	Jul '16 - Jun 17	Budget	$ Over Budget	% of Budget
Income				
Utilities Receivable-CLM				
STPUD	0.00	2,200.00	-2,200.00	0.0%
Propane	0.00	8,500.00	-8,500.00	0.0%
Mutual Water	0.00	2,250.00	-2,250.00	0.0%
Liberty Utilities	0.00	8,500.00	-8,500.00	0.0%
Telephone	0.00	2,800.00	-2,800.00	0.0%
Fire Inspection Annual	0.00	800.00	-800.00	0.0%
Fire System Monitor	0.00	500.00	-500.00	0.0%
Fuel Tank Inspection Permit	0.00	125.00	-125.00	0.0%
General/EPA Permit	0.00	1,000.00	-1,000.00	0.0%
Misc	0.00	0.00	0.00	0.0%
Total Utilities Receivable-CLM	0.00	26,675.00	-26,675.00	0.0%
Community Bldg Donations	700.00	600.00	100.00	116.67%
Coml Lease - Store & Marina	88,000.00	88,000.00	0.00	100.0%
ComlLease-Store&Marina Excess%	7,903.32			
Interest P & R Account	28.42	25.00	3.42	113.68%
Reserve Fund Income	0.00	0.00	0.00	0.0%
Total Income	96,631.74	115,300.00	-18,668.26	83.81%

	Jul '16 - Jun 17	Budget	$ Over Budget	% of Budget
Expense				
Stair Repairs	0.00	0.00	0.00	0.0%
Administrative Fees	43,000.00	43,000.00	0.00	100.0%
Marina				
Maintenance & Repair	2,960.00	7,500.00	-4,540.00	39.47%
Fuel Tank Inspection Permit	0.00	125.00	-125.00	0.0%
Total Marina	2,960.00	7,625.00	-4,665.00	38.82%
Store				
Utilities				
CSD Liberty Utilities	531.30	600.00	-68.70	88.55%
CLM Liberty Utilities	9,410.57	8,500.00	910.57	110.71%
CSD Mutual Water	450.00	450.00	0.00	100.0%
CLM Mutual Water	4,500.00	2,250.00	2,250.00	200.0%
CSD Propane	426.60	500.00	-73.40	85.32%
CLM Propane	7,788.63	8,500.00	-711.37	91.63%
CSD STPUD	233.52	400.00	-166.48	58.38%
CLM STPUD	2,179.52	2,200.00	-20.48	99.07%
CLM Telephone Store/Marina	2,401.15	2,800.00	-398.85	85.76%
Internet	0.00	3,000.00	-3,000.00	0.0%

	Jul '16 - Jun 17	Budget	$ Over Budget	% of Budget
Total Utilities	27,921.29	29,200.00	-1,278.71	95.62%
Maintenance & Repair	32.87	6,000.00	-5,967.13	0.55%
Fire System Monitor - Annual	473.40	500.00	-26.60	94.68%
Fire Inspection Annual Inspecti	45.00	800.00	-755.00	5.63%
Generator Maintenance Annual	1,109.70	1,000.00	109.70	110.97%
General/EPA Permit	527.87	1,000.00	-472.13	52.79%
Total Store	30,110.13	38,500.00	-8,389.87	78.21%
Community Building				
Maintenance & Repair	113.56	600.00	-486.44	18.93%
Utilities				
Propane	106.92	250.00	-143.08	42.77%
Liberty Utilities	366.82	400.00	-33.18	91.71%
Mutual Water Company	900.00	450.00	450.00	200.0%
STPUD	467.04	450.00	17.04	103.79%
Total Utilities	1,840.78	1,550.00	290.78	118.76%
Total Community Building	1,954.34	2,150.00	-195.66	90.9%
Bank Service Charges	0.00	0.00	0.00	0.0%
Insurance				
Fire Insurance	0.00	5,100.00	-5,100.00	0.0%

	Jul '16 - Jun 17	Budget	$ Over Budget	% of Budget
Liability Insurance	8,511.00			
Pollution Insurance	1,829.60	2,000.00	-170.40	91.48%
Total Insurance	10,340.60	7,100.00	3,240.60	145.64%
Miscellaneous	0.00	500.00	-500.00	0.0%
Reserve Fund Expenses	7,168.20	0.00	7,168.20	100.0%
Total Expense	95,533.27	98,875.00	-3,341.73	96.62%
Net Income	**1,098.47**	**16,425.00**	**-15,326.53**	**6.69%**