

# Villa Moonterey Improvement Association

## Balance Sheet Prev Year Comparison

Accrual Basis

As of October 31, 2022

	Oct 31, '22	Oct 31, '21	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Operating Fund	16,351.63	11,132.54	5,219.09
Reserve Fund	4,559.48	10,339.19	-5,779.71
Total Checking/Savings	20,911.11	21,471.73	-560.62
Accounts Receivable			
AR	-800.00	-315.00	-485.00
Total Accounts Receivable	-800.00	-315.00	-485.00
Total Current Assets	20,111.11	21,156.73	-1,045.62
<b>TOTAL ASSETS</b>	<b>20,111.11</b>	<b>21,156.73</b>	<b>-1,045.62</b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
Retained Earnings	15,306.05	14,454.38	851.67
Net Income	4,805.06	6,702.35	-1,897.29
Total Equity	20,111.11	21,156.73	-1,045.62
<b>TOTAL LIABILITIES &amp; EQ...</b>	<b>20,111.11</b>	<b>21,156.73</b>	<b>-1,045.62</b>

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

	Jan - Oct '22	Budget	\$ Over Budget
<b>Income</b>			
Dues Income	66,120.00	66,120.00	0.00
Interest Earned	0.56	0.00	0.56
Dues Late Fee	190.00	0.00	190.00
Disclosure Fee Income	3,545.00	3,200.00	345.00
Fines	1,325.00	0.00	1,325.00
Renter Fee	25.00	0.00	25.00
<b>Total Income</b>	<b>71,205.56</b>	<b>69,320.00</b>	<b>1,885.56</b>
<b>Expense</b>			
Board Supplies	73.17	100.00	-26.83
Executive Secretary's Sup...	302.95	380.00	-77.05
Insurance	2,706.00	3,123.00	-417.00
Legal and Professional Fees	2,782.50	1,085.00	1,697.50
Park Expenses	59,641.62	54,652.00	4,989.62
Social Committee Expense	189.69	200.00	-10.31
Taxes	50.00	50.00	0.00
Treasurer's Supplies	387.85	200.00	187.85
Webpage	266.72	290.00	-23.28
<b>Total Expense</b>	<b>66,400.50</b>	<b>60,080.00</b>	<b>6,320.50</b>
<b>Net Income</b>	<b>4,805.06</b>	<b>9,240.00</b>	<b>-4,434.94</b>

Park Expense Detail Year to Date  
 Actual vs. Budget

<b>Expense</b>			
<b>Park Expenses</b>			
Backflow Inspection	0.00	370.00	-370.00
Capital Improvements	3,032.63	3,100.00	-67.37
Fertilize	0.00	120.00	-120.00
Flowers	0.00	120.00	-120.00
Fountain Maintenance	60.00	1,080.00	-1,020.00
Furnishings	3,326.37	4,172.00	-845.63
Irrigation Repair	1,235.00	1,330.00	-95.00
Landscaping	6,004.58	8,330.00	-2,325.42
Maintenance and Rep...	16,047.80	7,830.00	8,217.80
Misters	146.63	330.00	-183.37
Overseeding	0.00	1,800.00	-1,800.00
Permits	495.00	410.00	85.00
Pool Services	5,434.12	5,600.00	-165.88
Pruning	3,450.00	1,830.00	1,620.00
Supplies	1,074.46	410.00	664.46
<b>Utilities</b>			
APS	4,286.28	4,160.00	126.28
City of Scottsdale	6,502.98	6,660.00	-157.02
SW Gas	8,545.77	7,000.00	1,545.77
<b>Total Utilities</b>	<b>19,335.03</b>	<b>17,820.00</b>	<b>1,515.03</b>
<b>Total Park Expenses</b>	<b>59,641.62</b>	<b>54,652.00</b>	<b>4,989.62</b>