

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of September 30, 2025

This report contains no data for your specified date range.

Villa Monterey Recreational Associaton

BALANCE SHEET

As of September 30, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
Bank		
Bank of America/Checking		55,174.64
Reserve Savings		32,904.20
Total Bank		88,078.84
Total Bank Accounts		88,078.84
Other Current Assets		
Certificate of Deposit - BofA		32,198.59
Total Other Current Assets		32,198.59
Total Current Assets		120,277.43
TOTAL ASSETS		\$120,277.43
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Board Designated Funds		65,102.79
Unrestricted Net Assets		21,196.94
Net Income		33,977.70
Total Equity		120,277.43
TOTAL LIABILITIES AND EQUITY		\$120,277.43

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

September 2025

	Operating		Reserve		TOTAL	
	Sep 2025	Jan - Sep, 2025 (YTD)	Sep 2025	Jan - Sep, 2025 (YTD)	Sep 2025	Jan - Sep, 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		(10,837.00)		10,837.00	0.00	0.00
Total Income	0.00	86,038.00	0.00	10,837.00	0.00	96,875.00
GROSS PROFIT	0.00	86,038.00	0.00	10,837.00	0.00	96,875.00
EXPENSES						
Administration					0.00	0.00
Accountant	290.00	4,460.00			290.00	4,460.00
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	4.99	4.99			4.99	4.99
Website		267.16			0.00	267.16
Total Administration	294.99	8,669.33			294.99	8,669.33
Com Area, Bld, Lndscp					0.00	0.00
Repairs and Supplies		489.08			0.00	489.08
Service		8,318.50			0.00	8,318.50
Total Com Area, Bld, Lndscp		8,807.58			0.00	8,807.58
Maintenance					0.00	0.00
Janitorial	350.00	3,150.00			350.00	3,150.00
Repairs - Infrastructure		365.00			0.00	365.00
Supplies & Equipment	44.00	44.00			44.00	44.00

	Operating		Reserve		TOTAL	
	Sep 2025	Jan - Sep, 2025 (YTD)	Sep 2025	Jan - Sep, 2025 (YTD)	Sep 2025	Jan - Sep, 2025 (YTD)
Total Maintenance	394.00	3,559.00			394.00	3,559.00
Owner Relations					0.00	0.00
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	715.00	7,561.18			715.00	7,561.18
Supplies		447.96			0.00	447.96
Total Pool & Spa	715.00	13,042.24			715.00	13,042.24
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	88.17	1,247.57			88.17	1,247.57
Landscape & Fountain		5,730.58			0.00	5,730.58
Monthly Service	137.50	9,612.50			137.50	9,612.50
Repairs & Supplies	468.40	3,231.82			468.40	3,231.82
Water	808.95	5,430.02			808.95	5,430.02
Total Expenses	1,503.02	25,252.49			1,503.02	25,252.49
Reimbursement from Units	(2,504.58)	(18,064.95)			(2,504.58)	(18,064.95)
Total Shared Entrance	(1,001.56)	7,187.54			(1,001.56)	7,187.54
Utilities					0.00	0.00
Electric	414.76	3,906.63			414.76	3,906.63
Gas (Pool & Spa)	141.43	8,164.44			141.43	8,164.44
Telephone/Internet	117.56	1,060.31			117.56	1,060.31
Water/Ramada/Pool	860.00	7,861.96			860.00	7,861.96
Water/Triangle	278.34	946.06			278.34	946.06
Total Utilities	1,812.09	21,939.40			1,812.09	21,939.40
Total Expenses	2,214.52	63,593.67	0.00	0.00	2,214.52	63,593.67
NET OPERATING INCOME	(2,214.52)	22,444.33	0.00	10,837.00	(2,214.52)	33,281.33
OTHER INCOME						
Interest			0.27	696.37	0.27	696.37

	Operating		Reserve		TOTAL	
	Sep 2025	Jan - Sep, 2025 (YTD)	Sep 2025	Jan - Sep, 2025 (YTD)	Sep 2025	Jan - Sep, 2025 (YTD)
Total Other Income	0.00	0.00	0.27	696.37	0.27	696.37
NET OTHER INCOME	0.00	0.00	0.27	696.37	0.27	696.37
NET INCOME	\$ (2,214.52)	\$22,444.33	\$0.27	\$11,533.37	\$ (2,214.25)	\$33,977.70

Villa Monterey Recreational Associaton

TRANSACTION REPORT

September 2025

Date	Name	Memo/Description	Amount
Administration			
Accountant			
09/02/2025	Norton Bookkeeping Services	Zelle Recurring payment to Norton Bookkeeping Services for "Monthly Zelle payment for VM2 services provided"; Conf# ii73eg41e	290.00
Total for Accountant			\$290.00
Supplies			
09/11/2025	Richard Drennan	Reimbursement for water	4.99
Total for Supplies			\$4.99
Total for Administration			\$294.99
Maintenance			
Janitorial			
09/30/2025	Yezenia Lopez	Yezenia Lopez Bill Payment	350.00
Total for Janitorial			\$350.00
Supplies & Equipment			
09/08/2025	William Marshall	Lock and keys for fountain power box	44.00
Total for Supplies & Equipment			\$44.00
Total for Maintenance			\$394.00
Pool & Spa			
Service			
09/10/2025	Moonlit Pools and Spas	August Pool Service	715.00
Total for Service			\$715.00
Total for Pool & Spa			\$715.00
Shared Entrance			
Expenses			

Date	Name	Memo/Description	Amount
Electric			
09/16/2025	APS - 3845521000		88.17
Total for Electric			\$88.17
Monthly Service			
09/10/2025	Moonlit Pools and Spas	August	137.50
Total for Monthly Service			\$137.50
Repairs & Supplies			
09/12/2025	AZ Family Plumbing Co		468.40
Total for Repairs & Supplies			\$468.40
Water			
09/25/2025	City of Scottsdale-100243		808.95
Total for Water			\$808.95
Total for Expenses			\$1,503.02
Total for Shared Entrance			\$1,503.02
Utilities			
Electric			
09/16/2025	APS - 5708801000		42.30
09/16/2025	APS - 7660290000		43.34
09/16/2025	APS - 5834151000		329.12
Total for Electric			\$414.76
Gas (Pool & Spa)			
09/04/2025	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXX94094680 INDN:VILLA MONTEREY REC ASS CO ID:XXXXXX85720 CCD	141.43
Total for Gas (Pool & Spa)			\$141.43
Telephone/Internet			
09/16/2025	Century Link	LumenCenturyLink DES:SPEEDPAY ID:XXXXXX5494 INDN:XXXXXX5494 CO ID:XXXXXX05000 PPD	117.56
Total for Telephone/Internet			\$117.56

Date	Name	Memo/Description	Amount
Water/Ramada/Pool			
09/25/2025	City of Scottsdale-18001		860.00
Total for Water/Ramada/Pool			\$860.00
Water/Triangle			
09/25/2025	City of Scottsdale-17601		278.34
Total for Water/Triangle			\$278.34
Total for Utilities			\$1,812.09
TOTAL			\$4,719.10