

THOMAS POND IMPROVEMENT ASSOCIATION
2025-2026 Annual Budget Summary
Proposed

Starting Bank Balance 6/1/2025: \$ **13,340** ← Note: This number excludes \$20,703 in dam-repair-designated donations from TPIA members in the 2024-2025 appeal cycle. See below.
Including those funds, the starting bank balance totals \$34,043.

Capital Improvements Budget for Dam Repair

Income:

Member Dam Repair Contributions*	\$	20,703
Dam Repair - Town of Casco	\$	15,000
Dam Repair - Town of Raymond	\$	10,000
<i>Income Total:</i>	\$	45,703

Expenses:

Contract Price for Repair Work	\$	39,500
Contingency	\$	7,500
Other Improvements/Upgrades	\$	1,600
<i>Expense Total:</i>	\$	48,600

Dam Repair Over/Under: \$ (2,897) ← Covered via unrestricted donations.

Annual Operating Budget

Income:

Dues	\$	3,900
Other Contributions - Unrestricted	\$	1,000
<i>Income Total:</i>	\$	4,900

Expenses:

Administrative Expenses

Annual Solicitation/Mailing	\$	1,230
D&O Insurance	\$	900
P.O. Box Rental	\$	92
Website Hosting/Software	\$	300
Miscellaneous Admin	\$	100

Lake Protection Expenses

Web Cam Cell Service T-Mobile	\$	120
Water Quality Monitoring/Testing	\$	600
RWPA - CBI Coverage	\$	500
Routine Dam Keeping Equipment	\$	300

Legal Expenses

Annual Secretary of State Filing	\$	85
Other Legal Matters	\$	1,500

Expense Total: \$ 5,727

Operating Budget Over/Under: \$ (827)

Ending Year Balance 5/31/2026: \$ 9,616

**From 2024-2025 earmarked carryover monies*

Note: Figures are net of any fees paid for online payment processing