

NLIA Treasurer Report – May 2026 (6/3/26)

Year to date, as of 5-31-2026 ...

Liquid assets* total \$29,738.03; a net gain of \$1288.45 from the previous month.

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

Income total is \$17,977.70; \$1630.11 received this month

39 memberships; 6 this month

\$13,925 in donations; \$1000 this month

\$152.70 interest; \$30.11 this month

Expense total is \$2795.24; \$491.66 spent this month

Expenses this month included electric bills and chance license

Below table offers a summary of our financial operating status:

Financial Summary - Thru May 2026	
2026 Approved NLIA Budget	\$34,000.00
2026 Expenses/Spending	
YTD Spending	\$ 2,795.24
Projected Spending thru EOY	\$28,704.76
Budgeted Funding for Capital Reserve	\$ 2,500.00
	\$34,000.00
2026 Income/Revenue	
YTD Income	\$ 17,977.70
2026 Funding Still Required	\$ 16,022.30

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 (invoice payment was deferred, pending further work), 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.

Our 6-month term CD will mature in June, presumably to be rolled over to a new 6-month CD.

Feel free to contact me with any questions.

Respectfully submitted,

Preston Gibson
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