

Amston Lake District
Statement of Assets, Liabilities, Deferred Inflows and Fund Balances
As of 10/31/2018

	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	\$ 3,062	\$ 831	\$ 100	\$ -	\$ -	\$ -	\$ 3,993
Cash in Savings	110,059			50,084	62,456	125,211	347,810
Total Cash	113,121	831	100	50,084	62,456	125,211	351,803
Prepaid Expenses	1,065						1,065
Property Taxes Receivable-net	16,332						16,332
Due From Other Funds	501	33,000					33,501
Total Assets	\$ 131,019	\$ 33,831	\$ 100	\$ 50,084	\$ 62,456	\$ 125,211	\$ 402,701
<u>LIABILITIES, DEFERRED INFLOWS & FUND BALANCES</u>							
Liabilities							
Accounts Payable	\$ 2,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,388
Due to Other Funds	33,000	-	100	84	106	211	33,501
Credit Card Charges	81						81
Total Liabilities	35,469	-	100	84	106	211	35,970
Deferred Inflows - Tax Revenue	13,283						13,283
Fund Balances							
Committed		33,831	-	50,000	62,350	125,000	271,181
Unassigned	82,267						82,267
Total Fund Balances	82,267	33,831	-	50,000	62,350	125,000	353,448
Total Liab., Def. Infl. & Fund Balances	\$ 131,019	\$ 33,831	\$ 100	\$ 50,084	\$ 62,456	\$ 125,211	\$ 402,701

Amston Lake District
Amston Lake District Revenue and Expenditure Report - Detail
As of 10/31/2018

	Month of Oct 2018	YTD Jul - Oct 2018	Annual Budget	\$ Over Budget
Revenue				
41999 - Property Tax Revenue				
41110 - Prop. Tax - Hebron Current Yr.	409	45,739	62,350	(16,611)
41120 - Prop. Tax - Leb. Current Yr.	671	67,748	97,350	(29,602)
41210 - Back Taxes - Hebron	1,415	3,505		3,505
41220 - Back Taxes - Lebanon	749	3,127		3,127
41310 - Liens and Interest - Hebron	715	1,730		1,730
41320 - Liens & Interest - Lebanon	374	877		877
Total 41999 - Total Property Tax Revenue	\$ 4,333	\$ 122,726	\$ 159,700	\$ (36,974)
42000 - Misc. Revenue				
42110 - Dock Rental Income	-	-	-	-
42210 - Boat Pass Fee Income	5	100	-	100
42300 - Interest Income - All Funds				
42310 - Interest Income - Gen. Savings	51	172	-	172
42350 - Interest Income - Emergency Fd.	27	106	-	106
42360 - Interest Income - Inv. Plant Fd	53	211	-	211
42370 - Interest Income - Spec. Proj.	21	84	-	84
Total 42300 - Interest Income - All Funds	152	573	-	573
Total 42000 - Total Misc. Revenue	157	673	-	673
Total Revenue	\$ 4,490	\$ 123,399	\$ 159,700	\$ (36,301)

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	Month of Oct 2018	YTD Jul - Oct 2018	Annual Budget	\$ Over Budget
Expenses				
50020 · ALD Administrative Expenses				
50110 · Tax Collector Fee	429	1,717	5,150	(3,433)
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	1,717	5,150	(3,433)
50220 · Secretary/Clerk Fee	343	1,373	4,120	(2,747)
50230 · Legal Fees	80	713	1,000	(287)
50240 · Legal Notices	-	-	200	(200)
50250 · Accounting & Bkpping Fees	-	-	1,750	(1,750)
50260 · Office Expense	31	156	800	(644)
50270 · Records Storage	-	999	930	69
50280 · Internet and Phone	20	-	300	(300)
50290 · Miscellaneous Admin. Exp.	256	283	750	(467)
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	1,589	32,828	63,000	(30,172)

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	Month of Oct 2018	YTD Jul - Oct 2018	Annual Budget	\$ Over Budget
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	-	498	5,367	(4,869)
52010 · Boat Inspections - In	42	276	751	(475)
52020 · Boat Inspections - Out	30	90	429	(339)
Total 51000 · Total - Lake Health	72	3,682	30,689	(27,007)
Repairs & Maintenance				
55110 · Lake-wide - Mow & Weed	1,064	3,911	6,429	(2,518)
55150 · Plunge Pool Maintenance	250	250	7,701	(7,451)
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	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 Oct 2018	YTD Jul - Oct 2018	Annual Budget	\$ Over Budget
55320 · Main Beach - Brush/Tree Clear	-	450	778	(328)
55330 · Main Beach - Sand & Landscape				-
55350 · Main Beach - Dock R & M	-	-	1,288	(1,288)
55390 · Main Beach - Misc. R & M	-	107	-	107
55410 · Lollipop Beach - Mow & Weed	-	300	-	300
55420 · Lollipop Beach - Brush Removal	800	800	698	102
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	450	450		450
55620 · Other Lots - Brush/Tree Clearin	-	-	1,718	(1,718)
Total 55899 · Total - Repairs & Maintenance	2,564	7,063	26,201	(19,138)
All Other Lake Expenses				
56110 · Security Patrols - Agency Fee	-	13,956	30,708	(16,752)
56210 · Lake Passes	-	14	3,440	(3,426)
56310 · Gate Monitoring	-	1,280	1,980	(700)
56910 · Security - Misc. Expense	-	-	52	(52)
57110 · Sanitation	133	533	1,630	(1,097)
59110 · Misc. Lake Expenses	25	25	-	25
Total 59000 · Total - Other Lake Expenses	158	15,808	37,810	(22,002)
Total Lake Operations Expense	\$ 2,794	\$ 26,553	\$ 94,700	\$ (68,147)
Special Projects	35	35	7,000	(6,965)

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Lebanon Road Expenses				
71110 · Lebanon Road Repairs/Maintenance	3,900	6,420	14,000	(7,580)
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	3,900	6,420	35,000	(28,580)
Total All Expenses	8,318	65,836	199,700	(133,864)
Net Revenue Over/(Under) Expenditures	\$ (3,828)	\$ 57,563	\$ (40,000)	\$ 97,563