

**Amston Lake District**  
**Balance Sheet - Governmental Funds**  
**As of 6/30/2017**

	General Fund	Lebanon Road Fund	Main Dam Fund	Rainy Day Fund	Invasive Plant Fund	Total All Funds
<b>ASSETS</b>						
Cash and Cash Equivalents						\$ -
Cash in Checking	27,426	5,922	18,843			52,191
Cash in Savings	50			76,207	125,584	201,841
Total Cash	27,476	5,922	18,843	76,207	125,584	254,032
Prepaid Expenses	8,387					8,387
Property Taxes Receivable-net	11,406					11,406
Due From Other Funds	32,549					32,549
<b>Total Assets</b>	<b>\$ 79,818</b>	<b>\$ 5,922</b>	<b>\$ 18,843</b>	<b>\$ 76,207</b>	<b>\$ 125,584</b>	<b>\$ 306,374</b>
<b>LIABILITIES &amp; DEFERRED INFLOWS OF RESOURCES &amp; FUND BALANCES</b>						
Accounts Payable/Accrued Expenses	\$ 7,742					\$ 7,742
Due to Other Funds	-		31,617	348	584	32,549
Credit Card Charges	\$ 319					319
<b>Total Liabilities</b>	<b>\$ 8,061</b>	<b>\$ -</b>	<b>\$ 31,617</b>	<b>\$ 348</b>	<b>\$ 584</b>	<b>\$ 40,610</b>
Deferred Inflows - Tax Revenue						\$ 9,838
<b>Fund Balances</b>						
Committed		5,922		75,859	125,000	206,781
Unassigned	61,919		(12,774)			49,145
Total Fund Balances	\$ 61,919	\$ 5,922	\$ (12,774)	\$ 75,859	\$ 125,000	\$ 255,926
<b>Total Liab., Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 79,818</b>	<b>\$ 5,922</b>	<b>\$ 18,843</b>	<b>\$ 76,207</b>	<b>\$ 125,584</b>	<b>\$ 306,374</b>

**Amston Lake District Revenue and Expenditure Report**  
**Statement of Revenue, Expenditures and Changes in Fund Balance -**  
**Governmental Funds**  
**For the Year Ended June 30, 2017**

	Actual	Budget	Variance
<b>Revenue</b>			
Property Tax Revenue			
Property Tax - Hebron	\$ 76,810	\$ 74,384	\$ 2,426
Property Tax - Lebanon	99,207	97,383	1,824
Liens and Interest	7,097	-	7,097
Total Property Tax Revenue	183,114	171,767	11,347
Interest Income	932	850	82
Dock Rental & Miscellaneous	1,985	2,100	(115)
<b>Total Revenue</b>	<b>186,031</b>	<b>174,717</b>	<b>11,314</b>
<b>Expenditures</b>			
Administrative Expenses			
Secretary/clerk	2,919	3,892	(973)
Treasurer	5,000	5,000	-
Office supplies, record storage & misc.	3,123	2,410	713
Accounting and legal	4,607	5,900	(1,293)
Total Administrative	15,649	17,202	-1,553
Tax Collection			
Tax Collector Fee	5,000	5,000	-
Tax Collection Sftwre/Support	1,000	3,600	(2,600)
Tax Lien Fees	170	275	(105)
Tax Bills - Processing/Printing	1,790	500	1,290
	7,960	9,375	(1,415)
Insurance and Taxes			
Gen. Liability Insurance	7,362	7,200	162
Integrity Bond	150	-	150
Property Taxes - Hebron	10,645	15,000	(4,355)
Property Taxes - Lebanon	8,786	8,800	(14)
Total Insurance and Taxes	26,943	31,000	(4,057)
Other Expenditures			
ALA Support	8,000	7,000	1,000
Communications	2,885	2,640	245
Total Other	10,885	9,640	1,245
Total Administration	61,437	67,217	(5,780)
Lake Health			
Lake Health Action Plans	-	1,000	(1,000)
Lake Water Testing	1,765	2,900	(1,135)
Barley Straw	3,090	2,300	790
Aquatic Plant Control	6,150	6,150	-
All Other Lake Health Expense	1,494	2,150	(656)
Total Lake Health	12,499	14,500	(2,001)

**Amston Lake District Revenue and Expenditure Report**  
**Statement of Revenue, Expenditures and Changes in Fund Balance -**  
**Governmental Funds**  
**For the Year Ended June 30, 2017**

	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
Property Repairs and Maintenance	21,026	18,650	2,376
All Other Expenses			
Security	22,180	24,400	(2,220)
Sanitation	1,146	150	996
Lake Passes	3,002	3,400	(398)
Gate Monitoring and other	1,761	2,200	(439)
<b>Total Other Expenses</b>	<b>28,089</b>	<b>30,150</b>	<b>(2,061)</b>
Other Projects			
Lebanon - Road repairs and plowing	46,720	23,000	23,720
Docks		9,100	(9,100)
Main Dam Expenses	1,950	-	1,950
Deepwood Drive Road Work	12,100	12,100	-
<b>Total Other Projects</b>	<b>60,770</b>	<b>44,200</b>	<b>16,570</b>
<b>Total Expenditures</b>	<b>183,821</b>	<b>174,717</b>	<b>9,104</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 2,210</b>	<b>\$ -</b>	<b>\$ 2,210</b>
<b>Beginning Fund Balance - All funds</b>	<b>253,716</b>		
<b>Ending Fund Balance - All funds</b>	<b>\$ 255,926</b>		