

LCIA PROPOSED BUDGET			
	BUDGET	ACTUAL	PROPOSED
INCOME	2025/2026	2025/2026	2026/2027
	\$243 X 244	AS OF 5/31	\$250 x 244
TAXES	\$59,292.00	\$47,148.64	\$61,000.00
PAST DUE TAXES	\$10,000.00	\$9,908.95	\$7,500.00
DONATIONS		\$1,400.00	
RENT			
FUND RAISING	\$1,000.00	\$224.00	\$1,000.00
WEBSITE / NEWSLETTER			
INTEREST		\$54.01	
OTHER		\$80.00	
TOTAL	\$70,292.00	\$58,815.60	\$69,500.00
EXPENSE			
HALL MAINTENANCE	\$1,500.00		
HALL UTILITIES	\$2,000.00	\$3,114.51	\$3,000.00
OFFICE EXPENSE	\$100.00	\$351.10	\$100.00
BOOKKEEPING	\$4,200.00	\$4,200.00	\$4,200.00
MAIL/POSTAGE	\$300.00	\$541.00	\$250.00
ROAD REPAIR	\$5,000.00	\$6,246.06	\$5,000.00
SNOW PLOWING	\$10,000.00	\$18,275.00	\$15,000.00
INSURANCE	\$30,000.00	\$30,399.40	\$31,000.00
LEGAL COSTS	\$1,500.00	\$320.00	
BEACH MAINTENANCE	\$3,500.00	\$2,893.78	\$3,000.00
LANDSCAPING	\$2,200.00		\$1,500.00
LAKE MAINTENANCE/TESTING	\$500.00	\$550.00	\$600.00
WEBSITE/NEWSLETTER	\$500.00		\$350.00
MISC	\$200.00	\$176.15	
LAKE DAM ACCT FUND	\$500.00	\$500.00	\$500.00
ROAD IMPROVEMENT FUND	\$5,000.00		\$5,000.00
GEESE REMOVAL FUND	\$3,500.00		
TOTAL	\$70,500.00	\$67,567.00	\$69,500.00
BANK ACCOUNTS	5/31/2025	5/31/2026	
GENERAL FUND	\$73,227.06	\$26,590.00	
SPECIAL CHECKING/ROAD	\$34,895.76	\$39,917.25	
LCIA SAVINGS/GEESE	\$22,432.95	\$4,638.58	
DAM/SPILLWAY SAVINGS	\$5,910.59	\$6,410.59	
TOTAL ALL ACCTS	\$136,466.36	\$77,556.42	