AMSTON LAKE DISTRICT

MONTHLY FINANCIAL REPORT FOR

June 2025 Final

Amston Lake District
Statement of Assets, Liabilities and Fund Balances
As of 06/30/2025

	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	$ 1,435	$ 1	$ 100	$ -	$ -	$ -	$ -	$ 1,536
Cash in Savings	38,494	-		75,000	-	-	114,420	227,914
Total Cash	39,929	1	100	75,000	-	-	114,420	229,449
Prepaid Expenses	8,927							8,927
Property Taxes Receivable-net	3,345							3,345
Due From Other Funds	100	-						100
Total Assets	$ 52,300	$ 1	$ 100	$ 75,000	$ -	$ -	$ 114,420	$ 241,821
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES								
Accounts Payable	$ 8,341	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,341
Due to Other Funds	-		100	-	-	-	-	100
Credit Card Charges	864							864
Total Liabilities	9,206	-	100	-	-	-	-	9,306
Deferred Inflows - Tax Revenue	4,027							4,027
Fund Balances								
Committed	-	1	-	75,000	-	-	114,420	189,421
Unassigned	39,068							39,068
Total Fund Balances	39,068	1	-	75,000	-	-	114,420	228,489
Total Liab., Deferrals & Fund Balance	$ 52,300	$ 1	$ 100	$ 75,000	$ -	$ -	$ 114,420	$ 241,821

Amston Lake District
Change in Fund Balances
As of 06/30/25

	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, 2024	$ 13,712.00	$ 5,469.79	$ -	$ 75,000.00	$ -	$ -	$ 114,820.00	$ 209,001.79
YTD Net Income:June 30, 2025	$ 25,355.55	$ (5,469.00)					$ (400.00)	$ 19,486.55
Transfer per Budget	$ (2,200.00)	$ -		$ -	$ -	$ 2,200.00		$ -
Rounding	0							0
Intrafund Transfers								-
Fund Balance June 30, 2025	$ 36,867.80	$ 0.79	$ -	$ 75,000.00	$ -	$ 2,200.00	$ 114,420.00	$ 228,488.59
								$ -

Amston Lake District Revenue and Expenditure Report - Summary

final

	June Month 2025	Fiscal YTD June 2025		
	Actual	Actual	Budget	YTD Variance
General Fund				
Revenue	$ 7,321	$ 202,466	$ 197,500	$ 4,966
Expenditures				
Administrative Expenses	2,034	72,018	80,400	(8,382)
Lake OperationsExpenses	19,159	105,093	116,480	(11,387)
Total Expenditures	$ 21,193	$ 177,111	$ 196,880	$ (19,769)
Net Operating Over/(Under)	$ (13,872)	$ 25,356	$ 620	$ 24,736
Road Fund				
Revenue	$ -	$ 32,000	$ 40,000	$ (8,000)
Total Expenditures	$ 2,269	$ 37,469	$ 36,000	$ 1,469
Net Road Over/(Under)	$ (2,269)	$ (5,469)	$ 4,000	$ (9,469)
Invasive Plant Fund				
Revenue	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 400	$ -	$ 400
Net Invasive Over/(Under)	$ -	$ (400)	$ -	$ (400)
Total Revenue	$ 7,321	$ 234,466	$ 237,500	(3,034)
Total Expenditures	23,462	214,980	232,880	(17,900)
Net All Over/(Under)	$ (16,141)	$ 19,487	$ 4,620	14,867

Amston Lake District

Amston Lake District Revenue and Expenditure Report - Detail final

As of June 30, 2025

	June Month 2025	YTD June 2025	FYE 25 Budget	YTD over/ (under)
General Fund Revenue				
41999 · Property Tax Revenue				
41110 · Prop. Tax - Hebron Current Yr.	$ 3,130	$ 92,037	$ 95,500	$ (3,464)
41120 · Prop. Tax - Leb. Current Yr. (Less Road revenue)	856	94,296	95,500	(1,204)
41210 · Back Taxes - Hebron	-	3,509		3,509
41220 · Back Taxes - Lebanon	-	1,083		1,083
41310 · Liens and Interest - Hebron	500	3,973	1,000	2,973
41320 · Liens & Interest - Lebanon	167	1,442	1,000	442
Total 41999 · Total Property Tax Revenue	4,653	196,340	193,000	3,340
42000 · Misc. Revenue				
42110 · Dock Rental Income	2,200	2,200	1,500	$ 700
42210 · Boat Pass Fee Income	85	125	-	125
42910 · Fines & Other Income	100	150	500	(350)
42300 · Interest Income	284	3,652	2,500	1,152
Total 42000 · Total Misc. Revenue	2,669	6,127	4,500	1,627
Total General Fund Revenue	$ 7,321	$ 202,466	$ 197,500	$ 4,966

Amston Lake District

Amston Lake District Revenue and Expenditure Report - Detail final

As of June 30, 2025

	June Month 2025	YTD June 2025	FYE 25 Budget	YTD over/ (under)
General Fund Expenses				
ALD Administrative Expenses				
50110 · Tax Collector Fee	$ 458	$ 5,496	$ 5,500	$ (4)
50120 · Tax Collection Sftwre/Support	-	3,170	3,250	(80)
50130 · Tax Lien Fees	-	55	100	(45)
50140 · Processing/Printing	-	1,799	2,000	(201)
50210 · Treasurer Fee	458	5,496	5,500	(4)
50220 · Secretary/Clerk Fee	458	5,496	5,500	(4)
50230 · Legal Fees	48	806	1,000	(195)
50240 · Legal Notices	-	-	100	(100)
50250 · Accounting & Bkkping Fees	-	1,112	2,000	(888)
50260 · Office Expense	281	1,413	900	513
50270 · Records Storage	-	1,032	1,100	(68)
50280 · Internet and Phone	20	240	250	(10)
50290 · Miscellaneous Admin. Exp.	20	1,228	2,000	(772)
50410 · Gen. Liability Insurance	-	8,498	11,000	(2,502)
50415 · Integrity Bond	-	-	200	(200)
50420 · Workers Comp. Insurance	-	1,654	3,000	(1,346)
50510 · Property Taxes - Hebron	-	9,812	10,000	(188)
50520 · Property Taxes - Lebanon	-	14,389	16,500	(2,111)
50610 · Website Management	291	404	500	(96)
50620 · Signage & Bulletin Boards	-	516	500	16
50630 · Mass Mailing & Newsletter	-	403	500	(98)
50710 · ALA Support	-	9,000	9,000	-
Total ALD Administrative Expenses	2,034	72,018	80,400	(8,382)

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

	June Month 2025	YTD June 2025	FYE 25 Budget	YTD over/ (under)
Lake Operations Expenses				
Lake Health				
51020 · Lake Water Testing	2,146	8,038	10,455	(2,417)
51030 · Barley Straw			-	-
51050 · Limnologist Fees	3,550	34,800	38,550	(3,750)
51090 · Other Lake Health Expense	-	-	600	(600)
52010 · Boat Inspections - In	810	1,497	1,200	297
52020 · Boat Inspections - Out	150	975	825	150
Total - Lake Health	6,656	45,310	51,630	(6,320)
Beaches and Rows R & M				
55110 · Lake-wide - Mow & Weed	$ 1,488	$ 9,533	$ 9,000	$ 533
55130 · Lake-wide - Landscape		3,600	5,000	(1,400)
55160 - Lake-wide Boat racks	2,000	2,000	1,500	500
55190 · Lake-wide - Misc R & M	672	1,578	3,300	(1,722)
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	-	-	-	-
57110 · Sanitation	293	2,036	3,500	$ (1,464)
Total Repairs & Maintenance	4,452	18,747	22,950	(4,203)

Amston Lake District

Amston Lake District Revenue and Expenditure Report - Detail final

As of June 30, 2025

	June Month 2025	YTD June 2025	FYE 25 Budget	YTD over/ (under)
All Other Lake Expenses				
51070 · Plunge Pools - new	-	-	-	-
55150 - Plunge Pool Maintenance	-	4,250	6,500	(2,250)
55210 · Dam & Pond - Mow & Weed	-	1,200	2,500	(1,300)
55220 · Dam & Pond - Brush Removal	-	-	-	-
55230 · Dam & Pond - Landscaping			-	-
55290 · Dam & Pond - Misc. R & M			-	-
55310 · Main Beach - Rake/Mow	-	-	-	-
55350 · Main Beach - Docks	-	-	500	(500)
55390 · Main Beach - Misc. R & M	-	-	-	-
55410 · Consultants	-	163	3,000	(2,838)
55450 · Lollipop Beach - Docks	-	428	-	428
55610 · Dock Expenses	200	200	-	$ 200
55620 · Tree Management	-	4,800	1,500	3,300
56120 · Beach Pass Checkers	$ 6,944	$ 23,396	$ 22,500	$ 896
56210 · Lake Passes	-	2,534	2,100	$ 434
56310 · Gate Monitoring	825	2,425	2,100	$ 325
56910 · Security - Misc. Expense	81	232	200	$ 32
59110 · Misc. Lake Expenses	-	1,408	1,000	$ 408
Total - Other Lake Expenses	8,050	41,036	41,900	(864)
Total Lake Operations Expense	19,159	105,093	116,480	(11,387)
Total General Fund Expenses	$ 21,193	$ 177,111	$ 196,880	$ (19,769)
Net Operating Over/(Under)	**$ (13,872)**	**$ 25,356**	**$ 620**	**$ 24,736**

Amston Lake District

Amston Lake District Revenue and Expenditure Report - Detail final

As of June 30, 2025

	June Month 2025	YTD June 2025	FYE 25 Budget	YTD over/ (under)
Road Fund Revenue				
Property Tax Revenue				
41120 · Prop. Tax - Leb. Current Yr. (Road portion)		32,000	40,000	(8,000)
Total Road Fund Tax Revenue	-	32,000	40,000	(8,000)
Lebanon Road Expenses				
71110 · Lebanon Road Repairs/Maintenance	2,269	27,669	15,000	12,669
72110 · Leb. Road Snow Plowing	-	7,500	18,000	(10,500)
72210 · Leb. Road Sanding	-	2,300	3,000	(700)
Total Lebanon Road Expenses	2,269	37,469	36,000	1,469
Net Road Revenue Over/(Under) Expenditures	**$ (2,269)**	**$ (5,469)**	**$ 4,000**	**$ (9,469)**
Invasive Plant Fund				
42000 · Misc. Revenue				
42910 · Fines & Other Income	-	-	-	-
Total 42000 · Total Misc. Revenue	-	-	-	-
Invasive Plant Fund Expenses				
51040 · Aquatic Plant Control	-	400	-	400
Total Invasive Plant Fund Expenses	-	400	-	400
Net Plant Fund Over/(Under) Expenditures	**$ -**	**$ (400)**	**$ -**	**$ (400)**
Net All Revenue Over/(Under) Expenditures	**$ (16,141)**	**$ 19,487**	**$ 4,620**	**$ 14,867**