

**AMSTON LAKE DISTRICT**

**MONTHLY FINANCIAL REPORT FOR**

**JUNE 2019**

**(PRELIMINARY)**

**Amston Lake District**  
**Statement of Assets, Liabilities, Deferred Inflows and Fund Balances**  
**As of 6/30/2019**

	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	\$ 4,308	\$ 16,872	\$ 100				\$ 21,280
Cash in Savings	56,973			50,021	62,376	125,051	294,421
Total Cash	61,281	16,872	100	50,021	62,376	125,051	315,701
Prepaid Expenses	12,368						12,368
Property Taxes Receivable-net	16,332						16,332
Due From Other Funds	198	-					198
<b>Total Assets</b>	<b>\$ 90,179</b>	<b>\$ 16,872</b>	<b>\$ 100</b>	<b>\$ 50,021</b>	<b>\$ 62,376</b>	<b>\$ 125,051</b>	<b>\$ 344,599</b>
<b><u>LIABILITIES, DEFERRED INFLOWS &amp; FUND BALANCES</u></b>							
Liabilities							
Accounts Payable	\$ 15,972						\$ 15,972
Due to Other Funds	-		100	21	26	51	198
Credit Card Charges	-						-
Total Liabilities	15,972	-	100	21	26	51	16,170
Deferred Inflows - Tax Revenue	13,283						13,283
Fund Balances							
Committed		16,872		50,000	62,350	125,000	254,222
Unassigned	60,924						60,924
Total Fund Balances	60,924	16,872	-	50,000	62,350	125,000	315,146
<b>Total Liab., Def. Infl. &amp; Fund Balances</b>	<b>\$ 90,179</b>	<b>\$ 16,872</b>	<b>\$ 100</b>	<b>\$ 50,021</b>	<b>\$ 62,376</b>	<b>\$ 125,051</b>	<b>\$ 344,599</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2019**

	Month of June '19	YTD Jul '18 - June '19	Annual Budget	\$ Over Budget
<b>Revenue</b>				
<b>41999 · Property Tax Revenue</b>				
41110 · Prop. Tax - Hebron Current Yr.	606	56,545	62,350	(5,805)
41120 · Prop. Tax - Leb. Current Yr.	-	93,517	97,350	(3,833)
41210 · Back Taxes - Hebron	-	5,154		5,154
41220 · Back Taxes - Lebanon	-	5,921		5,921
41310 · Liens and Interest - Hebron	179	3,245		3,245
41320 · Liens & Interest - Lebanon	-	2,809		2,809
<b>Total 41999 · Total Property Tax Revenue</b>	<b>\$ 785</b>	<b>\$ 167,191</b>	<b>\$ 159,700</b>	<b>\$ 7,491</b>
<b>42000 · Misc. Revenue</b>				
42110 · Dock Rental Income	330	2,310	-	2,310
42210 · Boat Pass Fee Income	-	130	-	130
42910 · Fines & Other Income	-	775	-	775
42300 · Interest Income - All Funds	-			
42310 · Interest Income - Gen. Savings	34	494	-	494
42350 · Interest Income - Emergency Fd.	26	313	-	313
42360 · Interest Income - Inv. Plant Fd	52	627	-	627
42370 · Interest Income - Spec. Proj.	21	251	-	251
<b>Total 42300 · Interest Income - All Funds</b>	<b>133</b>	<b>1,685</b>	<b>-</b>	<b>1,685</b>
<b>Total 42000 · Total Misc. Revenue</b>	<b>463</b>	<b>4,900</b>	<b>-</b>	<b>4,900</b>
<b>Total Revenue</b>	<b>\$ 1,248</b>	<b>\$ 172,091</b>	<b>\$ 159,700</b>	<b>\$ 12,391</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2019**

	Month of June '19	YTD Jul '18 - June '19	Annual Budget	\$ Over Budget
<b>Expenses</b>				
<b>50020 · ALD Administrative Expenses</b>				
50110 · Tax Collector Fee	429	5,150	5,150	-
50120 · Tax Collection Sftwre/Support	670	670	1,750	(1,080)
50130 · Tax Lien Fees	-	50	100	(50)
50140 · Processing/Printing	1,550	1,550	2,200	(650)
50210 · Treasurer Fee	429	5,150	5,150	-
50220 · Secretary/Clerk Fee	343	4,120	4,120	-
50230 · Legal Fees	247	959	1,000	(41)
50240 · Legal Notices	-	62	200	(138)
50250 · Accounting & Bkpping Fees	-	252	1,750	(1,498)
50260 · Office Expense	12	655	800	(145)
50270 · Records Storage		999	930	69
50280 · Internet and Phone	20	140	300	(160)
50290 · Miscellaneous Admin. Exp.	25	203	750	(547)
50410 · Gen. Liability Insurance		8,001	7,600	401
50415 · Integrity Bond		150	150	-
50510 · Property Taxes - Hebron		8,692	9,000	(308)
50520 · Property Taxes - Lebanon	-	10,174	11,500	(1,326)
50610 · Website Management	2,000	2,000	50	1,950
50620 · Signage & Bulletin Boards	-	143	1,000	(857)
50630 · Mass Mailing & Newsletter	181	505	1,500	(995)
50710 · ALA Support		8,000	8,000	-
<b>Total 50020 · ALD Administrative Expenses</b>	<b>5,907</b>	<b>57,625</b>	<b>63,000</b>	<b>(5,375)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2019**

	Month of June '19	YTD Jul '18 - June '19	Annual Budget	\$ Over Budget
<b>Lake Operations Expenses</b>				
<b>Lake Health</b>				
<b>51010 - Lake Health Projects/Plans</b>		4,398	10,000	(5,602)
<b>51020 - Lake Water Testing</b>	-	6,728	2,309	4,419
<b>51030 - Barley Straw</b>	-	4,100	4,642	(542)
<b>51040 - Aquatic Plant Control</b>		-	7,191	(7,191)
<b>51050 - Limnologist Fees</b>		1,800	-	1,800
<b>51090 - Other Lake Health Expense</b>	244	244	5,367	(5,123)
<b>52010 - Boat Inspections - In</b>	210	500	751	(251)
<b>52020 - Boat Inspections - Out</b>	210	620	429	191
<b>Total 51000 - Total - Lake Health</b>	664	18,390	30,689	(12,299)

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2019**

	Month of June '19	YTD Jul '18 - June '19	Annual Budget	\$ Over Budget
<b>Repairs &amp; Maintenance (R &amp; M)</b>				
55110 · Lake-wide - Mow & Weed	869	7,523	6,429	1,094
55120 · Lake-wide - Brush/Tree Clear		-		-
55150 · Plunge Pool Maintenance	-	1,860	6,601	(4,741)
55190 · Lake-wide - Other R & M	150	233	-	233
55210 · Dam & Pond - Mow & Weed		-	-	-
55220 · Dam & Pond - Brush Removal	-	900	1,718	(818)
55290 · Dam & Pond - Misc. R & M		-	2,093	(2,093)
55310 · Main Beach - Mow & Weed	(200)	100	-	100
55320 · Main Beach - Brush/Tree Clear		450	1,078	(628)
55330 · Main Beach - Sand & Landscape	-	100	-	100
55390 · Main Beach - Misc. R & M	33	162	-	162
55410 · Lollipop Beach - Mow & Weed	100	400	-	400
55420 · Lollipop Beach - Brush Removal		-	898	(898)
55430 · Lollipop Beach - Sand & Landscape	-	100	-	100
55490 · Lollipop Beach - Misc. R & M		-	344	(344)
55510 · Right-of-Ways Mow & Weed		-	1,900	(1,900)
55590 · Right-of-Ways - Misc. R&M	600	9,650	3,218	6,432
55620 · Other Lots - Brush/Tree Clearin	-	114	-	114
	1,552	21,592	24,279	(2,687)
55180 · Buoys	-	237	-	237
55360 · Boat Racks/Boat Removal	452	1,474	852	622
55350 · Main Beach - Dock R & M	-	720	570	150
55490 · Lollipop Beach - Misc. R & M	-	250	-	250
55450 · Lollipop Beach - Boat Dock	-	600	500	100
<b>Total Repairs &amp; Maintenance</b>	<b>2,004</b>	<b>24,873</b>	<b>26,201</b>	<b>(1,328)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2019**

<b>Month of</b>	<b>YTD Jul '18 -</b>	<b>Annual</b>	<b>\$ Over</b>
<b>June '19</b>	<b>June '19</b>	<b>Budget</b>	<b>Budget</b>

---

Page 5 of 6

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2019**

	Month of June '19	YTD Jul '18 - June '19	Annual Budget	\$ Over Budget
<b>All Other Lake Expenses</b>				
56110 · Security Patrols - Agency Fee	8,575	23,087	30,708	(7,621)
56120 · Security Patrols - Residents		-	-	-
56210 · Lake Passes	5	2,589	3,440	(851)
56310 · Gate Monitoring	760	2,040	1,980	60
56910 · Security - Misc. Expense		-	52	(52)
57110 · Sanitation	200	1,333	1,630	(297)
59110 · Misc. Lake Expenses	85	110	-	110
<b>Total 59000 · Total - Other Lake Expenses</b>	<b>9,625</b>	<b>29,159</b>	<b>37,810</b>	<b>(8,651)</b>
<b>Total Lake Operations Expense</b>	<b>\$ 12,293</b>	<b>\$ 72,422</b>	<b>\$ 94,700</b>	<b>\$ (22,278)</b>
<b>Special Projects - signs, fence &amp; shed</b>	<b>-</b>	<b>5,902</b>	<b>7,000</b>	<b>(1,098)</b>
<b>Lebanon Road Expenses</b>				
71110 · Lebanon Road Repairs/Maintenance	-	9,860	14,000	(4,140)
71310 · Lebanon Road Tree & Brush Clearing	-	1,720	1,000	720
72110 · Leb. Road Snow Plowing	-	10,900	18,000	(7,100)
72210 · Leb. Road Sanding	-	900	2,000	(1,100)
<b>Total 70000 · Total Lebanon Road Expenses</b>	<b>-</b>	<b>23,380</b>	<b>35,000</b>	<b>(11,620)</b>
<b>Total All Expenses</b>	<b>18,200</b>	<b>159,329</b>	<b>199,700</b>	<b>(40,371)</b>
<b>Net Revenue Over/(Under) Expenditures</b>	<b>\$ (16,952)</b>	<b>\$ 12,762</b>	<b>\$ (40,000)</b>	<b>\$ 52,762</b>