

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of November 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Resort Park Association #4	459.72					459.72
TOTAL	\$459.72	\$0.00	\$0.00	\$0.00	\$0.00	\$459.72

Villa Monterey Recreational Associaton

BALANCE SHEET

As of November 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	31,162.61
Reserve Savings	54,609.97
Total Bank	85,772.58
Total Bank Accounts	85,772.58
Total Current Assets	85,772.58
TOTAL ASSETS	\$85,772.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues 2023	550.00
Prepaid Reimbursements	607.00
Total Other Current Liabilities	1,157.00
Total Current Liabilities	1,157.00
Total Liabilities	1,157.00
Equity	
Board Designated Funds	54,609.97
Unrestricted Net Assets	19,722.46
Net Income	10,283.15
Total Equity	84,615.58
TOTAL LIABILITIES AND EQUITY	\$85,772.58

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

November 2022

	Operating		Reserve		TOTAL	
	Nov 2022	Jan - Nov, 2022 (YTD)	Nov 2022	Jan - Nov, 2022 (YTD)	Nov 2022	Jan - Nov, 2022 (YTD)
INCOME						
Income					0.00	0.00
Assn Dues	550.00	74,800.00			550.00	74,800.00
Transfer and Other Fee Income	725.00	7,550.00			725.00	7,550.00
Total Income	1,275.00	82,350.00			1,275.00	82,350.00
Reserve Allocation		(10,569.08)		10,569.08	0.00	0.00
Total Income	1,275.00	71,780.92	0.00	10,569.08	1,275.00	82,350.00
GROSS PROFIT	1,275.00	71,780.92	0.00	10,569.08	1,275.00	82,350.00
EXPENSES						
Administration					0.00	0.00
Accountant		4,210.00			0.00	4,210.00
Bank Charges		(0.50)			0.00	(0.50)
Copying		199.03			0.00	199.03
Insurance		2,645.00			0.00	2,645.00
Legal & Professional	225.00	323.00			225.00	323.00
Postage		77.60			0.00	77.60
Property Tax		48.92			0.00	48.92
Report/Corp Commission		10.00			0.00	10.00
Supplies		274.01			0.00	274.01
Website	75.00	524.52			75.00	524.52
Total Administration	300.00	8,311.58			300.00	8,311.58
Com Area, Bld, Lndscp					0.00	0.00
Repairs and Supplies		276.26		1,607.31	0.00	1,883.57
Service	2,148.00	12,194.00		1,369.79	2,148.00	13,563.79
Total Com Area, Bld, Lndscp	2,148.00	12,470.26		2,977.10	2,148.00	15,447.36
Maintenance					0.00	0.00
Janitorial	350.00	2,850.00			350.00	2,850.00

	Operating		Reserve		TOTAL	
	Nov 2022	Jan - Nov, 2022 (YTD)	Nov 2022	Jan - Nov, 2022 (YTD)	Nov 2022	Jan - Nov, 2022 (YTD)
Pest Control		485.00			0.00	485.00
Total Maintenance	350.00	3,335.00			350.00	3,335.00
Owner Relations					0.00	0.00
Events & Supplies		70.28			0.00	70.28
Total Owner Relations		70.28			0.00	70.28
Pool & Spa					0.00	0.00
Permits		495.00			0.00	495.00
Repairs & Replacements	537.99	537.99		5,135.16	537.99	5,673.15
Service	719.21	7,820.57			719.21	7,820.57
Supplies		471.38			0.00	471.38
Total Pool & Spa	1,257.20	9,324.94		5,135.16	1,257.20	14,460.10
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	113.34	1,265.64			113.34	1,265.64
Monthly Service	2,375.82	14,303.03			2,375.82	14,303.03
Repairs & Supplies		1,577.53		3,389.45	0.00	4,966.98
Water	931.46	6,269.81			931.46	6,269.81
Total Expenses	3,420.62	23,416.01		3,389.45	3,420.62	26,805.46
Reimbursement from Units	(1,080.34)	(15,869.61)		(1,213.37)	(1,080.34)	(17,082.98)
Total Shared Entrance	2,340.28	7,546.40		2,176.08	2,340.28	9,722.48
Utilities					0.00	0.00
Electric	372.04	5,194.46			372.04	5,194.46
Gas (Pool & Spa)	335.20	9,094.60			335.20	9,094.60
Telephone/Internet	115.64	1,269.88			115.64	1,269.88
Water/Ramada/Pool	738.48	4,304.53			738.48	4,304.53
Water/Triangle	246.52	861.80			246.52	861.80
Total Utilities	1,807.88	20,725.27			1,807.88	20,725.27
Total Expenses	8,203.36	61,783.73	0.00	10,288.34	8,203.36	72,072.07
NET OPERATING INCOME	(6,928.36)	9,997.19	0.00	280.74	(6,928.36)	10,277.93
OTHER INCOME						
Interest			0.45	5.22	0.45	5.22

	Operating		Reserve		TOTAL	
	Nov 2022	Jan - Nov, 2022 (YTD)	Nov 2022	Jan - Nov, 2022 (YTD)	Nov 2022	Jan - Nov, 2022 (YTD)
Total Other Income	0.00	0.00	0.45	5.22	0.45	5.22
NET OTHER INCOME	0.00	0.00	0.45	5.22	0.45	5.22
NET INCOME	\$ (6,928.36)	\$9,997.19	\$0.45	\$285.96	\$ (6,927.91)	\$10,283.15

Villa Monterey Recreational Associaton

TRANSACTION REPORT

November 2022

Date	Name	Memo/Description	Amount
Administration			
Legal & Professional			
11/03/2022	Norton Bookkeeping Services		225.00
Total for Legal & Professional			\$225.00
Website			
11/09/2022	VanDusen, Kristin	Kristin Van Dusen Bill Payment	75.00
Total for Website			\$75.00
Total for Administration			\$300.00
Com Area, Bld, Lndscp			
Service			
11/09/2022	Grounds Control, LLC		1,074.00
11/30/2022	Grounds Control, LLC		1,074.00
Total for Service			\$2,148.00
Total for Com Area, Bld, Lndscp			\$2,148.00
Maintenance			
Janitorial			
11/01/2022	Maria M Hovey		350.00
Total for Janitorial			\$350.00
Total for Maintenance			\$350.00
Pool & Spa			
Repairs & Replacements			
11/14/2022	William Marshall		274.40
11/28/2022	Aqua Pool Service & Repair		263.59
Total for Repairs & Replacements			\$537.99
Service			
11/25/2022	Aqua Pool Service & Repair		719.21

Date	Name	Memo/Description	Amount
Total for Service			\$719.21
Total for Pool & Spa			\$1,257.20
Shared Entrance			
Expenses			
Electric			
11/16/2022	APS - 3845521000		113.34
Total for Electric			\$113.34
Monthly Service			
11/09/2022	Grounds Control, LLC	10/1/22 - 10/31/22	1,122.00
11/25/2022	Aqua Pool Service & Repair		131.82
11/30/2022	Grounds Control, LLC	10/1/22 - 10/31/22	1,122.00
Total for Monthly Service			\$2,375.82
Water			
11/25/2022	City of Scottsdale-100243		931.46
Total for Water			\$931.46
Total for Expenses			\$3,420.62
Total for Shared Entrance			\$3,420.62
Utilities			
Electric			
11/16/2022	APS - 5834151000		297.32
11/16/2022	APS - 5708801000		37.76
11/16/2022	APS - 7660290000		36.96
Total for Electric			\$372.04
Gas (Pool & Spa)			
11/03/2022	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX38332985 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	335.20
Total for Gas (Pool & Spa)			\$335.20
Telephone/Internet			

Date	Name	Memo/Description	Amount
11/04/2022	Century Link	CENTURYLINK DES:AUTO PAY ID:XXXXXX249952 INDN:VILLA MONTEREY CO ID:XXXXXX40087 PPD	115.64
Total for Telephone/Internet			\$115.64
Water/Ramada/Pool			
11/23/2022	City of Scottsdale-18001		738.48
Total for Water/Ramada/Pool			\$738.48
Water/Triangle			
11/23/2022	City of Scottsdale-17601		246.52
Total for Water/Triangle			\$246.52
Total for Utilities			\$1,807.88
TOTAL			\$9,283.70