

AMSTON LAKE DISTRICT

MONTHLY FINANCIAL REPORT FOR

July 2026

Preliminary

Amston Lake District
Statement of Assets, Liabilities and Fund Balances
As of 07/31/2026

	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	\$ 79,855	\$ 1,501	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 81,455
Cash in Savings	37,087	-	15,000	75,000	2,000	7,200	114,970	251,257
Total Cash	116,942	1,501	15,100	75,000	2,000	7,200	114,970	332,713
Prepaid Expenses	-							-
Property Taxes Receivable-net	3,345							3,345
Due From Other Funds	100	-						100
Total Assets	\$ 120,387	\$ 1,501	\$ 15,100	\$ 75,000	\$ 2,000	\$ 7,200	\$ 114,970	\$ 336,158
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES								
Accounts Payable	\$ 3,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,447
Due to Other Funds	-		100	-	-	-	-	100
Credit Card Charges	161							161
Total Liabilities	3,608	-	100	-	-	-	-	3,708
Deferred Inflows - Tax Revenue	4,027							4,027
Fund Balances								
Committed	-	1,501	15,100	75,000	2,000	7,200	114,970	215,771
Unassigned	112,652							112,652
Total Fund Balances	112,652	1,501	15,100	75,000	2,000	7,200	114,970	328,423
Total Liab., Deferrals & Fund Balance	\$ 120,287	\$ 1,501	\$ 15,200	\$ 75,000	\$ 2,000	\$ 7,200	\$ 114,970	\$ 336,158

**Amston Lake District
Change in Fund Balances
As of 07/31/26**

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, 2026	\$35,406	\$501	\$15,100	\$75,000	\$2,000	\$10,200	\$114,570	\$252,777
YTD Net Income: July 31, 2026	\$74,646	\$1,000				\$0	\$0	\$75,646
Transfers*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rounding	\$0							\$0
Intrafund Transfers								\$0
Fund Balance July 31, 2026	\$110,052	\$1,501	\$15,100	\$75,000	\$2,000	\$10,200	\$114,570	\$328,423

\$ -

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

Amston Lake District Revenue and Expenditure Report - Summary

PRELIMINARY	July Month 2026		Fiscal YTD July 2026	
	Actual	Actual	Budget	YTD Variance
General Fund				
Revenue	\$128,234	\$127,234	\$221,000	(\$93,766)
Expenditures				
Administrative Expenses	\$39,620	\$39,620	\$88,000	(\$48,380)
Lake Operations Expenses	\$12,968	\$12,968	\$137,500	(\$124,532)
Total Expenditures	\$52,588	\$52,588	\$225,500	(\$172,912)
Net Operating Over/(Under)	\$75,646	\$74,646	(\$4,500)	\$79,146
Road Fund				
Revenue	\$0	\$1,000	\$40,000	(\$39,000)
Total Expenditures	\$0	\$0	\$40,000	(\$40,000)
Net Road Over/(Under)	\$0	\$1,000	\$0	\$1,000
Invasive Plant Fund				
Revenue	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Net Invasive Over/(Under)	\$0	\$0	\$0	\$0
Dock Fund				
Revenue	\$0	\$0	\$3,000	(\$3,000)
Total Expenditures	\$0	\$0	\$0	\$0
Net Invasive Over/(Under)	\$0	\$0	\$3,000	(\$3,000)
Total Revenue	\$128,234	\$128,234	\$264,000	(\$135,766)
Total Expenditures	\$52,588	\$52,588	\$265,500	(\$212,912)
Net All Over/(Under)	\$75,646	\$75,646	(\$1,500)	\$80,146

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

PRELIMINARY	July Month 2026	YTD July 2026	FYE 27 Budget	YTD over/ (under)
General Fund Revenue				
41999 · Property Tax Revenue				
41110 · Prop. Tax - Hebron Current Yr.	\$ 50,803	\$ 50,803	\$ 107,750	\$ (56,947)
41120 · Prop. Tax - Leb. Current Yr. (Less Road revenue)	73,104	72,104	107,750	(35,646)
41210 · Back Taxes - Hebron	1,253	1,253	-	1,253
41220 · Back Taxes - Lebanon	112	112		112
41310 · Liens and Interest - Hebron	607	607	1,000	(393)
41320 · Liens & Interest - Lebanon	36	36	1,000	(964)
Total 41999 · Total Property Tax Revenue	125,915	124,915	217,500	(92,585)
42000 · Misc. Revenue				
42210 · Boat Pass Fee Income	-	-	-	-
42910 · Fines & Other Income	1,970	1,970	500	1,470
42300 · Interest Income	349	349	3,000	(2,651)
Total 42000 · Total Misc. Revenue	2,319	2,319	3,500	(1,181)
Total General Fund Revenue	\$ 128,234	\$ 127,234	\$ 221,000	\$ (93,766)

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

PRELIMINARY	July Month 2026	YTD July 2026	FYE 27 Budget	YTD over/ (under)
General Fund Expenses				
ALD Administrative Expenses				
50110 · Tax Collector Fee	458	458	\$ 5,500	\$ (5,042)
50120 · Tax Collection Sftwre/Support	3,500	3,500	3,700	(200)
50130 · Tax Lien Fees	-	-	100	(100)
50140 · Processing/Printing	1,611	1,611	2,200	(589)
50210 · Treasurer Fee	458	458	5,500	(5,042)
50220 · Secretary/Clerk Fee	458	458	5,500	(5,042)
50230 · Legal Fees	-	-	2,000	(2,000)
50240 · Legal Notices	-	-	250	(250)
50250 · Accounting & Bkpping Fees	-	-	2,000	(2,000)
50260 · Office Expense	161	161	1,200	(1,039)
50270 · Records Storage	1,164	1,164	1,200	(36)
50280 · Internet and Phone	20	20	250	(230)
50290 · Miscellaneous Admin. Exp.	20	20	2,400	(2,380)
50410 · Gen. Liability Insurance	9,229	9,229	13,200	(3,971)
50420 · Workers Comp. Insurance	-	-	3,000	(3,000)
50510 · Property Taxes - Hebron	5,240	5,240	12,000	(6,760)
50520 · Property Taxes - Lebanon	7,940	7,940	17,000	(9,060)
50610 · Website Management	360	360	750	(390)
50620 · Signage & Bulletin Boards	-	-	500	(500)
50630 · Mass Mailing & Newsletter	-	-	750	(750)
50710 · ALA Support	9,000	9,000	9,000	-
Total ALD Administrative Expenses	39,620	39,620	88,000	(48,380)

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

PRELIMINARY	July Month 2026	YTD July 2026	FYE 27 Budget	YTD over/ (under)
Lake Operations Expenses				
Lake Health				
51020 · Lake Water Testing	1,626	1,626	11,150	(9,524)
51050 · Limnologist Fees	-	-	37,450	(37,450)
51090 · Other Lake Health Expense	-	-	3,100	(3,100)
52010 · Boat Inspections - In	15	15	1,500	(1,485)
52020 · Boat Inspections - Out	15	15	1,000	(985)
51000 · Total - Lake Health - Other	-	-	-	-
Total - Lake Health	1,656	1,656	54,200	(52,544)
Beaches and Rows R & M				
55110 · Lake-wide - Mow & Weed	992	992	\$ 9,000	\$ (8,008)
55120 · Lake-wide - Brush/Tree Clear	-	-	-	-
55130 · Lake-wide - Landscape	1,730	1,730	6,000	(4,270)
55160 · Lake-wide Boat racks	-	-	1,000	(1,000)
55190 · Lake-wide - Misc R & M	213	213	2,300	(2,087)
57110 · Sanitation	998	998	3,000	\$ (2,002)
Total Repairs & Maintenance	3,933	3,933	21,300	(17,367)

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

PRELIMINARY	July Month 2026	YTD July 2026	FYE 27 Budget	YTD over/ (under)
All Other Lake Expenses				
55150 - Plunge Pool Maintenance	-	-	9,000	(9,000)
55210 - Dam & Pond - Mow & Weed	-	-	2,500	(2,500)
55290 - Dam & Pond - Misc. R & M	-	-	4,500	(4,500)
55410 - Consultants	2,125	2,125	8,500	(6,375)
55620 - Tree Management	-	-	1,500	(1,500)
56120 - Beach Pass Checkers	4,324	4,324	\$ 29,000	\$ (24,676)
56210 - Lake Passes	-	-	2,800	\$ (2,800)
56310 - Gate Monitoring	930	930	3,200	\$ (2,270)
59110 - Misc. Lake Expenses	-	-	1,000	\$ (1,000)
Total - Other Lake Expenses	7,379	7,379	62,000	(54,621)
Total Lake Operations Expense	12,968	12,968	137,500	(124,532)
Total General Fund Expenses	\$ 52,588	\$ 52,588	\$ 225,500	\$ (172,912)
Net Operating Over/(Under)	\$ 75,646	\$ 74,646	\$ (4,500)	\$ 79,146

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

PRELIMINARY	July Month 2026	YTD July 2026	FYE 27 Budget	YTD over/ (under)
Road Fund Revenue				
Property Tax Revenue				
41120 · Prop. Tax - Leb. Current Yr. (Road portion)		1,000	40,000	(39,000)
Total Road Fund Tax Revenue	-	1,000	40,000	(39,000)
Lebanon Road Expenses				
71110 · Lebanon Road Repairs/Maintenance	-	-	19,000	(19,000)
72110 · Leb. Road Snow Plowing	-	-	18,000	(18,000)
72210 · Leb. Road Sanding	-	-	3,000	(3,000)
Total Lebanon Road Expenses	-	-	40,000	(40,000)
Net Road Revenue Over/(Under) Expenditures	\$ -	\$ 1,000	\$ -	\$ 1,000

Invasive Plant Fund

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

Amston Lake District
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As of July 31, 2026

PRELIMINARY	July Month 2026	YTD July 2026	FYE 27 Budget	YTD over/ (under)
Dock Fund				
42000 · Misc. Revenue				
42110 · Dock Rental Income	-	-	3,000	\$ (3,000)
Total 42000 · Total Misc. Revenue	-	-	3,000	(3,000)
Dock Fund Expenses				
55350 · Main Beach - Docks	-	-	-	-
55450 · Lollipop Beach - Docks	-	-	-	-
55610 · Dock Expenses	-	-	-	\$ -
Total Dock Fund Expenses	-	-	-	-
Net Dock Fund Over/(Under) Expenditures	\$ -	\$ -	\$ 3,000	\$ (3,000)
Net All Revenue Over/(Under) Expenditures	\$ 75,646	\$ 75,646	\$ (1,500)	\$ 77,146