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04/10/13

Accrual Basis

FLL CSD Parks & Recreation Account

Profit & Loss Budget vs. Actual

July 2012 through June 2013

	Jul '12 - Jun 13	Budget
Income		
Utilities Receivable-CLM		
STPUD	915.04	1,700.00
Propane	3,022.37	7,700.00
Mutual Water	2,250.00	2,250.00
Liberty Electric	4,464.51	7,200.00
Telephone	766.64	2,340.00
Fire Systems/ Permits	40.50	800.00
Fire System Monitor	99.90	485.00
Total Utilities Receivable-CLM	11,558.96	22,475.00
Community Bldg Donations	575.00	1,000.00
Commercial Lease - Floor	77,736.01	97,500.00
Interest P & R Account	15.49	350.00
Total Income	89,885.46	121,325.00
Expense		
Administrative Expenses	30,000.00	34,250.00
Marina		
Maintenance & Repair	5,464.18	7,500.00
Gas Tank / Hazardous Materials	0.00	700.00
Gas Tank Inspections	0.00	550.00
Total Marina	5,464.18	8,750.00
New Store		
Utilities		
Liberty Energy/SPP	5,544.51	8,000.00
Mutual Water	2,250.00	2,250.00
Propane	3,890.71	8,500.00
STPUD	1,372.56	2,200.00
Telephone Store/Marina	1,731.24	2,340.00
Total Utilities	14,789.02	23,290.00
Maintenance & Repair	801.59	7,000.00
Fire System Monitor - Monthly	333.00	489.00
Fire Inspection Annual Inspecti	125.81	608.00
Generator Maintenance Annual	0.00	1,000.00
Total New Store	16,049.42	32,387.00
Community Building		
Maintenance & Repair	0.00	600.00
Utilities		
Propane	270.78	450.00
Liberty Energy/SPP	222.27	300.00
Mutual Water Comppany	450.00	450.00
STPUD	294.12	400.00
Total Utilities	1,237.17	1,600.00
Total Community Building	1,237.17	2,200.00
Insurance		
Fire Insurance	4,202.00	4,202.00
Liability Insurance	2,647.00	2,647.00
Liability Ins Extension	1,154.00	1,154.00
Pollution Insurance	1,743.88	1,744.00
Total Insurance	9,746.88	9,747.00
P & R Debt Service		
FLL Homeowners Assn	2,000.00	1,000.00
Total P & R Debt Service	2,000.00	1,000.00
Miscellaneous	101.10	500.00
Total Expense	64,598.75	88,834.00
Net Income	25,286.71	32,491.00

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Accrual Basis

FLL CSD Parks & Recreation Account

Profit & Loss Budget vs. Actual

July 2012 through June 2013

	\$ Over Budget	% of Budget
Income		
Utilities Receivable-CLM		
STPUD	-784.96	53.8%
Propane	-4,677.63	39.3%
Mutual Water	0.00	100.0%
Liberty Electric	-2,735.49	62.0%
Telephone	-1,573.36	32.8%
Fire Systems/ Permits	-759.50	5.1%
Fire System Monitor	-385.10	20.6%
Total Utilities Receivable-CLM	-10,916.04	51.4%
Community Bldg Donations	-425.00	57.5%
Commercial Lease - Floor	-19,763.99	79.7%
Interest P & R Account	-334.51	4.4%
Total Income	-31,439.54	74.1%
Expense		
Administrative Expenses	-4,250.00	87.6%
Marina		
Maintenance & Repair	-2,035.82	72.9%
Gas Tank / Hazardous Materials	-700.00	0.0%
Gas Tank Inspections	-550.00	0.0%
Total Marina	-3,285.82	62.4%
New Store		
Utilities		
Liberty Energy/SPP	-2,455.49	69.3%
Mutual Water	0.00	100.0%
Propane	-4,609.29	45.8%
STPUD	-827.44	62.4%
Telephone Store/Marina	-608.76	74.0%
Total Utilities	-8,500.98	63.5%
Maintenance & Repair	-6,198.41	11.5%
Fire System Monitor - Monthly	-156.00	68.1%
Fire Inspection Annual Inspecti	-482.19	20.7%
Generator Maintenance Annual	-1,000.00	0.0%
Total New Store	-16,337.58	49.6%
Community Building		
Maintenance & Repair	-600.00	0.0%
Utilities		
Propane	-179.22	60.2%
Liberty Energy/SPP	-77.73	74.1%
Mutual Water Comppany	0.00	100.0%
STPUD	-105.88	73.5%
Total Utilities	-362.83	77.3%
Total Community Building	-962.83	56.2%
Insurance		
Fire Insurance	0.00	100.0%
Liability Insurance	0.00	100.0%
Liability Ins Extension	0.00	100.0%
Pollution Insurance	-0.12	100.0%
Total Insurance	-0.12	100.0%
P & R Debt Service		
FLL Homeowners Assn	1,000.00	200.0%
Total P & R Debt Service	1,000.00	200.0%
Miscellaneous	-398.90	20.2%
Total Expense	-24,235.25	72.7%
Net Income	-7,204.29	77.8%