Monterey Park Association		Expenses Paid													Remaining
2024		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
Budget	**Amount**														
Water Sewer Garbage	$6,000.00	-344.57	-191.6	-171.57	-1,710.82	-575.35	-848.07	-1,172.29	-918.02	-911.45				-6,843.74	$ (843.74)
Phone	$600.00	-44.58	-44.58	-47.26	-47.11	-47.11	-47.11	-47.25	-47.25	-47.25				-419.50	$ 180.50
Electricity	$5,300.00	-300.93	-323.57	-276.51	-255.57	-300.64	-296.61	-394.66	-355.07	-70.06				-2,573.62	$ 2,726.38
Gas	$9,200.00	-2,335.33	-1,586.39	-1,004.10	-958.83	-151.75	-93.32	-112.88	-97.88	-348.17				-6,688.65	$ 2,511.35
Insurance	$3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	$ 3,900.00
Landscaping/Common Areas	$8,600.00	-578.03	-950.00	-395.81	-375.00	-800.41	-1,725.00	-450.00	-450.00	-375.00				-6,099.25	2,500.75
Light Posts	$100.00	0.00	0.00	0.00	-156.74	0.00	0.00	0.00	0.00	0.00				-156.74	$ (56.74)
Compliance/Legal	$2,000.00	0.00	0.00	0.00	-$10.00	0.00	0.00	0.00	0.00	-3.00				-13.00	$ 1,987.00
Website	$200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	$ 200.00
Nominating Committee	$200.00		0.00	-78.43	0.00	0.00	0.00	0.00	0.00	0.00				-78.43	$ 121.57
Accounting/CPA	$700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-589.00				-589.00	$ 111.00
Treasurer/Office Supplies	$300.00	0.00	-41.87	0.00	-102.53	0.00	0.00	0.00	-27.20	0.00				-171.60	$ 128.40
Scottsdale Association Fee	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	$ -
Directory	$400.00	0.00	0.00	0.00	0.00	-350.95	0.00	0.00	0.00	0.00				-350.95	$ 49.05
Pool /Spa	$10,000.00	-460.00	-460.00	-749.96	-460.00	-734.96	-508.87	-503.04	-680.96	-1,011.36				-5,569.15	$ 4,430.85
Ramada Operations	$4,000.00	-402.28	-240.00	-240.00	-349.86	-240.00	-240.00	-360.00	-652.36	-240.00				-2,964.50	$ 1,035.50
Social	$1,800.00	-52.92	0.00	-79.06	0.00	0.00	0.00	0.00	0.00	0.00				-131.98	$ 1,668.02
VM Entrance Reimbursment	$8,100.00	-329.02	-330.07	-301.20	-302.04	-313.01	0.00	-896.70	-1,602.15	-91.34				-4,165.53	$ 3,934.47
Newsletter/E-mails	$300.00	-208.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				-208.68	$ 91.32
Total Budget	**$ 61,700.00**	-5,056.34	-4,168.08	-3,343.90	-4,728.50	-3,514.18	-3,758.98	-3,936.82	-4,830.89	-3,686.63	0.00	0.00	0.00	**-37,024.32**	**$ 24,675.68**
Event Charge															
Net Cost															