

LPIA Budget Report for FY 2023

Financial State of the Association

April 21, 2024

Cynthia Drake, LPIA Treasurer

Fiscal Year 2023 Financial Report

9:55 AM

02/01/24

Accrual Basis

Locustville Pond Improvement Association

Profit & Loss

January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Dues	13,050.00
Total Income	<u>13,050.00</u>
Gross Profit	13,050.00
Expense	
Contract Services	
Outside Contract Services	1,004.94
Contract Services - Other	50.00
Total Contract Services	<u>1,054.94</u>
Operations	
Postage, Mailing Service	612.99
Supplies	317.47
Total Operations	930.46
Pond Vegetation Treatment	8,510.00
Travel and Meetings	36.98
Total Expense	<u>10,532.38</u>
Net Ordinary Income	<u>2,517.62</u>
Net Income	<u><u>2,517.62</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
2023	W&W	\$500	inc	\$8,100	\$0	\$8,510



Thanks to our 2023 Supporters*



Anderson, Dana & Kathy
Brown, Andrea
Bruce, Wendy & Bob
Chalifoux, Jeffrey
Chapman, Bethanne & Jonathan
Chrissos, Roger & Christine
Corr, Donily
Cottle, John and Karen
Crook, Mark & Joanne
Crothers, Sean Johnson, Brian
Dalton, Elizabeth
Danielson, Michael
DeSarro, Todd
Devine, Ericka & Ian
Dougherty, Ruth Anne
Drake, Cynthia
Frament, Gavin & Brenda
Gerard, Michael
Gilman, Alberta
Harrington, Daniel & Kimberly
Harrington, Kathleen/ AL Cardwell
Heller, Sean
Hennessey, Susan & Michael
Herrmann, Olaf



Hillier, Melissa
House, Deborah
Jimmis, William & Margo
Johnson, Elwood & Cynthia
Jones, Gregory
Kasabuski, Mark
Kenney, Robert & Susan
Latimer, Jim & Kiki
Lawrence, Ann
Lynch, Michael
Martino, Naomi & Patrick
Matheson, Dave & Syers, Mandy
Matson, Tammy & Anderson, Marc
McGuire, Kevin
Nunes, June & Robert
Oldfield, David and Barbara
Olean, Betty
Orava, Eric
Plumb, Rachel
Seigars, Deeann
Silva, Peter
Soderberg, Melinda & Richard
Spelman, Richard & Janice
Tate, Marty and Jodie
Vaughn, Jeffrey & Wendy

* Dues paid Jan 1 – Dec 31, 2023 Bold are LPIA board members

2023 contributions

total contributions \$13,050
people solicited: 160
people who contributes: 51
% contribute: 32

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