

**Amston Lake District  
Balance Sheet - Governmental Funds  
As of 12/31/2017**

	General Fund	Lebanon Road Fund	Main Dam Fund	Future Projects	Emergency Fund	Invasive Plant Fund	Total All Funds
<b>ASSETS</b>							
Cash and Cash Equivalents							
Cash in Checking	\$ 9,147	\$ 16,591	\$ 100				\$ 25,838
Cash in Savings	78,141			26,012	64,430	125,316	293,899
Total Cash	87,288	16,591	100	26,012	64,430	125,316	319,737
Prepaid Expenses							-
Property Taxes Receivable-net	11,406						11,406
Due From Other Funds	596	13,000					13,596
Total Assets	\$ 99,290	\$ 29,591	\$ 100	\$ 26,012	\$ 64,430	\$ 125,316	\$ 344,739
<b>LIABILITIES &amp; DEFERRED INFLOWS &amp; FUND BALANCES</b>							
Accounts Payable & Accrued Expenses	\$ 3,299						\$ 3,299
Due to Other Funds	13,000		100	12	168	316	13,596
Credit Card Charges	40						40
Total Liabilities	16,339	-	100	12	168	316	16,935
Deferred Inflows - Tax Revenue	9,838						9,838
<b>Fund Balances</b>							
Committed		29,591			64,262	125,000	218,853
Unassigned	73,113		-	26,000			99,113
Total Fund Balances	73,113	29,591	-	26,000	64,262	125,000	317,966
Total Liab., Deferrals & Fund Balance	\$ 99,290	\$ 29,591	\$ 100	\$ 26,012	\$ 64,430	\$ 125,316	\$ 344,739

## Amston Lake District Revenue and Expenditure Report - Summary

	December 2017		Fiscal YTD December 2017	
	Actual	Actual	Annual Budget	\$ Over Budget
<b>Revenue</b>				
<b>Total Revenue</b>	\$ 9,198	\$ 153,049	\$ 213,525	\$ (60,476)
<b>Expenditures</b>				
Total · ALD Administrative Expenses	1,347	38,398	66,875	(28,477)
Total Non Admin. Lake Expenses	503	39,880	61,650	(21,770)
Total · Lebanon Road Expenses	4,530	12,730	35,000	(22,270)
Total · Main Dam Expenses		-		-
<b>Total Expenditures</b>	6,380	91,008	163,525	(72,517)
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 2,818</b>	<b>\$ 62,041</b>	<b>\$ 50,000</b>	
<b>Future Projects - TBD</b>			<u>50,000</u>	
<b>Grand Total Budget</b>			<u>213,525</u>	
<b>Total Fund Balances - July 1, 2017</b>		255,925		
<b>Total Fund Balances - December 31, 2017</b>		<u>\$ 317,966</u>		

**Amston Lake District  
Revenue Expenditures Budget vs. Actual**

	Dec 2017	YTD Jul - Dec 17	Annual Budget	\$ Over Budget
<b>Revenue</b>				
<b>41999 - Total Revenue - Property Taxes</b>				
41110 - Prop. Tax - Hebron Current Yr.	2,383.66	58,708.73	89,262.50	(30,553.77)
41120 - Prop. Tax - Leb. Current Yr.	5,628.28	85,797.53	124,262.50	(38,464.97)
41210 - Back Taxes - Hebron	625.08	1,922.18	-	1,922.18
41220 - Back Taxes - Lebanon	96.07	3,423.61	-	3,423.61
41310 - Liens and Interest - Hebron	337.27	930.35	-	930.35
41320 - Liens & Interest - Lebanon	3.94	1,201.13	-	1,201.13
<b>Total 41999 - Total Revenue - Property Taxes</b>	<b>9,074.30</b>	<b>151,983.53</b>	<b>213,525.00</b>	<b>(61,541.47)</b>
<b>42000 - Total Misc. Revenue</b>				
42110 - Dock Rental Income	-	200.00	-	200.00
42210 - Boat Pass Fee Income	-	155.00	-	155.00
<b>42300 - Interest Income - All Funds</b>				
42310 - Interest Income - Gen. Savings	39.00	215.71	-	215.71
42350 - Interest Income - Emergency Fd.	27.00	167.07	-	167.07
42360 - Interest Income - Inv. Plant Fd	53.00	315.63	-	315.63
42370 - Interest Income - Spec. Proj.	5.00	12.38	-	12.38
<b>Total 42300 - Interest Income - All Funds</b>	<b>124.00</b>	<b>710.79</b>	<b>-</b>	<b>710.79</b>
<b>Total 42000 - Total Misc. Revenue</b>	<b>124.00</b>	<b>1,065.79</b>	<b>-</b>	<b>1,065.79</b>
<b>Total Revenue</b>	<b>9,198.30</b>	<b>153,049.32</b>	<b>213,525.00</b>	<b>(60,475.68)</b>
<b>Expense</b>				
<b>50020 - ALD Administrative Expenses</b>				
50110 - Tax Collector Fee	416.66	2,500.00	5,000.00	(2,500.00)
50120 - Tax Collection Sftwre/Support	-	-	4,000.00	(4,000.00)
50130 - Tax Lien Fees	-	10.00	275.00	(265.00)
50140 - Processing/Printing	-	-	400.00	(400.00)
50210 - Treasurer Fee	416.66	2,499.98	5,000.00	(2,500.02)
50220 - Secretary/Clerk Fee	333.34	2,000.00	4,000.00	(2,000.00)
50230 - Legal Fees	-	320.00	2,000.00	(1,680.00)

**Amston Lake District  
Revenue Expenditures Budget vs. Actual**

	Dec 2017	YTD Jul - Dec 17	Annual Budget	\$ Over Budget
<b>50240 · Legal Notices</b>	-	117.38	750.00	(632.62)
<b>50250 · Accounting &amp; Bkpping Fees</b>	-	1,800.00	3,100.00	(1,300.00)
<b>50260 · Office Expense</b>	-	273.55	950.00	(676.45)
<b>50270 · Records Storage</b>	-	900.00	800.00	100.00
<b>50280 · Internet and Phone</b>	140.00	400.00	600.00	(200.00)
<b>50290 · Miscellaneous Admin. Exp.</b>	40.35	246.69	900.00	(653.31)
<b>50410 · Gen. Liability Insurance</b>	-	7,582.00	8,000.00	(418.00)
<b>50415 · Integrity Bond</b>	-	-	-	-
<b>50510 · Property Taxes - Hebron</b>	-	4,639.81	12,000.00	(7,360.19)
<b>50520 · Property Taxes - Lebanon</b>	-	5,449.14	8,800.00	(3,350.86)
<b>50610 · Website Management</b>	-	320.00	1,500.00	(1,180.00)
<b>50620 · Signage &amp; Bulletin Boards</b>	-	1,339.85	400.00	939.85
<b>50630 · Mass Mailing &amp; Newsletter</b>	-	-	400.00	(400.00)
<b>50710 · ALA Support</b>	-	8,000.00	8,000.00	-
<b>Total 50020 · ALD Administrative Expenses</b>	1,347.01	38,398.40	66,875.00	(28,476.60)
<b>59999 · Total Non Admin. Lake Exp.</b>				
<b>51000 · Total - Lake Health</b>				
<b>51010 · Lake Health Action Plans</b>	-	-	1,200.00	(1,200.00)
<b>51020 · Lake Water Testing</b>	-	951.00	2,500.00	(1,549.00)
<b>51030 · Barley Straw</b>	-	725.00	2,100.00	(1,375.00)
<b>51040 · Aquatic Plant Control</b>	-	-	2,000.00	(2,000.00)
<b>51050 · Limnologist Fees</b>	-	1,300.00	-	1,300.00
<b>51080 · Fish Restocking</b>	-	-	1,500.00	(1,500.00)
<b>51090 · Other Lake Health Expense</b>	-	-	1,000.00	(1,000.00)
<b>52010 · Boat Inspections - In</b>	14.00	330.00	800.00	(470.00)
<b>52020 · Boat Inspections - Out</b>	110.00	330.00	500.00	(170.00)
<b>51000 · Total - Lake Health - Other</b>	-	-	-	-
<b>Total 51000 · Total - Lake Health</b>	124.00	3,636.00	11,600.00	(7,964.00)
<b>55899 · Total - Repairs &amp; Maintenance</b>				
<b>55100 · Lake-wide R &amp; M</b>				

**Amston Lake District  
Revenue Expenditures Budget vs. Actual**

	Dec 2017	YTD Jul - Dec 17	Annual Budget	\$ Over Budget
<b>55110 · Lake-wide - Mow &amp; Weed</b>	379.50	3,660.50	4,050.00	(389.50)
<b>55120 · Lake-wide - Brush/Tree Clear</b>	-	-	1,350.00	(1,350.00)
<b>55160 · Lake-wide - Boat Racks</b>	-	48.00	500.00	(452.00)
<b>55180 · Buoys</b>	-	-	200.00	(200.00)
<b>55190 · Lake-wide - Other R &amp; M</b>	-	-	2,150.00	(2,150.00)
<b>Total 55100 · Lake-wide R &amp; M</b>	379.50	3,708.50	8,250.00	(4,541.50)
<b>55200 · Dam &amp; Pond R &amp; M</b>				
<b>80100 · Main Dam Emergency Plan</b>		1,950.00	-	1,950.00
<b>55210 · Dam &amp; Pond - Mow &amp; Weed</b>	-	-	1,250.00	(1,250.00)
<b>55220 · Dam &amp; Pond - Brush Removal</b>	-	1,600.00	1,000.00	600.00
<b>55230 · Dam &amp; Pond - Landscaping</b>	-	-	-	-
<b>55290 · Dam &amp; Pond - Misc. R &amp; M</b>	-	-	1,000.00	(1,000.00)
<b>Total 55200 · Dam &amp; Pond R &amp; M</b>	-	3,550.00	3,250.00	300.00
<b>55300 · Main Beach - R &amp; M</b>				
<b>55320 · Main Beach - Brush/Tree Clear</b>	-	803.00	1,200.00	(397.00)
<b>55350 · Main Beach - Dock R &amp; M</b>	-	925.00	250.00	675.00
<b>55390 · Main Beach - Misc. R &amp; M</b>	-	-	800.00	(800.00)
<b>Total 55300 · Main Beach - R &amp; M</b>	-	1,728.00	2,250.00	(522.00)
<b>55400 · Lollipop Beach - R &amp; M</b>				
<b>55420 · Lollipop Beach - Brush Removal</b>	-	650.00	150.00	500.00
<b>55450 · Lollipop Beach - Boat Dock</b>	-	825.00	200.00	625.00
<b>55490 · Lollipop Beach - Misc. R &amp; M</b>	-	3,125.00	2,000.00	1,125.00
<b>Total 55400 · Lollipop Beach - R &amp; M</b>	-	4,600.00	2,350.00	2,250.00
<b>55500 · Right-of-Ways - R &amp; M</b>				
<b>55510 · ROW Mow &amp; Weed</b>	-	1,250.00	3,400.00	(2,150.00)
<b>55590 · Right-of-Ways - Misc. R&amp;M</b>	-	470.00		
<b>55500 · Right-of-Ways - R &amp; M - Other</b>	-	3,500.00		
<b>Total 55500 · Right-of-Ways - R &amp; M</b>	-	5,220.00	3,400.00	1,820.00
<b>55600 · Other Lots - R &amp; M</b>				
<b>55620 · Other Lots - Brush/Tree Clearin</b>	-	100.00	-	100.00

**Amston Lake District  
Revenue Expenditures Budget vs. Actual**

	Dec 2017	YTD Jul - Dec 17	Annual Budget	\$ Over Budget
<b>Total 55600 · Other Lots - R &amp; M</b>	-	100.00	-	100.00
<b>Total 55899 · Total - Repairs &amp; Maintenance</b>	379.50	18,906.50	19,500.00	(593.50)
<b>59000 · Total - Other Lake Expenses</b>				
<b>56110 · Security Patrols - Agency Fee</b>	-	13,995.25	11,000.00	2,995.25
<b>56120 · Security Patrols - Residents</b>	-	-	13,500.00	(13,500.00)
<b>56210 · Lake Passes</b>	-	705.69	3,200.00	(2,494.31)
<b>56310 · Gate Monitoring</b>	-	1,620.00	1,800.00	(180.00)
<b>56910 · Security - Misc. Expense</b>	-	6.15	250.00	(243.85)
<b>57110 · Sanitation</b>	-	800.00	800.00	-
<b>59110 · Misc. Lake Expenses</b>	-	210.31	-	210.31
<b>Total 59000 · Total - Other Lake Expenses</b>	-	17,337.40	30,550.00	(13,212.60)
<b>59999 · Total Non Admin. Lake Exp. - Other</b>	-	-	-	-
<b>Total 59999 · Total Non Admin. Lake Exp.</b>	503.50	39,879.90	61,650.00	(21,770.10)
<b>70000 · Total Lebanon Road Expenses</b>				
<b>71110 · Lebanon Road Repairs/Maintenance</b>	2,430.00	10,630.00	15,000.00	(4,370.00)
<b>72110 · Leb. Road Snow Plowing</b>	2,000.00	2,000.00	18,000.00	(16,000.00)
<b>72210 · Leb. Road Sanding</b>	100.00	100.00	2,000.00	(1,900.00)
<b>Total 70000 · Total Lebanon Road Expenses</b>	4,530.00	12,730.00	35,000.00	(22,270.00)
<b>Total Expense</b>	6,380.51	91,008.30	163,525.00	(72,516.70)
<b>Net Revenue Over/(Under) Expenditures</b>	<b>2,817.79</b>	<b>62,041.02</b>	<b>50,000.00</b>	<b>12,041.02</b>