

Monterey Park Association 2019 Budget	VM5 2019 Budget and Detailed Expenditures														Total	Budget	
	Budget	Expenses Paid			header	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
		Jan	Feb	Mar													
																	Balance
Water Sewer Garbage	\$3,500.00	-320.05	-434	-173.18	-311.13	-409.54	-529.58	-486.8	-667.73	-766.6	-459.88	-1034.25	-693.21	-6,285.95	\$	(2,785.95)	
Phone	\$400.00	-55.44	-55.41	-55.45	-93.69	-38.47	-38.47	-38.97	-38.97	-38.97	-39.30	-39.06	-39.06	-571.26	\$	(171.26)	
Electricity	\$4,000.00	-359.55	-344.66	-296.49	-320.93	-350.58	-370.68	-372.19	-415.18	-364.98	-400.39	-389.81	-318.70	-4,304.14	\$	(304.14)	
Gas	\$7,000.00	-795.44	-984.31	-526.95	-761.70	-287.14		-65.44	-80.11	-79.20	-81.15	-97.48	-297.36	-4,056.28	\$	2,943.72	
Insurance	\$5,000.00	-1,898.00		-386.00	-386.00	-386.00	-386.00	-386.00	-386.00	-386.00				-4,600.00	\$	400.00	
Landscaping Gardener	\$6,000.00	-314.50	-395.00	-320.00	-451.06	-975.00	-300.00	-1,687.17	-675.00	-425.00	-625.00	-452.39	-300.00	-6,920.12	\$	(920.12)	
Light Posts	\$400.00		-48.00	-244.41								-196.14		-488.55	\$	(88.55)	
Compliance/Legal	\$5,000.00										-1500	-2,583.70		-4,083.70	\$	916.30	
Social	\$3,600.00		-113.33	-65.75								-228.35	-2,712.34	-3,119.77	\$	480.23	
Newsletter	\$500.00										-140.17			-140.17	\$	359.83	
Website	\$150.00										-121.99			-121.99	\$	28.01	
Nominating Committee	\$200.00		-123.01											-123.01	\$	76.99	
Office-Accounting CPA	\$1,000.00	-76.30	-193.20	-65.35		-568.00			-74.02		-3.68	-103.61		-1,084.16	\$	(84.16)	
Directory	\$200.00				-109.95									-109.95	\$	90.05	
Pool /Spa	\$7,000.00	-456.39	-960.00	-587.22	-456.39	-585.00	-415.99	-529.89	-360.00	-630.00	-360.00	-456.39	-360.00	-6,157.27	\$	842.73	
Ramada Operations	\$2,500.00	-207.77	-170.00	-181.68	-85.00	-170.00	-170.00	-170.00	-228.64	-170.00	-170.00	-125.29	-223.63	-2,072.01	\$	427.99	
Ramada Maintenance	\$2,000.00		-775.00	-363.97	-8.63				-80.00		-357.26	-26.08		-1,610.94	\$	389.06	
HOA Maintenance	\$1,000.00	-375.00			-450.55				-250.00	-175.00		-60.00		-1,310.55	\$	(310.55)	
VM Entrance Reimbursment	\$4,000.00	-504.00	-279.24	-322.07	-197.12	-343.56	-327.88		-1,003.07	-287.53	-686.91	-445.19	-469.89	-4,866.46	\$	(866.46)	
Total of Core Line Items	\$53,450.00	-5362.44	-4875.16	-3588.52	-3632.15	-4113.29	-2538.6	-3736.46	-4258.72	-3323.28	-4945.73	-6237.74	-5414.19	-52,026.28		\$1,423.72	
Initial Special Projects																\$	-
Landscaping Committee	\$1,000.00			-752.21								-78.60		-830.81	\$	169.19	
Shed Replacement	\$5,000.00			-2,111.67	-1,953.68									-4,065.35	\$	934.65	
Added Special Projects																	
<i>Shed Prep. (JAN 2020)</i>	<i>\$7,364.98</i>			<i>-6339.51</i>	<i>-407.47</i>	<i>-618.00</i>								<i>-7,364.98</i>	\$	<i>(0.00)</i>	
<i>Pool Deck (JAN2020)</i>	<i>\$8,520.00</i>		<i>-8,520.00</i>											<i>-8,520.00</i>	\$	<i>-</i>	
Totals	\$75,334.98	-5,362.44	-13,395.16	-12,791.91	-5,993.30	-4,731.29	-2,538.60	-3,736.46	-4,258.72	-3,323.28	-4,945.73	-6,316.34	-5,414.19	-72,807.42	\$	2,527.56	
December bills paid in 2020 with 2019 Funds: Water S. G., Phone, Landscaping, and Pool.																	