

# Amston Lake Tax District

## Balance Sheet

As of: 1/31/2016

Report Basis: Accrual

	As of 1/31/16	As of 1/31/15	\$ Change
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1010-00 - Ckg - TDBank - Gn'l Fund - 52764	64,587.66	288,872.09	(224,284.43)
1010-80 - Ch- TDBank - Dam Fund - 77132	18,840.53	18,842.53	(2.00)
1010-90 - Chk'g- TDBank - Leb Road Fund - 52772	13,734.50	5,650.52	8,083.98
1010-92 - Invasive Plants Fund - 0671	125,390.79	0.00	125,390.79
1010-93 - Rainy Day Fund - 0663	62,644.98	0.00	62,644.98
1010-95 - Svg - TDBank - Fish Fund - 89014	528.69	523.44	5.25
<b>Total Cash</b>	<b>285,727.15</b>	<b>313,888.58</b>	<b>(28,161.43)</b>
<b>Other Current Assets</b>			
<b>1200-01 - Accounts Receivable</b>			
1200-01 - Accounts Receivable - Other	11,309.00	25,723.00	(14,414.00)
1200-02 - Allowance for Doubtful	(1,000.00)	(1,000.00)	0.00
<b>Total 1200-01 - Accounts Receivable</b>	<b>10,309.00</b>	<b>24,723.00</b>	<b>(14,414.00)</b>
1410-01 - Prepaid Expenses-Genl	0.00	4,899.00	(4,899.00)
<b>Total Other Current Assets</b>	<b>10,309.00</b>	<b>29,622.00</b>	<b>(19,313.00)</b>
<b>Total Current Assets</b>	<b>296,036.15</b>	<b>343,510.58</b>	<b>(47,474.43)</b>
<b>Total Assets</b>	<b>296,036.15</b>	<b>343,510.58</b>	<b>(47,474.43)</b>
<b>Liabilities &amp; Equity</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
<b>2200-00 - A/P and Accrued Expenses</b>			
2200-00 - A/P and Accrued Expenses - Other	528.54	0.00	528.54
<b>Total 2200-00 - A/P and Accrued Expenses</b>	<b>528.54</b>	<b>0.00</b>	<b>528.54</b>
2300-00 - Deferred Revenue	9,363.00	23,421.00	(14,058.00)
2400-00 - Due to/from Leb. Road Fund	(65,903.98)	0.00	(65,903.98)
2400-02 - Due from Main Dam Fund	(24,063.00)	0.00	(24,063.00)
2400-04 - Due from Rainy Day Fund	12,475.00	0.00	12,475.00
2401-01 - Due to General Fund (Leb.Road)	65,903.98	0.00	65,903.98
2401-02 - Due to General Fund (Main Dam)	24,063.00	0.00	24,063.00
2401-04 - Due to Gernal Fund (Rainy Day)	(12,475.00)	0.00	(12,475.00)
<b>Total Other Current Liabilities</b>	<b>9,891.54</b>	<b>23,421.00</b>	<b>(13,529.46)</b>
<b>Total Current Liabilities</b>	<b>9,891.54</b>	<b>23,421.00</b>	<b>(13,529.46)</b>
<b>Total Liabilities</b>	<b>9,891.54</b>	<b>23,421.00</b>	<b>(13,529.46)</b>
<b>Equity</b>			
3000-00 - Opening Balances-General	217,458.37	280,562.37	(63,104.00)
3000-01 - Fund Balance - Restricted (Dam)	(5,220.00)	(10,220.00)	5,000.00

3000-02 - Fund Balance - Restricted (Leb. Roads)	13,450.00	(44,654.00)	58,104.00
3900-01 - Net Revenues-Genl	59,754.63	0.00	59,754.63
Net Income	701.61	94,401.21	(93,699.60)
<b>Total Equity</b>	<b>286,144.61</b>	<b>320,089.58</b>	<b>(33,944.97)</b>
<b>Total Liabilities &amp; Equity</b>	<b>296,036.15</b>	<b>343,510.58</b>	<b>(47,474.43)</b>

# Amston Lake Tax District

## Reconciliation Detail

Ckg - TDBank - Gn'I Fund - 52764, Statement date: 1/31/2016

Type	Date	No.	Memo	Name
<b>Ckg - TDBank - Gn'I Fund - 52764, BankNorth</b>				
<b>Opening Balance</b>				
<b>Cleared Deposits</b>				
Deposit	1/4/2016	1333	1/4/16 deposit	
Deposit	1/4/2016	1334	1/4/16 deposit	
Deposit	1/4/2016	1335	1/4/16 deposit	
Deposit	1/4/2016	1336	1/4/16 deposit	
Deposit	1/6/2016	1337	1/6/16 deposit	
Deposit	1/6/2016	1338	1/6/16 deposit	
Deposit	1/8/2016	1339	1/8/16 deposit	
Deposit	1/11/2016	1340	1/11/16 deposit	
Deposit	1/12/2016	1342	1/12/16 deposit	
Deposit	1/12/2016	1343	1/12/16 deposit	
Deposit	1/12/2016	1344	1/12/16 deposit	
Deposit	1/15/2016	1345	1/15/16 deposit	
Deposit	1/15/2016	1346	1/15/16 deposit	
Deposit	1/19/2016	1347	1/19/16 deposit	
Deposit	1/19/2016	1348	1/19/16 deposit	
Deposit	1/19/2016	1349	1/19/16 deposit	
Deposit	1/19/2016	1350	1/19/16 deposit	
Deposit	1/22/2016	1351	1/22/16 deposit	
Deposit	1/22/2016	1352	1/22/16 deposit	
Deposit	1/25/2016	1353	1/25/16 deposit	
Deposit	1/25/2016	1354	1/25/16 deposit	
Deposit	1/27/2016	1355	1/27/16 deposit	
Deposit	1/27/2016	1358	1/27/16 deposit	
Deposit	1/28/2016	1357	1/28/16 deposit	
<hr/>				
<b>Total Cleared Deposits</b>				
<b>Cleared Withdrawals</b>				
Check	8/9/2015	3457	SherrI Spear - overpay tax	Misc Checks
Check	12/12/2015	3541	Grass Cut & Brush removal	Baldi Landscaping & Painting
Check	12/31/2015	3549	1st 20% payment for Snow Plo	B&B Superior Contractors, In
Check	1/2/2016	3548		Acimovic, Karl - consulting
Check	1/2/2016	3550	Fin'I Pymt S.E. Cove	BASE Construction LLC - 10
Check	1/3/2016	3551	Reimburse	Swanson, Brian - 1099
Check	1/10/2016	3552	Communications	TDBank - Credit Card
Check	1/10/2016	3553	Leb Road Leaf Removal	Baldi Landscaping & Painting
Bank Fee	1/31/2016	JE 12-5-2	Bank Fee	
<hr/>				
<b>Total Cleared Withdrawals</b>				
<hr/>				
<b>Total Cleared Transactions</b>				

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**Reconciled Balance As Of Statement Date****Uncleared Withdrawals**

Check	1/30/2016	3554	Reimburse	Swanson, Brian - reimburse
Check	1/30/2016	3555	Snow Plowing expense	B&B Superior Contractors, In
Check	1/30/2016	3556	Communications & Stamps	Swanson, Brian - reimburse

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**Total Uncleared Withdrawals**

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**Total Uncleared Transactions**

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**Balance As Of Statement Date**

## Amston Lake Tax District

### Reconciliation Detail

Ch- TDBank - Dam Fund - 77132, Statement date: 1/31/2016

Type	Date	No.	Memo	Name
<b>Ch- TDBank - Dam Fund - 77132, BankNorth</b>				
<b>Opening Balance</b>				
<b>Cleared Withdrawals</b>				
Bank Fee	1/31/2016	JE 12-5-2	Bank Fee	
<hr/>				
<b>Total Cleared Withdrawals</b>				
<hr/>				
<b>Total Cleared Transactions</b>				
<hr/>				
<b>Reconciled Balance As Of Statement Date</b>				
<hr/>				
<b>Ending Balance</b>				

## Amston Lake Tax District

### Reconciliation Detail

Chk'g- TDBank - Leb Road Fund - 52772, Statement date: 1/31/2016

Type	Date	No.	Memo	Name
<b>Chk'g- TDBank - Leb Road Fund - 52772, BankNorth</b>				
<b>Opening Balance</b>				
<b>Cleared Deposits</b>				
Bank Interest	1/31/2016	JE 12-5-2	No Interest	
<hr/>				
<b>Total Cleared Deposits</b>				
<hr/>				
<b>Total Cleared Transactions</b>				
<hr/>				
<b>Reconciled Balance As Of Statement Date</b>				
<hr/>				
<b>Ending Balance</b>				

## Amston Lake Tax District

### Reconciliation Detail

Invasive Plants Fund - 0671, Statement date: 1/31/2016

Type	Date	No.	Memo	Name
<b>Invasive Plants Fund - 0671, TD Bank</b>				
<b>Opening Balance</b>				
<b>Cleared Deposits</b>				
	Bank Interest 1/31/2016	JE 12-5-2	Int. Inc.	
<b>Total Cleared Deposits</b>				
<b>Total Cleared Transactions</b>				
<b>Reconciled Balance As Of Statement Date</b>				
<b>Ending Balance</b>				

## Amston Lake Tax District

### Reconciliation Detail

Rainy Day Fund - 0663, Statement date: 1/31/2016

Type	Date	No.	Memo	Name
<b>Rainy Day Fund - 0663, TD Bank</b>				
<b>Opening Balance</b>				
<b>Cleared Deposits</b>				
	Bank Interest 1/31/2016	JE 12-5-2	Int. Inc.	
<b>Total Cleared Deposits</b>				
<b>Total Cleared Transactions</b>				
<b>Reconciled Balance As Of Statement Date</b>				
<b>Ending Balance</b>				

## Amston Lake Tax District

### Reconciliation Detail

Svg - TDBank - Fish Fund - 89014, Statement date: 1/31/2016

Type	Date	No.	Memo	Name
<b>Svg - TDBank - Fish Fund - 89014, TD Bank</b>				
<b>Opening Balance</b>				
<b>Cleared Deposits</b>				
	Deposit 1/1/2016	1332	1/1/16 fish fund	
<b>Total Cleared Deposits</b>				
<b>Total Cleared Transactions</b>				
<b>Reconciled Balance As Of Statement Date</b>				
<b>Ending Balance</b>				

**Amount**

**52,609.81**

398.37

873.81

620.93

1,553.84

191.71

379.36

568.19

481.60

835.81

505.82

235.23

405.12

863.01

1,317.32

10.00

644.80

616.31

1,845.14

126.29

1,704.49

455.14

1,497.71

398.46

1,325.84

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**17,854.30**

(366.36)

(271.50)

(1,400.00)

(200.00)

(1,000.00)

(78.98)

(119.95)

(880.00)

(2.00)

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**(4,318.79)**

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**13,535.51**

66,145.32

(69.16)

(1,400.00)

(88.50)

(1,557.66)

(1,557.66)

64,587.66

**Amount**

**18,842.53**

(2.00)

(2.00)

(2.00)

18,840.53

18,840.53

**Amount**

**13,734.50**

0.00

0.00

0.00

13,734.50

13,734.50

**Amount**

**125,337.71**

53.08

53.08

53.08

**125,390.79**

**125,390.79**

**Amount      Cleared**

**62,618.46**

26.52      ✓

26.52

26.52

**62,644.98**

**62,644.98**

**Amount**

**528.68**

0.01

0.01

0.01

**528.69**

**528.69**



# Amston Lake Tax District

## Revenue & Expenses For January 2016

Date Range: January 1, 2016 - January 31, 2016

	1/1/16 - 1/31/16	1/1/15 - 1/31/15	(\$ Change
<b>Ordinary Revenue/Expense</b>			
<b>Revenue</b>			
<b>4000-00 - Total Revenue - All Acc'ts</b>			
<b>4100-00 - Tot'l Property Tx Rev.</b>			
4110-00 - Property Tax Revenue-General Fund	17,854.30	22,320.84	(4,466.54)
<b>Total 4100-00 - Tot'l Property Tx Rev.</b>	<b>17,854.30</b>	<b>22,320.84</b>	<b>(4,466.54)</b>
<b>4500-00 - Tot'l Interest Revenue</b>			
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.01	0.03	(0.02)
4500-05 - Int. Rev - Rainy Day Fund	26.52	0.00	26.52
4500-06 - Int. Rev - Invasive Plants	53.08	0.00	53.08
<b>Total 4500-00 - Tot'l Interest Revenue</b>	<b>79.61</b>	<b>0.03</b>	<b>79.58</b>
<b>Total 4000-00 - Total Revenue - All Acc'ts</b>	<b>17,933.91</b>	<b>22,320.87</b>	<b>(4,386.96)</b>
<b>Total Revenue</b>	<b>17,933.91</b>	<b>22,320.87</b>	<b>(4,386.96)</b>
<b>Gross Revenue</b>	<b>17,933.91</b>	<b>22,320.87</b>	<b>(4,386.96)</b>
<b>Expense</b>			
<b>5000-00 - Total Expenses</b>			
<b>5001-00 - Total Administrative</b>			
<b>5100-00 - Administrative Exp. Paid - Total</b>			
<b>5110-00 - Treasurer's Expenses</b>			
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	0.00	29.71	(29.71)
<b>Total 5110-00 - Treasurer's Expenses</b>	<b>0.00</b>	<b>29.71</b>	<b>(29.71)</b>
<b>5120-00 - Tax Collection (TC)</b>			
5126-00 - TC - Supplies and Other Exp.	87.14	0.00	87.14
5122-00 - TC - Lien Fees	10.00	0.00	10.00
5125-00 - TC - Tax Bill Print, mail, postage, rate book	49.00	49.00	0.00
5129-00 - TC - Travel Expenses	11.00	0.00	11.00
5123-00 - TC - Communications	79.50	40.00	39.50
<b>Total 5120-00 - Tax Collection (TC)</b>	<b>236.64</b>	<b>89.00</b>	<b>147.64</b>
<b>Total 5100-00 - Administrative Exp. Paid - Total</b>	<b>236.64</b>	<b>118.71</b>	<b>117.93</b>
<b>5200-00 - Administrative Expense-Other</b>			
<b>5201-00 - Administrative Expenses-Misc</b>			
5205-00 - Bank Ser. 77132	4.00	0.00	4.00
<b>Total 5201-00 - Administrative Expenses-Misc</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>
<b>5550-00 - Communications</b>			
5553-00 - ALD Website	119.95	99.95	20.00
<b>Total 5550-00 - Communications</b>	<b>119.95</b>	<b>99.95</b>	<b>20.00</b>
<b>Total 5200-00 - Administrative Expense-Other</b>	<b>123.95</b>	<b>99.95</b>	<b>48.00</b>
<b>Total 5001-00 - Total Administrative</b>	<b>360.59</b>	<b>218.66</b>	<b>141.93</b>
<b>6000-00 - Lake Expenses</b>			
<b>7001-00 - Total Gen'l Lake Expenses</b>			

<b>7001-01 - Gen'l Lake Expense</b>			
7035-00 - Gen'l Lake Misc. Exp	0.00	5.00	(5.00)
<b>Total 7001-01 - Gen'l Lake Expense</b>	<b>0.00</b>	<b>5.00</b>	<b>(5.00)</b>
<b>7040-00 - Gen'l Lake Mow &amp; Weed Whacking Tot.</b>			
7040-01 - Grass Mowing	0.00	430.00	(430.00)
<b>Total 7040-00 - Gen'l Lake Mow &amp; Weed Whacking Tot.</b>	<b>0.00</b>	<b>430.00</b>	<b>(430.00)</b>
<b>7201-00 - Gen'l Lake - Security Services</b>			
7260-00 - Security Patrol of Beaches	0.00	400.00	(400.00)
7235-00 - Boat Inspection into Lake	0.00	42.00	(42.00)
7240-00 - Boat Inspection - out of lake	0.00	10.00	(10.00)
<b>Total 7201-00 - Gen'l Lake - Security Services</b>	<b>0.00</b>	<b>452.00</b>	<b>(452.00)</b>
<b>Total 7001-00 - Total Gen'l Lake Expenses</b>	<b>0.00</b>	<b>887.00</b>	<b>(887.00)</b>
<b>8200-00 - Projects</b>			
8203-00 - S.E. Cove	1,000.00	1,518.88	(518.88)
<b>Total 8200-00 - Projects</b>	<b>1,000.00</b>	<b>1,518.88</b>	<b>(518.88)</b>
<b>8300-00 - Main &amp; Duck Pond Dams Fund</b>			
8302-00 - Main Dam Admin exp.	200.00	0.00	200.00
<b>Total 8300-00 - Main &amp; Duck Pond Dams Fund</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>8500-00 - Lebanon Road Fund</b>			
<b>8501-00 - Leb. Road Fd - Repair Exp.</b>			
8501-20 - Leb. Road Repair - General	880.00	0.00	880.00
<b>Total 8501-00 - Leb. Road Fd - Repair Exp.</b>	<b>880.00</b>	<b>0.00</b>	<b>880.00</b>
8502-00 - Leb. Rd. Fd. - Snow Removal	1,400.00	2,400.00	(1,000.00)
<b>Total 8500-00 - Lebanon Road Fund</b>	<b>2,280.00</b>	<b>2,400.00</b>	<b>760.00</b>
<b>Total 6000-00 - Lake Expenses</b>	<b>3,480.00</b>	<b>4,805.88</b>	<b>(1,325.88)</b>
<b>Total 5000-00 - Total Expenses</b>	<b>3,840.59</b>	<b>5,024.54</b>	<b>(1,183.95)</b>
<b>Total Expense</b>	<b>3,840.59</b>	<b>5,024.54</b>	<b>(1,183.95)</b>
<b>Net Ordinary Revenue</b>	<b>14,093.32</b>	<b>17,296.33</b>	<b>(3,203.01)</b>
<b>Net Revenue</b>	<b>14,093.32</b>	<b>17,296.33</b>	<b>(3,203.01)</b>

# Amston Lake Tax District

## FYTD Revenue & Expenses

Date Range: July 1, 2015 - January 31, 2016

	7/1/15 - 1/31/16	7/1/14 - 1/31/15	(\$)	Change
<b>Ordinary Revenue/Expense</b>				
<b>Revenue</b>				
<b>4000-00 - Total Revenue - All Acc'ts</b>				
<b>4100-00 - Tot'l Property Tx Rev.</b>				
4110-00 - Property Tax Revenue-General Fund	153,013.11	175,379.38	(22,366.27)	
<b>Total 4100-00 - Tot'l Property Tx Rev.</b>	<b>153,013.11</b>	<b>175,379.38</b>	<b>(22,366.27)</b>	
<b>4200-00 - Tot'l Dock Rent Rev</b>				
4210-00 - Dock Rental Revenue	50.00	100.00	(50.00)	
<b>Total 4200-00 - Tot'l Dock Rent Rev</b>	<b>50.00</b>	<b>100.00</b>	<b>(50.00)</b>	
<b>4500-00 - Tot'l Interest Revenue</b>				
<b>4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764</b>				
4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764 - Other	0.11	0.00	0.11	
<b>Total 4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	
4500-03 - Int.Rev. - TDBk - Leb Road Fund-52772	51.47	0.00	51.47	
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.15	0.08	0.07	
4500-05 - Int. Rev - Rainy Day Fund	161.08	0.00	161.08	
4500-06 - Int. Rev - Invasive Plants	317.06	0.00	317.06	
<b>Total 4500-00 - Tot'l Interest Revenue</b>	<b>529.87</b>	<b>0.08</b>	<b>529.79</b>	
<b>4900-00 - Tot'l Misc. Rev</b>				
4910-00 - Misc. Revenue	150.00	773.98	(623.98)	
<b>Total 4900-00 - Tot'l Misc. Rev</b>	<b>150.00</b>	<b>773.98</b>	<b>(623.98)</b>	
<b>Total 4000-00 - Total Revenue - All Acc'ts</b>	<b>153,742.98</b>	<b>176,253.44</b>	<b>(22,510.46)</b>	
<b>Total Revenue</b>	<b>153,742.98</b>	<b>176,253.44</b>	<b>(22,510.46)</b>	
<b>Gross Revenue</b>	<b>153,742.98</b>	<b>176,253.44</b>	<b>(22,510.46)</b>	
<b>Expense</b>				
<b>5000-00 - Total Expenses</b>				
<b>5001-00 - Total Administrative</b>				
<b>5100-00 - Administrative Exp. Paid - Total</b>				
<b>5110-00 - Treasurer's Expenses</b>				
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	71.54	281.21	(209.67)	
5111-00 - Tr-Treasurer Fee 1099	2,500.00	2,000.00	500.00	
5118-00 - Tr- Treas - Reimburse Misc	29.95	(67.80)	97.75	
<b>Total 5110-00 - Treasurer's Expenses</b>	<b>2,601.49</b>	<b>2,213.41</b>	<b>388.08</b>	
<b>5120-00 - Tax Collection (TC)</b>				
5126-00 - TC - Supplies and Other Exp.	99.90	252.42	(152.52)	
5128-00 - TC - Advertising Legal Notices	120.00	120.00	0.00	
5121-00 - TC - Tax Collector Fee - 1099	2,400.00	2,100.00	300.00	
5122-00 - TC - Lien Fees	70.00	100.00	(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	245.00	386.95	(141.95)	

5129-00 - TC - Travel Expenses	45.00	107.00	(62.00)
5123-00 - TC - Communications	279.50	274.95	4.55
<b>Total 5120-00 - Tax Collection (TC)</b>	<b>5,015.34</b>	<b>3,616.32</b>	<b>1,399.02</b>
<b>5130-00 - Clerk Expense</b>			
5134-00 - Cl-Clerk Legal Ad Exp.	498.23	496.62	1.61
5131-00 - Cl-Clerk Fee - 1099	1,946.00	1,446.00	500.00
5133-00 - Cl-Clerk Office Expenses	0.00	37.93	(37.93)
<b>Total 5130-00 - Clerk Expense</b>	<b>2,444.23</b>	<b>1,980.55</b>	<b>463.68</b>
<b>Total 5100-00 - Administrative Exp. Paid - Total</b>	<b>10,061.06</b>	<b>7,810.28</b>	<b>2,250.78</b>
<b>5200-00 - Administrative Expense-Other</b>			
<b>5201-00 - Administrative Expenses-Misc</b>			
5203-00 - Safe Deposit Box & Records Storage	965.00	725.00	240.00
5205-00 - Bank Ser. 77132	246.99	0.00	246.99
<b>Total 5201-00 - Administrative Expenses-Misc</b>	<b>1,211.99</b>	<b>725.00</b>	<b>486.99</b>
<b>5300-00 - Tot'l Insurance Costs</b>			
5301-00 - General Liability - E&O	7,117.00	0.00	7,117.00
<b>Total 5300-00 - Tot'l Insurance Costs</b>	<b>7,117.00</b>	<b>0.00</b>	<b>7,117.00</b>
<b>5400-00 - Tot'l Professional Fees</b>			
5401-00 - Legal Fees	897.00	1,686.50	(789.50)
5402-00 - Tr-Outside Acc'ting and Audit	850.00	0.00	850.00
<b>Total 5400-00 - Tot'l Professional Fees</b>	<b>1,747.00</b>	<b>1,686.50</b>	<b>60.50</b>
<b>5500-00 - Tot'l Property Taxes</b>			
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)
<b>Total 5500-00 - Tot'l Property Taxes</b>	<b>19,479.44</b>	<b>23,224.24</b>	<b>(3,744.80)</b>
<b>5550-00 - Communications</b>			
5553-00 - ALD Website	984.99	750.55	234.44
5551-00 - ALD - News Letters & Postage	0.00	425.60	(425.60)
5552-00 - ALD - Signs & Bulletin Boards	0.00	90.00	(90.00)
<b>Total 5550-00 - Communications</b>	<b>984.99</b>	<b>1,266.15</b>	<b>(281.16)</b>
<b>5600-00 - Tot'l Contingency &amp; Other</b>			
5605-00 - ALD Misc	39.09	183.16	(144.07)
5603-00 - ALIA Contribution	8,015.00	8,000.00	15.00
<b>Total 5600-00 - Tot'l Contingency &amp; Other</b>	<b>8,054.09</b>	<b>8,183.16</b>	<b>(129.07)</b>
<b>Total 5200-00 - Administrative Expense-Other</b>	<b>38,594.51</b>	<b>35,085.05</b>	<b>3,775.79</b>
<b>Total 5001-00 - Total Administrative</b>	<b>48,655.57</b>	<b>42,895.33</b>	<b>5,760.24</b>
<b>6000-00 - Lake Expenses</b>			
<b>6100-00 - Lake Administration</b>			
<b>6100-01 - Lake Hourly Expenses</b>			
6113-00 - LM - Tree & Brush Removal	60.00	0.00	60.00
<b>Total 6100-01 - Lake Hourly Expenses</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>Total 6100-00 - Lake Administration</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>6400-00 - Tot'l Repair &amp; Maintenance</b>			
<b>6401-00 - ALD - Main Beach Maintain</b>			
6405-00 - ALD - Main Beach Clean up	0.00	800.00	(800.00)
6407-00 - ALD - Main Beach Misc.	50.00	0.00	50.00
<b>Total 6401-00 - ALD - Main Beach Maintain</b>	<b>50.00</b>	<b>800.00</b>	<b>(750.00)</b>

<b>6410-00 - ALD - Lollipop Beach Maintainance</b>			
6414-00 - ALD - Lollipop Construction	1,830.00	2,075.00	(245.00)
<b>Total 6410-00 - ALD - Lollipop Beach Maintainance</b>	<b>1,830.00</b>	<b>2,075.00</b>	<b>(245.00)</b>
<b>6420-00 - ALD - Main Dam Maintenance</b>			
6420-05 - ALD - Main Dam Repairs	0.00	1,250.00	(1,250.00)
<b>Total 6420-00 - ALD - Main Dam Maintenance</b>	<b>0.00</b>	<b>1,250.00</b>	<b>(1,250.00)</b>
<b>6450-00 - ALD - ROW Maintainance</b>			
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
6457-00 - Spafford Rd. ROW - L	0.00	250.00	(250.00)
<b>Total 6450-00 - ALD - ROW Maintainance</b>	<b>910.00</b>	<b>945.00</b>	<b>(35.00)</b>
<b>6460-00 - ALD - Boat Dock &amp; Racks Maintainance</b>			
6461-00 - ALD - Boat Dock Main - Main Beach	110.00	100.00	10.00
6462-00 - ALD - Boat Dock Maint. - Lollipop	131.00	100.00	31.00
<b>Total 6460-00 - ALD - Boat Dock &amp; Racks Maintainance</b>	<b>241.00</b>	<b>200.00</b>	<b>41.00</b>
<b>Total 6400-00 - Tot'l Repair &amp; Maintenance</b>	<b>3,031.00</b>	<b>5,270.00</b>	<b>(4,198.00)</b>
<b>7001-00 - Total Gen'l Lake Expenses</b>			
<b>7001-01 - Gen'l Lake Expense</b>			
7035-00 - Gen'l Lake Misc. Exp	215.00	2,185.00	(1,970.00)
7020-00 - Sanitation	477.03	680.00	(202.97)
<b>Total 7001-01 - Gen'l Lake Expense</b>	<b>692.03</b>	<b>2,865.00</b>	<b>(2,172.97)</b>
<b>7040-00 - Gen'l Lake Mow &amp; Weed Whacking Tot.</b>			
7040-01 - Grass Mowing	2,730.50	2,695.00	35.50
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	890.00	(90.00)
7040-07 - Mow - Various ROWs & Lollipop	390.00	765.00	(375.00)
7040-18 - Weed Control - Spraying	45.00	60.00	(15.00)
<b>Total 7040-00 - Gen'l Lake Mow &amp; Weed Whacking Tot.</b>	<b>4,388.50</b>	<b>4,425.00</b>	<b>(36.50)</b>
<b>7100-01 - Lake Health</b>			
7114-00 - ALD - Barley Straw	0.00	125.00	(125.00)
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)
<b>Total 7100-01 - Lake Health</b>	<b>0.00</b>	<b>1,561.75</b>	<b>(1,561.75)</b>
<b>7201-00 - Gen'l Lake - Security Services</b>			
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	4,702.50	1,665.00
7235-00 - Boat Inspection into Lake	476.00	434.00	42.00
7240-00 - Boat Inspection - out of lake	390.00	360.00	30.00
7250-01 - Lake Passes Expense	425.97	1,026.25	(600.28)
7231-00 - Boat Related Exp.	40.00	250.00	(210.00)
7263-00 - Misc Security exp	90.00	315.96	(225.96)
<b>Total 7201-00 - Gen'l Lake - Security Services</b>	<b>14,628.09</b>	<b>11,300.27</b>	<b>3,327.82</b>
<b>Total 7001-00 - Total Gen'l Lake Expenses</b>	<b>19,708.62</b>	<b>20,152.02</b>	<b>(443.40)</b>

<b>8200-00 - Projects</b>			
8202-00 - Boat Racks	0.00	500.00	(500.00)
8203-00 - S.E. Cove	38,596.25	1,518.88	37,077.37
8205-00 - Ames Dredge	10,005.94	0.00	10,005.94
<b>Total 8200-00 - Projects</b>	<b>48,602.19</b>	<b>2,018.88</b>	<b>46,583.31</b>
<b>8300-00 - Main &amp; Duck Pond Dams Fund</b>			
8301-00 - Main Dam Emerg'sy Repairs	903.99	0.00	903.99
8302-00 - Main Dam Admin exp.	727.00	0.00	727.00
8313-01 - Duck Pond Emerg'cy Repairs	3,200.00	0.00	3,200.00
<b>Total 8300-00 - Main &amp; Duck Pond Dams Fund</b>	<b>4,830.99</b>	<b>0.00</b>	<b>4,830.99</b>
<b>8500-00 - Lebanon Road Fund</b>			
<b>8501-00 - Leb. Road Fd - Repair Exp.</b>			
8501-00 - Leb. Road Fd - Repair Exp. - Other	2,100.00	0.00	2,100.00
8501-02 - Manion RD - L	0.00	1,860.00	(1,860.00)
8501-01 - Louise Rd	0.00	100.00	(100.00)
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	23,253.00	0.00	23,253.00
<b>Total 8501-00 - Leb. Road Fd - Repair Exp.</b>	<b>25,353.00</b>	<b>6,716.00</b>	<b>18,637.00</b>
8502-00 - Leb. Rd. Fd. - Snow Removal	2,800.00	4,800.00	(2,000.00)
<b>Total 8500-00 - Lebanon Road Fund</b>	<b>28,153.00</b>	<b>11,516.00</b>	<b>35,274.00</b>
<b>Total 6000-00 - Lake Expenses</b>	<b>104,385.80</b>	<b>38,956.90</b>	<b>65,428.90</b>
<b>Total 5000-00 - Total Expenses</b>	<b>153,041.37</b>	<b>81,852.23</b>	<b>71,189.14</b>
<b>Total Expense</b>	<b>153,041.37</b>	<b>81,852.23</b>	<b>71,189.14</b>
<b>Net Ordinary Revenue</b>	<b>701.61</b>	<b>94,401.21</b>	<b>(93,699.60)</b>
<b>Net Revenue</b>	<b>701.61</b>	<b>94,401.21</b>	<b>(93,699.60)</b>

# Amston Lake Tax District

## Budget for Revenue & Expenses

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

	Budget (7/1/15 - 6/30/16)	Actual 7/1/15 - 1/31/16	(\$) Variance
<b>Ordinary Revenue/Expense</b>			
<b>Revenue</b>			
<b>4000-00 - Total Revenue - All Acc'ts</b>			
<b>4100-00 - Tot'l Property Tx Rev.</b>			
4110-00 - Property Tax Revenue-General Fund	173,250.00	153,013.11	(20,236.89)
<b>Total 4100-00 - Tot'l Property Tx Rev.</b>	<b>173,250.00</b>	<b>153,013.11</b>	<b>(20,236.89)</b>
<b>4200-00 - Tot'l Dock Rent Rev</b>			
4210-00 - Dock Rental Revenue	1,600.00	50.00	(1,550.00)
<b>Total 4200-00 - Tot'l Dock Rent Rev</b>	<b>1,600.00</b>	<b>50.00</b>	<b>(1,550.00)</b>
<b>4500-00 - Tot'l Interest Revenue</b>			
4500-00 - Tot'l Interest Revenue - Other	50.00		(50.00)
<b>4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764</b>			
4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764 - Other	0.00	0.11	0.11
<b>Total 4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764</b>	<b>0.00</b>	<b>0.11</b>	<b>0.11</b>
4500-03 - Int.Rev. - TDBk - Leb Road Fund-52772	0.00	51.47	51.47
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.00	0.15	0.15
4500-05 - Int. Rev - Rainy Day Fund	0.00	161.08	161.08
4500-06 - Int. Rev - Invasive Plants	0.00	317.06	317.06
<b>Total 4500-00 - Tot'l Interest Revenue</b>	<b>50.00</b>	<b>529.87</b>	<b>479.87</b>
<b>4900-00 - Tot'l Misc. Rev</b>			
4910-00 - Misc. Revenue	50.00	150.00	100.00
<b>Total 4900-00 - Tot'l Misc. Rev</b>	<b>50.00</b>	<b>150.00</b>	<b>100.00</b>
<b>Total 4000-00 - Total Revenue - All Acc'ts</b>	<b>174,950.00</b>	<b>153,742.98</b>	<b>(21,207.02)</b>
<b>Total Revenue</b>	<b>174,950.00</b>	<b>153,742.98</b>	<b>(21,207.02)</b>
<b>Gross Revenue</b>	<b>174,950.00</b>	<b>153,742.98</b>	<b>(21,207.02)</b>
<b>Expense</b>			
<b>5000-00 - Total Expenses</b>			
<b>5001-00 - Total Administrative</b>			
<b>5100-00 - Administrative Exp. Paid - Total</b>			
<b>5110-00 - Treasurer's Expenses</b>			
5110-00 - Treasurer's Expenses - Other	5,000.00		(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	2,500.00	2,500.00
5118-00 - Tr- Treas - Reimburse Misc	0.00	29.95	29.95
<b>Total 5110-00 - Treasurer's Expenses</b>	<b>5,000.00</b>	<b>2,601.49</b>	<b>(2,398.51)</b>
<b>5120-00 - Tax Collection (TC)</b>			
5126-00 - TC - Supplies and Other Exp.	0.00	99.90	99.90
5128-00 - TC - Advertising Legal Notices	0.00	120.00	120.00
5120-00 - Tax Collection (TC) - Other	11,000.00		(11,000.00)
5121-00 - TC - Tax Collector Fee - 1099	0.00	2,400.00	2,400.00

5122-00 - TC - Lien Fees	0.00	70.00	70.00
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	245.00	245.00
5129-00 - TC - Travel Expenses	0.00	45.00	45.00
5123-00 - TC - Communications	0.00	279.50	<u>279.50</u>
<b>Total 5120-00 - Tax Collection (TC)</b>	<b>11,000.00</b>	<b>5,015.34</b>	<b>(5,984.66)</b>
<b>5130-00 - Clerk Expense</b>			
5134-00 - Cl-Clerk Legal Ad Exp.	0.00	498.23	498.23
5131-00 - Cl-Clerk Fee - 1099	0.00	1,946.00	1,946.00
5130-00 - Clerk Expense - Other	3,000.00		(3,000.00)
5133-00 - Cl-Clerk Office Expenses	0.00	0.00	<u>0.00</u>
<b>Total 5130-00 - Clerk Expense</b>	<b>3,000.00</b>	<b>2,444.23</b>	<b>(555.77)</b>
<b>Total 5100-00 - Administrative Exp. Paid - Total</b>	<b>19,000.00</b>	<b>10,061.06</b>	<b>(8,938.94)</b>
<b>5200-00 - Administrative Expense-Other</b>			
<b>5201-00 - Administrative Expenses-Misc</b>			
5240-00 - ALD Board Expenses	0.00		0.00
5203-00 - Safe Deposit Box & Records Storage	750.00	965.00	215.00
5205-00 - Bank Ser. 77132	0.00	246.99	<u>246.99</u>
<b>Total 5201-00 - Administrative Expenses-Misc</b>	<b>750.00</b>	<b>1,211.99</b>	<b>461.99</b>
<b>5300-00 - Tot'l Insurance Costs</b>			
5301-00 - General Liability - E&O	9,800.00	7,117.00	<u>(2,683.00)</u>
<b>Total 5300-00 - Tot'l Insurance Costs</b>	<b>9,800.00</b>	<b>7,117.00</b>	<b>(2,683.00)</b>
<b>5400-00 - Tot'l Professional Fees</b>			
5401-00 - Legal Fees	5,000.00	897.00	(4,103.00)
5402-00 - Tr-Outside Acc'ting and Audit	0.00	850.00	<u>850.00</u>
<b>Total 5400-00 - Tot'l Professional Fees</b>	<b>5,000.00</b>	<b>1,747.00</b>	<b>(3,253.00)</b>
<b>5500-00 - Tot'l Property Taxes</b>			
5500-00 - Tot'l Property Taxes - Other	23,500.00		(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	<u>10,752.84</u>
<b>Total 5500-00 - Tot'l Property Taxes</b>	<b>23,500.00</b>	<b>19,479.44</b>	<b>(4,020.56)</b>
<b>5550-00 - Communications</b>			
5553-00 - ALD Website	0.00	984.99	984.99
5550-00 - Communications - Other	3,200.00	0.00	<u>(3,200.00)</u>
<b>Total 5550-00 - Communications</b>	<b>3,200.00</b>	<b>984.99</b>	<b>(2,215.01)</b>
<b>5600-00 - Tot'l Contingency &amp; Other</b>			
5605-00 - ALD Misc	1,700.00	39.09	(1,660.91)
5603-00 - ALIA Contribution	8,000.00	8,015.00	15.00
<b>Total 5600-00 - Tot'l Contingency &amp; Other</b>	<b>9,700.00</b>	<b>8,054.09</b>	<b>(1,645.91)</b>
<b>Total 5200-00 - Administrative Expense-Other</b>	<b>51,950.00</b>	<b>38,594.51</b>	<b>(13,355.49)</b>
<b>Total 5001-00 - Total Administrative</b>	<b>70,950.00</b>	<b>48,655.57</b>	<b>(22,294.43)</b>
<b>6000-00 - Lake Expenses</b>			
<b>6100-00 - Lake Administration</b>			
<b>6100-01 - Lake Hourly Expenses</b>			
6113-00 - LM - Tree & Brush Removal	0.00	60.00	<u>60.00</u>
<b>Total 6100-01 - Lake Hourly Expenses</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Total 6100-00 - Lake Administration</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>



<b>6400-00 - Tot'l Repair &amp; Maintenance</b>			
6400-00 - Tot'l Repair & Maintenance - Other	19,000.00	0.00	(19,000.00)
<b>6401-00 - ALD - Main Beach Maintain</b>			0.00
6407-00 - ALD - Main Beach Misc.	0.00	50.00	<u>50.00</u>
<b>Total 6401-00 - ALD - Main Beach Maintain</b>	<b>0.00</b>	<b>50.00</b>	<u>50.00</u>
<b>6410-00 - ALD - Lollipop Beach Maintainance</b>			
6414-00 - ALD - Lollipop Construction	0.00	1,830.00	<u>1,830.00</u>
<b>Total 6410-00 - ALD - Lollipop Beach Maintainance</b>	<b>0.00</b>	<b>1,830.00</b>	<u>1,830.00</u>
<b>6450-00 - ALD - ROW Maintainance</b>			
6454-00 - Meadowbrook Rd. ROW - H	0.00	660.00	660.00
6451-00 - Cove Rd. ROW - L	0.00	250.00	<u>250.00</u>
<b>Total 6450-00 - ALD - ROW Maintainance</b>	<b>0.00</b>	<b>910.00</b>	<u>910.00</u>
<b>6460-00 - ALD - Boat Dock &amp; Racks Maintainance</b>			
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	<u>131.00</u>
<b>Total 6460-00 - ALD - Boat Dock &amp; Racks Maintainance</b>	<b>0.00</b>	<b>241.00</b>	<u>241.00</u>
<b>Total 6400-00 - Tot'l Repair &amp; Maintenance</b>	<b>19,000.00</b>	<b>3,031.00</b>	<u>(15,969.00)</u>
<b>7001-00 - Total Gen'l Lake Expenses</b>			
<b>7001-01 - Gen'l Lake Expense</b>			
7035-00 - Gen'l Lake Misc. Exp	0.00	215.00	215.00
7020-00 - Sanitation	0.00	477.03	<u>477.03</u>
<b>Total 7001-01 - Gen'l Lake Expense</b>	<b>0.00</b>	<b>692.03</b>	<u>692.03</u>
<b>7040-00 - Gen'l Lake Mow &amp; Weed Whacking Tot.</b>			
7040-01 - Grass Mowing	0.00	2,730.50	2,730.50
7040-02 - Mow - Main Beach Grass Cutting	0.00	423.00	423.00
7040-14 - Brush Removal	0.00	0.00	0.00
7040-07 - Mow - Various ROWs & Lollipop	0.00	800.00	800.00
7040-18 - Weed Control - Spraying	0.00	390.00	390.00
<b>Total 7040-00 - Gen'l Lake Mow &amp; Weed Whacking Tot.</b>	<b>0.00</b>	<b>45.00</b>	<u>45.00</u>
<b>7100-01 - Lake Health</b>		<b>4,388.50</b>	<u>4,388.50</u>
7116-00 - Lake Health Action Plan	12,000.00		<u>(12,000.00)</u>
<b>Total 7100-01 - Lake Health</b>	<b>12,000.00</b>		<u>(12,000.00)</u>
<b>7201-00 - Gen'l Lake - Security Services</b>			
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	390.00	390.00
7250-01 - Lake Passes Expense	5,000.00	425.97	(4,574.03)
7231-00 - Boat Related Exp.	0.00	40.00	40.00
7263-00 - Misc Security exp	0.00	90.00	<u>90.00</u>
<b>Total 7201-00 - Gen'l Lake - Security Services</b>	<b>23,000.00</b>	<b>14,628.09</b>	<u>(8,371.91)</u>
<b>Total 7001-00 - Total Gen'l Lake Expenses</b>	<b>35,000.00</b>	<b>19,708.62</b>	<u>(15,291.38)</u>
<b>8200-00 - Projects</b>			
8203-00 - S.E. Cove	0.00	38,596.25	38,596.25
8205-00 - Ames Dredge	0.00	10,005.94	<u>10,005.94</u>
<b>Total 8200-00 - Projects</b>	<b>0.00</b>	<b>48,602.19</b>	<u>48,602.19</u>

**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	727.00	727.00
8313-01 - Duck Pond Emerg'cy Repairs	0.00	3,200.00	<u>3,200.00</u>
<b>Total 8300-00 - Main &amp; Duck Pond Dams Fund</b>	<b>0.00</b>	<b>4,830.99</b>	<b><u>4,830.99</u></b>

**8500-00 - Lebanon Road Fund****8501-00 - Leb. Road Fd - Repair Exp.**

8501-00 - Leb. Road Fd - Repair Exp. - Other	30,000.00	2,100.00	(27,900.00)
8501-20 - Leb. Road Repair - General	0.00	23,253.00	23,253.00
8501-18 - Snow Sanding Full	0.00		<u>0.00</u>

**Total 8501-00 - Leb. Road Fd - Repair Exp.** **30,000.00** **25,353.00** **(4,647.00)**

8502-00 - Leb. Rd. Fd. - Snow Removal 20,000.00 2,800.00 (17,200.00)

**Total 8500-00 - Lebanon Road Fund** **50,000.00** **28,153.00** **(21,847.00)**

**Total 6000-00 - Lake Expenses** **104,000.00** **104,385.80** **385.80**

**Total 5000-00 - Total Expenses** **174,950.00** **153,041.37** **(21,908.63)**

**Total Expense** **174,950.00** **153,041.37** **(21,908.63)**

**Net Ordinary Revenue** **0.00** **701.61** **701.61**

**Net Revenue** **0.00** **701.61** **701.61**