

**Monthly Bills to be Approved**  
**January 17, 2026**

**Bank Debits**

Vendor / Payee	Description	Date	Amount
Accident Fund	Workers Comp Insurance	12/4/2025	\$ 1,290.20
Ameren	Electric & Natural Gas	12/23/2025	\$ 2,733.19
AT&T	Cellular	12/23/2025	\$ 95.85
Campspot	Monthly Fee	11/12/2025	\$ 121.50
Dearborn	Employee Life Insurance	12/2/2025	\$ 1,397.41
Frontier	Telephone & Internet	12/2 & 12/23/2025	\$ 536.80
Health Care Service Corp	Employee Health Insurance	12/31/2025	\$ 4,804.72
Intuit	Software License	12/15/2025	\$ 52.06
Nextiva	Office Phones	12/5/2025	\$ 193.76
Pitney Bowes	Postage Meter Lease	12/2/2025	\$ 137.26
Quickbooks	Software License	12/4/2025	\$ 479.19
Starlink	Clubhouse Internet	12/1/2025	\$ 190.00
			<b>\$ 12,031.94</b>

**Operating Account - To Be Paid**

Vendor / Payee	Description	Date	Amount
Ag View FS, Inc	Diesel Dyed - Maintenance	12/3/2025	\$ 581.27
Ag View FS, Inc	Propane - Maintenance	1/8/2026	\$ 726.95
Ag View FS, Inc	Gas - Maintenance	1/13/2026	\$ 1,123.84
Ag View FS, Inc	Diesel - Maintenance	1/13/2026	\$ 286.08
Bullis & Sundberg Insurance	Annual Liquor Liability Insurance	1/8/2026	\$ 450.00
Hawkins	Water System Supplies	1/8/2026	\$ 492.43
IL Assoc of Lake Communities	2026 Membership Dues	1/7/2026	\$ 1,000.00
JULIE	Annual Assessment - 2026	1/16/2026	\$ 476.75
NAPA	Facilities Supplies	12/8 & 12/18/2025	\$ 321.88
NAPA	Equipment Repair	12/8 & 12/18/2025	\$ 95.62
NAPA	Equipment Maintenance	12/1 - 12/16/2025	\$ 647.53
Quill	Annual Membership	1/2/2026	\$ 69.99
Randy Worker Trucking	15 Tons Grit for Salt Mix - Bureau Co Roads	1/10/2026	\$ 216.00
Service Enterprises	Pest Control	1/6/2026	\$ 87.00
Shaw Media	January ChairTree	12/31/2025	\$ 1,200.61
Sullivan Door Company	Springs Replace and Serviced at Maintenance Shed	1/12/2026	\$ 1,258.06
T.J. Tieman	Reimbursement - Mileage	1/5/2026	\$ 279.13
Test, Inc	Water System	1/7/2026	\$ 500.00
Utility Equipment Co (UECO)	Replacement Fire Hydrant	1/7/2026	\$ 2,071.53
Utility Equipment Co (UECO)	Water System Parts Restock	1/12/2026	\$ 3,484.30
VISA	Adobe Monthly Subscription	12/22/2025	\$ 42.49
VISA	ILMA - Thomas Krafft Conference Registration	12/22/2025	\$ 223.62
VISA	Whitepages Monthly Subscription	12/22/2025	\$ 5.99
VISA	USPS - Certified Mail	12/22/2025	\$ 11.90
VISA	Starlink - Clubhouse Internet	12/29/2025	\$ 190.00
VISA	Illinois Secretary of State - Vehicle Registrations	12/29/2025	\$ 396.73
VISA	Office Depot - Paper Folding Machine	12/30/2025	\$ 1,021.24
VISA	Ava's Flowers - Employee Bereavement	12/31/2025	\$ 131.68
			<b>\$ 17,392.62</b>

**General Administrative Account**

Vendor / Payee	Description	Check Date	Amount
Microsoft	Microsoft Subscription	12/15/2025	\$ 29.40
			<b>\$ 29.40</b>

**Payments not on previous Lists of Bills to be Approved**

Vendor / Payee	Description	Check Date	Amount
Ag View FS, Inc	Propane - Campground	12/31/2025	\$ 654.21
Alyssa Windell	2025 Cell Phone Stipend	12/31/2025	\$ 480.00
Angela Nicoli	2025 Cell Phone Stipend	12/31/2025	\$ 480.00
Henry Ace Hardware	Facilities Supplies	12/31/2025	\$ 1,236.50
Dentino's Twin Lake Materials	12 Tons Salt - Bureau Co Roads	12/17/2025	\$ 2,278.00
Janko Lukac	2025 Cell Phone Stipend	12/31/2025	\$ 480.00

Kettman Heating & Plumbing	Clubhouse Furnace Repair	12/31/2025	\$ 187.50
Martin's Waterfront Marine	Seawall Stabilization - South Boat Launch	12/19/2025	\$ 2,400.00
Menards	Clubhouse Lower Level Breakroom Floor	12/22/2026	\$ 767.81
Nyla Krabbenhoft	2025 Cell Phone Stipend	12/31/2025	\$ 480.00
Quill	Office Supplies	12/31/2025	\$ 99.19
Raquel Brown	2025 Cell Phone Stipend	12/31/2025	\$ 480.00
Regional Auto Group	2008 Ford F550 Dump Truck	12/30/2025	\$ 29,775.86
Regional Auto Group	2015 GMC 2500	12/30/2025	\$ 21,514.15
Rural King	Air Compressor and Warranty	1/15/2026	\$ 1,777.24
Sara Compton	Cleaning 12/30/25 - 1/12/26	1/9/2026	\$ 300.00
T.J. Tieman	December 2025 Cell Phone Stipend	12/31/2025	\$ 40.00
Test, Inc	Last 1/2 Payment - Water Control System Upgrade	12/19/2025	\$ 20,072.01
Thomas Krafft	2025 Cell Phone Stipend	12/31/2025	\$ 480.00
Town & Country Services	Clubhouse Lower Level Sewer Line	12/31/2025	\$ 7,105.00
			<b>\$ 91,087.47</b>

**Total**

**\$ 120,541.43**

**Profit & Loss Statement - DECEMBER 2025**

**LAKE THUNDERBIRD ASSOCIATION**

	General Ledger Accounts	DEC	YTD	2025 Budget	% of Budget	Budget Remaining
Maintenance Fee - Property Owner	4101	\$12	\$49,695	\$51,116	97.2%	\$1,421
Water Availability Fee	4102	\$37	\$163,803	\$168,400	97.3%	\$4,597
Water Usage Fee	4107, 4108	\$74	\$85,545	\$80,895	105.7%	(\$4,650)
<b>Total Water System Revenues</b>		<b>\$111</b>	<b>\$249,348</b>	<b>\$249,295</b>	<b>100.0%</b>	<b>(\$53)</b>
Membership Fee - Co-Owners	4103	\$0	\$56,376	\$68,750	82.0%	\$12,374
Membership Fee	4109	\$119	\$848,071	\$884,700	95.9%	\$36,629
<b>Total Fees</b>		<b>\$242</b>	<b>\$1,203,490</b>	<b>\$1,253,861</b>	<b>96.0%</b>	<b>\$50,371</b>
Boat Slip	44023	\$0	\$33,462	\$34,476	97.1%	\$1,014
Boat Stickers	42023	\$0	\$60,240	\$49,350	122.1%	(\$10,890)
Perm Campsites	42031, 42035	\$0	\$71,095	\$65,902	107.9%	(\$5,193)
Sales	43	\$1,763	\$21,993	\$20,000	110.0%	(\$1,993)
Rental & Storage Fees	4403 TOTAL	\$2	\$11,297	\$15,152	74.6%	\$3,855
Home Rental Fees	44033	\$0	\$300	\$23,000	1.3%	\$22,700
Other Income	42, 44, 46,47,4401,4402,4408	\$9,338	\$81,325	\$81,631	99.6%	\$306
Investment Income	45	\$12,202	\$30,333	\$24,000	126.4%	(\$6,333)
<b>Total Revenue</b>		<b>\$23,547</b>	<b>\$1,513,535</b>	<b>\$1,567,372</b>	<b>96.6%</b>	<b>\$53,837</b>

**Operating Expenses**

Salaries & Wages	5201	\$26,433	\$416,434	\$501,856	83.0%	\$85,422
Employee Benefits	5200, 52031, 520316-18	\$12,256	\$151,768	\$136,481	111.2%	(\$15,287)
Contract Services	5202	\$1,847	\$43,951	\$118,713	37.0%	\$74,762
Repairs & Maintenance ***	5204	\$5,388	\$71,943	\$62,914	114.4%	(\$9,029)
Insurance	5205	\$0	\$64,924	\$83,500	77.8%	\$18,576
Professional Fees	5206	\$1,677	\$59,697	\$68,208	87.5%	\$8,512
Supplies	5207	-\$489	\$45,315	\$70,040	64.7%	\$24,725
Utilities	5208	\$4,290	\$64,276	\$78,566	81.8%	\$14,290
Telephone	5209	\$4,030	\$23,974	\$15,144	158.3%	(\$8,830)
Vehicle Expense	5210	\$1,764	\$19,538	\$11,252	173.6%	(\$8,286)
Capital Projects less than \$5000	56	\$131	\$1,552	\$10,000	15.5%	\$8,448
General Expense	51, 5211,5213, 53	\$10,133	\$115,926	\$131,145	88.4%	\$15,219
Taxes & Penalties	52032, 52035, 52036, 5203, 520332	\$0	\$8,594	\$1,212	709.1%	(\$7,382)
Bad Debt Expense-Write off	58	\$0	\$0	\$15,000	0.0%	\$15,000
<b>Total Operating Exp</b>		<b>\$67,461</b>	<b>\$1,087,891</b>	<b>\$1,304,031</b>	<b>83.4%</b>	<b>\$216,140</b>
<b>Revenue less Op Exp</b>		<b>-\$43,914</b>	<b>\$425,644</b>	<b>\$263,341</b>	<b>161.6%</b>	<b>(\$162,303)</b>

**Capital Projects**

Clubhouse Bathroom	12202		\$55,765	\$25,000	223.1%	(\$30,765)
Clubhouse Improvement - Lower Level Plumbing	12201	\$7,105	\$15,555	\$0		(\$15,555)
Clubhouse Pavillion	12204	\$0	\$10,553	\$0		(\$10,553)
Pool Furniture	12301	\$4,131	\$4,131	\$4,800	86.1%	\$669
Sediment Ponds				\$5,000	0.0%	\$5,000
Water Tower Cleaning				\$12,000	0.0%	\$12,000
Road Repairs				\$10,000	0.0%	\$10,000
Playground Equipment				\$8,000	0.0%	\$8,000
Salt Roof				\$7,000	0.0%	\$7,000
Water System - Replacement Analyzer	1204	\$41,502	\$41,502	\$0		(\$41,502)
Snack Shack Improvement	1241	\$0	\$20,204	\$0		(\$20,204)
Beach Pavilion Re-roof			\$1,469	\$6,000	24.5%	\$4,531
Accessible Docks	1228	\$0	\$0	\$12,000	0.0%	\$12,000

Paved Asphalt Walkway	12281	\$7,374	\$7,374	\$5,000	147.5%	(\$2,374)
Resurface Tennis Courts				\$5,000	0.0%	\$5,000
Dump Truck / Pickup Truck	1210	\$51,290	\$51,290	\$0		
Reseal Lower Parking Lot	1240	\$1,250	\$2,862	\$6,000	47.7%	\$3,138
Campground Improvements	1218	\$1,575	\$1,575	\$6,000	26.3%	\$4,425
<b>Total Capital Projects</b>		<b>\$114,227</b>	<b>\$212,280</b>	<b>\$111,800</b>	<b>189.9%</b>	<b>-\$49,190</b>

**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	\$0	\$17,303	0.0%	
Dredging			\$20,000	\$20,000	100.0%	
<b>Total Reserve Funding</b>		<b>-\$17,303</b>	<b>\$134,238</b>	<b>\$151,541</b>	<b>88.6%</b>	

<b>Total Capital Improvements</b>		<b>\$114,227</b>	<b>\$346,518</b>	<b>\$263,341</b>	<b>131.6%</b>	
<b>Net Profit (Loss)</b>		<b>-\$158,141</b>	<b>\$79,126</b>	<b>\$0</b>		

		CURRENT MONTH	PREVIOUS MONTH
ACCOUNTS RECEIVABLE	1120	\$140,972	\$138,763
UNDEPOSITED FUNDS	1130	\$45	\$0
CURRENT LIABILITIES	21	\$11,390	\$11,127

Unaudited statement

PREPARED BY NYLA KRABBENHOFT 1-13-26

**LAKE THUNDERBIRD ASSOCIATION  
CASH & INVESTMENTS  
December 31, 2025**

	Account Name	AMOUNT	TOTAL
<b>RATE %</b>	<b>MONTHLY OPERATIONS FUND ACCOUNTS</b>		
	Operating - MidAmerica	\$130,147	
	General Administrative Account-Midland	\$506	
	General Administrative Account-MidAmerica	\$4,836	
	Payroll Account-MidLand	\$26,266	
	Petty Cash & Change Fund	\$200	
	Spring Valley City Bank -MM	\$71,005	
1.750%	Hometown MM 1.75%	\$5,713	
2.020%	Heartland MM 2.02%	\$26,185	
	LTA ACC Escrow	\$5,300	
	LTA Campground Escrow	\$100	
3.360%	Heartland CD	\$71,305	
3.860%	Spring Valley City Bank CD cashed 12-24-25	\$0	
			<b>\$341,562</b>
	<b>RESERVE FUNDS</b>		
	Mid America National MM Fund	\$74,873	
3.800%	Mid America CD	\$31,486	
1.500%	Community State Bank CD	\$74,260	
4.380%	Community State Bank CD	\$59,982	
4.000%	Community State Bank CD	\$52,028	
4.380%	Community State Bank CD	\$65,721	
	Hometown National Bank MM (****)	\$146,735	
3.360%	Heartland CD	\$158,795	
4.000%	First State Bank CD	\$100,000	
			<b>\$763,880</b>
	<b>DESIGNATED COMMITTEE FUNDS</b>		
	Campground - MANB	\$2,712	
	Conservation	\$5,576	
	Earth Day - MANB	\$1,462	
	Events - ML	\$3,291	
	DMP - ML	\$8,086	
	Tree Huggers Commission	\$288	
			<b>\$21,414</b>
	<b>TOTAL ALL ACCOUNTS</b>		<b>\$1,126,856</b>
	<i>PREPARED BY NYLA KRABBENHOFT 1-13-26</i>		