

**LAKE THUNDERBIRD ASSOCIATION  
CASH & INVESTMENTS  
03/31/26**

	Account Name	AMOUNT	TOTAL
<b>RATE %</b>	<b>MONTHLY OPERATIONS FUND ACCOUNTS</b>		
	Operating - MidAmerica	\$181,836	
	General Administrative Account-Midland	\$506	
	General Administrative Account-MidAmerica	\$4,836	
	Payroll Account-MidLand *	\$46,567	
	Petty Cash & Change Fund	\$200	
1.750%	Hometown MM 1.75%	\$5,728	
	HOMETOWN NATIONAL BANK MM (***)	\$0	
2.020%	Heartland MM 2.02%	\$26,217	
3.360%	Heartland CD	\$71,305	
	LTA ACC Escrow	\$5,500	
	LTA Campground Escrow	\$100	
3.860%	Spring Valley City Bank CD cashed 12-24-25	\$0	
			<b>\$342,795</b>
	<b>RESERVE FUNDS - UNDESIGNATED</b>		
	Mid America National MM Fund	\$74,984	
3.750%	Mid America CD	\$31,787	
3.840%	Community State Bank CD	\$75,008	
4.380%	Community State Bank CD	\$59,982	
4.380%	Community State Bank CD	\$65,721	
4.000%	Community State Bank CD	\$52,028	
	Hometown National Bank MM (****)	\$147,351	
	Hometown National Bank CD#		
3.360%	Heartland CD	\$158,795	
4.000%	First State Bank CD	\$102,016	
			<b>\$767,673</b>
	<b>RESERVE FUNDS - DESIGNATED</b>		
	Spring Valley City Bank -MM - Water System Reserve Fund		<b>\$71,092</b>
	<b>DESIGNATED COMMITTEE FUNDS</b>		
	Campground - MANB	\$530	
	Conservation	\$5,111	
	Earth Day - MANB	\$1,432	
	Events - ML	\$2,578	
	DMP - ML	\$7,456	
	EMS Signs		
	Tree Huggers Commission	\$279	
			<b>\$17,386</b>
	<b>TOTAL ALL ACCOUNTS</b>		<b>\$1,198,947</b>
	<i>PREPARED BY NYLA KRABBENHOFT 4-9-26</i>		

**Profit & Loss Statement - MARCH 2026**  
**LAKE THUNDERBIRD ASSOCIATION**

General Ledger Accounts	MARCH	YTD	2026 Budget	% of Budget	Budget Remaining	
Maintenance Fee - Property Owner	4101	\$5,083	\$5,793	\$51,116	11.3%	\$45,323
Water Availability Fee	4102	\$17,152	\$20,108	\$172,778	11.6%	\$152,670
Water Usage Fee	4107, 4108	\$10,404	\$14,178	\$82,999	17.1%	\$68,821
<b>Total Water System</b>		<b>\$27,557</b>	<b>\$34,286</b>	<b>\$255,777</b>	<b>13.4%</b>	<b>\$221,491</b>
Membership Fee - Co-Owners	4103	\$4,477	\$5,220	\$59,400	8.8%	\$54,180
Membership Fee	4109	\$104,203	\$114,829	\$1,051,024	10.9%	\$936,195
<b>Total Fees</b>		<b>\$141,320</b>	<b>\$160,127</b>	<b>\$1,417,317</b>	<b>11.3%</b>	<b>\$1,257,190</b>
Boat Slip	44023	\$5,272	\$41,517	\$44,819	92.6%	\$3,302
Boat Stickers	42023	\$8,525	\$9,878	\$56,753	17.4%	\$46,875
Perm Campsites	42031, 42035	\$9,613	\$75,303	\$77,764	96.8%	\$2,461
Sales	43	\$2,513	\$9,710	\$23,000	42.2%	\$13,290
Rental & Storage Fees	4403 TOTAL	\$1,095	\$1,586	\$17,424	9.1%	\$15,838
Other Income	42, 44, 46, 47, 4401, 4402, 4408	\$5,162	\$15,892	\$93,876	16.9%	\$77,984
Investment Income	45	\$316	\$4,129	\$24,000	17.2%	\$19,871
<b>Total Revenue</b>		<b>\$173,815</b>	<b>\$318,143</b>	<b>\$1,754,953</b>	<b>18.1%</b>	<b>\$1,436,810</b>

**Operating Expenses**

Salaries & Wages	5201	\$21,809	\$74,484	\$461,408	16.1%	\$386,924
Employee Benefits	5200, 52031, 520316-18	\$8,357	\$26,531	\$128,017	20.7%	\$101,486
Contract Services	5202	\$4,632	\$8,917	\$102,726	8.7%	\$93,809
Repairs & Maintenance ***	5204	\$13,714	\$21,230	\$72,064	29.5%	\$50,834
Insurance	5205	\$0	\$18,307	\$83,177	22.0%	\$64,871
Professional Fees	5206	\$1,938	\$3,833	\$83,411	4.6%	\$79,578
Supplies	5207	\$3,297	\$11,594	\$92,312	12.6%	\$80,718
Utilities	5208	\$3,521	\$11,166	\$81,976	13.6%	\$70,810
Telephone	5209	\$1,424	\$2,366	\$23,414	10.1%	\$21,048
Vehicle Expense	5210	\$706	\$3,645	\$19,201	19.0%	\$15,556
Capital Projects less than \$5000	56 (*)	\$1,793	\$5,563	\$10,000	55.6%	\$4,437
General Expense	51, 5211, 5213, 53	\$5,555	\$27,165	\$132,878	20.4%	\$105,713
Taxes & Penalties	52032, 52035, 52036, 5203, 520332	\$0	-\$3	\$23,425	0.0%	\$23,428
Bad Debt Expense-Write off	58	\$0	\$0	\$20,000	0.0%	\$20,000
<b>Total Operating Exp</b>		<b>\$66,746</b>	<b>\$214,798</b>	<b>\$1,334,009</b>	<b>16.1%</b>	<b>\$1,119,211</b>
<b>Revenue less Op Exp</b>		<b>\$107,069</b>	<b>\$103,345</b>	<b>\$420,944</b>	<b>24.6%</b>	<b>\$317,599</b>

**Capital Projects**

TO BE DETERMINED				\$50,000	0.0%	\$50,000
Clubhouse Lower Level	LOWER LEVEL WORK (12284)	\$1,520	\$12,610	\$0	0.0%	(\$12,610)
Water Pump Replacement				\$37,000	0.0%	\$37,000
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
Resurface Tennis Courts				\$10,000	0.0%	\$10,000
Clubhouse Improvement - other		\$2,425	\$2,425			
Campground Improvements				\$10,000	0.0%	\$10,000
<b>Total Capital Projects</b>		<b>\$3,945</b>	<b>\$15,035</b>	<b>\$134,000</b>	<b>11.2%</b>	<b>\$121,390</b>

**RESERVE FUNDING - DESIGNATED**

Dump Truck				\$56,000	0.0%	
Water System	1204A	\$0	\$1,500	\$159,297	0.9%	
TBD based on Revenue				\$71,647	0.0%	
Pool Improvement Project	1230	\$10,750	\$10,750			
<b>Total Reserve Funding</b>		<b>\$10,750</b>	<b>\$12,250</b>	<b>\$286,944</b>	<b>4.3%</b>	

<b>Total Capital Improvements</b>		<b>\$14,695</b>	<b>\$27,285</b>	<b>\$420,944</b>	<b>6.5%</b>	
<b>Net Profit (Loss)</b>		<b>\$92,374</b>	<b>\$76,059</b>	<b>\$0</b>		

		CURRENT MONTH	PREVIOUS MONTH
ACCOUNTS RECEIVABLE	1120	\$1,380,960	\$1,525,549
UNDEPOSITED FUNDS (****)	1130	\$5,053	\$8,827
CURRENT LIABILITIES	21	\$13,134	\$13,702

Unaudited statement

PREPARED BY NYLA KRABENHOFT 4-9-26

**LAKE THUNDERBIRD  
APRIL BILLS FOR APPROVAL**

Date	Num	Name	Memo	Amount
04/16/2026	25534	Ag View FS Inc	Fuel Tank at South Boat Launch	2,968.17
04/16/2026	25519	Alyssa Windell	1ST QTR CELL	120.00
03/23/2026	ACH	Ameren	CLUBHOUSE	814.07
03/23/2026	ACH	Ameren	CLUBHOUSE	48.61
03/23/2026	ACH	Ameren	WATER TOWER	69.80
03/23/2026	ACH	Ameren	BOAT DOCK	63.65
03/23/2026	ACH	Ameren	CAMPGROUND	52.06
03/23/2026	ACH	Ameren	CAMPGROUND	248.59
03/23/2026	ACH	Ameren	FIREHOUSE	51.87
03/23/2026	ACH	Ameren	SHOP	1,044.44
03/23/2026	ACH	Ameren	CAMPGROUND	77.66
03/23/2026	ACH	Ameren	BEACH	222.01
03/23/2026	ACH	Ameren	NATURAL GAS SHOP	73.54
04/18/2026	ACH	Ameren	CAMPGROUND OVERFLOW ELECTRIC	47.62
04/16/2026	ACH	Ameren	SOUTH BOAT LAUNCH ELECTRIC	61.38
04/18/2026	ACH	Ameren	CAMPGROUND MILBANK BOX ELECTRIC	202.98
04/18/2026	ACH	Ameren	CAMPGROUND BATH HOUSE	483.50
04/18/2026	ACD	Ameren	MAIN. SHOP PROPANE	74.04
04/18/2026	ACH	Ameren	MAINTENANCE SHOP ELECT	910.38
04/18/2026	ACH	Ameren	FIREHOUSE ELECTRICITY	50.71
04/18/2026	ACH	Ameren	WATER TOWER ELECTRIC	69.16
04/18/2026	ACH	Ameren	SNACK SHACK ELECTRIC	76.91
03/25/2026	ACH	Aquatic Control	water treatment with 3% DISCOUNT	9,443.62
03/25/2026	ACH	Aquatic Control	water main with 3% DISCOUNT	2,232.13
03/24/2026	ACH	ATT	AFTER HOURS	87.56
04/16/2026	25535	BC Tech Group	COMPUTER SERVICE	640.00
04/16/2026	25520	BENIGNO TORRES	CAMPSITE DEPOSIT REFUND	100.00
04/16/2026	25521	Bob Bittener	JD LOCK & KEY - SAFE	200.00
04/16/2026	25536	Central Illinois Equipment Sales Inc.	12 " TOOTH BUCKET	1,782.66
04/16/2026	25537	Compton, Sara.	CLEANING	450.00
04/11/2026	25515	Darnall Concrete Products Co.	Fuel Containment Vault South Boat Launch	3,360.66
03/26/2026	25517	Dixon Superior Painting	1/2 PAYMENT ON PROPOSAL FRONT CLUBHOUSE RAMP RESURFACE	2,425.00
03/26/2026	25513	Dixon Superior Painting	Flake Floor for Pool Deck 1/2 payment	10,750.00
03/23/2026	ACH	Frontier	SHOP PHONE	368.04
03/23/2026	ACH	Frontier	911 PHONE	208.80
03/23/2026	ACH	Frontier	CLUBHOUSE	182.97

04/16/2026	25548	HENNEPIN PARK DISTRICT	HAYLEIGH GREEN LIFEGUARD	200.00
04/16/2026	25538	Henry Hardware Inc	PAINT AND BRUSH	97.68
04/14/2026	ACH	HOME CITY ICE	ICE	471.00
04/16/2026	25522	Janko Lukac /	CELL PHONE 1ST QTR	120.00
04/16/2026	25523	JASON & SARA HILDEBRAND	DEPOSIT REFUND	100.00
04/16/2026	25524	JEFFREY & DAWN RINGENBERT	CAMPSITE DEPOSIT REFUND	100.00
04/16/2026	25525	JOHN PEMBLETON	CAMPSITE DEPOSIT REFUND	100.00
04/16/2026	25526	KRABBENHOFT, NYLA	CELL PHONE 1ST QTR	120.00
04/16/2026	25527	MARY KAPLAR	MARY KAPLAR DEPOSIT REFUND	100.00
03/31/2026	ACH	MERCHANT BANK	FEES	9.25
03/31/2026	ACH	MERCHANT BANK	FEES	25.00
04/16/2026	25543	Napa	SUPPLIES, PARTS	682.07
04/16/2026	25528	Nicoli, Angela	1ST QTR CELL	100.00
04/16/2026	25546	Putnam County Clerk	LIQUOR LICENSE APPLICATION	15.00
04/16/2026	25539	Randy Worker Trucking	15 .26 TONS CA-6WR	414.00
04/16/2026	25529	Raquel Brown.	CELL PHONE	120.00
04/16/2026	25540	Service Enterprises	Pest Control	87.00
04/16/2026	25541	Shaw Media	APRIL CHAIRTREE	1,220.66
04/16/2026	25530	SUSAN NICHOLS	CAMPSITE DEPOSIT REFUND	100.00
04/16/2026	25547	Test Inc	TESTING	940.00
04/16/2026	25531	THOMAS & JANET NOWICKI	CAMPSITE DEPOSIT REFUND	100.00
04/16/2026	25532	Tom Krafft	1ST QTR CELL	120.00
04/19/2026	ACH	United States Liability Insurance Company	LIABILITY STAFF	2,980.00
04/16/2026	25544	VISA	VARIOUS	1,773.57
04/16/2026	25545	VISA Inc	POSTAGE, QUICKBOOKS	491.14
04/16/2026	25549	Void check	VOID	0.00
04/16/2026	25542	Wealer Construction	PAINT DOORS SUPPLIES	417.97

04/16/2026	25533	ZBIGNIEW & MONIKA SLABY	REFUND ACC & CAMPGROUND			2,537.00

Total

53,603.93