

TETON SPRINGS VILLAGE & COMMERCIAL SUB ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES - CASH BASIS
YTD Actuals Ending 11/26/13

	2013 Actual 1/1/13- 11/26/13	2013 Budget 4 Qtrs	Favorable/ (Unfavorable)	2013 Approved Budget	2014 Projected Budget
OPERATING REVENUES					
Dues - Commercial	\$ 21,100	\$ 23,200	\$ (2,100)	\$ 23,200	\$22,040
* Dues Assessed - Master	24,280	31,240	(6,960)	31,240	0
PO Box Fee	\$ 15				
9500 South Special Assessment	\$ 7,350				
Other Income	400		400		
Total Operating Revenue	53,145	54,440	(8,660)	54,440	22040
OPERATING EXPENSES					
Bank Fee & Commissions		-	-	-	
CPA Accounting	275	500	225	500	500
Irrigation Expense		-	-	1,440	1440
Irrigation Maintenance		-	-	1,000	1000
Landscape Construction		-	-		
Master Association Dues	13,200	17,600	4,400	17,600 *	16720
* Dues Assessed - Master	24,280	23,430	850	31,240	
Lot Transfer Fees	400		(400)		
9500 South Special Assessment	7,350		(7,350)		
Mail Box fee	15		(15)		
Office Supplies		-	-		
Road/Bridge/Sign Maint		-	-	2,000	
Snow Removal		-	-		
Taxes	30	50	20	50	50
Annual Meeting Expense		-	-		
Total Operating Expenses	45,550	41,580	(2,270)	53,830	19,710
Net Operating Income/(Expense)	\$ 7,595	\$ 12,860	(10,930)	\$ 610	\$ 2,330

Balance in Checking as of 11/26/13

\$10,707.65