

**Amston Lake District
Balance Sheet - Governmental Funds
As of 6/30/2018**

	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	\$ 10,133	\$ 5,251	\$ 100				\$ 15,484
Cash in Savings	44,830			50,103	64,590	125,627	285,150
Total Cash	54,963	5,251	100	50,103	64,590	125,627	300,634
Prepaid Expenses	\$ 8,901						8,901
Property Taxes Receivable-net	11,985						11,985
Due From Other Funds	1,157	-		-			1,157
Total Assets	\$ 77,006	\$ 5,251	\$ 100	\$ 50,103	\$ 64,590	\$ 125,627	\$ 322,677
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES							
Accounts Payable & Accrued Expenses	\$ 10,590	\$ -					\$ 10,590
Due to Other Funds	-		100	103	327	627	1,157
Credit Card Charges	35						35
Total Liabilities	10,625	-	100	103	327	627	11,782
Deferred Inflows - Tax Revenue	9,838	-	-	-	-	-	9,838
Fund Balances							
Committed		5,251		50,000	64,263	125,000	244,514
Unassigned	56,543		-	-			56,543
Total Fund Balances	56,543	5,251	-	50,000	64,263	125,000	301,057
Total Liab., Deferrals & Fund Balance	\$ 77,006	\$ 5,251	\$ 100	\$ 50,103	\$ 64,590	\$ 125,627	\$ 322,677

Amston Lake District Revenue and Expenditure Report - Summary

	Month of June 2018		Fiscal YTD June 2018	
	Actual	Actual	Annual Budget	\$ Over (Under)Budget
Revenue				
Total Revenue	\$ 2,514	\$ 217,953	\$ 213,525	\$ 4,428
Expenditures				
Total · ALD Administrative Expenses	5,147	62,456	66,875	(4,419)
Total Non Admin. Lake Expenses	11,213	74,695	61,650	13,045
Total · Lebanon Road Expenses	10,100	35,670	35,000	670
Total · Main Dam Expenses		-		-
Total Expenditures	26,460	172,821	163,525	9,296
Revenue Over/(Under) Expenditures	\$ (23,946)	\$ 45,132	\$ 50,000	\$ (4,868)
Future Projects - TBD			50,000	
Grand Total Budget			213,525	
Total Fund Balances - July 1, 2017		255,924		
Total Fund Balances - June 30, 2018		<u>\$ 301,056</u>		

July 1, 2017 - June 30, 2018

	Actual	Budget	\$ Over Budget
Revenue			
41999 · Total Revenue - Property Taxes			
41110 · Prop. Tax - Hebron Current Yr.	81,376	89,263	(7,887)
41120 · Prop. Tax - Leb. Current Yr.	118,222	124,263	(6,041)
41210 · Back Taxes - Hebron	3,795	-	3,795
41220 · Back Taxes - Lebanon	4,319	-	4,319
41310 · Liens and Interest - Hebron	3,196	-	3,196
41320 · Liens & Interest - Lebanon	2,828	-	2,828
Total 41999 · Total Revenue - Property Taxes	213,736	213,525	211
42000 · Total Misc. Revenue			
42110 · Dock Rental Income	2,510	-	2,510
42210 · Boat Pass & Misc. Fee Income	245	-	245
42300 · Interest Income - All Funds			
42310 · Interest Income - Gen. Savings	405	-	405
42350 · Interest Income - Emergency Fd.	327	-	327
42360 · Interest Income - Inv. Plant Fd	627	-	627
42370 · Interest Income - Spec. Proj.	103	-	103
Total 42300 · Interest Income - All Funds	1,462	-	1,462
Total 42000 · Total Misc. Revenue	4,217	-	4,217
Total Revenue	217,953	213,525	4,428
Expense			
50020 · ALD Administrative Expenses			
50110 · Tax Collector Fee	5,000	5,000	-
50120 · Tax Collection Sftwre/Support	3,239	4,000	(761)
50130 · Tax Lien Fees	80	275	(195)
50140 · Processing/Printing	-	400	(400)
50210 · Treasurer Fee	5,000	5,000	-
50220 · Secretary/Clerk Fee	4,000	4,000	-
50230 · Legal Fees	1,346	2,000	(655)
50240 · Legal Notices	179	750	(571)

July 1, 2017 - June 30, 2018

	Actual	Budget	\$ Over Budget
50250 · Accounting & Bkpping Fees	1,820	3,100	(1,280)
50260 · Office Expense	1,391	950	441
50270 · Records Storage	900	800	100
50280 · Internet and Phone	620	600	20
50290 · Miscellaneous Admin. Exp.	282	900	(618)
50410 · Gen. Liability Insurance	7,582	8,000	(418)
50415 · Integrity Bond	150	-	150
50510 · Property Taxes - Hebron	8,590	12,000	(3,410)
50520 · Property Taxes - Lebanon	12,056	8,800	3,256
50610 · Website Management	320	1,500	(1,180)
50620 · Signage & Bulletin Boards	1,524	400	1,124
50630 · Mass Mailing & Newsletter	378	400	(22)
50710 · ALA Support	8,000	8,000	-
Total 50020 · ALD Administrative Expenses	62,456	66,875	(4,419)
59999 · Total Non Admin. Lake Exp.			
51000 · Total - Lake Health			
51010 · Lake Health Action Plans	-	1,200	(1,200)
51020 · Lake Water Testing	2,465	2,500	(35)
51030 · Barley Straw	3,925	2,100	1,825
51040 · Aquatic Plant Control	-	2,000	(2,000)
51050 · Limnologist Fees	5,100	-	5,100
51080 · Fish Restocking	-	1,500	(1,500)
51090 · Other Lake Health Expense	188	1,000	(812)
52010 · Boat Inspections - In	778	800	(22)
52020 · Boat Inspections - Out	390	500	(110)
Total 51000 · Total - Lake Health	12,846	11,600	1,246

July 1, 2017 - June 30, 2018

	Actual	Budget	\$ Over Budget
55100 · Lake-wide R & M			
55110 · Lake-wide - Mow & Weed	5,593	7,050	(1,457)
55120 · Lake-wide - Brush/Tree Clear	-	1,350	(1,350)
55150 · Plunge Pool Maintenance	9,675		9,675
55160 · Lake-wide - Boat Racks	148	500	(352)
55180 · Buoys	-	200	(200)
55190 · Lake-wide - Other R & M	93	2,150	(2,057)
Total 55100 · Lake-wide R & M	15,509	11,250	4,259
55210 · Dam & Pond - Mow & Weed	-	1,250	(1,250)
55220 · Dam & Pond - Brush Removal	1,600	1,000	600
55230 · Dam & Pond - Landscaping	-	-	-
55290 · Dam & Pond - Misc. R & M	1,950	1,000	950
Total 55200 · Dam & Pond R & M	3,550	3,250	300
55300 · Main Beach - R & M			
55320 · Main Beach - Brush/Tree Clear	883	1,200	(317)
55330 · Main Beach - Sand & Landscape	600	-	600
55350 · Main Beach - Dock R & M	3,848	250	3,598
55390 · Main Beach - Misc. R & M	-	800	(800)
Total 55300 · Main Beach - R & M	5,331	2,250	3,081
55400 · Lollipop Beach - R & M			
55420 · Lollipop Beach - Brush Removal	650	150	500
55430 · Lollipop Beach - Sand & Landscape	300	-	300
55450 · Lollipop Beach - Boat Dock	1,175	200	975
55490 · Lollipop Beach - Misc. R & M	650	2,000	(1,350)
Total 55400 · Lollipop Beach - R & M	2,775	2,350	425
55500 · Right-of-Ways - R & M			
55510 · ROW Mow & Weed	1,400	400	1,000
55590 · Right-of-Ways - Misc. R&M	1,170		
55500 · Right-of-Ways - R & M - Other	50		
Total 55500 · Right-of-Ways - R & M	2,620	400	2,220

July 1, 2017 - June 30, 2018

	Actual	Budget	\$ Over Budget
55600 · Other Lots - R & M			
55620 · Other Lots - Brush/Tree Clearin	370	-	370
55690 - Misc. Repairs	180		180
Total 55600 · Other Lots - R & M	<u>550</u>	<u>-</u>	<u>550</u>
Total 55899 · Total - Repairs & Maintenance	<u>30,335</u>	<u>19,500</u>	<u>10,835</u>
59000 · Total - Other Lake Expenses			
56110 · Security Patrols - Agency Fee	24,316	24,500	(184)
56210 · Lake Passes	3,221	3,200	21
56310 · Gate Monitoring	2,360	1,800	560
56910 · Security - Misc. Expense	6	250	(244)
57110 · Sanitation	1,400	800	600
59110 · Misc. Lake Expenses	210	-	210
Total 59000 · Total - Other Lake Expenses	<u>31,514</u>	<u>30,550</u>	<u>964</u>
59999 · Total Non Admin. Lake Exp. - Other	-	-	-
Total 59999 · Total Non Admin. Lake Exp.	<u>74,695</u>	<u>61,650</u>	<u>13,045</u>
70000 · Total Lebanon Road Expenses			
71110 · Lebanon Road Repairs/Maintenance	20,270	15,000	5,270
72110 · Leb. Road Snow Plowing	14,000	18,000	(4,000)
72210 · Leb. Road Sanding	1,400	2,000	(600)
Total 70000 · Total Lebanon Road Expenses	<u>35,670</u>	<u>35,000</u>	<u>670</u>
Total Expense	<u>172,821</u>	<u>163,525</u>	<u>9,296</u>
Net Revenue Over/(Under) Expenditures	<u><u>45,132</u></u>	<u><u>50,000</u></u>	<u><u>(4,868)</u></u>