

STANTON LANDING TREASURER'S REPORT 1-1-2018 THRU 12-31-2018										
			JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUGUST
ACCOUNTS OUTSTANDING									15.29	
TOTAL	\$0.00	\$ 15.29							\$ 15.29	
2018	BUDGET	2018 TOTALS								
INCOME			JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
DUES (22@873 & 69@564)	\$ 58,122.00	\$ 58,145.14				\$ 450.00	\$ 38,589.00	\$ 16,827.00	\$ 1,715.14	\$ 564.00
LRP ROAD MAINTENANCE	\$ 27,300.00	\$ 27,000.00					\$ 18,300.00	\$ 7,800.00	\$ 600.00	\$ 300.00
INTEREST/LATE FEES		\$ 128.32	\$ 0.39	\$ 0.33	\$ 0.33	\$ 0.28	\$ (6.46)	\$ 0.98	\$ 76.55	\$ 53.97
MISC INCOME	\$ -	\$ 968.79	\$ 450.00	\$ 300.00	\$ 300.00	\$ 450.00			\$ (141.23)	\$ (640.38)
TOTAL	\$ 85,422.00	\$ 86,242.25	\$ 450.39	\$ 300.33	\$ 300.33	\$ 900.28	\$ 56,882.54	\$ 24,627.98	\$ 2,250.46	\$ 277.59
CAPITAL EXPENDITURES TRAN	\$ 15,177.00							\$ 15,177.00		
DOCK WASHOUT REP							\$ 1,500.00			
PHASE V SECURITY LTS								\$ 882.75		
HURRICANE REPAIR										
OPERATING EXPENSES										
CLUBHOUSE EXPENSES										
INSPECTIONS	\$ 650.00	\$ 425.00		\$ 200.00				\$ 225.00		
INSURANCE	\$ 6,800.00	\$ 6,721.72							\$ 4,117.72	\$ 899.00
MAINTENANCE/OTHER	\$ 1,600.00	\$ 2,556.86	\$ 49.68		\$ 435.00	\$ 308.51	\$ 455.00	\$ 125.00	\$ 150.80	\$ 417.64
POOL CONTRACT	\$ 4,725.00	\$ 4,715.00	\$ 200.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 577.50	\$ 577.50	\$ 577.50	\$ 577.50
POOL SUPPLIES/REPAIRS	\$ 1,000.00	\$ 1,861.98				\$ 809.65	\$ 192.97	\$ 259.30	\$ 174.95	\$ 52.99
SUPPLIES/CLEANING	\$ 550.00	\$ 557.89				\$ 229.78	\$ 8.37		\$ 15.00	
TELEPHONE	\$ 1,900.00	\$ 1,893.79	\$ 146.19	\$ 196.05	\$ 172.39	\$ 162.33	\$ 146.24	\$ 146.24	\$ 150.24	\$ 149.90
UTILITIES	\$ 3,800.00	\$ 4,099.00	\$ 280.00	\$ 429.00	\$ 345.00	\$ 260.00	\$ 234.00	\$ 296.00	\$ 370.00	\$ 424.00
TOTAL	\$ 21,025.00	\$22,831.24	\$ 675.87	\$ 1,035.05	\$ 1,162.39	\$ 1,980.27	\$ 1,614.08	\$ 1,629.04	\$ 5,556.21	\$ 2,521.03
COMMON AREA EXPENSES										
GROUNDSKEEPING	\$ 13,500.00	\$ 13,750.00	\$ 800.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 1,550.00
MAINTENANCE/OTHER	\$ 1,500.00	\$ 840.90			\$ 23.25	\$ 131.54		\$ 181.15	\$ 446.68	
UTILITIES	\$ 1,100.00	\$ 1,310.00	\$ 89.00	\$ 90.00	\$ 90.00	\$ 92.00	\$ 92.00	\$ 91.00	\$ 74.00	\$ 74.00
CORE CRK MARINA CONT		\$ 3,750.00								
TOTAL	\$ 16,100.00	\$ 19,650.90	\$ 889.00	\$ 940.00	\$ 963.25	\$ 1,073.54	\$ 1,042.00	\$ 1,222.15	\$ 1,470.68	\$ 1,624.00
MISCELLANEOUS EXPENSES										
ANNUAL MEETING/SOCIALS	\$ 400.00	\$ 246.76				\$ 246.76				
INSURANCE: DIRECTORS	\$ 925.00	\$ 1,055.00							\$ 1,055.00	
INSURANCE: WORK.COMP	\$ 1,600.00	\$ 1,506.00	\$ (1.00)							\$ 1,579.00
PROFESSIONAL FEES	\$ 2,500.00	\$ 215.00		\$ 315.00	\$ 300.00				\$ (400.00)	
WEBSITE	\$ 120.00	\$ 140.05								
OTHER	\$ 275.00	\$ 99.24	\$ 19.60			\$ 42.69				\$ 16.70
TOTAL	\$ 5,820.00	\$3,262.05	\$ 18.60	\$ 315.00	\$ 300.00	\$ 289.45	\$ -	\$ -	\$ 655.00	\$ 1,595.70
TOTAL OPERATING EXPENSES	\$ 42,945.00	\$45,744.19	\$ 1,583.47	\$ 2,290.05	\$ 2,425.64	\$ 3,343.26	\$ 2,656.08	\$ 2,851.19	\$ 7,681.89	\$ 5,740.73
TOTAL BUDGETED (CE+OE)	\$ 58,122.00									
	12/31/2017									
CK ACCOUNT BAL	\$ 23,312.63		\$ 22,179.55	\$ 20,189.83	\$ 18,064.52	\$ 15,621.54	\$ 51,548.00	\$ 50,347.79	\$ 44,331.65	\$ 38,568.51
RESERVE BAL.	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00				
CAPITAL EXP. BAL.	\$ 47,986.61		\$ 47,992.57	\$ 47,998.16	\$ 48,003.38	\$ 48,009.53	\$ 46,514.92	\$ 60,816.40	\$ 60,825.62	\$ 60,834.17
LRP ROAD MAINTENANCE							\$ 18,300.00	\$ 26,100.00	\$ 26,700.00	\$ 27,000.00
TOTAL ON DEPOSIT	\$ 91,299.24		\$ 90,172.12	\$ 88,187.99	\$ 86,067.90	\$ 83,631.07	\$ 136,362.92	\$ 157,264.19	\$ 151,857.27	\$ 146,402.68

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			SEPT	OCT	NOV	DEC
ACCOUNTS OUTSTANDING						
TOTAL	\$0.00	\$ 15.29				
2018	BUDGET	2018 TOTALS				
INCOME			SEPT	OCT	NOV	DEC
DUES (22@873 & 69@564)	\$ 58,122.00	\$ 58,145.14				
LRP ROAD MAINTENANCE	\$ 27,300.00	\$ 27,000.00				
INTEREST/LATE FEES		\$ 128.32	\$ 0.61	\$ 0.54	\$ 0.41	\$ 0.39
MISC INCOME	\$ -	\$ 968.79	\$ 300.00	\$ (43.75)	\$ (5.85)	
TOTAL	\$ 85,422.00	\$ 86,242.25	\$ 300.61	\$ (43.21)	\$ (5.44)	\$ 0.39
CAPITAL EXPENDITURES TRAN	\$ 15,177.00					
DOCK WASHOUT REP						
PHASE V SECURITY LTS						
HURRICANE REPAIR						\$ 5,144.00
OPERATING EXPENSES						
CLUBHOUSE EXPENSES						
INSPECTIONS	\$ 650.00	\$ 425.00				
INSURANCE	\$ 6,800.00	\$ 6,721.72	\$ 1,705.00			
MAINTENANCE/OTHER	\$ 1,600.00	\$ 2,556.86	\$ 29.40		\$ 585.83	
POOL CONTRACT	\$ 4,725.00	\$ 4,715.00	\$ 577.50	\$ 577.50	\$ 210.00	\$ 210.00
POOL SUPPLIES/REPAIRS	\$ 1,000.00	\$ 1,861.98	\$ 40.41	\$ 117.37	\$ 214.34	
SUPPLIES/CLEANING	\$ 550.00	\$ 557.89	\$ 300.00	\$ 4.74		
TELEPHONE	\$ 1,900.00	\$ 1,893.79	\$ 149.98	\$ 150.35	\$ 173.25	\$ 150.63
UTILITIES	\$ 3,800.00	\$ 4,099.00	\$ 428.00	\$ 312.00	\$ 402.00	\$ 319.00
TOTAL	\$ 21,025.00	\$22,831.24	\$ 3,230.29	\$ 1,161.96	\$ 1,585.42	\$ 679.63
COMMON AREA EXPENSES						
GROUNDSKEEPING	\$ 13,500.00	\$ 13,750.00	\$ 1,300.00	\$ 2,900.00	\$ 950.00	\$ 850.00
MAINTENANCE/OTHER	\$ 1,500.00	\$ 840.90				\$ 58.28
UTILITIES	\$ 1,100.00	\$ 1,310.00	\$ 152.00	\$ 155.00	\$ 155.00	\$ 156.00
CORE CRK MARINA CONT		\$ 3,750.00		\$ 3,750.00		
TOTAL	\$ 16,100.00	\$ 19,650.90	\$ 1,452.00	\$ 6,805.00	\$ 1,105.00	\$ 1,064.28
MISCELLANEOUS EXPENSES						
ANNUAL MEETING/SOCIALS	\$ 400.00	\$ 246.76				
INSURANCE: DIRECTORS	\$ 925.00	\$ 1,055.00				
INSURANCE: WORK.COMP	\$ 1,600.00	\$ 1,506.00			\$ (72.00)	
PROFESSIONAL FEES	\$ 2,500.00	\$ 215.00				
WEBSITE	\$ 120.00	\$ 140.05	\$ 140.05			
OTHER	\$ 275.00	\$ 99.24		\$ 20.25		
TOTAL	\$ 5,820.00	\$3,262.05	\$ 140.05	\$ 20.25	\$ (72.00)	\$ -
TOTAL OPERATING EXPENSES	\$ 42,945.00	\$45,744.19	\$ 4,822.34	\$ 7,987.21	\$ 2,618.42	\$ 1,743.91
TOTAL BUDGETED (CE+OE)	\$ 58,122.00					
	12/31/2017					
CK ACCOUNT BAL	\$ 23,312.63		\$ 34,046.78	\$ 26,016.36	\$ 23,392.50	\$ 21,648.98
RESERVE BAL.	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
CAPITAL EXP. BAL.	\$ 47,986.61		\$ 60,843.33	\$ 60,852.49	\$ 60,861.35	\$ 55,726.06
LRP ROAD MAINTENANCE			\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
TOTAL ON DEPOSIT	\$ 91,299.24		\$ 141,890.11	\$ 133,868.85	\$ 131,253.85	\$ 124,375.04