



MONTEREY ESTATES

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

Treasurer's Report - November 2011

Bank of America balance:

Account	Balance	Total
Checking	\$38,393.00	
Fixed Term CD	\$17,852.35	
Month End Balance		\$56,245.35

Transactions during reporting month:

Item	Trans Date	Cleared	Payee	Purpose	Amount
ACH	11/03/11		Dominion Power	Electric	27.61
1988	11/06/11		Atlas Tree	Tree removal common ground	1,800.00
1989	11/20/11	11/22/11	Goldklang Group	Audit for Year 2010	2,325.00
1990	11/20/11	11/28/11	Nationwide Insurance	Insurance Premium Adjustments	249.00

- Prepared by: Paul Osborn 12/10/2011

Budget Recap:

Category	Budgeted	YTD_Total	Balance
2011 Dues	\$ 33,350	\$ (33,454)	\$ (104)
2009 Dues (uncollected at period end)	\$ 120	\$ -	\$ 120
2011 HOA Transfer Fees	\$	\$ (25)	\$ (25)
2011 HOA Packets	\$ 500	\$ (300)	\$ 200
Administrative	\$ 1,025	\$ 1,132	\$ (107)
Annual Audit	\$ 2,340	\$ 2,325	\$ 15
Community Events	\$ 875	\$ 136	\$ 739
Fees-PO Box	\$ 100	\$ -	\$ 100
Fees-Corporation	\$ 35	\$ 25	\$ 10
Fees-Corporation (Real Estate Board)	\$ 150	\$ 131	\$ 19
Insurance - Liability	\$ 3,000	\$ 2,127	\$ 873
Lawn Service	\$ 8,418	\$ 8,442	\$ (24)
Lawn Service - Additional Grounds Maint **	\$ 800	\$ 4,635	\$ (3,835)
Legal Expenses	\$ 1,500	\$ -	\$ 1,500
Maintenance-Basketball	\$ 10,000	\$ -	\$ 10,000
Maintenance-Tennis	\$ 2,000	\$ 76	\$ 1,924
Maintenance-Tot Lot **	\$ 1,800	\$ 295	\$ 1,505
Mulch	\$ 650	\$ -	\$ 650
Storage Locker	\$ -	\$ 611	\$ (611)
Tax Return Preparation	\$ 365	\$ 350	\$ 15
Utilities	\$ 350	\$ 324	\$ 26
Website	\$ 75	\$ 150	\$ (75)
2011 Capital Improvements*	\$ 14,250	\$ 5,348	\$ 8,902

* See 5-Year Plan

** Re-categorized the August 16, 2011 Atlas Tree expense. Moved the charge from Tot-Lot to Additional Grounds Maintenance.