

# Mount Kemble Lake Association

## BALANCE SHEET

As of December 31, 2021

	As of Dec 31, 2021	As of Dec 31, 2020 (PP)	Total Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
100 Operating Bank Accounts	51,537	73,531	-21,995
1030 Contingency Bank Accounts	103,833	103,076	757
200 LCRF Bank Accts	180,390	135,454	44,937
<b>Total Bank Accounts</b>	<b>335,760</b>	<b>312,060</b>	<b>23,699</b>
<b>Other Current Assets</b>			
1441 Undeposited Funds	3,125	0	3,125
<b>Total Other Current Assets</b>	<b>3,125</b>	<b>0</b>	<b>3,125</b>
<b>Total Current Assets</b>	<b>338,885</b>	<b>312,060</b>	<b>26,824</b>
<b>Fixed Assets</b>			
1261 Clubhouse, beaches & docks	124,889	124,889	0
1262 Roads	227,033	227,033	0
1361 Lakeshore Equipment	36,725	36,725	0
1362 Water System	339,163	339,163	0
1366 Dam	49,283	49,283	0
1369 Land	50,380	50,380	0
<b>Total Fixed Assets</b>	<b>827,472</b>	<b>827,472</b>	<b>0</b>
<b>TOTAL ASSETS</b>	<b>\$1,166,357</b>	<b>\$1,139,533</b>	<b>\$26,824</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Total Liabilities</b>			<b>0</b>
<b>Equity</b>			
2280 Restricted Net Assets	332,993	286,197	46,796
3110 Unrestricted Retained Earnings	846,989	767,227	79,762
Net Income	-13,625	86,109	-99,734
<b>Total Equity</b>	<b>1,166,357</b>	<b>1,139,533</b>	<b>26,824</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,166,357</b>	<b>\$1,139,533</b>	<b>\$26,824</b>

# Mount Kemble Lake Association

## BUDGET VS. ACTUALS: 2021 BUDGET - FY21 P&L

January - December 2021

	Actual	Budget	over Budget	Total % of Budget
<b>INCOME</b>				
4211 MKLA Base Dues [\$2450/yr]	120,532.17	235,200.00	-114,667.83	51.25 %
4221 Restricted Dam Assessments [\$250/yr]	12,299.06	24,000.00	-11,700.94	51.25 %
4222 Restricted LCRF Assessments [\$400/yr]	19,678.54	38,400.00	-18,721.46	51.25 %
4223 Restricted LCRF New Member Fees	12,382.50	12,400.00	-17.50	99.86 %
4241 Clubhouse Private Rentals	1,600.00	900.00	700.00	177.78 %
4250 Interest Income	832.52	1,690.00	-857.48	49.26 %
4261 Misc Income	210.57	4,680.00	-4,469.43	4.50 %
8007 Unapplied Cash Payment Income	7,785.04		7,785.04	
<b>Total Income</b>	<b>175,320.40</b>	<b>317,270.00</b>	<b>-141,949.60</b>	<b>55.26 %</b>
<b>GROSS PROFIT</b>	<b>175,320.40</b>	<b>317,270.00</b>	<b>-141,949.60</b>	<b>55.26 %</b>
<b>EXPENSES</b>				
5210 Administration	32,583.60	48,000.00	-15,416.40	67.88 %
5220 Beaches & Docks	8,265.85	19,000.00	-10,734.15	43.50 %
5250 Grounds	25,417.04	48,000.00	-22,582.96	52.95 %
5270 Clubhouse	5,574.65	16,000.00	-10,425.35	34.84 %
5280 Road	27,908.18	30,000.00	-2,091.82	93.03 %
5330 Dam Operations	769.70	4,500.00	-3,730.30	17.10 %
5340 Water Operations	22,977.02	35,000.00	-12,022.98	65.65 %
5350 Lakeshore Rental Payments	25,000.00	50,000.00	-25,000.00	50.00 %
<b>Total Expenses</b>	<b>148,496.04</b>	<b>250,500.00</b>	<b>-102,003.96</b>	<b>59.28 %</b>
<b>NET OPERATING INCOME</b>	<b>26,824.36</b>	<b>66,770.00</b>	<b>-39,945.64</b>	<b>40.17 %</b>
<b>OTHER INCOME</b>				
70000 Net Restricted Income	-40,449.20		-40,449.20	
<b>Total Other Income</b>	<b>-40,449.20</b>	<b>0.00</b>	<b>-40,449.20</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>-40,449.20</b>	<b>0.00</b>	<b>-40,449.20</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -13,624.84</b>	<b>\$66,770.00</b>	<b>\$ -80,394.84</b>	<b>-20.41 %</b>

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4222 Restricted LCRF Assessments [\$400/yr]	19,678.54	38,400.00	-18,721.46	51.25 %
4223 Restricted LCRF New Member Fees	12,382.50	12,400.00	-17.50	99.86 %
4241 Clubhouse Private Rentals	1,600.00	900.00	700.00	177.78 %
4250 Interest Income	759.89	1,560.00	-800.11	48.71 %
4225 Restricted LCRF interest income	72.63	130.00	-57.37	55.87 %
<b>Total 4250 Interest Income</b>	<b>832.52</b>	<b>1,690.00</b>	<b>-857.48</b>	<b>49.26 %</b>
4261 Misc Income				
4261.1 Late Fees	210.57	180.00	30.57	116.98 %
4265 Snow Removal Rebate		4,500.00	-4,500.00	
<b>Total 4261 Misc Income</b>	<b>210.57</b>	<b>4,680.00</b>	<b>-4,469.43</b>	<b>4.50 %</b>
8007 Unapplied Cash Payment Income	7,785.04		7,785.04	
<b>Total Income</b>	<b>175,320.40</b>	<b>317,270.00</b>	<b>-141,949.60</b>	<b>55.26 %</b>
<b>GROSS PROFIT</b>	<b>175,320.40</b>	<b>317,270.00</b>	<b>-141,949.60</b>	<b>55.26 %</b>
<b>EXPENSES</b>				
5210 Administration				
5211 Administration	78.00		78.00	
5214 Professional Fees	6,191.06	8,000.00	-1,808.94	77.39 %
5215 Property Taxes	2,317.86	5,000.00	-2,682.14	46.36 %
5216 Insurance	19,364.24	26,500.00	-7,135.76	73.07 %
5217 Office Supplies & Misc.	704.46	2,000.00	-1,295.54	35.22 %
5218 Clubhouse Utilities	2,632.11	5,000.00	-2,367.89	52.64 %
5219 Community	1,295.87	1,500.00	-204.13	86.39 %
<b>Total 5210 Administration</b>	<b>32,583.60</b>	<b>48,000.00</b>	<b>-15,416.40</b>	<b>67.88 %</b>
5220 Beaches & Docks				
5221 Beach Operations	1,209.38	3,000.00	-1,790.62	40.31 %
5226 Water Analysis & Treatment	7,056.47	16,000.00	-8,943.53	44.10 %
<b>Total 5220 Beaches &amp; Docks</b>	<b>8,265.85</b>	<b>19,000.00</b>	<b>-10,734.15</b>	<b>43.50 %</b>
5250 Grounds				
5251 Grounds Operations	16,159.86	21,000.00	-4,840.14	76.95 %
5252 Tree Removal	5,331.25	13,000.00	-7,668.75	41.01 %
5254 Tennis Court	3,925.93	4,000.00	-74.07	98.15 %
5255 Fall Clean-up		10,000.00	-10,000.00	
<b>Total 5250 Grounds</b>	<b>25,417.04</b>	<b>48,000.00</b>	<b>-22,582.96</b>	<b>52.95 %</b>
5270 Clubhouse				
5271 Clubhouse Operations	2,980.39	10,000.00	-7,019.61	29.80 %
5272 Clubhouse Repairs & Maint	2,322.69	6,000.00	-3,677.31	38.71 %

				Total
	Actual	Budget	over Budget	% of Budget
5272.5 Material	271.57		271.57	
<b>Total 5272 Clubhouse Repairs &amp; Maint</b>	<b>2,594.26</b>	<b>6,000.00</b>	<b>-3,405.74</b>	<b>43.24 %</b>
<b>Total 5270 Clubhouse</b>	<b>5,574.65</b>	<b>16,000.00</b>	<b>-10,425.35</b>	<b>34.84 %</b>
5280 Road				
5281 Road Operations	4,500.00	15,000.00	-10,500.00	30.00 %
5285 Snow Removal	23,408.18	15,000.00	8,408.18	156.05 %
<b>Total 5280 Road</b>	<b>27,908.18</b>	<b>30,000.00</b>	<b>-2,091.82</b>	<b>93.03 %</b>
5330 Dam Operations				
5332 Maintenance	769.70	4,500.00	-3,730.30	17.10 %
<b>Total 5330 Dam Operations</b>	<b>769.70</b>	<b>4,500.00</b>	<b>-3,730.30</b>	<b>17.10 %</b>
5340 Water Operations				
5341 Quality Control & Lic Fees	12,179.00	23,000.00	-10,821.00	52.95 %
5342 Water Utilities	1,936.10	4,800.00	-2,863.90	40.34 %
5343 Repair & Maintenance	1,058.42	7,200.00	-6,141.58	14.70 %
5349 Water TBC	7,803.50		7,803.50	
<b>Total 5340 Water Operations</b>	<b>22,977.02</b>	<b>35,000.00</b>	<b>-12,022.98</b>	<b>65.65 %</b>
5350 Lakeshore Rental Payments	25,000.00	50,000.00	-25,000.00	50.00 %
<b>Total Expenses</b>	<b>148,496.04</b>	<b>250,500.00</b>	<b>-102,003.96</b>	<b>59.28 %</b>
<b>NET OPERATING INCOME</b>	<b>26,824.36</b>	<b>66,770.00</b>	<b>-39,945.64</b>	<b>40.17 %</b>
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<b>NET INCOME</b>	<b>\$ -13,624.84</b>	<b>\$66,770.00</b>	<b>\$ -80,394.84</b>	<b>-20.41 %</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>2020 Water Projects - Auto Chlorine Reading, Float Tank Controls, Circ Pump - 20,000</b>			
08/06/2020	Heiden	2020 LCRF project Tank Circulation/float controls	676
11/23/2020	Heiden	pipe fitting, timer and ext cord	36
<b>Total for 2020 Water Projects - Auto Chlorine Reading, Float Tank Controls, Circ Pump - 20,000</b>			<b>\$712</b>
<b>Total for LCRF projects</b>			<b>\$712</b>
<b>TOTAL</b>			<b>\$712</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 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 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 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

June 2021

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Date	Vendor	Memo/Description	Amount
06/02/2021	Alpine Tree		-5,331.25
06/02/2021	Command Security Systems Inc		-159.94
06/02/2021	Fire and Security Technologies Inc		-197.26
06/02/2021	One Call Concepts		-1.43
06/02/2021	Pave-Rite, Inc		-1,800.00
06/07/2021	Balance 5, LLC		-55.00
06/07/2021	CW Backshall - Country Nursery		-844.47
06/07/2021	Fred Luberto		-979.89
06/07/2021	Interstate Waste Services	688758	-45.00
06/09/2021	Agra Environmental & Laboratory Services		-150.00
06/09/2021	CW Backshall - Country Nursery		-1,868.74
06/09/2021	Hill Wallack LLP		-27.00
06/09/2021	Viking Pest Control	1333652	-169.53
06/15/2021	Agra Environmental & Laboratory Services		-330.00
06/15/2021	Rebecca Dwyer		-112.67
06/18/2021	Lori Denson		-132.89
06/18/2021	Solitude Lake Management		-1,007.61
06/22/2021	A. Costa Mechanical LLC		-237.50
06/22/2021	Dublin Maintenance		-399.84
06/22/2021	Pave-Rite, Inc		-3,000.00
06/28/2021	Agra Environmental & Laboratory Services		-330.00
06/28/2021	Command Security Systems Inc		-156.74
06/28/2021	CW Backshall - Country Nursery		-769.70
06/28/2021	Mount Kemble Lake Country Club		-1,150.00
06/28/2021	Philadelphia Insurance Companies		-18,503.24
06/28/2021	Solitude Lake Management		-1,460.76

