

**Lone Rock Financial Statements**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
For the Period Ending December 31, 2022

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>BUDGET</u>
<b>REVENUES</b>			
<b>Lone Rock Levies &amp; Discounts</b>			
410-115-105 - Lone Rock Levy		8,919.60	3,000.00
<b>Grant Revenues</b>			
450-120-100 - Unconditional - Organized Hamlet		7,596.00	
<b>Utility Revenues</b>			
440-200-100 - Sewer - LR Sewer Fees	324.00	3,888.00	3,040.00
<b>Total REVENUES:</b>	<b>324.00</b>	<b>20,403.60</b>	<b>6,040.00</b>
<b>EXPENDITURES</b>			
<b>Lone Rock - Maintenance</b>			
530-500-403 - TS - Maint - Lone Rock - Roads/Streets	1,163.07	4,346.51	
530-500-501 - TS - Maint- Lone Rock-Utilities-St.Light	71.67	845.20	
540-200-125 - EH - Cont - Lone Rock Waste Collections	189.22	2,233.83	2,000.00
<b>Total Lone Rock - Maintenance:</b>	<b>1,423.96</b>	<b>7,425.54</b>	<b>2,000.00</b>
<b>Lone Rock - Water Utility</b>			
580-110-110 - UT - Lone Utility Operator		212.94	1,200.00
<b>Total Lone Rock - Water Utility:</b>	<b>0.00</b>	<b>212.94</b>	<b>1,200.00</b>
<b>Lone Rock - Sewer Services</b>			
585-285-100 - UT - Sewer - Cont Building & Equipment	84.80	1,017.60	
585-300-120 - UT - Sewer - Lone Rock - Power/Gas	46.06	861.63	
585-600-289 - UT - Sewer - Amort - Bldgs/Improv (LR)		371.12	370.00
585-600-689 - UT - Sewer - Amort - Infrastructure (LR)		867.12	870.00
<b>Total Lone Rock - Sewer Services:</b>	<b>130.86</b>	<b>3,117.47</b>	<b>1,240.00</b>
<b>Allowance for Uncollectible Accounts</b>			
510-800-120 - GG - Allow. for Uncollect-LR- Hamlet	(2,066.50)	(2,066.50)	1,500.00
<b>Total Allowance for Uncollectible Accounts:</b>	<b>(2,066.50)</b>	<b>(2,066.50)</b>	<b>1,500.00</b>
<b>Total EXPENDITURES:</b>	<b>(511.68)</b>	<b>8,689.45</b>	<b>5,940.00</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>835.68</b>	<b>11,714.15</b>	<b>100.00</b>
<b>ACCOUNT BALANCES</b>			
310-110-100 - Reserve - Organized Hamlet Lone Rock	12,947.40	14,531.40	(263,306.03)
110-410-050 - Lone Rock - Tax Title Property			(241,064.96)
<b>Total ACCOUNT BALANCES:</b>	<b>12,947.40</b>	<b>14,531.40</b>	<b>(504,370.99)</b>