

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of November 30, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Resort Park Association #4	676.32					676.32
TOTAL	\$676.32	\$0.00	\$0.00	\$0.00	\$0.00	\$676.32

Villa Monterey Recreational Associaton

BALANCE SHEET

As of November 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	41,161.00
Reserve Savings	32,904.75
Total Bank	74,065.75
Total Bank Accounts	74,065.75
Other Current Assets	
Certificate of Deposit - BofA	32,198.59
Total Other Current Assets	32,198.59
Total Current Assets	106,264.34
TOTAL ASSETS	\$106,264.34
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	65,103.34
Unrestricted Net Assets	21,196.39
Net Income	19,964.61
Total Equity	106,264.34
TOTAL LIABILITIES AND EQUITY	\$106,264.34

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

November 2025

	Nov 2025	Jan - Nov, 2025 (YTD)	Nov 2025	Jan - Nov, 2025 (YTD)	Reserve	Nov 2025	Jan - Nov, 2025 (YTD)	TOTAL
	Operating							
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		(10,837.00)			10,837.00	0.00		0.00
Total Income	0.00	86,038.00	0.00	0.00	10,837.00	0.00		96,875.00
GROSS PROFIT	0.00	86,038.00	0.00	0.00	10,837.00	0.00		96,875.00
EXPENSES								
Administration						0.00		0.00
Accountant	290.00	5,040.00				290.00		5,040.00
Insurance		3,267.00				0.00		3,267.00
Legal & Professional		650.50				0.00		650.50
Postage		9.68				0.00		9.68
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	290.00	9,309.75	290.00	9,309.75		290.00		9,309.75
Com Area, Bld, Lndscp						0.00		0.00
Repairs and Supplies		489.08				0.00		489.08
Service	980.00	10,758.50				980.00		10,758.50
Total Com Area, Bld, Lndscp	980.00	11,247.58	980.00	11,247.58		980.00		11,247.58
Maintenance						0.00		0.00
Janitorial	350.00	3,850.00				350.00		3,850.00
Repairs - Infrastructure		365.00				0.00		365.00
Supplies & Equipment	431.91	475.91				431.91		475.91

	Operating			Reserve			TOTAL
	Nov 2025	Jan - Nov, 2025 (YTD)	Nov 2025	Jan - Nov, 2025 (YTD)	Nov 2025	Jan - Nov, 2025 (YTD)	
Total Maintenance	781.91	4,690.91			781.91		4,690.91
Owner Relations					0.00		0.00
Events & Supplies	220.34	608.92			220.34		608.92
Total Owner Relations	220.34	608.92			220.34		608.92
Pool & Spa					0.00		0.00
Permits		495.00			0.00		495.00
Repairs & Replacements		4,678.10			0.00		4,678.10
Service	770.00	9,293.50			770.00		9,293.50
Supplies		447.96			0.00		447.96
Total Pool & Spa	770.00	14,914.56			770.00		14,914.56
Shared Entrance					0.00		0.00
Expenses					0.00		0.00
Electric	157.53	1,576.75			157.53		1,576.75
Landscape & Fountain		5,730.58			0.00		5,730.58
Monthly Service	2,470.00	14,762.00			2,470.00		14,762.00
Repairs & Supplies	32.36	4,114.18			32.36		4,114.18
Water	754.07	7,071.91			754.07		7,071.91
Total Expenses	3,413.96	33,255.42			3,413.96		33,255.42
Reimbursement from Units	(2,302.14)	(22,042.15)			(2,302.14)		(22,042.15)
Total Shared Entrance	1,111.82	11,213.27			1,111.82		11,213.27
Utilities					0.00		0.00
Electric	430.78	4,806.45			430.78		4,806.45
Gas (Pool & Spa)	412.30	8,717.99			412.30		8,717.99
Telephone/Internet	117.99	1,295.86			117.99		1,295.86
Water/Ramada/Pool	807.33	9,527.57			807.33		9,527.57
Water/Triangle	121.39	1,274.45			121.39		1,274.45
Total Utilities	1,889.79	25,622.32			1,889.79		25,622.32
Total Expenses	6,043.86	77,607.31	0.00	0.00	6,043.86	0.00	77,607.31
NET OPERATING INCOME	(6,043.86)	8,430.69	0.00	10,837.00	(6,043.86)		19,267.69
OTHER INCOME							
Interest			0.27	696.92		0.27	696.92

	Operating			Reserve			TOTAL
	Nov 2025	Jan - Nov, 2025 (YTD)	Nov 2025	Jan - Nov, 2025 (YTD)	Nov 2025	Jan - Nov, 2025 (YTD)	
Total Other Income	0.00	0.00	0.27	696.92	0.27	696.92	696.92
NET OTHER INCOME	0.00	0.00	0.27	696.92	0.27	696.92	696.92
NET INCOME	\$ (6,043.86)	\$8,430.69	\$0.27	\$11,533.92	\$ (6,043.59)	\$19,964.61	\$19,964.61

Villa Monterey Recreational Associaton

TRANSACTION REPORT

November 2025

Date	Name	Memo/Description	Amount
Administration			
Accountant			
11/03/2025	Norton Bookkeeping Services	Zelle Recurring payment to Norton Bookkeeping Services for "Monthly Zelle payment for VM2 services provided"; Conf# gmwfqgdwh	290.00
Total for Accountant			\$290.00
Total for Administration			\$290.00
Com Area, Bld, Lndscp			
Service			
11/05/2025	Ersland Touch Landscape		980.00
Total for Service			\$980.00
Total for Com Area, Bld, Lndscp			\$980.00
Maintenance			
Janitorial			
11/28/2025	Yezenia Lopez	Yezenia Lopez Bill Payment	350.00
Total for Janitorial			\$350.00
Supplies & Equipment			
11/28/2025	William Marshall	Fans for Ramada	431.91
Total for Supplies & Equipment			\$431.91
Total for Maintenance			\$781.91
Owner Relations			
Events & Supplies			
11/12/2025	William Marshall	Block Party	220.34
Total for Events & Supplies			\$220.34
Total for Owner Relations			\$220.34

Date	Name	Memo/Description	Amount
Pool & Spa			
Service			
11/13/2025	Moonlit Pools and Spas	October Pool Service	770.00
Total for Service			\$770.00
Total for Pool & Spa			\$770.00
Shared Entrance			
Expenses			
Electric			
11/14/2025	APS - 3845521000		157.53
Total for Electric			\$157.53
Monthly Service			
11/05/2025	Ersland Touch Landscape		2,345.00
11/13/2025	Moonlit Pools and Spas	October	125.00
Total for Monthly Service			\$2,470.00
Repairs & Supplies			
11/28/2025	William Marshall	Thermal Photocontrol for Main Entrance	32.36
Total for Repairs & Supplies			\$32.36
Water			
11/25/2025	City of Scottsdale-100243		754.07
Total for Water			\$754.07
Total for Expenses			\$3,413.96
Total for Shared Entrance			\$3,413.96
Utilities			
Electric			
11/14/2025	APS - 5708801000		40.83
11/14/2025	APS - 7660290000		41.99
11/14/2025	APS - 5834151000		347.96
Total for Electric			\$430.78
Gas (Pool & Spa)			

Date	Name	Memo/Description	Amount
11/03/2025	Southwest Gas	SOUTHWEST GAS DES:BILLPAY ID:BXXXXX95896432 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	412.30
Total for Gas (Pool & Spa)			\$412.30
Telephone/Internet			
11/14/2025	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			
11/25/2025	City of Scottsdale-18001		807.33
Total for Water/Ramada/Pool			\$807.33
Water/Triangle			
11/25/2025	City of Scottsdale-17601		121.39
Total for Water/Triangle			\$121.39
Total for Utilities			\$1,889.79
TOTAL			\$8,346.00