



MONTEREY ESTATES

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

Treasurer's Report - July 2013

Bank of America balance:

Account	Balance	Total
Checking	\$50,450.44	
Fixed Term CD	\$17,948.25	
Month End Balance		\$77,398.69

Transactions during July:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	07/13/13	07/15/13	MECA	Dues	330.00
1075	07/13/13		OPC LLC	June lawn	1,471.50
ACH	07/14/13	07/16/13	Dominion Power	Electric	14.47
1076	07/21/13		Paul Osborn	Late notice mailing	34.65

■ Prepared by: Paul Osborn 8/18/2013

Budget Recap:

Category	Budgeted	YTD Total	Balance
2013 Dues	\$ 37,950	\$ (36,780)	\$ 1,170
2013 Interest on CD	\$ 60	\$ (29)	\$ 31
2013 HOA Transfer Fees	\$ 50	\$ (100)	\$ (50)
2013 Newsletter Ads	\$ 0	\$ (15)	\$ (15)
2013 HOA Packets	\$ 600	\$ (700)	\$ (100)
Administrative	\$ 1,400	\$ 1,480	\$ (80)
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	\$ 4,515	\$ 7,586
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	\$ 104	\$ 221