

**Amston Lake District**  
**Statement of Assets, Liabilities and Fund Balances**  
**As of 5/31/2017**

	General Fund	Lebanon Road Fund	Main Dam Fund	Invasive Plant Fund	Rainy Day Fund	Total All Funds
<b>ASSETS</b>						
Cash and Cash Equivalents						\$ -
Cash in Checking	43,880	5,921	18,843			68,644
Cash in Savings	529			125,533	76,175	202,237
Total Cash	44,409	5,921	18,843	125,533	76,175	270,881
Prepaid Expenses	7,317					7,317
Property Taxes Receivable-net	15,045					15,045
Due From Other Funds	32,467					32,467
Total Assets	\$ 99,238	\$ 5,921	\$ 18,843	\$ 125,533	\$ 76,175	\$ 325,710
<b>LIABILITIES &amp; DEFERRED INFLOWS &amp; FUND BALANCES</b>						
Accounts Payable	\$ 10,030					\$ 10,030
Due to Other Funds	-		31,617	533	317	32,467
Credit Card Charges	\$ 234					234
Total Liabilities	\$ 10,264	\$ -	\$ 31,617	\$ 533	\$ 317	\$ 42,731
Deferred Inflows - Tax Revenue	\$ 13,538					\$ 13,538
<b>Fund Balances</b>						
Committed		5,921	(12,774)	125,000	75,858	194,005
Unassigned	75,436					75,436
Total Fund Balances	\$ 75,436	\$ 5,921	\$ (12,774)	\$ 125,000	\$ 75,858	\$ 269,441
Total Liab., Deferrals & Fund Balance	\$ 99,238	\$ 5,921	\$ 18,843	\$ 125,533	\$ 76,175	\$ 325,710

**Amston Lake District  
Lebanon Roads Fund Activity  
As of 5/31/2017**

	Road Fund - Current Yr Activity	Road Fund - Noncurrent	Total Road Funds
Lebanon Roads Fund Balance - 7/1/16	\$ 17,000.00	\$ 12,641.50	\$ 29,641.50
Plus: Current year approved tax funding	23,000.00	-	23,000.00
Subtotal	\$ 40,000.00	\$ 12,641.50	\$ 52,641.50
Less: Current year actual spending to date	(46,720.00)	-	(46,720.00)
Subtotal	(6,720.00)	12,641.50	5,921.50
Transfer to cover amount spent in excess of approved budget	6,720.00	(6,720.00)	-
Lebanon Roads Fund Balance - 5/31/17	\$ -	\$ 5,921.50	\$ 5,921.50
Cash in checking account - 5/31/17			<u>\$ 5,921.50</u>

**Amston Lake District Revenue and Expenditure Report**

	Month of May 2017			11 Months Ended 5/31/17			2016-2017
	Actual	Budget	\$ Over Budget	YTD Actual	YTD Budget	\$ Over Budget	Annual Budget
<b>Revenue</b>							
<b>Property Tax Revenue</b>							
Total Property Tax Revenue	4,699	-	4,699	181,025	171,768	9,257	171,767
42110 · Dock Rental Income	1,500	-	1,500	1,400	900	500	1,400
42210 · Boat Pass Fee Income	-	-	-	90	-	90	-
42350 · Interest Income - Rainy Day Fd.	33	21	12	317	229	88	250
42360 · Interest Income - Inv. Plant Fd	53	50	3	533	550	(17)	600
42390 · Interest Income - Fish Fd.	-	-	-	-	-	-	-
42910 · Other Revenue	1,586	131	1,455	2,420	2,339	1	2,950
<b>Total Revenue</b>	<b>6,285</b>	<b>131</b>	<b>6,154</b>	<b>183,445</b>	<b>174,107</b>	<b>9,338</b>	<b>174,717</b>
<b>Expenditures</b>							
Total 50020 · ALD Administrative Expenses	2,171	1,914	257	56,345	65,307	(8,962)	67,217
Total 51000 · Lake Health	420	2,331	(1,911)	11,735	13,683	(1,948)	14,500
Total 55100 · Lake-wide R & M	1,258	250	1,008	4,513	6,100	(1,587)	7,000
Total 55200 · Dam & Pond R & M	1,200	-	1,200	1,700	2,000	(300)	2,000
Total 55300 · Main Beach - R & M	1,704	-	1,704	5,769	2,550	3,219	2,750
Total 55400 · Lollipop Beach - R & M	1,270	-	1,270	3,710	1,900	1,810	1,900
Total 55500 · Right-of-Ways - R & M	450	450	-	1,905	4,000	(2,095)	5,000
Total 55600 · Other Lots - R & M	-	-	-	250	-	250	-
Total 59000 · Other Lake Mgt. Expenses	1,497	150	1,347	22,722	23,850	(1,128)	30,150
59999 Total Non Admin. Lake Expenses	7,799	3,181	4,618	52,304	54,083	(1,779)	63,300
Total 70000 · Lebanon Road Expenses	-	2,000	(2,000)	46,720	40,000	6,720	40,000
Total 90000 · Special Projects	-	-	-	12,350	21,200	(8,850)	21,200
<b>Total Expenditures</b>	<b>9,970</b>	<b>7,095</b>	<b>2,875</b>	<b>167,719</b>	<b>180,590</b>	<b>(12,871)</b>	<b>191,717</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (3,685)</b>	<b>\$ (6,964)</b>	<b>\$ 3,279</b>	<b>\$ 15,726</b>	<b>\$ (6,483)</b>	<b>\$ 22,209</b>	<b>\$ (17,000)</b>
<b>Expenditures paid using Lebanon Road Fund Balance (Reserves)</b>							<b>17,000</b>
<b>Net Revenue Over/(Under) Expenditures</b>				<b>\$ 15,726</b>			<b>\$ -</b>
<b>Fund Balances as of July 1, 2016</b>				<b>\$ 253,715</b>			
<b>Fund Balances as of May 31, 2017</b>				<b>\$ 269,441</b>			
<b>April 30 YTD Net Revenue</b>				<b>\$ 19,482</b>			
<b>May Net Income/(Loss)</b>				<b>(3,685)</b>			
<b>Additional bills - April</b>				<b>(71)</b>			
<b>May 31 YTD Net Revenue</b>				<b>\$ 15,726</b>			

\$ -

## Amston Lake District Revenue and Expenditure Report

	Month of May 2017			11 Months Ended 5/31/17			2016-2017
	Actual	Budget	\$ Over Budget	YTD Actual	YTD Budget	\$ Over Budget	Annual Budget
<b>Revenue</b>							
<b>Property Tax Revenue</b>							
41110 · Prop. Tax - Hebron Current Yr.	\$ 2,321	\$ -	\$ 2,321	\$ 72,175	\$ 74,384	\$ (2,209)	\$ 74,384
41120 · Prop. Tax - Leb. Current Yr.	861	-	861	93,979	97,384	(3,405)	97,384
41210 · Back Taxes - Hebron	201	-	201	4,574	-	4,574	-
41220 · Back Taxes - Lebanon	608	-	608	3,577	-	3,577	-
41310 · Liens and Interest - Back Taxes	708	-	708	6,720	-	6,720	-
<b>Total Property Tax Revenue</b>	<b>4,699</b>	<b>-</b>	<b>4,699</b>	<b>181,025</b>	<b>171,768</b>	<b>9,257</b>	<b>171,767</b>
42110 · Dock Rental Income	1,500	-	1,500	1,400	900	500	1,400
42210 · Boat Pass Fee Income	-	-	-	90	-	90	-
42350 · Interest Income - Rainy Day Fd.	33	21	12	317	229	88	250
42360 · Interest Income - Inv. Plant Fd	53	50	3	533	550	(17)	600
42390 · Interest Income - Fish Fd.	-	-	-	-	-	-	-
42910 · Other Revenue	-	60	(60)	80	660	(580)	700
<b>Total Revenue</b>	<b>6,285</b>	<b>131</b>	<b>6,154</b>	<b>183,445</b>	<b>174,107</b>	<b>9,338</b>	<b>174,717</b>

<b>Expenditures</b>							
<b>50020 · ALD Administrative Expenses</b>							
50110 · Tax Collector Fee	1,250	417	833	5,000	4,583	417	5,000
50120 · Tax Collection Sftwre/Support	(500)	300	(800)	1,000	3,300	(2,300)	3,600
50130 · Tax Lien Fees	-	23	(23)	40	252	(212)	275
50140 · Processing/Printing	-	-	-	1,790	500	1,290	500
50210 · Treasurer Fee	-	417	(417)	3,750	4,583	(833)	5,000
50220 · Secretary/Clerk Fee	-	324	(324)	2,919	3,568	(649)	3,892
50230 · Legal Fees	216	167	49	1,352	1,834	(482)	2,000
50240 · Legal Notices	66	41	25	66	758	(692)	800
50250 · Accounting & Bkping Fees	160	-	160	159	3,100	(2,941)	3,100
50260 · Office Expense	84	24	60	1,108	1,161	(53)	1,185
50270 · Records Storage	-	-	-	1,050	750	300	750
50280 · Internet and Phone	120	40	80	620	440	180	480
50290 · Miscellaneous Admin. Exp.	401	40	361	583	440	143	475
50410 · Gen. Liability Insurance	-	-	-	7,362	7,200	162	7,200
50415 · Integrity Bond	-	-	-	150	-	150	-
50510 · Property Taxes - Hebron	-	-	-	10,645	15,000	(4,355)	15,000

## Amston Lake District Revenue and Expenditure Report

	Month of May 2017			11 Months Ended 5/31/17			2016-2017
	Actual	Budget	\$ Over Budget	YTD Actual	YTD Budget	\$ Over Budget	Annual Budget
50520 · Property Taxes - Lebanon	-	-	-	8,786	8,800	(14)	8,800
50610 · Website Management	-	80	(80)	1,420	880	540	960
50620 · Signage & Bulletin Boards	290	-	290	290	700	(410)	700
50630 · Mass Mailing & Newsletter	84	42	42	255	458	(203)	500
50710 · ALA Support	-	-	-	8,000	7,000	1,000	7,000
50020 · ALD Adm. - Other	-	-	-	-	-	-	-
<b>Total 50020 · ALD Administrative Expenses</b>	<b>2,171</b>	<b>1,914</b>	<b>257</b>	<b>56,345</b>	<b>65,307</b>	<b>(8,962)</b>	<b>67,217</b>
<b>51000 · Lake Health</b>							
51010 · Lake Health Action Plans	-	250	(250)	-	1,000	(1,000)	1,000
51020 · Lake Water Testing	-	-	-	1,765	2,400	(635)	2,900
51030 · Barley Straw	350	2,000	(1,650)	2,810	2,300	510	2,300
51040 · Aquatic Plant Control	-	-	-	6,150	6,150	-	6,150
51090 · Other Lake Health Expense	-	81	(81)	-	783	(783)	900
52010 · Boat Inspections - In	70	-	70	540	600	(60)	750
52020 · Boat Inspections - Out	-	-	-	470	450	20	500
<b>Total 51000 · Lake Health</b>	<b>420</b>	<b>2,331</b>	<b>(1,911)</b>	<b>11,735</b>	<b>13,683</b>	<b>(1,948)</b>	<b>14,500</b>
<b>55100 · Lake-wide R &amp; M</b>							
55110 · Lake-wide - Mow & Weed	1,108	-	1,108	3,853	3,500	353	4,000
55120 · Lake-wide - Brush/Tree Clear	-	-	-	-	1,000	(1,000)	1,400
55130 · Lake-wide - Landscaping	-	-	-	-	-	-	-
55160 · Lake-wide - Boat Racks	-	-	-	-	300	(300)	300
55180 · Buoys	-	-	-	260	100	160	100
55190 · Lake-wide - Other R & M	150	250	(100)	400	1,200	(800)	1,200
<b>Total 55100 · Lake-wide R &amp; M</b>	<b>1,258</b>	<b>250</b>	<b>1,008</b>	<b>4,513</b>	<b>6,100</b>	<b>(1,587)</b>	<b>7,000</b>
<b>55200 · Dam &amp; Pond R &amp; M</b>							
55210 · Dam & Pond - Mow & Weed	-	-	-	-	-	-	-
55220 · Dam & Pond - Brush Removal	-	-	-	500	1,000	(500)	1,000
55230 · Dam & Pond - Landscaping	-	-	-	-	500	(500)	500
55290 · Dam & Pond - Misc. R & M	1,200	-	1,200	1,200	500	700	500
<b>Total 55200 · Dam &amp; Pond R &amp; M</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>1,700</b>	<b>2,000</b>	<b>(300)</b>	<b>2,000</b>
<b>55300 · Main Beach - R &amp; M</b>							
55310 · Main Beach - Mow & Weed	-	-	-	-	-	-	-
55320 · Main Beach - Brush/Tree Clear	-	-	-	800	700	100	700

## Amston Lake District Revenue and Expenditure Report

	Month of May 2017			11 Months Ended 5/31/17			2016-2017
	Actual	Budget	\$ Over Budget	YTD Actual	YTD Budget	\$ Over Budget	Annual Budget
55330 · Main Beach - Sand & Landscaping	1,704	-	1,704	1,704	750	954	750
55350 · Main Beach - Dock R & M	-	-	-	140	300	(160)	300
55360 · Main Beach - Boat Racks R & M	-	-	-	-	-	-	-
55390 · Main Beach - Misc. R & M	-	-	-	3,125	800	2,325	1,000
<b>Total 55300 · Main Beach - R &amp; M</b>	<b>1,704</b>	<b>-</b>	<b>1,704</b>	<b>5,769</b>	<b>2,550</b>	<b>3,219</b>	<b>2,750</b>
55400 · Lollipop Beach - R & M							
55410 · Lollipop Beach - Mow & Weed	45	-	45	45	-	45	-
55420 · Lollipop Beach - Brush Removal	75	-	75	2,375	500	1,875	500
55430 · Lollipop Beach - Sand & Landsc.	1,150	-	1,150	1,150	750	400	750
55450 · Lollipop Beach - Boat Dock	-	-	-	140	150	(10)	150
55490 · Lollipop Beach - Misc. R & M	-	-	-	-	500	(500)	500
<b>Total 55400 · Lollipop Beach - R &amp; M</b>	<b>1,270</b>	<b>-</b>	<b>1,270</b>	<b>3,710</b>	<b>1,900</b>	<b>1,810</b>	<b>1,900</b>
55500 · Right-of-Ways - R & M							
55510 · ROW Mow & Weed	450	450	-	1,905	4,000	(2,095)	5,000
<b>Total 55500 · Right-of-Ways - R &amp; M</b>	<b>450</b>	<b>450</b>	<b>-</b>	<b>1,905</b>	<b>4,000</b>	<b>(2,095)</b>	<b>5,000</b>
55600 · Other Lots - R & M							
55620 · Oth. Lots - Brush/Tree Clearing	-	-	-	250	-	250	-
<b>Total 55600 · Other Lots - R &amp; M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>
59000 · Other Lake Mgt. Expenses							
56110 · Security Patrols - Agency Fee	-	-	-	4,824	11,000	(6,176)	13,500
56120 · Security Patrols - Residents	630	-	630	12,593	7,900	4,693	10,900
56210 · Lake Passes	337	-	337	3,000	3,000	-	3,400
56310 · Gate Monitoring	90	100	(10)	1,095	1,700	(605)	2,100
56910 · Security - Misc. Expense	-	50	(50)	16	150	(134)	150
57110 · Sanitation	240	-	240	994	100	894	100
59110 · Misc. Lake Mgt. Expenses	200	-	200	200	-	200	-
<b>Total 59000 · Other Lake Mgt. Expenses</b>	<b>1,497</b>	<b>150</b>	<b>1,347</b>	<b>22,722</b>	<b>23,850</b>	<b>(1,128)</b>	<b>30,150</b>
<b>59999 Total Non Admin. Lake Expenses</b>	<b>7,799</b>	<b>3,181</b>	<b>4,618</b>	<b>52,304</b>	<b>54,083</b>	<b>(1,779)</b>	<b>63,300</b>
70000 · Lebanon Road Expenses							
71110 · Lebanon Road Repairs	-	1,000	(1,000)	30,200	20,000	10,200	20,000
71210 · Lebanon Road Maint.	-	-	-	2,620	-	2,620	-
72110 · Leb. Road Snow Plowing	-	1,000	(1,000)	12,800	20,000	(7,200)	20,000

## Amston Lake District Revenue and Expenditure Report

	Month of May 2017			11 Months Ended 5/31/17			2016-2017
	Actual	Budget	\$ Over Budget	YTD Actual	YTD Budget	\$ Over Budget	Annual Budget
72210 · Leb. Road Sanding	-	-	-	1,100	-	1,100	-
Total 70000 · Lebanon Road Expenses	-	2,000	(2,000)	46,720	40,000	6,720	40,000
90000 · Special Projects							
90100 · Lake Dredging	-	-	-	-	-	-	-
90200 · Deepwd Road Work - Hebron	-	-	-	12,100	12,100	-	12,100
90300 · Docks and Moorings	-	-	-	250	9,100	(8,850)	9,100
Total 90000 · Special Projects	-	-	-	12,350	21,200	(8,850)	21,200
<b>Total Expenditures</b>	9,970	7,095	2,875	167,719	180,590	(12,871)	191,717
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (3,685)</b>	<b>\$ (6,964)</b>	<b>\$ 3,279</b>	<b>\$ 15,726</b>	<b>\$ (6,483)</b>	<b>\$ 22,209</b>	<b>\$ (17,000)</b>
<b>Expenditures paid using Lebanon Road Fund Balance (Reserves)</b>							<b>17,000</b>
<b>Net Revenue Over/(Under) Expenditures</b>				<b>\$ 15,726</b>			<b>\$ -</b>
<b>Fund Balances as of July 1, 2016</b>				<b>\$ 253,715</b>			
<b>Fund Balances as of May 31, 2017</b>				<b>\$ 269,441</b>			
<b>April 30 YTD Net Revenue</b>				<b>\$ 19,482</b>			
<b>May Net Income/(Loss)</b>				<b>(3,685)</b>			
<b>Additional bills - April</b>				<b>(71)</b>			
<b>May 31 YTD Net Revenue</b>				<b>\$ 15,726</b>			