

Monterey Park Association 2016 Budget	Expenses Paid														Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance	
Water Sewer Garbage	\$ 4,000.00	-217.37	-162.43	-143.77	-111.9	-368.06	-375.55	-319.5	-302.85	-364.88	-384.02	-305.35	-284.96	-3,340.64	\$ 659.36
Phone	\$660.00	-51.18	-52.86	-52.86	-52.86	-52.85	-53.65	-53.65	-54.50	-54.21	-54.21	-54.17	-54.17	-641.17	\$ 18.83
Electricity	\$ 5,000.00	-380.70	-332.38	-324.35	-318.83	-326.28	-349.16	-365.16	-404.11	-293.62	-257.41	-263.27	-223.35	-3,838.62	\$ 1,161.38
Gas	\$ 8,500.00	-1,222.51	-1,443.10	-1,080.49	-971.47	-562.28	-114.68	-59.63	-89.73	-74.48	-191.14		-119.14	-5,928.65	\$ 2,571.35
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	-332.69	-563.65	-285.00	-580.72	-225.00	-1,405.00	-225.00		-871.53	-306.12	-502.00	-291.29	-5,588.00	-88.00
Light Posts	\$500.00	-127.68										-57.77		-185.45	\$ 314.55
Compliance/Legal	\$ 6,000.00	-35.50												-35.50	\$ 5,964.50
Decorating Committee														0.00	\$ -
Newsletter	\$ 150.00	-5.30	-2.45	-2.84	-3.56	-2.30						-3.17		-19.62	\$ 130.38
Website	\$ 100.00										-97.99			-97.99	\$ 2.01
Nominating Committee	\$ 200.00		-127.52											-127.52	\$ 72.48
Office-Accounting CPA	\$ 1,500.00		-210.77	-525.00	-71.51				-195.29		-3.88	-59.05		-1,065.50	\$ 434.50
Directory	\$ 200.00					-106.87								-106.87	\$ 93.13
Pool /Spa	\$6,500.00	-300.00	-300.00	-390.36	-553.47	-525.00	-300.00	-307.52	-1,901.23	-630.00	-486.02	-450.36	-450.36	-6,594.32	\$ (94.32)
Ramada Operations	\$ 2,250.00	-255.00	-140.00	-273.84	-156.16	-148.72	-140.00	-140.00	-170.29	-210.00	-180.91	-173.38	-395.09	-2,383.39	\$ (133.39)
Ramada Maintenance	\$1,500.00				-138.98									-138.98	\$ 1,361.02
Social	\$2,200.00										-200.00		-1,366.44	-1,566.44	\$ 633.56
VM Entrance Reimbursment	\$4,000.00	-339.07	-173.37	-398.87	-176.26	-251.07	-269.24	-525.36	-266.92	-320.01	-257.06	-352.00	-274.80	-3,604.03	\$ 395.97
Special Projects														0.00	
Ramada Painting				-634.00	-634.00	-2,717.00								-3,985.00	\$ (3,985.00)
Pole Replacement				-720.00										-720.00	\$ (720.00)
														0.00	\$ -
														0.00	\$ -
Budget	\$ 53,157.00														
Total Paid Expenses		-4,712.00	-3,877.53	-5,200.38	-4,138.72	-5,654.43	-3,376.28	-2,364.82	-3,753.92	-3,187.73	-2,418.76	-2,220.52	-3,459.60	-44,364.69	\$ 8,792.31