AMSTON LAKE DISTRICT

MONTHLY FINANCIAL REPORT FOR

August 2025 Final

Amston Lake District
Statement of Assets, Liabilities and Fund Balances
As of 08/31/2025

	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	$ 3,367	$ 2,506	$ 100	$ -	$ -	$ -	$ -	$ 5,973
August 2025 Final	117,048	-		75,000	-	2,200	114,420	308,668
Total Cash	120,415	2,506	100	75,000	-	2,200	114,420	314,641
Prepaid Expenses	8,927							8,927
Property Taxes Receivable-net	3,345							3,345
Due From Other Funds	100	-						100
Total Assets	$ 132,787	$ 2,506	$ 100	$ 75,000	$ -	$ 2,200	$ 114,420	$ 327,013
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES								
Accounts Payable	$ 2,924	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,924
Due to Other Funds	-		100	-	-	-	-	100
Credit Card Charges	359							359
Total Liabilities	3,283	-	100	-	-	-	-	3,383
Deferred Inflows - Tax Revenue	4,027							4,027
Fund Balances								
Committed	-	2,506	-	75,000	-	2,200	114,420	194,126
Unassigned	125,477							125,477
Total Fund Balances	125,477	2,506	-	75,000	-	2,200	114,420	319,603
Total Liab., Deferrals & Fund Balance	$ 132,787	$ 2,506	$ 100	$ 75,000	$ -	$ 2,200	$ 114,420	$ 327,013

Amston Lake District
Change in Fund Balances
As of 08/31/25

	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
August 2025 Final	$ 88,610	$ 2,505					$ -	$ 91,115
Transfer per Budget	$ -	$ -		$ -	$ -	$ -		$ -
Rounding	$ (1)							$ (1)
Intrafund Transfers								$ -
Fund Balance July 31, 2025	$ 125,477	$ 2,506	$ -	$ 75,000	$ -	$ 2,200	$ 114,420	$ 319,603
								$ -

Amston Lake District Revenue and Expenditure Report - Summary

	August Month 2025	Fiscal YTD August 2025		
	Actual	Actual	Budget	YTD Variance
August 2025 Final				
General Fund				
Revenue	**$ 38,859**	**$ 152,026**	**$ 216,500**	**$ (64,474)**
Expenditures				
Administrative Expenses	10,992	38,676	91,750	(53,074)
Lake OperationsExpenses	14,815	24,741	121,471	(96,730)
Total Expenditures	**$ 25,807**	**$ 63,416**	**$ 213,221**	**$ (149,805)**
Net Operating Over/(Under)	**$ 13,053**	**$ 88,610**	**$ 3,279**	**$ 85,331**
Road Fund				
Revenue	**$ -**	**$ 5,000**	**$ 40,000**	**$ (35,000)**
Total Expenditures	**$ 2,495**	**$ 2,495**	**$ 40,000**	**$ (37,505)**
Net Road Over/(Under)	**$ (2,495)**	**$ 2,505**	**$ -**	**$ 2,505**
Invasive Plant Fund				
Revenue	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Net Invasive Over/(Under)	**$ -**	**$ -**	**$ -**	**$ -**
Total Revenue	**$ 38,859**	**$ 157,026**	**$ 256,500**	**(99,474)**
Total Expenditures	**28,302**	**65,911**	**253,221**	**(187,310)**
Net All Over/(Under)	**$ 10,558**	**$ 91,115**	**$ 3,279**	**87,836**

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

	August Month 2025	YTD August 2025	FYE 26 Budget	YTD over/ (under)
General Fund Revenue				
41999 · Property Tax Revenue				
41110 · Prop. Tax - Hebron Current Yr.	$ 13,978	$ 65,274	$ 104,500	$ (39,226)
Augus 41120 · Prop. Tax - Leb. Current Yr. (Less Road revenue)	23,952	85,055	104,500	(19,445)
41210 · Back Taxes - Hebron	-	240		240
41220 · Back Taxes - Lebanon	-	78		78
41310 · Liens and Interest - Hebron	49	98	1,000	(902)
41320 · Liens & Interest - Lebanon	23	62	1,000	(938)
Total 41999 · Total Property Tax Revenue	38,002	150,806	211,000	(60,194)
42000 · Misc. Revenue				
42110 · Dock Rental Income	-	-	2,500	$ (2,500)
42210 · Boat Pass Fee Income	30	35	-	35
42910 · Fines & Other Income	355	430	500	(70)
42300 · Interest Income	473	755	2,500	(1,745)
Total 42000 · Total Misc. Revenue	858	1,220	5,500	(4,280)
Total General Fund Revenue	$ 38,859	$ 152,026	$ 216,500	$ (64,474)

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

	August Month 2025	YTD August 2025	FYE 26 Budget	YTD over/ (under)
General Fund Expenses				
ALD Administrative Expenses				
50110 · Tax Collector Fee	$ 458	$ 916	$ 5,500	$ (4,584)
50120 · Tax Collection Sftwre/Support	-	3,350	3,500	(150)
50130 · Tax Lien Fees	-	-	100	(100)
50140 · Processing/Printing	1,115	1,115	2,200	(1,085)
50210 · Treasurer Fee	458	916	5,500	(4,584)
50220 · Secretary/Clerk Fee	458	916	5,500	(4,584)
50230 · Legal Fees	-	-	1,500	(1,500)
50240 · Legal Notices	-	99	150	(51)
50250 · Accounting & Bkkping Fees	-	-	2,000	(2,000)
50260 · Office Expense	251	251	1,000	(749)
50270 · Records Storage	-	1,080	1,100	(20)
50280 · Internet and Phone	20	40	250	(210)
50290 · Miscellaneous Admin. Exp.	128	425	2,000	(1,575)
50410 · Gen. Liability Insurance	-	-	11,000	(11,000)
50415 · Integrity Bond	-	-	200	(200)
50420 · Workers Comp. Insurance	(896)	(896)	3,000	(3,896)
50510 · Property Taxes - Hebron	-	5,341	11,000	(5,659)
50520 · Property Taxes - Lebanon	-	7,764	17,000	(9,236)
50610 · Website Management	-	360	750	(390)
50620 · Signage & Bulletin Boards	-	-	750	(750)
50630 · Mass Mailing & Newsletter	-	-	750	(750)
50710 · ALA Support	9,000	17,000	17,000	-
Total ALD Administrative Expenses	10,992	38,676	91,750	(53,074)

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

	August Month 2025	YTD August 2025	FYE 26 Budget	YTD over/ (under)
Lake Operations Expenses				
Lake Health				
51020 · Lake Water Testing	993	1,985	10,606	(8,621)
51030 · Barley Straw			-	-
51050 · Limnologist Fees	-	-	34,300	(34,300)
51090 · Other Lake Health Expense	-	-	3,540	(3,540)
52010 · Boat Inspections - In	225	240	1,500	(1,260)
52020 · Boat Inspections - Out	210	210	1,125	(915)
Total - Lake Health	1,428	2,435	51,071	(48,636)
Beaches and Rows R & M				
55110 · Lake-wide - Mow & Weed	$ 992	$ 2,480	$ 9,000	$ (6,520)
55130 · Lake-wide - Landscape	825	825	6,000	(5,175)
55160 - Lake-wide Boat racks	-	-	1,000	(1,000)
55190 · Lake-wide - Misc R & M	550	1,400	2,300	(900)
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	484	1,553	3,000	$ (1,447)
Total Repairs & Maintenance	2,851	6,258	21,300	(15,042)

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

	August Month 2025	YTD August 2025	FYE 26 Budget	YTD over/ (under)
All Other Lake Expenses				
51070 · Plunge Pools - new	-	-	-	-
55150 - Plunge Pool Maintenance	1,900	1,900	9,000	(7,100)
55210 · Dam & Pond - Mow & Weed	1,725	1,725	2,500	(775)
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	$ 6,912	$ 11,648	$ 29,000	$ (17,352)
56210 · Lake Passes	-	-	2,500	$ (2,500)
56310 · Gate Monitoring	-	775	2,100	$ (1,325)
56910 · Security - Misc. Expense	-	-	500	$ (500)
59110 · Misc. Lake Expenses	-	-	1,000	$ (1,000)
Total - Other Lake Expenses	10,537	16,048	49,100	(33,052)
Total Lake Operations Expense	14,815	24,741	121,471	(96,730)
Total General Fund Expenses	$ 25,807	$ 63,416	$ 213,221	$ (149,805)
Net Operating Over/(Under)	**$ 13,053**	**$ 88,610**	**$ 3,279**	**$ 85,331**

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

	August Month 2025	YTD August 2025	FYE 26 Budget	YTD over/ (under)
Road Fund Revenue				
Property Tax Revenue				
41120 · Prop. Tax - Leb. Current Yr. (Road portion)		5,000	40,000	(35,000)
Total Road Fund Tax Revenue	-	5,000	40,000	(35,000)
Lebanon Road Expenses	-			
71110 · Lebanon Road Repairs/Maintenance	2,495	2,495	19,000	(16,505)
72110 · Leb. Road Snow Plowing	-	-	18,000	(18,000)
72210 · Leb. Road Sanding	-	-	3,000	(3,000)
Total Lebanon Road Expenses	2,495	2,495	40,000	(37,505)
Net Road Revenue Over/(Under) Expenditures	$ (2,495)	$ 2,505	$ -	$ 2,505
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	$ 10,558	$ 91,115	$ 3,279	$ 87,836