

**AMSTON LAKE DISTRICT**  
**MONTHLY FINANCIAL REPORT FOR**

**July 2022**

**Revised**

**Amston Lake District**  
**Statement of Assets, Liabilities and Fund Balances**  
**As of 7/31/2022**

	General Fund	Lebanon Road Fund	Main Dam Fund	Rainy Day Fund	Invasive Plant Fund	Total All Funds
<b>ASSETS</b>						
Cash and Cash Equivalents						
Cash in Checking	\$ 66,577	\$ 4,481	\$ 100	\$ -	\$ -	\$ 71,158
Cash in Savings	50,784	15,000		74,850	122,270	262,904
Total Cash	<u>117,361</u>	<u>19,481</u>	<u>100</u>	<u>74,850</u>	<u>122,270</u>	<u>334,062</u>
Prepaid Expenses	13,603					13,603
Property Taxes Receivable-net	16,840					16,840
Due From Other Funds	100	-				100
Total Assets	<u>\$ 147,904</u>	<u>\$ 19,481</u>	<u>\$ 100</u>	<u>\$ 74,850</u>	<u>\$ 122,270</u>	<u>\$ 364,605</u>
<b>LIABILITIES &amp; DEFERRED INFLOWS &amp; FUND BALANCES</b>						
Accounts Payable	\$ 5,583	\$ -	\$ -	\$ -	\$ -	\$ 5,583
Due to Other Funds	-		100	-	-	100
Credit Card Charges	49					49
Total Liabilities	<u>5,632</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>5,732</u>
Deferred Inflows - Tax Revenue	<u>12,876</u>					<u>12,876</u>
<b>Fund Balances</b>						
Committed	-	19,481		74,850	122,270	216,601
Unassigned	129,396					129,396
Total Fund Balances	<u>129,396</u>	<u>19,481</u>	<u>-</u>	<u>74,850</u>	<u>122,270</u>	<u>345,997</u>
Total Liab., Deferrals & Fund Balance	<u>\$ 147,904</u>	<u>\$ 19,481</u>	<u>\$ 100</u>	<u>\$ 74,850</u>	<u>\$ 122,270</u>	<u>\$ 364,605</u>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of July 31, 2022**

	Jul-22	Annual Budget	\$ Over Budget
<b>Revenue</b>			
<b>41999 - Property Tax Revenue</b>			
41110 - Prop. Tax - Hebron Current Yr.	\$ 36,644	\$ 64,413	\$ (27,769)
41120 - Prop. Tax - Leb. Current Yr.	61,940	94,412	(32,472)
41210 - Back Taxes - Hebron	1,985		1,985
41220 - Back Taxes - Lebanon	709		709
41310 - Liens and Interest - Hebron	734		734
41320 - Liens & Interest - Lebanon	-		-
<b>Total 41999 - Total Property Tax Revenue</b>	<b>102,012</b>	<b>158,825</b>	<b>(56,813)</b>
<b>42000 - Misc. Revenue</b>			
42110 - Dock Rental Income	-	-	-
42210 - Boat Pass Fee Income	5	-	5
42910 - Fines & Other Income	32	-	32
			-
42300 - Interest Income - All Funds	112	-	112
<b>Total 42000 - Total Misc. Revenue</b>	<b>149</b>	<b>-</b>	<b>149</b>
<b>Total Revenue</b>	<b>\$ 102,161</b>	<b>\$ 158,825</b>	<b>\$ (56,664)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of July 31, 2022**

	Jul-22	Annual Budget	\$ Over Budget
<b>Expenses</b>			
<b>50020 · ALD Administrative Expenses</b>			
50110 · Tax Collector Fee	\$ 458	\$ 5,496	\$ (5,038)
50120 · Tax Collection Sftwre/Support	-	2,888	(2,888)
50130 · Tax Lien Fees	-	50	(50)
50140 · Processing/Printing		1,950	(1,950)
50210 · Treasurer Fee		5,496	(5,496)
50220 · Secretary/Clerk Fee		5,496	(5,496)
50230 · Legal Fees		800	(800)
50240 · Legal Notices		100	(100)
50250 · Accounting & Bkpping Fees		3,050	(3,050)
50260 · Office Expense	49	800	(751)
50270 · Records Storage		1,000	(1,000)
50280 · Internet and Phone	20	440	(420)
50290 · Miscellaneous Admin. Exp.	(60)	550	(610)
50410 · Gen. Liability Insurance		11,000	(11,000)
50415 · Integrity Bond		215	(215)
50420 · Workers Compensation Insurance	-	3,000	(3,000)
50510 · Property Taxes - Hebron	9,016	9,000	16
50520 · Property Taxes - Lebanon	5,588	11,250	(5,662)
50610 · Website Management	360	500	(140)
50620 · Signage & Bulletin Boards	121	500	(379)
50630 · Mass Mailing & Newsletter		400	(400)
50710 · ALA Support	8,000	8,000	-
<b>Total 50020 · ALD Administrative Expenses</b>	<b>23,552</b>	<b>71,981</b>	<b>(48,429)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of July 31, 2022**

	Jul-22	Annual Budget	\$ Over Budget
<b>Lake Operations Expenses</b>			
<b>Lake Health</b>			
51010 · Lake Health Projects/Plans	\$ -	\$ -	\$ -
51020 · Lake Water Testing	672	9,370	(8,698)
51030 · Barley Straw		500	(500)
51040 · Aquatic Plant Control	-	-	-
51050 · Limnologist Fees	2,088	10,950	(8,862)
51070 · Plunge Pools - new		1,000	(1,000)
51080 · Fish Restocking		-	-
51090 · Other Lake Health Expense		-	-
51092 · Watershed and Storm Drain Mgt		-	-
52010 · Boat Inspections - In	392	550	(158)
52020 · Boat Inspections - Out	10	674	(664)
51000 · Total - Lake Health - Other		-	-
<b>Total 51000 · Total - Lake Health</b>	<b>3,162</b>	<b>23,044</b>	<b>(19,882)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of July 31, 2022**

	Jul-22	Annual Budget	\$ Over Budget
<b>Repairs &amp; Maintenance (R &amp; M)</b>			
55110 · Lake-wide - Mow & Weed	\$ 949	\$ 7,000	\$ (6,051)
55120 · Lake-wide - Brush/Tree Clear		-	-
55130 · Lake-wide - Landscaping	600	-	600
55150 · Plunge Pool Maintenance		5,000	(5,000)
55160 · Lake-wide Boat racks		-	-
55180 · Buoys		-	-
55190 · Lake-wide - Misc R & M	425	1,300	(875)
55310 · Main Beach - Rake/Mow	-	-	-
55320 · Main Beach - Brush/Tree Clear		-	-
55220 · Dam & Pond - Brush Removal		5,000	(5,000)
55290 · Dam & Pond - Misc R & M	3,275	6,000	(2,725)
55330 · Main Beach - Sand & Landscape		1,100	(1,100)
55350 · Main Beach - Dock R & M		-	-
55350 · Main Beach - Docks		750	(750)
55510 · Right-of-Ways Mow & Weed		-	-
55420 · Lollipop Beach - Brush Removal		1,500	(1,500)
55430 · Lollipop Beach - Sand & Landscape		1,100	(1,100)
55450 · Lollipop Beach - Docks		750	(750)
55490 · Lollipop Beach - Misc. R & M		-	-
55510 · Right-of-Ways - Mow & Weed	-	1,500	(1,500)
55590 · Right-of-Ways - Misc. R&M	-	1,500	(1,500)
55620 · Tree Management Plan		2,500	(2,500)
<b>Total Repairs &amp; Maintenance</b>	<b>5,249</b>	<b>35,000</b>	<b>(29,751)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of July 31, 2022**

	Jul-22	Annual Budget	\$ Over Budget
<b>All Other Lake Expenses</b>			
56120 · Beach Pass Checkers	\$ 5,880	\$ 20,000	\$ (14,120)
56120 · Security Patrols - Residents	-	-	-
56210 · Lake Passes	-	3,300	(3,300)
56310 · Gate Monitoring	-	2,000	(2,000)
56910 · Security - Misc. Expense	64	400	(336)
57110 · Sanitation	-	2,700	(2,700)
59110 · Misc. Lake Expenses	150	400	(250)
<b>Total 59000 · Total - Other Lake Expenses</b>	<b>6,094</b>	<b>28,800</b>	<b>(22,706)</b>
59999 · Total Non Admin. Lake Exp. - Other	-	-	-
<b>Total Lake Operations Expense</b>	<b>14,505</b>	<b>86,844</b>	<b>(72,339)</b>
<b>Lebanon Road Expenses</b>			
71110 · Lebanon Road Repairs	-	8,000	(8,000)
71120 · Lebanon Road Maintenance	-	-	-
71310 · Lebanon Road Tree & Brush Clearing	-	-	-
72110 · Leb. Road Snow Plowing	-	18,000	(18,000)
72210 · Leb. Road Sanding	-	4,000	(4,000)
<b>Total 70000 · Total Lebanon Road Expenses</b>	<b>-</b>	<b>30,000</b>	<b>(30,000)</b>
<b>Total All Expenses</b>	<b>\$ 38,057</b>	<b>\$ 188,825</b>	<b>\$ (150,768)</b>
<b>Net Revenue Over/(Under) Expenditures</b>	<b>\$ 64,104</b>	<b>\$ (30,000)</b>	<b>\$ 94,104</b>

## Amston Lake District Revenue and Expenditure Report - Summary

	<b>Month of July 2022</b>		
	<b>Jul 2022</b>	<b>Annual Budget</b>	<b>Difference</b>
<b>Total Revenue</b>	\$ 102,161	\$ 158,825	\$ (56,664)
<b>Expenditures</b>			
Total · ALD Administrative Expenses	23,553	71,981	(48,428)
Total Non Admin. Lake Expenses	14,504	86,844	(72,340)
Total · Lebanon Road Expenses	-	30,000	(30,000)
Total · Main Dam Expenses	-	-	-
 <b>Total Expenditures</b>	 38,057	 188,825	 (150,768)
 <b>Revenue Over/(Under) Expenditures</b>	 \$ 64,104	 \$ (30,000)	
 <b>Surplus Funds Spent</b>	 -	 -	
 <b>Net Revenue</b>	 \$ 64,104	 \$ (30,000.00)	



**Amston Lake District  
Change in Fund Balances  
As of 7/31/2022**

	General Fund & Dam	Lebanon Road Fund	Rainy Day Fund	Invasive Plant Fund	Total All Funds
Fund Balance - July 1, 2022	\$ 80,292	\$ 4,481	\$ 74,850	\$ 122,270	\$ 281,893
Net Income: July 2022	49,104	15,000			64,104
Rounding					-
Intrafund Transfers					-
	<u>\$ 129,396</u>	<u>\$ 19,481</u>	<u>\$ 74,850</u>	<u>\$ 122,270</u>	<u>\$ 345,997</u>