

**Monthly Bills to be Approved**  
**December 20, 2025**

**Bank Debits**

Vendor / Payee	Description	Date	Amount
Accident Fund	Workers Comp Insurance	11/4/2025	\$ 1,290.20
Ameren	Electric & Natural Gas	11/20/2025	\$ 3,200.50
AT&T	Cellular	11/24/2025	\$ 89.07
Bluehost	Website	11/4 - 11/18/2025	\$ 1,127.71
Campspot	Monthly Fee	11/12/2025	\$ 115.00
Frontier	Telephone & Internet	11/3 & 11/24/2025	\$ 747.87
Health Care Service Corp	Employee Health Insurance	11/26/2025	\$ 4,302.10
Intuit	Software License	11/14/2025	\$ 59.50
Nextiva	Office Phones	11/5/2025	\$ 193.76
Quickbooks	Software License	11/4/2025	\$ 479.19
Republic Services	Garbage Service	11/12/2025	\$ 1,559.28
West Bend	Property & Casualty Insurance	11/4/2025	\$ 14,465.25
Whitepages	Contact Information Lookup	11/24/2025	\$ 5.99
			<b>\$ 27,635.42</b>

**Operating Account - To Be Paid**

Vendor / Payee	Description	Date	Amount
Ag View FS, Inc	Gas - Maintenance	12/3/2025	\$ 1,680.70
Ag View FS, Inc	Propane - Maintenance	12/4/2025	\$ 617.05
	Reimbursement - Clary Business Machines \$135.00 (Parts for Paper Folding Machine), Amazon \$275.76 (Metering Cartridges for Campground Showers), Canva \$154.98 (LTA Business & Blank Cards), Smart Sign \$33.67 (S & N Letters for EMS Signs), Adobe \$42.49 (Subscription 11/22 - 12/21/25), Impact Networking \$53.75 (Pool Signs), Hobby Lobby \$54.47 (Christmas Party Supplies), Walmart \$28.94 (Christmas Party Supplies), Dollar Tree \$10.75 (Christmas Party Supplies), IL Secretary of State \$14.00 (LTA Annual Report Filing), 24hourwristbands \$1,482.73 (2026 Member Wristbands), Ferguson Waterworks \$429.53 (Parts for Hydrants), Amazon \$304.88 (Campground Toilet Parts) & Labor Law Compliance Center \$54.85 (IL Labor Law Posters)	12/17/2025	\$ 3,075.80
BC Tech	Camera Support	11/20/2025	\$ 40.00
Business Radio Licensing	FCC License Renewal for Radio	12/17/2025	\$ 260.00
Dave Augustine	Reimbursement - Impact Networking (Copies of Water System Maps)	12/3/2025	\$ 37.25
Getz Fire Equipment	Annual Fire Extinguisher Service	11/12/2025	\$ 366.08
Getz Fire Equipment	Clubhouse Stove Inspection	11/14/2025	\$ 246.20
Henry Ace Hardware	Facilities Supplies	10/27 - 11/24/25	\$ 251.19
North Am Lake Mgmt Society	Annual Membership Fees	12/4/2025	\$ 330.00
NAPA	Facilities Supplies	11/17 & 11/24/25	\$ 89.22
NAPA	Equipment Maintenance	11/19 & 11/24/25	\$ 936.47
Neighborhood Ace Princeton	Facilities Supplies	11/10/2025	\$ 108.60
Quill	Office & Cleaning Supplies	12/2/2025	\$ 259.21
Rathje Woodward	Legal Fees	12/5/2025	\$ 1,776.90
Rydin	2026 Stickers (boat, storage, vehicle, etc.)	12/9/2025	\$ 3,381.43
Sara Compton	Cleaning 12/2 - 12/15/25	12/16/2025	\$ 370.00
Service Enterprises	Pest Control	12/4/2025	\$ 87.00
Shaw Media	December ChairTree	11/30/2025	\$ 1,278.07
T.J. Tieman	Reimbursement - Moore Tires (4 Tires for 2006 Chevy 2500HD)	12/11/2025	\$ 1,137.96
Test, Inc	Water System	12/1/2025	\$ 457.83
Test, Inc	Water System	12/11/2025	\$ 75.00
Tom Krafft	Reimbursement - Casey's (Tank of Fuel for LTA Truck)	12/1/2025	\$ 83.50
			<b>\$ 16,945.46</b>

**General Administrative Account**

Vendor / Payee	Description	Check Date	Amount
HOALeader.com	Annual Subscription	11/12/2025	\$ 119.00
Microsoft	Microsoft Subscription	11/14/2025	\$ 29.40
			<b>\$ 148.40</b>

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

Vendor / Payee	Description	Check Date	Amount	Check #
Berchtoold Asphalt	Sealcoat - Lower Level Parking Lot	11/19/2025	\$ 1,250.00	25388
M Henderson Sound	Christmas Party DJ	12/5/2025	\$ 550.00	25393
Menards	Beach Pavilion Roofing Materials	11/17/2025	\$ 251.88	rebate
Menards	Clubhouse Septic (\$255.36), Clubhouse Bathroom HVAC (\$57.83), Facilities Supplies (\$89.98)	12/11/2025	\$ 403.17	rebate
Regal Sounds	<b>VOID CHECK</b> - Christmas Party DJ	10/17/2025	\$ (165.00)	25364
Rodeo 29 Bar & Grill	Christmas Party Catering	12/6/2025	\$ 3,200.00	25394
Sara Compton	Cleaning 11/4 - 11/17/25	11/20/2025	\$ 305.00	25390
Sara Compton	Cleaning 11/18 - 12/1/25	12/5/2025	\$ 300.00	25392
			<b>\$ 6,095.05</b>	

**Total** **\$ 50,824.33**

**Profit & Loss Statement - NOVEMBER 2025**

**LAKE THUNDERBIRD ASSOCIATION**

	General Ledger Accounts	NOV	YTD	2025 Budget	% of Budget	Budget Remaining
Maintenance Fee - Property Owner	4101	\$41	\$49,683	\$51,116	97.2%	\$1,433
Water Availability Fee	4102	\$121	\$163,766	\$168,400	97.2%	\$4,634
Water Usage Fee	4107, 4108	\$0	\$85,471	\$80,895	105.7%	(\$4,576)
<b>Total Water System</b>		<b>\$121</b>	<b>\$249,237</b>	<b>\$249,295</b>	<b>100.0%</b>	<b>\$58</b>
Membership Fee - Co-Owners	4103	\$625	\$56,376	\$68,750	82.0%	\$12,374
Membership Fee	4109	\$492	\$847,952	\$884,700	95.8%	\$36,748
<b>Total Fees</b>		<b>\$1,279</b>	<b>\$1,203,248</b>	<b>\$1,253,861</b>	<b>96.0%</b>	<b>\$50,613</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	\$215	\$71,095	\$65,902	107.9%	(\$5,193)
Sales	43	\$1,426	\$20,230	\$20,000	101.2%	(\$230)
Rental & Storage Fees	4403 TOTAL	\$161	\$11,296	\$15,152	74.5%	\$3,856
Home Rental Fees	44033	\$0	\$300	\$23,000	1.3%	\$22,700
Other Income	42, 44, 46, 47, 4401, 4402, 4408	\$4,260	\$71,987	\$81,631	88.2%	\$9,644
Investment Income	45	\$391	\$18,395	\$24,000	76.6%	\$5,605
<b>Total Revenue</b>		<b>\$7,732</b>	<b>\$1,490,253</b>	<b>\$1,567,372</b>	<b>95.1%</b>	<b>\$77,119</b>

**Operating Expenses**

Salaries & Wages	5201	\$25,868	\$390,000	\$501,856	77.7%	\$111,856
Employee Benefits	5200, 52031, 520316-18	\$6,091	\$139,511	\$136,481	102.2%	(\$3,030)
Contract Services	5202	\$3,234	\$42,104	\$118,713	35.5%	\$76,609
Repairs & Maintenance ***	5204	\$2,232	\$66,556	\$62,914	105.8%	(\$3,642)
Insurance	5205	\$14,465	\$64,924	\$83,500	77.8%	\$18,576
Professional Fees	5206	\$5,000	\$58,020	\$68,208	85.1%	\$10,188
Supplies	5207	\$1,913	\$45,804	\$70,040	65.4%	\$24,236
Utilities	5208	\$4,328	\$59,986	\$78,566	76.4%	\$18,580
Telephone	5209	\$837	\$19,944	\$15,144	131.7%	(\$4,800)
Vehicle Expense	5210	\$22	\$17,774	\$11,252	158.0%	(\$6,522)
Capital Projects less than \$5000	56	\$0	\$1,421	\$10,000	14.2%	\$8,579
General Expense	51, 5211, 5213, 53	\$14,881	\$105,803	\$131,145	80.7%	\$25,342
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>\$78,871</b>	<b>\$1,020,440</b>	<b>\$1,304,031</b>	<b>78.3%</b>	<b>\$283,591</b>
<b>Revenue less Op Exp</b>		<b>\$(71,139)</b>	<b>\$469,812</b>	<b>\$263,341</b>	<b>178.4%</b>	<b>(\$206,471)</b>

**Capital Projects**

Clubhouse Bathroom	12202	\$0	\$57,234	\$25,000	228.9%	
Clubhouse Improvement	12201		\$8,450	\$0	#DIV/0!	
Clubhouse Pavillion	12204	\$0	\$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	\$0	\$19,354	\$0	#DIV/0!	
Beach Pavilion Re-roof				\$6,000	0.0%	
Accessible Docks	1228	\$0	\$4,974	\$12,000	41.5%	
Paved Asphalt Walkway				\$5,000	0.0%	
Resurface Tennis Courts				\$5,000	0.0%	
Reseal Lower Parking Lot	1240	\$1,250	\$2,862	\$6,000	47.7%	
Campground Improvements				\$6,000	0.0%	
<b>Total Capital Projects</b>		<b>\$1,250</b>	<b>\$103,427</b>	<b>\$111,800</b>	<b>92.5%</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	\$17,303	100.0%	
Dredging			\$20,000	\$20,000	100.0%	
<b>Total Reserve Funding</b>		<b>\$0</b>	<b>\$151,541</b>	<b>\$151,541</b>	<b>100.0%</b>	

**Total Capital Improvements**

		<b>\$1,250</b>	<b>\$254,968</b>	<b>\$263,341</b>	<b>96.8%</b>	
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**Net Profit (Loss)**

		<b>\$(72,389)</b>	<b>\$214,845</b>	<b>\$0</b>		
			CURRENT MONTH	PREVIOUS MONTH		
ACCOUNTS RECEIVABLE	1120	\$138,763	\$138,763	\$134,328		
UNDEPOSITED FUNDS	1130	\$0	\$0	\$304		
CURRENT LIABILITIES	21	\$11,127	\$11,127	\$10,686		

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

		Account Name	AMOUNT	TOTAL
<b>EXPIRATION</b>	<b>RATE %</b>	<b>MONTHLY OPERATIONS FUND ACCOUNTS</b>		
CHECKING		Operating - MidAmerica	\$22,909	
CHECKING		General Administrative Account-Midland	\$535	
CHECKING		General Administrative Account-MidAmerica	\$4,836	
CHECKING		Payroll Account-MidLand	\$31,728	
CASH		Petty Cash & Change Fund	\$200	
MM		Spring Valley City Bank -MM	\$70,975	
MM	1.750%	Hometown MM 1.75%	\$5,707	
MM		HOMETOWN NATIONAL BANK MM (***)	\$90,631	
MM	2.020%	Heartland MM 2.02%	\$26,174	
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	
				\$499,095
		<b>RESERVE FUNDS</b>		
MM		Mid America National MM Fund	\$74,833	
	2/23/2026	4.500% Mid America CD	\$30,990	
	2/7/2026	1.500% Community State Bank CD	\$71,200	
	6/1/2026	4.380% Community State Bank CD	\$59,334	
	6/23/2026	4.000% Community State Bank CD	\$51,000	
	9/1/2026	4.380% Community State Bank CD	\$65,011	
MM		Hometown National Bank MM (****)	\$146,460	
	12/7/2026	3.360% Heartland CD	\$157,461	
	7/2/2026	4.000% First State Bank CD	\$100,000	
				\$756,290
		<b>DESIGNATED COMMITTEE FUNDS</b>		
		Campground - MANB	\$2,712	
		Conservation	\$7,084	
		Earth Day - MANB	\$1,462	
		Events - ML	\$3,723	
		DMP - ML	\$8,086	
		Tree Huggers Commission	\$291	
				\$23,358
		<b>TOTAL ALL ACCOUNTS</b>		<b>\$1,278,743</b>
		*** \$90,000 put into Hometown MM account #993		
		***** July 2025 \$90,000 added from current cash		
		PREPARED BY NYLA KRABENHOFT 12-10-25		