

Mount Kemble Lake
Budget vs. Actuals: Lakeshore and MKLA
 January - December 2009

	Lakeshore			MKLA			TOTAL		
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget
Income									
4211 Dues - MKLA				155,250	150,400	4,850	\$155,250	\$150,400	\$4,850
4221 Interest Income	1,324	2,000	-676	3,749	3,000	749	\$5,073	\$5,000	\$73
4241 Clubhouse Private Rentals				5,089	4,000	1,089	\$5,089	\$4,000	\$1,089
4261 Misc Income	27,327	23,782	3,545	14,659	24,450	-9,791	\$41,986	\$48,232	\$-6,246
4311 Dues-Lakeshore	95,000	94,520	480				\$95,000	\$94,520	\$480
Total Income	\$123,652	\$120,302	\$3,350	\$178,747	\$181,850	\$-3,103	\$302,399	\$302,152	\$247
Expenses									
5210 Administration - Combined							\$0	\$0	\$0
5211 Administration	361	1,780	-1,419	35,396	2,400	32,996	\$35,757	\$4,180	\$31,577
5212 Bank Charges	23	120	-97	0	120	-120	\$23	\$240	\$-217
5214 Professional Fees	1,074	3,000	-1,926	1,175	3,280	-2,105	\$2,249	\$6,280	\$-4,031
5215 Property Taxes	38,037	40,000	-1,963				\$38,037	\$40,000	\$-1,963
5216 Insurance	9,838	14,000	-4,163	12,458	25,000	-12,542	\$22,295	\$39,000	\$-16,705
5218 Utilities				5,845	9,000	-3,155	\$5,845	\$9,000	\$-3,155
5219 Community	1,150	0	1,150	1,577	1,200	377	\$2,727	\$1,200	\$1,527
Total 5210 Administration - Combined	50,483	58,900	-8,417	56,449	41,000	15,449	\$106,933	\$99,900	\$7,033
5220 Beaches & Docks							\$0	\$0	\$0
5221 Beach Operations				809	1,000	-192	\$809	\$1,000	\$-192
5222 Repairs & Improvements				2,023	2,000	23	\$2,023	\$2,000	\$23
5226 Water Analysis & Treatment				3,495	7,000	-3,505	\$3,495	\$7,000	\$-3,505
Total 5220 Beaches & Docks	0	0	0	6,327	10,000	-3,673	\$6,327	\$10,000	\$-3,673
5250 Grounds							\$0	\$0	\$0
5251 Grounds Operations				22,808	13,000	9,808	\$22,808	\$13,000	\$9,808
5254 Tennis Court				6,301	3,500	2,801	\$6,301	\$3,500	\$2,801
Total 5250 Grounds	0	0	0	29,110	16,500	12,610	\$29,110	\$16,500	\$12,610
5270 Clubhouse							\$0	\$0	\$0
5271 Clubhouse Operations				3,564	5,000	-1,436	\$3,564	\$5,000	\$-1,436
5272 Clubhouse Repairs & Maint				14,254	8,000	6,254	\$14,254	\$8,000	\$6,254
Total 5270 Clubhouse	0	0	0	17,817	13,000	4,817	\$17,817	\$13,000	\$4,817
5280 Road							\$0	\$0	\$0
5281 Road Operations				9,481	10,000	-519	\$9,481	\$10,000	\$-519
5285 Snow Removal				10,563	7,000	3,563	\$10,563	\$7,000	\$3,563
Total 5280 Road	0	0	0	20,043	17,000	3,043	\$20,043	\$17,000	\$3,043
5331 Lakeshore Dam Operations							\$0	\$0	\$0
5332 Maintenance	3,346	4,000	-654				\$3,346	\$4,000	\$-654
Total 5331 Lakeshore Dam Operations	3,346	4,000	-654	0	0	0	\$3,346	\$4,000	\$-654
5341 Lakeshore Water Operations	13,880	17,000	-3,120				\$13,880	\$17,000	\$-3,120
5342 Utilities	4,788	5,000	-212				\$4,788	\$5,000	\$-212
5343 Repair & Maintenance	10,995	5,000	5,995		0	0	\$10,995	\$5,000	\$5,995
Total 5341 Lakeshore Water Operations	29,663	27,000	2,663	0	0	0	\$29,663	\$27,000	\$2,663
Total Expenses	\$83,492	\$89,900	\$-6,408	\$129,746	\$97,500	\$32,246	\$213,239	\$187,400	\$25,839
Net Operating Income	\$40,159	\$30,402	\$9,757	\$49,001	\$84,350	\$-35,349	\$89,160	\$114,752	\$-25,592
Other Expenses									
5292 Interest Expense	13,483	13,482	1	10,159	10,800	-641	\$23,642	\$24,282	\$-640
5393 Depreciation	27,000	36,000	-9,000	29,476	24,000	5,476	\$56,476	\$60,000	\$-3,524
7000 Income Tax Expense	1,330	800	530	1,193	1,000	193	\$2,523	\$1,800	\$723
Total Other Expenses	\$41,813	\$50,282	\$-8,469	\$40,828	\$35,800	\$5,028	\$82,641	\$86,082	\$-3,442
Net Other Income	\$-41,813	\$-50,282	\$8,469	\$-40,828	\$-35,800	\$-5,028	\$-82,641	\$-86,082	\$3,442
Net Income	\$-1,654	\$-19,880	\$18,226	\$8,173	\$48,550	\$-40,377	\$6,520	\$28,670	\$-22,150