



MONTEREY ESTATES

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

Treasurer's Report - October 2013

Bank of America balance:

Account	Balance	Total
Checking	\$44,347.87	
Fixed Term CD	\$17,960.92	
Month End Balance		\$62,308.79

Transactions during October:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	10/03/13	10/03/13	MECA	Dues	165.00
ACH	10/14/13	10/16/13	Dominion Power	Electric	14.63
1085	10/14/13	10/16/13	Paul Osborn	Mailing costs for tax return	7.32

■ Prepared by: Paul Osborn 11/10/2013

Budget Recap:

Category	Budgeted	YTD Total	Balance
2013 Dues	\$ 37,950	\$ (37,770)	\$ 180
2013 Interest on CD	\$ 60	\$ (38)	\$ 22
2013 HOA Transfer Fees	\$ 50	\$ (125)	\$ (75)
2013 Newsletter Ads	\$ 0	\$ (15)	\$ (15)
2013 HOA Packets	\$ 600	\$ (800)	\$ (200)
Administrative	\$ 1,400	\$ 2,249	\$ (849)
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	\$ 148	\$ 177