

TMEPOA 2019-2020 BUDGET - FISCAL YEAR JULY 1 - JUNE 31

Updated: May 30, 2020

INCOME	2019-2020		
	PROJECTED	ACTUAL	DIFFERENCE +/-
2018-2019 Carryover	\$9,965.29	\$9,965.29	\$0.00
Dues Collected	\$ 18,638.34	\$ 19,197.02	\$ 558.68
Liens Collected	\$ -	\$ 1,694.50	\$ 1,694.50
Lien/Adm Fees Collected	\$ -	\$ 1,015.00	\$ 1,015.00
Other	\$ -	\$ -	\$ -
2019-2020 Income	\$ 18,638.34	\$ 21,906.52	\$ 3,268.18
Revenues +Carryover	\$28,603.63	\$31,871.81	\$3,268.18

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

EXPENSES	2019-2020		
	BUDGETED	ACTUAL	DIFFERENCE +/-
Administrative			
Annual Meeting	\$ 50.00	\$ -	\$ 50.00
Bank Fees	\$ 25.00	\$ -	\$ 25.00
Office Supplies	\$ 20.00	\$ -	\$ 20.00
Postage	\$ 175.00	\$ -	\$ 175.00
P O Box Rental	\$ 56.00	\$ 56.00	\$ -
Website	\$ 260.00	\$ 345.09	\$ (85.09)
Association			
Incorporation Fees	\$ 11.50	\$ 23.00	\$ (11.50)
Insurance	\$ 2,300.00	\$ 2,157.11	\$ 142.89
Legal			
Attorney Fees		\$ -	\$ -
Lien/Release Filing Fees	\$ 300.00	\$ 50.00	\$ 250.00
Other	\$ -	\$ -	\$ -
Roads			
Maintance	\$ 17,000.00	\$ 12,224.09	\$ 4,775.91
Snow Removal	\$ 1,000.00	\$ 1,089.99	\$ (89.99)
Other			
Reserve	\$ 2,000.00	\$ -	\$ 2,000.00

Total 2019-2020 Expenses	\$ 23,197.50	\$ 15,945.28	\$ 7,252.22
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Note: loss in difference column = amount that exceeded the budgeted amount

THUNDER MOUNTAIN ESTATES PROPERTY OWNERS ASSOCIATION INCOME/EXPENSE STATEMENT 2019-2020

UPDATED: May 30, 2020

INCOME													
	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	TOTAL
Cash In:													
Annual Dues	\$1,385.90	\$1,278.83	\$292.00		\$36.30	\$300.00				\$10,876.17	\$2,463.82	\$2,564.00	\$19,197.02
Liens Collected	\$316.00				\$1,378.50								\$1,694.50
Lien Fees Collected	\$80.00				\$120.00								\$200.00
Adm Fees Collected	\$80.00	\$85.00	\$35.00	\$70.00	\$170.00	\$85.00		\$85.00	\$35.00			\$170.00	\$815.00
Other													\$0.00
Subtotal:	\$1,861.90	\$1,363.83	\$327.00	\$70.00	\$1,704.80	\$385.00	\$0.00	\$85.00	\$35.00	\$10,876.17	\$2,463.82	\$2,734.00	\$21,906.52

EXPENSES													
	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	TOTAL
Administrative:													
Annual Meeting													\$0.00
Bank Fees													\$0.00
Office Supplies													\$0.00
Postage													\$0.00
P O Box Rental											\$56.00		\$56.00
Website						\$50.33						\$294.76	\$345.09
Association:													
Incorporation Fees					\$23.00								\$23.00
Insurance			\$388.80					\$199.40		\$199.40		\$1,369.51	\$2,157.11
Legal:													
Attorney Fees													\$0.00
Lien/Rel Filing Fees	\$25.00				\$25.00								\$50.00
Other													\$0.00
Roads:													
Maintenance						\$6,971.84					\$5,252.25		\$12,224.09
Snow Removal								\$495.45		\$594.54			\$1,089.99
Other													
Costs Allocated to Reserve													\$0.00
Subtotal:	\$25.00	\$0.00	\$388.80	\$0.00	\$48.00	\$7,022.17	\$0.00	\$694.85	\$0.00	\$793.94	\$5,308.25	\$1,664.27	\$15,945.28

BANK BALANCE													
	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	
Expenses:	\$25.00	\$0.00	\$388.80	\$0.00	\$48.00	\$7,022.17	\$0.00	\$694.85	\$0.00	\$793.94	\$5,308.25	\$1,664.27	
Income:	\$1,861.90	\$1,363.83	\$327.00	\$70.00	\$1,704.80	\$385.00	\$0.00	\$85.00	\$35.00	\$10,876.17	\$2,463.82	\$2,734.00	
End of Prev. Month:	\$9,965.29	\$11,802.19	\$13,166.02	\$13,104.22	\$13,174.22	\$14,831.02	\$8,193.85	\$8,193.85	\$7,584.00	\$7,619.00	\$17,701.23	\$14,856.80	
Balance:	\$11,802.19	\$13,166.02	\$13,104.22	\$13,174.22	\$14,831.02	\$8,193.85	\$8,193.85	\$7,584.00	\$7,619.00	\$17,701.23	\$14,856.80	\$15,926.53	