

Monterey Park Association 2015 Budget	Expenses Paid														Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance	
Water Sewer Garbage	\$ 4,000.00	-162.81	-226.41	-150.4	-172.8	-412.83	-431.64	-374.54	-460.55	-392.53	-394.93	-609.49	-147.59	-3,936.52	\$ 63.48
Phone	\$660.00	-51.56	-51.61	-51.61	-51.61	-51.65	-51.65	-51.65	-51.67	-52.77	-52.77	-52.73	-52.73	-624.01	\$ 35.99
Electricity	\$ 5,000.00	-407.25	-417.04	-357.46	-368.59	-360.05	-328.75	-331.96	-364.15	-386.86	-359.67	-406.98	-319.59	-4,408.35	\$ 591.65
Gas	\$ 8,500.00	-1,470.00	-1,633.15	-1,292.97	-861.64	-334.35	-157.00	-53.87	-48.20	-48.20	-48.20	-48.20	-592.04	-6,587.82	\$ 1,912.18
Insurance	\$ 4,397.00	-1,445.00	-369.00	-369.00	-369.00	-369.00	-369.00	-369.00	-369.00	-369.00				-4,397.00	\$ -
Landscaping	\$5,500.00	-225.00	-225.00	-424.72	-225.00	-225.00	-294.88	-1,660.00	-225.00		-991.63	-225.00		-4,721.23	778.77
Light Posts	\$500.00			-24.00										-24.00	\$ 476.00
Compliance/Legal	\$ 6,000.00		-1,351.50	-1,037.80	-\$114.95					-750.00				-3,254.25	\$ 2,745.75
Decorating Committee														0.00	\$ -
Newsletter	\$ 250.00	-4.54	-6.09	-1.81		-6.25	-2.39					-5.19		-26.27	\$ 223.73
Website	\$ 75.00										-97.99			-97.99	\$ (22.99)
Nominating Committee	\$ 200.00			-114.98										-114.98	\$ 85.02
Office-Accounting CPA	\$ 1,500.00	-510.00	-193.20	-13.43	-34.86	-30.65				-3.90	-18.28	-49.00	-34.88	-888.20	\$ 611.80
Directory	\$ 200.00					-134.94								-134.94	\$ 65.06
Pool /Spa	\$6,500.00	-1,097.13	-383.98	-527.95	-430.92	-752.76	-300.00	-300.00	-300.00	-570.00	-335.17	-1,501.34	-916.78	-7,416.03	\$ (916.03)
Ramada Operations	\$ 2,250.00	-271.16	-161.18	-171.39	-223.36	-140.00	-204.66	-140.00	-155.07	-140.00	-210.00	-188.87	-140.00	-2,145.69	\$ 104.31
Ramada Maintenance	\$1,500.00					-618.00		-222.89			-857.75	-162.54	-338	-2,199.18	\$ (699.18)
Social	\$2,000.00			-44.62							-300.00		-1,722.34	-2,066.96	\$ (66.96)
VM Entrance Reimbursment	\$4,000.00	-249.44	-273.22	-314.95	-165.00	-169.30	-314.83	-649.94	-299.20	-294.92	-289.10	-441.88	-173.16	-3,634.94	\$ 365.06
Special Projects														0.00	
Park Improvement	\$1,000.00													0.00	\$ 1,000.00
Historic Signage					-247.48									-247.48	\$ (247.48)
Noise Abatement											-1,005.00			-1,005.00	\$ (1,005.00)
														0.00	\$ -
<b>Budget</b>	<b>\$ 54,032.00</b>														
Total Paid Expenses		-5,893.89	-5,291.38	-4,897.09	-3,265.21	-3,604.78	-2,454.80	-4,153.85	-2,272.84	-3,008.18	-4,960.49	-3,691.22	-4,437.11	<b>-47,930.84</b>	<b>\$ 6,101.16</b>