



# MONTEREY ESTATES

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

## Treasurer's Report - March 2012

Bank of America balance:

Account	Balance	Total
Checking	\$56,089.75	
Fixed Term CD	\$17,873.04	
Month End Balance		\$73,962.79

Transactions during February:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	03/03/12	03/05/12	Deposit	2012 - Dues	3,255.00
DEP	03/10/12	03/12/12	Deposit	2012 - Dues	3,100.00
DEP	03/10/12	03/12/12	Deposit	2012 - Dues	1,085.00
DEP	03/17/12	03/19/12	Deposit	2012 - Dues	3,100.00
DEP	03/17/12	03/19/12	Deposit	2012 - Dues	2,015.00
ACH	03/18/12		Dominion Power	Electric	26.97
1006	03/24/12	03/27/12	Creative Stonescapes	Common ground grading	2,020.00
1007	03/25/12		Michael HadjiMichael	Dues refund (paid 2x)	155.00
DEP	03/25/12	03/26/12	Deposit	2012 - Dues	1,085.00
DEP	03/31/12		Deposit	2012 - Dues	930.00

■ Prepared by: Paul Osborn 4/15/2012

**Budget Recap:**

Category	Budgeted	YTD_Total	Balance
2012 Dues	\$ 35,650	\$ (28,055)	\$ 7,595
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	\$ 2,438	\$ 312
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	\$ 82	\$ 568

\* See 5-Year Plan