

FEBRUARY 2026 LCIA TREASURER'S REPORT

	CURRENT YEAR 2025 - 2026			PREVIOUS YEARS ACTUAL	
	FEBRUARY 2026	YEAR TO DATE	BUDGET 2025 - 2026	2024 - 2025	2023 - 2024
INCOME					
Taxes - Current	\$729.00	\$45,933.64	\$59,292.00	\$57,584.00	\$43,442.57
Past Tax + Interest + Fees		\$8,290.84	\$10,000.00	\$6,000.00	\$23,041.22
Donations		\$1,400.00	\$0.00	\$0.00	\$2,107.34
LCIA Hall Rental		\$0.00	\$0.00	\$0.00	\$0.00
Fundraising		\$224.00	\$1,000.00	\$2,000.00	\$0.00
Fundraising - Playscape		\$0.00	\$0.00	\$0.00	\$10,829.50
Website + Newsletter		\$0.00	\$0.00	\$0.00	\$0.00
Int. + Other LCIA Accts	\$6.33	\$38.57	\$0.00	\$0.00	\$66.62
Other		\$55.00	\$0.00	\$0.00	\$0.00
From Other LCIA Accounts		\$0.00	\$0.00	\$0.00	\$25.00
INCOME Totals	\$735.33	\$55,942.05	\$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)	\$347.86	\$1,479.74	\$2,000.00	\$3,000.00	\$2,584.27
Office Expense		\$97.63	\$100.00	\$200.00	\$115.25
Bookkeeping Service	\$350.00	\$3,150.00	\$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	\$9,100.00	\$12,125.00	\$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	\$0.00	\$0.00	\$22,227.90
To Other LCIA Accts		\$0.00	\$0.00	\$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	\$0.00	\$0.00
Septic Replacement Fund		\$0.00	\$0.00	\$5,000.00	\$5,000.00
EXPENSE Totals	\$9,797.86	\$26,682.21	\$70,500.00	\$65,900.00	\$88,894.93

8600 General Fund Balance		Other LCIA Bank Accounts	
February 1, 2026 Starting Balance	\$ 73,163.75	0220 - Lake & Dam Maint Svg Acct	\$ 6,410.59
Total Month Income	\$ 735.33	6720 - LCIA Misc Savings Acct	\$ 39,930.43
Total Month Expense	(9,797.86)	8960 - LCIA Special Use Ckg Acct	\$ 4,637.44
Balance (thru February 28, 2026)	\$ 64,101.22	Total	\$ 50,978.46

February 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		6,410.59	
6720 LCIA Misc Savings (Road Improvements Fund)			
Beginning Balance		39,930.43	
Ending Balance		39,930.43	
8960 Special Use Checking Acct (Septic Fund)			
Beginning Balance		4,637.44	
Ending Balance		4,637.44	
8600 General Fund Acct			
Beginning Balance		\$ 73,163.75	
Income			
Current Taxes		729.00	
Interest on checking acct		6.33	
Total Income		\$ 735.33	
Expense			
Eversource	Electricity	347.86	ACH
Gregory Peck	Snowplowing	9,100.00	1823
Kristy Novitski	Bookkeeping	350.00	1824
Total Expense		\$ 9,797.86	
Ending Balance		\$ 64,101.22	
TOTAL OF ALL LCIA ACCOUNTS AS OF	2/28/2026	115,079.68	