

**Fallen Leaf Lake CSD Parks Recreation****Balance Sheet****As of January 15, 2013****ASSETS**

## Current Assets

## Checking/Savings

## Wells Fargo Parks &amp; Rec

Operations 61,703.27

Old Store Operations 3,480.00

## Accrual Accts

New Store Building 8,188.52

Marina Replacement 44,655.91

New Store Equipment 32,810.10

Contingent Accrual 25,755.94

Interest 14,763.71

Total Accrual Accts 126,174.18

## Commercial Lease

Interest Earned 113.78

Deposit 46,500.00

Commerical Lease - Other -954.86

Total Commercial Lease 45,658.92

Slip Deposit 10,231.28

Wells Fargo Parks &amp; Rec - Other 11.75

Total Checking/Savings 247,259.40

**Total Current Assets****247,259.40****LIABILITIES & EQUITY**

## Liabilities

## Other Current Liabilities

Deferred Revenue-Rent 18,000.00

## Long Term Liabilities

## Commerical Lease Liability

Deposit 35,154.58

Lease Earnings -154.58

Total Commercial Lease Liability 35,000.00

Slip Deposit 10,231.28

Total Long Term Liabilities 45,231.28

**Total Liabilities****63,231.28**

## Equity

Opening Bal Equity -6,668.78

Retained Earnings 153,848.12

Net Income 36,848.78

**Total Equity****184,028.12****TOTAL LIABILITIES & EQUITY****247,259.40**

# Fallen Leaf Lake CSD

## PARKS and RECREATION

### BUDGET VS ACTUAL

July through January 15, 2013

		BUDGET	July - Jan 15, 2013	INCOME DUE
<i>Acct No.</i>	INCOME			
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	\$10.03	\$339.97
	TOTAL INCOME	\$121,325.00	\$89,880.00	\$31,445.00

# Fallen Leaf Lake CSD

## PARKS and RECREATION

### BUDGET VS ACTUAL

July through January 15, 2013

Acct No.	EXPENSES	BUDGET	July - Jan 15, 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	\$4,868.26	\$3,131.74
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	\$915.04	\$1,284.96
52105	Telephone Store/Marina	\$2,340.00	\$1,156.07	\$1,183.93
	Total Utilities	\$23,290.00	\$13,080.08	\$10,209.92
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	\$14,229.48	\$18,157.52
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	\$173.82	\$126.18
53204	Mutual Water Company	\$450.00	\$450.00	\$0.00
53205	STPUD	\$400.00	\$196.08	\$203.92
	Total Utilities	\$1,600.00	\$1,090.68	\$509.32
	Total Community Building	\$2,200.00	\$1,090.68	\$1,109.32
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	\$0.00	\$1,000.00

# Fallen Leaf Lake CSD

## PARKS and RECREATION

### BUDGET VS ACTUAL

July through January 15, 2013

56000	Miscellaneous	\$500.00	\$0.00	\$500.00
<b>TOTAL EXPENSES</b>		<b>\$88,834.00</b>	<b>\$53,031.22</b>	<b>\$35,802.78</b>