

**AMSTON LAKE DISTRICT**  
**MONTHLY FINANCIAL REPORT FOR**  
**JANUARY 2019**

**Amston Lake District**  
**Statement of Assets, Liabilities, Deferred Inflows and Fund Balances**  
**As of 1/31/2019**

	General Fund	Lebanon Road Fund	Main Dam Fund	Future Projects	Rainy Day Fund	Invasive Plant Fund	Total All Funds
<b><u>ASSETS</u></b>							
Cash and Cash Equivalents							
Cash in Checking	\$ 6,842	\$ 6,102	\$ 100	\$ -	\$ -	\$ -	\$ 13,044
Cash in Savings	101,691			50,147	62,534	125,369	339,741
Total Cash	<u>108,533</u>	<u>6,102</u>	<u>100</u>	<u>50,147</u>	<u>62,534</u>	<u>125,369</u>	<u>352,785</u>
Prepaid Expenses	974						974
Property Taxes Receivable-net	16,332						16,332
Due From Other Funds	800	23,000					23,800
Total Assets	<u>\$ 126,639</u>	<u>\$ 29,102</u>	<u>\$ 100</u>	<u>\$ 50,147</u>	<u>\$ 62,534</u>	<u>\$ 125,369</u>	<u>\$ 393,891</u>
<b><u>LIABILITIES, DEFERRED INFLOWS &amp; FUND BALANCES</u></b>							
Liabilities							
Accounts Payable	\$ 1,080	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 1,180
Due to Other Funds	23,000	-	100	147	184	369	23,800
Credit Card Charges	172						172
Total Liabilities	<u>24,252</u>	<u>100</u>	<u>100</u>	<u>147</u>	<u>184</u>	<u>369</u>	<u>25,152</u>
Deferred Inflows - Tax Revenue	<u>13,283</u>						<u>13,283</u>
Fund Balances							
Committed		29,002	-	50,000	62,350	125,000	266,352
Unassigned	89,104						89,104
Total Fund Balances	<u>89,104</u>	<u>29,002</u>	<u>-</u>	<u>50,000</u>	<u>62,350</u>	<u>125,000</u>	<u>355,456</u>
Total Liab., Def. Infl. & Fund Balances	<u>\$ 126,639</u>	<u>\$ 29,102</u>	<u>\$ 100</u>	<u>\$ 50,147</u>	<u>\$ 62,534</u>	<u>\$ 125,369</u>	<u>\$ 393,891</u>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of January 31, 2019**

	Month of Jan '19	YTD Jul '18 - Jan '19	Annual Budget	\$ Over Budget
<b>Revenue</b>				
<b>41999 · Property Tax Revenue</b>				
41110 · Prop. Tax - Hebron Current Yr.	4,107	51,207	62,350	(11,143)
41120 · Prop. Tax - Leb. Current Yr.	14,345	86,348	97,350	(11,002)
41210 · Back Taxes - Hebron	-	3,537		3,537
41220 · Back Taxes - Lebanon	623	5,012		5,012
41310 · Liens and Interest - Hebron	30	1,811		1,811
41320 · Liens & Interest - Lebanon	420	1,927		1,927
<b>Total 41999 · Total Property Tax Revenue</b>	<b>\$ 19,525</b>	<b>\$ 149,842</b>	<b>\$ 159,700</b>	<b>\$ (9,858)</b>
<b>42000 · Misc. Revenue</b>				
42110 · Dock Rental Income	-	-	-	-
42210 · Boat Pass Fee Income	-	100	-	100
42910 · Fines & Other Income	1,594	1,594	-	1,594
<b>42300 · Interest Income - All Funds</b>				
42310 · Interest Income - Gen. Savings	42	304	-	304
42350 · Interest Income - Emergency Fd.	27	184	-	184
42360 · Interest Income - Inv. Plant Fd	53	369	-	369
42370 · Interest Income - Spec. Proj.	21	147	-	147
<b>Total 42300 · Interest Income - All Funds</b>	<b>143</b>	<b>1,004</b>	<b>-</b>	<b>1,004</b>
<b>Total 42000 · Total Misc. Revenue</b>	<b>1,737</b>	<b>2,698</b>	<b>-</b>	<b>2,698</b>
<b>Total Revenue</b>	<b>\$ 21,262</b>	<b>\$ 152,540</b>	<b>\$ 159,700</b>	<b>\$ (7,160)</b>

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	Month of Jan '19	YTD Jul '18 - Jan '19	Annual Budget	\$ Over Budget
<b>Expenses</b>				
<b>50020 · ALD Administrative Expenses</b>				
50110 · Tax Collector Fee	429	3,004	5,150	(2,146)
50120 · Tax Collection Sftwre/Support	-	-	1,750	(1,750)
50130 · Tax Lien Fees	-	-	100	(100)
50140 · Processing/Printing	-	-	2,200	(2,200)
50210 · Treasurer Fee	429	3,004	5,150	(2,146)
50220 · Secretary/Clerk Fee	343	2,403	4,120	(1,717)
50230 · Legal Fees	450	1,163	1,000	163
50240 · Legal Notices	-	-	200	(200)
50250 · Accounting & Bkpping Fees	32	32	1,750	(1,718)
50260 · Office Expense	150	366	800	(434)
50270 · Records Storage	-	999	930	69
50280 · Internet and Phone	20	60	300	(240)
50290 · Miscellaneous Admin. Exp.	-	178	750	(572)
50410 · Gen. Liability Insurance	-	8,001	7,600	401
50415 · Integrity Bond	-	150	150	-
50510 · Property Taxes - Hebron	3,997	8,692	9,000	(308)
50520 · Property Taxes - Lebanon	5,021	10,196	11,500	(1,304)
50610 · Website Management	-	-	50	(50)
50620 · Signage & Bulletin Boards	-	-	1,000	(1,000)
50630 · Mass Mailing & Newsletter	-	-	1,500	(1,500)
50710 · ALA Support	-	8,000	8,000	-
<b>Total 50020 · ALD Administrative Expenses</b>	<b>10,872</b>	<b>46,248</b>	<b>63,000</b>	<b>(16,752)</b>

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	Month of Jan '19	YTD Jul '18 - Jan '19	Annual Budget	\$ Over Budget
<b>Lake Operations Expenses</b>				
<b>Lake Health</b>				
51010 · Lake Health Action Plans	-	-	10,000	(10,000)
51020 · Lake Water Testing	-	3,494	2,309	1,185
51030 · Barley Straw	-	800	4,642	(3,842)
51040 · Aquatic Plant Control	-	-	7,191	(7,191)
51050 · Limnologist Fees	-	-	-	-
51090 · Other Lake Health Expense	-	4,398	5,367	(969)
52010 · Boat Inspections - In	-	290	751	(461)
52020 · Boat Inspections - Out	-	410	429	(19)
<b>Total 51000 · Total - Lake Health</b>	-	9,392	30,689	(21,297)
<b>Repairs &amp; Maintenance</b>				
55110 · Lake-wide - Mow & Weed	-	5,590	6,429	(839)
55150 · Plunge Pool Maintenance	-	250	7,701	(7,451)
55160 · Lake-wide - Boat Racks	-	570	52	518
55180 · Buoys	-	-	-	-
55190 · Lake-wide - Other R & M	-	83	-	83
55210 · Dam & Pond - Mow & Weed	-	-	-	-
55220 · Dam & Pond - Brush Removal	-	400	1,718	(1,318)
55230 · Dam & Pond - Landscaping	-	-	-	-
55290 · Dam & Pond - Misc. R & M	-	313	2,093	(1,780)

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	Month of Jan '19	YTD Jul '18 - Jan '19	Annual Budget	\$ Over Budget
55320 · Main Beach - Brush/Tree Clear	-	450	778	(328)
55350 · Main Beach - Dock R & M	-	250	1,288	(1,038)
55390 · Main Beach - Misc. R & M	-	129	-	129
55410 · Lollipop Beach - Mow & Weed	-	300	-	300
55420 · Lollipop Beach - Brush Removal	-	800	698	102
55450 · Lollipop Beach - Boat Dock	-	250	1,182	(932)
55490 · Lollipop Beach - Misc. R & M	-	-	644	(644)
55510 · Right-of-Ways Mow & Weed	-	-	1,900	(1,900)
55590 · Right-of-Ways - Misc. R&M	450	3,350	-	3,350
55620 · Other Lots - Brush/Tree Clearin	-	-	1,718	(1,718)
<b>Total 55899 · Total - Repairs &amp; Maintenance</b>	<b>450</b>	<b>12,735</b>	<b>26,201</b>	<b>(13,466)</b>
<b>All Other Lake Expenses</b>				
56110 · Security Patrols - Agency Fee	-	13,956	30,708	(16,752)
56210 · Lake Passes	-	14	3,440	(3,426)
56310 · Gate Monitoring	-	1,280	1,980	(700)
56910 · Security - Misc. Expense	-	-	52	(52)
57110 · Sanitation	-	733	1,630	(897)
59110 · Misc. Lake Expenses	-	25	-	25
<b>Total 59000 · Total - Other Lake Expenses</b>	<b>-</b>	<b>16,008</b>	<b>37,810</b>	<b>(21,802)</b>
<b>Total Lake Operations Expense</b>	<b>\$ 450</b>	<b>\$ 38,135</b>	<b>\$ 94,700</b>	<b>\$ (56,565)</b>
<b>Special Projects</b>	<b>-</b>	<b>3,835</b>	<b>7,000</b>	<b>(3,165)</b>

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<b>Lebanon Road Expenses</b>				
71110 · Lebanon Road Repairs/Maintenance	-	6,420	14,000	(7,580)
71310 · Lebanon Road Tree & Brush Clearing	-	1,030	1,000	30
72110 · Leb. Road Snow Plowing	1,500	3,500	18,000	(14,500)
72210 · Leb. Road Sanding	200	300	2,000	(1,700)
<b>Total 70000 · Total Lebanon Road Expenses</b>	<b>1,700</b>	<b>11,250</b>	<b>35,000</b>	<b>(23,750)</b>
<b>Total All Expenses</b>	<b>13,022</b>	<b>99,468</b>	<b>199,700</b>	<b>(100,232)</b>
<b>Net Revenue Over/(Under) Expenditures</b>	<b>\$ 8,241</b>	<b>\$ 53,072</b>	<b>\$ (40,000)</b>	<b>\$ 93,072</b>