Lone Rock Financial Statements
STATEMENT OF FINANCIAL ACTIVITIES
For the Period Ending December 31, 2025

	Current Month	2025 YTD	2025 Budget
REVENUES			
Lone Rock Levies & Discounts			
410-115-105 - Lone Rock Levy		9,286.59	
Grant Revenues			
450-120-100 - Unconditional - Organized Hamlet		10,058.00	
Utility Revenues			
440-200-100 - Sewer - LR Sewer Fees	2,160.00	8,640.00	
Total REVENUES:	**2,160.00**	**27,984.59**	**0.00**
EXPENDITURES			
Lone Rock - Maintenance			
530-500-403 - TS - Maint - Lone Rock - Roads/Streets		215.00	
530-500-501 - TS - Maint- Lone Rock-Utilities-St.Light	72.20	872.24	
540-200-125 - EH - Cont - Lone Rock Waste Collections	323.48	3,905.18	
510-200-115 - GG-Cont - SMB Legal		149,996.99	
Total Lone Rock - Maintenance:	**395.68**	**154,989.41**	**0.00**
Lone Rock - Sewer Services			
585-240-100 - UT - Sewer - Insurance - General		257.12	
585-300-120 - UT - Sewer - Lone Rock - Power/Gas	50.04	583.33	
585-300-130 - UT - Sewer - Sewer/Lagoon Repair & Maint		1,831.25	
585-600-289 - UT - Sewer - Amort - Bldgs/Improv (LR)		371.12	
585-600-689 - UT - Sewer - Amort - Infrastructure (LR)		867.11	
Total Lone Rock - Sewer Services:	**50.04**	**3,909.93**	**0.00**
Allowance for Uncollectible Accounts			
510-800-120 - GG - Allow. for Uncollect-LR- Hamlet	(11,924.94)	(11,924.94)	
Total Allowance for Uncollectible Accounts:	**(11,924.94)**	**(11,924.94)**	**0.00**
Total EXPENDITURES:	**(11,479.22)**	**146,974.40**	**0.00**
OPERATING SURPLUS/DEFICIT	**13,639.22**	**(118,989.81)**	**0.00**

ACCOUNT BALANCES	Current	Year to Date	Balance
310-110-100 - Reserve Deficit- Hamlet Lone Rock	(118,989.81)	(116,829.81)	(353,267.55)
110-410-050 - Lone Rock - Tax Title Property			(241,064.96)
Total ACCOUNT BALANCES:	**(118,989.81)**	**(116,829.81)**	**(594,332.51)**