

Mount Kemble Lake Bank Balances

Account #	Account	Balance
1200	CASH	4.06
1201	Somerset Hills Checking	20,279.01
1202	MKLA savings (WF '7423)	32,744.03
1203	MKLA Checking (WF '4269)	33,773.42
1204	MKLA ING Contingency	100,370.63
1205	MKLA LCRF	67,310.19
1300	Lakeshore Checking (WF '6596)	7,503.99
1301	Lakeshore Ing Savings	14,084.89
1302	Lakeshore MM (WF '7554)	844.77
1303	Lakeshore CD (Wachovia '5853)	0.00
	TOTAL	\$276,914.99

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Mount Kemble Lake
Budget vs. Actuals: MKLA Budget - FY13 P&L
 January - December 2013

	Total		
	Actual	Budget	Remaining
Income			
4211 Dues - MKLA	3,443	232,800	229,357
4221 Interest Income	33	200	167
4241 Clubhouse Private Rentals		1,200	1,200
4261 Misc Income	75	0	-75
4262 Intercompany payments			0
4262.5 Dam Reserve Reversal		24,000	24,000
Total 4262 Intercompany payments	0	24,000	24,000
Total 4261 Misc Income	75	24,000	23,925
4270 Capital Adjustments			0
4271 Tax Savings into LCRF		-33,280	-33,280
4272 LCRF cash reversal		128,000	128,000
Total 4270 Capital Adjustments	0	94,720	94,720
4311 Dues-Lakeshore		0	0
Total Income	3,551	352,920	349,369
Gross Profit	3,551	352,920	349,369
Expenses			
5210 Administration - Combined			0
5211 Administration		1,200	1,200
5214 Professional Fees	-78	2,000	2,078
5215 Property Taxes	1,142	4,600	3,458
5216 Insurance	1,874	28,700	26,826
5217 Office Supplies & Misc.	190	1,500	1,310
5218 Utilities	1,183	4,800	3,617
5219 Community	1,303	1,500	197
Total 5210 Administration - Combined	5,615	44,300	38,685
5220 Beaches, Docks & Dam			0
5221 Beach Operations		500	500
5222 Repairs & Improvements		2,000	2,000
5226 Water Analysis & Treatment	620	11,500	10,880
Total 5220 Beaches, Docks & Dam	620	14,000	13,380
5230 Lakeshore Rental Payments		50,000	50,000
5250 Grounds			0
5251 Grounds Operations	12,153	20,700	8,547
5254 Tennis Court		4,000	4,000
Total 5250 Grounds	12,153	24,700	12,547
5270 Clubhouse			0
5271 Clubhouse Operations	692	5,400	4,708
5272 Clubhouse Repairs & Maint	1,588	7,000	5,412
Total 5270 Clubhouse	2,280	12,400	10,120
5280 Road			0
5281 Road Operations	34	13,000	12,966
5285 Snow Removal	1,648	12,000	10,352
5289 Roads TBC		43,000	43,000
Total 5280 Road	1,682	68,000	66,318
5330 Dam Operations			0
5332 Maintenance		8,500	8,500
5339 Dam TBC		50,000	50,000
Total 5330 Dam Operations	0	58,500	58,500
5340 Water Operations	5		-5
5341 Quality Control & Lic Fees	2,667	19,000	16,334
5342 Water Utilities	531	5,000	4,469
5343 Repair & Maintenance		3,000	3,000
5344 Agra discount	-90		90
5349 Water TBC		35,000	35,000
Total 5340 Water Operations	3,113	62,000	58,887
Total Expenses	25,462	333,900	308,438
Net Operating Income	-21,911	19,020	40,931
Other Expenses			
5292 Interest Expense	330	1,800	1,470
5393 Depreciation		30,000	30,000
7000 Income Tax Expense		500	500
Total Other Expenses	330	32,300	31,970
Net Other Income	-330	-32,300	-31,970
Net Income	-22,241	-13,280	8,961

**Mount Kemble Lake
Transactions over \$1000
January 2013**

Date	Vendor	Memo/Description	Amount
01/08/2013	Action Tree Service		-7,276.00
01/06/2013	CW Backshall Landscaping, Inc.		-6,524.31
01/01/2013	Somerset Hills Bank	monthly road loan pmt	-2,968.24
01/15/2013	Philadelphia Insurance Companies	PHILADELPHIA INS	-1,874.46
01/02/2013	Agra Environmental & Laboratory Services	Agra	-1,710.00
01/25/2013	Mount Kemble Lake Country Club		-1,324.71
01/25/2013	Harding Township		-1,141.79

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Mount Kemble Lake
A/R Aging Summary
As of February 3, 2013

	<u>Current</u>	<u>1 - 30</u>	<u>31and over</u>	<u>Total</u>
TOTAL	\$ 162.28	-\$ 87.64	\$ 8,977.87	\$ 9,052.51

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