



MONTEREY ESTATES

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

Treasurer's Report - July 2012

Bank of America balance:

Account	Balance	Total
Checking	\$38,759.25	
Fixed Term CD	\$17,893.90	
Month End Balance		\$56,653.15

Transactions during June:

Item	Trans Date	Cleared	Payee	Purpose	Amount
1025	07/04/12	07/06/12	Goldklang Group	Tax Preparation - Tax Year 2011	350.00
1026	07/13/12	07/17/12	Virginia Ground Covers	Mulch	857.50
1027	07/22/12	07/25/12	Jim Zavrel	Gift Cards - Service thank yous	100.00
1028	07/22/12	07/26/12	OPC LLC	June lawn services	1,031.00
1029	07/22/12	07/30/12	Bishop Tennis	Basketball court resurfacing	7,965.00
DEP	07/21/12	07/23/12	Deposit	2012 - Dues	167.00
1030	07/22/12	07/30/12	Jason Lynch	Landscaping materials	106.09
ACH	07/22/12		Dominion Power	Electric	26.72
1031	07/22/12	07/25/12	Treasurer of Virginia	State Corp registration fee	25.00
DEP	07/28/12	07/30/12	Deposit	2012 - Transfer Fees	25.00

■ Prepared by: Paul Osborn 8/12/2012

Budget Recap:

Category	Budgeted	YTD_Total	Balance
2012 Dues	\$ 35,650	\$ (35,751)	\$ (101)
2009 Dues (uncollected at period end)	\$ 120	\$ -	\$ 120
2012 HOA Transfer Fees	\$ 50	\$ (25)	\$ 25
2012 HOA Packets	\$ 500	\$ (400)	\$ 100
Administrative	\$ 1,400	\$ 978	\$ 422
Annual Audit	\$ 2,375	\$ -	\$ 2,375
Community Events	\$ 850	\$ 258	\$ 592
Fees (PO Box, Corporation, Real Estate)	\$ 410	\$ 25	\$ 385
Insurance - Liability	\$ 2,200	\$ -	\$ 2,200
Improvements & Maintenance	\$ 2,750	\$ 4,897	\$ (2,147)
Lawn Service	\$ 11,000	\$ 5,038	\$ 5,963
Lawn Service - Additional Maintenance	\$ 2,500	\$ 889	\$ 1,611
Legal Expenses	\$ 1,500	\$ 325	\$ 1,175
Maintenance-Basketball *	\$ 28,000	\$ 15,930	\$ 12,070
Maintenance-Tennis *	\$ 3,000	\$ -	\$ 3,000
Mulch	\$ 2,100	\$ 1,286	\$ 814
Playground Equipment *	\$ 3,000	\$ -	\$ 3,000
Storage Locker	\$ 660	\$ 708	\$ (48)
Tax Return Preparation	\$ 350	\$ 350	\$ -
Utilities	\$ 650	\$ 189	\$ 461

* See 5-Year Plan