

# Villa Monterey Recreational Associaton

## A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Casita Colony /Unit #3	207.76					\$207.76
Resort Park Association #4	302.04					\$302.04
<b>TOTAL</b>	<b>\$509.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509.80</b>

# Villa Monterey Recreational Associaton

## Balance Sheet As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	79,648.48
Reserve Savings	21,712.18
<b>Total Bank</b>	<b>101,360.66</b>
<b>Total Bank Accounts</b>	<b>\$101,360.66</b>
Other Current Assets	
Certificate of Deposit - BofA	30,612.10
<b>Total Other Current Assets</b>	<b>\$30,612.10</b>
<b>Total Current Assets</b>	<b>\$131,972.76</b>
<b>TOTAL ASSETS</b>	<b>\$131,972.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Board Designated Funds	52,324.28
Unrestricted Net Assets	21,826.22
Net Income	57,822.26
<b>Total Equity</b>	<b>\$131,972.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$131,972.76</b>

# Villa Monterey Recreational Associaton

## Profit and Loss YTD Comparison

April 2024

	OPERATING		RESERVE		TOTAL	
	APR 2024	JAN - APR, 2024 (YTD)	APR 2024	JAN - APR, 2024 (YTD)	APR 2024	JAN - APR, 2024 (YTD)
Income						
Income					\$0.00	\$0.00
Assn Dues	1,915.00	85,755.00			\$1,915.00	\$85,755.00
Transfer and Other Fee Income	1,550.00	1,650.00			\$1,550.00	\$1,650.00
<b>Total Income</b>	<b>3,465.00</b>	<b>87,405.00</b>			<b>\$3,465.00</b>	<b>\$87,405.00</b>
Reserve Allocation	(728.00)	(9,364.00)	728.00	9,364.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$2,737.00</b>	<b>\$78,041.00</b>	<b>\$728.00</b>	<b>\$9,364.00</b>	<b>\$3,465.00</b>	<b>\$87,405.00</b>
GROSS PROFIT	<b>\$2,737.00</b>	<b>\$78,041.00</b>	<b>\$728.00</b>	<b>\$9,364.00</b>	<b>\$3,465.00</b>	<b>\$87,405.00</b>
Expenses						
Administration					\$0.00	\$0.00
Accountant	1,200.00	2,760.00			\$1,200.00	\$2,760.00
Postage	13.60	13.60			\$13.60	\$13.60
Supplies	87.98	87.98			\$87.98	\$87.98
Website	75.00	150.00			\$75.00	\$150.00
<b>Total Administration</b>	<b>1,376.58</b>	<b>3,011.58</b>			<b>\$1,376.58</b>	<b>\$3,011.58</b>
Com Area, Bld, Lndscp					\$0.00	\$0.00
Repairs and Supplies	61.69	61.69			\$61.69	\$61.69
Service		2,447.00			\$0.00	\$2,447.00
<b>Total Com Area, Bld, Lndscp</b>	<b>61.69</b>	<b>2,508.69</b>			<b>\$61.69</b>	<b>\$2,508.69</b>
Maintenance					\$0.00	\$0.00
Janitorial	350.00	1,400.00			\$350.00	\$1,400.00
<b>Total Maintenance</b>	<b>350.00</b>	<b>1,400.00</b>			<b>\$350.00</b>	<b>\$1,400.00</b>
Owner Relations					\$0.00	\$0.00
Events & Supplies	26.06	573.84			\$26.06	\$573.84
<b>Total Owner Relations</b>	<b>26.06</b>	<b>573.84</b>			<b>\$26.06</b>	<b>\$573.84</b>
Pool & Spa					\$0.00	\$0.00
Permits		495.00			\$0.00	\$495.00
Repairs & Replacements				6,736.26	\$0.00	\$6,736.26
Service		2,060.22			\$0.00	\$2,060.22
Supplies	32.35	32.35			\$32.35	\$32.35
<b>Total Pool &amp; Spa</b>	<b>32.35</b>	<b>2,587.57</b>		<b>6,736.26</b>	<b>\$32.35</b>	<b>\$9,323.83</b>
Shared Entrance					\$0.00	\$0.00
Expenses					\$0.00	\$0.00
Electric	111.03	475.03			\$111.03	\$475.03
Monthly Service		3,598.00			\$0.00	\$3,598.00
Water	227.68	954.92			\$227.68	\$954.92
<b>Total Expenses</b>	<b>338.71</b>	<b>5,027.95</b>			<b>\$338.71</b>	<b>\$5,027.95</b>
Reimbursement from Units	(502.04)	(4,812.39)			\$ (502.04)	\$ (4,812.39)
<b>Total Shared Entrance</b>	<b>(163.33)</b>	<b>215.56</b>			<b>\$ (163.33)</b>	<b>\$215.56</b>
Utilities					\$0.00	\$0.00
Electric	387.56	1,690.85			\$387.56	\$1,690.85
Gas (Pool & Spa)	1,601.65	8,337.20			\$1,601.65	\$8,337.20
Telephone/Internet	116.34	465.32			\$116.34	\$465.32
Water/Ramada/Pool	452.48	1,871.37			\$452.48	\$1,871.37
Water/Triangle	42.48	185.16			\$42.48	\$185.16
<b>Total Utilities</b>	<b>2,600.51</b>	<b>12,549.90</b>			<b>\$2,600.51</b>	<b>\$12,549.90</b>
<b>Total Expenses</b>	<b>\$4,283.86</b>	<b>\$22,847.14</b>	<b>\$0.00</b>	<b>\$6,736.26</b>	<b>\$4,283.86</b>	<b>\$29,583.40</b>
NET OPERATING INCOME	<b>\$ (1,546.86)</b>	<b>\$55,193.86</b>	<b>\$728.00</b>	<b>\$2,627.74</b>	<b>\$ (818.86)</b>	<b>\$57,821.60</b>
Other Income						

	OPERATING		RESERVE		TOTAL	
	APR 2024	JAN - APR, 2024 (YTD)	APR 2024	JAN - APR, 2024 (YTD)	APR 2024	JAN - APR, 2024 (YTD)
Interest	0.17	0.17		0.49	\$0.17	\$0.66
<b>Total Other Income</b>	<b>\$0.17</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>\$0.17</b>	<b>\$0.66</b>
NET OTHER INCOME	<b>\$0.17</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>\$0.17</b>	<b>\$0.66</b>
NET INCOME	<b>\$ (1,546.69)</b>	<b>\$55,194.03</b>	<b>\$728.00</b>	<b>\$2,628.23</b>	<b>\$ (818.69)</b>	<b>\$57,822.26</b>

# Villa Monterey Recreational Associaton

## Transaction Report

April 2024

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Administration</b>			
Accountant			
04/02/2024	Norton		250.00
	Bookkeeping Services		
04/15/2024	Sechler Morgan, CPAs, PLLC	Sechler Morgan, CPA, PLLC Bill Payment	950.00
<b>Total for Accountant</b>			<b>\$1,200.00</b>
Postage			
04/24/2024	Marshall, William	Stamps	13.60
<b>Total for Postage</b>			<b>\$13.60</b>
Supplies			
04/24/2024	Marshall, William	Office Keys	26.81
04/24/2024	Marshall, William	paper towels	61.17
<b>Total for Supplies</b>			<b>\$87.98</b>
Website			
04/30/2024	VanDusen, Kristin	Kristin Van Dusen Bill Payment	75.00
<b>Total for Website</b>			<b>\$75.00</b>
<b>Total for Administration</b>			<b>\$1,376.58</b>
Com Area, Bld, Lndscp			
Repairs and Supplies			
04/24/2024	Marshall, William	Security Camera	34.57
04/24/2024	Marshall, William	Dog SIgn	27.12
<b>Total for Repairs and Supplies</b>			<b>\$61.69</b>
<b>Total for Com Area, Bld, Lndscp</b>			<b>\$61.69</b>
Maintenance			
Janitorial			
04/30/2024	Yezenia Lopez	Yezenia Lopez Bill Payment	350.00
<b>Total for Janitorial</b>			<b>\$350.00</b>
<b>Total for Maintenance</b>			<b>\$350.00</b>
Owner Relations			
Events & Supplies			
04/24/2024	Marshall, William	Board mtg refreshments	15.19
04/24/2024	Marshall, William	Board mtg refreshments	10.87
<b>Total for Events &amp; Supplies</b>			<b>\$26.06</b>
<b>Total for Owner Relations</b>			<b>\$26.06</b>
Pool & Spa			
Supplies			
04/24/2024	Marshall, William	leaf skimmer	32.35
<b>Total for Supplies</b>			<b>\$32.35</b>
<b>Total for Pool &amp; Spa</b>			<b>\$32.35</b>
Shared Entrance			

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Expenses			
Electric			
04/16/2024	APS - 3845521000		111.03
<b>Total for Electric</b>			<b>\$111.03</b>
Water			
04/23/2024	City of Scottsdale-100243		227.68
<b>Total for Water</b>			<b>\$227.68</b>
<b>Total for Expenses</b>			<b>\$338.71</b>
<b>Total for Shared Entrance</b>			<b>\$338.71</b>
Utilities			
Electric			
04/16/2024	APS - 5834151000		309.35
04/16/2024	APS - 5708801000		39.30
04/16/2024	APS - 7660290000		38.91
<b>Total for Electric</b>			<b>\$387.56</b>
Gas (Pool & Spa)			
04/09/2024	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX65242588 MONTEREY REC ASS CO ID:XXXXX85720 CCD	INDN:VILLA 1,601.65
<b>Total for Gas (Pool &amp; Spa)</b>			<b>\$1,601.65</b>
Telephone/Internet			
04/16/2024	Century Link	LumenCenturyLink DES:SPEEDPAY ID:XXXXX5494 CO ID:XXXXX05000 PPD	INDN:XXXXX5494 116.34
<b>Total for Telephone/Internet</b>			<b>\$116.34</b>
Water/Ramada/Pool			
04/23/2024	City of Scottsdale-18001		452.48
<b>Total for Water/Ramada/Pool</b>			<b>\$452.48</b>
Water/Triangle			
04/23/2024	City of Scottsdale-17601		42.48
<b>Total for Water/Triangle</b>			<b>\$42.48</b>
<b>Total for Utilities</b>			<b>\$2,600.51</b>
<b>TOTAL</b>			<b>\$4,785.90</b>