

# Villa Monterey Recreational Associaton

## A/R AGING SUMMARY

As of October 31, 2021

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This report contains no data for your specified date range.

# Villa Monterey Recreational Associaton

## BALANCE SHEET

As of October 31, 2021

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bank	
Bank of America/Checking	27,877.55
Reserve Savings	57,587.99
<b>Total Bank</b>	<b>85,465.54</b>
<b>Total Bank Accounts</b>	<b>85,465.54</b>
<b>Total Current Assets</b>	<b>85,465.54</b>
<b>TOTAL ASSETS</b>	<b>\$85,465.54</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Board Designated Funds	57,587.99
Unrestricted Net Assets	8,581.68
Net Income	19,295.87
<b>Total Equity</b>	<b>85,465.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$85,465.54</b>

# Villa Monterey Recreational Associaton

## PROFIT AND LOSS

October 2021

		Total
	Oct 2021	Jan - Oct, 2021 (YTD)
<b>INCOME</b>		
Income		
Assn Dues		68,000.01
Transfer and Other Fee Income	1,300.00	4,025.00
<b>Total Income</b>	<b>1,300.00</b>	<b>72,025.01</b>
Unapplied Cash Payment Income		(0.07)
<b>Total Income</b>	<b>1,300.00</b>	<b>72,024.94</b>
<b>GROSS PROFIT</b>	<b>1,300.00</b>	<b>72,024.94</b>
<b>EXPENSES</b>		
Administration		
Accountant	200.00	3,865.00
Bank Charges	(1.68)	(1.68)
Copying		108.68
Insurance		2,575.00
Legal & Professional		275.00
Property Tax		53.32
Supplies		275.28
Website	223.52	223.52
<b>Total Administration</b>	<b>421.84</b>	<b>7,374.12</b>
Com Area, Bld, Lndscp		
Service	2,280.00	6,079.00
<b>Total Com Area, Bld, Lndscp</b>	<b>2,280.00</b>	<b>6,079.00</b>
Maintenance		
Janitorial	250.00	2,500.00
Pest Control	45.00	488.00
Repairs - Infrastructure		500.00
<b>Total Maintenance</b>	<b>295.00</b>	<b>3,488.00</b>
Pool & Spa		
Permits		495.00
Repairs & Replacements	394.20	4,502.24
Service	941.89	7,021.46
<b>Total Pool &amp; Spa</b>	<b>1,336.09</b>	<b>12,018.70</b>
Shared Entrance Expense		
Landscape & Fountain		
Repairs & Supplies	344.40	4,404.72
Service	647.14	10,645.48
<b>Total Landscape &amp; Fountain</b>	<b>991.54</b>	<b>15,050.20</b>
Utilities		

	Oct 2021	Total Jan - Oct, 2021 (YTD)
Electric	112.23	1,007.28
Water	330.37	4,699.58
<b>Total Utilities</b>	<b>442.60</b>	<b>5,706.86</b>
<b>Total Shared Entrance Expense</b>	<b>1,434.14</b>	<b>20,757.06</b>
Utilities		
Electric	466.59	4,391.90
Gas (Pool & Spa)	141.23	6,552.33
Telephone/Internet	116.36	1,163.52
Water/Ramada/Pool	611.32	4,659.46
Water/Triangle	91.73	745.72
<b>Total Utilities</b>	<b>1,427.23</b>	<b>17,512.93</b>
<b>Total Expenses</b>	<b>7,194.30</b>	<b>67,229.81</b>
<b>NET OPERATING INCOME</b>	<b>(5,894.30)</b>	<b>4,795.13</b>
OTHER INCOME		
Interest	0.48	4.43
Shared Expense Reimbursements	3,129.84	14,496.31
<b>Total Other Income</b>	<b>3,130.32</b>	<b>14,500.74</b>
<b>NET OTHER INCOME</b>	<b>3,130.32</b>	<b>14,500.74</b>
<b>NET INCOME</b>	<b>\$ (2,763.98)</b>	<b>\$19,295.87</b>