

**Amston Lake District
Balance Sheet - Governmental Funds
As of 8/31/2017**

	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	\$ 3,683	\$ 5,922	\$ 100				\$ 9,705
Cash in Savings	130,965			10,001	64,322	125,106	330,394
Total Cash	\$ 134,648	\$ 5,922	\$ 100	\$ 10,001	\$ 64,322	\$ 125,106	\$ 340,099
Prepaid Expenses							\$ -
Property Taxes Receivable-net	\$ 11,406						\$ 11,406
Due From Other Funds	-						-
Total Assets	\$ 146,054	\$ 5,922	\$ 100	\$ 10,001	\$ 64,322	\$ 125,106	\$ 351,505
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES							
Accounts Payable & Accrued Expenses	\$ 6,457						\$ 6,457
Due to Other Funds	(13,041)		12,874	1	60	106	0
Credit Card Charges	100						100
Total Liabilities	\$ (6,484)	\$ -	\$ 12,874	\$ 1	\$ 60	\$ 106	\$ 6,557
Deferred Inflows - Tax Revenue	\$ 9,838						\$ 9,838
Fund Balances							
Committed		\$ 5,922			\$ 64,263	\$ 125,000	\$ 195,184
Unassigned	142,701		(12,774)	10,000			139,926
Total Fund Balances	\$ 142,701	\$ 5,922	\$ (12,774)	\$ 10,000	\$ 64,263	\$ 125,000	\$ 335,110
Total Liab., Deferrals & Fund Balance	\$ 146,054	\$ 5,922	\$ 100	\$ 10,001	\$ 64,322	\$ 125,106	\$ 351,505

Amston Lake District Revenue and Expenditure Report - Summary

	Month of August 2017			Fiscal YTD August 2017		
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget
Revenue						
Total Revenue	\$ 12,778		\$ 12,778	\$ 134,036	\$ 213,525	\$ (79,489)
Expenditures						
Total · ALD Administrative Expenses	2,767		2,767	29,337	66,875	(37,538)
Total Non Admin. Lake Expenses	9,727		9,727	25,514	61,650	(36,136)
Total · Lebanon Road Expenses			-	-	35,000	(35,000)
Total · Main Dam Expenses			-	-		-
Total Expenditures	12,494	-	12,494	54,851	163,525	(108,674)
Revenue Over/(Under) Expenditures	\$ 284	\$ -		\$ 79,185	\$ 50,000	
Future Projects - TBD					50,000	
Grand Total Budget					213,525	

Amston Lake District Revenue & Expenditures Budget vs. Actual

	Month of August			Fiscal YTD 8/31/2017		
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
41999 · Total Revenue - Property Taxes						
41110 · Prop. Tax - Hebron Current Yr.	6,940.02	0.00	6,940.02	54,508.75	89,262.50	-34,753.75
41120 · Prop. Tax - Leb. Current Yr.	4,922.17	0.00	4,922.17	75,585.47	124,262.50	-48,677.03
41210 · Back Taxes - Hebron	277.17	0.00	277.17	1,152.62	0.00	1,152.62
41220 · Back Taxes - Lebanon	290.50	0.00	290.50	1,414.82	0.00	1,414.82
41310 · Liens and Interest - Hebron	134.36	0.00	134.36	477.20	0.00	477.20
41320 · Liens & Interest - Lebanon	54.03	0.00	54.03	350.39	0.00	350.39
Total 41999 · Total Revenue - Property Taxes	12,618.25	0.00	12,618.25	133,489.25	213,525.00	-80,035.75
42000 · Total Misc. Revenue						
42110 · Dock Rental Income	0.00	0.00	0.00	200.00	0.00	200.00
42210 · Boat Pass Fee Income	40.00	0.00	40.00	140.00	0.00	140.00
42300 · Interest Income - All Funds	0.00	0.00	0.00	0.00	0.00	0.00
42310 · Interest Income - Gen. Savings	38.88	0.00	38.88	40.12	0.00	40.12
42350 · Interest Income - Rainy Day Fd.	27.30	0.00	27.30	59.50	0.00	59.50
42360 · Interest Income - Inv. Plant Fd	53.10	0.00	53.10	106.42	0.00	106.42
42370 · Interest Income - Spec. Proj.	0.79	0.00	0.79	0.82	0.00	0.82
Total 42300 · Interest Income - All Funds	120.07	0.00	120.07	206.86	0.00	206.86
Total 42000 · Total Misc. Revenue	160.07	0.00	160.07	546.86	0.00	546.86
Total Income	12,778.32	0.00	12,778.32	134,036.11	213,525.00	-79,488.89
Expense						
50020 · ALD Administrative Expenses						
50110 · Tax Collector Fee	833.33	0.00	833.33	833.33	5,000.00	-4,166.67
50120 · Tax Collection Sftwre/Support	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
50130 · Tax Lien Fees	0.00	0.00	0.00	0.00	275.00	-275.00
50140 · Processing/Printing	0.00	0.00	0.00	0.00	400.00	-400.00
50210 · Treasurer Fee	833.33	0.00	833.33	833.33	5,000.00	-4,166.67
50220 · Secretary/Clerk Fee	666.66	0.00	666.66	666.66	4,000.00	-3,333.34
50230 · Legal Fees	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
50240 · Legal Notices	117.38	0.00	117.38	117.38	750.00	-632.62

Amston Lake District Revenue & Expenditures Budget vs. Actual

	Month of August			Fiscal YTD 8/31/2017		
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget
50250 · Accounting & Bkpping Fees	-30.00	0.00	-30.00	0.00	3,100.00	-3,100.00
50260 · Office Expense	34.84	0.00	34.84	181.16	950.00	-768.84
50270 · Records Storage	0.00	0.00	0.00	900.00	800.00	100.00
50280 · Internet and Phone	40.00	0.00	40.00	100.00	600.00	-500.00
50290 · Miscellaneous Admin. Exp.	106.35	0.00	106.35	189.37	900.00	-710.63
50410 · Gen. Liability Insurance	0.00	0.00	0.00	7,582.00	8,000.00	-418.00
50415 · Integrity Bond	0.00	0.00	0.00	0.00	0.00	0.00
50510 · Property Taxes - Hebron	0.00	0.00	0.00	4,639.81	12,000.00	-7,360.19
50520 · Property Taxes - Lebanon	0.00	0.00	0.00	5,049.14	8,800.00	-3,750.86
50610 · Website Management	80.00	0.00	80.00	160.00	1,500.00	-1,340.00
50620 · Signage & Bulletin Boards	0.00	0.00	0.00	0.00	400.00	-400.00
50630 · Mass Mailing & Newsletter	84.95	0.00	84.95	84.95	400.00	-315.05
50710 · ALA Support	0.00	0.00	0.00	8,000.00	8,000.00	0.00
Total 50020 · ALD Administrative Expenses	2,766.84	0.00	2,766.84	29,337.13	66,875.00	-37,537.87
59999 · Total Non Admin. Lake Exp.						
51000 · Total - Lake Health						
51010 · Lake Health Action Plans	0.00	0.00	0.00	0.00	1,200.00	-1,200.00
51020 · Lake Water Testing	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
51030 · Barley Straw	0.00	0.00	0.00	75.00	2,100.00	-2,025.00
51040 · Aquatic Plant Control	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
51050 · Limnologist Fees	0.00	0.00	0.00	0.00	0.00	0.00
51080 · Fish Restocking	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
51090 · Other Lake Health Expense	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
52010 · Boat Inspections - In	0.00	0.00	0.00	70.00	800.00	-730.00
52020 · Boat Inspections - Out	10.00	0.00	10.00	10.00	500.00	-490.00
51000 · Total - Lake Health - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 51000 · Total - Lake Health	10.00	0.00	10.00	155.00	11,600.00	-11,445.00

Amston Lake District Revenue & Expenditures Budget vs. Actual

	Month of August			Fiscal YTD 8/31/2017		
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget
55899 · Total - Repairs & Maintenance						
55100 · Lake-wide R & M						
55110 · Lake-wide - Mow & Weed	1,064.00	0.00	1,064.00	1,738.00	4,050.00	-2,312.00
55120 · Lake-wide - Brush/Tree Clear	0.00	0.00	0.00	0.00	1,350.00	-1,350.00
55160 · Lake-wide - Boat Racks	0.00	0.00	0.00	48.00	500.00	-452.00
55180 · Buoys	0.00	0.00	0.00	0.00	200.00	-200.00
55190 · Lake-wide - Other R & M	0.00	0.00	0.00	0.00	2,150.00	-2,150.00
Total 55100 · Lake-wide R & M	1,064.00	0.00	1,064.00	1,786.00	8,250.00	-6,464.00
55200 · Dam & Pond R & M						
55210 · Dam & Pond - Mow & Weed	0.00	0.00	0.00	0.00	1,250.00	-1,250.00
55220 · Dam & Pond - Brush Removal	1,600.00	0.00	1,600.00	1,600.00	1,000.00	600.00
55230 · Dam & Pond - Landscaping	0.00	0.00	0.00	0.00	0.00	0.00
55290 · Dam & Pond - Misc. R & M	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
Total 55200 · Dam & Pond R & M	1,600.00	0.00	1,600.00	1,600.00	3,250.00	-1,650.00
55300 · Main Beach - R & M						
55320 · Main Beach - Brush/Tree Clear	0.00	0.00	0.00	0.00	1,200.00	-1,200.00
55350 · Main Beach - Dock R & M	0.00	0.00	0.00	0.00	250.00	-250.00
55390 · Main Beach - Misc. R & M	0.00	0.00	0.00	0.00	800.00	-800.00
Total 55300 · Main Beach - R & M	0.00	0.00	0.00	0.00	2,250.00	-2,250.00
55400 · Lollipop Beach - R & M						
55420 · Lollipop Beach - Brush Removal	0.00	0.00	0.00	50.00	150.00	-100.00
55450 · Lollipop Beach - Boat Dock	700.00	0.00	700.00	700.00	200.00	500.00
55490 · Lollipop Beach - Misc. R & M	0.00	0.00	0.00	2,475.00	2,000.00	475.00
Total 55400 · Lollipop Beach - R & M	700.00	0.00	700.00	3,225.00	2,350.00	875.00
55500 · Right-of-Ways - R & M						
55510 · ROW Mow & Weed	0.00	0.00	0.00	1,250.00	3,400.00	-2,150.00
55500 · Right-of-Ways - R & M - Other	0.00	0.00	0.00	3,500.00	0.00	3,500.00
Total 55500 · Right-of-Ways - R & M	0.00	0.00	0.00	4,750.00	3,400.00	1,350.00

Amston Lake District Revenue & Expenditures Budget vs. Actual

	Month of August			Fiscal YTD 8/31/2017		
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget
55600 · Other Lots - R & M						
55620 · Other Lots - Brush/Tree Clearin	0.00	0.00	0.00	100.00	0.00	100.00
Total 55600 · Other Lots - R & M	0.00	0.00	0.00	100.00	0.00	100.00
Total 55899 · Total - Repairs & Maintenance	3,364.00	0.00	3,364.00	11,461.00	19,500.00	-8,039.00
59000 · Total - Other Lake Expenses						
56110 · Security Patrols - Agency Fee	5,947.75	0.00	5,947.75	12,330.25	11,000.00	1,330.25
56120 · Security Patrols - Residents	0.00	0.00	0.00	0.00	13,500.00	-13,500.00
56210 · Lake Passes	0.00	0.00	0.00	506.25	3,200.00	-2,693.75
56310 · Gate Monitoring	0.00	0.00	0.00	450.00	1,800.00	-1,350.00
56910 · Security - Misc. Expense	0.00	0.00	0.00	6.15	250.00	-243.85
57110 · Sanitation	200.00	0.00	200.00	400.00	800.00	-400.00
59110 · Misc. Lake Expenses	205.00	0.00	300.00	205.00	0.00	300.00
Total 59000 · Total - Other Lake Expenses	6,352.75	0.00	6,352.75	13,897.65	30,550.00	-16,652.35
59999 · Total Non Admin. Lake Exp. - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 59999 · Total Non Admin. Lake Exp.	9,726.75	0.00	9,726.75	25,513.65	61,650.00	-36,136.35
70000 · Total Lebanon Road Expenses						
71110 · Lebanon Road Repairs	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
72110 · Leb. Road Snow Plowing	0.00	0.00	0.00	0.00	18,000.00	-18,000.00
72210 · Leb. Road Sanding	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
Total 70000 · Total Lebanon Road Expenses	0.00	0.00	0.00	0.00	35,000.00	-35,000.00
90000 · Total - Projects						
90900 · Special Projects - TBD	0.00	0.00	0.00	0.00	0.00	0.00
90000 · Total - Projects - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 90000 · Total - Projects	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	12,493.59	0.00	12,493.59	54,850.78	163,525.00	-108,674.22
Net Ordinary Income	284.73	0.00	284.73	79,185.33	50,000.00	29,185.33
Net Income	284.73	0.00	284.73	79,185.33	50,000.00	29,185.33