

# Budget

## Grand Teton Village Homeowners Association

Tuesday, September 26, 2023 15:02

### GL Ledger Budget Key 2024

Date: 1/1/2024 - 12/31/2024

#### Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
62000 ASSESSMENTS	11,562.00	11,562.00	11,562.00	11,562.00	11,562.00	11,562.00	11,562.00	11,562.00	11,562.00	11,562.00	11,562.00	11,562.00	138,744.00
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
63107 FINES	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
63001 INTEREST OPERAT	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
63000 LATE FEES	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
65000 MISC INCOME	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
63599 OTHER INCOME	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
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
	15,430.00	15,430.00	15,430.00	15,430.00	15,430.00	15,430.00	15,430.00	15,430.00	15,430.00	15,430.00	15,430.00	15,430.00	185,160.00
<b>EXPENSE</b>													
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
90100 COPIES	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
84300 ELECTRIC	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
82100 ELECTRICAL R & M	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
90200 ENVELOPES	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
99300 FORM 1099	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
83100 INSURANCE	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	37,200.00
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	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
98500 LEGAL FEES	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
93100 MANAGEMENT COI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
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	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
92400 PLANTS	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
81100 POOPER SCOOPEF	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	3,180.00
90600 POSTAGE	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
95200 RESERVE CONTRIE	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	3,683.37	44,200.00
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

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#### Operating

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<b>EXPENSE</b>													
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 STATUATORY PRE	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 SWEEPINC	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	3,564.00
81200 SUPPLIES	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
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
92600 TREE	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
84900 WATER	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
83700 WORKERS COMP II	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
	15,415.42	15,415.42	15,590.42	15,415.42	15,415.42	15,415.42	15,415.42	15,415.42	15,415.42	15,415.42	15,415.42	15,415.38	185,160.00
Net Income/(Loss)	14.58	14.58	(160.42)	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.62	<b>0.00</b>

Income: 185,160.00

Expense: 185,160.00

**Total: 0.00**

Budget  
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Other

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
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	<b>1,082.00</b>

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

# Budget

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### GL Ledger Budget Key 2024

Date: 1/1/2024 - 12/31/2024

#### Reserve

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
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	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	3,683.37	44,200.00
	3,811.58	3,811.58	3,811.58	3,811.58	3,811.58	3,811.58	3,811.58	3,811.58	3,811.58	3,811.58	3,811.58	3,811.62	45,739.00
<b>EXPENSE</b>													
82200 GENERAL REPAIR/I	6,466.67	6,466.67	6,466.67	6,466.67	6,466.67	6,466.67	6,466.67	6,466.67	6,466.67	6,466.67	6,466.67	6,466.63	77,600.00
92900 LANDSCAPE REPAI	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.37	52,000.00
95100 RESERVE STUDY	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
	10,925.00	10,925.00	10,925.00	10,925.00	10,925.00	10,925.00	10,925.00	10,925.00	10,925.00	10,925.00	10,925.00	10,925.00	131,100.00
Net Income/(Loss)	(7,113.42)	(7,113.42)	(7,113.42)	(7,113.42)	(7,113.42)	(7,113.42)	(7,113.42)	(7,113.42)	(7,113.42)	(7,113.42)	(7,113.42)	(7,113.38)	<b>(85,361.00)</b>

Income: 45,739.00

Expense: 131,100.00

**Total: (85,361.00)**