

**AMSTON LAKE DISTRICT**

**MONTHLY FINANCIAL REPORT FOR**

**January 2023**

**Amston Lake District**  
**Statement of Assets, Liabilities and Fund Balances**  
**As of 01/31/2023**

	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	\$ 40,215	\$ 16,481	\$ 100	\$ -	\$ -	\$ 56,795
Cash in Savings	62,494	-		64,413	122,270	249,177
Total Cash	102,708	16,481	100	64,413	122,270	305,972
Prepaid Expenses	(90)					(90)
Property Taxes Receivable-net	9,831					9,831
Due From Other Funds	100	-				100
Total Assets	\$ 112,550	\$ 16,481	\$ 100	\$ 64,413	\$ 122,270	\$ 315,814
<b>LIABILITIES &amp; DEFERRED INFLOWS &amp; FUND BALANCES</b>						
Accounts Payable	\$ 816	\$ -	\$ -	\$ -	\$ -	\$ 816
Due to Other Funds	-		100	-	-	100
Credit Card Charges	212					212
Total Liabilities	1,028	-	100	-	-	1,128
Deferred Inflows - Tax Revenue	7,549					7,549
<b>Fund Balances</b>						
Committed	-	16,481	-	64,413	122,270	203,164
Unassigned	103,973					103,973
Total Fund Balances	103,973	16,481	-	64,413	122,270	307,136
Total Liab., Deferrals & Fund Balance	\$ 112,550	\$ 16,481	\$ 100	\$ 64,413	\$ 122,270	\$ 315,814

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of January 31, 2023**

	Jan Month 2023	YTD Jan 2023	FYE 23 Budget	YTD over/ (under)
<b>Revenue</b>				
<b>41999 - Property Tax Revenue</b>				
41110 - Prop. Tax - Hebron Current Yr.	\$ 2,368	\$ 52,329	\$ 64,413	\$ (12,084)
41120 - Prop. Tax - Leb. Current Yr.	11,099	83,405	94,412	(11,007)
41210 - Back Taxes - Hebron	-	2,844		2,844
41220 - Back Taxes - Lebanon	-	1,554		1,554
41310 - Liens and Interest - Hebron	33	1,788		1,788
41320 - Liens & Interest - Lebanon	69	762		762
<b>Total 41999 - Total Property Tax Revenue</b>	<b>13,569</b>	<b>142,682</b>	<b>158,825</b>	<b>(16,143)</b>
<b>42000 - Misc. Revenue</b>				
42110 - Dock Rental Income			-	\$ -
42210 - Boat Pass Fee Income	-	45	-	45
42910 - Fines & Other Income	-	2,943	-	2,943
42300 - Interest Income	312	1,384	-	1,384
<b>Total 42000 - Total Misc. Revenue</b>	<b>312</b>	<b>4,372</b>	<b>-</b>	<b>4,372</b>
<b>Total Revenue</b>	<b>\$ 13,881</b>	<b>\$ 147,055</b>	<b>\$ 158,825</b>	<b>\$ (11,770)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of January 31, 2023**

	Jan Month 2023	YTD Jan 2023	FYE 23 Budget	YTD over/ (under)
<b>Expenses</b>				
<b>50020 · ALD Administrative Expenses</b>				
50110 · Tax Collector Fee	\$ 458	\$ 3,206	\$ 5,496	\$ (2,290)
50120 · Tax Collection Sftwre/Support	-	2,888	2,888	(1)
50130 · Tax Lien Fees	-	-	50	(50)
50140 · Processing/Printing	-	1,450	1,950	(500)
50210 · Treasurer Fee	458	3,206	5,496	(2,290)
50220 · Secretary/Clerk Fee	458	3,206	5,496	(2,290)
50230 · Legal Fees	-	616	800	(184)
50240 · Legal Notices	-	-	100	(100)
50250 · Accounting & Bkpping Fees	693	693	3,050	(2,357)
50260 · Office Expense	73	532	800	(268)
50270 · Records Storage	-	960	1,000	(40)
50280 · Internet and Phone	20	140	440	(300)
50290 · Miscellaneous Admin. Exp.	-	683	550	133
50410 · Gen. Liability Insurance	-	9,855	11,000	(1,145)
50415 · Integrity Bond	150	150	215	(65)
50420 · Workers Comp. Insurance	-	-	3,000	(3,000)
50510 · Property Taxes - Hebron	-	9,016	9,000	16
50520 · Property Taxes - Lebanon	5,447	11,035	11,250	(215)
50610 · Website Management	-	360	500	(140)
50620 · Signage & Bulletin Boards	-	219	500	(281)
50630 · Mass Mailing & Newsletter	-	-	400	(400)
50710 · ALA Support	-	9,040	8,000	1,040
<b>Total 50020 · ALD Administrative Expenses</b>	<b>7,758</b>	<b>57,255</b>	<b>71,981</b>	<b>(14,726)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of January 31, 2023**

	Jan Month 2023	YTD Jan 2023	FYE 23 Budget	YTD over/ (under)
<b>Lake Operations Expenses</b>				
<b>Lake Health</b>				
51010 · Lake Health Projects/Plans	\$ -		\$ -	\$ -
51020 · Lake Water Testing	-	1,328	9,370	(8,043)
51030 · Barley Straw			500	(500)
51040 · Aquatic Plant Control	350	4,700	-	4,700
51050 · Limnologist Fees	-	8,042	10,950	(2,909)
51070 · Plunge Pools - new			1,000	(1,000)
51080 · Fish Restocking			-	-
51090 · Other Lake Health Expense	-	144	-	144
51092 · Watershed and Storm Drain Management			-	-
52010 · Boat Inspections - In	-	504	550	(46)
52020 · Boat Inspections - Out	20	390	674	(284)
51000 · Total - Lake Health - Other			-	-
<b>Total 51000 · Total - Lake Health</b>	<b>370</b>	<b>15,107</b>	<b>23,044</b>	<b>(7,937)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of January 31, 2023**

	Jan Month 2023	YTD Jan 2023	FYE 23 Budget	YTD over/ (under)
<b>Repairs &amp; Maintenance (R &amp; M)</b>				
55100 · Lake-wide - R & M - Other	\$ -	\$ 275	\$ -	\$ 275
55110 · Lake-wide - Mow & Weed	\$ -	\$ 2,451	\$ 7,000	\$ (4,549)
55120 · Lake-wide - Brush/Tree Clear	-	1,150	-	1,150
55130 · Lake-wide - Landscape	-	4,198	-	4,198
55150 · Plunge Pool Maintenance	-	2,723	5,000	(2,277)
55160 · Lake-wide Boat racks	-	-	-	-
55190 · Lake-wide - Misc R & M	533	2,546	1,300	1,246
55210 · Dam & Pond - Mow & Weed	-	1,200	-	1,200
55220 · Dam & Pond - Brush Removal	-	-	5,000	(5,000)
55230 · Dam & Pond - Landscaping	-	-	-	-
55290 · Dam & Pond - Misc. R & M	-	7,750	6,000	1,750
55310 · Main Beach - Rake/Mow	-	-	-	-
55330 · Main Beach - Sand & Landscape	-	-	1,100	(1,100)
55350 · Main Beach - Docks	-	-	750	(750)
55390 · Main Beach - Misc. R & M	-	450	-	450
55410 · Lollipop Beach - Rake/Mow	-	-	-	-
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	-	300	-	300
55510 · Right-of-Ways Mow & Weed	-	-	1,500	(1,500)
55590 · Right-of-Ways - Misc. R&M	-	2,482	1,500	982
55620 · Tree Management	600	600	2,500	(1,900)
<b>Total Repairs &amp; Maintenance</b>	<b>1,133</b>	<b>26,125</b>	<b>35,000</b>	<b>(8,875)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of January 31, 2023**

	Jan Month 2023	YTD Jan 2023	FYE 23 Budget	YTD over/ (under)
<b>All Other Lake Expenses</b>				
56120 · Beach Pass Checkers	\$ -	\$ 14,520	\$ 20,000	\$ (5,480)
56210 · Lake Passes	-	40	3,300	(3,260)
56310 · Gate Monitoring	-	1,340	2,000	(660)
56910 · Security - Misc. Expense	-	64	400	(336)
57110 · Sanitation	-	1,989	2,700	(711)
59110 · Misc. Lake Expenses	-	690	400	290
<b>Total 59000 · Total - Other Lake Expenses</b>	-	18,643	28,800	(10,157)
<b>Total Lake Operations Expense</b>	1,503	59,874	86,844	(26,970)
<b>Lebanon Road Expenses</b>				
71110 · Lebanon Road Repairs/Maintenance	-	3,000	8,000	(5,000)
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>	-	3,000	30,000	(27,000)
<b>Total All Expenses</b>	\$ 9,261	\$ 120,129	\$ 188,825	\$ (68,696)
<b>Net Revenue Over/(Under) Expenditures</b>	\$ 4,620	\$ 26,926	\$ (30,000)	\$ 56,926

## Amston Lake District Revenue and Expenditure Report - Summary

	January Month 2023	Fiscal YTD January 31, 2023		
	Actual	Actual	Budget	YTD Variance
<b>Total Revenue</b>	<b>\$ 13,881</b>	<b>\$ 147,055</b>	<b>\$ 158,825</b>	<b>\$ (11,770)</b>
<b>Expenditures</b>				
Total · ALD Administrative Expenses	7,758	57,255	71,981	(14,726)
Total Non Admin. Lake Expenses	1,503	59,874	86,844	(26,970)
Total · Lebanon Road Expenses	-	3,000	30,000	(27,000)
<b>Total Expenditures</b>	<b>9,261</b>	<b>120,129</b>	<b>188,825</b>	<b>(68,696)</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 4,620</b>	<b>\$ 26,926</b>	<b>\$ (30,000)</b>	<b>\$ 56,926</b>
<b>Surplus Funds to be Spent</b>	-	-	-	-
<b>Net Revenue</b>	<b>\$ 4,620</b>	<b>\$ 26,926</b>	<b>\$ (30,000)</b>	<b>\$ 56,926</b>



**Amston Lake District  
Change in Fund Balances  
As of 01/31/23**

	General Fund & Dam	Lebanon Road Fund	Emergency Fund	Invasive Plant Fund	Total All Funds
Fund Balance - July 1, 2022	\$ 78,610	\$ 4,481	\$ 74,850	\$ 122,270	280,211
Net Income: January 2023	26,926	-			26,926
Transfer per Budget	10,437	15,000	(10,437)		
Rounding	-				-
Intrafund Transfers					-
Fund Balance December 31, 2022	<u>\$ 115,973</u>	<u>\$ 19,481</u>	<u>\$ 64,413</u>	<u>\$ 122,270</u>	<u>\$ 307,137</u>

\$ (0)

Assumes Lebanon Road Fund taxes of 15,000 collected in July 2022