



MONTEREY ESTATES

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

Treasurer's Report - May 2013

Bank of America balance:

Account	Balance	Total
Checking	\$47981.48	
Fixed Term CD	\$17,939.85	
Month End Balance		\$65,921.33

Transactions during May:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	05/04/13	05/07/13	MECA	Dues	990.00
DEP	05/04/13	05/07/13	MECA	Transfer fees	50.00
DEP	05/11/13	05/17/13	MECA	HOA Packets	200.00
DEP	05/11/13	05/17/13	MECA	Dues	330.00
DEP	05/11/13	05/17/13	MECA	Transfer fees	25.00
DEP	05/11/13	05/17/13	MECA	HOA Packets	100.00
DEP	05/11/13	05/17/13	MECA	Dues	165.00
1069	05/11/13	05/15/13	Adam Shubert	Garage Sale & Annual Meeting	359.39
ACH	05/14/13	05/15/13	Dominion Power	Electric	14.42
1070	05/18/13	05/30/13	OPC LLC	April lawn	1,571.50
DEP	05/18/13	05/22/13	MECA	Dues	165.00

■ Prepared by: Paul Osborn 6/8/2013

Budget Recap:

Category	Budgeted	YTD Total	Balance
2013 Dues	\$ 37,950	\$ (34,305)	\$ 3,645
2013 Interest on CD	\$ 60	\$ (21)	\$ 39
2013 HOA Transfer Fees	\$ 50	\$ (100)	\$ (50)
2013 HOA Packets	\$ 600	\$ (400)	\$ 200
Administrative	\$ 1,400	\$ 1,219	\$ 181
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	\$ 1,572	\$ 10,529
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	\$ 75	\$ 250