

STANTON LANDING TREASURER'S REPORT 1-1-2023 THRU 12-31-2023

INCOME			JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST							
DUES (49@\$1000 & 42@\$645)	\$	76,090.00	\$	75,090.00	\$	600.00	\$	9,580.00	\$	33,010.00	\$	26,030.00	\$	4,535.00			
LRP ROAD MAINTENANCE	\$	27,300.00	\$	27,000.00	\$	300.00	\$	3,300.00	\$	11,700.00	\$	9,600.00	\$	1,500.00			
ARB FEES		\$	900.00					\$	300.00				\$	300.00			
MISC INCOME		\$	(150.00)	\$	(150.00)	\$	150.00	\$	(150.00)								
CK INTEREST/LATE FEES	\$	-	\$	112.35	\$	0.60	\$	0.51	\$	0.47	\$	0.65	\$	1.10			
MM INTEREST	\$	4,443.66	\$	75.77	\$	163.47	\$	158.69	\$	176.08	\$	177.54	\$	185.28			
TOTAL	\$	103,390.00	\$	107,396.01	\$	(73.63)	\$	163.98	\$	909.22	\$	326.55	\$	13,208.01			
SPECIAL ASSESSMENTS																	
CH/POOL DESIGNS @\$500	\$	45,500.00	\$	45,000.00				\$	5,500.00	\$	20,000.00	\$	15,500.00	\$	3,000.00		
															\$	(4,500.00)	
CAPITAL EXPENDITURES TRAN	\$	16,387.00							\$	16,387.00							
POOL FURN	\$	3,967.00													\$	3,967.00	
DITCHES	\$	7,000.00															
LRP ROAD REPAIR	\$	22,320.00															
OPERATING EXPENSES																	
CLUBHOUSE EXPENSES																	
INSURANCE	\$	10,000.00	\$	7,679.00												\$	5,766.00
MAINT/ INSP/OTHER	\$	3,400.00	\$	1,684.10	\$	225.00	\$	81.08	\$	200.00	\$	164.92	\$	510.00	\$	53.10	
POOL CONTRACT	\$	6,000.00	\$	5,150.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	750.00	\$	750.00	
POOL SUPPLIES/REPAIRS	\$	2,000.00	\$	1,917.34			\$	122.70	\$	154.11	\$	778.97	\$	356.87	\$	(68.99)	
SUPPLIES/CLEANING	\$	600.00	\$	213.58	\$	50.00			\$	125.00	\$	38.58					
TELEPHONE	\$	850.00	\$	829.34	\$	68.05	\$	68.47	\$	68.47	\$	68.39	\$	67.46	\$	68.00	
UTILITIES	\$	4,000.00	\$	3,623.00	\$	238.00	\$	309.00	\$	308.00	\$	262.00	\$	256.00	\$	265.00	
TOTAL	\$	26,850.00	\$	21,096.36	\$	556.05	\$	802.47	\$	780.25	\$	1,009.50	\$	1,505.93	\$	1,439.87	
COMMON AREA EXPENSES																	
GROUNDSKEEPING	\$	16,500.00	\$	14,093.81	\$	875.00	\$	875.00	\$	875.00	\$	1,125.00	\$	1,768.81	\$	1,125.00	
MAINTENANCE/OTHER	\$	1,500.00	\$	45.12					\$	45.12							
UTILITIES	\$	2,450.00	\$	2,376.00	\$	190.00	\$	199.00	\$	199.00	\$	198.00	\$	199.00	\$	198.00	
STORAGE LOT	\$	1,000.00	\$	280.12					\$	280.12							
CORE CRK MARINA CONT	\$	4,003.00	\$	4,003.00													
TOTAL	\$	25,453.00	\$	20,798.05	\$	1,065.00	\$	1,074.00	\$	1,074.00	\$	1,323.00	\$	2,293.05	\$	1,323.00	
MISCELLANEOUS EXPENSES																	
ANNUAL MEETING/SOCIALS	\$	1,000.00	\$	1,058.76					\$	824.82						\$	183.15
INSURANCE: DIRECTORS	\$	1,200.00	\$	782.00												\$	782.00
INSURANCE: WORK.COMP	\$	1,700.00	\$	587.00												\$	589.00
PROFESSIONAL FEES	\$	3,000.00	\$	2,270.00	\$	370.00	\$	425.00					\$	175.00	\$	100.00	
WEBSITE	\$	250.00	\$	328.45			\$	89.40					\$	96.00			
OTHER	\$	250.00	\$	104.92	\$	25.20											
TOTAL	\$	7,400.00	\$	5,131.13	\$	-	\$	395.20	\$	514.40	\$	-	\$	824.82	\$	-	
TOTAL OPERATING EXPENSES	\$	59,703.00	\$	47,025.54	\$	1,621.05	\$	2,271.67	\$	2,368.65	\$	2,332.50	\$	4,623.80	\$	2,762.87	
TOTAL BUDGETED (CE+OE+SP)	\$	76,090.00															
12/31/2022																	
CK ACCOUNT BAL	\$	35,253.49	\$	33,483.04	\$	31,211.88	\$	29,293.76	\$	27,111.73	\$	32,218.40	\$	46,079.18	\$	68,933.93	
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	
CAPITAL EXP. BAL.	\$	75,176.91	\$	75,252.68	\$	75,416.15	\$	75,574.84	\$	75,750.92	\$	75,928.46	\$	92,500.74	\$	92,762.48	
LRP ROAD MAINTENANCE	\$	87,870.00	\$	87,870.00	\$	87,870.00	\$	88,170.00	\$	88,170.00	\$	91,470.00	\$	103,170.00	\$	112,770.00	
CH/POOL DESIGN									\$	5,500.00	\$	25,500.00	\$	41,000.00	\$	39,500.00	
TOTAL ON DEPOSIT	\$	218,300.40	\$	216,605.72	\$	214,498.03	\$	213,038.60	\$	211,032.65	\$	225,116.86	\$	287,249.92	\$	335,466.41	
ARB CONST DEP	\$	23,500.00	\$	23,500.00	\$	23,500.00	\$	23,500.00	\$	23,500.00	\$	28,200.00	\$	28,200.00	\$	28,200.00	

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INCOME			SEPT	OCT	NOV	DEC
DUES (49@\$1000 & 42@\$645)	\$	76,090.00	\$	75,090.00	\$	1,335.00
LRP ROAD MAINTENANCE	\$	27,300.00	\$	27,000.00	\$	600.00
ARB FEES		\$	900.00	\$	300.00	
MISC INCOME		\$	(150.00)	\$	150.00	
CK INTEREST/LATE FEES	\$	-	\$	112.35	\$	79.39
MM INTEREST	\$	4,443.66	\$	645.91	\$	651.83
			\$	620.18	\$	638.71
TOTAL	\$	103,390.00	\$	107,396.01	\$	2,960.30
						\$
						802.96
						\$
						621.03
						\$
						639.59
SPECIAL ASSESSMENTS						
CH/POOL DESIGNS @\$500	\$	45,500.00	\$	45,000.00	\$	1,000.00
			\$	(17,000.00)	\$	(5,000.00)
					\$	(2,000.00)
					\$	(3,000.00)
					\$	(2,500.00)
CAPITAL EXPENDITURES TRAN	\$	16,387.00				
POOL FURN	\$	3,967.00				
DITCHES	\$	7,000.00	\$	7,000.00		
LRP ROAD REPAIR	\$	22,320.00			\$	22,320.00
OPERATING EXPENSES						
CLUBHOUSE EXPENSES						
INSURANCE	\$	10,000.00	\$	7,679.00	\$	2,117.00
					\$	(144.00)
					\$	(60.00)
MAINT/ INSP/OTHER	\$	3,400.00	\$	1,684.10		
					\$	450.00
POOL CONTRACT	\$	6,000.00	\$	5,150.00	\$	750.00
					\$	750.00
					\$	200.00
POOL SUPPLIES/REPAIRS	\$	2,000.00	\$	1,917.34	\$	358.63
					\$	2.67
SUPPLIES/CLEANING	\$	600.00	\$	213.58		
TELEPHONE	\$	850.00	\$	829.34	\$	69.34
					\$	69.61
					\$	71.90
UTILITIES	\$	4,000.00	\$	3,623.00	\$	437.00
					\$	210.00
					\$	293.00
					\$	272.00
TOTAL	\$	26,850.00	\$	21,096.36	\$	3,731.97
					\$	885.61
					\$	564.90
					\$	935.67
COMMON AREA EXPENSES						
GROUNDSKEEPING	\$	16,500.00	\$	14,093.81	\$	1,875.00
					\$	1,075.00
					\$	1,375.00
MAINTENANCE/OTHER	\$	1,500.00	\$	45.12		
					\$	875.00
UTILITIES	\$	2,450.00	\$	2,376.00	\$	199.00
					\$	199.00
STORAGE LOT	\$	1,000.00	\$	280.12		
CORE CRK MARINA CONT	\$	4,003.00	\$	4,003.00		
					\$	4,003.00
TOTAL	\$	25,453.00	\$	20,798.05	\$	2,074.00
					\$	5,277.00
					\$	1,574.00
					\$	1,074.00
MISCELLANEOUS EXPENSES						
ANNUAL MEETING/SOCIALS	\$	1,000.00	\$	1,058.76		
					\$	50.79
INSURANCE: DIRECTORS	\$	1,200.00	\$	782.00		
INSURANCE: WORK.COMP	\$	1,700.00	\$	587.00	\$	(2.00)
PROFESSIONAL FEES	\$	3,000.00	\$	2,270.00	\$	50.00
					\$	125.00
					\$	125.00
WEBSITE	\$	250.00	\$	328.45	\$	143.05
OTHER	\$	250.00	\$	104.92	\$	79.72
TOTAL	\$	7,400.00	\$	5,131.13	\$	191.05
					\$	204.72
					\$	125.00
					\$	950.79
TOTAL OPERATING EXPENSES	\$	59,703.00	\$	47,025.54	\$	5,997.02
TOTAL BUDGETED (CE+OE+SP)	\$	76,090.00			\$	6,367.33
					\$	2,263.90
					\$	2,960.46
12/31/2022						
CK ACCOUNT BAL	\$	35,253.49	\$	59,232.13	\$	53,015.93
RESERVE BAL.	\$	20,000.00	\$	20,000.00	\$	20,000.00
CAPITAL EXP. BAL.	\$	75,176.91	\$	83,129.85	\$	83,781.68
LRP ROAD MAINTENANCE	\$	87,870.00	\$	114,870.00	\$	92,550.00
CH/POOL DESIGN			\$	35,500.00	\$	33,500.00
					\$	30,500.00
TOTAL ON DEPOSIT	\$	218,300.40	\$	312,731.98	\$	282,847.61
					\$	278,204.74
					\$	273,383.87
ARB CONST DEP	\$	23,500.00	\$	32,900.00	\$	32,900.00
					\$	32,900.00