



MONTEREY ESTATES

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

Treasurer's Report - April 2012

Bank of America balance:

Account	Balance	Total
Checking	\$56,622.56	
Fixed Term CD	\$17,878.34	
Month End Balance		\$74,100.90

Transactions during April:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	04/07/12	04/09/12	Deposit	2012 - Dues	620.00
DEP	04/14/12	04/16/12	Deposit	2012 - Dues	310.00
ACH	04/15/12	04/30/12	Dominion Power	Electric	26.99
DEP	04/21/12	04/23/12	Deposit	2012 - Dues	465.00
1008	04/22/12		OPC LLC	March lawn services	573.00
1009	04/22/12	04/24/12	Creative Stonescapes	Common ground grading	2,020.00
1010	04/22/12	04/23/12	Paul Osborn	Overdue notices to homeowners	28.23
DEP	04/28/12	04/30/12	Deposit	2012 - Dues	465.00
1011	04/28/12		Jason Lynch	Clean up day expenses	199.89
1012	04/29/12		Laurie Dolson	Management company questions	325.00

■ Prepared by: Paul Osborn 5/6/2012

Budget Recap:

Category	Budgeted	YTD_Total	Balance
2012 Dues	\$ 35,650	\$ (29,915)	\$ 5,735
2009 Dues (uncollected at period end)	\$ 120	\$ -	\$ 120
2012 HOA Transfer Fees	\$ 50	\$ -	\$ 50
2012 HOA Packets	\$ 500	\$ -	\$ 500
Administrative	\$ 1,400	\$ 549	\$ 851
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	\$ 4,658	\$ (1,908)
Lawn Service	\$ 11,000	\$ 573	\$ 10,427
Lawn Service - Additional Maintenance	\$ 2,500	\$ 889	\$ 1,611
Legal Expenses	\$ 1,500	\$ 325	\$ 1,175
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	\$ 109	\$ 541

* See 5-Year Plan