

STANTON LANDING TREASURER'S REPORT 1-1-2010 THRU 12-31-2010

INCOME		JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
ARB	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
CLUBHOUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES (12@800 &72@500)	\$ 45,600.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 24,900.00	\$ 11,700.00	\$ 5,817.00	\$ 1,500.00
MISC INCOME (INT & LATE FEES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.09	\$ 1,020.00	\$ 55.00
MOWING FEES	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 300.00
REIMBURS- FROM DOCK ASSN.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,478.60
RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ 9,704.71	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 45,600.00	\$ -	\$ -	\$ 800.00	\$ 11,504.71	\$ 24,900.00	\$ 11,739.09	\$ 6,837.00	\$ 4,333.60
EXPENSES									
ANNUAL MEETING	\$ 400.00	\$ -	\$ -	\$ -	\$ 245.00	\$ -	\$ -	\$ -	\$ -
ATTORNEY FEES	\$ 1,000.00	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDITURE	\$ -	\$ -	\$ -	\$ 5,065.00	\$ 7,420.71	\$ 1,066.73	\$ 265.38	\$ -	\$ 4,505.00
CENTURY LINK	\$ 1,500.00	\$ 119.94	\$ 120.02	\$ 120.02	\$ 180.44	\$ -	\$ 120.27	\$ 163.32	\$ 120.01
CLUBHOUSE MAINTENANCE	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 76.22	\$ 233.72	\$ 1,828.14	\$ 321.55	\$ -
CLUBHOUSE SUPPLIES	\$ 600.00	\$ -	\$ -	\$ -	\$ 146.48	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,537.00	\$ -
INSURANCE: DIRECTORS		\$ 864.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE: WIND		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,660.00	\$ -
LANDSCAPING	\$ 5,750.00	\$ -	\$ -	\$ -	\$ 83.88	\$ 200.00	\$ 100.00	\$ 100.00	\$ -
LAWN CARE	\$ 9,070.00	\$ -	\$ 575.00	\$ -	\$ 575.00	\$ -	\$ 756.00	\$ 756.00	\$ 896.00
MISC EXPENSES	\$ 1,000.00	\$ 170.83	\$ -	\$ -	\$ 99.61	\$ 114.90	\$ 95.11	\$ 27.62	\$ 416.87
OFFICE SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POOL	\$ 4,025.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 525.00	\$ 525.00	\$ 525.00
POOL: SUPPLIES	\$ 1,775.00	\$ -	\$ -	\$ 11.84	\$ 367.37	\$ 247.16	\$ 26.93	\$ 266.09	\$ 198.24
POSTAGE	\$ 400.00	\$ -	\$ -	\$ -	\$ 88.00	\$ 49.60	\$ -	\$ 44.00	\$ -
RESERVE ACCOUNT TRANSF	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
RETURN OF DEPOSIT	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEPTIC INSPECTION	\$ 600.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -
TAXES	\$ 326.00	\$ -	\$ 326.00	\$ -	\$ 0.66	\$ -	\$ -	\$ -	\$ -
TRANSFER OF FUNDS TO BIOC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES	\$ 6,800.00	\$ 461.00	\$ 661.00	\$ 612.00	\$ 578.00	\$ 482.00	\$ 459.00	\$ 498.00	\$ 500.00
TOTAL	\$ 51,246.00	\$ 2,065.77	\$ 2,162.02	\$ 6,008.86	\$ 10,061.37	\$ 2,894.11	\$ 4,175.83	\$ 15,898.58	\$ 7,161.12
CK ACCOUNT BAL 12/31/2009	\$ 18,140.93	\$ 16,075.16	\$ 13,913.14	\$ 8,704.28	\$ 10,147.62	\$ 32,153.51	\$ 39,716.77	\$ 30,655.19	\$ 27,827.67
RESERVE BAL. 12/31/2009	\$ 26,491.11	\$ 26,512.35	\$ 26,533.64	\$ 26,551.97	\$ 16,861.82	\$ 16,868.75	\$ 16,875.91	\$ 22,883.26	\$ 22,893.61

INCLUDES \$40.00 Garage Sale Money

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

STANTON LANDING TREASURY

INCOME	SEPT	OCT	NOV	DEC	TOTAL
ARB	\$ -	\$ -	\$ -	\$ -	\$ 300.00
CLUBHOUSE	\$ -	\$ -	\$ -	\$ -	\$ -
DUES (12@800 &72@500)	\$ 953.00	\$ -	\$ -	\$ -	\$ 45,370.00
MISC INCOME (INT & LATE FEES)	\$ 64.50	\$ -	\$ -	\$ -	\$ 1,178.59
MOWING FEES	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00
REIMBURS- FROM DOCK ASSN.	\$ -	\$ -	\$ -	\$ -	\$ 2,478.60
RESERVE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ 9,704.71
TOTAL	\$ 1,017.50	\$ -	\$ -	\$ -	\$ 61,131.90

EXPENSES

ANNUAL MEETING	\$ -	\$ -	\$ -	\$ -	\$ 245.00
ATTORNEY FEES	\$ -	\$ -	\$ -	\$ 80.00	\$ 160.00
CAPITAL EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ 18,322.82
CENTURY LINK	\$ 115.97	\$ 156.16	\$ 119.61	\$ 271.42	\$ 1,607.18
CLUBHOUSE MAINTENANCE	\$ 30.00	\$ -	\$ -	\$ -	\$ 2,489.63
CLUBHOUSE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 146.48
INSURANCE	\$ 828.00	\$ -	\$ -	\$ -	\$ 5,365.00
INSURANCE: DIRECTORS	\$ -	\$ -	\$ -	\$ -	\$ 864.00
INSURANCE: WIND	\$ -	\$ -	\$ -	\$ -	\$ 2,660.00
LANDSCAPING	\$ -	\$ -	\$ -	\$ -	\$ 483.88
LAWN CARE	\$ 1,256.00	\$ 756.00	\$ 856.00	\$ 756.00	\$ 7,182.00
MISC EXPENSES	\$ -	\$ 73.93	\$ 341.76	\$ -	\$ 1,340.63
OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
POOL	\$ 525.00	\$ 525.00	\$ 200.00	\$ 200.00	\$ 4,025.00
POOL: SUPPLIES	\$ 647.61	\$ 13.99	\$ -	\$ -	\$ 1,779.23
POSTAGE	\$ -	\$ -	\$ 16.80	\$ -	\$ 198.40
RESERVE ACCOUNT TRANSF	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
RETURN OF DEPOSIT	\$ -	\$ -	\$ -	\$ -	\$ 250.00
SEPTIC INSPECTION	\$ -	\$ -	\$ 300.00	\$ -	\$ 800.00
TAXES	\$ -	\$ -	\$ -	\$ -	\$ 326.66
TRANSFER OF FUNDS TO BIOC	\$ -	\$ 450.00	\$ -	\$ -	\$ 450.00
UTILITIES	\$ 498.00	\$ 423.00	\$ 424.00	\$ 346.00	\$ 5,942.00
TOTAL	\$ 3,900.58	\$ 2,398.08	\$ 2,258.17	\$ 1,653.42	\$ 60,637.91

CK ACCOUNT BAL 12/31/2009	\$ 24,944.59	\$ 22,546.51	\$ 20,288.34	\$ 18,634.92
RESERVE BAL. 12/31/2009	\$ 22,902.71	\$ 22,910.62	\$ 22,914.64	\$ 22,918.28

INCLUDES \$40.00 Garage Sale M