AMSTON LAKE DISTRICT

MONTHLY FINANCIAL REPORT FOR

July 2025 Final

Amston Lake District
Statement of Assets, Liabilities and Fund Balances
As of 07/31/2025

	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	$ 82,184	$ 1	$ 100	$ -	$ -	$ -	$ -	$ 82,285
Cash in Savings	31,576	-		75,000	-	2,200	114,420	223,196
Total Cash	113,760	1	100	75,000	-	2,200	114,420	305,481
Prepaid Expenses	8,927							8,927
Property Taxes Receivable-net	3,345							3,345
Due From Other Funds	100	-						100
Total Assets	$ 126,132	$ 1	$ 100	$ 75,000	$ -	$ 2,200	$ 114,420	$ 317,853
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES								
Accounts Payable	$ 3,941	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,941
Due to Other Funds	-		100	-	-	-	-	100
Credit Card Charges	738							738
Total Liabilities	4,680	-	100	-	-	-	-	4,780
Deferred Inflows - Tax Revenue	4,027							4,027
Fund Balances								
Committed	-	1	-	75,000	-	2,200	114,420	191,621
Unassigned	117,425							117,425
Total Fund Balances	117,425	1	-	75,000	-	2,200	114,420	309,046
Total Liab., Deferrals & Fund Balance	$ 126,132	$ 1	$ 100	$ 75,000	$ -	$ 2,200	$ 114,420	$ 317,853

Amston Lake District
Change in Fund Balances
As of 07/31/25

	General Fund & Dams	Lebanon Road Fund	Main Dam Fund	Emergency Fund	Clubhouse Improvements	Dock Repairs/ Enhancements	Invasive Plant Fund	Total All Funds
Fund Balance - July 1, 2025	$ 36,868	$ 1	$ -	$ 75,000	$ -	$ 2,200	$ 114,420	$ 228,489
YTD Net Income: July 31, 2025	$ 80,557	$ -					$ -	$ 80,557
Transfer per Budget	$ -	$ -		$ -	$ -	$ -		$ -
								$ -
Rounding	$ 0							$ 0
								$ -
Intrafund Transfers								$ -
Fund Balance July 31, 2025	$ 117,425	$ 1	$ -	$ 75,000	$ -	$ 2,200	$ 114,420	$ 309,046
								$ -

Amston Lake District Revenue and Expenditure Report - Summary

	July Month 2025	Fiscal YTD July 2025		
	Actual	Actual	Budget	YTD Variance
General Fund				
Revenue	**$ 118,167**	**$ 118,167**	**$ 216,500**	**$ (98,333)**
Expenditures				
Administrative Expenses	27,684	27,684	91,750	(64,066)
Lake OperationsExpenses	9,925	9,925	121,471	(111,546)
Total Expenditures	**$ 37,609**	**$ 37,609**	**$ 213,221**	**$ (175,612)**
Net Operating Over/(Under)	**$ 80,557**	**$ 80,557**	**$ 3,279**	**$ 77,278**
Road Fund				
Revenue	**$ -**	**$ -**	**$ 40,000**	**$ (40,000)**
Total Expenditures	**$ -**	**$ -**	**$ 40,000**	**$ (40,000)**
Net Road Over/(Under)	**$ -**	**$ -**	**$ -**	**$ -**
Invasive Plant Fund				
Revenue	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Net Invasive Over/(Under)	**$ -**	**$ -**	**$ -**	**$ -**
Total Revenue	**$ 118,167**	**$ 118,167**	**$ 256,500**	**(138,333)**
Total Expenditures	**37,609**	**37,609**	**253,221**	**(215,612)**
Net All Over/(Under)	**$ 80,557**	**$ 80,557**	**$ 3,279**	**77,278**

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of July 31, 2025

	July Month 2025	YTD July2025	FYE 26 Budget	YTD over/ (under)
General Fund Revenue				
41999 · Property Tax Revenue				
41110 · Prop. Tax - Hebron Current Yr.	$ 51,296	$ 51,296	$ 104,500	$ (53,204)
41120 · Prop. Tax - Leb. Current Yr. (Less Road revenue)	66,103	66,103	104,500	(38,397)
41210 · Back Taxes - Hebron	240	240		240
41220 · Back Taxes - Lebanon	78	78		78
41310 · Liens and Interest - Hebron	49	49	1,000	(951)
41320 · Liens & Interest - Lebanon	39	39	1,000	(961)
Total 41999 · Total Property Tax Revenue	117,804	117,804	211,000	(93,196)
42000 · Misc. Revenue				
42110 · Dock Rental Income	-	-	2,500	$ (2,500)
42210 · Boat Pass Fee Income	5	5	-	5
42910 · Fines & Other Income	75	75	500	(425)
42300 · Interest Income	282	282	2,500	(2,218)
Total 42000 · Total Misc. Revenue	362	362	5,500	(5,138)
Total General Fund Revenue	$ 118,167	$ 118,167	$ 216,500	$ (98,333)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of July 31, 2025

	July Month 2025	YTD July2025	FYE 26 Budget	YTD over/ (under)
General Fund Expenses				
ALD Administrative Expenses				
50110 · Tax Collector Fee	$ 458	$ 458	$ 5,500	$ (5,042)
50120 · Tax Collection Sftwre/Support	3,350	3,350	3,500	(150)
50130 · Tax Lien Fees	-	-	100	(100)
50140 · Processing/Printing	-	-	2,200	(2,200)
50210 · Treasurer Fee	458	458	5,500	(5,042)
50220 · Secretary/Clerk Fee	458	458	5,500	(5,042)
50230 · Legal Fees	-	-	1,500	(1,500)
50240 · Legal Notices	99	99	150	(51)
50250 · Accounting & Bkkping Fees	-	-	2,000	(2,000)
50260 · Office Expense	-	-	1,000	(1,000)
50270 · Records Storage	1,080	1,080	1,100	(20)
50280 · Internet and Phone	20	20	250	(230)
50290 · Miscellaneous Admin. Exp.	297	297	2,000	(1,703)
50410 · Gen. Liability Insurance	-	-	11,000	(11,000)
50415 · Integrity Bond	-	-	200	(200)
50420 · Workers Comp. Insurance	-	-	3,000	(3,000)
50510 · Property Taxes - Hebron	5,341	5,341	11,000	(5,659)
50520 · Property Taxes - Lebanon	7,764	7,764	17,000	(9,236)
50610 · Website Management	360	360	750	(390)
50620 · Signage & Bulletin Boards	-	-	750	(750)
50630 · Mass Mailing & Newsletter	-	-	750	(750)
50710 · ALA Support	8,000	8,000	17,000	(9,000)
Total ALD Administrative Expenses	27,684	27,684	91,750	(64,066)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of July 31, 2025

	July Month 2025	YTD July2025	FYE 26 Budget	YTD over/ (under)
Lake Operations Expenses				
Lake Health				
51020 · Lake Water Testing	993	993	10,606	(9,614)
51030 · Barley Straw			-	-
51050 · Limnologist Fees	-	-	34,300	(34,300)
51090 · Other Lake Health Expense	-	-	3,540	(3,540)
52010 · Boat Inspections - In	15	15	1,500	(1,485)
52020 · Boat Inspections - Out	-	-	1,125	(1,125)
Total - Lake Health	1,008	1,008	51,071	(50,064)
Beaches and Rows R & M				
55110 · Lake-wide - Mow & Weed	$ 1,488	$ 1,488	$ 9,000	$ (7,512)
55130 · Lake-wide - Landscape			6,000	(6,000)
55160 - Lake-wide Boat racks	-	-	1,000	(1,000)
55190 · Lake-wide - Misc R & M	850	850	2,300	(1,450)
55320 · Main Beach - Brush/Tree Clear	-	-	-	-
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	-	-	-	-
57110 · Sanitation	1,069	1,069	3,000	$ (1,931)
Total Repairs & Maintenance	3,407	3,407	21,300	(17,893)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of July 31, 2025

	July Month 2025	YTD July2025	FYE 26 Budget	YTD over/ (under)
All Other Lake Expenses				
51070 · Plunge Pools - new	-	-	-	-
55150 - Plunge Pool Maintenance	-	-	9,000	(9,000)
55210 · Dam & Pond - Mow & Weed	-	-	2,500	(2,500)
55220 · Dam & Pond - Brush Removal	-	-	-	-
55230 · Dam & Pond - Landscaping			-	-
55290 · Dam & Pond - Misc. R & M			500	(500)
55310 · Main Beach - Rake/Mow	-	-	-	-
55350 · Main Beach - Docks	-	-	500	(500)
55390 · Main Beach - Misc. R & M	-	-	-	-
55410 · Consultants	-	-	-	-
55450 · Lollipop Beach - Docks	-	-	-	-
55610 · Dock Expenses	-	-	-	$ -
55620 · Tree Management	-	-	1,500	(1,500)
56120 · Beach Pass Checkers	$ 4,736	$ 4,736	$ 29,000	$ (24,264)
56210 · Lake Passes	-	-	2,500	$ (2,500)
56310 · Gate Monitoring	775	775	2,100	$ (1,325)
56910 · Security - Misc. Expense	-	-	500	$ (500)
59110 · Misc. Lake Expenses	-	-	1,000	$ (1,000)
Total - Other Lake Expenses	5,511	5,511	49,100	(43,589)
Total Lake Operations Expense	9,925	9,925	121,471	(111,546)
Total General Fund Expenses	$ 37,609	$ 37,609	$ 213,221	$ (175,612)
Net Operating Over/(Under)	**$ 80,557**	**$ 80,557**	**$ 3,279**	**$ 77,278**

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of July 31, 2025

	July Month 2025	YTD July2025	FYE 26 Budget	YTD over/ (under)
Road Fund Revenue				
Property Tax Revenue				
41120 · Prop. Tax - Leb. Current Yr. (Road portion)		-	40,000	(40,000)
Total Road Fund Tax Revenue	-	-	40,000	(40,000)
Lebanon Road Expenses	-			
71110 · Lebanon Road Repairs/Maintenance	-	-	19,000	(19,000)
72110 · Leb. Road Snow Plowing	-	-	18,000	(18,000)
72210 · Leb. Road Sanding	-	-	3,000	(3,000)
Total Lebanon Road Expenses	-	-	40,000	(40,000)
Net Road Revenue Over/(Under) Expenditures	$ -	$ -	$ -	$ -
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	$ 80,557	$ 80,557	$ 3,279	$ 77,278