

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of March 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Lepardo, Nancy			550.00			550.00
Monterey Park Association Unit #5	305.30					305.30
Resort Park Association #4	305.30					305.30
Ridlon, Teresa			50.00			50.00
Robertson, Bruce & Doris			550.00			550.00
TOTAL	\$610.60	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,760.60

Villa Monterey Recreational Associaton

BALANCE SHEET

As of March 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	68,730.01
Reserve Savings	62,018.62
Total Bank	130,748.63
Total Bank Accounts	130,748.63
Total Current Assets	130,748.63
TOTAL ASSETS	\$130,748.63
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	62,018.62
Unrestricted Net Assets	12,313.81
Net Income	56,416.20
Total Equity	130,748.63
TOTAL LIABILITIES AND EQUITY	\$130,748.63

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

March 2022

	Operating		Reserve		TOTAL	
	Mar 2022	Jan - Mar, 2022 (YTD)	Mar 2022	Jan - Mar, 2022 (YTD)	Mar 2022	Jan - Mar, 2022 (YTD)
INCOME						
Income					0.00	0.00
Assn Dues	1,650.00	73,650.00			1,650.00	73,650.00
Transfer and Other Fee Income	1,450.00	1,550.00			1,450.00	1,550.00
Total Income	3,100.00	75,200.00			3,100.00	75,200.00
Total Income	3,100.00	75,200.00	0.00	0.00	3,100.00	75,200.00
GROSS PROFIT	3,100.00	75,200.00	0.00	0.00	3,100.00	75,200.00
EXPENSES						
Administration					0.00	0.00
Accountant	225.00	825.00			225.00	825.00
Bank Charges		(0.50)			0.00	(0.50)
Copying		199.03			0.00	199.03
Postage		61.90			0.00	61.90
Supplies		241.91			0.00	241.91
Total Administration	225.00	1,327.34			225.00	1,327.34
Com Area, Bld, Lndscp					0.00	0.00
Service	1,141.00	3,669.00			1,141.00	3,669.00
Total Com Area, Bld, Lndscp	1,141.00	3,669.00			1,141.00	3,669.00
Maintenance					0.00	0.00
Janitorial	250.00	750.00			250.00	750.00
Pest Control		90.00			0.00	90.00
Total Maintenance	250.00	840.00			250.00	840.00
Pool & Spa					0.00	0.00
Permits		495.00			0.00	495.00
Repairs & Replacements				675.00	0.00	675.00
Service		1,389.67			0.00	1,389.67
Total Pool & Spa		1,884.67		675.00	0.00	2,559.67

	Operating		Reserve		TOTAL	
	Mar 2022	Jan - Mar, 2022 (YTD)	Mar 2022	Jan - Mar, 2022 (YTD)	Mar 2022	Jan - Mar, 2022 (YTD)
Shared Entrance Expense					0.00	0.00
Landscape & Fountain	1,122.00	3,861.00			1,122.00	3,861.00
Service		309.47			0.00	309.47
Total Landscape & Fountain	1,122.00	4,170.47			1,122.00	4,170.47
Utilities	110.62	347.82			110.62	347.82
Water	293.87	771.43			293.87	771.43
Total Utilities	404.49	1,119.25			404.49	1,119.25
Total Shared Entrance Expense	1,526.49	5,289.72			1,526.49	5,289.72
Utilities					0.00	0.00
Electric	434.71	1,464.92			434.71	1,464.92
Gas (Pool & Spa)	1,649.51	4,777.12			1,649.51	4,777.12
Telephone/Internet	115.02	345.86			115.02	345.86
Water/Ramada/Pool	209.65	923.04			209.65	923.04
Water/Triangle	33.51	105.04			33.51	105.04
Total Utilities	2,442.40	7,615.98			2,442.40	7,615.98
Total Expenses	5,584.89	20,626.71	0.00	675.00	5,584.89	21,301.71
NET OPERATING INCOME	(2,484.89)	54,573.29	0.00	(675.00)	(2,484.89)	53,898.29
OTHER INCOME						
Interest			0.47	1.34	0.47	1.34
Shared Expense Reimbursements	727.87	2,516.57			727.87	2,516.57
Total Other Income	727.87	2,516.57	0.47	1.34	728.34	2,517.91
NET OTHER INCOME	727.87	2,516.57	0.47	1.34	728.34	2,517.91
NET INCOME	\$ (1,757.02)	\$57,089.86	\$0.47	\$ (673.66)	\$ (1,756.55)	\$56,416.20

Villa Monterey Recreational Associaton

TRANSACTION REPORT

March 2022

Date	Name	Memo/Description	Amount
Administration			
Accountant			
03/01/2022	Norton Bookkeeping Services		225.00
Total for Accountant			\$225.00
Total for Administration			\$225.00
Com Area, Bld, Lndscp			
Service			
03/28/2022	Alan Jones	Flagpole repairs	67.00
03/28/2022	Grounds Control, LLC		1,074.00
Total for Service			\$1,141.00
Total for Com Area, Bld, Lndscp			\$1,141.00
Maintenance			
Janitorial			
03/01/2022	Maria M Hovey		250.00
Total for Janitorial			\$250.00
Total for Maintenance			\$250.00
Shared Entrance Expense			
Landscape & Fountain			
03/28/2022	Grounds Control, LLC		1,122.00
Total for Landscape & Fountain			\$1,122.00
Utilities			
03/17/2022	APS - 3845521000		110.62
Total for Utilities			\$110.62
Water			
03/24/2022	City of Scottsdale-100243		293.87
Total for Water			\$293.87

Date	Name	Memo/Description	Amount
Total for Utilities with sub-accounts			\$404.49
Total for Shared Entrance Expense			\$1,526.49
Utilities			
Electric			
03/17/2022	APS - 7660290000		36.48
03/17/2022	APS - 5708801000		37.05
03/17/2022	APS - 5834151000		361.18
Total for Electric			\$434.71
Gas (Pool & Spa)			
		SOUTHWEST GAS DES:PAYMENT ID:B2206426564587 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	
03/08/2022	Southwest Gas		1,649.51
Total for Gas (Pool & Spa)			\$1,649.51
Telephone/Internet			
		CENTURYLINK DES:AUTO PAY ID:XXXXX387987 INDN:VILLA MONTEREY CO ID:9ATP027380 CCD	
03/08/2022	Century Link		115.02
Total for Telephone/Internet			\$115.02
Water/Ramada/Pool			
03/24/2022	City of Scottsdale-18001		209.65
Total for Water/Ramada/Pool			\$209.65
Water/Triangle			
03/24/2022	City of Scottsdale-17601		33.51
Total for Water/Triangle			\$33.51
Total for Utilities			\$2,442.40
TOTAL			\$5,584.89