



MONTEREY ESTATES

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

Treasurer's Report - January 2012

Bank of America balance:

Account	Balance	Total
Checking	\$33,361.17	
Fixed Term CD	\$17,862.79	
Month End Balance		\$51,223.96

Transactions during reporting month:

Item	Trans Date	Cleared	Payee	Purpose	Amount
ACH	01/15/12	01/30/12	Dominion Power	Electric	27.61
1999	01/15/12	01/17/12	Air and Space Storage	Storage Locker (13 months)	708.00
2000	01/18/12	01/27/12	OPC LLC	Brush hog & tree removal	600.00
2001	01/18/12	01/20/12	Jason Lynch	Sign mounting supplies	118.18
DEP	01/29/12	01/30/12	Deposit	2012 Dues	1,395.00

■ Prepared by: Paul Osborn 2/12/2012

Budget Recap:

Category	Budgeted	YTD_Total	Balance
2012 Dues	\$ 35,650	\$ (1,395)	\$ 34,255
2009 Dues (uncollected at period end)	\$ 120	\$ -	\$ 120
2012 HOA Transfer Fees	\$ 50	\$ -	\$ 50
2012 HOA Packets	\$ 500	\$ -	\$ 500
Administrative	\$ 1,400	\$ -	\$ 1,400
Annual Audit	\$ 2,375	\$ -	\$ 2,375
Community Events	\$ 850	\$ -	\$ 850
Fees (PO Box, Corporation, Real Estate)	\$ 410	\$ -	\$ 410
Insurance - Liability	\$ 2,200	\$ -	\$ 2,200
Improvements & Maintenance	\$ 2,750	\$ 118	\$ 2,632
Lawn Service	\$ 11,000	\$ -	\$ 11,000
Lawn Service - Additional Maintenance	\$ 2,500	\$ 600	\$ 1,900
Legal Expenses	\$ 1,500	\$ -	\$ 1,500
Maintenance-Basketball *	\$ 28,000	\$ -	\$ 28,000
Maintenance-Tennis *	\$ 3,000	\$ -	\$ 3,000
Mulch	\$ 2,100	\$ -	\$ 2,100
Playground Equipment *	\$ 3,000	\$ -	\$ 3,000
Storage Locker	\$ 660	\$ 708	\$ (48)
Tax Return Preparation	\$ 350	\$ -	\$ 350
Utilities	\$ 650	\$ 28	\$ 622

* See 5-Year Plan