



# MONTEREY ESTATES

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

## Treasurer's Report - May 2015

Bank of America balance:

Account	Bank Balance	Book Balance
Checking	\$27,921.50	\$27,921.50
Savings	\$78,087.63	\$78,087.63
Month End Balance	\$106,009.13	\$106,009.13

Transactions during May:

Item	Trans Date	Cleared	Payee	Purpose	Amount
Billpay	5/21/15	5/21/15	Xero	Administrative – Accounting	\$ (6.75)
Deposit	5/22/15	5/22/15	MECA	HOA Dues (Deposit #9)	2,040.00
Deposit	5/22/15	5/22/15	MECA	HOA Dues (Deposit #10)	200.00
Billpay	5/27/15	5/27/15	OPC LLC	Lawn Care (April 2015)	(1,835.00)
Billpay	5/27/15	5/27/15	Cameron Eckhardt	Easter Egg Hunt	(22.26)
Billpay	5/28/15	5/28/15	Dominion Power	Utilities	(14.43)
Checkcard	5/29/15	5/29/15	Cubsmart	Rent - Storage Locker	(65.10)
Interest	4/30/15	4/30/15	B of A	Interest Income	5.13

■ Prepared by: Jonathan Grinnon – 06.08.2015

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

	2nd Qtr			2015		
	Budget	Actual	Balance	Budget	Actual	Balance
<b>Revenue</b>						
HOA Dues	8,500	5,100	(3,400)	39,100	34,675	(4,425)
HOA Packets Revenue	150	200	50	600	200	(400)
HOA Transfer fees	25	-	(25)	100	-	(100)
Interest Income	2	10	8	8	17	9
<b>Total Revenue</b>	<b>8,677</b>	<b>5,310</b>	<b>(3,367)</b>	<b>39,808</b>	<b>34,892</b>	<b>(4,916)</b>
<b>Expenses</b>						
Accounting & Tax Return	371	14	358	434	34	400
Administrative	500	220	280	2,000	697	1,303
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	1,835	1,415	12,650	1,835	10,815
Legal Expenses	600	-	600	2,400	-	2,400
Playground Equipment	2,500	-	2,500	2,500	-	2,500
Rent - Storage Locker	-	132	(132)	830	297	533
Utilities	45	29	16	180	74	106
<b>Total Expenses</b>	<b>11,491</b>	<b>2,252</b>	<b>9,240</b>	<b>31,944</b>	<b>3,409</b>	<b>28,535</b>
<b>Net Income / (Loss)</b>	<b>(2,814)</b>	<b>3,059</b>	<b>5,873</b>	<b>7,864</b>	<b>31,483</b>	<b>23,619</b>