

**LEHA**  
**Treasurers Report**  
**July 27, 2024**

**Account balance**

June 1, 2023: \$32,198.45

**Dues paid:** \$21,988.55 (6/1/23 -7/2/24)  
(only the town owned lot #24 remains unpaid)

**Expenditures:** \$18,388.19 (FY-23/24)

**Key Expenditures:**

Road work: \$15,252.68  
(Includes plowing, sanding, emergency repairs,  
materials)

Insurance: \$1251

Legal: \$235

Contributions: \$400 (BDTPA)

Trash pickup: \$765.60

Taxes: \$191

Reimbursements: \$279.41 (\$35.00 for state fees is included here)

State Fees: \$35.00

Stamps: \$13.60

Road Repair /re-grade \$9966.12 (completed July 2024)  
2 new culverts

**Account balance:**

July 26, 2024: \$15,480.10 (checking acct)  
\$10,117.65 (CD)

Proposed Budget 24/25: \$22,240

Insurance:	\$1,200
Trash:	\$875
Taxes:	\$250
Contributions:	\$350
Legal:	\$250
State Filing:	\$35
Plow/sanding:	\$9,000
Road materials+/ or	
Emergency RD rep:	\$10,000
Stamps/Staples:	\$30
Other:	\$250 (Mailbox repair, other exp)

Total \$22,240

Projected money in: \$17,421 (some lot owners have credit balances)  
Potential deficit. \$-4919