



MONTEREY ESTATES

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

Treasurer's Report - November 2013

Bank of America balance:

Account	Balance	Total
Checking	\$38,016.74	
Fixed Term CD	\$17,965.19	
Month End Balance		\$55,981.93

Transactions during November:

Item	Trans Date	Cleared	Payee	Purpose	Amount
1086	11/02/13	11/06/13	OPC LLC	September lawn	981.00
1087	11/02/13	11/06/13	OPC LLC	October lawn	490.50
DEP	11/10/13	11/14/13	MECA	Transfer fees	50.00
ACH	11/10/13	11/13/13	Dominion Power	Electric	14.63
1088	11/17/13	11/21/13	Nationwide	Insurance premium	2,458.00
DEP	11/23/13	11/25/13	MECA	HOA Packets	100.00
1089	11/23/13	11/25/13	Goldklang Group	Audit for Year 2012	2,425.00
DEP	11/27/13	11/27/13	Returned check from 11/23	Returned check	100.00
ACH	11/27/13	11/27/13	Returned check charge	Returned check charge	12.00

■ Prepared by: Paul Osborn 12/10/2013

Budget Recap:

Category	Budgeted	YTD Total	Balance
2013 Dues	\$ 37,950	\$ (37,770)	\$ 180
2013 Interest on CD	\$ 60	\$ (42)	\$ 18
2013 HOA Transfer Fees	\$ 50	\$ (175)	\$ (125)
2013 Newsletter Ads	\$ 0	\$ (15)	\$ (15)
2013 HOA Packets	\$ 600	\$ (800)	\$ (200)
Administrative	\$ 1,400	\$ 2,261	\$ (861)
Annual Audit	\$ 2,425	\$ 2,425	\$ -
Community Events	\$ 700	\$ 70	\$ 630
Fees (PO Box, Corporation, Real Estate)	\$ 400	\$ 159	\$ 241
Insurance - Liability	\$ 2,300	\$ 2,458	\$ (158)
Lawn Service	\$ 12,100	\$ 8,929	\$ 3,171
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	\$ 162	\$ 163