

LPIA Budget Report for FY 2021

Financial State of the Association

April 24, 2022

Cynthia Drake, LPIA Treasurer
Jim Latimer, LPIA President

Fiscal Year 2021 Financial Report

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04/22/22

Accrual Basis

Locustville Pond Improvement Association

Profit & Loss

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Dues	11,550.00
Total Income	11,550.00
Gross Profit	11,550.00
Expense	
Business Expenses	
Business Registration Fees	22.00
Total Business Expenses	22.00
Contract Services	
Outside Contract Services	1,146.00
Total Contract Services	1,146.00
Facilities and Equipment	
Equip Rental and Maintenance	222.36
Total Facilities and Equipment	222.36
Operations	
Printing and Copying	139.89
Supplies	164.58
Telephone, Telecommunications	160.39
Operations - Other	40.00
Total Operations	504.86
Other Types of Expenses	
Other Costs	150.00
Total Other Types of Expenses	150.00
Pond Vegetation Treatment	3,490.00
Total Expense	5,535.22
Net Ordinary Income	6,014.78
Net Income	<u>6,014.78</u>

Treatment Cost-Detail

Year	Vendor	Filing/ Notification Fee	Final Survey/ Report	Milfoil treatment cost	Other nuisance treatment costs (lilies)	Total
2012	Lycott	\$100		\$10,500	\$0	\$10,600
2013	Lycott	\$100		\$10,750	\$0	\$10,850
2014	Lycott	\$100		\$6,200	\$0	\$6,300
2015	ACT	\$350		\$8,500	\$2,350	\$11,200
2016	Solitude	\$350		\$8,500	\$2,350	\$11,200
2017	Solitude	\$250	\$500	\$8,850	\$1,645	\$11,245
2018	Solitude	\$250	\$515	\$9,114	\$0	\$9,879
2019	Solitude	\$250	\$515	\$9,385	\$0	\$10,150
2020	Solitude	\$250	\$525	\$13,725	\$0	\$14,500
2021	Solitude	\$250	\$515	\$2,725	\$0	\$3,490

Summary

Fiscal Year 2015 - 2021

	2015	2016	2017	2018	2019	2020	2021
Income: Dues	\$10,300	\$9,605	\$10,650	\$10,615	\$10,125	\$12,675	\$11,550
Milfoil Treatment	0*	0*	\$9,600	\$9,879	\$10,665	\$14,500	\$3,490
Water Lily Treatment	\$2,350	\$2,700	\$1,645	\$1,694	\$0	\$0	\$0
Total Pond Treatment	\$2,350	\$2,700	\$11,245	\$11,573	\$10,665	\$14,500	\$3,490
Dues - Treatment\$	\$7,950	\$6,905	-\$595	-\$958	-\$540	-\$1,825	\$8,060
*Paid by grant to RINHS							

Thanks to our 2021 Supporters

First Name	Last Name	First Name	Last Name
Marc & Erin	Anderson	Greg & Pat	Jones
Kathryn & Dana	Anderson	Kevin & Janet	Kennedy
Andrea	Brown	Robert & Susan	Kenney
Michael & Homa	Cervieri-Dashtaki	Jeanne	Koopman
Jeffrey & Brenda	Chalifoux	Jim & Kiki	Latimer
Johnathan	Chapman	Hillary	Leonard
Donily	Corr	Juliana and Mike	Lynch
Sean & Brian	Crothers / Johnson	Pasquale	Manziona
Elizabeth	Dalton	Charles & Naomi	Martino
Michael	Danielson	Abby & Kevin	McGuire
Kathy	Danielson	Robert & June	Nunes
Todd & Lori	DeSarro	David & Barbara	Oldfield
Ruth Anne	Dougherty	Elizabeth	Olean
Cynthia	Drake	Carol & Henry	Orava
Brenda	Frament	Eric	Orava
Michael	Gerard	John K. III & Andersor	Quinn
Alberta	Gilman	Francescso	Salamone
Holly	Harrington/Cardwell	Deeann	Seigars
Sean	Heller	Pete	Silva
Olaf & Kelli	Herrmann	Linda & Richard	Soderberg
Virginia	Hylwa	Mandy	Syers
William M.	Jimmis	Jeffrey	Vaughn
Cynthia & Elwood	Johnson	Ronald & Wendy	Vaughn

Bold names are board members

2021 contributions

total contributions \$11,550
people solicited: 160
people who contributes: 46
% contribute: 28

Financial State of the Association

- The LPIA is supported by **50** very faithful families
- We should set a goal making sure that all new residents of the pond know about us!
- Have conversations with your neighbors and direct them to:

www.locustvillepond.org

www.facebook.com/groups/locustvillepondhv