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06/28/13

Accrual Basis

## FLL CSD Parks & Recreation Account Profit & Loss Budget vs. Actual July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Utilities Receivable-CLM</b>				
STPUD	1,372.56	1,700.00	-327.44	80.7%
Propane	4,998.95	7,700.00	-2,701.05	64.9%
Mutual Water	2,250.00	2,250.00	0.00	100.0%
Liberty Electric	5,747.51	7,200.00	-1,452.49	79.8%
Telephone	2,108.52	2,340.00	-231.48	90.1%
Fire Systems/ Permits	40.50	800.00	-759.50	5.1%
Fire System Monitor	299.70	485.00	-185.30	61.8%
Misc	101.10			
<b>Total Utilities Receivable-CLM</b>	16,918.84	22,475.00	-5,556.16	75.3%
<b>Community Bldg Donations</b>	775.00	1,000.00	-225.00	77.5%
<b>Commercial Lease - Floor</b>	77,736.01	97,500.00	-19,763.99	79.7%
<b>Interest P &amp; R Account</b>	19.03	350.00	-330.97	5.4%
<b>Total Income</b>	95,448.88	121,325.00	-25,876.12	78.7%
<b>Expense</b>				
<b>Administrative Expenses</b>	34,250.00	34,250.00	0.00	100.0%
<b>Marina</b>				
Maintenance & Repair	8,687.65	7,500.00	1,187.65	115.8%
Gas Tank / Hazardous Materials	0.00	700.00	-700.00	0.0%
Gas Tank Inspections	0.00	550.00	-550.00	0.0%
<b>Total Marina</b>	8,687.65	8,750.00	-62.35	99.3%
<b>New Store</b>				
<b>Utilities</b>				
Liberty Energy/SPP	7,176.07	8,000.00	-823.93	89.7%
Mutual Water	2,250.00	2,250.00	0.00	100.0%
Propane	4,998.95	8,500.00	-3,501.05	58.8%
STPUD	1,830.08	2,200.00	-369.92	83.2%
Telephone Store/Marina	2,306.06	2,340.00	-33.94	98.5%
<b>Total Utilities</b>	18,561.16	23,290.00	-4,728.84	79.7%
<b>Maintenance &amp; Repair</b>	801.59	7,000.00	-6,198.41	11.5%
<b>Fire System Monitor - Monthly</b>	444.00	489.00	-45.00	90.8%
<b>Fire Inspection Annual Inspecti</b>	125.81	608.00	-482.19	20.7%
<b>Generator Maintenance Annual</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Total New Store</b>	19,932.56	32,387.00	-12,454.44	61.5%
<b>Community Building</b>				
<b>Maintenance &amp; Repair</b>	0.00	600.00	-600.00	0.0%

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**FLL CSD Parks & Recreation Account  
 Profit & Loss Budget vs. Actual  
 July 2012 through June 2013**

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Utilities</b>				
Propane	270.78	450.00	-179.22	60.2%
Liberty Energy/SPP	288.29	300.00	-11.71	96.1%
Mutual Water Comppany	450.00	450.00	0.00	100.0%
STPUD	392.16	400.00	-7.84	98.0%
<b>Total Utilities</b>	<u>1,401.23</u>	<u>1,600.00</u>	<u>-198.77</u>	<u>87.6%</u>
<b>Total Community Building</b>	1,401.23	2,200.00	-798.77	63.7%
<b>Insurance</b>				
Fire Insurance	4,202.00	4,202.00	0.00	100.0%
Liability Insurance	2,647.00	2,647.00	0.00	100.0%
Liability Ins Extension	1,154.00	1,154.00	0.00	100.0%
Pollution Insurance	1,743.88	1,744.00	-0.12	100.0%
<b>Total Insurance</b>	<u>9,746.88</u>	<u>9,747.00</u>	<u>-0.12</u>	<u>100.0%</u>
<b>P &amp; R Debt Service</b>				
FLL Homeowners Assn	2,000.00	1,000.00	1,000.00	200.0%
<b>Total P &amp; R Debt Service</b>	<u>2,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>200.0%</u>
<b>Miscellaneous</b>	<u>101.10</u>	<u>500.00</u>	<u>-398.90</u>	<u>20.2%</u>
<b>Total Expense</b>	<u>76,119.42</u>	<u>88,834.00</u>	<u>-12,714.58</u>	<u>85.7%</u>
<b>Net Income</b>	<u><u>19,329.46</u></u>	<u><u>32,491.00</u></u>	<u><u>-13,161.54</u></u>	<u><u>59.5%</u></u>