	General Ledger Accounts	May	YTD	2025 Budget	% of Budget	Budget Remaining
Maintenance Fee - Property Owner						
Motor Availability Foo	4101	\$25,045	\$38,256	\$51,116	74.8%	\$12,860
Water Availability Fee Water Usage Fee	4102 4107, 4108	\$82,841	\$126,309	\$168,400	75.0%	\$42,091
•	4107, 4108	\$46,602 \$129,443	\$72,204 \$198,513	\$80,895 \$249,295	89.3%	\$8,691
Total Water System Membership Fee - Co-Owners	4103				79.6%	\$50,782
Membership Fee	4109	\$28,125 \$433,455	\$35,802 \$658,878	\$68,750 \$884,700	52.1% 74.5%	\$32,948 \$225,822
Total Fees	1203	\$616,068	\$931,449	\$1,253,861	74.3%	\$322,412
Boat Slip	44023	\$31,797	\$33,462	\$34,476	97.1%	\$1,014
Boat Stickers	42023	\$945	\$47,962	\$49,350	97.2%	\$1,388
Perm Campsites	42031, 42035	\$0	\$67,874	\$65,902	103.0%	(\$1,972)
Sales	43	\$2,682	\$7,352	\$20,000	36.8%	\$12,648
Rental & Storage Fees	4403 TOTAL	\$1,924	\$4,329	\$15,152	28.6%	\$10,823
Home Rental Fees	44033	\$0	\$300	\$23,000	1.3%	\$22,700
Other Income	42, 44, 46,47,4401,4402,4408	\$15,218	\$28,224	\$81,631	34.6%	\$53,407
Investment Income	45	\$285	\$2,994	\$24,000	12.5%	\$21,006
Total Revenue		\$668,918	\$1,123,946	\$1,567,372	71.7%	\$443,426
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Operating Expenses			T .		T	
Salaries & Wages	5201	\$45,778	\$167,091	\$501,856	33.3%	\$334,765
Employee Benefits	5200, 52031, 520316-18	\$15,124	\$62,845	\$136,481	46.0%	\$73,636
Contract Services Repairs & Maintenance ***	5202	\$3,212	\$21,548	\$118,713	18.2%	\$97,165
Insurance	5204 5205	\$1,423	\$35,138 \$35,084	\$62,914 \$83,500	55.9% 42.0%	\$27,776
Professional Fees	5205	\$17,443 \$4,012	\$19,088	\$68,208	28.0%	\$48,417 \$49,120
Supplies	5207	\$3,149	\$18,734	\$70,040	26.7%	\$51,306
Utilities	5208	\$2,730	\$15,676	\$78,566	20.0%	\$62,890
Telephone	5209	\$1,987	\$8,777	\$15,144	58.0%	\$6,367
Vehicle Expense	5210	\$2,117	\$6,395	\$11,252	56.8%	\$4,857
Capital Projects less than \$5000	56	\$0	\$0	\$10,000	0.0%	\$10,000
Conoral Evynana			-			
General Expense Taxes & Penalties	51, 5211,5213, 53 52032, 52035, 52036, 5203,	\$6,439	\$38,104	\$131,145	29.1%	\$93,041
Taxes & Fellatties	52032, 32033, 32030, 3203,	\$4,461	\$16,279	\$1,212	1343.2%	(\$15,067)
Bad Debt Expense-Write off	58	\$0	\$0	\$15,000	0.0%	\$15,000
Total Operating Exp		\$107,876	\$444,760	\$1,304,031	34.1%	\$859,271
Revenue less Op Exp		\$561,043	\$679,187	\$263,341	257.9%	(\$415,846)
Capital Projects						
Clubhouse Bathroom	12202	\$11,633	\$56,407	\$25,000	225.6%	
Clubhouse Improvement			\$8,450	\$0	#DIV/0!	
Pool Furniture				\$4,800	0.0%	
Sediment Ponds				\$5,000	0.0%	
Water Tower Cleaning				\$12,000	0.0%	
Road Repairs				\$10,000	0.0%	
Playground Equipment				\$8,000	0.0%	
Salt Roof		A= 404	40.000	\$7,000	0.0%	
Snack Shack Improvement Beach Pavilion Re-roof	1241	\$7,184	\$9,390	\$0	#DIV/0!	
Accessible Docks				\$6,000 \$12,000	0.0%	
Paved Asphalt Walkway				\$5,000	0.0%	
Resurface Tennis Courts				\$5,000	0.0%	
Reseal Lower Parking Lot Campground Improvements			-	\$6,000	0.0%	
		¢10.010	674 247	\$6,000 \$111 900	0.0%	
Total Capital Projects Reserve Funding - Design	ated	\$18,816	\$74,247	\$111,800	66.4%	
Clubhouse Improvement - 2023				\$80,000	0.0%	
Clubhourse Improvement - 2024				\$34,238	0.0%	
Dump Truck / Pickup Truck				\$17,303	0.0%	
Dredging				\$20,000	0.0%	
Total Reserve Funding		\$0	\$0	\$151,541	0.0%	
Total Capital Improvements		\$18,816	\$74,247	\$263,341	28.2%	
Net Profit (Loss)		\$542,226	\$604,940	\$0		
		CURRENT	PREVIOUS		1	ı
	l l			i .		
		CURRENT				
ACCOUNTS PECEWARI E	1120	MONTH	MONTH			
ACCOUNTS RECEIVABLE UNDEPOSITED FUNDS	1120 1130					

LAKE THUNDERBIRD ASSOCIATION CASH & INVESTMENTS - PRELIMINARY MAY 31, 2025

	Account Name	AMOUNT	TOTAL
	MONTHLY OPERATIONS FUND ACCOUNTS		
	Operating - MidAmerica	\$682,614	
	General Administrative Account-MidAmerica	\$381	
	General Administrative Account-Midland	\$1,115	
	Payroll Account-MidLand	\$123,907	
	Petty Cash & Change Fund	\$200	
	Spring Valley City Bank - Money Market Acct.	\$70,792	
	Hometown MM 1.75%	\$5,676	
	Heartland MM 2.02%	\$26,108	
	LTA ACC Escrow	\$5,000	
	LTA Campground Escrow	\$100	
			\$915,894
			·
	RESERVE FUNDS		
DATE	RESERVE F SINDS		
PURCHASED			
	Mid America National MM Fund	\$74,609	
12/23/2023	Mid America CD	\$29,920	
2/7/2011	Community State Bank	\$71,200	
10/3/2014	Community State Bank 10-1-25	\$57,200	
12/28/2017	Community State Bank 10-1-25	\$62,673	
9/28/2017	Hometown National Bank MM	\$145,200	
8/1/2024	Heartland CD 10-7-25	\$150,000	
			\$590,80
	DESIGNATED COMMITTEE FUNDS		
	Campground - MANB	\$2,179	
	Conservation	\$5,637	
	Earth Day - MANB	\$1,382	
	Events - ML	\$3,785	
	DMP - ML	\$11,575	
	Tree Huggers Commission	\$525	
		7526	\$25,08
	TOTAL ALL ACCOUNTS	-	\$1,531,78
			ψ 1,00 1,7 0t
	PREPARED BY NYLA KRABBENHOFT 6-17-25		

June 21, 2025

Vendor / Payme Secric & Matural Gis Secric & Sec						
APT Celular	Bank Debits	Vendor / Payee	Description	Date		Amount
Frontise Telophone & Internet \$72/2025 \$ 1.176-5	Ameren		Electric & Natural Gas	5/22/2025	\$	2,729.63
Frontier	AT&T		Cellular	5/27/2025	\$	206.08
Control Flech Co	Frontier		Telephone & Internet	5/2/2025		1,176.63
Hearinot Clarke Chrocks for Operatining Account Sy39/005 \$ 7,346.06 Pitrup Bowes Postage Machine Lease Sy31/2023 \$ 7,346.06 Pitrup Bowes Postage Machine Lease Sy31/2023 \$ 140.52 Second State Chrocks Sy31/2023 \$ 140.52 Second State Chrocks Sy31/2023 \$ 140.52 Second State Chrocks Sy31/2023 \$ 140.52 West Send Operating Account - To Be Paid Account - To Be Paid Prepare - Campground Description Description Act View 15 Propane - Campground Description Description Sy31/2023 \$ 140.52 Act View 15 Propane - Campground Sy31/2023 \$ 140.52 Act View 15 Propane - Sy31/2023 \$ 140.52	Frontier		Telephone	4/22/2025		240.28
Health Care Service Corp Plottey (Doves) Postage Medicine Lease 5,741,2025 \$ 1,712,005 \$	Gordon Fle	sch Co	Copier Service Contract			40.95
Pittery Bowers			, ,			
Control Search Cont		·	• •			
Republic Services Garbage Service Substitute Subs	•					
Starlink Clubhouse Internet 9729/2023 5 359.00						
West Rend		ervices				
Whitepages						
Coperating Account - To the Paid Vendor / Payee						
Memotr Payes	Whitepage	S	Contact Information Lookup	5/23/2025		
A GV Wew FS Propame - Campground	Operating Accoun					
A Giver FS	AG View FS		·		¢	
Bureau County Collector						
Bureau Country Collector			•			
Gordon Flesch	-		• • •			
Hawkins		•				,
Henry Ace Hardware			·			
Henry Ace Hardware Facilities Supplies \$7,07/0025 \$ 1,16.88 Herman Entwhere Fisheries Full Lake Audit \$7,07/0025 \$ 1,20.00 NAPA Racilities Supplies \$6,67/0025 \$ 2,12.44 Neighborhood Ace Princetron Pool Supplies \$7,27/0025 \$ 3,83.48 Neighborhood Ace Princetron Facilities Supplies \$7,77/0025 \$ 132,54 Putman County Collector I.TA Property Taxes - Putman County (both installments - gifted lot) \$6,167/0025 \$ 132,54 Quill Office Supplies \$7,57/0025 \$ 433,62 Quill Office Supplies \$7,57/0025 \$ 662,05 Quill Office Supplies \$7,31/0025 \$ 662,05 Quill Office Supplies \$7,31/0025 \$ 333,02 Randy Worker Trucking Beach Sand \$7,31/0025 \$ 5,000,000 Randy Worker Trucking Beach Sand \$7,000,000 Randy Worker Trucking \$7,000,000		Hardware	,			
Herman Brothers Fisheries	•					
MAPA Realities Supplies 6/6/2025 \$ 2.1.24 Neighborhood Ace Princetion Pool Supplies 5/27/2025 \$ 3.83			• •			
Neighborhood Ace Princeton Pool Supplies S/21/2025 \$ 38.8 A Neighborhood Ace Princeton Facilities Supplies S/21/2025 \$ 135.7 A Putnam County Collector LTA Property Taxes - Putnam County (both installments - gifted lot) 6/16/2025 \$ 135.7 A Putnam County Collector LTA Property Taxes - Putnam County (both installments - gifted lot) 6/16/2025 \$ 135.7 A Duill Office Supplies S/21/2025 \$ 680.05 Duill Explicit						,
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Putham County Collector	-		• •			
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RP Lumber			.,			,
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Ryan Anderson Law Office						
Service Enterprises Pest Control 6/3/2025 \$ 87.00 \$ Shaw Media June ChairTree 5/29/2025 \$ 1,116.86 \$ 1,29/2025 \$ 747.68						,
Shaw Media June ChairTree 5/31/2025 \$ 1,116.86 Test, Inc Water System 6/3/2025 \$ 747.68 \$ 7						
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Adobe	rest, inc		water System	6/3/2025		
Adobe Software License	General Administr					
Amazon Facilities Supplies - Secchi Disc 5/7/2025 \$ 116.41		Vendor / Payee	•		_	
Amazon Goose Deterrents 5/16/2025 \$ 283.60 Amazon Pool Valves 5/19/2025 \$ 264.52 Amazon Pipe Plug 5/20/2025 \$ 142.91 Amazon Security Vests 5/21/2025 \$ 180.50 Amazon Orange Flags 5/21/2025 \$ 165.30 Campspot Monthly Fee 5/13/2025 \$ 129.50 Casey's Employee Meal 5/27/2025 \$ 89.73 Home City Ice Bags of Ice 5/19/2025 \$ 224.20 In the Swim Pool Supplies 5/27/2025 \$ 303.78 Kully Supply Campground Metering Cartridge 5/27/2025 \$ 291.16 PrintPPS Deposit Registers 5/21/2025 \$ 291.16 Putnam County Clerk Raffle Licenses 5/21/2025 \$ 50.00 SupplyHouse Campground Plumbing Supplies 5/21/2025 \$ 323.94 Tractor Supply Lawn Products 5/7/2025 \$ 323.94 Vendor / Payee Description Check Date Amount Menards Bathroom (4,278.64), Snack Shack (2,045.08) and Facilities Supplies (8.61) 6/1/2025						
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Vendor / Payee Description Check Date Amount Menards Bathroom (4,278.64), Snack Shack (2,045.08) and Facilities Supplies (8.61) 6/1/2025 \$ 6,332.33 \$ 6,332.33 \$ 6,332.33	Tractor Sup	oply	Lawn Products	5/7/2025		
Menards Bathroom (4,278.64), Snack Shack (2,045.08) and Facilities Supplies (8.61) 6/1/2025 \$ 6,332.33 \$ 6,332.33	Payments not on p		Approved			
\$ 6,332.33		Vendor / Payee	Description	Check Date		Amount
Total <u>\$ 54,953.23</u>	Menards		Bathroom (4,278.64), Snack Shack (2,045.08) and Facilities Supplies (8.61)	6/1/2025		
			Total		\$	54,953.23