

MOUNT KEMBLE LAKE ASSOCIATION, INC.
EXPENSE BUDGET COMPARISON AND PROPOSED 2007 - 2008 BUDGET

Fiscal Year 3/1/07 - 2/28/08	06-'07 Proposed	06-'07 Actual	07-'08 Proposed
ADMINISTRATION			
Donations Fire Dept.	400	-	500
Federal Tax/Prof. Fees	650	981	1,000
Insurance	30,000	27,722	30,000
Office Supplies & Misc	200	766	2,000
Utilities	6,500	5,152	6,000
Environmental Stewardship	250	135	250
Subtotal	38,000	34,757	39,750
BEACHES & DOCKS			
Badges	350	317	350
Education	-	60	60
Fishing Hole Restoration	3,720	-	-
Repairs & Improvements	2,500	413	2,500
Sand & Cleanup	1,000	400	500
Water Analysis	700	-	500
Water Treatment	3,000	600	7,000
<i>Reserve - Detention Pond</i>	<i>2,000</i>	<i>2,000</i>	<i>2,000</i>
Subtotal	13,270	3,790	12,910
CLUBHOUSE MAINTENANCE			
Deck Repair	8,930	5,575	-
Maintenance & Repairs	6,200	11,963	14,650
Miscellaneous	500	-	-
Record Room	1,500	-	-
<i>Reserve - Record Room</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
<i>Reserve - Roof</i>	<i>500</i>	<i>500</i>	<i>500</i>
<i>Reserve - Ballroom Floor</i>	<i>6,000</i>	<i>6,000</i>	<i>6,000</i>
Subtotal	23,630	24,038	22,150
COMMUNITY AFFAIRS			
Association Annual Mtg.	150	124	150
Christmas Party (1/2 Cost)	500	339	500
Newsletter & Phone List	100	45	100
Welcome	50	-	50
Subtotal	800	507	800
GROUNDS			
Garden	250	80	900
Maintenance	4,500	5,201	7,000
Playground	150	-	3,750
Tennis Courts	2,450	4,650	3,000
Tree Work	4,500	904	3,000
Other Ballfield Rehab	-	-	5,000
Subtotal	11,850	10,835	22,650
HOUSEKEEPING			
Cleaning	500	104	1,000
Garbage/Recycling	725	841	1,080
Pest Control	810	851	880
Supplies, Housewares, etc.	600	724	770
Maintenance and Repairs	-	152	250
Subtotal	2,635	2,671	3,980
ROADS			
Cleanup	6,500	6,289	6,750
Maintenance & Resurfacing	6,000	3,715	6,500
Snow Removal	13,000	5,530	13,000
<i>Reserve - Road</i>	<i>12,000</i>	<i>12,000</i>	<i>69,593</i>
Subtotal	37,500	27,534	95,843
TOTAL EXPENSE	127,685	104,133	198,083