



# MONTEREY ESTATES

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

## Treasurer's Report - November 2014

Bank of America balance:

Account	Bank Balance	Book Balance
Checking	\$61,700.28	\$61,700.28
Savings	\$18,070.70	\$18,070.70
Fixed Term CD	\$0.00	\$0.00
Month End Balance	\$79,770.98	\$79,770.98

Transactions during November:

Item	Trans Date	Cleared	Payee	Purpose	Amount
Billpay	11/21/14	11/21/14	Xero	Administrative – Accounting	\$ 6.75
Txfr	11/21/14	11/21/14	Checking to Savings	Open Savings Account	100.00
Txfr	11/25/14	11/25/14	CD to Savings	CD Matured & Closed	17,970.61

■ Prepared by: Jonathan Grinnon – 12.16.2014

**Budget Recap:**

Category	Budgeted	YTD Total	Balance
2014 Dues	\$ 37,950	\$ (37,785)	\$ 165
2014 Interest on CD	\$ 45	\$ (5)	\$ 41
2014 HOA Transfer Fees	\$ 150	\$ (125)	\$ 25
2014 Newsletter Ads	\$ 15	\$ -	\$ 15
2014 HOA Packets	\$ 600	\$ (600)	\$ -
Administrative	\$ 1,800	\$ 1,313	\$ 487
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