

Mount Kemble Lake Association List of unfunded ideas

Member	Full Name
Unfunded Projects	
Unfunded Projects:2016 expanded improvement to Clubhouse entrance	
Unfunded Projects:2016 refinish clubhouse floor	\$3500 est
Unfunded Projects:2017 drainage behind garden	
Unfunded Projects:2017 move dog park	
Unfunded Projects:2018 decommission well	\$5K est
Unfunded Projects:More survey markers on community lots	
Unfunded Projects:Piping replacement in PH2	\$5K est

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Mount Kemble Lake Association
2017 Budget vs. Actuals
January - December 2017

	Total		
	Actual	Budget	Remaining
Income			
Total Income			\$ 0
Gross Profit	\$ 0	\$ 0	\$ 0
Expenses			
5210 Administration			0
5211 Administration	146	2,400	2,255
5212 Bank Charges	-822		822
5214 Professional Fees	6,922	2,000	-4,922
Materials	90		-90
Total 5214 Professional Fees	\$ 7,011	\$ 2,000	-\$ 5,011
5215 Property Taxes	3,592	4,600	1,008
5216 Insurance	18,138	26,700	8,562
5217 Office Supplies & Misc.	782	1,200	418
5218 Clubhouse Utilities	2,244	4,600	2,357
5219 Community	1,216	1,500	284
Total 5210 Administration	\$ 32,306	\$ 43,000	\$ 10,694
5220 Beaches, Docks & Dam			0
5221 Beach Operations	1,245	500	-745
5222 Repairs & Improvements	16,294	2,000	-14,294
5226 Water Analysis & Treatment	5,970	13,000	7,030
5229 Beach TBC	9,775	35,000	25,225
Total 5220 Beaches, Docks & Dam	\$ 33,284	\$ 50,500	\$ 17,216
5250 Grounds			0
5251 Grounds Operations	11,484	18,200	6,717
5254 Tennis Court	2,627	4,300	1,673
5254.5 Materials	1,104		-1,104
Total 5254 Tennis Court	\$ 3,731	\$ 4,300	\$ 569
Total 5250 Grounds	\$ 15,215	\$ 22,500	\$ 7,286
5270 Clubhouse			0
5271 Clubhouse Operations	2,418	5,900	3,482
5272 Clubhouse Repairs & Maint	3,096	15,600	12,504
5272.5 Material	175		-175
Total 5272 Clubhouse Repairs & Maint	\$ 3,271	\$ 15,600	\$ 12,329
5273 Clubhouse TBC	4,771	0	-4,771
Total 5270 Clubhouse	\$ 10,460	\$ 21,500	\$ 11,040
5280 Road			0
5281 Road Operations	2,329	20,000	17,671
5285 Snow Removal	8,053	12,000	3,947
Total 5280 Road	\$ 10,382	\$ 32,000	\$ 21,618
5330 Dam Operations			0

5332 Maintenance	1,500	0	-1,500
5339 Dam TBC	52,231	25,000	-27,231
Insurance Loss	20,094		-20,094
Total 5330 Dam Operations	\$ 73,825	\$ 25,000	-\$ 48,825
5340 Water Operations	340		-340
5341 Quality Control & Lic Fees	6,644	19,000	12,356
5342 Water Utilities	4,395	5,000	605
5343 Repair & Maintenance	4,306	3,000	-1,306
5349 Water TBC	2,350	7,000	4,650
Total 5340 Water Operations	\$ 18,035	\$ 34,000	\$ 15,965
5350 Lakeshore Rental Payments	50,000	50,000	0
8010 Unapplied Cash Bill Payment Expense	0		0
Total Expenses	\$ 243,506	\$ 278,500	\$ 34,994
Net Operating Income	-\$ 243,506	-\$ 278,500	-\$ 34,994
Net Income	-\$ 243,506	-\$ 278,500	-\$ 34,994

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Mount Kemble Lake Association
A/R Aging Summary
As of September 11, 2017

	Current	1 - 30	31 and over	Total
36 Primrose Trail - McCafferty				0.00
Post Bankruptcy McCafferty/Chase			11,071.04	11,071.04
PreBankruptcy McCafferty/Chase			33,187.39	33,187.39
abandoned house -'08-'11 bad debt write off			-28,903.08	-28,903.08
Total PreBankruptcy McCafferty/Chase	\$ 0.00	\$ 0.00	\$ 4,284.31	\$ 4,284.31
Total 36 Primrose Trail - McCafferty	\$ 0.00	\$ 0.00	\$ 15,355.35	\$ 15,355.35
06 Lake Trail West - Sumas			3,676.05	3,841.69
TOTAL	\$ 165.64	\$ 35.00	\$ 17,986.40	\$ 18,187.04

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Mount Kemble Lake Association
Transactions over \$1000
August 2017

Date	Vendor	Memo/Description	Amount
08/03/2017	USLI	NDO1070957	-6,052.00
08/03/2017	Sobel		-3,250.00
08/12/2017	CW Backshall Landscaping, Inc.		-3,203.18
08/12/2017	Philadelphia Insurance Companies		-1,390.83

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