



# MONTEREY ESTATES

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

## Treasurer's Report - April 2014

Bank of America balance:

Account	Balance	Total
Checking	\$67,357.86	
Fixed Term CD	\$17,967.42	
Month End Balance		\$85,325.28

Transactions during April:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	04/04/14	04/04/14	MECA	Dues	825.00
DEP	04/12/14	04/14/14	MECA	Dues	660.00
ACH	04/13/14	04/25/14	Dominion Power	Electric	14.37
1101	04/20/14	04/28/14	Jim Zavrel	HOA Packet materials	21.63
1102	04/20/14		Paul Osborn	Dues notice mailing 2nd	30.43
DEP	04/20/14	04/22/14	MECA	HOA Packet - 13055 Monterey Estates	100.00
DEP	04/20/14	04/22/14	MECA	Dues	165.00
DEP	04/27/14		MECA	Dues	1,155.00
1103	04/27/14	04/29/14	Goldklang Group	Tax prep for Year 2013	350.00

■ Prepared by: Paul Osborn 5/18/2014

**Budget Recap:**

Category	Budgeted	YTD Total	Balance
2014 Dues	\$ 37,950	\$ (33,495)	\$ 4,455
2014 Interest on CD	\$ 45	\$ (2)	\$ 43
2014 HOA Transfer Fees	\$ 150	\$ -	\$ 150
2014 Newsletter Ads	\$ 15	\$ -	\$ 15
2014 HOA Packets	\$ 600	\$ (100)	\$ 500
Administrative	\$ 1,800	\$ 270	\$ 1,530
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	\$ 58	\$ 243