

Lone Rock Financial Statements
STATEMENT OF FINANCIAL ACTIVITIES
For the Period Ending December 31, 2024

	CURRENT MONTH	YEAR TO DATE	BUDGET
REVENUES			
Lone Rock Levies & Discounts			
410-115-105 - Lone Rock Levy		9,190.80	
Grant Revenues			
450-120-100 - Unconditional - Organized Hamlet		9,517.00	
Utility Revenues			
440-200-100 - Sewer - LR Sewer Fees	2,016.00	7,718.40	
Total REVENUES:	2,016.00	26,426.20	0.00
EXPENDITURES			
Lone Rock - Maintenance			
530-500-403 - TS - Maint - Lone Rock - Roads/Streets		1,075.00	
530-500-501 - TS - Maint- Lone Rock-Utilities-St.Light	73.57	882.81	
540-200-125 - EH - Cont - Lone Rock Waste Collections	582.00	3,472.95	
Total Lone Rock - Maintenance:	655.57	5,430.76	0.00
Lone Rock - Sewer Services			
585-240-100 - UT - Sewer - Insurance - General		263.10	
585-300-120 - UT - Sewer - Lone Rock - Power/Gas	47.46	569.13	
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:	47.46	2,070.47	0.00
Allowance for Uncollectible Accounts			
510-800-120 - GG - Allow. for Uncollect-LR- Hamlet	4,182.54	4,182.54	
Total Allowance for Uncollectible Accounts:	4,182.54	4,182.54	0.00
Total EXPENDITURES:	4,885.57	11,683.77	0.00
OPERATING SURPLUS/DEFICIT	(2,869.57)	14,742.43	0.00
ACCOUNT BALANCES			
	Current	Year to Date	Balance
310-110-100 - Reserve Deficit- Hamlet Lone Rock	14,742.43	16,758.43	(236,437.74)
110-410-050 - Lone Rock - Tax Title Property			(241,064.96)
Total ACCOUNT BALANCES:	14,742.43	16,758.43	(477,502.70)