

Amston Lake Tax District

Balance Sheet

As of: 8/31/2015

Report Basis: Accrual

Wednesday, September 02, 2015

	As of 8/31/15	As of 8/31/14	\$ Change
Assets			
Current Assets			
Cash			
1010-00 - Ckg - TDBank - Gn'l Fund - 52764	136,268.44	269,707.35	(133,438.91)
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	125,128.46	0.00	125,128.46
1010-93 - Rainy Day Fund - 0663	50,030.14	0.00	50,030.14
1010-95 - Svg - TDBank - Fish Fund - 89014	528.59	118.36	410.23
Total Cash	344,532.66	294,318.76	50,213.90
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	374,154.66	323,940.76	50,213.90
Total Assets	374,154.66	323,940.76	50,213.90
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	125,045.29	74,841.39	50,203.90
Total Equity	350,733.66	300,519.76	50,213.90
Total Liabilities & Equity	374,154.66	323,940.76	50,213.90

Amston Lake Tax District

Reconciliation Detail

Ckg - TDBank - Gn'I Fund - 52764, Statement date: 8/31/2015

Type	Date	No.	Memo	Name	Amount
Ckg - TDBank - Gn'I Fund - 52764, BankNorth					
Opening Balance					135,390.99
Cleared Deposits					
Deposit	8/3/2015	1243	8/3/15 deposit		4,974.55
Deposit	8/3/2015	1244	8/3/15 deposit		961.35
Deposit	8/4/2015	1245	8/4/15 deposit		325.59
Deposit	8/4/2015	1246	8/4/15 deposit		4,522.96
Deposit	8/4/2015	1247	8/4/15 deposit		2,322.83
Deposit	8/5/2015	1248	8/5/15 deposit		1,583.17
Deposit	8/10/2015	1249	8/10/15 deposit		210.04
Deposit	8/10/2015	1250	8/10/15 deposit		199.77
Deposit	8/10/2015	1251	8/10/15 deposit		114.69
Deposit	8/10/2015	1252	8/10/15 deposit		568.11
Deposit	8/12/2015	1253	8/12/15 deposit		29.41
Deposit	8/13/2015	1254	8/13/15 deposit		334.83
Deposit	8/17/2015	1255	8/17/15 Deposit		40.00
Deposit	8/26/2015	1256	8/26/15 deposit		3,076.45
Deposit	8/31/2015	1257	Deposit 8/31/15		296.44
Total Cleared Deposits					19,560.19
Cleared Withdrawals					
Check	7/30/2015	3439	Passes	DeCormier, Frances U. - 109	(80.00)
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 & supplie	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)
Check	8/9/2015	3459	Amston Lake Road Repair	BASE Construction LLC - 109	(1,675.00)
Check	8/9/2015	3447	Security	Chasser, Jeffrey - 1099	(555.00)
Check	8/9/2015	3448	Security	Securitas Security Svs USA,	(936.00)
Check	8/9/2015	3449	Reimburse	Swanson, Brian - reimburse	(121.00)
Check	8/9/2015	3450	Porta Potties	Pippin & Son Portable	(216.00)
Check	8/9/2015	3451	Legal Advertising	Glastonbury Citizen/Rivereas	(60.00)
Check	8/9/2015	3452	Legal Advertising	The Bulletin	(412.19)
Check	8/9/2015	3453	Security	Bodamer, Shannon - 1099	(600.00)
Check	8/9/2015	3455	Patrice Keneda - overpayn	Misc Checks	(178.58)
Check	8/9/2015	3456	Rochelle Surprenant - ove	Misc Checks	(147.84)
Check	8/9/2015	3454	Sylvain Morin - Overpay R	Misc Checks	(278.64)
Check	8/16/2015	3461	gate Monitoring	Pozzato, Stephen	(139.29)
Check	8/16/2015	3462	Security	Securitas Security Svs USA,	(464.40)
Check	8/16/2015	3463	DuckPond-Ph#1 clean unc	BASE Construction LLC - 109	(800.00)
Check	8/16/2015	3464	Leb. Bush Rd - Remove B	BASE Construction LLC - 109	(800.00)
Check	8/16/2015	3465	Leb Road Repair	BASE Construction LLC - 109	(2,155.00)
Check	8/16/2015	3466	Lebanon Roads Material	BASE Construction LLC - Ma	(1,410.00)
Check	8/16/2015	3467	Lebanon Roads Extra	BASE Construction LLC - 109	(800.00)
Check	8/22/2015	3469	Security	Chasser, Jeffrey - 1099	(570.00)

Check	8/22/2015	3470	Security	Bodamer, Shannon - 1099	(517.50)
Check	8/29/2015	3474	Security	Pozzato, Stephen	(139.29)
Check	8/30/2015	3471	Wier Boards Main Dam	Shagbark Lumber & Farm Su	(522.56)
Total Cleared Withdrawals					(15,197.61)
Total Cleared Transactions					4,362.58
Reconciled Balance As Of Statement Date					139,753.57
Uncleared Withdrawals					
Check	5/23/2015	3373	FOI mail for Mike Gut	O'Brien, David - Reimburse	(9.43)
Check	8/9/2015	3457	Sherri Spear - overpay tax	Misc Checks	(366.36)
Check	8/9/2015	3458	Kimberly Anderson - overp	Misc Checks	(187.97)
Check	8/16/2015	3460	Boat Inspection into Lake	Arnold, Margret - 1099	(112.00)
Check	8/22/2015	3468	Private Cont to ALA	ALA	(15.00)
Check	8/29/2015	3472	QDS services	Quality Data Services, Inc.	(334.37)
Check	8/29/2015	3473	Ratebook	Quality Data Services, Inc.	(275.00)
Check	8/30/2015	3475	Security	Securitas Security Svs USA,	(585.00)
Check	8/30/2015	3476	Phase 2 - duck pond	BASE Construction LLC - 1099	(1,600.00)
Total Uncleared Withdrawals					(3,485.13)
Total Uncleared Transactions					(3,485.13)
Balance As Of Statement Date					136,268.44
Ending Balance					136,268.44

Amston Lake Tax District

Reconciliation Detail

Ch- TDBank - Dam Fund - 77132, Statement date: 8/31/2015

Type	Date	No.	Memo	Name	Amount
Ch- TDBank - Dam Fund - 77132, BankNorth					
Opening Balance					18,842.53
Cleared Deposits					
	Bank Interest	8/31/2015	GE 5 F, 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					18,842.53

Amston Lake Tax District

Reconciliation Detail

Chk'g- TDBank - Leb Road Fund - 52772, Statement date: 8/31/2015

Type	Date	No.	Memo	Name	Amount
Chk'g- TDBank - Leb Road Fund - 52772, BankNorth					
Opening Balance					13,734.50
Cleared Deposits					
	Bank Interest	8/31/2015	GE 5 F, 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					13,734.50

Amston Lake Tax District

Reconciliation Detail

Invasive Plants Fund - 0671, Statement date: 8/31/2015

Type	Date	No.	Memo	Name	Amount
Invasive Plants Fund - 0671, TD Bank					
Opening Balance					125,075.35
Cleared Deposits					
Bank Interest	8/31/2015		GE 5 F, Interest		53.11
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Total Cleared Deposits					53.11
<hr/>					
Total Cleared Transactions					53.11
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Reconciled Balance As Of Statement Date					125,128.46
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Ending Balance					125,128.46

Amston Lake Tax District

Reconciliation Detail

Rainy Day Fund - 0663, Statement date: 8/31/2015

Type	Date	No.	Memo	Name	Amount
Rainy Day Fund - 0663, TD Bank					
Opening Balance					50,030.14
Cleared Deposits					
Bank Interest	9/2/2015		GE 5 F, Interest		21.25
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Total Cleared Deposits					21.25
<hr/>					
Total Cleared Transactions					21.25
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Reconciled Balance As Of Statement Date					50,051.39
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Ending Balance					50,051.39

Amston Lake Tax District

Reconciliation Detail

Svg - TDBank - Fish Fund - 89014, Statement date: 8/31/2015

Type	Date	No.	Memo	Name	Amount
Svg - TDBank - Fish Fund - 89014, TD Bank					
Opening Balance					528.54
Cleared Deposits					
Bank Interest	8/31/2015		GE 5 F, interest		0.05
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Total Cleared Deposits					0.05
<hr/>					
Total Cleared Transactions					0.05
<hr/>					
Reconciled Balance As Of Statement Date					528.59
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Ending Balance					528.59

Amston Lake Tax District
Monthly Revenue and Expenses

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

	8/1/15 - 8/31/15	8/1/14 - 8/31/14	(\$) 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	18,360.80	17,559.23	801.57
Total 4100-00 - Tot'l Property Tx Rev.	18,360.80	17,559.23	801.57
4500-00 - Tot'l Interest Revenue			
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.05	0.00	0.05
4500-06 - Int. Rev - Invasive Plants	53.11	0.00	53.11
Total 4500-00 - Tot'l Interest Revenue	53.16	0.00	53.16
4900-00 - Tot'l Misc. Rev			
4910-00 - Misc. Revenue	40.00	125.00	(85.00)
Total 4900-00 - Tot'l Misc. Rev	40.00	125.00	(85.00)
Total 4000-00 - Total Revenue - All Acc'ts	18,453.96	17,684.23	769.73
Total Revenue	18,453.96	17,684.23	769.73
Gross Revenue	18,453.96	17,684.23	769.73
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	51.94	0.00	51.94
Total 5110-00 - Treasurer's Expenses	51.94	0.00	51.94
5120-00 - Tax Collection (TC)			
5126-00 - TC - Supplies and Other Exp.	0.00	42.53	(42.53)
5128-00 - TC - Advertising Legal Notices	60.00	40.00	20.00
5122-00 - TC - Lien Fees	20.00	20.00	0.00
5124-00 - TC - Tax Software Licence & Support	609.37	0.00	609.37
5125-00 - TC - Tax Bill Print, mail, postage, rate book	49.00	0.00	49.00
5129-00 - TC - Travel Expenses	12.00	0.00	12.00
5123-00 - TC - Communications	40.00	30.00	10.00
Total 5120-00 - Tax Collection (TC)	790.37	132.53	657.84
5130-00 - Clerk Expense			
5134-00 - Cl-Clerk Legal Ad Exp.	412.19	96.42	315.77
Total 5130-00 - Clerk Expense	412.19	96.42	315.77
Total 5100-00 - Administrative Exp. Paid - Total	1,254.50	228.95	1,025.55
5200-00 - Administrative Expense-Other			
5550-00 - Communications			
5553-00 - ALD Website	119.95	99.95	20.00
Total 5550-00 - Communications	119.95	99.95	20.00

August 31 2015 Revenue and Expenses

	8/1/15 - 8/31/15	8/1/14 - 8/31/14	(\$) Change
5600-00 - Tot'l Contingency & Other			
5603-00 - ALIA Contribution	15.00	0.00	15.00
Total 5600-00 - Tot'l Contingency & Other	15.00	0.00	15.00
Total 5200-00 - Administrative Expense-Other	134.95	99.95	55.00
Total 5001-00 - Total Administrative	1,389.45	328.90	1,060.55
6000-00 - Lake Expenses			
7001-00 - Total Gen'l Lake Expenses			
7001-01 - Gen'l Lake Expense			
7035-00 - Gen'l Lake Misc. Exp	15.00	0.00	15.00
7020-00 - Sanitation	216.00	680.00	(464.00)
Total 7001-01 - Gen'l Lake Expense	231.00	680.00	(449.00)
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-02 - Mow - Main Beach Grass Cutting	423.00	0.00	423.00
7040-14 - Brush Removal	800.00	0.00	800.00
7040-07 - Mow - Various ROWs & Lollipop	390.00	0.00	390.00
7040-18 - Weed Control - Spraying	0.00	60.00	(60.00)
Total 7040-00 - Gen'l Lake Mow & Weed Whacking Tot.	1,613.00	60.00	1,553.00
7201-00 - Gen'l Lake - Security Services			
7220-00 - Gate Monitoring	428.58	168.00	260.58
7261-00 - Outside - Securitas Security	1,985.40	1,053.00	932.40
7260-00 - Security Patrol of Beaches	2,242.50	1,830.00	412.50
7235-00 - Boat Inspection into Lake	350.00	84.00	266.00
7240-00 - Boat Inspection - out of lake	100.00	30.00	70.00
7250-01 - Lake Passes Expense	0.00	165.00	(165.00)
7263-00 - Misc Security exp	0.00	56.77	(56.77)
Total 7201-00 - Gen'l Lake - Security Services	5,106.48	3,386.77	1,719.71
Total 7001-00 - Total Gen'l Lake Expenses	6,950.48	4,126.77	2,823.71
8300-00 - Main & Duck Pond Dams Fund			
8301-00 - Main Dam Emerg'sy Repairs	653.99	0.00	653.99
8313-01 - Duck Pond Emerg'cy Repairs	2,400.00	0.00	2,400.00
Total 8300-00 - Main & Duck Pond Dams Fund	3,053.99	0.00	3,053.99
8500-00 - Lebanon Road Fund			
8501-00 - Leb. Road Fd - Repair Exp.			
8501-20 - Leb. Road Repair - General	6,040.00	0.00	6,040.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	6,040.00	0.00	6,040.00
Total 8500-00 - Lebanon Road Fund	6,040.00	0.00	12,080.00
Total 6000-00 - Lake Expenses	16,044.47	4,126.77	11,917.70
Total 5000-00 - Total Expenses	17,433.92	4,455.67	12,978.25
Total Expense	17,433.92	4,455.67	12,978.25
Net Ordinary Revenue	1,020.04	13,228.56	(12,208.52)
Net Revenue	1,020.04	13,228.56	(12,208.52)

Amston Lake Tax District**YTD Revenue and Expenses**

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

	7/1/15 - 8/31/15	7/1/14 - 8/31/14	(\$) 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	122,523.84	127,478.12	(4,954.28)
Total 4100-00 - Tot'l Property Tx Rev.	122,523.84	127,478.12	(4,954.28)
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			
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.05	0.00	0.05
4500-05 - Int. Rev - Rainy Day Fund	21.24	0.00	21.24
4500-06 - Int. Rev - Invasive Plants	106.20	0.00	106.20
Total 4500-00 - Tot'l Interest Revenue	127.49	0.00	127.49
4900-00 - Tot'l Misc. Rev			
4910-00 - Misc. Revenue	150.00	215.00	(65.00)
Total 4900-00 - Tot'l Misc. Rev	150.00	215.00	(65.00)
Total 4000-00 - Total Revenue - All Acc'ts	122,851.33	127,793.12	(4,941.79)
Total Revenue	122,851.33	127,793.12	(4,941.79)
Gross Revenue	122,851.33	127,793.12	(4,941.79)
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	51.94	131.46	(79.52)
5118-00 - Tr- Treas - Reimburse Misc	0.00	(33.90)	33.90
Total 5110-00 - Treasurer's Expenses	51.94	97.56	(45.62)
5120-00 - Tax Collection (TC)			
5126-00 - TC - Supplies and Other Exp.	0.00	174.82	(174.82)
5128-00 - TC - Advertising Legal Notices	120.00	40.00	80.00
5121-00 - TC - Tax Collector Fee - 1099	0.00	100.00	(100.00)
5122-00 - TC - Lien Fees	20.00	50.00	(30.00)
5124-00 - TC - Tax Software Licence & Support	1,755.94	0.00	1,755.94
5125-00 - TC - Tax Bill Print, mail, postage, rate book	49.00	91.34	(42.34)
5129-00 - TC - Travel Expenses	12.00	44.00	(32.00)
5123-00 - TC - Communications	40.00	99.95	(59.95)
Total 5120-00 - Tax Collection (TC)	1,996.94	600.11	1,396.83
5130-00 - Clerk Expense			
5134-00 - Cl-Clerk Legal Ad Exp.	412.19	293.29	118.90

YTD Revenue and Expenses thru 8-31-2015

	7/1/15 - 8/31/15	7/1/14 - 8/31/14	(\$ Change
Total 5130-00 - Clerk Expense	412.19	293.29	118.90
Total 5100-00 - Administrative Exp. Paid - Total	2,461.07	990.96	1,470.11
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	239.90	159.95	79.95
Total 5550-00 - Communications	239.90	159.95	79.95
5600-00 - Tot'l Contingency & Other			
5605-00 - ALD Misc	0.00	137.37	(137.37)
5603-00 - ALIA Contribution	8,015.00	8,000.00	15.00
Total 5600-00 - Tot'l Contingency & Other	8,015.00	8,137.37	(122.37)
Total 5200-00 - Administrative Expense-Other	28,097.33	32,554.56	(5,047.29)
Total 5001-00 - Total Administrative	30,558.40	33,545.52	(2,987.12)
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	15.00	2,150.00	(2,135.00)
7020-00 - Sanitation	216.00	680.00	(464.00)
Total 7001-01 - Gen'l Lake Expense	231.00	2,830.00	(2,599.00)
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	0.00	780.00	(780.00)
7040-02 - Mow - Main Beach Grass Cutting	423.00	0.00	423.00
7040-03 - Mow - Lollipop Grass Cutting	0.00	15.00	(15.00)
7040-14 - Brush Removal	800.00	0.00	800.00
7040-07 - Mow - Various ROWs & Lollipop	390.00	295.00	95.00
7040-18 - Weed Control - Spraying	0.00	60.00	(60.00)
Total 7040-00 - Gen'l Lake Mow & Weed Whacking Tot.	1,613.00	1,150.00	463.00

YTD Revenue and Expenses thru 8-31-2015

	7/1/15 - 8/31/15	7/1/14 - 8/31/14	(\$) Change
7201-00 - Gen'l Lake - Security Services			
7220-00 - Gate Monitoring	578.58	398.50	180.08
7261-00 - Outside - Securitas Security	3,269.34	2,259.06	1,010.28
7260-00 - Security Patrol of Beaches	4,162.50	4,102.50	60.00
7235-00 - Boat Inspection into Lake	350.00	154.00	196.00
7240-00 - Boat Inspection - out of lake	100.00	50.00	50.00
7250-01 - Lake Passes Expense	360.97	1,026.25	(665.28)
7263-00 - Misc Security exp	0.00	124.90	(124.90)
Total 7201-00 - Gen'l Lake - Security Services	8,821.39	8,115.21	706.18
Total 7001-00 - Total Gen'l Lake Expenses	10,665.39	12,095.21	(1,429.82)
8300-00 - Main & Duck Pond Dams Fund			
8301-00 - Main Dam Emerg'sy Repairs	653.99	0.00	653.99
8313-01 - Duck Pond Emerg'cy Repairs	2,400.00	0.00	2,400.00
Total 8300-00 - Main & Duck Pond Dams Fund	3,053.99	0.00	3,053.99
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	10,790.00	0.00	10,790.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	10,790.00	6,616.00	4,174.00
Total 8500-00 - Lebanon Road Fund	10,790.00	6,616.00	8,348.00
Total 6000-00 - Lake Expenses	24,759.38	19,406.21	5,353.17
Total 5000-00 - Total Expenses	55,317.78	52,951.73	2,366.05
Total Expense	55,317.78	52,951.73	2,366.05
Net Ordinary Revenue	67,533.55	74,841.39	(7,307.84)
Net Revenue	67,533.55	74,841.39	(7,307.84)

Amston Lake Tax District**Budget for 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	122,523.84	(50,726.16)
Total 4100-00 - Tot'l Property Tx Rev.	173,250.00	122,523.84	(50,726.16)
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)
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.00	0.05	0.05
4500-05 - Int. Rev - Rainy Day Fund	0.00	42.49	42.49
4500-06 - Int. Rev - Invasive Plants	0.00	106.20	106.20
Total 4500-00 - Tot'l Interest Revenue	50.00	148.74	98.74
4900-00 - Tot'l Misc. Rev			
4910-00 - Misc. Revenue	50.00	150.00	100.00
Total 4900-00 - Tot'l Misc. Rev	50.00	150.00	100.00
Total 4000-00 - Total Revenue - All Acc'ts	174,950.00	122,872.58	(52,077.42)
Total Revenue	174,950.00	122,872.58	(52,077.42)
Gross Revenue	174,950.00	122,872.58	(52,077.42)
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)
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	0.00	51.94	51.94
Total 5110-00 - Treasurer's Expenses	5,000.00	51.94	(4,948.06)
5120-00 - Tax Collection (TC)			
5128-00 - TC - Advertising Legal Notices	0.00	120.00	120.00
5120-00 - Tax Collection (TC) - Other	11,000.00	0.00	(11,000.00)
5122-00 - TC - Lien Fees	0.00	20.00	20.00
5124-00 - TC - Tax Software Licence & Support	0.00	1,755.94	1,755.94
5125-00 - TC - Tax Bill Print, mail, postage, rate book	0.00	49.00	49.00
5129-00 - TC - Travel Expenses	0.00	12.00	12.00
5123-00 - TC - Communications	0.00	40.00	40.00
Total 5120-00 - Tax Collection (TC)	11,000.00	1,996.94	(9,003.06)
5130-00 - Clerk Expense			
5134-00 - Cl-Clerk Legal Ad Exp.	0.00	412.19	412.19

Budget vs Actual 8-31-2015

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
5130-00 - Clerk Expense - Other	3,000.00	0.00	(3,000.00)
Total 5130-00 - Clerk Expense	3,000.00	412.19	(2,587.81)
Total 5100-00 - Administrative Exp. Paid - Total	19,000.00	2,461.07	(16,538.93)
5200-00 - Administrative Expense-Other			
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	239.90	239.90
5550-00 - Communications - Other	3,200.00	0.00	(3,200.00)
Total 5550-00 - Communications	3,200.00	239.90	(2,960.10)
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	8,015.00	15.00
Total 5600-00 - Tot'l Contingency & Other	9,700.00	8,015.00	(1,685.00)
Total 5200-00 - Administrative Expense-Other	51,950.00	28,097.33	(32,199.78)
Total 5001-00 - Total Administrative	70,950.00	30,558.40	(40,391.60)
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			
7001-01 - Gen'l Lake Expense			
7035-00 - Gen'l Lake Misc. Exp	0.00	15.00	15.00
7020-00 - Sanitation	0.00	216.00	216.00
Total 7001-01 - Gen'l Lake Expense	0.00	231.00	231.00
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-02 - Mow - Main Beach Grass Cutting	0.00	423.00	423.00
7040-14 - Brush Removal	0.00	800.00	800.00

Budget vs Actual 8-31-2015

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
7040-07 - Mow - Various ROWs & Lollipop	0.00	390.00	390.00
Total 7040-00 - Gen'l Lake Mow & Weed Whacking Tot.	0.00	1,613.00	1,613.00
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	578.58	578.58
7261-00 - Outside - Securitas Security	0.00	3,269.34	3,269.34
7260-00 - Security Patrol of Beaches	18,000.00	4,162.50	(13,837.50)
7235-00 - Boat Inspection into Lake	0.00	350.00	350.00
7240-00 - Boat Inspection - out of lake	0.00	100.00	100.00
7250-01 - Lake Passes Expense	5,000.00	360.97	(4,639.03)
Total 7201-00 - Gen'l Lake - Security Services	23,000.00	8,821.39	(14,178.61)
Total 7001-00 - Total Gen'l Lake Expenses	35,000.00	10,665.39	(24,334.61)
8300-00 - Main & Duck Pond Dams Fund			
8301-00 - Main Dam Emerg'sy Repairs	0.00	653.99	653.99
8313-01 - Duck Pond Emerg'cy Repairs	0.00	2,400.00	2,400.00
Total 8300-00 - Main & Duck Pond Dams Fund	0.00	3,053.99	3,053.99
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	10,790.00	10,790.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	30,000.00	10,790.00	(19,210.00)
8502-00 - Leb. Rd. Fd. - Snow Removal	20,000.00	0.00	(20,000.00)
Total 8500-00 - Lebanon Road Fund	50,000.00	10,790.00	(58,420.00)
Total 6000-00 - Lake Expenses	104,000.00	24,759.38	(79,240.62)
Total 5000-00 - Total Expenses	174,950.00	55,317.78	(119,632.22)
Total Expense	174,950.00	55,317.78	(119,632.22)
Net Ordinary Revenue	0.00	67,554.80	67,554.80
Net Revenue	0.00	67,554.80	67,554.80