

Amston Lake Tax District

Balance Sheet

As of: 6/30/2016

Report Basis: Accrual

Saturday, July 02, 2016

	As of 6/30/16	As of 6/30/15	\$ Change
Assets			
Current Assets			
Cash			
1010-00 - Ckg - TDBank - Gn'l Fund - 52764	26,656.09	68,871.81	(42,215.72)
1010-80 - Ch- TDBank - Dam Fund - 77132	18,842.53	18,842.53	0.00
1010-90 - Chk'g- TDBank - Leb Road Fund - 52772	13,734.50	13,734.50	0.00
1010-92 - Invasive Plants Fund - 0671	125,649.66	125,022.26	627.40
1010-93 - Rainy Day Fund - 0663	62,774.32	50,008.90	12,765.42
1010-95 - Svg - TDBank - Fish Fund - 89014	528.81	528.54	0.27
Total Cash	248,185.91	277,008.54	(28,822.63)
Other Current Assets			
1200-01 - Accounts Receivable			
1200-01 - Accounts Receivable - Other	11,309.00	11,309.00	0.00
1200-02 - Allowance for Doubtful	(1,000.00)	(1,000.00)	0.00
Total 1200-01 - Accounts Receivable	10,309.00	10,309.00	0.00
1410-01 - Prepaid Expenses-Genl	0.00	8,017.00	(8,017.00)
Total Other Current Assets	10,309.00	18,326.00	(8,017.00)
Total Current Assets	258,494.91	295,334.54	(36,839.63)
Total Assets	258,494.91	295,334.54	(36,839.63)
Liabilities & Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2200-00 - A/P and Accrued Expenses			
2200-00 - A/P and Accrued Expenses - Other	528.54	528.54	0.00
Total 2200-00 - A/P and Accrued Expenses	528.54	528.54	0.00
2300-00 - Deferred Revenue	9,363.00	9,363.00	0.00
2400-00 - Due to/from Leb. Road Fund	0.00	(65,903.98)	65,903.98
2400-02 - Due from Main Dam Fund	(29,063.00)	(24,063.00)	(5,000.00)
2400-04 - Due from Rainy Day Fund	0.00	12,475.00	(12,475.00)
2401-01 - Due to General Fund (Leb.Road)	0.00	65,903.98	(65,903.98)
2401-02 - Due to General Fund (Main Dam)	29,063.00	24,063.00	5,000.00
2401-04 - Due to General Fund (Rainy Day)	0.00	(12,475.00)	12,475.00
Total Other Current Liabilities	9,891.54	9,891.54	0.00
Total Current Liabilities	9,891.54	9,891.54	0.00
Total Liabilities	9,891.54	9,891.54	0.00
Equity			
3000-00 - Opening Balances-General	94,432.00	217,458.37	(123,026.37)

3000-01 - Fund Balance - Restricted (Dam)	(10,220.00)	(5,220.00)	(5,000.00)
3000-02 - Fund Balance - Restricted (Leb. Roads)	13,734.00	13,450.00	284.00
3000-05 - Fund Balance - Invasive Plant Fund	125,022.00	0.00	125,022.00
3000-06 - Fund Balance - Rainy Day Fund	62,475.00	0.00	62,475.00
3900-01 - Net Revenues-Genl	0.00	59,754.63	(59,754.63)
Net Income	(36,839.63)	0.00	(36,839.63)
Total Equity	248,603.37	285,443.00	(36,839.63)
Total Liabilities & Equity	258,494.91	295,334.54	(36,839.63)

Amston Lake Tax District

Statement of Revenue and Expenditures - Budget to Actual

For the Year Ended June 30, 2016

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
Ordinary Income/Expense			
Income			
4000-00 - Total Revenue - All Acc'ts			
4100-00 - Tot'l Property Tx Rev.			
4110-00 - Property Tax Revenue-General Fund	173,250.00	173,353.42	103.42
Total 4100-00 - Tot'l Property Tx Rev.	173,250.00	173,353.42	103.42
4200-00 - Tot'l Dock Rent Rev			
4210-00 - Dock Rental Revenue	1,600.00	1,650.00	50.00
Total 4200-00 - Tot'l Dock Rent Rev	1,600.00	1,650.00	50.00
4500-00 - Tot'l Interest Revenue			
4500-00 - Tot'l Interest Revenue - Other	50.00	0.00	(50.00)
4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764			
4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764 - Other	0.00	0.11	0.11
Total 4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764	0.00	0.11	0.11
4500-03 - Int.Rev. - TDBk - Leb Road Fund-52772	0.00	51.47	51.47
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.00	0.28	0.28
4500-05 - Int. Rev - Rainy Day Fund	0.00	290.42	290.42
4500-06 - Int. Rev - Invasive Plants	0.00	575.93	575.93
Total 4500-00 - Tot'l Interest Revenue	50.00	918.21	868.21
4900-00 - Tot'l Misc. Rev			
4910-00 - Misc. Revenue	50.00	190.00	140.00
Total 4900-00 - Tot'l Misc. Rev	50.00	190.00	140.00
Total 4000-00 - Total Revenue - All Acc'ts	174,950.00	176,111.63	1,161.63
Total Income	174,950.00	176,111.63	1,161.63
Gross Profit	174,950.00	176,111.63	1,161.63
Expense			
5000-00 - Total Expenses			
5001-00 - Total Administrative			
5100-00 - Administrative Exp. Paid - Total			
5110-00 - Treasurer's Expenses			
5110-00 - Treasurer's Expenses - Other	5,000.00	0.00	(5,000.00)
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	0.00	138.96	138.96
5111-00 - Tr-Treasurer Fee 1099	0.00	5,000.00	5,000.00
5118-00 - Tr- Treas - Reimburse Misc	0.00	83.25	83.25
Total 5110-00 - Treasurer's Expenses	5,000.00	5,222.21	222.21
5120-00 - Tax Collection (TC)			
5120-00 - Tax Collection (TC) - Other	11,000.00	0.00	(11,000.00)
5121-00 - TC - Tax Collector Fee - 1099	0.00	4,800.00	4,800.00
5122-00 - TC - Lien Fees	0.00	200.00	200.00
5124-00 - TC - Tax Software Licence & Support	0.00	5,545.63	5,545.63
5125-00 - TC - Tax Bill Print, mail, postage, rate book	0.00	343.00	343.00

5126-00 - TC - Supplies and Other Exp.	0.00	195.12	195.12
5128-00 - TC - Advertising Legal Notices	0.00	120.00	120.00
5129-00 - TC - Travel Expenses	0.00	112.50	112.50
5123-00 - TC - Communications	0.00	479.50	479.50
Total 5120-00 - Tax Collection (TC)	11,000.00	11,795.75	795.75
5130-00 - Clerk Expense			
5134-00 - CI-Clerk Legal Ad Exp.	0.00	563.06	563.06
5131-00 - CI-Clerk Fee - 1099	0.00	3,892.00	3,892.00
5130-00 - Clerk Expense - Other	3,000.00	0.00	(3,000.00)
5133-00 - CI-Clerk Office Expenses	0.00	29.66	29.66
Total 5130-00 - Clerk Expense	3,000.00	4,484.72	1,484.72
Total 5100-00 - Administrative Exp. Paid - Total	19,000.00	21,502.68	2,502.68
5200-00 - Administrative Expense-Other			
5201-00 - Administrative Expenses-Misc			
5240-00 - ALD Board Expenses	0.00	97.57	97.57
5203-00 - Safe Deposit Box & Records Storage	750.00	965.00	215.00
5205-00 - Bank Ser. 77132	0.00	436.08	436.08
Total 5201-00 - Administrative Expenses-Misc	750.00	1,498.65	748.65
5300-00 - Tot'l Insurance Costs			
5301-00 - General Liability - E&O	9,800.00	14,629.00	4,829.00
Total 5300-00 - Tot'l Insurance Costs	9,800.00	14,629.00	4,829.00
5400-00 - Tot'l Professional Fees			
5403-00 - Tr-Tax Acc'tg & B'keeping	0.00	74.82	74.82
5401-00 - Legal Fees	5,000.00	897.00	(4,103.00)
5402-00 - Tr-Outside Acc'ting and Audit	0.00	850.00	850.00
Total 5400-00 - Tot'l Professional Fees	5,000.00	1,821.82	(3,178.18)
5500-00 - Tot'l Property Taxes			
5500-00 - Tot'l Property Taxes - Other	23,500.00	0.00	(23,500.00)
5503-00 - Lebanon Property Tax	0.00	8,726.60	8,726.60
5502-00 - Hebron Property Tax	0.00	10,752.84	10,752.84
Total 5500-00 - Tot'l Property Taxes	23,500.00	19,479.44	(4,020.56)
5550-00 - Communications			
5553-00 - ALD Website	0.00	1,105.34	1,105.34
5551-00 - ALD - News Letters & Postage	0.00	142.00	142.00
5552-00 - ALD - Signs & Bulletin Boards	0.00	127.24	127.24
5550-00 - Communications - Other	3,200.00	0.00	(3,200.00)
5554-00 - Comcast	0.00	479.40	479.40
Total 5550-00 - Communications	3,200.00	1,853.98	(1,346.02)
5600-00 - Tot'l Contingency & Other			
5605-00 - ALD Misc	1,700.00	444.71	(1,255.29)
5603-00 - ALIA Contribution	8,000.00	8,015.00	15.00
Total 5600-00 - Tot'l Contingency & Other	9,700.00	8,459.71	(1,240.29)
Total 5200-00 - Administrative Expense-Other	51,950.00	47,742.60	(4,207.40)
Total 5001-00 - Total Administrative	70,950.00	69,245.28	(1,704.72)
6000-00 - Total Lake Operating Expenses			
6100-00 - Lake Administration			
6100-01 - Lake Management Expenses			

6113-00 - LM - Tree & Brush Removal	0.00	1,200.00	1,200.00
6106-00 - LM - Dump Runs	0.00	50.00	50.00
Total 6100-01 - Lake Management Expenses	0.00	1,250.00	1,250.00
Total 6100-00 - Lake Administration	0.00	1,250.00	1,250.00
6400-00 - Lake Operating Expenses			
6400-00 - Lake Operating Expenses - Other	19,000.00	0.00	(19,000.00)
6450-00 - ALD - ROW Maintainance			
6452-00 - Elsmere Rd. ROW - H	0.00	25.00	25.00
6453-00 - Francis Rd. ROW - H	0.00	875.00	875.00
6455-00 - Oakland Rd. ROW - H	0.00	50.00	50.00
6454-00 - Meadowbrook Rd. ROW - H	0.00	1,660.00	1,660.00
6451-00 - Cove Rd. ROW - L	0.00	1,675.00	1,675.00
6456-00 - Ryan Terr. ROW - L	0.00	100.00	100.00
6457-00 - Spafford Rd. ROW - L	0.00	100.00	100.00
Total 6450-00 - ALD - ROW Maintainance	0.00	4,485.00	4,485.00
6430-00 - ALD - Duck Pond Maintainance			
6430-04 - Duck Pond Minor Maintenance - misc	0.00	75.00	75.00
Total 6430-00 - ALD - Duck Pond Maintainance	0.00	75.00	75.00
6460-00 - ALD - Boat Dock & Racks Maintainance			
6461-00 - ALD - Boat Dock Main - Main Beach	0.00	235.00	235.00
6462-00 - ALD - Boat Dock Maint. - Lollipop	0.00	256.00	256.00
Total 6460-00 - ALD - Boat Dock & Racks Maintainance	0.00	491.00	491.00
6401-00 - ALD - Main Beach Maintain			
6407-00 - ALD - Main Beach Misc.	0.00	350.00	350.00
6404-00 - ALD - Main Beach Construction	0.00	500.00	500.00
6405-00 - ALD - Main Beach Clean up	0.00	1,525.00	1,525.00
Total 6401-00 - ALD - Main Beach Maintain	0.00	2,375.00	2,375.00
6410-00 - ALD - Lollipop Beach Maintainance			
6415-00 - ALD - Lollipop Clean up	0.00	525.00	525.00
6417-00 - ALD - Lollipop Misc.	0.00	800.00	800.00
6414-00 - ALD - Lollipop Construction	0.00	2,510.00	2,510.00
Total 6410-00 - ALD - Lollipop Beach Maintainance	0.00	3,835.00	3,835.00
7100-01 - Lake Health			
7110-01 - ALD - Water Quality Testing	0.00	2,192.00	2,192.00
7116-00 - Lake Health Action Plan	12,000.00	0.00	(12,000.00)
7114-00 - ALD - Barley Straw	0.00	1,959.72	1,959.72
Total 7100-01 - Lake Health	12,000.00	4,151.72	(7,848.28)
7201-00 - Gen'l Lake - Security Services			
7263-00 - Misc Security exp	0.00	126.00	126.00
7280-00 - Misc. Security Exp	0.00	175.74	175.74
7261-00 - Outside - Securitas Security	0.00	7,830.54	7,830.54
7260-00 - Security Patrol of Beaches	18,000.00	10,342.50	(7,657.50)
7235-00 - Boat Inspection into Lake	0.00	938.00	938.00
7240-00 - Boat Inspection - out of lake	0.00	440.00	440.00
7231-00 - Boat Related Exp.	0.00	247.88	247.88
7220-00 - Gate Monitoring	0.00	1,328.58	1,328.58
7250-01 - Lake Passes Expense	5,000.00	2,768.92	(2,231.08)

Total 7201-00 - Gen'l Lake - Security Services	23,000.00	24,198.16	1,198.16
7300-00 - Main & Duck Pond Dams Repairs&Maint			
7301-00 - Main Dam Emerg'sy Repairs	0.00	903.99	903.99
7313-01 - Duck Pond Emerg'cy Repairs	0.00	3,200.00	3,200.00
7302-00 - Main Dam Admin exp.	0.00	727.00	727.00
Total 7300-00 - Main & Duck Pond Dams Repairs&Maint	0.00	4,830.99	4,830.99
7001-01 - Gen'l Lake Expense			
7035-00 - Gen'l Lake Misc. Exp	0.00	215.00	215.00
7020-00 - Sanitation	0.00	477.03	477.03
Total 7001-01 - Gen'l Lake Expense	0.00	692.03	692.03
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	0.00	3,783.50	3,783.50
7040-02 - Mow - Main Beach Grass Cutting	0.00	423.00	423.00
7040-14 - Brush Removal	0.00	860.00	860.00
7040-07 - Mow - Various ROWs & Lollipop	0.00	390.00	390.00
7040-18 - Weed Control - Spraying	0.00	45.00	45.00
Total 7040-00 - Gen'l Lake Mow & Weed Whacking Tot.	0.00	5,501.50	5,501.50
Total 6400-00 - Lake Operating Expenses	54,000.00	50,635.40	(3,364.60)
8500-00 - Lebanon Road Fund			
8501-00 - Leb. Road Fd - Repair Exp.			
8501-00 - Leb. Road Fd - Repair Exp. - Other	30,000.00	2,540.00	(27,460.00)
8501-06 - Leb. Road Repair - General	0.00	23,253.00	23,253.00
8501-18 - Snow Sanding Full	0.00	1,300.00	1,300.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	30,000.00	27,093.00	(2,907.00)
8502-00 - Leb. Rd. Fd. - Snow Removal	20,000.00	7,000.00	(13,000.00)
Total 8500-00 - Lebanon Road Fund	50,000.00	34,093.00	(15,907.00)
8700-00 - Projects			
8712-00 - Boat Racks - New Build	0.00	627.31	627.31
8707-00 - S.E. Cove Dredging	0.00	38,596.25	38,596.25
8714-00 - E-Z Dock Project	0.00	8,498.08	8,498.08
8708-00 - Ames Dredge	0.00	10,005.94	10,005.94
Total 8700-00 - Projects	0.00	57,727.58	57,727.58
Total 6000-00 - Total Lake Operating Expenses	104,000.00	143,705.98	39,705.98
Total 5000-00 - Total Expenses	174,950.00	212,951.26	38,001.26
Total Expense	174,950.00	212,951.26	38,001.26
Net Ordinary Income	0.00	(36,839.63)	(36,839.63)
Net Income	0.00	(36,839.63)	(36,839.63)