

**Thunderbird Shores POA**  
*Treasury Report 7/7/24*

Plan	Annual Plan	Current Forecast	Comments
1/1/24 Balance	\$20,500.00	\$22,136.00	Flock System check from '23 cleared in January '24
Payments	\$21,303.00	\$19,510.00	\$18,310 Collected to date, estimate \$1200.00 to collect
Expenses	\$21,675.00	\$29,671.00	\$ 13,350.00 for boat ramp area improvements
Ending Balance	\$20,128.00	\$11,975.00	Spring meeting was 16,638.00

- End Bank Balance as of 9/1/24 is \$22,072.99
- Budget \$4000.00/year for community Improvements , + 10,000 holding for Community Boat Ramp
  - Actual Spend in 2024:
    - \$7,850.00 Boat Ramp Retaining Wall
    - \$5,500.00 for boat ramp pavement repair and resealing
- + Spring and Fall meeting donations (Dumpster, Food, gifts, etc) – Thank you, saved us ~ 1800.00
- Collections:
  - ~\$9000 '24 Dues outstanding
  - ~\$10,812 Past dues ('23,'22,'21'20)