

Villa Monterey Improvement Associati...
Annual Budget
January through December 2022

10/02/22

Jan - Dec '22

Income	
Postage Reimbursement	0.00
Dues Income	66,120.00
Interest Earned	
Reserve Fund	5.00
Operating Fund	0.00
	<hr/>
Total Interest Earned	5.00
Dues Late Fee	0.00
Disclosure Fee Income	3,200.00
Donation Income	0.00
Fines	0.00
Refunds	
Bank Fees	0.00
Printing	0.00
Debit Card	0.00
Legal	0.00
	<hr/>
Total Refunds	0.00
Renter Fee	0.00
Social Committee Income	0.00
Extra Park Key	0.00
	<hr/>
Total Income	69,325.00

Villa Monterey Improvement Associati...
Annual Budget
January through December 2022

10/02/22

		<u>Jan - Dec '22</u>
Expense		
Bad Debts		
Uncollectible Dues	0.00	
Uncollectible Late Fees	0.00	
Total Bad Debts		0.00
Bank Fees		
Chase	0.00	
Total Bank Fees		0.00
Fee Refund		0.00
Executive Secretary's Sup...		
Directory	100.00	
Office Supplies	80.00	
Postage	125.00	
Printing	25.00	
Software	50.00	
Total Executive Secretary'...		380.00
Legal and Professional Fees		
Court Fees	0.00	
Process Server	0.00	
Arizona Corp. Commission	10.00	

Villa Monterey Improvement Associati...
Annual Budget
January through December 2022

10/02/22

	Jan - Dec '22
Attorney	750.00
Tax Preparation	325.00
	1,085.00
Total Legal and Profession...	
 Park Expenses	
Backflow Inspection	450.00
Capital Improvements	3,100.00
Fertilize	145.00
Flowers	150.00
Fountain Maintenance	1,300.00
Furnishings	4,172.00
Irrigation Repair	1,600.00
Landscaping	10,000.00
Maintenance and Repairs	9,400.00
Misters	400.00
Overseeding	1,800.00
Permits	500.00
Pool Services	6,720.00
Pruning	2,200.00
Supplies	500.00
Utilities	
APS	5,000.00

Villa Monterey Improvement Associati...
Annual Budget
January through December 2022

10/02/22

	Jan - Dec '22
City of Scottsdale	8,000.00
SW Gas	8,400.00
	21,400.00
Total Utilities	21,400.00
Total Park Expenses	63,837.00
Insurance	3,123.00
Board Supplies	100.00
Social Committee Expense	200.00
Taxes	
Arizona	50.00
	50.00
Total Taxes	50.00
Treasurer's Supplies	
Office Supplies	140.00
Postage	60.00
	200.00
Total Treasurer's Supplies	200.00
Webpage	350.00
Uncategorized Expenses	0.00
	69,325.00
Total Expense	69,325.00
Net Income	0.00