

Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of June 30, 2025

This report contains no data for your specified date range.

Villa Monterey Recreational Associaton

BALANCE SHEET

As of June 30, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
Bank		
Bank of America/Checking		70,171.76
Reserve Savings		32,903.37
Total Bank		103,075.13
Total Bank Accounts		103,075.13
Other Current Assets		
Certificate of Deposit - BofA		31,504.51
Total Other Current Assets		31,504.51
Total Current Assets		134,579.64
TOTAL ASSETS		\$134,579.64
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Board Designated Funds		64,407.88
Unrestricted Net Assets		21,891.85
Net Income		48,279.91
Total Equity		134,579.64
TOTAL LIABILITIES AND EQUITY		\$134,579.64

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

June 2025

	Operating		Reserve		TOTAL	
	Jun 2025	Jan - Jun, 2025 (YTD)	Jun 2025	Jan - Jun, 2025 (YTD)	Jun 2025	Jan - Jun, 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		3,950.00			0.00	3,950.00
Total Income		95,075.00			0.00	95,075.00
Reserve Allocation		(10,837.00)		10,837.00	0.00	0.00
Total Income	0.00	84,238.00	0.00	10,837.00	0.00	95,075.00
GROSS PROFIT	0.00	84,238.00	0.00	10,837.00	0.00	95,075.00
EXPENSES						
Administration					0.00	0.00
Accountant	290.00	3,590.00			290.00	3,590.00
Insurance	3,267.00	3,267.00			3,267.00	3,267.00
Legal & Professional		595.00			0.00	595.00
Postage		9.68			0.00	9.68
Report/Corp Commission		10.00			0.00	10.00
Total Administration	3,557.00	7,471.68			3,557.00	7,471.68
Com Area, Bld, Lndscp					0.00	0.00
Repairs and Supplies	204.54	489.08			204.54	489.08
Service	930.00	5,143.00			930.00	5,143.00
Total Com Area, Bld, Lndscp	1,134.54	5,632.08			1,134.54	5,632.08
Maintenance					0.00	0.00
Janitorial	350.00	2,100.00			350.00	2,100.00
Repairs - Infrastructure		365.00			0.00	365.00
Total Maintenance	350.00	2,465.00			350.00	2,465.00
Owner Relations					0.00	0.00
Events & Supplies		388.58			0.00	388.58

	Operating		Reserve		TOTAL	
	Jun 2025	Jan - Jun, 2025 (YTD)	Jun 2025	Jan - Jun, 2025 (YTD)	Jun 2025	Jan - Jun, 2025 (YTD)
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	4,939.86			715.00	4,939.86
Supplies		144.77			0.00	144.77
Total Pool & Spa	715.00	10,117.73			715.00	10,117.73
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	169.85	837.87			169.85	837.87
Landscape & Fountain		1,885.00			0.00	1,885.00
Monthly Service	1,150.00	7,175.00			1,150.00	7,175.00
Repairs & Supplies	408.87	2,484.42			408.87	2,484.42
Water	716.25	2,824.31			716.25	2,824.31
Total Expenses	2,444.97	15,206.60			2,444.97	15,206.60
Reimbursement from Units	(1,865.45)	(10,647.45)			(1,865.45)	(10,647.45)
Total Shared Entrance	579.52	4,559.15			579.52	4,559.15
Utilities					0.00	0.00
Electric	447.97	2,610.03			447.97	2,610.03
Gas (Pool & Spa)	630.36	7,530.50			630.36	7,530.50
Telephone/Internet	117.73	707.46			117.73	707.46
Water/Ramada/Pool	943.29	5,005.96			943.29	5,005.96
Water/Triangle	47.18	308.38			47.18	308.38
Total Utilities	2,186.53	16,162.33			2,186.53	16,162.33
Total Expenses	8,522.59	46,796.55	0.00	0.00	8,522.59	46,796.55
NET OPERATING INCOME	(8,522.59)	37,441.45	0.00	10,837.00	(8,522.59)	48,278.45
OTHER INCOME						
Interest			0.27	1.46	0.27	1.46
Total Other Income	0.00	0.00	0.27	1.46	0.27	1.46
NET OTHER INCOME	0.00	0.00	0.27	1.46	0.27	1.46
NET INCOME	\$ (8,522.59)	\$37,441.45	\$0.27	\$10,838.46	\$ (8,522.32)	\$48,279.91

Villa Monterey Recreational Associaton

TRANSACTION REPORT

June 2025

Date	Name	Memo/Description	Amount
Administration			
Accountant			
06/06/2025	Norton Bookkeeping Services	Norton Bookkeeping Bill Payment	290.00
Total for Accountant			\$290.00
Insurance			
06/11/2025	State Farm Fire and Casualty Company	State Farm Insurance Bill Payment	3,267.00
Total for Insurance			\$3,267.00
Total for Administration			\$3,557.00
Com Area, Bld, Lndscp			
Repairs and Supplies			
06/03/2025	ABC Water Works, Inc.	Backflow assembly repair	204.54
Total for Repairs and Supplies			\$204.54
Service			
06/04/2025	Ersland Touch Landscape		730.00
06/17/2025	Ersland Touch Landscape		200.00
Total for Service			\$930.00
Total for Com Area, Bld, Lndscp			\$1,134.54
Maintenance			
Janitorial			
06/30/2025	Yezenia Lopez	Yezenia Lopez Bill Payment	350.00
Total for Janitorial			\$350.00
Total for Maintenance			\$350.00
Pool & Spa			
Service			
06/12/2025	Moonlit Pools and Spas	May Pool Service	715.00

Date	Name	Memo/Description	Amount
Total for Service			\$715.00
Total for Pool & Spa			\$715.00
Shared Entrance			
Expenses			
Electric			
06/16/2025	APS - 3845521000		169.85
Total for Electric			\$169.85
Monthly Service			
06/04/2025	Ersland Touch Landscape		1,025.00
06/12/2025	Moonlit Pools and Spas	May	125.00
Total for Monthly Service			\$1,150.00
Repairs & Supplies			
06/03/2025	ABC Water Works, Inc.	Backflow assembly repair	408.87
Total for Repairs & Supplies			\$408.87
Water			
06/24/2025	City of Scottsdale-100243		716.25
Total for Water			\$716.25
Total for Expenses			\$2,444.97
Total for Shared Entrance			\$2,444.97
Utilities			
Electric			
06/16/2025	APS - 5708801000		41.44
06/16/2025	APS - 7660290000		44.13
06/16/2025	APS - 5834151000		362.40
Total for Electric			\$447.97
Gas (Pool & Spa)			
06/04/2025	Southwest Gas		630.36
Total for Gas (Pool & Spa)			\$630.36
Telephone/Internet			

Date	Name	Memo/Description	Amount
06/13/2025	Century Link	LumenCenturyLink DES:SPEEDPAY ID:XXXXXX5494 INDN:XXXXXX5494 CO ID:XXXXXX05000 PPD	117.73
Total for Telephone/Internet			\$117.73
Water/Ramada/Pool			
06/24/2025	City of Scottsdale-18001		943.29
Total for Water/Ramada/Pool			\$943.29
Water/Triangle			
06/24/2025	City of Scottsdale-17601		47.18
Total for Water/Triangle			\$47.18
Total for Utilities			\$2,186.53
TOTAL			\$10,388.04