

# Budget vs. Actuals

Accrual basis

Prepared By: Sawtooth Mountain  
Management LLC  
PO Box 2036  
Ketchum, ID 83340

## RSTH 410 N River - Association level - 2025 Proposed Budget

Account	1/1/2025 - 12/31/2025			
	Actual	Budget	Variance	% of Budget
<b>Income</b>				
Operating Dues	36,000.00	36,000.00	0.00	100.00 %
<b>Total for Income</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Expense</b>				
Reimbursable Expense	4,982.90	0.00	4,982.90	--
RSTH Accounting/Taxes	0.00	750.00	(750.00)	0.00 %
RSTH Administrative				
RSTH Assoc. Management	7,000.00	16,800.00	(9,800.00)	41.67 %
RSTH Office Expense	52.75	150.00	(97.25)	35.17 %
<b>Total for RSTH Administrative</b>	<b>\$7,052.75</b>	<b>\$16,950.00</b>	<b>(\$9,897.25)</b>	<b>41.61 %</b>
RSTH Common Area Maintenance				
RSTH Repairs and Maintenance other	0.00	1,500.00	(1,500.00)	0.00 %
<b>Total for RSTH Common Area Maintenance</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>(\$1,500.00)</b>	<b>0.00 %</b>
RSTH Insurance	2,254.00	2,300.00	(46.00)	98.00 %
RSTH Landscaping				
RSTH Landscaping - Other	175.00	0.00	175.00	--
RSTH Maintenance	0.00	3,500.00	(3,500.00)	0.00 %
<b>Total for RSTH Landscaping</b>	<b>\$175.00</b>	<b>\$3,500.00</b>	<b>(\$3,325.00)</b>	<b>5.00 %</b>
RSTH Legal Services	0.00	500.00	(500.00)	0.00 %
RSTH Snow Removal	3,871.00	5,000.00	(1,129.00)	77.42 %
RSTH Utilities				
RSTH Electricity	126.40	500.00	(373.60)	25.28 %
RSTH Irrigation Water	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total for RSTH Utilities</b>	<b>\$126.40</b>	<b>\$1,500.00</b>	<b>(\$1,373.60)</b>	<b>8.43 %</b>
<b>Total for Expense</b>	<b>\$18,462.05</b>	<b>\$32,000.00</b>	<b>(\$13,537.95)</b>	<b>57.69 %</b>
<b>Net Operating Income</b>	<b>\$17,537.95</b>	<b>\$4,000.00</b>	<b>\$13,537.95</b>	<b>438.45 %</b>
<b>Net Income</b>	<b>\$17,537.95</b>	<b>\$4,000.00</b>	<b>\$13,537.95</b>	<b>438.45 %</b>