

NLIA Treasurer Report – Aug 2026 (9/3/26)

Year to date, as of 8-31-2026 ...

Liquid assets* total \$27,786.50; a net decrease of \$6739.91 from the previous month.

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

Income total is \$33,712.56; \$140.38 received this month

51 memberships; 1 this month

\$26,489 in donations; \$10 this month

\$243.56 interest; \$30.38 this month

\$1880.00 fundraisers/events; \$0 this month

Expense total is \$20,481.63; \$6880.29 spent this month

Expenses this month included electric bills, water treatment #3 (of 5 planned treatments) and two (of 3 planned) water monitoring events.

Below table offers a summary of our financial operating status:

Financial Operating Summary - Thru Aug 2026	
2026 Approved/Revised NLIA Budget	\$36,000.00
2026 Expenses/Spending	
YTD Spending	\$ 20,481.63
Projected Spending thru EOY	\$ 13,018.37
Budgeted Addition to Capital Reserve	\$ 2,500.00
	\$36,000.00
2026 Income/Revenue	
YTD Income	\$ 33,712.56
2026 Funding Still Required	\$ 2,287.44

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 the additional, extra-budgetary aeration system work (not yet invoiced), as well as for monitoring and treatments; compressor fuse repair; in-season electric charges; insurance renewal/payments.

Feel free to contact me with any questions.

Respectfully submitted,

Preston Gibson

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