

**AMSTON LAKE DISTRICT**

**MONTHLY FINANCIAL REPORT FOR**

**September 2024**

**Amston Lake District**  
**Statement of Assets, Liabilities and Fund Balances**  
**As of 09/30/2024**

	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	\$ 7,766	\$ 20,570	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 28,436
Cash in Savings	44,983	-		75,000	-	-	115,220	235,203
Total Cash	52,749	20,570	100	75,000	-	-	115,220	263,639
Prepaid Expenses	-							-
Property Taxes Receivable-net	1,808							1,808
Due From Other Funds	100	-						100
<b>Total Assets</b>	<b>\$ 54,657</b>	<b>\$ 20,570</b>	<b>\$ 100</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,220</b>	<b>\$ 265,547</b>
<b>LIABILITIES &amp; DEFERRED INFLOWS &amp; FUND BALANCES</b>								
Accounts Payable	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285
Due to Other Funds	-		100	-	-	-	-	100
Credit Card Charges	330							330
<b>Total Liabilities</b>	<b>615</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>715</b>
Deferred Inflows - Tax Revenue	2,106							2,106
<b>Fund Balances</b>								
Committed	-	20,570	-	75,000	-	-	115,220	210,790
Unassigned	51,937							51,937
<b>Total Fund Balances</b>	<b>51,937</b>	<b>20,570</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>115,220</b>	<b>262,727</b>
<b>Total Liab., Deferrals &amp; Fund Balance</b>	<b>\$ 54,657</b>	<b>\$ 20,570</b>	<b>\$ 100</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,220</b>	<b>\$ 265,547</b>

**Amston Lake District  
Change in Fund Balances  
As of 09/30/24**

	General Fund & Dams	Lebanon Road Fund	Emergency Fund	Clubhouse Improvements	Dock Repairs/ Enhancements	Invasive Plant Fund	Total All Funds
Fund Balance - July 1, 2024	\$ 13,712	\$ 5,470	\$ 75,000	\$ -	\$ -	\$ 114,820	209,002
YTD Net Income: September 30, 2024	\$ 38,624	\$ 15,100				\$ -	\$ 53,724
Transfer per Budget	\$ (20,000)	\$ 20,000	\$ -	\$ -	\$ -		\$ -
Rounding	-						-
Intrafund Transfers							-
Fund Balance September 30, 2024	<u>\$ 32,337</u>	<u>\$ 40,570</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 114,820</u>	<u>\$ 262,727</u>
							\$ -

## Amston Lake District Revenue and Expenditure Report - Summary

	September Month 2024	Fiscal YTD September 2024		
	Actual	Actual	Budget	YTD Variance
<b>General Fund</b>				
Revenue	\$ 4,134	\$ 132,821	\$ 197,500	\$ (64,679)
Expenditures				
Administrative Expenses	2,282	53,343	80,400	(27,057)
Lake Operations Expenses	9,072	40,853	116,480	(75,627)
<b>Total Expenditures</b>	<b>\$ 11,354</b>	<b>\$ 94,197</b>	<b>\$ 196,880</b>	<b>\$ (102,683)</b>
<b>Net Operating Over/(Under)</b>	<b>\$ (7,220)</b>	<b>\$ 38,624</b>	<b>\$ 620</b>	<b>\$ 38,004</b>
<b>Road Fund</b>				
Revenue	\$ -	\$ 20,000	\$ 40,000	\$ (20,000)
Total Expenditures	\$ 2,100	\$ 4,900	\$ 36,000	\$ (31,100)
<b>Net Road Over/(Under)</b>	<b>\$ (2,100)</b>	<b>\$ 15,100</b>	<b>\$ 4,000</b>	<b>\$ 11,100</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>\$ 4,134</b>	<b>\$ 152,821</b>	<b>\$ 237,500</b>	<b>(84,679)</b>
<b>Total Expenditures</b>	<b>13,454</b>	<b>99,097</b>	<b>232,880</b>	<b>(133,783)</b>
<b>Net All Over/(Under)</b>	<b>\$ (9,320)</b>	<b>\$ 53,724</b>	<b>\$ 4,620</b>	<b>49,104</b>

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

	September Month 2024	YTD September 2024	FYE 24 Budget	YTD over/ (under)
<b>General Fund Revenue</b>				
<b>41999 · Property Tax Revenue</b>				
41110 · Prop. Tax - Hebron Current Yr.	\$ 1,702	\$ 62,555	\$ 95,500	\$ (32,945)
41120 · Prop. Tax - Leb. Current Yr. (Less Road revenue)	2,058	68,323	95,500	(27,177)
41210 · Back Taxes - Hebron	-	281		281
41220 · Back Taxes - Lebanon	-	421		421
41310 · Liens and Interest - Hebron	36	136	1,000	(864)
41320 · Liens & Interest - Lebanon	26	135	1,000	(865)
<b>Total 41999 · Total Property Tax Revenue</b>	<b>3,822</b>	<b>131,850</b>	<b>193,000</b>	<b>(61,150)</b>
<b>42000 · Misc. Revenue</b>				
42110 · Dock Rental Income	-	-	1,500	\$ (1,500)
42210 · Boat Pass Fee Income	-	30	-	30
42910 · Fines & Other Income	-	-	500	(500)
42300 · Interest Income	312	941	2,500	(1,559)
<b>Total 42000 · Total Misc. Revenue</b>	<b>312</b>	<b>971</b>	<b>4,500</b>	<b>(3,529)</b>
<b>Total General Fund Revenue</b>	<b>\$ 4,134</b>	<b>\$ 132,821</b>	<b>\$ 197,500</b>	<b>\$ (64,679)</b>

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

	September Month 2024	YTD September 2024	FYE 24 Budget	YTD over/ (under)
<b>General Fund Expenses</b>				
<b>ALD Administrative Expenses</b>				
50110 · Tax Collector Fee	\$ 458	\$ 1,374	\$ 5,500	\$ (4,126)
50120 · Tax Collection Sftwre/Support	-	3,170	3,250	(80)
50130 · Tax Lien Fees	-	-	100	(100)
50140 · Processing/Printing	-	1,799	2,000	(201)
50210 · Treasurer Fee	458	1,374	5,500	(4,126)
50220 · Secretary/Clerk Fee	458	1,374	5,500	(4,126)
50230 · Legal Fees	93	326	1,000	(675)
50240 · Legal Notices	-	-	100	(100)
50250 · Accounting & Bkpping Fees	-	-	2,000	(2,000)
50260 · Office Expense	10	364	900	(536)
50270 · Records Storage	-	1,032	1,100	(68)
50280 · Internet and Phone	20	60	250	(190)
50290 · Miscellaneous Admin. Exp.	786	1,183	2,000	(817)
50410 · Gen. Liability Insurance	-	8,362	11,000	(2,638)
50415 · Integrity Bond	-	-	200	(200)
50420 · Workers Comp. Insurance	-	(600)	3,000	(3,600)
50510 · Property Taxes - Hebron	-	9,812	10,000	(188)
50520 · Property Taxes - Lebanon	-	14,389	16,500	(2,111)
50610 · Website Management	-	-	500	(500)
50620 · Signage & Bulletin Boards	-	267	500	(233)
50630 · Mass Mailing & Newsletter	-	58	500	(443)
50710 · ALA Support	-	9,000	9,000	-
<b>Total ALD Administrative Expenses</b>	<b>2,282</b>	<b>53,343</b>	<b>80,400</b>	<b>(27,057)</b>

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

	September Month 2024	YTD September 2024	FYE 24 Budget	YTD over/ (under)
<b>Lake Operations Expenses</b>				
<b>Lake Health</b>				
51020 · Lake Water Testing	467	3,039	10,455	(7,416)
51030 · Barley Straw			-	-
51050 · Limnologist Fees	2,715	10,175	38,550	(28,375)
51090 · Other Lake Health Expense	-	-	600	(600)
52010 · Boat Inspections - In	-	612	1,200	(588)
52020 · Boat Inspections - Out	-	120	825	(705)
<b>Total - Lake Health</b>	<b>3,182</b>	<b>13,946</b>	<b>51,630</b>	<b>(37,684)</b>
<b>Beaches and Rows R &amp; M</b>				
55110 · Lake-wide - Mow & Weed	\$ -	\$ 2,373	\$ 9,000	\$ (6,628)
55130 · Lake-wide - Landscape	875	3,600	5,000	(1,400)
55160 · Lake-wide Boat racks	-	-	1,500	(1,500)
55190 · Lake-wide - Misc R & M	30	180	3,300	(3,120)
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
57110 · Sanitation	-	968	3,500	\$ (2,532)
<b>Total Repairs &amp; Maintenance</b>	<b>905</b>	<b>7,150</b>	<b>22,950</b>	<b>(15,800)</b>

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

	September Month 2024	YTD September 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	-	1,200	2,500	(1,300)
55290 · Dam & Pond - Misc. R & M	-	-	-	-
55350 · Main Beach - Docks	-	-	500	(500)
55410 · Consultants	-	163	3,000	(2,838)
55450 · Lollipop Beach - Docks	-	428	-	428
55610 · Dock Expenses	-	-	-	\$ -
55620 · Tree Management	-	-	1,500	(1,500)
56120 · Beach Pass Checkers	\$ 4,160	\$ 16,308	\$ 22,500	\$ (6,192)
56210 · Lake Passes	-	59	2,100	\$ (2,041)
56310 · Gate Monitoring	825	1,600	2,100	\$ (500)
56910 · Security - Misc. Expense	-	-	200	\$ (200)
59110 · Misc. Lake Expenses	-	-	1,000	\$ (1,000)
<b>Total - Other Lake Expenses</b>	4,985	19,757	41,900	(22,143)
<b>Total Lake Operations Expense</b>	9,072	40,853	116,480	(75,627)
<b>Total General Fund Expenses</b>	\$ 11,354	\$ 94,197	\$ 196,880	\$ (102,683)
<b>Net Operating Over/(Under)</b>	\$ (7,220)	\$ 38,624	\$ 620	\$ 38,004



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	September Month 2024	YTD September 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)		20,000	40,000	(20,000)
<b>Total Road Fund Tax Revenue</b>	-	20,000	40,000	(20,000)
<b>Lebanon Road Expenses</b>				
71110 · Lebanon Road Repairs/Maintenance	2,100	4,900	15,000	(10,100)
72110 · Leb. Road Snow Plowing	-	-	18,000	(18,000)
72210 · Leb. Road Sanding	-	-	3,000	(3,000)
<b>Total Lebanon Road Expenses</b>	2,100	4,900	36,000	(31,100)
<b>Net Road Revenue Over/(Under) Expenditures</b>	<b>\$ (2,100)</b>	<b>\$ 15,100</b>	<b>\$ 4,000</b>	<b>\$ 11,100</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>\$ (9,320)</b>	<b>\$ 53,724</b>	<b>\$ 4,620</b>	<b>\$ 49,104</b>