



MONTEREY ESTATES

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

Treasurer's Report - December 2012

Bank of America balance:

Account	Balance	Total
Checking	\$28,238.94	
Fixed Term CD	\$17,919.08	
Month End Balance		\$46,158.02

Transactions during December:

Item	Trans Date	Cleared	Payee	Purpose	Amount
1046	12/09/12	12/14/12	US Postal Service	Post office box fees - 1 year	120.00
1047	12/09/12	12/17/12	OPC LLC	November lawn services	503.00
1048	12/09/12	12/17/12	OPC LLC	Brush and concrete removal	481.00
1049	12/12/12	12/26/12	Jennifer Wagner	Winter newsletter	206.77
DEP	12/16/12	12/18/12	Deposit	HOA Packets	100.00
ACH	12/16/12	12/31/12	Dominion Power	Electric	26.80
1050	12/22/12		Goldklang Group	Audit for Year 2011	2,375.00
1051	12/28/12		Christine Cutler	Santa Visit	82.29

■ Prepared by: Paul Osborn 1/16/2013

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	\$ (700)	\$ (200)
Administrative	\$ 1,400	\$ 1,309	\$ 91
Annual Audit	\$ 2,375	\$ 2,375	\$ -
Community Events	\$ 850	\$ 340	\$ 510
Fees (PO Box, Corporation, Real Estate)	\$ 410	\$ 323	\$ 87
Insurance - Liability	\$ 2,200	\$ 2,211	\$ (11)
Improvements & Maintenance	\$ 2,750	\$ 5,366	\$ (2,616)
Lawn Service	\$ 11,000	\$ 10,951	\$ 50
Lawn Service - Additional Maintenance	\$ 2,500	\$ 1,567	\$ 933
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	\$ 323	\$ 327

* See 5-Year Plan