

Amston Lake Tax District

Balance Sheet

As of: 9/30/2015

Report Basis: Accrual

Saturday, October 03, 2015

	As of 9/30/15	As of 9/30/14	\$ Change
Assets			
Current Assets			
Cash			
1010-00 - Ckg - TDBank - Gn'l Fund - 52764	114,541.24	269,476.52	(154,935.28)
1010-80 - Ch- TDBank - Dam Fund - 77132	18,842.53	18,842.53	0.00
1010-90 - Chk'g- TDBank - Leb Road Fund - 52772	13,734.50	5,650.52	8,083.98
1010-92 - Invasive Plants Fund - 0671	125,179.88	0.00	125,179.88
1010-93 - Rainy Day Fund - 0663	50,051.39	0.00	50,051.39
1010-95 - Svg - TDBank - Fish Fund - 89014	528.59	118.36	410.23
Total Cash	322,878.13	294,087.93	28,790.20
Other Current Assets			
1200-01 - Accounts Receivable			
1200-01 - Accounts Receivable - Other	25,723.00	25,723.00	0.00
1200-02 - Allowance for Doubtful	(1,000.00)	(1,000.00)	0.00
Total 1200-01 - Accounts Receivable	24,723.00	24,723.00	0.00
1410-01 - Prepaid Expenses-Genl	4,899.00	4,899.00	0.00
Total Other Current Assets	29,622.00	29,622.00	0.00
Total Current Assets	352,500.13	323,709.93	28,790.20
Total Assets	352,500.13	323,709.93	28,790.20
Liabilities & Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2300-00 - Deferred Revenue	23,421.00	23,421.00	0.00
2400-00 - Due to/from Leb. Road Fund	65,903.98	0.00	65,903.98
2401-00 - Due from/to Gen'l Fund	(65,903.98)	0.00	(65,903.98)
Total Other Current Liabilities	23,421.00	23,421.00	0.00
Total Current Liabilities	23,421.00	23,421.00	0.00
Total Liabilities	23,421.00	23,421.00	0.00
Equity			
3000-00 - Opening Balances-General	222,458.37	280,562.37	(58,104.00)
3000-01 - Fund Balance - Restricted (Dam)	(10,220.00)	(10,220.00)	0.00
3000-02 - Fund Balance - Restricted (Leb. Roads)	13,450.00	(44,654.00)	58,104.00
3900-01 - Net Revenues-Genl	0.00	(10.00)	10.00
Net Income	103,390.76	74,610.56	28,780.20
Total Equity	329,079.13	300,288.93	28,790.20
Total Liabilities & Equity	352,500.13	323,709.93	28,790.20

Amston Lake Tax District

Reconciliation Detail

Amount: Any, Bank Account: Ckg - TDBank - Gn'I Fund - 52764, Statement date: 9/30/2015

Saturday, October 03, 2015

	Type	Date	No.	Memo	Name	Amount
Ckg - TDBank - Gn'I Fund - 52764, BankNorth						
Opening Balance						139,753.57
Cleared Deposits						
	Deposit	9/2/2015	1258	9/2/15 deposit		366.38
	Deposit	9/4/2015	1259	9/4/15 deposit		187.36
	Deposit	9/8/2015	1268	9/8/15 deposit		260.95
	Deposit	9/8/2015	1269	9/8/15 deposit		163.48
	Deposit	9/8/2015	1274	9/8/15 deposit		162.26
	Deposit	9/11/2015	1260	9/11/15 deposit		243.65
	Deposit	9/11/2015	1261	9/11/15 deposit		425.86
	Deposit	9/14/2015	1271	9/14/15 deposit		79.00
	Deposit	9/14/2015	1265	9/14/15 deposit		317.75
	Deposit	9/16/2015	1262	9/16/15 deposit		157.61
	Deposit	9/18/2015	1263	9/18/15 deposit		31.56
	Deposit	9/18/2015	1264	9/18/15 deposit		2.73
	Check	9/19/2015	3500	Voided Check	VOID	0.00
	Deposit	9/22/2015	1266	9/22/15 deposit		137.04
	Deposit	9/23/2015	1272	9/23/15 deposit		4.25
	Deposit	9/25/2015	1267	9/25/15 deposit		641.00
	Deposit	9/30/2015	1273	9/30/15 deposit		388.60
Total Cleared Deposits						3,569.48
Cleared Withdrawals						
	Check	8/9/2015	3458	Kimberly Anderson - o Misc Checks		(187.97)
	Check	8/16/2015	3460	Boat Inspection into La Arnold, Margret - 1099		(112.00)
	Check	8/29/2015	3472	QDS services	Quality Data Services,	(334.37)
	Check	8/29/2015	3473	Ratebook	Quality Data Services,	(275.00)
	Check	8/30/2015	3475	Security	Securitas Security Svs	(585.00)
	Check	8/30/2015	3476	Phase 2 - duck pond	BASE Construction LLC	(1,600.00)
	Check	9/5/2015	3478	Grass Mowing	Baldi Landscaping & P	(813.00)
	Check	9/5/2015	3479	Reim Printing	DeCormier, Ray - Reim	(12.60)
	Check	9/5/2015	3480	Communications	TDBank - Credit Card	(119.95)
	Check	9/5/2015	3481	Spraying Weeds	Nicotera, Evan - 1099	(45.00)
	Check	9/5/2015	3482	Duck Pond-Remove R	BASE Construction LLC	(1,050.00)
	Check	9/5/2015	3483	Security	Securitas Security Svs	(468.00)
	Check	9/5/2015	3484	Reimburse	Swanson, Brian - reimb	(159.00)
	Check	9/6/2015	3486	Security	Bodamer, Shannon - 10	(570.00)
	Check	9/6/2015	3487	security	Chasser, Jeffrey - 109	(570.00)
	Check	9/6/2015	3488	Legal Ad	Hartford Courant	(86.04)
	Check	9/12/2015	3485	Porta Potti	Pippin & Son Portable	(246.63)
	Check	9/12/2015	3489	Legal Fees	Pullman & Comley, LLC	(195.00)
	Check	9/13/2015	3490	Gate Monitoring	Pozzato, Stephen	(150.00)
	Check	9/13/2015	3491	Security	Securitas Security Svs	(1,519.20)
	Check	9/19/2015	3497	1st Qtr	Lenti, Claire - 1099	(973.00)
	Check	9/19/2015	3498	Security	Securitas Security Svs	(778.50)
	Check	9/19/2015	3499	Security	Bodamer, Shannon - 10	(495.00)
	Check	9/19/2015	3492	1st Qtr	Swanson, Brian - 1099	(1,200.00)

Check	9/19/2015	3493	1st Qtr	DeCormier, Ray - 1099	(1,250.00)
Check	9/19/2015	3494	Proj.#3 Materials	BASE Construction LLC	(6,283.00)
Check	9/19/2015	3495	Built Weir boards	Wool, Carl - 1099	(200.00)
Check	9/19/2015	3501	Passes	DeCormier, Frances U.	(65.00)
Check	9/20/2015	3502	Materials - Tar for Lollip	BASE Construction LLC	(730.00)
Check	9/20/2015	3503	Security	Chasser, Jeffrey - 1099	(570.00)
Check	9/20/2015	3504	Remove/Return Dam C	BASE Construction LLC	(50.00)
Check	9/26/2015	3505	Security gate monitorin	Pozzato, Stephen	(75.00)
Check	9/26/2015	3506	Lollipop Pave&Regrad	BASE Construction LLC	(1,100.00)
Check	9/26/2015	3507	Lebanon Roads	BASE Construction LLC	(4,800.00)
Check	9/27/2015	3508	Reimburse	Swanson, Brian - reimb	(62.76)
Total Cleared Withdrawals					(27,731.02)
Total Cleared Transactions					(24,161.54)
Reconciled Balance As Of Statement Date					115,592.03
Uncleared Withdrawals					
Check	8/9/2015	3457	Sherri Spear - overpay Misc Checks		(366.36)
Check	8/22/2015	3468	Private Cont to ALA	ALA	(15.00)
Check	9/5/2015	3477	Reimburse Replaceme O'Brien, David - Reimb		(9.43)
Check	9/19/2015	3496	MeadowBrook ROW S Polulech, Joseph		(660.00)
Total Uncleared Withdrawals					(1,050.79)
Total Uncleared Transactions					(1,050.79)
Balance As Of Statement Date					114,541.24
Ending Balance					114,541.24

Amston Lake Tax District

Reconciliation Detail

Amount: Any, Bank Account: Ch- TDBank - Dam Fund - 77132, Statement date: 9/30/2015

Saturday, October 03, 2015

Type	Date	No.	Memo	Name	Amount
Ch- TDBank - Dam Fund - 77132, BankNorth					
Opening Balance					18,842.53
Cleared Deposits					
Bank Interest	9/30/2015		GE 5 Fy 6/30/2015 No Interest		0.00
Total Cleared Deposits					0.00
Total Cleared Transactions					0.00
Reconciled Balance As Of Statement Date					18,842.53
Uncleared Deposits (Deposits in transit)					
Bank Interest	9/30/2015		GE 5 Fy 6/30/2015 No Interest		0.00
Total Uncleared Deposits (Deposits in transit)					0.00
Total Uncleared Transactions					0.00
Balance As Of Statement Date					18,842.53
Ending Balance					18,842.53

Amston Lake Tax District

Reconciliation Detail

Amount: Any, Bank Account: Chk'g- TDBank - Leb Road Fund - 52772, Statement date: 9/30/2015
 Saturday, October 03, 2015

Type	Date	No.	Memo	Name	Amount
Chk'g- TDBank - Leb Road Fund - 52772, BankNorth					
Opening Balance					13,734.50
Cleared Deposits					
Bank Interest	9/30/2015	GE 5 Fy 6/30/20	No Interest		0.00
Total Cleared Deposits					0.00
Total Cleared Transactions					0.00
Reconciled Balance As Of Statement Date					13,734.50
Ending Balance					13,734.50

Amston Lake Tax District

Reconciliation Detail

Amount: Any, Bank Account: Invasive Plants Fund - 0671, Statement date: 9/30/2015
 Saturday, October 03, 2015

Type	Date	No.	Memo	Name	Amount
Invasive Plants Fund - 0671, TD Bank					
Opening Balance					125,128.46
Cleared Deposits					
Bank Interest	9/30/2015	GE 5 Fy 6/30/20	Interest Income		51.42
Total Cleared Deposits					51.42
Total Cleared Transactions					51.42
Reconciled Balance As Of Statement Date					125,179.88
Ending Balance					125,179.88

Amston Lake Tax District

Reconciliation Detail

Amount: Any, Bank Account: Rainy Day Fund - 0663, Statement date: 9/30/2015
 Saturday, October 03, 2015

Type	Date	No.	Memo	Name	Amount
Rainy Day Fund - 0663, TD Bank					
Opening Balance					50,051.39

Cleared Deposits		
Bank Interest	10/3/2015	GE 5 Fy 6/30/20 Int. Income
		20.57
Total Cleared Deposits		20.57
Total Cleared Transactions		20.57
Reconciled Balance As Of Statement Date		50,071.96
Ending Balance		50,071.96

Amston Lake Tax District

Reconciliation Detail

Amount: Any, Bank Account: Svg - TDBank - Fish Fund - 89014, Statement date: 9/30/2015

Saturday, October 03, 2015

Type	Date	No.	Memo	Name	Amount
Svg - TDBank - Fish Fund - 89014, TD Bank					
Opening Balance					528.59
Cleared Deposits					
Bank Interest	10/3/2015		GE 5 Fy 6/30/20 Int. Income		0.02
Total Cleared Deposits					0.02
Total Cleared Transactions					0.02
Reconciled Balance As Of Statement Date					528.61
Ending Balance					528.61

Amston Lake Tax District**Revenue & Expenses**

Date Range: September 1, 2015 - September 30, 2015

	9/1/15 - 9/30/15	9/1/14 - 9/30/14	(\$) Change
Ordinary Revenue/Expense			
Revenue			
4000-00 - Total Revenue - All Acc'ts			
4100-00 - Tot'l Property Tx Rev.			
4110-00 - Property Tax Revenue-General Fund	3,569.48	5,652.73	(2,083.25)
Total 4100-00 - Tot'l Property Tx Rev.	3,569.48	5,652.73	(2,083.25)
4500-00 - Tot'l Interest Revenue			
4500-05 - Int. Rev - Rainy Day Fund	21.25	0.00	21.25
4500-06 - Int. Rev - Invasive Plants	51.42	0.00	51.42
Total 4500-00 - Tot'l Interest Revenue	72.67	0.00	72.67
4900-00 - Tot'l Misc. Rev			
4910-00 - Misc. Revenue	0.00	140.00	(140.00)
Total 4900-00 - Tot'l Misc. Rev	0.00	140.00	(140.00)
Total 4000-00 - Total Revenue - All Acc'ts	3,642.15	5,792.73	(2,150.58)
Total Revenue	3,642.15	5,792.73	(2,150.58)
Gross Revenue	3,642.15	5,792.73	(2,150.58)
Expense			
5000-00 - Total Expenses			
5001-00 - Total Administrative			
5100-00 - Administrative Exp. Paid - Total			
5110-00 - Treasurer's Expenses			
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	0.00	77.16	(77.16)
5111-00 - Tr-Treasurer Fee 1099	1,250.00	1,000.00	250.00
5118-00 - Tr- Treas - Reimburse Misc	0.00	(33.90)	33.90
Total 5110-00 - Treasurer's Expenses	1,250.00	1,043.26	206.74
5120-00 - Tax Collection (TC)			
5126-00 - TC - Supplies and Other Exp.	12.76	60.60	(47.84)
5121-00 - TC - Tax Collector Fee - 1099	1,200.00	1,000.00	200.00
5122-00 - TC - Lien Fees	20.00	0.00	20.00
5124-00 - TC - Tax Software Licence & Support	0.00	275.00	(275.00)
5125-00 - TC - Tax Bill Print, mail, postage, rate book	98.00	49.00	49.00
5129-00 - TC - Travel Expenses	11.00	0.00	11.00
5123-00 - TC - Communications	80.00	30.00	50.00
Total 5120-00 - Tax Collection (TC)	1,421.76	1,414.60	7.16
5130-00 - Clerk Expense			
5134-00 - Cl-Clerk Legal Ad Exp.	86.04	0.00	86.04
5131-00 - Cl-Clerk Fee - 1099	973.00	723.00	250.00
Total 5130-00 - Clerk Expense	1,059.04	723.00	336.04
Total 5100-00 - Administrative Exp. Paid - Total	3,730.80	3,180.86	549.94
5200-00 - Administrative Expense-Other			

September 30 2015 Revenue and Expenses

	9/1/15 - 9/30/15	9/1/14 - 9/30/14	(\$) Change
5400-00 - Tot'I Professional Fees			
5401-00 - Legal Fees	195.00	0.00	195.00
Total 5400-00 - Tot'I Professional Fees	195.00	0.00	195.00
5550-00 - Communications			
5553-00 - ALD Website	119.95	99.95	20.00
5552-00 - ALD - Signs & Bulletin Boards	0.00	90.00	(90.00)
Total 5550-00 - Communications	119.95	189.95	(70.00)
5600-00 - Tot'I Contingency & Other			
5605-00 - ALD Misc	22.03	0.00	22.03
Total 5600-00 - Tot'I Contingency & Other	22.03	0.00	22.03
Total 5200-00 - Administrative Expense-Other	336.98	189.95	272.03
Total 5001-00 - Total Administrative	4,067.78	3,370.81	696.97
6000-00 - Lake Expenses			
6400-00 - Tot'I Repair & Maintenance			
6401-00 - ALD - Main Beach Maintain			
6407-00 - ALD - Main Beach Misc.	50.00	0.00	50.00
Total 6401-00 - ALD - Main Beach Maintain	50.00	0.00	50.00
6410-00 - ALD - Lollipop Beach Maintainance			
6414-00 - ALD - Lollipop Construction	1,830.00	0.00	1,830.00
Total 6410-00 - ALD - Lollipop Beach Maintainance	1,830.00	0.00	1,830.00
6450-00 - ALD - ROW Maintainance			
6454-00 - Meadowbrook Rd. ROW - H	660.00	0.00	660.00
Total 6450-00 - ALD - ROW Maintainance	660.00	0.00	660.00
Total 6400-00 - Tot'I Repair & Maintenance	2,540.00	0.00	2,590.00
7001-00 - Total Gen'I Lake Expenses			
7001-01 - Gen'I Lake Expense			
7035-00 - Gen'I Lake Misc. Exp	200.00	30.00	170.00
7020-00 - Sanitation	246.63	0.00	246.63
Total 7001-01 - Gen'I Lake Expense	446.63	30.00	416.63
7040-00 - Gen'I Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	813.00	860.00	(47.00)
7040-18 - Weed Control - Spraying	45.00	0.00	45.00
Total 7040-00 - Gen'I Lake Mow & Weed Whacking Tot.	858.00	860.00	(2.00)
7100-01 - Lake Health			
7113-01 - ALD - Aquatic Weed Control	0.00	18.75	(18.75)
Total 7100-01 - Lake Health	0.00	18.75	(18.75)
7201-00 - Gen'I Lake - Security Services			
7220-00 - Gate Monitoring	225.00	564.00	(339.00)
7261-00 - Outside - Securitas Security	2,765.70	990.00	1,775.70
7260-00 - Security Patrol of Beaches	2,205.00	0.00	2,205.00
7235-00 - Boat Inspection into Lake	0.00	140.00	(140.00)
7240-00 - Boat Inspection - out of lake	0.00	50.00	(50.00)
7250-01 - Lake Passes Expense	65.00	0.00	65.00
Total 7201-00 - Gen'I Lake - Security Services	5,260.70	1,744.00	3,516.70
Total 7001-00 - Total Gen'I Lake Expenses	6,565.33	2,652.75	3,912.58
8300-00 - Main & Duck Pond Dams Fund			

September 30 2015 Revenue and Expenses

	9/1/15 - 9/30/15	9/1/14 - 9/30/14	(\$) Change
8301-00 - Main Dam Emerg'sy Repairs	250.00	0.00	250.00
8313-01 - Duck Pond Emerg'cy Repairs	800.00	0.00	800.00
Total 8300-00 - Main & Duck Pond Dams Fund	1,050.00	0.00	1,050.00
8500-00 - Lebanon Road Fund			
8501-00 - Leb. Road Fd - Repair Exp.			
8501-20 - Leb. Road Repair - General	11,083.00	0.00	11,083.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	11,083.00	0.00	11,083.00
Total 8500-00 - Lebanon Road Fund	11,083.00	0.00	22,166.00
Total 6000-00 - Lake Expenses	21,238.33	2,652.75	18,585.58
Total 5000-00 - Total Expenses	25,306.11	6,023.56	19,282.55
Total Expense	25,306.11	6,023.56	19,282.55
Net Ordinary Revenue	(21,663.96)	(230.83)	(21,433.13)
Net Revenue	(21,663.96)	(230.83)	(21,433.13)

Amston Lake Tax District

Revenue & Expenses

Date Range: July 1, 2015 - September 30, 2015

	7/1/15 - 9/30/15	7/1/14 - 9/30/14	(\$) Change
Ordinary Revenue/Expense			
Revenue			
4000-00 - Total Revenue - All Acc'ts			
4100-00 - Tot'l Property Tx Rev.			
4110-00 - Property Tax Revenue-General Fund	126,093.32	133,130.85	(7,037.53)
Total 4100-00 - Tot'l Property Tx Rev.	126,093.32	133,130.85	(7,037.53)
4200-00 - Tot'l Dock Rent Rev			
4210-00 - Dock Rental Revenue	50.00	100.00	(50.00)
Total 4200-00 - Tot'l Dock Rent Rev	50.00	100.00	(50.00)
4500-00 - Tot'l Interest Revenue			
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.05	0.00	0.05
4500-05 - Int. Rev - Rainy Day Fund	42.49	0.00	42.49
4500-06 - Int. Rev - Invasive Plants	157.62	0.00	157.62
Total 4500-00 - Tot'l Interest Revenue	200.16	0.00	200.16
4900-00 - Tot'l Misc. Rev			
4910-00 - Misc. Revenue	150.00	355.00	(205.00)
Total 4900-00 - Tot'l Misc. Rev	150.00	355.00	(205.00)
Total 4000-00 - Total Revenue - All Acc'ts	126,493.48	133,585.85	(7,092.37)
Total Revenue	126,493.48	133,585.85	(7,092.37)
Gross Revenue	126,493.48	133,585.85	(7,092.37)
Expense			
5000-00 - Total Expenses			
5001-00 - Total Administrative			
5100-00 - Administrative Exp. Paid - Total			
5110-00 - Treasurer's Expenses			
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	51.94	208.62	(156.68)
5111-00 - Tr-Treasurer Fee 1099	1,250.00	1,000.00	250.00
5118-00 - Tr- Treas - Reimburse Misc	0.00	(67.80)	67.80
Total 5110-00 - Treasurer's Expenses	1,301.94	1,140.82	161.12
5120-00 - Tax Collection (TC)			
5126-00 - TC - Supplies and Other Exp.	12.76	235.42	(222.66)
5128-00 - TC - Advertising Legal Notices	120.00	40.00	80.00
5121-00 - TC - Tax Collector Fee - 1099	1,200.00	1,100.00	100.00
5122-00 - TC - Lien Fees	40.00	50.00	(10.00)
5124-00 - TC - Tax Software Licence & Support	1,755.94	275.00	1,480.94
5125-00 - TC - Tax Bill Print, mail, postage, rate book	147.00	140.34	6.66
5129-00 - TC - Travel Expenses	23.00	44.00	(21.00)
5123-00 - TC - Communications	120.00	129.95	(9.95)
Total 5120-00 - Tax Collection (TC)	3,418.70	2,014.71	1,403.99
5130-00 - Clerk Expense			

YTD Revenue and Expenses thru 9-30-15

	7/1/15 - 9/30/15	7/1/14 - 9/30/14	(\$) Change
5134-00 - Cl-Clerk Legal Ad Exp.	498.23	293.29	204.94
5131-00 - Cl-Clerk Fee - 1099	973.00	723.00	250.00
Total 5130-00 - Clerk Expense	1,471.23	1,016.29	454.94
Total 5100-00 - Administrative Exp. Paid - Total	6,191.87	4,171.82	2,020.05
5200-00 - Administrative Expense-Other			
5201-00 - Administrative Expenses-Misc			
5203-00 - Safe Deposit Box & Records Storage	65.00	725.00	(660.00)
5205-00 - Bank Ser. 77132	197.99	0.00	197.99
Total 5201-00 - Administrative Expenses-Misc	262.99	725.00	(462.01)
5400-00 - Tot'l Professional Fees			
5401-00 - Legal Fees	195.00	308.00	(113.00)
5402-00 - Tr-Outside Acc'ting and Audit	100.00	0.00	100.00
Total 5400-00 - Tot'l Professional Fees	295.00	308.00	(13.00)
5500-00 - Tot'l Property Taxes			
5503-00 - Lebanon Property Tax	8,726.60	8,574.57	152.03
5502-00 - Hebron Property Tax	10,752.84	14,649.67	(3,896.83)
Total 5500-00 - Tot'l Property Taxes	19,479.44	23,224.24	(3,744.80)
5550-00 - Communications			
5553-00 - ALD Website	359.85	259.90	99.95
5552-00 - ALD - Signs & Bulletin Boards	0.00	90.00	(90.00)
Total 5550-00 - Communications	359.85	349.90	9.95
5600-00 - Tot'l Contingency & Other			
5605-00 - ALD Misc	22.03	137.37	(115.34)
5603-00 - ALIA Contribution	8,015.00	8,000.00	15.00
Total 5600-00 - Tot'l Contingency & Other	8,037.03	8,137.37	(100.34)
Total 5200-00 - Administrative Expense-Other	28,434.31	32,744.51	(4,775.26)
Total 5001-00 - Total Administrative	34,626.18	36,916.33	(2,290.15)
6000-00 - Lake Expenses			
6400-00 - Tot'l Repair & Maintenance			
6401-00 - ALD - Main Beach Maintain			
6407-00 - ALD - Main Beach Misc.	50.00	0.00	50.00
Total 6401-00 - ALD - Main Beach Maintain	50.00	0.00	50.00
6410-00 - ALD - Lollipop Beach Maintainance			
6414-00 - ALD - Lollipop Construction	1,830.00	0.00	1,830.00
Total 6410-00 - ALD - Lollipop Beach Maintainance	1,830.00	0.00	1,830.00
6450-00 - ALD - ROW Maintainance			
6452-00 - Elsmere Rd. ROW - H	0.00	15.00	(15.00)
6455-00 - Oakland Rd. ROW - H	0.00	600.00	(600.00)
6454-00 - Meadowbrook Rd. ROW - H	660.00	15.00	645.00
6451-00 - Cove Rd. ROW - L	250.00	65.00	185.00
Total 6450-00 - ALD - ROW Maintainance	910.00	695.00	215.00
Total 6400-00 - Tot'l Repair & Maintenance	2,790.00	695.00	2,145.00
7001-00 - Total Gen'l Lake Expenses			
7001-01 - Gen'l Lake Expense			
7035-00 - Gen'l Lake Misc. Exp	215.00	2,180.00	(1,965.00)
7020-00 - Sanitation	462.63	680.00	(217.37)

YTD Revenue and Expenses thru 9-30-15

	7/1/15 - 9/30/15	7/1/14 - 9/30/14	(\$ Change
Total 7001-01 - Gen'l Lake Expense	677.63	2,860.00	(2,182.37)
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	813.00	1,640.00	(827.00)
7040-02 - Mow - Main Beach Grass Cutting	423.00	0.00	423.00
7040-03 - Mow - Lollipop Grass Cutting	0.00	15.00	(15.00)
7040-14 - Brush Removal	800.00	0.00	800.00
7040-07 - Mow - Various ROWs & Lollipop	390.00	295.00	95.00
7040-18 - Weed Control - Spraying	45.00	60.00	(15.00)
Total 7040-00 - Gen'l Lake Mow & Weed Whacking Tot.	2,471.00	2,010.00	461.00
7100-01 - Lake Health			
7113-01 - ALD - Aquatic Weed Control	0.00	18.75	(18.75)
Total 7100-01 - Lake Health	0.00	18.75	(18.75)
7201-00 - Gen'l Lake - Security Services			
7220-00 - Gate Monitoring	803.58	962.50	(158.92)
7261-00 - Outside - Securitas Security	6,035.04	3,249.06	2,785.98
7260-00 - Security Patrol of Beaches	6,367.50	4,102.50	2,265.00
7235-00 - Boat Inspection into Lake	350.00	294.00	56.00
7240-00 - Boat Inspection - out of lake	100.00	100.00	0.00
7250-01 - Lake Passes Expense	425.97	1,026.25	(600.28)
7263-00 - Misc Security exp	0.00	124.90	(124.90)
Total 7201-00 - Gen'l Lake - Security Services	14,082.09	9,859.21	4,222.88
Total 7001-00 - Total Gen'l Lake Expenses	17,230.72	14,747.96	2,482.76
8300-00 - Main & Duck Pond Dams Fund			
8301-00 - Main Dam Emerg'sy Repairs	903.99	0.00	903.99
8313-01 - Duck Pond Emerg'cy Repairs	3,200.00	0.00	3,200.00
Total 8300-00 - Main & Duck Pond Dams Fund	4,103.99	0.00	4,103.99
8500-00 - Lebanon Road Fund			
8501-00 - Leb. Road Fd - Repair Exp.			
8501-02 - Manion RD - L	0.00	1,860.00	(1,860.00)
8501-04 - Ryan Terr Rd.	0.00	2,306.00	(2,306.00)
8501-03 - Kellys Corner	0.00	2,450.00	(2,450.00)
8501-20 - Leb. Road Repair - General	21,873.00	0.00	21,873.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	21,873.00	6,616.00	15,257.00
Total 8500-00 - Lebanon Road Fund	21,873.00	6,616.00	30,514.00
Total 6000-00 - Lake Expenses	45,997.71	22,058.96	23,938.75
Total 5000-00 - Total Expenses	80,623.89	58,975.29	21,648.60
Total Expense	80,623.89	58,975.29	21,648.60
Net Ordinary Revenue	45,869.59	74,610.56	(28,740.97)
Net Revenue	45,869.59	74,610.56	(28,740.97)

Amston Lake Tax District

Budget for Revenue and Expenses

Date Range: July 1, 2015 - June 30, 2016

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
Ordinary Revenue/Expense			
Revenue			
4000-00 - Total Revenue - All Acc'ts			
4100-00 - Tot'l Property Tx Rev.			
4110-00 - Property Tax Revenue-General Fund	173,250.00	126,093.32	(47,156.68)
Total 4100-00 - Tot'l Property Tx Rev.	173,250.00	126,093.32	(47,156.68)
4200-00 - Tot'l Dock Rent Rev			
4210-00 - Dock Rental Revenue	1,600.00	50.00	(1,550.00)
Total 4200-00 - Tot'l Dock Rent Rev	1,600.00	50.00	(1,550.00)
4500-00 - Tot'l Interest Revenue			
4500-00 - Tot'l Interest Revenue - Other	50.00	0.00	(50.00)
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.00	0.07	0.07
4500-05 - Int. Rev - Rainy Day Fund	0.00	63.06	63.06
4500-06 - Int. Rev - Invasive Plants	0.00	157.62	157.62
Total 4500-00 - Tot'l Interest Revenue	50.00	220.75	170.75
4900-00 - Tot'l Misc. Rev			
4910-00 - Misc. Revenue	50.00	150.00	100.00
Total 4900-00 - Tot'l Misc. Rev	50.00	150.00	100.00
Total 4000-00 - Total Revenue - All Acc'ts	174,950.00	126,514.07	(48,435.93)
Total Revenue	174,950.00	126,514.07	(48,435.93)
Gross Revenue	174,950.00	126,514.07	(48,435.93)
Expense			
5000-00 - Total Expenses			
5001-00 - Total Administrative			
5100-00 - Administrative Exp. Paid - Total			
5110-00 - Treasurer's Expenses			
5110-00 - Treasurer's Expenses - Other	5,000.00	0.00	(5,000.00)
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	0.00	51.94	51.94
5111-00 - Tr-Treasurer Fee 1099	0.00	1,250.00	1,250.00
Total 5110-00 - Treasurer's Expenses	5,000.00	1,301.94	(3,698.06)
5120-00 - Tax Collection (TC)			
5126-00 - TC - Supplies and Other Exp.	0.00	12.76	12.76
5128-00 - TC - Advertising Legal Notices	0.00	120.00	120.00
5120-00 - Tax Collection (TC) - Other	11,000.00	0.00	(11,000.00)
5121-00 - TC - Tax Collector Fee - 1099	0.00	1,200.00	1,200.00
5122-00 - TC - Lien Fees	0.00	40.00	40.00
5124-00 - TC - Tax Software Licence & Support	0.00	1,755.94	1,755.94
5125-00 - TC - Tax Bill Print, mail, postage, rate book	0.00	147.00	147.00
5129-00 - TC - Travel Expenses	0.00	23.00	23.00
5123-00 - TC - Communications	0.00	120.00	120.00
Total 5120-00 - Tax Collection (TC)	11,000.00	3,418.70	(7,581.30)
5130-00 - Clerk Expense			
5134-00 - Cl-Clerk Legal Ad Exp.	0.00	498.23	498.23

Budget vs Actual 9-30-15

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
5131-00 - Cl-Clerk Fee - 1099	0.00	973.00	973.00
5130-00 - Clerk Expense - Other	3,000.00	0.00	(3,000.00)
Total 5130-00 - Clerk Expense	3,000.00	1,471.23	(1,528.77)
Total 5100-00 - Administrative Exp. Paid - Total	19,000.00	6,191.87	(12,808.13)
5200-00 - Administrative Expense-Other			
5201-00 - Administrative Expenses-Misc			
5203-00 - Safe Deposit Box & Records Storage	750.00	65.00	(685.00)
5205-00 - Bank Ser. 77132	0.00	197.99	197.99
Total 5201-00 - Administrative Expenses-Misc	750.00	262.99	(487.01)
5300-00 - Tot'l Insurance Costs			
5301-00 - General Liability - E&O	9,800.00	0.00	(9,800.00)
Total 5300-00 - Tot'l Insurance Costs	9,800.00	0.00	(9,800.00)
5400-00 - Tot'l Professional Fees			
5401-00 - Legal Fees	5,000.00	195.00	(4,805.00)
5402-00 - Tr-Outside Acc'ting and Audit	0.00	100.00	100.00
Total 5400-00 - Tot'l Professional Fees	5,000.00	295.00	(4,705.00)
5500-00 - Tot'l Property Taxes			
5500-00 - Tot'l Property Taxes - Other	23,500.00	0.00	(23,500.00)
5503-00 - Lebanon Property Tax	0.00	8,726.60	8,726.60
5502-00 - Hebron Property Tax	0.00	10,752.84	10,752.84
Total 5500-00 - Tot'l Property Taxes	23,500.00	19,479.44	(4,020.56)
5550-00 - Communications			
5553-00 - ALD Website	0.00	359.85	359.85
5550-00 - Communications - Other	3,200.00	0.00	(3,200.00)
Total 5550-00 - Communications	3,200.00	359.85	(2,840.15)
5600-00 - Tot'l Contingency & Other			
5605-00 - ALD Misc	1,700.00	22.03	(1,677.97)
5603-00 - ALIA Contribution	8,000.00	8,015.00	15.00
Total 5600-00 - Tot'l Contingency & Other	9,700.00	8,037.03	(1,662.97)
Total 5200-00 - Administrative Expense-Other	51,950.00	28,434.31	(31,547.85)
Total 5001-00 - Total Administrative	70,950.00	34,626.18	(36,323.82)
6000-00 - Lake Expenses			
6000-00 - Lake Expenses - Other	19,000.00	0.00	(19,000.00)
6400-00 - Tot'l Repair & Maintenance			
6401-00 - ALD - Main Beach Maintain			
6407-00 - ALD - Main Beach Misc.	0.00	50.00	50.00
Total 6401-00 - ALD - Main Beach Maintain	0.00	50.00	50.00
6410-00 - ALD - Lollipop Beach Maintainance			
6414-00 - ALD - Lollipop Construction	0.00	1,830.00	1,830.00
Total 6410-00 - ALD - Lollipop Beach Maintainance	0.00	1,830.00	1,830.00
6450-00 - ALD - ROW Maintainance			
6454-00 - Meadowbrook Rd. ROW - H	0.00	660.00	660.00
6451-00 - Cove Rd. ROW - L	0.00	250.00	250.00
Total 6450-00 - ALD - ROW Maintainance	0.00	910.00	910.00
Total 6400-00 - Tot'l Repair & Maintenance	0.00	2,790.00	2,840.00
7001-00 - Total Gen'l Lake Expenses			

Budget vs Actual 9-30-15

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
7001-01 - Gen'l Lake Expense			
7035-00 - Gen'l Lake Misc. Exp	0.00	215.00	215.00
7020-00 - Sanitation	0.00	462.63	462.63
Total 7001-01 - Gen'l Lake Expense	0.00	677.63	677.63
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	0.00	813.00	813.00
7040-02 - Mow - Main Beach Grass Cutting	0.00	423.00	423.00
7040-14 - Brush Removal	0.00	800.00	800.00
7040-07 - Mow - Various ROWs & Lollipop	0.00	390.00	390.00
7040-18 - Weed Control - Spraying	0.00	45.00	45.00
Total 7040-00 - Gen'l Lake Mow & Weed Whacking Tot.	0.00	2,471.00	2,471.00
7100-01 - Lake Health			
7116-00 - Lake Health Action Plan	12,000.00	0.00	(12,000.00)
Total 7100-01 - Lake Health	12,000.00	0.00	(12,000.00)
7201-00 - Gen'l Lake - Security Services			
7220-00 - Gate Monitoring	0.00	803.58	803.58
7261-00 - Outside - Securitas Security	0.00	6,035.04	6,035.04
7260-00 - Security Patrol of Beaches	18,000.00	6,367.50	(11,632.50)
7235-00 - Boat Inspection into Lake	0.00	350.00	350.00
7240-00 - Boat Inspection - out of lake	0.00	100.00	100.00
7250-01 - Lake Passes Expense	5,000.00	425.97	(4,574.03)
Total 7201-00 - Gen'l Lake - Security Services	23,000.00	14,082.09	(8,917.91)
Total 7001-00 - Total Gen'l Lake Expenses	35,000.00	17,230.72	(17,769.28)
8300-00 - Main & Duck Pond Dams Fund			
8301-00 - Main Dam Emerg'sy Repairs	0.00	903.99	903.99
8313-01 - Duck Pond Emerg'cy Repairs	0.00	3,200.00	3,200.00
Total 8300-00 - Main & Duck Pond Dams Fund	0.00	4,103.99	4,103.99
8500-00 - Lebanon Road Fund			
8501-00 - Leb. Road Fd - Repair Exp.			
8501-00 - Leb. Road Fd - Repair Exp. - Other	30,000.00	0.00	(30,000.00)
8501-20 - Leb. Road Repair - General	0.00	21,873.00	21,873.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	30,000.00	21,873.00	(8,127.00)
8502-00 - Leb. Rd. Fd. - Snow Removal	20,000.00	0.00	(20,000.00)
Total 8500-00 - Lebanon Road Fund	50,000.00	21,873.00	(36,254.00)
Total 6000-00 - Lake Expenses	104,000.00	45,997.71	(58,002.29)
Total 5000-00 - Total Expenses	174,950.00	80,623.89	(94,326.11)
Total Expense	174,950.00	80,623.89	(94,326.11)
Net Ordinary Revenue	0.00	45,890.18	45,890.18
Net Revenue	0.00	45,890.18	45,890.18