

TETON SPRINGS VILLAGE & COMMERCIAL SUB ASSOCIATION

STATEMENT OF REVENUE AND EXPENSES - CASH BASIS

YTD Actuals Ending 11/13/20

2021 Proposed

	2020 YTD Actuals	2020 YTD Budget	Favorable/ (Unfavorable)	2021 Approved Budget
OPERATING REVENUES				
Dues - Commercial	\$ 13,076	\$ 16,520	\$ (3,444)	\$16,520
PO Box Fee	-	-	-	-
Other Income	-	-	-	-
Total Operating Revenue	13,076	16,520	(3,444)	\$16,520
OPERATING EXPENSES				
Bank Fee	-	500	500	500
CPA Accounting	-	500	500	500
Landscape Construction	-	-	-	-
Master Association Dues	10,920	14,560	3,640	14,560
* Dues Assessed - Master	-	-	-	-
Lot Transfer Fees	-	-	-	-
Office Supplies	-	-	-	-
Road/Sign Maint	-	-	-	-
Taxes	32	50	18	50
Total Operating Expenses	10,952	15,610	4,658	15,610
Net Operating Income/(Expense)	\$ 2,124	\$ 910	1,214	\$ 910
Balance in Checking as of 11/13/20	\$11,805.70			