

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of January 31, 2022

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 and over | Total |
|-----------------------------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| Allegretto, Sierra | 550.00 | | | | | 550.00 |
| Angela, Mary | 550.00 | | | | | 550.00 |
| Bakst, Gail | 550.00 | | | | | 550.00 |
| Blankenmeier Richard J. | 550.00 | | | | | 550.00 |
| Cassidy Sandra | 550.00 | | | | | 550.00 |
| Cowardin Tracy | 50.00 | | | | | 50.00 |
| Ferris, Scott | 50.00 | | | | | 50.00 |
| Harbin, Raydean | 550.00 | | | | | 550.00 |
| Hayes, Pearl | 550.00 | | | | | 550.00 |
| Lenhart, Jerry | 550.00 | | | | | 550.00 |
| Lepardo, Nancy | 550.00 | | | | | 550.00 |
| Medical Monitoring Service | 550.00 | | | | | 550.00 |
| Millington, Lance | 550.00 | | | | | 550.00 |
| Monterey Park Association Unit #5 | 212.53 | | | | | 212.53 |
| Myers, Dianne | 550.00 | | | | | 550.00 |
| Nelson, Wendy | 550.00 | | | | | 550.00 |
| Next Chapter Home Solutions | 550.00 | | | | | 550.00 |
| Nickols, Marshall & Kristine | 550.00 | | | | | 550.00 |
| Resort Park Association #4 | 212.53 | | | | | 212.53 |
| Ridlon, Teresa | 550.00 | | | | | 550.00 |
| Robertson, Bruce & Doris | 550.00 | | | | | 550.00 |
| Sheldon, Mark & Marisa | 550.00 | | | | | 550.00 |
| Shupe, Maurice & Marilyn | 550.00 | | | | | 550.00 |
| Taylor, Joan | 550.00 | | | | | 550.00 |
| Van Dusen, Kristin | 550.00 | | | | | 550.00 |
| Watson, Cynthia | 550.00 | | | | | 550.00 |
| TOTAL | \$12,625.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,625.06 |

Villa Monterey Recreational Associaton

BALANCE SHEET

As of January 31, 2022

| | Total |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Bank | |
| Bank of America/Checking | 74,532.71 |
| Reserve Savings | 54,037.74 |
| Total Bank | 128,570.45 |
| Total Bank Accounts | 128,570.45 |
| Total Current Assets | 128,570.45 |
| TOTAL ASSETS | \$128,570.45 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Board Designated Funds | 54,037.74 |
| Unrestricted Net Assets | 20,294.69 |
| Net Income | 54,238.02 |
| Total Equity | 128,570.45 |
| TOTAL LIABILITIES AND EQUITY | \$128,570.45 |

Villa Monterey Recreational Associaton

PROFIT AND LOSS

January 2022

| | Operating | Reserve | TOTAL |
|---------------------------------------|------------------|---------------|------------------|
| INCOME | | | |
| Income | | | 0.00 |
| Assn Dues | 62,600.00 | | 62,600.00 |
| Total Income | 62,600.00 | | 62,600.00 |
| Total Income | 62,600.00 | 0.00 | 62,600.00 |
| GROSS PROFIT | 62,600.00 | 0.00 | 62,600.00 |
| EXPENSES | | | |
| Administration | | | 0.00 |
| Accountant | 225.00 | | 225.00 |
| Bank Charges | (0.50) | | (0.50) |
| Postage | 61.90 | | 61.90 |
| Supplies | 241.91 | | 241.91 |
| Total Administration | 528.31 | | 528.31 |
| Com Area, Bld, Lndscp | | | 0.00 |
| Service | 1,454.00 | | 1,454.00 |
| Total Com Area, Bld, Lndscp | 1,454.00 | | 1,454.00 |
| Maintenance | | | 0.00 |
| Janitorial | 250.00 | | 250.00 |
| Pest Control | 45.00 | | 45.00 |
| Total Maintenance | 295.00 | | 295.00 |
| Pool & Spa | | | 0.00 |
| Permits | 495.00 | | 495.00 |
| Repairs & Replacements | | 675.00 | 675.00 |
| Service | 763.50 | | 763.50 |
| Total Pool & Spa | 1,258.50 | 675.00 | 1,933.50 |
| Shared Entrance Expense | | | 0.00 |
| Landscape & Fountain | 1,617.00 | | 1,617.00 |
| Service | 150.11 | | 150.11 |
| Total Landscape & Fountain | 1,767.11 | | 1,767.11 |
| Utilities | 116.16 | | 116.16 |
| Water | 301.36 | | 301.36 |
| Total Utilities | 417.52 | | 417.52 |
| Total Shared Entrance Expense | 2,184.63 | | 2,184.63 |
| Utilities | | | 0.00 |
| Electric | 497.12 | | 497.12 |
| Gas (Pool & Spa) | 1,444.52 | | 1,444.52 |
| Telephone/Internet | 115.83 | | 115.83 |
| Water/Ramada/Pool | 484.30 | | 484.30 |

| | Operating | Reserve | TOTAL |
|-------------------------------|-----------------|---------------|-----------------|
| Water/Triangle | 46.93 | | 46.93 |
| Total Utilities | 2,588.70 | | 2,588.70 |
| Total Expenses | 8,309.14 | 675.00 | 8,984.14 |
| NET OPERATING INCOME | 54,290.86 | (675.00) | 53,615.86 |
| OTHER INCOME | | | |
| Interest | | 0.46 | 0.46 |
| Shared Expense Reimbursements | 621.70 | | 621.70 |
| Total Other Income | 621.70 | 0.46 | 622.16 |
| NET OTHER INCOME | 621.70 | 0.46 | 622.16 |
| NET INCOME | \$54,912.56 | \$ (674.54) | \$54,238.02 |

Villa Monterey Recreational Associaton

PROFIT AND LOSS DETAIL

January 2022

| Date | Name | Amount |
|---------------------------------|--------------------------------|--------|
| Ordinary Income/Expenses | | |
| Income | | |
| Income | | |
| Assn Dues | | |
| 01/01/2022 | William & Maureen Perry | 500.00 |
| 01/03/2022 | Eaton Beverly T. | 550.00 |
| 01/03/2022 | Wiegand, Bonnie | 550.00 |
| 01/03/2022 | Siegfried, William & Jaynellen | 550.00 |
| 01/03/2022 | Cockerham, Jeff | 550.00 |
| 01/03/2022 | Copeland, Barbara | 550.00 |
| 01/03/2022 | Hoffmann, William & Lindis | 550.00 |
| 01/03/2022 | McCloskey, Frances | 550.00 |
| 01/03/2022 | Cooley Gerald & Portia | 550.00 |
| 01/03/2022 | DeCosta, Alexander | 550.00 |
| 01/03/2022 | Nugent, Jean | 550.00 |
| 01/03/2022 | Schumar, Michael & Ashley | 550.00 |
| 01/03/2022 | Hathaway, Barbara | 550.00 |
| 01/03/2022 | Milmoe, William H. | 550.00 |
| 01/03/2022 | Dollard, Robert & Linnea | 550.00 |
| 01/03/2022 | Beamer, Donna | 550.00 |
| 01/03/2022 | Posa, Craig & Ann | 550.00 |
| 01/03/2022 | Bobrov Boris | 550.00 |
| 01/03/2022 | Jocelyn Alsdorf & John Young | 550.00 |
| 01/03/2022 | Swann, Georgina | 550.00 |
| 01/03/2022 | Wickersham, Teresa | 550.00 |
| 01/03/2022 | Marshall, William | 550.00 |
| 01/03/2022 | Aughenbaugh, Marianne | 550.00 |

| Date | Name | Amount |
|-------------|-------------------------------|---------------|
| 01/03/2022 | Green, Rick | 550.00 |
| 01/03/2022 | Evans, Kathryn | 550.00 |
| 01/03/2022 | Gerald Whalin & Nancy Bowen | 550.00 |
| 01/03/2022 | McCance C/O Debbie Harrison | 550.00 |
| 01/03/2022 | William & Maureen Perry | 50.00 |
| 01/03/2022 | Daubenmier, Frances | 550.00 |
| 01/03/2022 | Zarlengo, Al | 550.00 |
| 01/03/2022 | Kirkwood, Marilyne | 550.00 |
| 01/03/2022 | Carter Jeff & Jenny | 550.00 |
| 01/03/2022 | Gossett, Sharon | 550.00 |
| 01/03/2022 | Bond, Ellen | 550.00 |
| 01/03/2022 | Cook David | 550.00 |
| 01/03/2022 | McPhillmy, John & Glennys | 550.00 |
| 01/03/2022 | Timothy & Carla Jelinek Trust | 550.00 |
| 01/08/2022 | Ahrianya Cynthia R. | 550.00 |
| 01/08/2022 | McCaslin, Sharyn | 550.00 |
| 01/08/2022 | Kerwin, Rosemary | 550.00 |
| 01/08/2022 | D'Elia Carmin & Filomena | 550.00 |
| 01/08/2022 | Cahoon Bradley S. | 550.00 |
| 01/08/2022 | Dobson, Ben | 550.00 |
| 01/08/2022 | Kapler, William | 550.00 |
| 01/08/2022 | Lock, Carol | 550.00 |
| 01/08/2022 | Surface, Rose | 550.00 |
| 01/08/2022 | Amato Victor & Naomi | 550.00 |
| 01/08/2022 | Bartholomew, Tara | 50.00 |
| 01/08/2022 | Bartholomew, Tara | 500.00 |
| 01/08/2022 | Jackson, Vik & Lucy | 550.00 |
| 01/08/2022 | Cowardin Tracy | 500.00 |
| 01/08/2022 | Wilson, John & Doris | 550.00 |
| 01/08/2022 | Hollander, Alan | 550.00 |
| 01/08/2022 | Grombacher, Jacquelynn | 550.00 |

| Date | Name | Amount |
|-------------|------------------------------------|---------------|
| 01/08/2022 | Gray, Judith | 550.00 |
| 01/08/2022 | Lepage, Nicole | 550.00 |
| 01/08/2022 | Miller, David & Tondra | 550.00 |
| 01/08/2022 | Paulson, Edwin & Lynda | 550.00 |
| 01/14/2022 | Bright Dan & Julie | 550.00 |
| 01/14/2022 | Lopach, John & Lavonne | 550.00 |
| 01/14/2022 | Hussey, Scott | 550.00 |
| 01/14/2022 | Claxton H. Margarete | 550.00 |
| 01/14/2022 | Ellis, Philip | 550.00 |
| 01/14/2022 | Allen, Mary Ann | 550.00 |
| 01/14/2022 | Josie Ashley | 550.00 |
| 01/14/2022 | Hamborg, Peter | 550.00 |
| 01/14/2022 | Manning, Joseph & Nancy | 550.00 |
| 01/14/2022 | Fann, Donald & Lois | 550.00 |
| 01/14/2022 | Perovich, Robert & Patricia | 550.00 |
| 01/14/2022 | Halsey, Marnie Kling | 550.00 |
| 01/14/2022 | Ferris, Scott | 500.00 |
| 01/14/2022 | Georgia Bichekas & Colene Doucette | 550.00 |
| 01/14/2022 | Phelps, Pamela | 550.00 |
| 01/14/2022 | Kux, Erik & Maria | 550.00 |
| 01/14/2022 | Carli, Patricia | 550.00 |
| 01/17/2022 | Brown, Kathleen | 550.00 |
| 01/17/2022 | Zavala, Maureen | 550.00 |
| 01/17/2022 | Van Rensburg, Polly | 550.00 |
| 01/19/2022 | Stegmann, Gandolfa | 550.00 |
| 01/21/2022 | Jordan, Lynne | 550.00 |
| 01/21/2022 | Jones, Alan & Roberta | 550.00 |
| 01/21/2022 | Harries, Eugene | 550.00 |
| 01/21/2022 | Cooper, Gary | 550.00 |
| 01/21/2022 | Boley, Monica | 550.00 |
| 01/21/2022 | Martin, Steven & Starlene | 550.00 |

| Date | Name | Amount |
|-------------|---------------------------------|---------------|
| 01/21/2022 | Arandas, Joseph | 550.00 |
| 01/21/2022 | Menefee, Sally | 550.00 |
| 01/21/2022 | Slogar, Diane | 550.00 |
| 01/21/2022 | Albue, Susan | 550.00 |
| 01/21/2022 | Freeman, Carolyn | 550.00 |
| 01/21/2022 | Schnick, Dennis & Vicki | 550.00 |
| 01/21/2022 | Hysong, John & Phyllis | 550.00 |
| 01/21/2022 | Friedhof, Ronald | 550.00 |
| 01/21/2022 | Ginalski, Jacob & Mary Beth | 550.00 |
| 01/21/2022 | Joseph Friedman and Lisa Jordan | 550.00 |
| 01/21/2022 | Siegfried, David | 550.00 |
| 01/26/2022 | Finnell, Monica | 550.00 |
| 01/26/2022 | Hunter, Kathleen | 550.00 |
| 01/26/2022 | Renard, Pamela | 550.00 |
| 01/26/2022 | Culton Richard & Betty | 550.00 |
| 01/26/2022 | Nathanson, Karen | 550.00 |
| 01/26/2022 | Warren, Kirk & Deborah | 550.00 |
| 01/26/2022 | Grajales, Katherine | 550.00 |
| 01/26/2022 | Cochran, Donald | 550.00 |
| 01/26/2022 | Arendt, Sharon | 550.00 |
| 01/26/2022 | Haugen, Shawn | 550.00 |
| 01/29/2022 | Assif, Richard | 550.00 |
| 01/29/2022 | Koellner, Bill & Marty | 550.00 |
| 01/29/2022 | Bradley Mary Z. | 550.00 |
| 01/29/2022 | Song, John | 550.00 |
| 01/29/2022 | Capps J. & Linda | 550.00 |
| 01/29/2022 | Stewart, Alexis | 550.00 |
| 01/29/2022 | White, Patricia | 550.00 |
| 01/29/2022 | Probst, Paul | 550.00 |
| 01/29/2022 | Wilkins, Patricia | 550.00 |
| 01/31/2022 | Fennell, Paul | 550.00 |

| Date | Name | Amount |
|--|--|--------------------|
| Total for Assn Dues | | \$62,600.00 |
| Total for Income | | \$62,600.00 |
| Total for Income | | \$62,600.00 |
| Expenses | | |
| Administration | | |
| Accountant | | |
| 01/03/2022 | Norton Bookkeeping Services | 225.00 |
| Total for Accountant | | \$225.00 |
| Bank Charges | | |
| 01/10/2022 | Bank of America | -0.50 |
| Total for Bank Charges | | \$ -0.50 |
| Postage | | |
| 01/14/2022 | Rose Surface | 61.90 |
| Total for Postage | | \$61.90 |
| Supplies | | |
| 01/27/2022 | Philip Ellis | 241.91 |
| Total for Supplies | | \$241.91 |
| Total for Administration | | \$528.31 |
| Com Area, Bld, Lndscp | | |
| Service | | |
| 01/11/2022 | M.H. Landscaping | 380.00 |
| 01/28/2022 | Grounds Control, LLC | 1,074.00 |
| Total for Service | | \$1,454.00 |
| Total for Com Area, Bld, Lndscp | | \$1,454.00 |
| Maintenance | | |
| Janitorial | | |
| 01/01/2022 | Maria M Hovey | 250.00 |
| Total for Janitorial | | \$250.00 |
| Pest Control | | |
| 01/25/2022 | Exterminating Experts of Arizona, Inc. | 45.00 |

| Date | Name | Amount |
|---|--|-------------------|
| Total for Pest Control | | \$45.00 |
| Total for Maintenance | | \$295.00 |
| Pool & Spa | | |
| Permits | | |
| 01/14/2022 | Maricopa County Environmental Services | 225.00 |
| 01/14/2022 | Maricopa County Environmental Services | 270.00 |
| Total for Permits | | \$495.00 |
| Repairs & Replacements | | |
| 01/28/2022 | Harris Plumbing, LLC | 675.00 |
| Total for Repairs & Replacements | | \$675.00 |
| Service | | |
| 01/26/2022 | Aqua Pool Service & Repair | 763.50 |
| Total for Service | | \$763.50 |
| Total for Pool & Spa | | \$1,933.50 |
| Shared Entrance Expense | | |
| Landscape & Fountain | | |
| 01/11/2022 | M.H. Landscaping | 495.00 |
| 01/28/2022 | Grounds Control, LLC | 1,122.00 |
| Total for Landscape & Fountain | | \$1,617.00 |
| Service | | |
| 01/26/2022 | Aqua Pool Service & Repair | 150.11 |
| Total for Service | | \$150.11 |
| Total for Landscape & Fountain with sub-accounts | | \$1,767.11 |
| Utilities | | |
| 01/18/2022 | APS - 3845521000 | 116.16 |
| Total for Utilities | | \$116.16 |
| Water | | |
| 01/25/2022 | City of Scottsdale-100243 | 301.36 |
| Total for Water | | \$301.36 |
| Total for Utilities with sub-accounts | | \$417.52 |

| Date | Name | Amount |
|--|----------------------------|--------------------|
| Total for Shared Entrance Expense | | \$2,184.63 |
| Utilities | | |
| Electric | | |
| 01/18/2022 | APS - 5834151000 | 417.20 |
| 01/18/2022 | APS - 5708801000 | 40.52 |
| 01/18/2022 | APS - 7660290000 | 39.40 |
| Total for Electric | | \$497.12 |
| Gas (Pool & Spa) | | |
| 01/05/2022 | Southwest Gas | 1,444.52 |
| Total for Gas (Pool & Spa) | | \$1,444.52 |
| Telephone/Internet | | |
| 01/04/2022 | Century Link | 115.83 |
| Total for Telephone/Internet | | \$115.83 |
| Water/Ramada/Pool | | |
| 01/25/2022 | City of Scottsdale-18001 | 484.30 |
| Total for Water/Ramada/Pool | | \$484.30 |
| Water/Triangle | | |
| 01/25/2022 | City of Scottsdale-17601 | 46.93 |
| Total for Water/Triangle | | \$46.93 |
| Total for Utilities | | \$2,588.70 |
| Total for Expenses | | \$8,984.14 |
| Net Ordinary Income | | \$53,615.86 |
| Other Income/Expense | | |
| Other Income | | |
| Interest | | |
| 01/31/2022 | | 0.46 |
| Total for Interest | | \$0.46 |
| Shared Expense Reimbursements | | |
| 01/05/2022 | Resort Park Association #4 | 334.79 |
| 01/31/2022 | Casita Colony /Unit #3 | 286.91 |

| Date | Name | Amount |
|---|------|-------------|
| Total for Shared Expense Reimbursements | | \$621.70 |
| Total for Other Income | | \$622.16 |
| Net Other Income | | \$622.16 |
| Net Income | | \$54,238.02 |