

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of February 28, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Angela, Mary		600.00				600.00
Lepardo, Nancy		550.00				550.00
Medical Monitoring Service		600.00				600.00
Monterey Park Association Unit #5	315.72					315.72
Ridlon, Teresa		50.00				50.00
Robertson, Bruce & Doris		550.00				550.00
Van Dusen, Kristin		600.00				600.00
TOTAL	\$315.72	\$2,950.00	\$0.00	\$0.00	\$0.00	\$3,265.72

Villa Monterey Recreational Associaton

BALANCE SHEET

As of February 28, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	78,467.03
Reserve Savings	54,038.15
Total Bank	132,505.18
Total Bank Accounts	132,505.18
Total Current Assets	132,505.18
TOTAL ASSETS	\$132,505.18
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	54,038.15
Unrestricted Net Assets	20,294.28
Net Income	58,172.75
Total Equity	132,505.18
TOTAL LIABILITIES AND EQUITY	\$132,505.18

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

February 2022

	Operating		Reserve		TOTAL	
	Feb 2022	Jan - Feb, 2022 (YTD)	Feb 2022	Jan - Feb, 2022 (YTD)	Feb 2022	Jan - Feb, 2022 (YTD)
INCOME						
Income					0.00	0.00
Assn Dues	9,400.00	72,000.00			9,400.00	72,000.00
Transfer and Other Fee Income	100.00	100.00			100.00	100.00
Total Income	9,500.00	72,100.00			9,500.00	72,100.00
Total Income	9,500.00	72,100.00	0.00	0.00	9,500.00	72,100.00
GROSS PROFIT	9,500.00	72,100.00	0.00	0.00	9,500.00	72,100.00
EXPENSES						
Administration					0.00	0.00
Accountant	375.00	600.00			375.00	600.00
Bank Charges	0.00	(0.50)			0.00	(0.50)
Copying	199.03	199.03			199.03	199.03
Postage		61.90			0.00	61.90
Supplies		241.91			0.00	241.91
Total Administration	574.03	1,102.34			574.03	1,102.34
Com Area, Bld, Lndscp					0.00	0.00
Service	1,074.00	2,528.00			1,074.00	2,528.00
Total Com Area, Bld, Lndscp	1,074.00	2,528.00			1,074.00	2,528.00
Maintenance					0.00	0.00
Janitorial	250.00	500.00			250.00	500.00
Pest Control	45.00	90.00			45.00	90.00
Total Maintenance	295.00	590.00			295.00	590.00
Pool & Spa					0.00	0.00
Permits		495.00			0.00	495.00
Repairs & Replacements				675.00	0.00	675.00
Service	626.17	1,389.67			626.17	1,389.67
Total Pool & Spa	626.17	1,884.67		675.00	626.17	2,559.67

	Operating		Reserve		TOTAL	
	Feb 2022	Jan - Feb, 2022 (YTD)	Feb 2022	Jan - Feb, 2022 (YTD)	Feb 2022	Jan - Feb, 2022 (YTD)
Shared Entrance Expense					0.00	0.00
Landscape & Fountain	1,122.00	2,739.00			1,122.00	2,739.00
Service	159.36	309.47			159.36	309.47
Total Landscape & Fountain	1,281.36	3,048.47			1,281.36	3,048.47
Utilities	121.04	237.20			121.04	237.20
Water	176.20	477.56			176.20	477.56
Total Utilities	297.24	714.76			297.24	714.76
Total Shared Entrance Expense	1,578.60	3,763.23			1,578.60	3,763.23
Utilities					0.00	0.00
Electric	533.09	1,030.21			533.09	1,030.21
Gas (Pool & Spa)	1,683.09	3,127.61			1,683.09	3,127.61
Telephone/Internet	115.01	230.84			115.01	230.84
Water/Ramada/Pool	229.09	713.39			229.09	713.39
Water/Triangle	24.60	71.53			24.60	71.53
Total Utilities	2,584.88	5,173.58			2,584.88	5,173.58
Total Expenses	6,732.68	15,041.82	0.00	675.00	6,732.68	15,716.82
NET OPERATING INCOME	2,767.32	57,058.18	0.00	(675.00)	2,767.32	56,383.18
OTHER INCOME						
Interest			0.41	0.87	0.41	0.87
Shared Expense Reimbursements	1,167.00	1,788.70			1,167.00	1,788.70
Total Other Income	1,167.00	1,788.70	0.41	0.87	1,167.41	1,789.57
NET OTHER INCOME	1,167.00	1,788.70	0.41	0.87	1,167.41	1,789.57
NET INCOME	\$3,934.32	\$58,846.88	\$0.41	\$ (674.13)	\$3,934.73	\$58,172.75

Villa Monterey Recreational Associaton

TRANSACTION REPORT

February 2022

Date	Name	Memo/Description	Amount
Administration			
Accountant			
02/03/2022	Norton Bookkeeping Services	Monthly Bookkeeping Services	225.00
02/03/2022	Norton Bookkeeping Services	2021 Forms 1099	150.00
Total for Accountant			\$375.00
Bank Charges			
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			\$0.00
Copying			
02/21/2022	Jeff Cockerham	Copying directory	199.03
Total for Copying			\$199.03
Total for Administration			\$574.03
Com Area, Bld, Lndscp			
Service			
02/24/2022	Grounds Control, LLC		1,074.00
Total for Service			\$1,074.00
Total for Com Area, Bld, Lndscp			\$1,074.00
Maintenance			
Janitorial			
02/01/2022	Maria M Hovey		250.00
Total for Janitorial			\$250.00
Pest Control			
02/23/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	45.00
Total for Pest Control			\$45.00

Date	Name	Memo/Description	Amount
Total for Maintenance			\$295.00
Pool & Spa			
Service			
02/14/2022	Aqua Pool Service & Repair		626.17
Total for Service			\$626.17
Total for Pool & Spa			\$626.17
Shared Entrance Expense			
Landscape & Fountain			
02/24/2022	Grounds Control, LLC		1,122.00
Total for Landscape & Fountain			\$1,122.00
Service			
02/14/2022	Aqua Pool Service & Repair		159.36
Total for Service			\$159.36
Total for Landscape & Fountain with sub-accounts			\$1,281.36
Utilities			
02/16/2022	APS - 3845521000		121.04
Total for Utilities			\$121.04
Water			
02/24/2022	City of Scottsdale-100243		176.20
Total for Water			\$176.20
Total for Utilities with sub-accounts			\$297.24
Total for Shared Entrance Expense			\$1,578.60
Utilities			
Electric			
02/16/2022	APS - 7660290000		40.33
02/16/2022	APS - 5708801000		41.58
02/16/2022	APS - 5834151000		451.18
Total for Electric			\$533.09
Gas (Pool & Spa)			

Date	Name	Memo/Description	Amount
02/08/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:B2203625166447 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	1,683.09
Total for Gas (Pool & Spa)			\$1,683.09
Telephone/Internet			
02/04/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX066987 INDN:VILLA MONTEREY CO ID:9ATP027380 CCD	115.01
Total for Telephone/Internet			\$115.01
Water/Ramada/Pool			
02/23/2022	City of Scottsdale-18001		229.09
Total for Water/Ramada/Pool			\$229.09
Water/Triangle			
02/23/2022	City of Scottsdale-17601		24.60
Total for Water/Triangle			\$24.60
Total for Utilities			\$2,584.88
TOTAL			\$6,732.68