

**Amston Lake District
Balance Sheet
7/31/2016**

	General	Lebanon Roads	Main Dam	Invasive Plant	Rainy Day	Total All Funds
ASSETS						
Cash and Cash Equivalents						
Cash in Checking	\$ 81,567.38	\$ 29,641.50	\$ 18,842.53			\$ 130,051.41
Cash in Savings	528.81			125,052.97	65,886.22	191,468.00
Total Cash	82,096.19	29,641.50	18,842.53	125,052.97	65,886.22	321,519.41
Prepaid Expenses						-
Property Taxes Receivable-net	10,309.00					10,309.00
Due From Other Funds	24,063.00	-			10,000.00	34,063.00
Total Assets	\$ 116,468.19	\$ 29,641.50	\$ 18,842.53	\$ 125,052.97	\$ 75,886.22	\$ 365,891.41
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES						
Accounts Payable	\$ 3,069.26					\$ 3,069.26
Due to Other Funds	10,000.00		24,063.00			\$ 34,063.00
Total Liabilities	\$ 13,069.26	\$ -	\$ 24,063.00	\$ -	\$ -	\$ 37,132.26
Deferred Inflows - Tax Revenue	9,365.96					\$ 9,365.96
Fund Balances						
Committed		29,641.50	(5,220.47)	125,000.00	75,858.50	225,279.53
Unassigned	27,580.51					27,580.51
Net Revenue This Fiscal Yr-to-date	66,452.46			52.97	27.72	66,533.15
Total Fund Balances	\$ 94,032.97	\$ 29,641.50	\$ (5,220.47)	\$ 125,052.97	\$ 75,886.22	\$ 319,393.19
Total Liab., Deferrals & Fund Balance	\$ 116,468.19	\$ 29,641.50	\$ 18,842.53	\$ 125,052.97	\$ 75,886.22	\$ 365,891.41

Amston Lake District Revenue and Expenditure Report
Month of July 2016

	Actual	Budget	\$ Over Budget	Annual Budget
Revenue				
Property Tax Revenue				
41110 · Prop. Tax - Hebron Current Yr.	\$ 42,441	\$ 37,384	\$ 5,058	\$ 74,384
41120 · Prop. Tax - Leb. Current Yr.	59,696	57,384	2,312	97,384
41210 · Back Taxes - Hebron	333	0	333	0
41220 · Back Taxes - Lebanon	569	0	569	0
41310 · Liens and Interest - Back Taxes	893	0	893	0
Total Property Tax Revenue	103,931	94,767	9,164	171,767
42110 · Dock Rental Income	0	200	-200	1,400
42210 · Boat Pass Fee Income	55	0	55	0
42350 · Interest Income - Rainy Day Fd.	28	21	7	250
42360 · Interest Income - Inv. Plant Fd	53	50	3	600
42390 · Interest Income - Fish Fd.	0	0	0	0
42910 · Other Revenue	0	60	-60	700
Total Revenue	104,067	95,098	8,969	174,717

Expenditures

50020 · ALD Administrative Expenses				
50110 · Tax Collector Fee	1,250	417	833	5,000
50120 · Tax Collection Sftwre/Support	0	300	-300	3,600
50130 · Tax Lien Fees	0	23	-23	275
50140 · Processing/Printing	0	500	-500	500
50210 · Treasurer Fee	0	417	-417	5,000
50220 · Secretary/Clerk Fee	0	324	-324	3,892
50230 · Legal Fees	0	167	-167	2,000
50240 · Legal Notices	0	342	-342	800
50250 · Accounting & Bkpping Fees	0	0	0	3,100
50260 · Office Expense	283	924	-641	1,185
50270 · Records Storage	900	750	150	750
50280 · Internet and Phone	40	40	0	480
50290 · Miscellaneous Admin. Exp.	0	40	-40	475
50410 · Gen. Liability Insurance	7,362	7,200	162	7,200
50415 · Integrity Bond	0	0	0	0
50510 · Property Taxes - Hebron	5,688	7,500	-1,812	15,000
50520 · Property Taxes - Lebanon	4,467	4,400	67	8,800
50610 · Website Management	0	80	-80	960
50620 · Signage & Bulletin Boards	0	700	-700	700
50630 · Mass Mailing & Newsletter	0	42	-42	500
50710 · ALA Support	8,000	7,000	1,000	7,000
50020 · ALD Adm. - Other	0	0	0	0
Total 50020 · ALD Administrative Expenses	27,990	31,164	-3,174	67,217

Amston Lake District Revenue and Expenditure Report
Month of July 2016

	Actual	Budget	\$ Over Budget	Annual Budget
51000 · Lake Health				
51010 · Lake Health Action Plans	0	250	-250	1,000
51020 · Lake Water Testing	0	600	-600	2,900
51030 · Barley Straw	0	300	-300	2,300
51040 · Aquatic Plant Control	615	650	-35	6,150
51090 · Other Lake Health Expense	0	117	-117	900
52010 · Boat Inspections - In	84	200	-116	750
52020 · Boat Inspections - Out	20	125	-105	500
Total 51000 · Lake Health	719	2,242	-1,523	14,500
55100 · Lake-wide R & M				
55110 · Lake-wide - Mow & Weed	390	1,000	-610	4,000
55120 · Lake-wide - Brush/Tree Clear	0	400	-400	1,400
55130 · Lake-wide - Landscaping	0	0	0	0
55160 · Lake-wide - Boat Racks	0	300	-300	300
55180 · Buoys	261	100	161	100
55190 · Lake-wide - Other R & M	0	250	-250	1,200
Total 55100 · Lake-wide R & M	651	2,050	-1,399	7,000
55200 · Dam & Pond R & M				
55210 · Dam & Pond - Mow & Weed	0	0	0	0
55220 · Dam & Pond - Brush Removal	500	500	0	1,000
55230 · Dam & Pond - Landscaping	0	500	-500	500
55290 · Dam & Pond - Misc. R & M	0	250	-250	500
Total 55200 · Dam & Pond R & M	500	1,250	-750	2,000
55300 · Main Beach - R & M				
55310 · Main Beach - Mow & Weed	0	0	0	0
55320 · Main Beach - Brush/Tree Clear	0	700	-700	700
55330 · Main Beach - Sand & Landscaping	0	750	-750	750
55350 · Main Beach - Dock R & M	0	300	-300	300
55360 · Main Beach - Boat Racks R & M	0	0	0	0
55390 · Main Beach - Misc. R & M	0	400	-400	1,000
Total 55300 · Main Beach - R & M	0	2,150	-2,150	2,750
55400 · Lollipop Beach - R & M				
55410 · Lollipop Beach - Mow & Weed	0	0	0	0
55420 · Lollipop Beach - Brush Removal	0	500	-500	500
55430 · Lollipop Beach - Sand & Landsc.	0	750	-750	750
55450 · Lollipop Beach - Boat Dock	0	150	-150	150
55490 · Lollipop Beach - Misc. R & M	0	500	-500	500
Total 55400 · Lollipop Beach - R & M	0	1,900	-1,900	1,900
55500 · Right-of-Ways - R & M				
55510 · ROW Mow & Weed	477	1,000	-523	5,000
Total 55500 · Right-of-Ways - R & M	477	1,000	-523	5,000
55600 · Other Lots - R & M				
55620 · Oth. Lots - Brush/Tree Clearing	250	0	250	0
Total 55600 · Other Lots - R & M	250	0	250	0

**Amston Lake District Revenue and Expenditure Report
Month of July 2016**

	Actual	Budget	\$ Over Budget	Annual Budget
59000 · Other Lake Mgt. Expenses				
56110 · Security Patrols - Agency Fee	1,620	4,000	-2,380	13,500
56120 · Security Patrols - Residents	4,650	3,500	1,150	10,900
56210 · Lake Passes	212	200	12	3,400
56310 · Gate Monitoring	465	400	65	2,100
56910 · Security - Misc. Expense	0	50	-50	150
57110 · Sanitation	0	100	-100	100
59110 · Misc. Lake Mgt. Expenses	0	0	0	0
Total 59000 · Other Lake Mgt. Expenses	6,947	8,250	-1,303	30,150
59999 Total Non Admin. Lake Expenses	9,544	18,842	-9,298	63,300
70000 · Lebanon Road Expenses				
71110 · Lebanon Road Repairs	0	2,000	-2,000	20,000
71210 · Lebanon Road Maint.	0	0	0	0
72110 · Leb. Road Snow Plowing	0	0	0	20,000
72210 · Leb. Road Sanding	0	0	0	0
Total 70000 · Lebanon Road Expenses	0	2,000	-2,000	40,000
90000 · Special Projects				
90100 · Lake Dredging	0	0	0	0
90200 · Deepwd Road Work - Hebron	0	0	0	12,100
90300 · Docks and Moorings	0	0	0	9,100
Total 90000 · Special Projects	0	0	0	21,200
Total Expenditures	37,534	52,006	-14,472	191,717
Revenue Over/(Under) Expenditures	\$ 66,533	\$ 43,092	\$ 23,441	\$ (17,000)
Expenditures paid using Lebanon Road Fund Balance (Reserves)				17,000
Net Revenue Over/(Under) Expenditures				\$ -