

| Monterey Park Association |                     | Expenses Paid |            |           |           |           |           |           |           |           |           |           |           | Budget            |                      |
|---------------------------|---------------------|---------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|----------------------|
| 2014 Budget               | 2014 Budget         | Jan           | Feb        | Mar       | Apr       | May       | Jun       | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Total             | Balance              |
| Water Sewer Garbage       | \$ 4,000.00         | -241.2        | -156.39    | -124.79   | -143.59   | -304.82   | -468.85   | -469.64   | -339.22   | -364.42   | -207.21   | -421.65   | -302.81   | -3,544.59         | \$ 455.41            |
| Phone                     | \$ 500.00           | -42.62        | -42.67     | -42.67    | -42.66    | -42.68    | -42.68    | -42.68    | -43.14    | -43.44    | -43.44    | -43.49    | -51.56    | -523.73           | \$ (23.73)           |
| Electricity               | \$ 5,000.00         | -493.91       | -447.74    | -326.57   | -267.61   | -365.56   | -440.92   | -474.72   | -415.00   | -424.98   | -399.04   | -397.88   | -381.85   | -4,835.78         | \$ 164.22            |
| Gas                       | \$ 8,500.00         | -1,213.99     | -1,289.18  | -1,185.28 | -920.59   | -468.21   | -62.07    | -48.21    | -48.21    | -48.21    | -48.21    | -54.13    | -421.10   | -5,807.39         | \$ 2,692.61          |
| Insurance                 | \$ 3,989.00         | -1,321.00     | -336.00    | -336.00   | -336.00   | -336.00   | -336.00   | -336.00   | -336.00   | -336.00   |           |           |           | -4,009.00         | \$ (20.00)           |
| Landscaping               | \$ 5,000.00         | -225.00       | -925.00    | -560.00   |           | -309.00   | -450.00   | -810.00   | -450.00   |           | -397.63   | -473.00   | -225.00   | -4,824.63         | \$ 175.37            |
| Light Posts               | \$ 200.00           |               |            | -24.00    | -169.90   |           |           |           |           |           |           |           | -473.10   | -667.00           | \$ (467.00)          |
| Compliance/Legal          | \$ 6,000.00         | -672.00       | -5,325.84  | -1,657.20 | -\$638.60 | -1,119.30 | -382.50   |           | -1356.20  | -223.60   | -922.00   |           | -207.50   | -12,504.74        | \$ (6,504.74)        |
| Decorating Committee      |                     |               |            |           |           |           |           |           |           |           |           |           |           | 0.00              | \$ -                 |
| Newsletter                | \$ 250.00           | -16.61        | -11.90     | -10.68    | -12.31    | -10.58    | -8.94     |           | -3.37     |           | -5.83     | -3.49     | -3.26     | -86.97            | \$ 163.03            |
| Website                   | \$ 75.00            |               |            |           |           |           |           |           |           |           | -73.99    |           |           | -73.99            | \$ 1.01              |
| Nominating Committee      | \$ 200.00           |               |            | -116.32   |           |           |           |           |           |           |           |           |           | -116.32           | \$ 83.68             |
| Office-Accounting CPA     | \$ 1,500.00         | -500.00       | -321.33    | -111.07   | -13.92    |           |           |           | -63.78    | -3.94     | -34.86    | -227.85   | -128.31   | -1,405.06         | \$ 94.94             |
| Directory                 | \$ 200.00           |               |            |           | -114.86   |           |           |           |           |           |           |           |           | -114.86           | \$ 85.14             |
| Pool /Spa                 | \$ 5,000.00         | -300.00       | -1,836.98  | -383.98   | -300.00   | -525.00   | -300.00   | -547.46   | -365.33   | -593.39   | -404.12   | -566.42   | -300.00   | -6,422.68         | \$ (1,422.68)        |
| Ramada Operations         | \$ 2,250.00         | -170.00       | -140.00    | -140.00   | -140.00   | -210.00   | -140.00   | -140.00   | -140.00   | -140.00   | -229.41   | -140.00   | -170.70   | -1,900.11         | \$ 349.89            |
| Ramada Maintenance        | \$ 2,000.00         |               |            | -129.00   |           |           |           |           |           | -105      | -105      | -150.00   |           | -489.00           | \$ 1,511.00          |
| Social                    | \$ 2,400.00         |               |            |           |           |           |           |           |           |           |           |           | -1,561.61 | -1,561.61         | \$ 838.39            |
| VM Entrance Reimbursment  | \$ 3,500.00         | -186.72       | -174.81    | -290.85   |           | -405.39   | -327.39   | -911.78   | -272.44   | -239.89   | -222.56   | -381.97   | -269.69   | -3,683.49         | \$ (183.49)          |
| Special Projects          |                     |               |            |           |           |           |           |           |           |           |           |           |           | 0.00              |                      |
| Landscape Improvement     | \$ 1,000.00         |               | -191.12    | -180.00   | -350.00   |           |           |           |           |           |           |           |           | -721.12           | \$ 278.88            |
| Historic Signage          | \$ 1,701.68         | -1,701.68     |            |           |           |           |           |           |           |           |           |           |           | -1,701.68         | \$ -                 |
|                           |                     |               |            |           |           |           |           |           |           |           |           |           |           | 0.00              | \$ -                 |
|                           |                     |               |            |           |           |           |           |           |           |           |           |           |           | 0.00              | \$ -                 |
| <b>Budget</b>             | <b>\$ 53,265.68</b> |               |            |           |           |           |           |           |           |           |           |           |           |                   |                      |
| Total Paid Expenses       |                     | -7,084.73     | -11,198.96 | -5,618.41 | -3,450.04 | -4,096.54 | -2,959.35 | -3,780.49 | -3,832.69 | -2,522.87 | -3,093.30 | -2,859.88 | -4,496.49 | <b>-54,993.75</b> | <b>\$ (1,728.07)</b> |