

Monterey Park Association 2018	Expenses Paid														Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance	
Water Sewer Garbage	\$3,500.00	-249.17	-238.66	-135.38	-273.26	-304.34	-289.03	-910.95	-398.67	-411.8	-317.23	-451.21	-536.9	-4,516.60	\$ (1,016.60)
Phone	\$660.00	-54.92	-51.84	-113.82	-54.98	-54.89	-54.89	-54.74	-55.69	-55.28	-55.28	-55.44	-55.44	-717.21	\$ (57.21)
Electricity	\$4,000.00	-294.92	-253.89	-240.83	-238.25	-261.63	-266.38	-268.31	-301.32	-254.20	-293.45	-325.65	-369.10	-3,367.93	\$ 632.07
Gas	\$7,000.00	-1,129.83	-1,243.65	-963.25	-884.96	-483.90	-161.51	-60.48	-103.41	-32.24	-97.78	-128.27	-345.31	-5,634.59	\$ 1,365.41
Insurance	\$4,800.00	-1,877.00		-383.00	-383.00	-383.00	-383.00	-383.00	-383.00				-300.00	-4,858.00	\$ (58.00)
Landscaping	\$5,500.00	-350.00	-95.00	-1,300.00	-275.00	-275.00	-1,265.00	-371.70	-600.00	-300.00	-529.80	-584.16	-500.00	-6,445.66	-945.66
Light Posts	\$250.00										-36.33	-24.77		-61.10	\$ 188.90
Compliance/Legal	\$5,000.00	-2,750.00		-1,626.58		-1,777.97					-3.8			-6,158.35	\$ (1,158.35)
Website	\$150.00											-121.99		-121.99	\$ 28.01
Nominating Committee	\$200.00		-89.56											-89.56	\$ 110.44
Office-Accounting CPA	\$1,200.00			-547.00	-10.00		-32.15				-30.82	-50.00		-669.97	\$ 530.03
Directory	\$200.00				-82.26									-82.26	\$ 117.74
Pool /Spa	\$7,000.00	-360.00	-476.96	-584.00	-456.39	-585.00	-360.00	-536.22	-513.64	-817.64	-360.00	-502.29	-523.21	-6,075.35	\$ 924.65
Ramada Operations	\$2,500.00	-176.45	-305.70	-240.89	-140.00		-218.06	-140.00	-140.00	-140.00	-183.57	-140.00	-246.41	-2,071.08	\$ 428.92
Ramada Maintenance	\$1,500.00	-517.7				-140.00		-100		-215	-318.8	-148.33		-1,439.83	\$ 60.17
Social	\$3,600.00	-39.52			-62.72	-89.06					-520.00		-1,199.39	-1,910.69	\$ 1,689.31
VM Entrance Reimbursment	\$4,000.00	-311.08	-240.57	-254.98	-233.01	-1,392.24	-317.34		-993.46	-305.39	-288.38	-197.79	-283.50	-4,817.74	\$ (817.74)
Newsletter	\$500.00		-15.33							-96.43				-111.76	\$ 388.24
Special Projects														0.00	\$ -
*Irrigation repair/installation	\$1,200.00				-1,100.00									-1,100.00	\$ 100.00
**Ramada sewer replacement	\$5,400.00			-1,775.00	-3,525.15									-5,300.15	\$ 99.85
***Ramada front landscaping	\$1,500.00				-674.31		-324.3	-175	-144.65					-1,318.26	\$ 181.74
Budget	\$ 59,660.00														
Total Paid Expenses		-8,110.59	-3,011.16	-8,164.73	-8,393.29	-5,747.03	-3,671.66	-3,000.40	-3,633.84	-3,010.98	-3,035.24	-2,729.90	-4,359.26	-56,868.08	\$ 2,791.92
* This includes: Diego Sales,	4/14/18, Repair and installation of irrigation system (\$1,100.00).														
** This includes: Diego Sales,	3/19/18, Removal of Palm Trees (\$1,200.00) & 3/24/18, Removal of root ball & exposure of drain (\$350.00); Precision Locating, 3/19/18, Identification of sewer blockage, (\$225.00) and Mustang Plumbing, 4/17 /18, Installation of new Ramada sewer line (\$3,525.15)														
***This includes: Diego Sales,	4/21/18, Irrigation & planting; Reimbursement to Sandra Barnes, 4/25/18, plants, hose, soil, etc.;														
	7/7/10, Diego Sales, Spreading of stone														
	8/12/18, Diego Sales, Ramada planting;														
	Reimbursement to Sandra Barnes, 6/28/18, Ramada Rock;														
	Reimbursement to Sandra Barnes, 8/12/18, Ramada plants														
NOTE: Check #7667 paid to Heliocol in the amount of \$5,000.00 on 9/14/18 is not entered as a budgeted item. Non-allocated funds are being used for this project.															
NOTE: Check 7675 paid to Heliocol in the amount of \$6,325.00 on 10/5/18 is not entered as a budgeted item. Non-allocated funds are being used for this project.															