

Villa Monterey Improvement Association
Annual Budget
January through December 2021

04/12/21

	<u>Jan - Dec '21</u>
Income	
Disclosure Fee Income	2,070.00
Donation Income	0.00
Dues Income	66,120.00
Dues Late Fee	0.00
Extra Park Key	0.00
Fines	0.00
Interest Earned	
Operating Fund	0.00
Reserve Fund	5.00
Total Interest Earned	5.00
Postage Reimbursement	0.00
Refunds	
Bank Fees	0.00
Debit Card	0.00
Legal	0.00
Printing	0.00
Total Refunds	0.00
Renter Fee	0.00
Social Committee Income	0.00
Total Income	68,195.00
Expense	
ARC Committee Expenses	50.00
Bad Debts	
Uncollectible Dues	0.00
Uncollectible Late Fees	0.00
Total Bad Debts	0.00

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Bank Fees	
Chase	0.00
Total Bank Fees	0.00
Board Supplies	200.00
Executive Secretary's Sup...	
Directory	200.00
Office Supplies	80.00
Postage	125.00
Printing	25.00
Software	125.00
Total Executive Secretary'...	555.00
Fee Refund	0.00
Insurance	2,628.00
Legal and Professional Fees	
Arizona Corp. Commission	10.00
Attorney	1,000.00
Court Fees	0.00
Process Server	0.00
Tax Preparation	320.00
Total Legal and Profession...	1,330.00
Park Expenses	
Backflow Inspection	120.00
Capital Improvements	5,657.00
Fertilize	145.00
Flowers	150.00
Fountain Maintenance	1,440.00
Furnishings	1,500.00
Irrigation Repair	1,500.00
Landscaping	10,000.00
Maintenance and Repairs	9,000.00

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Misters	250.00
Permits	500.00
Pruning	3,200.00
Pool Services	6,000.00
Supplies	800.00
Utilities	
APS	7,000.00
City of Scottsdale	8,400.00
SW Gas	6,820.00
	<u>22,220.00</u>
Total Utilities	
	<u>22,220.00</u>
Total Park Expenses	62,482.00
Social Committee Expense	0.00
Taxes	
Arizona	50.00
	<u>50.00</u>
Total Taxes	50.00
Treasurer's Supplies	
Office Supplies	400.00
Postage	200.00
	<u>600.00</u>
Total Treasurer's Supplies	600.00
Uncategorized Expenses	0.00
Webpage	300.00
	<u>300.00</u>
Total Expense	<u>68,195.00</u>
Net Income	<u><u>0.00</u></u>