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											-536.17	$ 5,463.83
Phone	$600.00	-44.58	-44.58											-89.16	$ 510.84
Electricity	$5,300.00	-300.93	-323.57											-624.50	$ 4,675.50
Gas	$9,200.00	-2,335.33	-1,586.39											-3,921.72	$ 5,278.28
Insurance	$3,900.00	0.00	0.00											0.00	$ 3,900.00
Landscaping/Common Areas	$8,600.00	-578.03	-950.00											-1,528.03	7,071.97
Light Posts	$100.00	0.00												0.00	$ 100.00
Compliance/Legal	$2,000.00	0.00	0.00											0.00	$ 2,000.00
Website	$200.00	0.00	0.00											0.00	$ 200.00
Nominating Committee	$200.00		0.00											0.00	$ 200.00
Accounting/CPA	$700.00	0.00	0.00											0.00	$ 700.00
Treasurer/Office Supplies	$300.00	0.00	-41.87											-41.87	$ 258.13
Scottsdale Association Fee	$0.00	0.00	0.00											0.00	$ -
Directory	$400.00	0.00	0.00											0.00	$ 400.00
Pool /Spa	$10,000.00	-460.00	-460.00											-920.00	$ 9,080.00
Ramada Operations	$4,000.00	-402.28	-240.00											-642.28	$ 3,357.72
Social	$1,800.00	-52.92	0.00											-52.92	$ 1,747.08
VM Entrance Reimbursment	$8,100.00	-329.02	-330.07											-659.09	$ 7,440.91
Newsletter/E-mails	$300.00	-208.68	0.00											-208.68	$ 91.32
Total Budget	**$ 61,700.00**	-5,056.34	-4,168.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-9,224.42**	**$ 52,475.58**
Event Charge															
Net Cost															
Special Assessment															
Assessment Collected															
Project Cost															
Overage															