

**AMSTON LAKE DISTRICT**  
**MONTHLY FINANCIAL REPORT FOR**  
**January 2026**

**Amston Lake District**  
**Statement of Assets, Liabilities and Fund Balances**  
**As of 01/31/2026**

	General Fund	Lebanon Road Fund	Main Dam Fund	Emergency Fund	Clubhouse Improvements	Dock Repairs/ Enhancements	Invasive Plant Fund	Total All Funds
<b>ASSETS</b>								
Cash and Cash Equivalents								
Cash in Checking	\$ 27,368	\$ 6,951	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 34,419
Cash in Savings	37,899	-	15,000	75,000	2,000	7,200	114,970	252,069
Total Cash	65,267	6,951	15,100	75,000	2,000	7,200	114,970	286,488
Prepaid Expenses	283							283
Property Taxes Receivable-net	3,345							3,345
Due From Other Funds	100	-						100
<b>Total Assets</b>	<b>\$ 68,995</b>	<b>\$ 6,951</b>	<b>\$ 15,100</b>	<b>\$ 75,000</b>	<b>\$ 2,000</b>	<b>\$ 7,200</b>	<b>\$ 114,970</b>	<b>\$ 290,215</b>
<b>LIABILITIES &amp; DEFERRED INFLOWS &amp; FUND BALANCES</b>								
Accounts Payable	\$ 6,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,336
Due to Other Funds	-		100	-	-	-	-	100
Credit Card Charges	590							590
<b>Total Liabilities</b>	<b>6,926</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,026</b>
Deferred Inflows - Tax Revenue	4,027							4,027
<b>Fund Balances</b>								
Committed	-	6,951	15,100	75,000	2,000	7,200	114,970	221,221
Unassigned	57,942							57,942
<b>Total Fund Balances</b>	<b>57,942</b>	<b>6,951</b>	<b>15,100</b>	<b>75,000</b>	<b>2,000</b>	<b>7,200</b>	<b>114,970</b>	<b>279,163</b>
<b>Total Liab., Deferrals &amp; Fund Balance</b>	<b>\$ 68,895</b>	<b>\$ 6,951</b>	<b>\$ 15,200</b>	<b>\$ 75,000</b>	<b>\$ 2,000</b>	<b>\$ 7,200</b>	<b>\$ 114,970</b>	<b>\$ 290,215</b>

**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: January 31, 2026	\$ 50,074	\$ 3,450					\$ (2,850)	\$ 50,674
Transfers*	\$ (25,100)	\$ -	\$ 15,100	\$ -	\$ 2,000	\$ 5,000	\$ 3,000	\$ -
Rounding	\$ -							\$ -
Intrafund Transfers								\$ -
Fund Balance January 31, 2026	<u>\$ 61,842</u>	<u>\$ 3,451</u>	<u>\$ 15,100</u>	<u>\$ 75,000</u>	<u>\$ 2,000</u>	<u>\$ 7,200</u>	<u>\$ 114,570</u>	<u>\$ 279,163</u>
								\$ 0

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

## Amston Lake District Revenue and Expenditure Report - Summary

	January		Fiscal YTD January 2026	
	Month 2026			
	Actual	Actual	Budget	YTD Variance
<b>General Fund</b>				
Revenue	\$ 29,742	\$ 176,432	\$ 214,000	\$ (37,568)
Expenditures				
Administrative Expenses	15,280	69,542	91,750	(22,208)
Lake Operations Expenses	1,870	56,816	121,471	(64,655)
<b>Total Expenditures</b>	<b>\$ 17,150</b>	<b>\$ 126,358</b>	<b>\$ 213,221</b>	<b>\$ (86,863)</b>
<b>Net Operating Over/(Under)</b>	<b>\$ 12,592</b>	<b>\$ 50,074</b>	<b>\$ 779</b>	<b>\$ 49,295</b>
<b>Road Fund</b>				
Revenue	\$ -	\$ 25,000	\$ 40,000	\$ (15,000)
Total Expenditures	\$ 8,700	\$ 21,550	\$ 40,000	\$ (18,450)
<b>Net Road Over/(Under)</b>	<b>\$ (8,700)</b>	<b>\$ 3,450</b>	<b>\$ -</b>	<b>\$ 3,450</b>
<b>Invasive Plant Fund</b>				
Revenue	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 400	\$ 2,850	\$ -	\$ 2,850
<b>Net Invasive Over/(Under)</b>	<b>\$ (400)</b>	<b>\$ (2,850)</b>	<b>\$ -</b>	<b>\$ (2,850)</b>
<b>Total Revenue</b>	<b>\$ 29,742</b>	<b>\$ 201,432</b>	<b>\$ 254,000</b>	<b>(52,568)</b>
<b>Total Expenditures</b>	<b>26,250</b>	<b>150,758</b>	<b>253,221</b>	<b>(102,463)</b>
<b>Net All Over/(Under)</b>	<b>\$ 3,492</b>	<b>\$ 50,674</b>	<b>\$ 779</b>	<b>49,895</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of January 31, 2026**

	January Month 2026	YTD January 2026	FYE 26 Budget	YTD over/ (under)
<b>General Fund Revenue</b>				
<b>41999 · Property Tax Revenue</b>				
41110 · Prop. Tax - Hebron Current Yr.	\$ 7,405	\$ 76,868	\$ 104,500	\$ (27,632)
41120 · Prop. Tax - Leb. Current Yr. (Less Road revenue)	21,733	95,405	104,500	(9,095)
41210 · Back Taxes - Hebron	51	291		291
41220 · Back Taxes - Lebanon	-	78		78
41310 · Liens and Interest - Hebron	128	320	1,000	(680)
41320 · Liens & Interest - Lebanon	64	249	1,000	(751)
<b>Total 41999 · Total Property Tax Revenue</b>	<b>29,380</b>	<b>173,209</b>	<b>211,000</b>	<b>(37,791)</b>
<b>42000 · Misc. Revenue</b>				
42210 · Boat Pass Fee Income	-	20	-	20
42910 · Fines & Other Income	-	380	500	(120)
42300 · Interest Income	362	2,823	2,500	323
<b>Total 42000 · Total Misc. Revenue</b>	<b>362</b>	<b>3,223</b>	<b>3,000</b>	<b>223</b>
<b>Total General Fund Revenue</b>	<b>\$ 29,742</b>	<b>\$ 176,432</b>	<b>\$ 214,000</b>	<b>\$ (37,568)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of January 31, 2026**

	January Month 2026	YTD January 2026	FYE 26 Budget	YTD over/ (under)
<b>General Fund Expenses</b>				
<b>ALD Administrative Expenses</b>				
50110 · Tax Collector Fee	\$ 458	\$ 3,206	\$ 5,500	\$ (2,294)
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	3,206	5,500	(2,294)
50220 · Secretary/Clerk Fee	458	3,206	5,500	(2,294)
50230 · Legal Fees	50	344	1,500	(1,156)
50240 · Legal Notices	-	206	150	56
50250 · Accounting & Bkpping Fees	1,177	1,177	2,000	(823)
50260 · Office Expense	72	418	1,000	(582)
50270 · Records Storage	-	1,080	1,100	(20)
50280 · Internet and Phone	20	140	250	(110)
50290 · Miscellaneous Admin. Exp.	-	833	2,000	(1,167)
50410 · Gen. Liability Insurance	136	8,780	11,000	(2,220)
50415 · Integrity Bond	-	-	200	(200)
50420 · Workers Comp. Insurance	-	(896)	3,000	(3,896)
50510 · Property Taxes - Hebron	5,140	10,481	11,000	(519)
50520 · Property Taxes - Lebanon	7,311	15,074	17,000	(1,926)
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	-
<b>Total ALD Administrative Expenses</b>	<b>15,280</b>	<b>69,542</b>	<b>91,750</b>	<b>(22,208)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of January 31, 2026**

	January Month 2026	YTD January 2026	FYE 26 Budget	YTD over/ (under)
<b>Lake Operations Expenses</b>				
<b>Lake Health</b>				
51020 · Lake Water Testing	-	3,102	10,606	(7,504)
51030 · Barley Straw	-	-	-	-
51050 · Limnologist Fees	-	14,068	34,300	(20,233)
51090 · Other Lake Health Expense	1,870	1,870	3,540	(1,670)
52010 · Boat Inspections - In	-	330	1,500	(1,170)
52020 · Boat Inspections - Out	-	720	1,125	(405)
<b>Total - Lake Health</b>	<b>1,870</b>	<b>20,090</b>	<b>51,071</b>	<b>(30,982)</b>
<b>Beaches and Rows R &amp; M</b>				
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)
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>13,036</b>	<b>21,300</b>	<b>(8,264)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of January 31, 2026**

	January Month 2026	YTD January 2026	FYE 26 Budget	YTD over/ (under)
<b>All Other Lake Expenses</b>				
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	-	-	-	-
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)
<b>Total - Other Lake Expenses</b>	-	23,691	49,100	(25,409)
<b>Total Lake Operations Expense</b>	1,870	56,816	121,471	(64,655)
<b>Total General Fund Expenses</b>	\$ 17,150	\$ 126,358	\$ 213,221	\$ (86,863)
<b>Net Operating Over/(Under)</b>	\$ 12,592	\$ 50,074	\$ 779	\$ 49,295

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	January Month 2026	YTD January 2026	FYE 26 Budget	YTD over/ (under)
<b>Road Fund Revenue</b>				
<b>Property Tax Revenue</b>				
41120 · Prop. Tax - Leb. Current Yr. (Road portion)		25,000	40,000	(15,000)
<b>Total Road Fund Tax Revenue</b>	-	25,000	40,000	(15,000)
<b>Lebanon Road Expenses</b>				
71110 · Lebanon Road Repairs/Maintenance	800	10,450	19,000	(8,550)
72110 · Leb. Road Snow Plowing	6,500	9,000	18,000	(9,000)
72210 · Leb. Road Sanding	1,400	2,100	3,000	(900)
<b>Total Lebanon Road Expenses</b>	8,700	21,550	40,000	(18,450)
<b>Net Road Revenue Over/(Under) Expenditures</b>	<b>\$ (8,700)</b>	<b>\$ 3,450</b>	<b>\$ -</b>	<b>\$ 3,450</b>

**Invasive Plant Fund**

<b>42000 · Misc. Revenue</b>				
42910 · Fines & Other Income	-	-	-	-
<b>Total 42000 · Total Misc. Revenue</b>	-	-	-	-
<b>Invasive Plant Fund Expenses</b>				
51040 · Aquatic Plant Control	400	2,850	-	2,850
<b>Total Invasive Plant Fund Expenses</b>	400	2,850	-	2,850
<b>Net Plant Fund Over/(Under) Expenditures</b>	<b>\$ (400)</b>	<b>\$ (2,850)</b>	<b>\$ -</b>	<b>\$ (2,850)</b>

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	January Month 2026	YTD January 2026	FYE 26 Budget	YTD over/ (under)
<b>Dock Fund</b>				
<b>42000 · Misc. Revenue</b>				
42110 · Dock Rental Income	-	-	2,500	\$ (2,500)
<b>Total 42000 · Total Misc. Revenue</b>	-	-	2,500	(2,500)
<b>Dock Fund Expenses</b>				
55610 · Dock Expenses	-	-	-	\$ -
<b>Total Dock Fund Expenses</b>	-	-	-	-
<b>Net Dock Fund Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ (2,500)</b>
<b>Net All Revenue Over/(Under) Expenditures</b>	<b>\$ 3,492</b>	<b>\$ 50,674</b>	<b>\$ 3,279</b>	<b>\$ 47,395</b>