

# Mount Kemble Lake Association

## BALANCE SHEET

As of December 31, 2020

|                                     | As of Dec 31, 2020 | As of Dec 31, 2019 (PP) | Total<br>Change |
|-------------------------------------|--------------------|-------------------------|-----------------|
| <b>ASSETS</b>                       |                    |                         |                 |
| <b>Current Assets</b>               |                    |                         |                 |
| <b>Bank Accounts</b>                |                    |                         |                 |
| 100 Operating Bank Accounts         | 131,985            | 94,307                  | 37,678          |
| 1030 Contingency Bank Accounts      | 101,931            | 101,542                 | 389             |
| 200 LCRF Bank Accts                 | 82,593             | 53,291                  | 29,302          |
| <b>Total Bank Accounts</b>          | <b>316,509</b>     | <b>249,140</b>          | <b>67,368</b>   |
| <b>Accounts Receivable</b>          |                    |                         |                 |
| 1231 Accounts Receivable - MKLA     | 847                | 847                     | 0               |
| <b>Total Accounts Receivable</b>    | <b>847</b>         | <b>847</b>              | <b>0</b>        |
| <b>Other Current Assets</b>         |                    |                         |                 |
| 1441 Undeposited Funds              | 6,458              | 0                       | 6,458           |
| <b>Total Other Current Assets</b>   | <b>6,458</b>       | <b>0</b>                | <b>6,458</b>    |
| <b>Total Current Assets</b>         | <b>323,814</b>     | <b>249,987</b>          | <b>73,827</b>   |
| <b>Fixed Assets</b>                 |                    |                         |                 |
| 1261 Clubhouse, beaches & docks     | 99,593             | 99,593                  | 0               |
| 1262 Roads                          | 227,033            | 227,033                 | 0               |
| 1361 Lakeshore Equipment            | 36,725             | 36,725                  | 0               |
| 1362 Water System                   | 338,451            | 338,451                 | 0               |
| 1366 Dam                            | 49,283             | 49,283                  | 0               |
| 1369 Land                           | 50,380             | 50,380                  | 0               |
| <b>Total Fixed Assets</b>           | <b>801,465</b>     | <b>801,465</b>          | <b>0</b>        |
| <b>TOTAL ASSETS</b>                 | <b>\$1,125,279</b> | <b>\$1,051,452</b>      | <b>\$73,827</b> |
| <b>LIABILITIES AND EQUITY</b>       |                    |                         |                 |
| <b>Liabilities</b>                  |                    |                         |                 |
| <b>Total Liabilities</b>            |                    |                         | <b>0</b>        |
| <b>Equity</b>                       |                    |                         |                 |
| 2280 Restricted Net Assets          | 307,858            | 284,541                 | 23,317          |
| 3110 Unrestricted Retained Earnings | 760,565            | 522,427                 | 238,138         |
| Net Income                          | 56,856             | 244,484                 | -187,628        |
| <b>Total Equity</b>                 | <b>1,125,279</b>   | <b>1,051,452</b>        | <b>73,827</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$1,125,279</b> | <b>\$1,051,452</b>      | <b>\$73,827</b> |

# Mount Kemble Lake Association

## BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L

January - December 2020

|                                             | Actual            | Budget            | over Budget        | Total<br>% of Budget |
|---------------------------------------------|-------------------|-------------------|--------------------|----------------------|
| <b>INCOME</b>                               |                   |                   |                    |                      |
| 4211 MKLA Base Dues [\$2450/yr]             | 113,312.53        | 235,200.00        | -121,887.47        | 48.18 %              |
| 4220 Restricted Income                      |                   |                   |                    |                      |
| 4224 Restricted Gift                        | -1,695.97         |                   | -1,695.97          |                      |
| <b>Total 4220 Restricted Income</b>         | <b>-1,695.97</b>  |                   | <b>-1,695.97</b>   |                      |
| 4221 Restricted Dam Assessments [\$250/yr]  | 11,562.39         | 24,000.00         | -12,437.61         | 48.18 %              |
| 4222 Restricted LCRF Assessments [\$400/yr] | 18,499.89         | 38,400.00         | -19,900.11         | 48.18 %              |
| 4223 Restricted LCRF New Member Fees        | 6,200.00          | 9,300.00          | -3,100.00          | 66.67 %              |
| 4241 Clubhouse Private Rentals              | 800.00            | 1,800.00          | -1,000.00          | 44.44 %              |
| 4250 Interest Income                        | 393.19            | 1,560.00          | -1,166.81          | 25.20 %              |
| 4225 Restricted LCRF interest income        | 47.23             | 180.00            | -132.77            | 26.24 %              |
| <b>Total 4250 Interest Income</b>           | <b>440.42</b>     | <b>1,740.00</b>   | <b>-1,299.58</b>   | <b>25.31 %</b>       |
| 4261 Misc Income                            |                   |                   |                    |                      |
| 4261.1 Late Fees                            | 35.53             |                   | 35.53              |                      |
| 4264 Late Fees & other penalties            |                   | 144.00            | -144.00            |                      |
| 4265 Snow Removal Rebate                    |                   | 8,416.00          | -8,416.00          |                      |
| <b>Total 4261 Misc Income</b>               | <b>35.53</b>      | <b>8,560.00</b>   | <b>-8,524.47</b>   | <b>0.42 %</b>        |
| 8007 Unapplied Cash Payment Income          | -35.99            |                   | -35.99             |                      |
| <b>Total Income</b>                         | <b>149,118.80</b> | <b>319,000.00</b> | <b>-169,881.20</b> | <b>46.75 %</b>       |
| <b>GROSS PROFIT</b>                         | <b>149,118.80</b> | <b>319,000.00</b> | <b>-169,881.20</b> | <b>46.75 %</b>       |
| <b>EXPENSES</b>                             |                   |                   |                    |                      |
| 5210 Administration                         |                   |                   |                    |                      |
| 5211 Administration                         | 111.00            | 120.00            | -9.00              | 92.50 %              |
| 5212 Bank Charges                           | -20.00            | 240.00            | -260.00            | -8.33 %              |
| 5214 Professional Fees                      | 2,613.77          | 3,600.00          | -986.23            | 72.60 %              |
| 5215 Property Taxes                         | 2,470.51          | 5,000.00          | -2,529.49          | 49.41 %              |
| 5216 Insurance                              | 861.00            | 26,340.00         | -25,479.00         | 3.27 %               |
| 5217 Office Supplies & Misc.                | 904.28            | 1,200.00          | -295.72            | 75.36 %              |
| 5218 Clubhouse Utilities                    | 1,982.91          | 5,100.00          | -3,117.09          | 38.88 %              |
| 5219 Community                              | 125.32            | 3,400.00          | -3,274.68          | 3.69 %               |
| <b>Total 5210 Administration</b>            | <b>9,048.79</b>   | <b>45,000.00</b>  | <b>-35,951.21</b>  | <b>20.11 %</b>       |
| 5220 Beaches & Docks                        |                   |                   |                    |                      |
| 5221 Beach Operations                       | 404.03            | 3,000.00          | -2,595.97          | 13.47 %              |
| 5222 Repairs & Improvements                 | 212.81            |                   | 212.81             |                      |
| 5226 Water Analysis & Treatment             | 2,286.28          | 15,000.00         | -12,713.72         | 15.24 %              |
| 5229 Beach TBC                              | 1,600.00          | 4,000.00          | -2,400.00          | 40.00 %              |
| <b>Total 5220 Beaches &amp; Docks</b>       | <b>4,503.12</b>   | <b>22,000.00</b>  | <b>-17,496.88</b>  | <b>20.47 %</b>       |
| 5250 Grounds                                |                   |                   |                    |                      |
| 5251 Grounds Operations                     | 12,833.33         | 33,200.00         | -20,366.67         | 38.65 %              |

|                                    |                    |                    |                      | Total           |
|------------------------------------|--------------------|--------------------|----------------------|-----------------|
|                                    | Actual             | Budget             | over Budget          | % of Budget     |
| 5254 Tennis Court                  | 3,761.73           | 3,800.00           | -38.27               | 98.99 %         |
| <b>Total 5250 Grounds</b>          | <b>16,595.06</b>   | <b>37,000.00</b>   | <b>-20,404.94</b>    | <b>44.85 %</b>  |
| 5270 Clubhouse                     |                    |                    |                      |                 |
| 5271 Clubhouse Operations          | 1,388.16           | 4,200.00           | -2,811.84            | 33.05 %         |
| 5272 Clubhouse Repairs & Maint     | 745.71             | 10,800.00          | -10,054.29           | 6.90 %          |
| 5273 Clubhouse TBC                 | -400.00            | 5,000.00           | -5,400.00            | -8.00 %         |
| <b>Total 5270 Clubhouse</b>        | <b>1,733.87</b>    | <b>20,000.00</b>   | <b>-18,266.13</b>    | <b>8.67 %</b>   |
| 5280 Road                          |                    |                    |                      |                 |
| 5281 Road Operations               | 3,203.28           | 15,000.00          | -11,796.72           | 21.36 %         |
| 5281.5 Materials                   | 68.05              |                    | 68.05                |                 |
| <b>Total 5281 Road Operations</b>  | <b>3,271.33</b>    | <b>15,000.00</b>   | <b>-11,728.67</b>    | <b>21.81 %</b>  |
| 5285 Snow Removal                  | 6,445.49           | 15,000.00          | -8,554.51            | 42.97 %         |
| <b>Total 5280 Road</b>             | <b>9,716.82</b>    | <b>30,000.00</b>   | <b>-20,283.18</b>    | <b>32.39 %</b>  |
| 5330 Dam Operations                |                    |                    |                      |                 |
| 5332 Maintenance                   |                    | 2,000.00           | -2,000.00            |                 |
| <b>Total 5330 Dam Operations</b>   |                    | <b>2,000.00</b>    | <b>-2,000.00</b>     |                 |
| 5340 Water Operations              | 100.00             |                    | 100.00               |                 |
| 5341 Quality Control & Lic Fees    | 6,905.00           | 24,000.00          | -17,095.00           | 28.77 %         |
| 5342 Water Utilities               | 1,669.34           | 4,800.00           | -3,130.66            | 34.78 %         |
| 5343 Repair & Maintenance          |                    | 11,200.00          | -11,200.00           |                 |
| <b>Total 5340 Water Operations</b> | <b>8,674.34</b>    | <b>40,000.00</b>   | <b>-31,325.66</b>    | <b>21.69 %</b>  |
| 5350 Lakeshore Rental Payments     | 25,000.00          | 50,000.00          | -25,000.00           | 50.00 %         |
| Bank charges                       | 20.00              |                    | 20.00                |                 |
| <b>Total Expenses</b>              | <b>75,292.00</b>   | <b>246,000.00</b>  | <b>-170,708.00</b>   | <b>30.61 %</b>  |
| <b>NET OPERATING INCOME</b>        | <b>73,826.80</b>   | <b>73,000.00</b>   | <b>826.80</b>        | <b>101.13 %</b> |
| <b>OTHER INCOME</b>                |                    |                    |                      |                 |
| 70000 Net Restricted Income        | -16,970.33         |                    | -16,970.33           |                 |
| <b>Total Other Income</b>          | <b>-16,970.33</b>  | <b>0.00</b>        | <b>-16,970.33</b>    | <b>0.00%</b>    |
| <b>NET OTHER INCOME</b>            | <b>-16,970.33</b>  | <b>0.00</b>        | <b>-16,970.33</b>    | <b>0.00%</b>    |
| <b>NET INCOME</b>                  | <b>\$56,856.47</b> | <b>\$73,000.00</b> | <b>\$ -16,143.53</b> | <b>77.89 %</b>  |

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| 5330 Dam Operations                |                    |                    |                      |                 |
| 5332 Maintenance                   |                    | 2,000.00           | -2,000.00            |                 |
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| Bank charges                       | 20.00              |                    | 20.00                |                 |
| <b>Total Expenses</b>              | <b>75,292.00</b>   | <b>246,000.00</b>  | <b>-170,708.00</b>   | <b>30.61 %</b>  |
| <b>NET OPERATING INCOME</b>        | <b>73,826.80</b>   | <b>73,000.00</b>   | <b>826.80</b>        | <b>101.13 %</b> |
| <b>OTHER INCOME</b>                |                    |                    |                      |                 |
| 70000 Net Restricted Income        | -16,970.33         |                    | -16,970.33           |                 |
| <b>Total Other Income</b>          | <b>-16,970.33</b>  | <b>0.00</b>        | <b>-16,970.33</b>    | <b>0.00%</b>    |
| <b>NET OTHER INCOME</b>            | <b>-16,970.33</b>  | <b>0.00</b>        | <b>-16,970.33</b>    | <b>0.00%</b>    |
| <b>NET INCOME</b>                  | <b>\$56,856.47</b> | <b>\$73,000.00</b> | <b>\$ -16,143.53</b> | <b>77.89 %</b>  |

# Active LCRF Project Budget & Billings

**OVERAGES WERE PAID OUT OF OPERATING CASH; UNDERAGES REMAIN  
IN RESERVE**

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| <b>Date</b>                                                    | <b>Vendor</b>                       | <b>Memo/Description</b>                             | <b>Amount</b>   |
|----------------------------------------------------------------|-------------------------------------|-----------------------------------------------------|-----------------|
| <b>LCRF projects</b>                                           |                                     |                                                     |                 |
| <b>2019 Clubhouse Window Replacements - \$35,000</b>           |                                     |                                                     |                 |
| 07/23/2019                                                     | 360 Degree Construction, Corp.      | downpayment LCRF 2019 clubhouse window replacements | 14,644          |
| 10/16/2019                                                     | 360 Degree Construction, Corp.      | Final Payment new windows clubhouse                 | 14,644          |
| <b>Total for 2019 Clubhouse Window Replacements - \$35,000</b> |                                     |                                                     | <b>\$29,289</b> |
| <b>2019 Roads Tar and repair -\$40,000</b>                     |                                     |                                                     |                 |
| 05/29/2019                                                     | Guerriero Paving & Seal Coating LLC | 2019 road repair and repave - downpayment           | 20,000          |
| 06/25/2019                                                     | Guerriero Paving & Seal Coating LLC | LCRF project for road repaving - final payment      | 20,000          |
| <b>Total for 2019 Roads Tar and repair -\$40,000</b>           |                                     |                                                     | <b>\$40,000</b> |
| <b>Total for LCRF projects</b>                                 |                                     |                                                     | <b>\$69,289</b> |
| <b>TOTAL</b>                                                   |                                     |                                                     | <b>\$69,289</b> |

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# Active LCRF Project Budget & Billings

**OVERAGES WERE PAID OUT OF OPERATING CASH; UNDERAGES REMAIN  
IN RESERVE**

| Date                                              | Vendor                                      | Memo/Description                                   | Amount   |
|---------------------------------------------------|---------------------------------------------|----------------------------------------------------|----------|
| <b>LCRF projects</b>                              |                                             |                                                    |          |
| <b>2018PH2 repair or replace - \$75K + \$100K</b> |                                             |                                                    |          |
| 01/03/2018                                        | EWMA                                        | retainer for contaminated well studies             | 1,250.00 |
| 01/22/2018                                        | Highlands Water Wells                       | work on pump#3                                     | 400.00   |
| 01/23/2018                                        | Highlands Water Wells                       | pull pumps                                         | 1,200.00 |
| 02/15/2018                                        | EWMA                                        | engineering for contaminated wells                 | 2,260.00 |
| 02/25/2018                                        | Hager-Richter Geoscience Inc                | borings                                            | 4,450.00 |
| 03/12/2018                                        | Penny Althoff                               | GEOLOGIST FOR WELL                                 | 500.00   |
| 03/14/2018                                        | NJ Division of Revenue                      | PH2 remediation - permit                           | 1,189.00 |
| 03/15/2018                                        | John Vogel II                               | ph2 remediation - surveys                          | 1,450.00 |
| 03/15/2018                                        | EWMA                                        | engineering for contaminated wells                 | 3,765.00 |
| 03/16/2018                                        |                                             | new well permit                                    | 375.00   |
| 03/17/2018                                        | D&L Well Drilling & Pump Co                 | PH2 remediation - drilling                         | 6,500.00 |
| 03/17/2018                                        | B. Horstmann Septic Service LLC             | ph2 remediation - septic pump out<br>and camera    | 275.00   |
| 03/17/2018                                        | B. Horstmann Septic Service LLC             | sales tax and permit fee                           | 28.22    |
| 03/19/2018                                        | Highlands Water Wells                       | materials wells 2&3                                | 538.54   |
| 03/19/2018                                        | Highlands Water Wells                       | work on wells 2&3                                  | 3,918.19 |
| 03/20/2018                                        | Agra Environmental & Laboratory<br>Services | meeting                                            | 112.50   |
| 03/29/2018                                        | Richard A. Barrett                          | geologist for well #2                              | 200.00   |
| 03/29/2018                                        | Murray                                      | ph2 remediation paper copies                       | 270.15   |
| 04/05/2018                                        | John Vogel II                               | surveys                                            | 250.00   |
| 04/05/2018                                        | John Vogel II                               | harding fee                                        | 25.00    |
| 04/08/2018                                        | Where Old Meets New LLC                     | camera inspection of well2                         | 575.00   |
| 04/08/2018                                        | Where Old Meets New LLC                     | sales tax                                          | 40.25    |
| 04/09/2018                                        | E&LP                                        | retainer for profession engineer for<br>NJDEP docs | 1,000.00 |

| <b>Date</b> | <b>Vendor</b>                            | <b>Memo/Description</b>                         | <b>Amount</b> |
|-------------|------------------------------------------|-------------------------------------------------|---------------|
| 04/13/2018  | NJ Division of Revenue                   | more permits                                    | 1,000.00      |
| 04/13/2018  | Richard A. Barrett                       | permit repayment                                | 130.00        |
| 04/13/2018  | E&LP                                     | PE work for NJDEP well permitting #4            | 4,200.00      |
| 04/13/2018  | E&LP                                     | PE work for NJDEP well permitting #3 deeper dig | 1,200.00      |
| 04/30/2018  | E&LP                                     | more engineering for PH2 project                | 1,682.98      |
| 05/01/2018  | Agra Environmental & Laboratory Services | coliform, VOCs and other for well #3            | 1,595.00      |
| 05/01/2018  | EWMA                                     | engineering for contaminated wells              | 3,309.70      |
| 05/04/2018  | Highlands Water Wells                    | materials wells 2&3                             | 103.20        |
| 05/04/2018  | Highlands Water Wells                    | work on wells 2&3                               | 1,231.75      |
| 05/07/2018  | D&L Well Drilling & Pump Co              | CHECK 1618                                      | 3,000.00      |
| 05/13/2018  | Agra Environmental & Laboratory Services | coliform                                        | 140.00        |
| 05/15/2018  | EWMA                                     | engineering for contaminated wells              | 1,372.50      |
| 05/21/2018  | Harding Township                         | permits for wells                               | 388.00        |
| 05/24/2018  | D&L Well Drilling & Pump Co              | PH2 remediation - drilling                      | 6,430.00      |
| 05/31/2018  | Agra Environmental & Laboratory Services | coliform                                        | 140.00        |
| 05/31/2018  | E&LP                                     | more engineering for PH2 project                | 5,897.07      |
| 06/19/2018  | EWMA                                     | engineering for contaminated wells              | 1,628.75      |
| 06/26/2018  | Agra Environmental & Laboratory Services | coliform                                        | 1,068.75      |
| 06/30/2018  | E&LP                                     | more engineering for PH2 project                | 3,188.89      |
| 07/10/2018  | Highlands Water Wells                    | materials wells 2&3                             | 3,879.15      |
| 07/10/2018  | Highlands Water Wells                    | work on wells 2&3                               | 600.00        |
| 07/17/2018  | Highlands Water Wells                    | materials wells 3                               | 914.31        |
| 07/17/2018  | Highlands Water Wells                    | work on wells 3                                 | 250.00        |
| 08/10/2018  | Agra Environmental & Laboratory Services | coliform well#3 raw                             | 478.00        |
| 08/23/2018  | Highlands Water Wells                    | materials                                       | 31,218.44     |
| 08/23/2018  | Highlands Water Wells                    | labor                                           | 6,900.00      |
| 09/04/2018  | Highlands Water Wells                    | work on wells 3                                 | 1,600.00      |
| 10/10/2018  | Highlands Water Wells                    | work on wells 3 Labor                           | 19,577.00     |



| <b>Date</b>                                                 | <b>Vendor</b>                      | <b>Memo/Description</b>                                             | <b>Amount</b>       |
|-------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------|---------------------|
| 10/10/2018                                                  | Highlands Water Wells              | ph2 remediation                                                     | 33,406.01           |
| 11/09/2018                                                  | Highlands Water Wells              | electric upgrade                                                    | 1,806.00            |
| 12/09/2018                                                  | Highlands Water Wells              | ph2 remediation - pipes and testing                                 | 5,100.00            |
| 02/11/2019                                                  | Highlands Water Wells              | Run water line pump house 1 to well 4                               | 600.00              |
| 02/11/2019                                                  | Highlands Water Wells              | well head protection, bollards and steel cage                       | 5,000.00            |
| 02/22/2019                                                  | E&LP                               | Well 4 modification of drawings                                     | 3,710.08            |
| 07/01/2019                                                  | E&LP                               | Well 4                                                              | 671.25              |
| 08/28/2019                                                  | Highlands Water Wells              | Connect well 4                                                      | 525.00              |
| <b>Total for 2018PH2 repair or replace - \$75K + \$100K</b> |                                    |                                                                     | <b>\$184,513.68</b> |
| <b>2019 Roads Tar and repair -\$40,000</b>                  |                                    |                                                                     |                     |
| 05/29/2019                                                  | Guerrero Paving & Seal Coating LLC | 2019 road repair and repave - downpayment                           | 20,000.00           |
| 06/25/2019                                                  | Guerrero Paving & Seal Coating LLC | LCRF project for road repaving - final payment                      | 20,000.00           |
| <b>Total for 2019 Roads Tar and repair -\$40,000</b>        |                                    |                                                                     | <b>\$40,000.00</b>  |
| <b>z2012Elm - \$50K</b>                                     |                                    |                                                                     |                     |
| 09/29/2012                                                  | Merton Paving & Excavating, Inc    | deposit for 2012 paving project                                     | 7,000.00            |
| 06/03/2013                                                  | Merton Paving & Excavating, Inc    |                                                                     | 56,713.38           |
| 07/15/2013                                                  | Merton Paving & Excavating, Inc    | catch basin @ Elm                                                   | 925.00              |
| <b>Total for z2012Elm - \$50K</b>                           |                                    |                                                                     | <b>\$64,638.38</b>  |
| <b>z2013Dam Valve Repair - \$50K</b>                        |                                    |                                                                     |                     |
| 08/01/2013                                                  | Princeton Hydro                    | design pumping system                                               | 1,461.25            |
| 09/27/2013                                                  | Princeton Hydro                    | valve decommission, hydro analysis, design pumping system final pmt | 3,113.75            |
| 02/28/2014                                                  | Princeton Hydro                    | siphon & pump report                                                | 114.17              |
| 07/26/2014                                                  | NJ Division of Fish and Wildlife   | lowering permit                                                     | 2.00                |
| 08/26/2014                                                  | Princeton Hydro                    | siphon & pump investigation & tech spec                             | 5,600.00            |
| 09/29/2014                                                  | Princeton Hydro                    | various dam study                                                   | 141.53              |
| 09/29/2014                                                  | Princeton Hydro                    | scouring studay                                                     | 1,200.00            |
| 10/31/2014                                                  | Princeton Hydro                    | various dam study                                                   | 374.00              |
| 11/26/2014                                                  | Princeton Hydro                    | various dam study                                                   | 216.00              |

| <b>Date</b>                                       | <b>Vendor</b>                            | <b>Memo/Description</b>                     | <b>Amount</b>      |
|---------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|
| 12/23/2014                                        | Princeton Hydro                          | various dam study                           | 1,500.00           |
| 12/23/2014                                        | Princeton Hydro                          | various dam study                           | 18.35              |
| 07/24/2015                                        | Princeton Hydro                          | various dam study                           | 286.00             |
| 08/21/2015                                        | Princeton Hydro                          | Dam Valve Repair                            | 2,314.00           |
| 10/01/2015                                        | Ron-Jon Construction Corp                | Dam Valve Repair                            | 50,969.00          |
| 04/29/2016                                        | Richard E. Deubert                       | engineering to correct siphon problems      | 750.00             |
| <b>Total for z2013Dam Valve Repair - \$50K</b>    |                                          |                                             | <b>\$68,060.05</b> |
| <b>z2013Generator - \$35K</b>                     |                                          |                                             |                    |
| 07/19/2013                                        | Alternative Light & Energy               | generator down payment                      | 9,600.00           |
| 05/13/2014                                        | Cooper Electronics                       | generator                                   | 18,029.50          |
| 09/22/2014                                        | Cooper Electronics                       | generator maint contr                       | 743.65             |
| 09/23/2014                                        | Alternative Light & Energy               | generator final payment                     | 5,773.50           |
| 01/30/2015                                        | Andrew E. Hall & Son, Inc.               | gas line work for generator installation    | 1,442.15           |
| <b>Total for z2013Generator - \$35K</b>           |                                          |                                             | <b>\$35,588.80</b> |
| <b>z2014LTE - \$50K</b>                           |                                          |                                             |                    |
| 10/03/2014                                        | Countryside Paving Co., Inc.             | LTE paving and drainage                     | 38,840.00          |
| 11/13/2014                                        | Countryside Paving Co., Inc.             | LTE paving and drainage                     | 4,200.00           |
| 11/20/2014                                        | Countryside Paving Co., Inc.             | LTE paving and drainage - surcharge         | 394.27             |
| <b>Total for z2014LTE - \$50K</b>                 |                                          |                                             | <b>\$43,434.27</b> |
| <b>z2014Tank maintenance - \$15+45K</b>           |                                          |                                             |                    |
| 07/17/2014                                        | Agra Environmental & Laboratory Services | tank cleaning on site                       | 412.50             |
| 09/10/2014                                        | Utility Service Co. INC                  | wash out all three tanks (three invoice #s) | 4,494.00           |
| 07/14/2015                                        | HW Alward, Inc.                          | valves at tanks                             | 11,283.00          |
| <b>Total for z2014Tank maintenance - \$15+45K</b> |                                          |                                             | <b>\$16,189.50</b> |
| <b>z2015Alpine &amp; LTW Paving - \$50K</b>       |                                          |                                             |                    |
| 12/07/2015                                        | HW Alward, Inc.                          | downpayment on Alpine                       | 22,000.00          |
| 12/16/2015                                        | HW Alward, Inc.                          | LTW & Alpine                                | 45,012.40          |
| 12/16/2015                                        | HW Alward, Inc.                          | LTW & Alpine downpayment                    | -22,000.00         |

| <b>Date</b>                                           | <b>Vendor</b>                            | <b>Memo/Description</b>                                 | <b>Amount</b>      |
|-------------------------------------------------------|------------------------------------------|---------------------------------------------------------|--------------------|
| 12/08/2017                                            | HW Alward, Inc.                          | credit for poor quality work and inability to remediate | -5,012.40          |
| <b>Total for z2015Alpine &amp; LTW Paving - \$50K</b> |                                          |                                                         | <b>\$40,000.00</b> |
| <b>z2016Dredge Lagoon - \$20K</b>                     |                                          |                                                         |                    |
| 06/14/2017                                            | HW Alward, Inc.                          | dredge lagoon                                           | 16,294.00          |
| <b>Total for z2016Dredge Lagoon - \$20K</b>           |                                          |                                                         | <b>\$16,294.00</b> |
| <b>z2016Refurbish all tanks = \$73K</b>               |                                          |                                                         |                    |
| 07/26/2016                                            | Corrosion Control Corp.                  | Complete refurb of two vertical tanks                   | 35,900.00          |
| 10/14/2016                                            | Corrosion Control Corp.                  | Complete refurb of two vertical tanks                   | 39,400.00          |
| 01/17/2017                                            | Agra Environmental & Laboratory Services | tank contractor re VOCs                                 | 98.00              |
| <b>Total for z2016Refurbish all tanks = \$73K</b>     |                                          |                                                         | <b>\$75,398.00</b> |
| <b>z2016Seal Roads - \$50K</b>                        |                                          |                                                         |                    |
| 07/05/2016                                            | Dosch King Co., Inc.                     | chip and seal on reserve                                | 50,000.00          |
| 07/05/2016                                            | Dosch King Co., Inc.                     | remainder of chip and seal                              | 5,825.00           |
| 08/04/2016                                            | Dosch King Co., Inc.                     | sweeper for chip and seal                               | 802.50             |
| <b>Total for z2016Seal Roads - \$50K</b>              |                                          |                                                         | <b>\$56,627.50</b> |
| <b>z2017Dam Valve Remediation - \$25K</b>             |                                          |                                                         |                    |
| 01/17/2017                                            | Richard E. Deubert                       | engineering to correct siphon problems                  | 450.00             |
| 03/27/2017                                            | Richard E. Deubert                       | engineering to correct siphon problems                  | 2,500.00           |
| 05/16/2017                                            | Evanston Ins Co.                         | claim 0117297 dam valve design failure                  | -37,500.00         |
| 05/19/2017                                            | Ron-Jon Construction Corp                | Dam Valve Repair                                        | 48,000.00          |
| 05/25/2017                                            | Princeton Hydro                          | insurance pmt for Dam failure                           | -5,000.00          |
| 06/30/2017                                            | Richard E. Deubert                       | engineering to correct siphon problems                  | 1,281.25           |
| <b>Total for z2017Dam Valve Remediation - \$25K</b>   |                                          |                                                         | <b>\$9,731.25</b>  |
| <b>z2017Diving Board - \$15K</b>                      |                                          |                                                         |                    |
| 04/25/2017                                            | Chaney                                   | Diving Board refurb                                     | 4,244.99           |
| 05/16/2017                                            | NJ Welds All LLC                         | weld steel dock for diving board                        | 812.50             |
| 06/12/2017                                            | Jorge Gomez                              | labor                                                   | 3,785.00           |
| 06/12/2017                                            | Jorge Gomez                              | materials                                               | 45.00              |

| <b>Date</b>                                   | <b>Vendor</b>   | <b>Memo/Description</b>                     | <b>Amount</b>       |
|-----------------------------------------------|-----------------|---------------------------------------------|---------------------|
| 07/09/2017                                    | Chaney          | Diving Board refurb                         | 887.45              |
| <b>Total for z2017Diving Board - \$15K</b>    |                 |                                             | <b>\$9,774.94</b>   |
| <b>z2017Tank Circulation - \$7K</b>           |                 |                                             |                     |
| 09/17/2016                                    | Pro Electric    | Water Tower Electric                        | 4,700.00            |
| 05/01/2017                                    | Pro Electric    | 50% down payment on electric at water tanks | 2,350.00            |
| 05/01/2017                                    | Pro Electric    | 50% down payment on invoice #2073           | -2,350.00           |
| 11/13/2017                                    | Pro Electric    | Water Tower Electric                        | 650.00              |
| <b>Total for z2017Tank Circulation - \$7K</b> |                 |                                             | <b>\$5,350.00</b>   |
| <b>zAlpine Main - \$0</b>                     |                 |                                             |                     |
| 07/14/2015                                    | HW Alward, Inc. | Alpine new main                             | 19,096.00           |
| <b>Total for zAlpine Main - \$0</b>           |                 |                                             | <b>\$19,096.00</b>  |
| <b>Total for LCRF projects</b>                |                 |                                             | <b>\$684,696.37</b> |
| <b>TOTAL</b>                                  |                 |                                             | <b>\$684,696.37</b> |

# Mount Kemble Lake Association

## TRANSACTIONS OVER \$1000

April 2020

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| <b>Date</b> | <b>Vendor</b>                            | <b>Memo/Description</b> | <b>Amount</b> |
|-------------|------------------------------------------|-------------------------|---------------|
| 04/03/2020  | Harding Township                         |                         | -1,235.20     |
| 04/03/2020  | Agra Environmental & Laboratory Services |                         | -2,100.00     |
| 04/03/2020  | Balance 5, LLC                           |                         | -177.71       |
| 04/03/2020  | Sabol                                    |                         | -69.88        |
| 04/03/2020  | One Call Concepts                        |                         | -2.72         |
| 04/03/2020  | Reis Tennis Services                     |                         | -3,761.73     |
| 04/10/2020  | Sobel                                    |                         | -2,080.00     |
| 04/14/2020  | Dublin Maintenance                       |                         | -719.72       |
| 04/14/2020  | Solitude Lake Management                 |                         | -986.28       |
| 04/21/2020  | Agra Environmental & Laboratory Services |                         | -50.00        |
| 04/21/2020  | Bollinger Restoration                    |                         | -343.22       |
| 04/25/2020  | Agra Environmental & Laboratory Services |                         | -75.00        |
| 04/25/2020  | Heiden                                   |                         | -598.19       |
| 04/30/2020  | Russmor Marine                           |                         | -1,600.00     |

# Mount Kemble Lake Association

## LIST OF UNFUNDED IDEAS

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**Member**

**Full Name**

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Unfunded Projects

Unfunded Projects:2017 drainage behind garden

Unfunded Projects:2017 remediate debris at ballfield/dogpark

Unfunded Projects:More survey markers on community lots

Unfunded Projects:Remove more ash trees