Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of March 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Casita Colony /Unit #3	536.61	468.78				1,005.39
Medical Monitoring Service			50.00			50.00
Monterey Park Association Unit #5	397.49	347.24				744.73
Resort Park Association #4	397.49	347.24				744.73
TOTAL	**$1,331.59**	**$1,163.26**	**$50.00**	**$0.00**	**$0.00**	**$2,544.85**

Villa Monterey Recreational Associaton

BALANCE SHEET

As of March 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	96,307.58
Reserve Savings	44,308.95
Total Bank	**140,616.53**
Total Bank Accounts	**140,616.53**
Other Current Assets	
Certificate of Deposit - BofA	32,951.40
Total Other Current Assets	**32,951.40**
Total Current Assets	**173,567.93**
TOTAL ASSETS	**$173,567.93**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	77,260.35
Unrestricted Net Assets	21,257.13
Net Income	75,050.45
Total Equity	**173,567.93**
TOTAL LIABILITIES AND EQUITY	**$173,567.93**

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

March 2026

	Operating		Reserve		TOTAL	
	Mar 2026	Jan - Mar, 2026 (YTD)	Mar 2026	Jan - Mar, 2026 (YTD)	Mar 2026	Jan - Mar, 2026 (YTD)
INCOME						
Income					0.00	0.00
Assn Dues	2,820.00	95,880.00			2,820.00	95,880.00
Donations		0.01			0.00	0.01
Transfer and Other Fee Income	150.00	1,950.00			150.00	1,950.00
Total Income	**2,970.00**	**97,830.01**			**2,970.00**	**97,830.01**
Reserve Allocation	(10,603.00)	(10,603.00)	10,603.00	10,603.00	0.00	0.00
Total Income	**(7,633.00)**	**87,227.01**	**10,603.00**	**10,603.00**	**2,970.00**	**97,830.01**
GROSS PROFIT	**(7,633.00)**	**87,227.01**	**10,603.00**	**10,603.00**	**2,970.00**	**97,830.01**
EXPENSES						
Administration					0.00	0.00
Accountant	1,150.00	1,935.00			1,150.00	1,935.00
Legal & Professional	(493.50)	249.00			(493.50)	249.00
Postage		3.90			0.00	3.90
Property Tax		9.48			0.00	9.48
Report/Corp Commission	10.00	10.00			10.00	10.00
Supplies		814.57			0.00	814.57
Website		75.00			0.00	75.00
Total Administration	**666.50**	**3,096.95**			**666.50**	**3,096.95**
Com Area, Bld, Lndscp					0.00	0.00
Repairs and Supplies	250.00	250.00			250.00	250.00
Service		1,460.00			0.00	1,460.00
Total Com Area, Bld, Lndscp	**250.00**	**1,710.00**			**250.00**	**1,710.00**
Maintenance					0.00	0.00
Janitorial	350.00	1,050.00			350.00	1,050.00
Total Maintenance	**350.00**	**1,050.00**			**350.00**	**1,050.00**
Owner Relations					0.00	0.00

	Operating		Reserve		TOTAL	
	Mar 2026	Jan - Mar, 2026 (YTD)	Mar 2026	Jan - Mar, 2026 (YTD)	Mar 2026	Jan - Mar, 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	156.95	2,640.95			156.95	2,640.95
Service	660.00	2,392.32			660.00	2,392.32
Supplies		86.39			0.00	86.39
Total Pool & Spa	**816.95**	**5,614.66**			**816.95**	**5,614.66**
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	147.84	454.09			147.84	454.09
Landscape & Fountain		2,850.00			0.00	2,850.00
Monthly Service	125.00	2,425.00			125.00	2,425.00
Water	389.59	1,353.62			389.59	1,353.62
Total Expenses	**662.43**	**7,082.71**			**662.43**	**7,082.71**
Reimbursement from Units		(3,138.32)			0.00	(3,138.32)
Total Shared Entrance	**662.43**	**3,944.39**			**662.43**	**3,944.39**
Utilities					0.00	0.00
Electric	506.33	1,429.41			506.33	1,429.41
Gas (Pool & Spa)	1,324.41	4,256.59			1,324.41	4,256.59
Telephone/Internet	117.89	353.77			117.89	353.77
Water/Ramada/Pool	512.41	1,590.06			512.41	1,590.06
Water/Triangle	39.91	129.72			39.91	129.72
Total Utilities	**2,500.95**	**7,759.55**			**2,500.95**	**7,759.55**
Total Expenses	**5,246.83**	**23,533.29**	**0.00**	**0.00**	**5,246.83**	**23,533.29**
NET OPERATING INCOME	**(12,879.83)**	**63,693.72**	**10,603.00**	**10,603.00**	**(2,276.83)**	**74,296.72**
OTHER INCOME						
Interest			0.37	753.73	0.37	753.73
Total Other Income	**0.00**	**0.00**	**0.37**	**753.73**	**0.37**	**753.73**
NET OTHER INCOME	**0.00**	**0.00**	**0.37**	**753.73**	**0.37**	**753.73**
NET INCOME	**$ (12,879.83)**	**$63,693.72**	**$10,603.37**	**$11,356.73**	**$ (2,276.46)**	**$75,050.45**

Villa Monterey Recreational Associaton

TRANSACTION REPORT

March 2026

Date	Name	Memo/Description	Amount
Administration			
Accountant			
03/02/2026	Norton Bookkeeping Services	Zelle Recurring payment to Norton Bookkeeping Services for "Monthly Zelle payment for VM2 services provided"; Conf# ej0o3i05a	305.00
03/31/2026	Sechler Morgan, CPAs, PLLC	QBO Subscription	845.00
Total for Accountant			**$1,150.00**
Legal & Professional			
03/09/2026	Michael & Melenie Heim	Recovery of Legal Fees	(657.00)
03/19/2026	Mulcahy Law Firm, P.C.	Mulcahy Law Firm, LLC Bill Payment	163.50
Total for Legal & Professional			**$ (493.50)**
Report/Corp Commission			
03/16/2026	Richard Drennan	Reimbursement for ACC Annual Report Filing	10.00
Total for Report/Corp Commission			**$10.00**
Total for Administration			**$666.50**
Com Area, Bld, Lndscp			
Repairs and Supplies			
03/02/2026	Jose Antonio Bolanos	Repair post light with PVC pipe and concrete (Gachitos Painting)	250.00
Total for Repairs and Supplies			**$250.00**
Total for Com Area, Bld, Lndscp			**$250.00**
Maintenance			
Janitorial			
03/30/2026	Yezenia Lopez	Yezenia Lopez Bill Payment	350.00
Total for Janitorial			**$350.00**
Total for Maintenance			**$350.00**

Date	Name	Memo/Description	Amount
Pool & Spa			
Repairs & Replacements			
03/09/2026	Moonlit Pools and Spas	Jandy sand filter oring replacement	21.95
03/09/2026	Moonlit Pools and Spas	Replumb Main Pool	135.00
Total for Repairs & Replacements			**$156.95**
Service			
03/09/2026	Moonlit Pools and Spas	February Pool Services	660.00
Total for Service			**$660.00**
Total for Pool & Spa			**$816.95**
Shared Entrance			
Expenses			
Electric			
03/18/2026	APS - 3845521000		147.84
Total for Electric			**$147.84**
Monthly Service			
03/09/2026	Moonlit Pools and Spas	February	125.00
Total for Monthly Service			**$125.00**
Water			
03/24/2026	City of Scottsdale-100243		389.59
Total for Water			**$389.59**
Total for Expenses			**$662.43**
Total for Shared Entrance			**$662.43**
Utilities			
Electric			
03/18/2026	APS - 7660290000		45.29
03/18/2026	APS - 5834151000		418.20
03/18/2026	APS - 5708801000		42.84
Total for Electric			**$506.33**
Gas (Pool & Spa)			

Date	Name	Memo/Description	Amount
03/10/2026	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXXXXXXX7395 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	1,324.41
Total for Gas (Pool & Spa)			**$1,324.41**
Telephone/Internet			
03/16/2026	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			
03/24/2026	City of Scottsdale-18001		512.41
Total for Water/Ramada/Pool			**$512.41**
Water/Triangle			
03/24/2026	City of Scottsdale-17601		39.91
Total for Water/Triangle			**$39.91**
Total for Utilities			**$2,500.95**
TOTAL			**$5,246.83**