

Monterey Park Association 2023 Budget	Expenses Paid Amount	Expenses Paid												Total	Remaining Balance
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Water Sewer Garbage	\$6,800.00	-415.03	-409.88	-265.25	-243.34	-282.17	-706.04	-752.21	-560.56	-574.52	-521.99	-586.41	-492.87	-5,810.27	\$ 989.73
Phone	\$540.00	-41.95	-41.95	-44.41	-44.08	-44.08	-44.08	-44.10	-44.09	-45.34	-44.57	-44.57	-44.57	-527.79	\$ 12.21
Electricity	\$5,300.00	-315.57	-355.87	-324.19	-321.33	-336.38	-424.14	-409.42	-429.38	-408.76	-389.42	-371.53	-282.64	-4,368.63	\$ 931.37
Gas	\$6,350.00	-1,228.01	-1,610.61	-1,431.77	-820.43	-230.75	-176.62	-129.01	-98.61	-137.57	-195.89	-678.00	-1,702.62	-8,439.89	\$ (2,089.89)
Insurance	\$5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,624.00	-3,624.00	\$ 1,776.00
Landscaping/Common Areas	\$9,500.00	-375.00	-375.00	-375.00	-825.00	-504.23	-1,725.00	-675.00	-375.00	-761.15	-200.00	-1,118.21	-481.38	-7,789.97	1,710.03
Light Posts	\$400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77.64	0.00	0.00	0.00	-126.00	-203.64	\$ 196.36
Compliance/Legal	\$2,000.00	0.00	0.00	0.00	-\$10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	\$ 1,990.00
Website	\$200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-166.99	-166.99	\$ 33.01
Nominating Committee	\$250.00	0.00	0.00	-83.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.09	\$ 166.91
Accounting/CPA	\$600.00	0.00	0.00	0.00	-589.00	0.00	0.00	0.00	0.00	-3.06	0.00	0.00	0.00	-592.06	\$ 7.94
Treasurer/Office Supplies	\$300.00	0.00	-13.00	-76.05	0.00	0.00	0.00	-63.00	0.00	-35.94	0.00	0.00	-52.72	-240.71	\$ 59.29
Scottsdale Association Fee	\$200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 200.00
Directory	\$350.00	0.00	0.00	0.00	-325.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-325.64	\$ 24.36
Pool /Spa	\$10,000.00	-696.06	-460.00	-567.52	-528.42	-685.00	-485.81	-574.94	-645.89	-1,081.50	-460.00	-1,443.40	-945.44	-8,573.98	\$ 1,426.02
Ramada Operations	\$4,000.00	-417.30	-240.00	-325.11	-240.00	-360.00	-363.24	-308.98	-313.37	-240.00	-240.00	-481.72	-2,098.11	-5,627.83	\$ (1,627.83)
Social	\$1,800.00	-82.97	-31.09	-14.65	0.00	-0.74	0.00	0.00	0.00	0.00	0.00	0.00	-699.63	-829.08	\$ 970.92
VM Entrance Reimbursment	\$7,900.00	-735.75	-284.73	-445.12	-334.44	-283.45	-364.01	-1,075.95	0.00	-864.65	-349.71	-640.87	-1,093.39	-6,472.07	\$ 1,427.93
Newsletter/E-mails	\$300.00	0.00	0.00	0.00	0.00	-166.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-166.45	\$ 133.55
Total Budget	\$ 62,190.00	-4,307.64	-3,822.13	-3,952.16	-4,281.68	-2,893.25	-4,288.94	-4,032.61	-2,544.54	-4,152.49	-2,401.58	-5,364.71	-11,810.36	-53,852.09	\$ 8,337.91
Cost				\$319.58		\$450.74								\$2,602.80	
Event Charge				\$320.00		\$450.00								\$1,990.00	
Net Cost				0		\$0.74								\$612.80	
Special Assessment															
Ramada Air Conditioning															
Assessment Collected						\$11,385.00									
Project Cost						\$10,267.00									
Overage						\$1,118.00 deposited into Reserve Account on 10/11/23									