Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of August 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Monterey Park Association Unit #5		445.36				445.36
Resort Park Association #4		1,464.32	390.38			1,854.70
TOTAL	**$0.00**	**$1,909.68**	**$390.38**	**$0.00**	**$0.00**	**$2,300.06**

Villa Monterey Recreational Associaton

BALANCE SHEET

As of August 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	62,812.75
Reserve Savings	38,741.17
Total Bank	**101,553.92**
Total Bank Accounts	**101,553.92**
Other Current Assets	
Certificate of Deposit - BofA	32,951.40
Total Other Current Assets	**32,951.40**
Total Current Assets	**134,505.32**
TOTAL ASSETS	**$134,505.32**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	71,692.57
Unrestricted Net Assets	27,355.72
Net Income	35,457.03
Total Equity	**134,505.32**
TOTAL LIABILITIES AND EQUITY	**$134,505.32**

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

August 2026

	Operating		Reserve		TOTAL	
	Aug 2026	Jan - Aug, 2026 (YTD)	Aug 2026	Jan - Aug, 2026 (YTD)	Aug 2026	Jan - Aug, 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		3,800.00			0.00	3,800.00
Total Income		**99,680.01**			**0.00**	**99,680.01**
Reserve Allocation		(5,033.56)		5,033.56	0.00	0.00
Total Income	**0.00**	**94,646.45**	**0.00**	**5,033.56**	**0.00**	**99,680.01**
GROSS PROFIT	**0.00**	**94,646.45**	**0.00**	**5,033.56**	**0.00**	**99,680.01**
EXPENSES						
Administration					0.00	0.00
Accountant	305.00	3,460.00			305.00	3,460.00
Insurance		3,629.00			0.00	3,629.00
Legal & Professional	1,840.00	2,151.70			1,840.00	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	75.00	305.57			75.00	305.57
Total Administration	**2,220.00**	**10,420.39**			**2,220.00**	**10,420.39**
Com Area, Bld, Lndscp					0.00	0.00
Repairs and Supplies		340.00			0.00	340.00
Service	762.85	7,313.55			762.85	7,313.55
Total Com Area, Bld, Lndscp	**762.85**	**7,653.55**			**762.85**	**7,653.55**
Maintenance					0.00	0.00
Janitorial	0.00	2,450.00			0.00	2,450.00
Repair - Buildings & Ramada		1,000.00			0.00	1,000.00

	Operating		Reserve		TOTAL	
	Aug 2026	Jan - Aug, 2026 (YTD)	Aug 2026	Jan - Aug, 2026 (YTD)	Aug 2026	Jan - Aug, 2026 (YTD)
Total Maintenance	**0.00**	**3,450.00**			**0.00**	**3,450.00**
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	896.50	6,672.46			896.50	6,672.46
Supplies		86.39			0.00	86.39
Total Pool & Spa	**896.50**	**10,704.80**		**4,956.00**	**896.50**	**15,660.80**
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	149.27	1,188.01			149.27	1,188.01
Landscape & Fountain		5,630.00			0.00	5,630.00
Monthly Service	1,196.12	9,933.36			1,196.12	9,933.36
Repairs & Supplies		225.00		1,726.88	0.00	1,951.88
Water	881.39	5,052.45			881.39	5,052.45
Total Expenses	**2,226.78**	**22,028.82**		**1,726.88**	**2,226.78**	**23,755.70**
Reimbursement from Units	(601.23)	(13,616.27)			(601.23)	(13,616.27)
Total Shared Entrance	**1,625.55**	**8,412.55**		**1,726.88**	**1,625.55**	**10,139.43**
Utilities					0.00	0.00
Electric	528.95	4,023.66			528.95	4,023.66
Gas (Pool & Spa)	149.07	6,955.61			149.07	6,955.61
Telephone/Internet	120.42	945.39			120.42	945.39
Water/Ramada/Pool	547.44	4,151.77			547.44	4,151.77
Water/Triangle	90.35	566.83			90.35	566.83
Total Utilities	**1,436.23**	**16,643.26**			**1,436.23**	**16,643.26**
Total Expenses	**6,941.13**	**57,764.68**	**0.00**	**6,682.88**	**6,941.13**	**64,447.56**
NET OPERATING INCOME	**(6,941.13)**	**36,881.77**	**0.00**	**(1,649.32)**	**(6,941.13)**	**35,232.45**
OTHER INCOME						
Interest			0.33	224.58	0.33	224.58

	Operating		Reserve		TOTAL	
	Aug 2026	Jan - Aug, 2026 (YTD)	Aug 2026	Jan - Aug, 2026 (YTD)	Aug 2026	Jan - Aug, 2026 (YTD)
Total Other Income	0.00	0.00	0.33	224.58	0.33	224.58
NET OTHER INCOME	0.00	0.00	0.33	224.58	0.33	224.58
NET INCOME	$ (6,941.13)	$36,881.77	$0.33	$ (1,424.74)	$ (6,940.80)	$35,457.03

Villa Monterey Recreational Associaton

TRANSACTION REPORT

August 2026

Date	Name	Memo/Description	Amount
Administration			
Accountant			
08/03/2026	Norton Bookkeeping Services	Zelle Recurring payment to Norton Bookkeeping Services for "Monthly Zelle payment for VM2 services provided"; Conf# a5oirumrv	305.00
Total for Accountant			**$305.00**
Legal & Professional			
08/10/2026	Shaw & Lines, LLC	Shaw & Lines, LLC Bill Payment	1,000.00
08/28/2026	Shaw & Lines, LLC	Shaw & Lines, LLC Bill Payment	840.00
Total for Legal & Professional			**$1,840.00**
Website			
08/07/2026	VanDusen, Kristin	Kristin Van Dusen Bill Payment	75.00
Total for Website			**$75.00**
Total for Administration			**$2,220.00**
Com Area, Bld, Lndscp			
Service			
08/06/2026	Ersland Touch Landscape		762.85
Total for Service			**$762.85**
Total for Com Area, Bld, Lndscp			**$762.85**
Maintenance			
Janitorial			
08/11/2026	Yezenia Lopez	LOST CHECK	(350.00)
08/12/2026	Yezenia Lopez	Zelle payment to Yezenia Lopez for "Payment to replace lost check."; Conf# hwq49sljt	350.00

Date	Name	Memo/Description	Amount
Total for Janitorial			**$0.00**
Total for Maintenance			**$0.00**
Pool & Spa			
Service			
08/10/2026	Moonlit Pools and Spas	Shock and treatment	126.50
08/10/2026	Moonlit Pools and Spas	July Pool Service	770.00
Total for Service			**$896.50**
Total for Pool & Spa			**$896.50**
Shared Entrance			
Expenses			
Electric			
08/18/2026	APS - 3845521000		149.27
Total for Electric			**$149.27**
Monthly Service			
08/06/2026	Ersland Touch Landscape		1,071.12
08/10/2026	Moonlit Pools and Spas	July	125.00
Total for Monthly Service			**$1,196.12**
Water			
08/25/2026	City of Scottsdale-100243		881.39
Total for Water			**$881.39**
Total for Expenses			**$2,226.78**
Total for Shared Entrance			**$2,226.78**
Utilities			
Electric			
08/18/2026	APS - 5834151000		441.79
08/18/2026	APS - 5708801000		43.37
08/19/2026	APS - 7660290000		43.79
Total for Electric			**$528.95**
Gas (Pool & Spa)			

Date	Name	Memo/Description	Amount
08/06/2026	Southwest Gas	SOUTHWEST GAS DES:BILLPAY ID:BXXXXXXXXXX3423 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	149.07
Total for Gas (Pool & Spa)			**$149.07**
Telephone/Internet			
08/17/2026	Century Link	LumenCenturyLink DES:SPEEDPAY ID:REC ASSOC INDN:XXXXX5494 CO ID:XXXXX05000 WEB	91.22
08/23/2026	BAM Broadband		29.20
Total for Telephone/Internet			**$120.42**
Water/Ramada/Pool			
08/25/2026	City of Scottsdale-18001		547.44
Total for Water/Ramada/Pool			**$547.44**
Water/Triangle			
08/25/2026	City of Scottsdale-17601		90.35
Total for Water/Triangle			**$90.35**
Total for Utilities			**$1,436.23**
TOTAL			**$7,542.36**