

Amston Lake District
Statement of Assets, Liabilities and Fund Balances
As of 7/31/2017

	General Fund	Lebanon Road Fund	Main Dam Fund	Future Projects	Rainy Day Fund	Invasive Plant Fund	Total All Funds
ASSETS							
Cash and Cash Equivalents							\$ -
Cash in Checking	46,619	5,921	1,000				53,540
Cash in Savings	90,011			5,985	64,295	125,053	285,344
Total Cash	136,630	5,921	1,000	5,985	64,295	125,053	338,884
Prepaid Expenses	95						95
Property Taxes Receivable-net	15,045						15,045
Due From Other Funds	13,859						13,859
Total Assets	\$ 165,629	\$ 5,921	\$ 1,000	\$ 5,985	\$ 64,295	\$ 125,053	\$ 367,883
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES							
Accounts Payable	\$ 2,303						\$ 2,303
Due to Other Funds	-		13,774	-	32	53	13,859
Credit Card Charges	\$ 230						230
Total Liabilities	\$ 2,533	\$ -	\$ 13,774	\$ -	\$ 32	\$ 53	\$ 16,392
Deferred Inflows - Tax Revenue	\$ 13,538						\$ 13,538
Fund Balances							
Committed		5,921	(12,774)	5,985	64,263	125,000	188,395
Unassigned	149,558						149,558
Total Fund Balances	\$ 149,558	\$ 5,921	\$ (12,774)	\$ 5,985	\$ 64,263	\$ 125,000	\$ 337,953
Total Liab., Deferrals & Fund Balance	\$ 165,629	\$ 5,921	\$ 1,000	\$ 5,985	\$ 64,295	\$ 125,053	\$ 367,883

Amston Lake District Revenue and Expenditure Report - Summary

	Month of July 2017		
	Actual	Budget	\$ Over Budget
Revenue			
Total Revenue	\$ 121,258	\$ 213,525	\$ (92,267)
Expenditures			
Total · ALD Administrative Expenses	26,570	66,875	64
Total Non Admin. Lake Expenses	15,787	61,650	(309)
Total · Lebanon Road Expenses	-	35,000	-
Total · Main Dam Expenses	-	-	1,950
Total Expenditures	42,357	163,525	1,705
Revenue Over/(Under) Expenditures	\$ 78,901	\$ 50,000	
Future Projects - TBD		50,000	
Grand Total Budget		213,525	

Amston Lake District Revenue and Expenditure Report - Detail

	Month of July 2017		
	Actual	Annual Budget	\$ Over (under) Budget
Revenue			
Property Tax Revenue			
41110 · Prop. Tax - Hebron Current Yr.	\$ 47,569	\$ 89,262	\$ (41,693)
41120 · Prop. Tax - Leb. Current Yr.	70,663	124,263	(53,600)
41210 · Back Taxes - Hebron	875		875
41220 · Back Taxes - Lebanon	1,124		1,124
41310 · Liens and Interest	640		640
Total Property Tax Revenue	120,871	213,525	(92,654)
42350 · Interest Income - General Savings	2		2
42350 · Interest Income - Rainy Day Fd.	32		32
42360 · Interest Income - Inv. Plant Fd	53		53
42110 · Dock Rental Income	200		200
42210 · Boat Pass Fee Income	100		100
Total Revenue	121,258	213,525	(92,267)
Expenditures			
50020 · ALD Administrative Expenses			
50110 · Tax Collector Fee		5,000	(5,000)
50120 · Tax Collection Sftwre/Support		4,000	(4,000)
50130 · Tax Lien Fees		275	(275)
50140 · Processing/Printing		400	(400)
50210 · Treasurer Fee		5,000	(5,000)
50220 · Secretary/Clerk Fee		4,000	(4,000)
50230 · Legal Fees		2,000	(2,000)
50240 · Legal Notices		750	(750)
50250 · Accounting & Bkpping Fees	30	3,100	(3,070)
50260 · Office Expense	146	950	(804)
50270 · Records Storage	900	800	100
50280 · Internet and Phone	60	600	(540)
50290 · Miscellaneous Admin. Exp.	83	900	(817)
50410 · Gen. Liability Insurance	7,582	8,000	(418)
50510 · Property Taxes - Hebron	4,640	12,000	(7,360)

Amston Lake District Revenue and Expenditure Report - Detail

Month of July 2017			
	Actual	Annual Budget	\$ Over (under) Budget
50520 · Property Taxes - Lebanon	5,049	8,800	(3,751)
50610 · Website Management	80	1,500	(1,420)
50620 · Signage & Bulletin Boards		400	(400)
50630 · Mass Mailing & Newsletter		400	(400)
50710 · ALA Support	8,000	8,000	-
50020 · ALD Adm. - Other			-
Total 50020 · ALD Administrative Expenses	26,570	66,875	(40,305)
51000 · Lake Health			
51010 · Lake Health Action Plans		1,200	(1,200)
51020 · Lake Water Testing		2,500	(2,500)
51030 · Barley Straw	75	2,100	(2,025)
51040 · Aquatic Plant Control		2,000	(2,000)
51080 · Fish Restocking		1,500	(1,500)
51090 · Other Lake Health Expense		1,000	(1,000)
52010 · Boat Inspections - In	70	800	(730)
52020 · Boat Inspections - Out		500	(500)
Total 51000 · Lake Health	145	11,600	(11,455)
55100 · Lake-wide R & M			
55110 · Lake-wide - Mow & Weed	674	4,050	(3,376)
55120 · Lake-wide - Brush/Tree Clear		1,350	(1,350)
55130 · Lake-wide - Landscaping		500	(500)
55150 · Plunge pools/Catch basins	4,750	-	-
55160 · Lake-wide - Boat Racks	48	2,150	(2,102)
55180 · Buoys		200	(200)
55190 · Lake-wide - Other R & M			-
Total 55100 · Lake-wide R & M	5,472	8,250	(2,778)
55200 · Dam & Pond R & M			
55210 · Dam & Pond - Mow & Weed		1,250	
55220 · Dam & Pond - Brush Removal		1,000	
55230 · Dam & Pond - Landscaping			
55290 · Dam & Pond - Misc. R & M		1,000	

Elsmere, Cove, NE Cove

Amston Lake District Revenue and Expenditure Report - Detail

	Month of July 2017		
	Actual	Annual Budget	\$ Over (under) Budget
Total 55200 · Dam & Pond R & M	-	3,250	(3,250)
55300 · Main Beach - R & M			
55320 · Main Beach - Brush/Tree Clear		1,200	(1,200)
55330 · Main Beach - Sand & Landscaping		250	(250)
55350 · Main Beach - Dock R & M		800	(800)
55360 · Main Beach - Boat Racks R & M			-
55390 · Main Beach - Misc. R & M			-
Total 55300 · Main Beach - R & M	-	2,250	(2,250)
55400 · Lollipop Beach - R & M			
55420 · Lollipop Beach - Brush Removal	50	150	(100)
55430 · Lollipop Beach - Sand & Landsc.		-	-
55450 · Lollipop Beach - Boat Dock		200	(200)
55490 · Lollipop Beach - Misc. R & M	2,475	2,000	475
Total 55400 · Lollipop Beach - R & M	2,525	2,350	175
55500 · Right-of-Ways - R & M			
55510 · ROW Mow & Weed	-	3,400	(3,400)
55500 · ROW R&M	-	-	-
Total 55500 · Right-of-Ways - R & M	-	3,400	(3,400)
55600 · Other Lots - R & M			
55620 · Oth. Lots - Brush/Tree Clearing	100	-	100
Total 55600 · Other Lots - R & M	100	-	100
Total R& M	8,097	19,500	(11,403)
59000 · Other Lake Mgt. Expenses			
56110 · Security Patrols - Agency Fee	6,383	11,000	(4,617)
56120 · Security Patrols - Residents		13,500	(13,500)
56210 · Lake Passes	506	3,200	(2,694)
56310 · Gate Monitoring	450	1,800	(1,350)
56910 · Security - Misc. Expense	6	250	(244)
57110 · Sanitation	200	800	(600)
59110 · Misc. Lake Mgt. Expenses			-
Total 59000 · Other Lake Mgt. Expenses	7,545	30,550	(23,005)

Clean out pipe from road to lake

Amston Lake District Revenue and Expenditure Report - Detail

	Month of July 2017		
	Actual	Annual Budget	\$ Over (under) Budget
59999 Total Non Admin. Lake Expenses	15,787	61,650	(45,863)
70000 · Lebanon Road Expenses			
71110 · Lebanon Road Repairs	-	15,000	(15,000)
71210 · Lebanon Road Maint.	-	-	-
72110 · Leb. Road Snow Plowing	-	18,000	(18,000)
72210 · Leb. Road Sanding	-	2,000	(2,000)
Total 70000 · Lebanon Road Expenses	-	35,000	(35,000)
Total 80000 · Main Dam Expenses	-	-	-
Total Expenditures	42,357	163,525	(121,168)
Net Revenue Over/(Under) Expenditures Before Future Projects	78,901		
Future Projects			
Total 90000 · Future Projects		50,000	
Grand Total Budget		213,525	