Fletcher Creek Improvement District Income Statement 01/01/2016 to 31/10/2016

Generated On: 20/11/2016

REVENUE			
Revenue from Bylaws			
Tax Payments		29,595.76	
Tax Interest		9.74	
Net Revenue from Bylaws		29,605.50	
Other Revenue			
Interest Income		1,471.13	GIC interest on Oct 8
Total Other Revenue		1,471.13	
TOTAL DEVENUE		24.070.02	
TOTAL REVENUE		31,076.63	
EXPENSE			
Water System Expenses			
Maintenance Contract Labour	350.00		
Maintenance Supplies and Equipment	1,034.46		
Maintenance Equipment Rental	300.00		
Total Maintenance		1,684.46	Incomplete standpipe repair
Treatment System Consulting	155.00	7.5.	the production of the second
Treatment System Water Testing	335.86		
Treatment System Preparation		490.86	
Freight Expense		51.34	
Total Water System Expenses		2,226.66	
,		<u> </u>	
Payroll Expenses			
Wages & Salaries		5,012.80	Sec/Treas Jan-Sep
Trustee Honoraria	1,437.50		
Other Honoraria	150.00		
Honoraria		1,587.50	Missing trustee in Q1
El Expense		97.09	
WCB Expense		55.73	
Total Payroll Expense		6,753.12	
General & Administrative Expenses			
Advertising & Promotions		285.50	
Permits and Licenses		333.88	
Postage and Box Rental		287.71	
Office Supplies		349.33	
Rent		50.00	
Total General & Admin. Expenses		1,306.42	
TOTAL EXPENSE		10,286.20	
NET INCOME		20,790.43	

Fletcher Creek Improvement District Comparative Income Statement

Revenue from Bylaws		Actual 01/01/2016 to 31/10/2016			Actual 01/01/2016 to 30/09/2016		
Tax Introest	REVENUE						
Tax Interest	Revenue from Bylaws						
Note Revenue From Bylaws 23,805.50 2808.50 0.00	Tax Payments		29,595.76		29,595.76	0.00	
Other Revenue 1.471.13 608.67 862.46 GIC interest on Oct 8 Total Other Revenue 1.471.13 608.67 862.46 GIC interest on Oct 8 TOTAL REVENUE 31,076.63 30,214.17 862.46 CARCA PRIVATION OCT 8 EXPENSE Water System Expenses Maintenance Contract Labour 350.00 0.00 350.00 Standpipe consult Maintenance Equipment Rental 300.00 0.00 300.00 Standpipe materials Maintenance Equipment Rental 300.00 1,684.40 98.03 1,586.43 Standpipe materials Maintenance Equipment Rental 300.00 1,684.40 98.03 1,586.43 Standpipe materials Treatment System Consulting 155.00 155.00 0.00 0.00 Standpipe repair to be completed in 2017 Treatment System Water Teating 335.80 490.88 0.00 0.00 Completed in 2017 Treatment System Preparation 490.88 490.88 0.00 0.00	Tax Interest	_	9.74	_	9.74	0.00	
Interest Income	Net Revenue from Bylaws		29,605.50	- -	29,605.50	0.00	
Interest Income							
Total Other Revenue	Other Revenue						
Note	Interest Income		1,471.13	-	608.67	862.46	GIC interest on Oct 8
Maintenance Contract Labour 350,00 0.00 350,00 Standpipe consult	Total Other Revenue		1,471.13		608.67	862.46	
Maintenance Contract Labour 350,00 0.00 350,00 Standpipe consult							
Water System Expenses Maintenance Contract Labour 350.00 350.00 Standpipe consult Maintenance Caupineand Equipment 1,034.46 98.03 3936.43 Standpipe materials Maintenance Equipment Rental 300.00 0.00 300.00 Excavator for standpipe Total Maintenance 1,684.46 98.03 1,586.43 Excavator for standpipe Treatment System Consulting 155.00 155.00 0.00 0.00 Treatment System Water Testing 335.86 99.86 0.00 0.00 Treatment System Preparation 490.86 490.86 0.00 0.00 Treatment System Expenses 51.34 0.00 1.566.43 0.00 Payroll Expenses Wages & Salaries 5,012.80 3,348.80 1.664.00 2.66/17 reas Jul-Sep 80 hrs Trustee Honoraria 1,437.50 687.50 75.00 2.00 half frustees El Expense 97.09 53.30 43.79 2.01 half phoners Honoraria 1,587.50 55.73 55.73 0.00 <td>TOTAL REVENUE</td> <td></td> <td>31,076.63</td> <td>-</td> <td>30,214.17</td> <td>862.46</td> <td></td>	TOTAL REVENUE		31,076.63	-	30,214.17	862.46	
Water System Expenses Maintenance Contract Labour 350.00 350.00 Standpipe consult Maintenance Caupineand Equipment 1,034.46 98.03 3936.43 Standpipe materials Maintenance Equipment Rental 300.00 0.00 300.00 Excavator for standpipe Total Maintenance 1,684.46 98.03 1,586.43 Excavator for standpipe Treatment System Consulting 155.00 155.00 0.00 0.00 Treatment System Water Testing 335.86 99.86 0.00 0.00 Treatment System Preparation 490.86 490.86 0.00 0.00 Treatment System Expenses 51.34 0.00 1.566.43 0.00 Payroll Expenses Wages & Salaries 5,012.80 3,348.80 1.664.00 2.66/17 reas Jul-Sep 80 hrs Trustee Honoraria 1,437.50 687.50 75.00 2.00 half frustees El Expense 97.09 53.30 43.79 2.01 half phoners Honoraria 1,587.50 55.73 55.73 0.00 <td>EXPENSE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENSE						
Maintenance Contract Labour 350.00 0.00 350.00 Standpipe consult Maintenance Supplies and Equipment 1,034.46 88.03 936.43 Standpipe materials Maintenance Equipment Rental 300.00 1,684.46 98.03 1,586.43 Standpipe materials Total Maintenance 1,684.46 98.03 1,586.43 Standpipe repair to be completed in 2017 Treatment System Consulting 155.00 155.00 0.00 Standpipe repair to be completed in 2017 Treatment System Water Testing 335.86 490.86 0.00 0.00 Treatment System Water Testing 335.86 490.86 0.00 0.00 Treatment System Preparation 490.86 490.86 0.00 0.00 0.00 Treatment System Expense 51.34 51.34 0.00 0.							
Maintenance Supplies and Equipment Maintenance Equipment Rental 1,034.46 98.03 98.03 936.43 Standpipe materials Maintenance Equipment Rental 300.00 1,684.46 98.03 300.00 Excavator for standpipe Excavator for standpipe Excavator for standpipe Total Maintenance 1,586.43 1,586.43 Standpipe repair to be completed in 2017 Treatment System Consulting 155.00 155.00 0.00	•	350.00		0.00		350.00	Standpipe consult
Maintenance Equipment Rental Total Maintenance 300.00 1.684.46 0.00 98.03 300.00 5tandpipe Standpipe Standpipe Standpipe Standpipe repair to be completed in 2017 Treatment System Consulting Treatment System Water Testing 335.86 155.00 0.00 0.00							
Total Maintenance 1,884.46 98.03 1,586.43 be completed in 2017 Treatment System Consulting 155.00 155.00 0.00 Treatment System Water Testing 335.86 490.86 0.00 Freight Expense 51.34 51.34 0.00 Total Water System Expenses 2,226.66 640.23 1,586.43 Payroll Expenses Wages & Salaries 5,012.80 3,348.80 1,684.00 Trustee Honoraria 1,437.50 687.50 750.00 Other Honoraria 1,587.50 762.50 225.00 El Expense 97.09 53.30 43.79 WCB Expense 5,513.2 5,573 0.00 Total Payroll Expense 5,753.1 0.00 2,532.79 General & Administrative Expenses Advertising & Promotions 285.50 216.50 69.00 Q3 web hosting Permits and Licenses 333.88 333.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>		,					
Completed in 2017 Treatment System Consulting 155.00 155.00 0.00 Treatment System Water Testing 335.86 335.86 0.00 Treatment System Preparation 490.86 490.86 0.00 Freight Expense 51.34 51.34 0.00 Payroll Expenses Fayroll Expenses Fayroll Expenses Fayroll Expenses Fayroll Expenses Fayroll Expenses Trustee Honoraria 1.437.50 687.50 750.00 2nd half trustees Other Honoraria 1.587.50 75.00 220 dhalf phoners Honoraria 1.587.50 75.00 825.00 2nd half phoners WCB Expense 5.73 5.73 0.00 2.532.79 2.532.79 2.532.79 2.532.79 2.532.79 2.532.79 2.532.79 2.532.79 2.532.79 2.532.79 2.532.79 2.532.79 2.532.79 2.532.79 2.532.79 2.532.79 2.532.79 2.532.79 2.532.79			1,684.46		98.03		• •
Treatment System Consulting 155.00 0.00 Treatment System Water Testing 335.86 335.86 0.00 Treatment System Preparation 490.86 490.86 0.00 Freight Expense 51.34 51.34 0.00 Payroll Expenses Wages & Salaries 5.012.80 3,348.80 1,864.00 Sec/Treas Jul-Sep 80 hrs Tustee Honoraria 1,437.50 687.50 750.00 2nd half trustees Other Honoraria 1,587.50 762.50 825.00 2nd half phoners Honoraria 1,587.50 762.50 825.00 2nd half phoners El Expense 97.09 53.30 43.79 20.00 43.93 43.79 43.93 43.79 43.93 43.79 43.93 43.79 43.93 43.79 43.93 43.79 43.93 43.79 43.93 43.79 43.93 43.79 43.93 43.79 43.93 43.79 43.93 43.79 43.93 43.79 43.93 43.79 43.93 43.79 <							• •
Treatment System Water Testing 335.86 335.86 0.00 Treatment System Preparation 490.86 490.86 0.00 Freight Expense 51.34 51.34 0.00 Total Water System Expenses 2,226.66 640.23 1,586.43 Payroll Expenses Wages & Salaries 5,012.80 3,348.80 1,664.00 Sec/Treas Jul-Sep 80 hrs Trustee Honoraria 1,437.50 687.50 750.00 2nd half trustees Other Honoraria 1,580.50 75.00 2nd half phoners Honoraria 1,587.50 762.50 825.00 2nd half phoners WCB Expense 97.09 53.30 43.79 44.70	Treatment System Consulting	155.00		155.00		0.00	
Freight Expense 51.34 51.34 0.00 Total Water System Expenses 2.226.66 640.23 1,586.43 Payroll Expenses Wages & Salaries 5,012.80 3,348.80 1,664.00 Sec/Treas Jul-Sep 80 hrs Trustee Honoraria 1,437.50 687.50 750.00 2nd half trustees Other Honoraria 1,597.50 762.50 825.00 2nd half phoners Honoraria 1,597.50 762.50 825.00 2nd half phoners HORD Expense 97.09 53.30 43.79 43.79 WCB Expense 55.73 55.73 0.00 0.00 Total Payroll Expense 6.753.12 4220.33 2532.79 2532.79 General & Administrative Expenses Advertising & Promotions 285.50 216.50 69.00 Q3 web hosting Permits and Licenses 333.88 333.88 0.00 Postage and Box Rental 287.71 287.71 0.00 Office Supplies 349.33 349.33 0.00 <tr< td=""><td>Treatment System Water Testing</td><td>335.86</td><td></td><td>335.86</td><td></td><td>0.00</td><td></td></tr<>	Treatment System Water Testing	335.86		335.86		0.00	
Payroll Expenses 2,226.66 640.23 1,586.43 Payroll Expenses Vages & Salaries 5,012.80 3,348.80 1,664.00 Sec/Treas Jul-Sep 80 hrs Trustee Honoraria 1,437.50 687.50 750.00 2nd half trustees Other Honoraria 1,587.50 75.00 75.00 2nd half phoners Honoraria 1,587.50 762.50 825.00 2nd half phoners Honoraria 1,587.50 75.00 75.00 2nd half phoners WCB Expense 97.09 53.30 43.79 2nd half phoners WCB Expense 55.73 55.73 0.00 4.70 0.00 <t< td=""><td>Treatment System Preparation</td><td></td><td>490.86</td><td></td><td>490.86</td><td>0.00</td><td></td></t<>	Treatment System Preparation		490.86		490.86	0.00	
Payroll Expenses Wages & Salaries 5,012.80 3,348.80 1,664.00 Sec/Treas Jul-Sep 80 hrs Trustee Honoraria 1,437.50 687.50 750.00 2nd half trustees Other Honoraria 1,587.50 762.50 825.00 2nd half phoners Honoraria 1,587.50 762.50 825.00 2nd half phoners El Expense 97.09 53.30 43.79 43.79 WCB Expense 55.73 55.73 0.00 53.22.79 Total Payroll Expense 6,753.12 4,220.33 2,532.79 General & Administrative Expenses Advertising & Promotions 285.50 216.50 69.00 Q3 web hosting Permits and Licenses 333.88 333.88 0.00 O <td>Freight Expense</td> <td></td> <td>51.34</td> <td></td> <td>51.34</td> <td>0.00</td> <td></td>	Freight Expense		51.34		51.34	0.00	
Wages & Salaries 5,012.80 3,348.80 1,664.00 Sec/Treas Jul-Sep 80 hrs Trustee Honoraria 1,437.50 687.50 750.00 2nd half trustees Other Honoraria 1,587.50 762.50 825.00 Honoraria 1,587.50 762.50 825.00 El Expense 97.09 53.30 43.79 WCB Expense 55.73 55.73 0.00 Total Payroll Expense 6,753.12 4,220.33 2,532.79 General & Administrative Expenses Advertising & Promotions 285.50 216.50 69.00 Q3 web hosting Permits and Licenses 333.88 333.88 0.00 O3 web hosting Postage and Box Rental 287.71 287.71 0.00 O6 0.00 O6 0.00 O6 O6 0.00 O6 O6 0.00 O6	Total Water System Expenses	•	2,226.66	-	640.23	1,586.43	
Wages & Salaries 5,012.80 3,348.80 1,664.00 Sec/Treas Jul-Sep 80 hrs Trustee Honoraria 1,437.50 687.50 750.00 2nd half trustees Other Honoraria 1,587.50 762.50 825.00 Honoraria 1,587.50 762.50 825.00 El Expense 97.09 53.30 43.79 WCB Expense 55.73 55.73 0.00 Total Payroll Expense 6,753.12 4,220.33 2,532.79 General & Administrative Expenses Advertising & Promotions 285.50 216.50 69.00 Q3 web hosting Permits and Licenses 333.88 333.88 0.00 O3 web hosting Postage and Box Rental 287.71 287.71 0.00 O6 0.00 O6 0.00 O6 O6 0.00 O6 O6 0.00 O6	B #5						
Trustee Honoraria 1,437.50 687.50 750.00 2nd half trustees Other Honoraria 150.00 75.00 75.00 2nd half phoners Honoraria 1,587.50 762.50 825.00 825.00 El Expense 97.09 53.30 43.79 43.79 WCB Expense 55.73 55.73 0.00 0.00 Total Payroll Expense 6,753.12 4,220.33 2,532.79 General & Administrative Expenses Advertising & Promotions 285.50 216.50 69.00 Q3 web hosting Permits and Licenses 333.88 333.88 0.00 0			5 040 00		0.040.00	4.004.00	Soc/Troop Jul Son 90 hrs
Other Honoraria 150.00 75.00 75.00 2nd half phoners Honoraria 1,587.50 762.50 825.00 El Expense 97.09 53.30 43.79 WCB Expense 55.73 55.73 0.00 Total Payroll Expense 6,753.12 4,220.33 2,532.79 General & Administrative Expenses Advertising & Promotions 285.50 216.50 69.00 Q3 web hosting Permits and Licenses 333.88 333.88 0.00 Postage and Box Rental 287.71 287.71 0.00 Office Supplies 349.33 349.33 0.00 Rent 50.00 50.00 0.00 Total General & Admin. Expenses 1,306.42 1,237.42 69.00 TOTAL EXPENSE 10,286.20 6,097.98 4,188.22 NET INCOME 20,790.43 24,116.19 -3,325.76	•	1 427 50	5,012.80	607.50	3,348.80		•
Honoraria 1,587.50 762.50 825.00 El Expense 97.09 53.30 43.79 WCB Expense 55.73 55.73 0.00 Total Payroll Expense 6,753.12 4,220.33 2,532.79 General & Administrative Expenses							
EI Expense 97.09 53.30 43.79 WCB Expense 55.73 55.73 0.00 Total Payroll Expense 6,763.12 4,220.33 2,532.79 General & Administrative Expenses Advertising & Promotions 285.50 216.50 69.00 Q3 web hosting Permits and Licenses 333.88 333.88 0.00 Postage and Box Rental 287.71 287.71 0.00 Office Supplies 349.33 349.33 0.00 Rent 50.00 50.00 0.00 Total General & Admin. Expenses 1,306.42 1,237.42 69.00 TOTAL EXPENSE 10,286.20 6,097.98 4,188.22 NET INCOME 20,790.43 24,116.19 -3,325.76	-	150.00	1 507 50	75.00	760.50		Zilu ilali pilolleis
WCB Expense 55.73 55.73 0.00 Total Payroll Expense 6,753.12 4,220.33 2,532.79 General & Administrative Expenses Advertising & Promotions 285.50 216.50 69.00 Q3 web hosting Permits and Licenses 333.88 333.88 0.00 Postage and Box Rental 287.71 287.71 0.00 Office Supplies 349.33 349.33 0.00 Rent 50.00 50.00 0.00 Total General & Admin. Expenses 1,306.42 1,237.42 69.00 TOTAL EXPENSE 10,286.20 6,097.98 4,188.22 NET INCOME 20,790.43 24,116.19 -3,325.76							
Total Payroll Expense 6,753.12 4,220.33 2,532.79 General & Administrative Expenses Advertising & Promotions 285.50 216.50 69.00 Q3 web hosting Permits and Licenses 333.88 333.88 0.00 Postage and Box Rental 287.71 287.71 0.00 Office Supplies 349.33 349.33 0.00 Rent 50.00 50.00 0.00 Total General & Admin. Expenses 1,306.42 1,237.42 69.00 TOTAL EXPENSE 10,286.20 6,097.98 4,188.22 NET INCOME 20,790.43 24,116.19 -3,325.76							
General & Administrative Expenses Advertising & Promotions 285.50 216.50 69.00 Q3 web hosting Permits and Licenses 333.88 333.88 0.00 Postage and Box Rental 287.71 287.71 0.00 Office Supplies 349.33 349.33 0.00 Rent 50.00 50.00 0.00 Total General & Admin. Expenses 1,306.42 1,237.42 69.00 TOTAL EXPENSE 10,286.20 6,097.98 4,188.22 NET INCOME 20,790.43 24,116.19 -3,325.76	•	-		-			
Advertising & Promotions 285.50 216.50 69.00 Q3 web hosting Permits and Licenses 333.88 333.88 0.00 Postage and Box Rental 287.71 287.71 0.00 Office Supplies 349.33 349.33 0.00 Rent 50.00 50.00 0.00 Total General & Admin. Expenses 1,306.42 1,237.42 69.00 TOTAL EXPENSE 10,286.20 6,097.98 4,188.22 NET INCOME 20,790.43 24,116.19 -3,325.76	Total Payroll Expense	-	0,753.12	-	4,220.33	2,532.79	
Permits and Licenses 333.88 333.88 0.00 Postage and Box Rental 287.71 287.71 0.00 Office Supplies 349.33 349.33 0.00 Rent 50.00 50.00 0.00 Total General & Admin. Expenses 1,306.42 1,237.42 69.00 TOTAL EXPENSE 10,286.20 6,097.98 4,188.22 NET INCOME 20,790.43 24,116.19 -3,325.76	General & Administrative Expenses						
Postage and Box Rental 287.71 287.71 0.00 Office Supplies 349.33 349.33 0.00 Rent 50.00 50.00 0.00 Total General & Admin. Expenses 1,306.42 1,237.42 69.00 TOTAL EXPENSE 10,286.20 6,097.98 4,188.22 NET INCOME 20,790.43 24,116.19 -3,325.76	Advertising & Promotions		285.50		216.50	69.00	Q3 web hosting
Office Supplies 349.33 349.33 0.00 Rent 50.00 50.00 0.00 Total General & Admin. Expenses 1,306.42 1,237.42 69.00 TOTAL EXPENSE 10,286.20 6,097.98 4,188.22 NET INCOME 20,790.43 24,116.19 -3,325.76			333.88		333.88		-
Rent 50.00 50.00 0.00 Total General & Admin. Expenses 1,306.42 1,237.42 69.00 TOTAL EXPENSE 10,286.20 6,097.98 4,188.22 NET INCOME 20,790.43 24,116.19 -3,325.76	Postage and Box Rental		287.71		287.71	0.00	
Rent 50.00 50.00 0.00 Total General & Admin. Expenses 1,306.42 1,237.42 69.00 TOTAL EXPENSE 10,286.20 6,097.98 4,188.22 NET INCOME 20,790.43 24,116.19 -3,325.76			349.33		349.33		
TOTAL EXPENSE 10,286.20 6,097.98 4,188.22 NET INCOME 20,790.43 24,116.19 -3,325.76	Rent		50.00		50.00	0.00	
NET INCOME 20,790.43 24,116.19 -3,325.76	Total General & Admin. Expenses		1,306.42	- -	1,237.42	69.00	
NET INCOME 20,790.43 24,116.19 -3,325.76							
	TOTAL EXPENSE		10,286.20	-	6,097.98	4,188.22	
	NET INCOME		20,790.43		24,116.19	-3,325.76	
	Generated On: 20/11/2016	:		=			

Fletcher Creek Improvement District Income Statement vs Budget

income otatement vs budge						
	Actua	I to Oct 31, 2016		2016 Budget	Difference	
REVENUE						re than budgeted
					- means less	than budgeted
Revenue from Bylaws						
Tax Payments		29,595.76		29,614.00	-18.24	Tax pre-payment from 2015 (US exchange)
Tax Interest		9.74		0.00	9.74	
Net Revenue from Bylaws		29,605.50		29,614.00	-8.50	
Other Revenue						
RDCK Grant Revenue		0.00		-3,800.00	3,800.00	May not need to refund this
Interest Income		1,471.13		1,150.00	321.13	GIC interest paid on Oct 8
Total Other Revenue	_	1,471.13		-2,650.00	4,121.13	·
	_	.,		2,000.00	.,.2	
						Revenue to date is higher than
						budgeted because of possible RDCK
TOTAL REVENUE		31,076.63		26,964.00	4,112.63	grant refund
	_					
EXPENSE						
Water System Expenses						
Maintenance Contract Labour	350.00		1,000.00		-650.00	
Maintenance Supplies and Equipment	1,034.46		1,500.00		-465.54	
Maintenance Equipment Rental	300.00		0.00		300.00	
• •	300.00	1 604 46	0.00	2.500.00		Remainder for standpipe repair
Total Maintenance	455.00	1,684.46	2.22	2,500.00	-815.54	Remainder for standpipe repair
Treatment System Consulting	155.00		0.00		155.00	Amount still allowed for water testing,
Treatment System Water Testing	335.86		3,000.00		-2,664.14	not likely to be spent in 2016
Treatment System Preparation		490.86	0,000.00	3,000.00	-2,509.14	у се сърски пес
Freight Expense		51.34		0.00	51.34	
• ,	_	-				
Total Water System Expenses	_	2,226.66		5,500.00	-3,273.34	
Pourell Expenses						
Payroll Expenses		E 012 80		7.250.00	2 227 20	Maint & Sec/Treas wages still to be paid
Wages & Salaries	4 407 50	5,012.80	4 500 00	7,250.00	-2,237.20	Maint & Sec/ freas wages still to be paid
Trustee Honoraria	1,437.50		1,500.00		-62.50	
Other Honoraria	150.00		150.00	-	0.00	
Honoraria		1,587.50		1,650.00	-62.50	Remainder won't be paid (no trustee in Q1)
El Expense		97.09		150.00	-52.91	
WCB Expense	_	55.73		100.00	-44.27	
Total Payroll Expense		6,753.12		9,150.00	-2,396.88	
General & Administrative Expenses						
Accounting & Legal		0.00		110.00	-110.00	
Advertising & Promotions		285.50		400.00	-114.50	
Permits and Licenses		333.88		250.00	83.88	
Postage and Box Rental		287.71		300.00	-12.29	
Office Supplies		349.33		150.00	199.33	
Rent		50.00		50.00	0.00	
Total General & Admin. Expenses		1,306.42		1,260.00	46.42	Misc. expenses anticipated
TOTAL EXPENSE	_	10,286.20		15,910.00	-5,623.80	Most of this will not be spent in 2016
						Net operating gain, excluding
						amortization, will be closer to this,
NET INCOME		20,790.43		11,054.00	9,736.43	better than budgeted
Generated On: 09/10/2016						