

Villa Monterey Recreational Associaton

A/R Aging Summary

As of January 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Angela, Mary	635.00					\$635.00
Bichekas - Doucette, Georgia & Colene	635.00					\$635.00
Bleecker Bakst, Gail	635.00					\$635.00
Cooley, Portia	635.00					\$635.00
Cowardin Tracy	635.00					\$635.00
Eaton Beverly T.	10.00					\$10.00
Friedman, Jordan	635.00					\$635.00
Grombacher, Jacquelynn	635.00					\$635.00
Lepardo, Nancy	635.00					\$635.00
Medical Monitoring Service	635.00				50.00	\$685.00
Michael & Melenie Heim	635.00					\$635.00
Myers, Dianne	635.00					\$635.00
Nathanson, Karen	635.00					\$635.00
Perovich, Robert & Patricia	635.00					\$635.00
Probst, Paul	635.00					\$635.00
Shupe, Maurice & Marilyn	635.00					\$635.00
Stefencavage, Jerard & Jacqueline	635.00					\$635.00
Taylor, Joan	635.00					\$635.00
TOTAL	\$10,805.00	\$0.00	\$0.00	\$0.00	\$50.00	\$10,855.00

Villa Monterey Recreational Associaton

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	94,829.18
Reserve Savings	19,083.94
Total Bank	113,913.12
Total Bank Accounts	\$113,913.12
Other Current Assets	
Certificate of Deposit - BofA	30,612.10
Total Other Current Assets	\$30,612.10
Total Current Assets	\$144,525.22
TOTAL ASSETS	\$144,525.22
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	49,696.04
Unrestricted Net Assets	24,454.46
Net Income	70,374.72
Total Equity	\$144,525.22
TOTAL LIABILITIES AND EQUITY	\$144,525.22

Villa Monterey Recreational Associaton

Profit and Loss YTD Comparison

January 2024

	OPERATING		RESERVE		TOTAL	
	JAN 2024	JAN 2024 (YTD)	JAN 2024	JAN 2024 (YTD)	JAN 2024	JAN 2024 (YTD)
Income						
Income					\$0.00	\$0.00
Assn Dues	74,950.00	74,950.00			\$74,950.00	\$74,950.00
Total Income	74,950.00	74,950.00			\$74,950.00	\$74,950.00
Total Income	\$74,950.00	\$74,950.00	\$0.00	\$0.00	\$74,950.00	\$74,950.00
GROSS PROFIT	\$74,950.00	\$74,950.00	\$0.00	\$0.00	\$74,950.00	\$74,950.00
Expenses						
Administration					\$0.00	\$0.00
Accountant	400.00	400.00			\$400.00	\$400.00
Website	75.00	75.00			\$75.00	\$75.00
Total Administration	475.00	475.00			\$475.00	\$475.00
Com Area, Bld, Lndscp					\$0.00	\$0.00
Service	675.00	675.00			\$675.00	\$675.00
Total Com Area, Bld, Lndscp	675.00	675.00			\$675.00	\$675.00
Maintenance					\$0.00	\$0.00
Janitorial	350.00	350.00			\$350.00	\$350.00
Total Maintenance	350.00	350.00			\$350.00	\$350.00
Pool & Spa					\$0.00	\$0.00
Permits	495.00	495.00			\$495.00	\$495.00
Total Pool & Spa	495.00	495.00			\$495.00	\$495.00
Shared Entrance					\$0.00	\$0.00
Expenses					\$0.00	\$0.00
Electric	120.00	120.00			\$120.00	\$120.00
Monthly Service	1,160.00	1,160.00			\$1,160.00	\$1,160.00
Water	252.89	252.89			\$252.89	\$252.89
Total Expenses	1,532.89	1,532.89			\$1,532.89	\$1,532.89
Reimbursement from Units	(2,195.60)	(2,195.60)			\$ (2,195.60)	\$ (2,195.60)
Total Shared Entrance	(662.71)	(662.71)			\$ (662.71)	\$ (662.71)
Utilities					\$0.00	\$0.00
Electric	436.35	436.35			\$436.35	\$436.35
Gas (Pool & Spa)	2,187.77	2,187.77			\$2,187.77	\$2,187.77
Telephone/Internet	116.30	116.30			\$116.30	\$116.30
Water/Ramada/Pool	446.64	446.64			\$446.64	\$446.64
Water/Triangle	56.09	56.09			\$56.09	\$56.09
Total Utilities	3,243.15	3,243.15			\$3,243.15	\$3,243.15
Total Expenses	\$4,575.44	\$4,575.44	\$0.00	\$0.00	\$4,575.44	\$4,575.44
NET OPERATING INCOME	\$70,374.56	\$70,374.56	\$0.00	\$0.00	\$70,374.56	\$70,374.56
Other Income						
Interest			0.16	0.16	\$0.16	\$0.16
Total Other Income	\$0.00	\$0.00	\$0.16	\$0.16	\$0.16	\$0.16
NET OTHER INCOME	\$0.00	\$0.00	\$0.16	\$0.16	\$0.16	\$0.16

	OPERATING		RESERVE		TOTAL	
	JAN 2024	JAN 2024 (YTD)	JAN 2024	JAN 2024 (YTD)	JAN 2024	JAN 2024 (YTD)
NET INCOME	\$70,374.56	\$70,374.56	\$0.16	\$0.16	\$70,374.72	\$70,374.72

Villa Monterey Recreational Associaton

Transaction Report

January 2024

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Administration			
Accountant			
01/02/2024	Norton Bookkeeping Services	Monthly Bookkeeping	250.00
01/17/2024	Norton Bookkeeping Services	1099s	150.00
Total for Accountant			\$400.00
Website			
01/31/2024	VanDusen, Kristin		75.00
Total for Website			\$75.00
Total for Administration			\$475.00
Com Area, Bld, Lndscp			
Service			
01/08/2024	Ersland Touch Landscape		675.00
Total for Service			\$675.00
Total for Com Area, Bld, Lndscp			\$675.00
Maintenance			
Janitorial			
01/30/2024	Yezenia Lopez		350.00
Total for Janitorial			\$350.00
Total for Maintenance			\$350.00
Pool & Spa			
Permits			
01/08/2024	Maricopa County Environmental Services		270.00
01/08/2024	Maricopa County Environmental Services		225.00
Total for Permits			\$495.00
Total for Pool & Spa			\$495.00
Shared Entrance			
Expenses			
Electric			
01/17/2024	APS - 3845521000		120.00
Total for Electric			\$120.00
Monthly Service			
01/08/2024	Ersland Touch Landscape		1,160.00
Total for Monthly Service			\$1,160.00
Water			
01/24/2024	City of Scottsdale-100243		252.89
Total for Water			\$252.89
Total for Expenses			\$1,532.89
Total for Shared Entrance			\$1,532.89
Utilities			
Electric			
01/17/2024	APS - 7660290000		38.58
01/17/2024	APS - 5834151000		358.57

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
01/17/2024	APS - 5708801000		39.20
Total for Electric			\$436.35
Gas (Pool & Spa)			
01/04/2024	Southwest Gas		2,187.77
Total for Gas (Pool & Spa)			\$2,187.77
Telephone/Internet			
01/16/2024	Century Link		116.30
Total for Telephone/Internet			\$116.30
Water/Ramada/Pool			
01/24/2024	City of Scottsdale-18001		446.64
Total for Water/Ramada/Pool			\$446.64
Water/Triangle			
01/24/2024	City of Scottsdale-17601		56.09
Total for Water/Triangle			\$56.09
Total for Utilities			\$3,243.15
TOTAL			\$6,771.04