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LAKE THUNDERBIRD ASSOCIATION  
CASH FLOW (Cash Basis) - November 2021  
Money's Budgeted January 1, 2021 to December 31, 2021

REVENUES	ACCOUNTS	11/30/20 MONTHLY TOTAL	11/30/21 ACTUAL YEAR-TO-DATE	PROPOSED January to December 2021	% of Budget through December 2021	\$ Budget Variance	
Maintenance	4101	\$ 241	\$ 50,503	\$ 51,532	98.0	\$ (1,029)	
Water	4102, 07 + 08	701	215,405	216,874	99.4	(1,269)	144,410.60
Co-Owners	4103	-	38,690	35,750	108.2	2,940	70,425.17
User Fees	4104, 05,470910 +42	802	141,144	125,140	112.8	16,004	569.42
Admission/Usage Fees	4109	2,322	504,260	515,320	97.9	(11,060)	215,405.19
Sales	43	9,825	40,562	18,000	225.3	22,562	
Other Income	44 + 47	3,431	79,703	40,000	199.3	39,703	1,428.08
Investment Income (Reserve Funds)	4504	21	2,123	2,289	92.7	(166)	139,715.67
Investment Income (Operating Funds)	4501 + 4505	-	1	-		1	141,143.75
<b>TOTAL REVENUES</b>		<b>\$ 17,343</b>	<b>\$ 1,072,391</b>	<b>\$ 1,004,705</b>	<b>106.7</b>	<b>\$ 67,686</b>	
<b>EXPENDITURES</b>							
Salaries & Wages	5201	\$ 30,007	\$ 361,466	\$ 370,500	97.6	\$ 9,034	
Contractual Services	5202	2,185	28,009	21,000	-	(7,009)	
Taxes (Excluding Income Taxes)	5203	2,359	48,073	47,000	102.3	(1,073)	
Repairs & Maintenance	5204	6,498	45,867	55,000	83.4	9,133	
Insurance	5205	14,425	96,827	120,000	80.7	23,173	
Professional Fees	5206	7,453	49,116	50,000	98.2	884	
Supplies	5207	1,897	31,982	31,500	101.5	(482)	
Utilities	5208	6,008	42,192	37,000	114.0	(5,192)	
Telephone	5209	1,182	11,496	6,000	191.6	(5,496)	
Vehicle Operations	5210	2,283	11,730	16,000	73.3	4,270	
Capital Projects Less than \$5,000	56	-	5,684	5,000	113.7	(684)	
401 Contributions & Bonuses	5200		6,145	15,000	41.0	8,855	
General Expense	5211+51+53+5212+5215+5213+5305 56+5214+6560+7000+5500+5216+57+52 521193+52113+52114+52115+52117						
		11,832	125,816	73,000	172.4	(52,816)	
<b>SUB-TOTAL- OPERATING EXPENSES</b>		<b>\$ 86,129</b>	<b>\$ 864,403</b>	<b>\$ 847,000</b>	<b>102.1</b>	<b>\$ (17,403)</b>	
Capital Expenses			\$ 101,779	\$ 105,000		\$ 3,221	
Income Taxes				2,500		2,500	
<b>SUBTOTAL- NON-OPERATING EXPENSES</b>		<b>\$ -</b>	<b>\$ 101,779</b>	<b>\$ 107,500</b>		<b>\$ 5,721</b>	
Reserve Loan Payback (Loan to Operating Funds)		\$ -	\$ -	\$ 50,205		\$ 50,205	
Reserve Funding to be used for 2021 Expenditures							
<b>SUBTOTAL - RESERVE FUNDING</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,205</b>		<b>\$ 50,205</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 86,129</b>	<b>\$ 966,182</b>	<b>\$ 1,004,705</b>	<b>96.2</b>	<b>\$ 38,523</b>	

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CASH FLOW (Cash Basis) - November 2021

<u>ACCT #</u>	<u>Account Name</u>	<u>This Period</u>
<b>REVENUE:</b>		
41	Member Assessments Collected	\$ 3,386
42	User Fees	680
43	Sales	9,825
44	Other Income	2,881
45	Investment Income	21
47	Committee Funds	550
	<b>Total Cash Deposits</b>	<b>\$ 17,343</b>
<b>EXPENDITURES:</b>		
51	Sales Expense	\$ -
52	Gen'l & Admin Expense	(85,903)
53	Financial Expense	(205)
56	Capital Expense under \$5,000	-
57	50th Anniversary	-
6560	Payroll Expense	(21)
70	Bad Debt Expense	-
	<b>Total Expenses</b>	<b>\$ (86,129)</b>
	<b>NET INCOME (-LOSS)</b>	<b>\$ (68,786)</b>
<b>CHANGES IN BALANCE SHEET ACCOUNTS:</b>		
	Prior Period Adjustment	\$ (50)
1120	Accounts Receivable	117
2000	Accounts Payable	-
2101	Taxes Payable	(5,226)
2103	Retirement Payable	-
2110	Direct Deposit Liabilities	-
24000x	Payroll Liabilities	854
21	Other Liabilities	-
1201	Land Improvements	-
1106	Prepaid Tax	-
1130	Undeposited Funds	4,007
1201	Land	-
1220	Clubhouse Improvements	-
1202	Land Improvements	-
1204	Water System	-
1206	Buildings & Improvements	-
1208	Machinery & Equipment	-
1210	Auto, Trucks, Tractors, etc.	-
1212	Office Furniture, Fixture & Equipment	-
1214	Swimming Pool	-
1216	Recreational Equipment	-
1218	Campground & Equipment	-
1221	Septic System	-
1222	Dredging	-
1223	Boiler for Shop	-
1226	Security System	-
1227	Mitigation	-
1228	Docks	-
1229	Campground Bathroom Remodel	-
1230	Pool Improvement Project	-
1231	Pool Heater	-
1232	Clubhouse Shed	-
1233	HVAC Clubhouse	-
1234	Pool Deck	-
1235	Master Key System	-
1236	Campground Shed	-
1237	Bureau Roads	-
1238	Clubhouse Boat Docks	-
1240	Clubhouse Parking Lot	-
	<b>Total Other Changes on Balance Sheet</b>	<b>\$ (298)</b>
	<b>Net Increase (Decrease) in Cash &amp; Cash Equivalents</b>	<b>\$ (69,084)</b>
11	<b>Balance at Beginning of Period</b>	<b>1,116,493</b>
	<b>Balance at End of Period</b>	<b>\$ 1,047,409</b>

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**LAKE THUNDERBIRD ASSOCIATION  
CASH FLOW (Cash Basis) - November 2021  
as of November 30, 2021**

<u>ACCT #</u>	<u>Account Name</u>	<u>Amount</u>
<b><u>MONTHLY OPERATIONS FUND ACCOUNTS</u></b>		
11019	Manager Account-Midland	\$ 1,345
11020	Operating-Midland	141,356
11029	Spring Valley City Bank - Money Market Account	69,773
11021, 2 & 3	Imprest and Change Funds	360
		<u>\$ 212,834</u>
<b><u>RESERVE FUNDS</u></b>		
1103149	Community State Bank 2-01-21	\$ 96,185
1103150	Midland States Bank 4-18-20	52,768
1103081	Mid America National MM Fund	222,022
1103131	Community State Bank 10-3-23	51,689
1103124	Community State Bank 2-7-22	65,339
1103134	Heartland MMA Dredging	25,823
1103137	Community State Bank 12-28-21	55,973
1103152	Hometown National Bank MM	250,000
		<u>\$ 819,799</u>
<b><u>DESIGNATED COMMITTEE FUNDS</u></b>		
11091	Midland--Conservation	3,162
11090	Midland--Campground	3,052
11092	Midland--Earth Day	1,229
11093	Midland--Events	2,875
11094	Midland-DMP	4,458
		<u>\$ 14,776</u>
	<b>TOTAL ALL ACCOUNTS</b>	<u><u>\$ 1,047,409</u></u>

Monthly Bills as of December 18, 2021

Accident Fund – workman's compensation insurance	921.80
Ameren (Clubhouse-360.37) (Campground-565.67) (Shop-727.88) (Firehouse-28.73) (Beach-48.96) (Docks-29.58) (water tower -50.58)	1811.77
Bear Construction - firehouse roof	5700.00
Blue Cross Blue Shield ( Employee Portion \$1281.64)	5696.32
Direct TV	210.54
Frontier (club-259.53)(Shop-128.68)(Beach-121.16)(Campground-240.26)	749.63
Gordon Flesch - copy machine	26.25
Hopkins and Associates - bookkeeping	380.00
Iron Mountain - shredding	90.71
NAPA - vehicle maintenance	169.99
Princeton Post Office - Chair Tree mailing	301.16
Republic Services - trash service	673.63
Sauk Valley Media - Chair Tree printing	300.00
Service Enterprise - pest control	77.00
Test Inc. - water system	915.76
Thunderbird Graphics - Chair Tree publishing and website maintenance	867.51
	18892.07