

# Villa Monterey Recreational Associaton

## A/R AGING SUMMARY

As of July 31, 2022

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	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Lepardo, Nancy					600.00	600.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>

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# Villa Monterey Recreational Associaton

## BALANCE SHEET

As of July 31, 2022

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	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bank	
Bank of America/Checking	47,967.11
Reserve Savings	59,376.34
<b>Total Bank</b>	<b>107,343.45</b>
<b>Total Bank Accounts</b>	<b>107,343.45</b>
<b>Total Current Assets</b>	<b>107,343.45</b>
<b>TOTAL ASSETS</b>	<b>\$107,343.45</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Board Designated Funds	59,376.34
Unrestricted Net Assets	14,956.09
Net Income	33,011.02
<b>Total Equity</b>	<b>107,343.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$107,343.45</b>

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# Villa Monterey Recreational Association

## PROFIT AND LOSS YTD COMPARISON

July 2022

	Operating			Reserve			TOTAL
	Jul 2022	Jan - Jul, 2022 (YTD)	Jul 2022	Jan - Jul, 2022 (YTD)	Jul 2022	Jan - Jul, 2022 (YTD)	
<b>INCOME</b>							
Income					0.00		0.00
Assn Dues		74,250.00			0.00		74,250.00
Transfer and Other Fee Income		4,800.00			0.00		4,800.00
<b>Total Income</b>		<b>79,050.00</b>			<b>0.00</b>		<b>79,050.00</b>
Reserve Allocation		(10,569.08)		10,569.08	0.00		0.00
<b>Total Income</b>	<b>0.00</b>	<b>68,480.92</b>	<b>0.00</b>	<b>10,569.08</b>	<b>0.00</b>		<b>79,050.00</b>
<b>GROSS PROFIT</b>							
<b>EXPENSES</b>							
Administration					0.00		0.00
Accountant	225.00	3,535.00			225.00		3,535.00
Bank Charges		(0.50)			0.00		(0.50)
Copying		199.03			0.00		199.03
Insurance		2,645.00			0.00		2,645.00
Postage		61.90			0.00		61.90
Report/Corp Commission		10.00			0.00		10.00
Supplies		274.01			0.00		274.01
Website	299.52	449.52			299.52		449.52
<b>Total Administration</b>	<b>524.52</b>	<b>7,173.96</b>			<b>524.52</b>		<b>7,173.96</b>
Com Area, Bld, Lndscp					0.00		0.00
Repairs and Supplies	140.48	140.48		125.81	140.48		266.29
Service	1,074.00	6,824.00		1,369.79	1,074.00		8,193.79
<b>Total Com Area, Bld, Lndscp</b>	<b>1,214.48</b>	<b>6,964.48</b>		<b>1,495.60</b>	<b>1,214.48</b>		<b>8,460.08</b>
Maintenance					0.00		0.00
Janitorial	250.00	1,750.00			250.00		1,750.00
Pest Control	50.00	335.00			50.00		335.00
<b>Total Maintenance</b>	<b>300.00</b>	<b>2,085.00</b>			<b>300.00</b>		<b>2,085.00</b>

	Operating			Reserve			TOTAL
	Jul 2022	Jan - Jul, 2022 (YTD)	Jul 2022	Jan - Jul, 2022 (YTD)	Jul 2022	Jan - Jul, 2022 (YTD)	
Owner Relations							
Events & Supplies		70.28			0.00		0.00
<b>Total Owner Relations</b>		<b>70.28</b>			<b>0.00</b>		<b>70.28</b>
Pool & Spa							
Permits		495.00			0.00		0.00
Repairs & Replacements				2,601.86	0.00		495.00
Service	728.09	4,983.54			728.09		2,601.86
Supplies		388.24			0.00		4,983.54
<b>Total Pool &amp; Spa</b>	<b>728.09</b>	<b>5,866.78</b>		<b>2,601.86</b>	<b>728.09</b>		<b>8,468.64</b>
Shared Entrance					0.00		0.00
Expenses					0.00		0.00
Electric	117.99	815.28			117.99		815.28
Monthly Service	1,268.75	8,125.94			1,268.75		8,125.94
Repairs & Supplies		673.00		1,811.00	0.00		2,484.00
Water	708.94	3,482.70			708.94		3,482.70
<b>Total Expenses</b>	<b>2,095.68</b>	<b>13,096.92</b>		<b>1,811.00</b>	<b>2,095.68</b>		<b>14,907.92</b>
Reimbursement from Units	(1,404.11)	(8,684.49)		(1,213.37)	(1,404.11)		(9,897.86)
<b>Total Shared Entrance</b>	<b>691.57</b>	<b>4,412.43</b>		<b>597.63</b>	<b>691.57</b>		<b>5,010.06</b>
Utilities					0.00		0.00
Electric	526.83	3,457.22			526.83		3,457.22
Gas (Pool & Spa)	343.64	8,316.56			343.64		8,316.56
Telephone/Internet	114.67	804.81			114.67		804.81
Water/Ramada/Pool	338.74	2,230.45			338.74		2,230.45
Water/Triangle	100.18	390.50			100.18		390.50
<b>Total Utilities</b>	<b>1,424.06</b>	<b>15,199.54</b>			<b>1,424.06</b>		<b>15,199.54</b>
<b>Total Expenses</b>	<b>4,882.72</b>	<b>41,772.47</b>	<b>0.00</b>	<b>4,695.09</b>	<b>4,882.72</b>		<b>46,467.56</b>
<b>NET OPERATING INCOME</b>	<b>(4,882.72)</b>	<b>26,708.45</b>	<b>0.00</b>	<b>5,873.99</b>	<b>(4,882.72)</b>		<b>32,582.44</b>
<b>OTHER INCOME</b>							
Interest		0.49	0.50	2.85	0.50		3.34
Shared Expense Reimbursements	425.24	425.24			425.24		425.24
<b>Total Other Income</b>	<b>425.24</b>	<b>425.73</b>	<b>0.50</b>	<b>2.85</b>	<b>425.74</b>		<b>428.58</b>

	Operating		Reserve		TOTAL
	Jul 2022	Jan - Jul, 2022 (YTD)	Jul 2022	Jan - Jul, 2022 (YTD)	Jan - Jul, 2022 (YTD)
NET OTHER INCOME	425.24	425.73	0.50	2.85	428.58
NET INCOME	\$ (4,457.48)	\$27,134.18	\$0.50	\$5,876.84	\$ (4,456.98)
					\$33,011.02

# Villa Monterey Recreational Associaton

## TRANSACTION REPORT

July 2022

Date	Name	Memo/Description	Amount
<b>Administration</b>			
<b>Accountant</b>			
07/01/2022	Norton Bookkeeping Services		225.00
<b>Total for Accountant</b>			<b>\$225.00</b>
<b>Website</b>			
07/01/2022	Go Daddy	GO DADDY DES:WEB ORDER ID:XXXXX75237 INDN:HOA CO ID:XXXXX02031 CCD	30.16
07/13/2022	Go Daddy	GO DADDY DES:WEB ORDER ID:XXXXX12577 INDN:HOA CO ID:XXXXX02031 CCD	194.36
07/26/2022	VanDusen, Kristin	Kristin Van Dusen Bill Payment	75.00
<b>Total for Website</b>			<b>\$299.52</b>
<b>Total for Administration</b>			<b>\$524.52</b>
<b>Com Area, Bld, Lndscp</b>			
<b>Repairs and Supplies</b>			
07/01/2022	William Marshall	4 light globe replacements	140.48
<b>Total for Repairs and Supplies</b>			<b>\$140.48</b>
<b>Service</b>			
07/01/2022	Grounds Control, LLC	6/1/22 - 6/30/22	1,074.00
<b>Total for Service</b>			<b>\$1,074.00</b>
<b>Total for Com Area, Bld, Lndscp</b>			<b>\$1,214.48</b>
<b>Maintenance</b>			
<b>Janitorial</b>			
07/01/2022	Maria M Hovey		250.00
<b>Total for Janitorial</b>			<b>\$250.00</b>
<b>Pest Control</b>			
07/22/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	50.00

Date	Name	Memo/Description	Amount
<b>Total for Pest Control</b>			<b>\$50.00</b>
<b>Total for Maintenance</b>			<b>\$300.00</b>
<b>Pool &amp; Spa</b>			
<b>Service</b>			
07/25/2022	Aqua Pool Service & Repair		728.09
<b>Total for Service</b>			<b>\$728.09</b>
<b>Total for Pool &amp; Spa</b>			<b>\$728.09</b>
<b>Shared Entrance</b>			
<b>Expenses</b>			
<b>Electric</b>			
07/18/2022	APS - 3845521000		117.99
<b>Total for Electric</b>			<b>\$117.99</b>
<b>Monthly Service</b>			
07/01/2022	Grounds Control, LLC	6/1/22 - 6/30/22	1,122.00
07/25/2022	Aqua Pool Service & Repair		146.75
<b>Total for Monthly Service</b>			<b>\$1,268.75</b>
<b>Water</b>			
07/27/2022	City of Scottsdale-100243		708.94
<b>Total for Water</b>			<b>\$708.94</b>
<b>Total for Expenses</b>			<b>\$2,095.68</b>
<b>Total for Shared Entrance</b>			<b>\$2,095.68</b>
<b>Utilities</b>			
<b>Electric</b>			
07/18/2022	APS - 5834151000		451.68
07/18/2022	APS - 7660290000		36.69
07/18/2022	APS - 5708801000		38.46
<b>Total for Electric</b>			<b>\$526.83</b>
<b>Gas (Pool &amp; Spa)</b>			

Date	Name	Memo/Description	Amount
07/06/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX32332745 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	343.64
<b>Total for Gas (Pool &amp; Spa)</b>			<b>\$343.64</b>
<b>Telephone/Internet</b>			
07/06/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXX730871 INDN:VILLA MONTEREY CO ID:XXXXX40087 PPD	114.67
<b>Total for Telephone/Internet</b>			<b>\$114.67</b>
<b>Water/Ramada/Pool</b>			
07/27/2022	City of Scottsdale-18001		338.74
<b>Total for Water/Ramada/Pool</b>			<b>\$338.74</b>
<b>Water/Triangle</b>			
07/27/2022	City of Scottsdale-17601		100.18
<b>Total for Water/Triangle</b>			<b>\$100.18</b>
<b>Total for Utilities</b>			<b>\$1,424.06</b>
<b>TOTAL</b>			<b>\$6,286.83</b>