

**AMSTON LAKE DISTRICT**  
**MONTHLY FINANCIAL REPORT FOR**  
**JUNE 2019**

**Amston Lake District**  
**Statement of Assets, Liabilities, Deferred Inflows and Fund Balances**  
**As of 6/30/2019**

	General Fund	Lebanon Road Fund	Main Dam Fund	Future Projects	Rainy Day Fund	Invasive Plant Fund	Total All Funds
<b><u>ASSETS</u></b>							
Cash and Cash Equivalents							
Cash in Checking	\$ 4,363	\$ 16,872	\$ 100				\$ 21,335
Cash in Savings	56,973			50,021	62,376	125,051	294,421
Total Cash	61,336	16,872	100	50,021	62,376	125,051	315,756
Prepaid Expenses	12,368						12,368
Property Taxes Receivable-net	14,408						14,408
Due From Other Funds	4,058	-					4,058
<b>Total Assets</b>	<b>\$ 92,170</b>	<b>\$ 16,872</b>	<b>\$ 100</b>	<b>\$ 50,021</b>	<b>\$ 62,376</b>	<b>\$ 125,051</b>	<b>\$ 346,590</b>
<b><u>LIABILITIES, DEFERRED INFLOWS &amp; FUND BALANCES</u></b>							
Liabilities							
Accounts Payable	\$ 17,737						\$ 17,737
Due to Other Funds	-		100	3,881	26	51	4,058
Credit Card Charges	214						214
Total Liabilities	17,951	-	100	3,881	26	51	22,009
Deferred Inflows - Tax Revenue	13,264						13,264
Fund Balances							
Committed		16,872		46,140	62,350	125,000	250,362
Unassigned	60,955						60,955
Total Fund Balances	60,955	16,872	-	46,140	62,350	125,000	311,317
<b>Total Liab., Def. Infl. &amp; Fund Balances</b>	<b>\$ 92,170</b>	<b>\$ 16,872</b>	<b>\$ 100</b>	<b>\$ 50,021</b>	<b>\$ 62,376</b>	<b>\$ 125,051</b>	<b>\$ 346,590</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2019**

	Month of June '19	YTD Jul '18 - June '19	Annual Budget	\$ Over Budget
<b>Revenue</b>				
<b>41999 · Property Tax Revenue</b>				
41110 · Prop. Tax - Hebron Current Yr.	(506)	55,433	62,350	(6,917)
41120 · Prop. Tax - Leb. Current Yr.	(793)	92,724	97,350	(4,626)
41210 · Back Taxes - Hebron	-	5,154		5,154
41220 · Back Taxes - Lebanon	-	5,921		5,921
41310 · Liens and Interest - Hebron	179	3,245		3,245
41320 · Liens & Interest - Lebanon	-	2,809		2,809
<b>Total 41999 · Total Property Tax Revenue</b>	<b>\$ (1,120)</b>	<b>\$ 165,286</b>	<b>\$ 159,700</b>	<b>\$ 5,586</b>
<b>42000 · Misc. Revenue</b>				
42110 · Dock Rental Income	330	2,310	-	2,310
42210 · Boat Pass Fee Income	-	130	-	130
42910 · Fines & Other Income	-	775	-	775
42300 · Interest Income - All Funds	-			
42310 · Interest Income - Gen. Savings	33	494	-	494
42350 · Interest Income - Emergency Fd.	26	313	-	313
42360 · Interest Income - Inv. Plant Fd	51	627	-	627
42370 · Interest Income - Spec. Proj.	21	251	-	251
<b>Total 42300 · Interest Income - All Funds</b>	<b>131</b>	<b>1,685</b>	<b>-</b>	<b>1,685</b>
<b>Total 42000 · Total Misc. Revenue</b>	<b>461</b>	<b>4,900</b>	<b>-</b>	<b>4,900</b>
<b>Total Revenue</b>	<b>\$ (659)</b>	<b>\$ 170,186</b>	<b>\$ 159,700</b>	<b>\$ 10,486</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2019**

	Month of June '19	YTD Jul '18 - June '19	Annual Budget	\$ Over Budget
<b>Expenses</b>				
<b>50020 · ALD Administrative Expenses</b>				
50110 · Tax Collector Fee	429	5,150	5,150	-
50120 · Tax Collection Sftwre/Support	2,220	2,220	1,750	470
50130 · Tax Lien Fees	-	50	100	(50)
50140 · Processing/Printing	1,550	1,550	2,200	(650)
50210 · Treasurer Fee	429	5,150	5,150	-
50220 · Secretary/Clerk Fee	343	4,120	4,120	-
50230 · Legal Fees	246	959	1,000	(41)
50240 · Legal Notices	-	62	200	(138)
50250 · Accounting & Bkpping Fees	-	252	1,750	(1,498)
50260 · Office Expense	12	655	800	(145)
50270 · Records Storage		999	930	69
50280 · Internet and Phone	20	140	300	(160)
50290 · Miscellaneous Admin. Exp.	-	203	750	(547)
50410 · Gen. Liability Insurance		8,001	7,600	401
50415 · Integrity Bond		150	150	-
50510 · Property Taxes - Hebron		8,692	9,000	(308)
50520 · Property Taxes - Lebanon	-	10,174	11,500	(1,326)
50610 · Website Management	2,000	2,000	50	1,950
50620 · Signage & Bulletin Boards	-	143	1,000	(857)
50630 · Mass Mailing & Newsletter	181	505	1,500	(995)
50710 · ALA Support		8,000	8,000	-
<b>Total 50020 · ALD Administrative Expenses</b>	<b>7,431</b>	<b>59,175</b>	<b>63,000</b>	<b>(3,825)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2019**

	Month of June '19	YTD Jul '18 - June '19	Annual Budget	\$ Over Budget
<b>Lake Operations Expenses</b>				
<b>Lake Health</b>				
<b>51010 - Lake Health Projects/Plans</b>		4,398	10,000	(5,602)
<b>51020 - Lake Water Testing</b>	374	7,102	2,309	4,793
<b>51030 - Barley Straw</b>	-	4,100	4,642	(542)
<b>51040 - Aquatic Plant Control</b>		-	7,191	(7,191)
<b>51050 - Limnologist Fees</b>		1,800	-	1,800
<b>51090 - Other Lake Health Expense</b>	244	244	5,367	(5,123)
<b>52010 - Boat Inspections - In</b>	210	500	751	(251)
<b>52020 - Boat Inspections - Out</b>	210	620	429	191
<b>Total 51000 - Total - Lake Health</b>	1,038	18,764	30,689	(11,925)

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2019**

	Month of June '19	YTD Jul '18 - June '19	Annual Budget	\$ Over Budget
<b>Repairs &amp; Maintenance (R &amp; M)</b>				
55110 · Lake-wide - Mow & Weed	869	7,523	6,429	1,094
55120 · Lake-wide - Brush/Tree Clear		-		-
55150 · Plunge Pool Maintenance	-	1,860	6,601	(4,741)
55160 · Lake-wide - Other R & M	452	1,022	-	1,022
55190 · Lake-wide - Other R & M	150	233	-	233
55210 · Dam & Pond - Mow & Weed		-		-
55220 · Dam & Pond - Brush Removal	-	900	1,718	(818)
55290 · Dam & Pond - Misc. R & M		-	2,093	(2,093)
55310 · Main Beach - Mow & Weed	100	100	-	100
55320 · Main Beach - Brush/Tree Clear		450	1,078	(628)
55330 · Main Beach - Sand & Landscape	-	100	-	100
55390 · Main Beach - Misc. R & M	33	162	-	162
55410 · Lollipop Beach - Mow & Weed	100	400	-	400
55420 · Lollipop Beach - Brush Removal		-	898	(898)
55430 · Lollipop Beach - Sand & Landscape	-	100	-	100
55490 · Lollipop Beach - Misc. R & M		250	344	(94)
55510 · Right-of-Ways Mow & Weed		-	1,900	(1,900)
55590 · Right-of-Ways - Misc. R&M	(3,260)	5,790	3,218	2,572
55620 · Other Lots - Brush/Tree Clearin	-	114	-	114
	(1,556)	19,004	24,279	(5,275)
55180 · Buoys	-	237	-	237
55360 · Boat Racks/Boat Removal	-	452	852	(400)
55350 · Main Beach - Dock R & M	-	720	570	150
55450 · Lollipop Beach - Boat Dock	-	600	500	100
<b>Total Repairs &amp; Maintenance</b>	<b>(1,556)</b>	<b>21,013</b>	<b>26,201</b>	<b>(5,188)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2019**

<b>Month of</b>	<b>YTD Jul '18 -</b>	<b>Annual</b>	<b>\$ Over</b>
<b>June '19</b>	<b>June '19</b>	<b>Budget</b>	<b>Budget</b>

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**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of June 30, 2019**

	Month of June '19	YTD Jul '18 - June '19	Annual Budget	\$ Over Budget
<b>All Other Lake Expenses</b>				
56110 · Security Patrols - Agency Fee	8,575	23,087	30,708	(7,621)
56210 · Lake Passes	5	2,589	3,440	(851)
56310 · Gate Monitoring	760	2,040	1,980	60
56910 · Security - Misc. Expense		-	52	(52)
57110 · Sanitation	200	1,333	1,630	(297)
59110 · Misc. Lake Expenses	85	110	-	110
<b>Total 59000 · Total - Other Lake Expenses</b>	<b>9,625</b>	<b>29,159</b>	<b>37,810</b>	<b>(8,651)</b>
<b>Total Lake Operations Expense</b>	<b>\$ 9,107</b>	<b>\$ 68,936</b>	<b>\$ 94,700</b>	<b>\$ (25,764)</b>
<b>Special Projects - Signs, fence &amp; shed</b>	<b>-</b>	<b>5,902</b>	<b>7,000</b>	<b>(1,098)</b>
<b>** Special Projects - Ryan Terrace repair</b>	<b>3,860</b>	<b>3,860</b>	<b>-</b>	<b>3,860</b>
<b>Lebanon Road Expenses</b>				
71110 · Lebanon Road Repairs/Maintenance	-	9,860	14,000	(4,140)
71310 · Lebanon Road Tree & Brush Clearing	-	1,720	1,000	720
72110 · Leb. Road Snow Plowing	-	10,900	18,000	(7,100)
72210 · Leb. Road Sanding	-	900	2,000	(1,100)
<b>Total 70000 · Total Lebanon Road Expenses</b>	<b>-</b>	<b>23,380</b>	<b>35,000</b>	<b>(11,620)</b>
<b>Total All Expenses</b>	<b>20,398</b>	<b>161,253</b>	<b>199,700</b>	<b>(38,447)</b>
<b>Net Revenue Over/(Under) Expenditures</b>	<b>\$ (21,057)</b>	<b>\$ 8,933</b>	<b>\$ (40,000)</b>	<b>\$ 48,933</b>

**Amston Lake District  
Change in Fund Balances  
As of 6/30/2019**

	General Fund	Lebanon Road Fund	Main Dam Fund	Future Projects	Rainy Day Fund	Invasive Plant Fund	Total All Funds
Fund Balance - July 1, 2018	57,869	5,251	-	50,000	64,263	125,000	302,383
Net Income: Jul 2018 - June 2019	1,174	11,620		(3,860)			8,934
Rounding	(1)	1					-
Intrafund Transfers	1,913				(1,913)		-
Fund Balance June 30, 2019	<u>\$ 60,955</u>	<u>\$ 16,872</u>	<u>\$ -</u>	<u>\$ 46,140</u>	<u>\$ 62,350</u>	<u>\$ 125,000</u>	<u>\$ 311,317</u>