



MONTEREY ESTATES

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

Treasurer's Report - March 2014

Bank of America balance:

Account	Balance	Total
Checking	\$64,508.86	
Fixed Term CD	\$17,966.67	
Month End Balance		\$82,475.53

Transactions during March:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	03/01/14	03/04/14	MECA	Dues	3,300.00
DEP	03/01/14	03/04/14	MECA	Dues	1,485.00
DEP	03/08/14	03/18/14	MECA	Dues	3,795.00
DEP	03/08/14	03/18/14	MECA	Dues	1,650.00
DEP	03/03/14	03/13/14	MECA	Dues	165.00
DEP	03/15/14	03/18/14	MECA	Dues	3,795.00
ACH	03/15/14	03/28/14	Dominion Power	Electric	14.38
ACH	03/15/14	03/07/14	MECA	Bounced Dues Check	165.00
ACH	03/15/14	03/07/14	MECA	Bounced Check Charge	12.00
DEP	03/22/14	03/24/14	MECA	Dues	3,630.00
DEP	03/29/14		MECA	Dues	1,485.00

■ Prepared by: Paul Osborn 4/13/2014

Budget Recap:

Category	Budgeted	YTD Total	Balance
2014 Dues	\$ 37,950	\$ (30,690)	\$ 7,260
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	\$ 218	\$ 1,582
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	\$ 43	\$ 257