Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of April 30, 2025

This report contains no data for your specified date range.

Villa Monterey Recreational Associaton

BALANCE SHEET

As of April 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	89,737.45
Reserve Savings	30,986.82
Total Bank	**120,724.27**
Total Bank Accounts	**120,724.27**
Other Current Assets	
Certificate of Deposit - BofA	31,504.51
Other Receivable	950.00
Total Other Current Assets	**32,454.51**
Total Current Assets	**153,178.78**
TOTAL ASSETS	**$153,178.78**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Payable	10.00
Total Other Current Liabilities	**10.00**
Total Current Liabilities	**10.00**
Total Liabilities	**10.00**
Equity	
Board Designated Funds	62,491.33
Unrestricted Net Assets	23,808.40
Net Income	66,869.05
Total Equity	**153,168.78**
TOTAL LIABILITIES AND EQUITY	**$153,178.78**

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

April 2025

	Operating		Reserve		TOTAL	
	Apr 2025	Jan - Apr, 2025 (YTD)	Apr 2025	Jan - Apr, 2025 (YTD)	Apr 2025	Jan - Apr, 2025 (YTD)
INCOME						
Income					0.00	0.00
Assn Dues	670.00	91,120.00			670.00	91,120.00
Donations		5.00			0.00	5.00
Transfer and Other Fee Income	1,000.00	3,950.00			1,000.00	3,950.00
Total Income	**1,670.00**	**95,075.00**			**1,670.00**	**95,075.00**
Reserve Allocation		(8,921.00)		8,921.00	0.00	0.00
Total Income	**1,670.00**	**86,154.00**	**0.00**	**8,921.00**	**1,670.00**	**95,075.00**
GROSS PROFIT	**1,670.00**	**86,154.00**	**0.00**	**8,921.00**	**1,670.00**	**95,075.00**
EXPENSES						
Administration					0.00	0.00
Accountant	1,240.00	3,010.00			1,240.00	3,010.00
Postage		9.68			0.00	9.68
Report/Corp Commission		10.00			0.00	10.00
Total Administration	**1,240.00**	**3,029.68**			**1,240.00**	**3,029.68**
Com Area, Bld, Lndscp					0.00	0.00
Repairs and Supplies	284.54	284.54			284.54	284.54
Service	1,075.00	3,483.00			1,075.00	3,483.00
Total Com Area, Bld, Lndscp	**1,359.54**	**3,767.54**			**1,359.54**	**3,767.54**
Maintenance					0.00	0.00
Janitorial	350.00	1,400.00			350.00	1,400.00
Repairs - Infrastructure		365.00			0.00	365.00
Total Maintenance	**350.00**	**1,765.00**			**350.00**	**1,765.00**
Owner Relations					0.00	0.00
Events & Supplies		388.58			0.00	388.58
Total Owner Relations		**388.58**			**0.00**	**388.58**
Pool & Spa					0.00	0.00

	Operating		Reserve		TOTAL	
	Apr 2025	Jan - Apr, 2025 (YTD)	Apr 2025	Jan - Apr, 2025 (YTD)	Apr 2025	Jan - Apr, 2025 (YTD)
Permits		495.00			0.00	495.00
Service	962.43	3,414.86			962.43	3,414.86
Supplies		144.77			0.00	144.77
Total Pool & Spa	**962.43**	**4,054.63**			**962.43**	**4,054.63**
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	142.57	506.98			142.57	506.98
Landscape & Fountain		1,885.00			0.00	1,885.00
Monthly Service	1,150.00	4,875.00			1,150.00	4,875.00
Repairs & Supplies	608.87	2,075.55			608.87	2,075.55
Water	402.32	1,730.55			402.32	1,730.55
Total Expenses	**2,303.76**	**11,073.08**			**2,303.76**	**11,073.08**
Reimbursement from Units	(1,269.58)	(7,604.04)			(1,269.58)	(7,604.04)
Total Shared Entrance	**1,034.18**	**3,469.04**			**1,034.18**	**3,469.04**
Utilities					0.00	0.00
Electric	390.39	1,722.26			390.39	1,722.26
Gas (Pool & Spa)	1,228.03	6,110.89			1,228.03	6,110.89
Telephone/Internet	117.96	471.74			117.96	471.74
Water/Ramada/Pool	812.66	3,211.98			812.66	3,211.98
Water/Triangle	40.79	215.52			40.79	215.52
Total Utilities	**2,589.83**	**11,732.39**			**2,589.83**	**11,732.39**
Total Expenses	**7,535.98**	**28,206.86**	**0.00**	**0.00**	**7,535.98**	**28,206.86**
NET OPERATING INCOME	**(5,865.98)**	**57,947.14**	**0.00**	**8,921.00**	**(5,865.98)**	**66,868.14**
OTHER INCOME						
Interest			0.25	0.91	0.25	0.91
Total Other Income	**0.00**	**0.00**	**0.25**	**0.91**	**0.25**	**0.91**
NET OTHER INCOME	**0.00**	**0.00**	**0.25**	**0.91**	**0.25**	**0.91**
NET INCOME	**$ (5,865.98)**	**$57,947.14**	**$0.25**	**$8,921.91**	**$ (5,865.73)**	**$66,869.05**

Villa Monterey Recreational Associaton

TRANSACTION REPORT

April 2025

Date	Name	Memo/Description	Amount
Administration			
Accountant			
04/07/2025	Norton Bookkeeping Services	Norton Bookkeeping Bill Payment	290.00
04/16/2025	Sechler Morgan, CPAs, PLLC	Sechler Morgan, CPA, PLLC Bill Payment	950.00
Total for Accountant			**$1,240.00**
Total for Administration			**$1,240.00**
Com Area, Bld, Lndscp			
Repairs and Supplies			
04/18/2025	ABC Water Works, Inc.	Backflow testing - 2 assemblies	80.00
04/18/2025	ABC Water Works, Inc.	Backflow assembly repair	204.54
Total for Repairs and Supplies			**$284.54**
Service			
04/03/2025	Ersland Touch Landscape		730.00
04/04/2025	T&E Tree, LLC		345.00
Total for Service			**$1,075.00**
Total for Com Area, Bld, Lndscp			**$1,359.54**
Maintenance			
Janitorial			
04/30/2025	Yezenia Lopez	Yezenia Lopez Bill Payment	350.00
Total for Janitorial			**$350.00**
Total for Maintenance			**$350.00**
Pool & Spa			
Service			
04/10/2025	Moonlit Pools and Spas	March Pool Service	962.43
Total for Service			**$962.43**

Date	Name	Memo/Description	Amount
Total for Pool & Spa			**$962.43**
Shared Entrance			
Expenses			
Electric			
04/15/2025	APS - 3845521000		142.57
Total for Electric			**$142.57**
Monthly Service			
04/03/2025	Ersland Touch Landscape		1,025.00
04/10/2025	Moonlit Pools and Spas	March	125.00
Total for Monthly Service			**$1,150.00**
Repairs & Supplies			
04/18/2025	ABC Water Works, Inc.	Backflow testing - 5 assemblies	200.00
04/18/2025	ABC Water Works, Inc.	Backflow assembly repair	408.87
Total for Repairs & Supplies			**$608.87**
Water			
04/23/2025	City of Scottsdale-100243		402.32
Total for Water			**$402.32**
Total for Expenses			**$2,303.76**
Total for Shared Entrance			**$2,303.76**
Utilities			
Electric			
04/15/2025	APS - 5834151000		310.68
04/15/2025	APS - 7660290000		41.06
04/15/2025	APS - 5708801000		38.65
Total for Electric			**$390.39**
Gas (Pool & Spa)			
04/07/2025	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX83651783 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	1,228.03
Total for Gas (Pool & Spa)			**$1,228.03**

Date	Name	Memo/Description	Amount
Telephone/Internet			
04/16/2025	Century Link	LumenCenturyLink DES:SPEEDPAY ID:XXXXX5494 INDN:XXXXX5494 CO ID:XXXXX05000 PPD	117.96
Total for Telephone/Internet			**$117.96**
Water/Ramada/Pool			
04/23/2025	City of Scottsdale-18001		812.66
Total for Water/Ramada/Pool			**$812.66**
Water/Triangle			
04/23/2025	City of Scottsdale-17601		40.79
Total for Water/Triangle			**$40.79**
Total for Utilities			**$2,589.83**
TOTAL			**$8,805.56**