



MONTEREY ESTATES

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

Treasurer's Report - December 2014

Bank of America balance:

Account	Bank Balance	Book Balance
Checking	\$56,466.08	\$56,466.08
Savings	\$18,071.16	\$18,071.16
Month End Balance	\$74,537.24	\$74,537.24

Transactions during December:

Item	Trans Date	Cleared	Payee	Purpose	Amount
Billpay	12/16/14	12/16/14	Laurie Dolson	Legal Fees	\$ 700.00
Billpay	12/16/14	12/16/14	OPC LLC	Lawn services – Oct & Nov	1,784.00
Billpay	12/16/14	12/16/14	Nationwide Insurance	Liability Insurance	2,668.00
Billpay	12/22/14	12/22/14	Xero	Administrative – Accounting	6.75
Billpay	12/29/14	12/29/14	Dominion Power	Utilities	75.45
Interest	12/31/14	12/31/14	B of A	Interest Income	0.46

■ Prepared by: Jonathan Grinnon – 01.18.2015

Budget Recap:

Category	Budgeted	YTD Total	Balance
2014 Dues	\$ 37,950	\$ (37,785)	\$ 165
2014 Interest on CD	\$ 45	\$ (6)	\$ 40
2014 HOA Transfer Fees	\$ 150	\$ (125)	\$ 25
2014 Newsletter Ads	\$ 15	\$ -	\$ 15
2014 HOA Packets	\$ 600	\$ (600)	\$ -
Administrative	\$ 1,800	\$ 1,320	\$ 480
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	\$ 2,688	\$ (88)
Lawn Service	\$ 12,100	\$ 9,701	\$ 2,399
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	\$ 1,213	\$ (713)
Mulch	\$ 500	\$ 592	\$ (92)
Playground Equipment	\$ 2,500	\$ -	\$ 2,500
Storage Locker	\$ 800	\$ 828	\$ (28)
Tax Return Preparation	\$ 350	\$ 350	\$ -
Utilities	\$ 300	\$ 175	\$ 125