## THUNDER MOUNTAIN ESTATES PROPERTY OWNERS ASSOCATION INCOME/EXPENSE STATEMENT 2021-2022 UPDATED: 9/18/21

	INCOME													
		Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	TOTAL
Cash In:														
	2020-2021 Carryover	\$20,393.55												\$20,393.55
	Annual Dues		\$264.99	\$291.50										\$556.49
	Liens Collected													\$0.00
	Lien Fees Collected													\$0.00
	Adm Fees Collected													\$0.00
	Other													\$0.00
Subtotal:		\$0.00	\$264.99	\$291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.49

						EXPI	NSES							
		Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	TOTAL
Administr	ative:													
	Annual Meeting													\$0.00
	Bank Fees													\$0.00
	Office Supplies													\$0.00
	Postage	\$75.80												\$75.80
	P O Box Rental													\$0.00
	Website													\$0.00
Associatio	n:													
	Incorporation Fees													\$0.00
	Insurance			\$972.00										\$972.00
Legal:														
	Attorney Fees													\$0.00
	Lien/Rel Filing Fees													\$0.00
	Other													\$0.00
Roads:														
	Maintenance				\$9,596.61									\$9,596.61
	Snow Removal													\$0.00
Other														
	Costs Allocated to Reserve						·			·		•		\$0.00
Subtotal:		\$75.80	\$0.00	\$972.00	\$9,596.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,644.41

BANK BALANCE												
	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
Expenses:	\$75.80	\$0.00	\$972.00	\$9,596.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Income:	\$0.00	\$264.99	\$291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
End of Prev. Month:	\$20,393.55	\$20,317.75	\$20,582.74	\$19,902.24	\$10,305.63	\$10,305.63	\$10,305.63	\$10,305.63	\$10,305.63	\$10,305.63	\$10,305.63	\$10,305.63
Balance:	\$20,317.75	\$20,582.74	\$19,902.24	\$10,305.63	\$10,305.63	\$10,305.63	\$10,305.63	\$10,305.63	\$10,305.63	\$10,305.63	\$10,305.63	\$10,305.63

## TMEPOA 2021-2022 BUDGET - FISCAL YEAR JUNE 1 - MAY 31

**Updated:** 9/18/21

INCOME		2021-2022								
		PROJECTED		ACTUAL	DIFFERENCE +/-					
2018-2019 Carryover		\$20,393.55		\$20,393.55		\$0.00				
Dues Collected*	\$	19,600.00	\$	556.49	\$	(19,043.51)				
Liens Collected	\$	-	\$	-	\$	-				
Lien/Adm Fees Collected	\$	-	\$	-	\$	-				
Other	\$	-	\$	-	\$	-				
2019-2020 Income	\$	19,600.00	\$	556.49	\$	(19,043.51)				
Revenues +Carryover		\$39,993.55		\$20,950.04		-\$19,043.51				

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

EVDENCES	2021-2022											
EXPENSES	BUDGETED			ACTUAL	DII	FFERENCE +/-						
	Administrative											
Annual Meeting	\$	50.00	\$	-	\$	50.00						
Bank Fees	\$	25.00	\$	-	\$	25.00						
Office Supplies	\$	40.00	\$	-	\$	40.00						
Postage	\$	125.00	\$	75.80	\$	49.20						
P O Box Rental	\$	56.00	\$	-	\$	56.00						
Website	\$	350.00	\$	-	\$	350.00						
Association												
Incorporation Fees	\$	12.00	\$	-	\$	12.00						
Insurance	\$	2,300.00	\$	972.00	\$	1,328.00						
		Legal										
Attorney Fees			\$	-	\$	-						
Lien/Release Filing Fees	\$	150.00	\$	-	\$	150.00						
Other	\$	-	\$	-	\$	-						
Roads												
Maintenance (Gravel, Grade, Roll)	\$	19,000.00	\$	9,596.61	\$	9,403.39						
Snow Removal	\$	1,200.00	\$	-	\$	1,200.00						
		Other										
Reserve	\$	2,000.00	\$	-	\$	2,000.00						

Total 2020-2021 Expenses	\$	25,308.00	\$	10,644.41	\$	14,663.59
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Note: loss in difference column = amount that exceeded the budgeted amount