



STANTON LANDING TREASURER'S REPORT 1-1-2024 THRU 12-31-2024

	BUDGET	2024 TOTALS	OCT	NOV	DEC
<b>INCOME</b>					
DUES (52@\$1000 & 39@\$645)	\$ 77,155.00	\$ 79,080.00	\$ 1,290.00		
LRP ROAD MAINTENANCE	\$ 27,300.00	\$ 27,600.00	\$ 600.00		
ARB FEES/ MAILBOXES		\$ 1,819.15	\$ 600.00		\$ 400.00
MISC INCOME/LATE FEES		\$ 168.10	\$ 38.90		
CK INTEREST	\$ -	\$ 11.25	\$ 1.36	\$ 1.22	\$ 1.15
MM INTEREST		\$ 3,593.95	\$ 160.58	\$ 163.12	\$ 142.26
<b>TOTAL</b>	<b>\$ 104,455.00</b>	<b>\$ 112,272.45</b>	<b>\$ 2,690.84</b>	<b>\$ 164.34</b>	<b>\$ 543.41</b>
<b>SPECIAL ASSESSMENTS</b>					
CH/POOL DESIGNS @\$500		\$ 500.00			
		<b>\$ (32,784.76)</b>			
<b>CAPITAL EXPENDITURES TRAN</b>	<b>\$ 477.00</b>	<b>\$ 477.00</b>			
 <b>OPERATING EXPENSES</b>					
<b>CLUBHOUSE EXPENSES</b>					
COMMITTEE EXPLORATION		\$ 1,120.00	\$ 1,120.00		
INSURANCE	\$ 8,500.00	\$ 9,206.00	\$ 2,113.00		
MAINT/ INSP/OTHER	\$ 2,000.00	\$ 1,018.12			\$ 450.00
POOL CONTRACT	\$ 6,000.00	\$ 5,100.00	\$ 700.00	\$ 200.00	\$ 200.00
POOL SUPPLIES/REPAIRS	\$ 2,000.00	\$ 834.65			
SUPPLIES/CLEANING	\$ 600.00	\$ 291.61			
TELEPHONE	\$ 875.00	\$ 879.60	\$ 75.85	\$ 75.65	\$ 75.65
UTILITIES	\$ 4,000.00	\$ 3,682.00	\$ 189.00	\$ 319.00	\$ 288.00
<b>TOTAL</b>	<b>\$ 23,975.00</b>	<b>\$ 22,131.98</b>	<b>\$ 4,197.85</b>	<b>\$ 594.65</b>	<b>\$ 1,013.65</b>
<b>COMMON AREA EXPENSES</b>					
GROUNDSKEEPING	\$ 16,500.00	\$ 13,375.00	\$ 1,250.00	\$ 1,250.00	\$ 1,000.00
ENTRANCE AREA	\$ 2,000.00	\$ 2,048.88	\$ 85.67	\$ 127.92	
MAINTENANCE/OTHER	\$ 1,500.00	\$ 2,082.82			
UTILITIES	\$ 2,450.00	\$ 2,387.00	\$ 199.00	\$ 199.00	\$ 199.00
STORMWATER DRAINAGE	\$ 10,000.00	\$ 1,050.00	\$ 1,050.00		
CORE CRK MARINA CONT	\$ 4,003.00	\$ 4,003.00		\$ 4,003.00	
<b>TOTAL</b>	<b>\$ 36,453.00</b>	<b>\$ 24,946.70</b>	<b>\$ 2,584.67</b>	<b>\$ 5,579.92</b>	<b>\$ 1,199.00</b>
<b>MISCELLANEOUS EXPENSES</b>					
ANNUAL MEETING/SOCIALS	\$ 1,500.00	\$ 923.48	\$ 165.01		
INSURANCE: DIRECTORS	\$ 800.00	\$ 552.00			
INSURANCE: WORK.COMP	\$ 700.00	\$ 586.00			
PROFESSIONAL FEES	\$ 10,000.00	\$ 8,669.26	\$ 672.00	\$ 1,680.00	
INCOME TAX	\$ 2,650.00	\$ 2,647.00			\$ 320.00
OTHER	\$ 600.00	\$ 375.13	\$ 74.71		
<b>TOTAL</b>	<b>\$ 16,250.00</b>	<b>\$ 13,752.87</b>	<b>\$ 911.72</b>	<b>\$ 1,680.00</b>	<b>\$ 320.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 76,678.00</b>	<b>\$ 60,831.55</b>	<b>\$ 7,694.24</b>	<b>\$ 7,854.57</b>	<b>\$ 2,532.65</b>
<b>TOTAL BUDGETED (CE+OE)</b>	<b>\$ 77,155.00</b>				
<b>12/31/2023</b>					
CK ACCOUNT BAL	\$ 47,793.30		\$ 77,548.10	\$ 69,694.75	\$ 67,563.25
RESERVE BAL.	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
CAPITAL EXP. BAL.	\$ 85,040.57		\$ 88,806.14	\$ 88,969.26	\$ 89,111.52
LRP ROAD MAINTENANCE	\$ 92,550.00		\$ 120,150.00	\$ 120,150.00	\$ 120,150.00
CH/POOL DESIGN	\$ 28,000.00				
<b>TOTAL ON DEPOSIT</b>	<b>\$ 273,383.87</b>		<b>\$ 306,504.24</b>	<b>\$ 298,814.01</b>	<b>\$ 296,824.77</b>
<b>ARB CONST DEP</b>	<b>\$ 32,900.00</b>		<b>\$ 42,300.00</b>	<b>\$ 42,300.00</b>	<b>\$ 42,300.00</b>