AMSTON LAKE DISTRICT

MONTHLY FINANCIAL REPORT FOR

December 2025

Amston Lake District
Statement of Assets, Liabilities and Fund Balances
As of 12/31/2025

	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	$ 2,112	$ 2,151	$ 100	$ -	$ -	$ -	$ -	$ 4,363
Cash in Savings	57,537	-	15,000	75,000	2,000	7,200	114,970	271,707
Total Cash	59,649	2,151	15,100	75,000	2,000	7,200	114,970	276,070
Prepaid Expenses	283							283
Property Taxes Receivable-net	3,345							3,345
Due From Other Funds	100	-						100
Total Assets	$ 63,377	$ 2,151	$ 15,100	$ 75,000	$ 2,000	$ 7,200	$ 114,970	$ 279,798
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES								
Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Due to Other Funds	-		100	-	-	-	-	100
Credit Card Charges	-							-
Total Liabilities	-	-	100	-	-	-	-	100
Deferred Inflows - Tax Revenue	4,027							4,027
Fund Balances								
Committed	-	2,151	15,100	75,000	2,000	7,200	114,970	216,421
Unassigned	59,250							59,250
Total Fund Balances	59,250	2,151	15,100	75,000	2,000	7,200	114,970	275,671
Total Liab., Deferrals & Fund Balance	$ 63,277	$ 2,151	$ 15,200	$ 75,000	$ 2,000	$ 7,200	$ 114,970	$ 279,798

Amston Lake District
Change in Fund Balances
As of 12/31/25

	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: December 31, 2025	$ 47,482	$ 2,150					$ (2,450)	$ 47,182
Transfers*	$ (25,100)	$ -	$ 15,100	$ -	$ 2,000	$ 5,000	$ 3,000	$ -
Rounding	$ -							$ -
Intrafund Transfers								$ -
Fund Balance December 31, 2025	$ 59,250	$ 2,151	$ 15,100	$ 75,000	$ 2,000	$ 7,200	$ 114,970	$ 275,671
								$ -

*as per Article VII, Section 6 of the by-laws

Amston Lake District Revenue and Expenditure Report - Summary

	December Month 2025	Fiscal YTD December 2025		
	Actual	Actual	Budget	YTD Variance
General Fund				
Revenue	$ 7,004	$ 156,690	$ 216,500	$ (59,810)
Expenditures				
Administrative Expenses	1,394	54,262	91,750	(37,488)
Lake OperationsExpenses	5,074	54,946	121,471	(66,525)
Total Expenditures	$ 6,468	$ 109,208	$ 213,221	$ (104,013)
Net Operating Over/(Under)	$ 536	$ 47,482	$ 3,279	$ 44,203
Road Fund				
Revenue	$ -	$ 15,000	$ 40,000	$ (25,000)
Total Expenditures	$ 4,000	$ 12,850	$ 40,000	$ (27,150)
Net Road Over/(Under)	$ (4,000)	$ 2,150	$ -	$ 2,150
Invasive Plant Fund				
Revenue	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 2,450	$ -	$ 2,450
Net Invasive Over/(Under)	$ -	$ (2,450)	$ -	$ (2,450)
Total Revenue	$ 7,004	$ 171,690	$ 256,500	(84,810)
Total Expenditures	10,468	124,508	253,221	(128,713)
Net All Over/(Under)	$ (3,464)	$ 47,182	$ 3,279	43,903

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

	December Month 2025	YTD December 2025	FYE 26 Budget	YTD over/ (under)
General Fund Revenue				
41999 · Property Tax Revenue				
41110 · Prop. Tax - Hebron Current Yr.	$ 1,727	$ 69,463	$ 104,500	$ (35,037)
41120 · Prop. Tax - Leb. Current Yr. (Less Road revenue)	4,814	83,672	104,500	(20,828)
41210 · Back Taxes - Hebron	-	240		240
41220 · Back Taxes - Lebanon	-	78		78
41310 · Liens and Interest - Hebron	27	192	1,000	(808)
41320 · Liens & Interest - Lebanon	48	185	1,000	(815)
Total 41999 · Total Property Tax Revenue	6,616	153,829	211,000	(57,171)
42000 · Misc. Revenue				
42110 · Dock Rental Income	-	-	2,500	$ (2,500)
42210 · Boat Pass Fee Income	-	20	-	20
42910 · Fines & Other Income	-	380	500	(120)
42300 · Interest Income	388	2,461	2,500	(39)
Total 42000 · Total Misc. Revenue	388	2,861	5,500	(2,639)
Total General Fund Revenue	$ 7,004	$ 156,690	$ 216,500	$ (59,810)

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

	December Month 2025	YTD December 2025	FYE 26 Budget	YTD over/ (under)
General Fund Expenses				
ALD Administrative Expenses				
50110 · Tax Collector Fee	$ 458	$ 2,748	$ 5,500	$ (2,752)
50120 · Tax Collection Sftwre/Support	-	3,350	3,500	(150)
50130 · Tax Lien Fees	-	42	100	(58)
50140 · Processing/Printing	-	1,405	2,200	(795)
50210 · Treasurer Fee	458	2,748	5,500	(2,752)
50220 · Secretary/Clerk Fee	458	2,748	5,500	(2,752)
50230 · Legal Fees	-	294	1,500	(1,206)
50240 · Legal Notices	-	206	150	56
50250 · Accounting & Bkkping Fees	-	-	2,000	(2,000)
50260 · Office Expense	-	346	1,000	(654)
50270 · Records Storage	-	1,080	1,100	(20)
50280 · Internet and Phone	20	120	250	(130)
50290 · Miscellaneous Admin. Exp.	-	833	2,000	(1,167)
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	-	490	750	(260)
50620 · Signage & Bulletin Boards	-	-	750	(750)
50630 · Mass Mailing & Newsletter	-	-	750	(750)
50710 · ALA Support	-	17,000	17,000	-
Total ALD Administrative Expenses	1,394	54,262	91,750	(37,488)

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

	December Month 2025	YTD December 2025	FYE 26 Budget	YTD over/ (under)
Lake Operations Expenses				
Lake Health				
51020 · Lake Water Testing	124	3,102	10,606	(7,504)
51030 · Barley Straw			-	-
51050 · Limnologist Fees	4,950	14,068	34,300	(20,233)
51090 · Other Lake Health Expense	-	-	3,540	(3,540)
52010 · Boat Inspections - In	-	330	1,500	(1,170)
52020 · Boat Inspections - Out	-	720	1,125	(405)
Total - Lake Health	5,074	18,220	51,071	(32,852)
Beaches and Rows R & M				
55110 · Lake-wide - Mow & Weed	$ -	$ 6,735	$ 9,000	$ (2,265)
55130 · Lake-wide - Landscape	-	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	-	1,553	3,000	$ (1,447)
Total Repairs & Maintenance	-	13,036	21,300	(8,264)

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

	December Month 2025	YTD December 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	1,500	(300)
56120 · Beach Pass Checkers	$ -	$ 14,768	$ 29,000	$ (14,232)
56210 · Lake Passes	-	2,398	2,500	$ (102)
56310 · Gate Monitoring	-	1,700	2,100	$ (400)
56910 · Security - Misc. Expense	-	-	500	$ (500)
59110 · Misc. Lake Expenses	-	-	1,000	$ (1,000)
Total - Other Lake Expenses	-	23,691	49,100	(25,409)
Total Lake Operations Expense	5,074	54,946	121,471	(66,525)
Total General Fund Expenses	$ 6,468	$ 109,208	$ 213,221	$ (104,013)
Net Operating Over/(Under)	**$ 536**	**$ 47,482**	**$ 3,279**	**$ 44,203**

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

	December Month 2025	YTD December 2025	FYE 26 Budget	YTD over/ (under)
Road Fund Revenue				
Property Tax Revenue				
41120 · Prop. Tax - Leb. Current Yr. (Road portion)		15,000	40,000	(25,000)
Total Road Fund Tax Revenue	-	15,000	40,000	(25,000)
Lebanon Road Expenses	-			
71110 · Lebanon Road Repairs/Maintenance	800	9,650	19,000	(9,350)
72110 · Leb. Road Snow Plowing	2,500	2,500	18,000	(15,500)
72210 · Leb. Road Sanding	700	700	3,000	(2,300)
Total Lebanon Road Expenses	4,000	12,850	40,000	(27,150)
Net Road Revenue Over/(Under) Expenditures	$ (4,000)	$ 2,150	$ -	$ 2,150
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	$ (3,464)	$ 47,182	$ 3,279	$ 43,903