

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of September 30, 2024

This report contains no data for your specified date range.

Villa Monterey Recreational Associaton

BALANCE SHEET

As of September 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	48,810.16
Reserve Savings	21,464.36
Total Bank	70,274.52
Total Bank Accounts	70,274.52
Other Current Assets	
Certificate of Deposit - BofA	30,612.10
Total Other Current Assets	30,612.10
Total Current Assets	100,886.62
TOTAL ASSETS	\$100,886.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues 2025	635.00
Total Other Current Liabilities	635.00
Total Current Liabilities	635.00
Total Liabilities	635.00
Equity	
Board Designated Funds	52,076.46
Unrestricted Net Assets	22,074.04
Net Income	26,101.12
Total Equity	100,251.62
TOTAL LIABILITIES AND EQUITY	\$100,886.62

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

September 2024

	Operating		Reserve		TOTAL	
	Sep 2024	Jan - Sep, 2024 (YTD)	Sep 2024	Jan - Sep, 2024 (YTD)	Sep 2024	Jan - Sep, 2024 (YTD)
INCOME						
Income					0.00	0.00
Assn Dues		85,755.00			0.00	85,755.00
Transfer and Other Fee Income	700.00	5,900.00			700.00	5,900.00
Total Income	700.00	91,655.00			700.00	91,655.00
Reserve Allocation	(300.00)	(9,115.50)	300.00	9,115.50	0.00	0.00
Total Income	400.00	82,539.50	300.00	9,115.50	700.00	91,655.00
GROSS PROFIT	400.00	82,539.50	300.00	9,115.50	700.00	91,655.00
EXPENSES						
Administration					0.00	0.00
Accountant	275.00	4,035.00			275.00	4,035.00
Insurance		3,274.00			0.00	3,274.00
Postage		13.60			0.00	13.60
Report/Corp Commission		10.00			0.00	10.00
Supplies		87.98			0.00	87.98
Website		480.45			0.00	480.45
Total Administration	275.00	7,901.03			275.00	7,901.03
Com Area, Bld, Lndscp					0.00	0.00
Repairs and Supplies		61.69			0.00	61.69
Service	1,674.00	9,334.00			1,674.00	9,334.00
Total Com Area, Bld, Lndscp	1,674.00	9,395.69			1,674.00	9,395.69
Maintenance					0.00	0.00
Janitorial	350.00	3,150.00			350.00	3,150.00
Supplies & Equipment		128.91			0.00	128.91
Total Maintenance	350.00	3,278.91			350.00	3,278.91
Owner Relations					0.00	0.00
Events & Supplies		592.14			0.00	592.14

	Operating		Reserve		TOTAL	
	Sep 2024	Jan - Sep, 2024 (YTD)	Sep 2024	Jan - Sep, 2024 (YTD)	Sep 2024	Jan - Sep, 2024 (YTD)
Total Owner Relations		592.14			0.00	592.14
Pool & Spa					0.00	0.00
Permits		495.00			0.00	495.00
Repairs & Replacements	28.00	28.00		8,793.96	28.00	8,821.96
Service	715.00	6,634.22			715.00	6,634.22
Supplies	108.34	530.54			108.34	530.54
Total Pool & Spa	851.34	7,687.76		8,793.96	851.34	16,481.72
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	122.84	1,110.20			122.84	1,110.20
Monthly Service	2,207.00	16,007.30			2,207.00	16,007.30
Water	826.86	3,597.98			826.86	3,597.98
Total Expenses	3,156.70	20,715.48			3,156.70	20,715.48
Reimbursement from Units	(3,177.14)	(15,047.92)			(3,177.14)	(15,047.92)
Total Shared Entrance	(20.44)	5,667.56			(20.44)	5,667.56
Utilities					0.00	0.00
Electric	433.85	3,977.97			433.85	3,977.97
Gas (Pool & Spa)	136.15	11,037.79			136.15	11,037.79
Telephone/Internet	117.56	1,050.31			117.56	1,050.31
Water/Ramada/Pool	1,053.26	5,652.83			1,053.26	5,652.83
Water/Triangle	101.18	519.47			101.18	519.47
Total Utilities	1,842.00	22,238.37			1,842.00	22,238.37
Total Expenses	4,971.90	56,761.46	0.00	8,793.96	4,971.90	65,555.42
NET OPERATING INCOME	(4,571.90)	25,778.04	300.00	321.54	(4,271.90)	26,099.58
OTHER INCOME						
Interest			0.18	1.54	0.18	1.54
Total Other Income	0.00	0.00	0.18	1.54	0.18	1.54
NET OTHER INCOME	0.00	0.00	0.18	1.54	0.18	1.54
NET INCOME	\$ (4,571.90)	\$25,778.04	\$300.18	\$323.08	\$ (4,271.72)	\$26,101.12

Villa Monterey Recreational Associaton

TRANSACTION REPORT

September 2024

Date	Name	Memo/Description	Amount
Administration			
Accountant			
09/03/2024	Norton Bookkeeping Services		250.00
09/20/2024	Norton Bookkeeping Services		25.00
Total for Accountant			\$275.00
Total for Administration			\$275.00
Com Area, Bld, Lndscp			
Service			
09/24/2024	Ersland Touch Landscape		1,424.00
09/25/2024	Sun State Tree Trimming and Lawn Service LLC		250.00
Total for Service			\$1,674.00
Total for Com Area, Bld, Lndscp			\$1,674.00
Maintenance			
Janitorial			
09/30/2024	Yezenia Lopez	Yezenia Lopez Bill Payment	350.00
Total for Janitorial			\$350.00
Total for Maintenance			\$350.00
Pool & Spa			
Repairs & Replacements			
09/12/2024	Moonlit Pools and Spas	Repair	28.00
Total for Repairs & Replacements			\$28.00
Service			
09/12/2024	Moonlit Pools and Spas	August Service	715.00
Total for Service			\$715.00
Supplies			
09/03/2024	William Marshall	Light Bulbs	17.60

Date	Name	Memo/Description	Amount
09/03/2024	William Marshall	Flag	15.12
09/03/2024	William Marshall	Table Umbrella	75.62
Total for Supplies			\$108.34
Total for Pool & Spa			\$851.34
Shared Entrance			
Expenses			
Electric			
09/16/2024	APS - 3845521000		122.84
Total for Electric			\$122.84
Monthly Service			
09/03/2024	Sun State Tree Trimming and Lawn Service LLC	Palo Verde Removal	750.00
09/24/2024	Ersland Touch Landscape		1,457.00
Total for Monthly Service			\$2,207.00
Water			
09/12/2024	City of Scottsdale-100243		826.86
Total for Water			\$826.86
Total for Expenses			\$3,156.70
Total for Shared Entrance			\$3,156.70
Utilities			
Electric			
09/16/2024	APS - 7660290000		42.69
09/16/2024	APS - 5834151000		347.69
09/16/2024	APS - 5708801000		43.47
Total for Electric			\$433.85
Gas (Pool & Spa)			
09/04/2024	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX73240552 INDN:VILLA MONTEREY REC ASS CO ID:XXXXXX85720 CCD	136.15
Total for Gas (Pool & Spa)			\$136.15
Telephone/Internet			

Date	Name	Memo/Description	Amount
09/16/2024	Century Link	LumenCenturyLink DES:SPEEDPAY ID:XXXXX5494 INDN:XXXXX5494 CO ID:XXXXX05000 PPD	117.56
Total for Telephone/Internet			\$117.56
Water/Ramada/Pool			
09/12/2024	City of Scottsdale-18001		1,053.26
Total for Water/Ramada/Pool			\$1,053.26
Water/Triangle			
09/12/2024	City of Scottsdale-17601		101.18
Total for Water/Triangle			\$101.18
Total for Utilities			\$1,842.00
TOTAL			\$8,149.04