

Mount Kemble Lake Bank Balances

Account #	Account	Balance
1200	CASH	214.06
1201	Somerset Hills Checking	17,917.46
1202	MKLA savings (WF '7423)	52,710.09
1203	MKLA Checking (WF '4269)	58,962.08
1204	MKLA ING Contingency	60,073.30
1205	MKLA LCRF	8,320.00
1300	Lakeshore Checking (WF '6596)	38,117.01
1301	Lakeshore Ing Savings	14,067.02
1302	Lakeshore MM (WF '7554)	1,144.93

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Transactions over \$1000 March 2012

Date	Vendor	Memo/Description	Amount
MKLA			
03/02/2012	Lakeshore Company		-
03/05/2012	Lakeshore Company		-2,970.39
03/01/2012	Somerset Hills Bank	monthly road loan pmt	-2,968.24
03/13/2012	Philadelphia Insurance Companies	PHILADELPHIA INS	-1,813.50

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A/R Aging Summary As of April 2, 2012

	Current	1 - 30	31 and over	Total
TOTAL	\$ 0.01	\$ 24,217.99	\$ 19,590.57	43,808.57

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Mount Kemble Lake
Budget vs. Actuals: MKLA Budget - FY12 P&L
 January - December 2012

	Total		
	Actual	Budget	\$ Remaining
Income			
4211 Dues - MKLA	46,679.21	278,400.00	231,720.79
4214 Bad Debt		3,100.00	3,100.00
Total 4211 Dues - MKLA	46679	281500	234821
4221 Interest Income	23		-23
4241 Clubhouse Private Rentals		1200	1200
4261 Misc Income	11891		-11891
4311 Dues-Lakeshore	55825		-55825
4951 Billable Expense Income		0	0
Uncategorized Income-1	5525		-5525
Total Income	119943	282700	162757
Gross Profit	119943	282700	162757
Expenses			
5210 Administration - Combined			0
5211 Administration	39	1200	1161
5212 Bank Charges	328		-328
5214 Professional Fees	156	2000	1844
5215 Property Taxes	1112		-1112
5216 Insurance	5441	18500	13060
5217 Office Supplies & Misc.	1308	1000	-308
5218 Utilities	2284	4800	2516
5219 Community		1500	1500
Total 5210 Administration - Combined	10667	29000	18333
5220 Beaches, Docks & Dam			0
5221 Beach Operations		900	900
5222 Repairs & Improvements		2000	2000
5226 Water Analysis & Treatment	735	4000	3265
5229 Beach TBC		3000	3000
Total 5220 Beaches, Docks & Dam	735	9900	9165
5230 Lakeshore Rental Payments	30000	60000	30000
5250 Grounds	496		-496
5251 Grounds Operations	715	20700	19985
5254 Tennis Court		3300	3300
Total 5250 Grounds	1211	24000	22789
5270 Clubhouse			0
5271 Clubhouse Operations	893	5000	4107
5272 Clubhouse Repairs & Maint	1434	8000	6566
Total 5270 Clubhouse	2326	13000	10674

5280 Road			0
5281 Road Operations		13000	13000
5285 Snow Removal	1819	12000	10181
5289 Roads TBC		55000	55000
Total 5280 Road	1819	80000	78181
5340 Water Operations	6021		-6021
5341 Quality Control & Lic Fees	2661	9000	6340
5342 Utilities	1377	8000	6623
5343 Repair & Maintenance	192	8000	7808
5344 Agra discount	-216		216
5349 Water TBC		7000	7000
Total 5340 Water Operations	10034	32000	21966
5391 Lakeshore Interest Expense		0	0
6000 Uncategorized Expense	5550		-5550
Total Expenses	62343	247900	185557
Net Operating Income	57600	34800	-22800
Other Expenses			
5292 Interest Expense	1440	13000	11560
5393 Depreciation		36000	36000
7000 Income Tax Expense	23		-23
Total Other Expenses	1463	49000	47537
Net Other Income	-1463	-49000	-47537
Net Income	56137	-14200	-70337

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