

**Amston Lake District**  
**Statement of Assets, Liabilities and Fund Balances**  
**As of 7/31/2018**

	General Fund	Lebanon Road Fund	Main Dam Fund	Future Projects	Rainy Day Fund	Invasive Plant Fund	Total All Funds
<b>ASSETS</b>							
Cash and Cash Equivalents							\$ -
Cash in Checking	37,624	5,251	100				42,975
Cash in Savings	85,913			50,021	62,377	125,053	323,364
Total Cash	123,537	5,251	100	50,021	62,377	125,053	366,339
Prepaid Expenses	-						-
Property Taxes Receivable-net	11,729						11,729
Due From Other Funds	201						201
<b>Total Assets</b>	<b>\$ 135,467</b>	<b>\$ 5,251</b>	<b>\$ 100</b>	<b>\$ 50,021</b>	<b>\$ 62,377</b>	<b>\$ 125,053</b>	<b>\$ 378,269</b>
<b>LIABILITIES &amp; DEFERRED INFLOWS &amp; FUND BALANCES</b>							
Accounts Payable	\$ 11,082						\$ 11,082
Due to Other Funds	-		100	21	27	53	201
Credit Card Charges	\$ -						-
<b>Total Liabilities</b>	<b>\$ 11,082</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 21</b>	<b>\$ 27</b>	<b>\$ 53</b>	<b>\$ 11,283</b>
Deferred Inflows - Tax Revenue	\$ 9,838						\$ 9,838
<b>Fund Balances</b>							
Committed		5,251	-	50,000	62,350	125,000	242,601
Unassigned	114,547						114,547
<b>Total Fund Balances</b>	<b>\$ 114,547</b>	<b>\$ 5,251</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 62,350</b>	<b>\$ 125,000</b>	<b>\$ 357,148</b>
<b>Total Liab., Deferrals &amp; Fund Balance</b>	<b>\$ 135,467</b>	<b>\$ 5,251</b>	<b>\$ 100</b>	<b>\$ 50,021</b>	<b>\$ 62,377</b>	<b>\$ 125,053</b>	<b>\$ 378,269</b>

## Amston Lake District Revenue and Expenditure Report - Summary

	Month of July 2018		
	Actual	Budget	Difference
<b>Revenue</b>			
<b>Total Revenue</b>	\$ 94,538	\$ 159,700	\$ (65,162)
<b>Expenditures</b>			
Total · ALD Administrative Expenses	28,101	63,000	(34,899)
Total Non Admin. Lake Expenses	10,366	101,700	(91,334)
Total · Lebanon Road Expenses	-	35,000	(35,000)
Total · Main Dam Expenses	-	-	-
<b>Total Expenditures</b>	38,467	199,700	(161,233)
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 56,071</b>	<b>\$ (40,000)</b>	
<b>Surplus Funds to be used if needed</b>	-	40,000	
<b>Net Revenue</b>	<b>\$ 56,071</b>	<b>\$ -</b>	

## Amston Lake District Revenue and Expenditure Report - Detail

Month of July 2018

	Actual	Annual Budget	\$ Over (under) Budget
<b>Revenue</b>			
<b>Property Tax Revenue</b>			
41110 · Prop. Tax - Hebron Current Yr.	\$ 35,396	\$ 62,350	(26,954)
41120 · Prop. Tax - Leb. Current Yr.	55,344	97,350	(42,006)
41210 · Back Taxes - Hebron	1,133		1,133
41220 · Back Taxes - Lebanon	1,475		1,475
41310 · Liens and Interest	997		997
<b>Total Property Tax Revenue</b>	<b>94,345</b>	<b>159,700</b>	<b>(65,355)</b>
42350 · Interest Income - General Savings	27		27
42350 · Interest Income - Emergency Fund	27		27
42360 · Interest Income - Inv. Plant Fd	53		53
42370 · Interest Income - Special Projects Fd	21		21
42110 · Dock Rental Income	-		-
42210 · Boat Pass Fee Income	65		65
			-
<b>Total Revenue</b>	<b>94,538</b>	<b>159,700</b>	<b>(65,162)</b>
<b>Expenditures</b>			
50020 · ALD Administrative Expenses			
50110 · Tax Collector Fee	430	5,150	(4,720)
50120 · Tax Collection Sftwre/Support		1,750	(1,750)
50130 · Tax Lien Fees		100	(100)
50140 · Processing/Printing		2,200	(2,200)
50210 · Treasurer Fee	429	5,150	(4,721)
50220 · Secretary/Clerk Fee	343	4,120	(3,777)
50230 · Legal Fees		1,000	(1,000)
50240 · Legal Notices		200	(200)
50250 · Accounting & Bkping Fees		1,750	(1,750)
50260 · Office Expense	10	800	(790)
50270 · Records Storage	999	930	69
50280 · Internet and Phone	20	300	(280)
50290 · Miscellaneous Admin. Exp.		750	(750)
50410 · Gen. Liability Insurance	8,001	7,600	401

## Amston Lake District Revenue and Expenditure Report - Detail

	Month of July 2018		
	Actual	Annual Budget	\$ Over (under) Budget
50415 · Integrity Bond		150	(150)
50510 · Property Taxes - Hebron	4,695	9,000	(4,305)
50520 · Property Taxes - Lebanon	5,174	11,500	(6,326)
50610 · Website Management		50	(50)
50620 · Signage & Bulletin Boards		1,000	(1,000)
50630 · Mass Mailing & Newsletter		1,500	(1,500)
50710 · ALA Support	8,000	8,000	-
50020 · ALD Adm. - Other			-
<b>Total 50020 · ALD Administrative Expenses</b>	<b>28,101</b>	<b>63,000</b>	<b>(34,899)</b>
51000 · Lake Health			
51010 · Lake Health Action Plans		10,000	(10,000)
51020 · Lake Water Testing	2,018	2,309	(291)
51030 · Barley Straw		4,642	(4,642)
51040 · Aquatic Plant Control		-	-
51050 · Limnologist Fees		7,191	(7,191)
51070 · Plunge Pools (new)		5,367	(5,367)
51080 · Fish Restocking		-	-
51090 · Other Lake Health Expense		-	-
52010 · Boat Inspections - In	126	751	(625)
52020 · Boat Inspections - Out	40	429	(389)
<b>Total 51000 · Lake Health</b>	<b>2,184</b>	<b>30,689</b>	<b>(28,505)</b>
55100 · Lake-wide R & M			
55110 · Lake-wide - Mow & Weed	1,109	6,429	(5,320)
55120 · Lake-wide - Brush/Tree Clear		-	-
55130 · Lake-wide - Landscaping		-	-
55150 · Plunge pools/Catch basins		7,701	(7,701)
55160 · Lake-wide - Boat Racks		52	(52)
55180 · Buoys		-	-
55190 · Lake-wide - Other R & M	83		83
<b>Total 55100 · Lake-wide R &amp; M</b>	<b>1,192</b>	<b>14,182</b>	<b>(12,990)</b>
55200 · Dam & Pond R & M			

## Amston Lake District Revenue and Expenditure Report - Detail

	Month of July 2018		
	Actual	Annual Budget	\$ Over (under) Budget
55210 · Dam & Pond - Mow & Weed	-	-	-
55220 · Dam & Pond - Brush Removal	-	1,718	(1,718)
55230 · Dam & Pond - Landscaping	-	-	-
55290 · Dam & Pond - Misc. R & M	313	2,093	(1,780)
<b>Total 55200 · Dam &amp; Pond R &amp; M</b>	<b>313</b>	<b>3,811</b>	<b>(3,498)</b>
55300 · Main Beach - R & M			
55320 · Main Beach - Brush/Tree Clear	-	778	(778)
55330 · Main Beach - Sand & Landscaping	-	-	-
55350 · Main Beach - Dock R & M	-	1,288	(1,288)
55360 · Main Beach - Boat Racks R & M	100	-	100
55390 · Main Beach - Misc. R & M	-	-	-
<b>Total 55300 · Main Beach - R &amp; M</b>	<b>100</b>	<b>2,066</b>	<b>(1,966)</b>
55400 · Lollipop Beach - R & M			
55420 · Lollipop Beach - Brush Removal	-	698	(698)
55430 · Lollipop Beach - Sand & Landsc.	-	-	-
55450 · Lollipop Beach - Boat Dock	-	1,182	(1,182)
55490 · Lollipop Beach - Misc. R & M	-	644	(644)
<b>Total 55400 · Lollipop Beach - R &amp; M</b>	<b>-</b>	<b>2,524</b>	<b>(2,524)</b>
55500 · Right-of-Ways - R & M			
55510 · ROW Mow & Weed	-	1,900	(1,900)
55500 · ROW R&M	-	-	-
<b>Total 55500 · Right-of-Ways - R &amp; M</b>	<b>-</b>	<b>1,900</b>	<b>(1,900)</b>
55600 · Other Lots - R & M			
55620 · Oth. Lots - Brush/Tree Clearing	-	1,718	(1,718)
<b>Total 55600 · Other Lots - R &amp; M</b>	<b>-</b>	<b>1,718</b>	<b>(1,718)</b>
<b>Total R &amp; M</b>	<b>1,605</b>	<b>26,201</b>	<b>(24,596)</b>
59000 · Other Lake Mgt. Expenses			
56110 · Security Patrols - Agency Fee	5,743	30,708	(24,965)
56120 · Security Patrols - Residents	-	-	-
56210 · Lake Passes	14	3,440	(3,426)
56310 · Gate Monitoring	620	1,980	(1,360)

## Amston Lake District Revenue and Expenditure Report - Detail

	Month of July 2018		
	Actual	Annual Budget	\$ Over (under) Budget
56910 · Security - Misc. Expense		52	(52)
57110 · Sanitation	200	1,630	(1,430)
59110 · Misc. Lake Mgt. Expenses		7,000	(7,000)
<b>Total 59000 · Other Lake Mgt. Expenses</b>	6,577	44,810	(38,233)
 59999 Total Non Admin. Lake Expenses	10,366	101,700	(91,334)
 70000 · Lebanon Road Expenses			
71110 · Lebanon Road Repairs	-	14,000	(14,000)
71210 · Lebanon Road Maint.	-	1,000	(1,000)
72110 · Leb. Road Snow Plowing	-	18,000	(18,000)
72210 · Leb. Road Sanding	-	2,000	(2,000)
<b>Total 70000 · Lebanon Road Expenses</b>	-	35,000	(35,000)
 80000 · Main Dam Expenses			
	-	-	-
80100 · Main Dam Emergency Plan		-	-
<b>Total 80000 · Main Dam Expenses</b>	-	-	-
 <b>Total Expenditures</b>	38,467	199,700	(161,233)
 <b>Net Revenue Over/(Under) Expenditures Before Future Projects</b>	56,071	(40,000)	
		159,700	