AMSTON LAKE DISTRICT

MONTHLY FINANCIAL REPORT FOR

September 2026

Preliminary

Amston Lake District
Statement of Assets, Liabilities and Fund Balances
As of 09/30/2026

PRELIMINARY	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	$ 7,577	$ 2,601	$ 100	$ -	$ -	$ -	$ -	$ 10,278
Cash in Savings	109,966	-	15,000	75,000	2,000	7,200	114,970	324,136
Total Cash	117,543	2,601	15,100	75,000	2,000	7,200	114,970	334,414
Prepaid Expenses	-							-
Property Taxes Receivable-net	3,345							3,345
Due From Other Funds	100	-						100
Total Assets	$ 120,988	$ 2,601	$ 15,100	$ 75,000	$ 2,000	$ 7,200	$ 114,970	$ 337,859
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES								
Accounts Payable	$ 1,022	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,022
Due to Other Funds	-		100	-	-	-	-	100
Credit Card Charges	340							340
Total Liabilities	1,362	-	100	-	-	-	-	1,462
Deferred Inflows - Tax Revenue	4,027							4,027
Fund Balances								
Committed	-	2,601	15,100	75,000	2,000	7,200	114,970	216,871
Unassigned	115,499							115,499
Total Fund Balances	115,499	2,601	15,100	75,000	2,000	7,200	114,970	332,370
Total Liab., Deferrals & Fund Balance	$ 120,888	$ 2,601	$ 15,200	$ 75,000	$ 2,000	$ 7,200	$ 114,970	$ 337,859

Amston Lake District
Change in Fund Balances
As of 09/30/26

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, 2026	$35,406	$501	$15,100	$75,000	$2,000	$10,200	$114,570	$252,777
YTD Net Income: September 30, 2026	$77,494	$2,100				$0	$0	$79,594
Transfers*	$0	$0	$0	$0	$0	$0	$0	$0
Rounding	($0)							($0)
Intrafund Transfers								$0
Fund Balance September 30, 2026	$112,899	$2,601	$15,100	$75,000	$2,000	$10,200	$114,570	$332,370

$ (0)

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

Amston Lake District Revenue and Expenditure Report - Summary

PRELIMINARY	September Month 2026	Fiscal YTD September 2026		
	Actual	Actual	Budget	YTD Variance
General Fund				
Revenue	**$4,560**	**$166,693**	**$221,000**	**($54,307)**
Expenditures				
Administrative Expenses	$2,146	$44,098	$88,000	($43,902)
Lake OperationsExpenses	$18,283	$45,101	$137,500	($92,399)
Total Expenditures	**$20,429**	**$89,199**	**$225,500**	**($136,301)**
Net Operating Over/(Under)	**($15,869)**	**$77,494**	**($4,500)**	**$81,994**
Road Fund				
Revenue	**$0**	**$4,000**	**$40,000**	**($36,000)**
Total Expenditures	**$950**	**$1,900**	**$40,000**	**($38,100)**
Net Road Over/(Under)	**($950)**	**$2,100**	**$0**	**$2,100**
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	**$4,560**	**$170,693**	**$264,000**	**($93,307)**
Total Expenditures	**$21,379**	**$91,099**	**$265,500**	**($174,401)**
Net All Over/(Under)	**($16,819)**	**$79,594**	**($1,500)**	**$84,094**

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

PRELIMINARY	September Month 2026	YTD September 2026	FYE 27 Budget	YTD over/ (under)
General Fund Revenue				
41999 · Property Tax Revenue				
41110 · Prop. Tax - Hebron Current Yr.	$ 2,133	$ 68,699	$ 107,750	$ (39,051)
41120 · Prop. Tax - Leb. Current Yr. (Less Road revenue)	1,698	91,375	107,750	(16,375)
41210 · Back Taxes - Hebron	-	1,253	-	1,253
41220 · Back Taxes - Lebanon	109	868		868
41310 · Liens and Interest - Hebron	46	682	1,000	(318)
41320 · Liens & Interest - Lebanon	122	617	1,000	(383)
Total 41999 · Total Property Tax Revenue	4,108	163,494	217,500	(54,006)
42000 · Misc. Revenue				
42210 · Boat Pass Fee Income	-	-	-	-
42910 · Fines & Other Income	-	1,970	500	1,470
42300 · Interest Income	452	1,228	3,000	(1,772)
Total 42000 · Total Misc. Revenue	452	3,198	3,500	(302)
Total General Fund Revenue	$ 4,560	$ 166,693	$ 221,000	$ (54,307)

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

PRELIMINARY	September Month 2026	YTD September 2026	FYE 27 Budget	YTD over/ (under)
General Fund Expenses				
ALD Administrative Expenses				
50110 · Tax Collector Fee	458	1,374	$ 5,500	$ (4,126)
50120 · Tax Collection Sftwre/Support	-	3,500	3,700	(200)
50130 · Tax Lien Fees	-	-	100	(100)
50140 · Processing/Printing	313	1,924	2,200	(276)
50210 · Treasurer Fee	458	1,374	5,500	(4,126)
50220 · Secretary/Clerk Fee	458	1,374	5,500	(4,126)
50230 · Legal Fees	100	450	2,000	(1,550)
50240 · Legal Notices	-	-	250	(250)
50250 · Accounting & Bkkping Fees	-	-	2,000	(2,000)
50260 · Office Expense	-	267	1,200	(933)
50270 · Records Storage	-	1,164	1,200	(36)
50280 · Internet and Phone	20	60	250	(190)
50290 · Miscellaneous Admin. Exp.	-	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	340	700	750	(50)
50620 · Signage & Bulletin Boards	-	-	500	(500)
50630 · Mass Mailing & Newsletter	-	-	750	(750)
50710 · ALA Support	-	9,000	9,000	-
Total ALD Administrative Expenses	2,146	44,098	88,000	(43,902)
Lake Operations Expenses				

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

PRELIMINARY	September Month 2026	YTD September 2026	FYE 27 Budget	YTD over/ (under)
Lake Health				
51020 · Lake Water Testing	642	3,183	11,150	(7,967)
51050 · Limnologist Fees	10,212	10,212	37,450	(27,238)
51090 · Other Lake Health Expense	-	-	3,100	(3,100)
52010 · Boat Inspections - In	15	45	1,500	(1,455)
52020 · Boat Inspections - Out	15	45	1,000	(955)
51000 · Total - Lake Health - Other	-	-	-	-
Total - Lake Health	10,884	13,485	54,200	(40,715)
Beaches and Rows R & M				
55110 · Lake-wide - Mow & Weed	992	2,976	$ 9,000	$ (6,024)
55120 · Lake-wide - Brush/Tree Clear	-	-	-	-
55130 · Lake-wide - Landscape	-	2,375	6,000	(3,625)
55160 - Lake-wide Boat racks	-	-	1,000	(1,000)
55190 · Lake-wide - Misc R & M	-	308	2,300	(1,992)
57110 · Sanitation	-	1,743	3,000	$ (1,257)
Total Repairs & Maintenance	992	7,402	21,300	(13,898)

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

PRELIMINARY	September Month 2026	YTD September 2026	FYE 27 Budget	YTD over/ (under)
All Other Lake Expenses				
55150 - Plunge Pool Maintenance	1,850	1,850	9,000	(7,150)
55210 · Dam & Pond - Mow & Weed	-	-	2,500	(2,500)
55290 · Dam & Pond - Misc. R & M	-	-	4,500	(4,500)
55410 · Consultants	2,125	4,250	8,500	(4,250)
55620 · Tree Management	-	-	1,500	(1,500)
56120 · Beach Pass Checkers	1,742	16,044	$ 29,000	$ (12,956)
56210 · Lake Passes	-	-	2,800	$ (2,800)
56310 · Gate Monitoring	690	2,070	3,200	$ (1,130)
59110 · Misc. Lake Expenses	-	-	1,000	$ (1,000)
Total - Other Lake Expenses	6,407	24,214	62,000	(37,786)
Total Lake Operations Expense	18,283	45,101	137,500	(92,399)
Total General Fund Expenses	$ 20,429	$ 89,199	$ 225,500	$ (136,301)
Net Operating Over/(Under)	**$ (15,869)**	**$ 77,494**	**$ (4,500)**	**$ 81,994**

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

PRELIMINARY	September Month 2026	YTD September 2026	FYE 27 Budget	YTD over/ (under)
Road Fund Revenue				
Property Tax Revenue				
41120 · Prop. Tax - Leb. Current Yr. (Road portion)	-	4,000	40,000	(36,000)
Total Road Fund Tax Revenue	-	4,000	40,000	(36,000)
Lebanon Road Expenses				
71110 · Lebanon Road Repairs/Maintenance	950	1,900	19,000	(17,100)
72110 · Leb. Road Snow Plowing	-	-	18,000	(18,000)
72210 · Leb. Road Sanding	-	-	3,000	(3,000)
Total Lebanon Road Expenses	950	1,900	40,000	(38,100)
Net Road Revenue Over/(Under) Expenditures	$ (950)	$ 2,100	$ -	$ 2,100
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
Amston Lake District Revenue and Expenditure Report - Detail
As of September 30, 2026

PRELIMINARY	September Month 2026	YTD September 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	**$ (16,819)**	**$ 79,594**	**$ (1,500)**	**$ 81,094**