

Villa Monterey Recreational Associaton

Bank of America/Checking, Period Ending 09/30/2018

RECONCILIATION REPORT

Reconciled on: 09/30/2018

Reconciled by: Bruce Ryan

Any changes made to transactions after this date aren't included in this report.

| Summary | USD |
|---|------------------|
| Statement beginning balance | 26,493.83 |
| Checks and payments cleared (21) | -4,467.02 |
| Deposits and other credits cleared (6) | 1,671.13 |
| Statement ending balance | <u>23,697.94</u> |
| Uncleared transactions as of 09/30/2018 | -715.03 |
| Register balance as of 09/30/2018 | <u>22,982.91</u> |

Details

Checks and payments cleared (21)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-------------------------------|------------------|
| 09/01/2018 | Expense | | Mulcahy Law Firm, P.C. | -110.00 |
| 09/01/2018 | Expense | | Maria M Hovey | -287.50 |
| 09/04/2018 | Expense | | VanDusen, Kristlin | -50.00 |
| 09/04/2018 | Expense | | Aqua Pool Service & Repair | -95.00 |
| 09/04/2018 | Expense | | Aqua Pool Service & Repair | -795.69 |
| 09/04/2018 | Expense | | Fred Bond Landscaping | -495.00 |
| 09/04/2018 | Expense | | Fred Bond Landscaping | -435.00 |
| 09/05/2018 | Expense | | Century Link | -106.68 |
| 09/08/2018 | Expense | | Don Clark | -76.14 |
| 09/08/2018 | Expense | | Rosemary Kerwin | -22.57 |
| 09/08/2018 | Expense | | Georgia Bichekas | -250.00 |
| 09/10/2018 | Expense | | APS - 7660290000 | -40.23 |
| 09/10/2018 | Expense | | APS - 5834151000 | -355.71 |
| 09/10/2018 | Expense | | APS - 3845521000 | -101.57 |
| 09/10/2018 | Expense | | APS - 5708801000 | -37.68 |
| 09/12/2018 | Expense | | Kyes, David | -85.00 |
| 09/12/2018 | Expense | | Exterminating Experts of A... | -38.00 |
| 09/14/2018 | Expense | | Sechler Morgan, CPAs, PL... | -200.00 |
| 09/26/2018 | Expense | | City of Scottsdale-18001 | -267.51 |
| 09/26/2018 | Expense | | City of Scottsdale-18001 | -76.86 |
| 09/27/2018 | Expense | | City of Scottsdale-18001 | -540.88 |
| Total | | | | -4,467.02 |

Deposits and other credits cleared (6)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-----------------|---------|------------------------------|-----------------|
| 09/04/2018 | Receive Payment | | Resort Park Association #4 | 298.08 |
| 09/06/2018 | Receive Payment | | Monterey Park Association... | 305.39 |
| 09/10/2018 | Receive Payment | | Casita Colony /Unit #3 | 412.27 |
| 09/10/2018 | Receive Payment | | Freidhof, Ronald | 50.00 |
| 09/11/2018 | Receive Payment | | Resort Park Association #4 | 305.39 |
| 09/12/2018 | Receive Payment | | Van Rensburg, Polly | 300.00 |
| Total | | | | 1,671.13 |

Additional Information

Uncleared checks and payments as of 09/30/2018

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|----------------------------|--------------|
| 09/30/2018 | Expense | | Aqua Pool Service & Repair | -415.03 |
| 09/30/2018 | Expense | | VanDusen, Kristin | -50.00 |
| 09/30/2018 | Expense | | Maria M Hovey | -250.00 |
| Total | | | | -715.03 |

Villa Monterey Recreational Association

Reserve Savings, Period Ending 09/30/2018

RECONCILIATION REPORT

Reconciled on: 09/30/2018

Reconciled by: Bruce Ryan

Any changes made to transactions after this date aren't included in this report.

| Summary | USD |
|--|------------------|
| Statement beginning balance | 40,112.82 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (1) | 0.66 |
| Statement ending balance | <u>40,113.48</u> |
| Register balance as of 09/30/2018 | 40,113.48 |

Details

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-----------------|--------------|
| 09/30/2018 | Deposit | | Bank of America | 0.66 |
| Total | | | | 0.66 |