



# MONTEREY ESTATES

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

## Treasurer's Report - January 2013

Bank of America balance:

Account	Balance	Total
Checking	\$20,499.25	
Fixed Term CD	\$17,923.35	
Month End Balance		\$38,422.60

Transactions during January:

Item	Trans Date	Cleared	Payee	Purpose	Amount
1052	01/03/13	01/17/13	Atlas Tree	Lyme Bay tree removal	5,300.00
ACH	01/06/13	01/17/13	Dominion Power	Electric	26.80
1053	01/21/13		OPC LLC	Lyme Bay tree removal	1,847.28
DEP	01/22/13	01/22/13	DPOR	Refund - overpayment of DPOR	45.00
1054	01/22/13		Jason Lynch	Re-seeding supplies	39.41

■ Prepared by: Paul Osborn 2/10/2013

**Budget Recap:**

Category	Budgeted	YTD Total	Balance
2013 Dues	\$ 37,950	\$ -	\$ 37,950
2013 Interest on CD	\$ 60	\$ -	\$ 60
2013 HOA Transfer Fees	\$ 50	\$ -	\$ 50
2013 HOA Packets	\$ 600	\$ -	\$ 600
Administrative	\$ 1,400	\$ -	\$ 1,400
Annual Audit	\$ 2,425	\$ -	\$ 2,425
Community Events	\$ 700	\$ -	\$ 700
Fees (PO Box, Corporation, Real Estate)	\$ 400	\$ -	\$ 400
Insurance - Liability	\$ 2,300	\$ -	\$ 2,300
Lawn Service	\$ 12,100	\$ -	\$ 12,100
Common Grounds - Infrastructure	\$ 1,300	\$ -	\$ 1,300
Common Grounds - Landscaping	\$ 10,000	\$ 7,187	\$ 2,813
Common Grounds - Surveyor	\$ 1,000	\$ -	\$ 1,000
Legal Expenses	\$ 900	\$ -	\$ 900
Mulch	\$ 1,000	\$ -	\$ 1,000
Playground Equipment	\$ 2,000	\$ -	\$ 2,000
Storage Locker	\$ 750	\$ -	\$ 750
Tax Return Preparation	\$ 350	\$ -	\$ 350
Utilities	\$ 325	\$ 27	\$ 298