

# Thunderbird Shores Treasury Report September 21, 2019

	Debit	Credit				
<b>Bills Paid</b>						
<b>2019 Dues Collection</b>		\$6,100.00				
Stamps 200	-\$100.00					
POA PO BOX	-\$80.00					
Mowing Park and Boat Ramp	-\$1,085.00					
Hazard Remediation Oxbow & Clearing Hazard	-\$170.00					
Paid Mowing Lots	-\$690.00	\$690.00				
TXU 9 Months	-\$88.90					
Trash Collection 7 Months	-\$206.90					
A&A Key & Lock (10Keys)	-\$129.00					
Insurance Dock & Park	-\$2,175.00					
<b>Balance</b>	<b>-\$4,724.80</b>	<b>\$2,065.20</b>				
<b>Outstanding Bills</b>						
Mowing and Leaf Pick Up Park and Boat Ramp	-\$300.00					
Hazard Remediation Oxbow & Clearing Hazard	-\$60.00					
TXU	-\$266.70					
Property Taxes (Estimated)	-\$1,490.00					
TRWD License	-\$50.00					
<b>Total</b>	<b>-\$2,166.70</b>					
<b><i>Estimated Year End Balance</i></b>	<b><i>-\$101.50</i></b>					
Boat Ramp Fund	\$10,000.00					