

Villa Monterey Improvement Association
Budget Overview
January through December 2018

	Jan - Dec '18
Income	
Dues Income	60,030.00
Dues Late Fee	0.00
Interest Earned	
Reserve Fund	10.00
	10.00
Total Interest Earned	10.00
Real Estate Transaction Inc.	1,000.00
Refunds	
Bank Fees	0.00
Legal	0.00
Debit Card	0.00
Printing	0.00
	0.00
Total Refunds	0.00
Uncategorized Income	0.00
	0.00
Total Income	61,040.00
Expense	
Bad Debts	
Uncollectible Late Fees	0.00
Uncollectible Dues	0.00
	0.00
Total Bad Debts	0.00
Bank Fees	
Chase	0.00
	0.00
Total Bank Fees	0.00
Board Supplies	300.00
Executive Secretary's Supplies	
Directory	150.00
Office Supplies	300.00
Postage	200.00
Printing	100.00
	750.00
Total Executive Secretary's Sup...	750.00
Legal and Professional Fees	
Attorney	3,410.00
Court Fees	0.00
Arizona Corp. Commission	10.00
Process Server	0.00
Tax Preparation	270.00
	3,690.00
Total Legal and Professional Fe...	3,690.00

	<u>Jan - Dec '18</u>
Park Expenses	
Backflow Inspection	350.00
Fountain Maintenance	2,100.00
Furnishings	0.00
Insurance	2,500.00
Landscaping	12,000.00
Maintenance and Repairs	5,000.00
Permits	500.00
Pool Services	8,000.00
Pruning	2,500.00
Supplies	1,500.00
Utilities	
APS	7,000.00
City of Scottsdale	7,500.00
SW Gas	6,000.00
Total Utilities	<u>20,500.00</u>
Total Park Expenses	54,950.00
Reserve Appropriation	0.00
Taxes	
Arizona	50.00
Total Taxes	<u>50.00</u>
Treasurer's Supplies	
Office Supplies	300.00
Post Office Box	400.00
Postage	200.00
Total Treasurer's Supplies	<u>900.00</u>
Uncategorized Expenses	0.00
Webpage	400.00
Total Expense	<u>61,040.00</u>
Net Income	<u><u>0.00</u></u>