

**Amston Lake District
Balance Sheet - Governmental Funds
As of 1/31/2018**

	General Fund	Lebanon Road Fund	Main Dam Fund	Future Projects	Emergency Fund	Invasive Plant Fund	Total All Funds
ASSETS							
Cash and Cash Equivalents							
Cash in Checking	\$ 22,012	\$ 12,391	\$ 100				\$ 34,503
Cash in Savings	74,174			30,024	64,457	125,369	294,024
Total Cash	96,186	12,391	100	30,024	64,457	125,369	328,527
Prepaid Expenses							-
Property Taxes Receivable-net	11,406						11,406
Due From Other Funds	688	13,000		\$ 20,000			33,688
Total Assets	\$ 108,280	\$ 25,391	\$ 100	\$ 50,024	\$ 64,457	\$ 125,369	\$ 373,621
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES							
Accounts Payable & Accrued Expenses	\$ 3,019						\$ 3,019
Due to Other Funds	33,000		100	24	195	369	33,688
Credit Card Charges	74						74
Total Liabilities	36,093	-	100	24	195	369	36,781
Deferred Inflows - Tax Revenue	9,838						9,838
Fund Balances							
Committed		25,391		50,000	64,262	125,000	264,653
Unassigned	62,349		-	-			62,349
Total Fund Balances	62,349	25,391	-	50,000	64,262	125,000	327,002
Total Liab., Deferrals & Fund Balance	\$ 108,280	\$ 25,391	\$ 100	\$ 50,024	\$ 64,457	\$ 125,369	\$ 373,621

Amston Lake District Revenue and Expenditure Report - Summary

	Month of January 2018		Fiscal YTD January 2018	
	Actual	Actual	Annual Budget	\$ Over Budget
Revenue				
Total Revenue	\$ 25,312	\$ 178,362	\$ 213,525	\$ (35,163)
Expenditures				
Total · ALD Administrative Expenses	10,377	48,775	66,875	(18,100)
Total Non Admin. Lake Expenses	-	39,980	61,650	(21,670)
Total · Lebanon Road Expenses	4,400	18,530	35,000	(16,470)
Total · Main Dam Expenses		-		-
Total Expenditures	14,777	107,285	163,525	(56,240)
Revenue Over/(Under) Expenditures	\$ 10,535	\$ 71,077	\$ 50,000	
Future Projects - TBD			50,000	
Grand Total Budget			213,525	
Total Fund Balances - July 1, 2017		255,925		
Total Fund Balances - January 31, 2018		\$ 327,002		

Amston Lake District
Revenue Expenditures Budget vs. Actual

	Jan 2018	YTD Jul 2017 - Jan 2018	Annual Budget	\$ Over Budget
Revenue				
41999 · Total Revenue - Property Taxes				
41110 · Prop. Tax - Hebron Current Yr.	7,455.28	66,164.01	89,262.50	(23,098.49)
41120 · Prop. Tax - Leb. Current Yr.	16,952.85	102,750.38	124,262.50	(21,512.12)
41210 · Back Taxes - Hebron	502.79	2,424.97	-	2,424.97
41220 · Back Taxes - Lebanon	(155.15)	3,268.46	-	3,268.46
41310 · Liens and Interest - Hebron	367.74	1,298.09	-	1,298.09
41320 · Liens & Interest - Lebanon	64.12	1,265.25	-	1,265.25
Total 41999 · Total Revenue - Property Taxes	25,187.63	177,171.16	213,525.00	(36,353.84)
42000 · Total Misc. Revenue				
42110 · Dock Rental Income	-	200.00	-	200.00
42210 · Boat Pass Fee Income	-	155.00	-	155.00
42300 · Interest Income - All Funds				
42310 · Interest Income - Gen. Savings	33.02	248.73	-	248.73
42350 · Interest Income - Emergency Fd.	27.36	194.43	-	194.43
42360 · Interest Income - Inv. Plant Fd	53.22	368.85	-	368.85
42370 · Interest Income - Spec. Proj.	11.21	23.59	-	23.59
Total 42300 · Interest Income - All Funds	124.81	835.60	-	835.60
Total 42000 · Total Misc. Revenue	124.81	1,190.60	-	1,190.60
Total Revenue	25,312.44	178,361.76	213,525.00	(35,163.24)
Expense				
50020 · ALD Administrative Expenses				
50110 · Tax Collector Fee	416.67	2,916.67	5,000.00	(2,083.33)
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	2,916.66	5,000.00	(2,083.34)
50220 · Secretary/Clerk Fee	333.33	2,333.33	4,000.00	(1,666.67)

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

	Jan 2018	YTD Jul 2017 - Jan 2018	Annual Budget	\$ Over Budget
50230 · Legal Fees	-	320.00	2,000.00	(1,680.00)
50240 · Legal Notices	-	117.38	750.00	(632.62)
50250 · Accounting & Bkpping Fees	20.30	1,820.30	3,100.00	(1,279.70)
50260 · Office Expense	76.10	349.65	950.00	(600.35)
50270 · Records Storage	-	900.00	800.00	100.00
50280 · Internet and Phone	40.00	440.00	600.00	(160.00)
50290 · Miscellaneous Admin. Exp.	-	246.69	900.00	(653.31)
50410 · Gen. Liability Insurance	-	7,582.00	8,000.00	(418.00)
50415 · Integrity Bond	150.00	150.00	-	150.00
50510 · Property Taxes - Hebron	3,949.76	8,589.57	12,000.00	(3,410.43)
50520 · Property Taxes - Lebanon	4,974.14	10,423.28	8,800.00	1,623.28
50610 · Website Management	-	320.00	1,500.00	(1,180.00)
50620 · Signage & Bulletin Boards	-	1,339.85	400.00	939.85
50630 · Mass Mailing & Newsletter	-	-	400.00	(400.00)
50710 · ALA Support	-	8,000.00	8,000.00	-
Total 50020 · ALD Administrative Expenses	10,376.96	48,775.38	66,875.00	(18,099.62)
59999 · Total Non Admin. Lake Exp.				
51000 · Total - Lake Health				
51010 · Lake Health Action Plans	-	-	1,200.00	(1,200.00)
51020 · Lake Water Testing	-	951.00	2,500.00	(1,549.00)
51030 · Barley Straw	-	725.00	2,100.00	(1,375.00)
51040 · Aquatic Plant Control	-	-	2,000.00	(2,000.00)
51050 · Limnologist Fees	-	1,300.00	-	1,300.00
51080 · Fish Restocking	-	-	1,500.00	(1,500.00)
51090 · Other Lake Health Expense	-	-	1,000.00	(1,000.00)
52010 · Boat Inspections - In	-	330.00	800.00	(470.00)
52020 · Boat Inspections - Out	-	330.00	500.00	(170.00)
51000 · Total - Lake Health - Other	-	-	-	-
Total 51000 · Total - Lake Health	-	3,636.00	11,600.00	(7,964.00)

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

	Jan 2018	YTD Jul 2017 - Jan 2018	Annual Budget	\$ Over Budget
55899 · Total - Repairs & Maintenance				
55100 · Lake-wide R & M				
55110 · Lake-wide - Mow & Weed	-	3,660.50	4,050.00	(389.50)
55120 · Lake-wide - Brush/Tree Clear	-	-	1,350.00	(1,350.00)
55160 · Lake-wide - Boat Racks	-	48.00	500.00	(452.00)
55180 · Buoys	-	-	200.00	(200.00)
55190 · Lake-wide - Other R & M	-	-	2,150.00	(2,150.00)
Total 55100 · Lake-wide R & M	-	3,708.50	8,250.00	(4,541.50)
55200 · Dam & Pond R & M				
80100 · Main Dam Emergency Plan		1,950.00	-	1,950.00
55210 · Dam & Pond - Mow & Weed	-	-	1,250.00	(1,250.00)
55220 · Dam & Pond - Brush Removal	-	1,600.00	1,000.00	600.00
55230 · Dam & Pond - Landscaping	-	-	-	-
55290 · Dam & Pond - Misc. R & M	-	-	1,000.00	(1,000.00)
Total 55200 · Dam & Pond R & M	-	3,550.00	3,250.00	300.00
55300 · Main Beach - R & M				
55320 · Main Beach - Brush/Tree Clear	-	803.00	1,200.00	(397.00)
55350 · Main Beach - Dock R & M	-	925.00	250.00	675.00
55390 · Main Beach - Misc. R & M	-	-	800.00	(800.00)
Total 55300 · Main Beach - R & M	-	1,728.00	2,250.00	(522.00)
55400 · Lollipop Beach - R & M				
55420 · Lollipop Beach - Brush Removal	-	650.00	150.00	500.00
55450 · Lollipop Beach - Boat Dock	-	925.00	200.00	725.00
55490 · Lollipop Beach - Misc. R & M	-	3,125.00	2,000.00	1,125.00
Total 55400 · Lollipop Beach - R & M	-	4,700.00	2,350.00	2,350.00
55500 · Right-of-Ways - R & M				
55510 · ROW Mow & Weed	-	1,250.00	3,400.00	(2,150.00)
55590 · Right-of-Ways - Misc. R&M	-	470.00		
55500 · Right-of-Ways - R & M - Other	-	3,500.00		

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

	YTD Jul 2017 - Jan 2018	Annual Budget	\$ Over Budget	
Total 55500 · Right-of-Ways - R & M	-	5,220.00	3,400.00	1,820.00
55600 · Other Lots - R & M				
55620 · Other Lots - Brush/Tree Clearin	-	100.00	-	100.00
Total 55600 · Other Lots - R & M	-	100.00	-	100.00
Total 55899 · Total - Repairs & Maintenance	-	19,006.50	19,500.00	(493.50)
59000 · Total - Other Lake Expenses				
56110 · Security Patrols - Agency Fee	-	13,995.25	11,000.00	2,995.25
56120 · Security Patrols - Residents	-	-	13,500.00	(13,500.00)
56210 · Lake Passes	-	705.69	3,200.00	(2,494.31)
56310 · Gate Monitoring	-	1,620.00	1,800.00	(180.00)
56910 · Security - Misc. Expense	-	6.15	250.00	(243.85)
57110 · Sanitation	-	800.00	800.00	-
59110 · Misc. Lake Expenses	-	210.31	-	210.31
Total 59000 · Total - Other Lake Expenses	-	17,337.40	30,550.00	(13,212.60)
59999 · Total Non Admin. Lake Exp. - Other	-	-	-	-
Total 59999 · Total Non Admin. Lake Exp.	-	39,979.90	61,650.00	(21,670.10)
70000 · Total Lebanon Road Expenses				
71110 · Lebanon Road Repairs/Maintenance	-	10,630.00	15,000.00	(4,370.00)
72110 · Leb. Road Snow Plowing	4,000.00	7,500.00	18,000.00	(10,500.00)
72210 · Leb. Road Sanding	400.00	400.00	2,000.00	(1,600.00)
Total 70000 · Total Lebanon Road Expenses	4,400.00	18,530.00	35,000.00	(16,470.00)
Total Expense	14,776.96	107,285.28	163,525.00	(56,239.72)
Net Revenue Over/(Under) Expenditures	10,535.48	71,076.48	50,000.00	21,076.48