

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of July 31, 2025

This report contains no data for your specified date range.

Villa Monterey Recreational Associaton

BALANCE SHEET

As of July 31, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
Bank		
Bank of America/Checking		62,941.19
Reserve Savings		32,903.65
Total Bank		95,844.84
Total Bank Accounts		95,844.84
Other Current Assets		
Certificate of Deposit - BofA		32,198.59
Total Other Current Assets		32,198.59
Total Current Assets		128,043.43
TOTAL ASSETS		\$128,043.43
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Board Designated Funds		65,102.24
Unrestricted Net Assets		21,197.49
Net Income		41,743.70
Total Equity		128,043.43
TOTAL LIABILITIES AND EQUITY		\$128,043.43

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

July 2025

	Operating		Reserve		TOTAL	
	Jul 2025	Jan - Jul, 2025 (YTD)	Jul 2025	Jan - Jul, 2025 (YTD)	Jul 2025	Jan - Jul, 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	900.00	4,850.00			900.00	4,850.00
Total Income	900.00	95,975.00			900.00	95,975.00
Reserve Allocation		(10,837.00)		10,837.00	0.00	0.00
Total Income	900.00	85,138.00	0.00	10,837.00	900.00	95,975.00
GROSS PROFIT	900.00	85,138.00	0.00	10,837.00	900.00	95,975.00
EXPENSES						
Administration					0.00	0.00
Accountant	290.00	3,880.00			290.00	3,880.00
Insurance		3,267.00			0.00	3,267.00
Legal & Professional		595.00			0.00	595.00
Postage		9.68			0.00	9.68
Report/Corp Commission		10.00			0.00	10.00
Website	192.16	192.16			192.16	192.16
Total Administration	482.16	7,953.84			482.16	7,953.84
Com Area, Bld, Lndscp					0.00	0.00
Repairs and Supplies		489.08			0.00	489.08
Service	2,115.00	7,258.00			2,115.00	7,258.00
Total Com Area, Bld, Lndscp	2,115.00	7,747.08			2,115.00	7,747.08
Maintenance					0.00	0.00
Janitorial	350.00	2,450.00			350.00	2,450.00
Repairs - Infrastructure		365.00			0.00	365.00
Total Maintenance	350.00	2,815.00			350.00	2,815.00
Owner Relations					0.00	0.00

	Operating		Reserve		TOTAL	
	Jul 2025	Jan - Jul, 2025 (YTD)	Jul 2025	Jan - Jul, 2025 (YTD)	Jul 2025	Jan - Jul, 2025 (YTD)
Events & Supplies		388.58			0.00	388.58
Total Owner Relations		388.58			0.00	388.58
Pool & Spa					0.00	0.00
Permits		495.00			0.00	495.00
Repairs & Replacements		4,538.10			0.00	4,538.10
Service	962.32	5,902.18			962.32	5,902.18
Supplies	254.60	399.37			254.60	399.37
Total Pool & Spa	1,216.92	11,334.65			1,216.92	11,334.65
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	181.03	1,018.90			181.03	1,018.90
Landscape & Fountain	3,300.00	5,185.00			3,300.00	5,185.00
Monthly Service	1,150.00	8,325.00			1,150.00	8,325.00
Repairs & Supplies	279.00	2,763.42			279.00	2,763.42
Water	860.90	3,685.21			860.90	3,685.21
Total Expenses	5,770.93	20,977.53			5,770.93	20,977.53
Reimbursement from Units	(3,866.53)	(14,513.98)			(3,866.53)	(14,513.98)
Total Shared Entrance	1,904.40	6,463.55			1,904.40	6,463.55
Utilities					0.00	0.00
Electric	480.83	3,090.86			480.83	3,090.86
Gas (Pool & Spa)	329.00	7,859.50			329.00	7,859.50
Telephone/Internet	117.73	825.19			117.73	825.19
Water/Ramada/Pool	1,055.73	6,061.69			1,055.73	6,061.69
Water/Triangle	78.80	387.18			78.80	387.18
Total Utilities	2,062.09	18,224.42			2,062.09	18,224.42
Total Expenses	8,130.57	54,927.12	0.00	0.00	8,130.57	54,927.12
NET OPERATING INCOME	(7,230.57)	30,210.88	0.00	10,837.00	(7,230.57)	41,047.88
OTHER INCOME						
Interest			694.36	695.82	694.36	695.82
Total Other Income	0.00	0.00	694.36	695.82	694.36	695.82
NET OTHER INCOME	0.00	0.00	694.36	695.82	694.36	695.82

	Operating		Reserve		TOTAL	
	Jul 2025	Jan - Jul, 2025 (YTD)	Jul 2025	Jan - Jul, 2025 (YTD)	Jul 2025	Jan - Jul, 2025 (YTD)
NET INCOME	\$ (7,230.57)	\$30,210.88	\$694.36	\$11,532.82	\$ (6,536.21)	\$41,743.70

Villa Monterey Recreational Associaton

TRANSACTION REPORT

July 2025

Date	Name	Memo/Description	Amount
Administration			
Accountant			
07/07/2025	Norton Bookkeeping Services	Norton Bookkeeping Bill Payment	290.00
Total for Accountant			\$290.00
Website			
07/01/2025	Go Daddy	GO DADDY.COM,INC DES:WEB ORDER ID:XXXXX09594 INDN:HOA CO ID:XXXXX02031 CCD	42.16
07/17/2025	VanDusen, Kristin	Kristin Van Dusen Bill Payment	150.00
Total for Website			\$192.16
Total for Administration			\$482.16
Com Area, Bld, Lndscp			
Service			
07/07/2025	Ersland Touch Landscape		1,215.00
07/09/2025	Sun State Tree Trimming and Lawn Service LLC	Trim 9 palm trees	900.00
Total for Service			\$2,115.00
Total for Com Area, Bld, Lndscp			\$2,115.00
Maintenance			
Janitorial			
07/30/2025	Yezenia Lopez	Yezenia Lopez Bill Payment	350.00
Total for Janitorial			\$350.00
Total for Maintenance			\$350.00
Pool & Spa			
Service			
07/11/2025	Moonlit Pools and Spas	June Pool Service	962.32
Total for Service			\$962.32

Date	Name	Memo/Description	Amount
Supplies			
07/28/2025	William Marshall	Zelle payment to Bill Marshall for "SmartSign - pool area signs"; Conf# a5wtgm5w7	254.60
Total for Supplies			\$254.60
Total for Pool & Spa			\$1,216.92
Shared Entrance			
Expenses			
Electric			
07/17/2025	APS - 3845521000		181.03
Total for Electric			\$181.03
Landscape & Fountain			
07/09/2025	Sun State Tree Trimming and Lawn Service LLC	Trim 33 palm trees	3,300.00
Total for Landscape & Fountain			\$3,300.00
Monthly Service			
07/07/2025	Ersland Touch Landscape		1,025.00
07/11/2025	Moonlit Pools and Spas	June	125.00
Total for Monthly Service			\$1,150.00
Repairs & Supplies			
07/11/2025	Moonlit Pools and Spas	Repair	279.00
Total for Repairs & Supplies			\$279.00
Water			
07/24/2025	City of Scottsdale-100243		860.90
Total for Water			\$860.90
Total for Expenses			\$5,770.93
Total for Shared Entrance			\$5,770.93
Utilities			
Electric			
07/17/2025	APS - 5708801000		45.64

Date	Name	Memo/Description	Amount
07/17/2025	APS - 5834151000		386.63
07/17/2025	APS - 7660290000		48.56
Total for Electric			\$480.83
Gas (Pool & Spa)			
07/07/2025	Southwest Gas		329.00
Total for Gas (Pool & Spa)			\$329.00
Telephone/Internet			
		LumenCenturyLink DES:SPEEDPAY ID:XXXXXX5494	
		INDN:XXXXXX5494 CO	
07/15/2025	Century Link	ID:XXXXXX05000 PPD	117.73
Total for Telephone/Internet			\$117.73
Water/Ramada/Pool			
07/23/2025	City of Scottsdale-18001		1,055.73
Total for Water/Ramada/Pool			\$1,055.73
Water/Triangle			
07/23/2025	City of Scottsdale-17601		78.80
Total for Water/Triangle			\$78.80
Total for Utilities			\$2,062.09
TOTAL			\$11,997.10