

# APRIL 2026 LCIA TREASURER'S REPORT

	CURRENT YEAR 2025 - 2026			PREVIOUS YEARS ACTUAL	
	APRIL 2026	YEAR TO DATE	BUDGET 2025 - 2026	2024 - 2025	2023 - 2024
<b>INCOME</b>					
Taxes - Current	\$486.00	\$46,662.64	\$59,292.00	\$57,584.00	\$43,442.57
Past Tax + Interest + Fees	\$315.25	\$8,606.09	\$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	\$5.37	\$49.46	\$0.00	\$0.00	\$66.62
Other		\$55.00	\$0.00	\$0.00	\$0.00
From Other LCIA Accounts	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00
<b>INCOME Totals</b>	<b>\$831.62</b>	<b>\$57,022.19</b>	<b>\$70,292.00</b>	<b>\$65,584.00</b>	<b>\$79,512.25</b>
<b>EXPENSE</b>					
Hall Maintenance		\$0.00	\$1,500.00	\$500.00	\$0.00
Hall Utilities (Elec + Heat)	\$489.60	\$2,699.85	\$2,000.00	\$3,000.00	\$2,584.27
Office Expense		\$97.63	\$100.00	\$200.00	\$115.25
Bookkeeping Service	\$350.00	\$3,850.00	\$4,200.00	\$4,200.00	\$3,600.00
Mail / Postage		\$240.00	\$300.00	\$300.00	\$325.20
Road: Repair (Pave + Brush)	\$150.00	\$6,246.06	\$5,000.00	\$4,400.00	\$4,396.42
Road: Snow Plow + Sand		\$18,275.00	\$10,000.00	\$8,000.00	\$8,000.00
Insurance		\$0.00	\$30,000.00	\$28,000.00	\$27,385.00
Legal Costs + Fees	\$300.00	\$300.00	\$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		\$176.15	\$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
<b>EXPENSE Totals</b>	<b>\$1,289.60</b>	<b>\$35,328.47</b>	<b>\$70,500.00</b>	<b>\$65,900.00</b>	<b>\$88,894.93</b>

8600 General Fund Balance		Other LCIA Bank Accounts	
April 1, 2026 Starting Balance	\$ 56,993.08	0220 - Lake & Dam Maint Svg Acct	\$ 6,410.59
<b>Total Month Income</b>	<b>\$ 831.62</b>	6720 - LCIA Misc Savings Acct	<b>\$ 39,917.25</b>
<b>Total Month Expense</b>	<b>(1,289.60)</b>	8960 - LCIA Special Use Ckg Acct	<b>\$ 4,638.58</b>
<b>Balance (thru April 30, 2026)</b>	<b>\$ 56,535.10</b>	<b>Total</b>	<b>\$ 50,966.42</b>

**April 2026 Transaction Detail for LCIA Accounts**

Account No. // Trans Type	Description	Amount	Check #
<b>0220 Lake &amp; Dam Main Savings Acct</b>			
Beginning Balance		6,410.59	
<b>Ending Balance</b>		<b><u>6,410.59</u></b>	
<b>6720 LCIA Misc Savings (Road Improvements Fund)</b>			
Beginning Balance		39,930.43	
Safe deposit box		(25.00)	
Interest income		11.82	
<b>Ending Balance</b>		<b><u>39,917.25</u></b>	
<b>8960 Special Use Checking Acct (Septic Fund)</b>			
Beginning Balance		4,638.58	
<b>Ending Balance</b>		<b><u>4,638.58</u></b>	
<b>8600 General Fund Acct</b>			
Beginning Balance		\$ 56,993.08	
<b>Income</b>			
Current Taxes		486.00	
Delinquent Taxes + Interest		315.25	
Safe deposit box paid by Road Impr Fund		25.00	
Interest on checking acct		5.37	
Total Income		<u>\$ 831.62</u>	
<b>Expense</b>			
Eversource	Electricity	489.60	ACH
Mike Panek	Lien reimbursement	300.00	1829
Gregory Peck	Clean culvert	150.00	1830
Kristy Novitski	Bookkeeping	350.00	1831
Total Expense		<u>\$ 1,289.60</u>	
<b>Ending Balance</b>		<b><u>\$ 56,535.10</u></b>	
<b>TOTAL OF ALL LCIA ACCOUNTS AS OF</b>	<b>4/30/2026</b>	<b><u>107,501.52</u></b>	