

Villa Monterey Recreational Associaton

A/R Aging Summary

As of December 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Ahrianya Cynthia R.	635.00					\$635.00
Albue, Susan	635.00					\$635.00
Allegretto, Sierra	635.00					\$635.00
Allen, Mary Ann	635.00					\$635.00
Alsdorf/Young, Jocelyn/John	635.00					\$635.00
Amato Victor & Naomi	635.00					\$635.00
Anderson-Bada, Susan	635.00					\$635.00
Angela, Mary	635.00					\$635.00
Arandas, Joseph	635.00					\$635.00
Arendt, Sharon	635.00					\$635.00
Ashley, Josie	635.00					\$635.00
Assif, Richard	635.00					\$635.00
Aughenbaugh, Marianne	635.00					\$635.00
Bacon, Teresa	635.00					\$635.00
Bartholomew, Tara	635.00					\$635.00
Beamer, Donna	635.00					\$635.00
Bichekas - Doucette, Georgia & Colene	635.00					\$635.00
Blankemeier, Richard	635.00					\$635.00
Bleecker Bakst, Gail	635.00					\$635.00
Bobrov, Boris	635.00					\$635.00
Boley, Monica	635.00					\$635.00
Bond, Ellen	635.00					\$635.00
Bradley Mary Z.	635.00					\$635.00
Bright Dan & Julie	635.00					\$635.00
Brown, Kathleen	635.00					\$635.00
Cahoon Bradley S.	635.00					\$635.00
Capps J. & Linda	635.00					\$635.00
Carter Jeff & Jenny	635.00					\$635.00
Cassidy Sandra	635.00					\$635.00
Claxton H. Margarete	635.00					\$635.00
Cochran, Donald	635.00					\$635.00
Cockerham, Jeff	635.00					\$635.00
Cook David	635.00					\$635.00
Cook, Denise	635.00					\$635.00
Cooley, Portia	635.00					\$635.00
Cooper, Gary	635.00					\$635.00
Copeland, Barbara	635.00					\$635.00
Cowardin Tracy	635.00					\$635.00
Cross, Steven	635.00					\$635.00
Culton Richard & Betty	635.00					\$635.00
D'Elia Carmin & Filomena	635.00					\$635.00
Daubenmier, Frances	635.00					\$635.00
DeCosta, Alexander	635.00					\$635.00
Dobson, Ben	635.00					\$635.00
Dollard, Robert & Linnea	635.00					\$635.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Drennan, Richard & Molly	635.00					\$635.00
Eaton Beverly T.	635.00					\$635.00
Ellis, Philip	635.00					\$635.00
Evans, Kathryn	635.00					\$635.00
Fann, Donald & Lois	635.00					\$635.00
Ferris, Scott	635.00					\$635.00
Finnell, Monica	635.00					\$635.00
Friedhof, Ronald	635.00					\$635.00
Friedman, Jordan	635.00					\$635.00
Gange, Gary	635.00					\$635.00
Gertz, Karen	635.00					\$635.00
Ginalski, Jacob & Mary Beth	635.00					\$635.00
Gossett, Sharon	635.00					\$635.00
Grajales, Katherine	635.00					\$635.00
Gray, Judith	635.00					\$635.00
Green, Rick	635.00					\$635.00
Gregory & Laurie Scott	635.00					\$635.00
Grombacher, Jacquelynn	635.00					\$635.00
Halsey, Marnie Kling	635.00					\$635.00
Hamborg, Peter	635.00					\$635.00
Harbin, Raydean	635.00					\$635.00
Harries, Eugene	635.00					\$635.00
Hathaway, Barbara	635.00					\$635.00
Haugen, Shawn	635.00					\$635.00
Hoffmann, William & Lindis	635.00					\$635.00
Hollander, Alan	635.00					\$635.00
Hunter, Kathleen	635.00					\$635.00
Hussey, Scott	635.00					\$635.00
Hysong, John & Phyllis	635.00					\$635.00
Jackson, Vik & Lucy	635.00					\$635.00
Jelinek, Timothy & Carla	635.00					\$635.00
Jones, Alan & Roberta	635.00					\$635.00
Jordan, Lynne	635.00					\$635.00
Jurewicz, Ann	30.00					\$30.00
Kapler, William	635.00					\$635.00
Kerwin, Rosemary	635.00					\$635.00
Kirkwood, Marilyne	635.00					\$635.00
Koellner, Bill & Marty	635.00					\$635.00
Lenhart, Jerry	635.00					\$635.00
Lepage, Nicole	635.00					\$635.00
Lepardo, Nancy	635.00					\$635.00
Lock, Carol	635.00					\$635.00
Lopach, John & Lavonne	635.00					\$635.00
Maiser, James	635.00					\$635.00
Manning, Joseph & Nancy	635.00					\$635.00
Marshall, William	635.00					\$635.00
Martin, Steven & Starlene	635.00					\$635.00
McCance C/O Debbie Harrison	635.00					\$635.00
McCaslin, Sharyn	635.00					\$635.00
McCloskey, Frances	635.00					\$635.00
McPhillmy, John & Glennys	635.00					\$635.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Medical Monitoring Service	635.00				50.00	\$685.00
Menefee, Sally	635.00					\$635.00
Michael & Melenie Heim	635.00					\$635.00
Myers, Dianne	635.00					\$635.00
Nathanson, Karen	635.00					\$635.00
Nelson, Wendy	635.00					\$635.00
Nickols, Marshall & Kristine	635.00					\$635.00
Nugent, Jean	635.00					\$635.00
Perovich, Robert & Patricia	635.00					\$635.00
Perry, William & Maureen	635.00					\$635.00
Phelps, Pamela	635.00					\$635.00
Probst, Paul	635.00					\$635.00
Rackliffe, Gail	635.00					\$635.00
Renard, Pamela	635.00					\$635.00
Resort Park Association #4	1,093.39					\$1,093.39
Sartori, Brenda	635.00					\$635.00
Saxton, Cari	635.00					\$635.00
Schmitt, Patricia	635.00					\$635.00
Schnick, Dennis & Vicki	635.00					\$635.00
Schumar, Michael & Ashley	635.00					\$635.00
Sheldon, Mark & Marisa	635.00					\$635.00
Shupe, Maurice & Marilyn	635.00					\$635.00
Siegfried, David	635.00					\$635.00
Siegfried, William & Jaynellen	635.00					\$635.00
Singh, Raymond	635.00					\$635.00
Slogar, Diane	635.00					\$635.00
Song, John	635.00					\$635.00
Stefencavage, Jerard & Jacqueline	635.00					\$635.00
Stegmann, Gandolfa	635.00					\$635.00
Stewart, Alexis	635.00					\$635.00
Surface, Rose	635.00					\$635.00
Swann, Georgina	635.00					\$635.00
Taylor, Joan	635.00					\$635.00
Van Dusen, Kristin	635.00					\$635.00
Van Rensburg, Polly	635.00					\$635.00
Warren, Kirk & Deborah	635.00					\$635.00
White, Patricia	635.00					\$635.00
Wiegand, Bonnie	635.00					\$635.00
Yukel, Steve and Kim	635.00					\$635.00
Zarlengo, Al	635.00					\$635.00
Zavala, Maureen	635.00					\$635.00
TOTAL	\$86,848.39	\$0.00	\$0.00	\$0.00	\$50.00	\$86,898.39

Villa Monterey Recreational Associaton

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	24,454.62
Reserve Savings	19,083.78
Total Bank	43,538.40
Total Bank Accounts	\$43,538.40
Other Current Assets	
Certificate of Deposit - BofA	30,612.10
Total Other Current Assets	\$30,612.10
Total Current Assets	\$74,150.50
TOTAL ASSETS	\$74,150.50
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	49,695.88
Unrestricted Net Assets	24,329.87
Net Income	124.75
Total Equity	\$74,150.50
TOTAL LIABILITIES AND EQUITY	\$74,150.50

Villa Monterey Recreational Associaton

Profit and Loss YTD Comparison

December 2023

	OPERATING		RESERVE		TOTAL	
	DEC 2023	JAN - DEC 2023 (YTD)	DEC 2023	JAN - DEC 2023 (YTD)	DEC 2023	JAN - DEC 2023 (YTD)
Income						
Income					\$0.00	\$0.00
Assn Dues	605.00	82,885.00			\$605.00	\$82,885.00
Transfer and Other Fee Income	700.00	6,630.00			\$700.00	\$6,630.00
Total Income	1,305.00	89,515.00			\$1,305.00	\$89,515.00
Reserve Allocation	(300.00)	(6,653.00)	300.00	6,653.00	\$0.00	\$0.00
Total Income	\$1,005.00	\$82,862.00	\$300.00	\$6,653.00	\$1,305.00	\$89,515.00
GROSS PROFIT	\$1,005.00	\$82,862.00	\$300.00	\$6,653.00	\$1,305.00	\$89,515.00
Expenses						
Administration					\$0.00	\$0.00
Accountant	225.00	4,425.00			\$225.00	\$4,425.00
Copying		247.32			\$0.00	\$247.32
Insurance		2,875.00			\$0.00	\$2,875.00
Legal & Professional		391.52			\$0.00	\$391.52
Postage	92.40	223.08			\$92.40	\$223.08
Property Tax		51.22			\$0.00	\$51.22
Report/Corp Commission		10.00			\$0.00	\$10.00
Supplies	22.40	236.96			\$22.40	\$236.96
Website		526.52			\$0.00	\$526.52
Total Administration	339.80	8,986.62			\$339.80	\$8,986.62
Com Area, Bld, Lndscp					\$0.00	\$0.00
Repairs and Supplies	1,152.12	3,843.13		3,600.00	\$1,152.12	\$7,443.13
Service	675.00	11,436.00			\$675.00	\$11,436.00
Total Com Area, Bld, Lndscp	1,827.12	15,279.13		3,600.00	\$1,827.12	\$18,879.13
Maintenance					\$0.00	\$0.00
Janitorial	350.00	4,550.00			\$350.00	\$4,550.00
Pest Control		100.00			\$0.00	\$100.00
Total Maintenance	350.00	4,650.00			\$350.00	\$4,650.00
Owner Relations					\$0.00	\$0.00
Events & Supplies	16.26	1,130.58			\$16.26	\$1,130.58
Total Owner Relations	16.26	1,130.58			\$16.26	\$1,130.58
Pool & Spa					\$0.00	\$0.00
Permits		495.00			\$0.00	\$495.00
Repairs & Replacements	57.26	1,589.73		12,457.60	\$57.26	\$14,047.33
Service	393.75	7,233.84			\$393.75	\$7,233.84
Supplies		52.79			\$0.00	\$52.79
Total Pool & Spa	451.01	9,371.36		12,457.60	\$451.01	\$21,828.96
Shared Entrance					\$0.00	\$0.00
Expenses					\$0.00	\$0.00
Electric	113.69	1,425.77			\$113.69	\$1,425.77
Monthly Service	1,522.70	17,607.26			\$1,522.70	\$17,607.26
Repairs & Supplies	3,450.00	5,385.32		650.00	\$3,450.00	\$6,035.32
Water	492.75	5,407.14			\$492.75	\$5,407.14
Total Expenses	5,579.14	29,825.49		650.00	\$5,579.14	\$30,475.49
Reimbursement from Units	(2,569.46)	(22,022.94)			\$(2,569.46)	\$(22,022.94)
Total Shared Entrance	3,009.68	7,802.55		650.00	\$3,009.68	\$8,452.55
Utilities					\$0.00	\$0.00
Electric	381.44	4,998.67			\$381.44	\$4,998.67
Gas (Pool & Spa)	1,351.67	12,870.20			\$1,351.67	\$12,870.20
Telephone/Internet	116.30	1,389.10			\$116.30	\$1,389.10

	OPERATING		RESERVE		TOTAL	
	DEC 2023	JAN - DEC 2023 (YTD)	DEC 2023	JAN - DEC 2023 (YTD)	DEC 2023	JAN - DEC 2023 (YTD)
Water/Ramada/Pool	492.77	6,085.40			\$492.77	\$6,085.40
Water/Triangle	60.97	734.08			\$60.97	\$734.08
Total Utilities	2,403.15	26,077.45			\$2,403.15	\$26,077.45
Total Expenses	\$8,397.02	\$73,297.69	\$0.00	\$16,707.60	\$8,397.02	\$90,005.29
NET OPERATING INCOME	\$ (7,392.02)	\$9,564.31	\$300.00	\$ (10,054.60)	\$ (7,092.02)	\$ (490.29)
Other Income						
Interest			0.16	615.04	\$0.16	\$615.04
Total Other Income	\$0.00	\$0.00	\$0.16	\$615.04	\$0.16	\$615.04
NET OTHER INCOME	\$0.00	\$0.00	\$0.16	\$615.04	\$0.16	\$615.04
NET INCOME	\$ (7,392.02)	\$9,564.31	\$300.16	\$ (9,439.56)	\$ (7,091.86)	\$124.75

Villa Monterey Recreational Associaton

Transaction Report

December 2023

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Administration			
Accountant			
12/04/2023	Norton Bookkeeping Services		225.00
Total for Accountant			\$225.00
Postage			
12/18/2023	Rose Surface	Stamps for mailing	92.40
Total for Postage			\$92.40
Supplies			
12/18/2023	Rose Surface	Labels and envelopes	22.40
Total for Supplies			\$22.40
Total for Administration			\$339.80
Com Area, Bld, Lndscp			
Repairs and Supplies			
12/01/2023	ABC Water Works, Inc.		358.34
12/12/2023	ABC Water Works, Inc.		720.32
12/18/2023	William Marshall	Propane tank	73.46
Total for Repairs and Supplies			\$1,152.12
Service			
12/08/2023	Ersland Touch Landscape		675.00
Total for Service			\$675.00
Total for Com Area, Bld, Lndscp			\$1,827.12
Maintenance			
Janitorial			
12/29/2023	Maria M Hovey	Maria Hovey Bill Payment	350.00
Total for Janitorial			\$350.00
Total for Maintenance			\$350.00
Owner Relations			
Events & Supplies			
12/18/2023	William Marshall	Donuts for meeting	16.26
Total for Events & Supplies			\$16.26
Total for Owner Relations			\$16.26
Pool & Spa			
Repairs & Replacements			
12/18/2023	William Marshall	Solar Cover	57.26
Total for Repairs & Replacements			\$57.26
Service			
12/26/2023	Aqua Pool Service & Repair		393.75
Total for Service			\$393.75
Total for Pool & Spa			\$451.01
Shared Entrance			
Expenses			

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Electric			
12/15/2023	APS - 3845521000		113.69
Total for Electric			\$113.69
Monthly Service			
12/08/2023	Ersland Touch Landscape		1,410.50
12/26/2023	Aqua Pool Service & Repair		112.20
Total for Monthly Service			\$1,522.70
Repairs & Supplies			
12/13/2023	Sun State Tree Trimming and Lawn Service LLC		3,450.00
Total for Repairs & Supplies			\$3,450.00
Water			
12/27/2023	City of Scottsdale-100243		492.75
Total for Water			\$492.75
Total for Expenses			\$5,579.14
Total for Shared Entrance			\$5,579.14
Utilities			
Electric			
12/15/2023	APS - 5708801000		37.68
12/15/2023	APS - 7660290000		37.50
12/15/2023	APS - 5834151000		306.26
Total for Electric			\$381.44
Gas (Pool & Spa)			
12/05/2023	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX58445417 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	1,351.67
Total for Gas (Pool & Spa)			\$1,351.67
Telephone/Internet			
12/18/2023	Century Link	LumenCenturyLink DES:SPEEDPAY ID:XXXXX5494 INDN:XXXXX5494 CO ID:XXXXX05000 PPD	116.30
Total for Telephone/Internet			\$116.30
Water/Ramada/Pool			
12/27/2023	City of Scottsdale-18001		492.77
Total for Water/Ramada/Pool			\$492.77
Water/Triangle			
12/27/2023	City of Scottsdale-17601		60.97
Total for Water/Triangle			\$60.97
Total for Utilities			\$2,403.15
TOTAL			\$10,966.48