

Amston Lake Tax District

Balance Sheet

As of: 6/30/2016

Report Basis: Accrual

Saturday, July 02, 2016

	As of 6/30/16	As of 6/30/15	\$ Change
Assets			
Current Assets			
Cash			
1010-00 - Ckg - TDBank - Gn'l Fund - 52764	26,656.09	68,871.81	(42,215.72)
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	13,734.50	0.00
1010-92 - Invasive Plants Fund - 0671	125,649.66	125,022.26	627.40
1010-93 - Rainy Day Fund - 0663	62,774.32	50,008.90	12,765.42
1010-95 - Svg - TDBank - Fish Fund - 89014	528.81	528.54	0.27
Total Cash	248,185.91	277,008.54	(28,822.63)
Other Current Assets			
1200-01 - Accounts Receivable			
1200-01 - Accounts Receivable - Other	11,309.00	11,309.00	0.00
1200-02 - Allowance for Doubtful	(1,000.00)	(1,000.00)	0.00
Total 1200-01 - Accounts Receivable	10,309.00	10,309.00	0.00
1410-01 - Prepaid Expenses-Genl	0.00	8,017.00	(8,017.00)
Total Other Current Assets	10,309.00	18,326.00	(8,017.00)
Total Current Assets	258,494.91	295,334.54	(36,839.63)
Total Assets	258,494.91	295,334.54	(36,839.63)
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	528.54	0.00
Total 2200-00 - A/P and Accrued Expenses	528.54	528.54	0.00
2300-00 - Deferred Revenue	9,363.00	9,363.00	0.00
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)	(24,063.00)	(5,000.00)
2400-04 - Due from Rainy Day Fund	0.00	12,475.00	(12,475.00)
2401-01 - Due to General Fund (Leb.Road)	0.00	65,903.98	(65,903.98)
2401-02 - Due to General Fund (Main Dam)	29,063.00	24,063.00	5,000.00
2401-04 - Due to General Fund (Rainy Day)	0.00	(12,475.00)	12,475.00
Total Other Current Liabilities	9,891.54	9,891.54	0.00
Total Current Liabilities	9,891.54	9,891.54	0.00
Total Liabilities	9,891.54	9,891.54	0.00
Equity			
3000-00 - Opening Balances-General	94,432.00	217,458.37	(123,026.37)

3000-01 - Fund Balance - Restricted (Dam)	(10,220.00)	(5,220.00)	(5,000.00)
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
3900-01 - Net Revenues-Genl	0.00	59,754.63	(59,754.63)
Net Income	(36,839.63)	0.00	(36,839.63)
Total Equity	248,603.37	285,443.00	(36,839.63)
Total Liabilities & Equity	258,494.91	295,334.54	(36,839.63)

Amston Lake Tax District

Reconciliation Detail

TDBank - Gn'l Fund - 52764, Statement date: 6/30/2016

	Type	Date	No.	Memo	Name	Amount
Ckg - TDBank - Gn'l Fund - 52764, BankNorth						
Opening Balance						56,116.75
Cleared Deposits						
	Deposit	6/2/2016	1415	Deposit 6/2/16		27.26
	Deposit	6/6/2016	1416	Deposit 6/2/16		635.55
	Deposit	6/6/2016	1417	Deposit 6/2/16		476.36
	Deposit	6/8/2016	1418	Deposit 6/8/16		100.00
	Deposit	6/12/2016	1419	Refund 6/12/16		320.00
	Deposit	6/12/2016	1420	Deposit 6/12/16		700.00
	Deposit	6/14/2016	1421	6/14/16 Deposit		455.33
	Deposit	6/16/2016	1422	6/16/16 Deposit		61.94
	Deposit	6/20/2016	1423	6/20/16 Deposits		35.00
	Deposit	6/20/2016	1424	6/20/16 Deposits		700.00
	Deposit	6/27/2016	1425	6/27/16 deposit		5.00
	Deposit	6/27/2016	1426	6/27/16 deposit		200.00
	Deposit	6/27/2016	1427	6/27/16 deposit		343.42
Total Cleared Deposits						4,059.86
Cleared Withdrawals						
	Check	5/15/2016	3596	ALD Annual Budget	Paul, Mark - Reimbursement	(387.41)
	Check	5/28/2016	3604	E-Z Dock Project	E-Z Docks : John Morin	(4,208.00)
	Check	5/28/2016	3605	E-Z Docks 2nd Payme	E-Z Docks : John Morin	(4,290.08)
	Check	5/28/2016	3606	Boat Inspections	Arnold, David - 1099	(212.00)
	Check	5/30/2016	3608	Security	Wool, Carl - 1099	(570.00)
	Check	5/31/2016	3609	Communications	TDBank - Credit Card	(119.95)
	Check	5/31/2016	3610	Grass Mowing May	Baldi Landscaping & Painting	(858.00)
	Check	5/31/2016	3611	Leb. Road Committee	Baldi Landscaping & Painting	(440.00)
	Check	5/31/2016	3612	Reimburse	Swanson, Brian - reimburse	(25.94)
	Check	5/31/2016	3613	Inv.#2016-043 Clean & H. & S. Plaut Environmental Com		(1,400.00)
	Check	6/12/2016	3614	Remove Canoe, Trees	BASE Construction LLC - 1099	(1,650.00)
	Check	6/18/2016	3620	Security Patrol	Bodamer, Shannon - 1099	(540.00)
	Check	6/18/2016	3621	Security Patrol Beache	Reynolds, Donna M.	(180.00)
	Check	6/18/2016	3622	Security Patrol	Davis, Cameron	(135.00)
	Check	6/18/2016	3623	Ald Meetings & Newsle	DeCormier, Ray - Reimbursemen	(49.00)
	Check	6/18/2016	3624	Liability Insurances	Connecticut Casualty Company	(7,362.00)
	Check	6/18/2016	3625	4th Qtr	DeCormier, Ray - 1099	(1,250.00)
	Check	6/18/2016	3626	4th Qtr	Swanson, Brian - 1099	(1,200.00)
	Check	6/18/2016	3627	4th Qtr	Lenti, Claire - 1099	(973.00)
	Check	6/18/2016	3616	Reimburse - Security C	Hoisl, Frank - Reimburse	(42.80)
	Check	6/18/2016	3617	Liens & Travel	Swanson, Brian - reimburse	(25.50)
	Check	6/18/2016	3618	Poison Ive Work	Dagon, Michael - 1099	(225.00)
	Check	6/26/2016	3629	Security	Downa, Jessica	(375.00)
	Check	6/26/2016	3630	No Parking Signs	Wool, Carl - Reimbursement	(29.44)
	Check	6/26/2016	3632	Security	Davis, Cameron	(180.00)
	Check	6/26/2016	3634	Stamps	DeCormier, Ray - Reimbursemen	(10.88)
	Bank Fee	6/30/2016	GJE 5-3	Bank Checks expense		(193.08)
Total Cleared Withdrawals						(26,932.08)
Total Cleared Transactions						(22,872.22)

Reconciled Balance As Of Statement Date						33,244.53
Uncleared Withdrawals						
Check	4/17/2016	3583	Snow Plow - Last Payr	B&B Superior Contractors, Inc.		(1,100.00)
Check	6/12/2016	3615	Boat Inspection	Delisle, Jim 1099		(108.00)
Check	6/18/2016	3619	Security Shirts	Lederer, Barbara		(132.94)
Check	6/26/2016	3633	Security	MacLean, David		(600.00)
Check	6/26/2016	3631	Fence & Stones Cove	BASE Construction LLC - 1099		(600.00)
Check	6/26/2016	3628	Trees Cut & Removed	Good OL Boys tree svcs LLC		(400.00)
Check	6/30/2016	3635	First set of payments	Securitas Security Svs USA, Inc		(1,795.50)
Check	6/30/2016	3636	Mail In Passes	DeCormier, Frances U. - 1099		(55.00)
Check	6/30/2016	3637	Various Activities	Wool, Carl - 1099		(1,227.00)
Check	6/30/2016	3638	Security	Bodamer, Shannon - 1099		(570.00)
Total Uncleared Withdrawals						(6,588.44)
Total Uncleared Transactions						(6,588.44)
Balance As Of Statement Date						26,656.09
Ending Balance						26,656.09

Amston Lake Tax District

Reconciliation Detail

Amount: Any, Bank Account: Ch- TDBank - Dam Fund - 77132, Statement date: 6/30/2016

Saturday, July 02, 2016

Type	Date	No.	Memo	Name	Amount
Ch- TDBank - Dam Fund - 77132, BankNorth					
Opening Balance					18,842.53
Cleared Deposits					
Bank Interest	6/30/2016	GJE 5-3	No Interest		0.00
Total Cleared Deposits					0.00
Total Cleared Transactions					0.00
Reconciled Balance As Of Statement Date					18,842.53
Ending Balance					18,842.53

Amston Lake Tax District

Reconciliation Detail

Amount: Any, Bank Account: Chk'g- TDBank - Leb Road Fund - 52772, Statement date: 6/30/2016

Saturday, July 02, 2016

Type	Date	No.	Memo	Name	Amount
Chk'g- TDBank - Leb Road Fund - 52772, BankNorth					
Opening Balance					13,734.50
Cleared Deposits					
Bank Interest	6/30/2016	GJE 5-3	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

Amount: Any, Bank Account: Invasive Plants Fund - 0671, Statement date: 6/30/2016

Saturday, July 02, 2016

Type	Date	No.	Memo	Name	Amount
Invasive Plants Fund - 0671, TD Bank					
Opening Balance					125,598.19
Cleared Deposits					
Bank Interest	6/30/2016	GJE 5-3	Interest Inc		51.47
Total Cleared Deposits					51.47
Total Cleared Transactions					51.47
Reconciled Balance As Of Statement Date					125,649.66
Ending Balance					125,649.66

Amston Lake Tax District

Reconciliation Detail

Amount: Any, Bank Account: Rainy Day Fund - 0663, Statement date: 6/30/2016

Saturday, July 02, 2016

Type	Date	No.	Memo	Name	Amount
Rainy Day Fund - 0663, TD Bank					
Opening Balance					62,748.60
Cleared Deposits					
Bank Interest	6/30/2016	GJE 5-3	Int Income		25.72
Total Cleared Deposits					25.72
Total Cleared Transactions					25.72
Reconciled Balance As Of Statement Date					62,774.32
Ending Balance					62,774.32

Amston Lake Tax District

Reconciliation Detail

Amount: Any, Bank Account: Svg - TDBank - Fish Fund - 89014, Statement date: 6/30/2016

Saturday, July 02, 2016

Type	Date	No.	Memo	Name	Amount
Svg - TDBank - Fish Fund - 89014, TD Bank					
Opening Balance					528.74
Cleared Deposits					
Bank Interest	6/30/2016	GJE 5-3	Int Inc.		0.07
Total Cleared Deposits					0.07
Total Cleared Transactions					0.07
Reconciled Balance As Of Statement Date					528.81
Ending Balance					528.81

Amston Lake Tax District

Profit and Loss

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

Saturday, July 02, 2016

	6/1/16 - 6/30/16	6/1/15 - 6/30/15	(\$)	Change
Ordinary Income/Expense				
Income				
4000-00 - Total Revenue - All Acc'ts				
4100-00 - Tot'l Property Tx Rev.				
4110-00 - Property Tax Revenue-General Fund	2,099.86	9,186.93	(7,087.07)	
Total 4100-00 - Tot'l Property Tx Rev.	2,099.86	9,186.93	(7,087.07)	
4200-00 - Tot'l Dock Rent Rev				
4210-00 - Dock Rental Revenue	1,600.00	1,300.00	300.00	
Total 4200-00 - Tot'l Dock Rent Rev	1,600.00	1,300.00	300.00	
4500-00 - Tot'l Interest Revenue				
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.07	0.06	0.01	
4500-05 - Int. Rev - Rainy Day Fund	52.28	8.90	43.38	
4500-06 - Int. Rev - Invasive Plants	51.47	22.26	29.21	
Total 4500-00 - Tot'l Interest Revenue	103.82	31.22	72.60	
4900-00 - Tot'l Misc. Rev				
4910-00 - Misc. Revenue	40.00	(453.54)	493.54	
Total 4900-00 - Tot'l Misc. Rev	40.00	(453.54)	493.54	
Total 4000-00 - Total Revenue - All Acc'ts	3,843.68	10,064.61	(6,220.93)	
Total Income	3,843.68	10,064.61	(6,220.93)	
Gross Profit	3,843.68	10,064.61	(6,220.93)	
Expense				
5000-00 - Total Expenses				
5001-00 - Total Administrative				
5100-00 - Administrative Exp. Paid - Total				
5110-00 - Treasurer's Expenses				
5111-00 - Tr-Treasurer Fee 1099	1,250.00	1,000.00	250.00	
Total 5110-00 - Treasurer's Expenses	1,250.00	1,000.00	250.00	
5120-00 - Tax Collection (TC)				
5121-00 - TC - Tax Collector Fee - 1099	1,200.00	277.00	923.00	
5122-00 - TC - Lien Fees	20.00	70.00	(50.00)	
5124-00 - TC - Tax Software Licence & Support	(320.00)	1,450.00	(1,770.00)	
5125-00 - TC - Tax Bill Print, mail, postage, rate book	0.00	55.22	(55.22)	
5126-00 - TC - Supplies and Other Exp.	0.00	76.57	(76.57)	
5128-00 - TC - Advertising Legal Notices	0.00	60.00	(60.00)	
5129-00 - TC - Travel Expenses	5.50	44.00	(38.50)	
5123-00 - TC - Communications	0.00	80.00	(80.00)	
Total 5120-00 - Tax Collection (TC)	905.50	2,112.79	(1,207.29)	
5130-00 - Clerk Expense				
5134-00 - Cl-Clerk Legal Ad Exp.	0.00	173.30	(173.30)	

5131-00 - Cl-Clerk Fee - 1099	973.00	1,446.00	(473.00)
5133-00 - Cl-Clerk Office Expenses	0.00	49.95	(49.95)
Total 5130-00 - Clerk Expense	973.00	1,669.25	(696.25)
Total 5100-00 - Administrative Exp. Paid - Total	3,128.50	4,782.04	(1,653.54)
5200-00 - Administrative Expense-Other			
5201-00 - Administrative Expenses-Misc			
5205-00 - Bank Ser. 77132	193.08	0.00	193.08
Total 5201-00 - Administrative Expenses-Misc	193.08	0.00	193.08
5300-00 - Tot'I Insurance Costs			
5301-00 - General Liability - E&O	7,362.00	4,899.00	2,463.00
Total 5300-00 - Tot'I Insurance Costs	7,362.00	4,899.00	2,463.00
5400-00 - Tot'I Professional Fees			
5401-00 - Legal Fees	0.00	1,833.00	(1,833.00)
Total 5400-00 - Tot'I Professional Fees	0.00	1,833.00	(1,833.00)
5550-00 - Communications			
5553-00 - ALD Website	0.00	99.95	(99.95)
5551-00 - ALD - News Letters & Postage	42.00	142.00	(100.00)
5552-00 - ALD - Signs & Bulletin Boards	29.44	0.00	29.44
Total 5550-00 - Communications	71.44	241.95	(170.51)
5600-00 - Tot'I Contingency & Other			
5605-00 - ALD Misc	7.00	716.56	(709.56)
Total 5600-00 - Tot'I Contingency & Other	7.00	716.56	(709.56)
Total 5200-00 - Administrative Expense-Other	7,633.52	7,690.51	(56.99)
Total 5001-00 - Total Administrative	10,762.02	12,472.55	(1,710.53)
6000-00 - Total Lake Operating Expenses			
6100-00 - Lake Administration			
6100-01 - Lake Management Expenses			
6113-00 - LM - Tree & Brush Removal	1,200.00	0.00	1,200.00
6106-00 - LM - Dump Runs	50.00	0.00	50.00
Total 6100-01 - Lake Management Expenses	1,250.00	0.00	1,250.00
Total 6100-00 - Lake Administration	1,250.00	0.00	1,250.00
6400-00 - Lake Operating Expenses			
6450-00 - ALD - ROW Maintainance			
6450-02 - LM - ROW Mg'mt	0.00	423.00	(423.00)
6452-00 - Elsmere Rd. ROW - H	25.00	0.00	25.00
6455-00 - Oakland Rd. ROW - H	50.00	0.00	50.00
6454-00 - Meadowbrook Rd. ROW - H	850.00	0.00	850.00
6451-00 - Cove Rd. ROW - L	625.00	250.00	375.00
Total 6450-00 - ALD - ROW Maintainance	1,550.00	673.00	877.00
6430-00 - ALD - Duck Pond Maintainance			
6430-04 - Duck Pond Minor Maintenance - misc	75.00	0.00	75.00
Total 6430-00 - ALD - Duck Pond Maintainance	75.00	0.00	75.00
6460-00 - ALD - Boat Dock & Racks Maintainance			
6463-00 - Buoy's expenses	0.00	75.73	(75.73)
Total 6460-00 - ALD - Boat Dock & Racks Maintainance	0.00	75.73	(75.73)
6410-00 - ALD - Lollipop Beach Maintainance			
6417-00 - ALD - Lollipop Misc.	0.00	100.00	(100.00)

Total 6410-00 - ALD - Lollipop Beach Maintainance	0.00	100.00	(100.00)
7100-01 - Lake Health			
7116-00 - Lake Health Action Plan	0.00	1,540.00	(1,540.00)
Total 7100-01 - Lake Health	0.00	1,540.00	(1,540.00)
7201-00 - Gen'l Lake - Security Services			
7263-00 - Misc Security exp	0.00	123.38	(123.38)
7280-00 - Misc. Security Exp	175.74	0.00	175.74
7261-00 - Outside - Securitas Security	1,795.50	0.00	1,795.50
7260-00 - Security Patrol of Beaches	3,090.00	2,385.00	705.00
7235-00 - Boat Inspection into Lake	280.00	322.00	(42.00)
7240-00 - Boat Inspection - out of lake	20.00	10.00	10.00
7220-00 - Gate Monitoring	525.00	450.00	75.00
7250-01 - Lake Passes Expense	65.88	123.25	(57.37)
Total 7201-00 - Gen'l Lake - Security Services	5,952.12	3,413.63	2,538.49
7001-01 - Gen'l Lake Expense			
7035-00 - Gen'l Lake Misc. Exp	0.00	29.70	(29.70)
7020-00 - Sanitation	0.00	216.00	(216.00)
Total 7001-01 - Gen'l Lake Expense	0.00	245.70	(245.70)
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	0.00	1,445.86	(1,445.86)
Total 7040-00 - Gen'l Lake Mow & Weed Whacking Tot.	0.00	1,445.86	(1,445.86)
Total 6400-00 - Lake Operating Expenses	7,577.12	7,493.92	83.20
Total 6000-00 - Total Lake Operating Expenses	8,827.12	7,493.92	1,333.20
Total 5000-00 - Total Expenses	19,589.14	19,966.47	(377.33)
Total Expense	19,589.14	19,966.47	(377.33)
Net Ordinary Income	(15,745.46)	(9,901.86)	(5,843.60)
Net Income	(15,745.46)	(9,901.86)	(5,843.60)

Amston Lake Tax District

Profit and Loss

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

Saturday, July 02, 2016

	7/1/15 - 6/30/16	7/1/14 - 6/30/15	(\$ Change
Ordinary Income/Expense			
Income			
4000-00 - Total Revenue - All Acc'ts			
4100-00 - Tot'l Property Tx Rev.			
4110-00 - Property Tax Revenue-General Fund	173,353.42	214,750.49	(41,397.07)
Total 4100-00 - Tot'l Property Tx Rev.	173,353.42	214,750.49	(41,397.07)
4200-00 - Tot'l Dock Rent Rev			
4210-00 - Dock Rental Revenue	1,650.00	1,400.00	250.00
Total 4200-00 - Tot'l Dock Rent Rev	1,650.00	1,400.00	250.00
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	0.28	0.18	0.10
4500-05 - Int. Rev - Rainy Day Fund	290.42	8.90	281.52
4500-06 - Int. Rev - Invasive Plants	575.93	22.26	553.67
Total 4500-00 - Tot'l Interest Revenue	918.21	31.34	886.87
4900-00 - Tot'l Misc. Rev			
4910-00 - Misc. Revenue	190.00	320.44	(130.44)
Total 4900-00 - Tot'l Misc. Rev	190.00	320.44	(130.44)
Total 4000-00 - Total Revenue - All Acc'ts	176,111.63	216,502.27	(40,390.64)
Total Income	176,111.63	216,502.27	(40,390.64)
Gross Profit	176,111.63	216,502.27	(40,390.64)
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	5,000.00	4,000.00	1,000.00
5118-00 - Tr- Treas - Reimburse Misc	83.25	(67.80)	151.05
Total 5110-00 - Treasurer's Expenses	5,222.21	4,302.60	919.61
5120-00 - Tax Collection (TC)			
5121-00 - TC - Tax Collector Fee - 1099	4,800.00	4,100.00	700.00
5122-00 - TC - Lien Fees	200.00	275.00	(75.00)
5124-00 - TC - Tax Software Licence & Support	5,545.63	1,725.00	3,820.63
5125-00 - TC - Tax Bill Print, mail, postage, rate book	343.00	589.17	(246.17)
5126-00 - TC - Supplies and Other Exp.	195.12	423.80	(228.68)

5128-00 - TC - Advertising Legal Notices	120.00	260.00	(140.00)
5129-00 - TC - Travel Expenses	112.50	227.60	(115.10)
5123-00 - TC - Communications	479.50	514.95	(35.45)
Total 5120-00 - Tax Collection (TC)	11,795.75	8,115.52	3,680.23
5130-00 - Clerk Expense			
5134-00 - CI-Clerk Legal Ad Exp.	563.06	906.74	(343.68)
5131-00 - CI-Clerk Fee - 1099	3,892.00	2,892.00	1,000.00
5133-00 - CI-Clerk Office Expenses	29.66	121.89	(92.23)
Total 5130-00 - Clerk Expense	4,484.72	3,920.63	564.09
Total 5100-00 - Administrative Exp. Paid - Total	21,502.68	16,338.75	5,163.93
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	436.08	0.00	436.08
Total 5201-00 - Administrative Expenses-Misc	1,498.65	950.20	548.45
5300-00 - Tot'l Insurance Costs			
5301-00 - General Liability - E&O	14,629.00	5,049.00	9,580.00
Total 5300-00 - Tot'l Insurance Costs	14,629.00	5,049.00	9,580.00
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	4,338.50	(3,441.50)
5402-00 - Tr-Outside Acc'ting and Audit	850.00	650.00	200.00
Total 5400-00 - Tot'l Professional Fees	1,821.82	5,094.68	(3,272.86)
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	1,349.33	(243.99)
5551-00 - ALD - News Letters & Postage	142.00	567.60	(425.60)
5552-00 - ALD - Signs & Bulletin Boards	127.24	290.32	(163.08)
5554-00 - Comcast	479.40	0.00	479.40
Total 5550-00 - Communications	1,853.98	2,207.25	(353.27)
5600-00 - Tot'l Contingency & Other			
5605-00 - ALD Misc	444.71	1,648.72	(1,204.01)
5603-00 - ALIA Contribution	8,015.00	8,000.00	15.00
Total 5600-00 - Tot'l Contingency & Other	8,459.71	9,648.72	(1,189.01)
Total 5200-00 - Administrative Expense-Other	47,742.60	46,174.09	1,568.51
Total 5001-00 - Total Administrative	69,245.28	62,512.84	6,732.44
6000-00 - Total Lake Operating Expenses			
6100-00 - Lake Administration			
6100-01 - Lake Management Expenses			
6113-00 - LM - Tree & Brush Removal	1,200.00	85.50	1,114.50
6106-00 - LM - Dump Runs	50.00	0.00	50.00
Total 6100-01 - Lake Management Expenses	1,250.00	85.50	1,164.50
Total 6100-00 - Lake Administration	1,250.00	85.50	1,164.50

6400-00 - Lake Operating Expenses**6450-00 - ALD - ROW Maintainance**

6450-02 - LM - ROW Mgmt	0.00	1,303.00	(1,303.00)
6452-00 - Elsmere Rd. ROW - H	25.00	15.00	10.00
6453-00 - Francis Rd. ROW - H	875.00	0.00	875.00
6455-00 - Oakland Rd. ROW - H	50.00	1,050.00	(1,000.00)
6454-00 - Meadowbrook Rd. ROW - H	1,660.00	265.00	1,395.00
6451-00 - Cove Rd. ROW - L	1,675.00	1,365.00	310.00
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	4,485.00	5,648.00	(1,163.00)
---	-----------------	-----------------	-------------------

6430-00 - ALD - Duck Pond Maintainance

6430-04 - Duck Pond Minor Maintenance - misc	75.00	0.00	75.00
--	-------	------	-------

Total 6430-00 - ALD - Duck Pond Maintainance	75.00	0.00	75.00
---	--------------	-------------	--------------

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)
6463-00 - Buoy's expenses	0.00	75.73	(75.73)
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	875.73	(384.73)
---	---------------	---------------	-----------------

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	250.00	550.00
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	4,585.00	(750.00)
--	-----------------	-----------------	-----------------

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)
7116-00 - Lake Health Action Plan	0.00	1,540.00	(1,540.00)
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	10,735.25	(6,583.53)
------------------------------------	-----------------	------------------	-------------------

7201-00 - Gen'l Lake - Security Services

7263-00 - Misc Security exp	126.00	662.68	(536.68)
7280-00 - Misc. Security Exp	175.74	0.00	175.74
7261-00 - Outside - Securitas Security	7,830.54	3,249.06	4,581.48

7260-00 - Security Patrol of Beaches	10,342.50	7,987.50	2,355.00
7235-00 - Boat Inspection into Lake	938.00	756.00	182.00
7240-00 - Boat Inspection - out of lake	440.00	370.00	70.00
7231-00 - Boat Related Exp.	247.88	250.00	(2.12)
7220-00 - Gate Monitoring	1,328.58	1,506.30	(177.72)
7250-01 - Lake Passes Expense	2,768.92	3,356.34	(587.42)
Total 7201-00 - Gen'l Lake - Security Services	24,198.16	18,137.88	6,060.28
7300-00 - Main & Duck Pond Dams Repairs&Maint			
7301-00 - Main Dam Emerg'sy Repairs	903.99	0.00	903.99
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	2,664.70	(2,449.70)
7020-00 - Sanitation	477.03	1,112.00	(634.97)
Total 7001-01 - Gen'l Lake Expense	692.03	3,776.70	(3,084.67)
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	3,783.50	4,140.86	(357.36)
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	5,870.86	(369.36)
Total 6400-00 - Lake Operating Expenses	50,635.40	55,999.42	(5,364.02)
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	143,705.98	94,224.80	49,481.18
Total 5000-00 - Total Expenses	212,951.26	156,737.64	56,213.62
Total Expense	212,951.26	156,737.64	56,213.62

Net Ordinary Income	(36,839.63)	59,764.63	(96,604.26)
Net Income	(36,839.63)	59,764.63	(96,604.26)

Amston Lake Tax District

Budget for Profit and Loss

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

Saturday, July 02, 2016

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
Ordinary Income/Expense			
Income			
4000-00 - Total Revenue - All Acc'ts			
4100-00 - Tot'l Property Tx Rev.			
4110-00 - Property Tax Revenue-General Fund	173,250.00	173,353.42	103.42
Total 4100-00 - Tot'l Property Tx Rev.	173,250.00	173,353.42	103.42
4200-00 - Tot'l Dock Rent Rev			
4210-00 - Dock Rental Revenue	1,600.00	1,650.00	50.00
Total 4200-00 - Tot'l Dock Rent Rev	1,600.00	1,650.00	50.00
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	0.28	0.28
4500-05 - Int. Rev - Rainy Day Fund	0.00	290.42	290.42
4500-06 - Int. Rev - Invasive Plants	0.00	575.93	575.93
Total 4500-00 - Tot'l Interest Revenue	50.00	918.21	868.21
4900-00 - Tot'l Misc. Rev			
4910-00 - Misc. Revenue	50.00	190.00	140.00
Total 4900-00 - Tot'l Misc. Rev	50.00	190.00	140.00
Total 4000-00 - Total Revenue - All Acc'ts	174,950.00	176,111.63	1,161.63
Total Income	174,950.00	176,111.63	1,161.63
Gross Profit	174,950.00	176,111.63	1,161.63
Expense			
5000-00 - Total Expenses			
5001-00 - Total Administrative			
5100-00 - Administrative Exp. Paid - Total			
5110-00 - Treasurer's Expenses			
5110-00 - Treasurer's Expenses - Other	5,000.00	0.00	(5,000.00)
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	0.00	138.96	138.96
5111-00 - Tr-Treasurer Fee 1099	0.00	5,000.00	5,000.00
5118-00 - Tr- Treas - Reimburse Misc	0.00	83.25	83.25
Total 5110-00 - Treasurer's Expenses	5,000.00	5,222.21	222.21
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	4,800.00	4,800.00
5122-00 - TC - Lien Fees	0.00	200.00	200.00

5124-00 - TC - Tax Software Licence & Support	0.00	5,545.63	5,545.63
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	112.50	112.50
5123-00 - TC - Communications	0.00	479.50	479.50
Total 5120-00 - Tax Collection (TC)	11,000.00	11,795.75	795.75
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	3,892.00	3,892.00
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	4,484.72	1,484.72
Total 5100-00 - Administrative Exp. Paid - Total	19,000.00	21,502.68	2,502.68
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	436.08	436.08
Total 5201-00 - Administrative Expenses-Misc	750.00	1,498.65	748.65
5300-00 - Tot'l Insurance Costs			
5301-00 - General Liability - E&O	9,800.00	14,629.00	4,829.00
Total 5300-00 - Tot'l Insurance Costs	9,800.00	14,629.00	4,829.00
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	142.00	142.00
5552-00 - ALD - Signs & Bulletin Boards	0.00	127.24	127.24
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	1,853.98	(1,346.02)
5600-00 - Tot'l Contingency & Other			
5605-00 - ALD Misc	1,700.00	444.71	(1,255.29)
5603-00 - ALIA Contribution	8,000.00	8,015.00	15.00
Total 5600-00 - Tot'l Contingency & Other	9,700.00	8,459.71	(1,240.29)
Total 5200-00 - Administrative Expense-Other	51,950.00	47,742.60	(4,207.40)
Total 5001-00 - Total Administrative	70,950.00	69,245.28	(1,704.72)
6000-00 - Total Lake Operating Expenses			

6100-00 - Lake Administration**6100-01 - Lake Management Expenses**

6113-00 - LM - Tree & Brush Removal	0.00	1,200.00	1,200.00
6106-00 - LM - Dump Runs	0.00	50.00	50.00

Total 6100-01 - Lake Management Expenses	0.00	1,250.00	1,250.00
---	-------------	-----------------	-----------------

Total 6100-00 - Lake Administration	0.00	1,250.00	1,250.00
--	-------------	-----------------	-----------------

6400-00 - Lake Operating Expenses

6400-00 - Lake Operating Expenses - Other	19,000.00	0.00	(19,000.00)
---	-----------	------	-------------

6450-00 - ALD - ROW Maintainance

6452-00 - Elsmere Rd. ROW - H	0.00	25.00	25.00
6453-00 - Francis Rd. ROW - H	0.00	875.00	875.00
6455-00 - Oakland Rd. ROW - H	0.00	50.00	50.00
6454-00 - Meadowbrook Rd. ROW - H	0.00	1,660.00	1,660.00
6451-00 - Cove Rd. ROW - L	0.00	1,675.00	1,675.00
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	4,485.00	4,485.00
---	-------------	-----------------	-----------------

6430-00 - ALD - Duck Pond Maintainance

6430-04 - Duck Pond Minor Maintenance - misc	0.00	75.00	75.00
--	------	-------	-------

Total 6430-00 - ALD - Duck Pond Maintainance	0.00	75.00	75.00
---	-------------	--------------	--------------

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
7280-00 - Misc. Security Exp	0.00	175.74	175.74
7261-00 - Outside - Securitas Security	0.00	7,830.54	7,830.54
7260-00 - Security Patrol of Beaches	18,000.00	10,342.50	(7,657.50)
7235-00 - Boat Inspection into Lake	0.00	938.00	938.00
7240-00 - Boat Inspection - out of lake	0.00	440.00	440.00
7231-00 - Boat Related Exp.	0.00	247.88	247.88

7220-00 - Gate Monitoring	0.00	1,328.58	1,328.58
7250-01 - Lake Passes Expense	5,000.00	2,768.92	(2,231.08)
Total 7201-00 - Gen'l Lake - Security Services	23,000.00	24,198.16	1,198.16
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			
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	50,635.40	(3,364.60)
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	143,705.98	39,705.98
Total 5000-00 - Total Expenses	174,950.00	212,951.26	38,001.26
Total Expense	174,950.00	212,951.26	38,001.26
Net Ordinary Income	0.00	(36,839.63)	(36,839.63)
Net Income	0.00	(36,839.63)	(36,839.63)