

**AMSTON LAKE DISTRICT**

**MONTHLY FINANCIAL REPORT FOR**

**June 2024 Final**

**Amston Lake District**  
**Statement of Assets, Liabilities and Fund Balances**  
**As of 06/30/2024**

	General Fund	Lebanon Road Fund	Main Dam Fund	Emergency Fund	Invasive Plant Fund	Total All Funds
<b>ASSETS</b>						
Cash and Cash Equivalents						
Cash in Checking	\$ 1,501	\$ 6,095	\$ 100	\$ -	\$ -	\$ 7,696
Cash in Savings	11,542	-		75,000	115,220	201,762
Total Cash	13,043	6,095	100	75,000	115,220	209,458
Prepaid Expenses	8,454					8,454
Property Taxes Receivable-net	1,808					1,808
Due From Other Funds	100	-				100
Total Assets	\$ 23,406	\$ 6,095	\$ 100	\$ 75,000	\$ 115,220	\$ 219,820
<b>LIABILITIES &amp; DEFERRED INFLOWS &amp; FUND BALANCES</b>						
Accounts Payable	\$ 8,612	\$ -	\$ -	\$ -	\$ -	\$ 8,612
Due to Other Funds	-		100	-	-	100
Credit Card Charges	-					-
Total Liabilities	8,612	-	100	-	-	8,712
Deferred Inflows - Tax Revenue	2,106					2,106
<b>Fund Balances</b>						
Committed	-	6,095	-	75,000	115,220	196,315
Unassigned	12,687					12,687
Total Fund Balances	12,687	6,095	-	75,000	115,220	209,002
Total Liab., Deferrals & Fund Balance	\$ 23,406	\$ 6,095	\$ 100	\$ 75,000	\$ 115,220	\$ 219,820

**Amston Lake District**  
**Change in Fund Balances**  
**As of 06/30/24**

	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
YTD Net Income: June 30, 2024	\$ (41,418)	\$ (23,451)		\$ (7,450)	\$ (72,319)
Transfer per Budget	\$ (10,587)	\$ -	\$ 10,587		\$ -
Rounding	-				-
Intrafund Transfers					-
Fund Balance June 30, 2024	<u>\$ 13,712</u>	<u>\$ 5,470</u>	<u>\$ 75,000</u>	<u>\$ 114,820</u>	<u>\$ 209,002</u>
					\$ (0)

## Amston Lake District Revenue and Expenditure Report - Summary

	June Month 2024		Fiscal YTD June 2024	
	Actual	Actual	Budget	YTD Variance
<b>April 2024</b>				
<b>General Fund</b>				
Revenue	\$ 2,908	\$ 167,767	\$ 157,000	\$ 10,767
Expenditures				
Administrative Expenses	3,021	92,374	91,400	974
Lake Operations Expenses	25,155	116,811	104,600	12,211
<b>Total Expenditures</b>	<b>\$ 28,176</b>	<b>\$ 209,185</b>	<b>\$ 196,000</b>	<b>\$ 13,185</b>
<b>Net Operating Over/(Under)</b>	<b>\$ (25,268)</b>	<b>\$ (41,418)</b>	<b>\$ (39,000)</b>	<b>\$ (2,418)</b>
<b>Road Fund</b>				
Revenue	\$ -	\$ 24,000	\$ 24,000	\$ -
Total Expenditures	\$ 625	\$ 47,451	\$ 24,000	\$ 23,451
<b>Net Road Over/(Under)</b>	<b>\$ (625)</b>	<b>\$ (23,451)</b>	<b>\$ -</b>	<b>\$ (23,451)</b>
<b>Invasive Plant Fund</b>				
Revenue	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 7,450	\$ -	\$ 7,450
<b>Net Invasive Over/(Under)</b>	<b>\$ -</b>	<b>\$ (7,450)</b>	<b>\$ -</b>	<b>\$ (7,450)</b>
<b>Total Revenue</b>	<b>\$ 2,908</b>	<b>\$ 191,767</b>	<b>\$ 181,000</b>	<b>10,767</b>
<b>Total Expenditures</b>	<b>28,801</b>	<b>264,086</b>	<b>220,000</b>	<b>44,086</b>
<b>Net All Over/(Under)</b>	<b>\$ (25,893)</b>	<b>\$ (72,319)</b>	<b>\$ (39,000)</b>	<b>(33,319)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2024**

	June Month 2024	YTD June 2024	FYE 24 Budget	YTD over/ (under)
<b>General Fund Revenue</b>				
<b>41999 · Property Tax Revenue</b>				
41110 · Prop. Tax - Hebron Current Yr.	\$ (812)	71,223	\$ 75,000	\$ (3,777)
41120 · Prop. Tax - Leb. Current Yr. (Less Road revenue)	1,809	76,623	75,000	1,623
41210 · Back Taxes - Hebron	-	4,148		4,148
41220 · Back Taxes - Lebanon	-	2,553		2,553
41310 · Liens and Interest - Hebron	367	4,150	1,000	3,150
41320 · Liens & Interest - Lebanon	168	1,930	1,000	930
<b>Total 41999 · Total Property Tax Revenue</b>	<b>1,533</b>	<b>160,629</b>	<b>152,000</b>	<b>8,629</b>
<b>42000 · Misc. Revenue</b>				
42110 · Dock Rental Income	990	2,310	1,500	\$ 810
42210 · Boat Pass Fee Income	55	170	-	170
42910 · Fines & Other Income	-	300	1,000	(700)
42300 · Interest Income	330	4,359	2,500	1,859
<b>Total 42000 · Total Misc. Revenue</b>	<b>1,375</b>	<b>7,139</b>	<b>5,000</b>	<b>2,139</b>
<b>Total General Fund Revenue</b>	<b>\$ 2,908</b>	<b>\$ 167,767</b>	<b>\$ 157,000</b>	<b>\$ 10,767</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2024**

	June Month 2024	YTD June 2024	FYE 24 Budget	YTD over/ (under)
<b>General Fund Expenses</b>				
<b>ALD Administrative Expenses</b>				
50110 · Tax Collector Fee	\$ 458	\$ 5,496	\$ 5,500	\$ (4)
50120 · Tax Collection Sftwre/Support	-	3,032	3,000	32
50130 · Tax Lien Fees	40	65	50	15
50140 · Processing/Printing	-	1,732	1,500	232
50210 · Treasurer Fee	458	5,496	5,500	(4)
50220 · Secretary/Clerk Fee	458	5,496	5,500	(4)
50230 · Legal Fees	1,450	2,326	800	1,526
50240 · Legal Notices	117	183	100	83
50250 · Accounting & Bkpping Fees	-	835	3,000	(2,165)
50260 · Office Expense	-	1,043	850	193
50270 · Records Storage	-	1,008	1,050	(42)
50280 · Internet and Phone	20	240	250	(10)
50290 · Miscellaneous Admin. Exp.	20	1,808	500	1,308
50410 · Gen. Liability Insurance	-	10,316	10,000	316
50415 · Integrity Bond	-	-	200	(200)
50420 · Workers Comp. Insurance	-	2,359	3,000	(641)
50510 · Property Taxes - Hebron	-	9,440	9,100	340
50520 · Property Taxes - Lebanon	-	11,229	11,100	129
50610 · Website Management	-	471	500	(29)
50620 · Signage & Bulletin Boards	-	454	500	(46)
50630 · Mass Mailing & Newsletter	-	345	400	(55)
50710 · ALA Support	-	29,000	29,000	-
<b>Total ALD Administrative Expenses</b>	<b>3,021</b>	<b>92,374</b>	<b>91,400</b>	<b>974</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2024**

	June Month 2024	YTD June 2024	FYE 24 Budget	YTD over/ (under)
<b>Lake Operations Expenses</b>				
<b>Lake Health</b>				
51020 · Lake Water Testing	1,416	8,336	7,000	1,336
51030 · Barley Straw			500	(500)
51050 · Limnologist Fees	5,750	38,469	30,600	7,869
51090 · Other Lake Health Expense	-	722	500	222
52010 · Boat Inspections - In	224	690	740	(50)
52020 · Boat Inspections - Out	50	494	460	34
<b>Total - Lake Health</b>	<b>7,440</b>	<b>48,711</b>	<b>39,800</b>	<b>8,911</b>
<b>Beaches and Rows R &amp; M</b>				
55110 · Lake-wide - Mow & Weed	\$ 949	\$ 6,874	\$ 4,500	\$ 2,374
55130 · Lake-wide - Landscape	1,555	8,145	7,500	645
55160 · Lake-wide Boat racks	-	1,817	4,000	(2,183)
55190 · Lake-wide - Misc R & M	35	4,044	5,000	(956)
55320 · Main Beach - Brush/Tree Clear	-	650	-	650
55590 · Right-of-Ways - Misc. R&M	2,000	2,000	2,500	(500)
57110 · Sanitation	484	3,382	3,300	\$ 82
<b>Total Repairs &amp; Maintenance</b>	<b>5,023</b>	<b>26,912</b>	<b>26,800</b>	<b>112</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2024**

	June Month 2024	YTD June 2024	FYE 24 Budget	YTD over/ (under)
<b>All Other Lake Expenses</b>				
51070 · Plunge Pools - new	-	5,600	5,700	(100)
55150 · Plunge Pool Maintenance	-	3,450	5,000	(1,550)
55210 · Dam & Pond - Mow & Weed	-	1,200	1,200	-
55290 · Dam & Pond - Misc. R & M	-	300	-	300
55350 · Main Beach - Docks	-	-	750	(750)
55450 · Lollipop Beach - Docks	-	-	750	(750)
55610 · Dock Expenses	200	200	-	\$ 200
55620 · Tree Management	2,200	3,700	-	3,700
56120 · Beach Pass Checkers	\$ 7,980	\$ 21,000	\$ 20,000	\$ 1,000
56210 · Lake Passes	590	2,560	2,000	\$ 560
56310 · Gate Monitoring	938	2,613	2,000	\$ 613
56910 · Security - Misc. Expense	35	66	200	\$ (134)
59110 · Misc. Lake Expenses	750	500	400	\$ 100
<b>Total - Other Lake Expenses</b>	<b>12,693</b>	<b>41,188</b>	<b>38,000</b>	<b>3,188</b>
<b>Total Lake Operations Expense</b>	<b>25,155</b>	<b>116,811</b>	<b>104,600</b>	<b>12,211</b>
<b>Total General Fund Expenses</b>	<b>\$ 28,176</b>	<b>\$ 209,185</b>	<b>\$ 196,000</b>	<b>\$ 13,185</b>
<b>Net Operating Over/(Under)</b>	<b>\$ (25,268)</b>	<b>\$ (41,418)</b>	<b>\$ (39,000)</b>	<b>\$ (2,418)</b>

**Road Fund Revenue**



**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2024**

	June Month 2024	YTD June 2024	FYE 24 Budget	YTD over/ (under)
<b>Property Tax Revenue</b>				
41120 · Prop. Tax - Leb. Current Yr. (Road portion)	-	24,000	24,000	-
<b>Total Road Fund Tax Revenue</b>	-	24,000	24,000	-
<b>Lebanon Road Expenses</b>				
71110 · Lebanon Road Repairs/Maintenance	625	40,051	3,000	37,051
72110 · Leb. Road Snow Plowing	-	6,300	18,000	(11,700)
72210 · Leb. Road Sanding	-	1,100	3,000	(1,900)
<b>Total Lebanon Road Expenses</b>	625	47,451	24,000	23,451
<b>Net Road Revenue Over/(Under) Expenditures</b>	<b>\$ (625)</b>	<b>\$ (23,451)</b>	<b>\$ -</b>	<b>\$ (23,451)</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	-	7,450	-	7,450
<b>Total Invasive Plant Fund Expenses</b>	-	7,450	-	7,450
<b>Net Plant Fund Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (7,450)</b>	<b>\$ -</b>	<b>\$ (7,450)</b>
 <b>Net All Revenue Over/(Under) Expenditures</b>	 <b>\$ (25,893)</b>	 <b>\$ (72,319)</b>	 <b>\$ (39,000)</b>	 <b>\$ (33,319)</b>