

STANTON LANDING TREASURER'S REPORT 1-1-2014 THRU 12-31-2014			JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUGUST
ACCOUNTS OUTSTANDING**										
DUES	(\$288.25)	\$ 288.25			\$ 232.95		\$ 10.00		\$ 45.30	
INTEREST/LATE FEES	(\$220.60)	\$ 220.60							\$ 220.60	
LEGAL FEES	(\$226.70)	\$ 226.70		\$ 226.70						
TOTAL	(\$735.55)	\$ 735.55		\$ 226.70	\$ 232.95		\$ 10.00		\$ 265.90	\$ -
2014	BUDGET	TOTALS								
INCOME			JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
DUES (15@816 & 76@510)	\$ 51,000.00	\$ 50,811.80		\$ 23.30			\$ 27,336.00	\$ 17,738.00	\$ 4,932.30	\$ 295.50
MISC INCOME	\$ -	\$ 755.35	\$ 150.30	\$ 0.25	\$ 0.25	\$ 0.17	\$ 50.37	\$ 0.76	\$ 64.05	\$ 103.49
TOTAL	\$ 51,000.00	\$ 51,567.15	\$ 150.30	\$ 23.55	\$ 0.25	\$ 0.17	\$ 27,386.37	\$ 17,738.76	\$ 4,996.35	\$ 398.99
CAPITAL EXPENDITURES TRAN	\$ 16,330.00	\$ 16,330.00							\$ 16,330.00	
WHEELCHR RAMP/PARKING		\$ 3,200.00				\$ 3,200.00				
OPERATING EXPENSES										
CLUBHOUSE EXPENSES										
INSPECTIONS	\$ 800.00	\$ 650.00		\$ 200.00				\$ 225.00		
INSURANCE	\$ 6,500.00	\$ 5,874.85							\$ 2,736.00	\$ 1,954.85
MAINTENANCE/OTHER	\$ 1,800.00	\$ 1,148.71		\$ 74.45		\$ 485.56	\$ 133.26	\$ 236.33		\$ 39.11
POOL CONTRACT	\$ 4,150.00	\$ 4,150.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 550.00	\$ 550.00	\$ 550.00
POOL SUPPLIES	\$ 1,200.00	\$ 939.30		\$ 115.46			\$ 148.28	\$ 61.88	\$ 240.15	\$ 103.52
SUPPLIES/CLEANING	\$ 650.00	\$ 540.81			\$ 200.00	\$ 32.01	\$ 30.00	\$ 98.80	\$ 60.00	\$ 60.00
TELEPHONE	\$ 2,150.00	\$ 1,728.17	\$ 129.58	\$ 24.90	\$ 262.40	\$ 174.57	\$ 160.29	\$ 132.36	\$ 132.34	\$ 162.99
UTILITIES	\$ 4,200.00	\$ 3,485.00	\$ 219.00	\$ 234.00	\$ 369.00	\$ 300.00	\$ 253.00	\$ 281.00	\$ 302.00	\$ 361.00
TOTAL	\$ 21,450.00	\$ 18,516.84	\$ 548.58	\$ 848.81	\$ 1,031.40	\$ 1,192.14	\$ 924.83	\$ 1,585.37	\$ 4,020.49	\$ 3,231.47
COMMON AREA EXPENSES										
GROUNDSKEEPING	\$ 8,000.00	\$ 7,290.00		\$ 400.00		\$ 2,180.00	\$ 630.00	\$ 940.00	\$ 785.00	\$ 365.00
MAINTENANCE/OTHER	\$ 1,000.00	\$ 2,364.43	\$ 83.09			\$ 600.00		\$ 1,681.34		
UTILITIES	\$ 1,500.00	\$ 1,437.00	\$ 113.00	\$ 120.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 118.00	\$ 122.00
TOTAL	\$ 10,500.00	\$ 11,091.43	\$ 196.09	\$ 520.00	\$ 119.00	\$ 2,899.00	\$ 749.00	\$ 2,740.34	\$ 903.00	\$ 487.00
MISCELLANEOUS EXPENSES										
ANNUAL MEETING/SOCIALS	\$ 150.00	\$ 335.53				\$ 58.70				
INSURANCE: DIRECTORS	\$ 900.00	\$ 878.00								\$ 878.00
INSURANCE: WORK.COMP		\$ 1,574.00								
POSTAGE/OFFICE SUPP	\$ 250.00	\$ 52.49	\$ 46.00							\$ 6.49
PROFESSIONAL FEES	\$ 1,000.00	\$ 390.00	\$ 290.00							
TAXES	\$ 100.00	\$ 20.00		\$ 20.00						
WEBSITE	\$ 120.00	\$ 107.74		\$ 107.74						
OTHER	\$ 200.00	\$ 66.66								\$ 61.66
TOTAL	\$ 2,720.00	\$ 3,424.42	\$ 336.00	\$ 127.74	\$ -	\$ 58.70	\$ -	\$ -	\$ -	\$ 946.15
TOTAL OPERATING EXPENSES	\$ 34,670.00	\$ 33,032.69	\$ 1,080.67	\$ 1,496.55	\$ 1,150.40	\$ 4,149.84	\$ 1,673.83	\$ 4,325.71	\$ 4,923.49	\$ 4,664.62
TOTAL BUDGETED (CE+OE)	\$ 51,000.00									
CK ACCOUNT BAL 12/31/2013	\$ 18,082.06		\$ 17,151.69	\$ 15,905.39	\$ 14,988.19	\$ 10,838.52	\$ 36,551.06	\$ 49,964.11	\$ 33,972.87	\$ 29,707.24
RESERVE BAL. 12/31/2013	\$ 20,000.00		\$ 20,000.00							
CAPITAL EXP. BAL. 12/31/2013	\$ 39,322.97		\$ 39,327.68	\$ 39,332.72	\$ 39,337.27	\$ 36,142.31	\$ 36,147.06	\$ 36,152.14	\$ 52,487.30	\$ 52,493.46

TOTAL ON DEPOSIT 12/31/2013	\$ 77,405.03		\$ 76,479.37	\$ 75,238.11	\$ 74,325.46	\$ 66,980.83	\$ 92,698.12	\$ 106,116.25	\$ 106,460.17	\$ 102,200.70
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STANTON LANDING TREASURER'S REPORT 1-1-2014 THRU 1						
			SEPT	OCT	NOV	DEC
ACCOUNTS OUTSTANDING**						
DUES	(\$288.25)	\$ 288.25				
INTEREST/LATE FEES	(\$220.60)	\$ 220.60				
LEGAL FEES	(\$226.70)	\$ 226.70				
TOTAL	(\$735.55)	\$ 735.55	\$ -		\$ -	
2014	BUDGET	TOTALS				
INCOME			SEPT	OCT	NOV	DEC
DUES (15@816 & 76@510)	\$ 51,000.00	\$ 50,811.80		\$ 486.70		
MISC INCOME	\$ -	\$ 755.35	\$ 300.47	\$ 34.51	\$ 50.37	\$ 0.36
TOTAL	\$ 51,000.00	\$ 51,567.15	\$ 300.47	\$ 521.21	\$ 50.37	\$ 0.36
CAPITAL EXPENDITURES TRAN	\$ 16,330.00	\$ 16,330.00				
WHEELCHR RAMP/PARKING		\$ 3,200.00				
OPERATING EXPENSES						
CLUBHOUSE EXPENSES						
INSPECTIONS	\$ 800.00	\$ 650.00		\$ 225.00		
INSURANCE	\$ 6,500.00	\$ 5,874.85	\$ 1,184.00			
MAINTENANCE/OTHER	\$ 1,800.00	\$ 1,148.71		\$ 180.00		
POOL CONTRACT	\$ 4,150.00	\$ 4,150.00	\$ 550.00	\$ 550.00	\$ 200.00	\$ 200.00
POOL SUPPLIES	\$ 1,200.00	\$ 939.30	\$ 225.21	\$ 44.80		
SUPPLIES/CLEANING	\$ 650.00	\$ 540.81	\$ 60.00			
TELEPHONE	\$ 2,150.00	\$ 1,728.17	\$ 133.49	\$ 148.03	\$ 133.61	\$ 133.61
UTILITIES	\$ 4,200.00	\$ 3,485.00	\$ 338.00	\$ 299.00	\$ 283.00	\$ 246.00
TOTAL	\$ 21,450.00	\$ 18,516.84	\$ 2,490.70	\$ 1,446.83	\$ 616.61	\$ 579.61
COMMON AREA EXPENSES						
GROUNDSKEEPING	\$ 8,000.00	\$ 7,290.00	\$ 630.00	\$ 365.00	\$ 730.00	\$ 265.00
MAINTENANCE/OTHER	\$ 1,000.00	\$ 2,364.43				
UTILITIES	\$ 1,500.00	\$ 1,437.00	\$ 122.00	\$ 123.00	\$ 123.00	\$ 120.00
TOTAL	\$ 10,500.00	\$ 11,091.43	\$ 752.00	\$ 488.00	\$ 853.00	\$ 385.00
MISCELLANEOUS EXPENSES						
ANNUAL MEETING/SOCIALS	\$ 150.00	\$ 335.53	\$ 276.83			
INSURANCE: DIRECTORS	\$ 900.00	\$ 878.00				
INSURANCE: WORK.COMP		\$ 1,574.00		\$ 2,027.00	\$ (453.00)	
POSTAGE/OFFICE SUPP	\$ 250.00	\$ 52.49				
PROFESSIONAL FEES	\$ 1,000.00	\$ 390.00	\$ 100.00			
TAXES	\$ 100.00	\$ 20.00				
WEBSITE	\$ 120.00	\$ 107.74				
OTHER	\$ 200.00	\$ 66.66		\$ 5.00		
TOTAL	\$ 2,720.00	\$ 3,424.42	\$ 376.83	\$ 2,032.00	\$ (453.00)	\$ -
TOTAL OPERATING EXPENSES	\$ 34,670.00	\$ 33,032.69	\$ 3,619.53	\$ 3,966.83	\$ 1,016.61	\$ 964.61
TOTAL BUDGETED (CE+OE)	\$ 51,000.00					
CK ACCOUNT BAL 12/31/2013	\$ 18,082.06		\$ 26,388.18	\$ 22,942.56	\$ 21,976.32	\$ 21,012.07
RESERVE BAL. 12/31/2013	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
CAPITAL EXP. BAL. 12/31/2013	\$ 39,322.97		\$ 52,499.82	\$ 52,505.58	\$ 52,511.74	\$ 52,517.90

TOTAL ON DEPOSIT 12/31/2013	\$ 77,405.03		\$ 98,888.00	\$ 95,448.14	\$ 94,488.06	\$ 93,529.97
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