



MONTEREY ESTATES

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

Treasurer's Report - September 2014

Bank of America balance:

Account	Bank Balance	Book Balance
Checking	\$63,770.09	\$63,636.11
Fixed Term CD	\$17,969.68	\$17,969.68
Month End Balance	\$81,739.77	\$81,605.79

Transactions during September:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	09/08/14	09/08/14	Bank of America	Refund of fees	24.00
Billpay	09/09/14	09/09/14	OPC LLC	Lawn services - August	931.00
Check	06/22/14	09/18/2014	Dennis Fisher	Expense Reimbursement	6.49
Billpay	09/19/14	09/19/14	Jim Zarvel	Expense Reimbursement	38.94
Billpay	09/30/14	10/06/14	DPOR	Professional Fees	133.98

■ Prepared by: Jonathan Grinnon – 10.21.2014

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	\$ 1,298	\$ 502
Annual Audit & Reserve Study	\$ 3,900	\$ -	\$ 3,900
Community Events	\$ 400	\$ 32	\$ 368
Fees (PO Box, Corporation, Real Estate)	\$ 300	\$ 134	\$ 166
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	\$ 1,431	\$ 1,569
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