

Amston Lake Tax District

Balance Sheet

As of: 7/1/2015

	As of 7/1/15	As of 7/1/14	\$ Change
Assets			
Current Assets			
Cash			
1010-00 - Ckg - TDBank - Gn'l Fund - 52764	68,887.38	195,891.26	(127,003.88)
1010-80 - Ch- TDBank - Dam Fund - 77132	18,842.53	18,842.53	0.00
1010-90 - Chk'g- TDBank - Leb Road Fund - 52772	13,734.50	5,650.52	8,083.98
1010-92 - Invasive Plants Fund - 0671	125,022.26	0.00	125,022.26
1010-93 - Rainy Day Fund - 0663	50,008.90	0.00	50,008.90
1010-95 - Svg - TDBank - Fish Fund - 89014	528.54	118.36	410.18
Total Cash	277,024.11	220,502.67	56,521.44
Other Current Assets			
1200-01 - Accounts Receivable			
1200-01 - Accounts Receivable - Other	25,723.00	25,723.00	0.00
1200-02 - Allowance for Doubtful	(1,000.00)	(1,000.00)	0.00
Total 1200-01 - Accounts Receivable	24,723.00	24,723.00	0.00
1410-01 - Prepaid Expenses-Genl	4,899.00	4,899.00	0.00
Total Other Current Assets	29,622.00	29,622.00	0.00
Total Current Assets	306,646.11	250,124.67	56,521.44
Total Assets	306,646.11	250,124.67	56,521.44
Liabilities & Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2300-00 - Deferred Revenue	23,421.00	23,421.00	0.00
2400-00 - Due to/from Leb. Road Fund	65,903.98	0.00	65,903.98
2401-00 - Due from/to Gen'l Fund	(65,903.98)	0.00	(65,903.98)
Total Other Current Liabilities	23,421.00	23,421.00	0.00
Total Current Liabilities	23,421.00	23,421.00	0.00
Total Liabilities	23,421.00	23,421.00	0.00
Equity			
3000-00 - Opening Balances-General	222,458.37	280,562.37	(58,104.00)
3000-01 - Fund Balance - Restricted (Dam)	(10,220.00)	(10,220.00)	0.00
3000-02 - Fund Balance - Restricted (Leb. Roads)	13,450.00	(44,654.00)	58,104.00
3900-01 - Net Revenues-Genl	0.00	(10.00)	10.00
Net Income	57,536.74	1,025.30	56,511.44
Total Equity	283,225.11	226,703.67	56,521.44
Total Liabilities & Equity	306,646.11	250,124.67	56,521.44

Amston Lake Tax District

Balance Sheet

As of: 7/31/2015

	As of 7/31/15	As of 7/31/14	\$ Change
Assets			
Current Assets			
Cash			
1010-00 - Ckg - TDBank - Gn'l Fund - 52764	135,301.56	256,478.79	(121,177.23)
1010-80 - Ch- TDBank - Dam Fund - 77132	18,842.53	18,842.53	0.00
1010-90 - Chk'g- TDBank - Leb Road Fund - 52772	13,734.50	5,650.52	8,083.98
1010-92 - Invasive Plants Fund - 0671	125,075.35	0.00	125,075.35
1010-93 - Rainy Day Fund - 0663	50,030.14	0.00	50,030.14
1010-95 - Svg - TDBank - Fish Fund - 89014	528.54	118.36	410.18
Total Cash	343,512.62	281,090.20	62,422.42
Other Current Assets			
1200-01 - Accounts Receivable			
1200-01 - Accounts Receivable - Other	25,723.00	25,723.00	0.00
1200-02 - Allowance for Doubtful	(1,000.00)	(1,000.00)	0.00
Total 1200-01 - Accounts Receivable	24,723.00	24,723.00	0.00
1410-01 - Prepaid Expenses-Genl	4,899.00	4,899.00	0.00
Total Other Current Assets	29,622.00	29,622.00	0.00
Total Current Assets	373,134.62	310,712.20	62,422.42
Total Assets	373,134.62	310,712.20	62,422.42
Liabilities & Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2300-00 - Deferred Revenue	23,421.00	23,421.00	0.00
2400-00 - Due to/from Leb. Road Fund	65,903.98	0.00	65,903.98
2401-00 - Due from/to Gen'l Fund	(65,903.98)	0.00	(65,903.98)
Total Other Current Liabilities	23,421.00	23,421.00	0.00
Total Current Liabilities	23,421.00	23,421.00	0.00
Total Liabilities	23,421.00	23,421.00	0.00
Equity			
3000-00 - Opening Balances-General	222,458.37	280,562.37	(58,104.00)
3000-01 - Fund Balance - Restricted (Dam)	(10,220.00)	(10,220.00)	0.00
3000-02 - Fund Balance - Restricted (Leb. Roads)	13,450.00	(44,654.00)	58,104.00
3900-01 - Net Revenues-Genl	0.00	(10.00)	10.00
Net Income	124,025.25	61,612.83	62,412.42
Total Equity	349,713.62	287,291.20	62,422.42
Total Liabilities & Equity	373,134.62	310,712.20	62,422.42

Amston Lake Tax District

Reconciliation Detail

Ckg - TDBank - Gn'I Fund - 52764, Statement date: 7/31/2015

Type	Date	No.	Memo	Name	Amount
Ckg - TDBank - Gn'I Fund - 52764, BankNorth					
Opening Balance					72,299.47
Cleared Deposits					
Deposit	7/1/2015	1197	7/1/15 Deposit		25.00
Deposit	7/2/2015	1198	7/2/15 Deposit		199.40
Deposit	7/6/2015	1200	7/6/15 Deposit		4,671.61
Deposit	7/6/2015	1201	7/6/15 Deposit		326.52
Deposit	7/6/2015	1236	7/6/15 deposit		20.00
Deposit	7/7/2015	1202	7/7/15 Deposit		750.20
Deposit	7/8/2015	1203	7/8/15 Deposit		5,395.55
Deposit	7/8/2015	1204	7/8/15 Deposit		1,428.93
Deposit	7/8/2015	1205	7/8/15 Deposit		3,126.14
Deposit	7/9/2015	1206	7/9/15 Deposit		3,524.63
Deposit	7/9/2015	1207	7/9/15 Deposit		257.72
Deposit	7/10/2015	1208	7/10/15 Deposit		5,450.32
Deposit	7/13/2015	1209	7/1/15 deposits		3,640.87
Deposit	7/13/2015	1210	7/1/15 deposits		1,467.84
Deposit	7/13/2015	1211	7/1/15 deposits		6,828.28
Deposit	7/13/2015	1215	7/13/15 Deposit boat Pass		20.00
Deposit	7/14/2015	1216	7/14/15 deposit		658.03
Deposit	7/15/2015	1212	7/15/15 deposits		5,273.14
Deposit	7/15/2015	1213	7/15/15 deposits		1,802.53
Deposit	7/15/2015	1214	7/15/15 deposits		4,315.62
Deposit	7/17/2015	1217	7/17/15 deposit		2,979.28
Deposit	7/17/2015	1218	7/17/15 deposit		3,080.49
Deposit	7/17/2015	1219	7/17/15 deposit		285.82
Deposit	7/17/2015	1220	7/17/15 deposit		579.64
Deposit	7/20/2015	1221	7/20/15 deposit		3,943.93
Deposit	7/20/2015	1222	7/20/15 deposit		455.66
Deposit	7/20/2015	1223	7/20/15 deposit		2,536.44
Deposit	7/20/2015	1230	7/20/15 Docks		50.00
Deposit	7/20/2015	1231	7/20/15 Passes		40.00
Deposit	7/21/2015	1224	7/21/15 deposit		435.30
Deposit	7/21/2015	1225	7/21/15 deposit		822.35
Deposit	7/22/2015	1226	7/22/15 deposit		4,652.64
Deposit	7/22/2015	1227	7/22/15 deposit		211.26
Deposit	7/23/2015	1228	7/23/15 deposit		4,601.11
Deposit	7/24/2015	1229	7/24/15 deposit		4,225.59
Deposit	7/27/2015	1232	7/27/15 deposit		30.00
Deposit	7/27/2015	1233	7/27/15 deposit		1,507.37
Deposit	7/28/2015	1234	7/28/15 deposit		4,963.67
Deposit	7/28/2015	1235	7/28/15 deposit		3,111.96
Deposit	7/30/2015	1237	7/30/15 deposits		5,702.13

Deposit	7/30/2015	1238	7/30/15 deposits		3,566.93
Deposit	7/30/2015	1239	7/30/15 deposits		3,156.43
Deposit	7/30/2015	1240	7/30/15 deposits		174.10
Deposit	7/30/2015	1241	7/30/15 deposits		3,982.63
Deposit	7/30/2015	1242	7/30/15 deposits		491.40
Total Cleared Deposits					104,768.46
Cleared Withdrawals					
Check	5/31/2015	3379	Remove Beaver	Northeastern CT Wildlife Services	(50.00)
Check	6/20/2015	3396	Security	Wool, Carl - 1099	(200.00)
Check	6/20/2015	3402	Storage fee	Goldi-Locks Self-Storage	(900.00)
Check	6/21/2015	3406	Reimbursement	Hoisl, Frank - Reimburse	(75.73)
Check	6/29/2015	3414	Porta Potty	Pippin & Son Portable	(216.00)
Check	6/29/2015	3415	Security	Wool, Carl - 1099	(200.00)
Check	6/29/2015	3416	Reim-shirts	Hoisl, Frank - Reimburse	(123.38)
Check	6/29/2015	3417	LandScaping Work	Baldi Landscaping & Painting	(1,258.00)
Check	6/29/2015	3418	Distribute Passes	Lenti, Jillian - 1099	(31.25)
Check	6/29/2015	3419	Gates	Pozzato, Stephen	(150.00)
Check	6/29/2015	3420	Reim Liens & Phone	Swanson, Brian - reimburse	(50.00)
Check	6/29/2015	3421	Legal Ad	The Bulletin	(173.30)
Check	7/5/2015	3422	Rocks at Cove Row	BASE Construction LLC - 1099	(250.00)
Check	7/11/2015	3423	Legal Notice	Glastonbury Citizen/Rivereast New	(60.00)
Check	7/11/2015	3424	Communications	TDBank - Credit Card	(145.92)
Check	7/11/2015	3425	Security Patrol	Chasser, Jeffrey - 1099	(450.00)
Check	7/11/2015	3426	Security Patrol	Bodamer, Shannon - 1099	(450.00)
Check	7/11/2015	3427	Passes	Kadish, Erika - 1099	(255.00)
Check	7/11/2015	3428	Leb. Prop. Taxes	Lebanon, Town of	(8,726.60)
Check	7/11/2015	3429	Hebron Prop. Taxes	Hebron, Town of	(10,752.84)
Check	7/12/2015	3430	ALA Annual Contributi	ALA	(8,000.00)
Check	7/12/2015	3431	QDS	Quality Data Services, Inc.	(1,146.57)
Bank Fee	7/13/2015	GE 5 Fy 6/30/ Insuf.Fds Hancock			(177.99)
Bank Fee	7/13/2015	GE 5 Fy 6/30/ Bnk Sv Fee - Insuf Fds - Hancock			(20.00)
Check	7/18/2015	3432	Safe Deposit Box	TD Banknorth	(65.00)
Check	7/18/2015	3433	Gates	Pozzato, Stephen	(150.00)
Check	7/18/2015	3434	Refund: Randy Richar	Misc Checks	(445.42)
Check	7/25/2015	3435	Security	Securitas Security Svs USA, Inc	(1,283.94)
Check	7/25/2015	3436	Security	Chasser, Jeffrey - 1099	(540.00)
Check	7/25/2015	3437	Accounting	Connor, Anita - 1099	(100.00)
Check	7/26/2015	3438	Leb. Roads Material	BASE Construction LLC - Material	(4,750.00)
Check	7/30/2015	3440	Security	Bodamer, Shannon - 1099	(480.00)
Total Cleared Withdrawals					(41,676.94)
Total Cleared Transactions					63,091.52
Reconciled Balance As Of Statement Date					135,390.99
Uncleared Withdrawals					
Check	5/23/2015	3373	FOI mail for Mike Gut	O'Brien, David - Reimbursement	(9.43)
Check	7/30/2015	3439	Passes	DeCormier, Frances U. - 1099	(80.00)
Total Uncleared Withdrawals					5 (89.43)
Total Uncleared Transactions					(89.43)
Balance As Of Statement Date					135,301.56

New Withdrawal Transactions

Check	8/3/2015	3441	Boat Inspections	Delisle, Jim 1099	(238.00)
Check	8/3/2015	3442	Boat Ins & Labor	Wool, Carl - 1099	(231.43)
Check	8/3/2015	3443	Gate Monitoring	Pozzato, Stephen	(150.00)
Check	8/3/2015	3444	Communications & sup	TDBank - Credit Card	(171.89)
Check	8/8/2015	3445	Grass Mowing	Baldi Landscaping & Painting	(813.00)
Check	8/8/2015	3446	Move Raft to M.Beach	Fichtel, Alfred	(15.00)

Total New Withdrawal Transactions	(1,619.32)
Total New Transactions	(1,619.32)
Ending Balance	<u>133,682.24</u>

Amston Lake Tax District

Reconciliation Detail

Ch- TDBank - Dam Fund - 77132, Statement date: 7/31/2015

Type	Date	No.	Memo	Name	Amount
Ch- TDBank - Dam Fund - 77132, BankNorth					
Opening Balance					18,842.53
Cleared Deposits					
	Bank Interest 7/31/2015		GE 5 Fy 6/30/ No Interest		0.00
Total Cleared Deposits					0.00
Total Cleared Transactions					0.00
Reconciled Balance As Of Statement Date					18,842.53
Ending Balance					<u>18,842.53</u>

Amston Lake Tax District

Reconciliation Detail

Chk'g- TDBank - Leb Road Fund - 52772, Statement date: 7/31/2015

Type	Date	No.	Memo	Name	Amount
Chk'g- TDBank - Leb Road Fund - 52772, BankNorth					
Opening Balance					13,734.50
Cleared Deposits					
	Bank Interest 7/31/2015		GE 5 Fy 6/30/ No Interest		0.00
Total Cleared Deposits					0.00
Total Cleared Transactions					0.00
Reconciled Balance As Of Statement Date					13,734.50
Ending Balance					<u>13,734.50</u>

Amston Lake Tax District

Reconciliation Detail

Amount: Any, Bank Account: Invasive Plants Fund - 0671, Statement date: 7/31/2015

Saturday, August 08, 2015

Type	Date	No.	Memo	Name	Amount
Invasive Plants Fund - 0671, TD Bank					
Opening Balance					125,022.26
Cleared Deposits					
Bank Interest	7/31/2015		GE 5 Fy 6/30/ Int. Inc.		53.09
Total Cleared Deposits					53.09
Total Cleared Transactions					53.09
Reconciled Balance As Of Statement Date					125,075.35
Ending Balance					125,075.35

Amston Lake Tax District

Reconciliation Detail

Amount: Any, Bank Account: Rainy Day Fund - 0663, Statement date: 7/31/2015

Saturday, August 08, 2015

Type	Date	No.	Memo	Name	Amount
Rainy Day Fund - 0663, TD Bank					
Opening Balance					50,008.90
Cleared Deposits					
Bank Interest	7/31/2015		GE 5 Fy 6/30/ Int Inc		21.24
Total Cleared Deposits					21.24
Total Cleared Transactions					21.24
Reconciled Balance As Of Statement Date					50,030.14
Ending Balance					50,030.14

Amston Lake Tax District

Revenue & Expenses

Date Range: July 1, 2015 - July 31, 2015

	7/1/15 - 7/31/15	7/1/14 - 7/31/14	(\$) Change
Ordinary Revenue/Expense			
Revenue			
4000-00 - Total Revenue - All Acc'ts			
4100-00 - Tot'l Property Tx Rev.			
4110-00 - Property Tax Revenue-General Fund	104,163.04	109,918.89	(5,755.85)
Total 4100-00 - Tot'l Property Tx Rev.	104,163.04	109,918.89	(5,755.85)
4200-00 - Tot'l Dock Rent Rev			
4210-00 - Dock Rental Revenue	50.00	100.00	(50.00)
Total 4200-00 - Tot'l Dock Rent Rev	50.00	100.00	(50.00)
4500-00 - Tot'l Interest Revenue			
4500-05 - Int. Rev - Rainy Day Fund	21.24	0.00	21.24
4500-06 - Int. Rev - Invasive Plants	53.09	0.00	53.09
Total 4500-00 - Tot'l Interest Revenue	74.33	0.00	74.33
4900-00 - Tot'l Misc. Rev			
4910-00 - Misc. Revenue	110.00	90.00	20.00
Total 4900-00 - Tot'l Misc. Rev	110.00	90.00	20.00
Total 4000-00 - Total Revenue - All Acc'ts	104,397.37	110,108.89	(5,711.52)
Total Revenue	104,397.37	110,108.89	(5,711.52)
Gross Revenue	104,397.37	110,108.89	(5,711.52)
Expense			
5000-00 - Total Expenses			
5001-00 - Total Administrative			
5100-00 - Administrative Exp. Paid - Total			
5110-00 - Treasurer's Expenses			
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	0.00	131.46	(131.46)
5118-00 - Tr- Treas - Reimburse Misc	0.00	(33.90)	33.90
Total 5110-00 - Treasurer's Expenses	0.00	97.56	(97.56)
5120-00 - Tax Collection (TC)			
5126-00 - TC - Supplies and Other Exp.	0.00	132.29	(132.29)
5128-00 - TC - Advertising Legal Notices	60.00	0.00	60.00
5121-00 - TC - Tax Collector Fee - 1099	0.00	100.00	(100.00)
5122-00 - TC - Lien Fees	0.00	30.00	(30.00)
5124-00 - TC - Tax Software Licence & Support	1,146.57	0.00	1,146.57
5125-00 - TC - Tax Bill Print, mail, postage, rate book	0.00	91.34	(91.34)
5129-00 - TC - Travel Expenses	0.00	44.00	(44.00)
5123-00 - TC - Communications	0.00	69.95	(69.95)
Total 5120-00 - Tax Collection (TC)	1,206.57	467.58	738.99
5130-00 - Clerk Expense			
5134-00 - Cl-Clerk Legal Ad Exp.	0.00	196.87	(196.87)
Total 5130-00 - Clerk Expense	0.00	196.87	(196.87)
Total 5100-00 - Administrative Exp. Paid - Total	1,206.57	762.01	444.56

July 31 2015 Revenue Expenses

	7/1/15 - 7/31/15	7/1/14 - 7/31/14	(\$ Change
5200-00 - Administrative Expense-Other			
5201-00 - Administrative Expenses-Misc			
5203-00 - Safe Deposit Box & Records Storage	65.00	725.00	(660.00)
5205-00 - Bank Ser. 77132	197.99	0.00	197.99
Total 5201-00 - Administrative Expenses-Misc	262.99	725.00	(462.01)
5400-00 - Tot'l Professional Fees			
5401-00 - Legal Fees	0.00	308.00	(308.00)
5402-00 - Tr-Outside Acc'ing and Audit	100.00	0.00	100.00
Total 5400-00 - Tot'l Professional Fees	100.00	308.00	(208.00)
5500-00 - Tot'l Property Taxes			
5503-00 - Lebanon Property Tax	8,726.60	8,574.57	152.03
5502-00 - Hebron Property Tax	10,752.84	14,649.67	(3,896.83)
Total 5500-00 - Tot'l Property Taxes	19,479.44	23,224.24	(3,744.80)
5550-00 - Communications			
5553-00 - ALD Website	119.95	60.00	59.95
Total 5550-00 - Communications	119.95	60.00	59.95
5600-00 - Tot'l Contingency & Other			
5605-00 - ALD Misc	0.00	137.37	(137.37)
5603-00 - ALIA Contribution	8,000.00	8,000.00	0.00
Total 5600-00 - Tot'l Contingency & Other	8,000.00	8,137.37	(137.37)
Total 5200-00 - Administrative Expense-Other	27,962.38	32,454.61	(5,102.29)
Total 5001-00 - Total Administrative	29,168.95	33,216.62	(4,047.67)
6000-00 - Lake Expenses			
6400-00 - Tot'l Repair & Maintenance			
6450-00 - ALD - ROW Maintainance			
6452-00 - Elsmere Rd. ROW - H	0.00	15.00	(15.00)
6455-00 - Oakland Rd. ROW - H	0.00	600.00	(600.00)
6454-00 - Meadowbrook Rd. ROW - H	0.00	15.00	(15.00)
6451-00 - Cove Rd. ROW - L	250.00	65.00	185.00
Total 6450-00 - ALD - ROW Maintainance	250.00	695.00	(445.00)
Total 6400-00 - Tot'l Repair & Maintenance	250.00	695.00	(445.00)
7001-00 - Total Gen'l Lake Expenses			
7001-01 - Gen'l Lake Expense			
7035-00 - Gen'l Lake Misc. Exp	0.00	2,150.00	(2,150.00)
Total 7001-01 - Gen'l Lake Expense	0.00	2,150.00	(2,150.00)
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	0.00	780.00	(780.00)
7040-03 - Mow - Lollipop Grass Cutting	0.00	15.00	(15.00)
7040-07 - Mow - Various ROWs & Lollipop	0.00	295.00	(295.00)
Total 7040-00 - Gen'l Lake Mow & Weed Whacking Tot.	0.00	1,090.00	(1,090.00)

July 31 2015 Revenue Expenses

	7/1/15 - 7/31/15	7/1/14 - 7/31/14	(\$) Change
7201-00 - Gen'l Lake - Security Services			
7220-00 - Gate Monitoring	150.00	230.50	(80.50)
7261-00 - Outside - Securitas Security	1,283.94	1,206.06	77.88
7260-00 - Security Patrol of Beaches	1,920.00	2,272.50	(352.50)
7235-00 - Boat Inspection into Lake	0.00	70.00	(70.00)
7240-00 - Boat Inspection - out of lake	0.00	20.00	(20.00)
7250-01 - Lake Passes Expense	360.97	861.25	(500.28)
7263-00 - Misc Security exp	0.00	68.13	(68.13)
Total 7201-00 - Gen'l Lake - Security Services	3,714.91	4,728.44	(1,013.53)
Total 7001-00 - Total Gen'l Lake Expenses	3,714.91	7,968.44	(4,253.53)
8500-00 - Lebanon Road Fund			
8501-00 - Leb. Road Fd - Repair Exp.			
8501-02 - Manion RD - L	0.00	1,860.00	(1,860.00)
8501-04 - Ryan Terr Rd.	0.00	2,306.00	(2,306.00)
8501-03 - Kellys Corner	0.00	2,450.00	(2,450.00)
8501-20 - Leb. Road Repair - General	4,750.00	0.00	4,750.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	4,750.00	6,616.00	(1,866.00)
Total 8500-00 - Lebanon Road Fund	4,750.00	6,616.00	(3,732.00)
Total 6000-00 - Lake Expenses	8,714.91	15,279.44	(6,564.53)
Total 5000-00 - Total Expenses	37,883.86	48,496.06	(10,612.20)
Total Expense	37,883.86	48,496.06	(10,612.20)
Net Ordinary Revenue	66,513.51	61,612.83	4,900.68
Net Revenue	66,513.51	61,612.83	4,900.68

Amston Lake Tax District**Revenue & Expenses**

Date Range: July 1, 2015 - July 31, 2015

	7/1/15 - 7/31/15	7/1/14 - 7/31/14	(\$) Change
Revenue			
4000-00 - Total Revenue - All Acc'ts			
4100-00 - Tot'l Property Tx Rev.			
4110-00 - Property Tax Revenue-General Fund	104,163.04	109,918.89	(5,755.85)
Total 4100-00 - Tot'l Property Tx Rev.	104,163.04	109,918.89	(5,755.85)
4200-00 - Tot'l Dock Rent Rev			
4210-00 - Dock Rental Revenue	50.00	100.00	(50.00)
Total 4200-00 - Tot'l Dock Rent Rev	50.00	100.00	(50.00)
4500-00 - Tot'l Interest Revenue			
4500-05 - Int. Rev - Rainy Day Fund	21.24	0.00	21.24
4500-06 - Int. Rev - Invasive Plants	53.09	0.00	53.09
Total 4500-00 - Tot'l Interest Revenue	74.33	0.00	74.33
4900-00 - Tot'l Misc. Rev			
4910-00 - Misc. Revenue	110.00	90.00	20.00
Total 4900-00 - Tot'l Misc. Rev	110.00	90.00	20.00
Total 4000-00 - Total Revenue - All Acc'ts	104,397.37	110,108.89	(5,711.52)
Total Revenue	104,397.37	110,108.89	(5,711.52)
Gross Revenue	104,397.37	110,108.89	(5,711.52)
Expense			
5000-00 - Total Expenses			
5001-00 - Total Administrative			
5100-00 - Administrative Exp. Paid - Total			
5110-00 - Treasurer's Expenses			
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	0.00	131.46	(131.46)
5118-00 - Tr- Treas - Reimburse Misc	0.00	(33.90)	33.90
Total 5110-00 - Treasurer's Expenses	0.00	97.56	(97.56)
5120-00 - Tax Collection (TC)			
5126-00 - TC - Supplies and Other Exp.	0.00	132.29	(132.29)
5128-00 - TC - Advertising Legal Notices	60.00	0.00	60.00
5121-00 - TC - Tax Collector Fee - 1099	0.00	100.00	(100.00)
5122-00 - TC - Lien Fees	0.00	30.00	(30.00)
5124-00 - TC - Tax Software Licence & Support	1,146.57	0.00	1,146.57
5125-00 - TC - Tax Bill Print, mail, postage, rate book	0.00	91.34	(91.34)
5129-00 - TC - Travel Expenses	0.00	44.00	(44.00)
5123-00 - TC - Communications	0.00	69.95	(69.95)
Total 5120-00 - Tax Collection (TC)	1,206.57	467.58	738.99
5130-00 - Clerk Expense			
5134-00 - Cl-Clerk Legal Ad Exp.	0.00	196.87	(196.87)
Total 5130-00 - Clerk Expense	0.00	196.87	(196.87)
Total 5100-00 - Administrative Exp. Paid - Total	1,206.57	762.01	444.56

YTD July 31 2015 Revenue Expenses

	7/1/15 - 7/31/15	7/1/14 - 7/31/14	(\$) Change
5200-00 - Administrative Expense-Other			
5201-00 - Administrative Expenses-Misc			
5203-00 - Safe Deposit Box & Records Storage	65.00	725.00	(660.00)
5205-00 - Bank Ser. 77132	197.99	0.00	197.99
Total 5201-00 - Administrative Expenses-Misc	262.99	725.00	(462.01)
5400-00 - Tot'l Professional Fees			
5401-00 - Legal Fees	0.00	308.00	(308.00)
5402-00 - Tr-Outside Acc'ting and Audit	100.00	0.00	100.00
Total 5400-00 - Tot'l Professional Fees	100.00	308.00	(208.00)
5500-00 - Tot'l Property Taxes			
5503-00 - Lebanon Property Tax	8,726.60	8,574.57	152.03
5502-00 - Hebron Property Tax	10,752.84	14,649.67	(3,896.83)
Total 5500-00 - Tot'l Property Taxes	19,479.44	23,224.24	(3,744.80)
5550-00 - Communications			
5553-00 - ALD Website	119.95	60.00	59.95
Total 5550-00 - Communications	119.95	60.00	59.95
5600-00 - Tot'l Contingency & Other			
5605-00 - ALD Misc	0.00	137.37	(137.37)
5603-00 - ALIA Contribution	8,000.00	8,000.00	0.00
Total 5600-00 - Tot'l Contingency & Other	8,000.00	8,137.37	(137.37)
Total 5200-00 - Administrative Expense-Other	27,962.38	32,454.61	(5,102.29)
Total 5001-00 - Total Administrative	29,168.95	33,216.62	(4,047.67)
6000-00 - Lake Expenses			
6400-00 - Tot'l Repair & Maintenance			
6450-00 - ALD - ROW Maintainance			
6452-00 - Elsmere Rd. ROW - H	0.00	15.00	(15.00)
6455-00 - Oakland Rd. ROW - H	0.00	600.00	(600.00)
6454-00 - Meadowbrook Rd. ROW - H	0.00	15.00	(15.00)
6451-00 - Cove Rd. ROW - L	250.00	65.00	185.00
Total 6450-00 - ALD - ROW Maintainance	250.00	695.00	(445.00)
Total 6400-00 - Tot'l Repair & Maintenance	250.00	695.00	(445.00)
7001-00 - Total Gen'l Lake Expenses			
7001-01 - Gen'l Lake Expense			
7035-00 - Gen'l Lake Misc. Exp	0.00	2,150.00	(2,150.00)
Total 7001-01 - Gen'l Lake Expense	0.00	2,150.00	(2,150.00)
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	0.00	780.00	(780.00)
7040-03 - Mow - Lollipop Grass Cutting	0.00	15.00	(15.00)
7040-07 - Mow - Various ROWs & Lollipop	0.00	295.00	(295.00)
Total 7040-00 - Gen'l Lake Mow & Weed Whacking Tot.	0.00	1,090.00	(1,090.00)

YTD July 31 2015 Revenue Expenses

	7/1/15 - 7/31/15	7/1/14 - 7/31/14	(\$ Change
7201-00 - Gen'l Lake - Security Services			
7220-00 - Gate Monitoring	150.00	230.50	(80.50)
7261-00 - Outside - Securitas Security	1,283.94	1,206.06	77.88
7260-00 - Security Patrol of Beaches	1,920.00	2,272.50	(352.50)
7235-00 - Boat Inspection into Lake	0.00	70.00	(70.00)
7240-00 - Boat Inspection - out of lake	0.00	20.00	(20.00)
7250-01 - Lake Passes Expense	360.97	861.25	(500.28)
7263-00 - Misc Security exp	0.00	68.13	(68.13)
Total 7201-00 - Gen'l Lake - Security Services	3,714.91	4,728.44	(1,013.53)
Total 7001-00 - Total Gen'l Lake Expenses	3,714.91	7,968.44	(4,253.53)
8500-00 - Lebanon Road Fund			
8501-00 - Leb. Road Fd - Repair Exp.			
8501-02 - Manion RD - L	0.00	1,860.00	(1,860.00)
8501-04 - Ryan Terr Rd.	0.00	2,306.00	(2,306.00)
8501-03 - Kellys Corner	0.00	2,450.00	(2,450.00)
8501-20 - Leb. Road Repair - General	4,750.00	0.00	4,750.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	4,750.00	6,616.00	(1,866.00)
Total 8500-00 - Lebanon Road Fund	4,750.00	6,616.00	(3,732.00)
Total 6000-00 - Lake Expenses	8,714.91	15,279.44	(6,564.53)
Total 5000-00 - Total Expenses	37,883.86	48,496.06	(10,612.20)
Total Expense	37,883.86	48,496.06	(10,612.20)
Net Ordinary Revenue	66,513.51	61,612.83	4,900.68
Net Revenue	66,513.51	61,612.83	4,900.68

Amston Lake Tax District

Budget Revenue & Expenses

Date Range: July 1, 2015 - June 30, 2016

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
Ordinary Revenue/Expense			
Revenue			
4000-00 - Total Revenue - All Acc'ts			
4100-00 - Tot'l Property Tx Rev.			
4110-00 - Property Tax Revenue-General Fund	173,250.00	104,163.04	(69,086.96)
Total 4100-00 - Tot'l Property Tx Rev.	173,250.00	104,163.04	(69,086.96)
4200-00 - Tot'l Dock Rent Rev			
4210-00 - Dock Rental Revenue	1,600.00	50.00	(1,550.00)
Total 4200-00 - Tot'l Dock Rent Rev	1,600.00	50.00	(1,550.00)
4500-00 - Tot'l Interest Revenue			
4500-00 - Tot'l Interest Revenue - Other	50.00	0.00	(50.00)
4500-05 - Int. Rev - Rainy Day Fund	0.00	21.24	21.24
4500-06 - Int. Rev - Invasive Plants	0.00	53.09	53.09
Total 4500-00 - Tot'l Interest Revenue	50.00	74.33	24.33
4900-00 - Tot'l Misc. Rev			
4910-00 - Misc. Revenue	50.00	110.00	60.00
Total 4900-00 - Tot'l Misc. Rev	50.00	110.00	60.00
Total 4000-00 - Total Revenue - All Acc'ts	174,950.00	104,397.37	(70,552.63)
Total Revenue	174,950.00	104,397.37	(70,552.63)
Gross Revenue	174,950.00	104,397.37	(70,552.63)
Expense			
5000-00 - Total Expenses			
5001-00 - Total Administrative			
5100-00 - Administrative Exp. Paid - Total			
5110-00 - Treasurer's Expenses			
5110-00 - Treasurer's Expenses - Other	5,000.00	0.00	(5,000.00)
Total 5110-00 - Treasurer's Expenses	5,000.00	0.00	(5,000.00)
5120-00 - Tax Collection (TC)			
5128-00 - TC - Advertising Legal Notices	0.00	60.00	60.00
5120-00 - Tax Collection (TC) - Other	11,000.00	0.00	(11,000.00)
5124-00 - TC - Tax Software Licence & Support	0.00	1,146.57	1,146.57
Total 5120-00 - Tax Collection (TC)	11,000.00	1,206.57	(9,793.43)
5130-00 - Clerk Expense			
5130-00 - Clerk Expense - Other	3,000.00	0.00	(3,000.00)
Total 5130-00 - Clerk Expense	3,000.00	0.00	(3,000.00)
Total 5100-00 - Administrative Exp. Paid - Total	19,000.00	1,206.57	(17,793.43)
5200-00 - Administrative Expense-Other			

Budget vs Actual 7/31/15

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
5201-00 - Administrative Expenses-Misc			
5203-00 - Safe Deposit Box & Records Storage	750.00	65.00	(685.00)
5205-00 - Bank Ser. 77132	0.00	197.99	197.99
Total 5201-00 - Administrative Expenses-Misc	750.00	262.99	(487.01)
5300-00 - Tot'l Insurance Costs			
5301-00 - General Liability - E&O	9,800.00	0.00	(9,800.00)
Total 5300-00 - Tot'l Insurance Costs	9,800.00	0.00	(9,800.00)
5400-00 - Tot'l Professional Fees			
5401-00 - Legal Fees	5,000.00	0.00	(5,000.00)
5402-00 - Tr-Outside Acc'ting and Audit	0.00	100.00	100.00
Total 5400-00 - Tot'l Professional Fees	5,000.00	100.00	(4,900.00)
5500-00 - Tot'l Property Taxes			
5500-00 - Tot'l Property Taxes - Other	23,500.00	0.00	(23,500.00)
5503-00 - Lebanon Property Tax	0.00	8,726.60	8,726.60
5502-00 - Hebron Property Tax	0.00	10,752.84	10,752.84
Total 5500-00 - Tot'l Property Taxes	23,500.00	19,479.44	(4,020.56)
5550-00 - Communications			
5553-00 - ALD Website	0.00	119.95	119.95
5550-00 - Communications - Other	3,200.00	0.00	(3,200.00)
Total 5550-00 - Communications	3,200.00	119.95	(3,080.05)
5600-00 - Tot'l Contingency & Other			
5605-00 - ALD Misc	1,700.00	0.00	(1,700.00)
5603-00 - ALIA Contribution	8,000.00	8,000.00	0.00
Total 5600-00 - Tot'l Contingency & Other	9,700.00	8,000.00	(1,700.00)
Total 5200-00 - Administrative Expense-Other	51,950.00	27,962.38	(32,454.68)
Total 5001-00 - Total Administrative	70,950.00	29,168.95	(41,781.05)
6000-00 - Lake Expenses			
6000-00 - Lake Expenses - Other	19,000.00	0.00	(19,000.00)
6400-00 - Tot'l Repair & Maintenance			
6450-00 - ALD - ROW Maintainance			
6451-00 - Cove Rd. ROW - L	0.00	250.00	250.00
Total 6450-00 - ALD - ROW Maintainance	0.00	250.00	250.00
Total 6400-00 - Tot'l Repair & Maintenance	0.00	250.00	250.00
7001-00 - Total Gen'l Lake Expenses			
7100-01 - Lake Health			
7116-00 - Lake Health Action Plan	12,000.00	0.00	(12,000.00)
Total 7100-01 - Lake Health	12,000.00	0.00	(12,000.00)
7201-00 - Gen'l Lake - Security Services			
7220-00 - Gate Monitoring	0.00	150.00	150.00
7261-00 - Outside - Securitas Security	0.00	1,283.94	1,283.94
7260-00 - Security Patrol of Beaches	18,000.00	1,920.00	(16,080.00)
7250-01 - Lake Passes Expense	5,000.00	360.97	(4,639.03)
Total 7201-00 - Gen'l Lake - Security Services	23,000.00	3,714.91	(19,285.09)
Total 7001-00 - Total Gen'l Lake Expenses	35,000.00	3,714.91	(31,285.09)

Budget vs Actual 7/31/15

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
8500-00 - Lebanon Road Fund			
8501-00 - Leb. Road Fd - Repair Exp.			
8501-00 - Leb. Road Fd - Repair Exp. - Other	30,000.00	0.00	(30,000.00)
8501-20 - Leb. Road Repair - General	0.00	4,750.00	4,750.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	30,000.00	4,750.00	(25,250.00)
8502-00 - Leb. Rd. Fd. - Snow Removal	20,000.00	0.00	(20,000.00)
Total 8500-00 - Lebanon Road Fund	50,000.00	4,750.00	(70,500.00)
Total 6000-00 - Lake Expenses	104,000.00	8,714.91	(95,285.09)
Total 5000-00 - Total Expenses	174,950.00	37,883.86	(137,066.14)
Total Expense	174,950.00	37,883.86	(137,066.14)
Net Ordinary Revenue	0.00	66,513.51	66,513.51
Net Revenue	0.00	66,513.51	66,513.51