

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
Subtotal:	\$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	\$18,677.77

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
Administrative:													
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
Association:													
Incorporation Fees													\$0.00
Insurance			\$972.00								\$1,195.86		\$2,167.86
Legal:													
Attorney Fees													\$0.00
Lien/Rel Filing Fees													\$0.00
Other											\$203.66		\$203.66
Roads:													
Maintenance					\$9,596.61			\$2,289.80			\$6,433.12		\$18,319.53
Snow Removal									\$803.44				\$803.44
Other													
Costs Allocated to Reserve													\$0.00
Subtotal:	\$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	\$22,337.73

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*

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

Updated: 6/1/22

INCOME	2021-2022		
	PROJECTED	ACTUAL	DIFFERENCE +/-
2020-2021 Carryover	\$20,393.55	\$20,393.55	\$0.00
Dues Collected*	\$ 19,600.00	\$ 18,592.77	\$ (1,007.23)
Liens Collected	\$ -	\$ -	\$ -
Lien/Adm Fees Collected	\$ -	\$ 85.00	\$ 85.00
Other	\$ -	\$ -	\$ -
2021-2022 Income	\$ 19,600.00	\$ 18,677.77	\$ (922.23)
Revenues +Carryover	\$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 +/-
Administrative			
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)
Association			
Incorporation Fees	\$ 12.00	\$ -	\$ 12.00
Insurance	\$ 2,300.00	\$ 2,167.86	\$ 132.14
Legal			
Attorney Fees		\$ -	\$ -
Lien/Release Filing Fees	\$ 150.00	\$ -	\$ 150.00
Other	\$ -	\$ 203.66	\$ (203.66)
Roads			
Maintenance (Gravel, Grade, Roll)	\$ 19,000.00	\$ 18,319.53	\$ 680.47
Snow Removal	\$ 1,200.00	\$ 803.44	\$ 396.56
Other			
Reserve	\$ 2,000.00	\$ -	\$ 2,000.00
Total 2021-2022 Expenses	\$ 25,308.00	\$ 22,337.73	\$ 2,970.27

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