

Thunderbird Shores POA: FY'21 Year End Balance Sheet

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec 21	
Income															
ASSOCIATION ASSESSMENT															
	Bank Account Balance (end mth)	15,649.71	15,366.06	17,318.13	23,714.68	28,404.15	28,523.40	30,826.20	29,783.19	29,413.46	27,136.64	25,530.55	20,737.71		
	2021 Deposits	700.00	4,717.50	6,137.50	5,062.50	1,150.00	2,960.00	0.00	925.00	655.00	375.00	175.00	0.00	22,857.50	25,672.50
	Dues Collected											550.00	75.00	625.00	<i>Total Deposits for year</i>
	Donations (Security Camera)										100.00	540.00	1,300.00	1,940.00	
	Park Keys													0.00	
	Resale Certification											200.00	50.00	250.00	
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Income	16,349.71	20,083.56	23,455.63	28,777.18	29,554.15	31,483.40	30,826.20	30,708.19	30,068.46	27,611.64	26,995.55	22,162.71	25,672.50	
Expense															
Fixed Expenses															
	Bank Fee	0	1,450.00	-1,339.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	139.50	
	Electrical	89.98	89.98			179.80		209.06	188.78	90.89	90.89	90.89	90.72	1,120.99	
	Trash	37.95	37.95	37.95	37.95	37.95	37.95	37.95	37.95	37.95	37.95	41.95	41.95	463.40	
	Insurance									1,860.00	603.00	2,571.00		5,034.00	
	Taxes													0.00	
	PO Box		137.50											137.50	
	Website	261.85										50.00		311.85	
	Quickbooks / Financial contract support									431.73	480.00	600.00		1,511.73	
	Fixed Total	389.78	1,715.43	-1,301.55	40.95	220.75	40.95	250.01	229.73	2,423.57	1,214.84	3,357.84	136.67	8,718.97	
Variable Expenses															
	Lawn Services	200.00	100.00	320.00	282.33	415.00		675.00	1,065.00	400.00	250.00	250.00		3,957.33	
	Meeting Expenses									108.25				108.25	
	Dumpster			722.50			616.25				616.25			1,955.00	
	Misc (Community costs)	117.67	950.00		49.75	315.00								1,432.42	
	Flock Security System											2,650.00	229.38	2,879.38	
	return Check					80.00								80.00	
	Locks / keys	276.20												276.20	
	Postal							118.00						118.00	
	Variable Total	593.87	1,050.00	1,042.50	332.08	810.00	616.25	793.00	1,065.00	508.25	866.25	2,900.00	229.38	10,806.58	
	Total Expenses	983.65	2,765.43	-259.05	373.03	1,030.75	657.20	1,043.01	1,294.73	2,931.82	2,081.09	6,257.84	366.05	19,525.55	21,796.66
	Balance	15,366.06	17,318.13	23,714.68	28,404.15	28,523.40	30,826.20	29,783.19	29,413.46	27,136.64	25,530.55	20,737.71	21,796.66		<i>Year Ending Balance</i>