

# Fletcher Creek Improvement District

## Income Statement 01/01/2015 to 30/06/2015

### REVENUE

#### Revenue from Bylaws

Tax Payments	29,614.32
Tax Penalties	49.21
Tax Interest	56.98
Connection Fees	0.00
Revenue Account	0.00

**Net Revenue from Bylaws** 29,720.51

#### Other Revenue

RDCK Grant Revenue	0.00
Interest Income	230.67
Dividends Received	0.00
Miscellaneous Revenue	19.16

**Total Other Revenue** 249.83

**TOTAL REVENUE** 29,970.34

### EXPENSE

#### Water System Expenses

Maintenance Contract Labour	288.77	
Maintenance Supplies and Equi...	0.00	
Maintenance Equipment Rental	0.00	
		<u>288.77</u>
Total Maintenance		
Berm Project	0.00	
Other Flood Related Expenses	0.00	
		<u>0.00</u>
Flood Repair Expenses		0.00
Adjustment Write-off		0.00
Transfer Costs		0.00
Trades and Subcontracts		0.00
Treatment System Consulting	635.71	
Treatment System Prep Projects	0.00	
		<u>635.71</u>
Treatment System Preparation		0.00
Freight Expense		0.00

**Total Water System Expenses** 924.48

#### Payroll Expenses

Wages & Salaries		3,085.10
Trustee Honoraria	462.50	
Other Honoraria	75.00	
		<u>537.50</u>
Honoraria		77.93
EI Expense		81.31
CPP Expense		148.78
WCB Expense		0.00
Remittances payment account		0.00
Employee Benefits		0.00

**Total Payroll Expense** 3,930.62

#### General & Administrative Expe...

Accounting & Legal	100.00
Advertising & Promotions	207.40
Bad Debts	0.00
Permits and Licenses	150.00
Cash Short/Over	0.00
Postage and Box Rental	204.10
Currency Exchange & Rounding	0.00
Amortization Expense	0.00
Income Taxes	0.00
Insurance	0.00
Interest & Bank Charges	10.00

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**Fletcher Creek Improvement District**  
**Income Statement 01/01/2015 to 30/06/2015**

Office Supplies	823.67
Easement Expense	0.00
Motor Vehicle Expenses	0.00
Miscellaneous Expenses	0.00
Realized Exchange Gain/Loss	0.00
Rent	35.00
Other Repair (not water system)	0.00
Telephone	0.00
Travel Expenses	0.00
Utilities	0.00
<b>Total General &amp; Admin. Expen...</b>	<u>1,530.17</u>
<b>TOTAL EXPENSE</b>	<u>6,385.27</u>
<b>NET INCOME</b>	<u><u>23,585.07</u></u>