

Lordship Improvement Association

September 2025

INCOME

		August	To date September	
Beginning Balance		\$23,986.47	24,927.01	
Income	Direct	\$6,760.94	874.00	(7)
	PayPal	\$97.52	637.40	(10)
	Calendar	\$0.00	125.00	
	Grant	\$0.00	1,481.25	
		<u>\$6,858.46</u>	<u>\$3,117.65</u>	
	Events			
	Wedding	\$0.00	0.00	
	Other	\$0.00	0.00	
		<u>\$0.00</u>	<u>\$0.00</u>	
Total Income		<u>\$6,858.46</u>	<u>\$3,117.65</u>	

EXPENSES

Fixed	Aquarian	\$24.68	38.20	Not paid
	Insurance -Property	\$0.00	0.00	
	Insurance - Board	\$1,047.00	85.00	(setup autopay)
		<u>\$1,071.68</u>	<u>\$123.20</u>	
Variable				
	Attorney's Fees	\$270.00		
	Calendar	\$0.00		
	Conservation-Land Tech	\$4,000.00		
	<i>Board Expenses</i>			
	John Florian	\$68.24		
	Susan Birge	\$508.00		
		<u>\$4,846.24</u>	<u>\$0.00</u>	
	Total Expenses	<u>\$5,917.92</u>	<u>\$123.20</u>	
	End Balance	<u>\$24,927.01</u>	<u>\$27,921.46</u>	
	Current Security Deposits	\$2,500.00	\$2,500.00	
	Available Cash	<u>\$22,427.01</u>	<u>\$25,421.46</u>	