

Amston Lake Tax District

Balance Sheet As of: 3/31/2016

Assets	As of 3/31/16	As of 3/31/15	\$ Change
Current Assets			
Cash			
1010-00 - Ckg - TDBank - Gn'l Fund - 52764	64,572.96	273,472.98	(208,900.02)
1010-80 - Ch- TDBank - Dam Fund - 77132	18,842.53	18,842.53	0.00
1010-90 - Chk'g- TDBank - Leb Road Fund - 52772	13,734.50	5,650.52	8,083.98
1010-92 - Invasive Plants Fund - 0671	125,493.59	0.00	125,493.59
1010-93 - Rainy Day Fund - 0663	62,696.34	0.00	62,696.34
1010-95 - Svg - TDBank - Fish Fund - 89014	528.74	523.48	5.26
Total Cash	285,868.66	298,489.51	(12,620.85)
Other Current Assets			
1200-01 - Accounts Receivable			
1200-01 - Accounts Receivable - Other	11,309.00	25,723.00	(14,414.00)
1200-02 - Allowance for Doubtful	(1,000.00)	(1,000.00)	0.00
Total 1200-01 - Accounts Receivable	10,309.00	24,723.00	(14,414.00)
1410-01 - Prepaid Expenses-Genl	0.00	4,899.00	(4,899.00)
Total Other Current Assets	10,309.00	29,622.00	(19,313.00)
Total Current Assets	296,177.66	328,111.51	(31,933.85)
Total Assets	296,177.66	328,111.51	(31,933.85)
Liabilities & Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2200-00 - A/P and Accrued Expenses			
2200-00 - A/P and Accrued Expenses - Other	528.54	0.00	528.54
Total 2200-00 - A/P and Accrued Expenses	528.54	0.00	528.54
2300-00 - Deferred Revenue	9,363.00	23,421.00	(14,058.00)
Total Other Current Liabilities	9,891.54	23,421.00	(13,529.46)
Total Current Liabilities	9,891.54	23,421.00	(13,529.46)
Total Liabilities	9,891.54	23,421.00	(13,529.46)
Equity			
3000-00 - Opening Balances-General	217,458.37	280,562.37	(63,104.00)
3000-01 - Fund Balance - Restricted (Dam)	(5,220.00)	(10,220.00)	5,000.00
3000-02 - Fund Balance - Restricted (Leb. Roads)	13,450.00	(44,654.00)	58,104.00
3900-01 - Net Revenues-Genl	59,754.63	0.00	59,754.63
Net Income	843.12	79,002.14	(78,159.02)
Total Equity	286,286.12	304,690.51	(18,404.39)
Total Liabilities & Equity	296,177.66	328,111.51	(31,933.85)

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Reconciliation Detail

Ckg - TDBank - Gn'l Fund - 52764, Statement date: 3/31/2016

	Type	Date	No.	Memo	Name	Amount
Ckg - TDBank - Gn'l Fund - 52764, BankNorth						
Opening Balance						71,186.93
Cleared Deposits						
	Deposit	3/2/2016	1377	3/2/16 deposit		200.63
	Deposit	3/7/2016	1378	3/7/16 deposit		124.82
	Deposit	3/7/2016	1379	3/7/16 deposit		135.07
	Deposit	3/7/2016	1380	3/7/16 deposit		126.91
	Deposit	3/10/2016	1381	3/10/16 deposit		250.17
	Deposit	3/10/2016	1382	3/10/16 deposit		190.84
	Deposit	3/11/2016	1393	3/11/16 deposit		379.62
	Deposit	3/15/2016	1384	3/15/16 deposit		5.28
	Deposit	3/15/2016	1385	3/15/16 deposit		268.87
	Deposit	3/17/2016	1386	3/17/16 deposit		50.00
	Deposit	3/17/2016	1387	3/17/16 deposit		229.49
	Deposit	3/23/2016	1388	3/23/16 deposit		809.95
	Deposit	3/25/2016	1389	3/25/16 deposit		104.91
	Deposit	3/28/2016	1390	3/28/16 deposit		236.53
	Deposit	3/28/2016	1391	3/28/16 deposit		5.00
	Deposit	3/30/2016	1392	3/30/16 deposit		255.21
Total Cleared Deposits						3,373.30
Cleared Withdrawals						
	Check	2/17/2016	3557	Reimburse -Boat Remo	Hoisl, Frank - Reimburse	(7.88)
	Check	2/21/2016	3560	Leb Rds Sanding Exp	B&B Superior Contractors, In	(1,300.00)
	Check	2/21/2016	3561	Office Exp	Lenti, Claire - 1099	(29.66)
	Check	2/28/2016	3563	Leb Rds Snow Plowing	B&B Superior Contractors, In	(1,700.00)
	Check	2/28/2016	3564	1099 Acctng	Keystroke Office Services, Ei	(74.82)
	Check	3/4/2016	3565	Dr. Knockline	Northeast Aquatic Research	(2,192.00)
	Check	3/4/2016	3566	Communications	TDBank - Credit Card	(119.95)
	Check	3/13/2016	3567	Reimburse	Swanson, Brian - reimburse	(114.96)
	Check	3/16/2016	3568	Frances ROW - grass	BASE Construction LLC - 109	(375.00)
	Check	3/20/2016	3569	2nd payment Frances	BASE Construction LLC - 109	(500.00)
	Check	3/25/2016	3570	3rd qtr	DeCormier, Ray - 1099	(1,250.00)
	Check	3/25/2016	3571	3rd qtr	Swanson, Brian - 1099	(1,200.00)
Total Cleared Withdrawals						(8,864.27)
Total Cleared Transactions						(5,490.97)
Reconciled Balance As Of Statement Date						65,695.96
Uncleared Withdrawals						
	Check	3/25/2016	3572	3rd qtr	Lenti, Claire - 1099	(973.00)
	Check	3/25/2016	3573	Professional Bond	Connecticut Casualty Compa	(150.00)
Total Uncleared Withdrawals						(1,123.00)
Total Uncleared Transactions						(1,123.00)
Balance As Of Statement Date						64,572.96
New Withdrawal Transactions						
	Check	4/2/2016	3574	Stain Boat Racks	Nicotera, Evan - 1099	(315.00)
	Check	4/2/2016	3575	Reimburse Stain Mate	Nicotera, Evan - Reimburse	(312.31)
Total New Withdrawal Transactions						(627.31)
Total New Transactions						(627.31)
Ending Balance						63,945.65

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Reconciliation Detail

Ch- TDBank - Dam Fund - 77132, Statement date: 3/31/2016

Type	Date	No.	Memo	Name	Amount
Ch- TDBank - Dam Fund - 77132, BankNorth					
Opening Balance					18,842.53
Cleared Deposits					
Bank Intere: 3/31/2016	JE 12-5-2036		No interest		0.00
Total Cleared Deposits					0.00
Total Cleared Transactions					0.00
Reconciled Balance As Of Statement Date					18,842.53
Ending Balance					18,842.53

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Reconciliation Detail

Chk'g- TDBank - Leb Road Fund - 52772, Statement date: 3/31/2016

Type	Date	No.	Memo	Name	Amount
Chk'g- TDBank - Leb Road Fund - 52772, BankNorth					
Opening Balance					13,734.50
Cleared Deposits					
Bank Intere: 3/31/2016	JE 12-5-2037		No Interest		0.00
Total Cleared Deposits					0.00
Total Cleared Transactions					0.00
Reconciled Balance As Of Statement Date					13,734.50
Ending Balance					13,734.50

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Reconciliation Detail

Invasive Plants Fund - 0671, Statement date: 3/31/2016

Type	Date	No.	Memo	Name	Amount
Invasive Plants Fund - 0671, TD Bank					
Opening Balance					125,440.47
Cleared Deposits					
Bank Intere: 3/31/2016	JE 12-5-2038		Int. Inc.		53.12
Total Cleared Deposits					53.12
Total Cleared Transactions					53.12
Reconciled Balance As Of Statement Date					125,493.59
Ending Balance					125,493.59

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Reconciliation Detail

Rainy Day Fund - 0663, Statement date: 3/31/2016

Type	Date	No.	Memo	Name	Amount
Rainy Day Fund - 0663, TD Bank					
Opening Balance					62,669.80
Cleared Deposits					
	Bank Intere: 3/31/2016	JE 12-5-2039	Int. Income		26.54
Total Cleared Deposits					26.54
Total Cleared Transactions					26.54
Reconciled Balance As Of Statement Date					62,696.34
Ending Balance					62,696.34

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Reconciliation Detail

Svg - TDBank - Fish Fund - 89014, Statement date: 3/31/2016

Type	Date	No.	Memo	Name	Amount
Svg - TDBank - Fish Fund - 89014, TD Bank					
Opening Balance					528.68
Cleared Deposits					
	Bank Intere: 3/31/2016	JE 12-5-2040	Int.income		0.06
Total Cleared Deposits					0.06
Total Cleared Transactions					0.06
Reconciled Balance As Of Statement Date					528.74
Ending Balance					528.74

Amston Lake Tax District
Revenue & Expenses

Date Range: March 1, 2016 - March 31, 2016

	3/1/16 - 3/31/16	3/1/15 - 3/31/15	(\$ Change
Ordinary Revenue/Expense			
Revenue			
4000-00 - Total Revenue - All Acc'ts			
4100-00 - Tot'l Property Tx Rev.			
4110-00 - Property Tax Revenue-General Fund	3,373.30	6,854.57	(3,481.27)
Total 4100-00 - Tot'l Property Tx Rev.	3,373.30	6,854.57	(3,481.27)
4500-00 - Tot'l Interest Revenue			
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.06	0.04	0.02
4500-05 - Int. Rev - Rainy Day Fund	26.54	0.00	26.54
4500-06 - Int. Rev - Invasive Plants	53.12	0.00	53.12
Total 4500-00 - Tot'l Interest Revenue	79.72	0.04	79.68
Total 4000-00 - Total Revenue - All Acc'ts	3,453.02	6,854.61	(3,401.59)
Total Revenue	3,453.02	6,854.61	(3,401.59)
Gross Revenue	3,453.02	6,854.61	(3,401.59)
Expense			
5000-00 - Total Expenses			
5001-00 - Total Administrative			
5100-00 - Administrative Exp. Paid - Total			
5110-00 - Treasurer's Expenses			
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	0.00	0.21	(0.21)
5111-00 - Tr-Treasurer Fee 1099	1,250.00	1,000.00	250.00
Total 5110-00 - Treasurer's Expenses	1,250.00	1,000.21	249.79
5120-00 - Tax Collection (TC)			
5126-00 - TC - Supplies and Other Exp.	15.96	0.00	15.96
5121-00 - TC - Tax Collector Fee - 1099	1,200.00	1,723.00	(523.00)
5122-00 - TC - Lien Fees	10.00	20.00	(10.00)
5125-00 - TC - Tax Bill Print, mail, postage, rate book	49.00	0.00	49.00
5129-00 - TC - Travel Expenses	0.00	21.00	(21.00)
5123-00 - TC - Communications	40.00	40.00	0.00
Total 5120-00 - Tax Collection (TC)	1,314.96	1,804.00	(489.04)
5130-00 - Clerk Expense			
5131-00 - Cl-Clerk Fee - 1099	973.00	0.00	973.00
5133-00 - Cl-Clerk Office Expenses	0.00	34.01	(34.01)
Total 5130-00 - Clerk Expense	973.00	34.01	938.99
Total 5100-00 - Administrative Exp. Paid - Total	3,537.96	2,838.22	699.74
5200-00 - Administrative Expense-Other			
5201-00 - Administrative Expenses-Misc			
5240-00 - ALD Board Expenses	0.00	16.45	(16.45)
Total 5201-00 - Administrative Expenses-Misc	0.00	16.45	(16.45)
5300-00 - Tot'l Insurance Costs			

Revenue Expenses - March 2016

	3/1/16 - 3/31/16	3/1/15 - 3/31/15	(\$ Change
5301-00 - General Liability - E&O	150.00	0.00	150.00
Total 5300-00 - Tot'l Insurance Costs	150.00	0.00	150.00
5400-00 - Tot'l Professional Fees			
5403-00 - Tr-Tax Acc'tg & B'keeping	0.00	106.18	(106.18)
5402-00 - Tr-Outside Acc'ting and Audit	0.00	650.00	(650.00)
Total 5400-00 - Tot'l Professional Fees	0.00	756.18	(756.18)
5550-00 - Communications			
5553-00 - ALD Website	119.95	184.90	(64.95)
Total 5550-00 - Communications	119.95	184.90	(64.95)
Total 5200-00 - Administrative Expense-Other	269.95	957.53	(1,525.16)
Total 5001-00 - Total Administrative	3,807.91	3,795.75	12.16
6000-00 - Lake Expenses			
6100-00 - Lake Administration			
6100-01 - Lake Management Expenses			
6113-00 - LM - Tree & Brush Removal	0.00	85.50	(85.50)
Total 6100-01 - Lake Management Expenses	0.00	85.50	(85.50)
Total 6100-00 - Lake Administration	0.00	85.50	(85.50)
6400-00 - Tot'l Repair & Maintenance			
6450-00 - ALD - ROW Maintainance			
6453-00 - Francis Rd. ROW - H	875.00	0.00	875.00
Total 6450-00 - ALD - ROW Maintainance	875.00	0.00	875.00
Total 6400-00 - Tot'l Repair & Maintenance	875.00	0.00	875.00
7001-00 - Total Gen'l Lake Expenses			
7100-01 - Lake Health			
7110-01 - ALD - Water Quality Testing	2,192.00	0.00	2,192.00
7113-01 - ALD - Aquitic Weed Control	0.00	5,250.00	(5,250.00)
Total 7100-01 - Lake Health	2,192.00	5,250.00	(3,058.00)
7201-00 - Gen'l Lake - Security Services			
7260-00 - Security Patrol of Beaches	0.00	300.00	(300.00)
7250-01 - Lake Passes Expense	0.00	2,090.00	(2,090.00)
7263-00 - Misc Security exp	0.00	200.00	(200.00)
Total 7201-00 - Gen'l Lake - Security Services	0.00	2,590.00	(2,590.00)
Total 7001-00 - Total Gen'l Lake Expenses	2,192.00	7,840.00	(5,648.00)
8500-00 - Lebanon Road Fund			
8502-00 - Leb. Rd. Fd. - Snow Removal	0.00	10,700.00	(10,700.00)
Total 8500-00 - Lebanon Road Fund	0.00	10,700.00	(10,700.00)
Total 6000-00 - Lake Expenses	3,067.00	18,625.50	(15,558.50)
Total 5000-00 - Total Expenses	6,874.91	22,421.25	(15,546.34)
Total Expense	6,874.91	22,421.25	(15,546.34)
Net Ordinary Revenue	(3,421.89)	(15,566.64)	12,144.75
Net Revenue	(3,421.89)	(15,566.64)	12,144.75

Amston Lake Tax District

FYTD Revenue & Expenses: Date Range: July 1, 2015 - March 31, 2016

Ordinary Revenue/Expense

	7/1/15 - 3/31/16	7/1/14 - 3/31/15	(\$) Change
Revenue			
4000-00 - Total Revenue - All Acc'ts			
4100-00 - Tot'l Property Tx Rev.			
4110-00 - Property Tax Revenue-General Fund	163,202.62	193,471.67	(30,269.05)
Total 4100-00 - Tot'l Property Tx Rev.	163,202.62	193,471.67	(30,269.05)
4200-00 - Tot'l Dock Rent Rev			
4210-00 - Dock Rental Revenue	50.00	100.00	(50.00)
Total 4200-00 - Tot'l Dock Rent Rev	50.00	100.00	(50.00)
4500-00 - Tot'l Interest Revenue			
4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764			
4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764 - Other	0.11	0.00	0.11
Total 4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764	0.11	0.00	0.11
4500-03 - Int.Rev. - TDBk - Leb Road Fund-52772	51.47	0.00	51.47
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.21	0.12	0.09
4500-05 - Int. Rev - Rainy Day Fund	212.44	0.00	212.44
4500-06 - Int. Rev - Invasive Plants	419.86	0.00	419.86
Total 4500-00 - Tot'l Interest Revenue	684.09	0.12	683.97
4900-00 - Tot'l Misc. Rev			
4910-00 - Misc. Revenue	150.00	773.98	(623.98)
Total 4900-00 - Tot'l Misc. Rev	150.00	773.98	(623.98)
Total 4000-00 - Total Revenue - All Acc'ts	164,086.71	194,345.77	(30,259.06)
Total Revenue	164,086.71	194,345.77	(30,259.06)
Gross Revenue	164,086.71	194,345.77	(30,259.06)
Expense			
5000-00 - Total Expenses			
5001-00 - Total Administrative			
5100-00 - Administrative Exp. Paid - Total			
5110-00 - Treasurer's Expenses			
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	72.96	281.42	(208.46)
5111-00 - Tr-Treasurer Fee 1099	3,750.00	3,000.00	750.00
5118-00 - Tr- Treas - Reimburse Misc	29.95	(67.80)	97.75
Total 5110-00 - Treasurer's Expenses	3,852.91	3,213.62	639.29
5120-00 - Tax Collection (TC)			
5126-00 - TC - Supplies and Other Exp.	115.86	252.42	(136.56)
5128-00 - TC - Advertising Legal Notices	120.00	120.00	0.00
5121-00 - TC - Tax Collector Fee - 1099	3,600.00	3,823.00	(223.00)
5122-00 - TC - Lien Fees	80.00	140.00	(60.00)
5124-00 - TC - Tax Software Licence & Support	1,755.94	275.00	1,480.94
5125-00 - TC - Tax Bill Print, mail, postage, rate book	294.00	435.95	(141.95)
5129-00 - TC - Travel Expenses	45.00	139.20	(94.20)
5123-00 - TC - Communications	319.50	354.95	(35.45)
Total 5120-00 - Tax Collection (TC)	6,330.30	5,540.52	789.78

FYTD Revenue Expenses - March 31, 2016

	7/1/15 - 3/31/16	7/1/14 - 3/31/15	(\$) Change
5130-00 - Clerk Expense			
5134-00 - Cl-Clerk Legal Ad Exp.	498.23	496.62	1.61
5131-00 - Cl-Clerk Fee - 1099	2,919.00	1,446.00	1,473.00
5133-00 - Cl-Clerk Office Expenses	29.66	71.94	(42.28)
Total 5130-00 - Clerk Expense	3,446.89	2,014.56	1,432.33
Total 5100-00 - Administrative Exp. Paid - Total	13,630.10	10,768.70	2,861.40
5200-00 - Administrative Expense-Other			
5201-00 - Administrative Expenses-Misc			
5240-00 - ALD Board Expenses	97.57	16.45	81.12
5203-00 - Safe Deposit Box & Records Storage	965.00	725.00	240.00
5205-00 - Bank Ser. 77132	243.00	0.00	243.00
Total 5201-00 - Administrative Expenses-Misc	1,305.57	741.45	564.12
5300-00 - Tot'l Insurance Costs			
5301-00 - General Liability - E&O	7,267.00	150.00	7,117.00
Total 5300-00 - Tot'l Insurance Costs	7,267.00	150.00	7,117.00
5400-00 - Tot'l Professional Fees			
5403-00 - Tr-Tax Acc'tg & B'keeping	74.82	106.18	(31.36)
5401-00 - Legal Fees	897.00	1,686.50	(789.50)
5402-00 - Tr-Outside Acc'ting and Audit	850.00	650.00	200.00
Total 5400-00 - Tot'l Professional Fees	1,821.82	2,442.68	(620.86)
5500-00 - Tot'l Property Taxes			
5503-00 - Lebanon Property Tax	8,726.60	8,574.57	152.03
5502-00 - Hebron Property Tax	10,752.84	14,649.67	(3,896.83)
Total 5500-00 - Tot'l Property Taxes	19,479.44	23,224.24	(3,744.80)
5550-00 - Communications			
5553-00 - ALD Website	1,224.89	1,035.40	189.49
5551-00 - ALD - News Letters & Postage	0.00	425.60	(425.60)
5552-00 - ALD - Signs & Bulletin Boards	0.00	90.00	(90.00)
Total 5550-00 - Communications	1,224.89	1,551.00	(326.11)
5600-00 - Tot'l Contingency & Other			
5605-00 - ALD Misc	39.09	183.16	(144.07)
5603-00 - ALIA Contribution	8,015.00	8,000.00	15.00
Total 5600-00 - Tot'l Contingency & Other	8,054.09	8,183.16	(129.07)
Total 5200-00 - Administrative Expense-Other	39,152.81	36,292.53	2,477.43
Total 5001-00 - Total Administrative	52,782.91	47,061.23	5,721.68
6000-00 - Lake Expenses			
6100-00 - Lake Administration			
6100-01 - Lake Management Expenses			
6113-00 - LM - Tree & Brush Removal	60.00	85.50	(25.50)
Total 6100-01 - Lake Management Expenses	60.00	85.50	(25.50)
Total 6100-00 - Lake Administration	60.00	85.50	(25.50)
6400-00 - Tot'l Repair & Maintenance			
6401-00 - ALD - Main Beach Maintain			
6405-00 - ALD - Main Beach Clean up	0.00	800.00	(800.00)
6407-00 - ALD - Main Beach Misc.	50.00	150.00	(100.00)
Total 6401-00 - ALD - Main Beach Maintain	50.00	950.00	(900.00)

FYTD Revenue Expenses - March 31, 2016

	7/1/15 - 3/31/16	7/1/14 - 3/31/15	(\$ Change
6410-00 - ALD - Lollipop Beach Maintainance			
6417-00 - ALD - Lollipop Misc.	0.00	150.00	(150.00)
6414-00 - ALD - Lollipop Construction	1,830.00	2,075.00	(245.00)
Total 6410-00 - ALD - Lollipop Beach Maintainance	1,830.00	2,225.00	(395.00)
6420-00 - ALD - Main Dam Maintenance			
6420-05 - ALD - Main Dam Repairs	0.00	1,250.00	(1,250.00)
Total 6420-00 - ALD - Main Dam Maintenance	0.00	1,250.00	(1,250.00)
6450-00 - ALD - ROW Maintainance			
6452-00 - Elsmere Rd. ROW - H	0.00	15.00	(15.00)
6453-00 - Francis Rd. ROW - H	875.00	0.00	875.00
6455-00 - Oakland Rd. ROW - H	0.00	600.00	(600.00)
6454-00 - Meadowbrook Rd. ROW - H	660.00	15.00	645.00
6451-00 - Cove Rd. ROW - L	250.00	65.00	185.00
6457-00 - Spafford Rd. ROW - L	0.00	250.00	(250.00)
Total 6450-00 - ALD - ROW Maintainance	1,785.00	945.00	840.00
6460-00 - ALD - Boat Dock & Racks Maintainance			
6461-00 - ALD - Boat Dock Main - Main Beach	110.00	100.00	10.00
6462-00 - ALD - Boat Dock Maint. - Lollipop	131.00	100.00	31.00
Total 6460-00 - ALD - Boat Dock & Racks Maintainance	241.00	200.00	41.00
Total 6400-00 - Tot'l Repair & Maintenance	3,906.00	5,570.00	(3,773.00)
7001-00 - Total Gen'l Lake Expenses			
7001-01 - Gen'l Lake Expense			
7035-00 - Gen'l Lake Misc. Exp	215.00	2,185.00	(1,970.00)
7020-00 - Sanitation	477.03	680.00	(202.97)
Total 7001-01 - Gen'l Lake Expense	692.03	2,865.00	(2,172.97)
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	2,730.50	2,695.00	35.50
7040-02 - Mow - Main Beach Grass Cutting	423.00	0.00	423.00
7040-03 - Mow - Lollipop Grass Cutting	0.00	15.00	(15.00)
7040-14 - Brush Removal	800.00	890.00	(90.00)
7040-07 - Mow - Various ROWs & Lollipop	390.00	765.00	(375.00)
7040-18 - Weed Control - Spraying	45.00	60.00	(15.00)
Total 7040-00 - Gen'l Lake Mow & Weed Whacking Tot.	4,388.50	4,425.00	(36.50)
7100-01 - Lake Health			
7114-00 - ALD - Barley Straw	0.00	125.00	(125.00)
7110-01 - ALD - Water Quality Testing	2,192.00	1,418.00	774.00
7113-01 - ALD - Aquatic Weed Control	0.00	5,268.75	(5,268.75)
Total 7100-01 - Lake Health	2,192.00	6,811.75	(4,619.75)

FYTD Revenue Expenses - March 31, 2016

	7/1/15 - 3/31/16	7/1/14 - 3/31/15	(\$) Change
7201-00 - Gen'l Lake - Security Services			
7220-00 - Gate Monitoring	803.58	962.50	(158.92)
7261-00 - Outside - Securitas Security	6,035.04	3,249.06	2,785.98
7260-00 - Security Patrol of Beaches	6,367.50	5,402.50	965.00
7235-00 - Boat Inspection into Lake	476.00	434.00	42.00
7240-00 - Boat Inspection - out of lake	390.00	360.00	30.00
7250-01 - Lake Passes Expense	425.97	3,116.25	(2,690.28)
7231-00 - Boat Related Exp.	47.88	250.00	(202.12)
7263-00 - Misc Security exp	90.00	515.96	(425.96)
Total 7201-00 - Gen'l Lake - Security Services	14,635.97	14,290.27	345.70
Total 7001-00 - Total Gen'l Lake Expenses	21,908.50	28,392.02	(6,483.52)
8200-00 - Projects			
8202-00 - Boat Racks	0.00	500.00	(500.00)
8203-00 - S.E. Cove	38,596.25	1,518.88	37,077.37
8205-00 - Ames Dredge	10,005.94	0.00	10,005.94
Total 8200-00 - Projects	48,602.19	2,018.88	46,583.31
8300-00 - Main & Duck Pond Dams Fund			
8301-00 - Main Dam Emerg'sy Repairs	903.99	0.00	903.99
8302-00 - Main Dam Admin exp.	727.00	0.00	727.00
8313-01 - Duck Pond Emerg'cy Repairs	3,200.00	0.00	3,200.00
Total 8300-00 - Main & Duck Pond Dams Fund	4,830.99	0.00	4,830.99
8500-00 - Lebanon Road Fund			
8501-00 - Leb. Road Fd - Repair Exp.			
8501-00 - Leb. Road Fd - Repair Exp. - Other	2,100.00	0.00	2,100.00
8501-02 - Manion RD - L	0.00	1,860.00	(1,860.00)
8501-01 - Louise Rd	0.00	100.00	(100.00)
8501-04 - Ryan Terr Rd.	0.00	2,306.00	(2,306.00)
8501-03 - Kellys Corner	0.00	2,450.00	(2,450.00)
8501-20 - Leb. Road Repair - General	23,253.00	0.00	23,253.00
8501-18 - Snow Sanding Full	1,300.00	0.00	1,300.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	26,653.00	6,716.00	19,937.00
8502-00 - Leb. Rd. Fd. - Snow Removal	4,500.00	25,500.00	(21,000.00)
Total 8500-00 - Lebanon Road Fund	31,153.00	32,216.00	18,874.00
Total 6000-00 - Lake Expenses	110,460.68	68,282.40	42,178.28
Total 5000-00 - Total Expenses	163,243.59	115,343.63	47,899.96
Total Expense	163,243.59	115,343.63	47,899.96
Net Ordinary Revenue	843.12	79,002.14	(78,159.02)
Net Revenue	843.12	79,002.14	(78,159.02)

Amston Lake Tax District**Budget for Revenue & expenses**

Date Range: July 1, 2015 - June 30, 2016

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
Ordinary Revenue/Expense			
Revenue			
4000-00 - Total Revenue - All Acc'ts			
4100-00 - Tot'l Property Tx Rev.			
4110-00 - Property Tax Revenue-General Fund	173,250.00	163,202.62	(10,047.38)
Total 4100-00 - Tot'l Property Tx Rev.	173,250.00	163,202.62	(10,047.38)
4200-00 - Tot'l Dock Rent Rev			
4210-00 - Dock Rental Revenue	1,600.00	50.00	(1,550.00)
Total 4200-00 - Tot'l Dock Rent Rev	1,600.00	50.00	(1,550.00)
4500-00 - Tot'l Interest Revenue			
4500-00 - Tot'l Interest Revenue - Other	50.00	0.00	(50.00)
4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764			
4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764 - Other	0.00	0.11	0.11
Total 4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764	0.00	0.11	0.11
4500-03 - Int.Rev. - TDBk - Leb Road Fund-52772	0.00	51.47	51.47
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.00	0.21	0.21
4500-05 - Int. Rev - Rainy Day Fund	0.00	212.44	212.44
4500-06 - Int. Rev - Invasive Plants	0.00	419.86	419.86
Total 4500-00 - Tot'l Interest Revenue	50.00	684.09	634.09
4900-00 - Tot'l Misc. Rev			
4910-00 - Misc. Revenue	50.00	150.00	100.00
Total 4900-00 - Tot'l Misc. Rev	50.00	150.00	100.00
Total 4000-00 - Total Revenue - All Acc'ts	174,950.00	164,086.71	(10,863.29)
Total Revenue	174,950.00	164,086.71	(10,863.29)
Gross Revenue	174,950.00	164,086.71	(10,863.29)
Expense			
5000-00 - Total Expenses			
5001-00 - Total Administrative			
5100-00 - Administrative Exp. Paid - Total			
5110-00 - Treasurer's Expenses			
5110-00 - Treasurer's Expenses - Other	5,000.00	0.00	(5,000.00)
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	0.00	72.96	72.96
5111-00 - Tr-Treasurer Fee 1099	0.00	3,750.00	3,750.00
5118-00 - Tr- Treas - Reimburse Misc	0.00	29.95	29.95
Total 5110-00 - Treasurer's Expenses	5,000.00	3,852.91	(1,147.09)
5120-00 - Tax Collection (TC)			
5126-00 - TC - Supplies and Other Exp.	0.00	115.86	115.86
5128-00 - TC - Advertising Legal Notices	0.00	120.00	120.00
5120-00 - Tax Collection (TC) - Other	11,000.00	0.00	(11,000.00)
5121-00 - TC - Tax Collector Fee - 1099	0.00	3,600.00	3,600.00

Budget vs Actual thru 3-31-16

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
5122-00 - TC - Lien Fees	0.00	80.00	80.00
5124-00 - TC - Tax Software Licence & Support	0.00	1,755.94	1,755.94
5125-00 - TC - Tax Bill Print, mail, postage, rate book	0.00	294.00	294.00
5129-00 - TC - Travel Expenses	0.00	45.00	45.00
5123-00 - TC - Communications	0.00	319.50	319.50
Total 5120-00 - Tax Collection (TC)	11,000.00	6,330.30	(4,669.70)
5130-00 - Clerk Expense			
5134-00 - Cl-Clerk Legal Ad Exp.	0.00	498.23	498.23
5131-00 - Cl-Clerk Fee - 1099	0.00	2,919.00	2,919.00
5130-00 - Clerk Expense - Other	3,000.00	0.00	(3,000.00)
5133-00 - Cl-Clerk Office Expenses	0.00	29.66	29.66
Total 5130-00 - Clerk Expense	3,000.00	3,446.89	446.89
Total 5100-00 - Administrative Exp. Paid - Total	19,000.00	13,630.10	(5,369.90)
5200-00 - Administrative Expense-Other			
5201-00 - Administrative Expenses-Misc			
5240-00 - ALD Board Expenses	0.00	97.57	97.57
5203-00 - Safe Deposit Box & Records Storage	750.00	965.00	215.00
5205-00 - Bank Ser. 77132	0.00	243.00	243.00
Total 5201-00 - Administrative Expenses-Misc	750.00	1,305.57	555.57
5300-00 - Tot'l Insurance Costs			
5301-00 - General Liability - E&O	9,800.00	7,267.00	(2,533.00)
Total 5300-00 - Tot'l Insurance Costs	9,800.00	7,267.00	(2,533.00)
5400-00 - Tot'l Professional Fees			
5403-00 - Tr-Tax Acc'tg & B'keeping	0.00	74.82	74.82
5401-00 - Legal Fees	5,000.00	897.00	(4,103.00)
5402-00 - Tr-Outside Acc'ting and Audit	0.00	850.00	850.00
Total 5400-00 - Tot'l Professional Fees	5,000.00	1,821.82	(3,178.18)
5500-00 - Tot'l Property Taxes			
5500-00 - Tot'l Property Taxes - Other	23,500.00	0.00	(23,500.00)
5503-00 - Lebanon Property Tax	0.00	8,726.60	8,726.60
5502-00 - Hebron Property Tax	0.00	10,752.84	10,752.84
Total 5500-00 - Tot'l Property Taxes	23,500.00	19,479.44	(4,020.56)
5550-00 - Communications			
5553-00 - ALD Website	0.00	1,224.89	1,224.89
5550-00 - Communications - Other	3,200.00	0.00	(3,200.00)
Total 5550-00 - Communications	3,200.00	1,224.89	(1,975.11)
5600-00 - Tot'l Contingency & Other			
5605-00 - ALD Misc	1,700.00	39.09	(1,660.91)
5603-00 - ALIA Contribution	8,000.00	8,015.00	15.00
Total 5600-00 - Tot'l Contingency & Other	9,700.00	8,054.09	(1,645.91)
Total 5200-00 - Administrative Expense-Other	51,950.00	39,152.81	(17,394.91)
Total 5001-00 - Total Administrative	70,950.00	52,782.91	(18,167.09)
6000-00 - Lake Expenses			
6100-00 - Lake Administration			
6100-01 - Lake Management Expenses			

Budget vs Actual thru 3-31-16

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
6113-00 - LM - Tree & Brush Removal	0.00	60.00	60.00
Total 6100-01 - Lake Management Expenses	0.00	60.00	60.00
Total 6100-00 - Lake Administration	0.00	60.00	60.00
6400-00 - Tot'l Repair & Maintenance			
6400-00 - Tot'l Repair & Maintenance - Other	19,000.00	0.00	(19,000.00)
6401-00 - ALD - Main Beach Maintain			
6407-00 - ALD - Main Beach Misc.	0.00	50.00	50.00
Total 6401-00 - ALD - Main Beach Maintain	0.00	50.00	50.00
6410-00 - ALD - Lollipop Beach Maintainance			
6414-00 - ALD - Lollipop Construction	0.00	1,830.00	1,830.00
Total 6410-00 - ALD - Lollipop Beach Maintainance	0.00	1,830.00	1,830.00
6450-00 - ALD - ROW Maintainance			
6453-00 - Francis Rd. ROW - H	0.00	875.00	875.00
6454-00 - Meadowbrook Rd. ROW - H	0.00	660.00	660.00
6451-00 - Cove Rd. ROW - L	0.00	250.00	250.00
Total 6450-00 - ALD - ROW Maintainance	0.00	1,785.00	1,785.00
6460-00 - ALD - Boat Dock & Racks Maintainance			
6461-00 - ALD - Boat Dock Main - Main Beach	0.00	110.00	110.00
6462-00 - ALD - Boat Dock Maint. - Lollipop	0.00	131.00	131.00
Total 6460-00 - ALD - Boat Dock & Racks Maintainance	0.00	241.00	241.00
Total 6400-00 - Tot'l Repair & Maintenance	19,000.00	3,906.00	(14,803.00)
7001-00 - Total Gen'l Lake Expenses			
7001-01 - Gen'l Lake Expense			
7035-00 - Gen'l Lake Misc. Exp	0.00	215.00	215.00
7020-00 - Sanitation	0.00	477.03	477.03
Total 7001-01 - Gen'l Lake Expense	0.00	692.03	692.03
7040-00 - Gen'l Lake Mow & Weed Whacking Tot.			
7040-01 - Grass Mowing	0.00	2,730.50	2,730.50
7040-02 - Mow - Main Beach Grass Cutting	0.00	423.00	423.00
7040-14 - Brush Removal	0.00	800.00	800.00
7040-07 - Mow - Various ROWs & Lollipop	0.00	390.00	390.00
7040-18 - Weed Control - Spraying	0.00	45.00	45.00
Total 7040-00 - Gen'l Lake Mow & Weed Whacking Tot.	0.00	4,388.50	4,388.50
7100-01 - Lake Health			
7116-00 - Lake Health Action Plan	12,000.00	0.00	(12,000.00)
7110-01 - ALD - Water Quality Testing	0.00	2,192.00	2,192.00
Total 7100-01 - Lake Health	12,000.00	2,192.00	(9,808.00)
7201-00 - Gen'l Lake - Security Services			
7220-00 - Gate Monitoring	0.00	803.58	803.58
7261-00 - Outside - Securitas Security	0.00	6,035.04	6,035.04
7260-00 - Security Patrol of Beaches	18,000.00	6,367.50	(11,632.50)
7235-00 - Boat Inspection into Lake	0.00	476.00	476.00
7240-00 - Boat Inspection - out of lake	0.00	390.00	390.00
7250-01 - Lake Passes Expense	5,000.00	425.97	(4,574.03)
7231-00 - Boat Related Exp.	0.00	47.88	47.88

Budget vs Actual thru 3-31-16

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
7263-00 - Misc Security exp	0.00	90.00	90.00
Total 7201-00 - Gen'l Lake - Security Services	23,000.00	14,635.97	(8,364.03)
Total 7001-00 - Total Gen'l Lake Expenses	35,000.00	21,908.50	(13,091.50)
8200-00 - Projects			
8202-00 - Boat Racks	0.00	627.31	627.31
8203-00 - S.E. Cove	0.00	38,596.25	38,596.25
8205-00 - Ames Dredge	0.00	10,005.94	10,005.94
Total 8200-00 - Projects	0.00	49,229.50	49,229.50
8300-00 - Main & Duck Pond Dams Fund			
8301-00 - Main Dam Emerg'sy Repairs	0.00	903.99	903.99
8302-00 - Main Dam Admin exp.	0.00	727.00	727.00
8313-01 - Duck Pond Emerg'cy Repairs	0.00	3,200.00	3,200.00
Total 8300-00 - Main & Duck Pond Dams Fund	0.00	4,830.99	4,830.99
8500-00 - Lebanon Road Fund			
8501-00 - Leb. Road Fd - Repair Exp.			
8501-00 - Leb. Road Fd - Repair Exp. - Other	30,000.00	2,100.00	(27,900.00)
8501-20 - Leb. Road Repair - General	0.00	23,253.00	23,253.00
8501-18 - Snow Sanding Full	0.00	1,300.00	1,300.00
Total 8501-00 - Leb. Road Fd - Repair Exp.	30,000.00	26,653.00	(3,347.00)
8502-00 - Leb. Rd. Fd. - Snow Removal	20,000.00	4,500.00	(15,500.00)
Total 8500-00 - Lebanon Road Fund	50,000.00	31,153.00	(22,194.00)
Total 6000-00 - Lake Expenses	104,000.00	111,087.99	7,087.99
Total 5000-00 - Total Expenses	174,950.00	163,870.90	(11,079.10)
Total Expense	174,950.00	163,870.90	(11,079.10)
Net Ordinary Revenue	0.00	215.81	215.81
Net Revenue	0.00	215.81	215.81