

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

**Updated: 6/1/22**

INCOME	2021-2022		
	PROJECTED	ACTUAL	DIFFERENCE +/-
<b>2020-2021 Carryover</b>	\$20,393.55	\$20,393.55	\$0.00
<b>Dues Collected*</b>	\$ 19,600.00	\$ 18,592.77	\$ (1,007.23)
<b>Liens Collected</b>	\$ -	\$ -	\$ -
<b>Lien/Adm Fees Collected</b>	\$ -	\$ 85.00	\$ 85.00
<b>Other</b>	\$ -	\$ -	\$ -
<b>2021-2022 Income</b>	\$ 19,600.00	\$ 18,677.77	\$ (922.23)
<b>Revenues +Carryover</b>	\$39,993.55	\$39,071.32	-\$922.23

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

EXPENSES	2021-2022		
	BUDGETED	ACTUAL	DIFFERENCE +/-
<b>Administrative</b>			
Annual Meeting	\$ 50.00	\$ -	\$ 50.00
Bank Fees	\$ 25.00	\$ 5.00	\$ 20.00
Office Supplies	\$ 40.00	\$ 54.10	\$ (14.10)
Postage	\$ 125.00	\$ 146.21	\$ (21.21)
P O Box Rental	\$ 56.00	\$ 156.00	\$ (100.00)
Website	\$ 350.00	\$ 481.93	\$ (131.93)
<b>Association</b>			
Incorporation Fees	\$ 12.00	\$ -	\$ 12.00
Insurance	\$ 2,300.00	\$ 2,167.86	\$ 132.14
<b>Legal</b>			
Attorney Fees		\$ -	\$ -
Lien/Release Filing Fees	\$ 150.00	\$ -	\$ 150.00
Other	\$ -	\$ 203.66	\$ (203.66)
<b>Roads</b>			
Maintenance (Gravel, Grade, Roll)	\$ 19,000.00	\$ 18,319.53	\$ 680.47
Snow Removal	\$ 1,200.00	\$ 803.44	\$ 396.56
<b>Other</b>			
Reserve	\$ 2,000.00	\$ -	\$ 2,000.00
<b>Total 2021-2022 Expenses</b>	<b>\$ 25,308.00</b>	<b>\$ 22,337.73</b>	<b>\$ 2,970.27</b>

*Note: loss in difference column = amount that exceeded the budgeted amount*

**THUNDER MOUNTAIN ESTATES PROPERTY OWNERS ASSOCIATION INCOME/EXPENSE STATEMENT 2021-2022**

**UPDATED: 6/1/22**

INCOME													
	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	TOTAL
Cash In:													
2020-2021 Carryover	\$20,393.55												\$20,393.55
Annual Dues		\$264.99	\$291.50						\$291.53	\$11,452.92	\$5,037.98	\$1,253.85	\$18,592.77
Liens Collected													\$0.00
Lien Fees Collected													\$0.00
Adm Fees Collected					\$85.00								\$85.00
Other													\$0.00
<b>Subtotal:</b>	<b>\$0.00</b>	<b>\$264.99</b>	<b>\$291.50</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291.53</b>	<b>\$11,452.92</b>	<b>\$5,037.98</b>	<b>\$1,253.85</b>	<b>\$18,677.77</b>

EXPENSES													
	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	TOTAL
<b>Administrative:</b>													
Annual Meeting													\$0.00
Bank Fees										\$5.00			\$5.00
Office Supplies											\$54.10		\$54.10
Postage	\$75.80								\$58.00	\$12.41			\$146.21
P O Box Rental											\$156.00		\$156.00
Website						\$88.18			\$94.99			\$298.76	\$481.93
<b>Association:</b>													
Incorporation Fees													\$0.00
Insurance			\$972.00								\$1,195.86		\$2,167.86
<b>Legal:</b>													
Attorney Fees													\$0.00
Lien/Rel Filing Fees													\$0.00
Other											\$203.66		\$203.66
<b>Roads:</b>													
Maintenance					\$9,596.61			\$2,289.80			\$6,433.12		\$18,319.53
Snow Removal									\$803.44				\$803.44
<b>Other</b>													
Costs Allocated to Reserve													\$0.00
<b>Subtotal:</b>	<b>\$75.80</b>	<b>\$0.00</b>	<b>\$972.00</b>	<b>\$0.00</b>	<b>\$9,596.61</b>	<b>\$88.18</b>	<b>\$0.00</b>	<b>\$2,289.80</b>	<b>\$956.43</b>	<b>\$17.41</b>	<b>\$8,042.74</b>	<b>\$298.76</b>	<b>\$22,337.73</b>

BANK BALANCE													
	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	
Expenses:	\$75.80	\$0.00	\$972.00	\$0.00	\$9,596.61	\$88.18	\$0.00	\$2,289.80	\$956.43	\$17.41	\$8,042.74	\$298.76	
Income:	\$0.00	\$264.99	\$291.50	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$291.53	\$11,452.92	\$5,037.98	\$1,253.85	
End of Prev. Month:	\$20,393.55	\$20,317.75	\$20,582.74	\$19,902.24	\$19,902.24	\$10,390.63	\$10,302.45	\$10,302.45	\$8,012.65	\$7,347.75	\$18,783.26	\$15,778.50	
Balance:	\$20,317.75	\$20,582.74	\$19,902.24	\$19,902.24	\$10,390.63	\$10,302.45	\$10,302.45	\$8,012.65	\$7,347.75	\$18,783.26	\$15,778.50	\$16,733.59	

*\*Note: "Bank fees" in month of March is solely a transfer to savings to avoid \$5.00 monthly charge for inactivity; funds remain in TMEPOA accounts*