

# Villa Monterey Recreational Associaton

## A/R AGING SUMMARY

As of September 30, 2022

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	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Lepardo, Nancy					600.00	600.00
Monterey Park Association Unit #5	1,140.49					1,140.49
Resort Park Association #4	1,140.49					1,140.49
<b>TOTAL</b>	<b>\$2,280.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$2,880.98</b>

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# Villa Monterey Recreational Associaton

## BALANCE SHEET

As of September 30, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bank	
Bank of America/Checking	37,642.57
Reserve Savings	56,476.05
<b>Total Bank</b>	<b>94,118.62</b>
<b>Total Bank Accounts</b>	<b>94,118.62</b>
<b>Total Current Assets</b>	<b>94,118.62</b>
<b>TOTAL ASSETS</b>	<b>\$94,118.62</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Board Designated Funds	56,476.05
Unrestricted Net Assets	17,856.38
Net Income	19,786.19
<b>Total Equity</b>	<b>94,118.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$94,118.62</b>

# Villa Monterey Recreational Associaton

## PROFIT AND LOSS YTD COMPARISON

September 2022

	Operating		Reserve		TOTAL	
	Sep 2022	Jan - Sep, 2022 (YTD)	Sep 2022	Jan - Sep, 2022 (YTD)	Sep 2022	Jan - Sep, 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		6,150.00			0.00	6,150.00
<b>Total Income</b>		<b>80,400.00</b>			<b>0.00</b>	<b>80,400.00</b>
Reserve Allocation		(10,569.08)		10,569.08	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>69,830.92</b>	<b>0.00</b>	<b>10,569.08</b>	<b>0.00</b>	<b>80,400.00</b>
<b>GROSS PROFIT</b>	<b>0.00</b>	<b>69,830.92</b>	<b>0.00</b>	<b>10,569.08</b>	<b>0.00</b>	<b>80,400.00</b>
<b>EXPENSES</b>						
Administration					0.00	0.00
Accountant	225.00	3,985.00			225.00	3,985.00
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	15.70	77.60			15.70	77.60
Property Tax	48.92	48.92			48.92	48.92
Report/Corp Commission		10.00			0.00	10.00
Supplies		274.01			0.00	274.01
Website		449.52			0.00	449.52
<b>Total Administration</b>	<b>289.62</b>	<b>7,688.58</b>			<b>289.62</b>	<b>7,688.58</b>
Com Area, Bld, Lndscp					0.00	0.00
Repairs and Supplies	125.00	276.26	352.00	477.81	477.00	754.07
Service	1,074.00	8,972.00		1,369.79	1,074.00	10,341.79
<b>Total Com Area, Bld, Lndscp</b>	<b>1,199.00</b>	<b>9,248.26</b>	<b>352.00</b>	<b>1,847.60</b>	<b>1,551.00</b>	<b>11,095.86</b>
Maintenance					0.00	0.00
Janitorial	250.00	2,250.00			250.00	2,250.00
Pest Control	100.00	435.00			100.00	435.00

	Operating		Reserve		TOTAL	
	Sep 2022	Jan - Sep, 2022 (YTD)	Sep 2022	Jan - Sep, 2022 (YTD)	Sep 2022	Jan - Sep, 2022 (YTD)
<b>Total Maintenance</b>	<b>350.00</b>	<b>2,685.00</b>			<b>350.00</b>	<b>2,685.00</b>
Owner Relations					0.00	0.00
Events & Supplies		70.28			0.00	70.28
<b>Total Owner Relations</b>		<b>70.28</b>			<b>0.00</b>	<b>70.28</b>
Pool & Spa					0.00	0.00
Permits		495.00			0.00	495.00
Repairs & Replacements				5,135.16	0.00	5,135.16
Service	716.74	6,409.60			716.74	6,409.60
Supplies	83.14	471.38			83.14	471.38
<b>Total Pool &amp; Spa</b>	<b>799.88</b>	<b>7,375.98</b>		<b>5,135.16</b>	<b>799.88</b>	<b>12,511.14</b>
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	104.36	1,040.05			104.36	1,040.05
Monthly Service	1,259.17	10,664.85			1,259.17	10,664.85
Repairs & Supplies	904.53	1,577.53		2,376.95	904.53	3,954.48
Water	701.52	4,950.99			701.52	4,950.99
<b>Total Expenses</b>	<b>2,969.58</b>	<b>18,233.42</b>		<b>2,376.95</b>	<b>2,969.58</b>	<b>20,610.37</b>
Reimbursement from Units	(1,339.66)	(10,649.39)		(1,213.37)	(1,339.66)	(11,862.76)
<b>Total Shared Entrance</b>	<b>1,629.92</b>	<b>7,584.03</b>		<b>1,163.58</b>	<b>1,629.92</b>	<b>8,747.61</b>
Utilities					0.00	0.00
Electric	400.61	4,418.36			400.61	4,418.36
Gas (Pool & Spa)	140.51	8,612.62			140.51	8,612.62
Telephone/Internet	116.47	1,037.77			116.47	1,037.77
Water/Ramada/Pool	544.11	3,176.66			544.11	3,176.66
Water/Triangle	64.63	574.23			64.63	574.23
<b>Total Utilities</b>	<b>1,266.33</b>	<b>17,819.64</b>			<b>1,266.33</b>	<b>17,819.64</b>
<b>Total Expenses</b>	<b>5,534.75</b>	<b>52,471.77</b>	<b>352.00</b>	<b>8,146.34</b>	<b>5,886.75</b>	<b>60,618.11</b>
<b>NET OPERATING INCOME</b>	<b>(5,534.75)</b>	<b>17,359.15</b>	<b>(352.00)</b>	<b>2,422.74</b>	<b>(5,886.75)</b>	<b>19,781.89</b>
<b>OTHER INCOME</b>						
Interest		0.49	0.46	3.81	0.46	4.30
<b>Total Other Income</b>	<b>0.00</b>	<b>0.49</b>	<b>0.46</b>	<b>3.81</b>	<b>0.46</b>	<b>4.30</b>

	Operating		Reserve		TOTAL	
	Sep 2022	Jan - Sep, 2022 (YTD)	Sep 2022	Jan - Sep, 2022 (YTD)	Sep 2022	Jan - Sep, 2022 (YTD)
NET OTHER INCOME	0.00	0.49	0.46	3.81	0.46	4.30
NET INCOME	<b>\$ (5,534.75)</b>	<b>\$17,359.64</b>	<b>\$ (351.54)</b>	<b>\$2,426.55</b>	<b>\$ (5,886.29)</b>	<b>\$19,786.19</b>

# Villa Monterey Recreational Associaton

## TRANSACTION REPORT

September 2022

Date	Name	Memo/Description	Amount
<b>Administration</b>			
<b>Accountant</b>			
09/01/2022	Norton Bookkeeping Services		225.00
<b>Total for Accountant</b>			<b>\$225.00</b>
<b>Postage</b>			
09/20/2022	Rose Surface		15.70
<b>Total for Postage</b>			<b>\$15.70</b>
<b>Property Tax</b>			
09/21/2022	Maricopa County Treasurer	MARICOPA COUNTY DES:XXXXX68511 ID:XXXXX33158 INDN:Villa Monterey Recreat CO ID:XXXXX79161 CCD	48.92
<b>Total for Property Tax</b>			<b>\$48.92</b>
<b>Total for Administration</b>			<b>\$289.62</b>
<b>Com Area, Bld, Lndscp</b>			
<b>Repairs and Supplies</b>			
09/16/2022	Grounds Control, LLC		125.00
09/16/2022	Grounds Control, LLC		352.00
<b>Total for Repairs and Supplies</b>			<b>\$477.00</b>
<b>Service</b>			
09/09/2022	Grounds Control, LLC	7/1/22 - 7/31/22	1,074.00
<b>Total for Service</b>			<b>\$1,074.00</b>
<b>Total for Com Area, Bld, Lndscp</b>			<b>\$1,551.00</b>
<b>Maintenance</b>			
<b>Janitorial</b>			
09/01/2022	Maria M Hovey		250.00
<b>Total for Janitorial</b>			<b>\$250.00</b>

Date	Name	Memo/Description	Amount
<b>Pest Control</b>			
09/23/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	50.00
09/26/2022	Exterminating Experts of Arizona, Inc.	Exterminating Experts Bill Payment	50.00
<b>Total for Pest Control</b>			<b>\$100.00</b>
<b>Total for Maintenance</b>			<b>\$350.00</b>
<b>Pool &amp; Spa</b>			
<b>Service</b>			
09/23/2022	Aqua Pool Service & Repair		716.74
<b>Total for Service</b>			<b>\$716.74</b>
<b>Supplies</b>			
09/20/2022	Monica Boley		4.30
09/20/2022	William Marshall		78.84
<b>Total for Supplies</b>			<b>\$83.14</b>
<b>Total for Pool &amp; Spa</b>			<b>\$799.88</b>
<b>Shared Entrance</b>			
<b>Expenses</b>			
<b>Electric</b>			
09/15/2022	APS - 3845521000		104.36
<b>Total for Electric</b>			<b>\$104.36</b>
<b>Monthly Service</b>			
09/09/2022	Grounds Control, LLC	8/1/22 - 8/31/22	1,122.00
09/23/2022	Aqua Pool Service & Repair		137.17
<b>Total for Monthly Service</b>			<b>\$1,259.17</b>
<b>Repairs &amp; Supplies</b>			
09/09/2022	ABC Water Works, Inc.		590.03
09/16/2022	Grounds Control, LLC		314.50
<b>Total for Repairs &amp; Supplies</b>			<b>\$904.53</b>
<b>Water</b>			
09/27/2022	City of Scottsdale-100243		701.52
<b>Total for Water</b>			<b>\$701.52</b>

Date	Name	Memo/Description	Amount
<b>Total for Expenses</b>			<b>\$2,969.58</b>
<b>Total for Shared Entrance</b>			<b>\$2,969.58</b>
<b>Utilities</b>			
<b>Electric</b>			
09/15/2022	APS - 7660290000		35.65
09/15/2022	APS - 5708801000		37.61
09/15/2022	APS - 5834151000		327.35
<b>Total for Electric</b>			<b>\$400.61</b>
<b>Gas (Pool &amp; Spa)</b>			
09/07/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX35416175 INDN:VILLA MONTEREY REC ASS CO ID:XXXXXX85720 CCD	140.51
<b>Total for Gas (Pool &amp; Spa)</b>			<b>\$140.51</b>
<b>Telephone/Internet</b>			
09/07/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXXX056084 INDN:VILLA MONTEREY CO ID:XXXXXX40087 PPD	116.47
<b>Total for Telephone/Internet</b>			<b>\$116.47</b>
<b>Water/Ramada/Pool</b>			
09/27/2022	City of Scottsdale-18001		544.11
<b>Total for Water/Ramada/Pool</b>			<b>\$544.11</b>
<b>Water/Triangle</b>			
09/27/2022	City of Scottsdale-17601		64.63
<b>Total for Water/Triangle</b>			<b>\$64.63</b>
<b>Total for Utilities</b>			<b>\$1,266.33</b>
<b>TOTAL</b>			<b>\$7,226.41</b>