



# FLETCHER CREEK IMPROVEMENT DISTRICT

RR2, Site 3, Comp 38  
Kaslo, BC V0G 1M0

Website: [www.fletchercreekwater.com](http://www.fletchercreekwater.com)  
Email: [fletchercreekwater@gmail.com](mailto:fletchercreekwater@gmail.com)

## Statement of Revenue and Expenses December 31, 2015 Unaudited

	2015	2014
<b>Revenue</b>		
Water tax payments	\$ 29,614	\$ 26,463
Water tax penalties	414	158
Prepaid taxes	0	26
Grants	0	30,000
Interest	1,129	807
Other	19	56
Total Revenue	31,176	57,546
<b>Expenses</b>		
Water System Expense		
Maintenance: Regular	320	38
Treatment System	2,636	0
Upgrade Expenses	<u>0</u>	<u>2,061</u>
Subtotal Water System Expense	2,956	2,098
Payroll Expense		
Trustee Honoraria	1,362	813
Secretary Treasurer Payroll	7,952	8,498
Maintenance Payroll	933	1,844
Payroll Expense	<u>464</u>	<u>561</u>
Subtotal Payroll Expense	10,711	11,717
Administration Expense		
Advertising	352	812
Office and Postage	1,063	504
Bad Debt	0	343
Legal and Accounting	110	562
License, Fees and Dues	250	283
Amortization Expense	<u>3,487</u>	<u>3,480</u>
Subtotal Administration Expense	5,262	5,984
Total Expenses	18,929	19,798
<b>Net income (loss) from operations</b>	<b>\$ 12,247</b>	<b>\$ 37,748</b>
Part that is income to asset	(3,487)	24,014
Part that is income to cash	15,734	13,729