STANTON LANDING PROPERTY OWNERS ASSOCIATION INC
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
FB CHECKING	4,112.45
FB MM - CAPITAL FUND	
POA - CAPITAL EXPENDITURES	113,948.35
POA - CAPITAL RESERVE	20,000.00
POA - OPERATING FUNDS	65,370.37
Total FB MM - CAPITAL FUND	199,318.72
FB MM - CONSTRUCTION DEP ARB	14,492.89
FB MM - LRP ROAD FUND	179,193.29
Total Checking/Savings	397,117.35
Total Current Assets	397,117.35
Fixed Assets	
CLUBHOUSE CAPITAL IMPROVEMENT	560,251.20
CLUBHOUSE FURNITURE/APPLIANCES	20,761.04
CLUBHOUSE POOL IMPROVEMENTS	24,682.49
Total Fixed Assets	605,694.73
TOTAL ASSETS	**1,002,812.08**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ARB CONSTRUCTION DEPOSITS HELD	14,100.00
Total Other Current Liabilities	14,100.00
Total Current Liabilities	14,100.00
Long Term Liabilities	
CLUBHOUSE GC FUTURE DUES CREDIT	5,800.00
Total Long Term Liabilities	5,800.00
Total Liabilities	19,900.00
Equity	
Opening Balance Equity	296,349.77
Unrestricted Net Assets	631,048.42
Net Income	55,513.89
Total Equity	982,912.08
TOTAL LIABILITIES & EQUITY	**1,002,812.08**