

JANUARY 2026 LCIA TREASURER'S REPORT

	CURRENT YEAR 2025 - 2026			PREVIOUS YEARS ACTUAL	
	JANUARY 2026	YEAR TO DATE	BUDGET 2025 - 2026	2024 - 2025	2023 - 2024
INCOME					
Taxes - Current	\$2,187.00	\$45,204.64	\$59,292.00	\$57,584.00	\$43,442.57
Past Tax + Interest + Fees	\$364.65	\$8,290.84	\$10,000.00	\$6,000.00	\$23,041.22
Donations		\$1,400.00			\$2,107.34
LCIA Hall Rental		\$0.00			\$0.00
Fundraising		\$224.00	\$1,000.00	\$2,000.00	\$0.00
Fundraising - Playscape		\$0.00			\$10,829.50
Website + Newsletter		\$0.00			\$0.00
Int. + Other LCIA Accts	\$5.77	\$32.24			\$66.62
Other		\$55.00			\$0.00
From Other LCIA Accounts		\$0.00			\$25.00
INCOME Totals	\$2,557.42	\$55,206.72	\$70,292.00	\$65,584.00	\$79,512.25
EXPENSE					
Hall Maintenance		\$0.00	\$1,500.00	\$500.00	\$0.00
Hall Utilities (Elec + Heat)	\$258.93	\$1,131.88	\$2,000.00	\$3,000.00	\$2,584.27
Office Expense		\$97.63	\$100.00	\$200.00	\$115.25
Bookkeeping Service	\$350.00	\$2,800.00	\$4,200.00	\$4,200.00	\$3,600.00
Mail / Postage		\$240.00	\$300.00	\$300.00	\$325.20
Road: Repair (Pave + Brush)		\$6,096.06	\$5,000.00	\$4,400.00	\$4,396.42
Road: Snow Plow + Sand	\$3,025.00	\$3,025.00	\$10,000.00	\$8,000.00	\$8,000.00
Insurance		\$0.00	\$30,000.00	\$28,000.00	\$27,385.00
Legal Costs + Fees		\$0.00	\$1,500.00	\$500.00	\$10.00
Beach Maint + Recreation		\$2,893.78	\$3,500.00	\$3,500.00	\$6,577.78
Landscaping		\$0.00	\$2,200.00	\$1,000.00	\$1,020.00
Lake Maintenance / H2O Testing		\$550.00	\$500.00	\$1,000.00	\$1,035.34
Playscape		\$0.00			\$22,227.90
To Other LCIA Accts		\$0.00			\$0.00
Website + Newsletter		\$0.00	\$500.00	\$500.00	\$391.64
Miscellaneous Expense		\$50.00	\$200.00	\$300.00	\$726.13
Lake Dam Acct Funding		\$0.00	\$500.00	\$500.00	\$500.00
Road Improvement Fund		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Geese Removal Fund		\$0.00	\$3,500.00		
Septic Replacement Fund		\$0.00		\$5,000.00	\$5,000.00
EXPENSE Totals	\$3,633.93	\$16,884.35	\$70,500.00	\$65,900.00	\$88,894.93

8600 General Fund Balance		Other LCIA Bank Accounts	
January 1, 2026 Starting Balance	\$ 74,240.26	0220 - Lake & Dam Maint Svg Acct	\$ 6,410.59
Total Month Income	\$ 2,557.42	6720 - LCIA Misc Savings Acct	\$ 39,930.43
Total Month Expense	(3,633.93)	8960 - LCIA Special Use Ckg Acct	\$ 4,637.44
Balance (thru January 31, 2026)	\$ 73,163.75	Total	\$ 50,978.46

January 2026 Transaction Detail for LCIA Accounts

Account No. // Trans Type	Description	Amount	Check #
0220 Lake & Dam Main Savings Acct			
Beginning Balance		6,410.59	
Ending Balance		<u>6,410.59</u>	
6720 LCIA Misc Savings (Road Improvements Fund)			
Beginning Balance		39,918.35	
Interest income		12.08	
Ending Balance		<u>39,930.43</u>	
8960 Special Use Checking Acct (Septic Fund)			
Beginning Balance		4,637.44	
Ending Balance		<u>4,637.44</u>	
8600 General Fund Acct			
Beginning Balance		\$ 74,240.26	
Income			
Current Taxes		2,187.00	
Delinquent Taxes + Interest		364.65	
Interest on checking acct		5.77	
Total Income		<u>\$ 2,557.42</u>	
Expense			
Eversource	Electricity	258.93	ACH
Kristy Novitski	Bookkeeping	350.00	1821
Gregory Peck	Snowplowing	3,025.00	1822
Total Expense		<u>\$ 3,633.93</u>	
Ending Balance		<u>\$ 73,163.75</u>	
TOTAL OF ALL LCIA ACCOUNTS AS OF	1/31/2026	<u>124,142.21</u>	