

# Amston Lake Tax District

## Balance Sheet

As of: 4/30/2016

	As of 4/30/16	As of 4/30/15	\$ Change
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1010-00 - Ckg - TDBank - Gn'l Fund - 52764	60,197.77	262,012.52	(201,814.75)
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	125,545.02	0.00	125,545.02
1010-93 - Rainy Day Fund - 0663	62,722.04	0.00	62,722.04
1010-95 - Svg - TDBank - Fish Fund - 89014	528.74	523.48	5.26
<b>Total Cash</b>	<b>281,570.60</b>	<b>287,029.05</b>	<b>(5,458.45)</b>
<b>Other Current Assets</b>			
<b>1200-01 - Accounts Receivable</b>			
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
<b>Total 1200-01 - Accounts Receivable</b>	<b>10,309.00</b>	<b>24,723.00</b>	<b>(14,414.00)</b>
1410-01 - Prepaid Expenses-Genl	0.00	4,899.00	(4,899.00)
<b>Total Other Current Assets</b>	<b>10,309.00</b>	<b>29,622.00</b>	<b>(19,313.00)</b>
<b>Total Current Assets</b>	<b>291,879.60</b>	<b>316,651.05</b>	<b>(24,771.45)</b>
<b>Total Assets</b>	<b>291,879.60</b>	<b>316,651.05</b>	<b>(24,771.45)</b>
<b>Liabilities &amp; Equity</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
<b>2200-00 - A/P and Accrued Expenses</b>			
2200-00 - A/P and Accrued Expenses - Other	528.54	0.00	528.54
<b>Total 2200-00 - A/P and Accrued Expenses</b>	<b>528.54</b>	<b>0.00</b>	<b>528.54</b>
2300-00 - Deferred Revenue	9,363.00	23,421.00	(14,058.00)
<b>Total Other Current Liabilities</b>	<b>9,891.54</b>	<b>23,421.00</b>	<b>(13,529.46)</b>
<b>Total Current Liabilities</b>	<b>9,891.54</b>	<b>23,421.00</b>	<b>(13,529.46)</b>
<b>Total Liabilities</b>	<b>9,891.54</b>	<b>23,421.00</b>	<b>(13,529.46)</b>
<b>Equity</b>			
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	(3,454.94)	67,541.68	(70,996.62)
<b>Total Equity</b>	<b>281,988.06</b>	<b>293,230.05</b>	<b>(11,241.99)</b>
<b>Total Liabilities &amp; Equity</b>	<b>291,879.60</b>	<b>316,651.05</b>	<b>(24,771.45)</b>

# Amston Lake Tax District

## Reconciliation Detail

Ckg - TDBank - Gn'l Fund - 52764, Statement date: 4/30/2016

	Type	Date	No.	Memo	Name	Amount
<b>Ckg - TDBank - Gn'l Fund - 52764, BankNorth</b>						
<b>Opening Balance</b>						<b>65,695.96</b>
<b>Cleared Deposits</b>						
	Deposit	4/5/2016	1394	4/5/16 Deposit		931.31
	Deposit	4/5/2016	1395	4/5/16 Deposit		587.45
	Deposit	4/8/2016	1396	4/8/16 Deposit		281.15
	Deposit	4/8/2016	1397	4/8/16 Deposit		883.66
	Deposit	4/11/2016	1399	4/11/16 deposits		25.00
	Deposit	4/11/2016	1400	4/11/16 deposits		233.16
	Deposit	4/11/2016	1407	4/11/16 deposit		910.09
	Deposit	4/18/2016	1404	4/18/2016 deposit		237.62
	Deposit	4/19/2016	1405	4/19/2016 deposit		50.00
	Deposit	4/20/2016	1403	4/20/16 deposit		187.58
	Deposit	4/25/2016	1406	4/25/16 Deposit		395.38
<b>Total Cleared Deposits</b>						<b>4,722.40</b>
<b>Cleared Withdrawals</b>						
	Check	3/25/2016	3572	3rd qtr	Lenti, Claire - 1099	(973.00)
	Check	3/25/2016	3573	Professional Bond	Connecticut Casualty Compa	(150.00)
	Check	4/2/2016	3574	Stain Boat Racks	Nicotera, Evan - 1099	(315.00)
	Check	4/2/2016	3575	Reimburse Stain M	Nicotera, Evan - Reimburse	(312.31)
	Check	4/2/2016	3576	Communication	Swanson, Brian - reimburse	(40.00)
	Check	4/2/2016	3577	Lake Passes	Recognition Products	(2,166.00)
	Check	4/2/2016	3578	Communications	TDBank - Credit Card	(119.95)
	Check	4/3/2016	3579	Various Projects	BASE Construction LLC - 109	(2,250.00)
	Check	4/9/2016	3580	March Snow Bill	B&B Superior Contractors, In	(1,400.00)
	Check	4/9/2016	3581	Reimburse	Swanson, Brian - reimburse	(101.16)
	Check	4/17/2016	3582	ALD Reports	DeCormier, Ray - Reimburse	(64.37)
	Check	4/17/2016	3584	Lollipop repairs	BASE Construction LLC - 109	(680.00)
	Check	4/24/2016	3587	Signs - reimburse	Lenti, Claire - Reimburse	(97.80)
	Check	4/24/2016	3585	Security Patrol	Wool, Carl - 1099	(315.00)
	Check	4/24/2016	3586	Car Security Sign R	Wool, Carl - Reimbursement	(36.00)
<b>Total Cleared Withdrawals</b>						<b>(9,020.59)</b>
<b>Total Cleared Transactions</b>						<b>(4,298.19)</b>
<b>Reconciled Balance As Of Statement Date</b>						<b>61,397.77</b>
<b>Uncleared Withdrawals</b>						
	Check	4/17/2016	3583	Snow Plow - Last P	B&B Superior Contractors, In	(1,100.00)
	Check	4/30/2016	3588	Sort Passes	DeCormier, Frances U. - 109	(100.00)
<b>Total Uncleared Withdrawals</b>						<b>(1,200.00)</b>
<b>Total Uncleared Transactions</b>						<b>(1,200.00)</b>
<b>Balance As Of Statement Date</b>						<b>60,197.77</b>
<b>Ending Balance</b>						<b>60,197.77</b>

## Amston Lake Tax District

### Reconciliation Detail

Amount: Any, Bank Account: Ch- TDBank - Dam Fund - 77132, Statement date: 4/30/2016

Type	Date	No.	Memo	Name	Amount
<b>Ch- TDBank - Dam Fund - 77132, BankNorth</b>					
<b>Opening Balance</b>					<b>18,842.53</b>
<b>Cleared Deposits</b>					
Bank Interest	4/30/2016	JE 12-5-2041	No Interest		0.00
<b>Total Cleared Deposits</b>					<b>0.00</b>
<b>Total Cleared Transactions</b>					<b>0.00</b>
<b>Reconciled Balance As Of Statement Date</b>					<b>18,842.53</b>
<b>Ending Balance</b>					<b>18,842.53</b>

## Amston Lake Tax District

### Reconciliation Detail

: Chk'g- TDBank - Leb Road Fund - 52772, Statement date: 4/30/2016

Type	Date	No.	Memo	Name	Amount
<b>Chk'g- TDBank - Leb Road Fund - 52772, BankNorth</b>					
<b>Opening Balance</b>					<b>13,734.50</b>
<b>Cleared Deposits</b>					
Bank Interest	5/6/2016	JE 12-5-2042	No Interest		0.00
<b>Total Cleared Deposits</b>					<b>0.00</b>
<b>Total Cleared Transactions</b>					<b>0.00</b>
<b>Reconciled Balance As Of Statement Date</b>					<b>13,734.50</b>
<b>Ending Balance</b>					<b>13,734.50</b>

## Amston Lake Tax District

### Reconciliation Detail

Invasive Plants Fund - 0671, Statement date: 4/30/2016

Type	Date	No.	Memo	Name	Amount
<b>Invasive Plants Fund - 0671, TD Bank</b>					
<b>Opening Balance</b>					<b>125,493.59</b>
<b>Cleared Deposits</b>					
Bank Interest	4/30/2016	JE 12-5-2043	Int. Income		51.43
<b>Total Cleared Deposits</b>					<b>51.43</b>
<b>Total Cleared Transactions</b>					<b>51.43</b>
<b>Reconciled Balance As Of Statement Date</b>					<b>125,545.02</b>
<b>Ending Balance</b>					<b>125,545.02</b>

## Amston Lake Tax District

### Reconciliation Detail

Rainy Day Fund - 0663, Statement date: 4/30/2016

Type	Date	No.	Memo	Name	Amount
<b>Rainy Day Fund - 0663, TD Bank</b>					
Opening Balance					62,696.34
<b>Cleared Deposits</b>					
Bank Interest	4/30/2016	JE 12-5-2044	Int. Inc		25.70
<b>Total Cleared Deposits</b>					<b>25.70</b>
<b>Total Cleared Transactions</b>					<b>25.70</b>
<b>Reconciled Balance As Of Statement Date</b>					<b>62,722.04</b>
<b>Ending Balance</b>					<b>62,722.04</b>

## Amston Lake Tax District

### Reconciliation Detail

: Svg - TDBank - Fish Fund - 89014, Statement date: 4/30/2016

Type	Date	No.	Memo	Name	Amount
<b>Svg - TDBank - Fish Fund - 89014, TD Bank</b>					
Opening Balance					528.74
<b>Cleared Deposits</b>					
Bank Interest	4/30/2016	JE 12-5-2045	No Interest		0.00
<b>Total Cleared Deposits</b>					<b>0.00</b>
<b>Total Cleared Transactions</b>					<b>0.00</b>
<b>Reconciled Balance As Of Statement Date</b>					<b>528.74</b>
<b>Ending Balance</b>					<b>528.74</b>

## Amston Lake Tax District

### Revenue & Expenses

Date Range: April 1, 2016 - April 30, 2016

	4/1/16 - 4/30/16	4/1/15 - 4/30/15	(\$) Change
<b>Ordinary Revenue/Expense</b>			
<b>Revenue</b>			
<b>4000-00 - Total Revenue - All Acc'ts</b>			
<b>4100-00 - Tot'l Property Tx Rev.</b>			
4110-00 - Property Tax Revenue-General Fund	4,722.40	4,114.22	608.18
<b>Total 4100-00 - Tot'l Property Tx Rev.</b>	<b>4,722.40</b>	<b>4,114.22</b>	<b>608.18</b>
<b>4500-00 - Tot'l Interest Revenue</b>			
4500-05 - Int. Rev - Rainy Day Fund	25.70	0.00	25.70
4500-06 - Int. Rev - Invasive Plants	51.43	0.00	51.43
<b>Total 4500-00 - Tot'l Interest Revenue</b>	<b>77.13</b>	<b>0.00</b>	<b>77.13</b>
<b>Total 4000-00 - Total Revenue - All Acc'ts</b>	<b>4,799.53</b>	<b>4,114.22</b>	<b>685.31</b>
<b>Total Revenue</b>	<b>4,799.53</b>	<b>4,114.22</b>	<b>685.31</b>
<b>Gross Revenue</b>	<b>4,799.53</b>	<b>4,114.22</b>	<b>685.31</b>
<b>Expense</b>			
<b>5000-00 - Total Expenses</b>			
<b>5001-00 - Total Administrative</b>			
<b>5100-00 - Administrative Exp. Paid - Total</b>			
<b>5110-00 - Treasurer's Expenses</b>			
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	0.00	28.98	(28.98)
5118-00 - Tr- Treas - Reimburse Misc	53.30	0.00	53.30
<b>Total 5110-00 - Treasurer's Expenses</b>	<b>53.30</b>	<b>28.98</b>	<b>24.32</b>
<b>5120-00 - Tax Collection (TC)</b>			
5126-00 - TC - Supplies and Other Exp.	10.16	0.00	10.16
5128-00 - TC - Advertising Legal Notices	0.00	80.00	(80.00)
5122-00 - TC - Lien Fees	20.00	0.00	20.00
5125-00 - TC - Tax Bill Print, mail, postage, rate book	49.00	49.00	0.00
5129-00 - TC - Travel Expenses	22.00	22.40	(0.40)
5123-00 - TC - Communications	40.00	40.00	0.00
<b>Total 5120-00 - Tax Collection (TC)</b>	<b>141.16</b>	<b>191.40</b>	<b>(50.24)</b>
<b>Total 5100-00 - Administrative Exp. Paid - Total</b>	<b>194.46</b>	<b>220.38</b>	<b>(25.92)</b>
<b>5200-00 - Administrative Expense-Other</b>			
<b>5550-00 - Communications</b>			
5553-00 - ALD Website	119.95	213.98	(94.03)
5552-00 - ALD - Signs & Bulletin Boards	97.80	140.32	(42.52)
<b>Total 5550-00 - Communications</b>	<b>217.75</b>	<b>354.30</b>	<b>(136.55)</b>

Revenue and Expenses - April 2016

	4/1/16 - 4/30/16	4/1/15 - 4/30/15	(\$ Change
<b>5600-00 - Tot'l Contingency &amp; Other</b>			
5605-00 - ALD Misc	0.00	749.00	(749.00)
<b>Total 5600-00 - Tot'l Contingency &amp; Other</b>	<b>0.00</b>	<b>749.00</b>	<b>(749.00)</b>
<b>Total 5200-00 - Administrative Expense-Other</b>	<b>217.75</b>	<b>1,103.30</b>	<b>(1,022.10)</b>
<b>Total 5001-00 - Total Administrative</b>	<b>412.21</b>	<b>1,323.68</b>	<b>(911.47)</b>
<b>6000-00 - Lake Expenses</b>			
<b>6400-00 - Tot'l Repair &amp; Maintenance</b>			
<b>6401-00 - ALD - Main Beach Maintain</b>			
6405-00 - ALD - Main Beach Clean up	125.00	250.00	(125.00)
6407-00 - ALD - Main Beach Misc.	0.00	800.00	(800.00)
6402-00 - ALD - Main Beach Sand	0.00	2,320.00	(2,320.00)
<b>Total 6401-00 - ALD - Main Beach Maintain</b>	<b>125.00</b>	<b>3,370.00</b>	<b>(3,245.00)</b>
<b>6410-00 - ALD - Lollipop Beach Maintainance</b>			
6412-00 - ALD - Lollipop Sand	0.00	2,260.00	(2,260.00)
6417-00 - ALD - Lollipop Misc.	800.00	0.00	800.00
6415-00 - ALD - Lollipop Clean up	525.00	0.00	525.00
6414-00 - ALD - Lollipop Construction	680.00	0.00	680.00
<b>Total 6410-00 - ALD - Lollipop Beach Maintainance</b>	<b>2,005.00</b>	<b>2,260.00</b>	<b>(255.00)</b>
<b>6450-00 - ALD - ROW Maintainance</b>			
6450-02 - LM - ROW Mg'mt	0.00	880.00	(880.00)
6455-00 - Oakland Rd. ROW - H	0.00	450.00	(450.00)
6454-00 - Meadowbrook Rd. ROW - H	150.00	250.00	(100.00)
6451-00 - Cove Rd. ROW - L	0.00	1,050.00	(1,050.00)
6456-00 - Ryan Terr. ROW - L	100.00	1,150.00	(1,050.00)
6457-00 - Spafford Rd. ROW - L	100.00	250.00	(150.00)
<b>Total 6450-00 - ALD - ROW Maintainance</b>	<b>350.00</b>	<b>4,030.00</b>	<b>(3,680.00)</b>
<b>6460-00 - ALD - Boat Dock &amp; Racks Maintainance</b>			
6461-00 - ALD - Boat Dock Main - Main Beach	125.00	125.00	0.00
6462-00 - ALD - Boat Dock Maint. - Lollipop	125.00	125.00	0.00
6466-00 - Boat Racks Labor	0.00	100.00	(100.00)
6467-00 - Boat Rack Material	0.00	250.00	(250.00)
<b>Total 6460-00 - ALD - Boat Dock &amp; Racks Maintainance</b>	<b>250.00</b>	<b>600.00</b>	<b>(350.00)</b>
<b>Total 6400-00 - Tot'l Repair &amp; Maintenance</b>	<b>2,730.00</b>	<b>10,260.00</b>	<b>(11,125.00)</b>
<b>7001-00 - Total Gen'l Lake Expenses</b>			
<b>7001-01 - Gen'l Lake Expense</b>			
7020-00 - Sanitation	0.00	216.00	(216.00)
<b>Total 7001-01 - Gen'l Lake Expense</b>	<b>0.00</b>	<b>216.00</b>	<b>(216.00)</b>

Revenue and Expenses - April 2016

	4/1/16 - 4/30/16	4/1/15 - 4/30/15	(\$) Change
<b>7201-00 - Gen'l Lake - Security Services</b>			
7260-00 - Security Patrol of Beaches	315.00	0.00	315.00
7250-01 - Lake Passes Expense	2,277.07	0.00	2,277.07
7231-00 - Boat Related Exp.	200.00	0.00	200.00
7263-00 - Misc Security exp	36.00	0.00	36.00
<b>Total 7201-00 - Gen'l Lake - Security Services</b>	<b>2,828.07</b>	<b>0.00</b>	<b>2,828.07</b>
<b>Total 7001-00 - Total Gen'l Lake Expenses</b>	<b>2,828.07</b>	<b>216.00</b>	<b>2,612.07</b>
<b>8200-00 - Projects</b>			
8202-00 - Boat Racks	627.31	0.00	627.31
8204-00 - ALD Lake Benches	0.00	2,275.00	(2,275.00)
<b>Total 8200-00 - Projects</b>	<b>627.31</b>	<b>2,275.00</b>	<b>(1,647.69)</b>
<b>8500-00 - Lebanon Road Fund</b>			
<b>8501-00 - Leb. Road Fd - Repair Exp.</b>			
8501-00 - Leb. Road Fd - Repair Exp. - Other	0.00	1,500.00	(1,500.00)
<b>Total 8501-00 - Leb. Road Fd - Repair Exp.</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>
8502-00 - Leb. Rd. Fd. - Snow Removal	2,500.00	0.00	2,500.00
<b>Total 8500-00 - Lebanon Road Fund</b>	<b>2,500.00</b>	<b>1,500.00</b>	<b>(500.00)</b>
<b>Total 6000-00 - Lake Expenses</b>	<b>8,685.38</b>	<b>14,251.00</b>	<b>(5,565.62)</b>
<b>Total 5000-00 - Total Expenses</b>	<b>9,097.59</b>	<b>15,574.68</b>	<b>(6,477.09)</b>
<b>Total Expense</b>	<b>9,097.59</b>	<b>15,574.68</b>	<b>(6,477.09)</b>
<b>Net Ordinary Revenue</b>	<b>(4,298.06)</b>	<b>(11,460.46)</b>	<b>7,162.40</b>
<b>Net Revenue</b>	<b>(4,298.06)</b>	<b>(11,460.46)</b>	<b>7,162.40</b>

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

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

	7/1/15 - 4/30/16	7/1/14 - 4/30/15	(\$ Change
<b>Ordinary Revenue/Expense</b>			
<b>Revenue</b>			
<b>4000-00 - Total Revenue - All Acc'ts</b>			
<b>4100-00 - Tot'l Property Tx Rev.</b>			
4110-00 - Property Tax Revenue-General Fund	167,925.02	197,585.89	(29,660.87)
<b>Total 4100-00 - Tot'l Property Tx Rev.</b>	<b>167,925.02</b>	<b>197,585.89</b>	<b>(29,660.87)</b>
<b>4200-00 - Tot'l Dock Rent Rev</b>			
4210-00 - Dock Rental Revenue	50.00	100.00	(50.00)
<b>Total 4200-00 - Tot'l Dock Rent Rev</b>	<b>50.00</b>	<b>100.00</b>	<b>(50.00)</b>
<b>4500-00 - Tot'l Interest Revenue</b>			
<b>4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764</b>			
4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764 - Other	0.11	0.00	0.11
<b>Total 4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>
4500-03 - Int.Rev. - TDBk - Leb Road Fund-52772	51.47	0.00	51.47
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.21	0.12	0.09
4500-05 - Int. Rev - Rainy Day Fund	238.14	0.00	238.14
4500-06 - Int. Rev - Invasive Plants	471.29	0.00	471.29
<b>Total 4500-00 - Tot'l Interest Revenue</b>	<b>761.22</b>	<b>0.12</b>	<b>761.10</b>
<b>4900-00 - Tot'l Misc. Rev</b>			
4910-00 - Misc. Revenue	150.00	773.98	(623.98)
<b>Total 4900-00 - Tot'l Misc. Rev</b>	<b>150.00</b>	<b>773.98</b>	<b>(623.98)</b>
<b>Total 4000-00 - Total Revenue - All Acc'ts</b>	<b>168,886.24</b>	<b>198,459.99</b>	<b>(29,573.75)</b>
<b>Total Revenue</b>	<b>168,886.24</b>	<b>198,459.99</b>	<b>(29,573.75)</b>
<b>Gross Revenue</b>	<b>168,886.24</b>	<b>198,459.99</b>	<b>(29,573.75)</b>
<b>Expense</b>			
<b>5000-00 - Total Expenses</b>			
<b>5001-00 - Total Administrative</b>			
<b>5100-00 - Administrative Exp. Paid - Total</b>			
<b>5110-00 - Treasurer's Expenses</b>			
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	72.96	310.40	(237.44)
5111-00 - Tr-Treasurer Fee 1099	3,750.00	3,000.00	750.00
5118-00 - Tr- Treas - Reimburse Misc	83.25	(67.80)	151.05
<b>Total 5110-00 - Treasurer's Expenses</b>	<b>3,906.21</b>	<b>3,242.60</b>	<b>663.61</b>
<b>5120-00 - Tax Collection (TC)</b>			
5126-00 - TC - Supplies and Other Exp.	126.02	252.42	(126.40)
5128-00 - TC - Advertising Legal Notices	120.00	200.00	(80.00)
5121-00 - TC - Tax Collector Fee - 1099	3,600.00	3,823.00	(223.00)
5122-00 - TC - Lien Fees	100.00	140.00	(40.00)
5124-00 - TC - Tax Software Licence & Support	1,755.94	275.00	1,480.94



FYTD Revenue and Expenses - April 30 2016

	7/1/15 - 4/30/16	7/1/14 - 4/30/15	(\$ Change
5125-00 - TC - Tax Bill Print, mail, postage, rate book	343.00	484.95	(141.95)
5129-00 - TC - Travel Expenses	67.00	161.60	(94.60)
5123-00 - TC - Communications	359.50	394.95	(35.45)
<b>Total 5120-00 - Tax Collection (TC)</b>	<b>6,471.46</b>	<b>5,731.92</b>	<b>739.54</b>
<b>5130-00 - Clerk Expense</b>			
5134-00 - Cl-Clerk Legal Ad Exp.	498.23	496.62	1.61
5131-00 - Cl-Clerk Fee - 1099	2,919.00	1,446.00	1,473.00
5133-00 - Cl-Clerk Office Expenses	29.66	71.94	(42.28)
<b>Total 5130-00 - Clerk Expense</b>	<b>3,446.89</b>	<b>2,014.56</b>	<b>1,432.33</b>
<b>Total 5100-00 - Administrative Exp. Paid - Total</b>	<b>13,824.56</b>	<b>10,989.08</b>	<b>2,835.48</b>
<b>5200-00 - Administrative Expense-Other</b>			
<b>5201-00 - Administrative Expenses-Misc</b>			
5240-00 - ALD Board Expenses	97.57	16.45	81.12
5203-00 - Safe Deposit Box & Records Storage	965.00	725.00	240.00
5205-00 - Bank Ser. 77132	243.00	0.00	243.00
<b>Total 5201-00 - Administrative Expenses-Misc</b>	<b>1,305.57</b>	<b>741.45</b>	<b>564.12</b>
<b>5300-00 - Tot'I Insurance Costs</b>			
5301-00 - General Liability - E&O	7,267.00	150.00	7,117.00
<b>Total 5300-00 - Tot'I Insurance Costs</b>	<b>7,267.00</b>	<b>150.00</b>	<b>7,117.00</b>
<b>5400-00 - Tot'I Professional Fees</b>			
5403-00 - Tr-Tax Acc'tg & B'keeping	74.82	106.18	(31.36)
5401-00 - Legal Fees	897.00	1,686.50	(789.50)
5402-00 - Tr-Outside Acc'ting and Audit	850.00	650.00	200.00
<b>Total 5400-00 - Tot'I Professional Fees</b>	<b>1,821.82</b>	<b>2,442.68</b>	<b>(620.86)</b>
<b>5500-00 - Tot'I Property Taxes</b>			
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)
<b>Total 5500-00 - Tot'I Property Taxes</b>	<b>19,479.44</b>	<b>23,224.24</b>	<b>(3,744.80)</b>
<b>5550-00 - Communications</b>			
5553-00 - ALD Website	1,344.84	1,249.38	95.46
5551-00 - ALD - News Letters & Postage	0.00	425.60	(425.60)
5552-00 - ALD - Signs & Bulletin Boards	97.80	230.32	(132.52)
<b>Total 5550-00 - Communications</b>	<b>1,442.64</b>	<b>1,905.30</b>	<b>(462.66)</b>
<b>5600-00 - Tot'I Contingency &amp; Other</b>			
5605-00 - ALD Misc	39.09	932.16	(893.07)
5603-00 - ALIA Contribution	8,015.00	8,000.00	15.00
<b>Total 5600-00 - Tot'I Contingency &amp; Other</b>	<b>8,054.09</b>	<b>8,932.16</b>	<b>(878.07)</b>
<b>Total 5200-00 - Administrative Expense-Other</b>	<b>39,370.56</b>	<b>37,395.83</b>	<b>1,455.33</b>
<b>Total 5001-00 - Total Administrative</b>	<b>53,195.12</b>	<b>48,384.91</b>	<b>4,810.21</b>
<b>6000-00 - Lake Expenses</b>			
<b>6100-00 - Lake Administration</b>			
<b>6100-01 - Lake Management Expenses</b>			
6113-00 - LM - Tree & Brush Removal	60.00	85.50	(25.50)
<b>Total 6100-01 - Lake Management Expenses</b>	<b>60.00</b>	<b>85.50</b>	<b>(25.50)</b>
<b>Total 6100-00 - Lake Administration</b>	<b>60.00</b>	<b>85.50</b>	<b>(25.50)</b>

FYTD Revenue and Expenses - April 30 2016

	7/1/15 - 4/30/16	7/1/14 - 4/30/15	(\$ Change
<b>6400-00 - Tot'l Repair &amp; Maintenance</b>			
<b>6401-00 - ALD - Main Beach Maintain</b>			
6405-00 - ALD - Main Beach Clean up	125.00	1,050.00	(925.00)
6407-00 - ALD - Main Beach Misc.	50.00	950.00	(900.00)
6402-00 - ALD - Main Beach Sand	0.00	2,320.00	(2,320.00)
<b>Total 6401-00 - ALD - Main Beach Maintain</b>	<b>175.00</b>	<b>4,320.00</b>	<b>(4,145.00)</b>
<b>6410-00 - ALD - Lollipop Beach Maintainance</b>			
6412-00 - ALD - Lollipop Sand	0.00	2,260.00	(2,260.00)
6417-00 - ALD - Lollipop Misc.	800.00	150.00	650.00
6415-00 - ALD - Lollipop Clean up	525.00	0.00	525.00
6414-00 - ALD - Lollipop Construction	2,510.00	2,075.00	435.00
<b>Total 6410-00 - ALD - Lollipop Beach Maintainance</b>	<b>3,835.00</b>	<b>4,485.00</b>	<b>(650.00)</b>
<b>6420-00 - ALD - Main Dam Maintenance</b>			
6420-05 - ALD - Main Dam Repairs	0.00	1,250.00	(1,250.00)
<b>Total 6420-00 - ALD - Main Dam Maintenance</b>	<b>0.00</b>	<b>1,250.00</b>	<b>(1,250.00)</b>
<b>6450-00 - ALD - ROW Maintainance</b>			
6450-02 - LM - ROW Mg'mt	0.00	880.00	(880.00)
6452-00 - Elsmere Rd. ROW - H	0.00	15.00	(15.00)
6453-00 - Francis Rd. ROW - H	875.00	0.00	875.00
6455-00 - Oakland Rd. ROW - H	0.00	1,050.00	(1,050.00)
6454-00 - Meadowbrook Rd. ROW - H	810.00	265.00	545.00
6451-00 - Cove Rd. ROW - L	250.00	1,115.00	(865.00)
6456-00 - Ryan Terr. ROW - L	100.00	1,150.00	(1,050.00)
6457-00 - Spafford Rd. ROW - L	100.00	500.00	(400.00)
<b>Total 6450-00 - ALD - ROW Maintainance</b>	<b>2,135.00</b>	<b>4,975.00</b>	<b>(2,840.00)</b>
<b>6460-00 - ALD - Boat Dock &amp; Racks Maintainance</b>			
6461-00 - ALD - Boat Dock Main - Main Beach	235.00	225.00	10.00
6462-00 - ALD - Boat Dock Maint. - Lollipop	256.00	225.00	31.00
6466-00 - Boat Racks Labor	0.00	100.00	(100.00)
6467-00 - Boat Rack Material	0.00	250.00	(250.00)
<b>Total 6460-00 - ALD - Boat Dock &amp; Racks Maintainance</b>	<b>491.00</b>	<b>800.00</b>	<b>(309.00)</b>
<b>Total 6400-00 - Tot'l Repair &amp; Maintenance</b>	<b>6,636.00</b>	<b>15,830.00</b>	<b>(14,898.00)</b>
<b>7001-00 - Total Gen'l Lake Expenses</b>			
<b>7001-01 - Gen'l Lake Expense</b>			
7035-00 - Gen'l Lake Misc. Exp	215.00	2,185.00	(1,970.00)
7020-00 - Sanitation	477.03	896.00	(418.97)
<b>Total 7001-01 - Gen'l Lake Expense</b>	<b>692.03</b>	<b>3,081.00</b>	<b>(2,388.97)</b>
<b>7040-00 - Gen'l Lake Mow &amp; Weed Whacking Tot.</b>			
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)
<b>Total 7040-00 - Gen'l Lake Mow &amp; Weed Whacking Tot.</b>	<b>4,388.50</b>	<b>4,425.00</b>	<b>(36.50)</b>

FYTD Revenue and Expenses - April 30 2016

	7/1/15 - 4/30/16	7/1/14 - 4/30/15	(\$ Change
<b>7100-01 - Lake Health</b>			
7114-00 - ALD - Barley Straw	0.00	125.00	(125.00)
7110-01 - ALD - Water Quality Testing	2,192.00	1,418.00	774.00
7113-01 - ALD - Aquatic Weed Control	0.00	5,268.75	(5,268.75)
<b>Total 7100-01 - Lake Health</b>	<b>2,192.00</b>	<b>6,811.75</b>	<b>(4,619.75)</b>
<b>7201-00 - Gen'l Lake - Security Services</b>			
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	6,682.50	5,402.50	1,280.00
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	2,703.04	3,116.25	(413.21)
7231-00 - Boat Related Exp.	247.88	250.00	(2.12)
7263-00 - Misc Security exp	126.00	515.96	(389.96)
<b>Total 7201-00 - Gen'l Lake - Security Services</b>	<b>17,464.04</b>	<b>14,290.27</b>	<b>3,173.77</b>
<b>Total 7001-00 - Total Gen'l Lake Expenses</b>	<b>24,736.57</b>	<b>28,608.02</b>	<b>(3,871.45)</b>
<b>8200-00 - Projects</b>			
8202-00 - Boat Racks	627.31	500.00	127.31
8203-00 - S.E. Cove	38,596.25	1,518.88	37,077.37
8204-00 - ALD Lake Benches	0.00	2,275.00	(2,275.00)
8205-00 - Ames Dredge	10,005.94	0.00	10,005.94
<b>Total 8200-00 - Projects</b>	<b>49,229.50</b>	<b>4,293.88</b>	<b>44,935.62</b>
<b>8300-00 - Main &amp; Duck Pond Dams Fund</b>			
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
<b>Total 8300-00 - Main &amp; Duck Pond Dams Fund</b>	<b>4,830.99</b>	<b>0.00</b>	<b>4,830.99</b>
<b>8500-00 - Lebanon Road Fund</b>			
<b>8501-00 - Leb. Road Fd - Repair Exp.</b>			
8501-00 - Leb. Road Fd - Repair Exp. - Other	2,100.00	1,500.00	600.00
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)
8501-06 - 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
<b>Total 8501-00 - Leb. Road Fd - Repair Exp.</b>	<b>26,653.00</b>	<b>8,216.00</b>	<b>18,437.00</b>
8502-00 - Leb. Rd. Fd. - Snow Removal	7,000.00	25,500.00	(18,500.00)
<b>Total 8500-00 - Lebanon Road Fund</b>	<b>33,653.00</b>	<b>33,716.00</b>	<b>18,374.00</b>
<b>Total 6000-00 - Lake Expenses</b>	<b>119,146.06</b>	<b>82,533.40</b>	<b>36,612.66</b>
<b>Total 5000-00 - Total Expenses</b>	<b>172,341.18</b>	<b>130,918.31</b>	<b>41,422.87</b>
<b>Total Expense</b>	<b>172,341.18</b>	<b>130,918.31</b>	<b>41,422.87</b>
<b>Net Ordinary Revenue</b>	<b>(3,454.94)</b>	<b>67,541.68</b>	<b>(70,996.62)</b>
<b>Net Income</b>	<b>(3,454.94)</b>	<b>67,541.68</b>	<b>(70,996.62)</b>

**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
<b>Ordinary Revenue/Expense</b>			
<b>Revenue</b>			
<b>4000-00 - Total Revenue - All Acc'ts</b>			
<b>4100-00 - Tot'l Property Tx Rev.</b>			
4110-00 - Property Tax Revenue-General Fund	173,250.00	167,925.02	(5,324.98)
<b>Total 4100-00 - Tot'l Property Tx Rev.</b>	<b>173,250.00</b>	<b>167,925.02</b>	<b>(5,324.98)</b>
<b>4200-00 - Tot'l Dock Rent Rev</b>			
4210-00 - Dock Rental Revenue	1,600.00	50.00	(1,550.00)
<b>Total 4200-00 - Tot'l Dock Rent Rev</b>	<b>1,600.00</b>	<b>50.00</b>	<b>(1,550.00)</b>
<b>4500-00 - Tot'l Interest Revenue</b>			
4500-00 - Tot'l Interest Revenue - Other	50.00	0.00	(50.00)
<b>4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764</b>			
4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764 - Other	0.00	0.11	0.11
<b>Total 4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764</b>	<b>0.00</b>	<b>0.11</b>	<b>0.11</b>
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	0.21	0.21
4500-05 - Int. Rev - Rainy Day Fund	0.00	238.14	238.14
4500-06 - Int. Rev - Invasive Plants	0.00	471.29	471.29
<b>Total 4500-00 - Tot'l Interest Revenue</b>	<b>50.00</b>	<b>761.22</b>	<b>711.22</b>
<b>4900-00 - Tot'l Misc. Rev</b>			
4910-00 - Misc. Revenue	50.00	150.00	100.00
<b>Total 4900-00 - Tot'l Misc. Rev</b>	<b>50.00</b>	<b>150.00</b>	<b>100.00</b>
<b>Total 4000-00 - Total Revenue - All Acc'ts</b>	<b>174,950.00</b>	<b>168,886.24</b>	<b>(6,063.76)</b>
<b>Total Revenue</b>	<b>174,950.00</b>	<b>168,886.24</b>	<b>(6,063.76)</b>
<b>Gross Revenue</b>	<b>174,950.00</b>	<b>168,886.24</b>	<b>(6,063.76)</b>
<b>Expense</b>			
<b>5000-00 - Total Expenses</b>			
<b>5001-00 - Total Administrative</b>			
<b>5100-00 - Administrative Exp. Paid - Total</b>			
<b>5110-00 - Treasurer's Expenses</b>			
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	3,750.00	3,750.00
5118-00 - Tr- Treas - Reimburse Misc	0.00	83.25	83.25
<b>Total 5110-00 - Treasurer's Expenses</b>	<b>5,000.00</b>	<b>3,906.21</b>	<b>(1,093.79)</b>
<b>5120-00 - Tax Collection (TC)</b>			
5126-00 - TC - Supplies and Other Exp.	0.00	126.02	126.02
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	3,600.00	3,600.00
5122-00 - TC - Lien Fees	0.00	100.00	100.00

Budget vs Actual thru 4-30-2016

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
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	343.00	343.00
5129-00 - TC - Travel Expenses	0.00	67.00	67.00
5123-00 - TC - Communications	0.00	359.50	359.50
<b>Total 5120-00 - Tax Collection (TC)</b>	<b>11,000.00</b>	<b>6,471.46</b>	<b>(4,528.54)</b>
<b>5130-00 - Clerk Expense</b>			
5134-00 - Cl-Clerk Legal Ad Exp.	0.00	498.23	498.23
5131-00 - Cl-Clerk Fee - 1099	0.00	2,919.00	2,919.00
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
<b>Total 5130-00 - Clerk Expense</b>	<b>3,000.00</b>	<b>3,446.89</b>	<b>446.89</b>
<b>Total 5100-00 - Administrative Exp. Paid - Total</b>	<b>19,000.00</b>	<b>13,824.56</b>	<b>(5,175.44)</b>
<b>5200-00 - Administrative Expense-Other</b>			
<b>5201-00 - Administrative Expenses-Misc</b>			
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
<b>Total 5201-00 - Administrative Expenses-Misc</b>	<b>750.00</b>	<b>1,305.57</b>	<b>555.57</b>
<b>5300-00 - Tot'l Insurance Costs</b>			
5301-00 - General Liability - E&O	9,800.00	7,267.00	(2,533.00)
<b>Total 5300-00 - Tot'l Insurance Costs</b>	<b>9,800.00</b>	<b>7,267.00</b>	<b>(2,533.00)</b>
<b>5400-00 - Tot'l Professional Fees</b>			
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
<b>Total 5400-00 - Tot'l Professional Fees</b>	<b>5,000.00</b>	<b>1,821.82</b>	<b>(3,178.18)</b>
<b>5500-00 - Tot'l Property Taxes</b>			
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
<b>Total 5500-00 - Tot'l Property Taxes</b>	<b>23,500.00</b>	<b>19,479.44</b>	<b>(4,020.56)</b>
<b>5550-00 - Communications</b>			
5553-00 - ALD Website	0.00	1,344.84	1,344.84
5552-00 - ALD - Signs & Bulletin Boards	0.00	97.80	97.80
5550-00 - Communications - Other	3,200.00	0.00	(3,200.00)
<b>Total 5550-00 - Communications</b>	<b>3,200.00</b>	<b>1,442.64</b>	<b>(1,757.36)</b>
<b>5600-00 - Tot'l Contingency &amp; Other</b>			
5605-00 - ALD Misc	1,700.00	39.09	(1,660.91)
5603-00 - ALIA Contribution	8,000.00	8,015.00	15.00
<b>Total 5600-00 - Tot'l Contingency &amp; Other</b>	<b>9,700.00</b>	<b>8,054.09</b>	<b>(1,645.91)</b>
<b>Total 5200-00 - Administrative Expense-Other</b>	<b>51,950.00</b>	<b>39,370.56</b>	<b>(16,959.41)</b>
<b>Total 5001-00 - Total Administrative</b>	<b>70,950.00</b>	<b>53,195.12</b>	<b>(17,754.88)</b>

Budget vs Actual thru 4-30-2016

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
<b>6000-00 - Lake Expenses</b>			
<b>6100-00 - Lake Administration</b>			
<b>6100-01 - Lake Management Expenses</b>			
6113-00 - LM - Tree & Brush Removal	0.00	60.00	60.00
<b>Total 6100-01 - Lake Management Expenses</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Total 6100-00 - Lake Administration</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
<b>6400-00 - Tot'l Repair &amp; Maintenance</b>			
6400-00 - Tot'l Repair & Maintenance - Other	19,000.00	0.00	(19,000.00)
<b>6401-00 - ALD - Main Beach Maintain</b>			
6405-00 - ALD - Main Beach Clean up	0.00	125.00	125.00
6407-00 - ALD - Main Beach Misc.	0.00	50.00	50.00
<b>Total 6401-00 - ALD - Main Beach Maintain</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
<b>6410-00 - ALD - Lollipop Beach Maintainance</b>			
6417-00 - ALD - Lollipop Misc.	0.00	800.00	800.00
6415-00 - ALD - Lollipop Clean up	0.00	525.00	525.00
6414-00 - ALD - Lollipop Construction	0.00	2,510.00	2,510.00
<b>Total 6410-00 - ALD - Lollipop Beach Maintainance</b>	<b>0.00</b>	<b>3,835.00</b>	<b>3,835.00</b>
<b>6450-00 - ALD - ROW Maintainance</b>			
6453-00 - Francis Rd. ROW - H	0.00	875.00	875.00
6454-00 - Meadowbrook Rd. ROW - H	0.00	810.00	810.00
6451-00 - Cove Rd. ROW - L	0.00	250.00	250.00
6456-00 - Ryan Terr. ROW - L	0.00	100.00	100.00
6457-00 - Spafford Rd. ROW - L	0.00	100.00	100.00
<b>Total 6450-00 - ALD - ROW Maintainance</b>	<b>0.00</b>	<b>2,135.00</b>	<b>2,135.00</b>
<b>6460-00 - ALD - Boat Dock &amp; Racks Maintainance</b>			
6461-00 - ALD - Boat Dock Main - Main Beach	0.00	235.00	235.00
6462-00 - ALD - Boat Dock Maint. - Lollipop	0.00	256.00	256.00
<b>Total 6460-00 - ALD - Boat Dock &amp; Racks Maintainance</b>	<b>0.00</b>	<b>491.00</b>	<b>491.00</b>
<b>Total 6400-00 - Tot'l Repair &amp; Maintenance</b>	<b>19,000.00</b>	<b>6,636.00</b>	<b>(11,698.00)</b>
<b>7001-00 - Total Gen'l Lake Expenses</b>			
<b>7001-01 - Gen'l Lake Expense</b>			
7035-00 - Gen'l Lake Misc. Exp	0.00	215.00	215.00
7020-00 - Sanitation	0.00	477.03	477.03
<b>Total 7001-01 - Gen'l Lake Expense</b>	<b>0.00</b>	<b>692.03</b>	<b>692.03</b>
<b>7040-00 - Gen'l Lake Mow &amp; Weed Whacking Tot.</b>			
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
<b>Total 7040-00 - Gen'l Lake Mow &amp; Weed Whacking Tot.</b>	<b>0.00</b>	<b>4,388.50</b>	<b>4,388.50</b>
<b>7100-01 - Lake Health</b>			
7116-00 - Lake Health Action Plan	12,000.00	0.00	(12,000.00)
7110-01 - ALD - Water Quality Testing	0.00	2,192.00	2,192.00
<b>Total 7100-01 - Lake Health</b>	<b>12,000.00</b>	<b>2,192.00</b>	<b>(9,808.00)</b>

Budget vs Actual thru 4-30-2016

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
<b>7201-00 - Gen'l Lake - Security Services</b>			
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	6,682.50	(11,317.50)
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	2,703.04	(2,296.96)
7231-00 - Boat Related Exp.	0.00	247.88	247.88
7263-00 - Misc Security exp	0.00	126.00	126.00
<b>Total 7201-00 - Gen'l Lake - Security Services</b>	<b>23,000.00</b>	<b>17,464.04</b>	<b>(5,535.96)</b>
<b>Total 7001-00 - Total Gen'l Lake Expenses</b>	<b>35,000.00</b>	<b>24,736.57</b>	<b>(10,263.43)</b>
<b>8200-00 - Projects</b>			
8202-00 - Boat Racks	0.00	627.31	627.31
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
<b>Total 8200-00 - Projects</b>	<b>0.00</b>	<b>49,229.50</b>	<b>49,229.50</b>
<b>8300-00 - Main &amp; Duck Pond Dams Fund</b>			
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
<b>Total 8300-00 - Main &amp; Duck Pond Dams Fund</b>	<b>0.00</b>	<b>4,830.99</b>	<b>4,830.99</b>
<b>8500-00 - Lebanon Road Fund</b>			
<b>8501-00 - Leb. Road Fd - Repair Exp.</b>			
8501-00 - Leb. Road Fd - Repair Exp. - Other	30,000.00	2,100.00	(27,900.00)
8501-06 - 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
<b>Total 8501-00 - Leb. Road Fd - Repair Exp.</b>	<b>30,000.00</b>	<b>26,653.00</b>	<b>(3,347.00)</b>
8502-00 - Leb. Rd. Fd. - Snow Removal	20,000.00	7,000.00	(13,000.00)
<b>Total 8500-00 - Lebanon Road Fund</b>	<b>50,000.00</b>	<b>33,653.00</b>	<b>(19,694.00)</b>
<b>Total 6000-00 - Lake Expenses</b>	<b>104,000.00</b>	<b>119,146.06</b>	<b>15,146.06</b>
<b>Total 5000-00 - Total Expenses</b>	<b>174,950.00</b>	<b>172,341.18</b>	<b>(2,608.82)</b>
<b>Total Expense</b>	<b>174,950.00</b>	<b>172,341.18</b>	<b>(2,608.82)</b>
<b>Net Ordinary Revenue</b>	<b>0.00</b>	<b>(3,454.94)</b>	<b>(3,454.94)</b>
<b>Net Revenue</b>	<b>0.00</b>	<b>(3,454.94)</b>	<b>(3,454.94)</b>