

Villa Moonterey Improvement Association

Balance Sheet Prev Year Comparison

Accrual Basis

As of June 30, 2022

	Jun 30, '22	Jun 30, '21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Fund	21,783.72	13,829.55	7,954.17
Reserve Fund	4,559.32	20,338.54	-15,779.22
Total Checking/Savings	26,343.04	34,168.09	-7,825.05
Accounts Receivable			
AR	7,660.00	-25,268.00	32,928.00
Total Accounts Receivable	7,660.00	-25,268.00	32,928.00
Total Current Assets	34,003.04	8,900.09	25,102.95
TOTAL ASSETS	34,003.04	8,900.09	25,102.95
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	790.00	-790.00
Total Accounts Payable	0.00	790.00	-790.00
Total Current Liabilities	0.00	790.00	-790.00
Total Liabilities	0.00	790.00	-790.00
Equity			
Retained Earnings	15,306.05	14,454.38	851.67
Net Income	18,696.99	-6,344.29	25,041.28
Total Equity	34,003.04	8,110.09	25,892.95
TOTAL LIABILITIES & EQ...	34,003.04	8,900.09	25,102.95

Villa Moonterey Improvement Association
Statement of Financial Activities vs Budget
 January through June 2022

	Jan - Jun '22	Budget	\$ Over Budget
Income			
Dues Income	64,980.00	66,120.00	-1,140.00
Interest Earned	0.40	0.00	0.40
Dues Late Fee	152.00	0.00	152.00
Disclosure Fee Income	2,745.00	3,200.00	-455.00
Fines	925.00	0.00	925.00
Total Income	68,802.40	69,320.00	-517.60
Expense			
Executive Secretary's Sup...	302.95	380.00	-77.05
Legal and Professional Fees	335.00	1,085.00	-750.00
Park Expenses	45,983.72	36,420.00	9,563.72
Insurance	2,706.00	3,123.00	-417.00
Board Supplies	73.17	100.00	-26.83
Social Committee Expense	0.00	200.00	-200.00
Taxes	50.00	50.00	0.00
Treasurer's Supplies	387.85	200.00	187.85
Webpage	266.72	174.00	92.72
Total Expense	50,105.41	41,732.00	8,373.41
Net Income	18,696.99	27,588.00	-8,891.01

Park Expense Detail Year to Date
 Actual vs. Budget

Expense			
Park Expenses			
Fertilize	0.00	72.00	-72.00
Overseeding	0.00	1,800.00	-1,800.00
Misters	146.63	198.00	-51.37
Pruning	1,500.00	1,098.00	402.00
Fountain Maintenance	0.00	648.00	-648.00
Backflow Inspection	0.00	222.00	-222.00
Irrigation Repair	1,235.00	798.00	437.00
Furnishings	3,326.37	4,172.00	-845.63
Landscaping	3,344.58	4,998.00	-1,653.42
Flowers	0.00	72.00	-72.00
Capital Improvements	3,032.63	3,100.00	-67.37
Maintenance and Rep...	16,047.80	4,698.00	11,349.80
Permits	0.00	246.00	-246.00
Pool Services	3,116.97	3,360.00	-243.03
Supplies	919.98	246.00	673.98
Utilities			
APS	2,544.81	2,496.00	48.81
City of Scottsdale	3,208.69	3,996.00	-787.31
SW Gas	7,560.26	4,200.00	3,360.26
Total Utilities	13,313.76	10,692.00	2,621.76
Total Park Expenses	45,983.72	36,420.00	9,563.72