

AMSTON LAKE DISTRICT

MONTHLY FINANCIAL REPORT FOR

November 2024

Amston Lake District
Statement of Assets, Liabilities and Fund Balances
As of 11/30/2024

	General Fund	Lebanon Road Fund	Main Dam Fund	Emergency Fund	Clubhouse Improvements	Dock Repairs/ Enhancements	Invasive Plant Fund	Total All Funds
ASSETS								
Cash and Cash Equivalents								
Cash in Checking	\$ 12,396	\$ 17,295	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 29,791
Cash in Savings	45,640	-		75,000	-	-	115,220	235,860
Total Cash	58,036	17,295	100	75,000	-	-	115,220	265,651
Prepaid Expenses	-							-
Property Taxes Receivable-net	1,808							1,808
Due From Other Funds	100	-						100
Total Assets	\$ 59,944	\$ 17,295	\$ 100	\$ 75,000	\$ -	\$ -	\$ 115,220	\$ 267,559
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES								
Accounts Payable	\$ 2,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,772
Due to Other Funds	-		100	-	-	-	-	100
Credit Card Charges	104							104
Total Liabilities	2,876	-	100	-	-	-	-	2,976
Deferred Inflows - Tax Revenue	2,106							2,106
Fund Balances								
Committed	-	17,295	-	75,000	-	-	115,220	207,515
Unassigned	54,962							54,962
Total Fund Balances	54,962	17,295	-	75,000	-	-	115,220	262,477
Total Liab., Deferrals & Fund Balance	\$ 59,944	\$ 17,295	\$ 100	\$ 75,000	\$ -	\$ -	\$ 115,220	\$ 267,559

**Amston Lake District
Change in Fund Balances
As of 11/30/24**

	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	209,001
YTD Net Income: November 30, 2024	\$ 41,650	\$ 11,825				\$ -	\$ 53,475
Transfer per Budget	\$ (20,000)	\$ 20,000	\$ -	\$ -	\$ -		\$ -
Rounding		1					1
Intrafund Transfers							-
Fund Balance November 30, 2024	<u>\$ 35,363</u>	<u>\$ 37,295</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 114,820</u>	<u>\$ 262,477</u>
							\$ (0)

Amston Lake District Revenue and Expenditure Report - Summary

	November Month 2024		Fiscal YTD November 2024	
	Actual	Actual	Budget	YTD Variance
General Fund				
Revenue	\$ 8,933	\$ 144,148	\$ 197,500	\$ (53,352)
Expenditures				
Administrative Expenses	1,498	56,580	80,400	(23,820)
Lake Operations Expenses	820	45,918	116,480	(70,562)
Total Expenditures	\$ 2,318	\$ 102,498	\$ 196,880	\$ (94,382)
Net Operating Over/(Under)	\$ 6,615	\$ 41,650	\$ 620	\$ 41,030
Road Fund				
Revenue	\$ -	\$ 20,000	\$ 40,000	\$ (20,000)
Total Expenditures	\$ -	\$ 8,175	\$ 36,000	\$ (27,825)
Net Road Over/(Under)	\$ -	\$ 11,825	\$ 4,000	\$ 7,825
Invasive Plant Fund				
Revenue	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Invasive Over/(Under)	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 8,933	\$ 164,148	\$ 237,500	(73,352)
Total Expenditures	2,318	110,673	232,880	(122,207)
Net All Over/(Under)	\$ 6,615	\$ 53,475	\$ 4,620	48,855

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

	November Month 2024	YTD November 2024	FYE 24 Budget	YTD over/ (under)
General Fund Revenue				
41999 · Property Tax Revenue				
41110 · Prop. Tax - Hebron Current Yr.	\$ 2,857	\$ 66,831	\$ 95,500	\$ (28,669)
41120 · Prop. Tax - Leb. Current Yr. (Less Road revenue)	3,155	71,613	95,500	(23,887)
41210 · Back Taxes - Hebron	1,263	1,786		1,786
41220 · Back Taxes - Lebanon	-	421		421
41310 · Liens and Interest - Hebron	1,162	1,539	1,000	539
41320 · Liens & Interest - Lebanon	179	320	1,000	(680)
Total 41999 · Total Property Tax Revenue	8,615	142,510	193,000	(50,490)
42000 · Misc. Revenue				
42110 · Dock Rental Income	-	-	1,500	\$ (1,500)
42210 · Boat Pass Fee Income	-	40	-	40
42910 · Fines & Other Income	-	-	500	(500)
42300 · Interest Income	318	1,598	2,500	(903)
Total 42000 · Total Misc. Revenue	318	1,638	4,500	(2,863)
Total General Fund Revenue	\$ 8,933	\$ 144,148	\$ 197,500	\$ (53,352)

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

	November Month 2024	YTD November 2024	FYE 24 Budget	YTD over/ (under)
General Fund Expenses				
ALD Administrative Expenses				
50110 · Tax Collector Fee	\$ 458	\$ 2,290	\$ 5,500	\$ (3,210)
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	2,290	5,500	(3,210)
50220 · Secretary/Clerk Fee	458	2,290	5,500	(3,210)
50230 · Legal Fees	-	614	1,000	(387)
50240 · Legal Notices	-	-	100	(100)
50250 · Accounting & Bkpping Fees	-	-	2,000	(2,000)
50260 · Office Expense	27	411	900	(489)
50270 · Records Storage	-	1,032	1,100	(68)
50280 · Internet and Phone	20	100	250	(150)
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	77	113	500	(387)
50620 · Signage & Bulletin Boards	-	267	500	(233)
50630 · Mass Mailing & Newsletter	-	58	500	(443)
50710 · ALA Support	-	9,000	9,000	-
Total ALD Administrative Expenses	1,498	56,580	80,400	(23,820)

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

	November Month 2024	YTD November 2024	FYE 24 Budget	YTD over/ (under)
Lake Operations Expenses				
Lake Health				
51020 · Lake Water Testing	-	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	-	642	1,200	(558)
52020 · Boat Inspections - Out	165	435	825	(390)
Total - Lake Health	165	14,758	51,630	(36,872)
Beaches and Rows R & M				
55110 · Lake-wide - Mow & Weed	\$ -	\$ 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)
Total Repairs & Maintenance	-	9,004	22,950	(13,946)

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

	November Month 2024	YTD November 2024	FYE 24 Budget	YTD over/ (under)
All Other Lake Expenses				
51070 · Plunge Pools - new	-	-	-	-
55150 · Plunge Pool Maintenance	-	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	\$ -	\$ 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	47	47	200	\$ (153)
59110 · Misc. Lake Expenses	609	609	1,000	\$ (391)
Total - Other Lake Expenses	655	22,157	41,900	(19,744)
Total Lake Operations Expense	820	45,918	116,480	(70,562)
Total General Fund Expenses	\$ 2,318	\$ 102,498	\$ 196,880	\$ (94,382)
Net Operating Over/(Under)	\$ 6,615	\$ 41,650	\$ 620	\$ 41,030

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

	November Month 2024	YTD November 2024	FYE 24 Budget	YTD over/ (under)
Road Fund Revenue				
Property Tax Revenue				
41120 · Prop. Tax - Leb. Current Yr. (Road portion)	-	20,000	40,000	(20,000)
Total Road Fund Tax Revenue	-	20,000	40,000	(20,000)
Lebanon Road Expenses				
71110 · Lebanon Road Repairs/Maintenance	-	8,175	15,000	(6,825)
72110 · Leb. Road Snow Plowing	-	-	18,000	(18,000)
72210 · Leb. Road Sanding	-	-	3,000	(3,000)
Total Lebanon Road Expenses	-	8,175	36,000	(27,825)
Net Road Revenue Over/(Under) Expenditures	\$ -	\$ 11,825	\$ 4,000	\$ 7,825
Invasive Plant Fund				
42000 · Misc. Revenue				
42910 · Fines & Other Income	-	-	-	-
Total 42000 · Total Misc. Revenue	-	-	-	-
Invasive Plant Fund Expenses				
51040 · Aquatic Plant Control	-	-	-	-
Total Invasive Plant Fund Expenses	-	-	-	-
Net Plant Fund Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -
Net All Revenue Over/(Under) Expenditures	\$ 6,615	\$ 53,475	\$ 4,620	\$ 48,855