

AMSTON LAKE DISTRICT

MONTHLY FINANCIAL REPORT FOR

June 2026

Preliminary

Amston Lake District
Statement of Assets, Liabilities and Fund Balances
As of 06/30/2026

	General Fund	Lebanon Road Fund	Main Dam Fund	Emergency Fund	Clubhouse Improvements	Dock Repairs/ Enhancements	Invasive Plant Fund	Total All Funds
PRELIMINARY								
ASSETS								
Cash and Cash Equivalents								
Cash in Checking	\$ 5,292	\$ 501	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 5,893
Cash in Savings	36,738	-	15,000	75,000	2,000	7,200	114,970	250,908
Total Cash	42,030	501	15,100	75,000	2,000	7,200	114,970	256,800
Prepaid Expenses	13,524							13,524
Property Taxes Receivable-net	3,345							3,345
Due From Other Funds	100	-						100
Total Assets	\$ 58,998	\$ 501	\$ 15,100	\$ 75,000	\$ 2,000	\$ 7,200	\$ 114,970	\$ 273,769
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES								
Accounts Payable	\$ 5,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,939
Due to Other Funds	-		100	-	-	-	-	100
Credit Card Charges	2,382							2,382
Total Liabilities	8,321	-	100	-	-	-	-	8,421
Deferred Inflows - Tax Revenue	4,027							4,027
Fund Balances								
Committed	-	501	15,100	75,000	2,000	7,200	114,970	214,771
Unassigned	46,550							46,550
Total Fund Balances	46,550	501	15,100	75,000	2,000	7,200	114,970	261,321
Total Liab., Deferrals & Fund Balance	\$ 58,898	\$ 501	\$ 15,200	\$ 75,000	\$ 2,000	\$ 7,200	\$ 114,970	\$ 273,769

**Amston Lake District
Change in Fund Balances
As of 06/30/26**

PRELIMINARY	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: June 30, 2026	\$32,182	\$500				\$3,000	(\$2,850)	\$32,832
Transfers*	(\$25,100)	\$0	\$15,100	\$0	\$2,000	\$5,000	\$3,000	\$0
Rounding	\$0							\$0
Intrafund Transfers								\$0
Fund Balance June 30, 2026	\$43,950	\$501	\$15,100	\$75,000	\$2,000	\$10,200	\$114,570	\$261,321

\$ -

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

Amston Lake District Revenue and Expenditure Report - Summary

PRELIMINARY	June Month 2026	Fiscal YTD June 2026		
	Actual	Actual	Budget	YTD Variance
General Fund				
Revenue	\$4,718	\$209,151	\$214,000	(\$4,849)
Expenditures				
Administrative Expenses	\$3,012	\$82,534	\$91,750	(\$9,216)
Lake Operations Expenses	\$16,408	\$94,435	\$121,471	(\$27,036)
Total Expenditures	\$19,421	\$176,969	\$213,221	(\$36,252)
Net Operating Over/(Under)	(\$14,703)	\$32,182	\$779	\$31,403
Road Fund				
Revenue	\$0	\$40,000	\$40,000	\$0
Total Expenditures	\$7,550	\$39,500	\$40,000	(\$500)
Net Road Over/(Under)	(\$7,550)	\$500	\$0	\$500
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	\$4,718	\$252,151	\$256,500	(\$4,349)
Total Expenditures	\$26,971	\$219,319	\$253,221	(\$33,902)

Amston Lake District Revenue and Expenditure Report - Summary

PRELIMINARY	June Month	Fiscal YTD June 2026		
	2026			
	Actual	Actual	Budget	YTD Variance
Net All Over/(Under)	(\$22,253)	\$32,832	\$3,279	\$29,053

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of June 30, 2026

PRELIMINARY	June Month 2026	YTD June 2026	FYE 26 Budget	YTD over/ (under)
General Fund Revenue				
41999 · Property Tax Revenue				
41110 · Prop. Tax - Hebron Current Yr.	\$ 1,826	\$ 97,724	\$ 104,500	\$ (6,776)
41120 · Prop. Tax - Leb. Current Yr. (Less Road revenue)	1,735	100,958	104,500	(3,542)
41210 · Back Taxes - Hebron	-	1,314		1,314
41220 · Back Taxes - Lebanon	-	316		316
41310 · Liens and Interest - Hebron	420	2,253	1,000	1,253
41320 · Liens & Interest - Lebanon	360	1,439	1,000	439
Total 41999 · Total Property Tax Revenue	4,341	204,005	211,000	(6,995)
42000 · Misc. Revenue				
42210 · Boat Pass Fee Income	25	105	-	105
42910 · Fines & Other Income	-	380	500	(120)
42300 · Interest Income	352	4,662	2,500	2,162
Total 42000 · Total Misc. Revenue	377	5,147	3,000	2,147
Total General Fund Revenue	\$ 4,718	\$ 209,151	\$ 214,000	\$ (4,849)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of June 30, 2026

PRELIMINARY	June Month 2026	YTD June 2026	FYE 26 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	-	3,350	3,500	(150)
50130 · Tax Lien Fees	37	114	100	14
50140 · Processing/Printing	-	1,855	2,200	(345)
50210 · Treasurer Fee	458	5,496	5,500	(4)
50220 · Secretary/Clerk Fee	458	5,496	5,500	(4)
50230 · Legal Fees	350	1,244	1,500	(256)
50240 · Legal Notices	-	368	150	218
50250 · Accounting & Bkpping Fees	-	1,177	2,000	(823)
50260 · Office Expense	224	797	1,000	(203)
50270 · Records Storage	-	1,080	1,100	(20)
50280 · Internet and Phone	20	240	250	(10)
50290 · Miscellaneous Admin. Exp.	-	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	1,008	1,083	750	333
50630 · Mass Mailing & Newsletter	-	283	750	(467)
50710 · ALA Support	-	17,000	17,000	-
Total ALD Administrative Expenses	3,012	82,534	91,750	(9,216)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of June 30, 2026

PRELIMINARY	June Month 2026	YTD June 2026	FYE 26 Budget	YTD over/ (under)
Lake Operations Expenses				
Lake Health				
51020 · Lake Water Testing	1,077	6,816	10,606	(3,790)
51030 · Barley Straw			-	-
51050 · Limnologist Fees	-	23,425	34,300	(10,876)
51090 · Other Lake Health Expense	799	2,669	3,540	(871)
52010 · Boat Inspections - In	660	1,095	1,500	(405)
52020 · Boat Inspections - Out	15	1,020	1,125	(105)
Total - Lake Health	2,550	35,024	51,071	(16,047)
Beaches and Rows R & M				
55110 · Lake-wide - Mow & Weed	\$ 1,488	\$ 9,838	\$ 9,000	\$ 838
55130 · Lake-wide - Landscape	80	3,280	6,000	(2,720)
55160 · Lake-wide Boat racks	1,045	1,045	1,000	45
55190 · Lake-wide - Misc R & M	68	2,091	2,300	(209)
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	745	3,153	3,000	\$ 153
Total Repairs & Maintenance	3,426	19,406	21,300	(1,894)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of June 30, 2026

PRELIMINARY	June Month 2026	YTD June 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	\$ 9,322	\$ 24,090	\$ 29,000	\$ (4,910)
56210 · Lake Passes	-	2,579	2,500	\$ 79
56310 · Gate Monitoring	1,110	2,810	2,100	\$ 710
56910 · Security - Misc. Expense	-	-	500	\$ (500)
59110 · Misc. Lake Expenses	-	-	1,000	\$ (1,000)
Total - Other Lake Expenses	10,432	40,004	49,100	(9,096)
Total Lake Operations Expense	16,408	94,435	121,471	(27,036)
Total General Fund Expenses	\$ 19,421	\$ 176,969	\$ 213,221	\$ (36,252)
Net Operating Over/(Under)	\$ (14,703)	\$ 32,182	\$ 779	\$ 31,403

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of June 30, 2026

PRELIMINARY	June Month 2026	YTD June 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	7,550	21,200	19,000	2,200
72110 · Leb. Road Snow Plowing	-	15,300	18,000	(2,700)
72210 · Leb. Road Sanding	-	3,000	3,000	-
Total Lebanon Road Expenses	7,550	39,500	40,000	(500)
Net Road Revenue Over/(Under) Expenditures	\$ (7,550)	\$ 500	\$ -	\$ 500
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 June 30, 2026

PRELIMINARY	June Month 2026	YTD June 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	\$ (22,253)	\$ 32,832	\$ 3,279	\$ 29,553