

**Fletcher Creek Improvement District
Income Statement 01/01/2016 to 31/01/2016**

REVENUE

Other Revenue	
Interest Income	1.47
Total Other Revenue	<u>1.47</u>

TOTAL REVENUE	<u>1.47</u>
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EXPENSE

Water System Expenses	
Treatment System Water Testing	335.86
Treatment System Preparation	335.86
Freight Expense	51.34
Total Water System Expenses	<u>387.20</u>

TOTAL EXPENSE	<u>387.20</u>
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NET INCOME	<u><u>-385.73</u></u>
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