

Mount Kemble Lake Bank Balances

Account #	Account	Balance
1200	CASH	214.06
1201	Somerset Hills Checking	11,983.45
1202	MKLA savings (WF '7423)	52,714.42
1203	MKLA Checking (WF '4269)	58,969.37
1204	MKLA ING Contingency	60,097.87
1205	MKLA LCRF	16,643.18
1300	Lakeshore Checking (WF '6596)	12,023.76
1301	Lakeshore Ing Savings	14,072.77
1302	Lakeshore MM (WF '7554)	1,345.05
		\$228,063.93

Monday, May 07, 2012 11:06:47 AM GMT-4

Mount Kemble Lake Transactions over \$1000 April 1 - May 7, 2012

Date	Vendor	Memo/Description	Amount
05/07/2012	Reis Tennis Services		-3,559.89
05/01/2012	Somerset Hills Bank	monthly road loan pmt	-2,968.24
04/01/2012	Somerset Hills Bank	monthly road loan pmt	-2,968.24
05/01/2012	Wells Fargo Philadelphia Insurance	DEPOSIT REVERSAL TO BACKDATE	-1,875.00
04/11/2012	Companies	PHILADELPHIA INS	-1,813.50
04/01/2012	Agra Environmental		-1,710.00
05/07/2012	Allied Biological		-1,004.73

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Mount Kemble Lake A/R Aging Summary As of May 7, 2012

	Current	1 - 30	31 and over	Total
TOTAL	0.00	-26.17	25,199.20	25,173.03

Monday, May 07, 2012 11:03:26 AM GMT-4
Mount Kemble Lake

Budget vs. Actuals: MKLA Budget - FY12 P&L

January - December 2012

	Total		
	Actual	Budget	Remaining
Income			
4211 Dues - MKLA	55,780.08	281,500.00	225,719.92
4221 Interest Income	224.40		-224.40
4241 Clubhouse Private Rentals	600.00	1,200.00	600.00
4261 Misc Income	11,948.98		-11,948.98
4311 Dues-Lakeshore	56,250.00		-56,250.00
4951 Billable Expense Income		0.00	0.00
Services	1,000.00		-1,000.00
Uncategorized Income-1	5,805.00		-5,805.00
	\$		\$
Total Income	131,608.46	\$282,700.00	151,091.54
	\$		\$
Gross Profit	131,608.46	\$282,700.00	151,091.54
Expenses			
5210 Administration - Combined	10,971.03	29,000.00	18,028.97
5220 Beaches, Docks & Dam	1,960.57	9,900.00	7,939.43
5230 Lakeshore Rental Payments	30,000.00	60,000.00	30,000.00
5250 Grounds	4,771.10	24,000.00	19,228.90
5270 Clubhouse	2,955.79	13,000.00	10,044.21
5280 Road	1,940.05	80,000.00	78,059.95
5330 Dam Operations	585.00		-585.00
5340 Water Operations	11,198.22	32,000.00	20,801.78
5391 Lakeshore Interest Expense		0.00	0.00
6000 Uncategorized Expense	5,525.00		-5,525.00
	\$		\$
Total Expenses	69,906.76	\$247,900.00	177,993.24
	\$		-\$
Net Operating Income	61,701.70	\$ 34,800.00	26,901.70
Other Expenses			
5292 Interest Expense	1,860.79	13,000.00	11,139.21
5393 Depreciation		36,000.00	36,000.00
7000 Income Tax Expense	22.79		-22.79
	\$		\$
Total Other Expenses	1,883.58	\$ 49,000.00	47,116.42
	-\$		-\$
Net Other Income	1,883.58	-\$49,000.00	47,116.42
	\$		-\$
Net Income	59,818.12	-\$14,200.00	74,018.12