

9:14 AM

05/20/13

Accrual Basis

Fallen Leaf Lake CSD Admin
Profit & Loss
July 1, 2012 through May 19, 2013

	<u>Jul 1, '12 - May 19, 13</u>
Ordinary Income/Expense	
Income	
FLL VFD 2012-2013	30,000.00
FLL P&R 2012-2013	30,000.00
Total Income	<u>60,000.00</u>
Expense	
Election Fees	176.53
Insurance	
Errors and Omissions	1,500.00
Treasurer's Bond	233.00
Total Insurance	<u>1,733.00</u>
Meeting / Legal Notices	1,000.48
Memberships	719.00
Miscellaneous	797.27
Personnel	
Travel	944.44
GM Salary	25,833.34
Payroll Taxes	1,976.25
Total Personnel	<u>28,754.03</u>
Postage and Delivery	585.29
Printing/Photocopy	58.65
Professional Fees	
Bookkeeping	4,970.00
Accounting Services	3,600.00
Legal Services	8,247.09
WebSite Services	342.62
Total Professional Fees	<u>17,159.71</u>
Secretarial Services	3,652.98
Office Supplies	1,125.42
Telephone	832.00
Internet	1,200.00
Total Expense	<u>57,794.36</u>
Net Ordinary Income	2,205.64

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Fallen Leaf Lake CSD Admin
Profit & Loss
July 1, 2012 through May 19, 2013

	<u>Jul 1, '12 - May 19, 13</u>
Other Income/Expense	
Other Income	
Interest Earned	<u>0.61</u>
Total Other Income	<u>0.61</u>
Net Other Income	<u>0.61</u>
Net Income	<u><u>2,206.25</u></u>