Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of July 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Resort Park Association #4	1,018.96	390.38				1,409.34
TOTAL	**$1,018.96**	**$390.38**	**$0.00**	**$0.00**	**$0.00**	**$1,409.34**

Villa Monterey Recreational Associaton

BALANCE SHEET

As of July 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	69,753.88
Reserve Savings	38,740.84
Total Bank	**108,494.72**
Total Bank Accounts	**108,494.72**
Other Current Assets	
Certificate of Deposit - BofA	32,951.40
Total Other Current Assets	**32,951.40**
Total Current Assets	**141,446.12**
TOTAL ASSETS	**$141,446.12**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	71,692.24
Unrestricted Net Assets	27,356.05
Net Income	42,397.83
Total Equity	**141,446.12**
TOTAL LIABILITIES AND EQUITY	**$141,446.12**

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

July 2026

	Operating		Reserve		TOTAL	
	Jul 2026	Jan - Jul, 2026 (YTD)	Jul 2026	Jan - Jul, 2026 (YTD)	Jul 2026	Jan - Jul, 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	3,155.00			305.00	3,155.00
Insurance	3,629.00	3,629.00			3,629.00	3,629.00
Legal & Professional		311.70			0.00	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	36.17	850.74			36.17	850.74
Website	80.57	230.57			80.57	230.57
Total Administration	**4,050.74**	**8,200.39**			**4,050.74**	**8,200.39**
Com Area, Bld, Lndscp					0.00	0.00
Repairs and Supplies		340.00			0.00	340.00
Service	1,562.85	6,550.70			1,562.85	6,550.70
Total Com Area, Bld, Lndscp	**1,562.85**	**6,890.70**			**1,562.85**	**6,890.70**
Maintenance					0.00	0.00
Janitorial	350.00	2,450.00			350.00	2,450.00
Repair - Buildings & Ramada		1,000.00			0.00	1,000.00

	Operating		Reserve		TOTAL	
	Jul 2026	Jan - Jul, 2026 (YTD)	Jul 2026	Jan - Jul, 2026 (YTD)	Jul 2026	Jan - Jul, 2026 (YTD)
Total Maintenance	**350.00**	**3,450.00**			**350.00**	**3,450.00**
Owner Relations					0.00	0.00
Events & Supplies	90.00	480.13			90.00	480.13
Total Owner Relations	**90.00**	**480.13**			**90.00**	**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	962.32	5,775.96			962.32	5,775.96
Supplies		86.39			0.00	86.39
Total Pool & Spa	**962.32**	**9,808.30**		**4,956.00**	**962.32**	**14,764.30**
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	163.48	1,038.74			163.48	1,038.74
Landscape & Fountain		5,630.00			0.00	5,630.00
Monthly Service	1,196.12	8,737.24			1,196.12	8,737.24
Repairs & Supplies		225.00		1,726.88	0.00	1,951.88
Water	955.22	4,171.06			955.22	4,171.06
Total Expenses	**2,314.82**	**19,802.04**		**1,726.88**	**2,314.82**	**21,528.92**
Reimbursement from Units	(4,251.94)	(13,015.04)			(4,251.94)	(13,015.04)
Total Shared Entrance	**(1,937.12)**	**6,787.00**		**1,726.88**	**(1,937.12)**	**8,513.88**
Utilities					0.00	0.00
Electric	565.56	3,494.71			565.56	3,494.71
Gas (Pool & Spa)	312.38	6,806.54			312.38	6,806.54
Telephone/Internet	117.77	824.97			117.77	824.97
Water/Ramada/Pool	573.89	3,604.33			573.89	3,604.33
Water/Triangle	106.08	476.48			106.08	476.48
Total Utilities	**1,675.68**	**15,207.03**			**1,675.68**	**15,207.03**
Total Expenses	**6,754.47**	**50,823.55**	**0.00**	**6,682.88**	**6,754.47**	**57,506.43**
NET OPERATING INCOME	**(6,754.47)**	**43,822.90**	**0.00**	**(1,649.32)**	**(6,754.47)**	**42,173.58**
OTHER INCOME						
Interest			0.33	224.25	0.33	224.25

	Operating		Reserve		TOTAL	
	Jul 2026	Jan - Jul, 2026 (YTD)	Jul 2026	Jan - Jul, 2026 (YTD)	Jul 2026	Jan - Jul, 2026 (YTD)
Total Other Income	0.00	0.00	0.33	224.25	0.33	224.25
NET OTHER INCOME	0.00	0.00	0.33	224.25	0.33	224.25
NET INCOME	$ (6,754.47)	$43,822.90	$0.33	$ (1,425.07)	$ (6,754.14)	$42,397.83

Villa Monterey Recreational Associaton

TRANSACTION REPORT

July 2026

Date	Name	Memo/Description	Amount
Administration			
Accountant			
07/01/2026	Norton Bookkeeping Services	Zelle Recurring payment to Norton Bookkeeping Services for "Monthly Zelle payment for VM2 services provided"; Conf# hxhwq5lo1	305.00
Total for Accountant			**$305.00**
Insurance			
07/16/2026	State Farm Fire and Casualty Company	State Farm Insurance Bill Payment	3,629.00
Total for Insurance			**$3,629.00**
Supplies			
07/11/2026	Richard Drennan	Supply Reimbursement	36.17
Total for Supplies			**$36.17**
Website			
07/01/2026	Go Daddy	GO DADDY.COM,INC DES:WEB ORDER ID:XXXXX96734 INDN:HOA CO ID:XXXXX02031 CCD	48.18
07/30/2026	Go Daddy	GO DADDY.COM,INC DES:WEB ORDER ID:XXXXX94506 INDN:HOA CO ID:XXXXX02031 CCD	32.39
Total for Website			**$80.57**
Total for Administration			**$4,050.74**
Com Area, Bld, Lndscp			
Service			
07/03/2026	Sun State Tree Trimming and Lawn Service LLC	Palm Tree Trimming (8)	800.00
07/08/2026	Ersland Touch Landscape		762.85

Date	Name	Memo/Description	Amount
Total for Service			**$1,562.85**
Total for Com Area, Bld, Lndscp			**$1,562.85**
Maintenance			
Janitorial			
07/30/2026	Yezenia Lopez	Yezenia Lopez Bill Payment	350.00
Total for Janitorial			**$350.00**
Total for Maintenance			**$350.00**
Owner Relations			
Events & Supplies			
07/07/2026	Bill Koellner	Bill Koellner Bill Payment	90.00
Total for Events & Supplies			**$90.00**
Total for Owner Relations			**$90.00**
Pool & Spa			
Service			
07/15/2026	Moonlit Pools and Spas	June Pool Service	715.00
07/15/2026	Moonlit Pools and Spas	Bucket of Tabs	247.32
Total for Service			**$962.32**
Total for Pool & Spa			**$962.32**
Shared Entrance			
Expenses			
Electric			
07/17/2026	APS - 3845521000		163.48
Total for Electric			**$163.48**
Monthly Service			
07/08/2026	Ersland Touch Landscape		1,071.12
07/15/2026	Moonlit Pools and Spas	June	125.00
Total for Monthly Service			**$1,196.12**
Water			
07/23/2026	City of Scottsdale-100243		955.22
Total for Water			**$955.22**

Date	Name	Memo/Description	Amount
Total for Expenses			**$2,314.82**
Total for Shared Entrance			**$2,314.82**
Utilities			
Electric			
07/17/2026	APS - 7660290000		48.20
07/17/2026	APS - 5834151000		464.82
07/24/2026	APS - 5708801000		52.54
Total for Electric			**$565.56**
Gas (Pool & Spa)			
07/06/2026	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXXXXXXX8464 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	312.38
Total for Gas (Pool & Spa)			**$312.38**
Telephone/Internet			
07/16/2026	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			
07/23/2026	City of Scottsdale-18001		573.89
Total for Water/Ramada/Pool			**$573.89**
Water/Triangle			
07/23/2026	City of Scottsdale-17601		106.08
Total for Water/Triangle			**$106.08**
Total for Utilities			**$1,675.68**
TOTAL			**$11,006.41**