

STANTON LANDING TREASURER'S REPORT 1-1-2012 THRU 12			JULY	AUGUST	SEPT	OCT	NOV	DEC
ACCOUNTS OUTSTANDING**								
DUES	(\$2,000.00)	\$ 500.00						
INTEREST/LATE FEES	(\$946.95)	\$ 51.45		\$ 7.00			\$ 14.45	
LEGAL FEES	(\$1,446.00)	\$ 356.50					\$ 50.00	
TOTAL	(\$4,392.95)	\$ 907.95		\$ 7.00			\$ 64.45	
2012	BUDGET	TOTALS						
INCOME			JULY	AUGUST	SEPT	OCT	NOV	DEC
DUES (14@800 & 70@500)	\$ 46,200.00	\$ 45,700.00	\$ 5,092.50	\$ 500.00	\$ 1,235.00		\$ 735.00	
MISC INCOME	\$ -	\$ 278.50	\$ 49.50	\$ 15.00	\$ 69.00	\$ 150.00	\$ (55.00)	\$ 50.00
TOTAL	\$ 46,200.00	\$ 45,978.50	\$ 5,142.00	\$ 515.00	\$ 1,304.00	\$ 150.00	\$ 680.00	\$ 50.00
CAPITAL EXPENDITURES TRANS	\$ 8,800.00	\$ 8,800.00						
OPERATING EXPENSES								
CLUBHOUSE EXPENSES								
CH MAINTENANCE	\$ 1,500.00	\$ 432.77	\$ 30.98	\$ 18.13				
CH SUPPLIES/CLEANING	\$ 600.00	\$ 373.87	\$ 90.00		\$ 120.00			
INSPECTIONS	\$ 800.00	\$ 800.00					\$ 300.00	
INSURANCE	\$ 6,000.00	\$ 5,708.00		\$ 4,664.00		\$ 1,044.00		
POOL CONTRACT	\$ 4,150.00	\$ 4,150.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 200.00	\$ 200.00
POOL SUPPLIES	\$ 1,000.00	\$ 793.35	\$ 137.71	\$ 140.21		\$ 22.40	\$ 140.91	
TELEPHONE	\$ 1,800.00	\$ 1,682.66	\$ 126.70	\$ 178.25	\$ 126.40	\$ 167.44	\$ 126.80	\$ 126.80
UTILITIES	\$ 4,500.00	\$ 3,741.00	\$ 310.00	\$ 424.00	\$ 382.00	\$ 308.00	\$ 259.00	\$ 261.00
OTHER	\$ 500.00	\$ 200.00			\$ (125.00)	\$ 200.00		
TOTAL	\$ 20,850.00	\$ 17,881.65	\$ 1,245.39	\$ 5,974.59	\$ 1,053.40	\$ 2,291.84	\$ 1,026.71	\$ 587.80
COMMON AREA EXPENSES								
LAWN SERVICE	\$ 11,000.00	\$ 10,802.00	\$ 856.00	\$ 856.00	\$ 1,106.00	\$ 1,086.00	\$ 1,156.00	\$ 756.00
MAINTENANCE	\$ 500.00	\$ 64.53	\$ 10.14	\$ 39.39				\$ 15.00
UTILITIES	\$ 1,600.00	\$ 1,482.00	\$ 125.00	\$ 123.00	\$ 122.00	\$ 127.00	\$ 124.00	\$ 122.00
OTHER	\$ 300.00	\$ 1,392.88				\$ 1,300.00		
TOTAL	\$ 13,400.00	\$ 13,741.41	\$ 991.14	\$ 1,018.39	\$ 1,228.00	\$ 2,513.00	\$ 1,280.00	\$ 893.00
MISCELLANEOUS EXPENSES								
ANNUAL MEETING/SOCIALS	\$ 400.00	\$ 110.32						
INSURANCE: DIRECTORS	\$ 900.00	\$ 878.00		\$ 878.00				
POSTAGE/OFFICE SUPP	\$ 280.00	\$ 176.69		\$ 52.35	\$ 6.80	\$ 27.73		
PROFESSIONAL FEES	\$ 1,000.00	\$ 2,553.00					\$ 625.00	\$ 488.00
TAXES	\$ 150.00	\$ -						
WEBSITE	\$ 120.00	\$ 106.65		\$ 106.65				
OTHER	\$ 300.00	\$ 192.14						
TOTAL	\$ 3,150.00	\$ 4,016.80	\$ -	\$ 1,037.00	\$ 6.80	\$ 27.73	\$ 625.00	\$ 488.00
TOTAL OPERATING EXPENSES	\$ 37,400.00	\$ 35,639.86	\$ 2,236.53	\$ 8,029.98	\$ 2,288.20	\$ 4,832.57	\$ 2,931.71	\$ 1,968.80
TOTAL BUDGETED (CE+OE)	\$ 46,200.00							
CK ACCOUNT BAL 12/31/2011	\$ 24,457.97		\$ 32,185.37	\$ 24,677.39	\$ 23,693.19	\$ 19,010.62	\$ 16,823.36	\$ 14,904.56
RESERVE BAL. 12/31/2011	\$ 20,000.00		\$ 20,000.00					
CAPITAL EXP. BAL. 12/31/2011	\$ 5,897.59		\$ 26,773.80	\$ 26,784.92	\$ 26,796.81	\$ 26,808.70	\$ 26,820.21	\$ 26,830.64

