Profit & Loss Statement - AUGUST 2026
LAKE THUNDERBIRD ASSOCIATION

	General Ledger Accounts	AUGUST	YTD	2026 Budget	% of Budget	Budget Remaining
Maintenance Fee - Property Owner	4101	$1,970	$48,083	$51,116	94.1%	$3,033
Water Availability Fee	4102	$6,646	$165,570	$172,778	95.8%	$7,208
Water Usage Fee	4107, 4108	$611	$86,101	$82,999	103.7%	($3,102)
Total Water System		$7,257	$251,671	$255,777	98.4%	$4,106
Membership Fee - Co-Owners	4103	$2,274	$52,235	$59,400	87.9%	$7,165
Membership Fee	4109	$40,008	$998,256	$1,051,024	95.0%	$52,768
Total Fees		$51,509	$1,350,245	$1,417,317	95.3%	$67,072
Boat Slip	44023	$500	$42,686	$44,819	95.2%	$2,133
Boat Stickers	42023	$813	$61,666	$56,753	108.7%	($4,913)
Perm Campsites	42031, 42035	$27	$80,895	$77,764	104.0%	($3,131)
Sales	43	$2,328	$27,961	$23,000	121.6%	($4,961)
Rental & Storage Fees	4403 TOTAL	$5,090	$25,163	$17,424	144.4%	($7,739)
Other Income	42, 44, 46,47,4401,4402,4408,4411	$5,219	$92,600	$93,876	98.6%	$1,276
Investment Income	45	$3,379	$20,476	$24,000	85.3%	$3,524
Total Revenue		$68,865	$1,701,691	$1,754,953	97.0%	$53,262

Operating Expenses

Salaries & Wages	5201	$30,864	$236,568	$461,408	51.3%	$224,840
Employee Benefits	5200, 52031, 520316-18	$9,254	$74,520	$128,017	58.2%	$53,497
Contract Services	5202	$14,323	$39,001	$102,726	38.0%	$63,725
Repairs & Maintenance ***	5204	$11,024	$45,499	$72,064	63.1%	$26,565
Insurance	5205	$12,794	$52,999	$83,177	63.7%	$30,178
Professional Fees	5206	$1,768	$12,492	$83,411	15.0%	$70,919
Supplies	5207	$2,995	$27,306	$92,312	29.6%	$65,006
Utilities	5208	$9,441	$43,231	$81,976	52.7%	$38,745
Telephone	5209	$895	$7,239	$23,414	30.9%	$16,175
Vehicle Expense	5210	$0	$14,967	$19,201	78.0%	$4,234
Capital Projects less than $5000	56 (*)	$139	$6,047	$10,000	60.5%	$3,953
General Expense	51, 5211,5213, 53	$7,501	$85,438	$132,878	64.3%	$47,440
Taxes & Penalties	52032, 52035, 52036, 5203, 520332	$0	$23,725	$23,425	101.3%	($300)
Bad Debt Expense-Write off	58	$823	$823	$20,000	4.1%	$19,177
Total Operating Exp		$101,821	$669,856	$1,334,009	50.2%	$664,153
Revenue less Op Exp		-$32,955	$1,031,836	$420,944	245.1%	($610,892)

Capital Projects

TO BE DETERMINED				$50,000	0.0%	$50,000
Marine Gas Tank - S. Boat Launch	12281A		$5,730	$0		
Snack Shack Improvement	1241		$11,454	$0		
Clubhouse Lower Level	12204		$13,280	$0	0.0%	($13,280)
Pool Improvement Project	1230		$36,012	$0		
Water Pump Replacement	1204A		$33,134	$37,000	89.6%	$3,866
Sediment Ponds				$5,000	0.0%	$5,000
Water Tower Cleaning	1204A		$9,100	$12,000	75.8%	$2,900
Road Repairs				$10,000	0.0%	$10,000
Resurface Tennis Courts	122043		$22,778	$10,000	227.8%	($12,778)
Clubhouse Improvement - other	1220		$4,850			
Campground Improvements				$10,000	0.0%	$10,000
Total Capital Projects		$0	$136,337	$134,000	101.7%	$55,708
RESERVE FUNDING - DESIGNATED						
Dump Truck		$0	$0	$56,000	0.0%	
Water System	1104A	$203,905	$283,226	$159,297	177.8%	
TBD based on Revenue				$71,647	0.0%	
Total Reserve Funding		$203,905	$283,226	$286,944	98.7%	
Total Capital Improvements		$203,905	$419,563	$420,944	99.7%	
Net Profit (Loss)		-$236,860	$612,272	$0		

			CURRENT MONTH	PREVIOUS MONTH
			JULY	JUNE
ACCOUNTS RECEIVABLE		1120	$187,159	$246,450
UNDEPOSITED FUNDS (****)		1130	$9,031	$11,043
CURRENT LIABILITIES		21	$9,790	$39,474

Unaudited statement

PREPARED BY NYLA KRABBENHOFT

LAKE THUNDERBIRD ASSOCIATION
CASH & INVESTMENTS
08/31/26

		AUGUST
	Account Name	AMOUNT
RATE %	MONTHLY OPERATIONS FUND ACCOUNTS	
	Operating - MidAmerica	$145,908
2.340%	Sweep - MidAmerica	$355,463
3.624%	Mid America CDAR Operating 6447	$341,150
	General Administrative Account-Midland	$680
	General Administrative Account-MidAmerica	$0
	Payroll Account-MidLand *	$55,317
	Petty Cash & Change Fund	$200
1.750%	Hometown MM 1.75%	$5,755
	HOMETOWN NATIONAL BANK MM (***)	$0
2.020%	Heartland MM 2.02%	$26,272
3.360%	Heartland CD	$0
	LTA ACC Escrow	$3,900
	LTA Campground Escrow	$100
3.860%	Spring Valley City Bank CD cashed 12-24-25	$0
	TOTAL OPERATING	$934,744
	RESERVE FUNDS - UNDESIGNATED	
	Mid America National MM Fund	$75,173
3.750%	Mid America CD	$0
3.624%	Mid America CDAR Reserve 4716	$0
3.624%	MID AMERICA CDAR RESERVE 4716	$317,846
3.840%	Community State Bank CD	$75,008
4.380%	Community State Bank CD	$0
4.380%	Community State Bank CD	$0
4.000%	Community State Bank CD	$0
	Hometown National Bank MM (****)	$148,404
	Hometown National Bank CD#	$0
3.360%	Heartland CD	$158,795
4.000%	First State Bank CD	$0
	TOTAL RESERVE	$775,227
	RESERVE FUNDS - DESIGNATED	
5.000%	Spring Valley City Bank -MM - Water System Reserve Fund	$79,321
3.624%	MID AMERICA CDAR RESERVE 2968	$128,718
3.624%	MID AMERICA CDAR RESERVE 5711	$75,187
	TOTAL WATER DESIGNATED RESERVE	$283,226
	DESIGNATED COMMITTEE FUNDS	
	Campground - MANB	$1,015
	Conservation	$4,289
	Earth Day - MANB	$2,292
	Events - ML	$2,383
	DMP - ML	$7,987
	EMS Signs	$0
	Tree Huggers Commission	$264
		$18,231
	TOTAL ALL ACCOUNTS	$2,011,427
	PREPARED BY NYLA KRABBENHOFT	

Lake Thunderbird Association
MONTHLY BILLS FOR BOARD APPROVAL
September 2026 Board Meeting

Date	Num	Name	Memo	Credit
09/15/2026	25688	Ag View FS Inc	PROPANE	265.75
09/15/2026	25689	Raquel Brown.	CELL PHONE REIMBURSEMENT 3RD QUARTER	120.00
09/15/2026	25690	BC Tech Group	REPLACE HARD DRIVE	347.55
09/15/2026	25691	Compton, Sara.	CLEANING	1,820.00
09/15/2026	25692	GFL Environmental	TRASH	2,161.58
09/15/2026	25693	Henry Hardware Inc	STUMP KILLER, PARTS CLEANER, FLAP DISC. BUG REPELLANT, CHAINSAW FUEL, GLOVE, DRAIN PLUNGER, DAWN, RS RAPID UPER CH, ENGINE OIL, PROPANE REFIL, MARKING PAINT, LOCK PLUG	1,272.27
09/15/2026	25694	Herman Brothers Fisheries	FISH STOCKING	10,687.38
09/15/2026	25695	Hawkins, INC.	AZONE 15	394.11
09/15/2026	25696	J & L Septic	BEACH SEPTIC	500.00
09/15/2026	25697	Krabbenhoft, Nyla	CELL PHONE, FEDERAL TAX REPORT	125.95
09/15/2026	25698	Tom Krafft	CELL PHONE, CLOTHING ALLOWANCE	420.00
09/15/2026	25699	Janko Lukac /	CELL PHONE, CLOTHING ALLOWANCE	311.83
09/15/2026	25700	Law Office of Ryan Anderson	LOT 30120 TRANSFER QUITCLAIM DEED TO LTA	434.25
09/15/2026	25701	Neighborhood Ace Hardware	PAINT MULCH	203.63
09/15/2026	25702	Napa - HENRY	GLASS CLEANER, JD TRACTOR BATTERY HYDRAULIC OIL, GM 3 PACK UTILITY,	601.30
09/15/2026	25703	Quill Corporation	ENVELOPES, SIGN FLAGS, DAWN, BATH TISSUE, WIPES, CLEANING SUPPLIES, HIGHLIUGHTERS, ADDRESS LABELS, TAPE.	1,380.00
09/15/2026	25704	Randy Worker Trucking	BEACH RR4	837.40
09/15/2026	25705	Regal Sounds & Entertainment	DEPOSIT FOR CHRISTMAS PARTY	260.00
09/15/2026	25706	Rathje Woodward, LLC	LEGAL FEES	2,954.50
09/15/2026	25707	Ratliff, Tanya	CELL PHONE 3RTH QTR	120.00
09/15/2026	25708	Service Enterprises	Pest Control	87.00
09/15/2026	25709	Shaw Media	SEPT CHAIRTREE	1,214.81
09/15/2026	25710	Simic Irwin & Associates, PLLC	2025 TAX RETURN PREP	644.62
09/15/2026	25711	Shields, Tyler	HYDRAULIC FLUID, CELL PHONE	161.33
09/15/2026	25712	Tower Equipment	PRESSURE WASHER RENTAL	292.95
09/15/2026	25713	Test Inc	WATER TESTING AND CHEMICALS	1,758.00
09/15/2026	25714	Utility Equipment Company	WATER SYSTEM COMM.	2,400.74
09/15/2026	25715	VISA	LOCKER ROOM - CORN BOIL T-SHIRTS	
			RURAL KING - GLYPHOSATE, CHAINS, WATER	
			CANVA - BUSINESS CARDS	
			HARBOR FREIGHT - DOLLY, GLOVES	
			AUTO ZONE - ENGINE HOIST,	2,568.49
09/15/2026	25716	VISA Inc	BIRKEYS - BELT JD MOWER	1,751.31
			AMAZON- BATTERIES	
			PLAY STAR - TODDLER SWING	
			HW PART STORE - BOBCAT HYDRAULIC HOSE	
09/15/2026	25717	Alyssa Windell	CELL PHONE REIMBURSEMENT 3RD QTR	120.00
09/15/2026	25718	BC Tech Group	PASSWORD CHANGE	21.25
09/15/2026	25719	Hartman Statewide Buildings	MAIN SHOP REPAIR	7,336.00
09/15/2026	25720	Kettman Heating & Plumbing, Inc	AC REPAIR	601.25
			SUBTOTAL	44,175.25

Lake Thunderbird Association
MONTHLY BILLS FOR BOARD APPROVAL
September 2026 Board Meeting

08/23/2026		ACH		Ameren		520815 ELECTRICITY SHOP		83.46
08/24/2026		ACH		Ameren		520816 · Electricity Firehouse		78.19
08/24/2026		ACH		Ameren		520815 · Electricity Shop/Well House		1,766.03
08/24/2026		ACH		Ameren		520818 · Electricity Beach		470.42
08/24/2026		ACH		Ameren		520827 · Natural Gas-Shop		73.52
08/24/2026		ACH		Ameren		520822 · Electricity - Campground		2,305.83
08/24/2026		ACH		Ameren		520817 · Electricity Boat Docks		66.84
08/24/2026		ACH		Ameren		520822 · Electricity - Campground		902.37
08/24/2026		ACH		Ameren		520822 · Electricity - Campground		219.65
08/24/2026		ACH		Ameren		520814 · Electricity Clubhouse/Pavillion		73.39
08/24/2026		ACH		Ameren		520814 - ELECTRIC AND GAS CLUBHOUSE		2,472.81
08/17/2026		ACH		Amerigas		520811 · Propane Clubhouse		523.28
08/24/2026		ACH		ATT		52095 · After Hours Cell Phone		89.94
08/31/2026		ACH		BANK CARD		5303 · Bank Chrg, Dep.Box, License		15.00
09/01/2026		ACH		Frontier		INTERNET SHOP		426.95
08/24/2026		ACH		Frontier		PHONE		186.25
09/01/2026		ACH		Frontier		PHONE		206.87
09/21/2026		ACH		Frontier		PHONE		201.74
09/14/2026		ACH		HOME CITY ICE		5104 · Ice Expense		205.00
09/01/2026		ACH		Pitney Bowes		52111 · Permits, Postage & Fees		137.26
						SUBTOTAL		**10,504.80**
						TOTAL		**54,680.05**