

Amston Lake Tax District

Balance Sheet ss of: 5/31/2016

	As of 5/31/16	As of 5/31/15	\$ Change
Assets			
Current Assets			
Cash			
1010-00 - Ckg - TDBank - Gn'l Fund - 52764	42,505.37	264,137.33	(221,631.96)
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	125,598.19	0.00	125,598.19
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
Total Cash	263,931.37	289,153.86	(25,222.49)
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	274,240.37	318,775.86	(44,535.49)
Total Assets	274,240.37	318,775.86	(44,535.49)
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	0.00	65,903.98	(65,903.98)
2400-02 - Due from Main Dam Fund	(29,063.00)	0.00	(29,063.00)
2401-00 - Due from/to Gen'l Fund	0.00	(65,903.98)	65,903.98
2401-02 - Due to General Fund (Main Dam)	29,063.00	0.00	29,063.00
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	94,432.00	222,458.37	(128,026.37)
3000-01 - Fund Balance - Restricted (Dam)	(10,220.00)	(10,220.00)	0.00
3000-02 - Fund Balance - Restricted (Leb. Roads)	13,734.00	13,450.00	284.00
3000-05 - Fund Balance - Invasive Plant Fund	125,022.00	0.00	125,022.00
3000-06 - Fund Balance - Rainy Day Fund	62,475.00	0.00	62,475.00
Net Income	(21,094.17)	69,666.49	(90,760.66)
Total Equity	264,348.83	295,354.86	(31,006.03)
Total Liabilities & Equity	274,240.37	318,775.86	(44,535.49)

Amston Lake Tax District

Reconciliation Detail

Ckg - TDBank - Gn'l Fund - 52764, Statement date: 5/31/2016

Saturday, June 11, 2016

	Type	Date	No.	Name	Amount
Ckg - TDBank - Gn'l Fund - 52764, BankNorth					
Opening Balance					61,397.77
Cleared Deposits					
	Deposit	5/7/2016	1408		226.00
	Deposit	5/7/2016	1409		1,135.90
	Deposit	5/7/2016	1410		1,120.00
	Deposit	5/10/2016	1411		118.06
	Deposit	5/13/2016	1412		279.71
	Deposit	5/21/2016	1413		25.00
	Deposit	5/31/2016	1414		423.87
Total Cleared Deposits					3,328.54
Cleared Withdrawals					
	Check	4/30/2016	3588	DeCormier, Frances U. - 109	(100.00)
	Check	5/7/2016	3589	TDBank - Credit Card	(119.95)
	Check	5/7/2016	3590	Swanson, Brian - reimburse	(80.00)
	Check	5/7/2016	3591	Baldi Landscaping & Painting	(195.00)
	Check	5/7/2016	3592	Misc Checks	(11.21)
	Check	5/7/2016	3593	United States Post Office	(66.00)
	Check	5/8/2016	3594	BASE Construction LLC - 10	(600.00)
	Check	5/15/2016	3595	BASE Construction LLC - 10	(1,000.00)
	Check	5/15/2016	3597	Swanson, Brian - reimburse	(20.00)
	Check	5/21/2016	3602	Hartford Courant	(64.83)
	Check	5/21/2016	3603	Swanson, Brian - reimburse	(183.16)
	Check	5/21/2016	3598	Sierpinski, Deborah	(100.00)
	Check	5/21/2016	3599	Quality Data Services, Inc.	(4,109.69)
	Check	5/30/2016	3607	DeCormier, Ray - Reimburse	(1,959.72)
Total Cleared Withdrawals					(8,609.56)
Total Cleared Transactions					(5,281.02)
Reconciled Balance As Of Statement Date					56,116.75
Uncleared Withdrawals					
	Check	4/17/2016	3583	B&B Superior Contractors, In	(1,100.00)
	Check	5/15/2016	3596	Paul, Mark - Reimbursement	(387.41)
	Check	5/28/2016	3604	E-Z Docks : John Morin	(4,208.00)
	Check	5/28/2016	3605	E-Z Docks : John Morin	(4,290.08)
	Check	5/28/2016	3606	Arnold, David - 1099	(212.00)
	Check	5/30/2016	3608	Wool, Carl - 1099	(570.00)
	Check	5/31/2016	3609	TDBank - Credit Card	(119.95)
	Check	5/31/2016	3610	Baldi Landscaping & Painting	(858.00)
	Check	5/31/2016	3611	Baldi Landscaping & Painting	(440.00)
	Check	5/31/2016	3612	Swanson, Brian - reimburse	(25.94)
	Check	5/31/2016	3613	H. & S. Plaut Environmental C	(1,400.00)
Total Uncleared Withdrawals					(13,611.38)
Total Uncleared Transactions					(13,611.38)
Balance As Of Statement Date					42,505.37
Ending Balance					42,505.37

Amston Lake Tax District

Reconciliation Detail

Ch- TDBank - Dam Fund - 77132, Statement date: 5/31/2016

Type	Date	No.	Name	Amount
Ch- TDBank - Dam Fund - 77132, BankNorth				
Opening Balance				18,842.53
Cleared Deposits				
Bank Interest	5/31/2016	GJE 5-31-16 4		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: 5/31/2016

Type	Date	No.	Name	Amount
Chk'g- TDBank - Leb Road Fund - 52772, BankNorth				
Opening Balance				13,734.50
Cleared Deposits				
Bank Interest	5/31/2016	GJE 5-31-16 5		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: 5/31/2016

Type	Date	No.	Name	Amount
Invasive Plants Fund - 0671, TD Bank				
Opening Balance				125,545.02
Cleared Deposits				
Bank Interest	5/31/2016	GJE 5-31-16 6		53.17
Total Cleared Deposits				53.17
Total Cleared Transactions				53.17
Reconciled Balance As Of Statement Date				125,598.19
Ending Balance				125,598.19

Amston Lake Tax District

Reconciliation Detail

Rainy Day Fund - 0663, Statement date: 5/31/2016

Type	Date	No.	Name	Amount
Rainy Day Fund - 0663, TD Bank				
Opening Balance				62,722.04
Cleared Deposits				
Bank Interest	6/11/2016	GJE 5-31-16 7		26.56
Total Cleared Deposits				26.56
Total Cleared Transactions				26.56
Reconciled Balance As Of Statement Date				62,748.60
Ending Balance				62,748.60

Amston Lake Tax District

Reconciliation Detail

Svg - TDBank - Fish Fund - 89014, Statement date: 5/31/2016

Type	Date	No.	Name	Amount
Svg - TDBank - Fish Fund - 89014, TD Bank				
Opening Balance				528.74
Cleared Deposits				
Bank Interest	5/31/2016	GJE 5-31-16 8		0.00
Total Cleared Deposits				0.00
Total Cleared Transactions				0.00
Reconciled Balance As Of Statement Date				528.74
Ending Balance				528.74

Revenue Expenses for May 2016

Amston Lake Tax District

Revenue and Expenses

Date Range: May 1, 2016 - May 31, 2016

	5/1/16 - 5/31/16	5/1/15 - 5/31/15	(\$)	Change
Ordinary Revenue/Expense				
Income				
4000-00 - Total Revenue - All Acc'ts				
4100-00 - Tot'l Property Tx Rev.				
4110-00 - Property Tax Revenue-General Fund	3,328.54	7,977.67	(4,649.13)	
Total 4100-00 - Tot'l Property Tx Rev.	3,328.54	7,977.67	(4,649.13)	
4500-00 - Tot'l Interest Revenue				
4500-06 - Int. Rev - Invasive Plants	53.17	0.00	53.17	
Total 4500-00 - Tot'l Interest Revenue	53.17	0.00	53.17	
Total 4000-00 - Total Revenue - All Acc'ts	3,381.71	7,977.67	(4,595.96)	
Total Revenue	3,381.71	7,977.67	(4,595.96)	
Gross Revenue	3,381.71	7,977.67	(4,595.96)	
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	66.00	60.00	6.00	
Total 5110-00 - Treasurer's Expenses	66.00	60.00	6.00	
5120-00 - Tax Collection (TC)				
5122-00 - TC - Lien Fees	80.00	65.00	15.00	
5124-00 - TC - Tax Software Licence & Support	4,109.69	0.00	4,109.69	
5125-00 - TC - Tax Bill Print, mail, postage, rate book	0.00	49.00	(49.00)	
5126-00 - TC - Supplies and Other Exp.	69.10	94.81	(25.71)	
5129-00 - TC - Travel Expenses	40.00	22.00	18.00	
5123-00 - TC - Communications	120.00	40.00	80.00	
Total 5120-00 - Tax Collection (TC)	4,418.79	270.81	4,147.98	
5130-00 - Clerk Expense				
5134-00 - Cl-Clerk Legal Ad Exp.	64.83	236.82	(171.99)	
Total 5130-00 - Clerk Expense	64.83	236.82	(171.99)	
Total 5100-00 - Administrative Exp. Paid - Total	4,549.62	567.63	3,981.99	
5200-00 - Administrative Expense-Other				
5201-00 - Administrative Expenses-Misc				
5240-00 - ALD Board Expenses	0.00	208.75	(208.75)	
Total 5201-00 - Administrative Expenses-Misc	0.00	208.75	(208.75)	
5400-00 - Tot'l Professional Fees				
5401-00 - Legal Fees	0.00	819.00	(819.00)	
Total 5400-00 - Tot'l Professional Fees	0.00	819.00	(819.00)	
5550-00 - Communications				
5553-00 - ALD Website	(239.50)	0.00	(239.50)	
5551-00 - ALD - News Letters & Postage	100.00	0.00	100.00	
5552-00 - ALD - Signs & Bulletin Boards	0.00	60.00	(60.00)	
5554-00 - Comcast	479.40	0.00	479.40	

Revenue Expenses for May 2016

	5/1/16 - 5/31/16	5/1/15 - 5/31/15	(\$ Change
Total 5550-00 - Communications	339.90	60.00	279.90
5600-00 - Tot'l Contingency & Other			
5605-00 - ALD Misc	398.62	0.00	398.62
Total 5600-00 - Tot'l Contingency & Other	398.62	0.00	398.62
Total 5200-00 - Administrative Expense-Other	738.52	1,087.75	(349.23)
Total 5001-00 - Total Administrative	5,288.14	1,655.38	3,632.76
6000-00 - Total Lake Operating Expenses			
6100-00 - Lake Administration			
6100-01 - Lake Management Expenses			
6113-00 - LM - Tree & Brush Removal	(60.00)	0.00	(60.00)
Total 6100-01 - Lake Management Expenses	(60.00)	0.00	(60.00)
Total 6100-00 - Lake Administration	(60.00)	0.00	(60.00)
6400-00 - Lake Operating Expenses			
6450-00 - ALD - ROW Maintainance			
6451-00 - Cove Rd. ROW - L	800.00	0.00	800.00
Total 6450-00 - ALD - ROW Maintainance	800.00	0.00	800.00
6401-00 - ALD - Main Beach Maintain			
6407-00 - ALD - Main Beach Misc.	300.00	800.00	(500.00)
6404-00 - ALD - Main Beach Construction	500.00	0.00	500.00
6405-00 - ALD - Main Beach Clean up	1,400.00	0.00	1,400.00
Total 6401-00 - ALD - Main Beach Maintain	2,200.00	800.00	1,400.00
7100-01 - Lake Health			
7110-01 - ALD - Water Quality Testing	0.00	280.00	(280.00)
7114-00 - ALD - Barley Straw	1,959.72	1,978.50	(18.78)
7115-00 - ALD - Watershed Inspection	0.00	125.00	(125.00)
Total 7100-01 - Lake Health	1,959.72	2,383.50	(423.78)
7201-00 - Gen'l Lake - Security Services			
7263-00 - Misc Security exp	0.00	23.34	(23.34)
7260-00 - Security Patrol of Beaches	570.00	200.00	370.00
7235-00 - Boat Inspection into Lake	182.00	0.00	182.00
7240-00 - Boat Inspection - out of lake	30.00	0.00	30.00
7220-00 - Gate Monitoring	0.00	93.80	(93.80)
7250-01 - Lake Passes Expense	0.00	116.84	(116.84)
Total 7201-00 - Gen'l Lake - Security Services	782.00	433.98	348.02
7001-01 - Gen'l Lake Expense			
7035-00 - Gen'l Lake Misc. Exp	0.00	450.00	(450.00)
Total 7001-01 - Gen'l Lake Expense	0.00	450.00	(450.00)
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	1,053.00	0.00	1,053.00
7040-14 - Brush Removal	60.00	0.00	60.00
Total 7040-00 - Gen'l Lake Mow & Weed Whacking Tot.	1,113.00	0.00	1,113.00
Total 6400-00 - Lake Operating Expenses	6,854.72	4,067.48	2,787.24
8500-00 - Lebanon Road Fund			
8501-00 - Leb. Road Fd - Repair Exp.			
8501-00 - Leb. Road Fd - Repair Exp. - Other	440.00	0.00	440.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	440.00	0.00	440.00
Total 8500-00 - Lebanon Road Fund	440.00	0.00	440.00
8700-00 - Projects			

Revenue Expenses for May 2016

	5/1/16 - 5/31/16	5/1/15 - 5/31/15	(\$) Change
8714-00 - E-Z Dock Project	8,498.08	0.00	8,498.08
8708-00 - Ames Dredge	0.00	130.00	(130.00)
Total 8700-00 - Projects	8,498.08	130.00	8,368.08
Total 6000-00 - Total Lake Operating Expenses	15,732.80	4,197.48	11,535.32
Total 5000-00 - Total Expenses	21,020.94	5,852.86	15,168.08
Total Expense	21,020.94	5,852.86	15,168.08
Net Ordinary Revenue	(17,639.23)	2,124.81	(19,764.04)
Net Revenue	(17,639.23)	2,124.81	(19,764.04)

Amston Lake Tax District

FYTD Revenue & Expenses - July 1, 2015 - May 31, 2016

	7/1/15 - 5/31/16	7/1/14 - 5/31/15	(\$)	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	171,253.56	205,563.56	(34,310.00)	
Total 4100-00 - Tot'l Property Tx Rev.	171,253.56	205,563.56	(34,310.00)	
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	0.21	0.12	0.09	
4500-05 - Int. Rev - Rainy Day Fund	238.14	0.00	238.14	
4500-06 - Int. Rev - Invasive Plants	524.46	0.00	524.46	
Total 4500-00 - Tot'l Interest Revenue	814.39	0.12	814.27	
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	172,267.95	206,437.66	(34,169.71)	
Total Revenue	172,267.95	206,437.66	(34,169.71)	
Gross Revenue	172,267.95	206,437.66	(34,169.71)	
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	138.96	370.40	(231.44)	
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	
Total 5110-00 - Treasurer's Expenses	3,972.21	3,302.60	669.61	
5120-00 - Tax Collection (TC)				
5121-00 - TC - Tax Collector Fee - 1099	3,600.00	3,823.00	(223.00)	
5122-00 - TC - Lien Fees	180.00	205.00	(25.00)	
5124-00 - TC - Tax Software Licence & Support	5,865.63	275.00	5,590.63	
5125-00 - TC - Tax Bill Print, mail, postage, rate book	343.00	533.95	(190.95)	
5126-00 - TC - Supplies and Other Exp.	195.12	347.23	(152.11)	
5128-00 - TC - Advertising Legal Notices	120.00	200.00	(80.00)	
5129-00 - TC - Travel Expenses	107.00	183.60	(76.60)	
5123-00 - TC - Communications	479.50	434.95	44.55	
Total 5120-00 - Tax Collection (TC)	10,890.25	6,002.73	4,887.52	

FYTD Revenue Expenses - May 31 2016

	7/1/15 - 5/31/16	7/1/14 - 5/31/15	(\$) Change
5130-00 - Clerk Expense			
5134-00 - Cl-Clerk Legal Ad Exp.	563.06	733.44	(170.38)
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)
Total 5130-00 - Clerk Expense	3,511.72	2,251.38	1,260.34
Total 5100-00 - Administrative Exp. Paid - Total	18,374.18	11,556.71	6,817.47
5200-00 - Administrative Expense-Other			
5201-00 - Administrative Expenses-Misc			
5240-00 - ALD Board Expenses	97.57	225.20	(127.63)
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	950.20	355.37
5300-00 - Tot'l Insurance Costs			
5301-00 - General Liability - E&O	7,267.00	150.00	7,117.00
Total 5300-00 - Tot'l Insurance Costs	7,267.00	150.00	7,117.00
5400-00 - Tot'l Professional Fees			
5403-00 - Tr-Tax Acc'tg & B'keeping	74.82	106.18	(31.36)
5401-00 - Legal Fees	897.00	2,505.50	(1,608.50)
5402-00 - Tr-Outside Acc'ting and Audit	850.00	650.00	200.00
Total 5400-00 - Tot'l Professional Fees	1,821.82	3,261.68	(1,439.86)
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	1,105.34	1,249.38	(144.04)
5551-00 - ALD - News Letters & Postage	100.00	425.60	(325.60)
5552-00 - ALD - Signs & Bulletin Boards	97.80	290.32	(192.52)
5554-00 - Comcast	479.40	0.00	479.40
Total 5550-00 - Communications	1,782.54	1,965.30	(182.76)
5600-00 - Tot'l Contingency & Other			
5605-00 - ALD Misc	437.71	932.16	(494.45)
5603-00 - ALIA Contribution	8,015.00	8,000.00	15.00
Total 5600-00 - Tot'l Contingency & Other	8,452.71	8,932.16	(479.45)
Total 5200-00 - Administrative Expense-Other	40,109.08	38,483.58	1,625.50
Total 5001-00 - Total Administrative	58,483.26	50,040.29	8,442.97
6000-00 - Total Lake Operating Expenses			
6100-00 - Lake Administration			
6100-01 - Lake Management Expenses			
6113-00 - LM - Tree & Brush Removal	0.00	85.50	(85.50)
Total 6100-01 - Lake Management Expenses	0.00	85.50	(85.50)
Total 6100-00 - Lake Administration	0.00	85.50	(85.50)
6400-00 - Lake Operating Expenses			
6450-00 - ALD - ROW Maintainance			
6450-02 - LM - ROW Mg'mt	0.00	880.00	(880.00)
6452-00 - Elsmere Rd. ROW - H	0.00	15.00	(15.00)

FYTD Revenue Expenses - May 31 2016

	7/1/15 - 5/31/16	7/1/14 - 5/31/15	(\$) Change
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	1,050.00	1,115.00	(65.00)
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)
Total 6450-00 - ALD - ROW Maintainance	2,935.00	4,975.00	(2,040.00)
6460-00 - ALD - Boat Dock & Racks Maintainance			
6467-00 - Boat Rack Material	0.00	250.00	(250.00)
6466-00 - Boat Racks Labor	0.00	100.00	(100.00)
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
Total 6460-00 - ALD - Boat Dock & Racks Maintainance	491.00	800.00	(309.00)
6401-00 - ALD - Main Beach Maintain			
6402-00 - ALD - Main Beach Sand	0.00	2,320.00	(2,320.00)
6407-00 - ALD - Main Beach Misc.	350.00	1,750.00	(1,400.00)
6404-00 - ALD - Main Beach Construction	500.00	0.00	500.00
6405-00 - ALD - Main Beach Clean up	1,525.00	1,050.00	475.00
Total 6401-00 - ALD - Main Beach Maintain	2,375.00	5,120.00	(2,745.00)
6410-00 - ALD - Lollipop Beach Maintainance			
6415-00 - ALD - Lollipop Clean up	525.00	0.00	525.00
6417-00 - ALD - Lollipop Misc.	800.00	150.00	650.00
6412-00 - ALD - Lollipop Sand	0.00	2,260.00	(2,260.00)
6414-00 - ALD - Lollipop Construction	2,510.00	2,075.00	435.00
Total 6410-00 - ALD - Lollipop Beach Maintainance	3,835.00	4,485.00	(650.00)
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)
7100-01 - Lake Health			
7110-01 - ALD - Water Quality Testing	2,192.00	1,698.00	494.00
7113-01 - ALD - Aquatic Weed Control	0.00	5,268.75	(5,268.75)
7114-00 - ALD - Barley Straw	1,959.72	2,103.50	(143.78)
7115-00 - ALD - Watershed Inspection	0.00	125.00	(125.00)
Total 7100-01 - Lake Health	4,151.72	9,195.25	(5,043.53)
7201-00 - Gen'l Lake - Security Services			
7263-00 - Misc Security exp	126.00	539.30	(413.30)
7261-00 - Outside - Securitas Security	6,035.04	3,249.06	2,785.98
7260-00 - Security Patrol of Beaches	7,252.50	5,602.50	1,650.00
7235-00 - Boat Inspection into Lake	658.00	434.00	224.00
7240-00 - Boat Inspection - out of lake	420.00	360.00	60.00
7231-00 - Boat Related Exp.	247.88	250.00	(2.12)
7220-00 - Gate Monitoring	803.58	1,056.30	(252.72)
7250-01 - Lake Passes Expense	2,703.04	3,233.09	(530.05)
Total 7201-00 - Gen'l Lake - Security Services	18,246.04	14,724.25	3,521.79
7300-00 - Main & Duck Pond Dams Repairs&Maint			
7301-00 - Main Dam Emerg'sy Repairs	903.99	0.00	903.99

FYTD Revenue Expenses - May 31 2016

	7/1/15 - 5/31/16	7/1/14 - 5/31/15	(\$) Change
7313-01 - Duck Pond Emerg'cy Repairs	3,200.00	0.00	3,200.00
7302-00 - Main Dam Admin exp.	727.00	0.00	727.00
Total 7300-00 - Main & Duck Pond Dams Repairs&Maint	4,830.99	0.00	4,830.99
7001-01 - Gen'l Lake Expense			
7035-00 - Gen'l Lake Misc. Exp	215.00	2,635.00	(2,420.00)
7020-00 - Sanitation	477.03	896.00	(418.97)
Total 7001-01 - Gen'l Lake Expense	692.03	3,531.00	(2,838.97)
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	3,783.50	2,695.00	1,088.50
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	860.00	890.00	(30.00)
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.	5,501.50	4,425.00	1,076.50
Total 6400-00 - Lake Operating Expenses	43,058.28	48,505.50	(5,447.22)
8500-00 - Lebanon Road Fund			
8501-00 - Leb. Road Fd - Repair Exp.			
8501-00 - Leb. Road Fd - Repair Exp. - Other	2,540.00	1,500.00	1,040.00
8501-01 - Louise Rd	0.00	100.00	(100.00)
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
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)
8501-02 - Manion RD - L	0.00	1,860.00	(1,860.00)
Total 8501-00 - Leb. Road Fd - Repair Exp.	27,093.00	8,216.00	18,877.00
8502-00 - Leb. Rd. Fd. - Snow Removal	7,000.00	25,500.00	(18,500.00)
Total 8500-00 - Lebanon Road Fund	34,093.00	33,716.00	377.00
8700-00 - Projects			
8712-00 - Boat Racks - New Build	627.31	500.00	127.31
8707-00 - S.E. Cove Dredging	38,596.25	1,518.88	37,077.37
8713-00 - ALD Lake Benches	0.00	2,275.00	(2,275.00)
8714-00 - E-Z Dock Project	8,498.08	0.00	8,498.08
8708-00 - Ames Dredge	10,005.94	130.00	9,875.94
Total 8700-00 - Projects	57,727.58	4,423.88	53,303.70
Total 6000-00 - Total Lake Operating Expenses	134,878.86	86,730.88	48,147.98
Total 5000-00 - Total Expenses	193,362.12	136,771.17	56,590.95
Total Expense	193,362.12	136,771.17	56,590.95
Net Ordinary Revenue	(21,094.17)	69,666.49	(90,760.66)
Net Revenue	(21,094.17)	69,666.49	(90,760.66)

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	171,253.56	(1,996.44)
Total 4100-00 - Tot'l Property Tx Rev.	173,250.00	171,253.56	(1,996.44)
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	0.21	0.21
4500-05 - Int. Rev - Rainy Day Fund	0.00	264.70	264.70
4500-06 - Int. Rev - Invasive Plants	0.00	524.46	524.46
Total 4500-00 - Tot'l Interest Revenue	50.00	840.95	790.95
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	172,294.51	(2,655.49)
Total Revenue	174,950.00	172,294.51	(2,655.49)
Gross Revenue	174,950.00	172,294.51	(2,655.49)
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	138.96	138.96
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
Total 5110-00 - Treasurer's Expenses	5,000.00	3,972.21	(1,027.79)
5120-00 - Tax Collection (TC)			
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	180.00	180.00
5124-00 - TC - Tax Software Licence & Support	0.00	5,865.63	5,865.63

Budget vs Actual thru 5-31-2016

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
5125-00 - TC - Tax Bill Print, mail, postage, rate book	0.00	343.00	343.00
5126-00 - TC - Supplies and Other Exp.	0.00	195.12	195.12
5128-00 - TC - Advertising Legal Notices	0.00	120.00	120.00
5129-00 - TC - Travel Expenses	0.00	107.00	107.00
5123-00 - TC - Communications	0.00	479.50	479.50
Total 5120-00 - Tax Collection (TC)	11,000.00	10,890.25	(109.75)
5130-00 - Clerk Expense			
5134-00 - Cl-Clerk Legal Ad Exp.	0.00	563.06	563.06
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
Total 5130-00 - Clerk Expense	3,000.00	3,511.72	511.72
Total 5100-00 - Administrative Exp. Paid - Total	19,000.00	18,374.18	(625.82)
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'l Insurance Costs			
5301-00 - General Liability - E&O	9,800.00	7,267.00	(2,533.00)
Total 5300-00 - Tot'l Insurance Costs	9,800.00	7,267.00	(2,533.00)
5400-00 - Tot'l 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'l Professional Fees	5,000.00	1,821.82	(3,178.18)
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	1,105.34	1,105.34
5551-00 - ALD - News Letters & Postage	0.00	100.00	100.00
5552-00 - ALD - Signs & Bulletin Boards	0.00	97.80	97.80
5550-00 - Communications - Other	3,200.00	0.00	(3,200.00)
5554-00 - Comcast	0.00	479.40	479.40
Total 5550-00 - Communications	3,200.00	1,782.54	(1,417.46)
5600-00 - Tot'l Contingency & Other			
5605-00 - ALD Misc	1,700.00	437.71	(1,262.29)
5603-00 - ALIA Contribution	8,000.00	8,015.00	15.00
Total 5600-00 - Tot'l Contingency & Other	9,700.00	8,452.71	(1,247.29)
Total 5200-00 - Administrative Expense-Other	51,950.00	40,109.08	(11,840.92)
Total 5001-00 - Total Administrative	70,950.00	58,483.26	(12,466.74)

Budget vs Actual thru 5-31-2016

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
6000-00 - Total Lake Operating Expenses			
6400-00 - Lake Operating Expenses			
6400-00 - Lake Operating Expenses - Other	19,000.00	0.00	(19,000.00)
6450-00 - ALD - ROW Maintainance			
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	1,050.00	1,050.00
6456-00 - Ryan Terr. ROW - L	0.00	100.00	100.00
6457-00 - Spafford Rd. ROW - L	0.00	100.00	100.00
Total 6450-00 - ALD - ROW Maintainance	0.00	2,935.00	2,935.00
6460-00 - ALD - Boat Dock & Racks Maintainance			
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
Total 6460-00 - ALD - Boat Dock & Racks Maintainance	0.00	491.00	491.00
6401-00 - ALD - Main Beach Maintain			
6407-00 - ALD - Main Beach Misc.	0.00	350.00	350.00
6404-00 - ALD - Main Beach Construction	0.00	500.00	500.00
6405-00 - ALD - Main Beach Clean up	0.00	1,525.00	1,525.00
Total 6401-00 - ALD - Main Beach Maintain	0.00	2,375.00	2,375.00
6410-00 - ALD - Lollipop Beach Maintainance			
6415-00 - ALD - Lollipop Clean up	0.00	525.00	525.00
6417-00 - ALD - Lollipop Misc.	0.00	800.00	800.00
6414-00 - ALD - Lollipop Construction	0.00	2,510.00	2,510.00
Total 6410-00 - ALD - Lollipop Beach Maintainance	0.00	3,835.00	3,835.00
7100-01 - Lake Health			
7110-01 - ALD - Water Quality Testing	0.00	2,192.00	2,192.00
7116-00 - Lake Health Action Plan	12,000.00	0.00	(12,000.00)
7114-00 - ALD - Barley Straw	0.00	1,959.72	1,959.72
Total 7100-01 - Lake Health	12,000.00	4,151.72	(7,848.28)
7201-00 - Gen'l Lake - Security Services			
7263-00 - Misc Security exp	0.00	126.00	126.00
7261-00 - Outside - Securitas Security	0.00	6,035.04	6,035.04
7260-00 - Security Patrol of Beaches	18,000.00	7,252.50	(10,747.50)
7235-00 - Boat Inspection into Lake	0.00	658.00	658.00
7240-00 - Boat Inspection - out of lake	0.00	420.00	420.00
7231-00 - Boat Related Exp.	0.00	247.88	247.88
7220-00 - Gate Monitoring	0.00	803.58	803.58
7250-01 - Lake Passes Expense	5,000.00	2,703.04	(2,296.96)
Total 7201-00 - Gen'l Lake - Security Services	23,000.00	18,246.04	(4,753.96)
7300-00 - Main & Duck Pond Dams Repairs&Maint			
7301-00 - Main Dam Emerg'sy Repairs	0.00	903.99	903.99
7313-01 - Duck Pond Emerg'cy Repairs	0.00	3,200.00	3,200.00
7302-00 - Main Dam Admin exp.	0.00	727.00	727.00
Total 7300-00 - Main & Duck Pond Dams Repairs&Maint	0.00	4,830.99	4,830.99
7001-01 - Gen'l Lake Expense			

Budget vs Actual thru 5-31-2016

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
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	3,783.50	3,783.50
7040-02 - Mow - Main Beach Grass Cutting	0.00	423.00	423.00
7040-14 - Brush Removal	0.00	860.00	860.00
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	5,501.50	5,501.50
Total 6400-00 - Lake Operating Expenses	54,000.00	43,058.28	(10,941.72)
8500-00 - Lebanon Road Fund			
8501-00 - Leb. Road Fd - Repair Exp.			
8501-00 - Leb. Road Fd - Repair Exp. - Other	30,000.00	2,540.00	(27,460.00)
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
Total 8501-00 - Leb. Road Fd - Repair Exp.	30,000.00	27,093.00	(2,907.00)
8502-00 - Leb. Rd. Fd. - Snow Removal	20,000.00	7,000.00	(13,000.00)
Total 8500-00 - Lebanon Road Fund	50,000.00	34,093.00	(15,907.00)
8700-00 - Projects			
8712-00 - Boat Racks - New Build	0.00	627.31	627.31
8707-00 - S.E. Cove Dredging	0.00	38,596.25	38,596.25
8714-00 - E-Z Dock Project	0.00	8,498.08	8,498.08
8708-00 - Ames Dredge	0.00	10,005.94	10,005.94
Total 8700-00 - Projects	0.00	57,727.58	57,727.58
Total 6000-00 - Total Lake Operating Expenses	104,000.00	134,878.86	30,878.86
Total 5000-00 - Total Expenses	174,950.00	193,362.12	18,412.12
Total Expense	174,950.00	193,362.12	18,412.12
Net Ordinary Revenue	0.00	(21,067.61)	(21,067.61)
Net Revenue	0.00	(21,067.61)	(21,067.61)