

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of June 30, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Bleecker Bakst, Gail					655.00	655.00
Medical Monitoring Service					50.00	50.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$705.00

Villa Monterey Recreational Associaton

BALANCE SHEET

As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	56,827.96
Reserve Savings	23,331.26
Total Bank	80,159.22
Total Bank Accounts	80,159.22
Other Current Assets	
Certificate of Deposit - BofA	30,000.00
Total Other Current Assets	30,000.00
Total Current Assets	110,159.22
TOTAL ASSETS	\$110,159.22
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	53,331.26
Unrestricted Net Assets	20,694.49
Net Income	36,133.47
Total Equity	110,159.22
TOTAL LIABILITIES AND EQUITY	\$110,159.22

Villa Monterey Recreational Association

PROFIT AND LOSS YTD COMPARISON

June 2023

	Operating			Reserve			TOTAL
	Jun 2023	Jan - Jun, 2023 (YTD)	Jun 2023	Jan - Jun, 2023 (YTD)	Jun 2023	Jan - Jun, 2023 (YTD)	
INCOME							
Income					0.00		0.00
Assn Dues	55.00	81,675.00			55.00		81,675.00
Transfer and Other Fee Income	700.00	5,880.00			700.00		5,880.00
Total Income	755.00	87,555.00			755.00		87,555.00
Reserve Allocation	(300.00)	(6,353.00)	300.00	6,353.00	0.00		0.00
Total Income	455.00	81,202.00	300.00	6,353.00	755.00		87,555.00
GROSS PROFIT	455.00	81,202.00	300.00	6,353.00	755.00		87,555.00
EXPENSES							
Administration					0.00		0.00
Accountant	225.00	3,075.00			225.00		3,075.00
Copying		247.32			0.00		247.32
Insurance	2,875.00	2,875.00			2,875.00		2,875.00
Legal & Professional		391.52			0.00		391.52
Postage		87.40			0.00		87.40
Report/Corp Commission		10.00			0.00		10.00
Supplies		214.56			0.00		214.56
Website		150.00			0.00		150.00
Total Administration	3,100.00	7,050.80			3,100.00		7,050.80
Com Area, Bld, Lndscp					0.00		0.00
Repairs and Supplies	50.00	2,336.24		3,600.00	50.00		5,936.24
Service	824.00	5,761.00			824.00		5,761.00
Total Com Area, Bld, Lndscp	874.00	8,097.24		3,600.00	874.00		11,697.24
Maintenance					0.00		0.00
Janitorial	700.00	2,450.00			700.00		2,450.00
Pest Control		50.00			0.00		50.00
Total Maintenance	700.00	2,500.00			700.00		2,500.00

	Operating			Reserve			TOTAL
	Jun 2023	Jan - Jun, 2023 (YTD)	Jun 2023	Jan - Jun, 2023 (YTD)	Jun 2023	Jan - Jun, 2023 (YTD)	
Owner Relations					0.00		0.00
Events & Supplies		866.34			0.00		866.34
Total Owner Relations		866.34			0.00		866.34
Pool & Spa					0.00		0.00
Permits		495.00			0.00		495.00
Repairs & Replacements	525.00	1,068.38		7,909.00	525.00		8,977.38
Service		3,265.15			0.00		3,265.15
Total Pool & Spa	525.00	4,828.53		7,909.00	525.00		12,737.53
Shared Entrance					0.00		0.00
Expenses					0.00		0.00
Electric	125.86	686.39			125.86		686.39
Monthly Service	950.00	5,995.88			950.00		5,995.88
Repairs & Supplies		1,391.03		650.00	0.00		2,041.03
Water	544.17	1,517.14			544.17		1,517.14
Total Expenses	1,620.03	9,590.44		650.00	1,620.03		10,240.44
Reimbursement from Units	(1,219.43)	(9,634.03)			(1,219.43)		(9,634.03)
Total Shared Entrance	400.60	(43.59)		650.00	400.60		606.41
Utilities					0.00		0.00
Electric	471.37	2,433.99			471.37		2,433.99
Gas (Pool & Spa)	870.51	9,851.34			870.51		9,851.34
Telephone/Internet	115.66	696.04			115.66		696.04
Water/Ramada/Pool	579.62	2,750.70			579.62		2,750.70
Water/Triangle	51.17	232.96			51.17		232.96
Total Utilities	2,088.33	15,965.03			2,088.33		15,965.03
Total Expenses	7,687.93	39,264.35	0.00	12,159.00	7,687.93		51,423.35
NET OPERATING INCOME	(7,232.93)	41,937.65	300.00	(5,806.00)	(6,932.93)		36,131.65
OTHER INCOME							
Interest			0.19	1.82	0.19		1.82
Total Other Income	0.00	0.00	0.19	1.82	0.19		1.82
NET OTHER INCOME	0.00	0.00	0.19	1.82	0.19		1.82
NET INCOME	\$(7,232.93)	\$41,937.65	\$300.19	\$(5,804.18)	\$(6,932.74)		\$36,133.47

Villa Monterey Recreational Associaton

TRANSACTION REPORT

June 2023

Date	Name	Memo/Description	Amount
Administration			
Accountant			
06/06/2023	Norton Bookkeeping Services		225.00
Total for Accountant			\$225.00
Insurance			
06/15/2023	State Farm Fire and Casualty Company	STATE FARM INSURANCE Bill Payment	2,875.00
Total for Insurance			\$2,875.00
Total for Administration			\$3,100.00
Com Area, Bld, Lndscp			
Repairs and Supplies			
06/29/2023	Guillermo Estrada Navarro	Plants in pool area	50.00
Total for Repairs and Supplies			\$50.00
Service			
06/07/2023	Ersland Touch Landscape		824.00
Total for Service			\$824.00
Total for Com Area, Bld, Lndscp			\$874.00
Maintenance			
Janitorial			
06/02/2023	Maria M Hovey	Maria Hovey Bill Payment	350.00
06/30/2023	Maria M Hovey	Maria Hovey Bill Payment	350.00
Total for Janitorial			\$700.00
Total for Maintenance			\$700.00
Pool & Spa			
Repairs & Replacements			
06/29/2023	Powder Coat It	Powder coating 6 pool rails	525.00

Date	Name	Memo/Description	Amount
Total for Repairs & Replacements			\$525.00
Total for Pool & Spa			\$525.00
Shared Entrance			
Expenses			
Electric			
06/15/2023	APS - 3845521000		125.86
Total for Electric			\$125.86
Monthly Service			
06/07/2023	Ersland Touch Landscape		950.00
Total for Monthly Service			\$950.00
Water			
06/27/2023	City of Scottsdale-100243		544.17
Total for Water			\$544.17
Total for Expenses			\$1,620.03
Total for Shared Entrance			\$1,620.03
Utilities			
Electric			
06/15/2023	APS - 5834151000		387.43
06/15/2023	APS - 5708801000		41.80
06/15/2023	APS - 7660290000		42.14
Total for Electric			\$471.37
Gas (Pool & Spa)			
06/06/2023	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX49290767 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	870.51
Total for Gas (Pool & Spa)			\$870.51
Telephone/Internet			
06/06/2023	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX260540 INDN:VILLA MONTEREY CO ID:9ATP027380 CCD	115.66

Date	Name	Memo/Description	Amount
Total for Telephone/Internet			\$115.66
Water/Ramada/Pool			
06/27/2023	City of Scottsdale-18001		579.62
Total for Water/Ramada/Pool			\$579.62
Water/Triangle			
06/27/2023	City of Scottsdale-17601		51.17
Total for Water/Triangle			\$51.17
Total for Utilities			\$2,088.33
TOTAL			\$8,907.36