

Monterey Park Association 2024 Budget	Expenses Paid Amount	Expenses Paid												Total	Remaining Balance
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Water Sewer Garbage	\$6,000.00	-344.57	-191.6	-171.57	-1,710.82	-575.35	-848.07	-1,172.29	-918.02	-911.45	-305.78	-418.16	-341.68	-7,909.36	\$ (1,909.36)
Phone	\$600.00	-44.58	-44.58	-47.26	-47.11	-47.11	-47.11	-47.25	-47.25	-47.25	-47.36	-47.37	-47.37	-561.60	\$ 38.40
Electricity	\$5,300.00	-300.93	-323.57	-276.51	-255.57	-300.64	-296.61	-394.66	-355.07	-348.17	-405.90	-325.46	-284.20	-3,867.29	\$ 1,432.71
Gas	\$9,200.00	-2,335.33	-1,586.39	-1,004.10	-958.83	-151.75	-93.32	-112.88	-97.88	-70.06	-49.52	-779.52	-1,248.66	-8,488.24	\$ 711.76
Insurance	\$3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,928.00	-3,928.00	\$ (28.00)
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	-375.00	-546.79	-375.00	-7,396.04	1,203.96
Light Posts	\$100.00	0.00	0.00	0.00	-156.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.00	-199.74	\$ (99.74)
Compliance/Legal	\$2,000.00	0.00	0.00	0.00	-\$10.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00	-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	-429.34	0.00	0.00	-429.34	\$ (229.34)
Election Adm. Committee	\$200.00		0.00	-78.43	0.00	0.00	0.00	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	0.00	0.00	0.00	-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	0.00	-37.49	-110.75	-319.84	\$ (19.84)
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	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	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	-689.06	-797.28	-4,546.72	-11,602.21	\$ (1,602.21)
Ramada Operations	\$4,000.00	-402.28	-240.00	-240.00	-349.86	-240.00	-240.00	-360.00	-652.36	-240.00	-348.02	-368.57	-723.84	-4,404.93	\$ (404.93)
Social	\$1,800.00	-52.92	0.00	-79.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-869.43	-1,001.41	\$ 798.59
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	-514.83	-797.61	-459.02	-5,936.99	\$ 2,163.01
Newsletter/E-mails	\$300.00	-208.68	0.00	0.00	0.00	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	-3,164.81	-4,118.25	-12,977.67	-57,285.05	\$ 4,414.95
Holiday Partyi Cost														\$3,078.12	
Event Charge														\$2,325.00	
Net Cost														\$753.12	
														Transfer to Reserve Savings #9121	-1,375.00
														Trasnfer to Non-Allocated #4241	-3,039.95
														Balance	0