

STANTON LANDING TREASURER'S REPORT 1-1-2011 THRU 12-31-2011										
	BUDGET	TOTALS								
INCOME			JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
DUES (14@800 & 70@500)	\$ 46,200.00	\$ 44,430.00	\$ 230.00				\$ 26,400.00	\$ 15,617.00	\$ 1,517.00	\$ 166.00
MISC INCOME	\$ -	\$ 990.00	\$ 126.00					\$ 93.00	\$ 75.00	\$ 38.00
TOTAL	\$ 46,200.00	\$ 45,420.00	\$ 356.00	\$ -	\$ -	\$ -	\$ 26,400.00	\$ 15,710.00	\$ 1,592.00	\$ 204.00
CAPITAL EXPENDITURES										
TREADMILL			\$ 1,182.63							
GATE LANTERNS				\$ 350.28						
SIGNS								\$ 1,578.00		
TOTAL	\$ 6,000.00	\$ 3,110.91	\$ 1,182.63	\$ 350.28	\$ -	\$ -	\$ -	\$ 1,578.00	\$ -	\$ -
CLUBHOUSE EXPENSES										
CH MAINTENANCE	\$ 1,700.00	\$ 477.18					\$ 65.06			\$ 322.88
CH SUPPLIES/CLEANING	\$ 600.00	\$ 509.61				\$ 200.00	\$ 30.00	\$ 90.00	\$ 69.61	\$ 60.00
INSPECTIONS	\$ 800.00	\$ 800.00		\$ 200.00				\$ 300.00		
INSURANCE	\$ 8,500.00	\$ 5,470.00								\$ 4,569.00
POOL MAINTENANCE	\$ 4,025.00	\$ 4,150.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 550.00	\$ 550.00	\$ 550.00
POOL SUPPLIES	\$ 1,775.00	\$ 782.19					\$ 329.57	\$ 90.48	\$ 247.80	\$ 55.49
TELEPHONE	\$ 1,700.00	\$ 1,689.41	\$ 120.23	\$ 214.47	\$ 164.19	\$ 154.82	\$ 120.15	\$ 120.11	\$ 151.40	\$ 118.79
UTILITIES	\$ 5,000.00	\$ 3,965.00	\$ 321.00	\$ 439.00	\$ 368.00	\$ 302.00	\$ 273.00	\$ 305.00	\$ 401.00	\$ 376.00
OTHER	\$ 865.00	\$ 197.56					\$ 125.00			
TOTAL	\$ 24,965.00	\$ 18,040.95	\$ 641.23	\$ 1,053.47	\$ 732.19	\$ 856.82	\$ 1,142.78	\$ 1,455.59	\$ 1,419.81	\$ 6,052.16
COMMON AREA EXPENSES										
LAWN SERVICE	\$ 10,200.00	\$ 10,862.00	\$ 756.00	\$ 756.00	\$ 756.00	\$ 756.00	\$ 1,296.00	\$ 856.00	\$ 856.00	\$ 756.00
MAINTENANCE	\$ 300.00	\$ 353.35			\$ 35.70	\$ 177.80	\$ 101.28		\$ 22.01	
UTILITIES	\$ 1,500.00	\$ 1,460.00	\$ 120.00	\$ 127.00	\$ 121.00	\$ 123.00	\$ 123.00	\$ 121.00	\$ 124.00	\$ 122.00
OTHER	\$ 300.00	\$ -								
TOTAL	\$ 12,300.00	\$ 12,675.35	\$ 876.00	\$ 883.00	\$ 912.70	\$ 1,056.80	\$ 1,520.28	\$ 977.00	\$ 1,002.01	\$ 878.00
MISCELLANEOUS EXPENSES										
ANNUAL MEETING/SOCIALS	\$ 400.00	\$ 203.90					\$ 203.90			
INSURANCE: DIRECTORS	\$ 864.00	\$ 1,459.00	\$ 864.00							\$ 878.00
POSTAGE/OFFICE SUPP	\$ 200.00	\$ 359.81	\$ 43.09		\$ 77.06	\$ 89.77		\$ 30.16		\$ 109.07
PROFESSIONAL FEES	\$ 1,000.00	\$ 590.69	\$ 61.88		\$ 250.00					
TAXES	\$ 96.00	\$ 96.00			\$ 19.00	\$ 77.00				
WEBSITE	\$ 75.00	\$ 110.91								
OTHER	\$ 300.00	\$ 60.34				\$ 53.34				
TOTAL	\$ 2,935.00	\$ 2,880.65	\$ 968.97	\$ -	\$ 346.06	\$ 220.11	\$ 203.90	\$ 30.16	\$ -	\$ 987.07
TOTAL EXPENSES	\$ 40,200.00	\$ 36,707.86	\$ 2,486.20	\$ 1,936.47	\$ 1,990.95	\$ 2,133.73	\$ 2,866.96	\$ 2,462.75	\$ 2,421.82	\$ 7,917.23
CK ACCOUNT BAL 12/31/2010	\$ 18,634.92		\$ 15,322.09	\$ 13,035.34	\$ 11,044.39	\$ 8,910.66	\$ 32,443.70	\$ 44,112.95	\$ 40,394.04	\$ 32,680.81
RESERVE BAL. 12/31/2010	\$ 22,918.28		\$ 22,922.17	\$ 20,000.00						
CAPITAL EXP. BAL.				\$ 2,926.19	\$ 2,929.58	\$ 2,935.36	\$ 2,945.42	\$ 2,954.54	\$ 5,853.14	\$ 5,864.48

Please note that this report does not include BIO-C Dues that have been collected.

STANTON LANDING TREASURER'S REPORT 1-1-2011 THRU 1						
	BUDGET	TOTALS				
INCOME			SEPT	OCT	NOV	DEC
DUES (14@800 & 70@500)	\$ 46,200.00	\$ 44,430.00		\$ 500.00		
MISC INCOME	\$ -	\$ 990.00		\$ 658.00		
TOTAL	\$ 46,200.00	\$ 45,420.00	\$ -	\$ 1,158.00	\$ -	\$ -
CAPITAL EXPENDITURES						
TREADMILL						
GATE LANTERNS						
SIGNS						
TOTAL	\$ 6,000.00	\$ 3,110.91	\$ -	\$ -	\$ -	\$ -
CLUBHOUSE EXPENSES						
CH MAINTENANCE	\$ 1,700.00	\$ 477.18		\$ 89.24		
CH SUPPLIES/CLEANING	\$ 600.00	\$ 509.61	\$ 60.00			
INSPECTIONS	\$ 800.00	\$ 800.00			\$ 300.00	
INSURANCE	\$ 8,500.00	\$ 5,470.00	\$ 901.00			
POOL MAINTENANCE	\$ 4,025.00	\$ 4,150.00	\$ 550.00	\$ 550.00	\$ 200.00	\$ 200.00
POOL SUPPLIES	\$ 1,775.00	\$ 782.19	\$ 36.24			\$ 22.61
TELEPHONE	\$ 1,700.00	\$ 1,689.41	\$ 168.32	\$ 118.99	\$ 118.97	\$ 118.97
UTILITIES	\$ 5,000.00	\$ 3,965.00	\$ 379.00	\$ 311.00	\$ 244.00	\$ 246.00
OTHER	\$ 865.00	\$ 197.56				\$ 72.56
TOTAL	\$ 24,965.00	\$ 18,040.95	\$ 2,094.56	\$ 1,069.23	\$ 862.97	\$ 660.14
COMMON AREA EXPENSES						
LAWN SERVICE	\$ 10,200.00	\$ 10,862.00	\$ 1,456.00	\$ 756.00	\$ 1,106.00	\$ 756.00
MAINTENANCE	\$ 300.00	\$ 353.35		\$ 16.56		
UTILITIES	\$ 1,500.00	\$ 1,460.00	\$ 123.00	\$ 115.00	\$ 118.00	\$ 123.00
OTHER	\$ 300.00	\$ -				
TOTAL	\$ 12,300.00	\$ 12,675.35	\$ 1,579.00	\$ 887.56	\$ 1,224.00	\$ 879.00
MISCELLANEOUS EXPENSES						
ANNUAL MEETING/SOCIALS	\$ 400.00	\$ 203.90				
INSURANCE: DIRECTORS	\$ 864.00	\$ 1,459.00		\$ (283.00)		
POSTAGE/OFFICE SUPP	\$ 200.00	\$ 359.81	\$ 10.66			
PROFESSIONAL FEES	\$ 1,000.00	\$ 590.69	\$ 10.34	\$ 268.47		
TAXES	\$ 96.00	\$ 96.00				
WEBSITE	\$ 75.00	\$ 110.91			\$ 110.91	
OTHER	\$ 300.00	\$ 60.34	\$ 7.00			
TOTAL	\$ 2,935.00	\$ 2,880.65	\$ 28.00	\$ (14.53)	\$ 110.91	\$ -
TOTAL EXPENSES	\$ 40,200.00	\$ 36,707.86	\$ 3,701.56	\$ 1,942.26	\$ 2,197.88	\$ 1,539.14
CK ACCOUNT BAL 12/31/2010	\$ 18,634.92		\$ 28,979.25	\$ 28,194.99	\$ 25,997.11	\$ 24,457.97
RESERVE BAL. 12/31/2010	\$ 22,918.28		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
CAPITAL EXP. BAL.			\$ 5,875.01	\$ 5,882.45	\$ 5,890.14	\$ 5,897.59