



MONTEREY ESTATES

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

Treasurer's Report - JULY 2014

Bank of America balance:

Account	Balance	Total
Checking	\$67,213.64	
Fixed Term CD	\$17,968.77	
Month End Balance		\$85,182.41

Transactions during June:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	07/07/14	07/07/14	MECA	Transfer Fees	25.00
DEP	07/14/14	07/14/14	MECA	Dues	330.00
Billpay	07/23/14	07/23/14	Adam Shubert	Annual meeting refreshments	29.66
Billpay	07/23/14	07/23/14	Paul Osborn	Newsletter mailing	251.71
1117	07/16/14	07/30/14	Jason Lynch	Playground supplies	55.80

■ Prepared by: Jonathan Grinnon – 08.20.2014

Budget Recap:

Category	Budgeted	YTD Total	Balance
2014 Dues	\$ 37,950	\$ (37,620)	\$ 330
2014 Interest on CD	\$ 45	\$ (3)	\$ 42
2014 HOA Transfer Fees	\$ 150	\$ (75)	\$ 75
2014 Newsletter Ads	\$ 15	\$ -	\$ 15
2014 HOA Packets	\$ 600	\$ (600)	\$ -
Administrative	\$ 1,800	\$ 1,220	\$ 580
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