

STANTON LANDING TREASURER'S REPORT 1-1-2020 THRU 12:							
INCOME			AUGUST	SEPT	OCT	NOV	DEC
DUES (36@885 & 55@572)	\$ 63,320.00	\$ 64,120.00	\$ 572.00				
LRP ROAD MAINTENANCE	\$ 27,300.00	\$ 27,600.00	\$ 300.00				
ARB FEES		\$ 2,400.00	\$ 300.00		\$ 300.00		
MISC INCOME	\$ -	\$ 50.00			\$ 25.00		
INTEREST/LATE FEES		\$ 92.67	\$ 38.38	\$ 0.78	\$ 0.74	\$ 0.65	\$ 0.62
TOTAL	\$ 90,620.00	\$ 94,262.67	\$ 1,210.38	\$ 0.78	\$ 325.74	\$ 0.65	\$ 0.62
CAPITAL EXPENDITURES TRAN	\$ 11,920.00	\$ 11,920.00					
OPERATING EXPENSES							
CLUBHOUSE EXPENSES							
INSURANCE	\$ 7,500.00	\$ 7,138.98	\$ 5,342.14		\$ 1,839.00	\$ (42.16)	
MAINT/ INSP/OTHER	\$ 2,200.00	\$ 3,263.11			\$ 508.51		
POOL CONTRACT	\$ 6,000.00	\$ 5,150.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 200.00	\$ 200.00
POOL SUPPLIES/REPAIRS	\$ 1,800.00	\$ 831.02		\$ 266.88		\$ 80.89	
SUPPLIES/CLEANING	\$ 550.00	\$ 547.20				\$ 300.00	
TELEPHONE	\$ 2,000.00	\$ 2,283.74	\$ 194.51	\$ 173.50	\$ 171.79	\$ 171.79	\$ 171.79
UTILITIES	\$ 3,800.00	\$ 3,433.00	\$ 345.00	\$ 358.00	\$ 163.00	\$ 292.00	\$ 248.00
TOTAL	\$ 23,850.00	\$ 22,647.05	\$ 6,631.65	\$ 1,548.38	\$ 3,432.30	\$ 1,002.52	\$ 619.79
COMMON AREA EXPENSES							
GROUNDKEEPING	\$ 13,500.00	\$ 15,143.68	\$ 2,050.00	\$ 2,050.00	\$ 1,521.97	\$ 1,600.00	\$ 850.00
MAINTENANCE/OTHER	\$ 1,500.00	\$ 177.06			\$ 11.52		
UTILITIES	\$ 2,400.00	\$ 2,354.00	\$ 196.00	\$ 196.00	\$ 197.00	\$ 197.00	\$ 195.00
CORE CRK MARINA CONT	\$ 4,000.00						
TOTAL	\$ 21,400.00	\$ 17,674.74	\$ 2,246.00	\$ 2,246.00	\$ 1,730.49	\$ 1,797.00	\$ 1,045.00
MISCELLANEOUS EXPENSES							
ANNUAL MEETING/SOCIALS	\$ 800.00	\$ 137.83				\$ 137.83	
INSURANCE: DIRECTORS	\$ 1,200.00	\$ 1,105.00	\$ 1,105.00				
INSURANCE: WORK.COMP	\$ 1,700.00	\$ 1,577.00	\$ 1,579.00			\$ (2.00)	
PROFESSIONAL FEES	\$ 2,000.00	\$ 1,430.00	\$ 475.00	\$ 250.00			\$ 50.00
WEBSITE	\$ 200.00	\$ 189.05		\$ 141.05		\$ 48.00	
OTHER	\$ 250.00	\$ 109.10	\$ 15.15				
TOTAL	\$ 6,150.00	\$ 4,547.98	\$ 3,174.15	\$ 391.05	\$ -	\$ 183.83	\$ 50.00
TOTAL OPERATING EXPENSES	\$ 51,400.00	\$ 44,869.77	\$ 12,051.80	\$ 4,185.43	\$ 5,162.79	\$ 2,983.35	\$ 1,714.79
TOTAL BUDGETED (CE+OE)	\$ 63,320.00						
	12/31/2020						
CK ACCOUNT BAL	\$ 25,687.49		\$ 49,278.96	\$ 45,094.31	\$ 40,257.26	\$ 37,274.56	\$ 35,560.39
RESERVE BAL.	\$ 20,000.00		\$ 20,000.00				
CAPITAL EXP. BAL.	\$ 54,986.31		\$ 67,036.35	\$ 67,059.73	\$ 67,083.93	\$ 67,110.09	\$ 67,134.05
LRP ROAD MAINTENANCE	\$ 76,900.00		\$ 104,500.00				
TOTAL ON DEPOSIT	\$ 177,573.80		\$ 240,815.31	\$ 236,654.04	\$ 231,841.19	\$ 228,884.65	\$ 227,194.44
ARB CONSTRUCTION DEP			\$ 4,700.00	\$ 4,700.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00