

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>Utilities Receivable-CLM</b>				
STPUD	0.00	2,200.00	-2,200.00	0.0%
Propane	0.00	8,500.00	-8,500.00	0.0%
Mutual Water	0.00	2,250.00	-2,250.00	0.0%
Liberty Utilities	0.00	8,500.00	-8,500.00	0.0%
Telephone	0.00	2,800.00	-2,800.00	0.0%
Fire Inspection Annual	0.00	800.00	-800.00	0.0%
Fire System Monitor	0.00	500.00	-500.00	0.0%
Fuel Tank Inspection Permit	0.00	125.00	-125.00	0.0%
General/EPA Permit	0.00	1,000.00	-1,000.00	0.0%
<b>Total Utilities Receivable-CLM</b>	0.00	26,675.00	-26,675.00	0.0%
Community Bldg Donations	0.00	2,000.00	-2,000.00	0.0%
Coml Lease - Store & Marina	88,000.00	88,000.00	0.00	100.0%
ComlLease-Store&Marina Excess%	13,209.31	0.00	13,209.31	100.0%
Interest P & R Account	19.71	25.00	-5.29	78.84%
Reserve Fund Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	101,229.02	116,700.00	-15,470.98	86.74%
<b>Expense</b>				
Administrative Fees	20,000.00	45,000.00	-25,000.00	44.44%
<b>Marina</b>				
Maintenance & Repair	0.00	7,500.00	-7,500.00	0.0%
Fuel Tank Inspection Permit	0.00	125.00	-125.00	0.0%
<b>Total Marina</b>	0.00	7,625.00	-7,625.00	0.0%
<b>Store</b>				
<b>Utilities</b>				
CSD Liberty Utilities	426.17	600.00	-173.83	71.03%
CLM Liberty Utilities	7,671.24	8,500.00	-828.76	90.25%
CSD Mutual Water	0.00	450.00	-450.00	0.0%
CLM Mutual Water	0.00	2,250.00	-2,250.00	0.0%
CSD Propane	267.20	500.00	-232.80	53.44%
CLM Propane	5,084.50	8,500.00	-3,415.50	59.82%
CSD STPUD	185.61	400.00	-214.39	46.4%
CLM STPUD	1,732.50	2,200.00	-467.50	78.75%
CLM Telephone Store/Marina	1,457.59	2,800.00	-1,342.41	52.06%
Internet	0.00	3,000.00	-3,000.00	0.0%
<b>Total Utilities</b>	16,824.81	29,200.00	-12,375.19	57.62%
Maintenance & Repair	16,593.38	6,000.00	10,593.38	276.56%
Fire System Monitor - Annual	99.90	500.00	-400.10	19.98%
Fire Inspection Annual Inspecti	40.50	800.00	-759.50	5.06%
Generator Maintenance Annual	0.00	1,100.00	-1,100.00	0.0%
General/EPA Permit	0.00	1,000.00	-1,000.00	0.0%
<b>Total Store</b>	33,558.59	38,600.00	-5,041.41	86.94%

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Community Building</b>				
<b>Maintenance &amp; Repair</b>	7.80	1,000.00	-992.20	0.78%
<b>Utilities</b>				
<b>Propane</b>	0.00	250.00	-250.00	0.0%
<b>Liberty Utilities</b>	198.63	400.00	-201.37	49.66%
<b>Mutual Water Company</b>	0.00	450.00	-450.00	0.0%
<b>STPUD</b>	<u>371.26</u>	<u>450.00</u>	<u>-78.74</u>	<u>82.5%</u>
<b>Total Utilities</b>	<u>569.89</u>	<u>1,550.00</u>	<u>-980.11</u>	<u>36.77%</u>
<b>Total Community Building</b>	577.69	2,550.00	-1,972.31	22.66%
<b>Bank Service Charges</b>	0.00	0.00	0.00	0.0%
<b>Insurance</b>				
<b>Liability Insurance</b>	9,489.00	8,550.00	939.00	110.98%
<b>Pollution Insurance</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Insurance</b>	9,489.00	8,550.00	939.00	110.98%
<b>Miscellaneous</b>	0.00	500.00	-500.00	0.0%
<b>Small Equipment/Reserve Fund Ex</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>63,625.28</u>	<u>102,825.00</u>	<u>-39,199.72</u>	<u>61.88%</u>
<b>Net Income</b>	<u><u>37,603.74</u></u>	<u><u>13,875.00</u></u>	<u><u>23,728.74</u></u>	<u><u>271.02%</u></u>