



MONTEREY ESTATES

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

Treasurer's Report - December 2011

Bank of America balance:

Account	Balance	Total
Checking	\$34,962.55	
Fixed Term CD	\$17,857.49	
Month End Balance		\$52,820.04

Transactions during reporting month:

Item	Trans Date	Cleared	Payee	Purpose	Amount
1991	12/03/11	12/09/11	OPC LLC	October-November lawn services	1,374.99
1992	12/10/11	12/15/11	Postmaster USPS	Post office box fees - 1 year	96.00
1993	12/10/11	12/19/11	Jason Lynch	Fall newsletter mailing	204.24
ACH	12/17/11	12/20/11	Dominion Power	Electric	27.61
1994	12/17/12		VOID	VOID	0.00
1995	12/17/12		Fast Signs	Signs for common ground rules	382.40
1996	12/18/11		Jason Lynch	Mounting materials for new signs	99.14
DEP	12/24/11	12/27/11	Deposit	2011 HOA Packets	100.00
1997	12/24/11		Anne Himes	Santa Visit	186.05
1998	12/24/11		Laurie Dolson	Legal fees	875.00

■ Prepared by: Paul Osborn 1/15/2012

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	\$ (400)	\$ 100
Administrative	\$ 1,025	\$ 1,336	\$ (311)
Annual Audit	\$ 2,340	\$ 2,325	\$ 15
Community Events	\$ 875	\$ 322	\$ 553
Fees-PO Box	\$ 100	\$ 96	\$ 4
Fees-Corporation	\$ 35	\$ 25	\$ 10
Fees-Corporation (Real Estate Board)	\$ 150	\$ 131	\$ 19
Insurance - Liability	\$ 3,000	\$ 2,127	\$ 873
Lawn Service	\$ 8,418	\$ 9,817	\$ (1,399)
Lawn Service - Additional Grounds Maint **	\$ 800	\$ 4,635	\$ (3,835)
Legal Expenses	\$ 1,500	\$ 875	\$ 625
Maintenance-Basketball	\$ 10,000	\$ -	\$ 10,000
Maintenance-Tennis	\$ 2,000	\$ 76	\$ 1,924
Maintenance-Tot Lot	\$ 1,800	\$ 776	\$ 1,024
Mulch	\$ 650	\$ -	\$ 650
Storage Locker	\$ -	\$ 611	\$ (611)
Tax Return Preparation	\$ 365	\$ 350	\$ 15
Utilities	\$ 350	\$ 352	\$ (2)
Website	\$ 75	\$ 150	\$ (75)
2011 Capital Improvements*	\$ 14,250	\$ 5,348	\$ 8,902

* See 5-Year Plan