

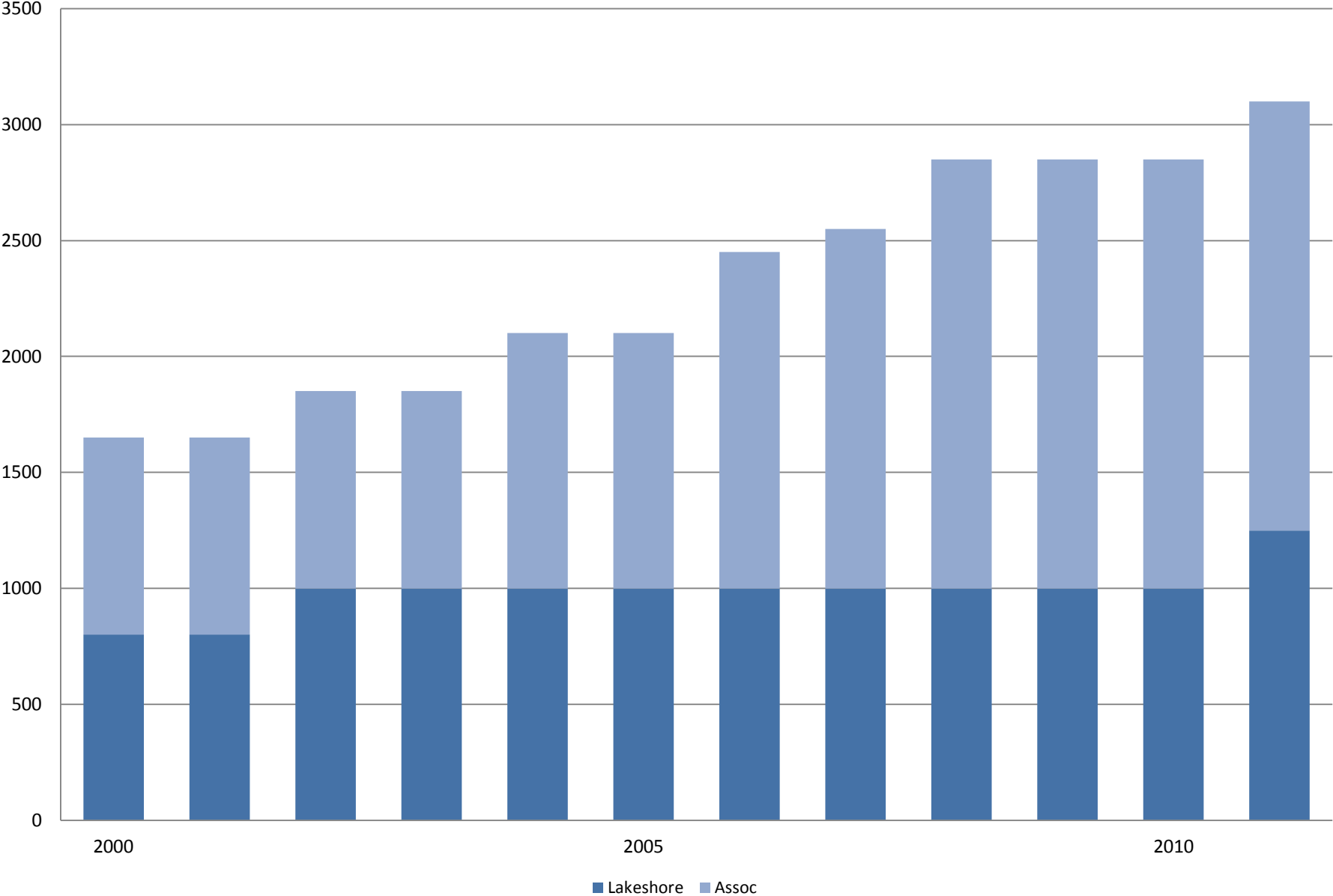
Treasurer's Report

Annual Meeting Jan 2012
Combined MKLA & Lakeshore

Treasurer's 2011 Report

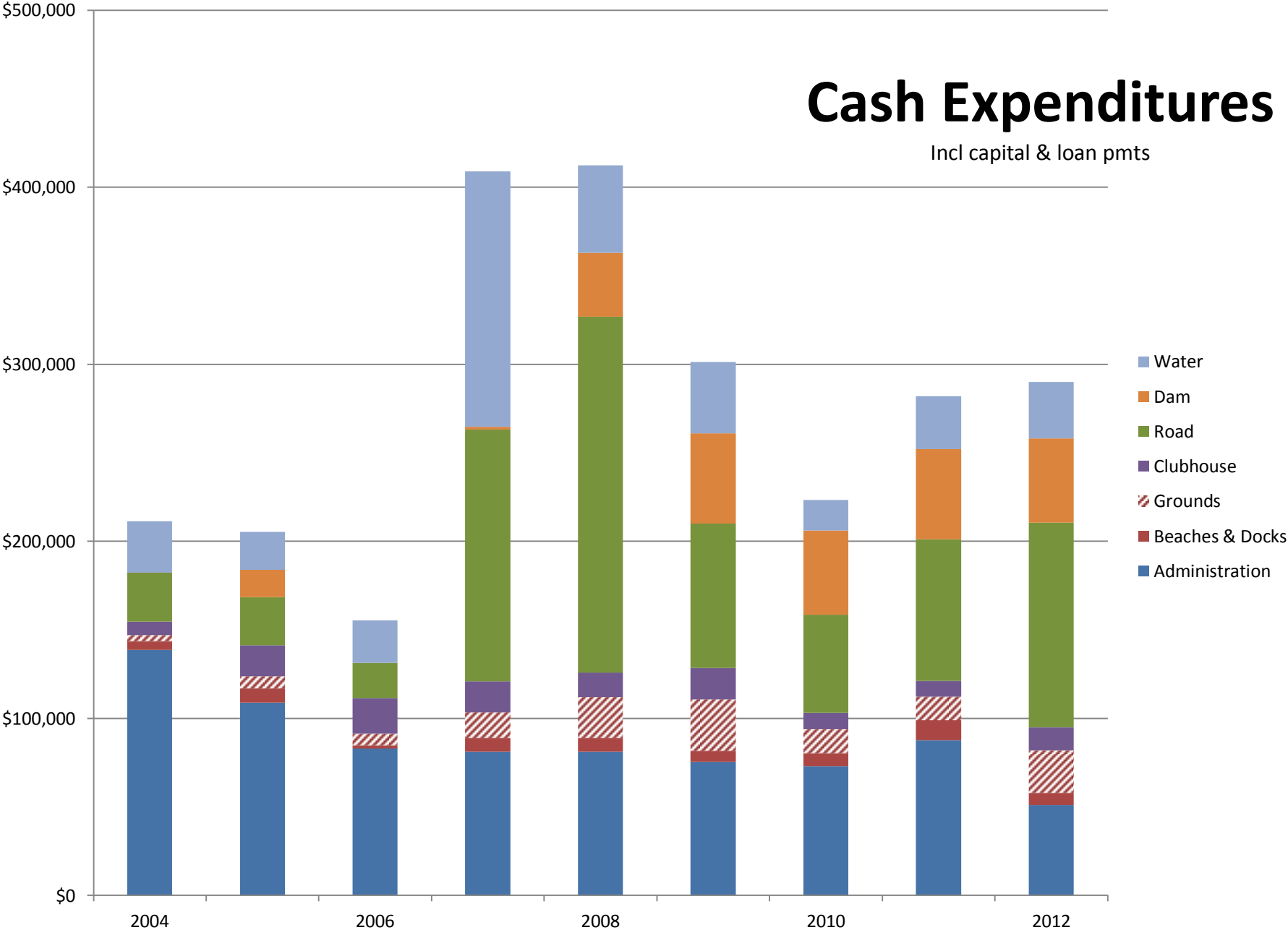
- 2011 – plus recent past
 - Where the money comes from
 - Where the money goes
 - What we're budgeting for 2012
- Future
 - update on future projects
 - Update on LCRF projections
- Bank Balances
- A/R

Dues

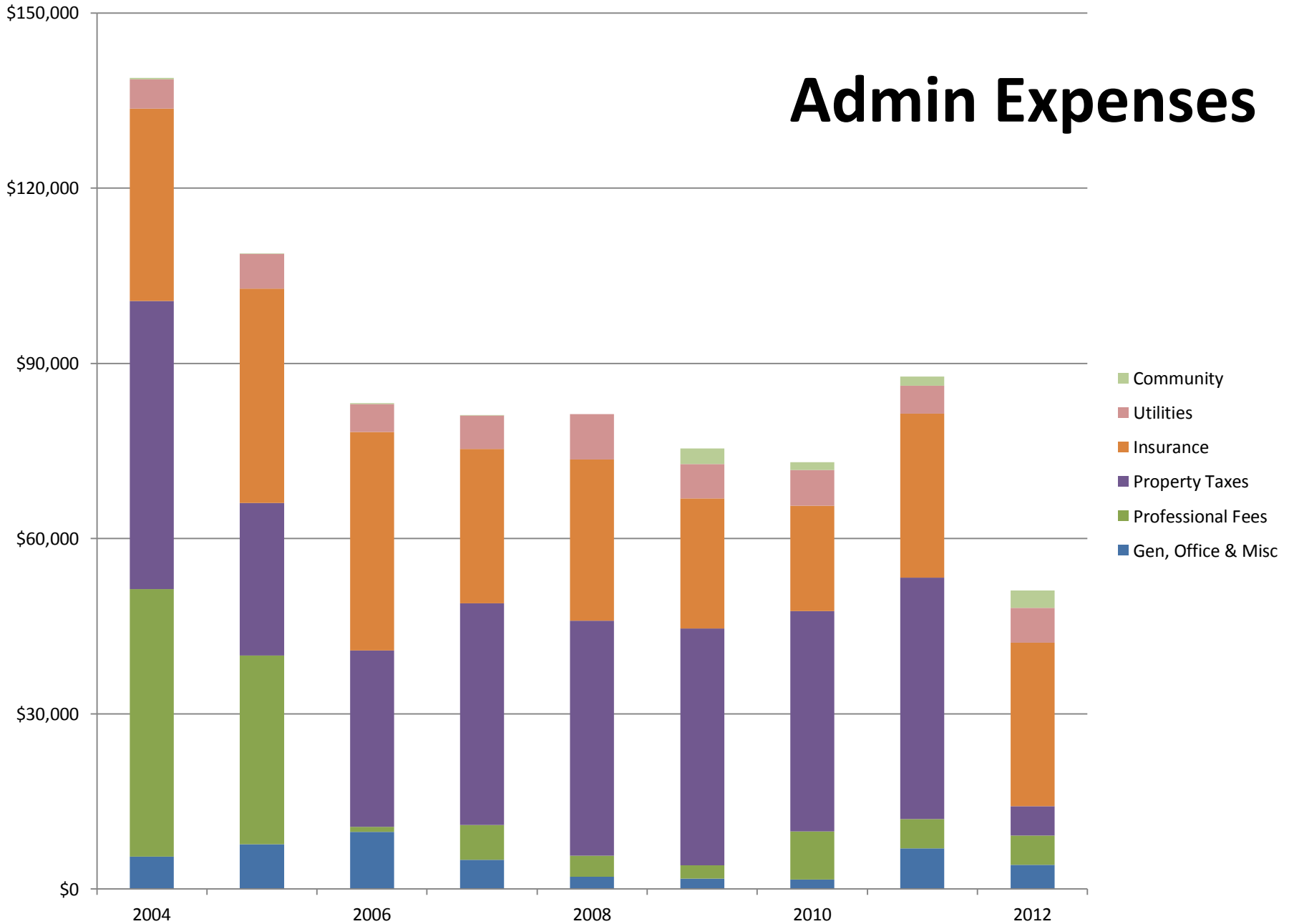


Cash Expenditures

Incl capital & loan pmts

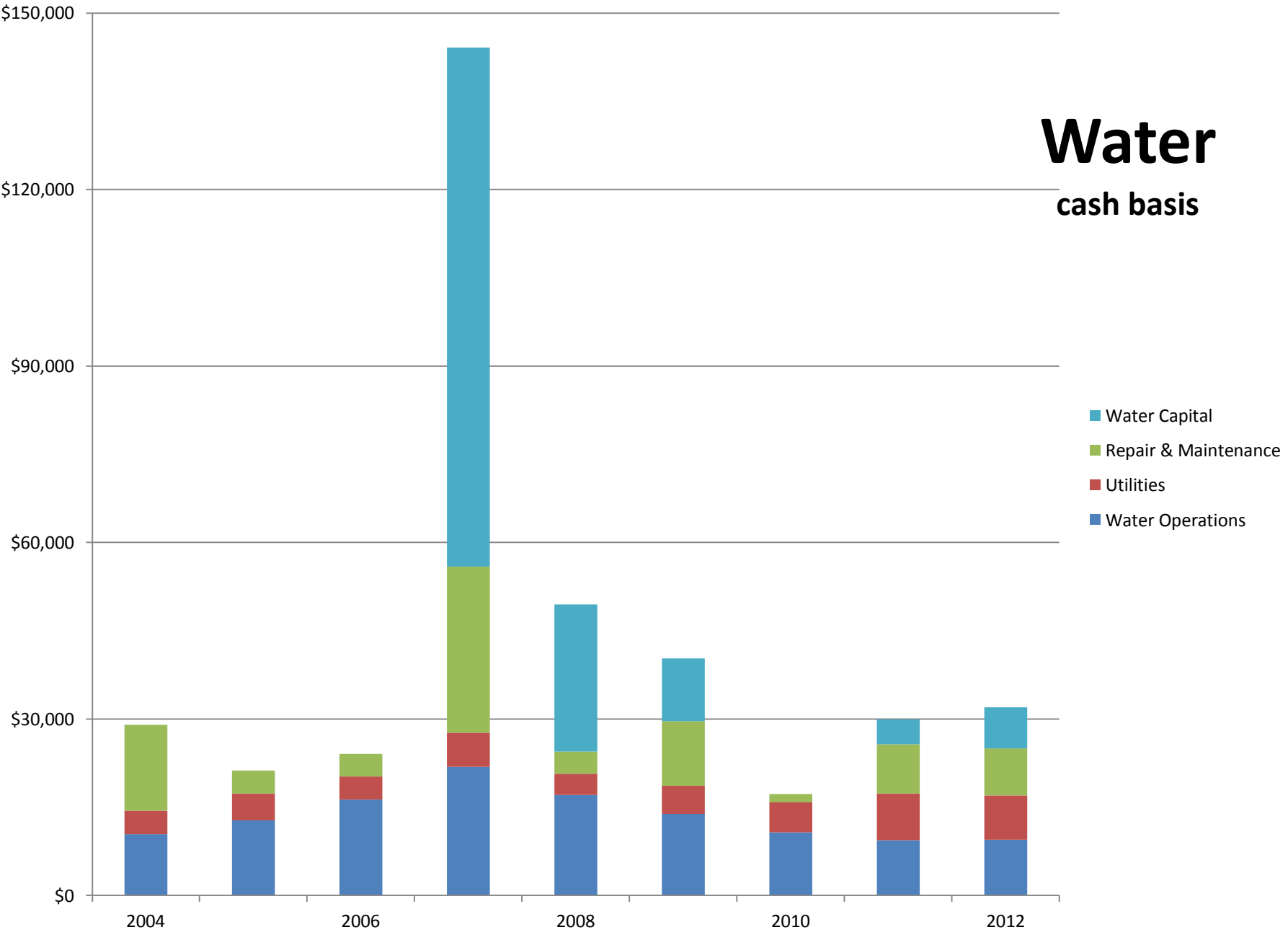


Admin Expenses



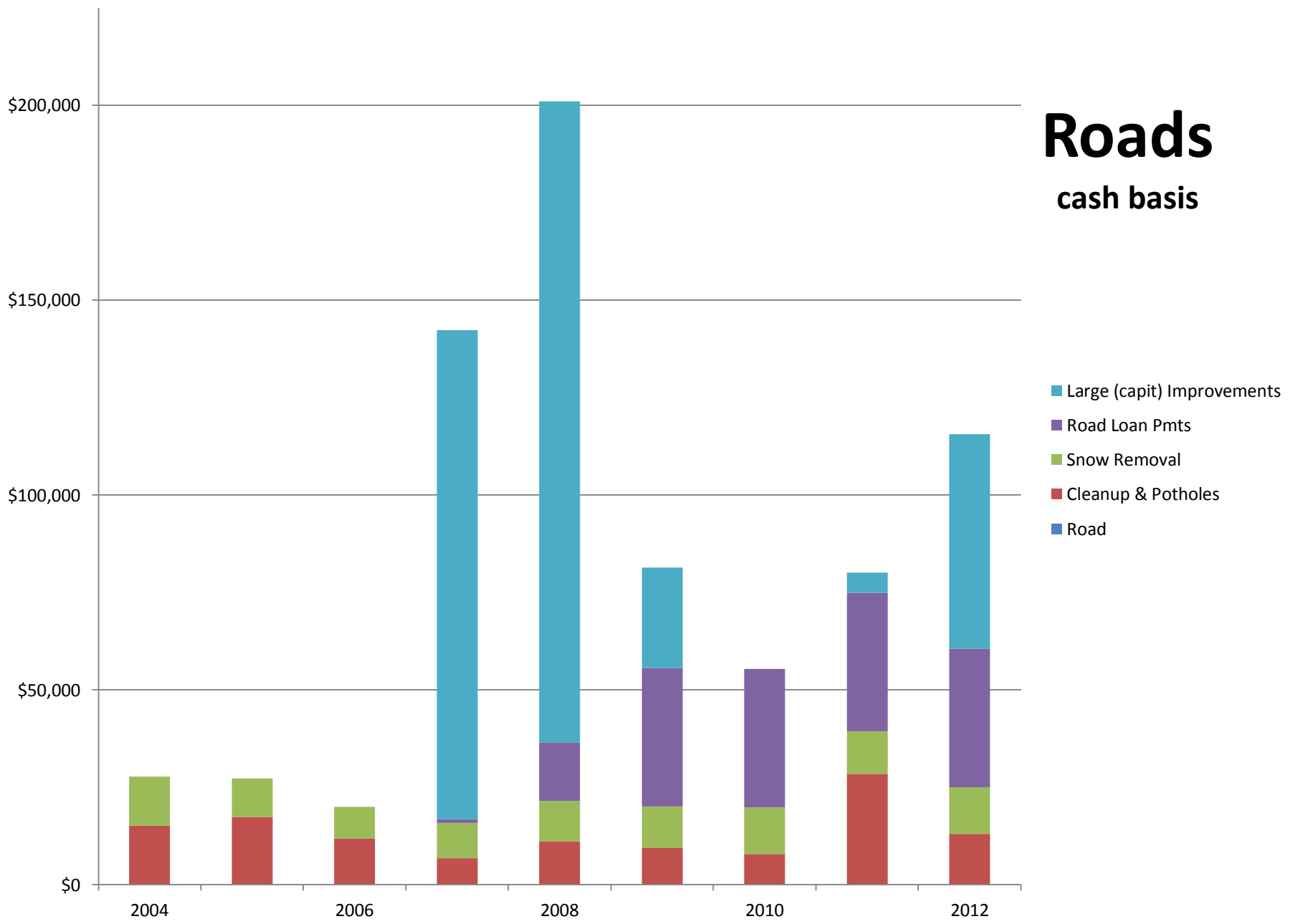
Water

cash basis

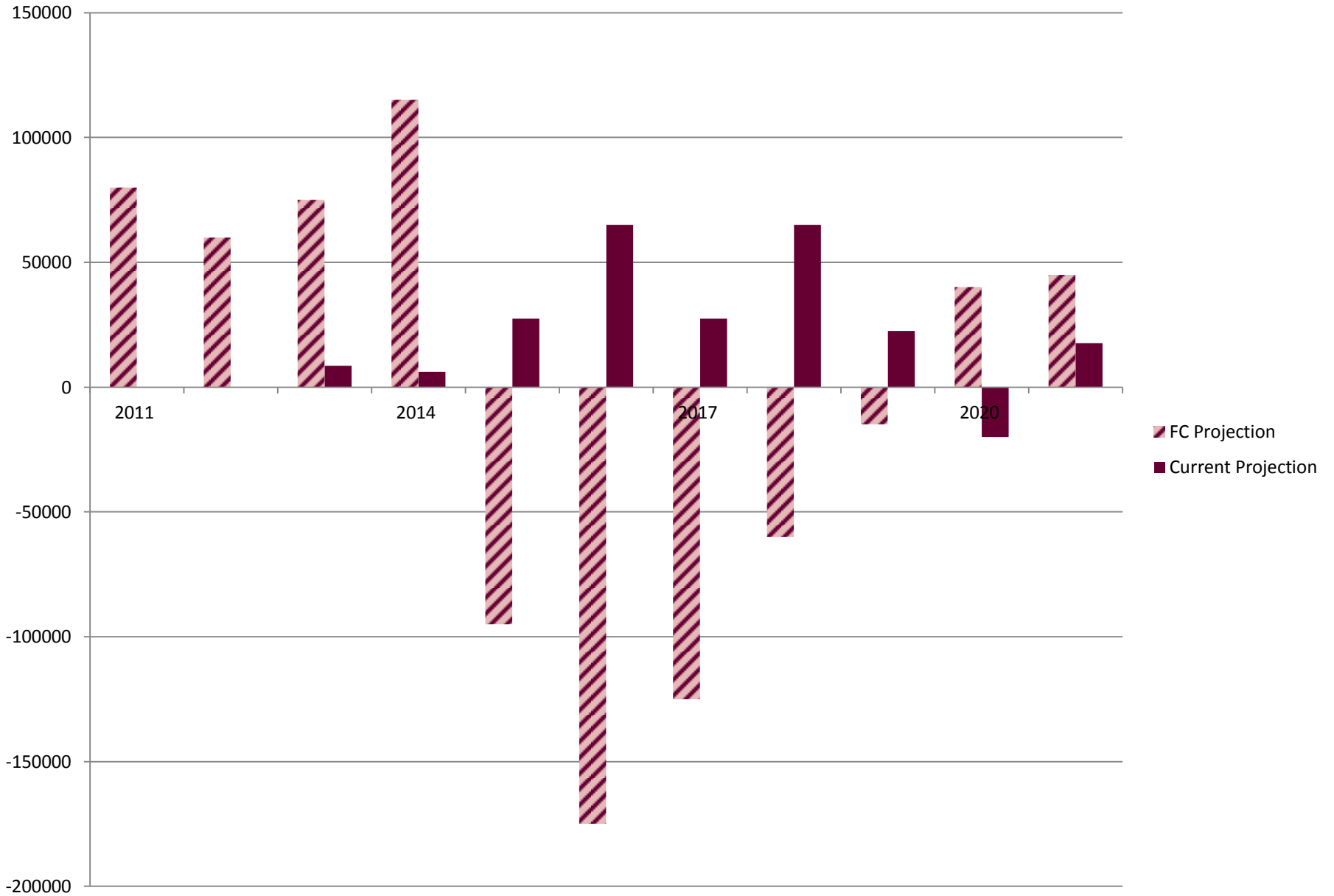


Roads

cash basis



Estimated EOY Cap Reserve Fund Balance



MAJOR CAPITAL PROJECTS: 2012 - 2021

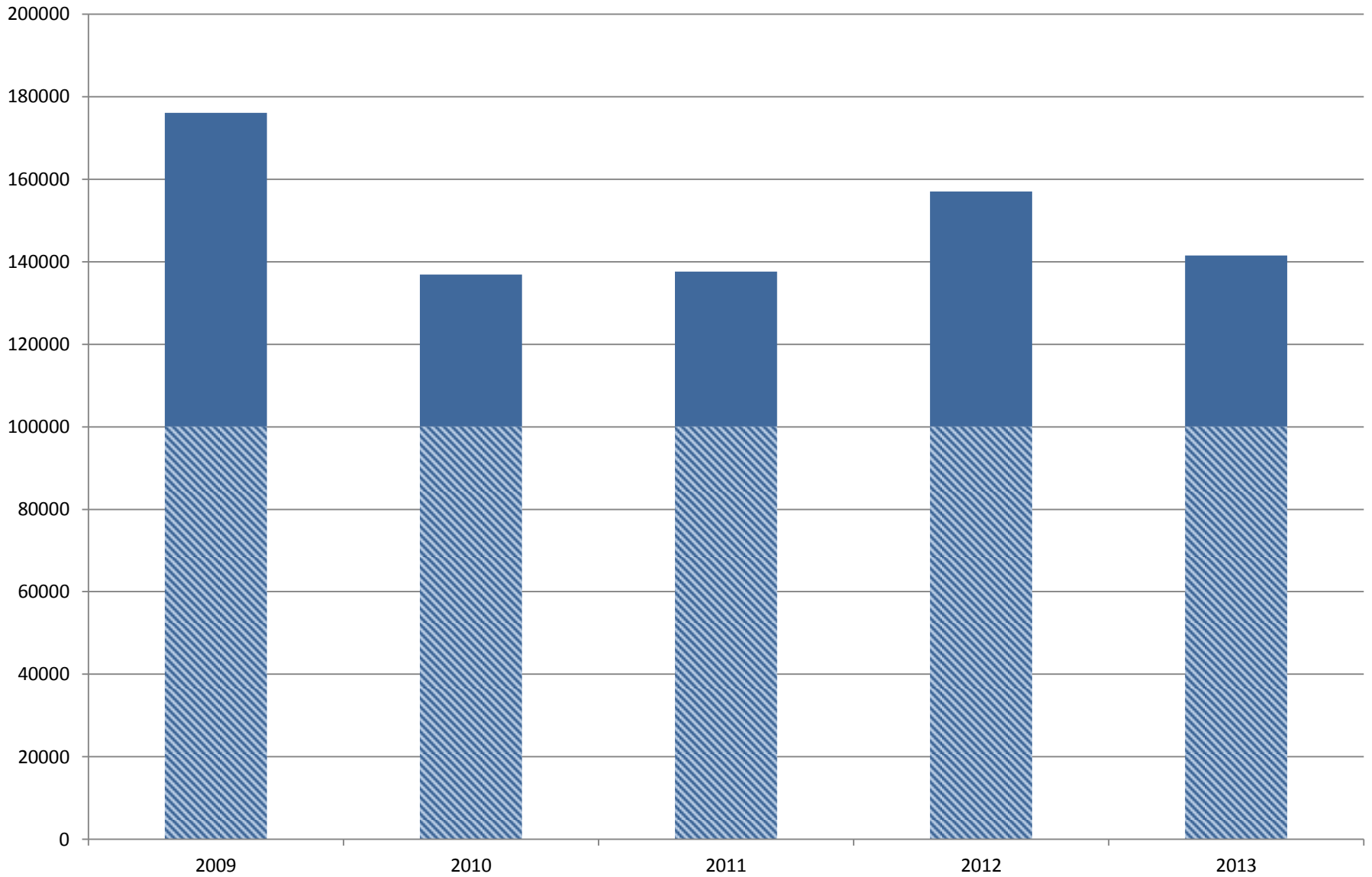
CAPITAL PROJECT PROJECTIONS 2012-2021

Project	FC Proj	New Proj
Water System	\$200,000	\$175,000
Roads	\$326,000	\$417,000
Lake Dredging	\$105,000	\$ 75,000
Clubhouse	<u>\$ 26,000</u>	<u>\$ 50,000</u>
	\$657,000	\$717,000

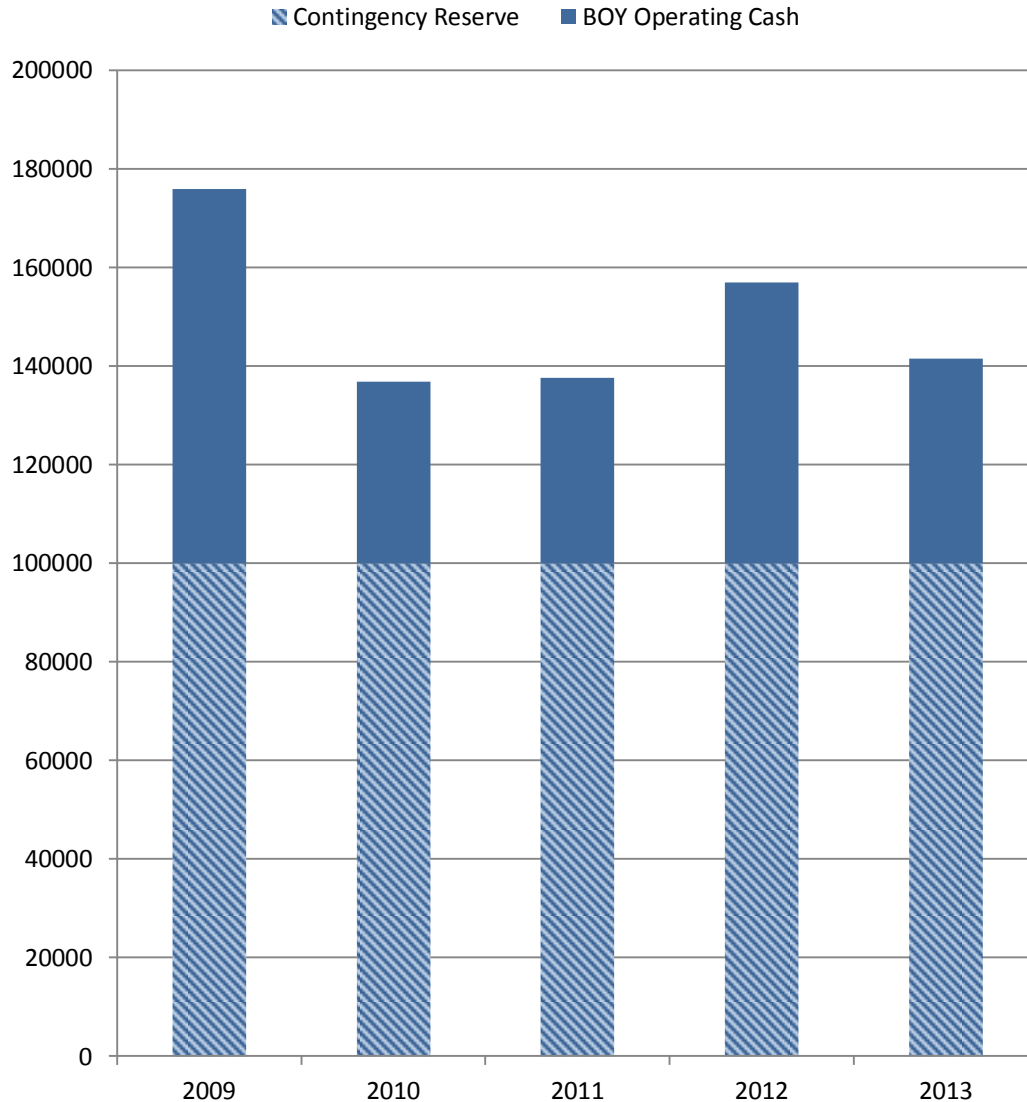
Note: our estimate is plus or minus 20%

Operating Cash Balances

Contingency Reserve BOY Operating Cash



Operating Cash Balances



Are these good targets?
Need more experience w/
CRF
Need more feedback from
members

- Level of services?
- Make more repairs &/or improvements sooner ?
- Move funds into CRF improving the cash balances?
- Adjust income?

Accounts Receivable

