

**Amston Lake District
Balance Sheet - Governmental Funds
As of 4/30/2018**

	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	\$ 17,054	\$ 16,041	\$ 100				\$ 33,195
Cash in Savings	76,274			42,065	64,536	125,522	308,397
Total Cash	93,328	16,041	100	42,065	64,536	125,522	341,592
Prepaid Expenses							-
Property Taxes Receivable-net	11,406						11,406
Due From Other Funds	960	-		8,000.00			8,960
Total Assets	\$ 105,694	\$ 16,041	\$ 100	\$ 50,065	\$ 64,536	\$ 125,522	\$ 361,958
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES							
Accounts Payable & Accrued Expenses	\$ 1,554	\$ 690					\$ 2,244
Due to Other Funds	8,000		100	65	273	522	8,960
Credit Card Charges	5,244						5,244
Total Liabilities	14,798	690	100	65	273	522	16,448
Deferred Inflows - Tax Revenue	9,838	-	-	-	-	-	9,838
Fund Balances							
Committed		15,351		50,000	64,263	125,000	254,614
Unassigned	81,058		-	-			81,058
Total Fund Balances	81,058	15,351	-	50,000	64,263	125,000	335,672
Total Liab., Deferrals & Fund Balance	\$ 105,694	\$ 16,041	\$ 100	\$ 50,065	\$ 64,536	\$ 125,522	\$ 361,958

Amston Lake District Revenue and Expenditure Report - Summary

	Month of April 2018		Fiscal YTD April 2018	
	Actual	Actual	Annual Budget	\$ Over Budget
Revenue				
Total Revenue	\$ 15,489	\$ 207,158	\$ 213,525	\$ (6,367)
Expenditures				
Total · ALD Administrative Expenses	1,310	52,901	66,875	(13,974)
Total Non Admin. Lake Expenses	4,143	48,939	61,650	(12,711)
Total · Lebanon Road Expenses	790	25,570	35,000	(9,430)
Total · Main Dam Expenses		-		-
Total Expenditures	6,243	127,410	163,525	(36,115)
Revenue Over/(Under) Expenditures	\$ 9,246	\$ 79,748	\$ 50,000	
Future Projects - TBD			50,000	
Grand Total Budget			213,525	
Total Fund Balances - July 1, 2017		255,924		
		\$ 335,672		

	Apr 2018	YTD Jul 2017 - Apr 2018	Annual Budget	\$ Over Budget
Revenue				
41999 · Total Revenue - Property Taxes				
41110 · Prop. Tax - Hebron Current Yr.	7,456.24	78,217.26	89,262.50	(11,045.24)
41120 · Prop. Tax - Leb. Current Yr.	6,308.10	114,569.26	124,262.50	(9,693.24)
41210 · Back Taxes - Hebron	265.82	3,633.72	-	3,633.72
41220 · Back Taxes - Lebanon	(77.08)	4,050.97	-	4,050.97
41310 · Liens and Interest - Hebron	872.24	2,791.75	-	2,791.75
41320 · Liens & Interest - Lebanon	536.58	2,330.74	-	2,330.74
Total 41999 · Total Revenue - Property Taxes	15,361.90	205,593.70	213,525.00	(7,931.30)
42000 · Total Misc. Revenue				
42110 · Dock Rental Income	-	200.00	-	200.00
42210 · Boat Pass Fee Income	-	155.00	-	155.00
42300 · Interest Income - All Funds				
42310 · Interest Income - Gen. Savings	32.96	349.11	-	349.11
42350 · Interest Income - Emergency Fd.	26.51	273.04	-	273.04
=22 690 42360 · Interest Income - Inv. Plant Fd	51.56	521.76	-	521.76
42370 · Interest Income - Spec. Proj.	15.69	65.47	-	65.47
Total 42300 · Interest Income - All Funds	126.72	1,209.38	-	1,209.38
Total 42000 · Total Misc. Revenue	126.72	1,564.38	-	1,564.38
Total Revenue	15,488.62	207,158.08	213,525.00	(6,366.92)
Expense				
50020 · ALD Administrative Expenses				
50110 · Tax Collector Fee	416.66	4,166.67	5,000.00	(833.33)
=1604 50120 · Tax Collection Sftwre/Support	-	-	4,000.00	(4,000.00)
=361959-2 50130 · Tax Lien Fees	10.00	20.00	275.00	(255.00)
50140 · Processing/Printing	-	-	400.00	(400.00)
50210 · Treasurer Fee	416.67	4,166.67	5,000.00	(833.33)
50220 · Secretary/Clerk Fee	333.34	3,333.34	4,000.00	(666.66)
50230 · Legal Fees	-	320.00	2,000.00	(1,680.00)
50240 · Legal Notices	-	117.38	750.00	(632.62)

	Apr 2018	YTD Jul 2017 - Apr 2018	Annual Budget	\$ Over Budget
50250 · Accounting & Bkpping Fees	-	1,820.30	3,100.00	(1,279.70)
50260 · Office Expense	88.30	590.99	950.00	(359.01)
50270 · Records Storage	-	900.00	800.00	100.00
50280 · Internet and Phone	20.00	540.00	600.00	(60.00)
50290 · Miscellaneous Admin. Exp.	(0.05)	246.64	900.00	(653.36)
50410 · Gen. Liability Insurance	-	7,582.00	8,000.00	(418.00)
50415 · Integrity Bond	-	150.00	-	150.00
50510 · Property Taxes - Hebron	-	8,589.57	12,000.00	(3,410.43)
50520 · Property Taxes - Lebanon	24.69	10,697.67	8,800.00	1,897.67
50610 · Website Management	-	320.00	1,500.00	(1,180.00)
50620 · Signage & Bulletin Boards	-	1,339.85	400.00	939.85
50630 · Mass Mailing & Newsletter	-	-	400.00	(400.00)
50710 · ALA Support	-	8,000.00	8,000.00	-
Total 50020 · ALD Administrative Expenses	1,309.61	52,901.08	66,875.00	(13,973.92)
59999 · Total Non Admin. Lake Exp.				
51000 · Total - Lake Health				
51010 · Lake Health Action Plans	-	-	1,200.00	(1,200.00)
51020 · Lake Water Testing	-	951.00	2,500.00	(1,549.00)
51030 · Barley Straw	400.00	3,924.60	2,100.00	1,824.60
51040 · Aquatic Plant Control	-	-	2,000.00	(2,000.00)
51050 · Limnologist Fees	-	1,300.00	-	1,300.00
51080 · Fish Restocking	-	-	1,500.00	(1,500.00)
51090 · Other Lake Health Expense	-	-	1,000.00	(1,000.00)
52010 · Boat Inspections - In	-	330.00	800.00	(470.00)
52020 · Boat Inspections - Out	-	330.00	500.00	(170.00)
51000 · Total - Lake Health - Other	-	-	-	-
Total 51000 · Total - Lake Health	400.00	6,835.60	11,600.00	(4,764.40)
55899 · Total - Repairs & Maintenance				
55100 · Lake-wide R & M				
55110 · Lake-wide - Mow & Weed	195.00	3,855.50	7,050.00	(3,194.50)
55120 · Lake-wide - Brush/Tree Clear	-	-	1,350.00	(1,350.00)

	Apr 2018	YTD Jul 2017 - Apr 2018	Annual Budget	\$ Over Budget
55150 - Plunge Pool Maintenance	-	7,175.00		7,175.00
55160 - Lake-wide - Boat Racks	-	148.00	500.00	(352.00)
55180 - Buoys	-	-	200.00	(200.00)
55190 - Lake-wide - Other R & M	-	-	2,150.00	(2,150.00)
Total 55100 - Lake-wide R & M	195.00	11,178.50	11,250.00	(71.50)
55200 - Dam & Pond R & M				
80100 - Main Dam Emergency Plan		-	-	-
55210 - Dam & Pond - Mow & Weed	-	-	1,250.00	(1,250.00)
55220 - Dam & Pond - Brush Removal	-	1,600.00	1,000.00	600.00
55230 - Dam & Pond - Landscaping	-	-	-	-
55290 - Dam & Pond - Misc. R & M	-	1,950.00	1,000.00	950.00
Total 55200 - Dam & Pond R & M	-	3,550.00	3,250.00	300.00
55300 - Main Beach - R & M				
55320 - Main Beach - Brush/Tree Clear	-	803.00	1,200.00	(397.00)
55330 - Main Beach - Sand & Landscape	600.00	600.00	-	600.00
55350 - Main Beach - Dock R & M	2,447.99	3,372.99	250.00	3,122.99
55390 - Main Beach - Misc. R & M	-	-	800.00	(800.00)
Total 55300 - Main Beach - R & M	3,047.99	4,775.99	2,250.00	2,525.99
55400 - Lollipop Beach - R & M				
55420 - Lollipop Beach - Brush Removal	-	650.00	150.00	500.00
55430 - Lollipop Beach - Sand & Landscape	300.00	300.00	-	300.00
55450 - Lollipop Beach - Boat Dock	-	825.00	200.00	625.00
55490 - Lollipop Beach - Misc. R & M	-	650.00	2,000.00	(1,350.00)
Total 55400 - Lollipop Beach - R & M	300.00	2,425.00	2,350.00	75.00
55500 - Right-of-Ways - R & M				
55510 - ROW Mow & Weed	-	1,400.00	400.00	1,000.00
55590 - Right-of-Ways - Misc. R&M	-	1,070.00		
55500 - Right-of-Ways - R & M - Other	-	50.00		
Total 55500 - Right-of-Ways - R & M	-	2,520.00	400.00	2,120.00
55600 - Other Lots - R & M				
55620 - Other Lots - Brush/Tree Clearin	-	100.00	-	100.00

	Apr 2018	YTD Jul 2017 - Apr 2018	Annual Budget	\$ Over Budget
Total 55600 · Other Lots - R & M	-	100.00	-	100.00
Total 55899 · Total - Repairs & Maintenance	3,542.99	24,549.49	19,500.00	5,049.49
59000 · Total - Other Lake Expenses				
56110 · Security Patrols - Agency Fee	-	13,995.25	11,000.00	2,995.25
56120 · Security Patrols - Residents	-	-	13,500.00	(13,500.00)
56210 · Lake Passes	-	722.68	3,200.00	(2,477.32)
56310 · Gate Monitoring	-	1,620.00	1,800.00	(180.00)
56910 · Security - Misc. Expense	-	6.15	250.00	(243.85)
57110 · Sanitation	200.00	1,000.00	800.00	200.00
59110 · Misc. Lake Expenses	-	210.30	-	210.30
Total 59000 · Total - Other Lake Expenses	200.00	17,554.38	30,550.00	(12,995.62)
59999 · Total Non Admin. Lake Exp. - Other	-	-	-	-
Total 59999 · Total Non Admin. Lake Exp.	4,142.99	48,939.47	61,650.00	(12,710.53)
70000 · Total Lebanon Road Expenses				
71110 · Lebanon Road Repairs/Maintenance	690.00	10,170.00	15,000.00	(4,830.00)
72110 · Leb. Road Snow Plowing	-	14,000.00	18,000.00	(4,000.00)
72210 · Leb. Road Sanding	100.00	1,400.00	2,000.00	(600.00)
Total 70000 · Total Lebanon Road Expenses	790.00	25,570.00	35,000.00	(9,430.00)
Total Expense	6,242.60	127,410.55	163,525.00	(36,114.45)
Net Revenue Over/(Under) Expenditures	9,246.02	79,747.53	50,000.00	29,747.53