

AMSTON LAKE DISTRICT
MONTHLY FINANCIAL REPORT FOR
May 2026

Amston Lake District
Statement of Assets, Liabilities and Fund Balances
As of 05/31/2026

| | 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 | \$ 9,158 | \$ 8,051 | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ 17,308 |
| Cash in Savings | 56,386 | - | 15,000 | 75,000 | 2,000 | 7,200 | 114,970 | 270,556 |
| Total Cash | 65,543 | 8,051 | 15,100 | 75,000 | 2,000 | 7,200 | 114,970 | 287,864 |
| Prepaid Expenses | 435 | | | | | | | 435 |
| Property Taxes Receivable-net | 3,345 | | | | | | | 3,345 |
| Due From Other Funds | 100 | - | | | | | | 100 |
| Total Assets | \$ 69,423 | \$ 8,051 | \$ 15,100 | \$ 75,000 | \$ 2,000 | \$ 7,200 | \$ 114,970 | \$ 291,744 |
| LIABILITIES & DEFERRED INFLOWS & FUND BALANCES | | | | | | | | |
| Accounts Payable | \$ 3,643 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,643 |
| Due to Other Funds | - | | 100 | - | - | - | - | 100 |
| Credit Card Charges | 400 | | | | | | | 400 |
| Total Liabilities | 4,043 | - | 100 | - | - | - | - | 4,143 |
| Deferred Inflows - Tax Revenue | 4,027 | | | | | | | 4,027 |
| Fund Balances | | | | | | | | |
| Committed | - | 8,051 | 15,100 | 75,000 | 2,000 | 7,200 | 114,970 | 222,321 |
| Unassigned | 61,253 | | | | | | | 61,253 |
| Total Fund Balances | 61,253 | 8,051 | 15,100 | 75,000 | 2,000 | 7,200 | 114,970 | 283,574 |
| Total Liab., Deferrals & Fund Balance | \$ 69,323 | \$ 8,051 | \$ 15,200 | \$ 75,000 | \$ 2,000 | \$ 7,200 | \$ 114,970 | \$ 291,744 |

**Amston Lake District
Change in Fund Balances
As of 05/31/26**

| | 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 | \$0 | \$75,000 | \$0 | \$2,200 | \$114,420 | \$228,489 |
| YTD Net Income: May 31, 2026 | \$46,885 | \$8,050 | | | | \$3,000 | (\$2,850) | \$55,085 |
| Transfers* | (\$25,100) | \$0 | \$15,100 | \$0 | \$2,000 | \$5,000 | \$3,000 | \$0 |
| Rounding | \$0 | | | | | | | \$0 |
| Intrafund Transfers | | | | | | | | \$0 |
| Fund Balance May 31, 2026 | \$58,653 | \$8,051 | \$15,100 | \$75,000 | \$2,000 | \$10,200 | \$114,570 | \$283,574 |

\$ -

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

Amston Lake District Revenue and Expenditure Report - Summary

| | May Month 2026 | Fiscal YTD May 2026 | | |
|-----------------------------------|-------------------|---------------------|------------------|-------------------|
| | Actual | Actual | Budget | YTD Variance |
| General Fund | | | | |
| Revenue | \$5,613 | \$204,433 | \$214,000 | (\$9,567) |
| Expenditures | | | | |
| Administrative Expenses | \$2,004 | \$79,522 | \$91,750 | (\$12,228) |
| Lake Operations Expenses | \$2,729 | \$78,026 | \$121,471 | (\$43,445) |
| Total Expenditures | \$4,733 | \$157,548 | \$213,221 | (\$55,673) |
| Net Operating Over/(Under) | \$880 | \$46,885 | \$779 | \$46,106 |
| Road Fund | | | | |
| Revenue | \$0 | \$40,000 | \$40,000 | \$0 |
| Total Expenditures | \$800 | \$31,950 | \$40,000 | (\$8,050) |
| Net Road Over/(Under) | (\$800) | \$8,050 | \$0 | \$8,050 |
| Invasive Plant Fund | | | | |
| Revenue | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$0 | \$2,850 | \$0 | \$2,850 |
| Net Invasive Over/(Under) | \$0 | (\$2,850) | \$0 | (\$2,850) |
| Dock Fund | | | | |
| Revenue | \$0 | \$3,000 | \$2,500 | \$500 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 |
| Net Invasive Over/(Under) | \$0 | \$3,000 | \$2,500 | \$500 |
| Total Revenue | \$5,613 | \$247,433 | \$256,500 | (\$9,067) |
| Total Expenditures | \$5,533 | \$192,348 | \$253,221 | (\$60,873) |
| Net All Over/(Under) | \$80 | \$55,085 | \$3,279 | \$51,306 |

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

| | May Month 2026 | YTD May 2026 | FYE 26 Budget | YTD over/ (under) |
|--|-------------------|-------------------|-------------------|----------------------|
| General Fund Revenue | | | | |
| 41999 · Property Tax Revenue | | | | |
| 41110 · Prop. Tax - Hebron Current Yr. | \$ 1,323 | \$ 95,898 | \$ 104,500 | \$ (8,602) |
| 41120 · Prop. Tax - Leb. Current Yr. (Less Road revenue) | 2,476 | 99,223 | 104,500 | (5,277) |
| 41210 · Back Taxes - Hebron | 545 | 1,314 | | 1,314 |
| 41220 · Back Taxes - Lebanon | 70 | 316 | | 316 |
| 41310 · Liens and Interest - Hebron | 489 | 1,832 | 1,000 | 832 |
| 41320 · Liens & Interest - Lebanon | 263 | 1,080 | 1,000 | 80 |
| Total 41999 · Total Property Tax Revenue | 5,167 | 199,664 | 211,000 | (11,336) |
| 42000 · Misc. Revenue | | | | |
| 42210 · Boat Pass Fee Income | 60 | 80 | - | 80 |
| 42910 · Fines & Other Income | - | 380 | 500 | (120) |
| 42300 · Interest Income | 386 | 4,310 | 2,500 | 1,810 |
| Total 42000 · Total Misc. Revenue | 446 | 4,770 | 3,000 | 1,770 |
| Total General Fund Revenue | \$ 5,613 | \$ 204,433 | \$ 214,000 | \$ (9,567) |

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

| | May Month 2026 | YTD May 2026 | FYE 26 Budget | YTD over/ (under) |
|--|-------------------|---------------|------------------|----------------------|
| General Fund Expenses | | | | |
| ALD Administrative Expenses | | | | |
| 50110 · Tax Collector Fee | \$ 458 | \$ 5,038 | \$ 5,500 | \$ (462) |
| 50120 · Tax Collection Sftwre/Support | - | 3,350 | 3,500 | (150) |
| 50130 · Tax Lien Fees | 35 | 77 | 100 | (23) |
| 50140 · Processing/Printing | - | 1,855 | 2,200 | (345) |
| 50210 · Treasurer Fee | 458 | 5,038 | 5,500 | (462) |
| 50220 · Secretary/Clerk Fee | 458 | 5,038 | 5,500 | (462) |
| 50230 · Legal Fees | 150 | 894 | 1,500 | (606) |
| 50240 · Legal Notices | 162 | 368 | 150 | 218 |
| 50250 · Accounting & Bkpping Fees | - | 1,177 | 2,000 | (823) |
| 50260 · Office Expense | - | 574 | 1,000 | (426) |
| 50270 · Records Storage | - | 1,080 | 1,100 | (20) |
| 50280 · Internet and Phone | 20 | 220 | 250 | (30) |
| 50290 · Miscellaneous Admin. Exp. | 25 | 1,417 | 2,000 | (583) |
| 50410 · Gen. Liability Insurance | - | 8,780 | 11,000 | (2,220) |
| 50415 · Integrity Bond | - | - | 200 | (200) |
| 50420 · Workers Comp. Insurance | - | 1,213 | 3,000 | (1,787) |
| 50510 · Property Taxes - Hebron | - | 10,481 | 11,000 | (519) |
| 50520 · Property Taxes - Lebanon | - | 15,074 | 17,000 | (1,926) |
| 50610 · Website Management | - | 490 | 750 | (260) |
| 50620 · Signage & Bulletin Boards | (45) | 75 | 750 | (675) |
| 50630 · Mass Mailing & Newsletter | 283 | 283 | 750 | (467) |
| 50710 · ALA Support | - | 17,000 | 17,000 | - |
| Total ALD Administrative Expenses | 2,004 | 79,522 | 91,750 | (12,228) |

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

| | May Month 2026 | YTD May 2026 | FYE 26 Budget | YTD over/ (under) |
|---|-------------------|---------------|------------------|----------------------|
| Lake Operations Expenses | | | | |
| Lake Health | | | | |
| 51020 · Lake Water Testing | 882 | 5,739 | 10,606 | (4,867) |
| 51030 · Barley Straw | - | - | - | - |
| 51050 · Limnologist Fees | - | 23,425 | 34,300 | (10,876) |
| 51090 · Other Lake Health Expense | - | 1,870 | 3,540 | (1,670) |
| 52010 · Boat Inspections - In | - | 435 | 1,500 | (1,065) |
| 52020 · Boat Inspections - Out | - | 1,005 | 1,125 | (120) |
| Total - Lake Health | 882 | 32,474 | 51,071 | (18,598) |
| Beaches and Rows R & M | | | | |
| 55110 · Lake-wide - Mow & Weed | \$ 992 | \$ 8,350 | \$ 9,000 | \$ (650) |
| 55130 · Lake-wide - Landscape | - | 3,200 | 6,000 | (2,800) |
| 55160 · Lake-wide Boat racks | - | - | 1,000 | (1,000) |
| 55190 · Lake-wide - Misc R & M | - | 2,023 | 2,300 | (277) |
| 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 | 855 | 2,408 | 3,000 | \$ (592) |
| Total Repairs & Maintenance | 1,847 | 15,981 | 21,300 | (5,319) |

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

| | May Month 2026 | YTD May 2026 | FYE 26 Budget | YTD over/ (under) |
|--------------------------------------|-------------------|--------------|------------------|----------------------|
| All Other Lake Expenses | | | | |
| 51070 · Plunge Pools - new | - | - | - | - |
| 55150 · Plunge Pool Maintenance | - | 7,600 | 9,000 | (1,400) |
| 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 | - | 2,579 | 2,500 | \$ 79 |
| 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 | - | 29,572 | 49,100 | (19,528) |
| Total Lake Operations Expense | 2,729 | 78,026 | 121,471 | (43,445) |
| Total General Fund Expenses | \$ 4,733 | \$ 157,548 | \$ 213,221 | \$ (55,673) |
| Net Operating Over/(Under) | \$ 880 | \$ 46,885 | \$ 779 | \$ 46,106 |

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

| | May Month 2026 | YTD May 2026 | FYE 26 Budget | YTD over/ (under) |
|---|-------------------|-------------------|------------------|----------------------|
| Road Fund Revenue | | | | |
| Property Tax Revenue | | | | |
| 41120 · Prop. Tax - Leb. Current Yr. (Road portion) | | 40,000 | 40,000 | - |
| Total Road Fund Tax Revenue | - | 40,000 | 40,000 | - |
| Lebanon Road Expenses | | | | |
| 71110 · Lebanon Road Repairs/Maintenance | 800 | 13,650 | 19,000 | (5,350) |
| 72110 · Leb. Road Snow Plowing | - | 15,300 | 18,000 | (2,700) |
| 72210 · Leb. Road Sanding | - | 3,000 | 3,000 | - |
| Total Lebanon Road Expenses | 800 | 31,950 | 40,000 | (8,050) |
| Net Road Revenue Over/(Under) Expenditures | \$ (800) | \$ 8,050 | \$ - | \$ 8,050 |
| Invasive Plant Fund | | | | |
| 42000 · Misc. Revenue | | | | |
| 42910 · Fines & Other Income | - | - | - | - |
| Total 42000 · Total Misc. Revenue | - | - | - | - |
| Invasive Plant Fund Expenses | | | | |
| 51040 · Aquatic Plant Control | - | 2,850 | - | 2,850 |
| Total Invasive Plant Fund Expenses | - | 2,850 | - | 2,850 |
| Net Plant Fund Over/(Under) Expenditures | \$ - | \$ (2,850) | \$ - | \$ (2,850) |

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

| | May Month 2026 | YTD May 2026 | FYE 26 Budget | YTD over/ (under) |
|--|-------------------|----------------------|---------------------|----------------------|
| Dock Fund | | | | |
| 42000 · Misc. Revenue | | | | |
| 42110 · Dock Rental Income | - | 3,000 | 2,500 | \$ 500 |
| Total 42000 · Total Misc. Revenue | - | 3,000 | 2,500 | 500 |
| Dock Fund Expenses | | | | |
| 55610 · Dock Expenses | - | - | - | \$ - |
| Total Dock Fund Expenses | - | - | - | - |
| Net Dock Fund Over/(Under) Expenditures | \$ - | \$ 3,000 | \$ 2,500 | \$ 500 |
| Net All Revenue Over/(Under) Expenditures | \$ 80 | \$ 55,085 | \$ 3,279 | \$ 51,806 |