

Amston Lake Tax District

Reconciliation Detail

Ckg - TDBank - Gn'l Fund - 52764, Statement date: 10/31/2015

Tuesday, November 03, 2015

	Type	Date	No.	Memo	Name	Amount
Ckg - TDBank - Gn'l Fund - 52764, BankNorth						
Opening Balance						115,592.03
Cleared Deposits						
	Deposit	10/5/2015	1275	10/05/2015 deposit		196.19
	Deposit	10/15/2015	1276	10/15/15 deposit		426.70
	Deposit	10/19/2015	1277	10/19/15 deposit		64.28
	Deposit	10/28/2015	1280	10/28/15 deposit		174.18
	Deposit	10/29/2015	1278	10/29/15 deposit		190.76
	Deposit	10/30/2015	1279	10/30/15 deposit		138.66
Total Cleared Deposits						1,190.77
Cleared Withdrawals						
	Check	8/22/2015	3468	Private Cont to ALA	ALA	(15.00)
	Check	9/5/2015	3477	Reimburse Replaceme	O'Brien, David - Reimburse	(9.43)
	Check	9/19/2015	3496	MeadowBrook ROW S	Polulech, Joseph	(660.00)
	Check	10/4/2015	3509	PortaPotty	Pippin & Son Portable	(14.40)
	Check	10/4/2015	3510	Boat Inspection OUT	Fichtel, Alfred	(40.00)
	Check	10/4/2015	3511	Communications	TDBank - Credit Card	(119.95)
	Check	10/4/2015	3512	Outside Audit	Connor, Anita - 1099	(750.00)
	Check	10/5/2015	3513	Leb. Road & Remove	BASE Construction LLC - 10	(741.00)
	Check	10/11/2015	3514	Boat inspection	Wool, Carl - 1099	(64.00)
	Check	10/11/2015	3515	Grass Mowing	Baldi Landscaping & Painting	(1,024.50)
	Check	10/18/2015	3516	S.W.Cove Dredging	BASE Construction LLC - 10	(3,000.00)
Total Cleared Withdrawals						(6,438.28)
Total Cleared Transactions						(5,247.51)
Reconciled Balance As Of Statement Date						110,344.52
Uncleared Withdrawals						
	Check	8/9/2015	3457	Sherri Spear - overpay	Misc Checks	(366.36)
	Check	10/31/2015	3517	Boat Inspection	Delisle, Jim 1099	(90.00)
	Check	10/31/2015	3518	Boat Inspection	Arnold, Margret - 1099	(202.00)
	Check	10/31/2015	3519	Communication Stamp	TDBank - Credit Card	(284.89)
	Check	10/31/2015	3520	Consulting	Acimovic, Karl - consulting	(427.00)
Total Uncleared Withdrawals						(1,370.25)
Total Uncleared Transactions						(1,370.25)
Balance As Of Statement Date						108,974.27
Ending Balance						108,974.27

Amston Lake Tax District

Reconciliation Detail

Ch- TDBank - Dam Fund - 77132, Statement date: 10/31/2015

Tuesday, November 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 6/30/20	No Interest		0.00
Bank Interest	11/3/2015	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					18,842.53
Ending Balance					18,842.53

Amston Lake Tax District

Reconciliation Detail

Chk'g- TDBank - Leb Road Fund - 52772, Statement date: 10/31/2015

Tuesday, November 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	10/31/2015	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

: Invasive Plants Fund - 0671, Statement date: 10/31/2015

Tuesday, November 03, 2015

Type	Date	No.	Memo	Name	Amount
Invasive Plants Fund - 0671, TD Bank					
Opening Balance					125,179.88
Cleared Deposits					
Bank Interest	10/31/2015	GE 5 Fy 6/30/20	Interest Inc		53.16
Total Cleared Deposits					53.16
Total Cleared Transactions					53.16
Reconciled Balance As Of Statement Date					125,233.04
Ending Balance					125,233.04

Amston Lake Tax District

Reconciliation Detail

Rainy Day Fund - 0663, Statement date: 10/31/2015

Tuesday, November 03, 2015

Type	Date	No.	Memo	Name	Amount
Rainy Day Fund - 0663, TD Bank					
Opening Balance					50,071.96
Cleared Deposits					
Bank Interest	10/31/2015	GE 5 Fy 6/30/20	Interest Inc		21.26
Total Cleared Deposits					21.26
Total Cleared Transactions					21.26
Reconciled Balance As Of Statement Date					50,093.22
Ending Balance					50,093.22

Amston Lake Tax District

Reconciliation Detail

Svg - TDBank - Fish Fund - 89014, Statement date: 10/31/2015

Type	Date	No.	Memo	Name	Amount
Svg - TDBank - Fish Fund - 89014, TD Bank					
Opening Balance					528.61
Cleared Deposits					
Bank Interest	10/31/2015	GE 5 Fy 6/30/20	No Int. Inc.		0.00
Total Cleared Deposits					0.00
Total Cleared Transactions					0.00
Reconciled Balance As Of Statement Date					528.61
Ending Balance					528.61

Amston Lake Tax District

Balance Sheet

As of: 10/31/2015

Report Basis: Accrual

Tuesday, November 03, 2015

	As of 10/31/15	As of 10/31/14	\$ Change
Assets			
Current Assets			
Cash			
1010-00 - Ckg - TDBank - Gn'l Fund - 52764	108,974.27	265,158.06	(156,183.79)
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	125,233.04	0.00	125,233.04
1010-93 - Rainy Day Fund - 0663	50,093.22	0.00	50,093.22
1010-95 - Svg - TDBank - Fish Fund - 89014	528.61	338.37	190.24
Total Cash	317,406.17	289,989.48	27,416.69
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	347,028.17	319,611.48	27,416.69
Total Assets	347,028.17	319,611.48	27,416.69
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 Revenues	97,918.80	70,512.11	27,406.69
Total Equity	323,607.17	296,190.48	27,416.69
Total Liabilities & Equity	347,028.17	319,611.48	27,416.69

Amston Lake Tax District

Revenue & Expenses

Date Range: October 1, 2015 - October 31, 2015

Tuesday, November 03, 2015

	10/1/15 - 10/31/15	10/1/14 - 10/31/14	(\$ 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	1,190.77	1,814.93	(624.16)
Total 4100-00 - Tot'l Property Tx Rev.	1,190.77	1,814.93	(624.16)
4500-00 - Tot'l Interest Revenue			
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.02	0.01	0.01
4500-05 - Int. Rev - Rainy Day Fund	41.83	0.00	41.83
4500-06 - Int. Rev - Invasive Plants	53.16	0.00	53.16
Total 4500-00 - Tot'l Interest Revenue	95.01	0.01	95.00
4900-00 - Tot'l Misc. Rev			
4910-00 - Misc. Revenue	0.00	253.98	(253.98)
Total 4900-00 - Tot'l Misc. Rev	0.00	253.98	(253.98)
Total 4000-00 - Total Revenue - All Acc'ts	1,285.78	2,068.92	(783.14)
Total Revenue	1,285.78	2,068.92	(783.14)
Gross Revenue	1,285.78	2,068.92	(783.14)
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	19.60	0.00	19.60
Total 5110-00 - Treasurer's Expenses	19.60	0.00	19.60
5120-00 - Tax Collection (TC)			
5126-00 - TC - Supplies and Other Exp.	0.00	17.00	(17.00)
5128-00 - TC - Advertising Legal Notices	0.00	40.00	(40.00)
5122-00 - TC - Lien Fees	0.00	20.00	(20.00)
5125-00 - TC - Tax Bill Print, mail, postage, rate book	0.00	98.00	(98.00)
5129-00 - TC - Travel Expenses	0.00	20.00	(20.00)
5123-00 - TC - Communications	0.00	35.00	(35.00)
Total 5120-00 - Tax Collection (TC)	0.00	230.00	(230.00)
Total 5100-00 - Administrative Exp. Paid - Total	19.60	230.00	(210.40)
5200-00 - Administrative Expense-Other			
5201-00 - Administrative Expenses-Misc			
5205-00 - Bank Ser. 77132	0.00	10.00	(10.00)
Total 5201-00 - Administrative Expenses-Misc	0.00	10.00	(10.00)
5400-00 - Tot'l Professional Fees			
5402-00 - Tr-Outside Acc'ting and Audit	750.00	0.00	750.00

Total 5400-00 - Tot'l Professional Fees	750.00	0.00	750.00
5550-00 - Communications			
5553-00 - ALD Website	385.24	99.95	285.29
5551-00 - ALD - News Letters & Postage	0.00	100.00	(100.00)
Total 5550-00 - Communications	385.24	199.95	185.29
Total 5200-00 - Administrative Expense-Other	1,135.24	209.95	1,850.58
Total 5001-00 - Total Administrative	1,154.84	439.95	714.89
6000-00 - Lake Expenses			
6400-00 - Tot'l Repair & Maintenance			
6410-00 - ALD - Lollipop Beach Maintainance			
6414-00 - ALD - Lollipop Construction	0.00	2,075.00	(2,075.00)
Total 6410-00 - ALD - Lollipop Beach Maintainance	0.00	2,075.00	(2,075.00)
6460-00 - ALD - Boat Dock & Racks Maintainance			
6461-00 - ALD - Boat Dock Main - Main Beach	110.00	0.00	110.00
6462-00 - ALD - Boat Dock Maint. - Lollipop	131.00	0.00	131.00
Total 6460-00 - ALD - Boat Dock & Racks Maintainance	241.00	0.00	241.00
Total 6400-00 - Tot'l Repair & Maintenance	241.00	2,075.00	(1,593.00)
7001-00 - Total Gen'l Lake Expenses			
7001-01 - Gen'l Lake Expense			
7020-00 - Sanitation	14.40	0.00	14.40
Total 7001-01 - Gen'l Lake Expense	14.40	0.00	14.40
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	1,024.50	390.00	634.50
7040-14 - Brush Removal	0.00	850.00	(850.00)
7040-07 - Mow - Various ROWs & Lollipop	0.00	470.00	(470.00)
Total 7040-00 - Gen'l Lake Mow & Weed Whacking Tot.	1,024.50	1,710.00	(685.50)
7100-01 - Lake Health			
7110-01 - ALD - Water Quality Testing	0.00	1,418.00	(1,418.00)
Total 7100-01 - Lake Health	0.00	1,418.00	(1,418.00)
7201-00 - Gen'l Lake - Security Services			
7235-00 - Boat Inspection into Lake	126.00	0.00	126.00
7240-00 - Boat Inspection - out of lake	270.00	0.00	270.00
7263-00 - Misc Security exp	0.00	24.42	(24.42)
Total 7201-00 - Gen'l Lake - Security Services	396.00	24.42	371.58
Total 7001-00 - Total Gen'l Lake Expenses	1,434.90	3,152.42	(1,717.52)
8200-00 - Projects			
8202-00 - Boat Racks	0.00	500.00	(500.00)
8203-00 - S.E. Cove	3,000.00	0.00	3,000.00
Total 8200-00 - Projects	3,000.00	500.00	2,500.00
8300-00 - Main & Duck Pond Dams Fund			
8302-00 - Main Dam Admin exp.	427.00	0.00	427.00
Total 8300-00 - Main & Duck Pond Dams Fund	427.00	0.00	427.00
8500-00 - Lebanon Road Fund			
8501-00 - Leb. Road Fd - Repair Exp.			
8501-20 - Leb. Road Repair - General	500.00	0.00	500.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	500.00	0.00	500.00
Total 8500-00 - Lebanon Road Fund	500.00	0.00	1,000.00

Total 6000-00 - Lake Expenses	5,602.90	5,727.42	(124.52)
Total 5000-00 - Total Expenses	6,757.74	6,167.37	590.37
Total Expense	6,757.74	6,167.37	590.37
Net Ordinary Revenue	(5,471.96)	(4,098.45)	(1,373.51)
Net Revenue	(5,471.96)	(4,098.45)	(1,373.51)

Amston Lake Tax District

YTD Revenue & Expenses

Date Range: July 1, 2015 - October 31, 2015

Tuesday, November 03, 2015

	7/1/15 - 10/31/15	7/1/14 - 10/31/14	(\$ 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	127,284.09	134,945.78	(7,661.69)
Total 4100-00 - Tot'l Property Tx Rev.	127,284.09	134,945.78	(7,661.69)
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	0.07	0.01	0.06
4500-05 - Int. Rev - Rainy Day Fund	84.32	0.00	84.32
4500-06 - Int. Rev - Invasive Plants	210.78	0.00	210.78
Total 4500-00 - Tot'l Interest Revenue	295.17	0.01	295.16
4900-00 - Tot'l Misc. Rev			
4910-00 - Misc. Revenue	150.00	608.98	(458.98)
Total 4900-00 - Tot'l Misc. Rev	150.00	608.98	(458.98)
Total 4000-00 - Total Revenue - All Acc'ts	127,779.26	135,654.77	(7,875.51)
Total Revenue	127,779.26	135,654.77	(7,875.51)
Gross Revenue	127,779.26	135,654.77	(7,875.51)
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	71.54	208.62	(137.08)
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	1,321.54	1,140.82	180.72
5120-00 - Tax Collection (TC)			
5126-00 - TC - Supplies and Other Exp.	12.76	252.42	(239.66)
5128-00 - TC - Advertising Legal Notices	120.00	80.00	40.00
5121-00 - TC - Tax Collector Fee - 1099	1,200.00	1,100.00	100.00
5122-00 - TC - Lien Fees	40.00	70.00	(30.00)
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	238.34	(91.34)
5129-00 - TC - Travel Expenses	23.00	64.00	(41.00)
5123-00 - TC - Communications	120.00	164.95	(44.95)
Total 5120-00 - Tax Collection (TC)	3,418.70	2,244.71	1,173.99

5130-00 - Clerk Expense

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
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Total 5100-00 - Administrative Exp. Paid - Total	6,211.47	4,401.82	1,809.65
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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	10.00	187.99

Total 5201-00 - Administrative Expenses-Misc	262.99	735.00	(472.01)
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5400-00 - Tot'l Professional Fees

5401-00 - Legal Fees	195.00	308.00	(113.00)
5402-00 - Tr-Outside Acc'ting and Audit	850.00	0.00	850.00

Total 5400-00 - Tot'l Professional Fees	1,045.00	308.00	737.00
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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)
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5550-00 - Communications

5553-00 - ALD Website	745.09	359.85	385.24
5551-00 - ALD - News Letters & Postage	0.00	100.00	(100.00)
5552-00 - ALD - Signs & Bulletin Boards	0.00	90.00	(90.00)

Total 5550-00 - Communications	745.09	549.85	195.24
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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)
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Total 5200-00 - Administrative Expense-Other	29,569.55	32,954.46	(2,924.68)
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Total 5001-00 - Total Administrative	35,781.02	37,356.28	(1,575.26)
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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
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Total 6401-00 - ALD - Main Beach Maintain	50.00	0.00	50.00
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6410-00 - ALD - Lollipop Beach Maintainance

6414-00 - ALD - Lollipop Construction	1,830.00	2,075.00	(245.00)
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Total 6410-00 - ALD - Lollipop Beach Maintainance	1,830.00	2,075.00	(245.00)
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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
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6460-00 - ALD - Boat Dock & Racks Maintainance

6461-00 - ALD - Boat Dock Main - Main Beach	110.00	0.00	110.00
6462-00 - ALD - Boat Dock Maint. - Lollipop	131.00	0.00	131.00

Total 6460-00 - ALD - Boat Dock & Racks Maintainance	241.00	0.00	241.00
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Total 6400-00 - Tot'l Repair & Maintenance	3,031.00	2,770.00	552.00
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	477.03	680.00	(202.97)
Total 7001-01 - Gen'l Lake Expense	692.03	2,860.00	(2,167.97)
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	1,837.50	2,030.00	(192.50)
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	850.00	(50.00)
7040-07 - Mow - Various ROWs & Lollipop	390.00	765.00	(375.00)
7040-18 - Weed Control - Spraying	45.00	60.00	(15.00)
Total 7040-00 - Gen'l Lake Mow & Weed Whacking Tot.	3,495.50	3,720.00	(224.50)
7100-01 - Lake Health			
7110-01 - ALD - Water Quality Testing	0.00	1,418.00	(1,418.00)
7113-01 - ALD - Aquatic Weed Control	0.00	18.75	(18.75)
Total 7100-01 - Lake Health	0.00	1,436.75	(1,436.75)
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	476.00	294.00	182.00
7240-00 - Boat Inspection - out of lake	370.00	100.00	270.00
7250-01 - Lake Passes Expense	425.97	1,026.25	(600.28)
7263-00 - Misc Security exp	0.00	149.32	(149.32)
Total 7201-00 - Gen'l Lake - Security Services	14,478.09	9,883.63	4,594.46
Total 7001-00 - Total Gen'l Lake Expenses	18,665.62	17,900.38	765.24
8200-00 - Projects			
8202-00 - Boat Racks	0.00	500.00	(500.00)
8203-00 - S.E. Cove	3,000.00	0.00	3,000.00
Total 8200-00 - Projects	3,000.00	500.00	2,500.00
8300-00 - Main & Duck Pond Dams Fund			
8301-00 - Main Dam Emerg'sy Repairs	903.99	0.00	903.99
8302-00 - Main Dam Admin exp.	427.00	0.00	427.00
8313-01 - Duck Pond Emerg'cy Repairs	3,200.00	0.00	3,200.00
Total 8300-00 - Main & Duck Pond Dams Fund	4,530.99	0.00	4,530.99
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	22,373.00	0.00	22,373.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	22,373.00	6,616.00	15,757.00
Total 8500-00 - Lebanon Road Fund	22,373.00	6,616.00	31,514.00
Total 6000-00 - Lake Expenses	51,600.61	27,786.38	23,814.23
Total 5000-00 - Total Expenses	87,381.63	65,142.66	22,238.97

Total Expense	87,381.63	65,142.66	22,238.97
Net Ordinary Revenue	40,397.63	70,512.11	(30,114.48)
Net Revenue	40,397.63	70,512.11	(30,114.48)

Amston Lake Tax District

Budget for Revenue and Expenses

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

Tuesday, November 03, 2015

	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	127,284.09	(45,965.91)
Total 4100-00 - Tot'l Property Tx Rev.	173,250.00	127,284.09	(45,965.91)
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	84.32	84.32
4500-06 - Int. Rev - Invasive Plants	0.00	210.78	210.78
Total 4500-00 - Tot'l Interest Revenue	50.00	295.17	245.17
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	127,779.26	(47,170.74)
Total Revenue	174,950.00	127,779.26	(47,170.74)
Gross Revenue	174,950.00	127,779.26	(47,170.74)
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	71.54	71.54
5111-00 - Tr-Treasurer Fee 1099	0.00	1,250.00	1,250.00
Total 5110-00 - Treasurer's Expenses	5,000.00	1,321.54	(3,678.46)
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
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	6,211.47	(12,788.53)
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	850.00	850.00
Total 5400-00 - Tot'l Professional Fees	5,000.00	1,045.00	(3,955.00)
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	745.09	745.09
5550-00 - Communications - Other	3,200.00	0.00	(3,200.00)
Total 5550-00 - Communications	3,200.00	745.09	(2,454.91)
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	29,569.55	(29,277.37)
Total 5001-00 - Total Administrative	70,950.00	35,781.02	(35,168.98)
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
6460-00 - ALD - Boat Dock & Racks Maintainance			
6461-00 - ALD - Boat Dock Main - Main Beach	0.00	110.00	110.00
6462-00 - ALD - Boat Dock Maint. - Lollipop	0.00	131.00	131.00
Total 6460-00 - ALD - Boat Dock & Racks Maintainance	0.00	241.00	241.00
Total 6400-00 - Tot'l Repair & Maintenance	0.00	3,031.00	3,322.00
7001-00 - Total Gen'l Lake Expenses			
7001-01 - Gen'l Lake Expense			
7035-00 - Gen'l Lake Misc. Exp	0.00	215.00	215.00
7020-00 - Sanitation	0.00	477.03	477.03
Total 7001-01 - Gen'l Lake Expense	0.00	692.03	692.03
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	0.00	1,837.50	1,837.50
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	3,495.50	3,495.50
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	476.00	476.00
7240-00 - Boat Inspection - out of lake	0.00	370.00	370.00
7250-01 - Lake Passes Expense	5,000.00	425.97	(4,574.03)
Total 7201-00 - Gen'l Lake - Security Services	23,000.00	14,478.09	(8,521.91)
Total 7001-00 - Total Gen'l Lake Expenses	35,000.00	18,665.62	(16,334.38)
8200-00 - Projects			
8203-00 - S.E. Cove	0.00	3,000.00	3,000.00
Total 8200-00 - Projects	0.00	3,000.00	3,000.00
8300-00 - Main & Duck Pond Dams Fund			
8301-00 - Main Dam Emerg'sy Repairs	0.00	903.99	903.99
8302-00 - Main Dam Admin exp.	0.00	427.00	427.00
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	4,530.99	4,530.99
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	22,373.00	22,373.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	30,000.00	22,373.00	(7,627.00)
8502-00 - Leb. Rd. Fd. - Snow Removal	20,000.00	0.00	(20,000.00)
Total 8500-00 - Lebanon Road Fund	50,000.00	22,373.00	(35,254.00)
Total 6000-00 - Lake Expenses	104,000.00	51,600.61	(52,399.39)
Total 5000-00 - Total Expenses	174,950.00	87,381.63	(87,568.37)

Total Expense	174,950.00	87,381.63	(87,568.37)
Net Ordinary Revenue	0.00	40,397.63	40,397.63
Net Revenue	0.00	40,397.63	40,397.63