



MONTEREY ESTATES

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

Treasurer's Report - March 2015

Bank of America balance:

Account	Bank Balance	Book Balance
Checking	\$25,003.48	\$25,003.48
Savings	\$78,077.19	\$78,077.19
Month End Balance	\$103,080.67	\$103,080.67

Transactions during March:

Item	Trans Date	Cleared	Payee	Purpose	Amount
Deposit	3/02/15	3/02/15	MECA	HOA Dues (Deposit #2)	\$ 1,870.00
Transfer	3/02/15	3/02/15	MECA	Transfer to Savings	(60,000.00)
Transfer	3/02/15	3/02/15	MECA	Transfer from Checking	60,000.00
Deposit	3/09/15	3/09/15	MECA	HOA Dues (Deposit #3)	5,605.00
Deposit	3/16/15	3/16/15	MECA	HOA Dues (Deposit #4)	4,080.00
Deposit	3/17/15	3/17/15	MECA	HOA Dues (Deposit #6) (EFT)	170.00
Deposit	3/18/15	3/18/15	MECA	HOA Dues (Deposit #5)	4,930.00
Billpay	3/23/15	3/23/15	Xero	Administrative – Accounting	(6.75)
BillPay	3/24/15	3/24/15	Paul Osborn	Click 2 Mail & Storage Locker	(384.65)
Deposit	3/25/15	3/25/15	MECA	HOA Dues (Deposit #7)	1,530.00
Billpay	3/30/15	3/30/15	Dominion Power	Utilities	(14.78)
Interest	3/31/15	3/31/15	B of A	Interest Income	5.15

■ Prepared by: Jonathan Grinnon – 04.15.2015

Monterey Estates Community Association**Budget to Actual****As of March 31, 2015**

	1st Qtr			2015		
	Budget	Actual	Balance	Budget	Actual	Balance
Revenue						
HOA Dues	29,750	29,575	(175)	39,100	29,575	(9,525)
HOA Packets Revenue	150	-	(150)	600	-	(600)
HOA Transfer fees	25	-	(25)	100	-	(100)
Interest Income	2	7	5	8	7	(1)
Total Revenue	29,927	29,582	(345)	39,808	29,582	(10,226)
Expenses						
Accounting & Tax Return	21	21	-	434	21	413
Administrative	500	477	23	2,000	477	1,523
Annual Audit	-	-	-	2,400	-	2,400
Bank Service Charges	-	-	-	-	-	-
Common Grounds - Infrastructure	-	-	-	750	-	750
Common Grounds - Landscaping	1,000	350	650	4,000	350	3,650
Community Events	100	100	-	700	100	600
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	165	665	830	165	665
Utilities	45	45	-	180	45	135
Total Expenses	3,821	1,158	2,663	31,944	1,158	30,786
Net Income / (Loss)	26,106	28,424	2,318	7,864	28,424	20,560