

STANTON LANDING TREASURER'S REPORT 1-1-2019 THRU 12-31-2019									
			JAN	FEB	MAR	APRIL	MAY	JUNE	JULY
ACCOUNTS OUTSTANDING**									
LRP ROAD MAINTENANCE		\$ 300.00	\$ 300.00						
INTEREST/LATE FEES		\$ 95.93	\$ 95.93						
2019	BUDGET	2019 TOTALS							
INCOME									
DUES (28@873 & 63@564)	\$ 59,976.00	\$ 59,976.00	\$ 65.00	\$ 564.00		\$ 873.00	\$ 28,578.00	\$ 26,832.00	\$ 1,437.00
LRP ROAD MAINTENANCE	\$ 27,300.00	\$ 27,300.00		\$ 300.00		\$ 300.00	\$ 12,900.00	\$ 12,300.00	\$ 600.00
INTEREST/LATE FEES		\$ 197.68	\$ 0.35	\$ 0.30	\$ 0.28	\$ 0.26	\$ 0.39	\$ 0.78	\$ 23.91
MISC INCOME	\$ -	\$ 909.03		\$ 100.00		\$ 201.92			\$ 100.00
TOTAL	\$ 87,276.00	\$ 88,382.71	\$ 65.35	\$ 964.30	\$ 0.28	\$ 1,375.18	\$ 41,478.39	\$ 39,132.78	\$ 2,160.91
CAPITAL EXPENDITURES TRAN									
SIGN REPAIR	\$ 15,081.00			\$ 837.50		\$ 894.03		\$ 15,081.00	
WORKROOM CARPET		\$ 1,731.53				\$ 2,380.52			
GATE AREA work		\$ 2,380.03			\$ 768.54			\$ 656.28	\$ 2,845.00
CLUBHSE GARAGE DOOR		\$ 4,269.82							
		\$ 850.00							
OPERATING EXPENSES									
CLUBHOUSE EXPENSES									
INSURANCE	\$ 6,800.00	\$ 6,974.33							
MAINT/ INSP/OTHER	\$ 2,250.00	\$ 2,164.57	\$ 21.33	\$ 213.12		\$ 225.00	\$ 190.54	\$ 325.00	\$ 367.77
POOL CONTRACT	\$ 5,850.00	\$ 6,025.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 300.00	\$ 750.00	\$ 750.00	\$ 750.00
POOL SUPPLIES/REPAIRS	\$ 1,400.00	\$ 1,695.49		\$ 651.18			\$ 278.14	\$ 242.31	\$ 421.49
SUPPLIES/CLEANING	\$ 550.00	\$ 237.28			\$ 31.45	\$ 200.00		\$ 5.83	
TELEPHONE	\$ 1,950.00	\$ 2,031.34	\$ 152.68	\$ 171.38	\$ 211.56	\$ 171.57	\$ 154.76	\$ 154.76	\$ 160.00
UTILITIES	\$ 4,000.00	\$ 3,851.00	\$ 381.00	\$ 302.00	\$ 345.00	\$ 289.00	\$ 216.00	\$ 294.00	\$ 426.00
TOTAL	\$ 22,800.00	\$ 22,979.01	\$ 765.01	\$ 1,547.68	\$ 798.01	\$ 1,185.57	\$ 1,589.44	\$ 1,771.90	\$ 2,125.26
COMMON AREA EXPENSES									
GROUNDKEEPING	\$ 13,500.00	\$ 13,874.37	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 1,160.00	\$ 1,039.37	\$ 2,025.00
MAINTENANCE/OTHER	\$ 1,500.00	\$ 2,345.46			\$ 429.13	\$ 554.14	\$ 27.81	\$ 102.17	\$ 1,099.58
UTILITIES	\$ 1,920.00	\$ 1,885.00	\$ 156.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00
TOTAL	\$ 16,920.00	\$ 18,104.83	\$ 1,006.00	\$ 1,007.00	\$ 1,436.13	\$ 1,561.14	\$ 1,344.81	\$ 1,298.54	\$ 3,281.58
MISCELLANEOUS EXPENSES									
ANNUAL MEETING/SOCIALS	\$ 400.00	\$ 483.13				\$ 185.88			
INSURANCE: DIRECTORS	\$ 1,100.00	\$ 1,055.00							
INSURANCE: WORK.COMP	\$ 1,600.00	\$ 1,377.00							
PROFESSIONAL FEES	\$ 1,000.00	\$ 646.00	\$ 320.00				\$ 226.00		
WEBSITE	\$ 825.00	\$ 689.05							
OTHER	\$ 250.00	\$ 864.43			\$ 39.37				
TOTAL	\$ 5,175.00	\$ 5,114.61	\$ 320.00	\$ -	\$ 39.37	\$ 185.88	\$ 226.00	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$ 44,895.00	\$ 46,198.45	\$ 2,091.01	\$ 2,554.68	\$ 2,273.51	\$ 2,932.59	\$ 3,160.25	\$ 3,070.44	\$ 5,406.84
TOTAL BUDGETED (CE+OE)	\$ 59,976.00								
	12/31/2018								
CK ACCOUNT BAL	\$ 21,648.98		\$ 19,719.25	\$ 17,828.87	\$ 15,555.64	\$ 13,698.23	\$ 39,116.37	\$ 47,797.71	\$ 43,951.78
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
CAPITAL EXP. BAL.	\$ 55,726.06		\$ 55,735.08	\$ 54,906.06	\$ 54,145.44	\$ 50,879.67	\$ 50,887.54	\$ 65,322.45	\$ 62,489.19
LRP ROAD MAINTENANCE	\$ 27,000.00		\$ 27,300.00	\$ 27,600.00	\$ 27,600.00	\$ 27,900.00	\$ 40,800.00	\$ 53,100.00	\$ 53,700.00
TOTAL ON DEPOSIT	\$ 124,375.04		\$ 122,754.33	\$ 120,334.93	\$ 117,301.08	\$ 112,477.90	\$ 150,803.91	\$ 186,220.16	\$ 180,140.97

STANTON LANDING TREASURER'S REPORT 1-1-2019 THRU 12							
			AUGUST	SEPT	OCT	NOV	DEC
ACCOUNTS OUTSTANDING**							
LRP ROAD MAINTENANCE		\$ 300.00					
INTEREST/LATE FEES		\$ 95.93					
2019	BUDGET	2019 TOTALS					
INCOME							
DUES (28@873 & 63@564)	\$ 59,976.00	\$ 59,976.00	\$ 564.00	\$ 1,063.00			
LRP ROAD MAINTENANCE	\$ 27,300.00	\$ 27,300.00	\$ 300.00	\$ 600.00			
INTEREST/LATE FEES		\$ 197.68	\$ 47.20	\$ 122.94	\$ 0.47	\$ 0.41	\$ 0.39
MISC INCOME	\$ -	\$ 909.03	\$ 300.00		\$ (92.89)		\$ 300.00
TOTAL	\$ 87,276.00	\$ 88,382.71	\$ 1,211.20	\$ 1,785.94	\$ (92.42)	\$ 0.41	\$ 300.39
CAPITAL EXPENDITURES TRAN							
SIGN REPAIR		\$ 1,731.53					
WORKROOM CARPET		\$ 2,380.03					
GATE AREA work		\$ 4,269.82					
CLUBHSE GARAGE DOOR		\$ 850.00		\$ 850.00			
OPERATING EXPENSES							
CLUBHOUSE EXPENSES							
INSURANCE	\$ 6,800.00	\$ 6,974.33	\$ 5,197.33		\$ 1,777.00		
MAINT/ INSP/OTHER	\$ 2,250.00	\$ 2,164.57		\$ 561.51	\$ 260.30		
POOL CONTRACT	\$ 5,850.00	\$ 6,025.00	\$ 750.00	\$ 750.00	\$ 845.00	\$ 250.00	\$ 250.00
POOL SUPPLIES/REPAIRS	\$ 1,400.00	\$ 1,695.49		\$ 102.37			
SUPPLIES/CLEANING	\$ 550.00	\$ 237.28					
TELEPHONE	\$ 1,950.00	\$ 2,031.34	\$ 159.40	\$ 159.40	\$ 185.32	\$ 187.36	\$ 163.15
UTILITIES	\$ 4,000.00	\$ 3,851.00	\$ 421.00	\$ 441.00	\$ 103.00	\$ 311.00	\$ 322.00
TOTAL	\$ 22,800.00	\$ 22,979.01	\$ 6,527.73	\$ 2,014.28	\$ 3,170.62	\$ 748.36	\$ 735.15
COMMON AREA EXPENSES							
GROUNDSKEEPING	\$ 13,500.00	\$ 13,874.37	\$ 1,650.00	\$ 1,650.00	\$ 1,150.00	\$ 950.00	\$ 850.00
MAINTENANCE/OTHER	\$ 1,500.00	\$ 2,345.46		\$ 17.59	\$ 115.04		
UTILITIES	\$ 1,920.00	\$ 1,885.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 158.00	\$ 158.00
TOTAL	\$ 16,920.00	\$ 18,104.83	\$ 1,807.00	\$ 1,824.59	\$ 1,422.04	\$ 1,108.00	\$ 1,008.00
MISCELLANEOUS EXPENSES							
ANNUAL MEETING/SOCIALS	\$ 400.00	\$ 483.13				\$ 297.25	
INSURANCE: DIRECTORS	\$ 1,100.00	\$ 1,055.00	\$ 1,055.00				
INSURANCE: WORK.COMP	\$ 1,600.00	\$ 1,377.00	\$ 1,579.00		\$ (202.00)		
PROFESSIONAL FEES	\$ 1,000.00	\$ 646.00			\$ 100.00		
WEBSITE	\$ 825.00	\$ 689.05			\$ 141.05		\$ 548.00
OTHER	\$ 250.00	\$ 864.43	\$ 624.64	\$ 157.84		\$ 42.58	
TOTAL	\$ 5,175.00	\$ 5,114.61	\$ 3,258.64	\$ 157.84	\$ 39.05	\$ 339.83	\$ 548.00
TOTAL OPERATING EXPENSES	\$ 44,895.00	\$ 46,198.45	\$ 11,593.37	\$ 3,996.71	\$ 4,631.71	\$ 2,196.19	\$ 2,291.15
TOTAL BUDGETED (CE+OE)	\$ 59,976.00						
	12/31/2018						
CK ACCOUNT BAL	\$ 21,648.98		\$ 33,269.61	\$ 30,458.84	\$ 25,734.71	\$ 23,538.93	\$ 21,548.17
RESERVE BAL.	\$ 20,000.00		\$ 20,000.00				
CAPITAL EXP. BAL.	\$ 55,726.06		\$ 62,500.38	\$ 62,512.72	\$ 61,673.19	\$ 61,684.76	\$ 61,696.71
LRP ROAD MAINTENANCE	\$ 27,000.00		\$ 54,000.00	\$ 54,600.00	\$ 54,600.00	\$ 54,600.00	\$ 54,600.00
TOTAL ON DEPOSIT	\$ 124,375.04		\$ 169,769.99	\$ 167,571.56	\$ 162,007.90	\$ 159,823.69	\$ 157,844.88