

**AMSTON LAKE DISTRICT**

**MONTHLY FINANCIAL REPORT FOR**

**JUNE 2022**  
**Preliminary**

**Amston Lake District**  
**Statement of Assets, Liabilities and Fund Balances**  
**As of June 30, 2022**

	General Fund	Lebanon Road Fund	Main Dam Fund	Emergency Fund	Invasive Plant Fund	Total All Funds
<b>ASSETS</b>						
Cash and Cash Equivalents						
Cash in Checking	\$ 1,819	\$ 4,481	\$ 100	\$ -	\$ -	\$ 6,400
Cash in Savings	65,672	-		74,850	122,270	262,792
Total Cash	67,491	4,481	100	74,850	122,270	269,192
Prepaid Expenses	13,602					13,602
Property Taxes Receivable-net	16,800					16,800
Due From Other Funds	100	-				100
Total Assets	\$ 97,993	\$ 4,481	\$ 100	\$ 74,850	\$ 122,270	\$ 299,694
<b>LIABILITIES &amp; DEFERRED INFLOWS &amp; FUND BALANCES</b>						
Accounts Payable	\$ 3,794	\$ -	\$ -	\$ -	\$ -	\$ 3,794
Due to Other Funds	-	-	100	-	-	100
Credit Card Charges	1,032					1,032
Total Liabilities	4,826	-	100	-	-	4,926
Deferred Inflows - Tax Revenue	12,876					12,876
<b>Fund Balances</b>						
Committed	-	4,481	-	74,850	122,270	201,601
Unassigned	80,291					80,291
Total Fund Balances	80,291	4,481	-	74,850	122,270	281,892
Total Liab., Deferrals & Fund Balance	\$ 97,993	\$ 4,481	\$ 100	\$ 74,850	\$ 122,270	\$ 299,694

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2022**

	Month of June 2022	YTD June 2022	Annual Budget	\$ Over Budget
<b>Revenue</b>				
41110 · Prop. Tax - Hebron Current Yr.	\$ 1,640	\$ 72,528	\$ 74,850	\$ (2,322)
41120 · Prop. Tax - Leb. Current Yr.	1,343	90,100	94,850	(4,750)
41210 · Back Taxes - Hebron	252	7,966		7,966
41220 · Back Taxes - Lebanon	261	3,769		3,769
41310 · Liens and Interest - Hebron	304	6,119		6,119
41320 · Liens & Interest - Lebanon	297	2,964		2,964
<b>Total 41999 · Total Property Tax Revenue</b>	<b>4,097</b>	<b>183,446</b>	<b>169,700</b>	<b>13,746</b>
<b>42000 · Misc. Revenue</b>				
42110 · Dock Rental Income	550	2,200	-	\$ 2,200
42210 · Boat Pass Fee Income	5	10	-	10
42910 · Fines & Other Income	32	1,127	-	1,127
42300 · Interest Income	14	134	-	134
<b>Total 42000 · Total Misc. Revenue</b>	<b>601</b>	<b>3,471</b>	<b>-</b>	<b>3,471</b>
<b>Total Revenue</b>	<b>\$ 4,698</b>	<b>\$ 186,917</b>	<b>\$ 169,700</b>	<b>\$ 17,217</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2022**

	Month of June 2022	YTD June 2022	Annual Budget	\$ Over Budget
<b>Expenses</b>				
<b>50020 · ALD Administrative Expenses</b>				
50110 · Tax Collector Fee	\$ 449	\$ 5,386	\$ 5,386	\$ -
50120 · Tax Collection Sftwre/Support	-	-	2,750	(2,750)
50130 · Tax Lien Fees	45	75	53	22
50140 · Processing/Printing	53	1,729	1,766	(37)
50210 · Treasurer Fee	449	5,385	5,386	(1)
50220 · Secretary/Clerk Fee	449	5,385	5,385	-
50230 · Legal Fees	308	1,057	500	557
50240 · Legal Notices		62	100	(38)
50250 · Accounting & Bkpping Fees		395	500	(105)
50260 · Office Expense	329	838	800	38
50270 · Records Storage		963	1,340	(377)
50280 · Internet and Phone	20	355	570	(215)
50290 · Miscellaneous Admin. Exp.	130	535	415	120
50410 · Gen. Liability Insurance		8,981	9,000	(19)
50415 · Integrity Bond		160	150	10
50420 · Workers Comp. Insurance		2,437	2,764	(327)
50510 · Property Taxes - Hebron		8,434	8,687	(253)
50520 · Property Taxes - Lebanon		10,997	11,248	(251)
50610 · Website Management	216	216	1,200	(984)
50620 · Signage & Bulletin Boards	39	180	500	(320)
50630 · Mass Mailing & Newsletter	115	827	500	327
50710 · ALA Support		8,022	8,000	22
<b>Total 50020 · ALD Administrative Expenses</b>	<b>2,602</b>	<b>62,419</b>	<b>67,000</b>	<b>(4,581)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2022**

	Month of June 2022	YTD June 2022	Annual Budget	\$ Over Budget
<b>Lake Operations Expenses</b>				
<b>Lake Health</b>				
51010 · Lake Health Projects/Plans			\$ -	\$ -
51020 · Lake Water Testing	787	10,240	19,145	(8,905)
51030 · Barley Straw			1,000	(1,000)
51040 · Aquatic Plant Control	2,730	4,230	-	4,230
51050 · Limnologist Fees		8,775	10,950	(2,175)
51070 · Plunge Pools - new			6,000	(6,000)
51080 · Fish Restocking			-	-
51090 · Other Lake Health Expense		20	-	20
51092 · Watershed and Storm Drain Mgt.		4,175	318	3,857
52010 · Boat Inspections - In	182	728	780	(52)
52020 · Boat Inspections - Out		520	460	60
51000 · Total - Lake Health - Other			-	-
<b>Total 51000 · Total - Lake Health</b>	<b>3,699</b>	<b>28,688</b>	<b>38,653</b>	<b>(9,965)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2022**

	Month of June 2022	YTD June 2022	Annual Budget	\$ Over Budget
<b>Repairs &amp; Maintenance (R &amp; M)</b>				
55110 · Lake-wide - Mow & Weed	\$ 1,164	\$ 6,769	\$ 7,000	\$ (231)
55130 · Lake-wide - Landscape		570	6,200	(5,630)
55150 · Plunge Pool Maintenance		4,100	2,600	1,500
55160 · Lake-wide Boat racks			850	(850)
55190 · Lake-wide - Other R & M		177	4,000	(3,823)
55220 · Dam & Pond	2,800	7,250	750	6,500
55310 · Main Beach - Rake/Mow		-	800	(800)
55330 · Main Beach - Sand & Landscape	300	850	-	850
55350 · Main Beach - Docks	35	185	750	(565)
55390 · Main Beach - Misc. R & M	250	321	-	321
55410 · Lollipop Beach - Rake/Mow			800	(800)
55420 · Lollipop Beach - Brush Removal		1,800	-	1,800
55430 · Lollipop Beach - Sand & Landscape	300	1,200	-	1,200
55450 · Lollipop Beach - Docks		100	750	(650)
55490 · Lollipop Beach - Misc. R & M		100	-	100
55510 · Right-of-Ways Mow & Weed		758	-	758
55590 · Right-of-Ways - Misc. R&M		2,930	500	2,430
55620 · Tree Management		3,900	7,500	(3,600)
<b>Subtotal</b>	<b>4,849</b>	<b>31,010</b>	<b>32,500</b>	<b>(1,490)</b>
55180 · Buoys			-	-
55360 · Boat Racks/Boat Removal			-	-
55350 · Main Beach - Dock R & M			-	-
55450 · Lollipop Beach - Boat Dock			-	-
<b>Total Repairs &amp; Maintenance</b>	<b>4,849</b>	<b>31,010</b>	<b>32,500</b>	<b>(1,490)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2022**

	Month of June 2022	YTD June 2022	Annual Budget	\$ Over Budget
<b>All Other Lake Expenses</b>				
56120 · Security Patrols - Residents	\$ 4,620	\$ 16,860	\$ 29,500	\$ (12,640)
56210 · Lake Passes	69	3,210	2,850	360
56310 · Gate Monitoring	690	2,050	2,000	50
56910 · Security - Misc. Expense	110	930	400	530
57110 · Sanitation	352	2,100	1,505	595
59110 · Misc. Lake Expenses		450	397	53
<b>Total 59000 · Total - Other Lake Expenses</b>	<b>5,841</b>	<b>25,600</b>	<b>36,652</b>	<b>(11,052)</b>
<b>Total Lake Operations Expense</b>	<b>14,389</b>	<b>85,298</b>	<b>107,805</b>	<b>(22,507)</b>
<b>Lebanon Road Expenses</b>				
71110 · Lebanon Road Repairs/Maintenance	23,000	30,711	18,000	12,711
71310 · Lebanon Road Tree & Brush Clearing			-	-
72110 · Leb. Road Snow Plowing	-	10,300	18,000	(7,700)
72210 · Leb. Road Sanding	-	1,500	4,000	(2,500)
<b>Total 70000 · Total Lebanon Road Expenses</b>	<b>23,000</b>	<b>42,511</b>	<b>40,000</b>	<b>2,511</b>
<b>Total All Expenses</b>	<b>\$ 39,991</b>	<b>\$ 190,228</b>	<b>\$ 214,805</b>	<b>\$ (24,577)</b>
<b>Net Revenue Over/(Under) Expenditures</b>	<b>\$ (35,293)</b>	<b>\$ (3,311)</b>	<b>\$ (45,105)</b>	<b>\$ 41,794</b>

## Amston Lake District Revenue and Expenditure Report - Summary

	Month of June 2022	Fiscal YTD June 30, 2022		
	Actual	Actual	Budget	Difference
<b>Total Revenue</b>	<b>\$ 4,698</b>	<b>\$ 186,918</b>	<b>\$ 169,700</b>	<b>\$ 17,218</b>
<b>Expenditures</b>				
Total · ALD Administrative Expenses	2,602	62,419	67,000	(4,581)
Total Non Admin. Lake Expenses	14,389	85,298	107,805	(22,507)
Total · Lebanon Road Expenses	23,000	42,511	40,000	2,511
<b>Total Expenditures</b>	<b>39,991</b>	<b>190,228</b>	<b>214,805</b>	<b>(24,577)</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (35,293)</b>	<b>\$ (3,310)</b>	<b>\$ (45,105)</b>	<b>\$ 41,795</b>
<b>Surplus Funds to be Spent</b>	-	-	45,105	50,000
<b>Net Revenue</b>	<b>\$ (35,293)</b>	<b>\$ (3,310)</b>	<b>\$ -</b>	<b>\$ 91,795</b>



**Amston Lake District  
Change in Fund Balances  
As of June 30, 2022**

	General & Dam Funds	Lebanon Roads Fund	Emergency Fund	Invasive Plant Fund	Total All Funds
Fund Balance - July 1, 2021	\$ 70,862	\$ 26,991	\$ 62,350	\$ 125,000	\$ 285,203
YTD Net Income: June 30, 2022	21,930	(22,511)		(2,730)	(3,311)
Transfer - per budget	(12,500)		12,500		-
Rounding	-				-
Intrafund Transfers					-
Rounding	(1)	1			-
Fund Balance June 30, 2022	<u>\$ 80,291</u>	<u>\$ 4,481</u>	<u>\$ 74,850</u>	<u>\$ 122,270</u>	<u>\$ 281,892</u>