0.00		10.00
Supplies		274.01			0.00		274.01
Website		449.52			0.00		449.52
Total Administration	225.00	7,398.96			225.00		7,398.96
Com Area, Bld, Lndscp					0.00		0.00
Repairs and Supplies		151.26		125.81	0.00		277.07
Service	1,074.00	7,898.00		1,369.79	1,074.00		9,267.79
Total Com Area, Bld, Lndscp	1,074.00	8,049.26		1,495.60	1,074.00		9,544.86
Maintenance					0.00		0.00
Janitorial	250.00	2,000.00			250.00		2,000.00
Pest Control		335.00			0.00		335.00
Total Maintenance	250.00	2,335.00			250.00		2,335.00

	Operating			Reserve			TOTAL
	Aug 2022	Jan - Aug, 2022 (YTD)	Aug 2022	Jan - Aug, 2022 (YTD)	Aug 2022	Jan - Aug, 2022 (YTD)	
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			2,533.30	5,135.16	2,533.30		5,135.16
Service	709.32				709.32		5,692.86
Supplies		388.24			0.00		388.24
Total Pool & Spa	709.32	6,576.10	2,533.30	5,135.16	3,242.62		11,711.26
Shared Entrance					0.00		0.00
Expenses					0.00		0.00
Electric	120.41	935.69			120.41		935.69
Monthly Service	1,279.74	9,405.68			1,279.74		9,405.68
Repairs & Supplies		673.00	565.95	2,376.95	565.95		3,049.95
Water	766.77	4,249.47			766.77		4,249.47
Total Expenses	2,166.92	15,263.84	565.95	2,376.95	2,732.87		17,640.79
Reimbursement from Units	(200.00)	(9,309.73)		(1,213.37)	(200.00)		(10,523.10)
Total Shared Entrance	1,966.92	5,954.11	565.95	1,163.58	2,532.87		7,117.69
Utilities					0.00		0.00
Electric	560.53	4,017.75			560.53		4,017.75
Gas (Pool & Spa)	155.55	8,472.11			155.55		8,472.11
Telephone/Internet	116.49	921.30			116.49		921.30
Water/Ramada/Pool	402.10	2,632.55			402.10		2,632.55
Water/Triangle	119.10	509.60			119.10		509.60
Total Utilities	1,353.77	16,553.31			1,353.77		16,553.31
Total Expenses	5,579.01	46,937.02	3,099.25	7,794.34	8,678.26		54,731.36
NET OPERATING INCOME	(4,904.01)	22,218.90	(3,099.25)	2,774.74	(8,003.26)		24,993.64
OTHER INCOME							
Interest		0.49	0.50	3.35	0.50		3.84
Total Other Income	0.00	0.49	0.50	3.35	0.50		3.84
NET OTHER INCOME	0.00	0.49	0.50	3.35	0.50		3.84

	Operating		Reserve		TOTAL
	Aug 2022	Jan - Aug, 2022 (YTD)	Aug 2022	Jan - Aug, 2022 (YTD)	
NET INCOME	\$ (4,904.01)	\$22,219.39	\$ (3,098.75)	\$2,778.09	\$24,997.48
			\$ (8,002.76)		

Villa Monterey Recreational Associaton

TRANSACTION REPORT

August 2022

Date	Name	Memo/Description	Amount
Administration			
Accountant			
08/04/2022	Norton Bookkeeping Services		225.00
Total for Accountant			\$225.00
Total for Administration			\$225.00
Com Area, Bld, Lndscp			
Service			
08/01/2022	Grounds Control, LLC	7/1/22 - 7/31/22	1,074.00
Total for Service			\$1,074.00
Total for Com Area, Bld, Lndscp			\$1,074.00
Maintenance			
Janitorial			
08/01/2022	Maria M Hovey		250.00
Total for Janitorial			\$250.00
Total for Maintenance			\$250.00
Pool & Spa			
Repairs & Replacements			
08/22/2022	Aqua Pool Service & Repair		2,533.30
Total for Repairs & Replacements			\$2,533.30
Service			
08/12/2022	Aqua Pool Service & Repair		709.32
Total for Service			\$709.32
Total for Pool & Spa			\$3,242.62
Shared Entrance			
Expenses			
Electric			

Date	Name	Memo/Description	Amount
08/17/2022	APS - 3845521000		120.41
Total for Electric			\$120.41
Monthly Service			
08/01/2022	Grounds Control, LLC	7/1/22 - 7/31/22	1,122.00
08/12/2022	Aqua Pool Service & Repair		157.74
Total for Monthly Service			\$1,279.74
Repairs & Supplies			
08/19/2022	Aqua Pool Service & Repair		565.95
Total for Repairs & Supplies			\$565.95
Water			
08/25/2022	City of Scottsdale-100243		766.77
Total for Water			\$766.77
Total for Expenses			\$2,732.87
Total for Shared Entrance			\$2,732.87
Utilities			
Electric			
08/17/2022	APS - 5834151000		479.89
08/17/2022	APS - 7660290000		39.25
08/17/2022	APS - 5708801000		41.39
Total for Electric			\$560.53
Gas (Pool & Spa)			
08/09/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX33997389 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	155.55
Total for Gas (Pool & Spa)			\$155.55
Telephone/Internet			
08/04/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX869276 INDN:VILLA MONTEREY CO ID:XXXXX40087 PPD	116.49
Total for Telephone/Internet			\$116.49
Water/Ramada/Pool			

Date	Name	Memo/Description	Amount
08/24/2022	City of Scottsdale-18001		402.10
Total for Water/Ramada/Pool			\$402.10
Water/Triangle			
08/24/2022	City of Scottsdale-17601		119.10
Total for Water/Triangle			\$119.10
Total for Utilities			\$1,353.77
TOTAL			\$8,878.26