Monterey Park Association		Expenses Paid													Remaining
2026 Budget		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
	Amount														
Water Sewer Garbage	$4,500.00	-214.51	-209.19	-215.26	-278									-916.96	$ 3,583.04
Gas	$10,000.00	-1,220.03	-1,027.19	-770.20	-116.27									-3,133.69	$ 6,866.31
Electricity	$4,725.00	-394.19	-387.82	-357.63	-347.21									-1,486.85	$ 3,238.15
Phone/Wi-fi	$2,100.00	-152.35	-152.35	-152.35	-152.29									-609.34	$ 1,490.66
Insurance	$4,730.00	0.00	0.00	0.00	0.00									0.00	$ 4,730.00
Pool/Spa	$8,800.00	-600.00	-703.18	-957.07	-715.98									-2,976.23	5,823.77
Landscaping/Commmon Areas	$8,000.00	-425.00	-479.82	-530.00	-490.41									-1,925.23	$ 6,074.77
Ramada Operations	$4,400.00	-279.33	-364.65	-880.00	-$452.07									-1,976.05	$ 2,423.95
Social	$2,500.00	0.00	-248.14	0.00	0.00									-248.14	$ 2,251.86
Light Posts	$300.00	0.00	0.00	0.00	0.00									0.00	$ 300.00
Directory	$400.00	0.00	0.00	0.00	-393.19									-393.19	$ 6.81
Election Adm. Committee	$200.00	0.00	-125.02	-23.87	0.00									-148.89	$ 51.11
Accounting/CPA	$700.00	0.00	0.00	0.00	-600.00									-600.00	$ 100.00
Treasurer/Office Supplies	$300.00	-61.91	0.00	-80.61	0.00									-142.52	$ 157.48
Website	$100.00	0.00	0.00	0.00	0.00									0.00	$ 100.00
E-Mails	$220.00	-214.77	0.00	0.00	0.00									-214.77	$ 5.23
VM Entrance	$7,600.00	-936.81	0.00	0.00	0.00									-936.81	$ 6,663.19
Compliance/Legal	$2,500.00	0.00	0.00	0.00	-12.00									-12.00	$ 2,488.00
														0.00	$ -
Total Budget	**$ 62,075.00**	-4,498.90	-3,697.36	-3,966.99	-3,557.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-15,720.67**	**$ 46,354.33**
Event Charge															
Net Cost															
Special Assessment															
Assessment Collected															
Project Cost															
Overage															