

			Sokokis Lake Association		
			Treasurer's Report		
			7/1/2026		
Bank balance as of June 30, 2025					16,063.75
Income:					
	Lake Monitoring Grant ME DEP				7,000.00
	Lake Monitoring Grant-Limerick				2,500.00
	Town of Limerick Dam Contribution				6,000.00
	Association Dues/Donations				6,200.00
	Horseshoe Sept 2025 profit				461.00
	BeastX donation from merchandise sales				355.00
	Refund from McLean Property Services				1,000.00
	Old Merchandise sales				141.00
	TOTAL INCOME				23,657.00
Expenses:					
	CBI payroll				8,802.32
	Insurance				543.00
	Website				149.99
	Corporate Filings				
	Lakes Enviromental				324.00
	Lakes Stewards of Maine				100.00
	Admin / Office Expenses				154.16
	Maine DEP				309.00
	Dam Expenses				11,383.11
	Labor Day supplies				858.31
	Annual Meeting 2025 Supplies				177.15
	Misc Expense				176.00
	PO Box				88.00
	TOTAL EXPENSES				23,065.04
Bank balance as of June 30, 2026					14,462.12