



MONTEREY ESTATES

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

Treasurer's Report - September 2012

Bank of America balance:

Account	Balance	Total
Checking	\$33,963.02	
Fixed Term CD	\$17,904.51	
Month End Balance		\$51,867.53

Transactions during August:

Item	Trans Date	Cleared	Payee	Purpose	Amount
ACH	09/16/12		Dominion Power	Electric	26.93
1036	09/16/12		Void	Void	
1037	09/16/12	09/24/12	Jason Lynch	Mulch for playground	350.00
1038	09/16/12	09/28/12	OPC LLC	August lawn services	1,962.00
1039	09/23/12		Jason Lynch	Basketball net	12.16
1040	09/23/12		Jason Lynch	Reseeding New Austin	196.91

■ Prepared by: Paul Osborn 9/15/2012

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	\$ 5,366	\$ (2,616)
Lawn Service	\$ 11,000	\$ 8,486	\$ 2,515
Lawn Service - Additional Maintenance	\$ 2,500	\$ 1,086	\$ 1,414
Legal Expenses	\$ 1,500	\$ 325	\$ 1,175
Maintenance-Basketball *	\$ 28,000	\$ 15,930	\$ 12,070
Maintenance-Tennis *	\$ 3,000	\$ -	\$ 3,000
Mulch	\$ 2,100	\$ 1,636	\$ 464
Playground Equipment *	\$ 3,000	\$ -	\$ 3,000
Storage Locker	\$ 660	\$ 708	\$ (48)
Tax Return Preparation	\$ 350	\$ 350	\$ -
Utilities	\$ 650	\$ 243	\$ 407

* See 5-Year Plan