

**Amston Lake District**  
**Statement of Assets, Liabilities and Fund Balances**  
**As of 11/30/2016**

	General Fund	Lebanon Road fund	Main Dam Fund	Invasive Plant Fund	Rainy Day Fund	Total All funds
<b>ASSETS</b>						
Cash and Cash Equivalents						\$ -
Cash in Checking	36,851	21,441	18,843			77,135
Cash in Savings	529			125,261	76,011	201,801
Total Cash	37,380	21,441	18,843	125,261	76,011	278,936
Prepaid Expenses - Benches	(95)					(95)
Property Taxes Receivable-net	10,309					10,309
Due From Other Funds						-
<b>Total Assets</b>	<b>\$ 47,594</b>	<b>\$ 21,441</b>	<b>\$ 18,843</b>	<b>\$ 125,261</b>	<b>\$ 76,011</b>	<b>\$ 289,150</b>
<b>LIABILITIES &amp; DEFERRED INFLOWS &amp; FUND BALANCES</b>						
Accounts Payable	\$ 2,613					\$ 2,613
Due to Other Funds	(24,063)		24,063			-
Credit Card Charges						-
<b>Total Liabilities</b>	<b>\$ (21,450)</b>	<b>\$ -</b>	<b>\$ 24,063</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,613</b>
Deferred Inflows - Tax Revenue	\$ 9,656					\$ 9,656
<b>Fund Balances</b>						
Committed		21,441	(5,220)	125,261	76,011	217,493
Unassigned	59,388					59,388
<b>Total Fund Balances</b>	<b>\$ 59,388</b>	<b>\$ 21,441</b>	<b>\$ (5,220)</b>	<b>\$ 125,261</b>	<b>\$ 76,011</b>	<b>\$ 276,881</b>
<b>Total Liab., Deferrals &amp; Fund Balance</b>	<b>\$ 47,594</b>	<b>\$ 21,441</b>	<b>\$ 18,843</b>	<b>\$ 125,261</b>	<b>\$ 76,011</b>	<b>\$ 289,150</b>

## Amston Lake District Revenue and Expenditure Report

	Month of November			5 Months Ended 11/30/16			2016-2017
	Actual	Budget	\$ Over Budget	YTD Actual	YTD Budget	\$ Over Budget	Annual Budget
<b>Revenue</b>							
<b>Property Tax Revenue</b>							
41110 · Prop. Tax - Hebron Current Yr.	\$ 519	\$ -	\$ 519	\$ 55,096	\$ 47,383	\$ 7,713	\$ 74,384
41120 · Prop. Tax - Leb. Current Yr.	571	0	571	69,953	62,384	7,569	97,384
41210 · Back Taxes - Hebron	748	0	748	2,764	0	2,764	0
41220 · Back Taxes - Lebanon	0	0	0	2,456	0	2,456	0
41310 · Liens and Interest - Back Taxes	805	0	805	3,686	0	3,686	0
<b>Total Property Tax Revenue</b>	<b>2,643</b>	<b>0</b>	<b>2,643</b>	<b>133,955</b>	<b>109,767</b>	<b>24,188</b>	<b>0</b>
42110 · Dock Rental Income	0	0	0	-100	400	-500	1,400
42210 · Boat Pass Fee Income	10	0	10	85	0	85	0
42350 · Interest Income - Rainy Day Fd.	31	21	10	152	104	48	250
42360 · Interest Income - Inv. Plant Fd	51	50	1	262	250	12	600
42390 · Interest Income - Fish Fd.	0	0	0	0	0	0	0
42910 · Other Revenue	0	60	-60	80	300	-220	700
<b>Total Revenue</b>	<b>2,735</b>	<b>131</b>	<b>2,604</b>	<b>134,434</b>	<b>110,821</b>	<b>23,613</b>	<b>0</b>

<b>Expenditures</b>							
<b>50020 · ALD Administrative Expenses</b>							
50110 · Tax Collector Fee	0	417	-417	1,250	2,083	-833	5,000
50120 · Tax Collection Sftwre/Support	0	300	-300	0	1,500	-1,500	3,600
50130 · Tax Lien Fees	0	23	-23	0	115	-115	275
50140 · Processing/Printing	0	0	0	0	500	-500	500
50210 · Treasurer Fee	0	417	-417	1,250	2,083	-833	5,000
50220 · Secretary/Clerk Fee	0	324	-324	973	1,622	-649	3,892
50230 · Legal Fees	0	167	-167	40	833	-793	2,000
50240 · Legal Notices	0	41	-41	0	508	-508	800
50250 · Accounting & Bkping Fees	0	0	0	0	3,000	-3,000	3,100
50260 · Office Expense	57	24	33	434	1,019	-585	1,185
50270 · Records Storage	0	0	0	1,050	750	300	750
50280 · Internet and Phone	160	40	120	200	200	0	480
50290 · Miscellaneous Admin. Exp.	0	40	-40	252	200	52	475
50410 · Gen. Liability Insurance	0	0	0	7,362	7,200	162	7,200
50415 · Integrity Bond	0	0	0	0	0	0	0
50510 · Property Taxes - Hebron	0	0	0	5,688	7,500	-1,812	15,000

## Amston Lake District Revenue and Expenditure Report

	Month of November			5 Months Ended 11/30/16			2016-2017
	Actual	Budget	\$ Over Budget	YTD Actual	YTD Budget	\$ Over Budget	Annual Budget
50520 · Property Taxes - Lebanon	0	0	0	4,467	4,400	67	8,800
50610 · Website Management	80	80	0	320	400	-80	960
50620 · Signage & Bulletin Boards	0	0	0	0	700	-700	700
50630 · Mass Mailing & Newsletter	0	42	-42	160	208	-48	500
50710 · ALA Support	0	0	0	8,000	7,000	1,000	7,000
50020 · ALD Adm. - Other	0	0	0	0	0	0	0
<b>Total 50020 · ALD Administrative Expenses</b>	<b>297</b>	<b>1,914</b>	<b>-1,617</b>	<b>31,446</b>	<b>41,821</b>	<b>-10,375</b>	<b>67,217</b>
<b>51000 · Lake Health</b>							
51010 · Lake Health Action Plans	0	0	0	0	500	-500	1,000
51020 · Lake Water Testing	1,765	0	1,765	1,765	1,900	-135	2,900
51030 · Barley Straw	0	0	0	500	300	200	2,300
51040 · Aquatic Plant Control	0	0	0	6,150	6,150	0	6,150
51090 · Other Lake Health Expense	0	45	-45	0	441	-441	900
52010 · Boat Inspections - In	0	0	0	456	500	-44	750
52020 · Boat Inspections - Out	130	0	130	340	375	-35	500
<b>Total 51000 · Lake Health</b>	<b>1,895</b>	<b>45</b>	<b>1,850</b>	<b>9,211</b>	<b>10,166</b>	<b>-955</b>	<b>14,500</b>
<b>55100 · Lake-wide R &amp; M</b>							
55110 · Lake-wide - Mow & Weed	0	0	0	2,278	3,250	-972	4,000
55120 · Lake-wide - Brush/Tree Clear	0	0	0	0	800	-800	1,400
55130 · Lake-wide - Landscaping	0	0	0	0	0	0	0
55160 · Lake-wide - Boat Racks	0	0	0	0	300	-300	300
55180 · Buoys	0	0	0	261	100	161	100
55190 · Lake-wide - Other R & M	0	0	0	250	700	-450	1,200
<b>Total 55100 · Lake-wide R &amp; M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,789</b>	<b>5,150</b>	<b>-2,361</b>	<b>7,000</b>
<b>55200 · Dam &amp; Pond R &amp; M</b>							
55210 · Dam & Pond - Mow & Weed	0	0	0	0	0	0	0
55220 · Dam & Pond - Brush Removal	0	0	0	500	1,000	-500	1,000
55230 · Dam & Pond - Landscaping	0	0	0	0	500	-500	500
55290 · Dam & Pond - Misc. R & M	0	0	0	0	500	-500	500
<b>Total 55200 · Dam &amp; Pond R &amp; M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>2,000</b>	<b>-1,500</b>	<b>2,000</b>
<b>55300 · Main Beach - R &amp; M</b>							
55310 · Main Beach - Mow & Weed	0	0	0	0	0	0	0
55320 · Main Beach - Brush/Tree Clear	0	0	0	800	700	100	700

## Amston Lake District Revenue and Expenditure Report

	Month of November			5 Months Ended 11/30/16			2016-2017
	Actual	Budget	\$ Over Budget	YTD Actual	YTD Budget	\$ Over Budget	Annual Budget
55330 · Main Beach - Sand & Landscaping	0	0	0	0	750	-750	750
55350 · Main Beach - Dock R & M	140	0	140	140	300	-160	300
55360 · Main Beach - Boat Racks R & M	0	0	0	0	0	0	0
55390 · Main Beach - Misc. R & M	0	0	0	0	800	-800	1,000
<b>Total 55300 · Main Beach - R &amp; M</b>	<b>140</b>	<b>0</b>	<b>140</b>	<b>940</b>	<b>2,550</b>	<b>-1,610</b>	<b>2,750</b>
55400 · Lollipop Beach - R & M							
55410 · Lollipop Beach - Mow & Weed	0	0	0	0	0	0	0
55420 · Lollipop Beach - Brush Removal	0	0	0	2,300	500	1,800	500
55430 · Lollipop Beach - Sand & Landsc.	0	0	0	0	750	-750	750
55450 · Lollipop Beach - Boat Dock	140	0	140	140	150	-10	150
55490 · Lollipop Beach - Misc. R & M	0	0	0	0	500	-500	500
<b>Total 55400 · Lollipop Beach - R &amp; M</b>	<b>140</b>	<b>0</b>	<b>140</b>	<b>2,440</b>	<b>1,900</b>	<b>540</b>	<b>1,900</b>
55500 · Right-of-Ways - R & M							
55510 · ROW Mow & Weed	0	0	0	1,454	3,100	-1,646	5,000
<b>Total 55500 · Right-of-Ways - R &amp; M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,454</b>	<b>3,100</b>	<b>-1,646</b>	<b>5,000</b>
55600 · Other Lots - R & M							
55620 · Oth. Lots - Brush/Tree Clearing	0	0	0	250	0	250	0
<b>Total 55600 · Other Lots - R &amp; M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>
59000 · Other Lake Mgt. Expenses							
56110 · Security Patrols - Agency Fee	0	0	0	4,824	9,000	-4,176	13,500
56120 · Security Patrols - Residents	0	0	0	11,273	7,400	3,873	10,900
56210 · Lake Passes	0	0	0	212	200	12	3,400
56310 · Gate Monitoring	0	0	0	1,005	1,200	-195	2,100
56910 · Security - Misc. Expense	0	0	0	16	50	-34	150
57110 · Sanitation	0	0	0	753	100	653	100
59110 · Misc. Lake Mgt. Expenses	0	0	0	0	0	0	0
<b>Total 59000 · Other Lake Mgt. Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,083</b>	<b>17,950</b>	<b>133</b>	<b>30,150</b>
<b>59999 Total Non Admin. Lake Expenses</b>	<b>2,175</b>	<b>45</b>	<b>2,130</b>	<b>35,667</b>	<b>42,816</b>	<b>-7,149</b>	<b>63,300</b>
70000 · Lebanon Road Expenses							
71110 · Lebanon Road Repairs	6,500	0	6,500	30,200	19,000	11,200	20,000
71210 · Lebanon Road Maint.	0	0	0	1,000	0	1,000	0
72110 · Leb. Road Snow Plowing	0	1,000	-1,000	0	0	0	20,000

### Amston Lake District Revenue and Expenditure Report

	Month of November			5 Months Ended 11/30/16			2016-2017
	Actual	Budget	\$ Over Budget	YTD Actual	YTD Budget	\$ Over Budget	Annual Budget
72210 · Leb. Road Sanding	0	0	0	0	1,000	-1,000	0
Total 70000 · Lebanon Road Expenses	6,500	1,000	5,500	31,200	20,000	11,200	40,000
90000 · Special Projects							
90100 · Lake Dredging	0	0	0	0	0	0	0
90200 · Deepwd Road Work - Hebron	0	0	0	12,100	12,100	0	12,100
90300 · Docks and Moorings	0	0	0	0	9,100	-9,100	9,100
Total 90000 · Special Projects	0	0	0	12,100	21,200	-9,100	21,200
<b>Total Expenditures</b>	<b>8,972</b>	<b>2,959</b>	<b>6,013</b>	<b>110,413</b>	<b>125,837</b>	<b>-15,424</b>	<b>191,717</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (6,237)</b>	<b>\$ (2,828)</b>	<b>\$ (3,409)</b>	<b>\$ 24,021</b>	<b>\$ (15,016)</b>	<b>\$ 39,037</b>	<b>\$ (17,000)</b>
<b>Expenditures paid using Lebanon Road Fund Balance (Reserves)</b>				<b>7,700</b>			<b>17,000</b>
<b>Net Revenue Over/(Under) Expenditures</b>				<b>\$ 31,721</b>			<b>\$ -</b>

## Amston Lake District Profit & Loss Budget vs. Actual July through October 2016

	<u>Jul - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
41999 · Total Revenue - Property Taxes			
41110 · Prop. Tax - Hebron Current Yr.	53,052.24	47,383.50	5,668.74
41120 · Prop. Tax - Leb. Current Yr.	67,916.75	62,383.50	5,533.25
41210 · Back Taxes - Hebron	829.65	0.00	829.65
41220 · Back Taxes - Lebanon	861.38	0.00	861.38
41310 · Liens and Interest - Back Taxes	1,209.00	0.00	1,209.00
<b>Total 41999 · Total Revenue - Property Taxes</b>	<b>123,869.02</b>	<b>109,767.00</b>	<b>14,102.02</b>
42110 · Dock Rental Income	-100.00	400.00	-500.00
42210 · Boat Pass Fee Income	75.00	0.00	75.00
42350 · Interest Income - Rainy Day Fd.	88.78	62.53	26.25
42360 · Interest Income - Inv. Plant Fd	157.20	150.00	7.20
42390 · Interest Income - Fish Fd.	0.00	0.00	0.00
42910 · Other Revenue	80.00	180.00	-100.00
<b>Total Income</b>	<b>124,170.00</b>	<b>110,559.53</b>	<b>13,610.47</b>
<b>Expense</b>			
50020 · ALD Administrative Expenses			
50110 · Tax Collector Fee	1,250.00	1,249.97	0.03
50120 · Tax Collection Sftwre/Support	0.00	900.00	-900.00
50130 · Tax Lien Fees	0.00	68.72	-68.72
50140 · Processing/Printing	0.00	500.00	-500.00
50210 · Treasurer Fee	1,250.00	1,249.97	0.03
50220 · Secretary/Clerk Fee	973.00	973.03	-0.03
50230 · Legal Fees	0.00	499.97	-499.97
50240 · Legal Notices	0.00	424.97	-424.97
50250 · Accounting & Bkpping Fees	0.00	3,000.00	-3,000.00
50260 · Office Expense	369.76	971.25	-601.49
50270 · Records Storage	900.00	750.00	150.00
50280 · Internet and Phone	40.00	120.00	-80.00
50290 · Miscellaneous Admin. Exp.	252.46	120.00	132.46
50410 · Gen. Liability Insurance	7,362.00	7,200.00	162.00
50415 · Integrity Bond	0.00	0.00	0.00
50510 · Property Taxes - Hebron	5,688.14	7,500.00	-1,811.86
50520 · Property Taxes - Lebanon	4,467.02	4,400.00	67.02
50610 · Website Management	160.00	240.00	-80.00
50620 · Signage & Bulletin Boards	0.00	700.00	-700.00
50630 · Mass Mailing & Newsletter	160.00	124.97	35.03
50710 · ALA Support	8,000.00	7,000.00	1,000.00
50020 · ALD Administrative Expenses - Other	0.00	0.00	0.00
<b>Total 50020 · ALD Administrative Expenses</b>	<b>30,872.38</b>	<b>37,992.85</b>	<b>-7,120.47</b>
59999 · Total Non Admin. Lake Exp.			
51000 · Lake Health			
51010 · Lake Health Action Plans	0.00	500.00	-500.00
51020 · Lake Water Testing	0.00	1,800.00	-1,800.00

## Amston Lake District Profit & Loss Budget vs. Actual July through October 2016

	Jul - Sep 16	Budget	\$ Over Budget
51030 · Barley Straw	500.00	300.00	200.00
51040 · Aquatic Plant Control	3,075.00	6,150.00	-3,075.00
51090 · Other Lake Health Expense	0.00	351.00	-351.00
52010 · Boat Inspections - In	456.00	500.00	-44.00
52020 · Boat Inspections - Out	210.00	375.00	-165.00
<b>Total 51000 · Lake Health</b>	<b>4,241.00</b>	<b>9,976.00</b>	<b>-5,735.00</b>
<b>55100 · Lake-wide R &amp; M</b>			
55110 · Lake-wide - Mow & Weed	1,843.50	3,000.00	-1,156.50
55120 · Lake-wide - Brush/Tree Clear	0.00	800.00	-800.00
55130 · Lake-wide - Landscaping	0.00	0.00	0.00
55160 · Lake-wide - Boat Racks	0.00	300.00	-300.00
55180 · Buoys	260.60	100.00	160.60
55190 · Lake-wide - Other R & M	250.00	450.00	-200.00
<b>Total 55100 · Lake-wide R &amp; M</b>	<b>2,354.10</b>	<b>4,650.00</b>	<b>-2,295.90</b>
<b>55200 · Dam &amp; Pond R &amp; M</b>			
55210 · Dam & Pond - Mow & Weed	0.00	0.00	0.00
55220 · Dam & Pond - Brush Removal	500.00	1,000.00	-500.00
55230 · Dam & Pond - Landscaping	0.00	500.00	-500.00
55290 · Dam & Pond - Misc. R & M	0.00	500.00	-500.00
<b>Total 55200 · Dam &amp; Pond R &amp; M</b>	<b>500.00</b>	<b>2,000.00</b>	<b>-1,500.00</b>
<b>55300 · Main Beach - R &amp; M</b>			
55310 · Main Beach - Mow & Weed	0.00	0.00	0.00
55320 · Main Beach - Brush/Tree Clear	0.00	700.00	-700.00
55330 · Main Beach - Sand & Landscaping	0.00	750.00	-750.00
55350 · Main Beach - Dock R & M	0.00	300.00	-300.00
55360 · Main Beach - Boat Racks R & M	0.00	0.00	0.00
55390 · Main Beach - Misc. R & M	0.00	800.00	-800.00
<b>Total 55300 · Main Beach - R &amp; M</b>	<b>0.00</b>	<b>2,550.00</b>	<b>-2,550.00</b>
<b>55400 · Lollipop Beach - R &amp; M</b>			
55410 · Lollipop Beach - Mow & Weed	0.00	0.00	0.00
55420 · Lollipop Beach - Brush Removal	2,000.00	500.00	1,500.00
55430 · Lollipop Beach - Sand & Landsc.	0.00	750.00	-750.00
55450 · Lollipop Beach - Boat Dock	0.00	150.00	-150.00
55490 · Lollipop Beach - Misc. R & M	0.00	500.00	-500.00
<b>Total 55400 · Lollipop Beach - R &amp; M</b>	<b>2,000.00</b>	<b>1,900.00</b>	<b>100.00</b>
<b>55500 · Right-of-Ways - R &amp; M</b>			
55510 · ROW Mow & Weed	953.94	2,850.00	-1,896.06
<b>Total 55500 · Right-of-Ways - R &amp; M</b>	<b>953.94</b>	<b>2,850.00</b>	<b>-1,896.06</b>
<b>55600 · Other Lots - R &amp; M</b>			
55620 · Other Lots - Brush/Tree Clearin	250.00	0.00	250.00
<b>Total 55600 · Other Lots - R &amp; M</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>59000 · Other Lake Mgt. Expenses</b>			
56110 · Security Patrols - Agency Fee	4,824.00	9,000.00	-4,176.00
56120 · Security Patrols - Residents	11,272.50	7,400.00	3,872.50

**Amston Lake District**  
**Profit & Loss Budget vs. Actual**  
 July through October 2016

	<u>Jul - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
56210 · Lake Passes	212.22	200.00	12.22
56310 · Gate Monitoring	1,005.00	1,200.00	-195.00
56910 · Security - Misc. Expense	15.94	50.00	-34.06
57110 · Sanitation	753.60	100.00	653.60
59110 · Misc. Lake Mgt. Expenses	0.00	0.00	0.00
<b>Total 59000 · Other Lake Mgt. Expenses</b>	<u>18,083.26</u>	<u>17,950.00</u>	<u>133.26</u>
<b>Total 59999 · Total Non Admin. Lake Exp.</b>	<u>28,382.30</u>	<u>41,876.00</u>	<u>-13,493.70</u>
<b>70000 · Lebanon Road Expenses</b>			
71110 · Lebanon Road Repairs	23,700.00	17,000.00	6,700.00
71210 · Lebanon Road Maint.	1,000.00	0.00	1,000.00
72110 · Leb. Road Snow Plowing	0.00	0.00	0.00
72210 · Leb. Road Sanding	0.00	0.00	0.00
<b>Total 70000 · Lebanon Road Expenses</b>	<u>24,700.00</u>	<u>17,000.00</u>	<u>7,700.00</u>
<b>90000 · Special Projects</b>			
90100 · Lake Dredging	0.00	0.00	0.00
90200 · Deepwood Dr. Road Work - Hebron	12,100.00	12,100.00	0.00
90300 · Docks and Moorings	0.00	9,100.00	-9,100.00
<b>Total 90000 · Special Projects</b>	<u>12,100.00</u>	<u>21,200.00</u>	<u>-9,100.00</u>
<b>Total Expense</b>	<u>96,054.68</u>	<u>118,068.85</u>	<u>-22,014.17</u>
<b>Net Income</b>	<u><u>28,115.32</u></u>	<u><u>-7,509.32</u></u>	<u><u>35,624.64</u></u>

## Amston Lake District Profit & Loss Budget vs. Actual July through October 2016

	<u>% of Budget</u>	<u>Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>				
41999 · Total Revenue - Property Taxes				
41110 · Prop. Tax - Hebron Current Yr.	111.96%	1,524.28	0.00	1,524.28
41120 · Prop. Tax - Leb. Current Yr.	108.87%	1,465.80	0.00	1,465.80
41210 · Back Taxes - Hebron	100.0%	1,186.40	0.00	1,186.40
41220 · Back Taxes - Lebanon	100.0%	1,594.14	0.00	1,594.14
41310 · Liens and Interest - Back Taxes	100.0%	1,672.08	0.00	1,672.08
<b>Total 41999 · Total Revenue - Property Taxes</b>	<b>112.85%</b>	<b>7,442.70</b>	<b>0.00</b>	<b>7,442.70</b>
42110 · Dock Rental Income	-25.0%	0.00	0.00	0.00
42210 · Boat Pass Fee Income	100.0%	0.00	0.00	0.00
42350 · Interest Income - Rainy Day Fd.	141.98%	32.16	20.83	11.33
42360 · Interest Income - Inv. Plant Fd	104.8%	53.00	50.00	3.00
42390 · Interest Income - Fish Fd.	0.0%	0.00	0.00	0.00
42910 · Other Revenue	44.44%	0.00	60.00	-60.00
<b>Total Income</b>	<b>112.31%</b>	<b>7,527.86</b>	<b>130.83</b>	<b>7,397.03</b>
<b>Expense</b>				
50020 · ALD Administrative Expenses				
50110 · Tax Collector Fee	100.0%	0.00	416.67	-416.67
50120 · Tax Collection Sftwre/Support	0.0%	0.00	300.00	-300.00
50130 · Tax Lien Fees	0.0%	0.00	22.92	-22.92
50140 · Processing/Printing	0.0%	0.00	0.00	0.00
50210 · Treasurer Fee	100.0%	0.00	416.67	-416.67
50220 · Secretary/Clerk Fee	100.0%	0.00	324.33	-324.33
50230 · Legal Fees	0.0%	39.50	166.67	-127.17
50240 · Legal Notices	0.0%	0.00	41.67	-41.67
50250 · Accounting & Bkping Fees	0.0%	0.00	0.00	0.00
50260 · Office Expense	38.07%	6.47	23.75	-17.28
50270 · Records Storage	120.0%	150.00	0.00	150.00
50280 · Internet and Phone	33.33%	0.00	40.00	-40.00
50290 · Miscellaneous Admin. Exp.	210.38%	0.00	40.00	-40.00
50410 · Gen. Liability Insurance	102.25%	0.00	0.00	0.00
50415 · Integrity Bond	0.0%	0.00	0.00	0.00
50510 · Property Taxes - Hebron	75.84%	0.00	0.00	0.00
50520 · Property Taxes - Lebanon	101.52%	0.00	0.00	0.00
50610 · Website Management	66.67%	80.00	80.00	0.00
50620 · Signage & Bulletin Boards	0.0%	0.00	0.00	0.00
50630 · Mass Mailing & Newsletter	128.03%	0.00	41.67	-41.67
50710 · ALA Support	114.29%	0.00	0.00	0.00
50020 · ALD Administrative Expenses - Other	0.0%	0.00	0.00	0.00
<b>Total 50020 · ALD Administrative Expenses</b>	<b>81.26%</b>	<b>275.97</b>	<b>1,914.35</b>	<b>-1,638.38</b>
59999 · Total Non Admin. Lake Exp.				
51000 · Lake Health				
51010 · Lake Health Action Plans	0.0%	0.00	0.00	0.00
51020 · Lake Water Testing	0.0%	0.00	100.00	-100.00

## Amston Lake District Profit & Loss Budget vs. Actual July through October 2016

	<u>% of Budget</u>	<u>Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
51030 · Barley Straw	166.67%	0.00	0.00	0.00
51040 · Aquatic Plant Control	50.0%	3,075.00	0.00	3,075.00
51090 · Other Lake Health Expense	0.0%	0.00	45.00	-45.00
52010 · Boat Inspections - In	91.2%	0.00	0.00	0.00
52020 · Boat Inspections - Out	56.0%	0.00	0.00	0.00
<b>Total 51000 · Lake Health</b>	<b>42.51%</b>	<b>3,075.00</b>	<b>145.00</b>	<b>2,930.00</b>
<b>55100 · Lake-wide R &amp; M</b>				
55110 · Lake-wide - Mow & Weed	61.45%	434.50	250.00	184.50
55120 · Lake-wide - Brush/Tree Clear	0.0%	0.00	0.00	0.00
55130 · Lake-wide - Landscaping	0.0%	0.00	0.00	0.00
55160 · Lake-wide - Boat Racks	0.0%	0.00	0.00	0.00
55180 · Buoys	260.6%	0.00	0.00	0.00
55190 · Lake-wide - Other R & M	55.56%	0.00	250.00	-250.00
<b>Total 55100 · Lake-wide R &amp; M</b>	<b>50.63%</b>	<b>434.50</b>	<b>500.00</b>	<b>-65.50</b>
<b>55200 · Dam &amp; Pond R &amp; M</b>				
55210 · Dam & Pond - Mow & Weed	0.0%	0.00	0.00	0.00
55220 · Dam & Pond - Brush Removal	50.0%	0.00	0.00	0.00
55230 · Dam & Pond - Landscaping	0.0%	0.00	0.00	0.00
55290 · Dam & Pond - Misc. R & M	0.0%	0.00	0.00	0.00
<b>Total 55200 · Dam &amp; Pond R &amp; M</b>	<b>25.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>55300 · Main Beach - R &amp; M</b>				
55310 · Main Beach - Mow & Weed	0.0%	0.00	0.00	0.00
55320 · Main Beach - Brush/Tree Clear	0.0%	800.00	0.00	800.00
55330 · Main Beach - Sand & Landscaping	0.0%	0.00	0.00	0.00
55350 · Main Beach - Dock R & M	0.0%	0.00	0.00	0.00
55360 · Main Beach - Boat Racks R & M	0.0%	0.00	0.00	0.00
55390 · Main Beach - Misc. R & M	0.0%	0.00	0.00	0.00
<b>Total 55300 · Main Beach - R &amp; M</b>	<b>0.0%</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
<b>55400 · Lollipop Beach - R &amp; M</b>				
55410 · Lollipop Beach - Mow & Weed	0.0%	0.00	0.00	0.00
55420 · Lollipop Beach - Brush Removal	400.0%	300.00	0.00	300.00
55430 · Lollipop Beach - Sand & Landsc.	0.0%	0.00	0.00	0.00
55450 · Lollipop Beach - Boat Dock	0.0%	0.00	0.00	0.00
55490 · Lollipop Beach - Misc. R & M	0.0%	0.00	0.00	0.00
<b>Total 55400 · Lollipop Beach - R &amp; M</b>	<b>105.26%</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>55500 · Right-of-Ways - R &amp; M</b>				
55510 · ROW Mow & Weed	33.47%	500.00	250.00	250.00
<b>Total 55500 · Right-of-Ways - R &amp; M</b>	<b>33.47%</b>	<b>500.00</b>	<b>250.00</b>	<b>250.00</b>
<b>55600 · Other Lots - R &amp; M</b>				
55620 · Other Lots - Brush/Tree Clearin	100.0%	0.00	0.00	0.00
<b>Total 55600 · Other Lots - R &amp; M</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>59000 · Other Lake Mgt. Expenses</b>				
56110 · Security Patrols - Agency Fee	53.6%	0.00	0.00	0.00
56120 · Security Patrols - Residents	152.33%	0.00	0.00	0.00

## Amston Lake District Profit & Loss Budget vs. Actual July through October 2016

	<u>% of Budget</u>	<u>Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
56210 · Lake Passes	106.11%	0.00	0.00	0.00
56310 · Gate Monitoring	83.75%	0.00	0.00	0.00
56910 · Security - Misc. Expense	31.88%	0.00	0.00	0.00
57110 · Sanitation	753.6%	0.00	0.00	0.00
59110 · Misc. Lake Mgt. Expenses	0.0%	0.00	0.00	0.00
<b>Total 59000 · Other Lake Mgt. Expenses</b>	<b>100.74%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 59999 · Total Non Admin. Lake Exp.</b>	<b>67.78%</b>	<b>5,109.50</b>	<b>895.00</b>	<b>4,214.50</b>
<b>70000 · Lebanon Road Expenses</b>				
71110 · Lebanon Road Repairs	139.41%	0.00	2,000.00	-2,000.00
71210 · Lebanon Road Maint.	100.0%	0.00	0.00	0.00
72110 · Leb. Road Snow Plowing	0.0%	0.00	0.00	0.00
72210 · Leb. Road Sanding	0.0%	0.00	0.00	0.00
<b>Total 70000 · Lebanon Road Expenses</b>	<b>145.29%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>90000 · Special Projects</b>				
90100 · Lake Dredging	0.0%	0.00	0.00	0.00
90200 · Deepwood Dr. Road Work - Hebron	100.0%	0.00	0.00	0.00
90300 · Docks and Moorings	0.0%	0.00	0.00	0.00
<b>Total 90000 · Special Projects</b>	<b>57.08%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>81.36%</b>	<b>5,385.47</b>	<b>4,809.35</b>	<b>576.12</b>
<b>Net Income</b>	<b>-374.41%</b>	<b>2,142.39</b>	<b>-4,678.52</b>	<b>6,820.91</b>

## Amston Lake District Profit & Loss Budget vs. Actual July through October 2016

	<u>% of Budget</u>	<u>Jul - Oct 16</u>	<u>Budget</u>
TC			
<b>Income</b>			
41999 · Total Revenue - Property Taxes			
41110 · Prop. Tax - Hebron Current Yr.	100.0%	54,576.52	47,383.50
41120 · Prop. Tax - Leb. Current Yr.	100.0%	69,382.55	62,383.50
41210 · Back Taxes - Hebron	100.0%	2,016.05	0.00
41220 · Back Taxes - Lebanon	100.0%	2,455.52	0.00
41310 · Liens and Interest - Back Taxes	100.0%	2,881.08	0.00
<b>Total 41999 · Total Revenue - Property Taxes</b>	<b>100.0%</b>	<b>131,311.72</b>	<b>109,767.00</b>
42110 · Dock Rental Income	0.0%	-100.00	400.00
42210 · Boat Pass Fee Income	0.0%	75.00	0.00
42350 · Interest Income - Rainy Day Fd.	154.39%	120.94	83.36
42360 · Interest Income - Inv. Plant Fd	106.0%	210.20	200.00
42390 · Interest Income - Fish Fd.	0.0%	0.00	0.00
42910 · Other Revenue	0.0%	80.00	240.00
<b>Total Income</b>	<b>5,753.93%</b>	<b>131,697.86</b>	<b>110,690.36</b>
<b>Expense</b>			
50020 · ALD Administrative Expenses			
50110 · Tax Collector Fee	0.0%	1,250.00	1,666.64
50120 · Tax Collection Sftwre/Support	0.0%	0.00	1,200.00
50130 · Tax Lien Fees	0.0%	0.00	91.64
50140 · Processing/Printing	0.0%	0.00	500.00
50210 · Treasurer Fee	0.0%	1,250.00	1,666.64
50220 · Secretary/Clerk Fee	0.0%	973.00	1,297.36
50230 · Legal Fees	23.7%	39.50	666.64
50240 · Legal Notices	0.0%	0.00	466.64
50250 · Accounting & Bkping Fees	0.0%	0.00	3,000.00
50260 · Office Expense	27.24%	376.23	995.00
50270 · Records Storage	100.0%	1,050.00	750.00
50280 · Internet and Phone	0.0%	40.00	160.00
50290 · Miscellaneous Admin. Exp.	0.0%	252.46	160.00
50410 · Gen. Liability Insurance	0.0%	7,362.00	7,200.00
50415 · Integrity Bond	0.0%	0.00	0.00
50510 · Property Taxes - Hebron	0.0%	5,688.14	7,500.00
50520 · Property Taxes - Lebanon	0.0%	4,467.02	4,400.00
50610 · Website Management	100.0%	240.00	320.00
50620 · Signage & Bulletin Boards	0.0%	0.00	700.00
50630 · Mass Mailing & Newsletter	0.0%	160.00	166.64
50710 · ALA Support	0.0%	8,000.00	7,000.00
50020 · ALD Administrative Expenses - Other	0.0%	0.00	0.00
<b>Total 50020 · ALD Administrative Expenses</b>	<b>14.42%</b>	<b>31,148.35</b>	<b>39,907.20</b>
59999 · Total Non Admin. Lake Exp.			
51000 · Lake Health			
51010 · Lake Health Action Plans	0.0%	0.00	500.00
51020 · Lake Water Testing	0.0%	0.00	1,900.00

## Amston Lake District Profit & Loss Budget vs. Actual July through October 2016

	% of Budget	Jul - Oct 16	Budget
51030 · Barley Straw	0.0%	500.00	300.00
51040 · Aquatic Plant Control	100.0%	6,150.00	6,150.00
51090 · Other Lake Health Expense	0.0%	0.00	396.00
52010 · Boat Inspections - In	0.0%	456.00	500.00
52020 · Boat Inspections - Out	0.0%	210.00	375.00
<b>Total 51000 · Lake Health</b>	<b>2,120.69%</b>	<b>7,316.00</b>	<b>10,121.00</b>
<b>55100 · Lake-wide R &amp; M</b>			
55110 · Lake-wide - Mow & Weed	173.8%	2,278.00	3,250.00
55120 · Lake-wide - Brush/Tree Clear	0.0%	0.00	800.00
55130 · Lake-wide - Landscaping	0.0%	0.00	0.00
55160 · Lake-wide - Boat Racks	0.0%	0.00	300.00
55180 · Buoys	0.0%	260.60	100.00
55190 · Lake-wide - Other R & M	0.0%	250.00	700.00
<b>Total 55100 · Lake-wide R &amp; M</b>	<b>86.9%</b>	<b>2,788.60</b>	<b>5,150.00</b>
<b>55200 · Dam &amp; Pond R &amp; M</b>			
55210 · Dam & Pond - Mow & Weed	0.0%	0.00	0.00
55220 · Dam & Pond - Brush Removal	0.0%	500.00	1,000.00
55230 · Dam & Pond - Landscaping	0.0%	0.00	500.00
55290 · Dam & Pond - Misc. R & M	0.0%	0.00	500.00
<b>Total 55200 · Dam &amp; Pond R &amp; M</b>	<b>0.0%</b>	<b>500.00</b>	<b>2,000.00</b>
<b>55300 · Main Beach - R &amp; M</b>			
55310 · Main Beach - Mow & Weed	0.0%	0.00	0.00
55320 · Main Beach - Brush/Tree Clear	100.0%	800.00	700.00
55330 · Main Beach - Sand & Landscaping	0.0%	0.00	750.00
55350 · Main Beach - Dock R & M	0.0%	0.00	300.00
55360 · Main Beach - Boat Racks R & M	0.0%	0.00	0.00
55390 · Main Beach - Misc. R & M	0.0%	0.00	800.00
<b>Total 55300 · Main Beach - R &amp; M</b>	<b>100.0%</b>	<b>800.00</b>	<b>2,550.00</b>
<b>55400 · Lollipop Beach - R &amp; M</b>			
55410 · Lollipop Beach - Mow & Weed	0.0%	0.00	0.00
55420 · Lollipop Beach - Brush Removal	100.0%	2,300.00	500.00
55430 · Lollipop Beach - Sand & Landsc.	0.0%	0.00	750.00
55450 · Lollipop Beach - Boat Dock	0.0%	0.00	150.00
55490 · Lollipop Beach - Misc. R & M	0.0%	0.00	500.00
<b>Total 55400 · Lollipop Beach - R &amp; M</b>	<b>100.0%</b>	<b>2,300.00</b>	<b>1,900.00</b>
<b>55500 · Right-of-Ways - R &amp; M</b>			
55510 · ROW Mow & Weed	200.0%	1,453.94	3,100.00
<b>Total 55500 · Right-of-Ways - R &amp; M</b>	<b>200.0%</b>	<b>1,453.94</b>	<b>3,100.00</b>
<b>55600 · Other Lots - R &amp; M</b>			
55620 · Other Lots - Brush/Tree Clearin	0.0%	250.00	0.00
<b>Total 55600 · Other Lots - R &amp; M</b>	<b>0.0%</b>	<b>250.00</b>	<b>0.00</b>
<b>59000 · Other Lake Mgt. Expenses</b>			
56110 · Security Patrols - Agency Fee	0.0%	4,824.00	9,000.00
56120 · Security Patrols - Residents	0.0%	11,272.50	7,400.00

## Amston Lake District Profit & Loss Budget vs. Actual July through October 2016

TC

	<u>% of Budget</u>	<u>Jul - Oct 16</u>	<u>Budget</u>
56210 · Lake Passes	0.0%	212.22	200.00
56310 · Gate Monitoring	0.0%	1,005.00	1,200.00
56910 · Security - Misc. Expense	0.0%	15.94	50.00
57110 · Sanitation	0.0%	753.60	100.00
59110 · Misc. Lake Mgt. Expenses	0.0%	0.00	0.00
<b>Total 59000 · Other Lake Mgt. Expenses</b>	<b>0.0%</b>	<b>18,083.26</b>	<b>17,950.00</b>
<b>Total 59999 · Total Non Admin. Lake Exp.</b>	<b>570.89%</b>	<b>33,491.80</b>	<b>42,771.00</b>
<b>70000 · Lebanon Road Expenses</b>			
71110 · Lebanon Road Repairs	0.0%	23,700.00	19,000.00
71210 · Lebanon Road Maint.	0.0%	1,000.00	0.00
72110 · Leb. Road Snow Plowing	0.0%	0.00	0.00
72210 · Leb. Road Sanding	0.0%	0.00	0.00
<b>Total 70000 · Lebanon Road Expenses</b>	<b>0.0%</b>	<b>24,700.00</b>	<b>19,000.00</b>
<b>90000 · Special Projects</b>			
90100 · Lake Dredging	0.0%	0.00	0.00
90200 · Deepwood Dr. Road Work - Hebron	0.0%	12,100.00	12,100.00
90300 · Docks and Moorings	0.0%	0.00	9,100.00
<b>Total 90000 · Special Projects</b>	<b>0.0%</b>	<b>12,100.00</b>	<b>21,200.00</b>
<b>Total Expense</b>	<b>111.98%</b>	<b>101,440.15</b>	<b>122,878.20</b>
<b>Net Income</b>	<b>-45.79%</b>	<b>30,257.71</b>	<b>-12,187.84</b>

## Amston Lake District Profit & Loss Budget vs. Actual July through October 2016

	TOTAL	
	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>		
41999 · Total Revenue - Property Taxes		
41110 · Prop. Tax - Hebron Current Yr.	7,193.02	115.18%
41120 · Prop. Tax - Leb. Current Yr.	6,999.05	111.22%
41210 · Back Taxes - Hebron	2,016.05	100.0%
41220 · Back Taxes - Lebanon	2,455.52	100.0%
41310 · Liens and Interest - Back Taxes	2,881.08	100.0%
<b>Total 41999 · Total Revenue - Property Taxes</b>	<b>21,544.72</b>	<b>119.63%</b>
42110 · Dock Rental Income	-500.00	-25.0%
42210 · Boat Pass Fee Income	75.00	100.0%
42350 · Interest Income - Rainy Day Fd.	37.58	145.08%
42360 · Interest Income - Inv. Plant Fd	10.20	105.1%
42390 · Interest Income - Fish Fd.	0.00	0.0%
42910 · Other Revenue	-160.00	33.33%
<b>Total Income</b>	<b>21,007.50</b>	<b>118.98%</b>
<b>Expense</b>		
50020 · ALD Administrative Expenses		
50110 · Tax Collector Fee	-416.64	75.0%
50120 · Tax Collection Sftwre/Support	-1,200.00	0.0%
50130 · Tax Lien Fees	-91.64	0.0%
50140 · Processing/Printing	-500.00	0.0%
50210 · Treasurer Fee	-416.64	75.0%
50220 · Secretary/Clerk Fee	-324.36	75.0%
50230 · Legal Fees	-627.14	5.93%
50240 · Legal Notices	-466.64	0.0%
50250 · Accounting & Bkpping Fees	-3,000.00	0.0%
50260 · Office Expense	-618.77	37.81%
50270 · Records Storage	300.00	140.0%
50280 · Internet and Phone	-120.00	25.0%
50290 · Miscellaneous Admin. Exp.	92.46	157.79%
50410 · Gen. Liability Insurance	162.00	102.25%
50415 · Integrity Bond	0.00	0.0%
50510 · Property Taxes - Hebron	-1,811.86	75.84%
50520 · Property Taxes - Lebanon	67.02	101.52%
50610 · Website Management	-80.00	75.0%
50620 · Signage & Bulletin Boards	-700.00	0.0%
50630 · Mass Mailing & Newsletter	-6.64	96.02%
50710 · ALA Support	1,000.00	114.29%
50020 · ALD Administrative Expenses - Other	0.00	0.0%
<b>Total 50020 · ALD Administrative Expenses</b>	<b>-8,758.85</b>	<b>78.05%</b>
59999 · Total Non Admin. Lake Exp.		
51000 · Lake Health		
51010 · Lake Health Action Plans	-500.00	0.0%
51020 · Lake Water Testing	-1,900.00	0.0%

## Amston Lake District Profit & Loss Budget vs. Actual July through October 2016

	TOTAL	
	\$ Over Budget	% of Budget
51030 · Barley Straw	200.00	166.67%
51040 · Aquatic Plant Control	0.00	100.0%
51090 · Other Lake Health Expense	-396.00	0.0%
52010 · Boat Inspections - In	-44.00	91.2%
52020 · Boat Inspections - Out	-165.00	56.0%
<b>Total 51000 · Lake Health</b>	<b>-2,805.00</b>	<b>72.29%</b>
<b>55100 · Lake-wide R &amp; M</b>		
55110 · Lake-wide - Mow & Weed	-972.00	70.09%
55120 · Lake-wide - Brush/Tree Clear	-800.00	0.0%
55130 · Lake-wide - Landscaping	0.00	0.0%
55160 · Lake-wide - Boat Racks	-300.00	0.0%
55180 · Buoys	160.60	260.6%
55190 · Lake-wide - Other R & M	-450.00	35.71%
<b>Total 55100 · Lake-wide R &amp; M</b>	<b>-2,361.40</b>	<b>54.15%</b>
<b>55200 · Dam &amp; Pond R &amp; M</b>		
55210 · Dam & Pond - Mow & Weed	0.00	0.0%
55220 · Dam & Pond - Brush Removal	-500.00	50.0%
55230 · Dam & Pond - Landscaping	-500.00	0.0%
55290 · Dam & Pond - Misc. R & M	-500.00	0.0%
<b>Total 55200 · Dam &amp; Pond R &amp; M</b>	<b>-1,500.00</b>	<b>25.0%</b>
<b>55300 · Main Beach - R &amp; M</b>		
55310 · Main Beach - Mow & Weed	0.00	0.0%
55320 · Main Beach - Brush/Tree Clear	100.00	114.29%
55330 · Main Beach - Sand & Landscaping	-750.00	0.0%
55350 · Main Beach - Dock R & M	-300.00	0.0%
55360 · Main Beach - Boat Racks R & M	0.00	0.0%
55390 · Main Beach - Misc. R & M	-800.00	0.0%
<b>Total 55300 · Main Beach - R &amp; M</b>	<b>-1,750.00</b>	<b>31.37%</b>
<b>55400 · Lollipop Beach - R &amp; M</b>		
55410 · Lollipop Beach - Mow & Weed	0.00	0.0%
55420 · Lollipop Beach - Brush Removal	1,800.00	460.0%
55430 · Lollipop Beach - Sand & Landsc.	-750.00	0.0%
55450 · Lollipop Beach - Boat Dock	-150.00	0.0%
55490 · Lollipop Beach - Misc. R & M	-500.00	0.0%
<b>Total 55400 · Lollipop Beach - R &amp; M</b>	<b>400.00</b>	<b>121.05%</b>
<b>55500 · Right-of-Ways - R &amp; M</b>		
55510 · ROW Mow & Weed	-1,646.06	46.9%
<b>Total 55500 · Right-of-Ways - R &amp; M</b>	<b>-1,646.06</b>	<b>46.9%</b>
<b>55600 · Other Lots - R &amp; M</b>		
55620 · Other Lots - Brush/Tree Clearin	250.00	100.0%
<b>Total 55600 · Other Lots - R &amp; M</b>	<b>250.00</b>	<b>100.0%</b>
<b>59000 · Other Lake Mgt. Expenses</b>		
56110 · Security Patrols - Agency Fee	-4,176.00	53.6%
56120 · Security Patrols - Residents	3,872.50	152.33%

## Amston Lake District Profit & Loss Budget vs. Actual July through October 2016

	TOTAL	
	\$ Over Budget	% of Budget
56210 · Lake Passes	12.22	106.11%
56310 · Gate Monitoring	-195.00	83.75%
56910 · Security - Misc. Expense	-34.06	31.88%
57110 · Sanitation	653.60	753.6%
59110 · Misc. Lake Mgt. Expenses	0.00	0.0%
<b>Total 59000 · Other Lake Mgt. Expenses</b>	<b>133.26</b>	<b>100.74%</b>
<b>Total 59999 · Total Non Admin. Lake Exp.</b>	<b>-9,279.20</b>	<b>78.31%</b>
<b>70000 · Lebanon Road Expenses</b>		
71110 · Lebanon Road Repairs	4,700.00	124.74%
71210 · Lebanon Road Maint.	1,000.00	100.0%
72110 · Leb. Road Snow Plowing	0.00	0.0%
72210 · Leb. Road Sanding	0.00	0.0%
<b>Total 70000 · Lebanon Road Expenses</b>	<b>5,700.00</b>	<b>130.0%</b>
<b>90000 · Special Projects</b>		
90100 · Lake Dredging	0.00	0.0%
90200 · Deepwood Dr. Road Work - Hebron	0.00	100.0%
90300 · Docks and Moorings	-9,100.00	0.0%
<b>Total 90000 · Special Projects</b>	<b>-9,100.00</b>	<b>57.08%</b>
<b>Total Expense</b>	<b>-21,438.05</b>	<b>82.55%</b>
<b>Net Income</b>	<b>42,445.55</b>	<b>-248.26%</b>