

TMEPOA 2022-2023 BUDGET - FISCAL YEAR JUNE 1 - MAY 31

Updated: 6/1/23

INCOME	2022-2023		
	PROJECTED	ACTUAL	DIFFERENCE +/-
2021-2022 Carryover	\$16,733.59	\$16,733.59	\$0.00
Dues Collected*	\$ 20,165.00	\$ 22,599.36	\$ 2,434.36
Lien/Admin Fees Collected	\$ -	\$ 1,646.99	\$ 1,646.99
Disclosures - Property Sales	\$ 1,000.00	\$ 1,750.00	\$ 750.00
Other	\$ -	\$ 5.00	\$ 5.00
2022-2023 Income	\$ 21,165.00	\$ 26,001.35	\$ 4,836.35
Revenues +Carryover	\$37,898.59	\$42,734.94	\$4,836.35

Note: loss in difference column = amount funds projected but not yet collected

EXPENSES	2022-2023		
	BUDGETED	ACTUAL	DIFFERENCE +/-
Administrative			
Annual Meeting	\$ -	\$ -	\$ -
Bank Fees	\$ 25.00	\$ 10.00	\$ 15.00
Office Supplies	\$ 75.00	\$ 26.92	\$ 48.08
Postage	\$ 150.00	\$ 63.00	\$ 87.00
P O Box Rental	\$ 160.00	\$ 166.00	\$ (6.00)
Website	\$ 500.00	\$ 376.93	\$ 123.07
Association			
NMSOS Business Registration Fees	\$ 12.00	\$ 11.95	\$ 0.05
CPA Financial Review/Audit	\$ 3,000.00	\$ -	
Insurance	\$ 2,400.00	\$ 2,167.86	\$ 232.14
Legal			
Attorney Fees		\$ -	\$ -
Lien/Release Filing Fees	\$ 80.00	\$ 151.32	\$ (71.32)
Other	\$ -	\$ 250.00	\$ (250.00)
Roads			
Maintenance (Gravel, Grade, Roll)	\$ 20,000.00	\$ 15,849.01	\$ 4,150.99
Snow Removal	\$ 1,500.00	\$ -	\$ 1,500.00
Other			
Reserve	\$ 2,000.00	\$ -	\$ 2,000.00

Total 2022-2023 Expenses	\$ 29,902.00	\$ 19,072.99	\$ 7,829.01
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Note: loss in difference column = amount that exceeded the budgeted amount

THUNDER MOUNTAIN ESTATES PROPERTY OWNERS ASSOCIATION INCOME/EXPENSE STATEMENT 2022-2023

UPDATED: 6/1/23

INCOME													
	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	TOTAL
Cash In:													
2020-2021 Carryover	\$16,733.59												\$16,733.59
Annual Dues	\$291.50					\$91.92	\$75.00	\$142.00	\$561.90	\$13,961.55	\$5,738.49	\$1,737.00	\$22,599.36
Liens/Admin Fees Collected					\$1,646.99								\$1,646.99
Property Sale Disclosure Fees			\$500.00			\$250.00		\$250.00				\$750.00	\$1,750.00
Other					\$5.00								\$5.00
Subtotal:	\$291.50	\$0.00	\$500.00	\$0.00	\$1,651.99	\$341.92	\$75.00	\$392.00	\$561.90	\$13,961.55	\$5,738.49	\$2,487.00	\$26,001.35

EXPENSES														
	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	TOTAL	
Administrative:														
Annual Meeting													\$0.00	
Bank Fees	\$5.00									\$5.00				\$10.00
Office Supplies									\$26.92					\$26.92
Postage									\$63.00					\$63.00
P O Box Rental											\$166.00			\$166.00
Website						\$88.07	\$99.99					\$188.87		\$376.93
Association:														
Incorporation Fees									\$11.95					\$11.95
CPA Financial Review/Audit														\$0.00
Insurance			\$972.00								\$1,195.86			\$2,167.86
Legal:														
Attorney Fees														\$0.00
Lien/Rel Filing Fees				\$100.00	\$25.66								\$25.66	\$151.32
Other							\$250.00							\$250.00
Roads:														
Maintenance				\$11,034.01								\$4,815.00		\$15,849.01
Snow Removal														\$0.00
Other														
Costs Allocated to Reserve														\$0.00
Subtotal:	\$5.00	\$0.00	\$972.00	\$11,134.01	\$25.66	\$88.07	\$349.99	\$0.00	\$101.87	\$5.00	\$1,361.86	\$5,029.53	\$19,072.99	

BANK BALANCE													
	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	
Expenses:	\$5.00	\$0.00	\$972.00	\$11,134.01	\$25.66	\$88.07	\$349.99	\$0.00	\$101.87	\$5.00	\$1,361.86	\$5,029.53	
Income:	\$291.50	\$0.00	\$500.00	\$0.00	\$1,651.99	\$341.92	\$75.00	\$392.00	\$561.90	\$13,961.55	\$5,738.49	\$2,487.00	
End of Prev. Month:	\$16,733.59	\$17,020.09	\$17,020.09	\$16,548.09	\$5,414.08	\$7,040.41	\$7,294.26	\$7,019.27	\$7,411.27	\$7,871.30	\$21,827.85	\$26,204.48	
Balance:	\$17,020.09	\$17,020.09	\$16,548.09	\$5,414.08	\$7,040.41	\$7,294.26	\$7,019.27	\$7,411.27	\$7,871.30	\$21,827.85	\$26,204.48	\$23,661.95	

Note 1: "Bank fees" in June & March is a transfer to savings to avoid \$5.00 monthly charge for inactivity; funds remain in TMEPOA accounts; \$5 transferred back to checking in Oct '22