

**Amston Lake District
Statement of Net Position
As of 10/31/2016**

	General Fund	Lebanon Road fund	Main Dam Fund	Invasive Plant Fund	Rainy Day Fund	Total All funds
ASSETS						
Cash and Cash Equivalents						\$ -
Cash in Checking	35,139	27,941	18,843			81,923
Cash in Savings	529			125,210	75,979	201,718
Total Cash	35,668	27,941	18,843	125,210	75,979	283,641
Prepaid Expenses - Benches	(95)					(95)
Property Taxes Receivable-net	10,309					10,309
Due From Other Funds						-
Total Assets	\$ 45,882	\$ 27,941	\$ 18,843	\$ 125,210	\$ 75,979	\$ 293,855
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES						
Accounts Payable	\$ 1,082					\$ 1,082
Due to Other Funds	(24,063)		24,063			-
Credit Card Charges						-
Total Liabilities	\$ (22,981)	\$ -	\$ 24,063	\$ -	\$ -	\$ 1,082
Deferred Inflows - Tax Revenue	\$ 9,656					\$ 9,656
Fund Balances						
Committed		27,941	(5,220)	125,210	75,979	223,910
Unassigned	59,207					59,207
Total Fund Balances	\$ 59,207	\$ 27,941	\$ (5,220)	\$ 125,210	\$ 75,979	\$ 283,117
Total Liab., Deferrals & Fund Balance	\$ 45,882	\$ 27,941	\$ 18,843	\$ 125,210	\$ 75,979	\$ 293,855

Amston Lake District Revenue and Expenditure Report

	Month of October			4 Months Ended 10/31/16			2016-2017
	Actual	Budget	\$ Over Budget	YTD Actual	YTD Budget	\$ Over Budget	Annual Budget
Revenue							
Property Tax Revenue							
41110 · Prop. Tax - Hebron Current Yr.	\$ 1,524	\$ -	\$ 1,524	\$ 54,576	\$ 47,383	\$ 7,193	\$ 74,384
41120 · Prop. Tax - Leb. Current Yr.	1,466	0	1,466	69,383	62,384	6,999	97,384
41210 · Back Taxes - Hebron	1,187	0	1,187	2,016	0	2,016	0
41220 · Back Taxes - Lebanon	1,594	0	1,594	2,456	0	2,456	0
41310 · Liens and Interest - Back Taxes	1,672	0	1,672	2,881	0	2,881	0
Total Property Tax Revenue	7,443	0	7,443	131,312	109,767	21,545	0
42110 · Dock Rental Income	0	0	0	-100	400	-500	1,400
42210 · Boat Pass Fee Income	0	0	0	75	0	75	0
42350 · Interest Income - Rainy Day Fd.	32	21	11	121	83	38	250
42360 · Interest Income - Inv. Plant Fd	53	50	3	210	200	10	600
42390 · Interest Income - Fish Fd.	0	0	0	0	0	0	0
42910 · Other Revenue	0	60	-60	80	240	-160	700
Total Revenue	7,528	131	7,397	131,698	110,690	21,008	0
Expenditures							
50020 · ALD Administrative Expenses							
50110 · Tax Collector Fee	0	417	-417	1,250	1,667	-417	5,000
50120 · Tax Collection Sftwre/Support	0	300	-300	0	1,200	-1,200	3,600
50130 · Tax Lien Fees	0	23	-23	0	92	-92	275
50140 · Processing/Printing	0	0	0	0	500	-500	500
50210 · Treasurer Fee	0	417	-417	1,250	1,667	-417	5,000
50220 · Secretary/Clerk Fee	0	324	-324	973	1,297	-324	3,892
50230 · Legal Fees	40	167	-127	40	667	-627	2,000
50240 · Legal Notices	0	41	-41	0	466	-466	800
50250 · Accounting & Bkpping Fees	0	0	0	0	3,000	-3,000	3,100
50260 · Office Expense	6	24	-18	376	995	-619	1,185
50270 · Records Storage	150	0	150	1,050	750	300	750
50280 · Internet and Phone	0	40	-40	40	160	-120	480
50290 · Miscellaneous Admin. Exp.	0	40	-40	252	160	92	475
50410 · Gen. Liability Insurance	0	0	0	7,362	7,200	162	7,200
50415 · Integrity Bond	0	0	0	0	0	0	0
50510 · Property Taxes - Hebron	0	0	0	5,688	7,500	-1,812	15,000

Amston Lake District Revenue and Expenditure Report

	Month of October			4 Months Ended 10/31/16			2016-2017
	Actual	Budget	\$ Over Budget	YTD Actual	YTD Budget	\$ Over Budget	Annual Budget
50520 · Property Taxes - Lebanon	0	0	0	4,467	4,400	67	8,800
50610 · Website Management	80	80	0	240	320	-80	960
50620 · Signage & Bulletin Boards	0	0	0	0	700	-700	700
50630 · Mass Mailing & Newsletter	0	42	-42	160	166	-6	500
50710 · ALA Support	0	0	0	8,000	7,000	1,000	7,000
50020 · ALD Adm. - Other	0	0	0	0	0	0	0
Total 50020 · ALD Administrative Expenses	276	1,914	-1,638	31,148	39,907	-8,759	67,217
51000 · Lake Health							
51010 · Lake Health Action Plans	0	0	0	0	500	-500	1,000
51020 · Lake Water Testing	0	100	-100	0	1,900	-1,900	2,900
51030 · Barley Straw	0	0	0	500	300	200	2,300
51040 · Aquatic Plant Control	3,075	0	3,075	6,150	6,150	0	6,150
51090 · Other Lake Health Expense	0	45	-45	0	396	-396	900
52010 · Boat Inspections - In	0	0	0	456	500	-44	750
52020 · Boat Inspections - Out	0	0	0	210	375	-165	500
Total 51000 · Lake Health	3,075	145	2,930	7,316	10,121	-2,805	14,500
55100 · Lake-wide R & M							
55110 · Lake-wide - Mow & Weed	435	250	185	2,278	3,250	-972	4,000
55120 · Lake-wide - Brush/Tree Clear	0	0	0	0	800	-800	1,400
55130 · Lake-wide - Landscaping	0	0	0	0	0	0	0
55160 · Lake-wide - Boat Racks	0	0	0	0	300	-300	300
55180 · Buoys	0	0	0	261	100	161	100
55190 · Lake-wide - Other R & M	0	250	-250	250	700	-450	1,200
Total 55100 · Lake-wide R & M	435	500	-65	2,789	5,150	-2,361	7,000
55200 · Dam & Pond R & M							
55210 · Dam & Pond - Mow & Weed	0	0	0	0	0	0	0
55220 · Dam & Pond - Brush Removal	0	0	0	500	1,000	-500	1,000
55230 · Dam & Pond - Landscaping	0	0	0	0	500	-500	500
55290 · Dam & Pond - Misc. R & M	0	0	0	0	500	-500	500
Total 55200 · Dam & Pond R & M	0	0	0	500	2,000	-1,500	2,000
55300 · Main Beach - R & M							
55310 · Main Beach - Mow & Weed	0	0	0	0	0	0	0
55320 · Main Beach - Brush/Tree Clear	800	0	800	800	700	100	700

Amston Lake District Revenue and Expenditure Report

	Month of October			4 Months Ended 10/31/16			2016-2017
	Actual	Budget	\$ Over Budget	YTD Actual	YTD Budget	\$ Over Budget	Annual Budget
55330 · Main Beach - Sand & Landscaping	0	0	0	0	750	-750	750
55350 · Main Beach - Dock R & M	0	0	0	0	300	-300	300
55360 · Main Beach - Boat Racks R & M	0	0	0	0	0	0	0
55390 · Main Beach - Misc. R & M	0	0	0	0	800	-800	1,000
Total 55300 · Main Beach - R & M	800	0	800	800	2,550	-1,750	2,750
55400 · Lollipop Beach - R & M							
55410 · Lollipop Beach - Mow & Weed	0	0	0	0	0	0	0
55420 · Lollipop Beach - Brush Removal	300	0	300	2,300	500	1,800	500
55430 · Lollipop Beach - Sand & Landsc.	0	0	0	0	750	-750	750
55450 · Lollipop Beach - Boat Dock	0	0	0	0	150	-150	150
55490 · Lollipop Beach - Misc. R & M	0	0	0	0	500	-500	500
Total 55400 · Lollipop Beach - R & M	300	0	300	2,300	1,900	400	1,900
55500 · Right-of-Ways - R & M							
55510 · ROW Mow & Weed	500	250	250	1,454	3,100	-1,646	5,000
Total 55500 · Right-of-Ways - R & M	500	250	250	1,454	3,100	-1,646	5,000
55600 · Other Lots - R & M							
55620 · Oth. Lots - Brush/Tree Clearing	0	0	0	250	0	250	0
Total 55600 · Other Lots - R & M	0	0	0	250	0	250	0
59000 · Other Lake Mgt. Expenses							
56110 · Security Patrols - Agency Fee	0	0	0	4,824	9,000	-4,176	13,500
56120 · Security Patrols - Residents	0	0	0	11,273	7,400	3,873	10,900
56210 · Lake Passes	0	0	0	212	200	12	3,400
56310 · Gate Monitoring	0	0	0	1,005	1,200	-195	2,100
56910 · Security - Misc. Expense	0	0	0	16	50	-34	150
57110 · Sanitation	0	0	0	753	100	653	100
59110 · Misc. Lake Mgt. Expenses	0	0	0	0	0	0	0
Total 59000 · Other Lake Mgt. Expenses	0	0	0	18,083	17,950	133	30,150
59999 Total Non Admin. Lake Expenses	5,110	895	4,215	33,492	42,771	0	63,300
70000 · Lebanon Road Expenses							
71110 · Lebanon Road Repairs	0	2,000	-2,000	23,700	19,000	4,700	20,000
71210 · Lebanon Road Maint.	0	0	0	1,000	0	1,000	0
72110 · Leb. Road Snow Plowing	0	0	0	0	0	0	20,000

Amston Lake District Revenue and Expenditure Report

	Month of October			4 Months Ended 10/31/16			2016-2017
	Actual	Budget	\$ Over Budget	YTD Actual	YTD Budget	\$ Over Budget	Annual Budget
72210 · Leb. Road Sanding	0	0	0	0	0	0	0
Total 70000 · Lebanon Road Expenses	0	2,000	-2,000	24,700	19,000	5,700	40,000
90000 · Special Projects							
90100 · Lake Dredging	0	0	0	0	0	0	0
90200 · Deepwd Road Work - Hebron	0	0	0	12,100	12,100	0	12,100
90300 · Docks and Moorings	0	0	0	0	9,100	-9,100	9,100
Total 90000 · Special Projects	0	0	0	12,100	21,200	-9,100	21,200
Total Expenditures	5,386	4,809	577	101,440	122,878	-21,438	191,717
Revenue Over/(Under) Expenditures	\$ 2,142	\$ (4,678)	\$ 6,820	\$ 30,258	\$ (12,188)	\$ 42,446	\$ (17,000)
Expenditures paid using Lebanon Road Fund Balance (Reserves)				7,700			17,000
Net Revenue Over/(Under) Expenditures				\$ 37,958			\$ -