LAKE THUNDERBIRD ASSOCIAITON **2027 BUDGET - FINAL 9.23.26**

REVENUE	2026 Budget	2027 Budget	% Change from 2026 Budget
Maintenance Fee - Property Owner	$51,116	$51,532	0.00%
Water Availability Fee	$172,778	$180,803	
Water Usage Fee	$82,999	$86,153	
Total Water System Revenues	$255,777	$266,956	4.37%
Membership Fee - Co-Owners	$59,400	$49,200	
Membership Fee	$1,051,024	$1,218,514	
Total Fees	$1,417,316	$1,586,202	11.92%
Boat Slip	$44,819	$56,024	
Boat Stickers	$56,753	$65,265	
Perm Campsites	$79,082	$90,945	
Sales	$23,000	$26,450	
Rental & Storage Fees	$17,424	$20,038	
Other Income	$93,876	$107,957	
Investment Income	$24,000	$30,000	
Total Revenue	$1,756,270	$1,982,880	12.90%
OPERATING EXPENSES			
Salaries & Wages	$461,408	$484,281	
Employee Benefits	$128,017	$176,348	
Contract Services	$102,726	$71,219	
Repairs & Maint.	$72,064	$88,895	
Insurance	$83,177	$75,176	
Professional Fees	$83,411	$70,151	
Supplies	$92,312	$71,121	
Utilities	$81,976	$87,390	
Telephone	$23,414	$11,733	
Vehicle Expense	$19,201	$27,192	
Capital Proj. < $5000	$10,000	$20,000	
General Expense	$132,877	$128,177	
Taxes & Penalties	$23,425	$17,327	
Bad Debt Expense-Write off	$20,000	$30,000	
Total Operating Expenses	$1,334,008	$1,359,010	1.87%
Revenue less Operating Expenses	$422,262	$623,870	
Capital Projects - See Exhibit A	$134,000	$236,944	
Reserve Funding - Designated			
Dump Truck / Pickup Truck	$56,000	$0	
Water System Replacement Fund	$159,297	$386,926	
TBD, Based on and Planning Commission Recommendations	$72,965	$0	
Total Reserve Funding	$288,262	$386,926	
Total Capital Projects and Reserve Funding	$422,262	$623,870	
Total Expenses	$1,756,270	$1,982,880	12.90%
Net Profit (Loss)	$0	$0	