JULY 2026 LCIA TREASURER'S REPORT

	CURRENT YEAR 2026 - 2027			PREVIOUS YEARS ACTUAL	
	JULY 2026	YEAR TO DATE	BUDGET 2026 - 2027	2025 - 2026	2024 - 2025
INCOME					
Taxes - Current	$1,479.00	$1,479.00	$61,000.00	$47,977.64	$57,584.00
Past Tax + Interest + Fees	$499.37	$499.37	$7,500.00	$10,774.92	$6,000.00
Donations		$0.00	$0.00	$1,400.00	$0.00
LCIA Hall Rental		$0.00	$0.00	$0.00	$0.00
Fundraising	$130.00	$130.00	$1,000.00	$224.00	$2,000.00
Website + Newsletter		$0.00	$0.00	$0.00	$0.00
Int. + Other LCIA Accts	$2.24	$2.24	$0.00	$58.52	$0.00
Other		$0.00	$0.00	$55.00	$0.00
From Other LCIA Accounts		$0.00	$0.00	$25.00	$0.00
INCOME Totals	**$2,110.61**	**$2,110.61**	**$69,500.00**	**$60,515.08**	**$65,584.00**
EXPENSE					
Hall Maintenance		$0.00	$0.00	$0.00	$500.00
Hall Utilities (Elec + Heat)	$285.01	$285.01	$3,000.00	$3,436.78	$3,000.00
Office Expense		$0.00	$100.00	$351.10	$200.00
Bookkeeping Service	$350.00	$350.00	$4,200.00	$4,550.00	$4,200.00
Mail / Postage		$0.00	$250.00	$541.00	$300.00
Road: Repair (Pave + Brush)	$5,307.87	$5,307.87	$5,000.00	$6,246.06	$4,400.00
Road: Snow Plow + Sand		$0.00	$15,000.00	$18,275.00	$8,000.00
Insurance	-$41.60	-$41.60	$31,000.00	$30,399.80	$28,000.00
Legal Costs + Fees		$0.00	$0.00	$320.00	$500.00
Beach Maint + Recreation	$513.69	$513.69	$3,000.00	$3,276.64	$3,500.00
Landscaping	$240.00	$240.00	$1,500.00	$240.00	$1,000.00
Lake Maintenance / H20 Testing	$330.00	$330.00	$600.00	$550.00	$1,000.00
Playscape		$0.00	$0.00	$0.00	$0.00
To Other LCIA Accts		$0.00	$0.00	$0.00	$0.00
Website + Newsletter		$0.00	$350.00	$0.00	$500.00
Miscellaneous Expense		$0.00	$0.00	$176.15	$300.00
Lake Dam Acct Funding		$0.00	$500.00	$0.00	$500.00
Road Improvement Fund		$0.00	$5,000.00	$0.00	$5,000.00
Geese Removal Fund		$0.00	$0.00	$0.00	$0.00
Septic Replacement Fund		$0.00	$0.00	$0.00	$5,000.00
EXPENSE Totals	**$6,984.97**	**$6,984.97**	**$69,500.00**	**$68,362.53**	**$65,900.00**

8600 General Fund Balance		
July 1, 2026 Starting Balance	$	26,993.93
Total Month Income	$	2,110.61
Total Month Expense		(6,984.97)
Balance (thru July 31, 2026)	**$**	**22,119.57**

Other LCIA Bank Accounts		
0220 - Lake & Dam Acct	$	6,410.59
6720 - Road Fund Acct	$	39,929.20
8960 - Special Use / Geese Acct	$	4,639.75
Total	**$**	**50,979.54**

July 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	
Interest income		11.95	
Ending Balance		**39,929.20**	
8960 Special Use / Geese Acct			
Beginning Balance		4,639.75	
Ending Balance		**4,639.75**	
8600 General Fund Acct			
Beginning Balance		$ 26,993.93	
Income			
Current Taxes		1,479.00	
Delinquent Taxes + Interest		499.37	
Insurance refund		41.60	
Fundraising		130.00	
Interest on checking acct		2.24	
Total Income		$ 2,152.21	
Expense			
Eversource	Electricity	285.01	ACH
Ralph Sherman	Water testing - June	165.00	1839
Mary Griffin	Beach maintenance reimbursement	130.83	1840
A&D Portable Rentals	Beach maintenance	382.86	1841
Gregory Peck	Rd repair ($5,307.87, Landscape $240)	5,547.87	1842
Ralph Sherman	Water testing - July	165.00	1843
Kristy Novitski	Bookkeeping	350.00	1844
Total Expense		$ 7,026.57	
Ending Balance		**$ 22,119.57**	
TOTAL OF ALL LCIA ACCOUNTS AS OF	**7/31/2026**	**73,099.11**	