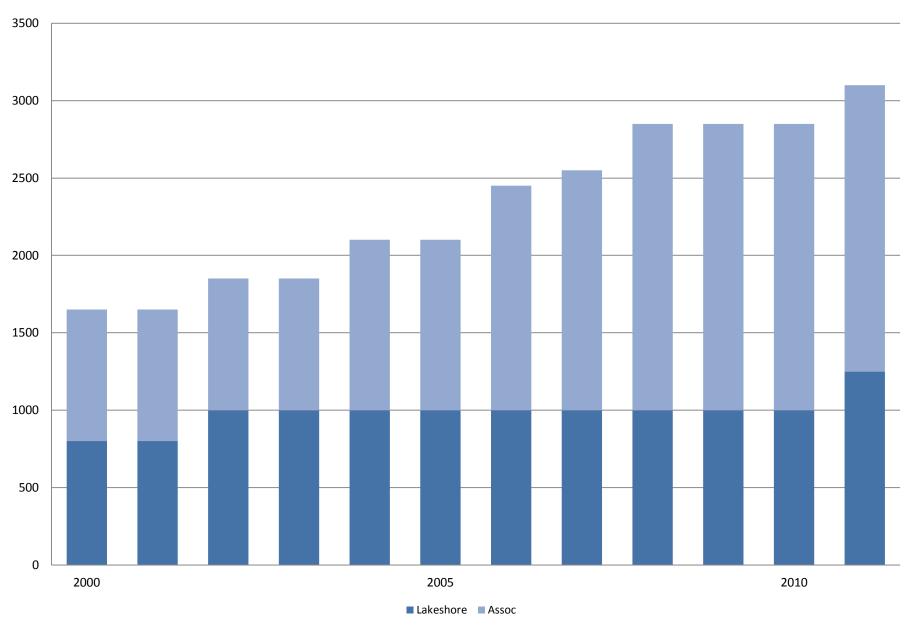
Treasurer's Report

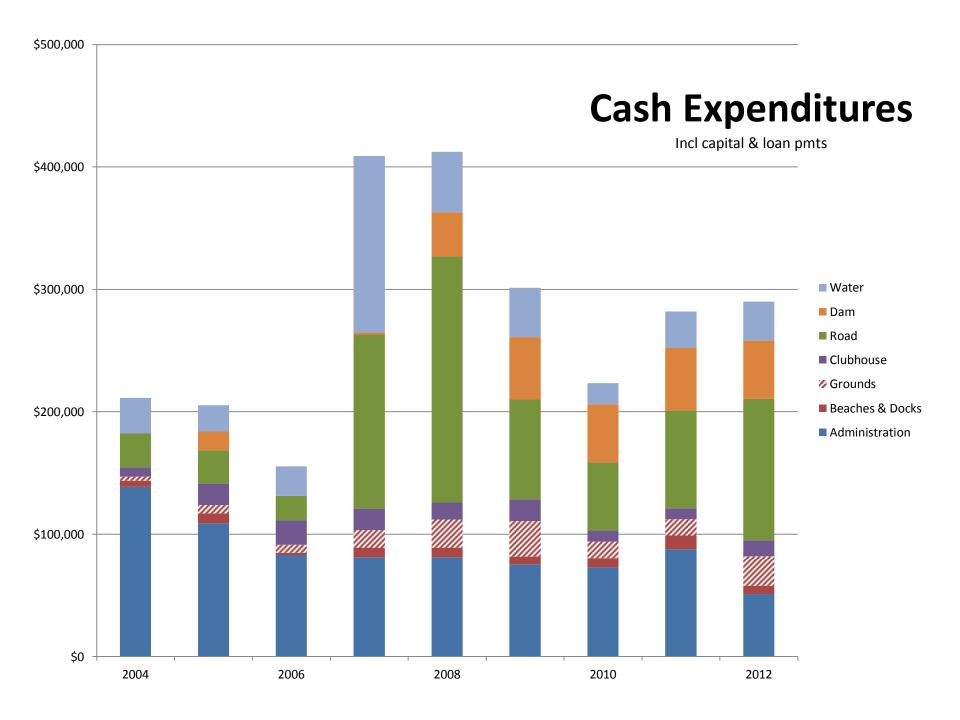
Annual Meeting Jan 2012
Combined MKLA & Lakeshore

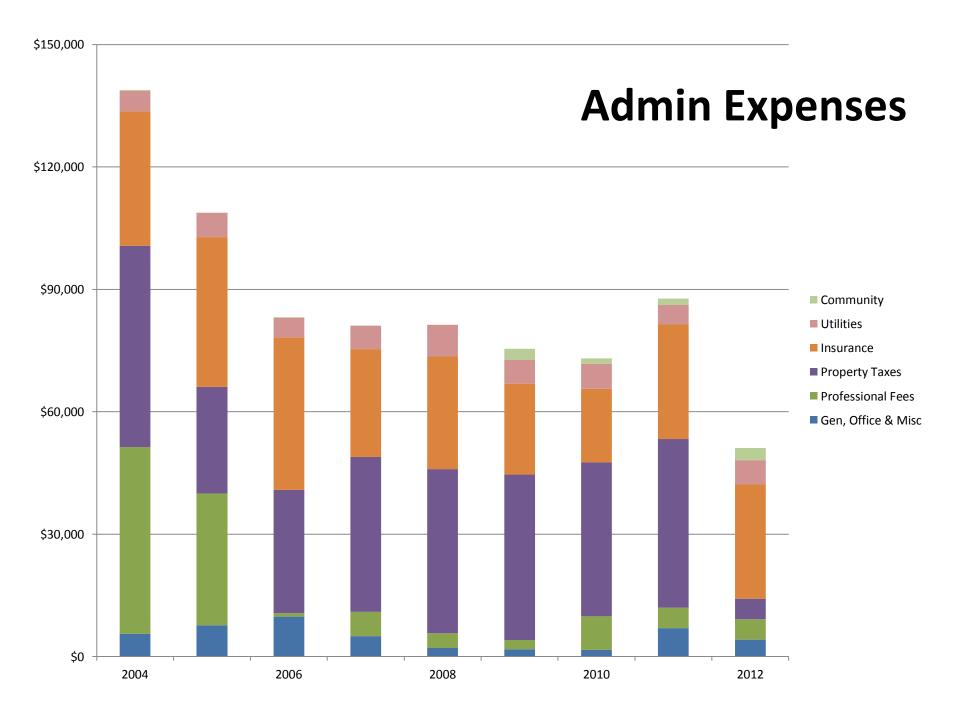
Treasurer's 2011 Report

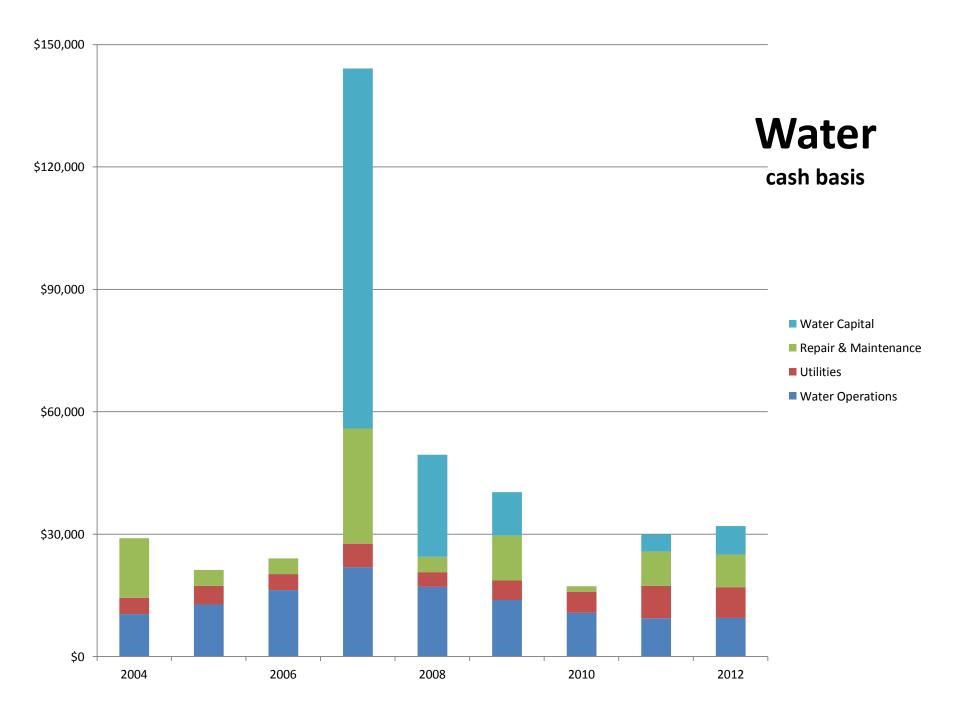
- 2011 plus recent past
 - Where the money comes from
 - Where the money goes
 - What we're budgeting for 2012
- Future
 - update on future projects
 - Update on LCRF projections
- Bank Balances
- A/R

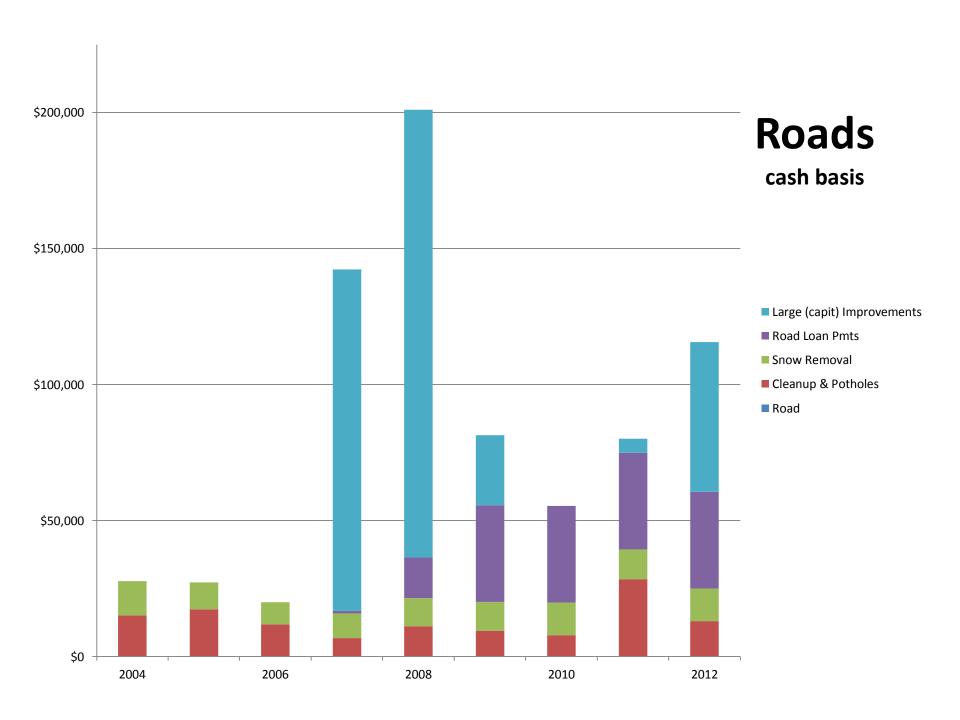






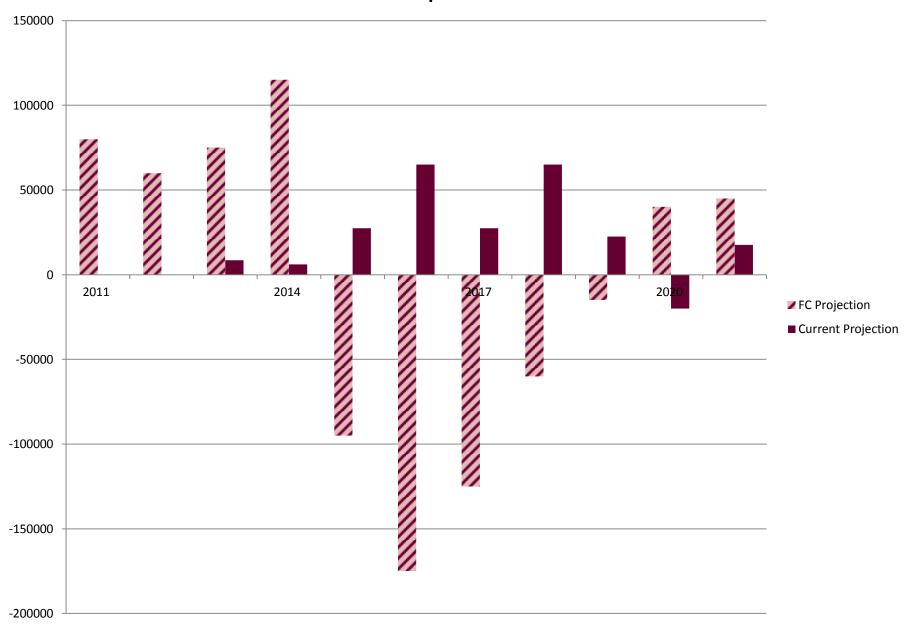






TOTAL ONE TIME PROJ.	15,700	74,000	86,000	63,000	56,000	117,000	50,000	127,000	125,000	47,000	58,000
Capital sub-total	15,700	15,000	3,000	2,000	8,000	2,000	2,000	2,000	2,000	2,000	2,000
Expensed sub-total		9,000	3,000	5,000	8,000	0	8,000	5,000	3,000	5,000	0
LCRF Project		50,000	80,000	56,000	40,000	115,000	40,000	120,000	120,000	40,000	56,000
	1	PROJECTS	(Balance S	heet item	s & OpExp	s that don	't repeat)				
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
WATER	4,200	7,000	38,000	2,000	18,000	12,000	12,000	82,000	32,000	2,000	2,000
Replace pump in PH1					10,000						
Replace chlorine pumps			1,000		1,000						
repipe PH1		5,000		0							
Replace pump in PH2							10,000				
Paint inside of vert. tanks					5,000						
repaint outside tanks						10,000					
repair leaking pipes		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Alpine Main								80,000			
Dedicated generator			35,000								
LTE & LTW steel pipes									30,000		
repair leaks in hor. tank											
ROADS	11,500	55,000	45,000	56,000	30,000	30,000	30,000	40,000	40,000	40,000	56,000
ballpark road	,	5000	7,111	0	,	,	,	,,,,,,	.,	,,,,,,	,
elm		50,000									
parking lot at tennis ct.			15,000	0							
phase 2 repavemnt			30,000		30,000	30,000	30,000	40,000	40,000	40,000	0
chip & seal			55,555	56000	00,000			,	,	,	56000
pave north fire lane				0							
Alpine improvements					0						
, ii pinte iii proveinento											
CLUBHOUSE	0	0	0	0	0	0	0	0	50000	0	0
new roof									50000		
BEACHES & DOCKS	0	4,000	3,000	5,000	3,000	75,000	8,000	0	3,000	5,000	0
dam	-	1,000	3,000	2,000	3,000	. = , = =	3,000		3,000	-,	
alum treatment			2,000	5,000	2,000		5,000		2,000	5,000	
docks replacement		3,000		3,000			5,000			5,000	
Lagoon dredge		5,000				20,000					
breeder dredge						55,000					
Siccue, alcuge						33,000					
GROUNDS	0	8,000	0	0	5,000	0	0	5,000	0	0	0
trees		4,000			5,000			5,000			
breeder pond berm		4,000									

Estimated EOY Cap Reserve Fund Balance



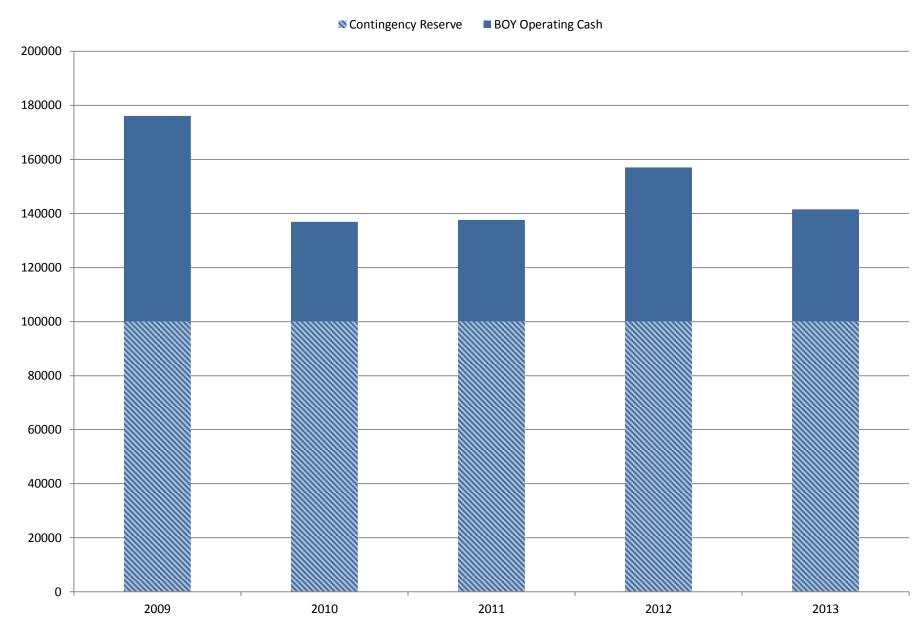
MAJOR CAPITAL PROJECTS: 2012 - 2021

CAPITAL PROJECT PROJECTIONS 2012-2021

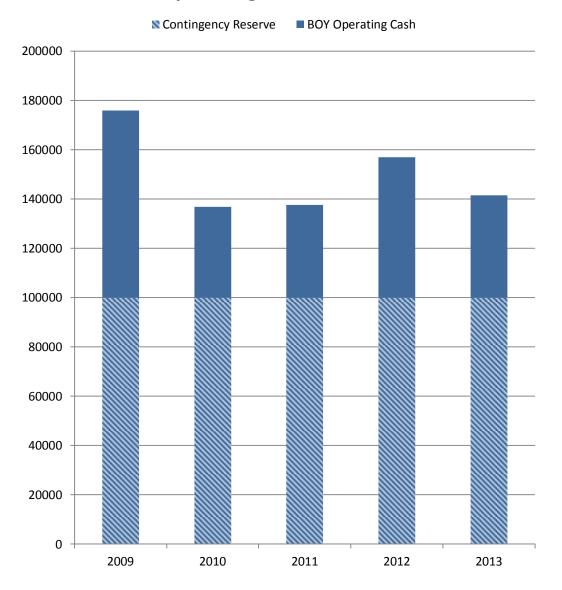
Project	FC Proj	New Proj
Water System	\$200,000	\$175,000
Roads	\$326,000	\$417,000
Lake Dredging	\$105,000	\$ 75,000
Clubhouse	<u>\$ 26,000</u>	<u>\$ 50,000</u>
	\$657,000	\$717,000

Note: our estimate is plus or minus 20%

Operating Cash Balances



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?

