Profit & Loss Statement - MAY 2026
LAKE THUNDERBIRD ASSOCIATION

	General Ledger Accounts	MAY	YTD	2026 Budget	% of Budget	Budget Remaining
Maintenance Fee - Property Owner	4101	$24,927	$36,129	$51,116	70.7%	$14,987
Water Availability Fee	4102	$84,365	$122,956	$172,778	71.2%	$49,822
Water Usage Fee	4107, 4108	$48,348	$74,669	$82,999	90.0%	$8,330
Total Water System		$132,713	$197,625	$255,777	77.3%	$58,152
Membership Fee - Co-Owners	4103	$27,230	$38,414	$59,400	64.7%	$20,986
Membership Fee	4109	$512,759	$739,875	$1,051,024	70.4%	$311,149
Total Fees		$697,628	$1,012,043	$1,417,317	71.4%	$405,274
Boat Slip	44023	$659	$42,835	$44,819	95.6%	$1,984
Boat Stickers	42023	$32,939	$50,593	$56,753	89.1%	$6,160
Perm Campsites	42031, 42035	$440	$76,383	$77,764	98.2%	$1,381
Sales	43	$3,731	$16,441	$23,000	71.5%	$6,559
Rental & Storage Fees	4403 TOTAL	$3,635	$6,156	$17,424	35.3%	$11,268
Other Income	42, 44, 46,47,4401,4402,4408	$8,889	$32,482	$93,876	34.6%	$61,394
Investment Income	45	$1,070	$8,402	$24,000	35.0%	$15,598
Total Revenue		$748,992	$1,245,335	$1,754,953	71.0%	$509,618

Operating Expenses

Salaries & Wages	5201	$23,713	$126,011	$461,408	27.3%	$335,397
Employee Benefits	5200, 52031, 520316-18	$8,448	$38,764	$128,017	30.3%	$89,253
Contract Services	5202	$3,623	$14,911	$102,726	14.5%	$87,815
Repairs & Maintenance ***	5204	$5,276	$27,934	$72,064	38.8%	$44,130
Insurance	5205	$18,558	$39,844	$83,177	47.9%	$43,333
Professional Fees	5206	$713	$8,756	$83,411	10.5%	$74,655
Supplies	5207	$2,334	$18,179	$92,312	19.7%	$74,133
Utilities	5208	$3,083	$18,008	$81,976	22.0%	$63,968
Telephone	5209	$870	$3,900	$23,414	16.7%	$19,514
Vehicle Expense	5210	$4,465	$8,110	$19,201	42.2%	$11,091
Capital Projects less than $5000	56 (*)	$0	$5,863	$10,000	58.6%	$4,137
General Expense	51, 5211,5213, 53	$10,968	$43,554	$132,878	32.8%	$89,324
Taxes & Penalties	52032, 52035, 52036, 5203, 520332	$3,509	$3,506	$23,425	15.0%	$19,919
Bad Debt Expense-Write off	58	$0	$0	$20,000	0.0%	$20,000
Total Operating Exp		$85,559	$357,341	$1,334,009	26.8%	$976,668
Revenue less Op Exp		$663,432	$887,995	$420,944	211.0%	($467,051)

Capital Projects

TO BE DETERMINED				$50,000	0.0%	$50,000
Marine Gas Tank - S. Boat Launch	12281A	$72	$5,730	$0		
Snack Shack Improvement	1241	$11,435	$13,781	$0		
Clubhouse Lower Level	12204	$0	$13,280	$0	0.0%	($13,280)
Office Furn, Fix & Equipment	1212	$297	$297	$0		
Pool Improvement Project	1230	$22,156	$36,012	$0		
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	122043	$16,926	$16,926	$10,000	169.3%	($6,926)
Office Furn, Fix & Equipment	1212	$297	$297			
Clubhouse Improvement - other	1220	$2,425	$4,816			
Campground Improvements				$10,000	0.0%	$10,000
Total Capital Projects		$53,608	$91,138	$134,000	68.0%	$103,795
RESERVE FUNDING - DESIGNATED						
Dump Truck		$0	$0	$56,000	0.0%	
Water System	1204A	$0	$1,500	$159,297	0.9%	
TBD based on Revenue				$71,647	0.0%	
Total Reserve Funding		$0	$1,500	$286,944	0.5%	
Total Capital Improvements		$53,608	$92,638	$420,944	22.0%	
Net Profit (Loss)		$609,824	$795,357	$0		

		CURRENT MONTH	PREVIOUS MONTH
		MAY	
ACCOUNTS RECEIVABLE	1120	$524,193	$1,077,978
UNDEPOSITED FUNDS (****)	1130	$23,812	$5,145
CURRENT LIABILITIES	21	$29,576	$15,181

Unaudited statement

PREPARED BY NYLA KRABBENHOFT 06/11/26

LAKE THUNDERBIRD ASSOCIATION
CASH & INVESTMENTS
05/31/26

Signatures						
				Account Name	AMOUNT	TOTAL
		EXPIRATION	RATE %	MONTHLY OPERATIONS FUND ACCOUNTS		
		CHECKING		Operating - MidAmerica	$295,031	
		CDAR		Mid America CDAR Operating	$340,000	
		SWEEP	2.340%	Sweep - MidAmerica	$275,667	
BYRD, POPE, BITTNER		CHECKING		General Administrative Account-Midland	$506	
		CHECKING		General Administrative Account-MidAmerica	$4,836	
		CHECKING		Payroll Account-MidLand *	$24,304	
		CASH		Petty Cash & Change Fund	$200	
		MM	1.750%	Hometown MM 1.75%	$5,738	
		MM		HOMETOWN NATIONAL BANK MM (***)	$0	
		MM	2.020%	Heartland MM 2.02%	$26,239	
		12/7/2026	3.360%	Heartland CD	$71,305	
		SAVING		LTA ACC Escrow	$4,800	
		SAVING		LTA Campground Escrow	$100	
Bittner, By	6/24/2025	12/24/2025	3.860%	Spring Valley City Bank CD cashed 12-24-25	$0	
						$1,048,726
				RESERVE FUNDS - UNDESIGNATED		
	DATE PURCHASED					
		MM		Mid America National MM Fund	$75,057	
Bittner, By	2/23/2026	7/23/2026	3.750%	Mid America CD	$31,787	
Bittner, By	2/7/2026	11/7/2026	3.840%	Community State Bank CD	$75,008	
Bittner, By	9/1/2025	6/1/2026	4.380%	Community State Bank CD	$61,299	
Bittner, By	9/1/2025	6/1/2026	4.380%	Community State Bank CD	$67,164	
Bittner, By	6/23/2025	6/23/2026	4.000%	Community State Bank CD	$52,028	
BYRD, BIT	9/28/2017	MM		Hometown National Bank MM (****)	$147,756	
Bittner, Po	10/7/2025	12/7/2026	3.360%	Heartland CD	$158,795	
Bittner, By	7/2/2025	7/2/2026	4.000%	First State Bank CD	$102,016	
						$770,911
				RESERVE FUNDS - DESIGNATED		
		MM		Spring Valley City Bank -MM - Water System Reserve Fund	79221	$79,221
				DESIGNATED COMMITTEE FUNDS		
				Campground - MANB	$916	
				Conservation	$4,603	
				Earth Day - MANB	$2,292	
				Events - ML	$2,383	
				DMP - ML	$5,375	
				EMS Signs		
				Tree Huggers Commission	$273	
						$15,842
				TOTAL ALL ACCOUNTS		$1,914,700
				PREPARED BY NYLA KRABBENHOFT 6-15-26		

LAKE THUNDERBIRD BILL FOR APPROVAL

JUNE BOARD MEETING

Date	Num	Name	Memo	Split	Credit
05/22/2026	ach	Ameren	BOAT DOCKS	520817 · Electricity Boat Docks	61.64
05/22/2026	ach	Ameren	CAMPGROUND	520822 · Electricity - Campground	752.28
05/22/2026	ACH	Ameren	BEACH	520818 · Electricity Beach	90.78
05/23/2026	ACH	Ameren	WATER TOWER	520825 · Electricity Water Tower	70.71
05/22/2026	ACH	Ameren	CAMPGROUND	520822 · Electricity - Campground	65.04
05/22/2026	ACH	Ameren	CAMPGROUND	520822 · Electricity - Campground	239.89
05/22/2026	ACH	Ameren	FIREHOUSE	520816 - ELECTRICITY FIREHOUSE	56.78
05/22/2026	ACH	Ameren	SHOP	520827 · Natural Gas-Shop	74.04
05/26/2026	ACH	ATT	AFTER HOURS CELL	52095 · After Hours Cell Phone	85.88
05/29/2026	ach	CAMPSPOT	CAMPGROUND RENTAL CHARGE	5303 · Bank Chrg, Dep.Box, License	23.05
05/29/2026	ach	CAMPSPOT	CAMPGROUND RENTAL CHARGE	5303 · Bank Chrg, Dep.Box, License	25.00
06/10/2026	ACH	CAMPSPOT	CAMPGROUND RENTAL CHARGE	52112 · Dues & Subscriptions	126.00
06/05/2026	ACH	CHECKR INC	EMPLOYEE BACKGROUND CHECKS	52104 · Security	454.95
05/22/2026	ACH	Frontier	CLUBHOUSE PHONE	-SPLIT-	187.43
06/01/2026	ACH	Frontier	911	-SPLIT-	203.64
06/01/2026	ACH	Frontier	MAINTENANCE	-SPLIT-	408.25
05/28/2026	ACH	MID AMERICA NATIONAL BANK	RETURNED CK	4406 · NSF Check Charge	649.00
06/01/2026	ACH	Pitney Bowes	POSTAGE METER	52111 · Permits, Postage & Fees	137.26
06/17/2026	25593	Ag View FS Inc	GAS & DIESEL	20000 · Accounts Payable	2,684.71
06/17/2026	25627	Alyssa Windell	2ND QTR CELL PHONE	20000 · Accounts Payable	120.00
06/17/2026	25626	BC Tech Group	COMPUTER SERVICES	20000 · Accounts Payable	193.75
06/17/2026	25625	Berchtold Asphalt Paving	CLUBHOUSE CIRCLE	20000 · Accounts Payable	5,000.00
06/17/2026	25631	Capital One Commercial-Menards	shop and hinge	20000 · Accounts Payable	83.14
06/17/2026	25633	Capital One Commercial-Menards	REACHER	20000 · Accounts Payable	69.78
06/17/2026	25624	Compton, Sara.	CLEANING	20000 · Accounts Payable	1,745.00
06/17/2026	25623	Diana Hale	GARAGE SALE MAPS	20000 · Accounts Payable	51.60
06/17/2026	25622	Ebel Sewer and Excavating	SOUTH BEACH SWALE	20000 · Accounts Payable	950.00
06/17/2026	25621	Elmore Electric, Inc	SNACK SHACK ELECTRIC	20000 · Accounts Payable	322.43
05/28/2026	25591	FLEXCOURT	1/2 TENNIS COURT INVOICE	20000 · Accounts Payable	8,500.00
06/17/2026	25620	FLEXCOURT	FINAL PAYMENT TENNIS COURT RE-SURFACE	20000 · Accounts Payable	8,425.54
06/17/2026	25599	Getz Fire Equipment	SECOND HALF OF FIRE HOOD SUPPRESANT	20000 · Accounts Payable	2,327.28
06/17/2026	25595	GREATER PEORIA HONOR FLIGHT	DIANE MARTIN REQUESTED DONATION	20000 · Accounts Payable	250.00
06/17/2026	25619	Hartwig Trucking	CRUSHED GRAVEL	20000 · Accounts Payable	3,106.00
06/17/2026	25634	Hartwig Trucking	KUBOTA MINI EXCAVATOR LABOR	20000 · Accounts Payable	205.00
06/17/2026	25596	Hawkins	AZONE	20000 · Accounts Payable	361.30
06/17/2026	25629	Henry Hardware Inc	SUPPLIES, PLUMBING, ELECTRICAL	20000 · Accounts Payable	1,051.97
06/17/2026	25618	ILLINOIS DEPT OF HEALTH (CAMPGROU	CAMPGROUND LICENSE - PUTNAM COUNTY	20000 · Accounts Payable	150.00
06/17/2026	25617	Janko Lukac /	2ND QTR CELL PHONE	20000 · Accounts Payable	120.00
06/17/2026	25616	Kettman Heating & Plumbing, Inc	HVAC SEMI ANNUAL	20000 · Accounts Payable	660.00
06/17/2026	25615	KRABBENHOFT, NYLA	CELL PHONE	20000 · Accounts Payable	120.00
06/17/2026	25614	Ladd Farm Mart	BLADES	20000 · Accounts Payable	141.20
06/17/2026	25597	Locker Room	STAFF SHIRTS	20000 · Accounts Payable	610.53
06/17/2026	25613	Napa - HENRY	SHOP FLOOR DRY	20000 · Accounts Payable	76.46
06/17/2026	25613	Napa - HENRY	ANTIFREEZE	20000 · Accounts Payable	18.04
06/17/2026	25612	Neighborhood Ace Hardware	BROOM GRIPPER	20000 · Accounts Payable	12.95
06/17/2026	25611	Paul Byrd	Steve Glynn camper 2026	20000 · Accounts Payable	937.00
06/17/2026	25610	Putnam County Painting	WATER TOWER IMPROVEMENT	20000 · Accounts Payable	9,100.00
06/17/2026	25609	Quill Corporation	OFFICE SUPPLIES	20000 · Accounts Payable	498.41
06/17/2026	25608	Randy Worker Trucking	ROCK	20000 · Accounts Payable	2,038.00
06/17/2026	25607	Raquel Brown.	CELL PHONE 2ND QTR	20000 · Accounts Payable	120.00
06/17/2026	25606	Rathje Woodward, LLC	LEGAL	20000 · Accounts Payable	1,713.20
06/17/2026	25605	Robert Bittner	POSTAGE TO SAVOY	20000 · Accounts Payable	12.90
06/17/2026	25594	Sean Reimer	JULY 3	20000 · Accounts Payable	250.00
06/17/2026	25604	Service Enterprises	Pest Control	20000 · Accounts Payable	87.00
06/17/2026	25603	Shaw Media	CHAIRTREE DESIGN, POSTAGE	20000 · Accounts Payable	1,351.60
06/17/2026	25602	SIEG TIRE & TUBE REPAIR SHOP	FLAT TIRE REPAIR	20000 · Accounts Payable	93.12
06/17/2026	25628	Test Inc	TESTING	20000 · Accounts Payable	600.00
06/17/2026	25601	Tom Krafft	2ND QTR CELL	20000 · Accounts Payable	120.00

06/17/2026		25632		VISA		OFFICE SUPPLIES, STARLINK, WHITE PAGES MICROSOFT, SECRETARY OF STATE		20000 · Accounts Payable		2,322.78
06/17/2026		25630		VISA Inc		INTUIT MONTHLY		20000 · Accounts Payable		479.19
06/17/2026		25600		West Bend		WORKERS COMP		20000 · Accounts Payable		6,445.63
										67,237.13