

STANTON LANDING TREASURER'S REPORT 1-1-2020 THRU 12-31-2020										
INCOME			JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
DUES (30@873 & 61@564)	\$ 60,594.00	\$ 60,570.86	\$ 564.00		\$ 564.00	\$ 17,856.00	\$ 13,473.86	\$ 25,857.00	\$ 1,128.00	\$ 1,128.00
LRP ROAD MAINTENANCE	\$ 27,300.00	\$ 27,300.00	\$ 300.00		\$ 300.00	\$ 7,800.00	\$ 5,700.00	\$ 12,000.00	\$ 600.00	\$ 600.00
INTEREST/LATE FEES		\$ 109.13	\$ 0.35	\$ 0.30	\$ 0.29	\$ 0.45	\$ 0.46	\$ 0.79	\$ 19.47	\$ 84.99
MISC INCOME	\$ -	\$ 868.78	\$ 444.28		\$ 150.00	\$ 300.00	\$ 300.00	\$ 0.80	\$ (569.45)	\$ (39.45)
TOTAL	\$ 87,894.00	\$ 88,848.77	\$ 1,308.63	\$ 0.30	\$ 1,014.29	\$ 25,956.45	\$ 19,474.32	\$ 37,858.59	\$ 1,178.02	\$ 1,773.54
CAPITAL EXPENDITURES TRAN		\$ 13,744.00					\$ 13,744.00			
DITCHES		\$ 20,000.00				\$ 10,000.00		\$ 10,000.00		
SEC LIGHT OLD STANTON		\$ 599.20				\$ 599.20				
LRP ROAD MAINT		\$ 5,000.00				\$ 5,000.00				
OPERATING EXPENSES										
CLUBHOUSE EXPENSES										
INSURANCE	\$ 7,000.00	\$ 7,339.72								\$ 5,520.72
MAINT/ INSP/OTHER	\$ 2,200.00	\$ 3,268.28		\$ 200.00			\$ 1,378.02	\$ 1,059.00		
POOL CONTRACT	\$ 6,100.00	\$ 5,175.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 550.00	\$ 750.00	\$ 225.00	\$ 750.00
POOL SUPPLIES/REPAIRS	\$ 1,800.00	\$ 904.19		\$ 84.28	\$ 17.03	\$ 106.74	\$ 173.68	\$ 49.00		\$ 173.84
SUPPLIES/CLEANING	\$ 550.00	\$ 440.00					\$ 440.00			
TELEPHONE	\$ 2,000.00	\$ 2,172.49	\$ 161.63	\$ 165.12	\$ 163.95	\$ 163.26	\$ 163.32	\$ 208.61	\$ 170.08	\$ 169.22
UTILITIES	\$ 4,000.00	\$ 3,401.00	\$ 294.00	\$ 313.00	\$ 309.00	\$ 354.00	\$ 253.00	\$ 101.00	\$ 313.00	\$ 380.00
TOTAL	\$ 23,650.00	\$ 22,700.68	\$ 705.63	\$ 1,012.40	\$ 739.98	\$ 874.00	\$ 2,958.02	\$ 2,167.61	\$ 708.08	\$ 6,993.78
COMMON AREA EXPENSES										
GROUNDSKEEPING	\$ 13,500.00	\$ 12,427.94	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 950.00	\$ 950.00	\$ 1,300.00	\$ 1,300.00
MAINTENANCE/OTHER	\$ 1,500.00	\$ 1,403.82	\$ 243.28		\$ 900.00	\$ 42.66		\$ 114.94	\$ 12.79	\$ 20.25
UTILITIES	\$ 1,920.00	\$ 2,140.00	\$ 158.00	\$ 159.00	\$ 158.00	\$ 158.00	\$ 165.00	\$ 175.00	\$ 175.00	\$ 196.00
TOTAL	\$ 16,920.00	\$ 15,971.76	\$ 1,251.28	\$ 1,009.00	\$ 1,908.00	\$ 1,050.66	\$ 1,115.00	\$ 1,239.94	\$ 1,487.79	\$ 1,516.25
MISCELLANEOUS EXPENSES										
ANNUAL MEETING/SOCIALS	\$ 1,800.00	\$ 235.48		\$ 235.48						
INSURANCE: DIRECTORS	\$ 1,100.00	\$ 1,105.00								\$ 1,105.00
INSURANCE: WORK.COMP	\$ 1,600.00	\$ 1,624.00								\$ 1,579.00
PROFESSIONAL FEES	\$ 1,000.00	\$ 1,441.00	\$ 326.00	\$ 100.00				\$ 1,015.00		
WEBSITE	\$ 500.00	\$ 489.05	\$ 300.00							
OTHER	\$ 250.00	\$ 98.48						\$ 22.30		\$ 76.18
TOTAL	\$ 6,250.00	\$ 4,993.01	\$ 626.00	\$ 335.48	\$ -	\$ -	\$ -	\$ 1,037.30	\$ -	\$ 2,760.18
TOTAL OPERATING EXPENSES	\$ 46,820.00	\$ 43,665.45	\$ 2,582.91	\$ 2,356.88	\$ 2,647.98	\$ 1,924.66	\$ 4,073.02	\$ 4,444.85	\$ 2,195.87	\$ 11,270.21
TOTAL BUDGETED (CE+OE)										
	12/31/2019									
CK ACCOUNT BAL	\$ 21,548.17		\$ 19,973.89	\$ 17,617.31	\$ 15,683.62	\$ 31,915.41	\$ 27,872.71	\$ 49,286.45	\$ 47,668.60	\$ 37,571.93
RESERVE BAL.	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
CAPITAL EXP. BAL.	\$ 61,696.71		\$ 61,707.52	\$ 61,719.09	\$ 61,730.66	\$ 51,141.97	\$ 64,897.37	\$ 54,910.83	\$ 54,922.89	\$ 54,935.70
LRP ROAD MAINTENANCE	\$ 54,600.00		\$ 54,900.00	\$ 54,900.00	\$ 55,200.00	\$ 58,000.00	\$ 63,700.00	\$ 75,700.00	\$ 76,300.00	\$ 76,900.00
TOTAL ON DEPOSIT	\$ 157,844.88		\$ 156,581.41	\$ 154,236.40	\$ 152,614.28	\$ 161,057.38	\$ 176,470.08	\$ 199,897.28	\$ 198,891.49	\$ 189,407.63

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INCOME			SEPT	OCT	NOV	DEC
DUES (30@873 & 61@564)	\$ 60,594.00	\$ 60,570.86				
LRP ROAD MAINTENANCE	\$ 27,300.00	\$ 27,300.00				
INTEREST/LATE FEES		\$ 109.13	\$ 0.57	\$ 0.53	\$ 0.48	\$ 0.45
MISC INCOME	\$ -	\$ 868.78	\$ (79.27)	\$ 259.46	\$ 102.41	
TOTAL	\$ 87,894.00	\$ 88,848.77	\$ (78.70)	\$ 259.99	\$ 102.89	\$ 0.45
CAPITAL EXPENDITURES TRAN		\$ 13,744.00				
DITCHES		\$ 20,000.00				
SEC LIGHT OLD STANTON		\$ 599.20				
LRP ROAD MAINT		\$ 5,000.00				
OPERATING EXPENSES						
CLUBHOUSE EXPENSES						
INSURANCE	\$ 7,000.00	\$ 7,339.72	\$ 1,819.00			
MAINT/ INSP/OTHER	\$ 2,200.00	\$ 3,268.28			\$ 225.00	\$ 406.26
POOL CONTRACT	\$ 6,100.00	\$ 5,175.00	\$ 750.00	\$ 750.00	\$ 200.00	\$ 200.00
POOL SUPPLIES/REPAIRS	\$ 1,800.00	\$ 904.19		\$ 299.62		
SUPPLIES/CLEANING	\$ 550.00	\$ 440.00				
TELEPHONE	\$ 2,000.00	\$ 2,172.49	\$ 226.45	\$ 235.13	\$ 174.17	\$ 171.55
UTILITIES	\$ 4,000.00	\$ 3,401.00	\$ 237.00	\$ 335.00	\$ 259.00	\$ 253.00
TOTAL	\$ 23,650.00	\$ 22,700.68	\$ 3,032.45	\$ 1,619.75	\$ 858.17	\$ 1,030.81
COMMON AREA EXPENSES						
GROUNDSKEEPING	\$ 13,500.00	\$ 12,427.94	\$ 1,660.39	\$ 1,067.55	\$ 950.00	\$ 850.00
MAINTENANCE/OTHER	\$ 1,500.00	\$ 1,403.82		\$ 69.90		
UTILITIES	\$ 1,920.00	\$ 2,140.00	\$ 196.00	\$ 209.00	\$ 196.00	\$ 195.00
TOTAL	\$ 16,920.00	\$ 15,971.76	\$ 1,856.39	\$ 1,346.45	\$ 1,146.00	\$ 1,045.00
MISCELLANEOUS EXPENSES						
ANNUAL MEETING/SOCIALS	\$ 1,800.00	\$ 235.48				
INSURANCE: DIRECTORS	\$ 1,100.00	\$ 1,105.00				
INSURANCE: WORK.COMP	\$ 1,600.00	\$ 1,624.00			\$ 45.00	
PROFESSIONAL FEES	\$ 1,000.00	\$ 1,441.00				
WEBSITE	\$ 500.00	\$ 489.05	\$ 141.05		\$ 48.00	
OTHER	\$ 250.00	\$ 98.48				
TOTAL	\$ 6,250.00	\$ 4,993.01	\$ 141.05	\$ -	\$ 93.00	\$ -
TOTAL OPERATING EXPENSES	\$ 46,820.00	\$ 43,665.45	\$ 5,029.89	\$ 2,966.20	\$ 2,097.17	\$ 2,075.81
TOTAL BUDGETED (CE+OE)						
	12/31/2019					
CK ACCOUNT BAL	\$ 21,548.17		\$ 32,463.34	\$ 29,757.13	\$ 27,762.85	\$ 25,687.49
RESERVE BAL.	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
CAPITAL EXP. BAL.	\$ 61,696.71		\$ 54,948.55	\$ 54,961.00	\$ 54,974.69	\$ 54,986.31
LRP ROAD MAINTENANCE	\$ 54,600.00		\$ 76,900.00	\$ 76,900.00	\$ 76,900.00	\$ 76,900.00
TOTAL ON DEPOSIT	\$ 157,844.88		\$ 184,311.89	\$ 181,618.13	\$ 179,637.54	\$ 177,573.80