

**LONG TERM MAINTENANCE ACCOUNT - LOHO**

**2025**

From P&L: Long-Term Maintenance (Restricted) & Rip Long Term Maintenance Fund (Restricted)

**7/31/25**

58.3%

	REVISED 2025 Budget APPROVED 12/17/24	FORECAST	COMMENTS	ACTUAL on Date above	REMAINS IN FORECAST BUDGET	% FORECAST	% Original Budget
<b>REVENUES</b>							
Grants	-				-		
Donations: Any Restricted to Long Term Maintenance	10,000	10,000		2,925.00	7,075	29.3%	29.3%
Transfer from LOHO	20,000	20,000			20,000	0.0%	0.0%
Earnings (Bank and several Vanguard funds)	14,000	14,000	Does NOT include 'Unrealized Gains'	4,772.45	9,228	34.1%	34.1%
<b>Total Revenues</b>	<b>44,000</b>	<b>44,000</b>		<b>7,697.45</b>	<b>36,303</b>		
<b>EXPENSES</b>							
<b>Cottages/Gathering Place</b>							
Interior Painting	10,000	10,000	If not done by volunteers		10,000		
Interior Flooring	9,500	9,500	Rollover from 2024 projects. 192 flooring	2,023.55	7,476		
Window Glass	1,000	1,000			1,000		
General							
<b>TOTAL FOR COTTAGES</b>	<b>20,500</b>	<b>20,500</b>		<b>2,023.55</b>	<b>18,476</b>	<b>9.9%</b>	<b>9.9%</b>
<b>Hamlet House</b>							
Interior flooring							
Exterior Painting	22,000	22,000			22,000		
Water Heaters	4,500	4,500			4,500		
General							
<b>TOTAL FOR Hamlet House</b>	<b>26,500</b>	<b>26,500</b>		<b>-</b>	<b>26,500</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL</b>							
Dues and fees	100.00	100.00			100	0%	0.0%
Miscellaneous							
<b>TOTAL FOR General</b>	<b>100</b>	<b>100</b>		<b>-</b>	<b>100</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>47,100</b>	<b>47,100</b>		<b>2,023.55</b>	<b>45,076</b>	<b>4%</b>	<b>4.3%</b>
<b>Revenues Less Expenses</b>	<b>(3,100)</b>	<b>(3,100)</b>		<b>5,673.90</b>	<b>(8,774)</b>		

Total Balance in bank account on report date **49,406** Banner High Yield account only

Amount needed from bank acct not covered by revenues (8,774)

Long Term Maintenance Checking Account Balance year end ESTIMATE **40,632**

Total LPL Treasury (on Financial Condition Report) 77,336

Total Vanguard funds (on FC report) 281,854

**CURRENT TOTAL ALL LTM ACCOUNTS 408,595**

Estimated balance end of year for all Long Term Maintenance 399,821