2025 Proposed Budget | Starweather - Association level | FY2025

As of 6/4/2025

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

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2025
Income													
Application Fee Income	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	$350.00
Operating Dues	7,290.00	7,290.00	7,290.00	7,290.00	7,290.00	7,290.00	7,290.00	7,290.00	7,290.00	7,290.00	7,290.00	7,290.00	$87,480.00
Total for Income	**7,319.17**	**7,319.17**	**7,319.17**	**7,319.17**	**7,319.17**	**7,319.17**	**7,319.17**	**7,319.17**	**7,319.17**	**7,319.17**	**7,319.17**	**7,319.17**	**$87,830.00**
Expenses													
STARWEATHER ADMIN													
SW Accounting	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	$1,150.00
SW Legal	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	$5,200.00
SW Management Fees	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
SW Office Supplies	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	$650.00
SW Taxes	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	$10.00
Subtotal for STARWEATHER ADMIN	**3,684.17**	**3,684.17**	**3,684.17**	**3,684.17**	**3,684.17**	**3,684.17**	**3,684.17**	**3,684.17**	**3,684.17**	**3,684.17**	**3,684.17**	**3,684.17**	**$44,210.00**
STARWEATHER INSURANCE													
SW Directors & Officers Insurance	139.08	139.08	139.08	139.08	139.08	139.08	139.08	139.08	139.08	139.08	139.08	139.08	$1,669.00
SW Property & Liability Insurance	499.83	499.83	499.83	499.83	499.83	499.83	499.83	499.83	499.83	499.83	499.83	499.83	$5,998.00
Subtotal for STARWEATHER INSURANCE	**638.92**	**638.92**	**638.92**	**638.92**	**638.92**	**638.92**	**638.92**	**638.92**	**638.92**	**638.92**	**638.92**	**638.92**	**$7,667.00**
STARWEATHER LANDSCAPING													
SW Landscaping - Other	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	$8,500.00
SW Major Tree Falls	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	$2,000.00
SW Noxious Weed Spraying	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	$2,800.00
SW Pathway Clearing/Maint.	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
SW Snow Removal	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	$7,500.00
SW Sprinklers	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$1,000.00
Subtotal for STARWEATHER LANDSCAPING	**1,941.67**	**1,941.67**	**1,941.67**	**1,941.67**	**1,941.67**	**1,941.67**	**1,941.67**	**1,941.67**	**1,941.67**	**1,941.67**	**1,941.67**	**1,941.67**	**$23,300.00**
STARWEATHER REPAIRS & MAINT													
SW Rep & Maint. - 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
SW Road Repair and Crackfilling	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	$3,100.00
SW Sweeping	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
Subtotal for STARWEATHER REPAIRS & MAINT	**458.33**	**458.33**	**458.33**	**458.33**	**458.33**	**458.33**	**458.33**	**458.33**	**458.33**	**458.33**	**458.33**	**458.33**	**$5,500.00**
SW Idaho Power - Sign	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
STARWEATHER WATER TESTING/FEES/MAINT													
SW District 37/DEQ	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	$200.00
SW Galena Ground Water District	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	$1,300.00
SW Monthly Water Testing	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	$4,000.00
SW Operational Repairs	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
Subtotal for STARWEATHER WATER TESTING/FEES/MAINT	**583.33**	**583.33**	**583.33**	**583.33**	**583.33**	**583.33**	**583.33**	**583.33**	**583.33**	**583.33**	**583.33**	**583.33**	**$7,000.00**

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Ketchum, ID 83340

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2025
Total for Expenses	**7,318.92**	**7,318.92**	**7,318.92**	**7,318.92**	**7,318.92**	**7,318.92**	**7,318.92**	**7,318.92**	**7,318.92**	**7,318.92**	**7,318.92**	**7,318.92**	**$87,827.00**
Net Operating Income	**0.25**	**0.25**	**0.25**	**0.25**	**0.25**	**0.25**	**0.25**	**0.25**	**0.25**	**0.25**	**0.25**	**0.25**	**$3.00**
Non-operating Income													
2024 Special Assessment	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	$189,000.00
ARC Impact Fee	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$1,000.00
Capital Reserve Dues	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	$21,600.00
SW Owner Reimbursable Pump House Power	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	$8,500.00
Total for Non-operating Income	**18,341.67**	**18,341.67**	**18,341.67**	**18,341.67**	**18,341.67**	**18,341.67**	**18,341.67**	**18,341.67**	**18,341.67**	**18,341.67**	**18,341.67**	**18,341.67**	**$220,100.00**
Non-operating Expenses													
Capital Water Testing Additional	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	$5,000.00
SW Firewise Brush Removal/Landscape Improvements	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	$5,000.00
SW Pump House Electricity	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	$8,500.00
Total for Non-operating Expenses	**1,541.67**	**1,541.67**	**1,541.67**	**1,541.67**	**1,541.67**	**1,541.67**	**1,541.67**	**1,541.67**	**1,541.67**	**1,541.67**	**1,541.67**	**1,541.67**	**$18,500.00**
Net Non-operating Income	**16,800.00**	**16,800.00**	**16,800.00**	**16,800.00**	**16,800.00**	**16,800.00**	**16,800.00**	**16,800.00**	**16,800.00**	**16,800.00**	**16,800.00**	**16,800.00**	**$201,600.00**
Net Income	**16,800.25**	**16,800.25**	**16,800.25**	**16,800.25**	**16,800.25**	**16,800.25**	**16,800.25**	**16,800.25**	**16,800.25**	**16,800.25**	**16,800.25**	**16,800.25**	**$201,603.00**