NLIA Treasurer Report – Jun 2026 (7 /1/26)

Year to date, as of 6-30-2026 …

Liquid assets* total $34,715.21; a net gain of $4,977.18 from the previous month.
*Includes checking, savings, 2 CDs; does not include any pending Zeffy payouts

Income total is $28,983.92; $11,006.22 received this month
46 memberships; 7 this month
$24,050 in donations; $10,125 this month
$183.92 interest; $31.22 this month

Expense total is $8824.28; $6029.04 spent this month
Expenses this month included electric bills, aeration system maintenance, and water treatment

Below table offers a summary of our financial operating status:

Financial Summary - Thru Jun 2026	
2026 Approved NLIA Budget	**$34,000.00**
2026 Expenses/Spending	
YTD Spending	$ 8,824.28
Projected Spending thru EOY	$ 22,675.72
Budgeted Funding for Capital Reserve	$ 2,500.00
	$34,000.00
2026 Income/Revenue	
YTD Income	$ 28,983.92
2026 Funding Still Required	$ 5,016.08

Treasurer activities during the past month included a CD rollover* along with routine financial actions and reporting.
*The new term for this CD is 4 months, as the offered rate (3.68%) was appreciably better for a shorter term.

Upcoming matters for consideration:
Anticipated expenses during upcoming months will include payments to Aqua Link for additional, extra-budgetary aeration system work, as well as for monitoring and treatments; in-season electric charges
Our other (currently 4-month term) CD will mature in July, presumably to be rolled over to a new CD with best available rate from Wells Fargo.

Feel free to contact me with any questions.

Respectfully submitted,

Preston Gibson
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