



MONTEREY ESTATES

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

Treasurer's Report - August 2012

Bank of America balance:

| Account | Balance | Total |
|-------------------|-------------|-------------|
| Checking | \$36,275.02 | |
| Fixed Term CD | \$17,899.20 | |
| Month End Balance | | \$54,174.22 |

Transactions during August:

| Item | Trans Date | Cleared | Payee | Purpose | Amount |
|------|------------|----------|---------------------------------|------------------------------|----------|
| 1032 | 08/05/12 | 08/07/12 | Signature & Stewart Settlements | Re-imbusement of overpayment | 310.00 |
| 1033 | 08/05/12 | 08/09/12 | OPC LLC | July lawn services | 1,486.00 |
| 1034 | 08/12/12 | 08/20/12 | Jason Lynch | Playground supplies | 456.77 |
| 1035 | 08/12/12 | 08/23/12 | Treasurer of Virginia | DPOR Registration | 177.83 |
| ACH | 08/12/12 | 08/31/12 | Dominion Power | Electric | 26.91 |

■ Prepared by: Paul Osborn 9/16/2012

Budget Recap:

| Category | Budgeted | YTD_Total | Balance |
|---|-----------|-------------|------------|
| 2012 Dues | \$ 35,650 | \$ (35,441) | \$ 209 |
| 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 | \$ 203 | \$ 207 |
| Insurance - Liability | \$ 2,200 | \$ - | \$ 2,200 |
| Improvements & Maintenance | \$ 2,750 | \$ 5,354 | \$ (2,604) |
| Lawn Service | \$ 11,000 | \$ 6,524 | \$ 4,477 |
| 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 | \$ 216 | \$ 434 |

* See 5-Year Plan