STANTON LANDING PROPERTY OWNERS ASSOCIATION INC
Profit & Loss Budget vs. Actual
January through September 2026

	Jan - Sep 26	Budget
Ordinary Income/Expense		
Income		
ARB MAILBOX	461.05	
CLUBHOUSE RENTAL FEE & DEPOSITS	300.00	
DUES		
HOUSE DUES	67,100.00	67,100.00
LOT DUES	21,300.00	21,300.00
LRP ROAD DUES	28,200.00	28,200.00
Total DUES	116,600.00	116,600.00
INTEREST		
CKING INTEREST	5.67	
MM INTEREST	9,580.54	
Total INTEREST	9,586.21	
Total Income	126,947.26	116,600.00
Expense		
CLUBHOUSE/POOL EXPENSES		
CH CLEANING / PEST CONTR	4,727.50	8,675.00
CH INSURANCE - FLOOD	2,113.00	3,000.00
CH INSURANCE - WIND & HAIL	8,751.00	7,000.00
CH MAINTENANCE / INSP / OTHER	3,774.87	2,325.00
CH UTILITIES - INTERNET	974.14	1,860.00
CH UTILITIES - PHONE	872.39	1,100.00
CH UTILITIES - POWER	2,680.00	5,500.00
CH UTILITIES - TRASH PICKUP	120.00	
POOL INSP, MAINT, REPAIR, SUPP	8,574.20	10,000.00
Total CLUBHOUSE/POOL EXPENSES	32,587.10	39,460.00
COMMON AREA EXPENSES		
CORE CREEK MARINA RAMP	0.00	5,000.00
GOUNDSKEEPING/ENTRANCE	15,684.34	17,000.00
MAINTENANCE/OTHER	704.56	2,000.00
SECURITY LIGHTS	1,785.00	2,500.00
STORMWATER DRAINAGE / DITCHES	981.00	10,000.00
TRAILER STORAGE LOT	912.66	
Total COMMON AREA EXPENSES	20,067.56	36,500.00
PROP OWNER ASSOCIATION EXPENSES		
ANNUAL MEETING/SOCIALS	1,127.00	1,750.00
BANK ACH FEES		
HOUSE OR LOT WAVE FEE	428.10	750.00
Total BANK ACH FEES	428.10	750.00
INSURANCE		
COMM LIABILITY INSURANCE	4,555.00	3,800.00
WORKER COMP INSURANCE	593.00	700.00
Total INSURANCE	5,148.00	4,500.00
Professional Fees		
LEGAL SERVICES	3,650.00	2,200.00
TAX PREPERATION	480.00	500.00
WEBSITE	264.07	300.00
Total Professional Fees	4,394.07	3,000.00
SUPPLIES		
POSTAGE	62.40	78.00
THE VAULT STORAGE	1,152.73	834.00
SUPPLIES - Other	1,436.41	1,588.00
Total SUPPLIES	2,651.54	2,500.00

STANTON LANDING PROPERTY OWNERS ASSOCIATION INC
Profit & Loss Budget vs. Actual
January through September 2026

	Jan - Sep 26	Budget
TAXES		
FEDERAL INCOME TAX	4,785.00	5,605.00
STATE INCOME TAX	245.00	245.00
Total TAXES	5,030.00	5,850.00
Total PROP OWNER ASSOCIATION EXPENSES	18,778.71	18,350.00
Total Expense	71,433.37	94,310.00
Net Ordinary Income	55,513.89	22,290.00
Net Income	**55,513.89**	**22,290.00**