

MAY 2026 LCIA TREASURER'S REPORT

	CURRENT YEAR 2025 - 2026			PREVIOUS YEARS ACTUAL	
	MAY 2026	YEAR TO DATE	BUDGET 2025 - 2026	2024 - 2025	2023 - 2024
INCOME					
Taxes - Current	\$486.00	\$47,148.64	\$59,292.00	\$57,584.00	\$43,442.57
Past Tax + Interest + Fees	\$1,302.86	\$9,908.95	\$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	\$4.55	\$54.01	\$0.00	\$0.00	\$66.62
Other		\$55.00	\$0.00	\$0.00	\$0.00
From Other LCIA Accounts		\$25.00	\$0.00	\$0.00	\$25.00
INCOME Totals	\$1,793.41	\$58,815.60	\$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)	\$414.66	\$3,114.51	\$2,000.00	\$3,000.00	\$2,584.27
Office Expense	\$253.47	\$351.10	\$100.00	\$200.00	\$115.25
Bookkeeping Service	\$350.00	\$4,200.00	\$4,200.00	\$4,200.00	\$3,600.00
Mail / Postage	\$301.00	\$541.00	\$300.00	\$300.00	\$325.20
Road: Repair (Pave + Brush)		\$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	\$20.00	\$320.00	\$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
EXPENSE Totals	\$1,339.13	\$36,667.60	\$70,500.00	\$65,900.00	\$88,894.93

8600 General Fund Balance		Other LCIA Bank Accounts	
May 1, 2026 Starting Balance	\$ 56,535.10	0220 - Lake & Dam Acct	\$ 6,410.59
Total Month Income	\$ 1,793.41	6720 - Road Fund Acct	\$ 39,917.25
Total Month Expense	(1,339.13)	8960 - Special Use / Geese Acct	\$ 4,638.58
Balance (thru May 31, 2026)	\$ 56,989.38	Total	\$ 50,966.42

May 2026 Transaction Detail for LCIA Accounts

Account No. // Trans Type	Description	Amount	Check #
0220 Lake & Dam Acct			
Beginning Balance		6,410.59	
Ending Balance		<u>6,410.59</u>	
6720 Road Fund Account			
Beginning Balance		39,917.25	
Ending Balance		<u>39,917.25</u>	
8960 Special Use / Geese Acct			
Beginning Balance		4,638.58	
Ending Balance		<u>4,638.58</u>	
8600 General Fund Acct			
Beginning Balance		\$ 56,535.10	
Income			
Current Taxes		486.00	
Delinquent Taxes + Interest		1,302.86	
Interest on checking acct		4.55	
Total Income		<u>\$ 1,793.41</u>	
Expense			
Eversource	Electricity	414.66	ACH
Mike Panek	Lien / postage/ office exp reimb	468.47	1832
US Post Office	PO box	106.00	1833
Kristy Novitski	Bookkeeping	350.00	1834
Total Expense		<u>\$ 1,339.13</u>	
Ending Balance		<u>\$ 56,989.38</u>	
TOTAL OF ALL LCIA ACCOUNTS AS OF	5/31/2026	<u>107,955.80</u>	