

STANTON LANDING TREASURER'S REPORT 1-1-2015 THRU 12-31-2015			JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUGUST
<b>ACCOUNTS OUTSTANDING**</b>										
INTEREST/LATE FEES		\$ 10.51								\$ 10.51
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$ 10.51</b>		<b>\$ -</b>					<b>\$ -</b>	<b>\$ 10.51</b>
<b>2015</b>	<b>BUDGET</b>	<b>TOTALS</b>								
<b>INCOME</b>			<b>JAN</b>	<b>FEB</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>
DUES (17@823 & 74@514)	\$ 52,027.00	\$ 51,886.00					\$ 32,596.00	\$ 16,720.00	\$ 1,028.00	\$ 1,028.00
MISC INCOME	\$ -	\$ 1,019.85	\$ 0.35	\$ 650.30	\$ 50.30	\$ 150.25	\$ (49.52)	\$ 51.06	\$ 0.76	\$ 55.45
<b>TOTAL</b>	<b>\$ 52,027.00</b>	<b>\$ 52,905.85</b>	<b>\$ 0.35</b>	<b>\$ 650.30</b>	<b>\$ 50.30</b>	<b>\$ 150.25</b>	<b>\$ 32,546.48</b>	<b>\$ 16,771.06</b>	<b>\$ 1,028.76</b>	<b>\$ 1,083.45</b>
<b>CAPITAL EXPENDITURES TRAN</b>	<b>\$ 12,577.00</b>							\$ 12,577.00		
FLOORING		\$ 9,875.00					\$ 9,875.00			
PARKING LOT		\$ 28,233.75					\$ 28,223.75			
DRAINAGE		\$ 2,400.00		\$ 2,400.00						
REFRIGERATOR		\$ 513.27					\$ 513.27			
<b>OPERATING EXPENSES</b>										
<b>CLUBHOUSE EXPENSES</b>										
INSPECTIONS	\$ 650.00	\$ 650.00		\$ 200.00		\$ 225.00				
INSURANCE	\$ 6,200.00	\$ 6,188.85								\$ 4,623.85
MAINTENANCE/OTHER	\$ 1,500.00	\$ 1,548.13		\$ 33.16	\$ 40.29	\$ 1,059.59	\$ 125.00			
POOL CONTRACT	\$ 4,650.00	\$ 4,500.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
POOL SUPPLIES	\$ 1,200.00	\$ 1,051.03				\$ 10.09	\$ 402.65	\$ 26.66	\$ 61.89	\$ 352.27
SUPPLIES/CLEANING	\$ 650.00	\$ 518.62			\$ 81.32		\$ 200.00	\$ 60.00	\$ 60.00	
TELEPHONE	\$ 1,900.00	\$ 1,768.11	\$ 133.81	\$ 25.00	\$ 267.58	\$ 156.33	\$ 135.06	\$ 135.06	\$ 158.36	\$ 138.06
UTILITIES	\$ 3,800.00	\$ 4,007.00	\$ 280.00	\$ 358.00	\$ 357.00	\$ 407.00	\$ 283.00	\$ 288.00	\$ 353.00	\$ 434.00
<b>TOTAL</b>	<b>\$ 20,550.00</b>	<b>\$ 20,231.74</b>	<b>\$ 613.81</b>	<b>\$ 816.16</b>	<b>\$ 946.19</b>	<b>\$ 2,058.01</b>	<b>\$ 1,695.71</b>	<b>\$ 1,059.72</b>	<b>\$ 1,183.25</b>	<b>\$ 6,098.18</b>
<b>COMMON AREA EXPENSES</b>										
GROUNDSKEEPING	\$ 12,000.00	\$ 9,838.00		\$ 756.00	\$ 756.00	\$ 936.00	\$ 856.00	\$ 1,098.00	\$ 856.00	\$ 856.00
MAINTENANCE/OTHER	\$ 1,000.00	\$ 1,624.06		\$ 85.60		\$ 29.85			\$ 375.00	
UTILITIES	\$ 1,500.00	\$ 1,342.00	\$ 120.00	\$ 125.00	\$ 124.00	\$ 125.00	\$ 108.00	\$ 108.00	\$ 107.00	\$ 107.00
<b>TOTAL</b>	<b>\$ 14,500.00</b>	<b>\$ 12,804.06</b>	<b>\$ 120.00</b>	<b>\$ 966.60</b>	<b>\$ 880.00</b>	<b>\$ 1,090.85</b>	<b>\$ 964.00</b>	<b>\$ 1,206.00</b>	<b>\$ 1,338.00</b>	<b>\$ 963.00</b>
<b>MISCELLANEOUS EXPENSES</b>										
ANNUAL MEETING/SOCIALS	\$ 150.00	\$ 252.45				\$ 60.83				
INSURANCE: DIRECTORS	\$ 900.00	\$ 919.00								\$ 919.00
INSURANCE: WORK.COMP	\$ 1,800.00	\$ 1,422.00								\$ 1,581.00
POSTAGE/OFFICE SUPP	\$ 75.00	\$ 87.34			\$ 59.66		\$ 7.46			\$ 20.22
PROFESSIONAL FEES	\$ 1,000.00	\$ 440.00		\$ 290.00						
TAXES	\$ 100.00	\$ 19.00		\$ 19.00						
WEBSITE	\$ 175.00	\$ 294.13	\$ 173.91							
OTHER	\$ 200.00	\$ 384.61				\$ 384.61				
<b>TOTAL</b>	<b>\$ 4,400.00</b>	<b>\$ 3,818.53</b>	<b>\$ 173.91</b>	<b>\$ 309.00</b>	<b>\$ 59.66</b>	<b>\$ 445.44</b>	<b>\$ 7.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520.22</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 39,450.00</b>	<b>\$ 36,854.33</b>	<b>\$ 907.72</b>	<b>\$ 2,091.76</b>	<b>\$ 1,885.85</b>	<b>\$ 3,594.30</b>	<b>\$ 2,667.17</b>	<b>\$ 2,265.72</b>	<b>\$ 2,521.25</b>	<b>\$ 9,581.40</b>
<b>TOTAL BUDGETED (CE+OE)</b>	<b>\$ 52,027.00</b>									
<b>CK ACCOUNT BAL 12/31/2014</b>	<b>\$ 21,012.07</b>		<b>\$ 20,104.70</b>	<b>\$ 18,663.24</b>	<b>\$ 16,827.69</b>	<b>\$ 13,383.64</b>	<b>\$ 43,262.95</b>	<b>\$ 45,191.29</b>	<b>\$ 43,698.80</b>	<b>\$ 35,211.36</b>
<b>RESERVE BAL. 12/31/2014</b>	<b>\$ 20,000.00</b>		<b>\$ 20,000.00</b>							
<b>CAPITAL EXP. BAL. 12/31/2014</b>	<b>\$ 52,517.90</b>		<b>\$ 52,523.86</b>	<b>\$ 50,130.29</b>	<b>\$ 50,135.67</b>	<b>\$ 50,141.24</b>	<b>\$ 11,534.55</b>	<b>\$ 24,114.93</b>	<b>\$ 24,118.44</b>	<b>\$ 24,122.19</b>
<b>TOTAL ON DEPOSIT 12/31/2014</b>	<b>\$ 93,529.97</b>		<b>\$ 92,628.56</b>	<b>\$ 88,793.53</b>	<b>\$ 86,963.36</b>	<b>\$ 83,524.88</b>	<b>\$ 74,797.50</b>	<b>\$ 89,306.22</b>	<b>\$ 87,817.24</b>	<b>\$ 79,333.55</b>

STANTON LANDING TREASURER'S REPORT 1-1-2015 THRU 1						
			SEPT	OCT	NOV	DEC
<b>ACCOUNTS OUTSTANDING**</b>						
INTEREST/LATE FEES		\$ 10.51				
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$ 10.51</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>2015</b>	<b>BUDGET</b>	<b>TOTALS</b>				
<b>INCOME</b>			<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>
DUES (17@823 & 74@514)	\$ 52,027.00	\$ 51,886.00		\$ 514.00		
MISC INCOME	\$ -	\$ 1,019.85	\$ 50.56	\$ 59.44	\$ 0.46	\$ 0.44
<b>TOTAL</b>	<b>\$ 52,027.00</b>	<b>\$ 52,905.85</b>	<b>\$ 50.56</b>	<b>\$ 573.44</b>	<b>\$ 0.46</b>	<b>\$ 0.44</b>
<b>CAPITAL EXPENDITURES TRAN</b>	<b>\$ 12,577.00</b>					
FLOORING		\$ 9,875.00				
PARKING LOT		\$ 28,233.75				
DRAINAGE		\$ 2,400.00				
REFRIGERATOR		\$ 513.27				
<b>OPERATING EXPENSES</b>						
<b>CLUBHOUSE EXPENSES</b>						
INSPECTIONS	\$ 650.00	\$ 650.00		\$ 225.00		
INSURANCE	\$ 6,200.00	\$ 6,188.85	\$ 1,565.00			
MAINTENANCE/OTHER	\$ 1,500.00	\$ 1,548.13	\$ 162.54	\$ 73.00	\$ 44.22	\$ 10.33
POOL CONTRACT	\$ 4,650.00	\$ 4,500.00	\$ 550.00	\$ 550.00	\$ 200.00	\$ 200.00
POOL SUPPLIES	\$ 1,200.00	\$ 1,051.03		\$ 197.47		
SUPPLIES/CLEANING	\$ 650.00	\$ 518.62	\$ 102.59			\$ 14.71
TELEPHONE	\$ 1,900.00	\$ 1,768.11	\$ 138.06	\$ 180.84	\$ 138.79	\$ 161.16
UTILITIES	\$ 3,800.00	\$ 4,007.00	\$ 404.00	\$ 260.00	\$ 319.00	\$ 264.00
<b>TOTAL</b>	<b>\$ 20,550.00</b>	<b>\$ 20,231.74</b>	<b>\$ 2,922.19</b>	<b>\$ 1,486.31</b>	<b>\$ 702.01</b>	<b>\$ 650.20</b>
<b>COMMON AREA EXPENSES</b>						
GROUNDKEEPING	\$ 12,000.00	\$ 9,838.00	\$ 856.00	\$ 856.00	\$ 856.00	\$ 1,156.00
MAINTENANCE/OTHER	\$ 1,000.00	\$ 1,624.06		\$ 851.70	\$ 207.21	\$ 74.70
UTILITIES	\$ 1,500.00	\$ 1,342.00	\$ 107.00	\$ 103.00	\$ 104.00	\$ 104.00
<b>TOTAL</b>	<b>\$ 14,500.00</b>	<b>\$ 12,804.06</b>	<b>\$ 963.00</b>	<b>\$ 1,810.70</b>	<b>\$ 1,167.21</b>	<b>\$ 1,334.70</b>
<b>MISCELLANEOUS EXPENSES</b>						
ANNUAL MEETING/SOCIALS	\$ 150.00	\$ 252.45		\$ 191.62		
INSURANCE: DIRECTORS	\$ 900.00	\$ 919.00				
INSURANCE: WORK.COMP	\$ 1,800.00	\$ 1,422.00			\$ (159.00)	
POSTAGE/OFFICE SUPP	\$ 75.00	\$ 87.34				
PROFESSIONAL FEES	\$ 1,000.00	\$ 440.00				\$ 150.00
TAXES	\$ 100.00	\$ 19.00				
WEBSITE	\$ 175.00	\$ 294.13		\$ 120.22		
OTHER	\$ 200.00	\$ 384.61				
<b>TOTAL</b>	<b>\$ 4,400.00</b>	<b>\$ 3,818.53</b>	<b>\$ -</b>	<b>\$ 311.84</b>	<b>\$ (159.00)</b>	<b>\$ 150.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 39,450.00</b>	<b>\$ 36,854.33</b>	<b>\$ 3,885.19</b>	<b>\$ 3,608.85</b>	<b>\$ 1,710.22</b>	<b>\$ 2,134.90</b>
<b>TOTAL BUDGETED (CE+OE)</b>	<b>\$ 52,027.00</b>					
<b>CK ACCOUNT BAL 12/31/2014</b>	<b>\$ 21,012.07</b>		<b>\$ 31,376.73</b>	<b>\$ 28,341.32</b>	<b>\$ 26,631.56</b>	<b>\$ 24,497.10</b>
<b>RESERVE BAL. 12/31/2014</b>	<b>\$ 20,000.00</b>		<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>CAPITAL EXP. BAL. 12/31/2014</b>	<b>\$ 52,517.90</b>		<b>\$ 24,125.94</b>	<b>\$ 24,129.57</b>	<b>\$ 24,133.56</b>	<b>\$ 24,136.95</b>
<b>TOTAL ON DEPOSIT 12/31/2014</b>	<b>\$ 93,529.97</b>		<b>\$ 75,502.67</b>	<b>\$ 72,470.89</b>	<b>\$ 70,765.12</b>	<b>\$ 68,634.05</b>