

THUNDERBIRD SHORES OWNERS ASSOCIATION, INC.
Profit Loss Budget Overview
January through December 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL Jan - Dec 21
Income													
ASSOCIATION ASSESSMENT													
2020 Assessments	15,649.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,649.71
2021 Assessments	700.00	4,717.50	6,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,555.00
	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	16,349.71	4,717.50	6,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,204.71
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
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
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
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
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
Total Income	16,349.71	4,717.50	6,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,204.71
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
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
Bank Fee	0.00	1,450.00	-1,339.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.50
Community Management	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
Homeowner Relations	117.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.67
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
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
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
Meeting Expense	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
P.O. Box	0.00	137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50
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
Total ADMINISTRATIVE	117.67	1,587.50	-1,339.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.67
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
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
Property - General Liability	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
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
Total INSURANCE	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
MAINTENANCE & REPAIRS													
Common Area/Recreation Center	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
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
Landscape Maintenance	200.00	100.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00
Landscape Other	0.00	0.00	722.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.50
Locks & Keys	276.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.20
Boat Ramp	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 MAINTENANCE & REPAIRS	476.20	1,050.00	1,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568.70
TAXES													
Property Tax	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 Property Tax	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 TAXES	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
UTILITIES													
Electric													
51 Thunderbird Shores	89.98	89.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.96
	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 Electric	89.98	89.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.96
Telephone													
Website	261.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.85
Internet Cameras	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
KeyCard Access Phone Line	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
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
Total Telephone	261.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.85
Water & Sewer													
	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 Water & Sewer	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
Trash													
51 Thunderbird Shores	37.95	37.95	37.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.85
	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 Trash	37.95	37.95	37.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.85
Total UTILITIES	389.78	127.93	37.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.66
Total Expense	983.65	2,765.43	-259.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490.03
	15,366.06	1,952.07	6,396.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,714.68