

Thomas Pond Improvement Association (TPIA)
June 2025 - May 2026

	May	Total	BUDGET	Fav / (Unfav)
<u>Bank Balance</u>				
Beginning balance	\$ 10,295.60	\$ 34,043.23	\$ 34,043.23	
Income	\$ 875.00	\$ 31,275.00	\$ 49,953.00	
Expenses	\$ 95.00	\$ 54,242.63	\$ 54,327.00	
<i>Ending Balance:</i>	\$ 11,075.60	\$ 11,075.60	\$ 29,669.23	
<u>Income</u>				
Dues	\$ 560.00	\$ 3,515.00	\$ 3,250.00	\$ 265.00
Unrestricted/Dam Repair Contributions	\$ 315.00	\$ 2,760.00	\$ 21,703.00	\$ (18,943.00)
Dam Repair - Town of Casco		\$ 15,000.00	\$ 15,000.00	\$ -
Dam Repair - Town of Raymond		\$ 10,000.00	\$ 10,000.00	\$ -
Other		\$ -	\$ -	\$ -
<i>Total Income:</i>	\$ 875.00	\$ 31,275.00	\$ 49,953.00	\$ (18,678.00)
<u>Expenses</u>				
<i>*Administrative Expenses*</i>				
501C3 Registration Fee		\$ -		\$ -
Annual Solicitation/Mailing/Meeting		\$ 599.57	\$ 1,230.00	\$ 630.43
Cheddar up Banking Fees		\$ 28.79		\$ (28.79)
D&O Insurance		\$ 803.00	\$ 900.00	\$ 97.00
P.O. Box Rental		\$ 88.00	\$ 92.00	\$ 4.00
Website Hosting/Software		\$ 235.91	\$ 300.00	\$ 64.09
Miscellaneous Admin		\$ -	\$ 100.00	\$ 100.00
<i>*Lake Protection Expenses*</i>				
Web Cam Cell Service T-Mobile	\$ 10.00	\$ 120.00	\$ 120.00	\$ -
Maine Lakes		\$ 250.00		\$ (250.00)
Water Quality Monitoring/Testing		\$ 462.70	\$ 600.00	\$ 137.30
RWPA - CBI Coverage		\$ 500.00	\$ 500.00	\$ -
Routine Dam Keeping Equipment		\$ 93.58	\$ 300.00	\$ 206.42
<i>*Legal Expenses*</i>				
Annual Secretary of State Filing	\$ 85.00	\$ 85.00	\$ 85.00	\$ -
Other Legal Matters		\$ -	\$ 1,500.00	\$ 1,500.00
<i>*Capital Repair Work*</i>				
Contract Price for Repair Work		\$ 39,500.00	\$ 39,500.00	\$ -
Contingency		\$ 8,850.00	\$ 7,500.00	\$ (1,350.00)
Other Improvements/Upgrades		\$ 2,626.08	\$ 1,600.00	\$ (1,026.08)
<i>Total Expenses:</i>	\$ 95.00	\$ 54,242.63	\$ 54,327.00	\$ 84.37
<i>Net Income/(loss)</i>	\$ 780.00	\$ (22,967.63)	\$ (4,374.00)	\$ (18,593.63)