Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of May 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Casita Colony /Unit #3	1,126.34					1,126.34
Monterey Park Association Unit #5	834.33					834.33
Resort Park Association #4	834.33	349.03	397.49		347.24	1,928.09
TOTAL	**$2,795.00**	**$349.03**	**$397.49**	**$0.00**	**$347.24**	**$3,888.76**

Villa Monterey Recreational Associaton

BALANCE SHEET

As of May 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	79,573.63
Reserve Savings	38,740.19
Total Bank	**118,313.82**
Total Bank Accounts	**118,313.82**
Other Current Assets	
Certificate of Deposit - BofA	32,951.40
Total Other Current Assets	**32,951.40**
Total Current Assets	**151,265.22**
TOTAL ASSETS	**$151,265.22**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	71,691.59
Unrestricted Net Assets	27,356.70
Net Income	52,216.93
Total Equity	**151,265.22**
TOTAL LIABILITIES AND EQUITY	**$151,265.22**

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

May 2026

	Operating		Reserve		TOTAL	
	May 2026	Jan - May, 2026 (YTD)	May 2026	Jan - May, 2026 (YTD)	May 2026	Jan - May, 2026 (YTD)
INCOME						
Income					0.00	0.00
Assn Dues		95,880.00			0.00	95,880.00
Donations		0.01			0.00	0.01
Transfer and Other Fee Income	900.00	3,800.00			900.00	3,800.00
Total Income	**900.00**	**99,680.01**			**900.00**	**99,680.01**
Reserve Allocation	(500.00)	(5,033.56)	500.00	5,033.56	0.00	0.00
Total Income	**400.00**	**94,646.45**	**500.00**	**5,033.56**	**900.00**	**99,680.01**
GROSS PROFIT	**400.00**	**94,646.45**	**500.00**	**5,033.56**	**900.00**	**99,680.01**
EXPENSES						
Administration					0.00	0.00
Accountant	305.00	2,545.00			305.00	2,545.00
Legal & Professional	0.20	311.70			0.20	311.70
Postage		3.90			0.00	3.90
Property Tax		9.48			0.00	9.48
Report/Corp Commission		10.00			0.00	10.00
Supplies		814.57			0.00	814.57
Website	75.00	150.00			75.00	150.00
Total Administration	**380.20**	**3,844.65**			**380.20**	**3,844.65**
Com Area, Bld, Lndscp					0.00	0.00
Repairs and Supplies		340.00			0.00	340.00
Service	980.00	4,225.00			980.00	4,225.00
Total Com Area, Bld, Lndscp	**980.00**	**4,565.00**			**980.00**	**4,565.00**
Maintenance					0.00	0.00
Janitorial	350.00	1,750.00			350.00	1,750.00
Repair - Buildings & Ramada	1,000.00	1,000.00			1,000.00	1,000.00
Total Maintenance	**1,350.00**	**2,750.00**			**1,350.00**	**2,750.00**

	Operating		Reserve		TOTAL	
	May 2026	Jan - May, 2026 (YTD)	May 2026	Jan - May, 2026 (YTD)	May 2026	Jan - May, 2026 (YTD)
Owner Relations					0.00	0.00
Events & Supplies		357.74			0.00	357.74
Total Owner Relations		**357.74**			**0.00**	**357.74**
Pool & Spa					0.00	0.00
Permits		495.00			0.00	495.00
Repairs & Replacements		3,450.95	4,956.00	4,956.00	4,956.00	8,406.95
Service	715.00	4,014.64			715.00	4,014.64
Supplies		86.39			0.00	86.39
Total Pool & Spa	**715.00**	**8,046.98**	**4,956.00**	**4,956.00**	**5,671.00**	**13,002.98**
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	135.16	724.80			135.16	724.80
Landscape & Fountain	2,780.00	5,630.00			2,780.00	5,630.00
Monthly Service	1,445.00	6,345.00			1,445.00	6,345.00
Repairs & Supplies		225.00	863.44	1,726.88	863.44	1,951.88
Water	639.59	2,452.83			639.59	2,452.83
Total Expenses	**4,999.75**	**15,377.63**	**863.44**	**1,726.88**	**5,863.19**	**17,104.51**
Reimbursement from Units	(1,093.76)	(5,708.67)			(1,093.76)	(5,708.67)
Total Shared Entrance	**3,905.99**	**9,668.96**	**863.44**	**1,726.88**	**4,769.43**	**11,395.84**
Utilities					0.00	0.00
Electric	481.33	2,414.21			481.33	2,414.21
Gas (Pool & Spa)	590.05	5,933.85			590.05	5,933.85
Telephone/Internet	117.77	589.43			117.77	589.43
Water/Ramada/Pool	504.01	2,554.78			504.01	2,554.78
Water/Triangle	95.96	278.20			95.96	278.20
Total Utilities	**1,789.12**	**11,770.47**			**1,789.12**	**11,770.47**
Total Expenses	**9,120.31**	**41,003.80**	**5,819.44**	**6,682.88**	**14,939.75**	**47,686.68**
NET OPERATING INCOME	**(8,720.31)**	**53,642.65**	**(5,319.44)**	**(1,649.32)**	**(14,039.75)**	**51,993.33**
OTHER INCOME						
Interest			0.33	223.60	0.33	223.60
Total Other Income	**0.00**	**0.00**	**0.33**	**223.60**	**0.33**	**223.60**
NET OTHER INCOME	**0.00**	**0.00**	**0.33**	**223.60**	**0.33**	**223.60**

	Operating		Reserve		TOTAL	
	May 2026	Jan - May, 2026 (YTD)	May 2026	Jan - May, 2026 (YTD)	May 2026	Jan - May, 2026 (YTD)
NET INCOME	$ (8,720.31)	$53,642.65	$ (5,319.11)	$ (1,425.72)	$ (14,039.42)	$52,216.93

Villa Monterey Recreational Associaton

TRANSACTION REPORT

May 2026

Date	Name	Memo/Description	Amount
Administration			
Accountant			
05/01/2026	Norton Bookkeeping Services	Zelle Recurring payment to Norton Bookkeeping Services for "Monthly Zelle payment for VM2 services provided"; Conf# d60mvkn21	305.00
Total for Accountant			**$305.00**
Legal & Professional			
05/06/2026	Mulcahy Law Firm, P.C.	Check Returned	(62.50)
05/11/2026	Mulcahy Law Firm, P.C.	Mulcahy Law Firm, LLC Bill Payment	62.70
Total for Legal & Professional			**$0.20**
Website			
05/22/2026	VanDusen, Kristin	Kristin Van Dusen Bill Payment	75.00
Total for Website			**$75.00**
Total for Administration			**$380.20**
Com Area, Bld, Lndscp			
Service			
05/08/2026	Ersland Touch Landscape		730.00
05/19/2026	Sun State Tree Trimming and Lawn Service LLC		250.00
Total for Service			**$980.00**
Total for Com Area, Bld, Lndscp			**$980.00**
Maintenance			
Janitorial			
05/29/2026	Yezenia Lopez	Yezenia Lopez Bill Payment	350.00
Total for Janitorial			**$350.00**
Repair - Buildings & Ramada			

Date	Name	Memo/Description	Amount
05/26/2026	Disaster Recovery Restoration	Deductible for Insurance Claim	1,000.00
Total for Repair - Buildings & Ramada			**$1,000.00**
Total for Maintenance			**$1,350.00**
Pool & Spa			
Repairs & Replacements			
05/07/2026	Moonlit Pools and Spas	Replacement Heater	4,956.00
Total for Repairs & Replacements			**$4,956.00**
Service			
05/15/2026	Moonlit Pools and Spas	April Pool Service	715.00
Total for Service			**$715.00**
Total for Pool & Spa			**$5,671.00**
Shared Entrance			
Expenses			
Electric			
05/15/2026	APS - 3845521000		135.16
Total for Electric			**$135.16**
Landscape & Fountain			
05/29/2026	Creative Arbor Care LLC	Palm Tree Pruning	780.00
05/29/2026	Creative Arbor Care LLC	Palm Tree Pruning	2,000.00
Total for Landscape & Fountain			**$2,780.00**
Monthly Service			
05/08/2026	Ersland Touch Landscape		1,320.00
05/15/2026	Moonlit Pools and Spas	April	125.00
Total for Monthly Service			**$1,445.00**
Repairs & Supplies			
05/22/2026	ABC Water Works, Inc.	Balance Due	863.44
Total for Repairs & Supplies			**$863.44**
Water			
05/27/2026	City of Scottsdale-100243		639.59
Total for Water			**$639.59**

Date	Name	Memo/Description	Amount
Total for Expenses			**$5,863.19**
Total for Shared Entrance			**$5,863.19**
Utilities			
Electric			
05/15/2026	APS - 5834151000		398.44
05/15/2026	APS - 7660290000		42.33
05/15/2026	APS - 5708801000		40.56
Total for Electric			**$481.33**
Gas (Pool & Spa)			
05/07/2026	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXXXXXXX9724 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	590.05
Total for Gas (Pool & Spa)			**$590.05**
Telephone/Internet			
05/18/2026	Century Link	LumenCenturyLink DES:SPEEDPAY ID:VILLA MONTEREY INDN:XXXXX5494 CO ID:XXXXX05000 WEB	117.77
Total for Telephone/Internet			**$117.77**
Water/Ramada/Pool			
05/27/2026	City of Scottsdale-18001		504.01
Total for Water/Ramada/Pool			**$504.01**
Water/Triangle			
05/27/2026	City of Scottsdale-17601		95.96
Total for Water/Triangle			**$95.96**
Total for Utilities			**$1,789.12**
TOTAL			**$16,033.51**