

TETON SPRINGS VILLAGE & COMMERCIAL SUB ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES - CASH BASIS
YTD Actuals Ending 6/30/11

	2010 Actual	2010 Budget	2011 Actual	2011 Budget (Jan.-June)	Favorable/ (Unfavorable)	2011 Budget
OPERATING REVENUES						
Dues - Commercial	\$ 20,260	\$ 23,200	\$ 15,290	\$ 11,600	\$ 3,690	\$ 23,200
PO Box Fee	-		-		-	
Total Operating Revenue	20,260	23,200	15,290	11,600	3,690	23,200
OPERATING EXPENSES						
Bank Fee & Commissions		-		-	-	-
CPA Accounting	268	500	-	250	250	500
Irrigation Expense		1,440		720	720	1,440
Irrigation Maintenance		1,000		500	500	1,000
Master Association Dues	17,600	17,600	8,800	8,800	-	17,600
Office Supplies						
Road/Bridge/Sign Maint						
Snow Removal	-		-		-	
Taxes	-	50	30	50	20	50
Annual Meeting Expense	150		10	-	(10)	
Total Operating Expenses	18,018	20,590	8,840	10,320	1,480	20,590
Net Operating Income/(Expense)	\$ 2,243	\$ 2,610	\$ 6,450	\$ 1,280	5,170	\$ 2,610

Balance in Checking as of 6/30/11

\$19,857.49