Villa Monterey Recreational Associaton

A/R Aging Summary

As of September 30, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Resort Park Association #4	441.93		1,464.32	390.38		$2,296.63
TOTAL	**$441.93**	**$0.00**	**$1,464.32**	**$390.38**	**$0.00**	**$2,296.63**

Villa Monterey Recreational Associaton

Balance Sheet

As of September 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	59,341.06
Reserve Savings	39,241.49
Total Bank	**98,582.55**
Total Bank Accounts	**$98,582.55**
Other Current Assets	
Certificate of Deposit - BofA	33,559.11
Total Other Current Assets	**$33,559.11**
Total Current Assets	**$132,141.66**
TOTAL ASSETS	**$132,141.66**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Payable	400.00
Prepaid Dues 2027	525.00
Total Other Current Liabilities	**$925.00**
Total Current Liabilities	**$925.00**
Total Liabilities	**$925.00**
Equity	
Board Designated Funds	72,800.60
Unrestricted Net Assets	26,247.69
Net Income	32,168.37
Total Equity	**$131,216.66**
TOTAL LIABILITIES AND EQUITY	**$132,141.66**

Villa Monterey Recreational Associaton

Profit and Loss YTD Comparison

September 2026

	OPERATING		RESERVE		TOTAL	
	SEP 2026	JAN - SEP, 2026 (YTD)	SEP 2026	JAN - SEP, 2026 (YTD)	SEP 2026	JAN - SEP, 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	4,700.00			$900.00	$4,700.00
Total Income	**900.00**	**100,580.01**			**$900.00**	**$100,580.01**
Reserve Allocation	(500.00)	(5,533.56)	500.00	5,533.56	$0.00	$0.00
Total Income	**$400.00**	**$95,046.45**	**$500.00**	**$5,533.56**	**$900.00**	**$100,580.01**
GROSS PROFIT	**$400.00**	**$95,046.45**	**$500.00**	**$5,533.56**	**$900.00**	**$100,580.01**
Expenses						
Administration					$0.00	$0.00
Accountant	305.00	3,765.00			$305.00	$3,765.00
Insurance		3,629.00			$0.00	$3,629.00
Legal & Professional		2,151.70			$0.00	$2,151.70
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		850.74			$0.00	$850.74
Website		305.57			$0.00	$305.57
Total Administration	**305.00**	**10,725.39**			**$305.00**	**$10,725.39**
Com Area, Bld, Lndscp					$0.00	$0.00
Repairs and Supplies		340.00			$0.00	$340.00
Service	762.85	8,076.40			$762.85	$8,076.40
Total Com Area, Bld, Lndscp	**762.85**	**8,416.40**			**$762.85**	**$8,416.40**
Maintenance					$0.00	$0.00
Janitorial	350.00	2,800.00			$350.00	$2,800.00
Repair - Buildings & Ramada		1,000.00			$0.00	$1,000.00
Total Maintenance	**350.00**	**3,800.00**			**$350.00**	**$3,800.00**
Owner Relations					$0.00	$0.00
Events & Supplies		480.13			$0.00	$480.13
Total Owner Relations		**480.13**			**$0.00**	**$480.13**
Pool & Spa					$0.00	$0.00
Permits		495.00			$0.00	$495.00
Repairs & Replacements		3,450.95		4,956.00	$0.00	$8,406.95
Service	1,035.82	7,708.28			$1,035.82	$7,708.28
Supplies	88.14	174.53			$88.14	$174.53
Total Pool & Spa	**1,123.96**	**11,828.76**	**4,956.00**		**$1,123.96**	**$16,784.76**
Shared Entrance					$0.00	$0.00
Expenses					$0.00	$0.00
Electric	139.23	1,327.24			$139.23	$1,327.24
Landscape & Fountain		5,630.00			$0.00	$5,630.00
Monthly Service	1,196.12	11,129.48			$1,196.12	$11,129.48
Repairs & Supplies		225.00		1,726.88	$0.00	$1,951.88
Water	874.32	5,926.77			$874.32	$5,926.77
Total Expenses	**2,209.67**	**24,238.49**	**1,726.88**		**$2,209.67**	**$25,965.37**
Reimbursement from Units	(1,483.90)	(15,100.17)			$ (1,483.90)	$ (15,100.17)
Total Shared Entrance	**725.77**	**9,138.32**	**1,726.88**		**$725.77**	**$10,865.20**
Utilities					$0.00	$0.00
Electric	510.84	4,534.50			$510.84	$4,534.50
Gas (Pool & Spa)	112.82	7,068.43			$112.82	$7,068.43
Telephone/Internet	197.69	1,143.08			$197.69	$1,143.08
Water/Ramada/Pool	662.30	4,814.07			$662.30	$4,814.07

	OPERATING		RESERVE		TOTAL	
	SEP 2026	JAN - SEP, 2026 (YTD)	SEP 2026	JAN - SEP, 2026 (YTD)	SEP 2026	JAN - SEP, 2026 (YTD)
Water/Triangle	45.46	612.29			$45.46	$612.29
Total Utilities	**1,529.11**	**18,172.37**			**$1,529.11**	**$18,172.37**
Total Expenses	**$4,796.69**	**$62,561.37**	**$0.00**	**$6,682.88**	**$4,796.69**	**$69,244.25**
NET OPERATING INCOME	**$ (4,396.69)**	**$32,485.08**	**$500.00**	**$ (1,149.32)**	**$ (3,896.69)**	**$31,335.76**
Other Income						
Interest			608.03	832.61	$608.03	$832.61
Total Other Income	**$0.00**	**$0.00**	**$608.03**	**$832.61**	**$608.03**	**$832.61**
NET OTHER INCOME	**$0.00**	**$0.00**	**$608.03**	**$832.61**	**$608.03**	**$832.61**
NET INCOME	**$ (4,396.69)**	**$32,485.08**	**$1,108.03**	**$ (316.71)**	**$ (3,288.66)**	**$32,168.37**

Villa Monterey Recreational Associaton

Transaction Report

September 2026

DATE	NAME	MEMO/DESCRIPTION		AMOUNT
Administration				
Accountant				
09/01/2026	Norton Bookkeeping Services	Zelle Recurring payment to for Conf# frqpus9dn	Norton Bookkeeping Services "Monthly Zelle payment for VM2 services provided";	305.00
Total for Accountant				**$305.00**
Total for Administration				**$305.00**
Com Area, Bld, Lndscp				
Service				
09/02/2026	Ersland Touch Landscape			762.85
Total for Service				**$762.85**
Total for Com Area, Bld, Lndscp				**$762.85**
Maintenance				
Janitorial				
09/01/2026	Yezenia Lopez	Zelle Recurring payment to Conf# g39o9il0y	Yezenia Lopez	350.00
Total for Janitorial				**$350.00**
Total for Maintenance				**$350.00**
Pool & Spa				
Service				
09/15/2026	Moonlit Pools and Spas	August Pool Service		904.00
09/15/2026	Moonlit Pools and Spas	Shock and treatment		131.82
Total for Service				**$1,035.82**
Supplies				
09/29/2026	Alan Jones	Alan Jones Bill Payment		88.14
Total for Supplies				**$88.14**
Total for Pool & Spa				**$1,123.96**
Shared Entrance				
Expenses				
Electric				
09/15/2026	APS - 3845521000			139.23
Total for Electric				**$139.23**
Monthly Service				
09/02/2026	Ersland Touch Landscape			1,071.12
09/15/2026	Moonlit	August		125.00

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
	Pools and Spas		
Total for Monthly Service			**$1,196.12**
Water			
09/23/2026	City of Scottsdale-100243		874.32
Total for Water			**$874.32**
Total for Expenses			**$2,209.67**
Total for Shared Entrance			**$2,209.67**
Utilities			
Electric			
09/15/2026	APS - 7660290000		40.82
09/15/2026	APS - 5708801000		43.55
09/15/2026	APS - 5834151000		426.47
Total for Electric			**$510.84**
Gas (Pool & Spa)			
09/09/2026	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXXXXXXX0149 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	112.82
Total for Gas (Pool & Spa)			**$112.82**
Telephone/Internet			
09/16/2026	Century Link	LumenCenturyLink DES:SPEEDPAY ID:REC ASSOC INDN:XXXXX5494 CO ID:XXXXX05000 WEB	118.49
09/21/2026	BAM Broadband	BAM Broadband DES:XXXXX11111 ID: INDN:nnan - Vila Monterey R CO ID:XXXXX36769 WEB	79.20
Total for Telephone/Internet			**$197.69**
Water/Ramada/Pool			
09/23/2026	City of Scottsdale-18001		662.30
Total for Water/Ramada/Pool			**$662.30**
Water/Triangle			
09/23/2026	City of Scottsdale-17601		45.46
Total for Water/Triangle			**$45.46**
Total for Utilities			**$1,529.11**
TOTAL			**$6,280.59**