

Villa Monterey Recreational Associaton

A/R Aging Summary

As of May 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bleecker Bakst, Gail					655.00	\$655.00
Lepardo, Nancy					55.00	\$55.00
Medical Monitoring Service					50.00	\$50.00
Raymond Singh	300.00	-300.00				\$0.00
TOTAL	\$300.00	\$ -300.00	\$0.00	\$0.00	\$760.00	\$760.00

Villa Monterey Recreational Association

Balance Sheet

As of May 31, 2023

	2023		2022		TOTAL
	MAY 2023	JAN MAY 2023 (YTD)	MAY 2022	JAN MAY 2022 (YTD)	MAY 2023
ASSETS					
Current Assets					
Bank Accounts					
Bank					
Bank of America/Checking	64,060.89	64,060.89			64,060.89
Reserve Savings	23,031.07	23,031.07			23,031.07
Total Bank					87,091.96
Total Bank Accounts					\$87,091.96
Other Current Assets					
Certificate of Deposit - BofA	30,000.00	30,000.00			30,000.00
Total Other Current Assets					\$30,000.00
Total Current Assets					\$117,091.96
TOTAL ASSETS					\$117,091.96
LIABILITIES AND EQUITY					
Liabilities					
Total Liabilities					
Equity					
Board Designated Funds	53,031.07	53,031.07			53,031.07
Unrestricted Net Assets	20,994.68	20,994.68			20,994.68
Net Income	43,066.21	43,066.21			43,066.21
Total Equity					\$117,091.96
TOTAL LIABILITIES AND EQUITY					\$117,091.96

Villa Monterey Recreational Associaton

Profit and Loss YTD Comparison

May 2023

	OPERATING		RESERVE			TOT
	MAY 2023	JAN - MAY, 2023 (YTD)	MAY 2023	JAN - MAY, 2023 (YTD)	MAY 2023	JA
Income						
Income						\$0.00
Assn Dues	605.00	81,620.00				\$605.00
Transfer and Other Fee Income	2,150.00	5,180.00				\$2,150.00
Total Income	2,755.00	86,800.00				\$2,755.00
Reserve Allocation	(900.00)	(6,053.00)	900.00	6,053.00		\$0.00
Total Income	\$1,855.00	\$80,747.00	\$900.00	\$6,053.00		\$2,755.00
GROSS PROFIT	\$1,855.00	\$80,747.00	\$900.00	\$6,053.00		\$2,755.00
Expenses						
Administration						\$0.00
Accountant	1,175.00	2,850.00				\$1,175.00
Copying		247.32				\$0.00
Legal & Professional	59.00	391.52				\$59.00
Postage		87.40				\$0.00
Report/Corp Commission		10.00				\$0.00
Supplies	118.89	214.56				\$118.89
Website	75.00	150.00				\$75.00
Total Administration	1,427.89	3,950.80				\$1,427.89
Com Area, Bld, Lndscp						\$0.00
Repairs and Supplies	925.82	2,286.24		3,600.00		\$925.82
Service	815.00	4,937.00				\$815.00
Total Com Area, Bld, Lndscp	1,740.82	7,223.24		3,600.00		\$1,740.82
Maintenance						\$0.00
Janitorial	350.00	1,750.00				\$350.00
Pest Control		50.00				\$0.00
Total Maintenance	350.00	1,800.00				\$350.00
Owner Relations						\$0.00
Events & Supplies	173.51	866.34				\$173.51
Total Owner Relations	173.51	866.34				\$173.51
Pool & Spa						\$0.00
Permits		495.00				\$0.00
Repairs & Replacements	543.38	543.38		7,909.00		\$543.38
Service	631.56	3,265.15				\$631.56
Total Pool & Spa	1,174.94	4,303.53		7,909.00		\$1,174.94
Shared Entrance						\$0.00
Expenses						\$0.00
Electric	107.49	560.53				\$107.49
Monthly Service	1,077.52	5,045.88				\$1,077.52
Repairs & Supplies	200.00	1,391.03		650.00		\$200.00
Water	232.25	972.97				\$232.25
Total Expenses	1,617.26	7,970.41		650.00		\$1,617.26
Reimbursement from Units	(1,284.00)	(8,414.60)				\$ (1,284.00)
Total Shared Entrance	333.26	(444.19)		650.00		\$333.26
Utilities						\$0.00
Electric	286.86	1,069.60				\$286.86

TOI	OPERATING			RESERVE		
	MAY 2023	JAN - MAY, 2023 (YTD)	MAY 2023	JAN - MAY, 2023 (YTD)	MAY 2023	MAY 2023
Total Expenses	\$7,474.89	\$31,576.42	\$0.00	\$12,159.00	\$7,474.89	\$7,474.89
NET OPERATING INCOME	\$ (5,619.89)	\$49,170.58	\$900.00	\$ (6,106.00)	\$ (4,719.89)	
Other Income						
Interest			0.19	1.63	\$0.19	\$0.19
Total Other Income	\$0.00	\$0.00	\$0.19	\$1.63	\$0.19	\$0.19
NET OTHER INCOME	\$0.00	\$0.00	\$0.19	\$1.63	\$0.19	\$0.19
NET INCOME	\$ (5,619.89)	\$49,170.58	\$900.19	\$ (6,104.37)	\$ (4,719.70)	

Account Name	Balance	Debit	Credit	Balance
TOI	0.00	0.00	0.00	0.00
TOI - Operating	0.00	31,576.42	0.00	31,576.42
TOI - Reserve	0.00	0.00	0.00	0.00
TOI - Other Income	0.00	0.00	0.19	0.19
TOI - Net Income	0.00	0.00	0.00	0.00
TOI - Total	0.00	31,576.42	0.19	31,576.61

Villa Monterey Recreational Associaton

Transaction Report

May 2023

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Administration			
Accountant			
05/02/2023	Norton Bookkeeping Services		225.00
05/08/2023	Sechler Morgan, CPAs, PLLC	Sechler Morgan, CPA, PLLC Bill Payment	950.00
Total for Accountant			
Legal & Professional			
05/11/2023	Mulcahy Law Firm, P.C.	Mulcahy Law Firm, LLC Bill Payment	59.00
Total for Legal & Professional			
Supplies			
05/05/2023	William Marshall	Toner	118.89
Total for Supplies			
Website			
05/10/2023	VanDusen, Kristin	Kristin Van Dusen Bill Payment	75.00
Total for Website			
Total for Administration			
Com Area, Bld, Lndscp Repairs and Supplies			
05/16/2023	William Marshall		674.90
05/23/2023	ABC Water Works, Inc.		80.00
05/24/2023	William Marshall		170.92
Total for Repairs and Supplies			
Service			
05/11/2023	Ersland Touch Landscape		815.00
Total for Service			
Total for Com Area, Bld, Lndscp			
Maintenance			
Janitorial			
05/02/2023	Maria M Hovey	Maria Hovey Bill Payment	350.00
Total for Janitorial			
Total for Maintenance			
Owner Relations			
Events & Supplies			
05/16/2023	William Marshall		37.56
05/24/2023	William Marshall		135.95
Total for Events & Supplies			
Total for Owner Relations			

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
	Pool & Spa		
	Repairs & Replacements		
05/24/2023	William Marshall		543.38
	Total for Repairs & Replacements		\$543.38
	Service		
05/11/2023	Aqua Pool Service & Repair		631.56
	Total for Service		\$631.56
	Total for Pool & Spa		\$1,174.94
	Shared Entrance Expenses		
05/16/2023	APS - 3845521000		107.49
	Total for Electric		\$107.49
	Monthly Service		
05/11/2023	Ersland Touch Landscape		950.00
05/11/2023	Aqua Pool Service & Repair		127.52
	Total for Monthly Service		\$1,077.52
	Repairs & Supplies		
05/23/2023	ABC Water Works, Inc Bill Payment		200.00
	Total for Repairs & Supplies		\$200.00
	Water		
05/24/2023	City of Scottsdale-100243		232.25
	Total for Water		\$232.25
	Total for Expenses		\$1,617.26
	Total for Shared Entrance		\$1,617.26
	Utilities		
	Electric		
05/16/2023	APS - 7660290000		37.82
05/16/2023	APS - 5708801000		37.47
05/16/2023	APS - 5834151000		311.57
	Total for Electric		\$386.86
	Gas (Pool & Spa)		
05/09/2023	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BX000047867532 MONTEREY REC ASS CO ID:XXXXX85720 CCD	1,307.83
	Total for Gas (Pool & Spa)		\$1,307.83
	Telephone/Internet		
05/05/2023	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX632881 MONTEREY CO ID:9ATP027380 CCD	115.66
	Total for Telephone/Internet		\$115.66
	Water/Ramada/Pool		
05/24/2023	City of Scottsdale-18001		422.03
	Total for Water/Ramada/Pool		\$422.03

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
	Water/Triangle		
05/24/2023	City of Scottsdale-		42.09
	17601		
Total for Water/Triangle			\$42.09
Total for Utilities			\$2,274.47
TOTAL			\$8,758.89