



MONTEREY ESTATES

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

Treasurer's Report - AUGUST 2014

Bank of America balance:

Account	Balance	Total
Checking	\$64,722.52	
Fixed Term CD	\$17,969.23	
Month End Balance		\$82,691.75

Transactions during August:

Item	Trans Date	Cleared	Payee	Purpose	Amount
ACH	08/01/14	08/01/14	Dominion Power	Electric	14.45
Billpay	08/04/14	08/04/14	Laurie Dolson	Legal Fees	140.00
Billpay	08/15/14	08/15/14	Jason Lynch	Playground Cleanup	592.48
Billpay	08/15/14	08/15/14	OPC LLC	Lawn services - July	1,471.50
Billpay	08/25/14	08/25/14	Jason Lynch	Playground Cleanup	487.69
DEP	08/26/14	08/26/14	MECA	Dues	165.00
DEP	08/26/14	08/26/14	MECA	Transfer Fees	50.00

■ Prepared by: Jonathan Grinnon – 09.16.2014

Budget Recap:

Category	Budgeted	YTD Total	Balance
2014 Dues	\$ 37,950	\$ (37,785)	\$ 165
2014 Interest on CD	\$ 45	\$ (3)	\$ 42
2014 HOA Transfer Fees	\$ 150	\$ (125)	\$ 25
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	\$ 6,446	\$ 5,654
Common Grounds - Infrastructure	\$ 500	\$ 488	\$ 12
Common Grounds - Landscaping	\$ 3,000	\$ 500	\$ 2,500
Common Grounds - Surveyor	\$ 1,000	\$ 525	\$ 475
Legal Expenses	\$ 500	\$ 263	\$ 237
Mulch	\$ 500	\$ 592	\$ (92)
Playground Equipment	\$ 2,500	\$ -	\$ 2,500
Storage Locker	\$ 800	\$ 828	\$ (28)
Tax Return Preparation	\$ 350	\$ 350	\$ -
Utilities	\$ 300	\$ 100	\$ 200