

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of December 31, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Ahrianya Cynthia R.	705.00					705.00
Albue, Susan	705.00					705.00
Allegretto, Sierra	705.00					705.00
Allen, Mary Ann	705.00					705.00
Amato Victor & Naomi	705.00					705.00
Anderson-Bada, Susan	705.00					705.00
Angela, Mary	705.00					705.00
Arandas, Joseph and Linda	705.00					705.00
Arendt, Sharon	705.00					705.00
Ashley, Josie	705.00					705.00
Assif, Richard	705.00					705.00
Aughenbaugh, Marianne	705.00					705.00
Bacon, Teresa	705.00					705.00
Bartholomew, Tara	705.00					705.00
Beamer, Donna	705.00					705.00
Betty Culton	705.00					705.00
Bichekas - Doucette, Georgia & Colene	705.00					705.00
Blankemeier, Richard	705.00					705.00
Bleecker Bakst, Gail	705.00					705.00
Bobrov, Boris and Geina	705.00					705.00
Boley, Monica	705.00					705.00
Bond, Ellen	705.00					705.00
Bradley Mary Z.	705.00					705.00
Bright Dan & Julie	705.00					705.00
Brown, Kathleen	705.00					705.00
Cahoon Bradley S.	705.00					705.00

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Casey Bank	705.00					705.00
Cassidy Sandra	705.00					705.00
Claxton H. Margarete	705.00					705.00
Cochran, Donald	705.00					705.00
Cockerham, Jeff	705.00					705.00
Cook David	705.00					705.00
Cook, Denise	705.00					705.00
Cooley, Portia	705.00					705.00
Cooper, Julie	705.00					705.00
Copeland, Barbara and Debra	705.00					705.00
Cowardin Tracy	705.00					705.00
D'Elia Carmin & Filomena	705.00					705.00
Daubenmier, Frances	705.00					705.00
David Siegfried and Linda Weglarz	705.00					705.00
DeCosta, Alexander and Barbra	705.00					705.00
Dennis Jay and Judith Sunny						
Eberhart	705.00					705.00
Dobson, Ben	705.00					705.00
Dollard, Robert & Linnea	705.00					705.00
Dominic J Briguglio	705.00					705.00
Drennan, Richard & Molly	705.00					705.00
Ellis, Philip	705.00					705.00
Evans, Kathryn	705.00					705.00
Fann, Donald & Lois	705.00					705.00
Ferris, Scott	705.00					705.00
Finnell, Monica	705.00					705.00
Friedhof, Ronald	705.00					705.00
Gange, Gary	705.00					705.00
Gertz, Karen	705.00					705.00
Ginalski, Jacob & Mary Beth	705.00					705.00
Gossett, Sharon	705.00					705.00
Gray, Judith	705.00					705.00
Green, Rick	705.00					705.00

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Gregory & Laurie Scott	705.00					705.00
Grombacher, Jacquelynn	705.00					705.00
Hamborg, Peter	705.00					705.00
Harbin, Raydean	705.00					705.00
Harries, Eugene	705.00					705.00
Hathaway, Barbara	705.00					705.00
Haugen, Shawn	705.00					705.00
Hoffmann, William & Linds	705.00					705.00
Hollander, Alan and Doreen	705.00					705.00
Hunter, Kathleen	705.00					705.00
Hussey, Scott	705.00					705.00
Jackson, Vik & Lucy	705.00					705.00
Jay Smith	705.00					705.00
Jeana Nugent and Karan Dimitro	705.00					705.00
Jelinek, Timothy & Carla	705.00					705.00
Jenny Carter	705.00					705.00
Jocelyn Alsdorf and John Young	705.00					705.00
Jones, Alan & Roberta	705.00					705.00
Jordan, Lynne	705.00					705.00
Kapler, William and Nancy	705.00					705.00
Kerwin, Rosemary	705.00					705.00
Koellner, Bill & Marty	705.00					705.00
Kurt and Karen Browning	705.00					705.00
Lenhart, Jerry	705.00					705.00
Lepage, Nicole	705.00					705.00
Lock, Carol	705.00					705.00
Maiser, James	705.00					705.00
Manning, Joseph & Nancy	705.00					705.00
Marnie Kling Halsey and Brian Dowling	705.00					705.00
Marshall, William	705.00					705.00
Martin, Steven & Starlene	705.00					705.00
Max Allen Koss, Margaret Mary	705.00					705.00

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Murphy-Koss and Edward Gregory Murphy						
McCance C/O Debbie Harrison	705.00					705.00
McCaslin, Sharyn	705.00					705.00
McCloskey, Frances	705.00					705.00
McPhillmy, Glennys and John	705.00					705.00
Medical Monitoring Service	705.00					705.00
Menefee, Sally	705.00					705.00
Michael & Melenie Heim	705.00					705.00
Michaels, Ray	705.00					705.00
Myers, Dianne	705.00					705.00
Nathanson, Karen	705.00					705.00
Nickols, Marshall & Kristine	705.00					705.00
Paul Mullet and Bonnie Sowers	705.00					705.00
Perovich, Robert & Patricia	705.00					705.00
Perry, William & Maureen	705.00					705.00
Phelps, Pamela	705.00					705.00
Rachelle Rizzi	705.00					705.00
Rackliffe, Gail	705.00					705.00
Renard, Pamela	705.00					705.00
Rosaria Gabriele and Arlyne Hoyt	705.00					705.00
Sartori, Brenda	705.00					705.00
Saxton, Cari	705.00					705.00
Schmitt, Patricia and John	705.00					705.00
Schnick, Dennis & Vicki	705.00					705.00
Schumar, Michael & Ashley	705.00					705.00
Schwab, Todd and April	705.00					705.00
Sheldon, Mark & Marisa	705.00					705.00
Shupe, Maurice & Marilyn	705.00					705.00
Siegfried, William & Jaynellen	705.00					705.00
Singh, Raymond	705.00					705.00
Slogar, Diane	705.00					705.00
Song, John	705.00					705.00

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Stefencavage, Jerard & Jacqueline	705.00					705.00
Stegmann, Gandolfa	705.00					705.00
Steven Cross and Emily Estes	705.00					705.00
Stewart, Alexis	705.00					705.00
Swann, Georgina	705.00					705.00
Trevor Thomas Spears	705.00					705.00
Tutnick, Steve and Diane	705.00					705.00
Van Dusen, Kristin	705.00					705.00
Victor and Marsha Piepol	705.00					705.00
Warren, Kirk & Deborah	705.00					705.00
Wiegand, Bonnie	705.00					705.00
William and Susan Mathews	705.00					705.00
Yukel, Steve and Kim	705.00					705.00
Zarlengo, Al	705.00					705.00
Zavala, Maureen	705.00					705.00
TOTAL	\$95,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,880.00

Villa Monterey Recreational Associaton

BALANCE SHEET

As of December 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	30,063.86
Reserve Savings	33,705.03
Total Bank	63,768.89
Total Bank Accounts	63,768.89
Other Current Assets	
Certificate of Deposit - BofA	32,198.59
Other Receivable	2,550.00
Total Other Current Assets	34,748.59
Total Current Assets	98,517.48
TOTAL ASSETS	\$98,517.48
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	65,903.62
Unrestricted Net Assets	20,396.11
Net Income	12,217.75
Total Equity	98,517.48
TOTAL LIABILITIES AND EQUITY	\$98,517.48

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

December 2025

	Dec 2025	Jan - Dec 2025 (YTD)	Operating Jan - Dec 2025 (YTD)	Reserve Jan - Dec 2025 (YTD)	Dec 2025	Jan - Dec 2025 (YTD)	TOTAL Jan - Dec 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	(800.00)	(11,637.00)	800.00	11,637.00	0.00		0.00
Total Income	(800.00)	85,238.00	800.00	11,637.00	0.00		96,875.00
GROSS PROFIT							
EXPENSES							
Administration					0.00		0.00
Accountant	290.00	5,330.00			290.00		5,330.00
Insurance		3,267.00			0.00		3,267.00
Legal & Professional		650.50			0.00		650.50
Postage	198.09	207.77			198.09		207.77
Report/Corp Commission		10.00			0.00		10.00
Supplies		65.41			0.00		65.41
Website		267.16			0.00		267.16
Total Administration	488.09	9,797.84			488.09		9,797.84
Com Area, Bld, Lndscp					0.00		0.00
Repairs and Supplies		489.08			0.00		489.08
Service	730.00	11,488.50			730.00		11,488.50
Total Com Area, Bld, Lndscp	730.00	11,977.58			730.00		11,977.58
Maintenance					0.00		0.00
Janitorial	350.00	4,200.00			350.00		4,200.00

	Operating		Reserve		TOTAL
	Dec 2025	Jan - Dec 2025 (YTD)	Dec 2025	Jan - Dec 2025 (YTD)	Jan - Dec 2025 (YTD)
Repairs - Infrastructure		365.00	0.00		365.00
Supplies & Equipment	634.16	1,110.07	634.16		1,110.07
Total Maintenance	984.16	5,675.07	984.16		5,675.07
Owner Relations			0.00	0.00	0.00
Events & Supplies		608.92	0.00		608.92
Total Owner Relations		608.92	0.00		608.92
Pool & Spa			0.00	0.00	0.00
Permits		495.00	0.00		495.00
Repairs & Replacements	1,707.32	6,385.42	1,707.32		6,385.42
Service	660.00	9,953.50	660.00		9,953.50
Supplies		447.96	0.00		447.96
Total Pool & Spa	2,367.32	17,281.88	2,367.32		17,281.88
Shared Entrance			0.00	0.00	0.00
Expenses			0.00	0.00	0.00
Electric	153.20	1,729.95	153.20		1,729.95
Landscape & Fountain	2,550.00	8,280.58	2,550.00		8,280.58
Monthly Service	1,150.00	15,912.00	1,150.00		15,912.00
Repairs & Supplies	140.00	4,254.18	140.00		4,254.18
Water	694.10	7,766.01	694.10		7,766.01
Total Expenses	4,687.30	37,942.72	4,687.30		37,942.72
Reimbursement from Units	(3,838.49)	(25,880.64)	(3,838.49)		(25,880.64)
Total Shared Entrance	848.81	12,062.08	848.81		12,062.08
Utilities			0.00	0.00	0.00
Electric	405.46	5,211.91	405.46		5,211.91
Gas (Pool & Spa)	911.43	9,629.42	911.43		9,629.42
Telephone/Internet	117.99	1,413.85	117.99		1,413.85
Water/Ramada/Pool	769.48	10,297.05	769.48		10,297.05
Water/Triangle	124.40	1,398.85	124.40		1,398.85
Total Utilities	2,328.76	27,951.08	2,328.76		27,951.08
Total Expenses	7,747.14	85,354.45	7,747.14	0.00	85,354.45
NET OPERATING INCOME	(8,547.14)	(116.45)	800.00	11,637.00	11,520.55

	Operating		Reserve		TOTAL
	Dec 2025	Jan - Dec 2025 (YTD)	Dec 2025	Jan - Dec 2025 (YTD)	
OTHER INCOME					
Interest			0.28	697.20	697.20
Total Other Income	0.00	0.00	0.28	697.20	697.20
NET OTHER INCOME	0.00	0.00	0.28	697.20	697.20
NET INCOME	\$ (8,547.14)	\$ (116.45)	\$800.28	\$12,334.20	\$ (7,746.86)
					\$12,217.75

Villa Monterey Recreational Associaton

TRANSACTION REPORT

December 2025

Date	Name	Memo/Description	Amount
Administration			
Accountant			
12/01/2025	Norton Bookkeeping Services	Zelle Recurring payment to Norton Bookkeeping Services for "Monthly Zelle payment for VM2 services provided"; Conf# a414ug1t2	290.00
Total for Accountant			\$290.00
Postage			
12/19/2025	William Marshall	Dues Invoices	198.09
Total for Postage			\$198.09
Total for Administration			\$488.09
Com Area, Bld, Lndscp			
Service			
12/03/2025	Ersland Touch Landscape		730.00
Total for Service			\$730.00
Total for Com Area, Bld, Lndscp			\$730.00
Maintenance			
Janitorial			
12/30/2025	Yezenia Lopez	Yezenia Lopez Bill Payment	350.00
Total for Janitorial			\$350.00
Supplies & Equipment			
12/03/2025	Jose Antonio Bolanos	Replace Four Fans	300.00
12/08/2025	Jose Antonio Bolanos	Install two fans	75.00
12/10/2025	William Marshall	Fans for Ramada	259.16
Total for Supplies & Equipment			\$634.16
Total for Maintenance			\$984.16

Date	Name	Memo/Description	Amount
Pool & Spa			
Repairs & Replacements			
12/15/2025	AZ Family Plumbing Co LLC	Repair of water leak at pool area	1,677.32
12/22/2025	Jose Antonio Bolanos	Replace lock door in pool bath	30.00
Total for Repairs & Replacements			\$1,707.32
Service			
12/08/2025	Moonlit Pools and Spas	November Pool Service	660.00
Total for Service			\$660.00
Total for Pool & Spa			\$2,367.32
Shared Entrance			
Expenses			
Electric			
12/15/2025	APS - 3845521000		153.20
Total for Electric			\$153.20
Landscape & Fountain			
12/04/2025	Sun State Tree Trimming and Lawn Service LLC	Tree Trimming	2,550.00
Total for Landscape & Fountain			\$2,550.00
Monthly Service			
12/03/2025	Ersland Touch Landscape		1,025.00
12/08/2025	Moonlit Pools and Spas	November	125.00
Total for Monthly Service			\$1,150.00
Repairs & Supplies			
12/03/2025	Jose Antonio Bolanos	Replace 2 censor lights	140.00
Total for Repairs & Supplies			\$140.00
Water			
12/24/2025	City of Scottsdale-100243		694.10
Total for Water			\$694.10
Total for Expenses			\$4,687.30
Total for Shared Entrance			\$4,687.30

Date	Name	Memo/Description	Amount
Utilities			
Electric			
12/15/2025	APS - 5834151000		323.28
12/15/2025	APS - 7660290000		41.80
12/15/2025	APS - 5708801000		40.38
Total for Electric			\$405.46
Gas (Pool & Spa)			
12/09/2025	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX99491758 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	911.43
Total for Gas (Pool & Spa)			\$911.43
Telephone/Internet			
12/15/2025	Century Link	LumenCenturyLink DES:SPEEDPAY ID:VILLA MONTEREY INDN:XXXXX5494 CO ID:XXXXX05000 WEB	117.99
Total for Telephone/Internet			\$117.99
Water/Ramada/Pool			
12/23/2025	City of Scottsdale-18001		769.48
Total for Water/Ramada/Pool			\$769.48
Water/Triangle			
12/23/2025	City of Scottsdale-17601		124.40
Total for Water/Triangle			\$124.40
Total for Utilities			\$2,328.76
TOTAL			\$11,585.63