

**AMSTON LAKE DISTRICT**

**MONTHLY FINANCIAL REPORT FOR**

**October 2024**

**Amston Lake District**  
**Statement of Assets, Liabilities and Fund Balances**  
**As of 10/31/2024**

	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	\$ 5,674	\$ 17,295	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 23,069
Cash in Savings	45,322	-		75,000	-	-	115,220	235,542
Total Cash	50,996	17,295	100	75,000	-	-	115,220	258,611
Prepaid Expenses	-							-
Property Taxes Receivable-net	1,808							1,808
Due From Other Funds	100	-						100
<b>Total Assets</b>	<b>\$ 52,904</b>	<b>\$ 17,295</b>	<b>\$ 100</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,220</b>	<b>\$ 260,519</b>
<b>LIABILITIES &amp; DEFERRED INFLOWS &amp; FUND BALANCES</b>								
Accounts Payable	\$ 2,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,396
Due to Other Funds	-		100	-	-	-	-	100
Credit Card Charges	57							57
<b>Total Liabilities</b>	<b>2,453</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,553</b>
Deferred Inflows - Tax Revenue	2,106							2,106
<b>Fund Balances</b>								
Committed	-	17,295	-	75,000	-	-	115,220	207,515
Unassigned	48,345							48,345
<b>Total Fund Balances</b>	<b>48,345</b>	<b>17,295</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>115,220</b>	<b>255,860</b>
<b>Total Liab., Deferrals &amp; Fund Balance</b>	<b>\$ 52,904</b>	<b>\$ 17,295</b>	<b>\$ 100</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,220</b>	<b>\$ 260,519</b>

**Amston Lake District  
Change in Fund Balances  
As of 10/31/24**

	General Fund & Dams	Lebanon Road Fund	Emergency Fund	Clubhouse Improvements	Dock Repairs/ Enhancements	Invasive Plant Fund	Total All Funds
Fund Balance - July 1, 2024	\$ 13,712	\$ 5,470	\$ 75,000	\$ -	\$ -	\$ 114,820	209,001
YTD Net Income: October 31, 2024	\$ 35,034	\$ 11,825				\$ -	\$ 46,859
Transfer per Budget	\$ (20,000)	\$ 20,000	\$ -	\$ -	\$ -		\$ -
Rounding	-						-
Intrafund Transfers							-
Fund Balance October 31, 2024	<u>\$ 28,746</u>	<u>\$ 37,294</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 114,820</u>	<u>\$ 255,860</u>
							\$ (0)

## Amston Lake District Revenue and Expenditure Report - Summary

	October		Fiscal YTD October 2024	
	Month 2024			
	Actual	Actual	Budget	YTD Variance
<b>General Fund</b>				
Revenue	\$ 2,394	\$ 135,215	\$ 197,500	\$ (62,285)
Expenditures				
Administrative Expenses	1,739	55,082	80,400	(25,318)
Lake Operations Expenses	4,245	45,098	116,480	(71,382)
<b>Total Expenditures</b>	<b>\$ 5,984</b>	<b>\$ 100,180</b>	<b>\$ 196,880</b>	<b>\$ (96,700)</b>
<b>Net Operating Over/(Under)</b>	<b>\$ (3,590)</b>	<b>\$ 35,035</b>	<b>\$ 620</b>	<b>\$ 34,415</b>
<b>Road Fund</b>				
Revenue	\$ -	\$ 20,000	\$ 40,000	\$ (20,000)
Total Expenditures	\$ 3,275	\$ 8,175	\$ 36,000	\$ (27,825)
<b>Net Road Over/(Under)</b>	<b>\$ (3,275)</b>	<b>\$ 11,825</b>	<b>\$ 4,000</b>	<b>\$ 7,825</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>\$ 2,394</b>	<b>\$ 155,215</b>	<b>\$ 237,500</b>	<b>(82,285)</b>
<b>Total Expenditures</b>	<b>9,259</b>	<b>108,355</b>	<b>232,880</b>	<b>(124,525)</b>
<b>Net All Over/(Under)</b>	<b>\$ (6,865)</b>	<b>\$ 46,860</b>	<b>\$ 4,620</b>	<b>42,240</b>

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

	October Month 2024	YTD October 2024	FYE 24 Budget	YTD over/ (under)
<b>General Fund Revenue</b>				
<b>41999 · Property Tax Revenue</b>				
41110 · Prop. Tax - Hebron Current Yr.	\$ 1,420	\$ 63,975	\$ 95,500	\$ (31,525)
41120 · Prop. Tax - Leb. Current Yr. (Less Road revenue)	136	68,459	95,500	(27,041)
41210 · Back Taxes - Hebron	242	523		523
41220 · Back Taxes - Lebanon	-	421		421
41310 · Liens and Interest - Hebron	242	377	1,000	(623)
41320 · Liens & Interest - Lebanon	6	141	1,000	(859)
<b>Total 41999 · Total Property Tax Revenue</b>	<b>2,045</b>	<b>133,895</b>	<b>193,000</b>	<b>(59,105)</b>
<b>42000 · Misc. Revenue</b>				
42110 · Dock Rental Income	-	-	1,500	\$ (1,500)
42210 · Boat Pass Fee Income	10	40	-	40
42910 · Fines & Other Income	-	-	500	(500)
42300 · Interest Income	339	1,280	2,500	(1,220)
<b>Total 42000 · Total Misc. Revenue</b>	<b>349</b>	<b>1,320</b>	<b>4,500</b>	<b>(3,180)</b>
<b>Total General Fund Revenue</b>	<b>\$ 2,394</b>	<b>\$ 135,215</b>	<b>\$ 197,500</b>	<b>\$ (62,285)</b>

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

	October Month 2024	YTD October 2024	FYE 24 Budget	YTD over/ (under)
<b>General Fund Expenses</b>				
<b>ALD Administrative Expenses</b>				
50110 · Tax Collector Fee	\$ 458	\$ 1,832	\$ 5,500	\$ (3,668)
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	1,832	5,500	(3,668)
50220 · Secretary/Clerk Fee	458	1,832	5,500	(3,668)
50230 · Legal Fees	288	614	1,000	(387)
50240 · Legal Notices	-	-	100	(100)
50250 · Accounting & Bkpping Fees	-	-	2,000	(2,000)
50260 · Office Expense	21	385	900	(515)
50270 · Records Storage	-	1,032	1,100	(68)
50280 · Internet and Phone	20	80	250	(170)
50290 · Miscellaneous Admin. Exp.	-	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	36	36	500	(464)
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>1,739</b>	<b>55,082</b>	<b>80,400</b>	<b>(25,318)</b>

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

	October Month 2024	YTD October 2024	FYE 24 Budget	YTD over/ (under)
<b>Lake Operations Expenses</b>				
<b>Lake Health</b>				
51020 · Lake Water Testing	467	3,506	10,455	(6,949)
51030 · Barley Straw			-	-
51050 · Limnologist Fees	-	10,175	38,550	(28,375)
51090 · Other Lake Health Expense	-	-	600	(600)
52010 · Boat Inspections - In	30	642	1,200	(558)
52020 · Boat Inspections - Out	150	270	825	(555)
<b>Total - Lake Health</b>	<b>647</b>	<b>14,593</b>	<b>51,630</b>	<b>(37,037)</b>
<b>Beaches and Rows R &amp; M</b>				
55110 · Lake-wide - Mow & Weed	\$ 1,854	\$ 4,226	\$ 9,000	\$ (4,774)
55130 · Lake-wide - Landscape		3,600	5,000	(1,400)
55160 · Lake-wide Boat racks	-	-	1,500	(1,500)
55190 · Lake-wide - Misc R & M	-	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>1,854</b>	<b>9,004</b>	<b>22,950</b>	<b>(13,946)</b>

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

	October Month 2024	YTD October 2024	FYE 24 Budget	YTD over/ (under)
<b>All Other Lake Expenses</b>				
51070 · Plunge Pools - new	-	-	-	-
55150 · Plunge Pool Maintenance	1,600	1,600	6,500	(4,900)
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	\$ 144	\$ 16,452	\$ 22,500	\$ (6,048)
56210 · Lake Passes	-	59	2,100	\$ (2,041)
56310 · Gate Monitoring	-	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>	1,744	21,501	41,900	(20,399)
<b>Total Lake Operations Expense</b>	4,245	45,098	116,480	(71,382)
<b>Total General Fund Expenses</b>	\$ 5,984	\$ 100,180	\$ 196,880	\$ (96,700)
<b>Net Operating Over/(Under)</b>	\$ (3,590)	\$ 35,035	\$ 620	\$ 34,415



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	October Month 2024	YTD October 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	3,275	8,175	15,000	(6,825)
72110 · Leb. Road Snow Plowing	-	-	18,000	(18,000)
72210 · Leb. Road Sanding	-	-	3,000	(3,000)
<b>Total Lebanon Road Expenses</b>	3,275	8,175	36,000	(27,825)
<b>Net Road Revenue Over/(Under) Expenditures</b>	<b>\$ (3,275)</b>	<b>\$ 11,825</b>	<b>\$ 4,000</b>	<b>\$ 7,825</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>\$ (6,865)</b>	<b>\$ 46,860</b>	<b>\$ 4,620</b>	<b>\$ 42,240</b>