| 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 | | | -2,959.36 | $ 3,540.64 |
| Gas | $10,000.00 | -1,673.72 | -1,347.13 | -967.63 | -510.38 | -70.21 | -106.76 | -103.89 | | -107.76 | -159.95 | | | -5,047.43 | $ 4,952.57 |
| Electricity | $4,500.00 | -340.24 | -358.63 | -317.72 | -310.29 | -363.52 | -374.39 | -459.26 | -386.02 | -384.51 | -452.21 | | | -3,746.79 | $ 753.21 |
| 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 | | | -1,606.28 | $ 493.72 |
| 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 | $ 4,300.00 |
| 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 | | | -7,784.50 | 215.50 |
| 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 | | | -6,007.20 | $ 1,992.80 |
| 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 | | | -4,163.59 | $ (163.59) |
| Social | $2,000.00 | 0.00 | 0.00 | -5.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | -5.78 | $ 1,994.22 |
| 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 | $ 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 | | | -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 | | | -122.62 | $ 77.38 |
| Accounting/CPA | $700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -350.00 | 0.00 | 0.00 | -2.60 | 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 | | | -222.36 | $ 77.64 |
| 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 | $ 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 | | | -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 | | | -5,968.29 | $ 1,631.71 |
| 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 | | | -75.28 | $ 2,424.72 |
| | | | | | | | | | | | | | | 0.00 | $ - |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | **-38,616.95** | **$ 23,383.05** |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| HOA Party Cost | | | | $725.78 | | | | | | | | | | | |
| Event Charge | | | | $720.00 | | | | | | | | | | | |
| Net Cost | | | | $5.78 | | | | | | | | | | | |