



MONTEREY ESTATES

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

Treasurer's Report - April 2013

Bank of America balance:

Account	Balance	Total
Checking	\$48,432.74	
Fixed Term CD	\$17,935.72	
Month End Balance		\$66,368.46

Transactions during April:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	04/06/13	04/08/13	MECA	Dues	825.00
DEP	04/06/13	04/16/13	MECA	Dues	165.00
ACH	04/14/13	04/16/13	Dominion Power	Electric	6.99
1063	04/21/13	04/29/13	Adam Shubert	Egg Hunt	33.04
1064	04/21/13	04/29/13	Bob Powell	HOA Packets	207.28
DEP	04/20/13	04/23/13	MECA	Dues	3,135.00
1065	04/22/13	04/23/13	James Thurber	Survey of Lyme Bay area	1,000.00
1066	04/28/13		Jennifer Wagner	Sign boards	530.95
1067	04/28/13	04/30/13	Jennifer Carney	Post ad for yard sale	36.99
1068	04/28/13	04/29/13	Paul Osborn	Second dues notice	55.18
DEP	04/27/13	04/29/13	MECA	Dues	1,650.00

■ Prepared by: Paul Osborn 5/14/2013

Budget Recap:

Category	Budgeted	YTD Total	Balance
2013 Dues	\$ 37,950	\$ (32,655)	\$ 5,295
2013 Interest on CD	\$ 60	\$ (17)	\$ 43
2013 HOA Transfer Fees	\$ 50	\$ (25)	\$ 25
2013 HOA Packets	\$ 600	\$ (100)	\$ 500
Administrative	\$ 1,400	\$ 860	\$ 540
Annual Audit	\$ 2,425	\$ -	\$ 2,425
Community Events	\$ 700	\$ 70	\$ 630
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	\$ 531	\$ 769
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	\$ 61	\$ 264