

**AMSTON LAKE DISTRICT**

**MONTHLY FINANCIAL REPORT FOR**

**July 2021**

**Amston Lake District**  
**Statement of Assets, Liabilities and Fund Balances**  
**As of 7/31/2021**

	General Fund	Lebanon Road Fund	Main Dam Fund	Rainy Day Fund	Invasive Plant Fund	Total All Funds
<b>ASSETS</b>						
Cash and Cash Equivalents						
Cash in Checking	\$ 37,087	\$ 26,992	\$ 100	\$ -	\$ -	\$ 64,179
Cash in Savings	65,319	10,000		62,350	125,000	262,669
Total Cash	<u>102,406</u>	<u>36,992</u>	<u>100</u>	<u>62,350</u>	<u>125,000</u>	<u>326,848</u>
Prepaid Expenses	3,030					3,030
Due From Other Funds	<u>100</u>	-				<u>100</u>
Total Assets	<u>\$ 117,791</u>	<u>\$ 36,992</u>	<u>\$ 100</u>	<u>\$ 62,350</u>	<u>\$ 125,000</u>	<u>\$ 342,233</u>
<b>LIABILITIES &amp; DEFERRED INFLOWS &amp; FUND BALANCES</b>						
Accounts Payable	\$ 6,201	\$ -	\$ -	\$ -	\$ -	\$ 6,201
Due to Other Funds	-		100	-	-	100
Credit Card Charges	1,263					1,263
Total Liabilities	<u>7,464</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>7,564</u>
Deferred Inflows - Tax Revenue	<u>11,372</u>					<u>11,372</u>
<b>Fund Balances</b>						
Committed	-	36,992	-	62,350	125,000	224,342
Unassigned	98,955					98,955
Total Fund Balances	<u>98,955</u>	<u>36,992</u>	<u>-</u>	<u>62,350</u>	<u>125,000</u>	<u>323,297</u>
Total Liab., Deferrals & Fund Balance	<u>\$ 117,791</u>	<u>\$ 36,992</u>	<u>\$ 100</u>	<u>\$ 62,350</u>	<u>\$ 125,000</u>	<u>\$ 342,233</u>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of July 31, 2021**

	Jul-20	Annual Budget	\$ Over Budget
<b>Revenue</b>			
<b>41999 - Property Tax Revenue</b>			
41110 - Prop. Tax - Hebron Current Yr.	\$ 38,801	\$ 74,850	\$ (36,049)
41120 - Prop. Tax - Leb. Current Yr.	52,476	94,850	(42,374)
41210 - Back Taxes - Hebron	1,039		1,039
41220 - Back Taxes - Lebanon	2,640		2,640
41310 - Liens and Interest - Hebron	322		322
41320 - Liens & Interest - Lebanon	397		397
<b>Total 41999 - Total Property Tax Revenue</b>	<b>95,675</b>	<b>169,700</b>	<b>(74,025)</b>
<b>42000 - Misc. Revenue</b>			
42110 - Dock Rental Income	-	-	-
42210 - Boat Pass Fee Income	-	-	-
42910 - Fines & Other Income	-	-	-
42300 - Interest Income - All Funds	11	-	11
<b>Total 42000 - Total Misc. Revenue</b>	<b>11</b>	<b>-</b>	<b>11</b>
<b>Total Revenue</b>	<b>\$ 95,686</b>	<b>\$ 169,700</b>	<b>\$ (74,014)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of July 31, 2021**

	Jul-20	Annual Budget	\$ Over Budget
<b>Expenses</b>			
<b>50020 · ALD Administrative Expenses</b>			
50110 · Tax Collector Fee	\$ 449	\$ 5,386	\$ (4,937)
50120 · Tax Collection Sftwre/Support	-	2,750	(2,750)
50130 · Tax Lien Fees	-	53	(53)
50140 · Processing/Printing	1,058	1,766	(708)
50210 · Treasurer Fee	449	5,386	(4,937)
50220 · Secretary/Clerk Fee	449	5,385	(4,936)
50230 · Legal Fees		500	(500)
50240 · Legal Notices		100	(100)
50250 · Accounting & Bkpping Fees		500	(500)
50260 · Office Expense	69	800	(731)
50270 · Records Storage	963	1,340	(377)
50280 · Internet and Phone	20	570	(550)
50290 · Miscellaneous Admin. Exp.	22	415	(393)
50410 · Gen. Liability Insurance	8,981	9,000	(19)
50415 · Integrity Bond		150	(150)
50420 · Workers Compensation Insurance	-	2,764	(2,764)
50510 · Property Taxes - Hebron	8,434	8,687	(253)
50520 · Property Taxes - Lebanon	10,997	11,248	(251)
50610 · Website Management		1,200	(1,200)
50620 · Signage & Bulletin Boards	129	500	(371)
50630 · Mass Mailing & Newsletter	318	500	(182)
50710 · ALA Support	8,000	8,000	-
<b>Total 50020 · ALD Administrative Expenses</b>	<b>40,338</b>	<b>67,000</b>	<b>(26,662)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of July 31, 2021**

	Jul-20	Annual Budget	\$ Over Budget
<b>Lake Operations Expenses</b>			
<b>Lake Health</b>			
51010 · Lake Health Projects/Plans	\$ -	\$ -	\$ -
51020 · Lake Water Testing	2,980	19,145	(16,165)
51030 · Barley Straw		1,000	(1,000)
51040 · Aquatic Plant Control	1,500	-	1,500
51050 · Limnologist Fees	1,088	10,950	(9,862)
51070 · Plunge Pools - new		6,000	(6,000)
51080 · Fish Restocking		-	-
51090 · Other Lake Health Expense		-	-
51092 · Watershed and Storm Drain Mgt		318	(318)
52010 · Boat Inspections - In		780	(780)
52020 · Boat Inspections - Out		460	(460)
51000 · Total - Lake Health - Other		-	-
<b>Total 51000 · Total - Lake Health</b>	<b>5,568</b>	<b>38,653</b>	<b>(33,085)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of July 31, 2021**

	Jul-20	Annual Budget	\$ Over Budget
<b>Repairs &amp; Maintenance (R &amp; M)</b>			
55110 · Lake-wide - Mow & Weed	\$ 1,064	\$ 13,200	\$ (12,136)
55130 · Lake-wide - Landscaping		2,600	(2,600)
55120 · Lake-wide - Brush/Tree Clear		-	-
55150 · Plunge Pool Maintenance	500	850	(350)
55160 · Lake-wide Boat racks		-	-
55190 · Lake-wide - Other R & M		3,000	(3,000)
55210 · Dam & Pond - Mow & Weed		-	-
55220 · Dam & Pond - Brush Removal		750	(750)
55330 · Main Beach - Sand & Landscape	275	800	(525)
55350 · Main Beach - Docks		750	(750)
55390 · Main Beach - Misc. R & M		-	-
55410 · Lollipop Beach - Rake/Mow		-	-
55420 · Lollipop Beach - Brush Removal	1,500	1,500	-
55430 · Lollipop Beach - Sand & Landscape	225	800	(575)
55450 · Lollipop Beach - Docks		750	(750)
55590 · Right-of-Ways - Misc. R&M	18	-	18
55620 · Tree Management Plan		7,500	(7,500)
	<b>3,582</b>	<b>32,500</b>	<b>(28,918)</b>
55180 · Buoys		-	-
55360 · Boat Racks/Boat Removal		-	-
55350 · Main Beach - Dock R & M		-	-
55490 · Lollipop Beach - Misc. R & M		-	-
55450 · Lollipop Beach - Boat Dock		-	-
<b>Total Repairs &amp; Maintenance</b>	<b>3,582</b>	<b>32,500</b>	<b>(28,918)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of July 31, 2021**

	Jul-20	Annual Budget	\$ Over Budget
<b>All Other Lake Expenses</b>			
56120 · Beach Pass Checkers	\$ 4,740	\$ 29,500	\$ (24,760)
56210 · Lake Passes	75	2,850	(2,775)
56310 · Gate Monitoring	-	2,000	(2,000)
56910 · Security - Misc. Expense	18	400	(382)
57110 · Sanitation	250	1,505	(1,255)
59110 · Misc. Lake Expenses		397	(397)
<b>Total 59000 · Total - Other Lake Expenses</b>	<b>5,083</b>	<b>36,652</b>	<b>(31,569)</b>
<b>Total Lake Operations Expense</b>	<b>14,233</b>	<b>107,805</b>	<b>(93,572)</b>
<b>Lebanon Road Expenses</b>			
71110 · Lebanon Road Repairs		18,000	(18,000)
71310 · Lebanon Road Tree & Brush Clearing		-	-
72110 · Leb. Road Snow Plowing		18,000	(18,000)
72210 · Leb. Road Sanding		4,000	(4,000)
<b>Total 70000 · Total Lebanon Road Expenses</b>	<b>-</b>	<b>40,000</b>	<b>(40,000)</b>
<b>Total All Expenses</b>	<b>\$ 54,571</b>	<b>\$ 214,805</b>	<b>\$ (160,234)</b>
<b>Net Revenue Over/(Under) Expenditures</b>	<b>\$ 41,115</b>	<b>\$ (45,105)</b>	<b>\$ 86,220</b>

## Amston Lake District Revenue and Expenditure Report - Summary

	Month of July 2021		
	Actual	Budget	Difference
<b>Total Revenue</b>	\$ 95,686	\$ 169,700	\$ (74,014)
<b>Expenditures</b>			
Total · ALD Administrative Expenses	40,338	67,000	(26,662)
Total Non Admin. Lake Expenses	14,233	107,805	(93,572)
Total · Lebanon Road Expenses	-	40,000	(40,000)
Total · Main Dam Expenses	-	-	-
 <b>Total Expenditures</b>	 54,571	 214,805	 (160,234)
 <b>Revenue Over/(Under) Expenditures</b>	 \$ 41,115	 \$ (45,105)	
 <b>Surplus Funds Spent</b>	 -	 -	
 <b>Net Revenue</b>	 \$ 41,115	 \$ (45,105.00)	



**Amston Lake District  
Change in Fund Balances  
As of 7/31/2021**

	General Fund & Dam	Lebanon Road Fund	Rainy Day Fund	Invasive Plant Fund	Total All Funds
Fund Balance - July 1, 2021	\$ 67,840	\$ 26,992	\$ 62,350	\$ 125,000	\$ 282,182
Net Income: July 2021	31,115	10,000			41,115
Rounding					-
Intrafund Transfers					-
Fund Balance July 31, 2021	<u>\$ 98,955</u>	<u>\$ 36,992</u>	<u>\$ 62,350</u>	<u>\$ 125,000</u>	<u>\$ 323,297</u>

Assumes Lebanon Road Fund tax collections of \$10,000 in July 2021