

**Amston Lake District
Balance Sheet - Governmental Funds
As of 10/31/2017**

	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	\$ 3,353	\$ 6,922	\$ 100				\$ 10,375
Cash in Savings	98,861			18,005	64,376	125,211	306,453
Total Cash	102,214	6,922	100	18,005	64,376	125,211	316,828
Prepaid Expenses							-
Property Taxes Receivable-net	11,406						11,406
Due From Other Funds	13,204	25,800					39,004
Total Assets	\$ 126,824	\$ 32,722	\$ 100	\$ 18,005	\$ 64,376	\$ 125,211	\$ 367,238
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES							
Accounts Payable & Accrued Expenses	\$ 1,924						\$ 1,924
Due to Other Funds	25,800		12,874	5	114	211	39,004
Credit Card Charges	-						-
Total Liabilities	27,724	-	12,874	5	114	211	40,928
Deferred Inflows - Tax Revenue	9,838						9,838
Fund Balances							
Committed		32,722			64,262	125,000	221,984
Unassigned	89,262		(12,774)	18,000			94,488
Total Fund Balances	89,262	32,722	(12,774)	18,000	64,262	125,000	316,472
Total Liab., Deferrals & Fund Balance	\$ 126,824	\$ 32,722	\$ 100	\$ 18,005	\$ 64,376	\$ 125,211	\$ 367,238

Amston Lake District Revenue and Expenditure Report - Summary

	Month of October 2017			Fiscal YTD October 2017		
	Actual	Budget	\$ Over Budget	Actual	Annual Budget	\$ Over Budget
Revenue						
Total Revenue	\$ 3,489		\$ 3,489	\$ 139,757	\$ 213,525	\$ (73,768)
Expenditures						
Total · ALD Administrative Expenses	3,843		3,843	35,845	66,875	(31,030)
Total Non Admin. Lake Expenses	2,234		2,234	35,165	61,650	(26,485)
Total · Lebanon Road Expenses	-		-	8,200	35,000	(26,800)
Total · Main Dam Expenses			-	-		-
Total Expenditures	6,077	-	6,077	79,210	163,525	(84,315)
Revenue Over/(Under) Expenditures	\$ (2,588) \$ -		\$ 60,547 \$ 50,000			
Future Projects - TBD					50,000	
Grand Total Budget					213,525	
Total Fund Balances - July 1, 2017				255,925		
Total Fund Balances - October 31, 2017				\$ 316,472		

Amston Lake District Revenue & Expenditures Budget vs. Actual

	October		Fiscal YTD 10/31/2017	
	Actual	Actual	Budget	\$ Over/(Under) Budget
Ordinary Income/Expense				
Income				
41999 · Total Revenue - Property Taxes				
41110 · Prop. Tax - Hebron Current Yr.	723.81	55,993.07	89,262.50	-33,993.24
41120 · Prop. Tax - Leb. Current Yr.	1,766.86	78,424.09	124,262.50	-47,605.27
41210 · Back Taxes - Hebron	0.00	1,297.10	0.00	1,297.10
41220 · Back Taxes - Lebanon	594.28	2,009.10	0.00	1,414.82
41310 · Liens and Interest - Hebron	23.25	569.96	0.00	546.71
41320 · Liens & Interest - Lebanon	252.93	642.88	0.00	389.95
Total 41999 · Total Revenue - Property Taxes	3,361.13	138,936.20	213,525.00	-77,949.93
42000 · Total Misc. Revenue				
42110 · Dock Rental Income	0.00	200.00	0.00	200.00
42210 · Boat Pass Fee Income	0.00	155.00	0.00	155.00
42300 · Interest Income - All Funds				
42310 · Interest Income - Gen. Savings	45.13	136.19	0.00	91.06
42350 · Interest Income - Emergency Fd.	27.33	113.26	0.00	85.93
42360 · Interest Income - Inv. Plant Fd	53.15	210.98	0.00	157.83
42370 · Interest Income - Spec. Proj.	2.42	4.93	0.00	2.51
Total 42300 · Interest Income - All Funds	128.03	465.36	0.00	337.33
Total 42000 · Total Misc. Revenue	128.03	820.36	0.00	692.33
Total Income	3,489.16	139,756.56	213,525.00	-77,257.60
Expense				
50020 · ALD Administrative Expenses				
50110 · Tax Collector Fee	416.66	1,666.66	5,000.00	-3,750.00
50120 · Tax Collection Sftwre/Support	0.00	0.00	4,000.00	-4,000.00
50130 · Tax Lien Fees	0.00	10.00	275.00	-265.00
50140 · Processing/Printing	0.00	0.00	400.00	-400.00
50210 · Treasurer Fee	416.66	1,666.66	5,000.00	-3,750.00
50220 · Secretary/Clerk Fee	333.33	1,333.33	4,000.00	-3,000.00

**Amston Lake District
Revenue & Expenditures Budget vs. Actual**

	October		Fiscal YTD 10/31/2017	
	Actual	Actual	Budget	\$ Over/(Under) Budget
50230 · Legal Fees	0.00	320.00	2,000.00	-1,680.00
50240 · Legal Notices	0.00	117.38	750.00	-632.62
50250 · Accounting & Bkpping Fees	1,800.00	1,800.00	3,100.00	-3,100.00
50260 · Office Expense	0.00	188.48	950.00	-761.52
50270 · Records Storage	0.00	900.00	800.00	100.00
50280 · Internet and Phone	40.00	220.00	600.00	-420.00
50290 · Miscellaneous Admin. Exp.	0.00	206.34	900.00	-693.66
50410 · Gen. Liability Insurance	0.00	7,582.00	8,000.00	-418.00
50415 · Integrity Bond	0.00	0.00	0.00	0.00
50510 · Property Taxes - Hebron	0.00	4,639.81	12,000.00	-7,360.19
50520 · Property Taxes - Lebanon	400.00	5,449.14	8,800.00	-3,750.86
50610 · Website Management	0.00	320.00	1,500.00	-1,180.00
50620 · Signage & Bulletin Boards	436.00	1,339.85	400.00	503.85
50630 · Mass Mailing & Newsletter	0.00	84.95	400.00	-315.05
50710 · ALA Support	0.00	8,000.00	8,000.00	0.00
Total 50020 · ALD Administrative Expenses	3,842.65	35,844.60	66,875.00	-34,873.05
59999 · Total Non Admin. Lake Exp.				
51000 · Total - Lake Health				
51010 · Lake Health Action Plans	0.00	0.00	1,200.00	-1,200.00
51020 · Lake Water Testing	0.00	0.00	2,500.00	-2,500.00
51030 · Barley Straw	0.00	75.00	2,100.00	-2,025.00
51040 · Aquatic Plant Control	0.00	0.00	2,000.00	-2,000.00
51050 · Limnologist Fees	0.00	0.00	0.00	0.00
51080 · Fish Restocking	0.00	0.00	1,500.00	-1,500.00
51090 · Other Lake Health Expense	0.00	0.00	1,000.00	-1,000.00
52010 · Boat Inspections - In	64.00	260.00	800.00	-604.00
52020 · Boat Inspections - Out	40.00	90.00	500.00	-450.00
51000 · Total - Lake Health - Other	0.00	0.00	0.00	0.00
Total 51000 · Total - Lake Health	104.00	425.00	11,600.00	-11,279.00

**Amston Lake District
Revenue & Expenditures Budget vs. Actual**

	October		Fiscal YTD 10/31/2017	
	Actual	Actual	Budget	\$ Over/(Under) Budget
55899 - Total - Repairs & Maintenance				
55100 - Lake-wide R & M				
55110 - Lake-wide - Mow & Weed	0.00	2,607.00	4,050.00	-1,443.00
55120 - Lake-wide - Brush/Tree Clear	0.00	0.00	1,350.00	-1,350.00
55160 - Lake-wide - Boat Racks	0.00	48.00	500.00	-452.00
55180 - Buoys	0.00	0.00	200.00	-200.00
55190 - Lake-wide - Other R & M	0.00	0.00	2,150.00	-2,150.00
Total 55100 - Lake-wide R & M	0.00	2,655.00	8,250.00	-5,595.00
55200 - Dam & Pond R & M				
55210 - Dam & Pond - Mow & Weed	0.00	0.00	1,250.00	-1,250.00
55220 - Dam & Pond - Brush Removal	0.00	1,600.00	1,000.00	600.00
55230 - Dam & Pond - Landscaping	0.00	0.00	0.00	0.00
55290 - Dam & Pond - Misc. R & M	0.00	0.00	1,000.00	-1,000.00
Total 55200 - Dam & Pond R & M	0.00	1,600.00	3,250.00	-1,650.00
55300 - Main Beach - R & M				
55320 - Main Beach - Brush/Tree Clear	800.00	803.00	1,200.00	-1,197.00
55350 - Main Beach - Dock R & M	0.00	800.00	250.00	550.00
55390 - Main Beach - Misc. R & M	0.00	1,950.00	800.00	-800.00
Total 55300 - Main Beach - R & M	800.00	3,553.00	2,250.00	-1,447.00
55400 - Lollipop Beach - R & M				
55420 - Lollipop Beach - Brush Removal	0.00	650.00	150.00	500.00
55450 - Lollipop Beach - Boat Dock	0.00	700.00	200.00	500.00
55490 - Lollipop Beach - Misc. R & M	650.00	3,125.00	2,000.00	475.00
Total 55400 - Lollipop Beach - R & M	650.00	4,475.00	2,350.00	1,475.00
55500 - Right-of-Ways - R & M				
55510 - ROW Mow & Weed	0.00	1,250.00	3,400.00	-2,150.00
55500 - Right-of-Ways - R & M - Other	470.00	3,970.00	0.00	
Total 55500 - Right-of-Ways - R & M	470.00	5,220.00	3,400.00	1,350.00

Amston Lake District Revenue & Expenditures Budget vs. Actual

	October		Fiscal YTD 10/31/2017	
	Actual	Actual	Budget	\$ Over/(Under) Budget
55600 · Other Lots - R & M				
55620 · Other Lots - Brush/Tree Clearin	0.00	100.00	0.00	100.00
Total 55600 · Other Lots - R & M	0.00	100.00	0.00	100.00
Total 55899 · Total - Repairs & Maintenance	1,920.00	17,603.00	19,500.00	-5,767.00
59000 · Total - Other Lake Expenses				
56110 · Security Patrols - Agency Fee	0.00	13,995.25	11,000.00	2,995.25
56120 · Security Patrols - Residents	0.00	0.00	13,500.00	-13,500.00
56210 · Lake Passes	0.00	705.69	3,200.00	-2,494.31
56310 · Gate Monitoring	210.00	1,620.00	1,800.00	-180.00
56910 · Security - Misc. Expense	0.00	6.15	250.00	-243.85
57110 · Sanitation	0.00	600.00	800.00	-200.00
59110 · Misc. Lake Expenses	0.00	210.31	0.00	210.31
Total 59000 · Total - Other Lake Expenses	210.00	17,137.40	30,550.00	-13,412.60
59999 · Total Non Admin. Lake Exp. - Other	0.00	0.00	0.00	0.00
Total 59999 · Total Non Admin. Lake Exp.	2,234.00	35,165.40	61,650.00	-30,458.60
70000 · Total Lebanon Road Expenses				
71110 · Lebanon Road Repairs	0.00	8,200.00	15,000.00	-6,800.00
72110 · Leb. Road Snow Plowing	0.00	0.00	18,000.00	-18,000.00
72210 · Leb. Road Sanding	0.00	0.00	2,000.00	-2,000.00
Total 70000 · Total Lebanon Road Expenses	0.00	8,200.00	35,000.00	-26,800.00
90000 · Total - Projects				
90900 · Special Projects - TBD	0.00	0.00	0.00	0.00
90000 · Total - Projects - Other	0.00	0.00	0.00	0.00
Total 90000 · Total - Projects	0.00	0.00	0.00	0.00
Total Expense	6,076.65	79,210.00	163,525.00	0.00
Net Ordinary Income	-2,587.49	60,546.56	50,000.00	0.00
Net Income	-2,587.49	60,546.56	50,000.00	0.00