Fletcher Creek Improvement District Comparative Income Statement

Revenue from Bylaws Tax Payments 0.00 32,949.00 30.00 32,949.00 30.00 32,949.00 30.00 32,949.00 30.00 32,949.00 32,979.00		Actual 01/07/2019 to 31/07/2019		Actual 01/01/2018 to 31/07/2018	
Tax Payments	REVENUE			-	
Connection Fees 0.00 30.00 Net Revenue from Bylaws 0.00 32,979.00 Other Revenue 2.70 1,201.26 Interest Income 2.44.99 -0.01 Miscellaneous Revenue 244.99 -0.01 Total Other Revenue 247.69 1,201.25 TOTAL REVENUE 247.69 34,180.25 EXPENSE Water System Expenses Maintenance Contract Labour 625.00 200.00 Maintenance Supplies and Equi 0.00 19.56 Total Maintenance 625.00 200.00 1.52.61 Total Water System Preparation 0.00 1,522.61 1,522.61 Total Water System Expenses 625.00 1,522.61 1,742.17 Payroll Expenses Wages & Salaries 0.00 750.01 4,804.80 Tustee Honoraria 0.00 750.01 4,804.80 Tustee Honoraria 0.00 56.25 5 Honoraria 0.00 56.25 5	Revenue from Bylaws				
Net Revenue from Bylaws 0.00 32,979.00 Other Revenue 2.70 1,201.26 Miscellaneous Revenue 24.79 -0.01 Total Other Revenue 247.69 1,201.25 TOTAL REVENUE 247.69 34,180.25 EXPENSE Sexpenses Water System Expenses Maintenance Contract Labour 625.00 200.00 40.00 19.56 Total Maintenance Supplies and Equi 0.00 19.56 219.56 CurbStops 0.00 1,522.61 1.522.61 Treatment System Preparation 0.00 1,522.61 1,742.17 Payroll Expenses 625.00 1,722.61 1,742.17 Payroll Expenses 0.00 750.01 1,742.17 Payroll Expenses 0.00 750.01 1,742.17 Payroll Expenses 0.00 750.01 1,742.17 Payroll Expense 0.00 750.01 1,742.17 Payroll Expense 0.00 750.01 1,742.17 Pormits and Chienses 0.00 111.65 <t< th=""><th></th><th></th><th></th><th></th><th>,</th></t<>					,
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Interest Income 2.70 1.201.26 Miscellaneous Revenue 244.99 -0.01 Total Other Revenue 247.69 1.201.25 TOTAL REVENUE 247.69 34,180.25 EXPENSE	Net Revenue from Bylaws		0.00		32,979.00
Miscellaneous Revenue 244.99 247.69 1,201.25 Total Other Revenue 247.69 34,180.25 Total Revenue 247.69 34,180.25 EXPENSE					
Total Other Revenue 247.69 1,201.25 TOTAL REVENUE 247.69 34,180.25 EXPENSE Water System Expenses Amintenance Contract Labour 625.00 200.00 Maintenance Contract Labour and Equi 0.00 19.56 Total Maintenance CurbStops 0.00 1,522.61 CurbStops 0.00 1,522.61 Treatment System Preparation 0.00 1,522.61 Total Water System Expenses 625.00 1,742.17 Payroll Expenses Wages & Salaries 0.00 750.01 1,522.61 Trustee Honoraria 0.00 750.01 4,804.80 Trustee Honoraria 0.00 750.01 65.25 Honoraria 0.00 806.26 61 El Expense 0.00 111.65 11.65 CPP Expense 0.00 52.81 Total Payroll Expense 0.00 52.81 Total Payroll Expense 0.00 52.67 General & Administrative Expe Advertising & Promotions <					·
TOTAL REVENUE 247.69 34,180.25					
EXPENSE Water System Expenses	Total Other Revenue		247.69		1,201.25
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Maintenance Contract Labour Maintenance Supplies and Equi 625.00 0.00 200.00 19.56 Total Maintenance CurbStops 0.00 1,522.61 CurbStops 0.00 1,522.61 Treatment System Preparation 0.00 1,522.61 Total Water System Expenses 625.00 1,742.17 Payroll Expenses Wages & Salaries 0.00 750.01 Other Honoraria 0.00 750.01 Other Honoraria 0.00 56.25 Honoraria 0.00 806.26 El Expense 0.00 111.65 CPP Expense 0.00 52.81 Total Payroll Expense 0.00 52.81 Total Payroll Expense 0.00 59.26.73 General & Administrative Expe 426.67 Advertising & Promotions 161.20 426.67 Permits and Licenses 0.00 150.00 Postage and Box Rental 169.00 316.79 Interest & Bank Charges 0.00 313.07 Rent 35.00 35.00	EXPENSE				
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CurbStops 0.00 1,522.61 Treatment System Preparation 0.00 1,522.61 Total Water System Expenses 625.00 1,742.17 Payroll Expenses Wages & Salaries 0.00 750.01 Trustee Honoraria 0.00 750.01 Other Honoraria 0.00 56.25 Honoraria 0.00 806.26 El Expense 0.00 111.65 CPP Expense 0.00 151.21 WCB Expense 0.00 52.81 Total Payroll Expense 0.00 59.26.73 General & Administrative Expe Advertising & Promotions 161.20 426.67 Permits and Licenses 0.00 150.00 Postage and Box Rental 169.00 316.79 Interest & Bank Charges 30.78 0.00 Office Supplies 0.00 35.00 Total General & Admin. Expen 395.98 1,041.83 TOTAL EXPENSE	Maintenance Supplies and Equi	0.00		19.56	
Treatment System Preparation 0.00 1,522.61 Total Water System Expenses 625.00 1,742.17 Payroll Expenses 0.00 4,804.80 Wages & Salaries 0.00 750.01 Other Honoraria 0.00 56.25 Honoraria 0.00 806.26 El Expense 0.00 111.65 CPP Expense 0.00 151.21 WCB Expense 0.00 52.81 Total Payroll Expense 0.00 5.926.73 General & Administrative Expe 426.67 Advertising & Promotions 161.20 426.67 Permits and Licenses 0.00 150.00 Postage and Box Rental 169.00 316.79 Interest & Bank Charges 30.78 0.00 Office Supplies 0.00 113.37 Rent 35.00 35.00 Total General & Admin. Expen 395.98 1,041.83 TOTAL EXPENSE 1,020.98 8,710.73			625.00		219.56
Total Water System Expenses 625.00 1,742.17 Payroll Expenses 0.00 4,804.80 Wages & Salaries 0.00 750.01 Other Honoraria 0.00 56.25 Honoraria 0.00 111.65 EI Expense 0.00 151.21 CPP Expense 0.00 52.81 WCB Expense 0.00 52.81 Total Payroll Expense 0.00 5,926.73 General & Administrative Expe 426.67 Permits and Licenses 0.00 150.00 Postage and Box Rental 169.00 316.79 Interest & Bank Charges 30.78 0.00 Office Supplies 0.00 113.37 Rent 35.00 35.00 Total General & Admin. Expen 395.98 1,041.83 TOTAL EXPENSE 1,020.98 8,710.73	•	0.00		1,522.61	
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Trustee Honoraria 0.00 750.01 Other Honoraria 0.00 806.26 Honoraria 0.00 111.65 El Expense 0.00 151.21 WCB Expense 0.00 52.81 Total Payroll Expense 0.00 5,926.73 General & Administrative Expe 426.67 Advertising & Promotions 161.20 426.67 Permits and Licenses 0.00 150.00 Postage and Box Rental 169.00 316.79 Interest & Bank Charges 30.78 0.00 Office Supplies 0.00 113.37 Rent 35.00 35.00 Total General & Admin. Expen 395.98 1,041.83 TOTAL EXPENSE 1,020.98 8,710.73	Payroll Expenses				
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Interest & Bank Charges 30.78 0.00 Office Supplies 0.00 113.37 Rent 35.00 35.00 Total General & Admin. Expen 395.98 1,041.83 TOTAL EXPENSE 1,020.98 8,710.73					
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TOTAL EXPENSE 1,020.98 8,710.73					
	i otal General & Admin. Expen		395.98		1,041.83
NET INCOME -773.29 25,469.52	TOTAL EXPENSE		1,020.98		8,710.73
	NET INCOME		-773.29		25,469.52

On the basis of information provided by management, I have compiled this statement. I have not performed an audit or a review engagement in respect of this statement and, accordingly, I express no assurance thereon. Readers are cautioned that this statement may not be appropriate for their purposes.

Printed On: 16/08/2019 Readers are Co

Kaslo, B.C.

Minichiello & Company Chartered Professional Accountant