

FLL CSD Parks Recreation Account
Current Income Expenses
July 2016 through April 2017

	Jul '16 - Apr 17
Income	
Donations - Unrestricted	500.00
Commercial Lease - Floor	88,000.00
Commercial Lease - Over Floor	7,903.32
Interest P & R Account	25.82
Total Income	96,429.14
Expense	
Administrative Fees	25,000.00
Store	
Utilities	
CSD Liberty Utilities	414.88
CLM Liberty Utilities	7,467.43
CSD Mutual Water	225.00
CLM Mutual Water	2,250.00
CSD Propane	298.26
CLM Propane	5,478.61
CSD STPUD	175.14
CLM STPUD	1,634.64
CLM Telephone Store/Marina	2,081.02
Internet	0.00
Total Utilities	20,024.98
Maintenance & Repair	32.87
Fire System Monitor - Annual	373.50
Fire Inspection Annual Inspecti	45.00
Generator Maintenance Annual	1,109.70
General/EPA Permit	101.10
Total Store	21,687.15
Community Building	
Maintenance & Repair	108.01
Utilities	
Propane	106.92
Liberty Utilities	245.52
Mutual Water Company	450.00
STPUD	350.28
Total Utilities	1,152.72
Total Community Building	1,260.73
Insurance	
Liability Insurance	8,511.00
Pollution Insurance	1,829.60
Total Insurance	10,340.60
Reserve Fund Expenses	5,593.95
Total Expense	63,882.43
Net Income	32,546.71