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Accrual Basis

**FLL CSD Parks & Recreation Account****Profit & Loss**

July 1, 2012 through April 10, 2013

	Jul 1, '12 - Apr 10, 13
<b>Income</b>	
<b>Utilities Receivable-CLM</b>	
STPUD	915.04
Propane	3,022.37
Mutual Water	2,250.00
Liberty Electric	4,464.51
Telephone	766.64
Fire Systems/ Permits	40.50
Fire System Monitor	99.90
<b>Total Utilities Receivable-CLM</b>	<b>11,558.96</b>
Community Bldg Donations	575.00
Commercial Lease - Floor	77,736.01
Interest P & R Account	15.49
<b>Total Income</b>	<b>89,885.46</b>
<b>Expense</b>	
<b>Administrative Expenses</b>	<b>30,000.00</b>
<b>Marina</b>	
Maintenance & Repair	5,464.18
<b>Total Marina</b>	<b>5,464.18</b>
<b>New Store</b>	
<b>Utilities</b>	
Liberty Energy/SPP	5,544.51
Mutual Water	2,250.00
Propane	3,890.71
STPUD	1,372.56
Telephone Store/Marina	1,731.24
<b>Total Utilities</b>	<b>14,789.02</b>
Maintenance & Repair	801.59
Fire System Monitor - Monthly	333.00
Fire Inspection Annual Inspecti	125.81
<b>Total New Store</b>	<b>16,049.42</b>
<b>Community Building</b>	
<b>Utilities</b>	
Propane	270.78
Liberty Energy/SPP	222.27
Mutual Water Comppany	450.00
STPUD	294.12
<b>Total Utilities</b>	<b>1,237.17</b>
<b>Total Community Building</b>	<b>1,237.17</b>
<b>Insurance</b>	
Fire Insurance	4,202.00
Liability Insurance	2,647.00
Liability Ins Extension	1,154.00
Pollution Insurance	1,743.88
<b>Total Insurance</b>	<b>9,746.88</b>
<b>P &amp; R Debt Service</b>	
FLL Homeowners Assn	2,000.00
<b>Total P &amp; R Debt Service</b>	<b>2,000.00</b>
<b>Miscellaneous</b>	<b>101.10</b>
<b>Total Expense</b>	<b>64,598.75</b>
<b>Net Income</b>	<b>25,286.71</b>