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

REVENUE Revenue from Bylaws Tax Payments 1,130 Other Income – Interest Income 525		2021	
Revenue from Bylaws Tax Payments1,130Other Income – Interest Income525 TOTAL REVENUE 1,655 EXPENSES Maintenance Contract LabourMaintenance Contract Labour0Maintenance Supplies & Equipment183Treatment System Preparations0Water Testing0Service Connections'0Total Water System Expenses183Payroll Expenses183Wages & Salaries0Trustee Honorarium135Other Honorarium (maintenance)25Payroll Expenses160General Administrative Expenses26Professional Services (Sec-Treasurer position)3,750Advertising & Promotions207Amortization Expense0Postage & Box Rental95Office Supplies74Subscriptions214Misc. Expenses (incl. Travel)74Rent (hall)0Total EXPENSES4,883Net income (loss) from operations-3,178Year end operating cash balance (accrual)26,844Capital Funds26,844Cap. Works, Renewal Reserve Fund178,275		January 1 to May 31 Actual	
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Water System ExpensesCMaintenance Contract LabourCMaintenance Supplies & Equipment183Treatment System PreparationsCWater TestingCService Connections1CTotal Water System Expenses183Payroll Expenses183Wages & SalariesCTrustee Honorarium135Other Honorarium (maintenance)CPayroll Expenses (EI, CPP, WCB)25Total Payroll Expenses160General Administrative Expenses207Advertising & Promotions207Amortization ExpenseCInterest & Bank ChargesCPostage & Box Rental95Office Supplies74Subscriptions214Misc. Expenses (incl. Travel)CRent (hall)CTotal Expenses4,485Total General Administration Expenses4,485Capital Funds-3,176Year end operating cash balance (accrual)26,844Capital Funds26,844Cap. Works, Renewal Reserve Fund178,275	TOTAL REVENUE	1,655	
Maintenance Contract LabourCMaintenance Supplies & Equipment183Treatment System PreparationsCWater TestingCService Connections1CTotal Water System Expenses183Payroll Expenses183Wages & SalariesCTrustee Honorarium135Other Honorarium (maintenance)CPayroll Expenses (EI, CPP, WCB)25Total Payroll Expenses (EI, CPP, WCB)25Total Payroll Expenses160General Administrative Expenses207Advertising & Promotions207Advertising & Promotions207Amortization ExpenseCInterest & Bank ChargesCPermits & Licenses74Subscriptions214Misc. Expenses (incl. Travel)CRent (hall)CTotal General Administration Expenses4,485Total General Administration Expenses3,750Advertising & Dorons (incl. Travel)CRent (hall)CTotal General Administration Expenses3,750Year end operating cash balance (accrual)26,844Capital Funds23,750Capital Funds23,750Cap. Works, Renewal Reserve Fund178,275	EXPENSES		
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Treatment System PreparationsOWater TestingOService Connections1OTotal Water System Expenses183Payroll Expenses183Wages & SalariesOTrustee Honorarium135Other Honorarium (maintenance)25Payroll Expenses (EI, CPP, WCB)25Total Payroll Expenses160General Administrative Expenses160General Administrative Expenses207Advertising & Promotions207Advertising & Promotions207Advertising & Promotions207Amortization Expense0Interest & Bank Charges0Postage & Box Rental95Office Supplies74Subscriptions214Misc. Expenses (incl. Travel)0Rent (hall)0Total General Administration Expenses4,485Total General Administration Expenses3,776Vear end operating cash balance (accrual)26,844Capital Funds26,844Capital Funds178,275	Maintenance Contract Labour	0	
Water Testing0Service Connections10Total Water System Expenses183Payroll Expenses183Wages & Salaries0Trustee Honorarium135Other Honorarium (maintenance)0Payroll Expenses (EI, CPP, WCB)25Total Payroll Expenses160General Administrative Expenses160General Administrative Expenses207Advertising & Promotions207Advertising & Promotions207Amortization Expense0Interest & Bank Charges0Postage & Box Rental95Office Supplies74Subscriptions214Misc. Expenses (incl. Travel)0Rent (hall)0Total General Administration Expenses4,485Total General Administration Expenses3,750Vear end operating cash balance (accrual)26,844Capital Funds178,275Cap. Works, Renewal Reserve Fund178,275	Maintenance Supplies & Equipment	183	
Service Connections1CTotal Water System Expenses183Payroll Expenses183Wages & SalariesCTrustee Honorarium135Other Honorarium (maintenance)25Payroll Expenses (EI, CPP, WCB)25Total Payroll Expenses160General Administrative Expenses160General Administrative Expenses207Advertising & Promotions207Advertising & Promotions207Amortization ExpenseCInterest & Bank ChargesCPermits & Licenses150Office Supplies74Subscriptions214Misc. Expenses (incl. Travel)CRent (hall)CTotal General Administration Expenses4,483Net income (loss) from operations-3,178Year end operating cash balance (accrual)26,844Capital Funds178,275Cap. Works, Renewal Reserve Fund178,275	Treatment System Preparations	0	
Total Water System Expenses183Payroll Expenses(0)Wages & Salaries(1)Trustee Honorarium135Other Honorarium (maintenance)(2)Payroll Expenses (EI, CPP, WCB)25Total Payroll Expenses160General Administrative Expenses3,750Professional Services (Sec-Treasurer position)3,750Advertising & Promotions207Advertising & Promotions207Amortization Expense(2)Interest & Bank Charges(2)Postage & Box Rental95Office Supplies74Subscriptions214Misc. Expenses (incl. Travel)(2)Rent (hall)(2)Total General Administration Expenses4,483Total General Administration Expenses-3,178Year end operating cash balance (accrual)26,844Capital Funds20,26,844Cap. Works, Renewal Reserve Fund178,275	Water Testing	0	
Payroll ExpensesWages & SalariesTrustee HonorariumOther Honorarium (maintenance)Payroll Expenses (El, CPP, WCB)Total Payroll ExpensesGeneral Administrative ExpensesProfessional Services (Sec-Treasurer position)Advertising & PromotionsAdvertising & PromotionsAdvertising & PromotionsAdvertising & PromotionsAdvertising & PromotionsAmortization ExpenseInterest & Bank ChargesPostage & Box RentalOffice SuppliesSubscriptionsMisc. Expenses (incl. Travel)Rent (hall)Total General Administration ExpensesTotal General Administration ExpensesPostage Incl. Travel)Rent (hall)Capital FundsCap. Works, Renewal Reserve FundCap. Works, Renewal Reserve Fund	Service Connections ¹	(
Wages & Salaries()Trustee Honorarium135Other Honorarium (maintenance)()Payroll Expenses (EI, CPP, WCB)25Total Payroll Expenses160General Administrative Expenses160General Administrative Expenses207Advertising & Promotions207Advertising & Promotions207Amortization Expense()Interest & Bank Charges()Permits & Licenses150Postage & Box Rental95Office Supplies74Subscriptions214Misc. Expenses (incl. Travel)()Rent (hall)()Total General Administration Expenses4,485Net income (loss) from operations-3,178Year end operating cash balance (accrual)26,844Capital Funds178,275Cap. Works, Renewal Reserve Fund178,275	Total Water System Expenses	183	
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Payroll Expenses (EI, CPP, WCB)25Total Payroll Expenses160General Administrative Expenses160Professional Services (Sec-Treasurer position)3,750Advertising & Promotions207Advertising & Promotions207Amortization Expense0Interest & Bank Charges0Permits & Licenses150Postage & Box Rental95Office Supplies74Subscriptions214Misc. Expenses (incl. Travel)0Rent (hall)0Total General Administration Expenses4,483Year end operating cash balance (accrual)26,844Capital Funds27,827Cap. Works, Renewal Reserve Fund178,275	-	135	
Payroll Expenses (EI, CPP, WCB)21Total Payroll Expenses160General Administrative Expenses160General Administrative Expenses3,750Professional Services (Sec-Treasurer position)3,750Advertising & Promotions207Amortization Expense0Interest & Bank Charges0Permits & Licenses150Postage & Box Rental95Office Supplies74Subscriptions214Misc. Expenses (incl. Travel)0Rent (hall)0Total General Administration Expenses4,483Year end operating cash balance (accrual)26,844Capital Funds217,827Cap. Works, Renewal Reserve Fund178,275	Other Honorarium (maintenance)	(
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Advertising & Promotions207Amortization Expense0Interest & Bank Charges0Permits & Licenses150Postage & Box Rental95Office Supplies74Subscriptions214Misc. Expenses (incl. Travel)0Rent (hall)0Total General Administration Expenses4,485Net income (loss) from operations-3,178Year end operating cash balance (accrual)26,844Capital Funds178,275Cap. Works, Renewal Reserve Fund178,275	General Administrative Expenses		
Amortization Expense00Interest & Bank Charges00Permits & Licenses150Postage & Box Rental95Office Supplies74Subscriptions214Misc. Expenses (incl. Travel)00Rent (hall)00Total General Administration Expenses4,835Net income (loss) from operations-3,178Year end operating cash balance (accrual)26,844Capital Funds178,275Cap. Works, Renewal Reserve Fund178,275	Professional Services (Sec-Treasurer position)	3,750	
Interest & Bank Charges0Permits & Licenses150Postage & Box Rental95Office Supplies74Subscriptions214Misc. Expenses (incl. Travel)0Rent (hall)0Total General Administration Expenses4,483Net income (loss) from operations-3,178Year end operating cash balance (accrual)26,844Capital Funds178,275Cap. Works, Renewal Reserve Fund178,275	Advertising & Promotions	207	
Permits & Licenses150Postage & Box Rental99Office Supplies74Subscriptions214Misc. Expenses (incl. Travel)0Rent (hall)0Total General Administration Expenses4,489TOTAL EXPENSES4,833Net income (loss) from operations-3,178Year end operating cash balance (accrual)26,844Capital Funds178,275Cap. Works, Renewal Reserve Fund178,275	Amortization Expense	(
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Office Supplies74Subscriptions214Misc. Expenses (incl. Travel)0Rent (hall)0Total General Administration Expenses4,489TOTAL EXPENSES4,833Net income (loss) from operations-3,178Year end operating cash balance (accrual)26,844Capital Funds178,275Cap. Works, Renewal Reserve Fund178,275	Permits & Licenses	150	
Subscriptions214Misc. Expenses (incl. Travel)0Rent (hall)0Total General Administration Expenses4,483TOTAL EXPENSES4,833Net income (loss) from operations-3,178Year end operating cash balance (accrual)26,844Capital Funds178,275Cap. Works, Renewal Reserve Fund178,275	Postage & Box Rental	95	
Misc. Expenses (incl. Travel)0Rent (hall)0Total General Administration Expenses4,489TOTAL EXPENSES4,833Net income (loss) from operations-3,178Year end operating cash balance (accrual)26,844Capital Funds178,275	Office Supplies	74	
Rent (hall)()Total General Administration Expenses4,483TOTAL EXPENSES4,833Net income (loss) from operations-3,178Year end operating cash balance (accrual)26,844Capital Funds178,275	Subscriptions	214	
Total General Administration Expenses4,489TOTAL EXPENSES4,833Net income (loss) from operations-3,178Year end operating cash balance (accrual)26,844Capital FundsCap. Works, Renewal Reserve Fund178,275	Misc. Expenses (incl. Travel)	(
TOTAL EXPENSES4,833Net income (loss) from operations-3,178Year end operating cash balance (accrual)26,844Capital Funds26,844Cap. Works, Renewal Reserve Fund178,275	Rent (hall)	0	
Net income (loss) from operations-3,178Year end operating cash balance (accrual)26,844Capital Funds26,844Cap. Works, Renewal Reserve Fund178,275	Total General Administration Expenses	4,489	
Year end operating cash balance (accrual) Capital Funds Cap. Works, Renewal Reserve Fund 178,275	TOTAL EXPENSES	4,833	
Capital Funds Cap. Works, Renewal Reserve Fund 178,275	Net income (loss) from operations	-3,178	
Cap. Works, Renewal Reserve Fund 178,275	Year end operating cash balance (accrual)	26,844	
	•	170 177	
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