

AMSTON LAKE DISTRICT

MONTHLY FINANCIAL REPORT FOR

August 2026

Preliminary

Amston Lake District
Statement of Assets, Liabilities and Fund Balances
As of 08/31/2026

	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	\$ 10,088	\$ 551	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 10,739
Cash in Savings	132,514	-	15,000	75,000	2,000	7,200	114,970	346,684
Total Cash	142,602	551	15,100	75,000	2,000	7,200	114,970	357,423
Prepaid Expenses	-							-
Property Taxes Receivable-net	3,345							3,345
Due From Other Funds	100	-						100
Total Assets	\$ 146,047	\$ 551	\$ 15,100	\$ 75,000	\$ 2,000	\$ 7,200	\$ 114,970	\$ 360,868
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES								
Accounts Payable	\$ 7,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,446
Due to Other Funds	-		100	-	-	-	-	100
Credit Card Charges	106							106
Total Liabilities	7,552	-	100	-	-	-	-	7,652
Deferred Inflows - Tax Revenue	4,027							4,027
Fund Balances								
Committed	-	551	15,100	75,000	2,000	7,200	114,970	214,821
Unassigned	134,368							134,368
Total Fund Balances	134,368	551	15,100	75,000	2,000	7,200	114,970	349,189
Total Liab., Deferrals & Fund Balance	\$ 145,947	\$ 551	\$ 15,200	\$ 75,000	\$ 2,000	\$ 7,200	\$ 114,970	\$ 360,868

**Amston Lake District
Change in Fund Balances
As of 08/31/26**

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: August 31, 2026	\$96,362	\$50				\$0	\$0	\$96,412
Transfers*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rounding	\$0							\$0
Intrafund Transfers								\$0
Fund Balance August 31, 2026	<u>\$131,768</u>	<u>\$551</u>	<u>\$15,100</u>	<u>\$75,000</u>	<u>\$2,000</u>	<u>\$10,200</u>	<u>\$114,570</u>	<u>\$349,189</u>

\$ -

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

Amston Lake District Revenue and Expenditure Report - Summary

PRELIMINARY	August Month 2026	Fiscal YTD August 2026		
	Actual	Actual	Budget	YTD Variance
General Fund				
Revenue	\$37,898	\$165,133	\$221,000	(\$55,867)
Expenditures				
Administrative Expenses	\$2,332	\$41,951	\$88,000	(\$46,049)
Lake Operations Expenses	\$13,850	\$26,819	\$137,500	(\$110,681)
Total Expenditures	\$16,182	\$68,770	\$225,500	(\$156,730)
Net Operating Over/(Under)	\$21,716	\$96,362	(\$4,500)	\$100,862
Road Fund				
Revenue	\$0	\$1,000	\$40,000	(\$39,000)
Total Expenditures	\$950	\$950	\$40,000	(\$39,050)
Net Road Over/(Under)	(\$950)	\$50	\$0	\$50
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	\$37,898	\$166,133	\$264,000	(\$97,867)
Total Expenditures	\$17,132	\$69,720	\$265,500	(\$195,780)
Net All Over/(Under)	\$20,766	\$96,412	(\$1,500)	\$100,912

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

PRELIMINARY	August Month 2026	YTD August 2026	FYE 27 Budget	YTD over/ (under)
General Fund Revenue				
41999 · Property Tax Revenue				
41110 · Prop. Tax - Hebron Current Yr.	\$ 15,764	\$ 66,566	\$ 107,750	\$ (41,184)
41120 · Prop. Tax - Leb. Current Yr. (Less Road revenue)	20,573	92,677	107,750	(15,073)
41210 · Back Taxes - Hebron	-	1,253	-	1,253
41220 · Back Taxes - Lebanon	647	759		759
41310 · Liens and Interest - Hebron	28	636	1,000	(364)
41320 · Liens & Interest - Lebanon	459	495	1,000	(505)
Total 41999 · Total Property Tax Revenue	37,472	162,386	217,500	(55,114)
42000 · Misc. Revenue				
42210 · Boat Pass Fee Income	-	-	-	-
42910 · Fines & Other Income	-	1,970	500	1,470
42300 · Interest Income	427	776	3,000	(2,224)
Total 42000 · Total Misc. Revenue	427	2,746	3,500	(754)
Total General Fund Revenue	\$ 37,898	\$ 165,133	\$ 221,000	\$ (55,867)

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

PRELIMINARY	August Month 2026	YTD August 2026	FYE 27 Budget	YTD over/ (under)
General Fund Expenses				
ALD Administrative Expenses				
50110 · Tax Collector Fee	458	916	\$ 5,500	\$ (4,584)
50120 · Tax Collection Sftwre/Support	-	3,500	3,700	(200)
50130 · Tax Lien Fees	-	-	100	(100)
50140 · Processing/Printing	-	1,611	2,200	(589)
50210 · Treasurer Fee	458	916	5,500	(4,584)
50220 · Secretary/Clerk Fee	458	916	5,500	(4,584)
50230 · Legal Fees	350	350	2,000	(1,650)
50240 · Legal Notices	-	-	250	(250)
50250 · Accounting & Bkkping Fees	-	-	2,000	(2,000)
50260 · Office Expense	106	267	1,200	(933)
50270 · Records Storage	-	1,164	1,200	(36)
50280 · Internet and Phone	20	40	250	(210)
50290 · Miscellaneous Admin. Exp.	482	502	2,400	(1,898)
50410 · Gen. Liability Insurance	-	9,229	13,200	(3,971)
50420 · Workers Comp. Insurance	-	-	3,000	(3,000)
50510 · Property Taxes - Hebron	-	5,240	12,000	(6,760)
50520 · Property Taxes - Lebanon	-	7,940	17,000	(9,060)
50610 · Website Management	-	360	750	(390)
50620 · Signage & Bulletin Boards	-	-	500	(500)
50630 · Mass Mailing & Newsletter	-	-	750	(750)
50710 · ALA Support	-	9,000	9,000	-
Total ALD Administrative Expenses	2,332	41,951	88,000	(46,049)
Lake Operations Expenses				

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

PRELIMINARY	August Month 2026	YTD August 2026	FYE 27 Budget	YTD over/ (under)
Lake Health				
51020 · Lake Water Testing	916	2,542	11,150	(8,609)
51050 · Limnologist Fees	-	-	37,450	(37,450)
51090 · Other Lake Health Expense	-	-	3,100	(3,100)
52010 · Boat Inspections - In	15	30	1,500	(1,470)
52020 · Boat Inspections - Out	15	30	1,000	(970)
51000 · Total - Lake Health - Other	-	-	-	-
Total - Lake Health	946	2,602	54,200	(51,599)
Beaches and Rows R & M				
55110 · Lake-wide - Mow & Weed	992	1,984	\$ 9,000	\$ (7,016)
55120 · Lake-wide - Brush/Tree Clear	-	-	-	-
55130 · Lake-wide - Landscape	645	2,375	6,000	(3,625)
55160 · Lake-wide Boat racks	-	-	1,000	(1,000)
55190 · Lake-wide - Misc R & M	95	308	2,300	(1,992)
57110 · Sanitation	745	1,743	3,000	\$ (1,257)
Total Repairs & Maintenance	2,476	6,410	21,300	(14,890)

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

PRELIMINARY	August Month 2026	YTD August 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	8,500	(6,375)
55620 - Tree Management	-	-	1,500	(1,500)
56120 - Beach Pass Checkers	9,979	14,303	\$ 29,000	\$ (14,698)
56210 - Lake Passes	-	-	2,800	\$ (2,800)
56310 - Gate Monitoring	450	1,380	3,200	\$ (1,820)
59110 - Misc. Lake Expenses	-	-	1,000	\$ (1,000)
Total - Other Lake Expenses	10,429	17,808	62,000	(44,193)
Total Lake Operations Expense	13,850	26,819	137,500	(110,681)
Total General Fund Expenses	\$ 16,182	\$ 68,770	\$ 225,500	\$ (156,730)
Net Operating Over/(Under)	\$ 21,716	\$ 96,362	\$ (4,500)	\$ 100,862

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PRELIMINARY	August Month 2026	YTD August 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	950	950	19,000	(18,050)
72110 · Leb. Road Snow Plowing	-	-	18,000	(18,000)
72210 · Leb. Road Sanding	-	-	3,000	(3,000)
Total Lebanon Road Expenses	950	950	40,000	(39,050)
Net Road Revenue Over/(Under) Expenditures	\$ (950)	\$ 50	\$ -	\$ 50
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	\$ -	\$ -	\$ -	\$ -

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As of August 31, 2026

PRELIMINARY	August Month 2026	YTD August 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	\$ 20,766	\$ 96,412	\$ (1,500)	\$ 97,912