OCTOBER 2026 LCIA TREASURER'S REPORT

	CURRENT YEAR 2026 - 2027			PREVIOUS YEARS ACTUAL	
	OCTOBER 2026	YEAR TO DATE	BUDGET 2026 - 2027	2025 - 2026	2024 - 2025
INCOME					
Taxes - Current	$17,507.00	$21,006.00	$61,000.00	$47,977.64	$57,584.00
Past Tax + Interest + Fees	$616.06	$1,849.18	$7,500.00	$10,774.92	$6,000.00
Donations	$400.00	$400.00	$0.00	$1,400.00	$0.00
LCIA Hall Rental		$150.00	$0.00	$0.00	$0.00
Fundraising		$130.00	$1,000.00	$224.00	$2,000.00
Website + Newsletter		$0.00	$0.00	$0.00	$0.00
Int. + Other LCIA Accts		$6.60	$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	**$18,523.06**	**$23,541.78**	**$69,500.00**	**$60,515.08**	**$65,584.00**
EXPENSE					
Hall Maintenance		$328.00	$0.00	$0.00	$500.00
Hall Utilities (Elec + Heat)	$97.89	$871.29	$3,000.00	$3,436.78	$3,000.00
Office Expense		$0.00	$100.00	$351.10	$200.00
Bookkeeping Service	$350.00	$1,400.00	$4,200.00	$4,550.00	$4,200.00
Mail / Postage		$260.00	$250.00	$541.00	$300.00
Road: Repair (Pave + Brush)		$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	$31,000.00	$30,399.80	$28,000.00
Legal Costs + Fees		$10.00	$0.00	$320.00	$500.00
Beach Maint + Recreation	$382.86	$1,519.41	$3,000.00	$3,276.64	$3,500.00
Landscaping	$360.00	$840.00	$1,500.00	$240.00	$1,000.00
Lake Maintenance / H20 Testing		$495.00	$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		$78.95	$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	**$1,190.75**	**$11,068.92**	**$69,500.00**	**$68,362.53**	**$65,900.00**

8600 General Fund Balance		
October 1, 2026 Starting Balance	$	22,134.48
Total Month Income	$	18,523.06
Total Month Expense		(1,190.75)
Balance (thru October 31, 2026)	**$**	**39,466.79**

Other LCIA Bank Accounts		
0220 - Lake & Dam Acct	$	6,410.59
6720 - Road Fund Acct	$	39,941.28
8960 - Special Use / Geese Acct	$	4,639.75
Total	**$**	**50,991.62**

October 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		39,929.20	
Interest income		12.08	
Ending Balance		**39,941.28**	
8960 Special Use / Geese Acct			
Beginning Balance		4,639.75	
Ending Balance		**4,639.75**	
8600 General Fund Acct			
Beginning Balance		$ 22,134.48	
Income			
Current Taxes		17,507.00	
Delinquent Taxes + Interest		616.06	
Donations		400.00	
Interest on checking acct			
Total Income		$ 18,523.06	
Expense			
Eversource	Electricity	97.89	ACH
A&D Portable Rentals	Portable restroom	382.86	1854
Gregory Peck	Mowing beach maintenance	360.00	1855
Kristy Novitski	Bookkeeping	350.00	1856
Total Expense		$ 1,190.75	
Ending Balance		**$ 39,466.79**	
TOTAL OF ALL LCIA ACCOUNTS AS OF	**10/31/2026**	**90,458.41**	