



MONTEREY ESTATES

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

Treasurer's Report - December 2013

Bank of America balance:

Account	Balance	Total
Checking	\$37,882.20	
Fixed Term CD	\$17,965.64	
Month End Balance		\$55,847.84

Transactions during December:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	12/10/13	12/10/13	MECA	HOA Packet - 13007 New Austin	100.00
1090	12/10/13	12/13/13	US Postal Service	Post office box fees - 1 year	124.00
ACH	12/15/13	12/17/13	Dominion Power	Electric	14.56
1091	12/18/13	12/19/13	Mike Cutler	Santa Visit	95.98
1092	12/22/13		Laurie Dolson	Dues collection - 2607 New Concorde	58.61
1093	12/22/13		Laurie Dolson	Dues collection - 2607 New Concorde	21.00

■ Prepared by: Paul Osborn 1/15/2014

Budget Recap:

Category	Budgeted	YTD Total	Balance
2013 Dues	\$ 37,950	\$ (37,770)	\$ 180
2013 Interest on CD	\$ 60	\$ (43)	\$ 18
2013 HOA Transfer Fees	\$ 50	\$ (175)	\$ (125)
2013 Newsletter Ads	\$ 0	\$ (15)	\$ (15)
2013 HOA Packets	\$ 600	\$ (900)	\$ (300)
Administrative	\$ 1,400	\$ 2,261	\$ (861)
Annual Audit	\$ 2,425	\$ 2,425	\$ -
Community Events	\$ 700	\$ 166	\$ 534
Fees (PO Box, Corporation, Real Estate)	\$ 400	\$ 283	\$ 117
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	\$ 442	\$ 458
Mulch	\$ 1,000	\$ -	\$ 1,000
Playground Equipment	\$ 2,000	\$ -	\$ 2,000
Storage Locker	\$ 750	\$ 768	\$ (18)
Tax Return Preparation	\$ 350	\$ 350	\$ -
Utilities	\$ 325	\$ 177	\$ 148