



# MONTEREY ESTATES

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

## Treasurer's Report - May 2014

Bank of America balance:

Account	Balance	Total
Checking	\$70,250.98	
Fixed Term CD	\$17,967.87	
Month End Balance		\$88,218.85

Transactions during May:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	05/02/14	05/05/14	MECA	Dues	330.00
DEP	05/17/14	05/20/14	MECA	Dues	1,320.00
DEP	05/17/14	05/20/14	MECA	HOA Packets x 2	200.00
1104	05/17/14	05/23/14	Jim Zavrel	HOA Packet materials	67.11
ACH	05/18/14	05/20/14	Dominion Power	Electric	14.34
DEP	05/31/14		MECA	Dues	990.00
1105	05/31/14		Jennifer Carney	Spring cleanup - Post ad	31.99
1106	05/31/14		Jim Zavrel	HOA Packet materials	60.42
1107	05/31/14		Paul Osborn	Newsletter mailing	231.15
1108	05/31/14		Paul Osborn	Dues notice mailing 3rd	14.32

■ Prepared by: Paul Osborn 6/8/2014

**Budget Recap:**

Category	Budgeted	YTD Total	Balance
2014 Dues	\$ 37,950	\$ (36,135)	\$ 1,815
2014 Interest on CD	\$ 45	\$ (2)	\$ 43
2014 HOA Transfer Fees	\$ 150	\$ -	\$ 150
2014 Newsletter Ads	\$ 15	\$ -	\$ 15
2014 HOA Packets	\$ 600	\$ (300)	\$ 300
Administrative	\$ 1,800	\$ 643	\$ 1,157
Annual Audit & Reserve Study	\$ 3,900	\$ -	\$ 3,900
Community Events	\$ 400	\$ 32	\$ 368
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	\$ 72	\$ 228