AMSTON LAKE DISTRICT

MONTHLY FINANCIAL REPORT FOR

September 2025 Final

Amston Lake District
Statement of Assets, Liabilities and Fund Balances
As of 09/30/2025

	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	$ 3,083	$ 2,751	$ 100	$ -	$ -	$ -	$ -	$ 5,933
September 2025 Preliminary	106,307	-		75,000	-	2,200	111,970	295,477
Total Cash	109,389	2,751	100	75,000	-	2,200	111,970	301,410
Prepaid Expenses	283							283
Property Taxes Receivable-net	3,345							3,345
Due From Other Funds	100	-						100
Total Assets	$ 113,117	$ 2,751	$ 100	$ 75,000	$ -	$ 2,200	$ 111,970	$ 305,138
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES								
Accounts Payable	$ 992	$ -	$ -	$ -	$ -	$ -	$ -	$ 992
Due to Other Funds	-		100	-	-	-	-	100
Credit Card Charges	915							915
Total Liabilities	1,907	-	100	-	-	-	-	2,007
Deferred Inflows - Tax Revenue	4,027							4,027
Fund Balances								
Committed	-	2,751	-	75,000	-	2,200	111,970	191,921
Unassigned	107,183							107,183
Total Fund Balances	107,183	2,751	-	75,000	-	2,200	111,970	299,104
Total Liab., Deferrals & Fund Balance	$ 113,117	$ 2,751	$ 100	$ 75,000	$ -	$ 2,200	$ 111,970	$ 305,138

Amston Lake District
Change in Fund Balances
As of 09/30/25

	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
September 2025 Preliminary	$ 70,315	$ 2,750					$ (2,450)	$ 70,615
Transfer per Budget	$ -	$ -		$ -	$ -	$ -		$ -
Rounding	$ -							$ -
Intrafund Transfers								$ -
Fund Balance September 30, 2025	$ 107,183	$ 2,751	$ -	$ 75,000	$ -	$ 2,200	$ 111,970	$ 299,104
								$ -

Amston Lake District Revenue and Expenditure Report - Summary

	September Month 2025	Fiscal YTD September 2025		
	Actual	Actual	Budget	YTD Variance
September 2025 Preliminary				
General Fund				
Revenue	**$ 3,655**	**$ 150,681**	**$ 216,500**	**$ (65,819)**
Expenditures				
Administrative Expenses	10,593	49,269	91,750	(42,481)
Lake OperationsExpenses	6,357	31,097	121,471	(90,374)
Total Expenditures	**$ 16,950**	**$ 80,366**	**$ 213,221**	**$ (132,855)**
Net Operating Over/(Under)	**$ (13,295)**	**$ 70,315**	**$ 3,279**	**$ 67,036**
Road Fund				
Revenue	**$ -**	**$ 10,000**	**$ 40,000**	**$ (30,000)**
Total Expenditures	**$ 4,755**	**$ 7,250**	**$ 40,000**	**$ (32,750)**
Net Road Over/(Under)	**$ (4,755)**	**$ 2,750**	**$ -**	**$ 2,750**
Invasive Plant Fund				
Revenue	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ 2,450**	**$ 2,450**	**$ -**	**$ 2,450**
Net Invasive Over/(Under)	**$ (2,450)**	**$ (2,450)**	**$ -**	**$ (2,450)**
Total Revenue	**$ 3,655**	**$ 160,681**	**$ 256,500**	**(95,819)**
Total Expenditures	**24,155**	**90,066**	**253,221**	**(163,155)**
Net All Over/(Under)	**$ (20,500)**	**$ 70,615**	**$ 3,279**	**67,336**

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of September 30, 2025

	September Month 2025	YTD September 2025	FYE 26 Budget	YTD over/ (under)
General Fund Revenue				
41999 · Property Tax Revenue				
41110 · Prop. Tax - Hebron Current Yr.	$ 1,124	$ 66,397	$ 104,500	$ (38,103)
Septer 41120 · Prop. Tax - Leb. Current Yr. (Less Road revenue)	1,988	82,043	104,500	(22,457)
41210 · Back Taxes - Hebron	-	240		240
41220 · Back Taxes - Lebanon	-	78		78
41310 · Liens and Interest - Hebron	27	125	1,000	(875)
41320 · Liens & Interest - Lebanon	40	102	1,000	(898)
Total 41999 · Total Property Tax Revenue	3,179	148,985	211,000	(62,015)
42000 · Misc. Revenue				
42110 · Dock Rental Income	-	-	2,500	$ (2,500)
42210 · Boat Pass Fee Income	-	35	-	35
42910 · Fines & Other Income	-	430	500	(70)
42300 · Interest Income	476	1,231	2,500	(1,269)
Total 42000 · Total Misc. Revenue	476	1,696	5,500	(3,804)
Total General Fund Revenue	$ 3,655	$ 150,681	$ 216,500	$ (65,819)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of September 30, 2025

	September Month 2025	YTD September 2025	FYE 26 Budget	YTD over/ (under)
General Fund Expenses				
ALD Administrative Expenses				
50110 · Tax Collector Fee	$ 458	$ 1,374	$ 5,500	$ (4,126)
50120 · Tax Collection Sftwre/Support	-	3,350	3,500	(150)
50130 · Tax Lien Fees	32	32	100	(68)
50140 · Processing/Printing	-	1,115	2,200	(1,085)
50210 · Treasurer Fee	458	1,374	5,500	(4,126)
50220 · Secretary/Clerk Fee	458	1,374	5,500	(4,126)
50230 · Legal Fees	96	96	1,500	(1,404)
50240 · Legal Notices	107	206	150	56
50250 · Accounting & Bkkping Fees	-	-	2,000	(2,000)
50260 · Office Expense	-	251	1,000	(749)
50270 · Records Storage	-	1,080	1,100	(20)
50280 · Internet and Phone	20	60	250	(190)
50290 · Miscellaneous Admin. Exp.	320	745	2,000	(1,255)
50410 · Gen. Liability Insurance	8,644	8,644	11,000	(2,356)
50415 · Integrity Bond	-	-	200	(200)
50420 · Workers Comp. Insurance	-	(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	-	17,000	17,000	-
Total ALD Administrative Expenses	10,593	49,269	91,750	(42,481)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of September 30, 2025

	September Month 2025	YTD September 2025	FYE 26 Budget	YTD over/ (under)
Lake Operations Expenses				
Lake Health				
51020 · Lake Water Testing	497	2,482	10,606	(8,125)
51030 · Barley Straw			-	-
51050 · Limnologist Fees	-	-	34,300	(34,300)
51090 · Other Lake Health Expense	-	-	3,540	(3,540)
52010 · Boat Inspections - In	-	240	1,500	(1,260)
52020 · Boat Inspections - Out	-	210	1,125	(915)
Total - Lake Health	497	2,932	51,071	(48,140)
Beaches and Rows R & M				
55110 · Lake-wide - Mow & Weed	$ 992	$ 3,472	$ 9,000	$ (5,528)
55130 · Lake-wide - Landscape	400	1,225	6,000	(4,775)
55160 - Lake-wide Boat racks	-	-	1,000	(1,000)
55190 · Lake-wide - Misc R & M	573	1,973	2,300	(327)
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	-	1,553	3,000	$ (1,447)
Total Repairs & Maintenance	1,965	8,223	21,300	(13,077)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of September 30, 2025

	September Month 2025	YTD September 2025	FYE 26 Budget	YTD over/ (under)
All Other Lake Expenses				
51070 · Plunge Pools - new	-	-	-	-
55150 - Plunge Pool Maintenance	-	1,900	9,000	(7,100)
55210 · Dam & Pond - Mow & Weed	-	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	$ 3,120	$ 14,768	$ 29,000	$ (14,232)
56210 · Lake Passes	-	-	2,500	$ (2,500)
56310 · Gate Monitoring	775	1,550	2,100	$ (550)
56910 · Security - Misc. Expense	-	-	500	$ (500)
59110 · Misc. Lake Expenses	-	-	1,000	$ (1,000)
Total - Other Lake Expenses	3,895	19,943	49,100	(29,157)
Total Lake Operations Expense	6,357	31,097	121,471	(90,374)
Total General Fund Expenses	$ 16,950	$ 80,366	$ 213,221	$ (132,855)
Net Operating Over/(Under)	**$ (13,295)**	**$ 70,315**	**$ 3,279**	**$ 67,036**

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of September 30, 2025

	September Month 2025	YTD September 2025	FYE 26 Budget	YTD over/ (under)
Road Fund Revenue				
Property Tax Revenue				
41120 · Prop. Tax - Leb. Current Yr. (Road portion)		10,000	40,000	(30,000)
Total Road Fund Tax Revenue	-	10,000	40,000	(30,000)
Lebanon Road Expenses	-			
71110 · Lebanon Road Repairs/Maintenance	4,755	7,250	19,000	(11,750)
72110 · Leb. Road Snow Plowing	-	-	18,000	(18,000)
72210 · Leb. Road Sanding	-	-	3,000	(3,000)
Total Lebanon Road Expenses	4,755	7,250	40,000	(32,750)
Net Road Revenue Over/(Under) Expenditures	$ (4,755)	$ 2,750	$ -	$ 2,750
Invasive Plant Fund				
42000 · Misc. Revenue				
42910 · Fines & Other Income	-	-	-	-
Total 42000 · Total Misc. Revenue	-	-	-	-
Invasive Plant Fund Expenses				
51040 · Aquatic Plant Control	2,450	2,450	-	2,450
Total Invasive Plant Fund Expenses	2,450	2,450	-	2,450
Net Plant Fund Over/(Under) Expenditures	$ (2,450)	$ (2,450)	$ -	$ (2,450)
Net All Revenue Over/(Under) Expenditures	$ (20,500)	$ 70,615	$ 3,279	$ 67,336