

AMSTON LAKE DISTRICT

MONTHLY FINANCIAL REPORT FOR

November 2021

Amston Lake District
Statement of Assets, Liabilities and Fund Balances
As of 11/30/2021

	General Fund	Lebanon Road Fund	Main Dam Fund	Emergency Fund	Invasive Plant Fund	Total All Funds
ASSETS						
Cash and Cash Equivalents						
Cash in Checking	\$ 12,512	\$ 30,311	\$ 100	\$ -	\$ -	\$ 42,923
Cash in Savings	62,863	-		74,850	125,000	262,713
Total Cash	75,375	30,311	100	74,850	125,000	305,636
Prepaid Expenses	3,000					3,000
Property Taxes Receivable-net	16,780					16,780
Due From Other Funds	100	-				100
Total Assets	\$ 95,255	\$ 30,311	\$ 100	\$ 74,850	\$ 125,000	\$ 325,516
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES						
Accounts Payable	\$ 4,848	\$ -	\$ -	\$ -	\$ -	\$ 4,848
Due to Other Funds	-		100	-	-	100
Credit Card Charges	-					-
Total Liabilities	4,848	-	100	-	-	4,948
Deferred Inflows - Tax Revenue	12,876					12,876
Fund Balances						
Committed	-	30,311	-	74,850	125,000	230,161
Unassigned	77,531					77,531
Total Fund Balances	77,531	30,311	-	74,850	125,000	307,692
Total Liab., Deferrals & Fund Balance	\$ 95,255	\$ 30,311	\$ 100	\$ 74,850	\$ 125,000	\$ 325,516

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of November 30, 2021

	Month of Nov 2021	YTD Nov 2021	Annual Budget	\$ Over Budget
Revenue				
41999 - Property Tax Revenue				
41110 - Prop. Tax - Hebron Current Yr.	\$ 371	\$ 53,099	\$ 74,850	\$ (21,751)
41120 - Prop. Tax - Leb. Current Yr.	69	64,747	94,850	(30,103)
41210 - Back Taxes - Hebron	-	2,727		2,727
41220 - Back Taxes - Lebanon	(1,036)	2,871		2,871
41310 - Liens and Interest - Hebron	15	1,851		1,851
41320 - Liens & Interest - Lebanon	4	976		976
Total 41999 - Total Property Tax Revenue	(577)	126,271	169,700	(43,429)
42000 - Misc. Revenue				
42110 - Dock Rental Income			-	\$ -
42210 - Boat Pass Fee Income	-		-	-
42910 - Fines & Other Income	1,203	1,095	-	1,095
42300 - Interest Income	22	55	-	55
Total 42000 - Total Misc. Revenue	1,225	1,150	-	1,150
Total Revenue	\$ 648	\$ 127,421	\$ 169,700	\$ (42,279)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of November 30, 2021

	Month of Nov 2021	YTD Nov 2021	Annual Budget	\$ Over Budget
Expenses				
50020 · ALD Administrative Expenses				
50110 · Tax Collector Fee	\$ -	\$ 2,244	\$ 5,386	\$ (3,142)
50120 · Tax Collection Sftwre/Support	-	-	2,750	(2,750)
50130 · Tax Lien Fees	-	-	53	(53)
50140 · Processing/Printing	275	1,333	1,766	(433)
50210 · Treasurer Fee	448	2,244	5,386	(3,142)
50220 · Secretary/Clerk Fee	449	2,244	5,385	(3,141)
50230 · Legal Fees	-	378	500	(122)
50240 · Legal Notices	-	-	100	(100)
50250 · Accounting & Bkpping Fees	-	-	500	(500)
50260 · Office Expense	-	244	800	(556)
50270 · Records Storage	-	963	1,340	(377)
50280 · Internet and Phone	-	100	570	(470)
50290 · Miscellaneous Admin. Exp.	-	322	415	(93)
50410 · Gen. Liability Insurance	-	8,981	9,000	(19)
50415 · Integrity Bond	-	-	150	(150)
50420 · Workers Comp. Insurance	-	-	2,764	(2,764)
50510 · Property Taxes - Hebron	-	8,434	8,687	(253)
50520 · Property Taxes - Lebanon	-	10,997	11,248	(251)
50610 · Website Management	-	-	1,200	(1,200)
50620 · Signage & Bulletin Boards	-	129	500	(371)
50630 · Mass Mailing & Newsletter	-	367	500	(133)
50710 · ALA Support	-	8,000	8,000	-
Total 50020 · ALD Administrative Expenses	1,172	46,980	67,000	(20,020)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of November 30, 2021

	Month of Nov 2021	YTD Nov 2021	Annual Budget	\$ Over Budget
Lake Operations Expenses				
Lake Health				
51010 · Lake Health Projects/Plans	\$ -		\$ -	\$ -
51020 · Lake Water Testing	560	8,468	19,145	(10,677)
51030 · Barley Straw			1,000	(1,000)
51040 · Aquatic Plant Control	-	1,500	-	1,500
51050 · Limnologist Fees	438	3,275	10,950	(7,675)
51070 · Plunge Pools - new			6,000	(6,000)
51080 · Fish Restocking			-	-
51090 · Other Lake Health Expense			-	-
51092 · Watershed and Storm Drain Mgt.	-	2,300	318	1,982
52010 · Boat Inspections - In	280	364	780	(416)
52020 · Boat Inspections - Out	480	490	460	30
51000 · Total - Lake Health - Other			-	-
Total 51000 · Total - Lake Health	1,758	16,397	38,653	(22,256)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of November 30, 2021

	Month of Nov 2021	YTD Nov 2021	Annual Budget	\$ Over Budget
Repairs & Maintenance (R & M)				
55110 · Lake-wide - Mow & Weed	\$ 1,030	\$ 4,702	\$ 7,000	\$ (2,298)
55130 · Lake-wide - Landscape	-	-	6,200	(6,200)
55150 · Plunge Pool Maintenance	3,020	4,100	2,600	1,500
55160 · Lake-wide Boat racks			850	(850)
55190 · Lake-wide - Other R & M	-	43	4,000	(3,957)
55220 · Dam & Pond - Brush Removal	-	4,450	750	3,700
55310 · Main Beach - Rake/Mow	-	-	800	(800)
55330 · Main Beach - Sand & Landscape	-	400	-	400
55350 · Main Beach - Docks	-	50	750	(700)
55390 · Main Beach - Misc. R & M	-	50	-	50
55410 · Lollipop Beach - Rake/Mow			800	(800)
55420 · Lollipop Beach - Brush Removal	-	1,800	-	1,800
55430 · Lollipop Beach - Sand & Landscape	-	350	-	350
55450 · Lollipop Beach - Docks			750	(750)
55490 · Lollipop Beach - Misc. R & M	100	100	-	100
55510 · Right-of-Ways Mow & Weed	759	759	-	759
55590 · Right-of-Ways - Misc. R&M	-	1,080	500	580
55620 · Tree Management	-	1,500	7,500	(6,000)
Subtotal	4,909	19,384	32,500	(13,116)
55180 · Buoys			-	-
55360 · Boat Racks/Boat Removal			-	-
55350 · Main Beach - Dock R & M			-	-
55450 · Lollipop Beach - Boat Dock			-	-
Total Repairs & Maintenance	4,909	19,384	32,500	(13,116)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of November 30, 2021

	Month of Nov 2021	YTD Nov 2021	Annual Budget	\$ Over Budget
All Other Lake Expenses				
56120 · Security Patrols - Residents	\$ -	\$ 12,240	\$ 29,500	\$ (17,260)
56210 · Lake Passes	36	111	2,850	(2,739)
56310 · Gate Monitoring	-	1,360	2,000	(640)
56910 · Security - Misc. Expense	60	778	400	378
57110 · Sanitation	-	1,001	1,505	(504)
59110 · Misc. Lake Expenses			397	(397)
Total 59000 · Total - Other Lake Expenses	96	15,490	36,652	(21,162)
Total Lake Operations Expense	6,763	51,271	107,805	(56,534)
Lebanon Road Expenses				
71110 · Lebanon Road Repairs/Maintenance	6,681	6,681	18,000	(11,319)
71310 · Lebanon Road Tree & Brush Clearing			-	-
72110 · Leb. Road Snow Plowing			18,000	(18,000)
72210 · Leb. Road Sanding			4,000	(4,000)
Total 70000 · Total Lebanon Road Expenses	6,681	6,681	40,000	(33,319)
Total All Expenses	\$ 14,616	\$ 104,932	\$ 214,805	\$ (109,873)
Net Revenue Over/(Under) Expenditures	\$ (13,968)	\$ 22,489	\$ (45,105)	\$ 67,594

Amston Lake District Revenue and Expenditure Report - Summary

	Month of November 2021	Fiscal YTD November 30, 2021		
	Actual	Actual	Budget	Difference
Total Revenue	\$ 648	\$ 127,421	\$ 169,700	\$ (42,279)
Expenditures				
Total · ALD Administrative Expenses	1,172	46,980	67,000	(20,020)
Total Non Admin. Lake Expenses	6,763	51,271	107,805	(56,534)
Total · Lebanon Road Expenses	6,681	6,681	40,000	(33,319)
Total Expenditures	14,616	104,932	214,805	(109,873)
Revenue Over/(Under) Expenditures	\$ (13,968)	\$ 22,489	\$ (45,105)	\$ 67,594
Surplus Funds to be Spent	-	-	45,105	50,000
Net Revenue	\$ (13,968)	\$ 22,489	\$ -	\$ 117,594

**Amston Lake District
Change in Fund Balances
As of 11/30/2021**

	General Fund & Dam	Lebanon Road Fund	Emergency Fund	Invasive Plant Fund	Total All Funds
Fund Balance - July 1, 2021	\$ 70,862	\$ 26,991	\$ 62,350	\$ 125,000	\$ 285,203
YTD Net Income: November 30, 2021	19,170	3,319			22,489
Transfer - per budget	(12,500)		12,500		-
Rounding	(1)	1			-
Fund Balance November 30, 2021	<u>\$ 77,531</u>	<u>\$ 30,311</u>	<u>\$ 74,850</u>	<u>\$ 125,000</u>	<u>\$ 307,692</u>

Assumes Lebanon Road Fund taxes of 10,000 collected in July 2021