



FLETCHER CREEK IMPROVEMENT DISTRICT

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

Website: www.fletchercreekwater.com
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Statement of Revenue and Expenses December 31, 2016 Unaudited

	2016	2015
Revenue		
Water tax payments	\$ 29,596	\$ 29,614
Water tax penalties	9	414
Prepaid taxes	0	0
Grants	0	0
Interest	1,476	1,129
Other	0	19
Total Revenue	31,081	31,176
Expenses		
Water System Expense		
Maintenance: Regular	1,685	320
Treatment System	542	2,636
Upgrade Expenses	<u>0</u>	<u>0</u>
Subtotal Water System Expense	2,227	2,956
Payroll Expense		
Trustee and Phoner Honoraria	1,588	1,362
Secretary Treasurer Payroll	5,304	7,952
Maintenance Payroll	1,076	933
Payroll Expense	<u>189</u>	<u>464</u>
Subtotal Payroll Expense	8,157	10,711
Administration Expense		
Advertising	298	352
Office and Postage	755	1,063
Bad Debt	0	0
Legal and Accounting	0	110
License, Fees and Dues	334	250
Amortization Expense	<u>3,487</u>	<u>3,487</u>
Subtotal Administration Expense	4,874	5,262
Total Expenses	15,258	18,929
Net income (loss) from operations	\$ 15,823	\$ 12,247
Part that is income to asset	(3,487)	(3,487)
Part that is income to cash	19,310	15,734