

Fletcher Creek Improvement District

Income Statement 01/01/2016 to 29/02/2016

REVENUE

| | |
|----------------------------|-------------|
| Other Revenue | |
| Interest Income | 2.83 |
| Total Other Revenue | <u>2.83</u> |

TOTAL REVENUE 2.83

EXPENSE

Water System Expenses

| | | |
|------------------------------------|---------------|----------------------|
| Treatment System Water Testing | <u>335.86</u> | |
| Treatment System Preparation | 335.86 | Water testing Feb/16 |
| Freight Expense | <u>51.34</u> | |
| Total Water System Expenses | <u>387.20</u> | |

General & Administrative Expe...

| | | |
|--|---------------|-----------------|
| Advertising & Promotions | <u>104.20</u> | Website, BWA ad |
| Total General & Admin. Expen... | <u>104.20</u> | |

TOTAL EXPENSE 491.40

NET INCOME -488.57

Fletcher Creek Improvement District

Comparative Income Statement

| | Actual 01/01/2016 to 29/02/2016 | Actual 01/01/2016 to 31/01/2016 | Difference | |
|--|---------------------------------------|---------------------------------------|------------|--------------------|
| REVENUE | | | | |
| Other Revenue | | | | |
| Interest Income | 2.83 | 1.47 | 1.36 | |
| Total Other Revenue | <u>2.83</u> | <u>1.47</u> | 1.36 | |
| TOTAL REVENUE | <u>2.83</u> | <u>1.47</u> | 1.36 | |
| EXPENSE | | | | |
| Water System Expenses | | | | |
| Treatment System Water Testing | 335.86 | 335.86 | 0.00 | |
| Treatment System Preparation | 335.86 | 335.86 | 0.00 | |
| Freight Expense | 51.34 | 51.34 | 0.00 | |
| Total Water System Expenses | <u>387.20</u> | <u>387.20</u> | 0.00 | |
| General & Administrative Expenses | | | | |
| Advertising & Promotions | 104.20 | 0.00 | 104.20 | Website and BWA ad |
| Total General & Admin. Expenses | <u>104.20</u> | <u>0.00</u> | 104.20 | |
| TOTAL EXPENSE | <u>491.40</u> | <u>387.20</u> | 104.20 | |
| NET INCOME | <u><u>-488.57</u></u> | <u><u>-385.73</u></u> | -102.84 | |