



MONTEREY ESTATES

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

Treasurer's Report - August 2013

Bank of America balance:

Account	Balance	Total
Checking	\$47,950.66	
Fixed Term CD	\$17,952.51	
Month End Balance		\$65,093.17

Transactions during August:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	08/03/13	08/05/13	MECA	Dues	495.00
1077	08/18/13	08/22/13	Treasurer of Virginia	DPOR CIC Renewal	133.98
DEP	08/17/13	08/27/13	MECA	Dues	165.00
ACH	08/18/13	08/20/13	Dominion Power	Electric	14.57
1078	08/22/13	08/29/13	Paul Osborn	Certified mail - dues	21.36
1079	08/22/13	08/30/13	Jim Zavrel	Certified mail - complaint	12.22
1080	08/22/13		Community Association Eng.	Reserve study - deposit	500.00

■ Prepared by: Paul Osborn 9/15/2013

Budget Recap:

Category	Budgeted	YTD Total	Balance
2013 Dues	\$ 37,950	\$ (37,440)	\$ 510
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	\$ 2,014	\$ (614)
Annual Audit	\$ 2,425	\$ -	\$ 2,425
Community Events	\$ 700	\$ 70	\$ 630
Fees (PO Box, Corporation, Real Estate)	\$ 400	\$ 159	\$ 241
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	\$ 118	\$ 207