

# Fallen Leaf Lake CSD

## PARKS and RECREATION

### BUDGET VS ACTUAL

July through February 28, 2013

		<b>BUDGET</b>	<b>July - Feb 28, 2013</b>	<b>INCOME DUE</b>
<b>Acct No.</b>	<b>INCOME</b>			
40000	Receivable - CLM			
40001	STPUD	\$1,700.00	\$915.04	\$784.96
40002	Propane	\$7,700.00	\$3,022.37	\$4,677.63
40003	Mutual Water	\$2,250.00	\$2,250.00	\$0.00
40004	Liberty Electric	\$7,200.00	\$4,464.51	\$2,735.49
40005	Telephone	\$2,340.00	\$766.64	\$1,573.36
40006	Fire Systems / Permits	\$800.00	\$40.50	\$759.50
40007	Fire System Monitor	\$485.00	\$99.90	\$385.10
	Total Receivable - CLM	\$22,475.00	\$11,558.96	\$10,916.04
41000	Community Bldg Donations	\$1,000.00	\$575.00	\$425.00
42000	Commercial Lease - Floor	\$97,500.00	\$77,736.01	\$19,763.99
43000	Interest P & R Account	\$350.00	\$11.93	\$338.07
	<b>TOTAL INCOME</b>	<b>\$121,325.00</b>	<b>\$89,881.90</b>	<b>\$31,443.10</b>

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July through February 28, 2013

Acct No.	EXPENSES	BUDGET	July - Feb 28, 2013	BUDGET BAL
50000	Administrative Expenses	\$34,250.00	\$22,500.00	\$11,750.00
51000	Marina			
51001	Maintenance & Repair	\$7,500.00	\$5,464.18	\$2,035.82
51002	Gas Tank / Hazardous Materials	\$700.00	\$0.00	\$700.00
51003	Gas Tank Inspections	\$550.00	\$0.00	\$550.00
	Total Marina	\$8,750.00	\$5,464.18	\$3,285.82
52000	Store			
52100	Utilities			
52101	Liberty Energy	\$8,000.00	\$5,320.86	\$2,679.14
52102	Mutual Water	\$2,250.00	\$2,250.00	\$0.00
52103	Propane	\$8,500.00	\$3,890.71	\$4,609.29
52104	STPUD	\$2,200.00	\$1,372.56	\$827.44
52105	Telephone Store/Marina	\$2,340.00	\$1,539.40	\$800.60
	Total Utilities	\$23,290.00	\$14,373.53	\$8,916.47
52200	Maintenance & Repair	\$7,000.00	\$801.59	\$6,198.41
52300	Fire System Monitor - Monthly	\$489.00	\$222.00	\$267.00
52400	Fire Inspection Annual	\$608.00	\$125.81	\$482.19
52500	Generator Maintenance Annual	\$1,000.00	\$0.00	\$1,000.00
	Total Store	\$32,387.00	\$15,522.93	\$16,864.07
53000	Community Building			
53100	Maintenance & Repair	\$600.00	\$0.00	\$600.00
53200	Utilities			
53201	Propane	\$450.00	\$270.78	\$179.22
53203	Liberty Energy	\$300.00	\$206.18	\$93.82
53204	Mutual Water Company	\$450.00	\$450.00	\$0.00
53205	STPUD	\$400.00	\$294.12	\$105.88
	Total Utilities	\$1,600.00	\$1,221.08	\$378.92
	Total Community Building	\$2,200.00	\$1,221.08	\$978.92
54000	Insurance			
54001	Fire Insurance	\$4,202.00	\$4,202.00	\$0.00
54002	Liability Insurance	\$2,647.00	\$2,647.00	\$0.00
54003	Liability Insurance Extension	\$1,154.00	\$1,154.00	\$0.00
54004	Pollution Insurance	\$1,744.00	\$1,743.88	\$0.12
	Total Insurance	\$9,747.00	\$9,746.88	\$0.12

#### Acct No. EXPENSES

55000 FLL Homeowners Assn

\$1,000.00  
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\$2,000.00

(\$1,000.00)

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56000	Miscellaneous	\$500.00	\$0.00	\$500.00
<b>TOTAL EXPENSES</b>		<b>\$88,834.00</b>	<b>\$56,455.07</b>	<b>\$32,378.93</b>