Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of April 30, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Monterey Park Association Unit #5	349.03	397.49	347.24			1,093.76
Resort Park Association #4	349.03	397.49	347.24			1,093.76
Susan E Albue		900.00				900.00
TOTAL	**$698.06**	**$1,694.98**	**$694.48**	**$0.00**	**$0.00**	**$3,087.52**

Villa Monterey Recreational Associaton

BALANCE SHEET

As of April 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	94,113.38
Reserve Savings	38,239.86
Total Bank	**132,353.24**
Total Bank Accounts	**132,353.24**
Other Current Assets	
Certificate of Deposit - BofA	32,951.40
Total Other Current Assets	**32,951.40**
Total Current Assets	**165,304.64**
TOTAL ASSETS	**$165,304.64**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	71,191.26
Unrestricted Net Assets	27,326.22
Net Income	66,787.16
Total Equity	**165,304.64**
TOTAL LIABILITIES AND EQUITY	**$165,304.64**

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

April 2026

	Operating		Reserve		Not Specified		TOTAL	
	Apr 2026	Jan - Apr, 2026 (YTD)	Apr 2026	Jan - Apr, 2026 (YTD)	Apr 2026	Jan - Apr, 2026 (YTD)	Apr 2026	Jan - Apr, 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	950.00	2,900.00					950.00	2,900.00
Total Income	**950.00**	**98,780.01**					**950.00**	**98,780.01**
Reserve Allocation	6,069.44	(4,533.56)	(6,069.44)	4,533.56			0.00	0.00
Total Income	**7,019.44**	**94,246.45**	**(6,069.44)**	**4,533.56**	**0.00**	**0.00**	**950.00**	**98,780.01**
GROSS PROFIT	**7,019.44**	**94,246.45**	**(6,069.44)**	**4,533.56**	**0.00**	**0.00**	**950.00**	**98,780.01**
EXPENSES								
Administration							0.00	0.00
Accountant	305.00	2,240.00					305.00	2,240.00
Legal & Professional	62.50	311.50					62.50	311.50
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					0.00	75.00
Total Administration	**367.50**	**3,464.45**					**367.50**	**3,464.45**
Com Area, Bld, Lndscp							0.00	0.00
Repairs and Supplies	90.00	340.00					90.00	340.00
Service	1,785.00	3,245.00					1,785.00	3,245.00
Total Com Area, Bld, Lndscp	**1,875.00**	**3,585.00**					**1,875.00**	**3,585.00**
Maintenance							0.00	0.00
Janitorial		1,050.00			350.00	350.00	350.00	1,400.00
Total Maintenance		**1,050.00**			**350.00**	**350.00**	**350.00**	**1,400.00**
Owner Relations							0.00	0.00

	Operating		Reserve		Not Specified		TOTAL	
	Apr 2026	Jan - Apr, 2026 (YTD)	Apr 2026	Jan - Apr, 2026 (YTD)	Apr 2026	Jan - Apr, 2026 (YTD)	Apr 2026	Jan - Apr, 2026 (YTD)
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	810.00	3,450.95					810.00	3,450.95
Service	907.32	3,299.64					907.32	3,299.64
Supplies		86.39					0.00	86.39
Total Pool & Spa	**1,717.32**	**7,331.98**					**1,717.32**	**7,331.98**
Shared Entrance							0.00	0.00
Expenses							0.00	0.00
Electric	135.55	589.64					135.55	589.64
Landscape & Fountain		2,850.00					0.00	2,850.00
Monthly Service	2,475.00	4,900.00					2,475.00	4,900.00
Repairs & Supplies	225.00	225.00	863.44	863.44			1,088.44	1,088.44
Water	459.62	1,813.24					459.62	1,813.24
Total Expenses	**3,295.17**	**10,377.88**	**863.44**	**863.44**			**4,158.61**	**11,241.32**
Reimbursement from Units	(1,476.59)	(4,614.91)					(1,476.59)	(4,614.91)
Total Shared Entrance	**1,818.58**	**5,762.97**	**863.44**	**863.44**			**2,682.02**	**6,626.41**
Utilities							0.00	0.00
Electric	503.47	1,932.88					503.47	1,932.88
Gas (Pool & Spa)	1,087.21	5,343.80					1,087.21	5,343.80
Telephone/Internet	117.89	471.66					117.89	471.66
Water/Ramada/Pool	460.71	2,050.77					460.71	2,050.77
Water/Triangle	52.52	182.24					52.52	182.24
Total Utilities	**2,221.80**	**9,981.35**					**2,221.80**	**9,981.35**
Total Expenses	**8,000.20**	**31,533.49**	**863.44**	**863.44**	**350.00**	**350.00**	**9,213.64**	**32,746.93**
NET OPERATING INCOME	**(980.76)**	**62,712.96**	**(6,932.88)**	**3,670.12**	**(350.00)**	**(350.00)**	**(8,263.64)**	**66,033.08**
OTHER INCOME								
Interest			0.35	754.08			0.35	754.08
Total Other Income	**0.00**	**0.00**	**0.35**	**754.08**	**0.00**	**0.00**	**0.35**	**754.08**
NET OTHER INCOME	**0.00**	**0.00**	**0.35**	**754.08**	**0.00**	**0.00**	**0.35**	**754.08**

	Operating		Reserve		Not Specified		TOTAL	
	Apr 2026	Jan - Apr, 2026 (YTD)	Apr 2026	Jan - Apr, 2026 (YTD)	Apr 2026	Jan - Apr, 2026 (YTD)	Apr 2026	Jan - Apr, 2026 (YTD)
NET INCOME	$ (980.76)	$62,712.96	$ (6,932.53)	$4,424.20	$ (350.00)	$ (350.00)	$ (8,263.29)	$66,787.16

Villa Monterey Recreational Associaton

TRANSACTION REPORT

April 2026

Date	Name	Memo/Description	Amount
Administration			
Accountant			
04/01/2026	Norton Bookkeeping Services	Zelle Recurring payment to Norton Bookkeeping Services for "Monthly Zelle payment for VM2 services provided"; Conf# bcwkq5i3n	305.00
Total for Accountant			**$305.00**
Legal & Professional			
04/09/2026	Mulcahy Law Firm, P.C.		62.50
Total for Legal & Professional			**$62.50**
Total for Administration			**$367.50**
Com Area, Bld, Lndscp			
Repairs and Supplies			
04/17/2026	ABC Water Works, Inc.	Backflow testing - 2 assemblies	90.00
Total for Repairs and Supplies			**$90.00**
Service			
04/08/2026	Ersland Touch Landscape		1,055.00
04/08/2026	Ersland Touch Landscape		730.00
Total for Service			**$1,785.00**
Total for Com Area, Bld, Lndscp			**$1,875.00**
Maintenance			
Janitorial			
04/30/2026	Yezenia Lopez	Yezenia Lopez Bill Payment	350.00
Total for Janitorial			**$350.00**
Total for Maintenance			**$350.00**
Pool & Spa			

Date	Name	Memo/Description	Amount
Repairs & Replacements			
04/10/2026	Moonlit Pools and Spas	Jandy lateral and piston o ring kit	60.00
04/10/2026	Moonlit Pools and Spas	Sand Change	750.00
Total for Repairs & Replacements			**$810.00**
Service			
04/10/2026	Moonlit Pools and Spas	Bucket of Tabs	247.32
04/10/2026	Moonlit Pools and Spas	March Pool Services	660.00
Total for Service			**$907.32**
Total for Pool & Spa			**$1,717.32**
Shared Entrance			
Expenses			
Electric			
04/16/2026	APS - 3845521000		135.55
Total for Electric			**$135.55**
Monthly Service			
04/08/2026	Ersland Touch Landscape		1,325.00
04/08/2026	Ersland Touch Landscape		1,025.00
04/10/2026	Moonlit Pools and Spas	March	125.00
Total for Monthly Service			**$2,475.00**
Repairs & Supplies			
04/15/2026	ABC Water Works, Inc.	50% cost of valve	863.44
04/17/2026	ABC Water Works, Inc.	Backflow testing - 5 assemblies	225.00
Total for Repairs & Supplies			**$1,088.44**
Water			
04/24/2026	City of Scottsdale-100243		459.62
Total for Water			**$459.62**
Total for Expenses			**$4,158.61**
Total for Shared Entrance			**$4,158.61**
Utilities			
Electric			

Date	Name	Memo/Description	Amount
04/16/2026	APS - 7660290000		42.33
04/16/2026	APS - 5834151000		421.08
04/16/2026	APS - 5708801000		40.06
Total for Electric			**$503.47**
Gas (Pool & Spa)			
04/09/2026	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXXXXXXX1509 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	1,087.21
Total for Gas (Pool & Spa)			**$1,087.21**
Telephone/Internet			
04/16/2026	Century Link	LumenCenturyLink DES:SPEEDPAY ID:VILLA MONTEREY INDN:XXXXX5494 CO ID:XXXXX05000 WEB	117.89
Total for Telephone/Internet			**$117.89**
Water/Ramada/Pool			
04/23/2026	City of Scottsdale-18001		460.71
Total for Water/Ramada/Pool			**$460.71**
Water/Triangle			
04/23/2026	City of Scottsdale-17601		52.52
Total for Water/Triangle			**$52.52**
Total for Utilities			**$2,221.80**
TOTAL			**$10,690.23**