



MONTEREY ESTATES

Community Association
 P.O. Box 710162
 Oak Hill, VA 20171

Treasurer's Report - January 2015

Bank of America balance:

Account	Bank Balance	Book Balance
Checking	\$56,213.41	\$56,213.41
Savings	\$18,071.62	\$18,071.62
Month End Balance	\$74,285.03	\$74,285.03

Transactions during January:

Item	Trans Date	Cleared	Payee	Purpose	Amount
Billpay	01/08/15	01/08/15	Paul Osborn	Mailing	\$ 231.15
Billpay	01/21/15	01/21/15	Xero	Administrative – Accounting	6.75
Billpay	01/28/15	01/28/15	Dominion Power	Utilities	14.77
Interest	01/30/15	01/30/15	B of A	Interest Income	0.46

■ Prepared by: Jonathan Grinnon – 02.18.2015

Monterey Estates Community Association

Budget to Actual

As of January 31, 2015

	1st Qtr			2015		
	Budget	Actual	Balance	Budget	Actual	Balance
Revenue						
HOA Dues	29,750	-	29,750	39,100	-	39,100
HOA Packets Revenue	150	-	150	600	-	600
HOA Transfer fees	25	-	25	100	-	100
Interest Income	2	1	1	8	1	7
Total Revenue	29,927	1	29,926	39,808	1	39,807
Expenses						
Accounting & Tax Return	21	7	14	434	7	427
Administrative	500	231	269	2,000	231	1,769
Annual Audit	-	-	-	2,400	-	2,400
Bank Service Charges	-	-	-	-	-	-
Common Grounds - Infrastructure	-	-	-	750	-	750
Common Grounds - Landscaping	1,000	-	1,000	4,000	-	4,000
Community Events	100	-	100	700	-	700
Fees (PO Box, Corp, RE Board)	75	-	75	300	-	300
Insurance	-	-	-	2,800	-	2,800
Lawn Care	650	-	650	12,650	-	12,650
Legal Expenses	600	-	600	2,400	-	2,400
Playground Equipment	-	-	-	2,500	-	2,500
Rent - Storage Locker	830	-	830	830	-	830
Utilities	45	15	30	180	15	165
Total Expenses	3,821	253	3,568	31,944	253	31,691
Net Income / (Loss)	26,106	(252)	26,358	7,864	(252)	8,116