



MONTEREY ESTATES

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

Treasurer's Report - June 2013

Bank of America balance:

Account	Balance	Total
Checking	\$49,680.73	
Fixed Term CD	\$17,944.12	
Month End Balance		\$67,624.85

Transactions during June:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	06/01/13	06/06/13	MECA	Dues	165.00
1071	06/02/13		OPC LLC	May lawn	1,471.50
1072	06/08/13	06/17/13	Jennifer Wagner	June newsletter	226.34
DEP	06/08/13	06/10/13	MECA	HOA Packets	300.00
ACH	06/13/13	06/14/13	Dominion Power	Electric	14.41
DEP	06/22/13	06/24/13	MECA	Dues	1,485.00
DEP	06/22/13	06/24/13	MECA	Newsletter advertising	15.00
1073	06/22/13		Adam Shubert	Locks, cables for signs	40.82
1074	06/22/13	06/25/13	Treasurer of Virginia	SCC registration fee	25.00
DEP	06/29/13		MECA	Dues	495.00

■ Prepared by: Paul Osborn 7/14/2013

Budget Recap:

Category	Budgeted	YTD Total	Balance
2013 Dues	\$ 37,950	\$ (36,450)	\$ 1,500
2013 Interest on CD	\$ 60	\$ (25)	\$ 35
2013 HOA Transfer Fees	\$ 50	\$ (100)	\$ (50)
2013 Newsletter Ads	\$ 0	\$ (15)	\$ (15)
2013 HOA Packets	\$ 600	\$ (700)	\$ (100)
Administrative	\$ 1,400	\$ 1,446	\$ (46)
Annual Audit	\$ 2,425	\$ -	\$ 2,425
Community Events	\$ 700	\$ 70	\$ 630
Fees (PO Box, Corporation, Real Estate)	\$ 400	\$ 25	\$ 375
Insurance - Liability	\$ 2,300	\$ -	\$ 2,300
Lawn Service	\$ 12,100	\$ 3,043	\$ 9,057
Common Grounds - Infrastructure	\$ 1,300	\$ 572	\$ 728
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	\$ 89	\$ 236