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05/20/13

Accrual Basis

FLL CSD Parks & Recreation Account
Profit & Loss
July 1, 2012 through May 19, 2013

	Jul 1, '12 - May 19, 13
Income	
Utilities Receivable-CLM	
STPUD	1,372.56
Propane	4,998.95
Mutual Water	2,250.00
Liberty Electric	5,747.51
Telephone	2,108.52
Fire Systems/ Permits	40.50
Fire System Monitor	299.70
Misc	101.10
Total Utilities Receivable-CLM	16,918.84
Community Bldg Donations	575.00
Commercial Lease - Floor	77,736.01
Interest P & R Account	15.49
Total Income	95,245.34
Expense	
Administrative Expenses	30,000.00
Marina	
Maintenance & Repair	8,687.65
Total Marina	8,687.65
New Store	
Utilities	
Liberty Energy/SPP	5,747.51
Mutual Water	2,250.00
Propane	4,998.95
STPUD	1,372.56
Telephone Store/Marina	1,922.80
Total Utilities	16,291.82
Maintenance & Repair	801.59
Fire System Monitor - Monthly	333.00
Fire Inspection Annual Inspecti	125.81
Total New Store	17,552.22
Community Building	
Utilities	
Propane	270.78
Liberty Energy/SPP	238.36
Mutual Water Comppany	450.00
STPUD	294.12
Total Utilities	1,253.26
Total Community Building	1,253.26

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Profit & Loss
July 1, 2012 through May 19, 2013

	<u>Jul 1, '12 - May 19, 13</u>
Insurance	
Fire Insurance	4,202.00
Liability Insurance	2,647.00
Liability Ins Extension	1,154.00
Pollution Insurance	<u>1,743.88</u>
Total Insurance	9,746.88
P & R Debt Service	
FLL Homeowners Assn	<u>2,000.00</u>
Total P & R Debt Service	2,000.00
Miscellaneous	<u>101.10</u>
Total Expense	<u>69,341.11</u>
Net Income	<u><u>25,904.23</u></u>