

Mount Kemble Lake
Budget vs. Actuals: MKLAss&LkComb2010Budget - FY10 P&L Classes
 January - December 2010

	Lakeshore			MKLA			TOTAL		
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget
Income									
4211 Dues - MKLA				152,600	152,000	600	\$152,600	\$152,000	\$600
4221 Interest Income	3,401	0	3,401	3,553	1,000	2,553	\$6,954	\$1,000	\$5,954
4241 Clubhouse Private Rentals				2,600	3,000	-400	\$2,600	\$3,000	\$ -400
4261 Misc Income	34,015	23,782	10,233	13,690	2,000	11,690	\$47,705	\$25,782	\$21,923
4311 Dues-Lakeshore	95,000	104,500	-9,500				\$95,000	\$104,500	\$ -9,500
Total Income	\$132,416	\$128,282	\$4,134	\$172,443	\$158,000	\$14,443	\$304,859	\$286,282	\$18,577
Gross Profit	\$132,416	\$128,282	\$4,134	\$172,443	\$158,000	\$14,443	\$304,859	\$286,282	\$18,577
Expenses									
5210 Administration - Combined							\$0	\$0	\$0
5211 Administration	670	1,780	-1,110	934	2,400	-1,466	\$1,604	\$4,180	\$ -2,576
5212 Bank Charges	-10	220	-230	15	200	-185	\$5	\$420	\$ -415
5214 Professional Fees	662	3,000	-2,338	4,606	2,400	2,206	\$5,268	\$5,400	\$ -132
5215 Property Taxes	37,067	40,000	-2,933				\$37,067	\$40,000	\$ -2,933
5216 Insurance	6,234	8,000	-1,766	11,805	29,000	-17,195	\$18,038	\$37,000	\$ -18,962
5218 Utilities				6,087	5,800	287	\$6,087	\$5,800	\$287
5219 Community	800	0	800	576	1,200	-624	\$1,376	\$1,200	\$176
Total 5210 Administration - Combined	45,423	53,000	-7,577	24,023	41,000	-16,977	\$69,445	\$94,000	\$ -24,555
5220 Beaches & Docks							\$0	\$0	\$0
5221 Beach Operations				775	800	-25	\$775	\$800	\$ -25
5222 Repairs & Improvements					1,200	-1,200	\$0	\$1,200	\$ -1,200
5226 Water Analysis & Treatment				6,694	8,000	-1,306	\$6,694	\$8,000	\$ -1,306
Total 5220 Beaches & Docks	0	0	0	7,470	10,000	-2,530	\$7,470	\$10,000	\$ -2,530
5250 Grounds							\$0	\$0	\$0
5251 Grounds Operations				10,227	13,000	-2,773	\$10,227	\$13,000	\$ -2,773
5254 Tennis Court				3,184	3,500	-316	\$3,184	\$3,500	\$ -316
Total 5250 Grounds	0	0	0	13,411	16,500	-3,089	\$13,411	\$16,500	\$ -3,089
5270 Clubhouse							\$0	\$0	\$0
5271 Clubhouse Operations				3,466	5,000	-1,534	\$3,466	\$5,000	\$ -1,534
5272 Clubhouse Repairs & Maint				5,863	8,000	-2,137	\$5,863	\$8,000	\$ -2,137
Total 5270 Clubhouse	0	0	0	9,329	13,000	-3,671	\$9,329	\$13,000	\$ -3,671
5280 Road							\$0	\$0	\$0
5281 Road Operations				7,824	1,000	6,824	\$7,824	\$1,000	\$6,824
5285 Snow Removal				11,977	16,000	-4,023	\$11,977	\$16,000	\$ -4,023
Total 5280 Road	0	0	0	19,800	17,000	2,800	\$19,800	\$17,000	\$2,800
5341 Lakeshore Water Operations	10,755	20,000	-9,245				\$10,755	\$20,000	\$ -9,245
5342 Utilities	5,093	5,000	93				\$5,093	\$5,000	\$93
5343 Repair & Maintenance	1,397	6,000	-4,603		0	0	\$1,397	\$6,000	\$ -4,603
Total 5341 Lakeshore Water Operations	17,245	31,000	-13,755	0	0	0	\$17,245	\$31,000	\$ -13,755
Total Expenses	\$62,667	\$84,000	\$ -21,333	\$74,033	\$97,500	\$ -23,467	\$136,700	\$181,500	\$ -44,800
Net Operating Income	\$69,749	\$44,282	\$25,467	\$98,410	\$60,500	\$37,910	\$168,159	\$104,782	\$63,377
Other Expenses									
5291 Contingency Revenues / Expenses				-6,000	0	-6,000	\$ -6,000	\$0	\$ -6,000
5292 Interest Expense	12,798	13,482	-684	7,439	7,439	-0	\$20,237	\$20,921	\$ -684
5393 Depreciation	27,000	36,000	-9,000	31,000	24,000	7,000	\$58,000	\$60,000	\$ -2,000
7000 Income Tax Expense	631	800	-169	44	1,700	-1,656	\$675	\$2,500	\$ -1,825
Total Other Expenses	\$40,429	\$50,282	\$ -9,853	\$32,483	\$33,139	\$ -656	\$72,911	\$83,421	\$ -10,510
Net Other Income	\$ -40,429	\$ -50,282	\$9,853	\$ -32,483	\$ -33,139	\$656	\$ -72,911	\$ -83,421	\$10,510
Net Income	\$29,320	\$ -6,000	\$35,320	\$65,928	\$27,361	\$38,567	\$95,248	\$21,361	\$73,887

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