NLIA Treasurer Report – Jul 2026 (8/1/26)

Year to date, as of 7-31-2026 …

Liquid assets* total $34,715.21 $34,526.31; a net decrease of $188.90 from the previous month.

*Includes checking, savings, 2 CDs; does not include any pending Zeffy payouts

Income total is $33,572.18; $4,588.26 received this month

50 memberships; 4 this month
$26,479in donations; $2,429 this month
$213.18 interest; $29.26 this month

Expense total is $13,601.34; $4,777.06 spent this month

Expenses this month included electric bills, D&O liability insurance, event liability insurance and water treatment #2 (of 5 planned treatments).

Below table offers a summary of our financial operating status:

Financial Operating Summary - Thru Jul 2026	
2026 Approved/Revised NLIA Budget	**$36,000.00**
2026 Expenses/Spending	
YTD Spending	$ 13,601.34
Projected Spending thru EOY	$ 19,898.66
Budgeted Funding for Capital Reserve	$ 2,500.00
	$36,000.00
2026 Income/Revenue	
YTD Income	$ 33,572.18
2026 Funding Still Required	$ 2,427.82

Treasurer activities during the past month included CD rollover* along with routine financial actions and reporting.
*The new term for this CD is 4 months at 3.68%, which is the highest rate being offered.

Upcoming matters for consideration:

Anticipated expenses during upcoming months will include payments to Aqua Link for additional, extra-budgetary aeration system work (not yet invoiced), as well as for monitoring and treatments; in-season electric charges.

Feel free to contact me with any questions.

Respectfully submitted,

Preston Gibson
Treasurer@nlake.org