

THUNDERBIRD SHORES OWNERS ASSOCIATION, INC.
Profit Loss Budget Overview
January through December 2020

														TOTAL													
														Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan - Dec 20	
Income																											
ASSOCIATION ASSESSMENT																											
2019 Assessments														0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.05	10,250.05
2020 Assessments														0.00	8,335.00	2,175.00	2,432.50	2,222.50	300.00	275.00	105.00	0.00	500.00	0.00	0.00	0.00	16,345.00
														0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
Total ASSOCIATION ASSESSMENT														0.00	8,335.00	2,175.00	2,432.50	2,222.50	300.00	275.00	105.00	0.00	500.00	0.00	0.00	10,250.05	26,595.05
OTHER FEES & INCOME																											
Collection Fees														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	0.00
Park Keys														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	0.00
Resale Certificate Fee														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	0.00
Transfer Fee														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	0.00
Total OTHER FEES & INCOME														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	0.00
Total Income														0.00	8,335.00	2,175.00	2,432.50	2,222.50	300.00	275.00	105.00	0.00	500.00	0.00	0.00	10,250.05	26,595.05
Expense																											
ADMINISTRATIVE																											
Accounting/Audit														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	0.00
Administrative Supplies														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	0.00
Bank Fee														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	0.00
Community Management														0.00	0.00	0.00	0.00	669.38	0.00	0.00	0.00	0.00	1,338.75	0.00	0.00	0.00	2,008.13
Homeowner Relations														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	0.00
Legal Fees														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	0.00
License, Permits & Fees														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	0.00
Management Fees 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	0.00
Meeting Expense														110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
P.O. Box														0.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
Storage														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	0.00
Total ADMINISTRATIVE														110.00	0.00	0.00	0.00	669.38	0.00	92.00	0.00	0.00	1,338.75	0.00	0.00	0.00	2,210.13
INSURANCE																											
Directors & Officers														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	0.00
Mechanical Breakdown														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	0.00
Property - General Liability														0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273.25	0.00	0.00	0.00	0.00	0.00	2,273.25
Umbrella Policy														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	0.00
Total INSURANCE														0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273.25	0.00	0.00	0.00	0.00	0.00	2,273.25
MAINTENANCE & REPAIRS																											
Common Area/Recreation Center														0.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00
Irrigation Repairs														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	0.00
Landscape Maintenance														0.00	0.00	0.00	125.00	250.00	250.00	400.00	150.00	400.00	175.00	250.00	0.00	0.00	2,000.00

