

Fletcher Creek Improvement District
February 2021 YTD Income & Expense Statement

	January 1 to February 28 Actual
REVENUE	
Total Tax Payments	0.00
Service Connection	0.00
Net Revenue from Bylaws	0.00
Other Income	
Interest Income	18.84
TOTAL REVENUE	18.84
EXPENSES	
Water System Expenses	
Maintenance Contract Labour	0.00
Maintenance Supplies & Equipment	0.00
Treatment System	0.00
Water Testing	0.00
Service Connections	0.00
Total Water System Expenses	0.00
Payroll Expenses	
Wages & Salaries	0.00
Trustee Honorarium	0.00
Other Honorarium (maintenance)	0.00
Payroll Expenses (EI, CPP, WCB)	25.00
Total Payroll Expenses	25.00
General Administrative Expenses	
Professional Services (Sec-Treasurer position)	1,500.00
Advertising & Promotions	37.22
Amortization Expense	0.00
Interest & Bank Charges	0.00
Permits & Licenses	150.00
Postage & Box Rental	0.00
Office Supplies	0.00
Misc. Expenses (incl. travel)	214.00
Rent	0.00
Total General Administration Expenses	1,901.22
TOTAL EXPENSES	1,926.22
Net income (loss) from operations	-1,907.38
Year end operating cash balance (accrual)	
Current operating cash balance	28,737.08
Capital Funds	
Cap. Works, Renewal Reserve Fund	177,791.00