Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of October 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Monterey Park Association Unit #5	476.00					476.00
Resort Park Association #4	436.29	441.93		1,464.32	390.38	2,732.92
TOTAL	**$912.29**	**$441.93**	**$0.00**	**$1,464.32**	**$390.38**	**$3,208.92**

Villa Monterey Recreational Associaton

BALANCE SHEET

As of October 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	51,982.22
Reserve Savings	39,241.82
Total Bank	**91,224.04**
Total Bank Accounts	**91,224.04**
Other Current Assets	
Certificate of Deposit - BofA	33,559.11
Total Other Current Assets	**33,559.11**
Total Current Assets	**124,783.15**
TOTAL ASSETS	**$124,783.15**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues 2027	525.00
Total Other Current Liabilities	**525.00**
Total Current Liabilities	**525.00**
Total Liabilities	**525.00**
Equity	
Board Designated Funds	72,800.93
Unrestricted Net Assets	26,247.36
Net Income	25,209.86
Total Equity	**124,258.15**
TOTAL LIABILITIES AND EQUITY	**$124,783.15**

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

October 2026

	Operating		Reserve		TOTAL	
	Oct 2026	Jan - Oct, 2026 (YTD)	Oct 2026	Jan - Oct, 2026 (YTD)	Oct 2026	Jan - Oct, 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		4,700.00			0.00	4,700.00
Total Income		**100,580.01**			**0.00**	**100,580.01**
Reserve Allocation		(5,533.56)		5,533.56	0.00	0.00
Total Income	**0.00**	**95,046.45**	**0.00**	**5,533.56**	**0.00**	**100,580.01**
GROSS PROFIT	**0.00**	**95,046.45**	**0.00**	**5,533.56**	**0.00**	**100,580.01**
EXPENSES						
Administration					0.00	0.00
Accountant	1,355.00	5,120.00			1,355.00	5,120.00
Insurance		3,629.00			0.00	3,629.00
Legal & Professional		2,151.70			0.00	2,151.70
Legal Fee Reimbursement from Units	(476.00)	(476.00)			(476.00)	(476.00)
Total Legal & Professional	**(476.00)**	**1,675.70**			**(476.00)**	**1,675.70**
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	356.24	661.81			356.24	661.81
Total Administration	**1,235.24**	**11,960.63**			**1,235.24**	**11,960.63**
Com Area, Bld, Lndscp					0.00	0.00
Repairs and Supplies	1,050.00	1,390.00			1,050.00	1,390.00
Service	762.85	8,839.25			762.85	8,839.25
Total Com Area, Bld, Lndscp	**1,812.85**	**10,229.25**			**1,812.85**	**10,229.25**
Maintenance					0.00	0.00

	Operating		Reserve		TOTAL	
	Oct 2026	Jan - Oct, 2026 (YTD)	Oct 2026	Jan - Oct, 2026 (YTD)	Oct 2026	Jan - Oct, 2026 (YTD)
Janitorial	350.00	3,150.00			350.00	3,150.00
Repair - Buildings & Ramada		1,000.00			0.00	1,000.00
Total Maintenance	**350.00**	**4,150.00**			**350.00**	**4,150.00**
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	946.80	8,655.08			946.80	8,655.08
Supplies		174.53			0.00	174.53
Total Pool & Spa	**946.80**	**12,775.56**		**4,956.00**	**946.80**	**17,731.56**
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	164.26	1,491.50			164.26	1,491.50
Landscape & Fountain		5,630.00			0.00	5,630.00
Monthly Service	1,196.12	12,325.60			1,196.12	12,325.60
Repairs & Supplies		225.00		1,726.88	0.00	1,951.88
Water	821.08	6,747.85			821.08	6,747.85
Total Expenses	**2,181.46**	**26,419.95**		**1,726.88**	**2,181.46**	**28,146.83**
Reimbursement from Units	(1,025.28)	(16,125.45)			(1,025.28)	(16,125.45)
Total Shared Entrance	**1,156.18**	**10,294.50**		**1,726.88**	**1,156.18**	**12,021.38**
Utilities					0.00	0.00
Electric	625.15	5,159.65			625.15	5,159.65
Gas (Pool & Spa)	118.22	7,186.65			118.22	7,186.65
Telephone/Internet	79.20	1,222.28			79.20	1,222.28
Water/Ramada/Pool	587.09	5,401.16			587.09	5,401.16
Water/Triangle	48.11	660.40			48.11	660.40
Total Utilities	**1,457.77**	**19,630.14**			**1,457.77**	**19,630.14**
Total Expenses	**6,958.84**	**69,520.21**	**0.00**	**6,682.88**	**6,958.84**	**76,203.09**
NET OPERATING INCOME	**(6,958.84)**	**25,526.24**	**0.00**	**(1,149.32)**	**(6,958.84)**	**24,376.92**

	Operating		Reserve		TOTAL	
	Oct 2026	Jan - Oct, 2026 (YTD)	Oct 2026	Jan - Oct, 2026 (YTD)	Oct 2026	Jan - Oct, 2026 (YTD)
OTHER INCOME						
Interest			0.33	832.94	0.33	832.94
Total Other Income	**0.00**	**0.00**	**0.33**	**832.94**	**0.33**	**832.94**
NET OTHER INCOME	**0.00**	**0.00**	**0.33**	**832.94**	**0.33**	**832.94**
NET INCOME	**$ (6,958.84)**	**$25,526.24**	**$0.33**	**$ (316.38)**	**$ (6,958.51)**	**$25,209.86**

Villa Monterey Recreational Associaton

TRANSACTION REPORT

October 2026

Date	Name	Memo/Description	Amount
Administration			
Accountant			
10/01/2026	Norton Bookkeeping Services	Zelle Recurring payment to Norton Bookkeeping Services for "Monthly Zelle payment for VM2 services provided"; Conf# eijyguxti	305.00
10/08/2026	Sechler Morgan, CPAs, PLLC	Tax Return Prep	1,050.00
Total for Accountant			**$1,355.00**
Website			
10/07/2026	Go Daddy	GO DADDY.COM,INC DES:WEB ORDER ID:XXXXX04366 INDN:HOA CO ID:XXXXX02031 CCD	32.39
10/07/2026	VanDusen, Kristin	Reimbursement for 3 GoDaddy payments	323.85
Total for Website			**$356.24**
Total for Administration			**$1,711.24**
Com Area, Bld, Lndscp			
Repairs and Supplies			
10/07/2026	Ersland Touch Landscape	Irrigation repair and add valve timer	1,050.00
Total for Repairs and Supplies			**$1,050.00**
Service			
10/07/2026	Ersland Touch Landscape		762.85
Total for Service			**$762.85**
Total for Com Area, Bld, Lndscp			**$1,812.85**
Maintenance			
Janitorial			

Date	Name	Memo/Description	Amount
10/01/2026	Yezenia Lopez	Zelle Recurring payment to Yezenia Lopez Conf# e7yvqfer5	350.00
Total for Janitorial			**$350.00**
Total for Maintenance			**$350.00**
Pool & Spa			
Service			
10/15/2026	Moonlit Pools and Spas	Tabs and chlorine	286.80
10/15/2026	Moonlit Pools and Spas	September Pool Service	660.00
Total for Service			**$946.80**
Total for Pool & Spa			**$946.80**
Shared Entrance			
Expenses			
Electric			
10/16/2026	APS - 3845521000		164.26
Total for Electric			**$164.26**
Monthly Service			
10/07/2026	Ersland Touch Landscape		1,017.12
10/15/2026	Moonlit Pools and Spas	September	125.00
10/16/2026	Ersland Touch Landscape		54.00
Total for Monthly Service			**$1,196.12**
Water			
10/23/2026	City of Scottsdale-100243		821.08
Total for Water			**$821.08**
Total for Expenses			**$2,181.46**
Total for Shared Entrance			**$2,181.46**
Utilities			
Electric			
10/16/2026	APS - 5708801000		50.36
10/16/2026	APS - 7660290000		48.20
10/16/2026	APS - 5834151000		526.59

Date	Name	Memo/Description	Amount
Total for Electric			**$625.15**
Gas (Pool & Spa)			
10/06/2026	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXXXXXXX4494 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	118.22
Total for Gas (Pool & Spa)			**$118.22**
Telephone/Internet			
10/21/2026	BAM Broadband	BAM Broadband DES:XXXXX11111 ID: INDN:nnan - Vila Monterey R CO ID:XXXXX36769 WEB	79.20
Total for Telephone/Internet			**$79.20**
Water/Ramada/Pool			
10/23/2026	City of Scottsdale-18001		587.09
Total for Water/Ramada/Pool			**$587.09**
Water/Triangle			
10/23/2026	City of Scottsdale-17601		48.11
Total for Water/Triangle			**$48.11**
Total for Utilities			**$1,457.77**
TOTAL			**$8,460.12**