

Amston Lake Tax District

Balance Sheet as of: 2/29/2016

	As of 2/29/16	As of 2/28/15	\$ Change
Assets			
Current Assets			
Cash			
1010-00 - Ckg - TDBank - Gn'l Fund - 52764	68,074.57	289,039.66	(220,965.09)
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	125,440.47	0.00	125,440.47
1010-93 - Rainy Day Fund - 0663	62,669.80	0.00	62,669.80
1010-95 - Svg - TDBank - Fish Fund - 89014	528.68	523.44	5.24
Total Cash	289,290.55	314,056.15	(24,765.60)
Other Current Assets			
1200-01 - Accounts Receivable			
1200-01 - Accounts Receivable - Other	11,309.00	25,723.00	(14,414.00)
1200-02 - Allowance for Doubtful	(1,000.00)	(1,000.00)	0.00
Total 1200-01 - Accounts Receivable	10,309.00	24,723.00	(14,414.00)
1410-01 - Prepaid Expenses-Genl	0.00	4,899.00	(4,899.00)
Total Other Current Assets	10,309.00	29,622.00	(19,313.00)
Total Current Assets	299,599.55	343,678.15	(44,078.60)
Total Assets	299,599.55	343,678.15	(44,078.60)
Liabilities & Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2200-00 - A/P and Accrued Expenses			
2200-00 - A/P and Accrued Expenses - Other	528.54	0.00	528.54
Total 2200-00 - A/P and Accrued Expenses	528.54	0.00	528.54
2300-00 - Deferred Revenue	9,363.00	23,421.00	(14,058.00)
2400-00 - Due to/from Leb. Road Fund	(65,903.98)	0.00	(65,903.98)
2400-02 - Due from Main Dam Fund	(24,063.00)	0.00	(24,063.00)
2400-04 - Due from Rainy Day Fund	12,475.00	0.00	12,475.00
2401-01 - Due to General Fund (Leb.Road)	65,903.98	0.00	65,903.98
2401-02 - Due to General Fund (Main Dam)	24,063.00	0.00	24,063.00
2401-04 - Due to Gernal Fund (Rainy Day)	(12,475.00)	0.00	(12,475.00)
Total Other Current Liabilities	9,891.54	23,421.00	(13,529.46)
Total Current Liabilities	9,891.54	23,421.00	(13,529.46)
Total Liabilities	9,891.54	23,421.00	(13,529.46)
Equity			
3000-00 - Opening Balances-General	217,458.37	280,562.37	(63,104.00)
3000-01 - Fund Balance - Restricted (Dam)	(5,220.00)	(10,220.00)	5,000.00
3000-02 - Fund Balance - Restricted (Leb. Roads)	13,450.00	(44,654.00)	58,104.00
3900-01 - Net Revenues-Genl	59,754.63	0.00	59,754.63
Net Income	4,265.01	94,568.78	(90,303.77)
Total Equity	289,708.01	320,257.15	(30,549.14)
Total Liabilities & Equity	299,599.55	343,678.15	(44,078.60)

Amston Lake Tax District

Reconciliation Detail

Ckg - TDBank - Gn'l Fund - 52764, Statement date: 2/29/2016

	Type	Date	No.	Memo	Name	Amount
Ckg - TDBank - Gn'l Fund - 52764, BankNorth						
Opening Balance						66,145.32
Cleared Deposits						
	Deposit	2/1/2016	1359	2/1/16 Deposit		1,773.25
	Deposit	2/1/2016	1360	2/1/16 Deposit		1,506.10
	Deposit	2/3/2016	1361	2/3/16 Deposit		160.00
	Deposit	2/8/2016	1362	2/8/16 Deposit		270.61
	Deposit	2/11/2016	1363	2/11/16 Deposit		220.57
	Deposit	2/11/2016	1364	2/11/16 Deposit		258.11
	Deposit	2/11/2016	1365	2/11/16 Deposit		270.53
	Deposit	2/12/2016	1366	2/12/16 Deposit		226.90
	Deposit	2/18/2016	1367	2/18/16 deposit		142.02
	Deposit	2/19/2016	1368	2/19/16 deposit		181.38
	Deposit	2/19/2016	1369	2/19/16 deposit		540.33
	Deposit	2/22/2016	1370	2/22/2016 deposits		322.96
	Deposit	2/22/2016	1371	2/22/2016 deposits		101.52
	Bank Interest	2/22/2016	JE 12-5	Refund Bank Svs Chrg		2.00
	Deposit	2/23/2016	1372	2/23/16 deposit		395.78
	Deposit	2/24/2016	1376	2/24/16 deposit		329.02
	Deposit	2/29/2016	1375	2/29/16 deposit		117.13
Total Cleared Deposits						6,818.21
Cleared Withdrawals						
	Check	1/30/2016	3554	Reimburse	Swanson, Brian - reimburse	(69.16)
	Check	1/30/2016	3555	Snow Plowing expense	B&B Superior Contractors, Inc.	(1,400.00)
	Check	1/30/2016	3556	Communications & Sta	Swanson, Brian - reimburse	(88.50)
	Check	2/17/2016	3558	May 15 2015 Meeting I	Paul, Mark - Reimbursement	(97.57)
	Check	2/17/2016	3559	Communications	TDBank - Credit Card	(119.95)
	Check	2/21/2016	3562	Reimburse stamps	DeCormier, Ray - Reimbursement	(1.42)
Total Cleared Withdrawals						(1,776.60)
Total Cleared Transactions						5,041.61
Reconciled Balance As Of Statement Date						71,186.93
Uncleared Withdrawals						
	Check	2/17/2016	3557	Reimburse -Boat Rem	Hoisl, Frank - Reimburse	(7.88)
	Check	2/21/2016	3560	Leb Rds Sanding Exp	B&B Superior Contractors, Inc.	(1,300.00)
	Check	2/21/2016	3561	Office Exp	Lenti, Claire - 1099	(29.66)
	Check	2/28/2016	3563	Leb Rds Snow Plowing	B&B Superior Contractors, Inc.	(1,700.00)
	Check	2/28/2016	3564	1099 Acctg	Keystroke Office Services, Eileen	(74.82)
Total Uncleared Withdrawals						(3,112.36)
Total Uncleared Transactions						(3,112.36)
Balance As Of Statement Date						68,074.57
Ending Balance						68,074.57

Amston Lake Tax District

Reconciliation Detail

Chk'g- TDBank - Leb Road Fund - 52772, Statement date: 2/29/2016

Type	Date	No.	Memo	Name	Amount
Chk'g- TDBank - Leb Road Fund - 52772, BankNorth					
Opening Balance					13,734.50
Cleared Deposits					
Bank Interest	2/29/2016		JE 12-5 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

Ch- TDBank - Dam Fund - 77132, Statement date: 2/29/2016

Type	Date	No.	Memo	Name	Amount
Ch- TDBank - Dam Fund - 77132, BankNorth					
Opening Balance					18,840.53
Cleared Deposits					
Bank Fee	2/22/2016		JE 12-5 refund service charge		2.00
Total Cleared Deposits					2.00
Total Cleared Transactions					2.00
Reconciled Balance As Of Statement Date					18,842.53
Ending Balance					18,842.53

Amston Lake Tax District

Reconciliation Detail

Rainy Day Fund - 0663, Statement date: 2/29/2016

Type	Date	No.	Memo	Name	Amount
Rainy Day Fund - 0663, TD Bank					
Opening Balance					62,644.98
Cleared Deposits					
Bank Interest	2/29/2016		JE 12-5 Int. Inc.		24.82
Total Cleared Deposits					24.82
Total Cleared Transactions					24.82
Reconciled Balance As Of Statement Date					62,669.80
Ending Balance					62,669.80

Amston Lake Tax District

Reconciliation Detail

Invasive Plants Fund - 0671, Statement date: 2/29/2016

Type	Date	No.	Memo	Name	Amount
Invasive Plants Fund - 0671, TD Bank					
Opening Balance					125,390.79
Cleared Deposits					
Bank Interest	2/29/2016		JE 12-5 Int. Inc.		49.68
Total Cleared Deposits					49.68
Total Cleared Transactions					49.68
Reconciled Balance As Of Statement Date					125,440.47
Ending Balance					125,440.47

Amston Lake Tax District

Reconciliation Detail

Svg - TDBank - Fish Fund - 89014, Statement date: 2/29/2016

Type	Date	No.	Memo	Name	Amount
Svg - TDBank - Fish Fund - 89014, TD Bank					
Opening Balance					528.69
Cleared Withdrawals					
Bank Fee	2/29/2016		JE 12-5 Int. w/off		(0.01)
Total Cleared Withdrawals					(0.01)
Total Cleared Transactions					(0.01)
Reconciled Balance As Of Statement Date					528.68
Ending Balance					528.68

Amston Lake Tax District
Revenue & Expenses for February 2016

Date Range: February 1, 2016 - February 29, 2016

	2/1/16 - 2/29/16	2/1/15 - 2/28/15	(\$ 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	6,816.21	11,237.72	(4,421.51)
Total 4100-00 - Tot'l Property Tx Rev.	6,816.21	11,237.72	(4,421.51)
4500-00 - Tot'l Interest Revenue			
4500-05 - Int. Rev - Rainy Day Fund	24.82	0.00	24.82
4500-06 - Int. Rev - Invasive Plants	49.68	0.00	49.68
Total 4500-00 - Tot'l Interest Revenue	74.50	0.00	74.50
Total 4000-00 - Total Revenue - All Acc'ts	6,890.71	11,237.72	(4,347.01)
Total Revenue	6,890.71	11,237.72	(4,347.01)
Gross Revenue	6,890.71	11,237.72	(4,347.01)
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	1.42	0.00	1.42
Total 5110-00 - Treasurer's Expenses	1.42	0.00	1.42
5120-00 - Tax Collection (TC)			
5122-00 - TC - Lien Fees	0.00	20.00	(20.00)
5125-00 - TC - Tax Bill Print, mail, postage, rate book	0.00	49.00	(49.00)
5129-00 - TC - Travel Expenses	0.00	11.20	(11.20)
5123-00 - TC - Communications	0.00	40.00	(40.00)
Total 5120-00 - Tax Collection (TC)	0.00	120.20	(120.20)
5130-00 - Clerk Expense			
5133-00 - Cl-Clerk Office Expenses	29.66	0.00	29.66
Total 5130-00 - Clerk Expense	29.66	0.00	29.66
Total 5100-00 - Administrative Exp. Paid - Total	31.08	120.20	(89.12)
5200-00 - Administrative Expense-Other			
5201-00 - Administrative Expenses-Misc			
5240-00 - ALD Board Expenses	97.57	0.00	97.57
5205-00 - Bank Ser. 77132	(3.99)	0.00	(3.99)
Total 5201-00 - Administrative Expenses-Misc	93.58	0.00	93.58
5300-00 - Tot'l Insurance Costs			
5301-00 - General Liability - E&O	0.00	150.00	(150.00)
Total 5300-00 - Tot'l Insurance Costs	0.00	150.00	(150.00)
5400-00 - Tot'l Professional Fees			

February 2016 Revenue Expenses

	2/1/16 - 2/29/16	2/1/15 - 2/28/15	(\$) Change
5403-00 - Tr-Tax Acc'tg & B'keeping	74.82	0.00	74.82
Total 5400-00 - Tot'l Professional Fees	74.82	0.00	74.82
5550-00 - Communications			
5553-00 - ALD Website	119.95	99.95	20.00
Total 5550-00 - Communications	119.95	99.95	20.00
Total 5200-00 - Administrative Expense-Other	288.35	249.95	226.80
Total 5001-00 - Total Administrative	319.43	370.15	(50.72)
6000-00 - Lake Expenses			
6400-00 - Tot'l Repair & Maintenance			
6401-00 - ALD - Main Beach Maintain			
6407-00 - ALD - Main Beach Misc.	0.00	150.00	(150.00)
Total 6401-00 - ALD - Main Beach Maintain	0.00	150.00	(150.00)
6410-00 - ALD - Lollipop Beach Maintainance			
6417-00 - ALD - Lollipop Misc.	0.00	150.00	(150.00)
Total 6410-00 - ALD - Lollipop Beach Maintainance	0.00	150.00	(150.00)
Total 6400-00 - Tot'l Repair & Maintenance	0.00	300.00	(450.00)
7001-00 - Total Gen'l Lake Expenses			
7201-00 - Gen'l Lake - Security Services			
7260-00 - Security Patrol of Beaches	0.00	400.00	(400.00)
7231-00 - Boat Related Exp.	7.88	0.00	7.88
Total 7201-00 - Gen'l Lake - Security Services	7.88	400.00	(392.12)
Total 7001-00 - Total Gen'l Lake Expenses	7.88	400.00	(392.12)
8500-00 - Lebanon Road Fund			
8501-00 - Leb. Road Fd - Repair Exp.			
8501-18 - Snow Sanding Full	1,300.00	0.00	1,300.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	1,300.00	0.00	1,300.00
8502-00 - Leb. Rd. Fd. - Snow Removal	1,700.00	10,000.00	(8,300.00)
Total 8500-00 - Lebanon Road Fund	3,000.00	10,000.00	(5,700.00)
Total 6000-00 - Lake Expenses	3,007.88	10,700.00	(7,692.12)
Total 5000-00 - Total Expenses	3,327.31	11,070.15	(7,742.84)
Total Expense	3,327.31	11,070.15	(7,742.84)
Net Ordinary Revenue	3,563.40	167.57	3,395.83
Net Revenue	3,563.40	167.57	3,395.83

Amston Lake Tax District
FYTD Revenue & Expenses

Date Range: July 1, 2015 - February 29, 2016

	7/1/15 - 2/29/16	7/1/14 - 2/28/15	(\$) 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	159,829.32	186,617.10	(26,787.78)
Total 4100-00 - Tot'l Property Tx Rev.	159,829.32	186,617.10	(26,787.78)
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			
4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764			
4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764 - Other	0.11	0.00	0.11
Total 4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764	0.11	0.00	0.11
4500-03 - Int.Rev. - TDBk - Leb Road Fund-52772	51.47	0.00	51.47
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.15	0.08	0.07
4500-05 - Int. Rev - Rainy Day Fund	185.90	0.00	185.90
4500-06 - Int. Rev - Invasive Plants	366.74	0.00	366.74
Total 4500-00 - Tot'l Interest Revenue	604.37	0.08	604.29
4900-00 - Tot'l Misc. Rev			
4910-00 - Misc. Revenue	150.00	773.98	(623.98)
Total 4900-00 - Tot'l Misc. Rev	150.00	773.98	(623.98)
Total 4000-00 - Total Revenue - All Acc'ts	160,633.69	187,491.16	(26,857.47)
Total Revenue	160,633.69	187,491.16	(26,857.47)
Gross Revenue	160,633.69	187,491.16	(26,857.47)
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	72.96	281.21	(208.25)
5111-00 - Tr-Treasurer Fee 1099	2,500.00	2,000.00	500.00
5118-00 - Tr- Treas - Reimburse Misc	29.95	(67.80)	97.75
Total 5110-00 - Treasurer's Expenses	2,602.91	2,213.41	389.50
5120-00 - Tax Collection (TC)			
5126-00 - TC - Supplies and Other Exp.	99.90	252.42	(152.52)
5128-00 - TC - Advertising Legal Notices	120.00	120.00	0.00
5121-00 - TC - Tax Collector Fee - 1099	2,400.00	2,100.00	300.00
5122-00 - TC - Lien Fees	70.00	120.00	(50.00)
5124-00 - TC - Tax Software Licence & Support	1,755.94	275.00	1,480.94
5125-00 - TC - Tax Bill Print, mail, postage, rate book	245.00	435.95	(190.95)

FYTD Revenue Expenses 2-28-2016

	7/1/15 - 2/29/16	7/1/14 - 2/28/15	(\$ Change
5129-00 - TC - Travel Expenses	45.00	118.20	(73.20)
5123-00 - TC - Communications	279.50	314.95	(35.45)
Total 5120-00 - Tax Collection (TC)	5,015.34	3,736.52	1,278.82
5130-00 - Clerk Expense			
5134-00 - CI-Clerk Legal Ad Exp.	498.23	496.62	1.61
5131-00 - CI-Clerk Fee - 1099	1,946.00	1,446.00	500.00
5133-00 - CI-Clerk Office Expenses	29.66	37.93	(8.27)
Total 5130-00 - Clerk Expense	2,473.89	1,980.55	493.34
Total 5100-00 - Administrative Exp. Paid - Total	10,092.14	7,930.48	2,161.66
5200-00 - Administrative Expense-Other			
5201-00 - Administrative Expenses-Misc			
5240-00 - ALD Board Expenses	97.57	0.00	97.57
5203-00 - Safe Deposit Box & Records Storage	965.00	725.00	240.00
5205-00 - Bank Ser. 77132	243.00	0.00	243.00
Total 5201-00 - Administrative Expenses-Misc	1,305.57	725.00	580.57
5300-00 - Tot'l Insurance Costs			
5301-00 - General Liability - E&O	7,117.00	150.00	6,967.00
Total 5300-00 - Tot'l Insurance Costs	7,117.00	150.00	6,967.00
5400-00 - Tot'l Professional Fees			
5403-00 - Tr-Tax Acc'tg & B'keeping	74.82	0.00	74.82
5401-00 - Legal Fees	897.00	1,686.50	(789.50)
5402-00 - Tr-Outside Acc'ting and Audit	850.00	0.00	850.00
Total 5400-00 - Tot'l Professional Fees	1,821.82	1,686.50	135.32
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	1,104.94	850.50	254.44
5551-00 - ALD - News Letters & Postage	0.00	425.60	(425.60)
5552-00 - ALD - Signs & Bulletin Boards	0.00	90.00	(90.00)
Total 5550-00 - Communications	1,104.94	1,366.10	(261.16)
5600-00 - Tot'l Contingency & Other			
5605-00 - ALD Misc	39.09	183.16	(144.07)
5603-00 - ALIA Contribution	8,015.00	8,000.00	15.00
Total 5600-00 - Tot'l Contingency & Other	8,054.09	8,183.16	(129.07)
Total 5200-00 - Administrative Expense-Other	38,882.86	35,335.00	4,002.59
Total 5001-00 - Total Administrative	48,975.00	43,265.48	5,709.52
6000-00 - Lake Expenses			
6100-00 - Lake Administration			
6100-01 - Lake Hourly Expenses			
6113-00 - LM - Tree & Brush Removal	60.00	0.00	60.00
Total 6100-01 - Lake Hourly Expenses	60.00	0.00	60.00
Total 6100-00 - Lake Administration	60.00	0.00	60.00

FYTD Revenue Expenses 2-28-2016

	7/1/15 - 2/29/16	7/1/14 - 2/28/15	(\$ Change
6400-00 - Tot'l Repair & Maintenance			
6401-00 - ALD - Main Beach Maintain			
6405-00 - ALD - Main Beach Clean up	0.00	800.00	(800.00)
6407-00 - ALD - Main Beach Misc.	50.00	150.00	(100.00)
Total 6401-00 - ALD - Main Beach Maintain	50.00	950.00	(900.00)
6410-00 - ALD - Lollipop Beach Maintainance			
6417-00 - ALD - Lollipop Misc.	0.00	150.00	(150.00)
6414-00 - ALD - Lollipop Construction	1,830.00	2,075.00	(245.00)
Total 6410-00 - ALD - Lollipop Beach Maintainance	1,830.00	2,225.00	(395.00)
6420-00 - ALD - Main Dam Maintenance			
6420-05 - ALD - Main Dam Repairs	0.00	1,250.00	(1,250.00)
Total 6420-00 - ALD - Main Dam Maintenance	0.00	1,250.00	(1,250.00)
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	660.00	15.00	645.00
6451-00 - Cove Rd. ROW - L	250.00	65.00	185.00
6457-00 - Spafford Rd. ROW - L	0.00	250.00	(250.00)
Total 6450-00 - ALD - ROW Maintainance	910.00	945.00	(35.00)
6460-00 - ALD - Boat Dock & Racks Maintainance			
6461-00 - ALD - Boat Dock Main - Main Beach	110.00	100.00	10.00
6462-00 - ALD - Boat Dock Maint. - Lollipop	131.00	100.00	31.00
Total 6460-00 - ALD - Boat Dock & Racks Maintainance	241.00	200.00	41.00
Total 6400-00 - Tot'l Repair & Maintenance	3,031.00	5,570.00	(4,648.00)
7001-00 - Total Gen'l Lake Expenses			
7001-01 - Gen'l Lake Expense			
7035-00 - Gen'l Lake Misc. Exp	215.00	2,185.00	(1,970.00)
7020-00 - Sanitation	477.03	680.00	(202.97)
Total 7001-01 - Gen'l Lake Expense	692.03	2,865.00	(2,172.97)
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	2,730.50	2,695.00	35.50
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	890.00	(90.00)
7040-07 - Mow - Various ROWs & Lollipop	390.00	765.00	(375.00)
7040-18 - Weed Control - Spraying	45.00	60.00	(15.00)
Total 7040-00 - Gen'l Lake Mow & Weed Whacking Tot.	4,388.50	4,425.00	(36.50)
7100-01 - Lake Health			
7114-00 - ALD - Barley Straw	0.00	125.00	(125.00)
7110-01 - ALD - Water Quality Testing	0.00	1,418.00	(1,418.00)
7113-01 - ALD - Aquatic Weed Control	0.00	18.75	(18.75)
Total 7100-01 - Lake Health	0.00	1,561.75	(1,561.75)

FYTD Revenue Expenses 2-28-2016

	7/1/15 - 2/29/16	7/1/14 - 2/28/15	(\$ Change
7201-00 - Gen'l Lake - Security Services			
7220-00 - Gate Monitoring	803.58	962.50	(158.92)
7261-00 - Outside - Securitas Security	6,035.04	3,249.06	2,785.98
7260-00 - Security Patrol of Beaches	6,367.50	5,102.50	1,265.00
7235-00 - Boat Inspection into Lake	476.00	434.00	42.00
7240-00 - Boat Inspection - out of lake	390.00	360.00	30.00
7250-01 - Lake Passes Expense	425.97	1,026.25	(600.28)
7231-00 - Boat Related Exp.	47.88	250.00	(202.12)
7263-00 - Misc Security exp	90.00	315.96	(225.96)
Total 7201-00 - Gen'l Lake - Security Services	14,635.97	11,700.27	2,935.70
Total 7001-00 - Total Gen'l Lake Expenses	19,716.50	20,552.02	(835.52)
8200-00 - Projects			
8202-00 - Boat Racks	0.00	500.00	(500.00)
8203-00 - S.E. Cove	38,596.25	1,518.88	37,077.37
8205-00 - Ames Dredge	10,005.94	0.00	10,005.94
Total 8200-00 - Projects	48,602.19	2,018.88	46,583.31
8300-00 - Main & Duck Pond Dams Fund			
8301-00 - Main Dam Emerg'sy Repairs	903.99	0.00	903.99
8302-00 - Main Dam Admin exp.	727.00	0.00	727.00
8313-01 - Duck Pond Emerg'cy Repairs	3,200.00	0.00	3,200.00
Total 8300-00 - Main & Duck Pond Dams Fund	4,830.99	0.00	4,830.99
8500-00 - Lebanon Road Fund			
8501-00 - Leb. Road Fd - Repair Exp.			
8501-00 - Leb. Road Fd - Repair Exp. - Other	2,100.00	0.00	2,100.00
8501-02 - Manion RD - L	0.00	1,860.00	(1,860.00)
8501-01 - Louise Rd	0.00	100.00	(100.00)
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	23,253.00	0.00	23,253.00
8501-18 - Snow Sanding Full	1,300.00	0.00	1,300.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	26,653.00	6,716.00	19,937.00
8502-00 - Leb. Rd. Fd. - Snow Removal	4,500.00	14,800.00	(10,300.00)
Total 8500-00 - Lebanon Road Fund	31,153.00	21,516.00	29,574.00
Total 6000-00 - Lake Expenses	107,393.68	49,656.90	57,736.78
Total 5000-00 - Total Expenses	156,368.68	92,922.38	63,446.30
Total Expense	156,368.68	92,922.38	63,446.30
Net Ordinary Revenue	4,265.01	94,568.78	(90,303.77)
Net Revenue	4,265.01	94,568.78	(90,303.77)

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	159,829.32	(13,420.68)
Total 4100-00 - Tot'l Property Tx Rev.	173,250.00	159,829.32	(13,420.68)
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)
4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764			
4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764 - Other	0.00	0.11	0.11
Total 4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764	0.00	0.11	0.11
4500-03 - Int.Rev. - TDBk - Leb Road Fund-52772	0.00	51.47	51.47
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.00	0.15	0.15
4500-05 - Int. Rev - Rainy Day Fund	0.00	185.90	185.90
4500-06 - Int. Rev - Invasive Plants	0.00	366.74	366.74
Total 4500-00 - Tot'l Interest Revenue	50.00	604.37	554.37
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	160,633.69	(14,316.31)
Total Revenue	174,950.00	160,633.69	(14,316.31)
Gross Revenue	174,950.00	160,633.69	(14,316.31)
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	72.96	72.96
5111-00 - Tr-Treasurer Fee 1099	0.00	2,500.00	2,500.00
5118-00 - Tr- Treas - Reimburse Misc	0.00	29.95	29.95
Total 5110-00 - Treasurer's Expenses	5,000.00	2,602.91	(2,397.09)
5120-00 - Tax Collection (TC)			
5126-00 - TC - Supplies and Other Exp.	0.00	99.90	99.90
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)
5121-00 - TC - Tax Collector Fee - 1099	0.00	2,400.00	2,400.00

Budget vs Actual 2-28-2016

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
5122-00 - TC - Lien Fees	0.00	70.00	70.00
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	245.00	245.00
5129-00 - TC - Travel Expenses	0.00	45.00	45.00
5123-00 - TC - Communications	0.00	279.50	279.50
Total 5120-00 - Tax Collection (TC)	11,000.00	5,015.34	(5,984.66)
5130-00 - Clerk Expense			
5134-00 - Cl-Clerk Legal Ad Exp.	0.00	498.23	498.23
5131-00 - Cl-Clerk Fee - 1099	0.00	1,946.00	1,946.00
5130-00 - Clerk Expense - Other	3,000.00	0.00	(3,000.00)
5133-00 - Cl-Clerk Office Expenses	0.00	29.66	29.66
Total 5130-00 - Clerk Expense	3,000.00	2,473.89	(526.11)
Total 5100-00 - Administrative Exp. Paid - Total	19,000.00	10,092.14	(8,907.86)
5200-00 - Administrative Expense-Other			
5201-00 - Administrative Expenses-Misc			
5240-00 - ALD Board Expenses	0.00	97.57	97.57
5203-00 - Safe Deposit Box & Records Storage	750.00	965.00	215.00
5205-00 - Bank Ser. 77132	0.00	243.00	243.00
Total 5201-00 - Administrative Expenses-Misc	750.00	1,305.57	555.57
5300-00 - Tot'I Insurance Costs			
5301-00 - General Liability - E&O	9,800.00	7,117.00	(2,683.00)
Total 5300-00 - Tot'I Insurance Costs	9,800.00	7,117.00	(2,683.00)
5400-00 - Tot'I Professional Fees			
5403-00 - Tr-Tax Acc'tg & B'keeping	0.00	74.82	74.82
5401-00 - Legal Fees	5,000.00	897.00	(4,103.00)
5402-00 - Tr-Outside Acc'ting and Audit	0.00	850.00	850.00
Total 5400-00 - Tot'I Professional Fees	5,000.00	1,821.82	(3,178.18)
5500-00 - Tot'I Property Taxes			
5500-00 - Tot'I 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'I Property Taxes	23,500.00	19,479.44	(4,020.56)
5550-00 - Communications			
5553-00 - ALD Website	0.00	1,104.94	1,104.94
5550-00 - Communications - Other	3,200.00	0.00	(3,200.00)
Total 5550-00 - Communications	3,200.00	1,104.94	(2,095.06)
5600-00 - Tot'I Contingency & Other			
5605-00 - ALD Misc	1,700.00	39.09	(1,660.91)
5603-00 - ALIA Contribution	8,000.00	8,015.00	15.00
Total 5600-00 - Tot'I Contingency & Other	9,700.00	8,054.09	(1,645.91)
Total 5200-00 - Administrative Expense-Other	51,950.00	38,882.86	(17,784.81)
Total 5001-00 - Total Administrative	70,950.00	48,975.00	(21,975.00)

Budget vs Actual 2-28-2016

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
6000-00 - Lake Expenses			
6100-00 - Lake Administration			
6100-01 - Lake Hourly Expenses			
6113-00 - LM - Tree & Brush Removal	0.00	60.00	60.00
Total 6100-01 - Lake Hourly Expenses	0.00	60.00	60.00
Total 6100-00 - Lake Administration	0.00	60.00	60.00
6400-00 - Tot'l Repair & Maintenance			
6400-00 - Tot'l Repair & Maintenance - Other	19,000.00	0.00	(19,000.00)
6401-00 - ALD - Main Beach Maintain			
6407-00 - ALD - Main Beach Misc.	0.00	50.00	50.00
Total 6401-00 - ALD - Main Beach Maintain	0.00	50.00	50.00
6410-00 - ALD - Lollipop Beach Maintainance			
6414-00 - ALD - Lollipop Construction	0.00	1,830.00	1,830.00
Total 6410-00 - ALD - Lollipop Beach Maintainance	0.00	1,830.00	1,830.00
6450-00 - ALD - ROW Maintainance			
6454-00 - Meadowbrook Rd. ROW - H	0.00	660.00	660.00
6451-00 - Cove Rd. ROW - L	0.00	250.00	250.00
Total 6450-00 - ALD - ROW Maintainance	0.00	910.00	910.00
6460-00 - ALD - Boat Dock & Racks Maintainance			
6461-00 - ALD - Boat Dock Main - Main Beach	0.00	110.00	110.00
6462-00 - ALD - Boat Dock Maint. - Lollipop	0.00	131.00	131.00
Total 6460-00 - ALD - Boat Dock & Racks Maintainance	0.00	241.00	241.00
Total 6400-00 - Tot'l Repair & Maintenance	19,000.00	3,031.00	(15,678.00)
7001-00 - Total Gen'l Lake Expenses			
7001-01 - Gen'l Lake Expense			
7035-00 - Gen'l Lake Misc. Exp	0.00	215.00	215.00
7020-00 - Sanitation	0.00	477.03	477.03
Total 7001-01 - Gen'l Lake Expense	0.00	692.03	692.03
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	0.00	2,730.50	2,730.50
7040-02 - Mow - Main Beach Grass Cutting	0.00	423.00	423.00
7040-14 - Brush Removal	0.00	800.00	800.00
7040-07 - Mow - Various ROWs & Lollipop	0.00	390.00	390.00
7040-18 - Weed Control - Spraying	0.00	45.00	45.00
Total 7040-00 - Gen'l Lake Mow & Weed Whacking Tot.	0.00	4,388.50	4,388.50
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	803.58	803.58
7261-00 - Outside - Securitas Security	0.00	6,035.04	6,035.04
7260-00 - Security Patrol of Beaches	18,000.00	6,367.50	(11,632.50)
7235-00 - Boat Inspection into Lake	0.00	476.00	476.00
7240-00 - Boat Inspection - out of lake	0.00	390.00	390.00
7250-01 - Lake Passes Expense	5,000.00	425.97	(4,574.03)

Budget vs Actual 2-28-2016

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
7231-00 - Boat Related Exp.	0.00	47.88	47.88
7263-00 - Misc Security exp	0.00	90.00	90.00
Total 7201-00 - Gen'l Lake - Security Services	23,000.00	14,635.97	(8,364.03)
Total 7001-00 - Total Gen'l Lake Expenses	35,000.00	19,716.50	(15,283.50)
8200-00 - Projects			
8203-00 - S.E. Cove	0.00	38,596.25	38,596.25
8205-00 - Ames Dredge	0.00	10,005.94	10,005.94
Total 8200-00 - Projects	0.00	48,602.19	48,602.19
8300-00 - Main & Duck Pond Dams Fund			
8301-00 - Main Dam Emerg'sy Repairs	0.00	903.99	903.99
8302-00 - Main Dam Admin exp.	0.00	727.00	727.00
8313-01 - Duck Pond Emerg'cy Repairs	0.00	3,200.00	3,200.00
Total 8300-00 - Main & Duck Pond Dams Fund	0.00	4,830.99	4,830.99
8500-00 - Lebanon Road Fund			
8501-00 - Leb. Road Fd - Repair Exp.			
8501-00 - Leb. Road Fd - Repair Exp. - Other	30,000.00	2,100.00	(27,900.00)
8501-20 - Leb. Road Repair - General	0.00	23,253.00	23,253.00
8501-18 - Snow Sanding Full	0.00	1,300.00	1,300.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	30,000.00	26,653.00	(3,347.00)
8502-00 - Leb. Rd. Fd. - Snow Removal	20,000.00	4,500.00	(15,500.00)
Total 8500-00 - Lebanon Road Fund	50,000.00	31,153.00	(22,194.00)
Total 6000-00 - Lake Expenses	104,000.00	107,393.68	3,393.68
Total 5000-00 - Total Expenses	174,950.00	156,368.68	(18,581.32)
Total Expense	174,950.00	156,368.68	(18,581.32)
Net Ordinary Revenue	0.00	4,265.01	4,265.01
Net Revenue	0.00	4,265.01	4,265.01