



MONTEREY ESTATES

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

Treasurer's Report - November 2012

Bank of America balance:

Account	Balance	Total
Checking	\$29,601.51	
Fixed Term CD	\$17,914.96	
Month End Balance		\$47,516.47

Transactions during November:

Item	Trans Date	Cleared	Payee	Purpose	Amount
DEP	11/04/12	11/05/12	Deposit	HOA Packets	200.00
1043	11/04/12		Laurie Dolson	Dues collection	125.00
DEP	11/12/12	11/13/12	Deposit	Transfer fee	25.00
ACH	11/12/12	11/30/12	Dominion Power	Electric	26.74
1044	11/18/12	11/26/12	Nationwide Insurance	Insurance Premium for 2013	2,211.00
1045	11/18/12	11/23/12	OPC LLC	October lawn services	981.00

■ Prepared by: Paul Osborn 12/9/2012

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	\$ (50)	\$ -
2012 HOA Packets	\$ 500	\$ (600)	\$ (100)
Administrative	\$ 1,400	\$ 1,102	\$ 298
Annual Audit	\$ 2,375	\$ -	\$ 2,375
Community Events	\$ 850	\$ 258	\$ 592
Fees (PO Box, Corporation, Real Estate)	\$ 410	\$ 203	\$ 207
Insurance - Liability	\$ 2,200	\$ 2,211	\$ (11)
Improvements & Maintenance	\$ 2,750	\$ 5,366	\$ (2,616)
Lawn Service	\$ 11,000	\$ 10,448	\$ 553
Lawn Service - Additional Maintenance	\$ 2,500	\$ 1,086	\$ 1,414
Legal Expenses	\$ 1,500	\$ 450	\$ 1,050
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	\$ 297	\$ 353

* See 5-Year Plan