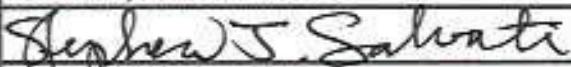


LBT10 Taxpayers Association Inc.
Financial Statements
December 31, 2025 and December 31, 2024

| STATEMENT OF FINANCIAL POSITION | | | | |
|---|---|--|-------------------|-------------------|
| | | | 12/31/25 | 12/31/24 |
| ASSETS | | | | |
| | Cash - TD Bank | | \$5,661.38 | \$6,068.65 |
| | | | | |
| | TOTAL ASSETS | | \$5,661.38 | \$6,068.65 |
| LIABILITIES | | | | |
| | | | \$0.00 | \$0.00 |
| NET ASSETS (WITHOUT RESTRICTIONS) | | | 5,661.38 | 6,068.95 |
| | | | | |
| | TOTAL LIABILITIES AND NET ASSETS | | \$5,661.38 | \$6,068.95 |
| STATEMENT OF CHANGES IN NET ASSETS | | | | |
| | | | 12/31/25 | 12/31/24 |
| SUPPORT AND OTHER REVENUE: | | | | |
| | Member Dues | | \$10,275.00 | \$14,225.00 |
| | Special Events Fund - Net | | 1.40 | 0.95 |
| | Miscellaneous | | 200.00 | 630.00 |
| | Total Support and Other Revenue | | 10,476.40 | 14,855.95 |
| EXPENSES: | | | | |
| | Banking Fees | | 561.20 | 557.98 |
| | Postage | | 122.00 | 120.00 |
| | Legal & Filing Fees | | 113.00 | 88.00 |
| | Insurance | | 778.33 | 764.81 |
| | Membership Costs | | 3,259.88 | 5,301.37 |
| | Website/IT Costs | | 1,898.17 | 2,574.33 |
| | Newsletter & Communications | | 1,122.90 | 1,107.90 |
| | Meeting Costs | | 229.50 | 666.13 |
| | Donations | | 0.00 | 0.00 |
| | JCTA Dues | | 276.00 | 160.00 |
| | Miscellaneous Costs | | 540.99 | 710.51 |
| | Organization Costs | | 2,000.00 | 2,000.00 |
| | Total Expenses | | 10,901.97 | 14,051.03 |
| CHANGES IN NET ASSETS | | | | |
| | Net Assets at Beginning of Year | | (425.57) | 804.92 |
| | NET ASSETS AT END OF PERIOD (WITHOUT RESTRICTIONS) | | \$5,661.38 | \$6,068.95 |
| | Reviewed by Audit Committee: | | | |
| |  | | | |
| | Stephen J. Salvati, Treasurer | | | |

