

**Amston Lake District
Balance Sheet - Governmental Funds
As of 9/30/2017**

	General Fund	Lebanon Road Fund	Main Dam Fund	Future Projects	Emergency Fund	Invasive Plant Fund	Total All Funds
ASSETS							
Cash and Cash Equivalents							
Cash in Checking	\$ 430	\$ 6,922	\$ 100				\$ 7,452
Cash in Savings	112,816			14,003	64,348	125,158	316,325
Total Cash	113,246	6,922	100	14,003	64,348	125,158	323,776
Prepaid Expenses							-
Property Taxes Receivable-net	11,406						11,406
Due From Other Funds	13,118	25,800					38,918
Total Assets	\$ 137,770	\$ 32,722	\$ 100	\$ 14,003	\$ 64,348	\$ 125,158	\$ 374,101
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES							
Accounts Payable & Accrued Expenses	\$ 5,542						\$ 5,542
Due to Other Funds	25,800		12,874	-	86	158	38,918
Credit Card Charges	953						953
Total Liabilities	32,296	-	12,874	-	86	158	45,414
Deferred Inflows - Tax Revenue	9,838						9,838
Fund Balances							
Committed		32,722			64,262	125,000	221,984
Unassigned	95,637		(12,774)	14,003			96,865
Total Fund Balances	95,637	32,722	(12,774)	14,003	64,262	125,000	318,849
Total Liab., Deferrals & Fund Balance	\$ 137,770	\$ 32,722	\$ 100	\$ 14,003	\$ 64,348	\$ 125,158	\$ 374,101

Amston Lake District Revenue and Expenditure Report - Summary

	Month of September 2017			Fiscal YTD September 2017		
	Actual	Budget	\$ Over Budget	Actual	Annual Budget	\$ Over Budget
Revenue						
Total Revenue	\$ 2,231		\$ 2,231	\$ 136,267	\$ 213,525	\$ (77,258)
Expenditures						
Total · ALD Administrative Expenses	2,665		2,665	32,002	66,875	(34,873)
Total Non Admin. Lake Expenses	7,628		7,628	33,141	61,650	(28,509)
Total · Lebanon Road Expenses	8,200		8,200	8,200	35,000	(26,800)
Total · Main Dam Expenses			-	-		-
Total Expenditures	18,493	-	18,493	73,343	163,525	(90,182)
Revenue Over/(Under) Expenditures	\$ (16,262) \$ -		\$ 62,924 \$ 50,000			
Future Projects - TBD					50,000	
Grand Total Budget					213,525	
Total Fund Balances - July 1, 2017				255,925		
Total Fund Balances - September 30, 2017				\$ 318,849		

Amston Lake District Revenue & Expenditures Budget vs. Actual

	September		Fiscal YTD 9/30/2017	
	Actual	Actual	Budget	\$ Over/(Under) Budget
Ordinary Income/Expense				
Income				
41999 · Total Revenue - Property Taxes				
41110 · Prop. Tax - Hebron Current Yr.	760.51	55,269.26	89,262.50	-33,993.24
41120 · Prop. Tax - Leb. Current Yr.	1,071.76	76,657.23	124,262.50	-47,605.27
41210 · Back Taxes - Hebron	144.48	1,297.10	0.00	1,297.10
41220 · Back Taxes - Lebanon	0.00	1,414.82	0.00	1,414.82
41310 · Liens and Interest - Hebron	69.51	546.71	0.00	546.71
41320 · Liens & Interest - Lebanon	39.56	389.95	0.00	389.95
Total 41999 · Total Revenue - Property Taxes	2,085.82	135,575.07	213,525.00	-77,949.93
42000 · Total Misc. Revenue				
42110 · Dock Rental Income	0.00	200.00	0.00	200.00
42210 · Boat Pass Fee Income	15.00	155.00	0.00	155.00
42300 · Interest Income - All Funds				
42310 · Interest Income - Gen. Savings	50.94	91.06	0.00	91.06
42350 · Interest Income - Rainy Day Fd.	26.43	85.93	0.00	85.93
42360 · Interest Income - Inv. Plant Fd	51.41	157.83	0.00	157.83
42370 · Interest Income - Spec. Proj.	1.69	2.51	0.00	2.51
Total 42300 · Interest Income - All Funds	130.47	337.33	0.00	337.33
Total 42000 · Total Misc. Revenue	145.47	692.33	0.00	692.33
Total Income	2,231.29	136,267.40	213,525.00	-77,257.60
Expense				
50020 · ALD Administrative Expenses				
50110 · Tax Collector Fee	416.67	1,250.00	5,000.00	-3,750.00
50120 · Tax Collection Sftwre/Support	0.00	0.00	4,000.00	-4,000.00
50130 · Tax Lien Fees	10.00	10.00	275.00	-265.00
50140 · Processing/Printing	0.00	0.00	400.00	-400.00
50210 · Treasurer Fee	416.67	1,250.00	5,000.00	-3,750.00
50220 · Secretary/Clerk Fee	333.34	1,000.00	4,000.00	-3,000.00

Amston Lake District Revenue & Expenditures Budget vs. Actual

	September		Fiscal YTD 9/30/2017	
	Actual	Actual	Budget	\$ Over/(Under) Budget
50230 · Legal Fees	320.00	320.00	2,000.00	-1,680.00
50240 · Legal Notices	0.00	117.38	750.00	-632.62
50250 · Accounting & Bkpping Fees	0.00	0.00	3,100.00	-3,100.00
50260 · Office Expense	7.32	188.48	950.00	-761.52
50270 · Records Storage	0.00	900.00	800.00	100.00
50280 · Internet and Phone	80.00	180.00	600.00	-420.00
50290 · Miscellaneous Admin. Exp.	16.97	206.34	900.00	-693.66
50410 · Gen. Liability Insurance	0.00	7,582.00	8,000.00	-418.00
50415 · Integrity Bond	0.00	0.00	0.00	0.00
50510 · Property Taxes - Hebron	0.00	4,639.81	12,000.00	-7,360.19
50520 · Property Taxes - Lebanon	0.00	5,049.14	8,800.00	-3,750.86
50610 · Website Management	160.00	320.00	1,500.00	-1,180.00
50620 · Signage & Bulletin Boards	903.85	903.85	400.00	503.85
50630 · Mass Mailing & Newsletter	0.00	84.95	400.00	-315.05
50710 · ALA Support	0.00	8,000.00	8,000.00	0.00
Total 50020 · ALD Administrative Expenses	2,664.82	32,001.95	66,875.00	-34,873.05
59999 · Total Non Admin. Lake Exp.				
51000 · Total - Lake Health				
51010 · Lake Health Action Plans	0.00	0.00	1,200.00	-1,200.00
51020 · Lake Water Testing	0.00	0.00	2,500.00	-2,500.00
51030 · Barley Straw	0.00	75.00	2,100.00	-2,025.00
51040 · Aquatic Plant Control	0.00	0.00	2,000.00	-2,000.00
51050 · Limnologist Fees	0.00	0.00	0.00	0.00
51080 · Fish Restocking	0.00	0.00	1,500.00	-1,500.00
51090 · Other Lake Health Expense	0.00	0.00	1,000.00	-1,000.00
52010 · Boat Inspections - In	126.00	196.00	800.00	-604.00
52020 · Boat Inspections - Out	40.00	50.00	500.00	-450.00
51000 · Total - Lake Health - Other	0.00	0.00	0.00	0.00
Total 51000 · Total - Lake Health	166.00	321.00	11,600.00	-11,279.00

Amston Lake District Revenue & Expenditures Budget vs. Actual

	September		Fiscal YTD 9/30/2017	
	Actual	Actual	Budget	\$ Over/(Under) Budget
55899 · Total - Repairs & Maintenance				
55100 · Lake-wide R & M				
55110 · Lake-wide - Mow & Weed	869.00	2,607.00	4,050.00	-1,443.00
55120 · Lake-wide - Brush/Tree Clear	0.00	0.00	1,350.00	-1,350.00
55160 · Lake-wide - Boat Racks	0.00	48.00	500.00	-452.00
55180 · Buoys	0.00	0.00	200.00	-200.00
55190 · Lake-wide - Other R & M	0.00	0.00	2,150.00	-2,150.00
Total 55100 · Lake-wide R & M	869.00	2,655.00	8,250.00	-5,595.00
55200 · Dam & Pond R & M				
55210 · Dam & Pond - Mow & Weed	0.00	0.00	1,250.00	-1,250.00
55220 · Dam & Pond - Brush Removal	0.00	1,600.00	1,000.00	600.00
55230 · Dam & Pond - Landscaping	0.00	0.00	0.00	0.00
55290 · Dam & Pond - Misc. R & M	1,950.00	0.00	1,000.00	-1,000.00
Total 55200 · Dam & Pond R & M	1,950.00	1,600.00	3,250.00	-1,650.00
55300 · Main Beach - R & M				
55320 · Main Beach - Brush/Tree Clear	3.00	3.00	1,200.00	-1,197.00
55350 · Main Beach - Dock R & M	800.00	800.00	250.00	550.00
55390 · Main Beach - Misc. R & M	0.00	1,950.00	800.00	-800.00
Total 55300 · Main Beach - R & M	803.00	2,753.00	2,250.00	-1,447.00
55400 · Lollipop Beach - R & M				
55420 · Lollipop Beach - Brush Removal	600.00	650.00	150.00	500.00
55450 · Lollipop Beach - Boat Dock	0.00	700.00	200.00	500.00
55490 · Lollipop Beach - Misc. R & M	0.00	2,475.00	2,000.00	475.00
Total 55400 · Lollipop Beach - R & M	600.00	3,825.00	2,350.00	1,475.00
55500 · Right-of-Ways - R & M				
55510 · ROW Mow & Weed	0.00	1,250.00	3,400.00	-2,150.00
55500 · Right-of-Ways - R & M - Other	0.00	3,500.00	0.00	
Total 55500 · Right-of-Ways - R & M	0.00	4,750.00	3,400.00	1,350.00

Amston Lake District Revenue & Expenditures Budget vs. Actual

	September		Fiscal YTD 9/30/2017	
	Actual	Actual	Budget	\$ Over/(Under) Budget
55600 · Other Lots - R & M				
55620 · Other Lots - Brush/Tree Clearin	0.00	100.00	0.00	100.00
Total 55600 · Other Lots - R & M	0.00	100.00	0.00	100.00
Total 55899 · Total - Repairs & Maintenance	4,222.00	15,683.00	19,500.00	-5,767.00
59000 · Total - Other Lake Expenses				
56110 · Security Patrols - Agency Fee	1,665.00	13,995.25	11,000.00	2,995.25
56120 · Security Patrols - Residents	0.00	0.00	13,500.00	-13,500.00
56210 · Lake Passes	199.44	705.69	3,200.00	-2,494.31
56310 · Gate Monitoring	1,170.00	1,620.00	1,800.00	-180.00
56910 · Security - Misc. Expense	0.00	6.15	250.00	-243.85
57110 · Sanitation	200.00	600.00	800.00	-200.00
59110 · Misc. Lake Expenses	5.31	210.31	0.00	210.31
Total 59000 · Total - Other Lake Expenses	3,239.75	17,137.40	30,550.00	-13,412.60
59999 · Total Non Admin. Lake Exp. - Other	0.00	0.00	0.00	0.00
Total 59999 · Total Non Admin. Lake Exp.	7,627.75	33,141.40	61,650.00	-30,458.60
70000 · Total Lebanon Road Expenses				
71110 · Lebanon Road Repairs	8,200.00	8,200.00	15,000.00	-6,800.00
72110 · Leb. Road Snow Plowing	0.00	0.00	18,000.00	-18,000.00
72210 · Leb. Road Sanding	0.00	0.00	2,000.00	-2,000.00
Total 70000 · Total Lebanon Road Expenses	8,200.00	8,200.00	35,000.00	-26,800.00
90000 · Total - Projects				
90900 · Special Projects - TBD	0.00	0.00	0.00	0.00
90000 · Total - Projects - Other	0.00	0.00	0.00	0.00
Total 90000 · Total - Projects	0.00	0.00	0.00	0.00
Total Expense	18,492.57	73,343.35	163,525.00	0.00
Net Ordinary Income	-16,261.28	62,924.05	50,000.00	0.00
Net Income	-16,261.28	62,924.05	50,000.00	0.00