Amston Lake District
Statement of Assets, Liabilities and Fund Balances
As of 3/31/2017

	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	45,275	6,511	18,843			70,629
Cash in Savings	529			125,428	76,112	202,069
Total Cash	45,804	6,511	18,843	125,428	76,112	272,698
Prepaid Expenses - Benches	(95)					(95)
Property Taxes Receivable-net	10,309					10,309
Due From Other Funds						-
Total Assets	$ 56,018	$ 6,511	$ 18,843	$ 125,428	$ 76,112	$ 282,912
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES						
Accounts Payable	$ 779					$ 779
Due to Other Funds	(24,063)		24,063			-
Credit Card Charges						-
Total Liabilities	$ (23,284)	$ -	$ 24,063	$ -	$ -	$ 779
Deferred Inflows - Tax Revenue	$ 9,656					$ 9,656
Fund Balances						
Committed		6,511	(5,220)	125,428	76,112	202,831
Unassigned	69,646					69,646
Total Fund Balances	$ 69,646	$ 6,511	$ (5,220)	$ 125,428	$ 76,112	$ 272,477
Total Liab., Deferrals & Fund Balance	$ 56,018	$ 6,511	$ 18,843	$ 125,428	$ 76,112	$ 282,912

Amston Lake District Revenue and Expenditure Report

	Month of March			9 Months Ended 3/31/17			2016-2017
	Actual	Budget	$ Over Budget	YTD Actual	YTD Budget	$ Over Budget	Annual Budget
Revenue							
Property Tax Revenue							
41110 · Prop. Tax - Hebron Current Yr.	$ 726	$ -	$ 726	$ 63,857	$ 74,384	$ (10,527)	$ 74,384
41120 · Prop. Tax - Leb. Current Yr.	392	0	392	90,186	97,383	-7,197	97,384
41210 · Back Taxes - Hebron	0	0	0	3,296	0	3,296	0
41220 · Back Taxes - Lebanon	420	0	420	3,105	0	3,105	0
41310 · Liens and Interest - Back Taxes	253	0	253	4,650	0	4,650	0
Total Property Tax Revenue	1,791	0	1,791	165,094	171,767	-6,673	171,767
42110 · Dock Rental Income	0	0	0	-100	400	-500	1,400
42210 · Boat Pass Fee Income	0	0	0	90	0	90	0
42350 · Interest Income - Rainy Day Fd.	32	21	11	253	187	66	250
42360 · Interest Income - Inv. Plant Fd	53	50	3	428	450	-22	600
42390 · Interest Income - Fish Fd.	0	0	0	0	0	0	0
42910 · Other Revenue	0	60	-60	80	540	-460	700
Total Revenue	1,876	131	1,745	165,845	173,344	-7,499	174,717
Expenditures							
50020 · ALD Administrative Expenses							
50110 · Tax Collector Fee	0	417	-417	3,750	3,750	0	5,000
50120 · Tax Collection Sftwre/Support	0	300	-300	0	2,700	-2,700	3,600
50130 · Tax Lien Fees	0	23	-23	40	206	-166	275
50140 · Processing/Printing	0	0	0	0	500	-500	500
50210 · Treasurer Fee	0	417	-417	3,750	3,750	0	5,000
50220 · Secretary/Clerk Fee	1,250	324	926	1,946	2,919	-973	3,892
50230 · Legal Fees	0	167	-167	399	1,500	-1,101	2,000
50240 · Legal Notices	0	41	-41	0	675	-675	800
50250 · Accounting & Bkkping Fees	0	0	0	0	3,100	-3,100	3,100
50260 · Office Expense	19	24	-5	845	1,114	-269	1,185
50270 · Records Storage	0	0	0	1,050	750	300	750
50280 · Internet and Phone	80	40	40	500	360	140	480
50290 · Miscellaneous Admin. Exp.	1	40	-39	106	360	-254	475
50410 · Gen. Liability Insurance	0	0	0	7,362	7,200	162	7,200
50415 · Integrity Bond	0	0	0	150	0	150	0
50510 · Property Taxes - Hebron	0	0	0	10,645	15,000	-4,355	15,000

Amston Lake District Revenue and Expenditure Report

	Month of March			9 Months Ended 3/31/17			2016-2017
	Actual	Budget	$ Over Budget	YTD Actual	YTD Budget	$ Over Budget	Annual Budget
50520 · Property Taxes - Lebanon	0	0	0	8,786	8,800	-14	8,800
50610 · Website Management	240	80	160	720	720	0	960
50620 · Signage & Bulletin Boards	0	0	0	0	700	-700	700
50630 · Mass Mailing & Newsletter	0	42	-42	166	375	-209	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	1,590	1,914	-324	48,215	61,479	-13,264	67,217
51000 · Lake Health							
51010 · Lake Health Action Plans	0	0	0	0	500	-500	1,000
51020 · Lake Water Testing	0	0	0	1,765	1,900	-135	2,900
51030 · Barley Straw	0	0	0	500	300	200	2,300
51040 · Aquatic Plant Control	0	0	0	6,150	6,150	0	6,150
51090 · Other Lake Health Expense	0	45	-45	0	621	-621	900
52010 · Boat Inspections - In	0	0	0	470	500	-30	750
52020 · Boat Inspections - Out	0	0	0	470	375	95	500
Total 51000 · Lake Health	0	45	-45	9,355	10,346	-991	14,500
55100 · Lake-wide R & M							
55110 · Lake-wide - Mow & Weed	0	0	0	2,549	3,250	-701	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	0	0	250	950	-700	1,200
Total 55100 · Lake-wide R & M	0	0	0	3,060	5,400	-2,340	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	0	0	0	800	700	100	700

Amston Lake District Revenue and Expenditure Report

	Month of March			9 Months Ended 3/31/17				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	140	300	-160		300
55360 · Main Beach - Boat Racks R & M	0	0	0	0	0	0		0
55390 · Main Beach - Misc. R & M	0	0	0	1,100	800	300		1,000
Total 55300 · Main Beach - R & M	0	0	0	2,040	2,550	-510		2,750
55400 · Lollipop Beach - R & M								
55410 · Lollipop Beach - Mow & Weed	0	0	0	0	0	0		0
55420 · Lollipop Beach - Brush Removal	0	0	0	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	140	150	-10		150
55490 · Lollipop Beach - Misc. R & M	0	0	0	0	500	-500		500
Total 55400 · Lollipop Beach - R & M	0	0	0	2,440	1,900	540		1,900
55500 · Right-of-Ways - R & M								
55510 · ROW Mow & Weed	0	0	0	1,455	3,100	-1,645		5,000
Total 55500 · Right-of-Ways - R & M	0	0	0	1,455	3,100	-1,645		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	2,350	0	2,350	2,562	200	2,362		3,400
56310 · Gate Monitoring	0	0	0	1,005	1,200	-195		2,100
56910 · Security - Misc. Expense	0	0	0	16	100	-84		150
57110 · Sanitation	0	0	0	754	100	654		100
59110 · Misc. Lake Mgt. Expenses	0	0	0	0	0	0		0
Total 59000 · Other Lake Mgt. Expenses	2,350	0	2,350	20,434	18,000	2,434		30,150
59999 Total Non Admin. Lake Expenses	2,350	45	2,305	39,534	43,296	-3,762	0	63,300
70000 · Lebanon Road Expenses								
71110 · Lebanon Road Repairs	0	0	0	30,200	19,000	11,200		20,000
71210 · Lebanon Road Maint.	0	0	0	2,030	0	2,030		0
72110 · Leb. Road Snow Plowing	3,400	3,500	-100	12,800	19,000	-6,200		20,000

Amston Lake District Revenue and Expenditure Report

	Month of March			9 Months Ended 3/31/17			2016-2017
	Actual	Budget	$ Over Budget	YTD Actual	YTD Budget	$ Over Budget	Annual Budget
72210 · Leb. Road Sanding	300	0	300	1,100	0	1,100	0
Total 70000 · Lebanon Road Expenses	3,700	3,500	200	46,130	38,000	8,130	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	250	0	250	250	9,100	-8,850	9,100
Total 90000 · Special Projects	250	0	250	12,350	21,200	-8,850	21,200
Total Expenditures	7,890	5,459	2,431	146,229	163,975	-17,746	191,717
Revenue Over/(Under) Expenditures	**$ (6,014)**	**$ (5,328)**	**$ (686)**	**$ 19,616**	**$ 9,369**	**$ 10,247**	**$ (17,000)**
Expenditures paid using Lebanon Road Fund Balance (Reserves)				**8,130**			**17,000**
Net Revenue Over/(Under) Expenditures				**$ 27,746**			**$ -**

Amston Lake District
Profit & Loss Budget vs. Actual
July through October 2016

	Jul - Sep 16	Budget	$ Over Budget
Income			
41999 · Total Revenue - Property Taxes			
41110 · Prop. Tax - Hebron Current Yr.	53,052.24	47,383.50	5,668.74
41120 · Prop. Tax - Leb. Current Yr.	67,916.75	62,383.50	5,533.25
41210 · Back Taxes - Hebron	829.65	0.00	829.65
41220 · Back Taxes - Lebanon	861.38	0.00	861.38
41310 · Liens and Interest - Back Taxes	1,209.00	0.00	1,209.00
Total 41999 · Total Revenue - Property Taxes	123,869.02	109,767.00	14,102.02
42110 · Dock Rental Income	-100.00	400.00	-500.00
42210 · Boat Pass Fee Income	75.00	0.00	75.00
42350 · Interest Income - Rainy Day Fd.	88.78	62.53	26.25
42360 · Interest Income - Inv. Plant Fd	157.20	150.00	7.20
42390 · Interest Income - Fish Fd.	0.00	0.00	0.00
42910 · Other Revenue	80.00	180.00	-100.00
Total Income	124,170.00	110,559.53	13,610.47
Expense			
50020 · ALD Administrative Expenses			
50110 · Tax Collector Fee	1,250.00	1,249.97	0.03
50120 · Tax Collection Sftwre/Support	0.00	900.00	-900.00
50130 · Tax Lien Fees	0.00	68.72	-68.72
50140 · Processing/Printing	0.00	500.00	-500.00
50210 · Treasurer Fee	1,250.00	1,249.97	0.03
50220 · Secretary/Clerk Fee	973.00	973.03	-0.03
50230 · Legal Fees	0.00	499.97	-499.97
50240 · Legal Notices	0.00	424.97	-424.97
50250 · Accounting & Bkkping Fees	0.00	3,000.00	-3,000.00
50260 · Office Expense	369.76	971.25	-601.49
50270 · Records Storage	900.00	750.00	150.00
50280 · Internet and Phone	40.00	120.00	-80.00
50290 · Miscellaneous Admin. Exp.	252.46	120.00	132.46
50410 · Gen. Liability Insurance	7,362.00	7,200.00	162.00
50415 · Integrity Bond	0.00	0.00	0.00
50510 · Property Taxes - Hebron	5,688.14	7,500.00	-1,811.86
50520 · Property Taxes - Lebanon	4,467.02	4,400.00	67.02
50610 · Website Management	160.00	240.00	-80.00
50620 · Signage & Bulletin Boards	0.00	700.00	-700.00
50630 · Mass Mailing & Newsletter	160.00	124.97	35.03
50710 · ALA Support	8,000.00	7,000.00	1,000.00
50020 · ALD Administrative Expenses - Other	0.00	0.00	0.00
Total 50020 · ALD Administrative Expenses	30,872.38	37,992.85	-7,120.47
59999 · Total Non Admin. Lake Exp.			
51000 · Lake Health			
51010 · Lake Health Action Plans	0.00	500.00	-500.00
51020 · Lake Water Testing	0.00	1,800.00	-1,800.00

Amston Lake District
Profit & Loss Budget vs. Actual
July through October 2016

	Jul - Sep 16	Budget	$ Over Budget
51030 · Barley Straw	500.00	300.00	200.00
51040 · Aquatic Plant Control	3,075.00	6,150.00	-3,075.00
51090 · Other Lake Health Expense	0.00	351.00	-351.00
52010 · Boat Inspections - In	456.00	500.00	-44.00
52020 · Boat Inspections - Out	210.00	375.00	-165.00
Total 51000 · Lake Health	4,241.00	9,976.00	-5,735.00
55100 · Lake-wide R & M			
55110 · Lake-wide - Mow & Weed	1,843.50	3,000.00	-1,156.50
55120 · Lake-wide - Brush/Tree Clear	0.00	800.00	-800.00
55130 · Lake-wide - Landscaping	0.00	0.00	0.00
55160 · Lake-wide - Boat Racks	0.00	300.00	-300.00
55180 · Buoys	260.60	100.00	160.60
55190 · Lake-wide - Other R & M	250.00	450.00	-200.00
Total 55100 · Lake-wide R & M	2,354.10	4,650.00	-2,295.90
55200 · Dam & Pond R & M			
55210 · Dam & Pond - Mow & Weed	0.00	0.00	0.00
55220 · Dam & Pond - Brush Removal	500.00	1,000.00	-500.00
55230 · Dam & Pond - Landscaping	0.00	500.00	-500.00
55290 · Dam & Pond - Misc. R & M	0.00	500.00	-500.00
Total 55200 · Dam & Pond R & M	500.00	2,000.00	-1,500.00
55300 · Main Beach - R & M			
55310 · Main Beach - Mow & Weed	0.00	0.00	0.00
55320 · Main Beach - Brush/Tree Clear	0.00	700.00	-700.00
55330 · Main Beach - Sand & Landscaping	0.00	750.00	-750.00
55350 · Main Beach - Dock R & M	0.00	300.00	-300.00
55360 · Main Beach - Boat Racks R & M	0.00	0.00	0.00
55390 · Main Beach - Misc. R & M	0.00	800.00	-800.00
Total 55300 · Main Beach - R & M	0.00	2,550.00	-2,550.00
55400 · Lollipop Beach - R & M			
55410 · Lollipop Beach - Mow & Weed	0.00	0.00	0.00
55420 · Lollipop Beach - Brush Removal	2,000.00	500.00	1,500.00
55430 · Lollipop Beach - Sand & Landsc.	0.00	750.00	-750.00
55450 · Lollipop Beach - Boat Dock	0.00	150.00	-150.00
55490 · Lollipop Beach - Misc. R & M	0.00	500.00	-500.00
Total 55400 · Lollipop Beach - R & M	2,000.00	1,900.00	100.00
55500 · Right-of-Ways - R & M			
55510 · ROW Mow & Weed	953.94	2,850.00	-1,896.06
Total 55500 · Right-of-Ways - R & M	953.94	2,850.00	-1,896.06
55600 · Other Lots - R & M			
55620 · Other Lots - Brush/Tree Clearin	250.00	0.00	250.00
Total 55600 · Other Lots - R & M	250.00	0.00	250.00
59000 · Other Lake Mgt. Expenses			
56110 · Security Patrols - Agency Fee	4,824.00	9,000.00	-4,176.00
56120 · Security Patrols - Residents	11,272.50	7,400.00	3,872.50

Amston Lake District
Profit & Loss Budget vs. Actual
July through October 2016

	Jul - Sep 16	Budget	$ Over Budget
56210 · Lake Passes	212.22	200.00	12.22
56310 · Gate Monitoring	1,005.00	1,200.00	-195.00
56910 · Security - Misc. Expense	15.94	50.00	-34.06
57110 · Sanitation	753.60	100.00	653.60
59110 · Misc. Lake Mgt. Expenses	0.00	0.00	0.00
Total 59000 · Other Lake Mgt. Expenses	18,083.26	17,950.00	133.26
Total 59999 · Total Non Admin. Lake Exp.	28,382.30	41,876.00	-13,493.70
70000 · Lebanon Road Expenses			
71110 · Lebanon Road Repairs	23,700.00	17,000.00	6,700.00
71210 · Lebanon Road Maint.	1,000.00	0.00	1,000.00
72110 · Leb. Road Snow Plowing	0.00	0.00	0.00
72210 · Leb. Road Sanding	0.00	0.00	0.00
Total 70000 · Lebanon Road Expenses	24,700.00	17,000.00	7,700.00
90000 · Special Projects			
90100 · Lake Dredging	0.00	0.00	0.00
90200 · Deepwood Dr. Road Work - Hebron	12,100.00	12,100.00	0.00
90300 · Docks and Moorings	0.00	9,100.00	-9,100.00
Total 90000 · Special Projects	12,100.00	21,200.00	-9,100.00
Total Expense	96,054.68	118,068.85	-22,014.17
Net Income	**28,115.32**	**-7,509.32**	**35,624.64**

Amston Lake District
Profit & Loss Budget vs. Actual
July through October 2016

	% of Budget	Oct 16	Budget	$ Over Budget
Income				
41999 · Total Revenue - Property Taxes				
41110 · Prop. Tax - Hebron Current Yr.	111.96%	1,524.28	0.00	1,524.28
41120 · Prop. Tax - Leb. Current Yr.	108.87%	1,465.80	0.00	1,465.80
41210 · Back Taxes - Hebron	100.0%	1,186.40	0.00	1,186.40
41220 · Back Taxes - Lebanon	100.0%	1,594.14	0.00	1,594.14
41310 · Liens and Interest - Back Taxes	100.0%	1,672.08	0.00	1,672.08
Total 41999 · Total Revenue - Property Taxes	112.85%	7,442.70	0.00	7,442.70
42110 · Dock Rental Income	-25.0%	0.00	0.00	0.00
42210 · Boat Pass Fee Income	100.0%	0.00	0.00	0.00
42350 · Interest Income - Rainy Day Fd.	141.98%	32.16	20.83	11.33
42360 · Interest Income - Inv. Plant Fd	104.8%	53.00	50.00	3.00
42390 · Interest Income - Fish Fd.	0.0%	0.00	0.00	0.00
42910 · Other Revenue	44.44%	0.00	60.00	-60.00
Total Income	112.31%	7,527.86	130.83	7,397.03
Expense				
50020 · ALD Administrative Expenses				
50110 · Tax Collector Fee	100.0%	0.00	416.67	-416.67
50120 · Tax Collection Sftwre/Support	0.0%	0.00	300.00	-300.00
50130 · Tax Lien Fees	0.0%	0.00	22.92	-22.92
50140 · Processing/Printing	0.0%	0.00	0.00	0.00
50210 · Treasurer Fee	100.0%	0.00	416.67	-416.67
50220 · Secretary/Clerk Fee	100.0%	0.00	324.33	-324.33
50230 · Legal Fees	0.0%	39.50	166.67	-127.17
50240 · Legal Notices	0.0%	0.00	41.67	-41.67
50250 · Accounting & Bkkping Fees	0.0%	0.00	0.00	0.00
50260 · Office Expense	38.07%	6.47	23.75	-17.28
50270 · Records Storage	120.0%	150.00	0.00	150.00
50280 · Internet and Phone	33.33%	0.00	40.00	-40.00
50290 · Miscellaneous Admin. Exp.	210.38%	0.00	40.00	-40.00
50410 · Gen. Liability Insurance	102.25%	0.00	0.00	0.00
50415 · Integrity Bond	0.0%	0.00	0.00	0.00
50510 · Property Taxes - Hebron	75.84%	0.00	0.00	0.00
50520 · Property Taxes - Lebanon	101.52%	0.00	0.00	0.00
50610 · Website Management	66.67%	80.00	80.00	0.00
50620 · Signage & Bulletin Boards	0.0%	0.00	0.00	0.00
50630 · Mass Mailing & Newsletter	128.03%	0.00	41.67	-41.67
50710 · ALA Support	114.29%	0.00	0.00	0.00
50020 · ALD Administrative Expenses - Other	0.0%	0.00	0.00	0.00
Total 50020 · ALD Administrative Expenses	81.26%	275.97	1,914.35	-1,638.38
59999 · Total Non Admin. Lake Exp.				
51000 · Lake Health				
51010 · Lake Health Action Plans	0.0%	0.00	0.00	0.00
51020 · Lake Water Testing	0.0%	0.00	100.00	-100.00

Amston Lake District
Profit & Loss Budget vs. Actual
July through October 2016

	% of Budget	Oct 16	Budget	$ Over Budget
51030 · Barley Straw	166.67%	0.00	0.00	0.00
51040 · Aquatic Plant Control	50.0%	3,075.00	0.00	3,075.00
51090 · Other Lake Health Expense	0.0%	0.00	45.00	-45.00
52010 · Boat Inspections - In	91.2%	0.00	0.00	0.00
52020 · Boat Inspections - Out	56.0%	0.00	0.00	0.00
Total 51000 · Lake Health	42.51%	3,075.00	145.00	2,930.00
55100 · Lake-wide R & M				
55110 · Lake-wide - Mow & Weed	61.45%	434.50	250.00	184.50
55120 · Lake-wide - Brush/Tree Clear	0.0%	0.00	0.00	0.00
55130 · Lake-wide - Landscaping	0.0%	0.00	0.00	0.00
55160 · Lake-wide - Boat Racks	0.0%	0.00	0.00	0.00
55180 · Buoys	260.6%	0.00	0.00	0.00
55190 · Lake-wide - Other R & M	55.56%	0.00	250.00	-250.00
Total 55100 · Lake-wide R & M	50.63%	434.50	500.00	-65.50
55200 · Dam & Pond R & M				
55210 · Dam & Pond - Mow & Weed	0.0%	0.00	0.00	0.00
55220 · Dam & Pond - Brush Removal	50.0%	0.00	0.00	0.00
55230 · Dam & Pond - Landscaping	0.0%	0.00	0.00	0.00
55290 · Dam & Pond - Misc. R & M	0.0%	0.00	0.00	0.00
Total 55200 · Dam & Pond R & M	25.0%	0.00	0.00	0.00
55300 · Main Beach - R & M				
55310 · Main Beach - Mow & Weed	0.0%	0.00	0.00	0.00
55320 · Main Beach - Brush/Tree Clear	0.0%	800.00	0.00	800.00
55330 · Main Beach - Sand & Landscaping	0.0%	0.00	0.00	0.00
55350 · Main Beach - Dock R & M	0.0%	0.00	0.00	0.00
55360 · Main Beach - Boat Racks R & M	0.0%	0.00	0.00	0.00
55390 · Main Beach - Misc. R & M	0.0%	0.00	0.00	0.00
Total 55300 · Main Beach - R & M	0.0%	800.00	0.00	800.00
55400 · Lollipop Beach - R & M				
55410 · Lollipop Beach - Mow & Weed	0.0%	0.00	0.00	0.00
55420 · Lollipop Beach - Brush Removal	400.0%	300.00	0.00	300.00
55430 · Lollipop Beach - Sand & Landsc.	0.0%	0.00	0.00	0.00
55450 · Lollipop Beach - Boat Dock	0.0%	0.00	0.00	0.00
55490 · Lollipop Beach - Misc. R & M	0.0%	0.00	0.00	0.00
Total 55400 · Lollipop Beach - R & M	105.26%	300.00	0.00	300.00
55500 · Right-of-Ways - R & M				
55510 · ROW Mow & Weed	33.47%	500.00	250.00	250.00
Total 55500 · Right-of-Ways - R & M	33.47%	500.00	250.00	250.00
55600 · Other Lots - R & M				
55620 · Other Lots - Brush/Tree Clearin	100.0%	0.00	0.00	0.00
Total 55600 · Other Lots - R & M	100.0%	0.00	0.00	0.00
59000 · Other Lake Mgt. Expenses				
56110 · Security Patrols - Agency Fee	53.6%	0.00	0.00	0.00
56120 · Security Patrols - Residents	152.33%	0.00	0.00	0.00

Amston Lake District
Profit & Loss Budget vs. Actual
July through October 2016

	% of Budget	Oct 16	Budget	$ Over Budget
56210 · Lake Passes	106.11%	0.00	0.00	0.00
56310 · Gate Monitoring	83.75%	0.00	0.00	0.00
56910 · Security - Misc. Expense	31.88%	0.00	0.00	0.00
57110 · Sanitation	753.6%	0.00	0.00	0.00
59110 · Misc. Lake Mgt. Expenses	0.0%	0.00	0.00	0.00
Total 59000 · Other Lake Mgt. Expenses	100.74%	0.00	0.00	0.00
Total 59999 · Total Non Admin. Lake Exp.	67.78%	5,109.50	895.00	4,214.50
70000 · Lebanon Road Expenses				
71110 · Lebanon Road Repairs	139.41%	0.00	2,000.00	-2,000.00
71210 · Lebanon Road Maint.	100.0%	0.00	0.00	0.00
72110 · Leb. Road Snow Plowing	0.0%	0.00	0.00	0.00
72210 · Leb. Road Sanding	0.0%	0.00	0.00	0.00
Total 70000 · Lebanon Road Expenses	145.29%	0.00	2,000.00	-2,000.00
90000 · Special Projects				
90100 · Lake Dredging	0.0%	0.00	0.00	0.00
90200 · Deepwood Dr. Road Work - Hebron	100.0%	0.00	0.00	0.00
90300 · Docks and Moorings	0.0%	0.00	0.00	0.00
Total 90000 · Special Projects	57.08%	0.00	0.00	0.00
Total Expense	81.36%	5,385.47	4,809.35	576.12
Net Income	**-374.41%**	**2,142.39**	**-4,678.52**	**6,820.91**

Amston Lake District
Profit & Loss Budget vs. Actual
July through October 2016

	TO		
	% of Budget	Jul - Oct 16	Budget
Income			
41999 · Total Revenue - Property Taxes			
41110 · Prop. Tax - Hebron Current Yr.	100.0%	54,576.52	47,383.50
41120 · Prop. Tax - Leb. Current Yr.	100.0%	69,382.55	62,383.50
41210 · Back Taxes - Hebron	100.0%	2,016.05	0.00
41220 · Back Taxes - Lebanon	100.0%	2,455.52	0.00
41310 · Liens and Interest - Back Taxes	100.0%	2,881.08	0.00
Total 41999 · Total Revenue - Property Taxes	100.0%	131,311.72	109,767.00
42110 · Dock Rental Income	0.0%	-100.00	400.00
42210 · Boat Pass Fee Income	0.0%	75.00	0.00
42350 · Interest Income - Rainy Day Fd.	154.39%	120.94	83.36
42360 · Interest Income - Inv. Plant Fd	106.0%	210.20	200.00
42390 · Interest Income - Fish Fd.	0.0%	0.00	0.00
42910 · Other Revenue	0.0%	80.00	240.00
Total Income	5,753.93%	131,697.86	110,690.36
Expense			
50020 · ALD Administrative Expenses			
50110 · Tax Collector Fee	0.0%	1,250.00	1,666.64
50120 · Tax Collection Sftwre/Support	0.0%	0.00	1,200.00
50130 · Tax Lien Fees	0.0%	0.00	91.64
50140 · Processing/Printing	0.0%	0.00	500.00
50210 · Treasurer Fee	0.0%	1,250.00	1,666.64
50220 · Secretary/Clerk Fee	0.0%	973.00	1,297.36
50230 · Legal Fees	23.7%	39.50	666.64
50240 · Legal Notices	0.0%	0.00	466.64
50250 · Accounting & Bkkping Fees	0.0%	0.00	3,000.00
50260 · Office Expense	27.24%	376.23	995.00
50270 · Records Storage	100.0%	1,050.00	750.00
50280 · Internet and Phone	0.0%	40.00	160.00
50290 · Miscellaneous Admin. Exp.	0.0%	252.46	160.00
50410 · Gen. Liability Insurance	0.0%	7,362.00	7,200.00
50415 · Integrity Bond	0.0%	0.00	0.00
50510 · Property Taxes - Hebron	0.0%	5,688.14	7,500.00
50520 · Property Taxes - Lebanon	0.0%	4,467.02	4,400.00
50610 · Website Management	100.0%	240.00	320.00
50620 · Signage & Bulletin Boards	0.0%	0.00	700.00
50630 · Mass Mailing & Newsletter	0.0%	160.00	166.64
50710 · ALA Support	0.0%	8,000.00	7,000.00
50020 · ALD Administrative Expenses - Other	0.0%	0.00	0.00
Total 50020 · ALD Administrative Expenses	14.42%	31,148.35	39,907.20
59999 · Total Non Admin. Lake Exp.			
51000 · Lake Health			
51010 · Lake Health Action Plans	0.0%	0.00	500.00
51020 · Lake Water Testing	0.0%	0.00	1,900.00

Amston Lake District
Profit & Loss Budget vs. Actual
July through October 2016

	% of Budget	Jul - Oct 16	Budget
51030 · Barley Straw	0.0%	500.00	300.00
51040 · Aquatic Plant Control	100.0%	6,150.00	6,150.00
51090 · Other Lake Health Expense	0.0%	0.00	396.00
52010 · Boat Inspections - In	0.0%	456.00	500.00
52020 · Boat Inspections - Out	0.0%	210.00	375.00
Total 51000 · Lake Health	2,120.69%	7,316.00	10,121.00
55100 · Lake-wide R & M			
55110 · Lake-wide - Mow & Weed	173.8%	2,278.00	3,250.00
55120 · Lake-wide - Brush/Tree Clear	0.0%	0.00	800.00
55130 · Lake-wide - Landscaping	0.0%	0.00	0.00
55160 · Lake-wide - Boat Racks	0.0%	0.00	300.00
55180 · Buoys	0.0%	260.60	100.00
55190 · Lake-wide - Other R & M	0.0%	250.00	700.00
Total 55100 · Lake-wide R & M	86.9%	2,788.60	5,150.00
55200 · Dam & Pond R & M			
55210 · Dam & Pond - Mow & Weed	0.0%	0.00	0.00
55220 · Dam & Pond - Brush Removal	0.0%	500.00	1,000.00
55230 · Dam & Pond - Landscaping	0.0%	0.00	500.00
55290 · Dam & Pond - Misc. R & M	0.0%	0.00	500.00
Total 55200 · Dam & Pond R & M	0.0%	500.00	2,000.00
55300 · Main Beach - R & M			
55310 · Main Beach - Mow & Weed	0.0%	0.00	0.00
55320 · Main Beach - Brush/Tree Clear	100.0%	800.00	700.00
55330 · Main Beach - Sand & Landscaping	0.0%	0.00	750.00
55350 · Main Beach - Dock R & M	0.0%	0.00	300.00
55360 · Main Beach - Boat Racks R & M	0.0%	0.00	0.00
55390 · Main Beach - Misc. R & M	0.0%	0.00	800.00
Total 55300 · Main Beach - R & M	100.0%	800.00	2,550.00
55400 · Lollipop Beach - R & M			
55410 · Lollipop Beach - Mow & Weed	0.0%	0.00	0.00
55420 · Lollipop Beach - Brush Removal	100.0%	2,300.00	500.00
55430 · Lollipop Beach - Sand & Landsc.	0.0%	0.00	750.00
55450 · Lollipop Beach - Boat Dock	0.0%	0.00	150.00
55490 · Lollipop Beach - Misc. R & M	0.0%	0.00	500.00
Total 55400 · Lollipop Beach - R & M	100.0%	2,300.00	1,900.00
55500 · Right-of-Ways - R & M			
55510 · ROW Mow & Weed	200.0%	1,453.94	3,100.00
Total 55500 · Right-of-Ways - R & M	200.0%	1,453.94	3,100.00
55600 · Other Lots - R & M			
55620 · Other Lots - Brush/Tree Clearin	0.0%	250.00	0.00
Total 55600 · Other Lots - R & M	0.0%	250.00	0.00
59000 · Other Lake Mgt. Expenses			
56110 · Security Patrols - Agency Fee	0.0%	4,824.00	9,000.00
56120 · Security Patrols - Residents	0.0%	11,272.50	7,400.00

Amston Lake District
Profit & Loss Budget vs. Actual
July through October 2016

	% of Budget	Jul - Oct 16	Budget	TO
56210 · Lake Passes	0.0%	212.22	200.00	
56310 · Gate Monitoring	0.0%	1,005.00	1,200.00	
56910 · Security - Misc. Expense	0.0%	15.94	50.00	
57110 · Sanitation	0.0%	753.60	100.00	
59110 · Misc. Lake Mgt. Expenses	0.0%	0.00	0.00	
Total 59000 · Other Lake Mgt. Expenses	0.0%	18,083.26	17,950.00	
Total 59999 · Total Non Admin. Lake Exp.	570.89%	33,491.80	42,771.00	
70000 · Lebanon Road Expenses				
71110 · Lebanon Road Repairs	0.0%	23,700.00	19,000.00	
71210 · Lebanon Road Maint.	0.0%	1,000.00	0.00	
72110 · Leb. Road Snow Plowing	0.0%	0.00	0.00	
72210 · Leb. Road Sanding	0.0%	0.00	0.00	
Total 70000 · Lebanon Road Expenses	0.0%	24,700.00	19,000.00	
90000 · Special Projects				
90100 · Lake Dredging	0.0%	0.00	0.00	
90200 · Deepwood Dr. Road Work - Hebron	0.0%	12,100.00	12,100.00	
90300 · Docks and Moorings	0.0%	0.00	9,100.00	
Total 90000 · Special Projects	0.0%	12,100.00	21,200.00	
Total Expense	111.98%	101,440.15	122,878.20	
Net Income	**-45.79%**	**30,257.71**	**-12,187.84**	

Amston Lake District
Profit & Loss Budget vs. Actual
July through October 2016

	TOTAL	
	$ Over Budget	% of Budget
Income		
41999 · Total Revenue - Property Taxes		
41110 · Prop. Tax - Hebron Current Yr.	7,193.02	115.18%
41120 · Prop. Tax - Leb. Current Yr.	6,999.05	111.22%
41210 · Back Taxes - Hebron	2,016.05	100.0%
41220 · Back Taxes - Lebanon	2,455.52	100.0%
41310 · Liens and Interest - Back Taxes	2,881.08	100.0%
Total 41999 · Total Revenue - Property Taxes	21,544.72	119.63%
42110 · Dock Rental Income	-500.00	-25.0%
42210 · Boat Pass Fee Income	75.00	100.0%
42350 · Interest Income - Rainy Day Fd.	37.58	145.08%
42360 · Interest Income - Inv. Plant Fd	10.20	105.1%
42390 · Interest Income - Fish Fd.	0.00	0.0%
42910 · Other Revenue	-160.00	33.33%
Total Income	21,007.50	118.98%
Expense		
50020 · ALD Administrative Expenses		
50110 · Tax Collector Fee	-416.64	75.0%
50120 · Tax Collection Sftwre/Support	-1,200.00	0.0%
50130 · Tax Lien Fees	-91.64	0.0%
50140 · Processing/Printing	-500.00	0.0%
50210 · Treasurer Fee	-416.64	75.0%
50220 · Secretary/Clerk Fee	-324.36	75.0%
50230 · Legal Fees	-627.14	5.93%
50240 · Legal Notices	-466.64	0.0%
50250 · Accounting & Bkkping Fees	-3,000.00	0.0%
50260 · Office Expense	-618.77	37.81%
50270 · Records Storage	300.00	140.0%
50280 · Internet and Phone	-120.00	25.0%
50290 · Miscellaneous Admin. Exp.	92.46	157.79%
50410 · Gen. Liability Insurance	162.00	102.25%
50415 · Integrity Bond	0.00	0.0%
50510 · Property Taxes - Hebron	-1,811.86	75.84%
50520 · Property Taxes - Lebanon	67.02	101.52%
50610 · Website Management	-80.00	75.0%
50620 · Signage & Bulletin Boards	-700.00	0.0%
50630 · Mass Mailing & Newsletter	-6.64	96.02%
50710 · ALA Support	1,000.00	114.29%
50020 · ALD Administrative Expenses - Other	0.00	0.0%
Total 50020 · ALD Administrative Expenses	-8,758.85	78.05%
59999 · Total Non Admin. Lake Exp.		
51000 · Lake Health		
51010 · Lake Health Action Plans	-500.00	0.0%
51020 · Lake Water Testing	-1,900.00	0.0%

Amston Lake District
Profit & Loss Budget vs. Actual
July through October 2016

	TOTAL	
	$ Over Budget	% of Budget
51030 · Barley Straw	200.00	166.67%
51040 · Aquatic Plant Control	0.00	100.0%
51090 · Other Lake Health Expense	-396.00	0.0%
52010 · Boat Inspections - In	-44.00	91.2%
52020 · Boat Inspections - Out	-165.00	56.0%
Total 51000 · Lake Health	-2,805.00	72.29%
55100 · Lake-wide R & M		
55110 · Lake-wide - Mow & Weed	-972.00	70.09%
55120 · Lake-wide - Brush/Tree Clear	-800.00	0.0%
55130 · Lake-wide - Landscaping	0.00	0.0%
55160 · Lake-wide - Boat Racks	-300.00	0.0%
55180 · Buoys	160.60	260.6%
55190 · Lake-wide - Other R & M	-450.00	35.71%
Total 55100 · Lake-wide R & M	-2,361.40	54.15%
55200 · Dam & Pond R & M		
55210 · Dam & Pond - Mow & Weed	0.00	0.0%
55220 · Dam & Pond - Brush Removal	-500.00	50.0%
55230 · Dam & Pond - Landscaping	-500.00	0.0%
55290 · Dam & Pond - Misc. R & M	-500.00	0.0%
Total 55200 · Dam & Pond R & M	-1,500.00	25.0%
55300 · Main Beach - R & M		
55310 · Main Beach - Mow & Weed	0.00	0.0%
55320 · Main Beach - Brush/Tree Clear	100.00	114.29%
55330 · Main Beach - Sand & Landscaping	-750.00	0.0%
55350 · Main Beach - Dock R & M	-300.00	0.0%
55360 · Main Beach - Boat Racks R & M	0.00	0.0%
55390 · Main Beach - Misc. R & M	-800.00	0.0%
Total 55300 · Main Beach - R & M	-1,750.00	31.37%
55400 · Lollipop Beach - R & M		
55410 · Lollipop Beach - Mow & Weed	0.00	0.0%
55420 · Lollipop Beach - Brush Removal	1,800.00	460.0%
55430 · Lollipop Beach - Sand & Landsc.	-750.00	0.0%
55450 · Lollipop Beach - Boat Dock	-150.00	0.0%
55490 · Lollipop Beach - Misc. R & M	-500.00	0.0%
Total 55400 · Lollipop Beach - R & M	400.00	121.05%
55500 · Right-of-Ways - R & M		
55510 · ROW Mow & Weed	-1,646.06	46.9%
Total 55500 · Right-of-Ways - R & M	-1,646.06	46.9%
55600 · Other Lots - R & M		
55620 · Other Lots - Brush/Tree Clearin	250.00	100.0%
Total 55600 · Other Lots - R & M	250.00	100.0%
59000 · Other Lake Mgt. Expenses		
56110 · Security Patrols - Agency Fee	-4,176.00	53.6%
56120 · Security Patrols - Residents	3,872.50	152.33%

Amston Lake District
Profit & Loss Budget vs. Actual
July through October 2016

	TOTAL	
	$ Over Budget	% of Budget
56210 · Lake Passes	12.22	106.11%
56310 · Gate Monitoring	-195.00	83.75%
56910 · Security - Misc. Expense	-34.06	31.88%
57110 · Sanitation	653.60	753.6%
59110 · Misc. Lake Mgt. Expenses	0.00	0.0%
Total 59000 · Other Lake Mgt. Expenses	133.26	100.74%
Total 59999 · Total Non Admin. Lake Exp.	-9,279.20	78.31%
70000 · Lebanon Road Expenses		
71110 · Lebanon Road Repairs	4,700.00	124.74%
71210 · Lebanon Road Maint.	1,000.00	100.0%
72110 · Leb. Road Snow Plowing	0.00	0.0%
72210 · Leb. Road Sanding	0.00	0.0%
Total 70000 · Lebanon Road Expenses	5,700.00	130.0%
90000 · Special Projects		
90100 · Lake Dredging	0.00	0.0%
90200 · Deepwood Dr. Road Work - Hebron	0.00	100.0%
90300 · Docks and Moorings	-9,100.00	0.0%
Total 90000 · Special Projects	-9,100.00	57.08%
Total Expense	-21,438.05	82.55%
Net Income	**42,445.55**	**-248.26%**