

AMSTON LAKE DISTRICT

MONTHLY FINANCIAL REPORT FOR

JUNE 2022

Final

Amston Lake District
Statement of Assets, Liabilities and Fund Balances
As of June 30, 2022

	General Fund	Lebanon Road Fund	Main Dam Fund	Emergency Fund	Invasive Plant Fund	Total All Funds
ASSETS						
Cash and Cash Equivalents						
Cash in Checking	\$ 1,819	\$ 4,481	\$ 100	\$ -	\$ -	\$ 6,400
Cash in Savings	65,672	-		74,850	122,270	262,792
Total Cash	67,491	4,481	100	74,850	122,270	269,192
Prepaid Expenses	13,602					13,602
Property Taxes Receivable-net	9,791					9,791
Due From Other Funds	100	-				100
Total Assets	\$ 90,984	\$ 4,481	\$ 100	\$ 74,850	\$ 122,270	\$ 292,685
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES						
Accounts Payable	\$ 3,794	\$ -	\$ -	\$ -	\$ -	\$ 3,794
Due to Other Funds	-	-	100	-	-	100
Credit Card Charges	1,032					1,032
Total Liabilities	4,826	-	100	-	-	4,926
Deferred Inflows - Tax Revenue	7,549					7,549
Fund Balances						
Committed	-	4,481	-	74,850	122,270	201,601
Unassigned	78,610					78,610
Total Fund Balances	78,610	4,481	-	74,850	122,270	280,211
Total Liab., Deferrals & Fund Balance	\$ 90,985	\$ 4,481	\$ 100	\$ 74,850	\$ 122,270	\$ 292,686

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of June 30, 2022

	Month of June 2022	YTD June 2022	Annual Budget	\$ Over Budget
Revenue				
41110 · Prop. Tax - Hebron Current Yr.	\$ 727	\$ 71,615	\$ 74,850	\$ (3,235)
41120 · Prop. Tax - Leb. Current Yr.	574	89,331	94,850	(5,519)
41210 · Back Taxes - Hebron	252	7,966		7,966
41220 · Back Taxes - Lebanon	261	3,769		3,769
41310 · Liens and Interest - Hebron	304	6,119		6,119
41320 · Liens & Interest - Lebanon	297	2,964		2,964
Total 41999 · Total Property Tax Revenue	2,415	181,764	169,700	12,064
42000 · Misc. Revenue				
42110 · Dock Rental Income	550	2,200	-	\$ 2,200
42210 · Boat Pass Fee Income	5	10	-	10
42910 · Fines & Other Income	32	1,127	-	1,127
42300 · Interest Income	14	134	-	134
Total 42000 · Total Misc. Revenue	601	3,471	-	3,471
Total Revenue	\$ 3,016	\$ 185,235	\$ 169,700	\$ 15,535

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of June 30, 2022

	Month of June 2022	YTD June 2022	Annual Budget	\$ Over Budget
Expenses				
50020 · ALD Administrative Expenses				
50110 · Tax Collector Fee	\$ 449	\$ 5,386	\$ 5,386	\$ -
50120 · Tax Collection Sftwre/Support	-	-	2,750	(2,750)
50130 · Tax Lien Fees	45	75	53	22
50140 · Processing/Printing	53	1,729	1,766	(37)
50210 · Treasurer Fee	449	5,385	5,386	(1)
50220 · Secretary/Clerk Fee	449	5,385	5,385	-
50230 · Legal Fees	308	1,057	500	557
50240 · Legal Notices		62	100	(38)
50250 · Accounting & Bkpping Fees		395	500	(105)
50260 · Office Expense	329	838	800	38
50270 · Records Storage		963	1,340	(377)
50280 · Internet and Phone	20	355	570	(215)
50290 · Miscellaneous Admin. Exp.	130	535	415	120
50410 · Gen. Liability Insurance		8,981	9,000	(19)
50415 · Integrity Bond		160	150	10
50420 · Workers Comp. Insurance		2,437	2,764	(327)
50510 · Property Taxes - Hebron		8,434	8,687	(253)
50520 · Property Taxes - Lebanon		10,997	11,248	(251)
50610 · Website Management	216	216	1,200	(984)
50620 · Signage & Bulletin Boards	39	180	500	(320)
50630 · Mass Mailing & Newsletter	115	827	500	327
50710 · ALA Support		8,022	8,000	22
Total 50020 · ALD Administrative Expenses	2,602	62,419	67,000	(4,581)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of June 30, 2022

	Month of June 2022	YTD June 2022	Annual Budget	\$ Over Budget
Lake Operations Expenses				
Lake Health				
51010 · Lake Health Projects/Plans			\$ -	\$ -
51020 · Lake Water Testing	787	10,240	19,145	(8,905)
51030 · Barley Straw			1,000	(1,000)
51040 · Aquatic Plant Control	2,730	4,230	-	4,230
51050 · Limnologist Fees		8,775	10,950	(2,175)
51070 · Plunge Pools - new			6,000	(6,000)
51080 · Fish Restocking			-	-
51090 · Other Lake Health Expense		20	-	20
51092 · Watershed and Storm Drain Mgt.		4,175	318	3,857
52010 · Boat Inspections - In	182	728	780	(52)
52020 · Boat Inspections - Out		520	460	60
51000 · Total - Lake Health - Other			-	-
Total 51000 · Total - Lake Health	3,699	28,688	38,653	(9,965)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of June 30, 2022

	Month of June 2022	YTD June 2022	Annual Budget	\$ Over Budget
Repairs & Maintenance (R & M)				
55110 · Lake-wide - Mow & Weed	\$ 1,164	\$ 6,769	\$ 7,000	\$ (231)
55130 · Lake-wide - Landscape		570	6,200	(5,630)
55150 · Plunge Pool Maintenance		4,100	2,600	1,500
55160 · Lake-wide Boat racks			850	(850)
55190 · Lake-wide - Other R & M		177	4,000	(3,823)
55220 · Dam & Pond	2,800	7,250	750	6,500
55310 · Main Beach - Rake/Mow		-	800	(800)
55330 · Main Beach - Sand & Landscape	300	850	-	850
55350 · Main Beach - Docks	35	185	750	(565)
55390 · Main Beach - Misc. R & M	250	321	-	321
55410 · Lollipop Beach - Rake/Mow			800	(800)
55420 · Lollipop Beach - Brush Removal		1,800	-	1,800
55430 · Lollipop Beach - Sand & Landscape	300	1,200	-	1,200
55450 · Lollipop Beach - Docks		100	750	(650)
55490 · Lollipop Beach - Misc. R & M		100	-	100
55510 · Right-of-Ways Mow & Weed		758	-	758
55590 · Right-of-Ways - Misc. R&M		2,930	500	2,430
55620 · Tree Management		3,900	7,500	(3,600)
Subtotal	4,849	31,010	32,500	(1,490)
55180 · Buoys			-	-
55360 · Boat Racks/Boat Removal			-	-
55350 · Main Beach - Dock R & M			-	-
55450 · Lollipop Beach - Boat Dock			-	-
Total Repairs & Maintenance	4,849	31,010	32,500	(1,490)

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of June 30, 2022

	Month of June 2022	YTD June 2022	Annual Budget	\$ Over Budget
All Other Lake Expenses				
56120 · Security Patrols - Residents	\$ 4,620	\$ 16,860	\$ 29,500	\$ (12,640)
56210 · Lake Passes	69	3,210	2,850	360
56310 · Gate Monitoring	690	2,050	2,000	50
56910 · Security - Misc. Expense	110	930	400	530
57110 · Sanitation	352	2,100	1,505	595
59110 · Misc. Lake Expenses		450	397	53
Total 59000 · Total - Other Lake Expenses	5,841	25,600	36,652	(11,052)
Total Lake Operations Expense	14,389	85,298	107,805	(22,507)
Lebanon Road Expenses				
71110 · Lebanon Road Repairs/Maintenance	23,000	30,711	18,000	12,711
71310 · Lebanon Road Tree & Brush Clearing			-	-
72110 · Leb. Road Snow Plowing	-	10,300	18,000	(7,700)
72210 · Leb. Road Sanding	-	1,500	4,000	(2,500)
Total 70000 · Total Lebanon Road Expenses	23,000	42,511	40,000	2,511
Total All Expenses	\$ 39,991	\$ 190,228	\$ 214,805	\$ (24,577)
Net Revenue Over/(Under) Expenditures	\$ (36,975)	\$ (4,993)	\$ (45,105)	\$ 40,112

Amston Lake District Revenue and Expenditure Report - Summary

	Month of June 2022	Fiscal YTD June 30, 2022		
	Actual	Actual	Budget	Difference
Total Revenue	\$ 3,016	\$ 185,236	\$ 169,700	\$ 15,536
Expenditures				
Total · ALD Administrative Expenses	2,602	62,419	67,000	(4,581)
Total Non Admin. Lake Expenses	14,389	85,298	107,805	(22,507)
Total · Lebanon Road Expenses	23,000	42,511	40,000	2,511
Total Expenditures	39,991	190,228	214,805	(24,577)
Revenue Over/(Under) Expenditures	\$ (36,975)	\$ (4,992)	\$ (45,105)	\$ 40,113
Surplus Funds to be Spent	-	-	45,105	50,000
Net Revenue	\$ (36,975)	\$ (4,992)	\$ -	\$ 90,113

**Amston Lake District
Change in Fund Balances
As of June 30, 2022**

	General & Dam Funds	Lebanon Roads 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: June 30, 2022	20,249	(22,511)		(2,730)	(4,992)
Transfer - per budget	(12,500)		12,500		-
Rounding	-				-
Intrafund Transfers					-
Rounding	(1)	1			-
Fund Balance June 30, 2022	<u>\$ 78,610</u>	<u>\$ 4,481</u>	<u>\$ 74,850</u>	<u>\$ 122,270</u>	<u>\$ 280,211</u>