Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of January 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Angela, Mary	705.00					705.00
Bartholomew, Tara	705.00					705.00
Bleecker Bakst, Gail	705.00					705.00
Boley, Monica	705.00					705.00
Bradley Mary Z.	705.00					705.00
Casey Bank	705.00					705.00
Cowardin Tracy	705.00					705.00
Daubenmier, Frances	705.00					705.00
Friedhof, Ronald	705.00					705.00
Medical Monitoring Service	705.00					705.00
Resort Park Association #4	936.81					936.81
Song, John	705.00					705.00
TOTAL	**$8,691.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,691.81**

Villa Monterey Recreational Associaton

BALANCE SHEET

As of January 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	93,671.79
Reserve Savings	33,705.32
Total Bank	**127,377.11**
Total Bank Accounts	**127,377.11**
Other Current Assets	
Certificate of Deposit - BofA	32,198.59
Undeposited Funds	17,625.00
Total Other Current Assets	**49,823.59**
Total Current Assets	**177,200.70**
TOTAL ASSETS	**$177,200.70**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	65,903.91
Unrestricted Net Assets	32,613.57
Net Income	78,683.22
Total Equity	**177,200.70**
TOTAL LIABILITIES AND EQUITY	**$177,200.70**

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

January 2026

	Operating		Reserve		TOTAL	
	Jan 2026	Jan 2026 (YTD)	Jan 2026	Jan 2026 (YTD)	Jan 2026	Jan 2026 (YTD)
INCOME						
Income					0.00	0.00
Assn Dues	88,125.00	88,125.00			88,125.00	88,125.00
Donations	0.01	0.01			0.01	0.01
Transfer and Other Fee Income	900.00	900.00			900.00	900.00
Total Income	**89,025.01**	**89,025.01**			**89,025.01**	**89,025.01**
Total Income	**89,025.01**	**89,025.01**	**0.00**	**0.00**	**89,025.01**	**89,025.01**
GROSS PROFIT	**89,025.01**	**89,025.01**	**0.00**	**0.00**	**89,025.01**	**89,025.01**
EXPENSES						
Administration					0.00	0.00
Accountant	305.00	305.00			305.00	305.00
Supplies	54.29	54.29			54.29	54.29
Total Administration	**359.29**	**359.29**			**359.29**	**359.29**
Com Area, Bld, Lndscp					0.00	0.00
Service	730.00	730.00			730.00	730.00
Total Com Area, Bld, Lndscp	**730.00**	**730.00**			**730.00**	**730.00**
Maintenance					0.00	0.00
Janitorial	350.00	350.00			350.00	350.00
Total Maintenance	**350.00**	**350.00**			**350.00**	**350.00**
Pool & Spa					0.00	0.00
Permits	495.00	495.00			495.00	495.00
Repairs & Replacements	2,484.00	2,484.00			2,484.00	2,484.00
Service	770.00	770.00			770.00	770.00
Supplies	86.39	86.39			86.39	86.39
Total Pool & Spa	**3,835.39**	**3,835.39**			**3,835.39**	**3,835.39**
Shared Entrance					0.00	0.00
Expenses					0.00	0.00

	Operating		Reserve		TOTAL	
	Jan 2026	Jan 2026 (YTD)	Jan 2026	Jan 2026 (YTD)	Jan 2026	Jan 2026 (YTD)
Electric	154.45	154.45			154.45	154.45
Landscape & Fountain	2,850.00	2,850.00			2,850.00	2,850.00
Monthly Service	1,150.00	1,150.00			1,150.00	1,150.00
Water	529.61	529.61			529.61	529.61
Total Expenses	**4,684.06**	**4,684.06**			**4,684.06**	**4,684.06**
Reimbursement from Units	(2,201.51)	(2,201.51)			(2,201.51)	(2,201.51)
Total Shared Entrance	**2,482.55**	**2,482.55**			**2,482.55**	**2,482.55**
Utilities					0.00	0.00
Electric	436.18	436.18			436.18	436.18
Gas (Pool & Spa)	1,364.84	1,364.84			1,364.84	1,364.84
Telephone/Internet	117.99	117.99			117.99	117.99
Water/Ramada/Pool	618.91	618.91			618.91	618.91
Water/Triangle	46.93	46.93			46.93	46.93
Total Utilities	**2,584.85**	**2,584.85**			**2,584.85**	**2,584.85**
Total Expenses	**10,342.08**	**10,342.08**	**0.00**	**0.00**	**10,342.08**	**10,342.08**
NET OPERATING INCOME	**78,682.93**	**78,682.93**	**0.00**	**0.00**	**78,682.93**	**78,682.93**
OTHER INCOME						
Interest			0.29	0.29	0.29	0.29
Total Other Income	**0.00**	**0.00**	**0.29**	**0.29**	**0.29**	**0.29**
NET OTHER INCOME	**0.00**	**0.00**	**0.29**	**0.29**	**0.29**	**0.29**
NET INCOME	**$78,682.93**	**$78,682.93**	**$0.29**	**$0.29**	**$78,683.22**	**$78,683.22**

Villa Monterey Recreational Associaton

TRANSACTION REPORT

January 2026

Date	Name	Memo/Description	Amount
Administration			
Accountant			
01/02/2026	Norton Bookkeeping Services		290.00
01/02/2026	Norton Bookkeeping Services		15.00
Total for Accountant			**$305.00**
Supplies			
01/30/2026	Gail Rackliffe (v)	Reimbursement for Keys	54.29
Total for Supplies			**$54.29**
Total for Administration			**$359.29**
Com Area, Bld, Lndscp			
Service			
01/08/2026	Ersland Touch Landscape		730.00
Total for Service			**$730.00**
Total for Com Area, Bld, Lndscp			**$730.00**
Maintenance			
Janitorial			
01/30/2026	Yezenia Lopez	Yezenia Lopez Bill Payment	350.00
Total for Janitorial			**$350.00**
Total for Maintenance			**$350.00**
Pool & Spa			
Permits			
01/07/2026	Richard Drennan	Reimbursement for Maricopa County pool permits	495.00
Total for Permits			**$495.00**
Repairs & Replacements			
01/12/2026	Moonlit Pools and Spas	Replacement Pentair variable speed pump	2,484.00

Date	Name	Memo/Description	Amount
Total for Repairs & Replacements			**$2,484.00**
Service			
01/12/2026	Moonlit Pools and Spas	December Pool Service	770.00
Total for Service			**$770.00**
Supplies			
01/21/2026	William Marshall	Reimbursement for Propane	86.39
Total for Supplies			**$86.39**
Total for Pool & Spa			**$3,835.39**
Shared Entrance			
Expenses			
Electric			
01/14/2026	APS - 3845521000		154.45
Total for Electric			**$154.45**
Landscape & Fountain			
01/08/2026	Ersland Touch Landscape	Granite (6 tons) and Planting (18 shrubs)	2,850.00
Total for Landscape & Fountain			**$2,850.00**
Monthly Service			
01/08/2026	Ersland Touch Landscape		1,025.00
01/12/2026	Moonlit Pools and Spas	December	125.00
Total for Monthly Service			**$1,150.00**
Water			
01/27/2026	City of Scottsdale-100243		529.61
Total for Water			**$529.61**
Total for Expenses			**$4,684.06**
Total for Shared Entrance			**$4,684.06**
Utilities			
Electric			
01/14/2026	APS - 5834151000		345.76
01/14/2026	APS - 7660290000		46.19

Date	Name	Memo/Description	Amount
01/14/2026	APS - 5708801000		44.23
Total for Electric			**$436.18**
Gas (Pool & Spa)			
01/06/2026	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXXXXXXX6711 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	1,364.84
Total for Gas (Pool & Spa)			**$1,364.84**
Telephone/Internet			
01/16/2026	Century Link	LumenCenturyLink DES:SPEEDPAY ID:VILLA MONTEREY INDN:XXXXX5494 CO ID:XXXXX05000 WEB	117.99
Total for Telephone/Internet			**$117.99**
Water/Ramada/Pool			
01/27/2026	City of Scottsdale-18001		618.91
Total for Water/Ramada/Pool			**$618.91**
Water/Triangle			
01/27/2026	City of Scottsdale-17601		46.93
Total for Water/Triangle			**$46.93**
Total for Utilities			**$2,584.85**
TOTAL			**$12,543.59**