

# Fletcher Creek Improvement District

## Income Statement 01/01/2015 to 31/05/2015

### 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	194.31
Dividends Received	0.00
Miscellaneous Revenue	19.16

**Total Other Revenue** 213.47

**TOTAL REVENUE** 29,933.98

### EXPENSE

#### Water System Expenses

Maintenance Contract Labour	0.00	
Maintenance Supplies and Equi...	0.00	
Maintenance Equipment Rental	0.00	
Total Maintenance		<u>0.00</u>
Berm Project	0.00	
Other Flood Related Expenses	0.00	
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	
Treatment System Preparation		<u>635.71</u>
Freight Expense		0.00

**Total Water System Expenses** 635.71

#### Payroll Expenses

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

**Total Payroll Expense** 3,930.62

#### General & Administrative Expe...

Accounting & Legal		100.00
Advertising & Promotions		117.40
Bad Debts		0.00
Permits and Licenses		150.00
Cash Short/Over		0.00
Postage and Box Rental		18.20
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 31/05/2015**

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>1,254.27</u>
<b>TOTAL EXPENSE</b>	<u>5,820.60</u>
<b>NET INCOME</b>	<u><u>24,113.38</u></u>