

STANTON LANDING TREASURER'S REPORT 1-1-2022 THRU 12-31-2022									
INCOME			JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
DUES (44@930 & 47@600)	\$ 69,120.00	\$ 68,340.00		\$ 572.00		\$ 930.00	\$ 18,360.00	\$ 42,060.00	\$ 3,958.00
LRP ROAD MAINTENANCE	\$ 27,300.00	\$ 27,000.00		\$ 300.00		\$ 300.00	\$ 7,200.00	\$ 16,500.00	\$ 1,800.00
ARB FEES		\$ 83.39	\$ 300.00		\$ 300.00				\$ 300.00
MISC INCOME		\$ 450.00		\$ 150.00			\$ 300.00		
INTEREST/LATE FEES	\$ -	\$ 148.88	\$ 0.59	\$ 0.45	\$ 0.40	\$ 0.35	\$ 0.35	\$ 1.14	\$ 49.06
TOTAL	\$ 96,420.00	\$ 96,022.27	\$ 300.59	\$ 1,022.45	\$ 300.40	\$ 1,230.35	\$ 25,860.35	\$ 58,561.14	\$ 6,107.06
CAPITAL EXPENDITURES TRAN	\$ 10,280.00			\$ 8,000.00				\$ 10,280.00	
LRP ROAD MAINTENANCE		\$ 43,630.00						\$ 43,630.00	
WASHOUT REPAIR		\$ 3,250.00							
GATE REPLACED		\$ 8,250.00							
SPECIAL PROJECTS									
CLUBHOUSE CONCEPT	\$ 4,500.00	\$ 4,000.00					\$ 4,000.00		
STORAGE LOT	\$ 1,000.00								
OPERATING EXPENSES									
CLUBHOUSE EXPENSES									
INSURANCE	\$ 7,600.00	\$ 8,430.41							
MAINT/ INSP/OTHER	\$ 3,400.00	\$ 928.00			\$ 200.00	\$ 257.86	\$ 150.00		
POOL CONTRACT	\$ 6,000.00	\$ 5,700.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 750.00	\$ 750.00	\$ 750.00
POOL SUPPLIES/REPAIRS	\$ 1,890.00	\$ 1,563.10				\$ 796.30	\$ 33.04		\$ 25.57
POOL DRAINAGE/CLEAN	\$ -	\$ -							
SUPPLIES/CLEANING	\$ 600.00	\$ 186.29					\$ 186.29		
TELEPHONE	\$ 2,400.00	\$ 1,438.12	\$ 170.13	\$ 171.23	\$ 199.24	\$ 198.15	\$ 182.31	\$ 118.13	\$ 57.30
UTILITIES	\$ 3,800.00	\$ 3,710.00	\$ 243.00	\$ 326.00	\$ 352.00	\$ 280.00	\$ 232.00	\$ 271.00	\$ 347.00
TOTAL	\$ 25,690.00	\$ 21,955.92	\$ 613.13	\$ 697.23	\$ 951.24	\$ 1,732.31	\$ 1,533.64	\$ 1,139.13	\$ 1,179.87
COMMON AREA EXPENSES									
GROUNDSKEEPING	\$ 16,500.00	\$ 13,069.00	\$ 850.00	\$ 850.00	\$ 1,652.18	\$ 986.33	\$ 875.00	\$ 875.00	\$ 1,250.00
MAINTENANCE/OTHER	\$ 1,500.00	\$ 463.25		\$ 266.66				\$ 0.81	
UTILITIES	\$ 2,450.00	\$ 2,327.00	\$ 190.00	\$ 195.00	\$ 194.00	\$ 193.00	\$ 194.00	\$ 193.00	\$ 193.00
CORE CRK MARINA CONT		\$ 4,003.00							
TOTAL	\$ 20,450.00	\$ 19,862.25	\$ 1,040.00	\$ 1,311.66	\$ 1,846.18	\$ 1,179.33	\$ 1,069.00	\$ 1,068.81	\$ 1,443.00
MISCELLANEOUS EXPENSES									
ANNUAL MEETING/SOCIALS	\$ 800.00	\$ 704.75					\$ 343.03		\$ 83.82
INSURANCE: DIRECTORS	\$ 1,200.00	\$ 1,105.00							
INSURANCE: WORK.COMP	\$ 1,700.00	\$ 1,579.00							
PROFESSIONAL FEES	\$ 3,000.00	\$ 1,590.00		\$ 465.00	\$ 200.00	\$ 25.00	\$ 100.00	\$ 150.00	\$ 100.00
WEBSITE	\$ 250.00	\$ 205.05							
OTHER	\$ 250.00	\$ 49.20		\$ 40.00					
TOTAL	\$ 7,200.00	\$ 5,233.00	\$ -	\$ 505.00	\$ 200.00	\$ 25.00	\$ 443.03	\$ 150.00	\$ 183.82
TOTAL OPERATING EXPENSES	\$ 53,340.00	\$ 47,051.17	\$ 1,653.13	\$ 2,513.89	\$ 2,997.42	\$ 2,936.64	\$ 3,045.67	\$ 2,357.94	\$ 2,806.69
TOTAL BUDGETED (CE+OE+SP)	\$ 69,120.00								
	12/31/2021								
CK ACCOUNT BAL	\$ 35,560.39		\$ 34,207.85	\$ 24,416.41	\$ 21,719.39	\$ 19,713.10	\$ 31,327.78	\$ 60,750.98	\$ 62,251.35
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.	\$ 67,134.05		\$ 67,159.66	\$ 75,186.92	\$ 75,210.68	\$ 75,237.97	\$ 75,266.25	\$ 85,570.06	\$ 85,595.41
LRP ROAD MAINTENANCE	\$ 104,500.00		\$ 104,500.00	\$ 104,800.00	\$ 104,800.00	\$ 105,100.00	\$ 112,300.00	\$ 85,170.00	\$ 86,970.00

STANTON LANDING TREASURER'S REPORT 1-1-2022 THRU 12							
INCOME			AUGUST	SEPT	OCT	NOV	DEC
DUES (44@930 & 47@600)	\$ 69,120.00	\$ 68,340.00	\$ 1,530.00	\$ 930.00			
LRP ROAD MAINTENANCE	\$ 27,300.00	\$ 27,000.00	\$ 600.00	\$ 300.00			
ARB FEES		\$ 83.39	\$ 300.00		\$ (526.98)	\$ (714.63)	\$ 125.00
MISC INCOME		\$ 450.00	\$ (150.00)			\$ 150.00	
INTEREST/LATE FEES	\$ -	\$ 148.88	\$ 39.04	\$ 55.46	\$ 0.77	\$ 0.64	\$ 0.63
TOTAL	\$ 96,420.00	\$ 96,022.27	\$ 2,319.04	\$ 1,285.46	\$ (526.21)	\$ (563.99)	\$ 125.63
CAPITAL EXPENDITURES TRAN	\$ 10,280.00						
LRP ROAD MAINTENANCE		\$ 43,630.00					
WASHOUT REPAIR		\$ 3,250.00		\$ 3,250.00			
GATE REPLACED		\$ 8,250.00			\$ 8,250.00		
SPECIAL PROJECTS							
CLUBHOUSE CONCEPT	\$ 4,500.00	\$ 4,000.00					
STORAGE LOT	\$ 1,000.00						
OPERATING EXPENSES							
CLUBHOUSE EXPENSES							
INSURANCE	\$ 7,600.00	\$ 8,430.41	\$ 6,351.41		\$ 2,079.00		
MAINT/ INSP/OTHER	\$ 3,400.00	\$ 928.00	\$ 271.71			\$ 48.43	
POOL CONTRACT	\$ 6,000.00	\$ 5,700.00	\$ 750.00	\$ 750.00	\$ 750.00		\$ 400.00
POOL SUPPLIES/REPAIRS	\$ 1,890.00	\$ 1,563.10		\$ 429.57	\$ 278.62		
POOL DRAINAGE/CLEAN	\$ -	\$ -	\$ 130.00	\$ 1,231.13		\$ (1,363.13)	
SUPPLIES/CLEANING	\$ 600.00	\$ 186.29					
TELEPHONE	\$ 2,400.00	\$ 1,438.12	\$ 69.09	\$ 69.09	\$ 68.91	\$ 66.65	\$ 67.89
UTILITIES	\$ 3,800.00	\$ 3,710.00	\$ 362.00	\$ 434.00	\$ 249.00	\$ 326.00	\$ 288.00
TOTAL	\$ 25,690.00	\$ 21,955.92	\$ 7,934.21	\$ 2,913.79	\$ 3,425.53	\$ (922.05)	\$ 755.89
COMMON AREA EXPENSES							
GROUNDSKEEPING	\$ 16,500.00	\$ 13,069.00	\$ 1,375.00	\$ 875.00	\$ 1,625.00	\$ 980.49	\$ 875.00
MAINTENANCE/OTHER	\$ 1,500.00	\$ 463.25			\$ 124.54	\$ 71.24	
UTILITIES	\$ 2,450.00	\$ 2,327.00	\$ 193.00	\$ 194.00	\$ 195.00	\$ 197.00	\$ 196.00
CORE CRK MARINA CONT		\$ 4,003.00		\$ 4,003.00			
TOTAL	\$ 20,450.00	\$ 19,862.25	\$ 1,568.00	\$ 5,072.00	\$ 1,944.54	\$ 1,248.73	\$ 1,071.00
MISCELLANEOUS EXPENSES							
ANNUAL MEETING/SOCIALS	\$ 800.00	\$ 704.75				\$ 277.90	
INSURANCE: DIRECTORS	\$ 1,200.00	\$ 1,105.00	\$ 1,105.00				
INSURANCE: WORK.COMP	\$ 1,700.00	\$ 1,579.00	\$ 1,579.00				
PROFESSIONAL FEES	\$ 3,000.00	\$ 1,590.00		\$ 300.00	\$ 150.00	\$ 100.00	
WEBSITE	\$ 250.00	\$ 205.05	\$ 76.00	\$ 129.05			
OTHER	\$ 250.00	\$ 49.20	\$ 9.20				
TOTAL	\$ 7,200.00	\$ 5,233.00	\$ 2,769.20	\$ 429.05	\$ 150.00	\$ 377.90	\$ -
TOTAL OPERATING EXPENSES	\$ 53,340.00	\$ 47,051.17	\$ 12,271.41	\$ 8,414.84	\$ 5,520.07	\$ 704.58	\$ 1,826.89
TOTAL BUDGETED (CE+OE+SP)	\$ 69,120.00						
	12/31/2021						
CK ACCOUNT BAL	\$ 35,560.39		\$ 51,698.98	\$ 44,269.60	\$ 38,223.32	\$ 36,954.75	\$ 35,253.49
RESERVE BAL.	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
CAPITAL EXP. BAL.	\$ 67,134.05		\$ 85,623.05	\$ 82,399.47	\$ 74,175.37	\$ 74,201.56	\$ 75,176.91
LRP ROAD MAINTENANCE	\$ 104,500.00		\$ 87,570.00	\$ 87,870.00	\$ 87,870.00	\$ 87,870.00	\$ 87,870.00

TOTAL ON DEPOSIT	\$ 227,194.44		\$ 244,892.03	\$ 234,539.07	\$ 220,268.69	\$ 219,026.31	\$ 218,300.40
ARB CONST DEP	\$ 9,400.00		\$ 23,500.00				