

Mount Kemble Lake Statement of Cash Flows

January - December 2010

	Total
OPERATING ACTIVITIES	
Net Income	95,248
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1231 Accounts Receivable - MKLA	-28,628
1331 Accounts Receivable - MKLA:Accounts Receivable - Lakeshore	1,010
1241 Misc Receivables	-8,363
Net cash provided by operating activities	\$59,267
INVESTING ACTIVITIES	
1371 Accumulated Depreciation	27,000
1271 Accumulated Depreciation - MKLA	31,000
1261 Equipment	-5,762
1363 Lakeshore Dam & Dredge	-31,305
Net cash provided by investing activities	\$20,933
FINANCING ACTIVITIES	
2281 Contingency Reserve	-6,000
2361 Lakeshore Loan From NJDEP	-34,767
2261 Loan	-28,164
2221 Miscellaneous Liabilities	-10,433
Net cash provided by financing activities	\$ -79,364
Net cash increase for period	\$836
Cash at beginning of period	136,762
Cash at end of period	\$137,599

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