

**Amston Lake District
Balance Sheet - Governmental Funds
As of 3/31/2018**

	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	\$ 12,080	\$ 6,142	\$ 100				\$ 18,322
Cash in Savings	83,241			38,050	64,509	125,470	311,270
Total Cash	95,321	6,142	100	38,050	64,509	125,470	329,592
Prepaid Expenses							-
Property Taxes Receivable-net	11,406						11,406
Due From Other Funds	866	10,000		\$ 12,000			22,866
Total Assets	\$ 107,593	\$ 16,142	\$ 100	\$ 50,050	\$ 64,509	\$ 125,470	\$ 363,864
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES							
Accounts Payable & Accrued Expenses	\$ 1,899						\$ 1,899
Due to Other Funds	22,000		100	50	246	470	22,866
Credit Card Charges	2,835						2,835
Total Liabilities	26,734	-	100	50	246	470	27,600
Deferred Inflows - Tax Revenue	9,838	-	-	-	-	-	9,838
Fund Balances							
Committed		16,142		50,000	64,263	125,000	255,405
Unassigned	71,021		-	-			71,021
Total Fund Balances	71,021	16,142	-	50,000	64,263	125,000	326,426
Total Liab., Deferrals & Fund Balance	\$ 107,593	\$ 16,142	\$ 100	\$ 50,050	\$ 64,509	\$ 125,470	\$ 363,864

Amston Lake District Revenue and Expenditure Report - Summary

	Month of March 2018		Fiscal YTD March 2018	
	Actual	Actual	Annual Budget	\$ Over Budget
Revenue				
Total Revenue	\$ 3,374	\$ 191,670	\$ 213,525	\$ (21,855)
Expenditures				
Total · ALD Administrative Expenses	1,252	51,591	66,875	(15,284)
Total Non Admin. Lake Expenses	4,917	44,797	61,650	(16,853)
Total · Lebanon Road Expenses	4,350	24,780	35,000	(10,220)
Total · Main Dam Expenses		-		-
Total Expenditures	10,519	121,168	163,525	(42,357)
Revenue Over/(Under) Expenditures	\$ (7,145)	\$ 70,502	\$ 50,000	
Future Projects - TBD			50,000	
Grand Total Budget			213,525	
Total Fund Balances - July 1, 2017		255,924		
Total Fund Balances -March 31, 2018		\$ 326,426		

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

	Mar 2018	YTD Jul 2017 - Mar 2018	Annual Budget	\$ Over Budget
Revenue				
41999 · Total Revenue - Property Taxes				
41110 · Prop. Tax - Hebron Current Yr.	1,838.39	70,761.02	89,262.50	(18,501.48)
41120 · Prop. Tax - Leb. Current Yr.	687.99	108,261.16	124,262.50	(16,001.34)
41210 · Back Taxes - Hebron	402.62	3,367.90	-	3,367.90
41220 · Back Taxes - Lebanon	-	4,128.05	-	4,128.05
41310 · Liens and Interest - Hebron	284.95	1,919.51	-	1,919.51
41320 · Liens & Interest - Lebanon	26.87	1,794.16	-	1,794.16
Total 41999 · Total Revenue - Property Taxes	3,240.82	190,231.80	213,525.00	(23,293.20)
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	36.87	316.15	-	316.15
42350 · Interest Income - Emergency Fd.	27.38	246.53	-	246.53
42360 · Interest Income - Inv. Plant Fd	53.26	470.20	-	470.20
42370 · Interest Income - Spec. Proj.	14.62	49.78	-	49.78
Total 42300 · Interest Income - All Funds	132.13	1,082.66	-	1,082.66
Total 42000 · Total Misc. Revenue	132.13	1,437.66	-	1,437.66
Total Revenue	3,372.95	191,669.46	213,525.00	(21,855.54)
Expense				
50020 · ALD Administrative Expenses				
50110 · Tax Collector Fee	416.67	3,750.01	5,000.00	(1,249.99)
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	416.67	3,750.00	5,000.00	(1,250.00)
50220 · Secretary/Clerk Fee	333.34	3,000.00	4,000.00	(1,000.00)

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

	Mar 2018	YTD Jul 2017 - Mar 2018	Annual Budget	\$ Over Budget
50230 · Legal Fees	-	320.00	2,000.00	(1,680.00)
50240 · Legal Notices	-	117.38	750.00	(632.62)
50250 · Accounting & Bkpping Fees	-	1,820.30	3,100.00	(1,279.70)
50260 · Office Expense	45.05	502.69	950.00	(447.31)
50270 · Records Storage	-	900.00	800.00	100.00
50280 · Internet and Phone	40.00	520.00	600.00	(80.00)
50290 · Miscellaneous Admin. Exp.	-	246.69	900.00	(653.31)
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	-	10,672.98	8,800.00	1,872.98
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	1,251.73	51,591.47	66,875.00	(15,283.53)
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	2,799.60	3,524.60	2,100.00	1,424.60
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	2,799.60	6,435.60	11,600.00	(5,164.40)

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

	YTD Jul 2017 - Mar 2018	Annual Budget	\$ Over Budget
55899 · Total - Repairs & Maintenance			
55100 · Lake-wide R & M			
55110 · Lake-wide - Mow & Weed	-	7,050.00	(3,389.50)
55120 · Lake-wide - Brush/Tree Clear	-	1,350.00	(1,350.00)
55150 · Plunge Pool Maintenance	-		7,175.00
55160 · Lake-wide - Boat Racks	100.00	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	100.00	11,250.00	(266.50)
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	-	1,000.00	600.00
55230 · Dam & Pond - Landscaping	-	-	-
55290 · Dam & Pond - Misc. R & M	-	1,000.00	950.00
Total 55200 · Dam & Pond R & M	-	3,250.00	300.00
55300 · Main Beach - R & M			
55320 · Main Beach - Brush/Tree Clear	-	1,200.00	(397.00)
55350 · Main Beach - Dock R & M	-	250.00	675.00
55390 · Main Beach - Misc. R & M	-	800.00	(800.00)
Total 55300 · Main Beach - R & M	-	2,250.00	(522.00)
55400 · Lollipop Beach - R & M			
55420 · Lollipop Beach - Brush Removal	-	150.00	500.00
55450 · Lollipop Beach - Boat Dock	-	200.00	625.00
55490 · Lollipop Beach - Misc. R & M	-	2,000.00	(1,350.00)
Total 55400 · Lollipop Beach - R & M	-	2,350.00	(225.00)
55500 · Right-of-Ways - R & M			
55510 · ROW Mow & Weed	-	400.00	(400.00)
55590 · Right-of-Ways - Misc. R&M	2,000.00		
		2,470.00	

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

	Mar 2018	YTD Jul 2017 - Mar 2018	Annual Budget	\$ Over Budget
55500 · Right-of-Ways - R & M - Other	-	50.00		
Total 55500 · Right-of-Ways - R & M	2,000.00	2,520.00	400.00	2,120.00
55600 · Other Lots - R & M				
55620 · Other Lots - Brush/Tree Clearin	-	100.00	-	100.00
Total 55600 · Other Lots - R & M	-	100.00	-	100.00
Total 55899 · Total - Repairs & Maintenance	2,100.00	21,006.50	19,500.00	1,506.50
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	16.99	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	-	800.00	800.00	-
59110 · Misc. Lake Expenses	-	210.31	-	210.31
Total 59000 · Total - Other Lake Expenses	16.99	17,354.39	30,550.00	(13,195.61)
59999 · Total Non Admin. Lake Exp. - Other	-	-	-	-
Total 59999 · Total Non Admin. Lake Exp.	4,916.59	44,796.49	61,650.00	(16,853.51)
70000 · Total Lebanon Road Expenses				
71110 · Lebanon Road Repairs/Maintenance	(1,150.00)	9,480.00	15,000.00	(5,520.00)
72110 · Leb. Road Snow Plowing	5,000.00	14,000.00	18,000.00	(4,000.00)
72210 · Leb. Road Sanding	500.00	1,300.00	2,000.00	(700.00)
Total 70000 · Total Lebanon Road Expenses	4,350.00	24,780.00	35,000.00	(10,220.00)
Total Expense	10,518.32	121,167.96	163,525.00	(42,357.04)
Net Revenue Over/(Under) Expenditures	(7,145.37)	70,501.50	50,000.00	20,501.50