

**Amston Lake District**  
**Statement of Assets, Liabilities and Fund Balances**  
**As of 9/30/2016**

	General Fund	Lebanon Road fund	Main Dam Fund	Invasive Plant Fund	Rainy Day Fund	Total All funds
<b>ASSETS</b>						
Cash and Cash Equivalents						\$ -
Cash in Checking	36,817	27,941	18,843			83,601
Cash in Savings	529			125,157	75,947	201,633
Total Cash	37,346	27,941	18,843	125,157	75,947	285,234
Prepaid Expenses - Benches	(95)					(95)
Property Taxes Receivable-net	10,309					10,309
Due From Other Funds						-
<b>Total Assets</b>	<b>\$ 47,560</b>	<b>\$ 27,941</b>	<b>\$ 18,843</b>	<b>\$ 125,157</b>	<b>\$ 75,947</b>	<b>\$ 295,448</b>
<b>LIABILITIES &amp; DEFERRED INFLOWS &amp; FUND BALANCES</b>						
Accounts Payable	\$ 4,817					\$ 4,817
Due to Other Funds	(24,063)		24,063			-
Credit Card Charges						-
<b>Total Liabilities</b>	<b>\$ (19,246)</b>	<b>\$ -</b>	<b>\$ 24,063</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,817</b>
Deferred Inflows - Tax Revenue	\$ 9,656					\$ 9,656
<b>Fund Balances</b>						
Committed		27,941	(5,220)	125,157	75,947	223,825
Unassigned	57,150					57,150
Total Fund Balances	\$ 57,150	\$ 27,941	\$ (5,220)	\$ 125,157	\$ 75,947	\$ 280,975
<b>Total Liab., Deferrals &amp; Fund Balance</b>	<b>\$ 47,560</b>	<b>\$ 27,941</b>	<b>\$ 18,843</b>	<b>\$ 125,157</b>	<b>\$ 75,947</b>	<b>\$ 295,448</b>

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## Amston Lake District Revenue and Expenditure Report

	Month of September			3 Months Ended 9/30/16			2016-2017
	Actual	Budget	\$ Over Budget	YTD Actual	YTD Budget	\$ Over Budget	Annual Budget
<b>Revenue</b>							
<b>Property Tax Revenue</b>							
41110 · Prop. Tax - Hebron Current Yr.	\$ 556	\$ -	\$ 556	\$ 53,052	\$ 47,383	\$ 5,669	\$ 74,384
41120 · Prop. Tax - Leb. Current Yr.	974	0	974	67,917	62,384	5,533	97,384
41210 · Back Taxes - Hebron	150	0	150	830	0	830	0
41220 · Back Taxes - Lebanon	0	0	0	861	0	861	0
41310 · Liens and Interest - Back Taxes	91	0	91	1,209	0	1,209	0
Total Property Tax Revenue	1,771	0	1,771	123,869	109,767	14,102	0
42110 · Dock Rental Income	0	0	0	-100	400	-500	1,400
42210 · Boat Pass Fee Income	5	0	5	75	0	75	0
42350 · Interest Income - Rainy Day Fd.	31	21	10	89	63	26	250
42360 · Interest Income - Inv. Plant Fd	51	50	1	157	150	7	600
42390 · Interest Income - Fish Fd.	0	0	0	0	0	0	0
42910 · Other Revenue	80	60	20	80	180	-100	700
<b>Total Revenue</b>	<b>1,938</b>	<b>131</b>	<b>1,807</b>	<b>124,170</b>	<b>110,560</b>	<b>13,610</b>	<b>0</b>
<b>Expenditures</b>							
50020 · ALD Administrative Expenses							
50110 · Tax Collector Fee	0	417	-417	1,250	1,250	0	5,000
50120 · Tax Collection Sftwre/Support	0	300	-300	0	900	-900	3,600
50130 · Tax Lien Fees	0	23	-23	0	69	-69	275
50140 · Processing/Printing	0	0	0	0	500	-500	500
50210 · Treasurer Fee	1,250	417	833	1,250	1,250	0	5,000
50220 · Secretary/Clerk Fee	973	324	649	973	973	0	3,892
50230 · Legal Fees	0	167	-167	0	500	-500	2,000
50240 · Legal Notices	0	41	-41	0	425	-425	800
50250 · Accounting & Bkpping Fees	0	3,000	-3,000	0	3,000	-3,000	3,100
50260 · Office Expense	87	24	63	370	971	-601	1,185
50270 · Records Storage	0	0	0	900	750	150	750
50280 · Internet and Phone	0	40	-40	40	120	-80	480
50290 · Miscellaneous Admin. Exp.	232	40	192	252	120	132	475
50410 · Gen. Liability Insurance	0	0	0	7,362	7,200	162	7,200
50415 · Integrity Bond	0	0	0	0	0	0	0
50510 · Property Taxes - Hebron	0	0	0	5,688	7,500	-1,812	15,000

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	Month of September			3 Months Ended 9/30/16			2016-2017
	Actual	Budget	\$ Over Budget	YTD Actual	YTD Budget	\$ Over Budget	Annual Budget
50520 · Property Taxes - Lebanon	0	0	0	4,467	4,400	67	8,800
50610 · Website Management	160	80	80	240	240	0	960
50620 · Signage & Bulletin Boards	0	0	0	0	700	-700	700
50630 · Mass Mailing & Newsletter	0	42	-42	80	125	-45	500
50710 · ALA Support	0	0	0	8,000	7,000	1,000	7,000
50020 · ALD Adm. - Other	0	0	0	0	0	0	0
<b>Total 50020 · ALD Administrative Expenses</b>	<b>2,702</b>	<b>4,914</b>	<b>-2,212</b>	<b>30,872</b>	<b>37,993</b>	<b>-7,121</b>	<b>67,217</b>
<b>51000 · Lake Health</b>							
51010 · Lake Health Action Plans	0	0	0	0	500	-500	1,000
51020 · Lake Water Testing	0	600	-600	0	1,800	-1,800	2,900
51030 · Barley Straw	300	0	300	500	300	200	2,300
51040 · Aquatic Plant Control	2,460	2,750	-290	3,075	6,150	-3,075	6,150
51090 · Other Lake Health Expense	0	117	-117	0	351	-351	900
52010 · Boat Inspections - In	210	100	110	456	500	-44	750
52020 · Boat Inspections - Out	120	125	-5	210	375	-165	500
<b>Total 51000 · Lake Health</b>	<b>3,090</b>	<b>3,692</b>	<b>-602</b>	<b>4,241</b>	<b>9,976</b>	<b>-5,735</b>	<b>14,500</b>
<b>55100 · Lake-wide R &amp; M</b>							
55110 · Lake-wide - Mow & Weed	869	1,000	-131	1,843	3,000	-1,157	4,000
55120 · Lake-wide - Brush/Tree Clear	0	0	0	0	800	-800	1,400
55130 · Lake-wide - Landscaping	0	0	0	0	0	0	0
55160 · Lake-wide - Boat Racks	0	0	0	0	300	-300	300
55180 · Buoys	0	0	0	261	100	161	100
55190 · Lake-wide - Other R & M	250	0	250	250	450	-200	1,200
<b>Total 55100 · Lake-wide R &amp; M</b>	<b>1,119</b>	<b>1,000</b>	<b>119</b>	<b>2,354</b>	<b>4,650</b>	<b>-2,296</b>	<b>7,000</b>
<b>55200 · Dam &amp; Pond R &amp; M</b>							
55210 · Dam & Pond - Mow & Weed	0	0	0	0	0	0	0
55220 · Dam & Pond - Brush Removal	0	0	0	500	1,000	-500	1,000
55230 · Dam & Pond - Landscaping	0	0	0	0	500	-500	500
55290 · Dam & Pond - Misc. R & M	0	0	0	0	500	-500	500
<b>Total 55200 · Dam &amp; Pond R &amp; M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>2,000</b>	<b>-1,500</b>	<b>2,000</b>
<b>55300 · Main Beach - R &amp; M</b>							
55310 · Main Beach - Mow & Weed	0	0	0	0	0	0	0
55320 · Main Beach - Brush/Tree Clear	0	0	0	0	700	-700	700

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	Month of September			3 Months Ended 9/30/16			2016-2017
	Actual	Budget	\$ Over Budget	YTD Actual	YTD Budget	\$ Over Budget	Annual Budget
55330 · Main Beach - Sand & Landscaping	0	0	0	0	750	-750	750
55350 · Main Beach - Dock R & M	0	0	0	0	300	-300	300
55360 · Main Beach - Boat Racks R & M	0	0	0	0	0	0	0
55390 · Main Beach - Misc. R & M	0	0	0	0	800	-800	1,000
<b>Total 55300 · Main Beach - R &amp; M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,550</b>	<b>-2,550</b>	<b>2,750</b>
55400 · Lollipop Beach - R & M							
55410 · Lollipop Beach - Mow & Weed	0	0	0	0	0	0	0
55420 · Lollipop Beach - Brush Removal	0	0	0	2,000	500	1,500	500
55430 · Lollipop Beach - Sand & Landsc.	0	0	0	0	750	-750	750
55450 · Lollipop Beach - Boat Dock	0	0	0	0	150	-150	150
55490 · Lollipop Beach - Misc. R & M	0	0	0	0	500	-500	500
<b>Total 55400 · Lollipop Beach - R &amp; M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>1,900</b>	<b>100</b>	<b>1,900</b>
55500 · Right-of-Ways - R & M							
55510 · ROW Mow & Weed	0	650	-650	954	2,850	-1,896	5,000
<b>Total 55500 · Right-of-Ways - R &amp; M</b>	<b>0</b>	<b>650</b>	<b>-650</b>	<b>954</b>	<b>2,850</b>	<b>-1,896</b>	<b>5,000</b>
55600 · Other Lots - R & M							
55620 · Oth. Lots - Brush/Tree Clearing	0	0	0	250	0	250	0
<b>Total 55600 · Other Lots - R &amp; M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>
59000 · Other Lake Mgt. Expenses							
56110 · Security Patrols - Agency Fee	1,602	1,000	602	4,824	9,000	-4,176	13,500
56120 · Security Patrols - Residents	1,463	400	1,063	11,273	7,400	3,873	10,900
56210 · Lake Passes	0	0	0	212	200	12	3,400
56310 · Gate Monitoring	75	400	-325	1,005	1,200	-195	2,100
56910 · Security - Misc. Expense	0	0	0	16	50	-34	150
57110 · Sanitation	364	0	364	754	100	654	100
59110 · Misc. Lake Mgt. Expenses	0	0	0	0	0	0	0
<b>Total 59000 · Other Lake Mgt. Expenses</b>	<b>3,504</b>	<b>1,800</b>	<b>1,704</b>	<b>18,084</b>	<b>17,950</b>	<b>134</b>	<b>30,150</b>
<b>59999 Total Non Admin. Lake Expenses</b>	<b>7,713</b>	<b>7,142</b>	<b>571</b>	<b>28,383</b>	<b>41,876</b>	<b>0</b>	<b>63,300</b>
70000 · Lebanon Road Expenses							
71110 · Lebanon Road Repairs	11,200	3,000	8,200	23,700	17,000	6,700	20,000
71210 · Lebanon Road Maint.	1,000	0	1,000	1,000	0	1,000	0
72110 · Leb. Road Snow Plowing	0	0	0	0	0	0	20,000

### Amston Lake District Revenue and Expenditure Report

	Month of September			3 Months Ended 9/30/16			2016-2017
	Actual	Budget	\$ Over Budget	YTD Actual	YTD Budget	\$ Over Budget	Annual Budget
72210 · Leb. Road Sanding	0	0	0	0	0	0	0
Total 70000 · Lebanon Road Expenses	12,200	3,000	9,200	24,700	17,000	7,700	40,000
90000 · Special Projects							
90100 · Lake Dredging	0	0	0	0	0	0	0
90200 · Deepwd Road Work - Hebron	0	0	0	12,100	12,100	0	12,100
90300 · Docks and Moorings	0	9,100	-9,100	0	9,100	-9,100	9,100
Total 90000 · Special Projects	0	9,100	-9,100	12,100	21,200	-9,100	21,200
<b>Total Expenditures</b>	<b>22,615</b>	<b>24,156</b>	<b>-1,541</b>	<b>96,055</b>	<b>118,069</b>	<b>-22,014</b>	<b>191,717</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (20,677)</b>	<b>\$ (24,025)</b>	<b>\$ 3,348</b>	<b>\$ 28,115</b>	<b>\$ (7,509)</b>	<b>\$ 35,624</b>	<b>\$ (17,000)</b>
<b>Expenditures paid using Lebanon Road Fund Balance (Reserves)</b>				<b>7,700</b>			<b>17,000</b>
<b>Net Revenue Over/(Under) Expenditures</b>				<b>\$ 35,815</b>			<b>\$ -</b>