

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of September 30, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Monterey Park Association Unit #5	1,177.90	307.26				1,485.16
TOTAL	\$1,177.90	\$307.26	\$0.00	\$0.00	\$0.00	\$1,485.16

Villa Monterey Recreational Associaton

BALANCE SHEET

As of September 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	38,942.01
Reserve Savings	49,287.51
Total Bank	88,229.52
Total Bank Accounts	88,229.52
Total Current Assets	88,229.52
TOTAL ASSETS	\$88,229.52
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	49,287.51
Unrestricted Net Assets	16,882.16
Net Income	22,059.85
Total Equity	88,229.52
TOTAL LIABILITIES AND EQUITY	\$88,229.52

Villa Monterey Recreational Associaton

PROFIT AND LOSS

September 2021

	Sep 2021	Total Jan - Sep, 2021 (YTD)
INCOME		
Income		
Assn Dues		68,000.01
Transfer and Other Fee Income	1,300.00	2,725.00
Total Income	1,300.00	70,725.01
Unapplied Cash Payment Income		(0.07)
Total Income	1,300.00	70,724.94
GROSS PROFIT	1,300.00	70,724.94
EXPENSES		
Administration		
Accountant	200.00	3,665.00
Copying		108.68
Insurance		2,575.00
Legal & Professional		275.00
Property Tax	53.32	53.32
Supplies		275.28
Total Administration	253.32	6,952.28
Com Area, Bld, Lndscp		
Service	2,125.00	4,618.84
Total Com Area, Bld, Lndscp	2,125.00	4,618.84
Maintenance		
Janitorial	250.00	2,250.00
Pest Control	45.00	443.00
Repairs - Infrastructure		500.00
Total Maintenance	295.00	3,193.00
Pool & Spa		
Permits		495.00
Repairs & Replacements	1,871.77	4,108.04
Service	934.33	6,079.57
Total Pool & Spa	2,806.10	10,682.61
Shared Entrance Expense		
Landscape & Fountain		
Repairs & Supplies	1,365.00	3,240.48
Service	5,401.24	9,998.34
Total Landscape & Fountain	6,766.24	13,238.82
Utilities		
Electric	116.12	895.05
Water	372.16	4,369.21

