

LPIA Budget Report for FY 2022

Financial State of the Association

May 28, 2023

Cynthia Drake, LPIA Treasurer

Fiscal Year 2022 Financial Report

3:18 PM

02/15/23

Accrual Basis

Locustville Pond Improvement Association Profit & Loss January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Dues	12,100.00
Total Income	<u>12,100.00</u>
Gross Profit	12,100.00
Expense	
Business Expenses	
Business Registration Fees	22.00
Total Business Expenses	22.00
Operations	
Postage, Mailing Service	58.00
Printing and Copying	151.68
Supplies	311.50
Operations - Other	241.76
Total Operations	762.94
Pond Vegetation Treatment	6,700.00
Total Expense	<u>7,484.94</u>
Net Ordinary Income	4,615.06
Net Income	<u><u>4,615.06</u></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
2022	Solitude	\$350	\$600	\$5,750	\$0	\$6,700

Summary

Fiscal Year 2015 - 2021

	2015	2016	2017	2018	2019	2020	2021	2022
Income: Dues	\$10,300	\$9,605	\$10,650	\$10,615	\$10,125	\$12,675	\$11,550	\$12,100
Milfoil Treatment	0*	0*	\$9,600	\$9,879	\$10,665	\$14,500	\$3,490	\$6,700
Water Lily Treatment	\$2,350	\$2,700	\$1,645	\$1,694	\$0	\$0	\$0	\$0
Total Pond Treatment	\$2,350	\$2,700	\$11,245	\$11,573	\$10,665	\$14,500	\$3,490	\$6,700
Dues - Treatment\$	\$7,950	\$6,905	-\$595	-\$958	-\$540	-\$1,825	\$8,060	\$5,400
	*Paid by grant to RINHS							

Thanks to our 2022 Supporters

First Name	Last Name	First Name	Last Name
Glenn & Maria	Ahern	Virginia	Hylwa
Marc & Erin	Anderson	William M.	Jimmis
Kathryn & Dana	Anderson	Cynthia & Elwood	Johnson
Susan & Loren	Andrews	Greg & Pat	Jones
Andrea	Brown	Robert & Susan	Kenney
Wendy	Bruce	Jim & Kiki	Latimer
Michael & Hon	Cervieri-Dashtaki	Ann	Lawrence
Jeffrey & Brenda	Chalifoux	Juliana and Mike	Lynch
Johnathan	Chapman	Pasquale	Manziona
Roger & Christi	Chrissos	Charles & Naomi	Martino
Donily	Corr	Abby & Kevin	McGuire
John	Cottle	Robert & June	Nunes
Sean & Brian	Crothers / Johnson	David & Barbara	Oldfield
Michael	Danielson	Elizabeth	Olean
Kathy	Danielson	Carol & Henry	Orava
Ruth Anne	Dougherty	Eric	Orava
Cynthia	Drake	Pamel	Pinheiro
Brenda	Frament	Rachel	Plumb
Michael	Gerard	Francescso	Salamone
Alberta	Gilman	Linda & Richard	Soderberg
Holly	Harrington/Cardwell	Deeann	Seigars
Sean	Heller	Pete	Silva
Olaf & Kelli	Herrmann	Janice & Richard	Spelman
Melissa	Hillier	Mandy	Syers
		Ronald & Wendy	Vaughn

Bold names are board members

2022 contributions

total contributions \$12,100
people solicited: 160
people who contributes: 49
% contribute: 30

Financial State of the Association

- The LPIA is supported by nearly **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