

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of November 30, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Monterey Park Association Unit #5	471.80					471.80
Resort Park Association #4	471.80					471.80
TOTAL	\$943.60	\$0.00	\$0.00	\$0.00	\$0.00	\$943.60

Villa Monterey Recreational Associaton

BALANCE SHEET

As of November 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	23,310.85
Reserve Savings	58,088.46
Total Bank	81,399.31
Total Bank Accounts	81,399.31
Total Current Assets	81,399.31
TOTAL ASSETS	\$81,399.31
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	58,088.46
Unrestricted Net Assets	8,081.21
Net Income	15,229.64
Total Equity	81,399.31
TOTAL LIABILITIES AND EQUITY	\$81,399.31

Villa Monterey Recreational Associaton

PROFIT AND LOSS

November 2021

	Nov 2021	Total Jan - Nov, 2021 (YTD)
INCOME		
Income		
Assn Dues		68,000.01
Transfer and Other Fee Income	1,300.00	5,325.00
Total Income	1,300.00	73,325.01
Unapplied Cash Payment Income		(0.07)
Total Income	1,300.00	73,324.94
GROSS PROFIT	1,300.00	73,324.94
EXPENSES		
Administration		
Accountant	200.00	4,065.00
Bank Charges		(1.68)
Copying		108.68
Insurance		2,575.00
Legal & Professional	137.50	412.50
Property Tax		53.32
Supplies		275.28
Website		223.52
Total Administration	337.50	7,711.62
Com Area, Bld, Lndscp		
Service	1,810.00	7,889.00
Total Com Area, Bld, Lndscp	1,810.00	7,889.00
Maintenance		
Janitorial	250.00	2,750.00
Pest Control	45.00	533.00
Repairs - Infrastructure		500.00
Total Maintenance	295.00	3,783.00
Pool & Spa		
Permits		495.00
Repairs & Replacements		4,502.24
Service	793.15	7,814.61
Total Pool & Spa	793.15	12,811.85
Shared Entrance Expense		
Landscape & Fountain		
Repairs & Supplies		4,404.72
Service	639.03	11,284.51
Total Landscape & Fountain	639.03	15,689.23
Utilities		

	Nov 2021	Total Jan - Nov, 2021 (YTD)
Electric	111.12	1,118.40
Water	444.59	5,144.17
Total Utilities	555.71	6,262.57
Total Shared Entrance Expense	1,194.74	21,951.80
Utilities		
Electric	462.49	4,854.39
Gas (Pool & Spa)	441.83	6,994.16
Telephone/Internet	115.83	1,279.35
Water/Ramada/Pool	477.05	5,136.51
Water/Triangle	76.03	821.75
Total Utilities	1,573.23	19,086.16
Total Expenses	6,003.62	73,233.43
NET OPERATING INCOME	(4,703.62)	91.51
OTHER INCOME		
Interest	0.47	4.90
Shared Expense Reimbursements	636.92	15,133.23
Total Other Income	637.39	15,138.13
NET OTHER INCOME	637.39	15,138.13
NET INCOME	\$ (4,066.23)	\$15,229.64