

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 Bank)		
Angie Nicoli		10/17/2025	\$ 2,348.87
BC Tech	Consulting & Support	9/20/2025	\$ 200.00
BC Tech	Printer Support	9/26/2025	\$ 60.00
Berchthold 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)		
Nyla Krabbenhoft		10/7/2025	\$ 650.19
Quill	Printer Toner & Cleaning Supplies	9/11/2025	\$ 713.30
Quill	Office Supplies	9/12/2025	\$ 303.47
Randy Worker Trucking	Rip Rap for Dam	10/10/2025	\$ 789.00
Rathje Woodward	Legal Fees	10/2/2025	\$ 3,840.60
Regal Sounds	Christmas Party DJ (Deposit)	9/30/2025	\$ 165.00
Sara Compton	Cleaning 9/30 - 10/20/25	9/30/2025	\$ 550.00
Secretary of State	Annual Report Filing Fee	10/13/2025	\$ 10.00
Service Enterprises	Pest Control	10/7/2025	\$ 87.00
Shaw Media	October ChairTree	9/30/2025	\$ 1,136.42
Test, Inc	Water System	9/29/2025	\$ 75.00
Test, Inc	Water System	10/1/2025	\$ 457.83
United States Treasury	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)	deposit
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 KRABbenhOFT 10-7-25		

Profit & Loss Statement - SEPT 2025

General Ledger Accounts		SEPT.	YTD	2025 Budget	% of 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, 520332	\$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 Pavillion	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