



MONTEREY ESTATES

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

Treasurer's Report - June 2014

Bank of America balance:

Account	Balance	Total
Checking	\$68,926.26	
Fixed Term CD	\$17,968.33	
Month End Balance		\$86,894.59

Transactions during June:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	06/07/14	06/09/14	MECA	Dues	825.00
1109	06/08/14	06/11/14	OPC LLC	Lawn services - May	1,471.50
1110	06/08/14	06/11/14	OPC LLC	Lawn services - April	1,006.00
1111	06/08/14	06/11/14	OPC LLC	Brush hogging - April	500.00
1112	06/22/14		Dennis Fisher	Certified letter HOA violation	6.49
DEP	06/22/14	06/23/14	MECA	Transfer Fees x 2	50.00
DEP	06/22/14	06/23/14	MECA	Dues	165.00
1113	06/22/14	06/24/14	State Corp Comm	Annual corporation fee	25.00
ACH	06/22/14	06/24/14	Dominion Power	Electric	14.34
DEP	06/28/14		MECA	HOA Packets x 3	300.00
DEP	06/28/14		MECA	Dues	165.00
1114	06/29/14		OPC LLC	Lawn services - June	1,962.00
1115	06/29/14		Paul Osborn	Annual meeting notice	233.45

■ Prepared by: Paul Osborn 7/12/2014

Budget Recap:

Category	Budgeted	YTD Total	Balance
2014 Dues	\$ 37,950	\$ (37,290)	\$ 660
2014 Interest on CD	\$ 45	\$ (3)	\$ 42
2014 HOA Transfer Fees	\$ 150	\$ (50)	\$ 100
2014 Newsletter Ads	\$ 15	\$ -	\$ 15
2014 HOA Packets	\$ 600	\$ (600)	\$ -
Administrative	\$ 1,800	\$ 883	\$ 917
Annual Audit & Reserve Study	\$ 3,900	\$ -	\$ 3,900
Community Events	\$ 400	\$ 32	\$ 368
Fees (PO Box, Corporation, Real Estate)	\$ 300	\$ 25	\$ 275
Insurance - Liability	\$ 2,600	\$ -	\$ 2,600
Lawn Service	\$ 12,100	\$ 4,974	\$ 7,127
Common Grounds - Infrastructure	\$ 500	\$ -	\$ 500
Common Grounds - Landscaping	\$ 3,000	\$ 500	\$ 2,500
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	\$ 86	\$ 214