Monterey Park Association		Expenses Paid													Remaining
2025 Budget		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
	Amount														
Water Sewer Garbage	$6,500.00	-308.13	-261.32	-251.80	-256.7	-264.46	-284.74	-344.5	-369.59	-369.74	-248.38	-221.71	-214.31	-3,395.38	$ 3,104.62
Gas	$10,000.00	-1,673.72	-1,347.13	-967.63	-510.38	-70.21	-106.76	-103.89		-107.76	-159.95	-377.43	-1,104.09	-6,528.95	$ 3,471.05
Electricity	$4,500.00	-340.24	-358.63	-317.72	-310.29	-363.52	-374.39	-459.26	-386.02	-384.51	-452.21	-372.56	-319.36	-4,438.71	$ 61.29
Phone/Wi-fi	$2,100.00	-47.42	-340.71	-152.28	-152.28	-152.28	-152.28	-152.21	-152.21	-152.21	-152.40	-152.39	-152.39	-1,911.06	$ 188.94
Insurance	$4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,956.00	-3,956.00	$ 344.00
Pool/Spa	$8,000.00	-600.00	-705.00	-600.00	-703.18	-825.00	-1,345.52	-642.36	-686.82	-806.62	-870.00	-846.34	-616.99	-9,247.83	-1,247.83
Landscaping/Commmon Areas	$8,000.00	-375.00	-375.00	-480.00	-417.17	-602.37	-1,852.66	-375.00	-375.00	-420.00	-735.00	-375.00	-697.13	-7,079.33	$ 920.67
Ramada Operations	$4,000.00	-290.00	-288.59	-562.68	-$380.50	-440.00	-278.66	-890.79	-240.00	-240.00	-552.37	-261.60	-442.78	-4,867.97	$ (867.97)
Social	$2,000.00	0.00	0.00	-5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-329.05	-707.45	-1,042.28	$ 957.72
Light Posts	$400.00	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	$ 400.00
Directory	$400.00	0.00	0.00	0.00	-360.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-360.63	$ 39.37
Election Adm. Committee	$200.00	0.00	0.00	-122.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.75	-181.37	$ 18.63
Accounting/CPA	$700.00	0.00	0.00	0.00	0.00	-350.00	0.00	0.00	-2.60	0.00	0.00	0.00	0.00	-352.60	$ 347.40
Treasurer/Office Supplies	$300.00	0.00	-90.00	0.00	0.00	0.00	-116.76	0.00	0.00	0.00	-15.60	-37.66	-94.97	-354.99	$ (54.99)
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	0.00	0.00	$ 200.00
E-Mails	$300.00	-194.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-194.24	$ 105.76
VM Entrance	$7,600.00	-522.35	-583.29	-648.22	-378.98	-501.26	-407.22	-1,154.19	-445.27	-614.72	-712.79	-676.32	-943.93	-7,588.54	$ 11.46
Compliance/Legal	$2,500.00	0.00	-30.00	-30.00	-10.00	0.00	0.00	0.00	0.00	-5.28	0.00	0.00	-11.60	-86.88	$ 2,413.12
														0.00	$ -
Total Budget	**$ 62,000.00**	-4,351.10	-4,379.67	-4,138.73	-3,480.11	-3,569.10	-4,918.99	-4,122.20	-2,657.51	-3,100.84	-3,898.70	-3,650.06	-9,319.75	-51,586.76	**$ 10,413.24**
HOA Party Cost				$725.78											
Event Charge				$720.00									$2,470.00		
Net Cost				$5.78									$2,671.77		
													$201.77		
HOA income: 99 homes @ $650.00 per home = $64,350.00															