

**Fletcher Creek Improvement District**  
**November 2020 YTD Income & Expense Statement**

	2020	
	Budget	Jan 1 to November 30 Actual
<b>REVENUE</b>		
<b>Total Tax Payments</b>	33,791	33,973.78
Service Connection	4,000	4,000.00
<b>Net Revenue from Bylaws</b>	<b>37,791</b>	<b>37,973.78</b>
<b>Other Income</b>		
Interest Income	2,300	2,965.53
<b>TOTAL REVENUE</b>	<b>40,091</b>	<b>40,939.31</b>
<b>EXPENSES</b>		
<b>Water System Expenses</b>		
Maintenance Contract Labour	500	0.00
Maintenance Supplies & Equipment	500	427.42
Treatment System	30,000	14,943.93
Water Testing	1,500	369.44
Service Connections	10,000	7,629.42
<b>Total Water System Expenses</b>	<b>42,500</b>	<b>23,370.21</b>
<b>Payroll Expenses</b>		
Wages & Salaries	0	0.00
Trustee Honorarium	1,785	708.33
Other Honorarium (maintenance)	350	0.00
Payroll Expenses (EI, CPP, WCB)	65	65.43
<b>Total Payroll Expenses</b>	<b>2,200</b>	<b>773.76</b>
<b>General Administrative Expenses</b>		
Professional Services (Sec-Treasurer position)	9,200	8,225.00
Advertising & Promotions	550	446.22
Interest & Bank Charges	0	0.00
Permits & Licenses	350	350.00
Postage & Box Rental	300	239.45
Office Supplies	300	196.20
Misc. Expenses	50	0.00
Rent	50	0.00
Travel expenses	0	136.50
<b>Total General Administration Expenses</b>	<b>10,800</b>	<b>9,593.37</b>
<b>TOTAL EXPENSES</b>	<b>55,500</b>	<b>33,737.34</b>
<b>Net income (loss) from operations</b>	<b>-15,409</b>	<b>7,201.97</b>
<b>Year end operating cash balance (accrual)</b>	<b>14,698</b>	
Current operating cash balance		<b>33,280.44</b>
<b>Capital Funds</b>		
Cap. Works, Renewal Reserve Fund		<b>177,791.00</b>