

**Mount Kemble Lake**  
**Statement of Cash Flows**  
**January - December 2009**

|   | <b>Total</b>      |
|---|-------------------|
| <b>OPERATING ACTIVITIES</b>   |                   |
| Net Income  | 6,520             |
| Adjustments to reconcile Net Income to Net Cash provided by operations: |                   |
| 1331 Accounts Receivable - Lakeshore                                    | -1,327            |
| 1231 Accounts Receivable - MKLA   | 7,286             |
| 1241 Misc Receivables   | -42               |
| Net cash provided by operating activities                               | <b>\$12,437</b>   |
| <b>INVESTING ACTIVITIES</b>   |                   |
| 1271 Accumulated Depreciation - MKLA                                    | 29,476            |
| 1261 Equipment  | -1,600            |
| 1371 Lakeshore Dam & Dredge:Accumulated Depreciation                    | 27,000            |
| 1361 Lakeshore Equipment  | -10,641           |
| 1262 Roads  | -25,780           |
| Net cash provided by investing activities                               | <b>\$18,455</b>   |
| <b>FINANCING ACTIVITIES</b>   |                   |
| 2361 Lakeshore Loan From NJDEP  | -34,082           |
| 2261 Loan   | -25,459           |
| 2221 Miscellaneous Liabilities  | -10,558           |
| Net cash provided by financing activities                               | <b>\$ -70,099</b> |
| Net cash increase for period  | <b>\$ -39,208</b> |
| Cash at beginning of period   | 175,960           |
| Cash at end of period   | <b>\$136,752</b>  |