



MONTEREY ESTATES

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

Treasurer's Report - March 2013

Bank of America balance:

Account	Balance	Total
Checking	\$46,069.51	
Fixed Term CD	\$17,931.46	
Month End Balance		\$64,000.97

Transactions during March:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	03/02/13	03/04/13	MECA	Dues	3,300.00
DEP	03/02/13	03/04/13	MECA	Dues	1,815.00
1058	03/03/13	03/22/13	Jennifer Wagner	Dues notice - rental properties	5.88
1059	03/03/13	03/25/13	Doug Kister	Website domain renewal	51.51
DEP	03/05/13	03/05/13	MECA	HOA Packets	100.00
DEP	03/09/13	03/11/13	MECA	Dues	3,300.00
DEP	03/09/13	03/11/13	MECA	Dues	1,980.00
1060	03/09/13		Jennifer Wagner	Spring newsletter	227.29
1061	03/09/13	03/22/13	Jason Lynch	Debris removal	35.00
1062	03/09/13	03/25/13	Doug Kister	Website host renewal	143.76
DEP	03/16/13	03/18/13	MECA	Dues	3,300.00
DEP	03/16/13	03/18/13	MECA	Dues	3,130.00
DEP	03/16/13	03/18/13	MECA	Dues	742.50
DEP	03/16/13	03/18/13	MECA	Dues	25.00
DEP	03/23/13	03/25/13	MECA	Dues	2,052.50
DEP	03/30/13		MECA	Dues	1,155.00

■ Prepared by: Paul Osborn 4/14/2013

Budget Recap:

Category	Budgeted	YTD Total	Balance
2013 Dues	\$ 37,950	\$ (26,880)	\$ 11,070
2013 Interest on CD	\$ 60	\$ (13)	\$ 47
2013 HOA Transfer Fees	\$ 50	\$ (25)	\$ 25
2013 HOA Packets	\$ 600	\$ (100)	\$ 500
Administrative	\$ 1,400	\$ 597	\$ 803
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	\$ 7,222	\$ 2,778
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