



MONTEREY ESTATES

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

Treasurer's Report - October 2014

Bank of America balance:

Account	Bank Balance	Book Balance
Checking	\$61,807.03	\$61,807.03
Fixed Term CD	\$17,970.13	\$17,970.13
Month End Balance	\$79,777.16	\$79,777.16

Transactions during October:

Item	Trans Date	Cleared	Payee	Purpose	Amount
Billpay	09/30/14	10/06/14	DPOR	Professional Fees	\$ 133.98
Billpay	10/09/14	10/09/14	Laurie Dolson	Legal Fees	250.00
Billpay	10/09/14	10/09/14	Cameron Eckhardt	Expense Reimbursement	129.59
Billpay	10/21/14	10/21/14	Xero	Expense Reimbursement	7.65
DEP	10/31/14	10/31/14	Adam Shubert	Expense Reimbursement (Returned)	29.66
Billpay	10/31/14	10/31/14	OPC LLC	Lawn services – September	1,471.50

■ Prepared by: Jonathan Grinnon – 11.19.2014

Budget Recap:

Category	Budgeted	YTD Total	Balance
2014 Dues	\$ 37,950	\$ (37,785)	\$ 165
2014 Interest on CD	\$ 45	\$ (4)	\$ 41
2014 HOA Transfer Fees	\$ 150	\$ (125)	\$ 25
2014 Newsletter Ads	\$ 15	\$ -	\$ 15
2014 HOA Packets	\$ 600	\$ (600)	\$ -
Administrative	\$ 1,800	\$ 1,306	\$ 494
Annual Audit & Reserve Study	\$ 3,900	\$ -	\$ 3,900
Community Events	\$ 400	\$ 162	\$ 238
Fees (PO Box, Corporation, Real Estate)	\$ 300	\$ 134	\$ 166
Insurance - Liability	\$ 2,600	\$ -	\$ 2,600
Lawn Service	\$ 12,100	\$ 7,917	\$ 4,183
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	\$ 513	\$ (13)
Mulch	\$ 500	\$ 592	\$ (92)
Playground Equipment	\$ 2,500	\$ -	\$ 2,500
Storage Locker	\$ 800	\$ 828	\$ (28)
Tax Return Preparation	\$ 350	\$ 350	\$ -
Utilities	\$ 300	\$ 100	\$ 200