Monterey Park Association		Expenses Paid													Remaining
2024		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
Budget	**Amount**														
Water Sewer Garbage	$6,000.00	-344.57	-191.6	-171.57	-1,710.82									-2,418.56	$ 3,581.44
Phone	$600.00	-44.58	-44.58	-47.26	-47.11									-183.53	$ 416.47
Electricity	$5,300.00	-300.93	-323.57	-276.51	-255.57									-1,156.58	$ 4,143.42
Gas	$9,200.00	-2,335.33	-1,586.39	-1,004.10	-958.83									-5,884.65	$ 3,315.35
Insurance	$3,900.00	0.00	0.00	0.00	0.00									0.00	$ 3,900.00
Landscaping/Common Areas	$8,600.00	-578.03	-950.00	-395.81	-375.00									-2,298.84	6,301.16
Light Posts	$100.00	0.00	0.00	0.00	-156.74									-156.74	$ (56.74)
Compliance/Legal	$2,000.00	0.00	0.00	0.00	-$10.00									-10.00	$ 1,990.00
Website	$200.00	0.00	0.00	0.00	0.00									0.00	$ 200.00
Nominating Committee	$200.00		0.00	-78.43	0.00									-78.43	$ 121.57
Accounting/CPA	$700.00	0.00	0.00	0.00	0.00									0.00	$ 700.00
Treasurer/Office Supplies	$300.00	0.00	-41.87	0.00	-102.53									-144.40	$ 155.60
Scottsdale Association Fee	$0.00	0.00	0.00	0.00	0.00									0.00	$ -
Directory	$400.00	0.00	0.00	0.00	0.00									0.00	$ 400.00
Pool /Spa	$10,000.00	-460.00	-460.00	-749.96	-460.00									-2,129.96	$ 7,870.04
Ramada Operations	$4,000.00	-402.28	-240.00	-240.00	-349.86									-1,232.14	$ 2,767.86
Social	$1,800.00	-52.92	0.00	-79.06	0.00									-131.98	$ 1,668.02
VM Entrance Reimbursment	$8,100.00	-329.02	-330.07	-301.20	-302.04									-1,262.33	$ 6,837.67
Newsletter/E-mails	$300.00	-208.68	0.00	0.00	0.00									-208.68	$ 91.32
Total Budget	**$ 61,700.00**	-5,056.34	-4,168.08	-3,343.90	-4,728.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-17,296.82**	**$ 44,403.18**
Event Charge															
Net Cost															
Special Assessment															
Assessment Collected															
Project Cost															
Overage															