



MONTEREY ESTATES

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

Treasurer's Report - May 2012

Bank of America balance:

Account	Balance	Total
Checking	\$49,296.98	
Fixed Term CD	\$17,883.47	
Month End Balance		\$67,180.45

Transactions during May:

Item	Trans Date	Cleared	Payee	Purpose	Amount
1013	05/05/12	05/12/12	OPC LLC	April lawn services	1,471.50
1014	05/05/12		Melinda Malone	Egg Hunt supplies	83.51
DEP	05/05/12	05/07/12	Deposit	2012 - Dues	1,705.00
1015	05/06/12	05/11/12	Jennifer Carney	Post add for yard sale	35.99
1016	05/06/12	05/09/12	Bishop Tennis	Basketball court resurfacing	7,965.00
DEP	05/12/12	05/14/12	Deposit	2012 - Dues	780.00
DEP	05/19/12	05/21/12	Deposit	2012 - HOA Packets	300.00
1017	05/19/12	05/29/12	Jason Lynch	Annual Meeting Notices	222.04
1018	05/19/12	05/29/12	Jason Lynch	Common ground supplies	66.23
ACH	05/19/12	05/31/12	Dominion Power	Electric	26.93
DEP	05/26/12	05/29/12	Deposit	2012 - Dues	775.00

■ Prepared by: Paul Osborn 6/18/2012

Budget Recap:

Category	Budgeted	YTD_Total	Balance
2012 Dues	\$ 35,650	\$ (33,175)	\$ 2,475
2009 Dues (uncollected at period end)	\$ 120	\$ -	\$ 120
2012 HOA Transfer Fees	\$ 50	\$ -	\$ 50
2012 HOA Packets	\$ 500	\$ (300)	\$ 200
Administrative	\$ 1,400	\$ 771	\$ 629
Annual Audit	\$ 2,375	\$ -	\$ 2,375
Community Events	\$ 850	\$ 120	\$ 731
Fees (PO Box, Corporation, Real Estate)	\$ 410	\$ -	\$ 410
Insurance - Liability	\$ 2,200	\$ -	\$ 2,200
Improvements & Maintenance	\$ 2,750	\$ 4,724	\$ (1,974)
Lawn Service	\$ 11,000	\$ 2,045	\$ 8,956
Lawn Service - Additional Maintenance	\$ 2,500	\$ 889	\$ 1,611
Legal Expenses	\$ 1,500	\$ 325	\$ 1,175
Maintenance-Basketball *	\$ 28,000	\$ 7,965	\$ 20,035
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	\$ 135	\$ 515

* See 5-Year Plan