NLIA Treasurer Report – Sep 2026 (10/5/26)

Year to date, as of 9-30-2026 …

Liquid assets* total $22,880.07; a net decrease of $4906.43 from the previous month.
*Includes checking, savings, 2 CDs; does not include any pending Zeffy payouts

Income total is $38,032.11; $4319.55 received this month
51 memberships; 0 this month
$27,489 in donations; $1000 this month
$276.11 interest; $32.55 this month
$5167 fundraisers/events; $3287 this month

Expense total is $29,707.61; $9225.98 spent this month
Expenses this month included electric bills, 5th (of 5 planned) water treatments, 3rd (of 3 planned) water monitoring events, supplemental aeration system maintenance, aeration system electrical repair, organizational liability insurance

Below table offers a summary of our financial operating status:

Financial Operating Summary - Thru Sep 2026		
2026 Approved/Revised NLIA Budget	**$36,000.00**	
2026 Expenses/Spending		
YTD Spending	$ 28,220.61	
Projected Spending thru EOY	$ 5,279.39	
Budgeted Addition to Capital Reserve	$ 2,500.00	
	$36,000.00	
2026 Income/Revenue		
YTD Income	$ 38,032.11	
2026 Funding Still Required or (Over Budget)	$ (2,032.11)	
Note: $1000 of the over-budget amount is designated for pavillion roof repair		

Treasurer activities during the past month included routine financial actions and reporting, along with renewal of liability insurance.

Upcoming matters for consideration:
Anticipated expenses during upcoming months will include payments to Aqua Link for the 5th/final water treatment; purchase of materials (acoustic tiles) for aeration system shed.

Feel free to contact me with any questions.

Respectfully submitted,

Preston Gibson
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