

**Fletcher Creek Improvement District**  
**May 2021 YTD Income & Expense Statement – DRAFT**

	<b>2021</b>
	<b>January 1 to May 31 Actual</b>
<b>REVENUE</b>	
Revenue from Bylaws	
Tax Payments	1,130
Other Income – Interest Income	525
<b>TOTAL REVENUE</b>	<b>1,655</b>
<b>EXPENSES</b>	
Water System Expenses	
Maintenance Contract Labour	0
Maintenance Supplies & Equipment	183
Treatment System Preparations	0
Water Testing	0
Service Connections <sup>1</sup>	0
Total Water System Expenses	<b>183</b>
Payroll Expenses	
Wages & Salaries	0
Trustee Honorarium	135
Other Honorarium (maintenance)	0
Payroll Expenses (EI, CPP, WCB)	25
Total Payroll Expenses	<b>160</b>
General Administrative Expenses	
Professional Services (Sec-Treasurer position)	3,750
Advertising & Promotions	207
Amortization Expense	0
Interest & Bank Charges	0
Permits & Licenses	150
Postage & Box Rental	95
Office Supplies	74
Subscriptions	214
Misc. Expenses (incl. Travel)	0
Rent (hall)	0
Total General Administration Expenses	<b>4,489</b>
<b>TOTAL EXPENSES</b>	<b>4,833</b>
Net income (loss) from operations	-3,178
Year end operating cash balance (accrual)	<b>26,844</b>
Capital Funds	
Cap. Works, Renewal Reserve Fund	178,275
<b>Cash and Capital Funds at Year End</b>	