

TMEPOA 2020-2021 BUDGET - FISCAL YEAR JUNE 1 - MAY 31

Updated: 6/1/21

INCOME	2020-2021		
	PROJECTED	ACTUAL	DIFFERENCE +/-
2018-2019 Carryover	\$15,926.53	\$15,926.53	\$0.00
Dues Collected*	\$ 19,658.90	\$ 20,702.88	\$ 1,043.98
Liens Collected	\$ -	\$ -	\$ -
Lien/Adm Fees Collected	\$ -	\$ 665.00	\$ 665.00
Other	\$ -	\$ -	\$ -
2019-2020 Income	\$ 19,658.90	\$ 21,367.88	\$ 1,708.98
Revenues +Carryover	\$35,585.43	\$37,294.41	\$1,708.98

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

EXPENSES	2020-2021		
	BUDGETED	ACTUAL	DIFFERENCE +/-
Administrative			
Annual Meeting	\$ 50.00	\$ -	\$ 50.00
Bank Fees	\$ 25.00	\$ -	\$ 25.00
Office Supplies	\$ 40.00	\$ 15.11	\$ 24.89
Postage	\$ 125.00	\$ 33.00	\$ 92.00
P O Box Rental	\$ 56.00	\$ 56.00	\$ -
Website	\$ 350.00	\$ 277.28	\$ 72.72
Association			
Incorporation Fees	\$ 12.00	\$ 11.95	\$ 0.05
Insurance	\$ 2,300.00	\$ 2,152.11	\$ 147.89
Legal			
Attorney Fees		\$ -	\$ -
Lien/Release Filing Fees	\$ 150.00	\$ -	\$ 150.00
Other	\$ -	\$ -	\$ -
Roads			
Maintenance (Gravel, Grade, Roll)	\$ 19,000.00	\$ 13,589.51	\$ 5,410.49
Snow Removal	\$ 1,200.00	\$ 535.63	\$ 664.37
Other			
Reserve	\$ 2,000.00	\$ 230.27	\$ 1,769.73

Total 2020-2021 Expenses	\$ 25,308.00	\$ 16,900.86	\$ 8,407.14
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Note: loss in difference column = amount that exceeded the budgeted amount

*** - Refund to E. Contreras (\$230.27), 118 TM for 2020-2021 dues overpayment**

THUNDER MOUNTAIN ESTATES PROPERTY OWNERS ASSOCIATION INCOME/EXPENSE STATEMENT 2020-2021

UPDATED: 6/1/21

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	\$15,926.23												\$15,926.23
Annual Dues	\$585.64	\$55.66			\$291.50			\$39.93	\$458.73	\$9,457.32	\$8,507.28	\$1,306.82	\$20,702.88
Liens Collected													\$0.00
Lien Fees Collected													\$0.00
Adm Fees Collected		\$120.00	\$170.00		\$85.00			\$85.00	\$35.00	\$170.00			\$665.00
Other													\$0.00
Subtotal:	\$585.64	\$175.66	\$170.00	\$0.00	\$376.50	\$0.00	\$0.00	\$124.93	\$493.73	\$9,627.32	\$8,507.28	\$1,306.82	\$21,367.88

EXPENSES													
	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
Administrative:													
Annual Meeting													\$0.00
Bank Fees													\$0.00
Office Supplies										\$15.11			\$15.11
Postage										\$33.00			\$33.00
P O Box Rental											\$56.00		\$56.00
Website						\$88.18						\$189.10	\$277.28
Association:													
Incorporation Fees										\$11.95			\$11.95
Insurance			\$388.80					\$199.40		\$393.80	\$1,170.11		\$2,152.11
Legal:													
Attorney Fees													\$0.00
Lien/Rel Filing Fees													\$0.00
Other													\$0.00
Roads:													
Maintenance							\$8,848.62				\$4,740.89		\$13,589.51
Snow Removal										\$535.63			\$535.63
Other													
Costs Allocated to Reserve											\$230.27		\$230.27
Subtotal:	\$0.00	\$0.00	\$388.80	\$0.00	\$0.00	\$88.18	\$8,848.62	\$199.40	\$0.00	\$989.49	\$6,197.27	\$189.10	\$16,900.86

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:	\$0.00	\$0.00	\$388.80	\$0.00	\$0.00	\$88.18	\$8,848.62	\$199.40	\$0.00	\$989.49	\$6,197.27	\$189.10	
Income:	\$585.64	\$175.66	\$170.00	\$0.00	\$376.50	\$0.00	\$0.00	\$124.93	\$493.73	\$9,627.32	\$8,507.28	\$1,306.82	
End of Prev. Month:	\$15,926.53	\$16,512.17	\$16,687.83	\$16,469.03	\$16,469.03	\$16,845.53	\$16,757.35	\$7,908.73	\$7,834.26	\$8,327.99	\$16,965.82	\$19,275.83	
Balance:	\$16,512.17	\$16,687.83	\$16,469.03	\$16,469.03	\$16,845.53	\$16,757.35	\$7,908.73	\$7,834.26	\$8,327.99	\$16,965.82	\$19,275.83	\$20,393.55	