

**Amston Lake District  
Balance Sheet - Governmental Funds  
As of 11/30/2017**

	General Fund	Lebanon Road Fund	Main Dam Fund	Future Projects	Emergency Fund	Invasive Plant Fund	Total All Funds
<b>ASSETS</b>							
Cash and Cash Equivalents							
Cash in Checking	\$ 3,894	\$ 6,922	\$ 100				\$ 10,916
Cash in Savings	94,902			22,008	64,402	125,262	306,574
Total Cash	98,796	6,922	100	22,008	64,402	125,262	317,490
Prepaid Expenses							-
Property Taxes Receivable-net	11,406						11,406
Due From Other Funds	510	25,800					26,310
Total Assets	\$ 110,712	\$ 32,722	\$ 100	\$ 22,008	\$ 64,402	\$ 125,262	\$ 355,206
<b>LIABILITIES &amp; DEFERRED INFLOWS &amp; FUND BALANCES</b>							
Accounts Payable & Accrued Expenses	\$ 3,825						\$ 3,825
Due to Other Funds	25,800		100	8	140	262	26,310
Credit Card Charges	85						85
Total Liabilities	29,710	-	100	8	140	262	30,220
Deferred Inflows - Tax Revenue	9,838						9,838
<b>Fund Balances</b>							
Committed		32,722			64,262	125,000	221,984
Unassigned	71,164		-	22,000			93,164
Total Fund Balances	71,164	32,722	-	22,000	64,262	125,000	315,148
Total Liab., Deferrals & Fund Balance	\$ 110,712	\$ 32,722	\$ 100	\$ 22,008	\$ 64,402	\$ 125,262	\$ 355,206

## Amston Lake District Revenue and Expenditure Report - Summary

	November 2017		Fiscal YTD November 2017	
	Actual	Actual	Annual Budget	\$ Over Budget
<b>Revenue</b>				
<b>Total Revenue</b>	\$ 4,095	\$ 143,852	\$ 213,525	\$ (69,673)
<b>Expenditures</b>				
Total · ALD Administrative Expenses	1,208	37,053	66,875	(29,822)
Total Non Admin. Lake Expenses	4,211	39,376	61,650	(22,274)
Total · Lebanon Road Expenses	-	8,200	35,000	(26,800)
Total · Main Dam Expenses		-		-
<b>Total Expenditures</b>	5,419	84,629	163,525	(78,896)
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (1,324)</b>	<b>\$ 59,223</b>	<b>\$ 50,000</b>	
<b>Future Projects - TBD</b>			50,000	
<b>Grand Total Budget</b>			213,525	
<b>Total Fund Balances - July 1, 2017</b>		255,925		
<b>Total Fund Balances - October 31, 2017</b>		<b>\$ 315,148</b>		

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

	Nov 2017	YTD Jul - Nov 17	Annual Budget	\$ Over Budget
<b>Revenue</b>				
<b>41999 · Total Revenue - Property Taxes</b>				
41110 · Prop. Tax - Hebron Current Yr.	332.00	56,325.07	89,262.50	(32,937.43)
41120 · Prop. Tax - Leb. Current Yr.	1,745.16	80,169.25	124,262.50	(44,093.25)
41210 · Back Taxes - Hebron	-	1,297.10	-	1,297.10
41220 · Back Taxes - Lebanon	1,318.44	3,327.54	-	3,327.54
41310 · Liens and Interest - Hebron	23.12	593.08	-	593.08
41320 · Liens & Interest - Lebanon	554.31	1,197.19	-	1,197.19
<b>Total 41999 · Total Revenue - Property Taxes</b>	<b>3,973.03</b>	<b>142,909.23</b>	<b>213,525.00</b>	<b>(70,615.77)</b>
<b>42000 · Total Misc. Revenue</b>				
42110 · Dock Rental Income	-	200.00	-	200.00
42210 · Boat Pass Fee Income	-	155.00	-	155.00
<b>42300 · Interest Income - All Funds</b>				
42310 · Interest Income - Gen. Savings	40.52	176.71	-	176.71
42350 · Interest Income - Emergency Fd.	26.46	139.72	-	139.72
42360 · Interest Income - Inv. Plant Fd	51.46	262.44	-	262.44
42370 · Interest Income - Spec. Proj.	3.00	7.93	-	7.93
<b>Total 42300 · Interest Income - All Funds</b>	<b>121.44</b>	<b>586.80</b>	<b>-</b>	<b>586.80</b>
<b>Total 42000 · Total Misc. Revenue</b>	<b>121.44</b>	<b>941.80</b>	<b>-</b>	<b>941.80</b>
<b>Total Revenue</b>	<b>4,094.47</b>	<b>143,851.03</b>	<b>213,525.00</b>	<b>(69,673.97)</b>
<b>Expense</b>				
<b>50020 · ALD Administrative Expenses</b>				
50110 · Tax Collector Fee	416.67	2,083.34	5,000.00	(2,916.66)
50120 · Tax Collection Sftwre/Support	-	-	4,000.00	(4,000.00)
50130 · Tax Lien Fees	-	10.00	275.00	(265.00)
50140 · Processing/Printing	-	-	400.00	(400.00)
50210 · Treasurer Fee	416.66	2,083.32	5,000.00	(2,916.68)
50220 · Secretary/Clerk Fee	333.33	1,666.66	4,000.00	(2,333.34)
50230 · Legal Fees	-	320.00	2,000.00	(1,680.00)

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

	Nov 2017	YTD Jul - Nov 17	Annual Budget	\$ Over Budget
<b>50240 · Legal Notices</b>	-	117.38	750.00	(632.62)
<b>50250 · Accounting &amp; Bkpping Fees</b>	-	1,800.00	3,100.00	(1,300.00)
<b>50260 · Office Expense</b>	85.07	273.55	950.00	(676.45)
<b>50270 · Records Storage</b>	-	900.00	800.00	100.00
<b>50280 · Internet and Phone</b>	40.00	260.00	600.00	(340.00)
<b>50290 · Miscellaneous Admin. Exp.</b>	-	206.34	900.00	(693.66)
<b>50410 · Gen. Liability Insurance</b>	-	7,582.00	8,000.00	(418.00)
<b>50415 · Integrity Bond</b>	-	-	-	-
<b>50510 · Property Taxes - Hebron</b>	-	4,639.81	12,000.00	(7,360.19)
<b>50520 · Property Taxes - Lebanon</b>	-	5,449.14	8,800.00	(3,350.86)
<b>50610 · Website Management</b>	-	320.00	1,500.00	(1,180.00)
<b>50620 · Signage &amp; Bulletin Boards</b>	-	1,339.85	400.00	939.85
<b>50630 · Mass Mailing &amp; Newsletter</b>	(84.95)	-	400.00	(400.00)
<b>50710 · ALA Support</b>	-	8,000.00	8,000.00	-
<b>Total 50020 · ALD Administrative Expenses</b>	1,206.78	37,051.39	66,875.00	(29,823.61)
<b>59999 · Total Non Admin. Lake Exp.</b>				
<b>51000 · Total - Lake Health</b>				
<b>51010 · Lake Health Action Plans</b>	-	-	1,200.00	(1,200.00)
<b>51020 · Lake Water Testing</b>	951.00	951.00	2,500.00	(1,549.00)
<b>51030 · Barley Straw</b>	650.00	725.00	2,100.00	(1,375.00)
<b>51040 · Aquatic Plant Control</b>	-	-	2,000.00	(2,000.00)
<b>51050 · Limnologist Fees</b>	1,300.00	1,300.00	-	1,300.00
<b>51080 · Fish Restocking</b>	-	-	1,500.00	(1,500.00)
<b>51090 · Other Lake Health Expense</b>	-	-	1,000.00	(1,000.00)
<b>52010 · Boat Inspections - In</b>	56.00	316.00	800.00	(484.00)
<b>52020 · Boat Inspections - Out</b>	130.00	220.00	500.00	(280.00)
<b>51000 · Total - Lake Health - Other</b>	-	-	-	-
<b>Total 51000 · Total - Lake Health</b>	3,087.00	3,512.00	11,600.00	(8,088.00)
<b>55899 · Total - Repairs &amp; Maintenance</b>				
<b>55100 · Lake-wide R &amp; M</b>				

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

	Nov 2017	YTD Jul - Nov 17	Annual Budget	\$ Over Budget
<b>55110 · Lake-wide - Mow &amp; Weed</b>	674.00	3,281.00	4,050.00	(769.00)
<b>55120 · Lake-wide - Brush/Tree Clear</b>	-	-	1,350.00	(1,350.00)
<b>55160 · Lake-wide - Boat Racks</b>	-	48.00	500.00	(452.00)
<b>55180 · Buoys</b>	-	-	200.00	(200.00)
<b>55190 · Lake-wide - Other R &amp; M</b>	-	-	2,150.00	(2,150.00)
<b>Total 55100 · Lake-wide R &amp; M</b>	674.00	3,329.00	8,250.00	(4,921.00)
<b>55200 · Dam &amp; Pond R &amp; M</b>				
<b>55210 · Dam &amp; Pond - Mow &amp; Weed</b>	-	-	1,250.00	(1,250.00)
<b>55220 · Dam &amp; Pond - Brush Removal</b>	-	1,600.00	1,000.00	600.00
<b>55230 · Dam &amp; Pond - Landscaping</b>	-	-	-	-
<b>55290 · Dam &amp; Pond - Misc. R &amp; M</b>	-	-	1,000.00	(1,000.00)
<b>Total 55200 · Dam &amp; Pond R &amp; M</b>	-	1,600.00	3,250.00	(1,650.00)
<b>55300 · Main Beach - R &amp; M</b>				
<b>55320 · Main Beach - Brush/Tree Clear</b>	-	803.00	1,200.00	(397.00)
<b>55350 · Main Beach - Dock R &amp; M</b>	125.00	925.00	250.00	675.00
<b>55390 · Main Beach - Misc. R &amp; M</b>	-	-	800.00	(800.00)
<b>Total 55300 · Main Beach - R &amp; M</b>	125.00	1,728.00	2,250.00	(522.00)
<b>55400 · Lollipop Beach - R &amp; M</b>				
<b>55420 · Lollipop Beach - Brush Removal</b>	-	650.00	150.00	500.00
<b>55450 · Lollipop Beach - Boat Dock</b>	125.00	825.00	200.00	625.00
<b>55490 · Lollipop Beach - Misc. R &amp; M</b>	-	3,125.00	2,000.00	1,125.00
<b>Total 55400 · Lollipop Beach - R &amp; M</b>	125.00	4,600.00	2,350.00	2,250.00
<b>55500 · Right-of-Ways - R &amp; M</b>				
<b>55510 · ROW Mow &amp; Weed</b>	-	1,250.00	3,400.00	(2,150.00)
<b>55590 · Right-of-Ways - Misc. R&amp;M</b>	-	470.00		
<b>55500 · Right-of-Ways - R &amp; M - Other</b>	-	3,500.00		
<b>Total 55500 · Right-of-Ways - R &amp; M</b>	-	5,220.00	3,400.00	1,820.00
<b>55600 · Other Lots - R &amp; M</b>				
<b>55620 · Other Lots - Brush/Tree Clearin</b>	-	100.00	-	100.00
<b>Total 55600 · Other Lots - R &amp; M</b>	-	100.00	-	100.00

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

	Nov 2017	YTD Jul - Nov 17	Annual Budget	\$ Over Budget
<b>Total 55899 · Total - Repairs &amp; Maintenance</b>	924.00	16,577.00	19,500.00	(2,923.00)
<b>59000 · Total - Other Lake Expenses</b>				
<b>56110 · Security Patrols - Agency Fee</b>	-	13,995.25	11,000.00	2,995.25
<b>56120 · Security Patrols - Residents</b>	-	-	13,500.00	(13,500.00)
<b>56210 · Lake Passes</b>	-	705.69	3,200.00	(2,494.31)
<b>56310 · Gate Monitoring</b>	-	1,620.00	1,800.00	(180.00)
<b>56910 · Security - Misc. Expense</b>	-	6.15	250.00	(243.85)
<b>57110 · Sanitation</b>	200.00	800.00	800.00	-
<b>59110 · Misc. Lake Expenses</b>	-	210.31	-	210.31
<b>Total 59000 · Total - Other Lake Expenses</b>	200.00	17,337.40	30,550.00	(13,212.60)
<b>59999 · Total Non Admin. Lake Exp. - Other</b>	-	-	-	-
<b>Total 59999 · Total Non Admin. Lake Exp.</b>	4,211.00	37,426.40	61,650.00	(24,223.60)
<b>70000 · Total Lebanon Road Expenses</b>				
<b>71110 · Lebanon Road Repairs</b>	-	8,200.00	15,000.00	(6,800.00)
<b>72110 · Leb. Road Snow Plowing</b>	-	-	18,000.00	(18,000.00)
<b>72210 · Leb. Road Sanding</b>	-	-	2,000.00	(2,000.00)
<b>Total 70000 · Total Lebanon Road Expenses</b>	-	8,200.00	35,000.00	(26,800.00)
<b>80000 · Total - Main Dam Expenses</b>				
<b>80100 · Main Dam Emergency Plan</b>	-	1,950.00	-	1,950.00
<b>Total 80000 · Total - Main Dam Expenses</b>	-	1,950.00	-	1,950.00
<b>Total Expense</b>	5,417.78	84,627.79	163,525.00	(78,897.21)
<b>Net Revenue Over/(Under) Expenditures</b>	<b>(1,323.31)</b>	<b>59,223.24</b>	<b>50,000.00</b>	<b>9,223.24</b>