

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of May 31, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Lepardo, Nancy					500.00	500.00
Monterey Park Association Unit #5	141.54					141.54
Resort Park Association #4	141.54					141.54
TOTAL	\$283.08	\$0.00	\$0.00	\$0.00	\$500.00	\$783.08

Villa Monterey Recreational Associaton

BALANCE SHEET

As of May 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	59,564.09
Reserve Savings	52,293.91
Total Bank	111,858.00
Total Bank Accounts	111,858.00
Total Current Assets	111,858.00
TOTAL ASSETS	\$111,858.00
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	52,293.91
Unrestricted Net Assets	13,875.76
Net Income	45,688.33
Total Equity	111,858.00
TOTAL LIABILITIES AND EQUITY	\$111,858.00

Villa Monterey Recreational Associaton

PROFIT AND LOSS

May 2021

		Total
	May 2021	Jan - May, 2021 (YTD)
INCOME		
Income		
Assn Dues		67,900.01
Transfer and Other Fee Income		1,025.00
Total Income		68,925.01
Unapplied Cash Payment Income		(0.07)
Total Income	0.00	68,924.94
GROSS PROFIT	0.00	68,924.94
EXPENSES		
Administration		
Accountant	1,400.00	2,865.00
Copying		108.68
Legal & Professional	82.50	110.00
Supplies	22.80	216.43
Total Administration	1,505.30	3,300.11
Com Area, Bld, Lndscp		
Service		1,637.00
Total Com Area, Bld, Lndscp		1,637.00
Maintenance		
Janitorial	500.00	1,500.00
Pest Control	45.00	263.00
Total Maintenance	545.00	1,763.00
Pool & Spa		
Permits		495.00
Repairs & Replacements		2,011.26
Service	603.83	3,450.93
Total Pool & Spa	603.83	5,957.19
Shared Entrance Expense		
Landscape & Fountain	648.81	2,842.61
Repairs & Supplies		285.00
Total Landscape & Fountain	648.81	3,127.61
Utilities		
Electric	94.16	459.44
Water	471.75	2,032.18
Total Utilities	565.91	2,491.62
Total Shared Entrance Expense	1,214.72	5,619.23
Utilities		
Electric	425.71	2,032.29

	May 2021	Total Jan - May, 2021 (YTD)
Gas (Pool & Spa)	791.08	5,171.89
Telephone/Internet	116.67	581.10
Water/Ramada/Pool	438.83	1,797.20
Water/Triangle	79.67	230.77
Total Utilities	1,851.96	9,813.25
Total Expenses	5,720.81	28,089.78
NET OPERATING INCOME	(5,720.81)	40,835.16
OTHER INCOME		
Interest	0.45	2.23
Shared Expense Reimbursements	1,066.30	4,850.94
Total Other Income	1,066.75	4,853.17
NET OTHER INCOME	1,066.75	4,853.17
NET INCOME	\$ (4,654.06)	\$45,688.33