

9:23 AM

05/20/13

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
Income				
Utilities Receivable-CLM				
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			
Total Utilities Receivable-CLM	16,918.84	22,475.00	-5,556.16	75.3%
Community Bldg Donations	575.00	1,000.00	-425.00	57.5%
Commercial Lease - Floor	77,736.01	97,500.00	-19,763.99	79.7%
Interest P & R Account	15.49	350.00	-334.51	4.4%
Total Income	95,245.34	121,325.00	-26,079.66	78.5%
Expense				
Administrative Expenses	30,000.00	34,250.00	-4,250.00	87.6%
Marina				
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%
Total Marina	8,687.65	8,750.00	-62.35	99.3%
New Store				
Utilities				
Liberty Energy/SPP	5,747.51	8,000.00	-2,252.49	71.8%
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	1,372.56	2,200.00	-827.44	62.4%
Telephone Store/Marina	1,922.80	2,340.00	-417.20	82.2%
Total Utilities	16,291.82	23,290.00	-6,998.18	70.0%
Maintenance & Repair	801.59	7,000.00	-6,198.41	11.5%
Fire System Monitor - Monthly	333.00	489.00	-156.00	68.1%
Fire Inspection Annual Inspecti	125.81	608.00	-482.19	20.7%
Generator Maintenance Annual	0.00	1,000.00	-1,000.00	0.0%
Total New Store	17,552.22	32,387.00	-14,834.78	54.2%
Community Building				
Maintenance & Repair	0.00	600.00	-600.00	0.0%

9:23 AM

05/20/13

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
Utilities				
Propane	270.78	450.00	-179.22	60.2%
Liberty Energy/SPP	238.36	300.00	-61.64	79.5%
Mutual Water Comppany	450.00	450.00	0.00	100.0%
STPUD	294.12	400.00	-105.88	73.5%
Total Utilities	1,253.26	1,600.00	-346.74	78.3%
Total Community Building	1,253.26	2,200.00	-946.74	57.0%
Insurance				
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%
Total Insurance	9,746.88	9,747.00	-0.12	100.0%
P & R Debt Service				
FLL Homeowners Assn	2,000.00	1,000.00	1,000.00	200.0%
Total P & R Debt Service	2,000.00	1,000.00	1,000.00	200.0%
Miscellaneous	101.10	500.00	-398.90	20.2%
Total Expense	69,341.11	88,834.00	-19,492.89	78.1%
Net Income	25,904.23	32,491.00	-6,586.77	79.7%