

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of December 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Ahrianya Cynthia R.	670.00					670.00
Albue, Susan	670.00					670.00
Allegretto, Sierra	670.00					670.00
Allen, Mary Ann	670.00					670.00
Alpha Investment Group AZ Inc.	670.00					670.00
Amato Victor & Naomi	670.00					670.00
Anderson-Bada, Susan	670.00					670.00
Angela, Mary	670.00					670.00
Arandas, Joseph and Linda	670.00					670.00
Arendt, Sharon	670.00					670.00
Ashley, Josie	670.00					670.00
Assif, Richard	670.00					670.00
Aughenbaugh, Marianne	670.00					670.00
Bacon, Teresa	670.00					670.00
Bartholomew, Tara	670.00					670.00
Beamer, Donna	670.00					670.00
Betty Culton	670.00					670.00
Bichekas - Doucette, Georgia & Colene	670.00					670.00
Blankemeier, Richard	670.00					670.00
Bleecker Bakst, Gail	670.00					670.00
Bobrov, Boris and Gelina	670.00					670.00
Boley, Monica	670.00					670.00
Bond, Ellen	670.00					670.00
Bradley Mary Z.	670.00					670.00
Bright Dan & Julie	670.00					670.00
Brown, Kathleen	670.00					670.00

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Cahoon Bradley S.	670.00					670.00
Cassidy Sandra	670.00					670.00
Claxton H. Margarete	670.00					670.00
Cochran, Donald	670.00					670.00
Cockerham, Jeff	670.00					670.00
Cook David	670.00					670.00
Cook, Denise	670.00					670.00
Cooley, Portia	670.00					670.00
Cooper, Julie	670.00					670.00
Copeland, Barbara	670.00					670.00
Cowardin Tracy	670.00					670.00
D'Elia Carmin & Filomena	670.00					670.00
Daubenmier, Frances	670.00					670.00
David Siegfried and Linda Weglarz	670.00					670.00
DeCosta, Alexander and Barbra	670.00					670.00
Dennis Jay and Judith Sunny						
Eberhart	670.00					670.00
Dobson, Ben	670.00					670.00
Dollard, Robert & Linnea	670.00					670.00
Dominic J Briguglio	670.00					670.00
Drennan, Richard & Molly	670.00					670.00
Ellis, Philip	670.00					670.00
Evans, Kathryn	670.00					670.00
Fann, Donald & Lois	670.00					670.00
Ferris, Scott	670.00					670.00
Finnell, Monica	670.00					670.00
Friedhof, Ronald	670.00					670.00
Gange, Gary	670.00					670.00
Gertz, Karen	670.00					670.00
Ginalski, Jacob & Mary Beth	670.00					670.00
Gossett, Sharon	670.00					670.00
Gray, Judith	670.00					670.00
Green, Rick	670.00					670.00

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Gregory & Laurie Scott	670.00					670.00
Grombacher, Jacquelynn	670.00					670.00
Hamborg, Peter	670.00					670.00
Harbin, Raydean	670.00					670.00
Harries, Eugene	670.00					670.00
Hathaway, Barbara	670.00					670.00
Haugen, Shawn	670.00					670.00
Hoffmann, William & Lindis	670.00					670.00
Hollander, Alan and Doreen	670.00					670.00
Hunter, Kathleen	670.00					670.00
Hussey, Scott	670.00					670.00
Jackson, Vik & Lucy	670.00					670.00
Jeana Nugent and Karan Dimitro	670.00					670.00
Jelinek, Timothy & Carla	670.00					670.00
Jenny Carter	670.00					670.00
Jocelyn Alsdorf and John Young	670.00					670.00
Jones, Alan & Roberta	670.00					670.00
Jordan, Lynne	670.00					670.00
Kapler, William and Nancy	670.00					670.00
Katherine Grajales and Gabriel Garcia	670.00					670.00
Kerwin, Rosemary	670.00					670.00
Koellner, Bill & Marty	670.00					670.00
Lenhart, Jerry	670.00					670.00
Lepage, Nicole	670.00					670.00
Lock, Carol	670.00					670.00
Maiser, James	670.00					670.00
Manning, Joseph & Nancy	670.00					670.00
Marnie Kling Halsey and Brian Dowling	670.00					670.00
Marshall, William	670.00					670.00
Martin, Steven & Starlene	670.00					670.00
Max Allen Koss, Margaret Mary	670.00					670.00

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Murphy-Koss and Edward Gregory Murphy						
McCance C/O Debbie Harrison	670.00					670.00
McCaslin, Sharyn	670.00					670.00
McCloskey, Frances	670.00					670.00
McPhillmy, Glennys and John	670.00					670.00
Medical Monitoring Service	670.00					670.00
Menefee, Sally	670.00					670.00
Michael & Melenie Heim	670.00					670.00
Michaels, Ray	670.00					670.00
Myers, Dianne	670.00					670.00
Nathanson, Karen	670.00					670.00
Nelson, Wendy	670.00					670.00
Nickols, Marshall & Kristine	670.00					670.00
Paul Mullet and Bonnie Sowers	670.00					670.00
Perovich, Robert & Patricia	670.00					670.00
Perry, William & Maureen	670.00					670.00
Phelps, Pamela	670.00					670.00
Probst, Paul	670.00					670.00
Rackliffe, Gail	670.00					670.00
Renard, Pamela	670.00					670.00
Resort Park Association #4	459.02					459.02
Sartori, Brenda	670.00					670.00
Saxton, Cari	670.00					670.00
Schmitt, Patricia and John	670.00					670.00
Schnick, Dennis & Vicki	670.00					670.00
Schumar, Michael & Ashley	670.00					670.00
Sheldon, Mark & Marisa	670.00					670.00
Shupe, Maurice & Marilyn	670.00					670.00
Siegfried, William & Jaynellen	670.00					670.00
Singh, Raymond	670.00					670.00
Slogar, Diane	670.00					670.00
Song, John	670.00					670.00

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Stefencavage, Jerard & Jacqueline	670.00					670.00
Stegmann, Gandolfa	670.00					670.00
Steven Cross and Emily Estes	670.00					670.00
Stewart, Alexis	670.00					670.00
Swann, Georgina	670.00					670.00
Taylor, Joan	670.00					670.00
Trevor Thomas Spears	670.00					670.00
Tutnick, Steve and Diane	670.00					670.00
Van Dusen, Kristin	670.00					670.00
Van Rensburg, Polly	670.00					670.00
Warren, Kirk & Deborah	670.00					670.00
Wenqian Yu and Bo Lin	670.00					670.00
Wiegand, Bonnie	670.00					670.00
William and Susan Mathews	670.00					670.00
Yukel, Steve and Kim	670.00					670.00
Zarlengo, Al	670.00					670.00
Zavala, Maureen	670.00					670.00
TOTAL	\$91,579.02	\$0.00	\$0.00	\$0.00	\$0.00	\$91,579.02

Villa Monterey Recreational Associaton

BALANCE SHEET

As of December 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	34,000.31
Reserve Savings	22,064.91
Total Bank	56,065.22
Total Bank Accounts	56,065.22
Other Current Assets	
Certificate of Deposit - BofA	31,504.51
Total Other Current Assets	31,504.51
Total Current Assets	87,569.73
TOTAL ASSETS	\$87,569.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues 2025	1,270.00
Total Other Current Liabilities	1,270.00
Total Current Liabilities	1,270.00
Total Liabilities	1,270.00
Equity	
Board Designated Funds	53,569.42
Unrestricted Net Assets	20,581.08
Net Income	12,149.23
Total Equity	86,299.73
TOTAL LIABILITIES AND EQUITY	\$87,569.73

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

December 2024

	Operating		Reserve		TOTAL	
	Jan - Dec 2024	Jan - Dec 2024	Jan - Dec 2024	Jan - Dec 2024	Jan - Dec 2024	Jan - Dec 2024
	Dec 2024	(YTD)	Dec 2024	(YTD)	Dec 2024	(YTD)
INCOME						
Income					0.00	0.00
Assn Dues		85,755.00			0.00	85,755.00
Transfer and Other Fee Income	1,400.00	8,000.00			1,400.00	8,000.00
Total Income	1,400.00	93,755.00			1,400.00	93,755.00
Reserve Allocation	(300.00)	(9,715.50)	300.00	9,715.50	0.00	0.00
Total Income	1,100.00	84,039.50	300.00	9,715.50	1,400.00	93,755.00
GROSS PROFIT	1,100.00	84,039.50	300.00	9,715.50	1,400.00	93,755.00
EXPENSES						
Administration					0.00	0.00
Accountant	275.00	4,860.00			275.00	4,860.00
Bank Charges		1.49			0.00	1.49
Insurance		3,274.00			0.00	3,274.00
Postage	102.20	115.80			102.20	115.80
Property Tax		8.34			0.00	8.34
Report/Corp Commission		10.00			0.00	10.00
Supplies		87.98			0.00	87.98
Website		555.45			0.00	555.45
Total Administration	377.20	8,913.06			377.20	8,913.06
Com Area, Bld, Lndscp					0.00	0.00
Repairs and Supplies		141.69			0.00	141.69
Service	730.00	11,749.00			730.00	11,749.00
Total Com Area, Bld, Lndscp	730.00	11,890.69			730.00	11,890.69
Maintenance					0.00	0.00
Janitorial	350.00	4,200.00			350.00	4,200.00

		Operating		Reserve		TOTAL
	Dec 2024	Jan - Dec 2024	Dec 2024	Jan - Dec 2024	Dec 2024	Jan - Dec 2024
		(YTD)		(YTD)		(YTD)
Supplies & Equipment		128.91			0.00	128.91
Total Maintenance	350.00	4,328.91			350.00	4,328.91
Owner Relations					0.00	0.00
Events & Supplies		807.46			0.00	807.46
Total Owner Relations		807.46			0.00	807.46
Pool & Spa					0.00	0.00
Permits		495.00			0.00	495.00
Repairs & Replacements		166.00		8,793.96	0.00	8,959.96
Service	715.00	9,128.22			715.00	9,128.22
Supplies	49.69	580.23			49.69	580.23
Total Pool & Spa	764.69	10,369.45		8,793.96	764.69	19,163.41
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	125.20	1,490.45			125.20	1,490.45
Monthly Service	1,381.00	20,888.30			1,381.00	20,888.30
Repairs & Supplies		1,828.87			0.00	1,828.87
Water	788.90	5,365.17			788.90	5,365.17
Total Expenses	2,295.10	29,572.79			2,295.10	29,572.79
Reimbursement from Units	(1,876.31)	(20,523.30)			(1,876.31)	(20,523.30)
Total Shared Entrance	418.79	9,049.49			418.79	9,049.49
Utilities					0.00	0.00
Electric	429.32	5,345.89			429.32	5,345.89
Gas (Pool & Spa)	1,187.06	12,703.87			1,187.06	12,703.87
Telephone/Internet	117.86	1,403.59			117.86	1,403.59
Water/Ramada/Pool	805.12	7,950.87			805.12	7,950.87
Water/Triangle	244.29	943.03			244.29	943.03
Total Utilities	2,783.65	28,347.25			2,783.65	28,347.25
Total Expenses	5,424.33	73,706.31	0.00	8,793.96	5,424.33	82,500.27
NET OPERATING INCOME	(4,324.33)	10,333.19	300.00	921.54	(4,024.33)	11,254.73
OTHER INCOME						

	Operating		Reserve		TOTAL
	Dec 2024	Jan - Dec 2024 (YTD)	Dec 2024	Jan - Dec 2024 (YTD)	Jan - Dec 2024 (YTD)
Interest			5.70	894.50	894.50
Total Other Income	0.00	0.00	5.70	894.50	894.50
NET OTHER INCOME	0.00	0.00	5.70	894.50	894.50
NET INCOME	\$ (4,324.33)	\$10,333.19	\$305.70	\$1,816.04	\$ (4,018.63)

Villa Monterey Recreational Associaton

TRANSACTION REPORT

December 2024

Date	Name	Memo/Description	Amount
Administration			
Accountant			
12/09/2024	Norton Bookkeeping Services	Norton Bookkeeping Bill Payment	275.00
Total for Accountant			\$275.00
Postage			
12/19/2024	William Marshall	Postage reimbursement	102.20
Total for Postage			\$102.20
Total for Administration			\$377.20
Com Area, Bld, Lndscp			
Service			
12/05/2024	Ersland Touch Landscape		730.00
Total for Service			\$730.00
Total for Com Area, Bld, Lndscp			\$730.00
Maintenance			
Janitorial			
12/17/2024	Yezenia Lopez	RETURNED BILL PAYMENT FROM Yezenia Lopez ISSUE DATE 11-29-24.	(350.00)
12/20/2024	Yezenia Lopez	Yezenia Lopez Bill Payment	350.00
12/30/2024	Yezenia Lopez	Yezenia Lopez Bill Payment	350.00
Total for Janitorial			\$350.00
Total for Maintenance			\$350.00
Pool & Spa			
Service			
12/19/2024	Moonlit Pools and Spas		715.00
Total for Service			\$715.00
Supplies			
12/19/2024	William Marshall	Pool supplies reimbursement	49.69

Date	Name	Memo/Description	Amount
Total for Supplies			\$49.69
Total for Pool & Spa			\$764.69
Shared Entrance			
Expenses			
Electric			
12/17/2024	APS - 3845521000		125.20
Total for Electric			\$125.20
Monthly Service			
12/05/2024	Ersland Touch Landscape		1,256.00
12/19/2024	Moonlit Pools and Spas	November	125.00
Total for Monthly Service			\$1,381.00
Water			
12/26/2024	City of Scottsdale-100243		788.90
Total for Water			\$788.90
Total for Expenses			\$2,295.10
Total for Shared Entrance			\$2,295.10
Utilities			
Electric			
12/17/2024	APS - 5834151000		341.69
12/17/2024	APS - 5708801000		43.14
12/17/2024	APS - 7660290000		44.49
Total for Electric			\$429.32
Gas (Pool & Spa)			
12/04/2024	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX78270763 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	1,187.06
Total for Gas (Pool & Spa)			\$1,187.06
Telephone/Internet			

Date	Name	Memo/Description	Amount
12/16/2024	Century Link	LumenCenturyLink DES:SPEEDPAY ID:XXXXX5494 INDN:XXXXX5494 CO ID:XXXXX05000 PPD	117.86
Total for Telephone/Internet			\$117.86
Water/Ramada/Pool			
12/26/2024	City of Scottsdale-18001		805.12
Total for Water/Ramada/Pool			\$805.12
Water/Triangle			
12/26/2024	City of Scottsdale-17601		244.29
Total for Water/Triangle			\$244.29
Total for Utilities			\$2,783.65
TOTAL			\$7,300.64