



# MONTEREY ESTATES

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

## Treasurer's Report - February 2012

Bank of America balance:

Account	Balance	Total
Checking	\$44,987.81	
Fixed Term CD	\$17,868.08	
Month End Balance		\$62,765.89

Transactions during February:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	02/04/12	02/06/12	Deposit	2012 Dues	3,100.00
DEP	02/04/12	02/06/12	Deposit	2012 - Dues	2,015.00
1001	02/04/12	02/21/12	Jason Lynch	Dues letter to homeowners	277.96
1002	02/04/12	02/21/12	Jason Lynch	HOA Packet expenses	103.43
DEP	02/11/12	02/13/12	Deposit	2012 - Dues	3,100.00
1003	02/11/12	02/23/12	Atlas Tree	Stump removal	300.00
ACH	02/12/12	02/29/12	Dominion Power	Electric	26.97
DEP	02/18/12	02/21/12	Deposit	2012 - Dues	2,170.00
DEP	02/25/12	02/27/12	Deposit	2012 - Dues	1,860.00
1004	02/26/12		OPC LLC	Fuel surcharge - 2011	288.90
1005	02/26/12		Anne Himes	Administrative supplies	139.16

■ Prepared by: Paul Osborn 3/18/2012

**Budget Recap:**

Category	Budgeted	YTD_Total	Balance
2012 Dues	\$ 35,650	\$ (13,640)	\$ 22,010
2009 Dues (uncollected at period end)	\$ 120	\$ -	\$ 120
2012 HOA Transfer Fees	\$ 50	\$ -	\$ 50
2012 HOA Packets	\$ 500	\$ -	\$ 500
Administrative	\$ 1,400	\$ 521	\$ 879
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	\$ 418	\$ 2,332
Lawn Service	\$ 11,000	\$ -	\$ 11,000
Lawn Service - Additional Maintenance	\$ 2,500	\$ 889	\$ 1,611
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	\$ 55	\$ 595

\* See 5-Year Plan