TETON SPRINGS CABIN SUB ASSOCIATION STATEMENT OF REVENUES AND EXPENSES - CASH BASIS 2017 thru 6/30/17

2017 tillu 8/30/17					1		٦
	2017 Actuals 1/1-6/30/17	2017 Budget 1/1-6/30/17	Favorable/ (Unfavorable)	2017 Approved Undeveloped		2017 Approved Developed	
OPERATING REVENUES				\$ 495		\$ 788	1
Dues - Developed Cabins (51)	\$ 186,185	\$ 80,376	9,779	-		160,752	1
Dues - Undeveloped Cabins (97)	-	96,030	-	192,060			
Finance Charges/Late Fees	53		53	-		-	
			-				
Total Operating Revenue	186,237	176,406	9,831	192,060		160,752	
					352,812		
OPERATING EXPENSES							
Annual Meeting Expense	-	-	-	150		-	
Bank Fee & Commissions	28	150	122	300		-	
CPA Accounting	-	-	-	500		-	
Irrigation Fees	9,180	9,180	-	-		18,360	
Irrigation Maintenance	-	-	-	3,500		-	
Landscape Maintenance	24,978	37,500	12,522	75,000		-	
* Mulch Rplcmt	-	-	-	-		-	
Master Association Dues	82,880	82,880	-	165,760		-	
Miscellaneous	245	-	(245)	-		-	
Noxious Weed Control/Fertizlization	5,091	7,000	1,909	14,000		-	
Office Supplies & Postage	194	100	(94)	100		-	
Snow Removal	36,400	40,000	3,600	-		40,000	
Taxes	-	-	-	100		-	1
Waste & Trash Removal	-	-	-	500		-	1
Maintenance Reserve Deposits	18,625	18,625	-	37,250	(Cap.Rsv.Amt)	-	
Total Operating Expenses	177,621	195,435	17,814	297,160	*	58,360	*
Net Operating Income/(Expense)	\$ 8,616	\$ (19,029)	27,645		(2,708)	•	-

* Total Expense shared by ALL 148 lots

** Added total Expense shared by the 51 Developed lots

Maintenance Reserve Account - 2017	
Opening Balance	\$ 363,196
Annual Deposits	18,625
Interest	150
Misc. Dep./Trsfrs	-
Total	381,972
Expenses	
	 -
Total	-
Net Maintenance Reserve Income/(Expense)	\$ 381,972
Bank Account Balances as of 6/30/17 Operating Account	\$ 178,363

Bank Account Balances as of 6/30/17	
Operating Account	\$ 178,363
Maintenance Reserve	\$ 381,972