

Monterey Park Association 2017 Budget	Expenses Paid													Budget			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance			
Water Sewer Garbage	\$ 4,000.00	-218.77	-183.79	-177.98	-232.09	-235.84	-319.5	-578.65	-233.76	-220.03	-775.04	-373.52	-3,548.97	\$ 451.03			
Phone	\$660.00	-54.17	-54.12	-54.12	-54.21	-54.26	-54.28	-54.48	-54.77	-54.79	-54.79	-54.92	-54.92	-653.83	\$ 6.17		
Electricity	\$ 5,000.00	-273.93	-267.71	-224.34	-248.89	-236.53	-261.76	-278.91	-305.74	-287.06	-293.76	-261.53	-237.31	-3,177.47	\$ 1,822.53		
Gas	\$8,000.00	-953.64	-1,096.04	-1,034.62	-1,260.49		-107.33	-79.00	-207.43	-84.28		-206.99	-422.49	-5,452.31	\$ 2,547.69		
Insurance	\$4,409.00	-1,449.00	-370.00	-370.00	-370.00	-370.00	-370.00	-370.00	-370.00	-370.00		-300.00	-4,709.00	\$ (300.00)			
Landscaping	\$5,500.00		-525.00	-275.00	-275.00	-610.34	-1,175.00	-275.00	-825.00		-864.03	-549.22	-275.00	-5,648.59	-148.59		
Light Posts	\$500.00				-170.60								-18.00	-188.60	\$ 311.40		
Compliance/Legal	\$ 3,000.00								-500.00					-500.00	\$ 2,500.00		
Decorating Committee														0.00	\$ -		
Newsletter	\$ 150.00													0.00	\$ 150.00		
Website	\$ 100.00											-121.99		-121.99	\$ (21.99)		
Nominating Committee	\$ 200.00		-95.56											-95.56	\$ 104.44		
Office-Accounting CPA	\$ 1,500.00	-207.41	-43.17	-549.60	-39.14	-62.57			-22.66		-3.76	-88.14	-20.85	-1,037.30	\$ 462.70		
Directory	\$ 200.00				-162.09									-162.09	\$ 37.91		
Pool /Spa	\$6,500.00	-939.85	-862.68	-554.04	-438.27	-1,411.70	-360.00	-672.60	-360.00	-4,427.18	-4,451.85	-456.39	-906.27	-15,840.83	\$ (9,340.83)		
Ramada Operations	\$ 2,250.00	-233.19	-140.00	-228.31	-140.00	-474.62	-140.00	-140.00	-210.00	-140.00	-140.00	-189.23	-222.56	-2,397.91	\$ (147.91)		
Ramada Maintenance	\$1,000.00		-373.00		-211.01	-16.18	-116.32					-129.00	-197.50	-1,043.01	\$ (43.01)		
Social	\$2,214.89		-42.96	-90.00								-200.00	-1,912.05	-2,245.01	\$ (30.12)		
VM Entrance Reimbursement	\$4,000.00	-246.19	-216.24	-270.46	-189.27	-239.95	-204.33	-665.33	-288.92	-299.29	-270.20	-207.15	-1,106.04	-4,203.37	\$ (203.37)		
Special Projects																	
VM Entrance	\$1,000.00	-991.90												-991.90	\$ 8.10		
Ramada Furniture	\$600.00			-430.00										-430.00	\$ 170.00		
Pool Lounge Chairs	\$1,000.00		-847.01											-847.01	\$ 152.99		
Pool Drinking Fountain	\$1,000.00				-391				-179					-570.00	\$ 430.00		
Pool Gates	\$ 4,200.00	-1,971.00			-1,971.00	-185.00								-4,127.00	\$ 73.00		
	\$ 56,983.89	-7,539.05	-5,117.28	-4,258.47	-6,153.06	-3,896.99	-3,108.52	-2,535.32	-3,402.17	-6,396.36	-6,298.42	-3,239.60	-6,046.51	-57,991.75	\$ (1,007.86)		
														* Pool & spa heaters from non-allocated funds	+	\$7,495.46	
														* New Spa Cover from non-allocated funds	+	\$546.27	
														* Non-budgeted VMRA entrance costs from non-allocated funds		+	\$520.00
														ACTUAL BALANCE			\$7,553.87