

Monthly Bills to be Approved
October 18, 2025

Bank Debits

| Vendor / Payee | Description | Date | Amount |
|--------------------------|----------------------------|-----------------|---------------------|
| Accident Fund | Workers Comp Insurance | 9/4/2025 | \$ 1,290.20 |
| Ameren | Electric & Natural Gas | 9/23/2025 | \$ 8,327.82 |
| Amerigas | Propane | 9/22/2025 | \$ 550.32 |
| AT&T | Cellular | 9/23/2026 | \$ 226.42 |
| Dearborn | Employee Life Insurance | 9/2/2025 | \$ 1,397.41 |
| Frontier | Telephone & Internet | 9/3 & 9/23/2025 | \$ 1,536.87 |
| Health Care Service Corp | Employee Health Insurance | 9/30/2025 | \$ 5,933.10 |
| Intuit | Software License | 9/15/2025 | \$ 104.13 |
| MidAmerica National Bank | Merchant Card Terminals | 9/29/2025 | \$ 425.20 |
| Quickbooks | Software License | 9/4/2025 | \$ 479.19 |
| Republic Services | Garbage Service | 9/10/2025 | \$ 1,829.28 |
| Starlink | Clubhouse Internet | 9/29/2025 | \$ 190.00 |
| Whitepages | Contact Information Lookup | 9/23/2025 | \$ 5.99 |
| | | | \$ 22,295.93 |

Operating Account - To Be Paid

| Vendor / Payee | Description | Date | Amount |
|----------------------------|---|------------------|---------------------|
| Alyssa Windell | Reimbursement - Impact Networking \$55.23 & Mileage \$25.90 (Election Supplies), Mileage \$29.40 (UPS Store) | 9/24/2025 | \$ 110.53 |
| | Reimbursement - Adobe \$46.57 (Subscription 9/22 - 10/21/25), USPS \$11.00 (Priority Mail Violation), Impact Networking \$516.58 (Annual Mailing Printing), Crescent Electric \$1553.01 (Campground Electric Pedestals & Wiring), Americanflag.com \$206.31 (Lake Status Flags) & Mileage \$15.40 (MidAmerica | | |
| Angie Nicoli | Bank) | 10/17/2025 | \$ 2,348.87 |
| BC Tech | Consulting & Support | 9/20/2025 | \$ 200.00 |
| BC Tech | Printer Support | 9/26/2025 | \$ 60.00 |
| Berchtold Asphalt Paving | Paving/Patching - Boat Launch, Clubhouse & Tiskilwa Blacktop | 9/29/2025 | \$ 7,450.00 |
| Cincinnati Insurance Co | Machinery & Equipment Policy (Quarterly) | 10/9/2025 | \$ 455.00 |
| Henry Ace Hardware | Facilities Supplies | 8/29 - 9/23/2025 | \$ 561.71 |
| Henry Ace Hardware | Campground Maintenance | 9/23/2025 | \$ 53.11 |
| IMEG | Dam Inspection | 9/30/2025 | \$ 2,400.00 |
| NAPA | Equipment Maintenance | 9/9 - 9/16/2025 | \$ 218.84 |
| NAPA | Facilities Supplies | 9/4/2025 | \$ 53.08 |
| Neighborhood Ace Princeton | Facilities Supplies | 9/30/2025 | \$ 129.58 |
| | Reimbursement - Tax-Aid \$6.94 (Tax Filing Fee) & Accounting \$643.25 (9/19 - 9/30/25) | 10/7/2025 | \$ 650.19 |
| Nyla Krabbenhoft | Printer Toner & Cleaning Supplies | 9/11/2025 | \$ 713.30 |
| Quill | Office Supplies | 9/12/2025 | \$ 303.47 |
| Quill | Rip Rap for Dam | 10/10/2025 | \$ 789.00 |
| Randy Worker Trucking | Legal Fees | 10/2/2025 | \$ 3,840.60 |
| Rathje Woodward | Christmas Party DJ (Deposit) | 9/30/2025 | \$ 165.00 |
| Regal Sounds | Cleaning 9/30 - 10/20/25 | 9/30/2025 | \$ 550.00 |
| Sara Compton | Annual Report Filing Fee | 10/13/2025 | \$ 10.00 |
| Secretary of State | Pest Control | 10/7/2025 | \$ 87.00 |
| Service Enterprises | October ChairTree | 9/30/2025 | \$ 1,136.42 |
| Shaw Media | Water System | 9/29/2025 | \$ 75.00 |
| Test, Inc | Water System | 10/1/2025 | \$ 457.83 |
| Test, Inc | IRS - Taxes | 10/13/2025 | \$ 32.61 |
| | | | \$ 22,851.14 |

General Administrative Account

| Vendor / Payee | Description | Check Date | Amount |
|---------------------|-----------------------------|------------|--------------------|
| Amazon | Office Supplies | 9/2/2025 | \$ 33.46 |
| Campspot | Monthly Fee | 9/12/2025 | \$ 144.50 |
| Lakewood Landing | Paid Proceeds (Snack Shack) | 9/14/2025 | \$ 1,635.61 |
| Microsoft | Microsoft Subscription | 9/15/2025 | \$ 507.54 |
| O'Reilly Auto Parts | Fuel Tank - Dump Truck | 9/4/2025 | \$ 431.99 |
| Putnam County Clerk | Raffle Permits | 9/8/2025 | \$ 50.00 |
| Square | Lakewood Landing Income | 9/2/2025 | \$ (1,636.51) |
| Staples | Office Supplies | 9/4/2025 | \$ 20.40 |
| | | | \$ 1,186.99 |

Payments not on previous Lists of Bills to be Approved

| Vendor / Payee | Description | Check Date | Amount | Check # |
|-----------------------|--|------------|---------------------|---------|
| Verucchi's | Volunteer Dinner | 9/13/2025 | \$ 2,608.58 | 25310 |
| Reserve Advisors, LLC | Reserve Study (Final Payment) | 9/22/2025 | \$ 4,975.00 | 25339 |
| Rental Pros 2 | Table Rental (Christmas Party) | 9/24/2025 | \$ 254.60 | 25340 |
| Menards | Pool (\$160.61), Campground Maintenance (\$227.28), Facilities Supplies (\$134.34) | 10/7/2025 | \$ 522.23 | 25341 |
| | | | \$ 8,360.41 | |
| | Total | | \$ 54,694.47 | |

**LAKE THUNDERBIRD ASSOCIATION
CASH & INVESTMENTS - SEPTEMBER 30, 2025**

| | | Account Name | AMOUNT | TOTAL |
|---------------|---------------|--|-----------|--------------------|
| EXPIRE | RATE % | MONTHLY OPERATIONS FUND ACCOUNTS | | |
| CHECKING | | Operating - MidAmerica | \$157,681 | |
| CHECKING | | General Administrative Account-Midland | \$733 | |
| CHECKING | | General Administrative Account-MidAmerica | \$4,836 | |
| CHECKING | | Payroll Account-MidLand | \$35,454 | |
| CASH | | Petty Cash & Change Fund | \$200 | |
| MM | | Spring Valley City Bank - Money Market Acct. | \$70,856 | |
| MM | 1.750% | Hometown MM 1.75% | \$5,697 | |
| MM | | HOMETOWN NATIONAL BANK MM (***) | \$90,000 | |
| MM | 2.020% | Heartland MM 2.02% | \$26,152 | |
| SAVING | | LTA ACC Escrow | \$5,300 | |
| SAVING | | LTA Campground Escrow | \$100 | |
| 12/7/2026 | 3.360% | Heartland CD | \$70,000 | |
| 12/24/2025 | 3.860% | Spring Valley City Bank CD | \$170,000 | |
| | | | | \$637,010 |
| | | | | |
| | | RESERVE FUNDS | | |
| EXPIRE | | | | |
| MM | | Mid America National MM Fund | \$74,760 | |
| 2/23/2026 | 4.500% | Mid America CD | \$30,990 | |
| 2/7/2026 | 1.500% | Community State Bank | \$71,200 | |
| 6/1/2026 | 4.380% | Community State Bank | \$59,334 | |
| 6/23/2026 | 4.000% | Community State Bank | \$51,000 | |
| 9/1/2026 | 4.380% | Community State Bank | \$65,011 | |
| MM | | Hometown National Bank MM (****) | \$146,441 | |
| 12/7/2026 | 3.360% | Heartland CD | \$156,369 | |
| 7/2/2026 | 4.000% | First State Bank CD | \$100,000 | |
| | | | | \$755,106 |
| | | | | |
| | | DESIGNATED COMMITTEE FUNDS | | |
| | | | | |
| | | Campground - MANB | \$3,351 | |
| | | Conservation | \$6,709 | |
| | | Earth Day - MANB | \$1,462 | |
| | | Events - ML | \$3,599 | |
| | | DMP - ML | \$11,655 | |
| | | Tree Huggers Commission | \$297 | |
| | | | | \$27,074 |
| | | | | |
| | | TOTAL ALL ACCOUNTS | | \$1,419,189 |
| | | | | |
| | | ***** purchased in July 2025 | | |
| | | PREPARED BY NYLA KRABBNHOFT 10-7-25 | | |

Profit & Loss Statement - SEPT 2025

| General Ledger Accounts | SEPT. | YTD | 2025 | % of | Budget | |
|-------------------------------------|-------------------------------------|---------------------|--------------------|--------------------|---------------|--------------------|
| | | | Budget | Budget | Remaining | |
| Maintenance Fee - Property Owner | 4101 | \$511 | \$49,516 | \$51,116 | 96.9% | \$1,600 |
| Water Availability Fee | 4102 | \$1,677 | \$163,260 | \$168,400 | 96.9% | \$5,140 |
| Water Usage Fee | 4107, 4108 | \$53 | \$85,434 | \$80,895 | 105.6% | (\$4,539) |
| Total Water System | | \$1,729 | \$248,694 | \$249,295 | 99.8% | \$601 |
| Membership Fee - Co-Owners | 4103 | \$897 | \$54,791 | \$68,750 | 79.7% | \$13,959 |
| Membership Fee | 4109 | \$8,628 | \$847,699 | \$884,700 | 95.8% | \$37,001 |
| Total Fees | | \$11,765 | \$1,200,699 | \$1,253,861 | 95.8% | \$53,162 |
| Boat Slip | 44023 | \$0 | \$33,462 | \$34,476 | 97.1% | \$1,014 |
| Boat Stickers | 42023 | \$383 | \$59,998 | \$49,350 | 121.6% | (\$10,648) |
| Perm Campsites | 42031, 42035 | (\$184) | \$70,504 | \$65,902 | 107.0% | (\$4,602) |
| Sales | 43 | \$915 | \$16,882 | \$20,000 | 84.4% | \$3,118 |
| Rental & Storage Fees | 4403 TOTAL | \$869 | \$10,461 | \$15,152 | 69.0% | \$4,691 |
| Home Rental Fees | 44033 | \$0 | \$300 | \$23,000 | 1.3% | \$22,700 |
| Other Income | 42, 44, 46.47.4401.4402.4408 | \$8,163 | \$63,926 | \$81,631 | 78.3% | \$17,705 |
| Investment Income | 45 | \$7,440 | \$16,426 | \$24,000 | 68.4% | \$7,574 |
| Total Revenue | | \$29,351 | \$1,472,659 | \$1,567,372 | 94.0% | \$94,713 |
| Operating Expenses | | | | | | |
| Salaries & Wages | 5201 | \$30,834 | \$321,429 | \$501,856 | 64.0% | \$180,427 |
| Employee Benefits | 5200, 52031, 520316-18 | \$7,139 | \$129,979 | \$136,481 | 95.2% | \$6,502 |
| Contract Services | 5202 | \$3,584 | \$36,691 | \$118,713 | 30.9% | \$82,022 |
| Repairs & Maintenance *** | 5204 | \$4,686 | \$60,276 | \$62,914 | 95.8% | \$2,638 |
| Insurance | 5205 | \$0 | \$50,004 | \$83,500 | 59.9% | \$33,496 |
| Professional Fees | 5206 | \$10,107 | \$46,135 | \$68,208 | 67.6% | \$22,073 |
| Supplies | 5207 | \$5,478 | \$40,881 | \$70,040 | 58.4% | \$29,159 |
| Utilities | 5208 | \$9,068 | \$49,964 | \$78,566 | 63.6% | \$28,602 |
| Telephone | 5209 | \$2,002 | \$17,255 | \$15,144 | 113.9% | (\$2,111) |
| Vehicle Expense | 5210 | \$5,697 | \$17,651 | \$11,252 | 156.9% | (\$6,399) |
| Capital Projects less than \$5000 | 56 | \$509 | \$1,421 | \$10,000 | 14.2% | \$8,579 |
| General Expense | 51, 5211, 5213, 53 | \$8,268 | \$81,583 | \$131,145 | 62.2% | \$49,562 |
| Taxes & Penalties | 52032, 52035, 52036, 5203, 52032 | \$0 | \$10,572 | \$1,212 | 872.3% | (\$9,360) |
| Bad Debt Expense-Write off | 58 | \$0 | \$0 | \$15,000 | 0.0% | \$15,000 |
| Total Operating Exp | | \$87,373 | \$863,841 | \$1,304,031 | 66.2% | \$440,190 |
| Revenue less Op Exp | | (\$58,021) | \$608,817 | \$263,341 | 231.2% | (\$345,476) |
| Capital Projects | | | | | | |
| Clubhouse Bathroom | 12202 | \$0 | \$57,234 | \$25,000 | 228.9% | |
| Clubhouse Improvement | 12201 | | \$8,450 | \$0 | 0.0% | |
| Clubhouse Pavilion | 12204 | \$1,488 | \$10,553 | | | |
| 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 | | | | \$7,000 | 0.0% | |
| Snack Shack Improvement | 1241 | \$402 | \$19,354 | \$0 | 0.0% | |
| Beach Pavilion Re-roof | | | | \$6,000 | 0.0% | |
| Accessible Docks | | | | \$12,000 | 0.0% | |
| Paved Asphalt Walkway | | | | \$5,000 | 0.0% | |
| Resurface Tennis Courts | | | | \$5,000 | 0.0% | |
| Reseal Lower Parking Lot | | | | \$6,000 | 0.0% | |
| Campground Improvements | | | | \$6,000 | 0.0% | |
| Total Capital Projects | | \$1,890 | \$95,591 | \$111,800 | 85.5% | |
| Reserve Funding - Designated | | | | | | |
| Clubhouse Improvement - 2023 | | | \$80,000 | \$80,000 | 100.0% | |
| Clubhouse Improvement - 2024 | | | \$34,238 | \$34,238 | 100.0% | |
| Dump Truck / Pickup Truck | | | \$17,303 | \$17,303 | 100.0% | |
| Dredging | | | \$20,000 | \$20,000 | 100.0% | |
| Total Reserve Funding | | \$0 | \$151,541 | \$151,541 | 100.0% | |
| Total Capital Improvements | | \$1,890 | \$247,132 | \$263,341 | 93.8% | |
| Net Profit (Loss) | | \$(\$59,912) | \$361,686 | \$0 | | |
| | | | CURRENT MONTH | PREVIOUS MONTH | | |
| ACCOUNTS RECEIVABLE | 1120 | \$141,046 | \$152,695 | | | |
| UNDEPOSITED FUNDS | 1130 | \$1,476 | \$1,744 | | | |
| CURRENT LIABILITIES | 21 | \$6,828 | \$13,813 | | | |