

STANTON LANDING TREASURER'S REPORT 1-1-2013 THRU 12-31-2013			JAN	FEB	MAR	APRIL	MAY	JUNE
ACCOUNTS OUTSTANDING**								
DUES	(\$1,083.19)	\$ 1,083.19		\$ 83.19				
INTEREST/LATE FEES	(\$942.00)	\$ 45.00						
LEGAL FEES	(\$1,039.50)	\$ 812.80						
TOTAL	(\$3,064.69)	\$ 1,940.99		\$ 83.19				
2013	BUDGET	TOTALS						
INCOME			JAN	FEB	MARCH	APRIL	MAY	JUNE
DUES (14@816 & 77@510)	\$ 50,694.00	\$ 50,773.55	\$ 510.00				\$ 22,746.00	\$ 22,022.00
MISC INCOME	\$ -	\$ 620.85	\$ 300.00		\$ 150.00	\$ 50.00	\$ (100.00)	
TOTAL	\$ 50,694.00	\$ 51,394.40	\$ 810.00	\$ -	\$ 150.00	\$ 50.00	\$ 22,646.00	\$ 22,022.00
CAPITAL EXPENDITURES TRANS								
FLAGPOLE LIGHT		\$ 685.34			\$ 235.34		\$ 450.00	
POOL UMBRELLAS		\$ 602.94						
POOL TABLES/CHAIRS		\$ 2,097.64						
OPERATING EXPENSES								
CLUBHOUSE EXPENSES								
CH MAINTENANCE	\$ 1,000.00	\$ 1,257.46					\$ 103.97	\$ 289.71
CH SUPPLIES/CLEANING	\$ 600.00	\$ 551.60	\$ 15.94			\$ 200.00	\$ 50.27	\$ 30.00
INSPECTIONS	\$ 800.00	\$ 1,000.00		\$ 400.00				\$ 300.00
INSURANCE	\$ 7,260.00	\$ 5,856.00						
POOL CONTRACT	\$ 4,150.00	\$ 4,150.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 550.00
POOL SUPPLIES	\$ 1,000.00	\$ 1,115.71					\$ 328.65	\$ 179.76
TELEPHONE	\$ 1,800.00	\$ 2,088.73	\$ 260.97	\$ 162.66	\$ 151.21	\$ 269.47	\$ 233.21	\$ 148.12
UTILITIES	\$ 4,200.00	\$ 3,802.00	\$ 303.00	\$ 356.00	\$ 417.00	\$ 350.00	\$ 312.00	\$ 275.00
OTHER	\$ 500.00	\$ 525.66	\$ 306.58				\$ 125.00	\$ 35.20
TOTAL	\$ 21,310.00	\$ 20,347.16	\$ 1,086.49	\$ 1,118.66	\$ 768.21	\$ 1,019.47	\$ 1,353.10	\$ 1,807.79
COMMON AREA EXPENSES								
LAWN SERVICE	\$ 7,325.00	\$ 9,930.50	\$ 831.00	\$ 756.00	\$ 756.00	\$ 1,187.25	\$ 531.25	\$ 531.00
MAINTENANCE	\$ 500.00	\$ 762.93	\$ 9.40					
UTILITIES	\$ 1,600.00	\$ 1,431.00	\$ 118.00	\$ 122.00	\$ 123.00	\$ 121.00	\$ 121.00	\$ 119.00
OTHER	\$ 300.00	\$ 264.75	\$ 75.00		\$ 22.41		\$ -	
TOTAL	\$ 9,725.00	\$ 12,389.18	\$ 1,033.40	\$ 878.00	\$ 901.41	\$ 1,308.25	\$ 652.25	\$ 650.00
MISCELLANEOUS EXPENSES								
ANNUAL MEETING/SOCIALS	\$ 200.00	\$ 86.86				\$ 86.86		
INSURANCE: DIRECTORS	\$ 900.00	\$ 878.00						
POSTAGE/OFFICE SUPP	\$ 250.00	\$ 122.69	\$ 10.90	\$ 48.92	\$ (16.10)		\$ 48.22	\$ 6.11
PROFESSIONAL FEES	\$ 2,000.00	\$ 530.00	\$ 250.00	\$ 280.00				
TAXES	\$ 100.00	\$ 15.00		\$ 15.00				
WEBSITE	\$ 120.00	\$ -						
OTHER	\$ 300.00	\$ -						
TOTAL	\$ 3,870.00	\$ 1,632.55	\$ 260.90	\$ 343.92	\$ (16.10)	\$ 86.86	\$ 48.22	\$ 6.11
TOTAL OPERATING EXPENSES	\$ 34,905.00	\$ 34,368.89	\$ 2,380.79	\$ 2,340.58	\$ 1,653.52	\$ 2,414.58	\$ 2,053.57	\$ 2,463.90
TOTAL BUDGETED (CE+OE)	\$ 50,694.00							
CK ACCOUNT BAL 12/31/2012	\$ 14,904.56		\$ 13,333.77	\$ 11,076.38	\$ 9,572.86	\$ 7,208.28	\$ 27,800.71	\$ 47,358.81
RESERVE BAL. 12/31/2012	\$ 20,000.00		\$ 20,000.00					
CAPITAL EXP. BAL. 12/31/2012	\$ 26,830.64		\$ 26,840.90	\$ 26,850.53	\$ 26,858.49	\$ 26,630.51	\$ 26,186.05	\$ 26,191.93

			** As of 12-31-13, interest and late fees of \$897 has written off as uncollectible.						

STANTON LANDING TREASURER'S REPORT 1-1-2013 THRU 12/31/2013			JULY	AUGUST	SEPT	OCT	NOV	DEC
ACCOUNTS OUTSTANDING**								
DUES	(\$1,083.19)	\$ 1,083.19		\$ 1,000.00				
INTEREST/LATE FEES	(\$942.00)	\$ 45.00		\$ 9.80	\$ 35.20			
LEGAL FEES	(\$1,039.50)	\$ 812.80		\$ 613.00	\$ 199.80			
TOTAL	(\$3,064.69)	\$ 1,940.99		\$ 1,622.80	\$ 235.00		\$ -	
2013	BUDGET	TOTALS						
INCOME			JULY	AUGUST	SEPT	OCT	NOV	DEC
DUES (14@816 & 77@510)	\$ 50,694.00	\$ 50,773.55	\$ 2,346.00	\$ 1,530.00	\$ 1,619.55			
MISC INCOME	\$ -	\$ 620.85	\$ 15.10	\$ 80.20	\$ 75.50	\$ 50.00		\$ 0.05
TOTAL	\$ 50,694.00	\$ 51,394.40	\$ 2,361.10	\$ 1,610.20	\$ 1,695.05	\$ 50.00	\$ -	\$ 0.05
CAPITAL EXPENDITURES TRANS			\$ 15,789.00	\$ 15,789.00				
FLAGPOLE LIGHT		\$ 685.34						
POOL UMBRELLAS		\$ 602.94	\$ 602.94					
POOL TABLES/CHAIRS		\$ 2,097.64		\$ 1,508.38			\$ 589.26	
OPERATING EXPENSES								
CLUBHOUSE EXPENSES								
CH MAINTENANCE	\$ 1,000.00	\$ 1,257.46		\$ 223.78	\$ 640.00			
CH SUPPLIES/CLEANING	\$ 600.00	\$ 551.60	\$ 90.00	\$ 30.00	\$ 105.30	\$ 30.09		
INSPECTIONS	\$ 800.00	\$ 1,000.00						\$ 300.00
INSURANCE	\$ 7,260.00	\$ 5,856.00		\$ 4,625.00	\$ 1,231.00			
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	\$ 1,115.71	\$ 199.60		\$ 108.83	\$ 157.96	\$ 140.91	
TELEPHONE	\$ 1,800.00	\$ 2,088.73	\$ 143.89	\$ 130.25	\$ 146.64	\$ 156.85	\$ 129.38	\$ 156.08
UTILITIES	\$ 4,200.00	\$ 3,802.00	\$ 289.00	\$ 345.00	\$ 350.00	\$ 289.00	\$ 298.00	\$ 218.00
OTHER	\$ 500.00	\$ 525.66						\$ 58.88
TOTAL	\$ 21,310.00	\$ 20,347.16	\$ 1,272.49	\$ 5,904.03	\$ 3,131.77	\$ 1,183.90	\$ 768.29	\$ 932.96
COMMON AREA EXPENSES								
LAWN SERVICE	\$ 7,325.00	\$ 9,930.50	\$ 531.00	\$ 1,331.00	\$ 2,431.00	\$ 100.00	\$ 340.00	\$ 605.00
MAINTENANCE	\$ 500.00	\$ 762.93		\$ 100.00	\$ 30.33	\$ 585.25	\$ 37.95	
UTILITIES	\$ 1,600.00	\$ 1,431.00	\$ 119.00	\$ 119.00	\$ 120.00	\$ 118.00	\$ 118.00	\$ 113.00
OTHER	\$ 300.00	\$ 264.75		\$ 123.77	\$ 55.26			\$ (11.69)
TOTAL	\$ 9,725.00	\$ 12,389.18	\$ 650.00	\$ 1,673.77	\$ 2,636.59	\$ 803.25	\$ 495.95	\$ 706.31
MISCELLANEOUS EXPENSES								
ANNUAL MEETING/SOCIALS	\$ 200.00	\$ 86.86						
INSURANCE: DIRECTORS	\$ 900.00	\$ 878.00		\$ 878.00				
POSTAGE/OFFICE SUPP	\$ 250.00	\$ 122.69		\$ 24.64				
PROFESSIONAL FEES	\$ 2,000.00	\$ 530.00						
TAXES	\$ 100.00	\$ 15.00						
WEBSITE	\$ 120.00	\$ -						
OTHER	\$ 300.00	\$ -						
TOTAL	\$ 3,870.00	\$ 1,632.55	\$ -	\$ 902.64	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$ 34,905.00	\$ 34,368.89	\$ 1,922.49	\$ 8,480.44	\$ 5,768.36	\$ 1,987.15	\$ 1,264.24	\$ 1,639.27
TOTAL BUDGETED (CE+OE)	\$ 50,694.00							
CK ACCOUNT BAL 12/31/2012	\$ 14,904.56		\$ 32,008.42	\$ 26,760.98	\$ 22,922.67	\$ 20,985.52	\$ 19,721.28	\$ 18,082.06
RESERVE BAL. 12/31/2012	\$ 20,000.00		\$ 20,000.00					
CAPITAL EXP. BAL. 12/31/2012	\$ 26,830.64		\$ 41,384.20	\$ 39,883.43	\$ 39,891.60	\$ 39,898.49	\$ 39,316.86	\$ 39,322.97
