JUNE 2026 LCIA TREASURER'S REPORT

	CURRENT YEAR 2025 - 2026			PREVIOUS YEARS ACTUAL	
	JUNE 2026	YEAR TO DATE	BUDGET 2025 - 2026	2024 - 2025	2023 - 2024
INCOME					
Taxes - Current	$829.00	$47,977.64	$59,292.00	$57,584.00	$43,442.57
Past Tax + Interest + Fees	$865.97	$10,774.92	$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	$4.51	$58.52	$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	**$1,699.48**	**$60,515.08**	**$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)	$322.27	$3,436.78	$2,000.00	$3,000.00	$2,584.27
Office Expense		$351.10	$100.00	$200.00	$115.25
Bookkeeping Service	$350.00	$4,550.00	$4,200.00	$4,200.00	$3,600.00
Mail / Postage		$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	$30,399.80	$30,399.80	$30,000.00	$28,000.00	$27,385.00
Legal Costs + Fees		$320.00	$1,500.00	$500.00	$10.00
Beach Maint + Recreation	$382.86	$3,276.64	$3,500.00	$3,500.00	$6,577.78
Landscaping	$240.00	$240.00	$2,200.00	$1,000.00	$1,020.00
Lake Maintenance / H20 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	**$31,694.93**	**$68,362.53**	**$70,500.00**	**$65,900.00**	**$88,894.93**

8600 General Fund Balance		
June 1, 2026 Starting Balance	$	56,989.38
Total Month Income	$	1,699.48
Total Month Expense		(31,694.93)
Balance (thru June 30, 2026)	**$**	**26,993.93**

Other LCIA Bank Accounts		
0220 - Lake & Dam Acct	$	6,410.59
6720 - Road Fund Acct	$	39,917.25
8960 - Special Use / Geese Acct	$	4,639.75
Total	**$**	**50,967.59**

June 2026 Transaction Detail for LCIA Accounts

Account No. // Trans Type	Description	Amount	Check #
0220 Lake & Dam Acct			
Beginning Balance		6,410.59	
Ending Balance		**6,410.59**	
6720 Road Fund Account			
Beginning Balance		39,917.25	
Ending Balance		**39,917.25**	
8960 Special Use / Geese Acct			
Beginning Balance		4,638.58	
Interest income		1.17	
Ending Balance		**4,639.75**	
8600 General Fund Acct			
Beginning Balance		$ 56,989.38	
Income			
Current Taxes		829.00	
Delinquent Taxes + Interest		865.97	
Interest on checking acct		4.51	
Total Income		$ 1,699.48	
Expense			
Eversource	Electricity	322.27	ACH
Assured Partners	Insurance	30,399.80	1835
Gregory Peck	Landscaping	240.00	1836
A&D Portable Rentals	Beach maintenance	382.86	1837
Kristy Novitski	Bookkeeping	350.00	1838
Total Expense		$ 31,694.93	
Ending Balance		**$ 26,993.93**	
TOTAL OF ALL LCIA ACCOUNTS AS OF	**6/30/2026**	**77,961.52**	