



MONTEREY ESTATES

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

Treasurer's Report - February 2013

Bank of America balance:

Account	Balance	Total
Checking	\$23,923.16	
Fixed Term CD	\$17,927.61	
Month End Balance		\$41,850.77

Transactions during February:

Item	Trans Date	Cleared	Payee	Purpose	Amount
ACH	02/10/13	02/12/13	Dominion Power	Electric	26.80
1055	02/10/13	02/11/12	Air & Space Self-storage	Storage locker - Thru Feb 2014	768.00
DEP	02/10/13	02/13/13	Paul Osborn	Overpaid check #1051	0.60
1056	02/13/13		Jennifer Wagner	Dues notice - first mailing	169.05
1057	02/24/13		Laurie Dolson	Dominion & Delinquent Dues	362.50
DEP	02/24/13	02/25/13	MECA	Dues	3,300.00
DEP	02/24/13	02/25/13	MECA	Dues	2,805.00

■ Prepared by: Paul Osborn 3/17/2013

Budget Recap:

Category	Budgeted	YTD Total	Balance
2013 Dues	\$ 37,950	\$ (6,105)	\$ 31,845
2013 Interest on CD	\$ 60	\$ (9)	\$ 51
2013 HOA Transfer Fees	\$ 50	\$ -	\$ 50
2013 HOA Packets	\$ 600	\$ -	\$ 600
Administrative	\$ 1,400	\$ 169	\$ 1,231
Annual Audit	\$ 2,425	\$ -	\$ 2,425
Community Events	\$ 700	\$ -	\$ 700
Fees (PO Box, Corporation, Real Estate)	\$ 400	\$ -	\$ 400
Insurance - Liability	\$ 2,300	\$ -	\$ 2,300
Lawn Service	\$ 12,100	\$ -	\$ 12,100
Common Grounds - Infrastructure	\$ 1,300	\$ -	\$ 1,300
Common Grounds - Landscaping	\$ 10,000	\$ 7,187	\$ 2,813
Common Grounds - Surveyor	\$ 1,000	\$ -	\$ 1,000
Legal Expenses	\$ 900	\$ 363	\$ 538
Mulch	\$ 1,000	\$ -	\$ 1,000
Playground Equipment	\$ 2,000	\$ -	\$ 2,000
Storage Locker	\$ 750	\$ 768	\$ (18)
Tax Return Preparation	\$ 350	\$ -	\$ 350
Utilities	\$ 325	\$ 54	\$ 271