

## Mount Kemble Lake Bank Balances

<b>Account #</b>	<b>Account</b>	<b>Balance</b>
1101	(old)Money Market (Wachovia '2909)	0.00
1104	MKLA Checking (WF '4269):(Old) Checking Account	0.00
1106	1206 (old)First Union Bank	0.00
1107	(old)Somerset Hills Bank	0.00
1200	1200 CASH	214.06
1201	Somerset Hills Checking	5,716.52
1202	MKLA savings (WF '7423)	52,668.30
1203	MKLA Checking (WF '4269)	70,534.54
1300	Lakeshore Checking (WF '6596)	39,200.84
1301	Lakeshore Ing Savings	19,011.15
1302	Lakeshore MM (WF '7554)	384.52
1303	Lakeshore Checking (WF '6596):Lakeshore CD (Wachovia '5853)	0.00

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**Mount Kemble Lake  
Transactions over \$1000  
June 1 - September 1, 2011**

	<u>Date</u>	<u>Vendor</u>	<u>Memo/Description</u>	<u>Amount</u>
<b>Lakeshore</b>	08/06/2011	Harding Township		-9,626.15
	07/25/2011	Highlands Water Co., LLC		-4,210.36
	06/06/2011	Princeton Hydro		-3,000.00
	07/05/2011	Mount Kemble Lake Association		-2,553.66
	07/05/2011	Agra Environmental & Laboratory Services		-1,870.00
<b>MKLA</b>				
	07/22/2011	Robert Lloyd Coutts & Sons		-5,655.55
	07/22/2011	Allied Biological		-5,654.95
	09/01/2011	Somerset Hills Bank	monthly road loan pmt	-2,968.24
	08/01/2011	Somerset Hills Bank	monthly road loan pmt	-2,968.24
	07/01/2011	Somerset Hills Bank	monthly road loan pmt	-2,968.24
	06/01/2011	Somerset Hills Bank	monthly road loan pmt	-2,968.24
	07/12/2011	Countryside Paving Co., Inc.		-2,400.00
	06/07/2011	Philadelphia Insurance Companies	umbrella renewal downpmt	-2,077.45
	07/05/2011	Allied Biological		-1,945.94
	07/22/2011	CW Backshall Landscaping, Inc.		-1,923.86
	07/05/2011	Action Tree Service		-1,872.50
	07/12/2011	Philadelphia Insurance Companies	umbrella renewal downpmt	-1,868.25
	08/11/2011	Philadelphia Insurance Companies	PHILADELPHIA INS	-1,752.65
	08/15/2011	Countryside Paving Co., Inc.		-1,375.00
	07/30/2011	Countryside Paving Co., Inc.		-1,375.00
	08/15/2011	CW Backshall Landscaping, Inc.		-1,086.05

**Mount Kemble Lake**  
**A/R Aging Summary**  
As of August 31, 2011

	<b>Current</b>	<b>1 - 30</b>	<b>31 and over</b>	<b>Total</b>
<b>TOTAL</b>	0.00	0.00	45,144.26	45,144.26
<b>Reserve for uncollectables</b>			-34000.00	-34,000.00

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