

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of October 31, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Resort Park Association #4	712.79					712.79
TOTAL	\$712.79	\$0.00	\$0.00	\$0.00	\$0.00	\$712.79

Villa Monterey Recreational Associaton

BALANCE SHEET

As of October 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	47,204.86
Reserve Savings	32,904.48
Total Bank	80,109.34
Total Bank Accounts	80,109.34
Other Current Assets	
Certificate of Deposit - BofA	32,198.59
Total Other Current Assets	32,198.59
Total Current Assets	112,307.93
TOTAL ASSETS	\$112,307.93
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	65,103.07
Unrestricted Net Assets	21,196.66
Net Income	26,008.20
Total Equity	112,307.93
TOTAL LIABILITIES AND EQUITY	\$112,307.93

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

October 2025

	Oct 2025	Jan - Oct, 2025 (YTD)	Operating	Reserve	Oct 2025	Jan - Oct, 2025 (YTD)	TOTAL
	Oct 2025	Jan - Oct, 2025 (YTD)	Jan - Oct, 2025 (YTD)	Jan - Oct, 2025 (YTD)	Oct 2025	Jan - Oct, 2025 (YTD)	Jan - Oct, 2025 (YTD)
INCOME							
Income					0.00		0.00
Assn Dues		91,120.00			0.00		91,120.00
Donations		5.00			0.00		5.00
Transfer and Other Fee Income		5,750.00			0.00		5,750.00
Total Income		96,875.00			0.00		96,875.00
Reserve Allocation		(10,837.00)		10,837.00	0.00		0.00
Total Income	0.00	86,038.00	0.00	10,837.00	0.00		96,875.00
GROSS PROFIT	0.00	86,038.00	0.00	10,837.00	0.00		96,875.00
EXPENSES							
Administration					0.00		0.00
Accountant	290.00	4,750.00			290.00		4,750.00
Insurance		3,267.00			0.00		3,267.00
Legal & Professional		650.50			0.00		650.50
Postage		9.68			0.00		9.68
Report/Corp Commission		10.00			0.00		10.00
Supplies	60.42	65.41			60.42		65.41
Website		267.16			0.00		267.16
Total Administration	350.42	9,019.75			350.42		9,019.75
Com Area, Bld, Lndscp					0.00		0.00
Repairs and Supplies		489.08			0.00		489.08
Service	1,460.00	9,778.50			1,460.00		9,778.50
Total Com Area, Bld, Lndscp	1,460.00	10,267.58			1,460.00		10,267.58
Maintenance					0.00		0.00
Janitorial	350.00	3,500.00			350.00		3,500.00
Repairs - Infrastructure		365.00			0.00		365.00
Supplies & Equipment		44.00			0.00		44.00

	Operating		Reserve		TOTAL
	Oct 2025	Jan - Oct, 2025 (YTD)	Oct 2025	Jan - Oct, 2025 (YTD)	Jan - Oct, 2025 (YTD)
Total Maintenance	350.00	3,909.00	350.00	0.00	3,909.00
Owner Relations			0.00	0.00	0.00
Events & Supplies		388.58	0.00	0.00	388.58
Total Owner Relations		388.58	0.00	0.00	388.58
Pool & Spa			0.00	0.00	0.00
Permits		495.00	0.00	0.00	495.00
Repairs & Replacements	140.00	4,678.10	140.00	0.00	4,678.10
Service	962.32	8,523.50	962.32	0.00	8,523.50
Supplies		447.96	0.00	0.00	447.96
Total Pool & Spa	1,102.32	14,144.56	1,102.32	0.00	14,144.56
Shared Entrance			0.00	0.00	0.00
Expenses			0.00	0.00	0.00
Electric	171.65	1,419.22	171.65	0.00	1,419.22
Landscape & Fountain		5,730.58	0.00	0.00	5,730.58
Monthly Service	2,679.50	12,292.00	2,679.50	0.00	12,292.00
Repairs & Supplies	850.00	4,081.82	850.00	0.00	4,081.82
Water	887.82	6,317.84	887.82	0.00	6,317.84
Total Expenses	4,588.97	29,841.46	4,588.97	0.00	29,841.46
Reimbursement from Units	(1,675.06)	(19,740.01)	(1,675.06)	0.00	(19,740.01)
Total Shared Entrance	2,913.91	10,101.45	2,913.91	0.00	10,101.45
Utilities			0.00	0.00	0.00
Electric	469.04	4,375.67	469.04	0.00	4,375.67
Gas (Pool & Spa)	141.25	8,305.69	141.25	0.00	8,305.69
Telephone/Internet	117.56	1,177.87	117.56	0.00	1,177.87
Water/Ramada/Pool	858.28	8,720.24	858.28	0.00	8,720.24
Water/Triangle	207.00	1,153.06	207.00	0.00	1,153.06
Total Utilities	1,793.13	23,732.53	1,793.13	0.00	23,732.53
Total Expenses	7,969.78	71,563.45	7,969.78	0.00	71,563.45
NET OPERATING INCOME	(7,969.78)	14,474.55	(7,969.78)	10,837.00	25,311.55
OTHER INCOME					
Interest			0.28	696.65	696.65

	Operating		Reserve		TOTAL	
	Oct 2025	Jan - Oct, 2025 (YTD)	Oct 2025	Jan - Oct, 2025 (YTD)	Oct 2025	Jan - Oct, 2025 (YTD)
Total Other Income	0.00	0.00	0.28	696.65	0.28	696.65
NET OTHER INCOME	0.00	0.00	0.28	696.65	0.28	696.65
NET INCOME	\$ (7,969.78)	\$ 14,474.55	\$ 0.28	\$ 11,533.65	\$ (7,969.50)	\$ 26,008.20

Villa Monterey Recreational Associaton

TRANSACTION REPORT

October 2025

Date	Name	Memo/Description	Amount
Administration			
Accountant			
10/01/2025	Norton Bookkeeping Services	Zelle Recurring payment to Norton Bookkeeping Services for "Monthly Zelle payment for VM2 services provided"; Conf# bddko43wh	290.00
Total for Accountant			\$290.00
Supplies			
10/08/2025	William Marshall	Reimbursement for Keys	30.21
10/14/2025	William Marshall	Reimbursement for Keys	30.21
Total for Supplies			\$60.42
Total for Administration			\$350.42
Com Area, Bld, Lndscp			
Service			
10/09/2025	Ersland Touch Landscape		730.00
10/09/2025	Ersland Touch Landscape		730.00
Total for Service			\$1,460.00
Total for Com Area, Bld, Lndscp			\$1,460.00
Maintenance			
Janitorial			
10/30/2025	Yezenia Lopez	Yezenia Lopez Bill Payment	350.00
Total for Janitorial			\$350.00
Total for Maintenance			\$350.00
Pool & Spa			
Repairs & Replacements			

Date	Name	Memo/Description	Amount
10/15/2025	Jose Antonio Bolanos	Zelle payment to Jose Bolanos for "VM 2 pool area work."; Conf# b8patkhft	140.00
Total for Repairs & Replacements			\$140.00
Service			
10/14/2025	Moonlit Pools and Spas	September Pool Service + tabs	962.32
Total for Service			\$962.32
Total for Pool & Spa			\$1,102.32
Shared Entrance			
Expenses			
Electric			
10/16/2025	APS - 3845521000		171.65
Total for Electric			\$171.65
Monthly Service			
10/09/2025	Ersland Touch Landscape		1,529.50
10/09/2025	Ersland Touch Landscape		295.00
10/14/2025	Moonlit Pools and Spas	September	125.00
10/15/2025	Ersland Touch Landscape		730.00
Total for Monthly Service			\$2,679.50
Repairs & Supplies			
10/14/2025	Moonlit Pools and Spas	Repairs + sales tax	850.00
Total for Repairs & Supplies			\$850.00
Water			
10/23/2025	City of Scottsdale-100243		887.82
Total for Water			\$887.82
Total for Expenses			\$4,588.97
Total for Shared Entrance			\$4,588.97
Utilities			
Electric			
10/16/2025	APS - 5708801000		45.60

Date	Name	Memo/Description	Amount
10/16/2025	APS - 5834151000		376.85
10/16/2025	APS - 7660290000		46.59
Total for Electric			\$469.04
Gas (Pool & Spa)			
10/07/2025	Southwest Gas	SOUTHWEST GAS DES:BILLPAY ID:BXXXXX95896432 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	141.25
Total for Gas (Pool & Spa)			\$141.25
Telephone/Internet			
10/16/2025	Century Link	LumenCenturyLink DES:SPEEDPAY ID:VILLA MONTEREY INDN:XXXXX5494 CO ID:XXXXX05000 WEB	117.56
Total for Telephone/Internet			\$117.56
Water/Ramada/Pool			
10/23/2025	City of Scottsdale-18001		858.28
Total for Water/Ramada/Pool			\$858.28
Water/Triangle			
10/23/2025	City of Scottsdale-17601		207.00
Total for Water/Triangle			\$207.00
Total for Utilities			\$1,793.13
TOTAL			\$9,644.84