

**TETON SPRINGS VILLAGE & COMMERCIAL SUB ASSOCIATION**  
**STATEMENT OF REVENUE AND EXPENSES - CASH BASIS**  
**YTD Actuals Ending 10/21/12**

	2012			2012	2013
	Actual	(Jan. 2012 Budget	Favorable/	2012	2013
	Oct.)	(Jan.-Oct.)	(Unfavorable)	Budget	Ratified
					Budget
<b>OPERATING REVENUES</b>					
Dues - Commercial	\$ 21,750	\$ 23,200	\$ (1,450)	\$ 23,200	\$ 23,200
* Dues Assessed - Master	30,360		30,360		
PO Box Fee					
Other Income	100		100		
<b>Total Operating Revenue</b>	<b>52,210</b>	<b>23,200</b>	<b>29,010</b>	<b>23,200</b>	<b>23,200</b>
<b>OPERATING EXPENSES</b>					
Bank Fee & Commissions	-	-	-	-	-
CPA Accounting	275	500	225	500	500
Irrigation Expense		-	-	1,440	1,440
Irrigation Maintenance		-	-	1,000	1,000
Landscape Maintenance	11,430		(11,430)		
Master Association Dues	17,600	17,600	-	17,600	17,600
* Dues Assessed - Master	30,360		(30,360)		
Lot Transfer Fees	100		(100)		
Office Supplies	241	-	(241)		
Road/Bridge/Sign Maint	2,153	2,000	(153)	2,000	2,000
Snow Removal	-	-	-		
Taxes	30	50	20	50	50
Annual Meeting Expense	-	-	-		
<b>Total Operating Expenses</b>	<b>62,189</b>	<b>20,150</b>	<b>(42,039)</b>	<b>22,590</b>	<b>22,590</b>
<b>Net Operating Income/(Expense)</b>	<b>\$ (9,979)</b>	<b>\$ 3,050</b>	<b>(13,029)</b>	<b>\$ 610</b>	<b>\$ 610</b>

**Balance in Checking as of 10/21/12**

**\$5,892.65**