



# MONTEREY ESTATES

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

## Treasurer's Report - February 2014

Bank of America balance:

Account	Balance	Total
Checking	\$47,002.74	
Fixed Term CD	\$17,966.55	
Month End Balance		\$64,969.29

Transactions during February:

Item	Trans Date	Cleared	Payee	Purpose	Amount
1098	02/08/14	02/18/14	BL Survey Arborist	Fence line survey	375.00
1099	02/08/14		Laurie Dolson	Lien recording - 2607 New Concorde	122.50
ACH	02/13/14	02/28/14	Dominion Power	Electric	14.37
DEP	02/15/14	02/18/14	MECA	Dues	3,300.00
DEP	02/15/14	02/18/14	MECA	Dues	2,970.00
DEP	02/15/14	02/18/14	MECA	Dues	1,155.00
DEP	02/22/14	02/24/14	MECA	Dues	3,300.00
DEP	02/22/14	02/24/14	MECA	Dues	825.00
1100	02/23/14	02/26/14	Paul Osborn	Dues notice mailing	205.85

■ Prepared by: Paul Osborn 3/15/2014

**Budget Recap:**

Category	Budgeted	YTD Total	Balance
2014 Dues	\$ 37,950	\$ (11,550)	\$ 26,400
2014 Interest on CD	\$ 45	\$ (1)	\$ 44
2014 HOA Transfer Fees	\$ 150	\$ -	\$ 150
2014 Newsletter Ads	\$ 15	\$ -	\$ 15
2014 HOA Packets	\$ 600	\$ -	\$ 600
Administrative	\$ 1,800	\$ 206	\$ 1,594
Annual Audit & Reserve Study	\$ 3,900	\$ -	\$ 3,900
Community Events	\$ 400	\$ -	\$ 400
Fees (PO Box, Corporation, Real Estate)	\$ 300	\$ -	\$ 300
Insurance - Liability	\$ 2,600	\$ -	\$ 2,600
Lawn Service	\$ 12,100	\$ 534	\$ 11,566
Common Grounds - Infrastructure	\$ 500	\$ -	\$ 500
Common Grounds - Landscaping	\$ 3,000	\$ -	\$ 3,000
Common Grounds - Surveyor	\$ 1,000	\$ 525	\$ 475
Legal Expenses	\$ 500	\$ 123	\$ 378
Mulch	\$ 500	\$ -	\$ 500
Playground Equipment	\$ 2,500	\$ -	\$ 2,500
Storage Locker	\$ 800	\$ 828	\$ (28)
Tax Return Preparation	\$ 350	\$ -	\$ 350
Utilities	\$ 300	\$ 29	\$ 271