

STANTON LANDING TREASURER'S REPORT 1-1-2016 THRU 12-31-2016										
			JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUGUST
ACCOUNTS OUTSTANDING**										
INTEREST/LATE FEES		\$ -								
TOTAL	\$0.00	\$ -		\$ -					\$ -	\$ -
2016	BUDGET	TOTALS								
INCOME			JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
DUES (19@873 & 72@564)	\$ 57,195.00	\$ 57,139.00					\$ 33,409.00	\$ 21,474.00	\$ 1,128.00	
INTEREST/LATE FEES		\$ 72.36	\$ 0.41	\$ 0.35	\$ 0.33	\$ 0.28	\$ 0.49	\$ (6.13)	\$ 30.95	\$ 0.69
MISC INCOME	\$ -	\$ 636.79	\$ 150.00							
TOTAL	\$ 57,195.00	\$ 57,848.15	\$ 150.41	\$ 0.35	\$ 0.33	\$ 0.28	\$ 33,409.49	\$ 21,467.87	\$ 1,158.95	\$ 0.69
CAPITAL EXPENDITURES TRAN	\$ 16,845.00							\$ 16,845.00		
SIDING REPAIR/HURRICANE										
OPERATING EXPENSES										
CLUBHOUSE EXPENSES										
INSPECTIONS	\$ 650.00	\$ 850.00			\$ 200.00		\$ 225.00	\$ 200.00		
INSURANCE	\$ 6,200.00	\$ 6,296.85								\$ 4,546.85
MAINTENANCE/OTHER	\$ 1,500.00	\$ 1,763.77	\$ 155.96		\$ 39.99	\$ 300.27	\$ 9.59	\$ 679.30	\$ 37.98	
POOL CONTRACT	\$ 4,500.00	\$ 4,500.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
POOL SUPPLIES	\$ 1,200.00	\$ 843.33				\$ 197.47	\$ 81.46	\$ 67.61	\$ 299.52	\$ 19.10
SUPPLIES/CLEANING	\$ 650.00	\$ 463.08				\$ 200.00		\$ 112.19		\$ 120.89
TELEPHONE	\$ 1,900.00	\$ 1,954.21	\$ 139.06	\$ 156.18	\$ 139.02	\$ 159.95	\$ 157.43	\$ 143.74	\$ 143.78	\$ 143.80
UTILITIES	\$ 4,200.00	\$ 3,555.00	\$ 262.00	\$ 335.00	\$ 343.00	\$ 304.00	\$ 228.00	\$ 273.00	\$ 361.00	\$ 366.00
TOTAL	\$ 20,800.00	\$20,226.24	\$ 757.02	\$ 691.18	\$ 922.01	\$ 1,361.69	\$ 1,251.48	\$ 2,025.84	\$ 1,392.28	\$ 5,746.64
COMMON AREA EXPENSES										
GROUNDSKEEPING	\$ 12,000.00	\$ 13,916.00	\$ 756.00	\$ 950.00	\$ 1,100.00	\$ 800.00	\$ 1,150.00	\$ 1,150.00	\$ 1,250.00	\$ 1,600.00
MAINTENANCE/OTHER	\$ 1,600.00	\$ 883.42			\$ 200.00			\$ 72.06	\$ 428.55	
UTILITIES	\$ 1,400.00	\$ 1,241.00	\$ 105.00	\$ 107.00	\$ 106.00	\$ 106.00	\$ 106.00	\$ 105.00	\$ 105.00	\$ 105.00
TOTAL	\$ 15,000.00	\$16,040.42	\$ 861.00	\$ 1,057.00	\$ 1,406.00	\$ 906.00	\$ 1,256.00	\$ 1,327.06	\$ 1,783.55	\$ 1,705.00
MISCELLANEOUS EXPENSES										
ANNUAL MEETING/SOCIALS	\$ 550.00	\$ 135.90				\$ 135.90				
INSURANCE: DIRECTORS	\$ 925.00	\$ 919.00								\$ 919.00
INSURANCE: WORK.COMP	\$ 1,600.00	\$ 1,834.00								\$ 1,581.00
POSTAGE/OFFICE SUPP	\$ 75.00	\$ 64.33			\$ 5.21	\$ 33.24				\$ 12.94
PROFESSIONAL FEES	\$ 1,000.00	\$ 795.00		\$ 295.00						\$ 200.00
TAXES	\$ 20.00	\$ 20.00		\$ 20.00						
WEBSITE	\$ 180.00	\$ 95.88								
OTHER	\$ 200.00	\$ 85.15	\$ 21.25			\$ 63.90				
TOTAL	\$ 4,550.00	\$3,949.26	\$ 21.25	\$ 315.00	\$ 5.21	\$ 233.04	\$ -	\$ -	\$ -	\$ 2,712.94
TOTAL OPERATING EXPENSES	\$ 40,350.00	\$40,215.92	\$ 1,639.27	\$ 2,063.18	\$ 2,333.22	\$ 2,500.73	\$ 2,507.48	\$ 3,352.90	\$ 3,175.83	\$ 10,164.58
TOTAL BUDGETED (CE+OE)	\$ 57,195.00									
	12/31/2015									
CK ACCOUNT BAL	\$ 24,497.10		\$ 23,008.24	\$ 20,945.41	\$ 18,612.52	\$ 16,112.07	\$ 47,014.08	\$ 48,284.05	\$ 46,267.17	\$ 36,103.28
RESERVE BAL.	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00					
CAPITAL EXP. BAL.	\$ 24,136.95		\$ 24,140.69	\$ 24,144.55	\$ 24,147.93	\$ 24,151.67	\$ 24,155.53	\$ 41,004.07	\$ 41,009.07	\$ 41,014.40
TOTAL ON DEPOSIT	\$ 68,634.05		\$ 67,148.93	\$ 65,089.96	\$ 62,760.45	\$ 60,263.74	\$ 91,169.61	\$ 109,288.12	\$ 107,276.24	\$ 97,117.68

STANTON LANDING TREASURER'S REPORT 1-1-2016 THRU 1						
			SEPT	OCT	NOV	DEC
ACCOUNTS OUTSTANDING**						
INTEREST/LATE FEES		\$ -				
TOTAL	\$0.00	\$ -	\$ -		\$ -	
2016	BUDGET	TOTALS				
INCOME						
DUES (19@873 & 72@564)	\$ 57,195.00	\$ 57,139.00	\$ 564.00	\$ 564.00		
INTEREST/LATE FEES		\$ 72.36	\$ 43.59	\$ 0.54	\$ 0.44	\$ 0.42
MISC INCOME	\$ -	\$ 636.79	\$ 900.00	\$ (413.21)		
TOTAL	\$ 57,195.00	\$ 57,848.15	\$ 1,507.59	\$ 151.33	\$ 0.44	\$ 0.42
CAPITAL EXPENDITURES TRAN						
SIDING REPAIR/HURRICANE	\$ 16,845.00			\$ 2,080.00		
OPERATING EXPENSES						
CLUBHOUSE EXPENSES						
INSPECTIONS	\$ 650.00	\$ 850.00			\$ 225.00	
INSURANCE	\$ 6,200.00	\$ 6,296.85		\$ 1,750.00		
MAINTENANCE/OTHER	\$ 1,500.00	\$ 1,763.77			\$ 540.68	
POOL CONTRACT	\$ 4,500.00	\$ 4,500.00	\$ 550.00	\$ 550.00	\$ 200.00	\$ 200.00
POOL SUPPLIES	\$ 1,200.00	\$ 843.33	\$ 178.17			
SUPPLIES/CLEANING	\$ 650.00	\$ 463.08		\$ 30.00		
TELEPHONE	\$ 1,900.00	\$ 1,954.21	\$ 194.00	\$ 171.79	\$ 143.68	\$ 261.78
UTILITIES	\$ 4,200.00	\$ 3,555.00	\$ 412.00	\$ 166.00	\$ 256.00	\$ 249.00
TOTAL	\$ 20,800.00	\$20,226.24	\$ 1,334.17	\$ 2,667.79	\$ 1,365.36	\$ 710.78
COMMON AREA EXPENSES						
GROUNDSKEEPING	\$ 12,000.00	\$ 13,916.00	\$ 1,600.00	\$ 1,250.00	\$ 1,510.00	\$ 800.00
MAINTENANCE/OTHER	\$ 1,600.00	\$ 883.42				\$ 182.81
UTILITIES	\$ 1,400.00	\$ 1,241.00	\$ 105.00	\$ 102.00	\$ 102.00	\$ 87.00
TOTAL	\$ 15,000.00	\$16,040.42	\$ 1,705.00	\$ 1,352.00	\$ 1,612.00	\$ 1,069.81
MISCELLANEOUS EXPENSES						
ANNUAL MEETING/SOCIALS	\$ 550.00	\$ 135.90				
INSURANCE: DIRECTORS	\$ 925.00	\$ 919.00				
INSURANCE: WORK.COMP	\$ 1,600.00	\$ 1,834.00				\$ 253.00
POSTAGE/OFFICE SUPP	\$ 75.00	\$ 64.33	\$ 12.94			
PROFESSIONAL FEES	\$ 1,000.00	\$ 795.00				\$ 300.00
TAXES	\$ 20.00	\$ 20.00				
WEBSITE	\$ 180.00	\$ 95.88	\$ 95.88			
OTHER	\$ 200.00	\$ 85.15				
TOTAL	\$ 4,550.00	\$3,949.26	\$ 108.82	\$ -	\$ -	\$ 553.00
TOTAL OPERATING EXPENSES	\$ 40,350.00	\$40,215.92	\$ 3,147.99	\$ 4,019.79	\$ 2,977.36	\$ 2,333.59
TOTAL BUDGETED (CE+OE)	\$ 57,195.00					
	12/31/2015					
CK ACCOUNT BAL	\$ 24,497.10		\$ 34,462.88	\$ 28,514.42	\$ 25,537.50	\$ 23,204.33
RESERVE BAL.	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
CAPITAL EXP. BAL.	\$ 24,136.95		\$ 41,019.40	\$ 41,024.40	\$ 41,029.57	\$ 41,034.57
TOTAL ON DEPOSIT	\$ 68,634.05		\$ 95,482.28	\$ 89,538.82	\$ 86,567.07	\$ 84,238.90