

NLIA Treasurer Report – April 2026 (Rev. 5-11-26)

Year to date, as of 4-30-2026 ...

Liquid assets* total \$28,449.58, a net gain of \$1507.15 from the previous month.

*Includes checking, savings and 2 CDs

Income total is \$16,347.59; \$2030.02 received this month

33 memberships (20 online, 13 offline); 9 this month

\$12,925 in donations from 21 donors (15 online, 6 offline); \$900 this month

\$122.59 interest; \$30.02 this month

Expense total is \$2303.58; \$372.87 spent this month

Expenses this month included electric bills and liability insurance.

Below table offers a summary of our financial operating status:

Financial Summary - Thru April 2026	
2026 Approved NLIA Budget	\$34,000.00
2026 Expenses/Spending	
YTD Spending	\$ 2,303.58
Projected Spending thru EOY	\$29,196.42
Budgeted Funding for Capital Reserve	\$ 2,500.00
	\$34,000.00
2026 Income/Revenue	
YTD Income	\$ 16,347.59
2026 Funding Still Required	\$ 17,652.41

Treasurer activities during the past month included routine financial actions and reporting.

Upcoming matters for consideration: Anticipated expenses during upcoming months will include payments to Aqua Link for aeration system maintenance, monitoring and treatments; with aeration system operating, electric expenses have increased – and UGI has announced increases and prospective increases in various elements of their rates.

Feel free to contact me with any questions.

Respectfully submitted,

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