

AMSTON LAKE DISTRICT
MONTHLY FINANCIAL REPORT FOR
SEPTEMBER 2018

Amston Lake District
Statement of Assets, Liabilities, Deferred Inflows and Fund Balances
As of 9/30/2018

	General Fund	Lebanon Road Fund	Main Dam Fund	Future Projects	Rainy Day Fund	Invasive Plant Fund	Total All Funds
<u>ASSETS</u>							
Cash and Cash Equivalents							
Cash in Checking	\$ 2,099	\$ 5,251	\$ 100	\$ -	\$ -	\$ -	\$ 7,450
Cash in Savings	122,508			50,063	62,429	125,158	360,158
Total Cash	124,607	5,251	100	50,063	62,429	125,158	367,608
Prepaid Expenses	1,065						1,065
Property Taxes Receivable-net	16,332						16,332
Due From Other Funds	400	35,000					35,400
Total Assets	\$ 142,404	\$ 40,251	\$ 100	\$ 50,063	\$ 62,429	\$ 125,158	\$ 420,405
<u>LIABILITIES, DEFERRED INFLOWS & FUND BALANCES</u>							
Liabilities							
Accounts Payable	\$ 6,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,778
Due to Other Funds	-	35,000	100	63	79	158	35,400
Credit Card Charges	1,168						1,168
Total Liabilities	7,946	35,000	100	63	79	158	43,346
Deferred Inflows - Tax Revenue	13,283						13,283
Fund Balances							
Committed		5,251	-	50,000	62,350	125,000	242,601
Unassigned	121,175						121,175
Total Fund Balances	121,175	5,251	-	50,000	62,350	125,000	363,776
Total Liab., Def. Infl. & Fund Balances	\$ 142,404	\$ 40,251	\$ 100	\$ 50,063	\$ 62,429	\$ 125,158	\$ 420,405

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of 9/30/2018

	Month of Sep 2018	YTD Jul 2018 · Sep 2018	Annual Budget	\$ Over Budget
Revenue				
41999 · Property Tax Revenue				
41110 · Prop. Tax - Hebron Current Yr.	166	45,330	62,350	(17,020)
41120 · Prop. Tax - Leb. Current Yr.	78	67,076	97,350	(30,274)
41210 · Back Taxes - Hebron	101	2,090		2,090
41220 · Back Taxes - Lebanon	45	2,378		2,378
41310 · Liens and Interest - Hebron	2	1,016		1,016
41320 · Liens & Interest - Lebanon	-	503		503
Total 41999 · Total Property Tax Revenue	\$ 391	\$ 118,394	\$ 159,700	\$ (41,306)
42000 · Misc. Revenue				
42110 · Dock Rental Income	-	-	-	-
42210 · Boat Pass Fee Income	15	95	-	95
42300 · Interest Income - All Funds				
42310 · Interest Income - Gen. Savings	53	121	-	121
42350 · Interest Income - Emergency Fd.	26	79	-	79
42360 · Interest Income - Inv. Plant Fd	51	158	-	158
42370 · Interest Income - Spec. Proj.	21	63	-	63
Total 42300 · Interest Income - All Funds	150	421	-	421
Total 42000 · Total Misc. Revenue	165	516	-	516
Total Revenue	\$ 557	\$ 118,910	\$ 159,700	\$ (40,790)

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	Month of Sep 2018	YTD Jul 2018 · Sep 2018	Annual Budget	\$ Over Budget
Expenses				
50020 · ALD Administrative Expenses				
50110 · Tax Collector Fee	429	1,288	5,150	(3,862)
50120 · Tax Collection Sftwre/Support	-	-	1,750	(1,750)
50130 · Tax Lien Fees	-	-	100	(100)
50140 · Processing/Printing	-	-	2,200	(2,200)
50210 · Treasurer Fee	429	1,288	5,150	(3,863)
50220 · Secretary/Clerk Fee	343	1,030	4,120	(3,090)
50230 · Legal Fees	200	633	1,000	(368)
50240 · Legal Notices	-	-	200	(200)
50250 · Accounting & Bkpping Fees	-	-	1,750	(1,750)
50260 · Office Expense	1	125	800	(675)
50270 · Records Storage	-	999	930	69
50280 · Internet and Phone	(60)	(20)	300	(320)
50290 · Miscellaneous Admin. Exp.	-	27	750	(723)
50410 · Gen. Liability Insurance	-	8,001	7,600	401
50415 · Integrity Bond	-	-	150	(150)
50510 · Property Taxes - Hebron	-	4,695	9,000	(4,305)
50520 · Property Taxes - Lebanon	-	5,174	11,500	(6,326)
50610 · Website Management	-	-	50	(50)
50620 · Signage & Bulletin Boards	-	-	1,000	(1,000)
50630 · Mass Mailing & Newsletter	-	-	1,500	(1,500)
50710 · ALA Support	-	8,000	8,000	-
Total 50020 · ALD Administrative Expenses	1,343	31,238	63,000	(31,762)

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Lake Operations Expenses

Lake Health

51010 · Lake Health Action Plans	-	-	10,000	(10,000)
51020 · Lake Water Testing	-	2,018	2,309	(291)
51030 · Barley Straw	-	800	4,642	(3,842)
51040 · Aquatic Plant Control	-	-	7,191	(7,191)
51050 · Limnologist Fees	-	-	-	-
51090 · Other Lake Health Expense	98	498	5,367	(4,869)
52010 · Boat Inspections - In	52	234	751	(517)
52020 · Boat Inspections - Out	10	60	429	(369)
Total 51000 · Total - Lake Health	160	3,610	30,689	(27,079)

Repairs & Maintenance

55110 · Lake-wide - Mow & Weed	869	2,847	6,429	(3,583)
55150 · Plunge Pool Maintenance	-	-	7,701	(7,701)
55160 · Lake-wide - Boat Racks	-	-	52	(52)
55180 · Buoys	-	-	-	-
55190 · Lake-wide - Other R & M	-	83	-	83
55210 · Dam & Pond - Mow & Weed	-	-	-	-
55220 · Dam & Pond - Brush Removal	400	400	1,718	(1,318)
55230 · Dam & Pond - Landscaping	-	-	-	-
55290 · Dam & Pond - Misc. R & M	-	313	2,093	(1,780)

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	Month of Sep 2018	YTD Jul 2018 · Sep 2018	Annual Budget	\$ Over Budget
55320 · Main Beach - Brush/Tree Clear	450	450	778	(328)
55330 · Main Beach - Sand & Landscape				-
55350 · Main Beach - Dock R & M	-	-	1,288	(1,288)
55390 · Main Beach - Misc. R & M	7	107	-	107
55410 · Lollipop Beach - Mow & Weed	-	300	-	300
55420 · Lollipop Beach - Brush Removal	-	-	698	(698)
55430 · Lollipop Beach - Sand & Landscape				-
55450 · Lollipop Beach - Boat Dock	-	-	1,182	(1,182)
55490 · Lollipop Beach - Misc. R & M	-	-	644	(644)
55510 · Right-of-Ways Mow & Weed	-	-	1,900	(1,900)
55590 · Right-of-Ways - Misc. R&M	-	-		-
55620 · Other Lots - Brush/Tree Clearin	-	-	1,718	(1,718)
Total 55899 · Total - Repairs & Maintenance	1,726	4,499	26,201	(21,702)
All Other Lake Expenses				
56110 · Security Patrols - Agency Fee	2,521	13,956	30,708	(16,752)
56210 · Lake Passes	-	14	3,440	(3,426)
56310 · Gate Monitoring	660	1,280	1,980	(700)
56910 · Security - Misc. Expense	-	-	52	(52)
57110 · Sanitation	-	400	1,630	(1,230)
59110 · Misc. Lake Expenses	-	-	7,000	(7,000)
Total 59000 · Total - Other Lake Expenses	3,181	15,650	44,810	(29,160)
Total Lake Operations Expense	\$ 5,067	\$ 23,759	\$ 101,700	\$ (77,941)

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Lebanon Road Expenses				
71110 · Lebanon Road Repairs/Maintenance	2,520	2,520	14,000	(11,480)
71310 · Lebanon Road Tree & Brush Clearing	-	-	1,000	(1,000)
72110 · Leb. Road Snow Plowing	-	-	18,000	(18,000)
72210 · Leb. Road Sanding	-	-	2,000	(2,000)
Total 70000 · Total Lebanon Road Expenses	2,520	2,520	35,000	(32,480)
Total All Expenses	8,929	57,517	199,700	(142,183)
Net Revenue Over/(Under) Expenditures	\$ (8,373)	\$ 61,393	\$ (40,000)	\$ 101,393