



MONTEREY ESTATES

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

Treasurer's Report - September 2013

Bank of America balance:

Account	Balance	Total
Checking	\$44,439.82	
Fixed Term CD	\$17,956.78	
Month End Balance		\$62,396.60

Transactions during September:

Item	Trans Date	Cleared	Payee	Purpose	Amount
1081	09/01/13	09/06/13	OPC LLC	July lawn	1,471.50
1082	09/01/13	09/06/13	OPC LLC	August lawn	1,471.50
1083	09/02/13	09/04/13	Goldklang Group	Tax return for FY 2012	350.00
1084	09/15/13	09/25/13	Jennifer Wagner	Fall newsletter	228.25
DEP	09/15/13	09/16/13	MECA	Transfer fees	25.00
ACH	09/15/13	09/17/13	Dominion Power	Electric	14.59
DEP	09/30/13		MECA	Dues	165.00
DEP	09/30/13		MECA	HOA Packets	100.00

■ Prepared by: Paul Osborn 10/14/2013

Budget Recap:

Category	Budgeted	YTD Total	Balance
2013 Dues	\$ 37,950	\$ (37,605)	\$ 345
2013 Interest on CD	\$ 60	\$ (34)	\$ 26
2013 HOA Transfer Fees	\$ 50	\$ (125)	\$ (75)
2013 Newsletter Ads	\$ 0	\$ (15)	\$ (15)
2013 HOA Packets	\$ 600	\$ (800)	\$ (200)
Administrative	\$ 1,400	\$ 2,242	\$ (842)
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	\$ 7,458	\$ 4,643
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	\$ 133	\$ 192