Teton Reserve Master Association
2011 Budget

ACCOUNT NAME	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
LANDSCAPING PERSONNEL													
Snow removal	3089	3089	3089	772	772	772	1157	772	772	772	3089	4633	$22,778
Landscaper	0	0	0	0	1931	1931	2574	1931	1931	966	0	0	$11,264
Mechanic	0	0	0	160	160	160	213	160	160	0	0	0	$1,013
TOTAL PERSONNEL	**3089**	**3089**	**3089**	**932**	**2863**	**2863**	**3944**	**2863**	**2863**	**1738**	**3089**	**4633**	**$35,055**
LANDSCAPING EQUIPMENT													
Truck and Snowplow	500	500	500	500	500	500	500	500	500	500	500	500	$6,000
Sidewinder Rotary	0	0	0	200	400	400	400	400	400	200	0	0	$2,400
String Trimmer	0	0	0	15	30	30	30	30	30	15	0	0	$180
Utility Vehicle/Push Mower/Jacobsen Rotary/Blowers	0	0	0	450	450	450	450	450	450	225	0	0	$2,925
TOTAL EQUIPMENT	**500**	**500**	**500**	**1165**	**1380**	**1380**	**1380**	**1380**	**1380**	**940**	**500**	**500**	**$11,505**
LANDSCAPING MATERIALS & MISCELLANEOUS													
County Herbicide Application	0	0	0	500	500	500	500	0	0	0	0	0	$2,000
Equipment Repair Parts	0	0	75	75	75	150	150	150	75	0	0	0	$750
Dump Fees	0	0	0	100	100	100	100	100	100	0	0	0	$600
Gas & Oil	250	250	250	50	50	150	150	150	150	75	250	250	$2,025
Insurance	140	140	140	140	140	140	140	140	140	140	140	140	$1,680
Irrigation -Parts	0	0	0	75	150	150	150	150	150	75	0	0	$900
Irrigation Pumping Fees and Winterization	0	0	0	225	225	225	225	225	225	500	0	0	$1,850
Miscellaneous Supplies- Safety items, rakes, shovels, etc	0	0	0	250	125	125	125	125	125	100	0	0	$975
Plant Protectant Applications- Fertilizer, Herbicides, etc	0	0	0	0	350	75	75	350	75	0	0	0	$925
Professional Fees	40	40	40	80	80	80	80	80	80	80	40	40	$760
Workers Compensation	35	35	35	70	70	70	70	70	70	70	35	35	$665
TOTAL MATERIALS	**465**	**465**	**540**	**1565**	**1865**	**1765**	**1765**	**1540**	**1190**	**1040**	**465**	**465**	**$13,130**
POWER BILLS													
#35447-07	200	200	200	200	200	300	300	300	250	50	50	50	$2,300
#35447-01	100	300	400	1500	2300	2300	2375	3400	3000	2500	400	65	$18,640
#35447-02	300	450	550	600	600	600	600	1000	900	700	390	300	$6,990
TOTAL POWER BILLS	**600**	**950**	**1150**	**2300**	**3100**	**3200**	**3275**	**4700**	**4150**	**3250**	**840**	**415**	**$27,930**
WATER SYSTEM													
Testing - Inspection	200	200	600	200	200	200	200	250	200	200	250	200	$2,900
System Wash	0	300	0	300	0	0	300	0	300	0	300	0	$1,500
Repairs	50	500	50	50	500	50	50	500	50	50	500	50	$2,400
TOTAL WATER SYSTEM	**250**	**1000**	**650**	**550**	**700**	**250**	**550**	**750**	**550**	**250**	**1050**	**250**	**$6,800**
INSURANCE													
Liability	355	355	355	355	355	355	355	355	355	355	355	355	$4,260
Director and Officer	206	206	206	206	206	206	206	206	206	206	206	206	$2,472
TOTAL INSURANCE	**561**	**561**	**561**	**561**	**561**	**561**	**561**	**561**	**561**	**561**	**561**	**561**	**$6,732**
MANAGEMENT/ PROFESSIONAL FEES													
Management	500	500	500	500	500	500	500	500	500	500	500	500	$6,000
Website, Mailing, Postage, Copying	250	250	250	250	250	250	250	250	250	250	250	250	$3,000
Attorney Fees	300	300	300	300	300	300	300	300	300	300	300	300	$3,600
Accountant	80	80	80	600	80	80	80	80	80	80	80	400	$1,800
TOTAL MANAGEMENT/PROFESSIONAL FEES	**1130**	**1130**	**1130**	**1650**	**1130**	**1130**	**1130**	**1130**	**1130**	**1130**	**1130**	**1450**	**$14,400**
RESERVE & CONTINGENCY													
Contingency	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	$14,400
Reserve for future repairs of infrastructure	0	0	0	750	1000	1000	1000	1000	1200	1200	1200	1200	$9,550
TOTAL RESERVE & CONTINGENCY	**1200**	**1200**	**1200**	**1950**	**2200**	**2200**	**2200**	**2200**	**2400**	**2400**	**2400**	**2400**	**$23,950**
Total Budget 2011													**$139,502**

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Total Budget 2011		**$139,502**
Developed Lots		**194**
Association Dues Per Lot Per Year		**$719**
Dues will be divided into quarterly payments		
1st Quarter Payment - n/a		$0
2nd Quarterly Payment - Due April 10, 2011		$180
3rd Quarter Payment - Due July 10, 2011		$180
4th Quarter Payment - Due October 10, 2011		$180
Note: This budget does not include water usage fee or sewer usage fee.		