



MONTEREY ESTATES

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

Treasurer's Report - June 2012

Bank of America balance:

| Account | Balance | Total |
|-------------------|-------------|-------------|
| Checking | \$49,028.81 | |
| Fixed Term CD | \$17,888.77 | |
| Month End Balance | | \$66,917.58 |

Transactions during June:

| Item | Trans Date | Cleared | Payee | Purpose | Amount |
|------|------------|----------|--------------------|------------------------------|----------|
| DEP | 06/02/12 | 06/04/12 | Deposit | 2012 - Dues | 632.00 |
| DEP | 06/09/12 | 06/12/12 | Deposit | 2012 - Dues | 1,310.00 |
| 1019 | 06/10/12 | 06/26/12 | Jason Lynch | Newsletter and postage | 207.46 |
| 1020 | 06/10/12 | 06/26/12 | Jason Lynch | Common ground supplies | 67.03 |
| 1021 | 06/10/12 | 06/14/12 | Anne Himes | Annual meeting refreshments | 38.42 |
| 1022 | 06/10/12 | | Fonow & Ravenstahl | Dues overpayment refund 6/19 | 10.00 |
| DEP | 06/16/12 | 06/18/12 | Deposit | 2012 - Dues | 167.00 |
| DEP | 06/16/12 | 06/18/12 | Deposit | 2012 - Dues | 310.00 |
| ACH | 06/17/12 | | Dominion Power | Electric | 26.97 |
| 1023 | 06/17/12 | 06/20/12 | OPC LLC | May lawn services | 1,962.00 |
| DEP | 06/23/12 | 06/25/12 | Deposit | HOA Packets | 100.00 |
| 1024 | 06/26/12 | 06/26/12 | Jason Lynch | Mulch | 775.00 |

■ Prepared by: Paul Osborn 7/15/2012

Budget Recap:

| Category | Budgeted | YTD_Total | Balance |
|---|-----------|-------------|------------|
| 2012 Dues | \$ 35,650 | \$ (35,584) | \$ 66 |
| 2009 Dues (uncollected at period end) | \$ 120 | \$ - | \$ 120 |
| 2012 HOA Transfer Fees | \$ 50 | \$ - | \$ 50 |
| 2012 HOA Packets | \$ 500 | \$ (400) | \$ 100 |
| | | | |
| Administrative | \$ 1,400 | \$ 978 | \$ 422 |
| Annual Audit | \$ 2,375 | \$ - | \$ 2,375 |
| Community Events | \$ 850 | \$ 158 | \$ 692 |
| Fees (PO Box, Corporation, Real Estate) | \$ 410 | \$ - | \$ 410 |
| Insurance - Liability | \$ 2,200 | \$ - | \$ 2,200 |
| Improvements & Maintenance | \$ 2,750 | \$ 4,791 | \$ (2,041) |
| Lawn Service | \$ 11,000 | \$ 4,007 | \$ 6,994 |
| 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 | \$ 429 | \$ 1,671 |
| Playground Equipment * | \$ 3,000 | \$ - | \$ 3,000 |
| Storage Locker | \$ 660 | \$ 708 | \$ (48) |
| Tax Return Preparation | \$ 350 | \$ - | \$ 350 |
| Utilities | \$ 650 | \$ 162 | \$ 488 |

* See 5-Year Plan