Budget

Tuesday, October 4, 2022 15:18

Grand Teton Village Homeowners Association

GL Ledger Budget Key 2023

Date: 1/1/2023 - 12/31/2023

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
62000 ASSESSMENTS	11,070.00	11,070.00	11,070.00	11,070.00	11,070.00	11,070.00	11,070.00	11,070.00	11,070.00	11,070.00	11,070.00	11,070.00	132,840.00
63003 COLLECTION COST	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
70001 INTEREST - OTHER	2.17	2.17	2.17	2.17	2.17	2.17	2.17	2.17	2.17	2.17	2.17	2.13	26.00
70000 INTEREST RESERV	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.13	2.00
63000 LATE FEES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
62100 QUARTETTE ASSE!	3,286.00	3,286.00	3,286.00	3,286.00	3,286.00	3,286.00	3,286.00	3,286.00	3,286.00	3,286.00	3,286.00	3,286.00	39,432.00
	14,583.34	14,583.34	14,583.34	14,583.34	14,583.34	14,583.34	14,583.34	14,583.34	14,583.34	14,583.34	14,583.34	14,583.26	175,000.00
EXPENSE													
99400 AUDIT	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.12	1,525.00
84300 ELECTRIC	120.50	120.50	120.50	120.50	120.50	120.50	120.50	120.50	120.50	120.50	120.50	120.50	1,446.00
82100 ELECTRICAL R & M	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
99300 FORM 1099	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
83100 INSURANCE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	28,800.00
92100 LANDSCAPE CONT	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	45,600.00
92900 LANDSCAPE REPAI	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
98500 LEGAL FEES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
93100 MANAGEMENT COI	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	25,200.00
99900 MISCELLANEOUS	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
98300 NOTICE OF INTENT	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
80300 NRED - OMBUDSM/	87.17	87.17	87.17	87.17	87.17	87.17	87.17	87.17	87.17	87.17	87.17	87.13	1,046.00
82900 OTHER R & M	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
81100 Pooper Scooper	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
90600 POSTAGE	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.37	3,100.00
95200 RESERVE CONTRIE	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	44,172.00
80200 SECRETARY OF ST	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	50.00
80500 SOCIAL	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
98000 Statutory Pre Collecti	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
82600 STREET SWEEPIN(	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
81200 Supplies	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00

Date: 1/1/2023 - 12/31/2023

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EXPENSE													
97200 TAX RETURN	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
84900 WATER	787.58	787.58	787.58	787.58	787.58	787.58	787.58	787.58	787.58	787.58	787.58	787.62	9,451.00
83700 WORKERS COMP II	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.37	700.00
	14,583.32	14,583.32	14,583.32	14,583.32	14,583.32	14,583.32	14,583.32	14,583.32	14,583.32	14,583.32	14,583.32	14,583.48	175,000.00
Net Income/(Loss)	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	(0.22)	**0.00**

Income:	175,000.00
Expense:	175,000.00
Total:	**0.00**

Budget

Grand Teton Village Homeowners Association

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Other

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
70001 INTEREST - OTHER	90.17	90.17	90.17	90.17	90.17	90.17	90.17	90.17	90.17	90.17	90.17	90.13	1,082.00
	90.17	90.17	90.17	90.17	90.17	90.17	90.17	90.17	90.17	90.17	90.17	90.13	1,082.00
Net Income/(Loss)	90.17	90.17	90.17	90.17	90.17	90.17	90.17	90.17	90.17	90.17	90.17	90.13	**1,082.00**

Income:	1,082.00
Expense:	0.00
Total:	**1,082.00**

Budget

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Reserve

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
70001 INTEREST - OTHER	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
70000 INTEREST RESERV	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	39.00
95210 RESERVE CONTRIE	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	44,172.00
	3,809.25	3,809.25	3,809.25	3,809.25	3,809.25	3,809.25	3,809.25	3,809.25	3,809.25	3,809.25	3,809.25	3,809.25	45,711.00
EXPENSE													
82200 GENERAL REPAIR/I	717.50	717.50	717.50	717.50	717.50	717.50	717.50	717.50	717.50	717.50	717.50	717.50	8,610.00
92300 IRRIGATION	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
92900 LANDSCAPE REPAI	4,340.08	4,340.08	4,340.08	4,340.08	4,340.08	4,340.08	4,340.08	4,340.08	4,340.08	4,340.08	4,340.08	4,340.12	52,081.00
82700 STREET SIGNS	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5,700.00
	8,032.58	8,032.58	8,032.58	8,032.58	8,032.58	8,032.58	8,032.58	8,032.58	8,032.58	8,032.58	8,032.58	8,032.62	96,391.00
Net Income/(Loss)	(4,223.33)	(4,223.33)	(4,223.33)	(4,223.33)	(4,223.33)	(4,223.33)	(4,223.33)	(4,223.33)	(4,223.33)	(4,223.33)	(4,223.33)	(4,223.37)	**(50,680.00)**

Income:	45,711.00
Expense:	96,391.00
Total:	**(50,680.00)**