

LEHA
Treasurers Report
July 29, 2023

Account balance

June 1, 2022: \$25,741.06

Dues paid: \$20,480.34
(2 lots remain unpaid)

Expenditures: \$15,563.52

Account balance

May 31, 2023: \$31,845.86

Key Expenditures:

Road work: \$13,103.33
(Includes plow, sand, repairs, materials, equip
rental and mowing of shoulders)

Insurance: \$1094

Legal: \$200

Contributions: \$200 (BDTPA)

Trash pickup: \$696

Taxes: \$190.05

Reimbursements: \$45.14

State Fees: \$35.00

Proposed Budget for 23/24 \$20,935

****Please note** Invoices will be emailed (or snail mail, which ever you prefer) in September AND in March. Dues are due APRIL 15TH 2024. We encourage you to pay early if possible or pay half by Dec 31st and the other half by April 15. Please let me know if you have any changes in email or primary address.**

LEHA BUDGET WORKSHEET

	FY2021	FY 2022	BUDGET FY2022	BUDGET FY2023	22/23 Actual	BUDGET FY 23/24
MONEY IN						
Maintenance Fees	\$18,594.65	\$20,490.39	\$20,650.00	\$20,650.00	\$20,480.34	\$20,205.78
Donations	\$18,594.65	\$20,490.39	\$20,650.00	\$20,650.00	\$20,480.34	\$20,205.78
Richardson pmt for old float		\$300.00				
Legal Fees Refunded						
MONEY OUT						
Bank Charges	\$24,519.55	\$20,070.11	\$20,675.00	\$22,725.00	\$15,563.52	\$20,935.00
Contributions	\$83.20					
Insurance	\$200.00	\$200.00	\$200.00	\$700.00	\$200.00	\$200.00
Legal	\$938.00	\$1,010.00	\$925.00	\$925.00	\$1,094.00	\$1,150.00
Meeting Expenses	\$700.00	\$150.00	\$600.00	\$600.00	\$200.00	\$600.00
New Dock						
Stamps/Paper/Ink/envel					\$12.60	
Reimbursements	\$1,923.81	\$22.71	\$600.00	\$600.00	\$32.54	\$500.00
Common Lot		\$301.61	\$300.00	\$300.00		\$300.00
Mailbox Repair	\$337.75		\$200.00	\$200.00		\$200.00
Road - materials	\$4,720.00	\$4,945.00	\$4,000.00	\$4,400.00	\$3,300.00	\$4,000.00
Road - Maintenance						
Road - Plow & Sand						
Road - Emergency Repairs	\$1,842.00				\$425.00	
Road - Maint. & Plow/Sand	\$12,000.00	\$12,000.00	\$12,000.00	\$13,000.00	\$8,498.33	\$12,000.00
Road - Equip. Rental	\$450.00	\$480.00	\$500.00	\$600.00	\$480.00	\$500.00
Road - Mow Shoulders	\$400.00		\$400.00	\$400.00	\$400.00	\$450.00
Services - Trash & Recycling	\$624.00	\$660.00	\$650.00	\$700.00	\$696.00	\$750.00
Services - Dock Installation						
State of Maine	\$35.00	\$35.00			\$35.00	\$35.00
Property Taxes	\$265.79	\$265.79	\$300.00	\$300.00	\$190.05	\$250.00
NET DIFFERENCE	-\$5,924.90		-\$25.00	-\$2,075.00	\$4,916.82	-\$729.22
CHECKING BALANCE 5-31	\$31,095.68	\$26,221.06	\$31,070.68	\$28,995.68	\$31,845.86	