

STANTON LANDING TREASURER'S REPORT 1-1-2017 THRU 12-31-2017										
			JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUGUST
ACCOUNTS OUTSTANDING**										
INTEREST/LATE FEES		\$ 70.79			\$ 60.42					
TOTAL	\$0.00	\$ 70.79		\$ -	\$ 60.42				\$ -	\$ -
2017 BUDGET TOTALS										
INCOME										
DUES (21@873 & 70@564)	\$ 57,813.00	\$ 57,803.00					\$ 27,386.00	\$ 23,340.00	\$ 5,949.00	\$ 564.00
INTEREST/LATE FEES		\$ 151.64	\$ 0.38	\$ 0.30	\$ 0.28	\$ 0.23	\$ 0.35	\$ 0.87	\$ 94.78	\$ 20.84
MISC INCOME	\$ -	\$ 81.17	\$ (118.23)	\$ (25.60)						\$ 150.00
TOTAL	\$ 57,813.00	\$ 58,035.81	\$ (117.85)	\$ (25.30)	\$ 0.28	\$ 0.23	\$ 27,386.35	\$ 23,340.87	\$ 6,043.78	\$ 734.84
CAPITAL EXPENDITURES TRAN	\$ 15,362.00	\$ 15,362.00							\$ 15,362.00	
RAMP REPAIR										
OPERATING EXPENSES										
CLUBHOUSE EXPENSES										
INSPECTIONS	\$ 650.00	\$ 200.00		\$ 200.00						
INSURANCE	\$ 6,400.00	\$ 6,731.72								\$ 4,564.72
MAINTENANCE/OTHER	\$ 1,600.00	\$ 1,610.34			\$ 308.51	\$ 263.44		\$ 407.15	\$ 617.83	\$ 13.41
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	\$ 1,000.00	\$ 1,490.40	\$ 742.26		\$ 12.22		\$ 260.88		\$ 31.92	\$ 282.89
SUPPLIES/CLEANING	\$ 550.00	\$ 452.72					\$ 200.00	\$ 60.00	\$ 60.00	\$ 60.00
TELEPHONE	\$ 1,900.00	\$ 1,925.30	\$ 158.41	\$ 171.18	\$ 179.83	\$ 176.91	\$ 144.78	\$ 167.77	\$ 175.25	\$ 145.27
UTILITIES	\$ 3,800.00	\$ 3,671.00	\$ 271.00	\$ 290.00	\$ 264.00	\$ 254.00	\$ 245.00	\$ 353.00	\$ 428.00	\$ 416.00
TOTAL	\$ 20,400.00	\$20,581.48	\$ 1,371.67	\$ 861.18	\$ 964.56	\$ 894.35	\$ 1,400.66	\$ 1,537.92	\$ 1,863.00	\$ 6,032.29
COMMON AREA EXPENSES										
GROUNDKEEPING	\$ 13,000.00	\$ 12,480.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 1,040.00	\$ 900.00	\$ 1,250.00	\$ 1,650.00
MAINTENANCE/OTHER	\$ 1,500.00	\$ 1,025.01	\$ 17.08						\$ 446.67	\$ 14.92
UTILITIES	\$ 1,300.00	\$ 1,051.00	\$ 87.00	\$ 89.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 87.00	\$ 87.00	\$ 87.00
TOTAL	\$ 15,800.00	\$14,556.01	\$ 904.08	\$ 889.00	\$ 888.00	\$ 888.00	\$ 1,128.00	\$ 987.00	\$ 1,783.67	\$ 1,751.92
MISCELLANEOUS EXPENSES										
ANNUAL MEETING/SOCIALS	\$ 400.00	\$ 319.98				\$ 319.98				
INSURANCE: DIRECTORS	\$ 925.00	\$ 919.00								\$ 919.00
INSURANCE: WORK.COMP	\$ 2,000.00	\$ 1,326.00		\$ (1.00)					\$ (253.00)	\$ 1,580.00
POSTAGE/OFFICE SUPP	\$ 75.00	\$ 65.86		\$ 19.60			\$ 33.08			\$ 13.18
PROFESSIONAL FEES	\$ 2,500.00	\$ 4,750.92	\$ 300.00	\$ 1,619.21	\$ 358.63					
TAXES	\$ 1.00	\$ 1.00	\$ 1.00							
WEBSITE	\$ 150.00	\$ 116.05								
OTHER	\$ 200.00	\$ -								
TOTAL	\$ 6,251.00	\$7,498.81	\$ 301.00	\$ 1,637.81	\$ 358.63	\$ 319.98	\$ 33.08	\$ -	\$ (253.00)	\$ 2,512.18
TOTAL OPERATING EXPENSES	\$ 42,451.00	\$42,636.30	\$ 2,576.75	\$ 3,387.99	\$ 2,211.19	\$ 2,102.33	\$ 2,561.74	\$ 2,524.92	\$ 3,393.67	\$ 10,296.39
TOTAL BUDGETED (CE+OE)	\$ 57,813.00									
	12/31/2016									
CK ACCOUNT BAL	\$ 23,204.33		\$ 20,509.73	\$ 17,096.44	\$ 14,945.95	\$ 12,843.85	\$ 37,668.46	\$ 58,484.41	\$ 45,772.52	\$ 36,210.97
RESERVE BAL.	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00					
CAPITAL EXP. BAL.	\$ 41,034.57		\$ 41,040.08	\$ 41,044.93	\$ 41,049.61	\$ 41,054.80	\$ 41,059.99	\$ 41,065.01	\$ 56,432.03	\$ 56,438.40
TOTAL ON DEPOSIT	\$ 84,238.90		\$ 81,549.81	\$ 78,141.37	\$ 75,995.56	\$ 73,898.65	\$ 98,728.45	\$ 119,549.42	\$ 122,204.55	\$ 112,649.37

STANTON LANDING TREASURER'S REPORT 1-1-2017 THRU 1:						
			SEPT	OCT	NOV	DEC
ACCOUNTS OUTSTANDING**						
INTEREST/LATE FEES		\$ 70.79	\$ 10.37			
TOTAL	\$0.00	\$ 70.79	\$ 10.37		\$ -	
2017	BUDGET	TOTALS				
INCOME						
DUES (21@873 & 70@564)	\$ 57,813.00	\$ 57,803.00	\$ 564.00			
INTEREST/LATE FEES		\$ 151.64	\$ 32.22	\$ 0.53	\$ 0.45	\$ 0.41
MISC INCOME	\$ -	\$ 81.17	\$ 75.00			
TOTAL	\$ 57,813.00	\$ 58,035.81	\$ 671.22	\$ 0.53	\$ 0.45	\$ 0.41
CAPITAL EXPENDITURES TRAN						
RAMP REPAIR	\$ 15,362.00	\$ 15,362.00	\$ 8,475.00			
OPERATING EXPENSES						
CLUBHOUSE EXPENSES						
INSPECTIONS	\$ 650.00	\$ 200.00				
INSURANCE	\$ 6,400.00	\$ 6,731.72		\$ 2,167.00		
MAINTENANCE/OTHER	\$ 1,600.00	\$ 1,610.34				
POOL CONTRACT	\$ 4,500.00	\$ 4,500.00	\$ 550.00	\$ 550.00	\$ 200.00	\$ 200.00
POOL SUPPLIES	\$ 1,000.00	\$ 1,490.40	\$ 11.25	\$ 148.98		
SUPPLIES/CLEANING	\$ 550.00	\$ 452.72	\$ 72.72			
TELEPHONE	\$ 1,900.00	\$ 1,925.30	\$ 162.56	\$ 148.20	\$ 149.35	\$ 145.79
UTILITIES	\$ 3,800.00	\$ 3,671.00	\$ 417.00	\$ 138.00	\$ 315.00	\$ 280.00
TOTAL	\$ 20,400.00	\$20,581.48	\$ 1,213.53	\$ 3,152.18	\$ 664.35	\$ 625.79
COMMON AREA EXPENSES						
GROUNDKEEPING	\$ 13,000.00	\$ 12,480.00	\$ 1,500.00	\$ 900.00	\$ 1,240.00	\$ 800.00
MAINTENANCE/OTHER	\$ 1,500.00	\$ 1,025.01	\$ 21.34	\$ 525.00		
UTILITIES	\$ 1,300.00	\$ 1,051.00	\$ 87.00	\$ 87.00	\$ 88.00	\$ 88.00
TOTAL	\$ 15,800.00	\$14,556.01	\$ 1,608.34	\$ 1,512.00	\$ 1,328.00	\$ 888.00
MISCELLANEOUS EXPENSES						
ANNUAL MEETING/SOCIALS	\$ 400.00	\$ 319.98				
INSURANCE: DIRECTORS	\$ 925.00	\$ 919.00				
INSURANCE: WORK.COMP	\$ 2,000.00	\$ 1,326.00				
POSTAGE/OFFICE SUPP	\$ 75.00	\$ 65.86				
PROFESSIONAL FEES	\$ 2,500.00	\$ 4,750.92		\$ 1,249.00	\$ 1,224.08	
TAXES	\$ 1.00	\$ 1.00				
WEBSITE	\$ 150.00	\$ 116.05	\$ 116.05			
OTHER	\$ 200.00	\$ -				
TOTAL	\$ 6,251.00	\$7,498.81	\$ 116.05	\$ 1,249.00	\$ 1,224.08	\$ -
TOTAL OPERATING EXPENSES	\$ 42,451.00	\$42,636.30	\$ 2,937.92	\$ 5,913.18	\$ 3,216.43	\$ 1,513.79
TOTAL BUDGETED (CE+OE)	\$ 57,813.00					
	12/31/2016					
CK ACCOUNT BAL	\$ 23,204.33		\$ 33,954.64	\$ 28,041.99	\$ 24,826.01	\$ 23,312.63
RESERVE BAL.	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
CAPITAL EXP. BAL.	\$ 41,034.57		\$ 47,969.66	\$ 47,975.62	\$ 47,981.02	\$ 47,986.61
TOTAL ON DEPOSIT	\$ 84,238.90		\$ 101,924.30	\$ 96,017.61	\$ 92,807.03	\$ 91,299.24