

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of March 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Bleecker Bakst, Gail		50.00	605.00			655.00
Kux, Erik & Maria		50.00	605.00			655.00
Lepardo, Nancy			55.00			55.00
Medical Monitoring Service		50.00				50.00
Offer Pad LLC		50.00	605.00			655.00
Voita, Patrick		50.00	605.00			655.00
TOTAL	\$0.00	\$250.00	\$2,475.00	\$0.00	\$0.00	\$2,725.00

Villa Monterey Recreational Associaton

BALANCE SHEET

As of March 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	73,296.03
Reserve Savings	25,905.68
Total Bank	99,201.71
Total Bank Accounts	99,201.71
Other Current Assets	
Certificate of Deposit - BofA	30,000.00
Total Other Current Assets	30,000.00
Total Current Assets	129,201.71
TOTAL ASSETS	\$129,201.71
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	55,905.68
Unrestricted Net Assets	18,120.07
Net Income	55,175.96
Total Equity	129,201.71
TOTAL LIABILITIES AND EQUITY	\$129,201.71

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

March 2023

	Operating		Reserve		TOTAL	
	Mar 2023	Jan - Mar, 2023 (YTD)	Mar 2023	Jan - Mar, 2023 (YTD)	Mar 2023	Jan - Mar, 2023 (YTD)
INCOME						
Income					0.00	0.00
Assn Dues	1,210.00	79,805.00			1,210.00	79,805.00
Transfer and Other Fee Income	130.00	805.00			130.00	805.00
Total Income	1,340.00	80,610.00			1,340.00	80,610.00
Reserve Allocation	650.00	(4,253.00)	(650.00)	4,253.00	0.00	0.00
Total Income	1,990.00	76,357.00	(650.00)	4,253.00	1,340.00	80,610.00
GROSS PROFIT	1,990.00	76,357.00	(650.00)	4,253.00	1,340.00	80,610.00
EXPENSES						
Administration					0.00	0.00
Accountant	850.00	1,450.00			850.00	1,450.00
Legal & Professional	302.52	332.52			302.52	332.52
Postage	12.60	87.40			12.60	87.40
Report/Corp Commission	10.00	10.00			10.00	10.00
Supplies		73.97			0.00	73.97
Website		75.00			0.00	75.00
Total Administration	1,175.12	2,028.89			1,175.12	2,028.89
Com Area, Bld, Lndscp					0.00	0.00
Repairs and Supplies	679.01	1,770.99		3,600.00	679.01	5,370.99
Service		3,048.00			0.00	3,048.00
Total Com Area, Bld, Lndscp	679.01	4,818.99		3,600.00	679.01	8,418.99
Maintenance					0.00	0.00
Janitorial	350.00	1,050.00			350.00	1,050.00
Total Maintenance	350.00	1,050.00			350.00	1,050.00
Owner Relations					0.00	0.00
Events & Supplies	65.80	594.43			65.80	594.43
Total Owner Relations	65.80	594.43			65.80	594.43

	Operating		Reserve		TOTAL	
	Mar 2023	Jan - Mar, 2023 (YTD)	Mar 2023	Jan - Mar, 2023 (YTD)	Mar 2023	Jan - Mar, 2023 (YTD)
Pool & Spa					0.00	0.00
Permits		495.00			0.00	495.00
Repairs & Replacements				3,234.00	0.00	3,234.00
Service	426.87	1,760.24			426.87	1,760.24
Total Pool & Spa	426.87	2,255.24		3,234.00	426.87	5,489.24
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	113.14	346.96			113.14	346.96
Monthly Service	142.20	2,610.44			142.20	2,610.44
Repairs & Supplies		1,191.03	650.00	650.00	650.00	1,841.03
Water	198.24	532.52			198.24	532.52
Total Expenses	453.58	4,680.95	650.00	650.00	1,103.58	5,330.95
Reimbursement from Units	(1,775.88)	(6,344.67)			(1,775.88)	(6,344.67)
Total Shared Entrance	(1,322.30)	(1,663.72)	650.00	650.00	(672.30)	(1,013.72)
Utilities					0.00	0.00
Electric	393.31	1,209.68			393.31	1,209.68
Gas (Pool & Spa)	2,103.53	5,900.62			2,103.53	5,900.62
Telephone/Internet	116.36	348.36			116.36	348.36
Water/Ramada/Pool	434.92	1,298.48			434.92	1,298.48
Water/Triangle	28.66	110.31			28.66	110.31
Total Utilities	3,076.78	8,867.45			3,076.78	8,867.45
Total Expenses	4,451.28	17,951.28	650.00	7,484.00	5,101.28	25,435.28
NET OPERATING INCOME	(2,461.28)	58,405.72	(1,300.00)	(3,231.00)	(3,761.28)	55,174.72
OTHER INCOME						
Interest			0.39	1.24	0.39	1.24
Total Other Income	0.00	0.00	0.39	1.24	0.39	1.24
NET OTHER INCOME	0.00	0.00	0.39	1.24	0.39	1.24
NET INCOME	\$ (2,461.28)	\$58,405.72	\$ (1,299.61)	\$ (3,229.76)	\$ (3,760.89)	\$55,175.96

Villa Monterey Recreational Associaton

TRANSACTION REPORT

March 2023

Date	Name	Memo/Description	Amount
Administration			
Accountant			
03/02/2023	Norton Bookkeeping Services		225.00
03/29/2023	Sechler Morgan, CPAs, PLLC	QBO SUBSCRIPTION	625.00
Total for Accountant			\$850.00
Legal & Professional			
03/15/2023	Mulcahy Law Firm, P.C.	Mulcahy Law Firm, LLC Bill Payment	324.70
03/31/2023		Reclass prepaid reimbursements to legal expenses	(22.18)
Total for Legal & Professional			\$302.52
Postage			
03/10/2023	Rose Surface	Stamps	12.60
Total for Postage			\$12.60
Report/Corp Commission			
03/10/2023	Rose Surface	ACC Annual Report	10.00
Total for Report/Corp Commission			\$10.00
Total for Administration			\$1,175.12
Com Area, Bld, Lndscp			
Repairs and Supplies			
03/03/2023	William Marshall	Security Camera App	54.01
03/21/2023	Guillermo Estrada Navarro	Irrigation Repairs	125.00
03/29/2023	Guillermo Estrada Navarro	Irrigation repairs	500.00
Total for Repairs and Supplies			\$679.01
Total for Com Area, Bld, Lndscp			\$679.01
Maintenance			
Janitorial			
03/01/2023	Maria M Hovey		350.00

Date	Name	Memo/Description	Amount
Total for Janitorial			\$350.00
Total for Maintenance			\$350.00
Owner Relations			
Events & Supplies			
03/10/2023	William Marshall		65.80
Total for Events & Supplies			\$65.80
Total for Owner Relations			\$65.80
Pool & Spa			
Service			
03/08/2023	Aqua Pool Service & Repair		426.87
Total for Service			\$426.87
Total for Pool & Spa			\$426.87
Shared Entrance			
Expenses			
Electric			
03/20/2023	APS - 3845521000		113.14
Total for Electric			\$113.14
Monthly Service			
03/08/2023	Aqua Pool Service & Repair		142.20
Total for Monthly Service			\$142.20
Repairs & Supplies			
03/03/2023	Guillermo Estrada Navarro		650.00
Total for Repairs & Supplies			\$650.00
Water			
03/24/2023	City of Scottsdale-100243		198.24
Total for Water			\$198.24
Total for Expenses			\$1,103.58
Total for Shared Entrance			\$1,103.58
Utilities			
Electric			

Date	Name	Memo/Description	Amount
03/20/2023	APS - 5834151000		313.19
03/20/2023	APS - 5708801000		40.00
03/20/2023	APS - 7660290000		40.12
Total for Electric			\$393.31
Gas (Pool & Spa)			
		SOUTHWEST GAS DES:PAYMENT ID:BXXXXX44611193 INDN:VILLA MONTEREY REC ASS CO ID:XXXXXX85720 CCD	
03/08/2023	Southwest Gas		2,103.53
Total for Gas (Pool & Spa)			\$2,103.53
Telephone/Internet			
		CENTURYLINK DES:AUTO PAY ID:XXXXXX537075 INDN:VILLA MONTEREY CO ID:9ATP027380 CCD	
03/07/2023	Century Link		116.36
Total for Telephone/Internet			\$116.36
Water/Ramada/Pool			
03/24/2023	City of Scottsdale-18001		434.92
Total for Water/Ramada/Pool			\$434.92
Water/Triangle			
03/24/2023	City of Scottsdale-17601		28.66
Total for Water/Triangle			\$28.66
Total for Utilities			\$3,076.78
TOTAL			\$6,877.16