

Lone Rock Financial Statements
STATEMENT OF FINANCIAL ACTIVITIES
For the Period Ending December 31, 2020

	CURRENT MONTH	YEAR TO DATE	BUDGET
REVENUES			
Lone Rock Levies & Discounts			
410-115-105 - Lone Rock Levy		2,745.33	3,230.00
Grant Revenues			
450-120-100 - Unconditional - Organized Hamlet		11,539.00	11,540.00
Utility Revenues			
440-100-100 - Water - LR Water Fees		9,234.00	8,250.00
440-200-100 - Sewer - LR Sewer Fees		3,456.00	3,100.00
Total REVENUES:	0.00	26,974.33	26,120.00
EXPENDITURES			
Lone Rock - Maintenance			
530-500-501 - TS - Maint- Lone Rock-Utilities-St.Light	67.24	2,472.13	
540-200-125 - EH - Cont - Lone Rock Waste Collections	247.35	2,896.11	
Total Lone Rock - Maintenance:	314.59	5,368.24	0.00
Lone Rock - Water Utility			
580-110-110 - UT - Water - Lone Util. Operator Salary	3,014.42	12,512.60	1,000.00
580-110-120 - UT - Water - Contract Wages - LR Water	2,400.00	35,413.99	50,000.00
580-285-110 - UT - Water - WTP - Bldg/Equip Repair		905.66	
580-285-120 - UT - Water - Cont Repairs - LR Equipment	536.00	536.00	
580-290-110 - UT - Water - Lab Testing - Lone Rock	21.90	938.89	
580-300-120 - UT - Lone Rock WTP - Power/Heat	287.63	2,803.35	
580-300-130 - UT - Water - Water Line Repairs	2,749.82	2,749.82	
580-430-130 - UT - Water - Mat & Supplies - LR WTP	16.95	9,623.72	
580-600-689 - UT - Water - Amort - Infrastructure (LR)		2,263.70	2,260.00
Total Lone Rock - Water Utility:	9,026.72	67,747.73	53,260.00
Lone Rock - Sewer Services			
585-285-100 - UT - Sewer - Cont Building & Equipment	84.80	1,162.60	
585-285-105 - UT - Sewer - Lone Rock Septic Pumping	925.00	3,035.00	
585-300-120 - UT - Sewer - Lone Rock - Power/Gas	66.52	863.58	
585-300-130 - UT - Sewer - Sewer Line Repairs	1,500.86	1,533.11	
585-600-289 - UT - Sewer - Amort - Bldgs/Improv (LR)		371.12	
585-600-689 - UT - Sewer - Amort - Infrastructure (LR)		867.12	
Total Lone Rock - Sewer Services:	2,577.18	7,832.53	0.00
Allowance for Uncollectible Accounts			
510-800-120 - GG - Allow. for Uncollect-LR- Hamlet	(778.39)	(778.39)	1,500.00
Total Allowance for Uncollectible Accounts:	(778.39)	(778.39)	1,500.00
Total EXPENDITURES:	11,140.10	80,170.11	54,760.00
OPERATING SURPLUS/DEFICIT	(11,140.10)	(53,195.78)	(28,640.00)
ACCOUNT BALANCES			
310-110-100 - Reserve - Organized Hamlet Lone Rock	(53,195.78)	(48,710.78)	(282,874.37)
110-410-050 - Lone Rock - Tax Title Property	(10,698.35)	(10,698.35)	(216,560.67)
Total ACCOUNT BALANCES:	(63,894.13)	(59,409.13)	(499,435.04)