

Fletcher Creek Improvement District
July 2021 YTD Income & Expense Statement

	2021
	January 1 to July 31 Actual
REVENUE	
Revenue from Bylaws	
Tax Payments	32,747
Other Income – Interest Income	540
TOTAL REVENUE	33,287
EXPENSES	
Water System Expenses	
Maintenance Contract Labour	0
Maintenance Supplies & Equipment	544
Treatment System Preparations	0
Water Testing	1,137
Service Connections	0
Total Water System Expenses	1,681
Payroll Expenses	
Wages & Salaries	0
Trustee Honorarium	510
Other Honorarium (maintenance)	0
Payroll Expenses (EI, CPP, WCB)	25
Total Payroll Expenses	535
General Administrative Expenses	
Professional Services (Sec-Treasurer position)	5,250
Advertising & Promotions	316
Amortization Expense	0
Interest & Bank Charges	0
Permits & Licenses	150
Postage & Box Rental	268
Office Supplies	74
Subscriptions	214
Misc. Expenses (incl. Travel)	0
Rent (hall)	0
Total General Administration Expenses	6,271
TOTAL EXPENSES	8,488
Net income (loss) from operations	24,799
Year end operating cash balance (accrual)	54,658
Capital Funds	
Cap. Works, Renewal Reserve Fund	178,275
Cash and Capital Funds at Year End	