



# MONTEREY ESTATES

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

## Treasurer's Report - April 2015

Bank of America balance:

Account	Bank Balance	Book Balance
Checking	\$27,618.29	\$27,618.29
Savings	\$78,082.32	\$78,082.32
Month End Balance	\$105,700.61	\$105,700.61

Transactions during March:

Item	Trans Date	Cleared	Payee	Purpose	Amount
Billpay	4/07/15	4/07/15	OPC LLC	Lawn Care (Brush Hogging)	\$ (350.00)
Deposit	4/15/15	4/15/15	MECA	HOA Dues (Deposit #8)	3,060.00
Billpay	4/21/15	4/21/15	Xero	Administrative – Accounting	(6.75)
Checkcard	4/27/15	4/27/15	Cubesmart	Rent - Storage Locker	(67.05)
Billpay	4/29/15	4/29/15	Dominion Power	Utilities	(14.64)
Interest	4/30/15	4/30/15	B of A	Interest Income	5.13

■ Prepared by: Jonathan Grinnon – 05.20.2015

**Monterey Estates Community Association****Budget to Actual****As of April 30, 2015**

	2nd Qtr			2015		
	Budget	Actual	Balance	Budget	Actual	Balance
<b>Revenue</b>						
HOA Dues	8,500	3,060	(5,440)	39,100	32,635	(6,465)
HOA Packets Revenue	150	-	(150)	600	-	(600)
HOA Transfer fees	25	-	(25)	100	-	(100)
Interest Income	2	5	3	8	12	4
<b>Total Revenue</b>	<b>8,677</b>	<b>3,065</b>	<b>(5,612)</b>	<b>39,808</b>	<b>32,647</b>	<b>(7,161)</b>
<b>Expenses</b>						
Accounting & Tax Return	371	7	364	434	28	406
Administrative	500	-	500	2,000	477	1,523
Annual Audit	2,400	-	2,400	2,400	-	2,400
Bank Service Charges	-	-	-	-	-	-
Common Grounds - Infrastructure	500	-	500	750	-	750
Common Grounds - Landscaping	1,000	-	1,000	4,000	350	3,650
Community Events	250	22	228	700	122	578
Fees (PO Box, Corp, RE Board)	75	-	75	300	-	300
Insurance	-	-	-	2,800	-	2,800
Lawn Care	3,250	-	3,250	12,650	-	12,650
Legal Expenses	600	-	600	2,400	-	2,400
Playground Equipment	2,500	-	2,500	2,500	-	2,500
Rent - Storage Locker	-	67	(67)	830	232	598
Utilities	45	15	30	180	60	120
<b>Total Expenses</b>	<b>11,491</b>	<b>111</b>	<b>11,380</b>	<b>31,944</b>	<b>1,269</b>	<b>30,675</b>
<b>Net Income / (Loss)</b>	<b>(2,814)</b>	<b>2,954</b>	<b>5,768</b>	<b>7,864</b>	<b>31,378</b>	<b>23,514</b>