Villa Monterey Recreational Associaton

A/R AGING SUMMARY

As of June 30, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Casita Colony /Unit #3	569.59					569.59
Monterey Park Association Unit #5	421.92					421.92
Resort Park Association #4	421.92	834.33				1,256.25
TOTAL	**$1,413.43**	**$834.33**	**$0.00**	**$0.00**	**$0.00**	**$2,247.76**

Villa Monterey Recreational Associaton

BALANCE SHEET

As of June 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	76,508.35
Reserve Savings	38,740.51
Total Bank	**115,248.86**
Total Bank Accounts	**115,248.86**
Other Current Assets	
Certificate of Deposit - BofA	32,951.40
Total Other Current Assets	**32,951.40**
Total Current Assets	**148,200.26**
TOTAL ASSETS	**$148,200.26**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Designated Funds	71,691.91
Unrestricted Net Assets	27,356.38
Net Income	49,151.97
Total Equity	**148,200.26**
TOTAL LIABILITIES AND EQUITY	**$148,200.26**

Villa Monterey Recreational Associaton

PROFIT AND LOSS YTD COMPARISON

June 2026

	Operating		Reserve		TOTAL	
	Jun 2026	Jan - Jun, 2026 (YTD)	Jun 2026	Jan - Jun, 2026 (YTD)	Jun 2026	Jan - Jun, 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	2,850.00			305.00	2,850.00
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		814.57			0.00	814.57
Website		150.00			0.00	150.00
Total Administration	**305.00**	**4,149.65**			**305.00**	**4,149.65**
Com Area, Bld, Lndscp					0.00	0.00
Repairs and Supplies		340.00			0.00	340.00
Service	762.85	4,987.85			762.85	4,987.85
Total Com Area, Bld, Lndscp	**762.85**	**5,327.85**			**762.85**	**5,327.85**
Maintenance					0.00	0.00
Janitorial	350.00	2,100.00			350.00	2,100.00
Repair - Buildings & Ramada		1,000.00			0.00	1,000.00
Total Maintenance	**350.00**	**3,100.00**			**350.00**	**3,100.00**

	Operating		Reserve		TOTAL	
	Jun 2026	Jan - Jun, 2026 (YTD)	Jun 2026	Jan - Jun, 2026 (YTD)	Jun 2026	Jan - Jun, 2026 (YTD)
Owner Relations					0.00	0.00
Events & Supplies	32.39	390.13			32.39	390.13
Total Owner Relations	**32.39**	**390.13**			**32.39**	**390.13**
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	799.00	4,813.64			799.00	4,813.64
Supplies		86.39			0.00	86.39
Total Pool & Spa	**799.00**	**8,845.98**		**4,956.00**	**799.00**	**13,801.98**
Shared Entrance					0.00	0.00
Expenses					0.00	0.00
Electric	150.46	875.26			150.46	875.26
Landscape & Fountain		5,630.00			0.00	5,630.00
Monthly Service	1,196.12	7,541.12			1,196.12	7,541.12
Repairs & Supplies		225.00		1,726.88	0.00	1,951.88
Water	763.01	3,215.84			763.01	3,215.84
Total Expenses	**2,109.59**	**17,487.22**		**1,726.88**	**2,109.59**	**19,214.10**
Reimbursement from Units	(3,054.43)	(8,763.10)			(3,054.43)	(8,763.10)
Total Shared Entrance	**(944.84)**	**8,724.12**		**1,726.88**	**(944.84)**	**10,451.00**
Utilities					0.00	0.00
Electric	514.94	2,929.15			514.94	2,929.15
Gas (Pool & Spa)	560.31	6,494.16			560.31	6,494.16
Telephone/Internet	117.77	707.20			117.77	707.20
Water/Ramada/Pool	475.66	3,030.44			475.66	3,030.44
Water/Triangle	92.20	370.40			92.20	370.40
Total Utilities	**1,760.88**	**13,531.35**			**1,760.88**	**13,531.35**
Total Expenses	**3,065.28**	**44,069.08**	**0.00**	**6,682.88**	**3,065.28**	**50,751.96**
NET OPERATING INCOME	**(3,065.28)**	**50,577.37**	**0.00**	**(1,649.32)**	**(3,065.28)**	**48,928.05**
OTHER INCOME						
Interest			0.32	223.92	0.32	223.92
Total Other Income	**0.00**	**0.00**	**0.32**	**223.92**	**0.32**	**223.92**

	Operating		Reserve		TOTAL	
	Jun 2026	Jan - Jun, 2026 (YTD)	Jun 2026	Jan - Jun, 2026 (YTD)	Jun 2026	Jan - Jun, 2026 (YTD)
NET OTHER INCOME	0.00	0.00	0.32	223.92	0.32	223.92
NET INCOME	$ (3,065.28)	$50,577.37	$0.32	$ (1,425.40)	$ (3,064.96)	$49,151.97

Villa Monterey Recreational Associaton

TRANSACTION REPORT

June 2026

Date	Name	Memo/Description	Amount
Administration			
Accountant			
06/01/2026	Norton Bookkeeping Services	Zelle Recurring payment to Norton Bookkeeping Services for "Monthly Zelle payment for VM2 services provided"; Conf# i08dn04cc	305.00
Total for Accountant			**$305.00**
Total for Administration			**$305.00**
Com Area, Bld, Lndscp			
Service			
06/11/2026	Ersland Touch Landscape		762.85
Total for Service			**$762.85**
Total for Com Area, Bld, Lndscp			**$762.85**
Maintenance			
Janitorial			
06/30/2026	Yezenia Lopez	Yezenia Lopez Bill Payment	350.00
Total for Janitorial			**$350.00**
Total for Maintenance			**$350.00**
Owner Relations			
Events & Supplies			
06/09/2026	Mark Sheldon	American Flag Reimbursement	32.39
Total for Events & Supplies			**$32.39**
Total for Owner Relations			**$32.39**
Pool & Spa			
Service			
06/08/2026	Moonlit Pools and Spas	May Pool Service	799.00

Date	Name	Memo/Description	Amount
Total for Service			**$799.00**
Total for Pool & Spa			**$799.00**
Shared Entrance			
Expenses			
Electric			
06/16/2026	APS - 3845521000		150.46
Total for Electric			**$150.46**
Monthly Service			
06/08/2026	Moonlit Pools and Spas	May	125.00
06/11/2026	Ersland Touch Landscape		1,071.12
Total for Monthly Service			**$1,196.12**
Water			
06/24/2026	City of Scottsdale-100243		763.01
Total for Water			**$763.01**
Total for Expenses			**$2,109.59**
Total for Shared Entrance			**$2,109.59**
Utilities			
Electric			
06/16/2026	APS - 5708801000		44.95
06/16/2026	APS - 7660290000		43.98
06/16/2026	APS - 5834151000		426.01
Total for Electric			**$514.94**
Gas (Pool & Spa)			
06/09/2026	Southwest Gas	SOUTHWEST GAS DES:PAYMENT ID:BXXXXXXXXXX1338 INDN:VILLA MONTEREY REC ASS CO ID:XXXXX85720 CCD	560.31
Total for Gas (Pool & Spa)			**$560.31**
Telephone/Internet			

Date	Name	Memo/Description	Amount
06/16/2026	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			
06/23/2026	City of Scottsdale-18001		475.66
Total for Water/Ramada/Pool			**$475.66**
Water/Triangle			
06/23/2026	City of Scottsdale-17601		92.20
Total for Water/Triangle			**$92.20**
Total for Utilities			**$1,760.88**
TOTAL			**$6,119.71**