AMSTON LAKE DISTRICT

MONTHLY FINANCIAL REPORT FOR

October 2025

Amston Lake District
Statement of Assets, Liabilities and Fund Balances
As of 10/31/2025

	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	$ 8,640	$ 1,951	$ 100	$ -	$ -	$ -	$ -	$ 10,691
September 2025 Preliminary	86,755	-		75,000	-	2,200	111,970	275,925
Total Cash	95,395	1,951	100	75,000	-	2,200	111,970	286,616
Prepaid Expenses	283							283
Property Taxes Receivable-net	3,345							3,345
Due From Other Funds	100	-						100
Total Assets	$ 99,123	$ 1,951	$ 100	$ 75,000	$ -	$ 2,200	$ 111,970	$ 290,343
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES								
Accounts Payable	$ 3,408	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,408
Due to Other Funds	-		100	-	-	-	-	100
Credit Card Charges	509							509
Total Liabilities	3,917	-	100	-	-	-	-	4,017
Deferred Inflows - Tax Revenue	4,027							4,027
Fund Balances								
Committed	-	1,951	-	75,000	-	2,200	111,970	191,121
Unassigned	91,178							91,178
Total Fund Balances	91,178	1,951	-	75,000	-	2,200	111,970	282,299
Total Liab., Deferrals & Fund Balance	$ 99,123	$ 1,951	$ 100	$ 75,000	$ -	$ 2,200	$ 111,970	$ 290,343

Amston Lake District
Change in Fund Balances
As of 10/31/25

	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
Changes through October 2025	$ 54,310	$ 1,950					$ (2,450)	$ 53,810
Transfer per Budget	$ -	$ -		$ -	$ -	$ -		$ -
Rounding	$ -							$ -
Intrafund Transfers								$ -
Fund Balance October 31, 2025	$ 91,178	$ 1,951	$ -	$ 75,000	$ -	$ 2,200	$ 111,970	$ 282,299
								$ (0)

Amston Lake District Revenue and Expenditure Report - Summary

	October Month 2025	Fiscal YTD October 2025		
	Actual	Actual	Budget	YTD Variance
October 2025				
General Fund				
Revenue	**$ 2,151**	**$ 152,832**	**$ 216,500**	**$ (63,668)**
Expenditures				
Administrative Expenses	1,880	51,149	91,750	(40,601)
Lake OperationsExpenses	16,276	47,373	121,471	(74,098)
Total Expenditures	**$ 18,156**	**$ 98,522**	**$ 213,221**	**$ (114,699)**
Net Operating Over/(Under)	**$ (16,005)**	**$ 54,310**	**$ 3,279**	**$ 51,031**
Road Fund				
Revenue	**$ -**	**$ 10,000**	**$ 40,000**	**$ (30,000)**
Total Expenditures	**$ 800**	**$ 8,050**	**$ 40,000**	**$ (31,950)**
Net Road Over/(Under)	**$ (800)**	**$ 1,950**	**$ -**	**$ 1,950**
Invasive Plant Fund				
Revenue	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ -**	**$ 2,450**	**$ -**	**$ 2,450**
Net Invasive Over/(Under)	**$ -**	**$ (2,450)**	**$ -**	**$ (2,450)**
Total Revenue	**$ 2,151**	**$ 162,832**	**$ 256,500**	**(93,668)**
Total Expenditures	**18,956**	**109,022**	**253,221**	**(144,199)**
Net All Over/(Under)	**$ (16,805)**	**$ 53,810**	**$ 3,279**	**50,531**

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

	October Month 2025	YTD October 2025	FYE 26 Budget	YTD over/ (under)
General Fund Revenue				
41999 · Property Tax Revenue				
41110 · Prop. Tax - Hebron Current Yr.	$ 1,154	$ 67,551	$ 104,500	$ (36,949)
41120 · Prop. Tax - Leb. Current Yr. (Less Road revenue)	516	82,559	104,500	(21,941)
41210 · Back Taxes - Hebron	-	240		240
41220 · Back Taxes - Lebanon	-	78		78
41310 · Liens and Interest - Hebron	26	151	1,000	(849)
41320 · Liens & Interest - Lebanon	7	109	1,000	(891)
Total 41999 · Total Property Tax Revenue	1,703	150,688	211,000	(60,312)
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	448	1,679	2,500	(821)
Total 42000 · Total Misc. Revenue	448	2,144	5,500	(3,356)
Total General Fund Revenue	$ 2,151	$ 152,832	$ 216,500	$ (63,668)

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

	October Month 2025	YTD October 2025	FYE 26 Budget	YTD over/ (under)
General Fund Expenses				
ALD Administrative Expenses				
50110 · Tax Collector Fee	$ 458	$ 1,832	$ 5,500	$ (3,668)
50120 · Tax Collection Sftwre/Support	-	3,350	3,500	(150)
50130 · Tax Lien Fees	10	42	100	(58)
50140 · Processing/Printing	290	1,405	2,200	(795)
50210 · Treasurer Fee	458	1,832	5,500	(3,668)
50220 · Secretary/Clerk Fee	458	1,832	5,500	(3,668)
50230 · Legal Fees	48	144	1,500	(1,356)
50240 · Legal Notices	-	206	150	56
50250 · Accounting & Bkkping Fees	-	-	2,000	(2,000)
50260 · Office Expense	95	346	1,000	(654)
50270 · Records Storage	-	1,080	1,100	(20)
50280 · Internet and Phone	20	80	250	(170)
50290 · Miscellaneous Admin. Exp.	-	745	2,000	(1,255)
50410 · Gen. Liability Insurance	-	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	43	403	750	(347)
50620 · Signage & Bulletin Boards	-	-	750	(750)
50630 · Mass Mailing & Newsletter	-	-	750	(750)
50710 · ALA Support	-	17,000	17,000	-
Total ALD Administrative Expenses	1,880	51,149	91,750	(40,601)

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

	October Month 2025	YTD October 2025	FYE 26 Budget	YTD over/ (under)
Lake Operations Expenses				
Lake Health				
51020 · Lake Water Testing	497	2,978	10,606	(7,628)
51030 · Barley Straw			-	-
51050 · Limnologist Fees	9,118	9,118	34,300	(25,183)
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	9,614	12,546	51,071	(38,526)
Beaches and Rows R & M				
55110 · Lake-wide - Mow & Weed	$ 992	$ 4,464	$ 9,000	$ (4,536)
55130 · Lake-wide - Landscape	1,550	2,775	6,000	(3,225)
55160 - Lake-wide Boat racks	-	-	1,000	(1,000)
55190 · Lake-wide - Misc R & M	-	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	371	1,924	3,000	$ (1,076)
Total Repairs & Maintenance	2,913	11,136	21,300	(10,164)

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

	October Month 2025	YTD October 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	1,200	1,200	1,500	(300)
56120 · Beach Pass Checkers	$ -	$ 14,768	$ 29,000	$ (14,232)
56210 · Lake Passes	2,398	2,398	2,500	$ (102)
56310 · Gate Monitoring	150	1,700	2,100	$ (400)
56910 · Security - Misc. Expense	-	-	500	$ (500)
59110 · Misc. Lake Expenses	-	-	1,000	$ (1,000)
Total - Other Lake Expenses	3,748	23,691	49,100	(25,409)
Total Lake Operations Expense	16,276	47,373	121,471	(74,098)
Total General Fund Expenses	$ 18,156	$ 98,522	$ 213,221	$ (114,699)
Net Operating Over/(Under)	**$ (16,005)**	**$ 54,310**	**$ 3,279**	**$ 51,031**

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

	October Month 2025	YTD October 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	800	8,050	19,000	(10,950)
72110 · Leb. Road Snow Plowing	-	-	18,000	(18,000)
72210 · Leb. Road Sanding	-	-	3,000	(3,000)
Total Lebanon Road Expenses	800	8,050	40,000	(31,950)
Net Road Revenue Over/(Under) Expenditures	$ (800)	$ 1,950	$ -	$ 1,950
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
Total Invasive Plant Fund Expenses	-	2,450	-	2,450
Net Plant Fund Over/(Under) Expenditures	$ -	$ (2,450)	$ -	$ (2,450)
Net All Revenue Over/(Under) Expenditures	$ (16,805)	$ 53,810	$ 3,279	$ 50,531