

AMSTON LAKE DISTRICT

MONTHLY FINANCIAL REPORT FOR

November 2023

Amston Lake District
Statement of Assets, Liabilities and Fund Balances
As of 11/30/2023

	General Fund	Lebanon Road Fund	Main Dam Fund	Emergency Fund	Invasive Plant Fund	Total All Funds
ASSETS						
Cash and Cash Equivalents						
Cash in Checking	\$ 22,550	\$ 13,770	\$ 100	\$ -	\$ -	\$ 36,420
Cash in Savings	50,063	-		75,000	115,220	240,283
Total Cash	72,613	13,770	100	75,000	115,220	276,703
Prepaid Expenses	-					-
Property Taxes Receivable-net	5,623					5,623
Due From Other Funds	100	-				100
Total Assets	\$ 78,336	\$ 13,770	\$ 100	\$ 75,000	\$ 115,220	\$ 282,426
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES						
Accounts Payable	\$ 7,388	\$ -	\$ -	\$ -	\$ -	\$ 7,388
Due to Other Funds	-		100	-	-	100
Credit Card Charges	71					71
Total Liabilities	7,459	-	100	-	-	7,559
Deferred Inflows - Tax Revenue	4,899					4,899
Fund Balances						
Committed	-	13,770	-	75,000	115,220	203,990
Unassigned	65,978					65,978
Total Fund Balances	65,978	13,770	-	75,000	115,220	269,968
Total Liab., Deferrals & Fund Balance	\$ 78,336	\$ 13,770	\$ 100	\$ 75,000	\$ 115,220	\$ 282,426

**Amston Lake District
Change in Fund Balances
As of 11/30/23**

	General Fund & Dam	Lebanon Road Fund	Emergency Fund	Invasive Plant Fund	Total All Funds
Fund Balance - July 1, 2023	\$ 65,717	\$ 28,921	\$ 64,413	\$ 122,270	281,321
Net Income: November 2023	10,848	(15,151)		(7,050)	(11,353)
Transfer per Budget	(10,587)	-	10,587		-
Rounding	(0)				(0)
Intrafund Transfers					-
Fund Balance November 30, 2023	<u>\$ 65,978</u>	<u>\$ 13,770</u>	<u>\$ 75,000</u>	<u>\$ 115,220</u>	<u>\$ 269,968</u>

\$ 0

Assumes FYE 2024 Lebanon Road Fund taxes collected

Amston Lake District Revenue and Expenditure Report - Summary

	November Month 2023	Fiscal YTD November 2023		
	Actual	Actual	Budget	YTD Variance
Total Revenue	\$ 1,357	\$ 135,359	\$ 181,000	\$ (45,641)
Expenditures				
Total · ALD Administrative Expenses	1,597	55,536	91,400	(35,864)
Total Non Admin. Lake Expenses	7,476	64,024	104,600	(40,576)
Total · Lebanon Road Expenses	125	27,151	24,000	3,151
Total Expenditures	9,198	146,711	220,000	(73,289)
Revenue Over/(Under) Expenditures	\$ (7,842)	\$ (11,353)	\$ (39,000)	\$ 27,647
Surplus Funds to be Spent	-	-	-	-
Net Revenue	\$ (7,842)	\$ (11,353)	\$ (39,000)	\$ 27,647

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of November 30, 2023

	November Month 2023	YTD November 2023	FYE 24 Budget	YTD over/ (under)
Revenue				
41999 - Property Tax Revenue				
41110 - Prop. Tax - Hebron Current Yr.	\$ 168	\$ 54,764	\$ 75,000	\$ (20,236)
41120 - Prop. Tax - Leb. Current Yr.	791	72,510	99,000	(26,490)
41210 - Back Taxes - Hebron	-	2,754		2,754
41220 - Back Taxes - Lebanon	-	1,039		1,039
41310 - Liens and Interest - Hebron	10	1,811	1,000	811
41320 - Liens & Interest - Lebanon	14	327	1,000	(673)
Total 41999 - Total Property Tax Revenue	982	133,205	176,000	(42,795)
42000 - Misc. Revenue				
42110 - Dock Rental Income	-	-	1,500	\$ (1,500)
42210 - Boat Pass Fee Income	-	65	-	65
42910 - Fines & Other Income	-	210	1,000	(790)
42300 - Interest Income	375	1,879	2,500	(621)
Total 42000 - Total Misc. Revenue	375	2,154	5,000	(2,846)
Total Revenue	\$ 1,357	\$ 135,359	\$ 181,000	\$ (45,641)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of November 30, 2023

	November Month 2023	YTD November 2023	FYE 24 Budget	YTD over/ (under)
Expenses				
50020 · ALD Administrative Expenses				
50110 · Tax Collector Fee	\$ 458	\$ 2,290	\$ 5,500	\$ (3,210)
50120 · Tax Collection Sftwre/Support	-	3,032	3,000	32
50130 · Tax Lien Fees	-	-	50	(50)
50140 · Processing/Printing	-	1,732	1,500	232
50210 · Treasurer Fee	458	2,290	5,500	(3,210)
50220 · Secretary/Clerk Fee	458	2,290	5,500	(3,210)
50230 · Legal Fees	-	225	800	(575)
50240 · Legal Notices	-	66	100	(34)
50250 · Accounting & Bkpping Fees	50	50	3,000	(2,950)
50260 · Office Expense	-	173	850	(677)
50270 · Records Storage	-	1,008	1,050	(42)
50280 · Internet and Phone	20	100	250	(150)
50290 · Miscellaneous Admin. Exp.	82	1,763	500	1,263
50410 · Gen. Liability Insurance	-	10,180	10,000	180
50415 · Integrity Bond	-	-	200	(200)
50420 · Workers Comp. Insurance	-	-	3,000	(3,000)
50510 · Property Taxes - Hebron	-	9,440	9,100	340
50520 · Property Taxes - Lebanon	-	11,229	11,100	129
50610 · Website Management	71	471	500	(29)
50620 · Signage & Bulletin Boards	-	197	500	(303)
50630 · Mass Mailing & Newsletter	-	-	400	(400)
50710 · ALA Support	-	9,000	29,000	(20,000)
Total 50020 · ALD Administrative Expenses	1,597	55,536	91,400	(35,864)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of November 30, 2023

	November Month 2023	YTD November 2023	FYE 24 Budget	YTD over/ (under)
Lake Operations Expenses				
Lake Health				
51010 · Lake Health Projects/Plans	\$ -	\$ -	\$ -	\$ -
51020 · Lake Water Testing	-	4,511	7,000	(2,489)
51030 · Barley Straw	-	-	500	(500)
51040 · Aquatic Plant Control	-	7,050	-	7,050
51050 · Limnologist Fees	-	9,104	30,600	(21,496)
51070 · Plunge Pools - new	-	-	5,700	(5,700)
51080 · Fish Restocking	-	-	-	-
51090 · Other Lake Health Expense	-	20	500	(480)
51092 · Watershed and Storm Drain Management	-	-	-	-
52010 · Boat Inspections - In	312	466	740	(274)
52020 · Boat Inspections - Out	364	444	460	(16)
51000 · Total - Lake Health - Other	-	-	-	-
Total 51000 · Total - Lake Health	676	21,595	45,500	(23,905)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of November 30, 2023

	November Month 2023	YTD November 2023	FYE 24 Budget	YTD over/ (under)
Repairs & Maintenance (R & M)				
55100 · Lake-wide - R & M - Other	\$ -	\$ -	\$ -	\$ -
55110 · Lake-wide - Mow & Weed	\$ -	\$ 4,761	\$ 4,500	\$ 261
55120 · Lake-wide - Brush/Tree Clear	50	50	-	50
55130 · Lake-wide - Landscape	3,600	6,300	7,500	(1,200)
55150 · Plunge Pool Maintenance	-	9,050	5,000	4,050
55160 · Lake-wide Boat racks	-	1,817	4,000	(2,183)
55190 · Lake-wide - Misc R & M	-	500	5,000	(4,500)
55210 · Dam & Pond - Mow & Weed	1,200	1,200	1,200	-
55320 · Main Beach - Brush/Tree Clear	-	650	-	650
55330 · Main Beach - Sand & Landscape	-	-	-	-
55350 · Main Beach - Docks	-	-	750	(750)
55390 · Main Beach - Misc. R & M	-	-	-	-
55450 · Lollipop Beach - Docks	-	-	750	(750)
55490 · Lollipop Beach - Misc. R & M	-	-	-	-
55510 · Right-of-Ways Mow & Weed	-	-	-	-
55590 · Right-of-Ways - Misc. R&M	-	-	2,500	(2,500)
55620 · Tree Management	1,500	1,500	-	1,500
Total Repairs & Maintenance	6,350	25,828	31,200	(5,372)

Amston Lake District
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As of November 30, 2023

	November Month 2023	YTD November 2023	FYE 24 Budget	YTD over/ (under)
All Other Lake Expenses				
56120 · Beach Pass Checkers	\$ -	\$ 13,020	\$ 20,000	\$ (6,980)
56210 · Lake Passes	-	-	2,000	\$ (2,000)
56310 · Gate Monitoring	-	1,675	2,000	\$ (325)
56910 · Security - Misc. Expense	-	31	200	\$ (169)
57110 · Sanitation	-	1,425	3,300	\$ (1,875)
59110 · Misc. Lake Expenses	450	450	400	\$ 50
Total 59000 · Total - Other Lake Expenses	450	16,601	27,900	(11,299)
Total Lake Operations Expense	7,476	64,024	104,600	(40,576)
Lebanon Road Expenses				
71110 · Lebanon Road Repairs/Maintenance	125	27,151	3,000	24,151
71310 · Lebanon Road Tree & Brush Clearing	-	-	-	-
72110 · Leb. Road Snow Plowing	-	-	18,000	(18,000)
72210 · Leb. Road Sanding	-	-	3,000	(3,000)
Total 70000 · Total Lebanon Road Expenses	125	27,151	24,000	3,151
Total All Expenses	\$ 9,198	\$ 146,711	\$ 220,000	\$ (73,289)
Net Revenue Over/(Under) Expenditures	\$ (7,842)	\$ (11,353)	\$ (39,000)	\$ 27,647