

**AMSTON LAKE DISTRICT**

**MONTHLY FINANCIAL REPORT FOR**

**July 2024 Preliminary**

**Amston Lake District**  
**Statement of Assets, Liabilities and Fund Balances**  
**As of 07/31/2024**

	General Fund	Lebanon Road Fund	Main Dam Fund	Emergency Fund	Clubhouse Improvements	Dock Repairs/ Enhancements	Invasive Plant Fund	Total All Funds
<b>ASSETS</b>								
Cash and Cash Equivalents								
Cash in Checking	\$ 72,279	\$ 5,470	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 77,849
Cash in Savings	4,358	-		75,000	-	-	115,220	194,578
Total Cash	76,637	5,470	100	75,000	-	-	115,220	272,426
Prepaid Expenses	-							-
Property Taxes Receivable-net	5,623							5,623
Due From Other Funds	100	-						100
<b>Total Assets</b>	<b>\$ 82,360</b>	<b>\$ 5,470</b>	<b>\$ 100</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,220</b>	<b>\$ 278,149</b>
<b>LIABILITIES &amp; DEFERRED INFLOWS &amp; FUND BALANCES</b>								
Accounts Payable	\$ 5,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,685
Due to Other Funds	-		100	-	-	-	-	100
Credit Card Charges	68							68
<b>Total Liabilities</b>	<b>5,753</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,853</b>
Deferred Inflows - Tax Revenue	4,899							4,899
<b>Fund Balances</b>								
Committed	-	5,470	-	75,000	-	-	115,220	195,690
Unassigned	71,708							71,708
<b>Total Fund Balances</b>	<b>71,708</b>	<b>5,470</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>115,220</b>	<b>267,397</b>
<b>Total Liab., Deferrals &amp; Fund Balance</b>	<b>\$ 82,360</b>	<b>\$ 5,470</b>	<b>\$ 100</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,220</b>	<b>\$ 278,149</b>

**Amston Lake District  
Change in Fund Balances  
As of 07/31/24**

	General Fund & Dams	Lebanon Road Fund	Emergency Fund	Clubhouse Improvements	Dock Repairs/ Enhancements	Invasive Plant Fund	Total All Funds
Fund Balance - July 1, 2024	\$ 14,734	\$ 5,470	\$ 75,000	\$ -	\$ -	\$ 114,820	210,024
YTD Net Income: July 31, 2024	\$ 57,873	\$ (500)				\$ -	\$ 57,373
Transfer per Budget	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Rounding	-						-
Intrafund Transfers							-
Fund Balance July 31, 2024	\$ 72,608	\$ 4,970	\$ 75,000	\$ -	\$ -	\$ 114,820	\$ 267,398
							\$ (0)

## Amston Lake District Revenue and Expenditure Report - Summary

	July Month 2024		Fiscal YTD July 2024	
	Actual	Actual	Budget	YTD Variance
<b>April 2024</b>				
<b>General Fund</b>				
Revenue	\$ 127,391	\$ 127,391	\$ 197,500	\$ (70,109)
Expenditures				
Administrative Expenses	48,863	48,863	80,400	(31,537)
Lake Operations Expenses	20,654	20,654	116,480	(95,826)
<b>Total Expenditures</b>	<b>\$ 69,518</b>	<b>\$ 69,518</b>	<b>\$ 196,880</b>	<b>\$ (127,362)</b>
<b>Net Operating Over/(Under)</b>	<b>\$ 57,873</b>	<b>\$ 57,873</b>	<b>\$ 620</b>	<b>\$ 57,253</b>
<b>Road Fund</b>				
Revenue	\$ -	\$ -	\$ 40,000	\$ (40,000)
Total Expenditures	\$ 500	\$ 500	\$ 36,000	\$ (35,500)
<b>Net Road Over/(Under)</b>	<b>\$ (500)</b>	<b>\$ (500)</b>	<b>\$ 4,000</b>	<b>\$ (4,500)</b>
<b>Invasive Plant Fund</b>				
Revenue	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Net Invasive Over/(Under)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 127,391</b>	<b>\$ 127,391</b>	<b>\$ 237,500</b>	<b>(110,109)</b>
<b>Total Expenditures</b>	<b>70,018</b>	<b>70,018</b>	<b>232,880</b>	<b>(162,862)</b>
<b>Net All Over/(Under)</b>	<b>\$ 57,373</b>	<b>\$ 57,373</b>	<b>\$ 4,620</b>	<b>52,753</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of July 31, 2024**

	July Month 2024	YTD July 2024	FYE 24 Budget	YTD over/ (under)
<b>General Fund Revenue</b>				
<b>41999 · Property Tax Revenue</b>				
41110 · Prop. Tax - Hebron Current Yr.	\$ 49,094	\$ 49,094	\$ 95,500	\$ (46,406)
41120 · Prop. Tax - Leb. Current Yr. (Less Road revenue)	77,276	77,276	95,500	(18,224)
41210 · Back Taxes - Hebron	281	281		281
41220 · Back Taxes - Lebanon	282	282		282
41310 · Liens and Interest - Hebron	90	90	1,000	(910)
41320 · Liens & Interest - Lebanon	54	54	1,000	(946)
<b>Total 41999 · Total Property Tax Revenue</b>	<b>127,076</b>	<b>127,076</b>	<b>193,000</b>	<b>(65,924)</b>
<b>42000 · Misc. Revenue</b>				
42110 · Dock Rental Income	-	-	1,500	\$ (1,500)
42210 · Boat Pass Fee Income	-	-	-	-
42910 · Fines & Other Income	-	-	500	(500)
42300 · Interest Income	315	315	2,500	(2,185)
<b>Total 42000 · Total Misc. Revenue</b>	<b>315</b>	<b>315</b>	<b>4,500</b>	<b>(4,185)</b>
<b>Total General Fund Revenue</b>	<b>\$ 127,391</b>	<b>\$ 127,391</b>	<b>\$ 197,500</b>	<b>\$ (70,109)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of July 31, 2024**

	July Month 2024	YTD July 2024	FYE 24 Budget	YTD over/ (under)
<b>General Fund Expenses</b>				
<b>ALD Administrative Expenses</b>				
50110 · Tax Collector Fee	\$ 458	\$ 458	\$ 5,500	\$ (5,042)
50120 · Tax Collection Sftwre/Support	3,170	3,170	3,250	(80)
50130 · Tax Lien Fees	-	-	100	(100)
50140 · Processing/Printing	1,514	1,514	2,000	(486)
50210 · Treasurer Fee	458	458	5,500	(5,042)
50220 · Secretary/Clerk Fee	458	458	5,500	(5,042)
50230 · Legal Fees	-	-	1,000	(1,000)
50240 · Legal Notices	-	-	100	(100)
50250 · Accounting & Bkpping Fees	-	-	2,000	(2,000)
50260 · Office Expense	68	68	900	(832)
50270 · Records Storage	1,032	1,032	1,100	(68)
50280 · Internet and Phone	20	20	250	(230)
50290 · Miscellaneous Admin. Exp.	397	397	2,000	(1,603)
50410 · Gen. Liability Insurance	8,362	8,362	11,000	(2,638)
50415 · Integrity Bond	-	-	200	(200)
50420 · Workers Comp. Insurance	(600)	(600)	3,000	(3,600)
50510 · Property Taxes - Hebron	9,812	9,812	10,000	(188)
50520 · Property Taxes - Lebanon	14,389	14,389	16,500	(2,111)
50610 · Website Management	-	-	500	(500)
50620 · Signage & Bulletin Boards	267	267	500	(233)
50630 · Mass Mailing & Newsletter	58	58	500	(443)
50710 · ALA Support	9,000	9,000	9,000	-
<b>Total ALD Administrative Expenses</b>	<b>48,863</b>	<b>48,863</b>	<b>80,400</b>	<b>(31,537)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of July 31, 2024**

	July Month 2024	YTD July 2024	FYE 24 Budget	YTD over/ (under)
<b>Lake Operations Expenses</b>				
<b>Lake Health</b>				
51020 · Lake Water Testing	1,403	1,403	10,455	(9,052)
51030 · Barley Straw			-	-
51050 · Limnologist Fees	7,460	7,460	38,550	(31,090)
51090 · Other Lake Health Expense	-	-	600	(600)
52010 · Boat Inspections - In	612	612	1,200	(588)
52020 · Boat Inspections - Out	120	120	825	(705)
<b>Total - Lake Health</b>	<b>9,595</b>	<b>9,595</b>	<b>51,630</b>	<b>(42,035)</b>
<b>Beaches and Rows R &amp; M</b>				
55110 · Lake-wide - Mow & Weed	\$ 1,424	\$ 1,424	\$ 9,000	\$ (7,577)
55130 · Lake-wide - Landscape	2,350	2,350	5,000	(2,650)
55160 · Lake-wide Boat racks	-	-	1,500	(1,500)
55190 · Lake-wide - Misc R & M	150	150	3,300	(3,150)
55320 · Main Beach - Brush/Tree Clear	-	-	650	(650)
55330 · Main Beach - Sand & Landscape	-	-	-	-
55420 · Lollipop Beach - Brush Removal	-	-	-	-
55430 · Lollipop Beach - Sand & Landscape	-	-	-	-
55490 · Lollipop Beach - Misc. R & M	-	-	-	-
55510 · Right-of-Ways Mow & Weed	-	-	-	-
55590 · Right-of-Ways - Misc. R&M	30	30	-	30
57110 · Sanitation	766	766	3,500	\$ (2,734)
<b>Total Repairs &amp; Maintenance</b>	<b>4,719</b>	<b>4,719</b>	<b>22,950</b>	<b>(18,231)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of July 31, 2024**

	July Month 2024	YTD July 2024	FYE 24 Budget	YTD over/ (under)
<b>All Other Lake Expenses</b>				
51070 · Plunge Pools - new	-	-	-	-
55150 · Plunge Pool Maintenance	-	-	6,500	(6,500)
55210 · Dam & Pond - Mow & Weed	-	-	2,500	(2,500)
55290 · Dam & Pond - Misc. R & M	-	-	-	-
55350 · Main Beach - Docks	-	-	500	(500)
55410 · Consultants	163	163	3,000	(2,838)
55450 · Lollipop Beach - Docks	428	428	-	428
55610 · Dock Expenses	-	-	-	\$ -
55620 · Tree Management	-	-	1,500	(1,500)
56120 · Beach Pass Checkers	\$ 4,916	\$ 4,916	\$ 22,500	\$ (17,584)
56210 · Lake Passes	59	59	2,100	\$ (2,041)
56310 · Gate Monitoring	775	775	2,100	\$ (1,325)
56910 · Security - Misc. Expense	-	-	200	\$ (200)
59110 · Misc. Lake Expenses	-	-	1,000	\$ (1,000)
<b>Total - Other Lake Expenses</b>	6,340	6,340	41,900	(35,560)
<b>Total Lake Operations Expense</b>	20,654	20,654	116,480	(95,826)
<b>Total General Fund Expenses</b>	\$ 69,518	\$ 69,518	\$ 196,880	\$ (127,362)
<b>Net Operating Over/(Under)</b>	\$ 57,873	\$ 57,873	\$ 620	\$ 57,253



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	July Month 2024	YTD July 2024	FYE 24 Budget	YTD over/ (under)
<b>Road Fund Revenue</b>				
<b>Property Tax Revenue</b>				
41120 · Prop. Tax - Leb. Current Yr. (Road portion)	-	-	40,000	(40,000)
<b>Total Road Fund Tax Revenue</b>	-	-	40,000	(40,000)
<b>Lebanon Road Expenses</b>				
71110 · Lebanon Road Repairs/Maintenance	500	500	15,000	(14,500)
72110 · Leb. Road Snow Plowing	-	-	18,000	(18,000)
72210 · Leb. Road Sanding	-	-	3,000	(3,000)
<b>Total Lebanon Road Expenses</b>	500	500	36,000	(35,500)
<b>Net Road Revenue Over/(Under) Expenditures</b>	<b>\$ (500)</b>	<b>\$ (500)</b>	<b>\$ 4,000</b>	<b>\$ (4,500)</b>
<b>Invasive Plant Fund</b>				
<b>42000 · Misc. Revenue</b>				
42910 · Fines & Other Income	-	-	-	-
<b>Total 42000 · Total Misc. Revenue</b>	-	-	-	-
<b>Invasive Plant Fund Expenses</b>				
51040 · Aquatic Plant Control	-	-	-	-
<b>Total Invasive Plant Fund Expenses</b>	-	-	-	-
<b>Net Plant Fund Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net All Revenue Over/(Under) Expenditures</b>	<b>\$ 57,373</b>	<b>\$ 57,373</b>	<b>\$ 4,620</b>	<b>\$ 52,753</b>