

FOREST LAKE IMPROVEMENT ASSOCIATION

Annual Financial Report

As of 07/22/2026

Balance of Accounts at annual meeting June 14, 2025	67,221.41
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Receipts:

2025 Dues Paid (84 total for 2025)	3,470.00
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2026 Dues Paid (52 for 2026)	5,140.00
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Apparel Sales	500.00
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Additional Contributions

General Donations (includes \$25K from Town)	181,179.98
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Total Additional Contributions	181,179.98
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Interest	151.83
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Total Receipts	190,441.81
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Expenditures:

Tax Prep	(925.00)
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Legal Fess	-
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Contractor Costs Dam (Virgillio, HL Turner, Roy Excavating, SNS Lawncare)	(222,302.10)
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NHDES	(800.00)
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Other Costs Dam (Fence, signage etc.)	(4,789.07)
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Insurance	(1,331.00)
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Miscellaneous Expenses	(125.41)
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Total Expenditures	(230,272.58)
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Balance of Accounts 7/22/2026	27,390.64
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Does not include dues and donations received or expenses paid after 07/22/2026.

Respectfully submitted,

Susan J. Abt, Treasurer