

**AMSTON LAKE DISTRICT**

**MONTHLY FINANCIAL REPORT FOR**

**JANUARY 2022**

**Amston Lake District**  
**Statement of Assets, Liabilities and Fund Balances**  
**As of January 31, 2022**

	General Fund	Lebanon Road Fund	Main Dam Fund	Emergency Fund	Invasive Plant Fund	Total All Funds
<b>ASSETS</b>						
Cash and Cash Equivalents						
Cash in Checking	\$ 12,389	\$ 39,281	\$ 100	\$ -	\$ -	\$ 51,770
Cash in Savings	62,885	-		74,850	125,000	262,735
Total Cash	75,274	39,281	100	74,850	125,000	314,505
Prepaid Expenses	3,000					3,000
Property Taxes Receivable-net	16,780					16,780
Due From Other Funds	5,200	-				5,200
Total Assets	\$ 100,254	\$ 39,281	\$ 100	\$ 74,850	\$ 125,000	\$ 339,485
<b>LIABILITIES &amp; DEFERRED INFLOWS &amp; FUND BALANCES</b>						
Accounts Payable	\$ 5,082	\$ 2,270	\$ -	\$ -	\$ -	\$ 7,352
Due to Other Funds	-	5,100	100	-	-	5,200
Credit Card Charges	-					-
Total Liabilities	5,082	7,370	100	-	-	12,552
Deferred Inflows - Tax Revenue	12,876					12,876
<b>Fund Balances</b>						
Committed	-	31,911	-	74,850	125,000	231,761
Unassigned	82,296					82,296
Total Fund Balances	82,296	31,911	-	74,850	125,000	314,057
Total Liab., Deferrals & Fund Balance	\$ 100,254	\$ 39,281	\$ 100	\$ 74,850	\$ 125,000	\$ 339,485

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of January 31, 2022**

	Month of Jan 2022	YTD Jan 2022	Annual Budget	\$ Over Budget
<b>Revenue</b>				
<b>41999 - Property Tax Revenue</b>				
41110 - Prop. Tax - Hebron Current Yr.	\$ 3,003	\$ 58,122	\$ 74,850	\$ (16,728)
41120 - Prop. Tax - Leb. Current Yr.	12,555	78,849	94,850	(16,001)
41210 - Back Taxes - Hebron	237	4,721		4,721
41220 - Back Taxes - Lebanon	-	2,871		2,871
41310 - Liens and Interest - Hebron	84	3,526		3,526
41320 - Liens & Interest - Lebanon	20	1,017		1,017
<b>Total 41999 - Total Property Tax Revenue</b>	<b>15,899</b>	<b>149,106</b>	<b>169,700</b>	<b>(20,594)</b>
<b>42000 - Misc. Revenue</b>				
42110 - Dock Rental Income			-	\$ -
42210 - Boat Pass Fee Income	-		-	-
42910 - Fines & Other Income	-	1,095	-	1,095
42300 - Interest Income	11	77	-	77
<b>Total 42000 - Total Misc. Revenue</b>	<b>11</b>	<b>1,172</b>	<b>-</b>	<b>1,172</b>
<b>Total Revenue</b>	<b>\$ 15,910</b>	<b>\$ 150,278</b>	<b>\$ 169,700</b>	<b>\$ (19,422)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of January 31, 2022**

	Month of Jan 2022	YTD Jan 2022	Annual Budget	\$ Over Budget
<b>Expenses</b>				
<b>50020 · ALD Administrative Expenses</b>				
50110 · Tax Collector Fee	\$ 449	\$ 3,141	\$ 5,386	\$ (2,245)
50120 · Tax Collection Sftwre/Support	-	-	2,750	(2,750)
50130 · Tax Lien Fees	30	30	53	(23)
50140 · Processing/Printing	-	1,333	1,766	(433)
50210 · Treasurer Fee	448	3,142	5,386	(2,244)
50220 · Secretary/Clerk Fee	449	3,142	5,385	(2,243)
50230 · Legal Fees	250	714	500	214
50240 · Legal Notices			100	(100)
50250 · Accounting & Bkpping Fees	68	68	500	(432)
50260 · Office Expense	58	343	800	(457)
50270 · Records Storage		963	1,340	(377)
50280 · Internet and Phone	20	255	570	(315)
50290 · Miscellaneous Admin. Exp.	-	384	415	(31)
50410 · Gen. Liability Insurance		8,981	9,000	(19)
50415 · Integrity Bond			150	(150)
50420 · Workers Comp. 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	-	367	500	(133)
50710 · ALA Support		8,000	8,000	-
<b>Total 50020 · ALD Administrative Expenses</b>	<b>1,772</b>	<b>50,423</b>	<b>67,000</b>	<b>(16,577)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of January 31, 2022**

	Month of Jan 2022	YTD Jan 2022	Annual Budget	\$ Over Budget
<b>Lake Operations Expenses</b>				
<b>Lake Health</b>				
51010 · Lake Health Projects/Plans	\$ -		\$ -	\$ -
51020 · Lake Water Testing	-	8,468	19,145	(10,677)
51030 · Barley Straw			1,000	(1,000)
51040 · Aquatic Plant Control	-	1,500	-	1,500
51050 · Limnologist Fees	-	3,275	10,950	(7,675)
51070 · Plunge Pools - new			6,000	(6,000)
51080 · Fish Restocking			-	-
51090 · Other Lake Health Expense			-	-
51092 · Watershed and Storm Drain Mgt.	1,875	4,175	318	3,857
52010 · Boat Inspections - In	84	448	780	(332)
52020 · Boat Inspections - Out	20	510	460	50
51000 · Total - Lake Health - Other			-	-
<b>Total 51000 · Total - Lake Health</b>	<b>1,979</b>	<b>18,376</b>	<b>38,653</b>	<b>(20,277)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of January 31, 2022**

	Month of Jan 2022	YTD Jan 2022	Annual Budget	\$ Over Budget
<b>Repairs &amp; Maintenance (R &amp; M)</b>				
55110 · Lake-wide - Mow & Weed	\$ -	\$ 4,702	\$ 7,000	\$ (2,298)
55130 · Lake-wide - Landscape	-	-	6,200	(6,200)
55150 · Plunge Pool Maintenance	-	4,100	2,600	1,500
55160 · Lake-wide Boat racks	-	-	850	(850)
55190 · Lake-wide - Other R & M	-	43	4,000	(3,957)
55220 · Dam & Pond - Brush Removal	-	4,450	750	3,700
55310 · Main Beach - Rake/Mow	-	-	800	(800)
55330 · Main Beach - Sand & Landscape	-	400	-	400
55350 · Main Beach - Docks	-	50	750	(700)
55390 · Main Beach - Misc. R & M	-	50	-	50
55410 · Lollipop Beach - Rake/Mow	-	-	800	(800)
55420 · Lollipop Beach - Brush Removal	-	1,800	-	1,800
55430 · Lollipop Beach - Sand & Landscape	-	750	-	750
55450 · Lollipop Beach - Docks	-	-	750	(750)
55490 · Lollipop Beach - Misc. R & M	-	100	-	100
55510 · Right-of-Ways Mow & Weed	-	759	-	759
55590 · Right-of-Ways - Misc. R&M	1,270	3,350	500	2,850
55620 · Tree Management	-	1,500	7,500	(6,000)
<b>Subtotal</b>	<b>1,270</b>	<b>22,054</b>	<b>32,500</b>	<b>(10,446)</b>
55180 · Buoys	-	-	-	-
55360 · Boat Racks/Boat Removal	-	-	-	-
55350 · Main Beach - Dock R & M	-	-	-	-
55450 · Lollipop Beach - Boat Dock	-	-	-	-
<b>Total Repairs &amp; Maintenance</b>	<b>1,270</b>	<b>22,054</b>	<b>32,500</b>	<b>(10,446)</b>

**Amston Lake District**  
**Amston Lake District Revenue and Expenditure Report - Detail**  
**As of January 31, 2022**

	Month of Jan 2022	YTD Jan 2022	Annual Budget	\$ Over Budget
<b>All Other Lake Expenses</b>				
56120 · Security Patrols - Residents	\$ -	\$ 12,240	\$ 29,500	\$ (17,260)
56210 · Lake Passes	-	111	2,850	(2,739)
56310 · Gate Monitoring	-	1,360	2,000	(640)
56910 · Security - Misc. Expense	-	778	400	378
57110 · Sanitation	-	1,001	1,505	(504)
59110 · Misc. Lake Expenses			397	(397)
<b>Total 59000 · Total - Other Lake Expenses</b>	-	15,490	36,652	(21,162)
<b>Total Lake Operations Expense</b>	3,249	55,920	107,805	(51,885)
<b>Lebanon Road Expenses</b>				
71110 · Lebanon Road Repairs/Maintenance	-	6,681	18,000	(11,319)
71310 · Lebanon Road Tree & Brush Clearing			-	-
72110 · Leb. Road Snow Plowing	7,300	7,300	18,000	(10,700)
72210 · Leb. Road Sanding	1,100	1,100	4,000	(2,900)
<b>Total 70000 · Total Lebanon Road Expenses</b>	8,400	15,081	40,000	(24,919)
<b>Total All Expenses</b>	\$ 13,421	\$ 121,424	\$ 214,805	\$ (93,381)
<b>Net Revenue Over/(Under) Expenditures</b>	\$ 2,489	\$ 28,854	\$ (45,105)	\$ 73,959

## Amston Lake District Revenue and Expenditure Report - Summary

	Month of January 2022	Fiscal YTD January 31, 2022		
	Actual	Actual	Budget	Difference
<b>Total Revenue</b>	<b>\$ 15,910</b>	<b>\$ 150,278</b>	<b>\$ 169,700</b>	<b>\$ (19,422)</b>
<b>Expenditures</b>				
Total · ALD Administrative Expenses	1,772	50,423	67,000	(16,577)
Total Non Admin. Lake Expenses	3,249	55,920	107,805	(51,885)
Total · Lebanon Road Expenses	8,400	15,081	40,000	(24,919)
<b>Total Expenditures</b>	<b>13,421</b>	<b>121,424</b>	<b>214,805</b>	<b>(93,381)</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 2,489</b>	<b>\$ 28,854</b>	<b>\$ (45,105)</b>	<b>\$ 73,959</b>
<b>Surplus Funds to be Spent</b>	-	-	45,105	50,000
<b>Net Revenue</b>	<b>\$ 2,489</b>	<b>\$ 28,854</b>	<b>\$ -</b>	<b>\$ 123,959</b>



**Amston Lake District  
Change in Fund Balances  
As of January 31, 2022**

	General Fund & Dam	Lebanon Road Fund	Emergency Fund	Invasive Plant Fund	Total All Funds
Fund Balance - July 1, 2021	\$ 70,862	\$ 26,991	\$ 62,350	\$ 125,000	\$ 285,203
YTD Net Income: January 31, 2022	23,935	4,919			28,854
Transfer - per budget	(12,500)		12,500		-
Rounding	(1)	1			-
Fund Balance January 31, 2022	<u>\$ 82,296</u>	<u>\$ 31,911</u>	<u>\$ 74,850</u>	<u>\$ 125,000</u>	<u>\$ 314,057</u>

Assumes all current year Lebanon Road Fund taxes of 20,000 were collected as of January 31, 2022