

**Villa Monterey Improvement Association**  
**Annual Budget**  
**January through December 2023**

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03/21/23

	<b>Jan - Dec '23</b>
<b>Income</b>	
Disclosure Fee Income	1,600.00
Dues Income	76,038.00
Dues Late Fee	0.00
Fines	0.00
<b>Interest Earned</b>	
Operating Fund	0.00
Reserve Fund	0.00
	0.00
Total Interest Earned	0.00
Renter Fee	0.00
	0.00
Total Income	77,638.00
<b>Expense</b>	
<b>Bank Fees</b>	
Chase	0.00
	0.00
Total Bank Fees	0.00
Board Supplies	100.00
<b>Executive Secretary's Sup...</b>	
Directory	150.00
Office Supplies	75.00
Postage	160.00
Printing	25.00
Software	50.00
	460.00
Total Executive Secretary'...	460.00
Insurance	3,500.00

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	<b>Jan - Dec '23</b>
Legal and Professional Fees	
Arizona Corp. Commission	10.00
Attorney	2,500.00
Court Fees	0.00
Process Server	0.00
Tax Preparation	375.00
	2,885.00
Total Legal and Profession...	
Park Expenses	
Backflow Inspection	450.00
Capital Improvements	1,850.00
Fertilize	546.00
Flowers	75.00
Fountain Maintenance	250.00
Furnishings	2,500.00
Irrigation Repair	1,400.00
Landscaping	8,400.00
Maintenance and Repairs	14,000.00
Misters	400.00
Overseeding	2,500.00
Permits	500.00
Pool Services	7,320.00
Pruning	2,333.00
Supplies	1,200.00
Utilities	
APS	5,600.00
City of Scottsdale	8,300.00
SW Gas	10,000.00
	23,900.00
Total Utilities	
Total Park Expenses	67,624.00
Social Committee Expense	2,300.00

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	<b>Jan - Dec '23</b>
Taxes	
Arizona	50.00
Total Taxes	50.00
Treasurer's Supplies	
Office Supplies	300.00
Postage	120.00
Total Treasurer's Supplies	420.00
Webpage	299.00
Total Expense	77,638.00
Net Income	0.00