

Fletcher Creek Improvement District
August 2021 YTD Income & Expense Statement

	2021
	January 1 to August 31 Actual
REVENUE	
Revenue from Bylaws	
Tax Payments	33,312
Tax Late Penalties	113
Other Income – Interest Income	551
TOTAL REVENUE	33,976
EXPENSES	
Water System Expenses	
Maintenance Contract Labour	120
Maintenance Supplies & Equipment	729
Treatment System Preparations	0
Water Testing	1,137
Service Connections ¹	0
Total Water System Expenses	1,986
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)	6,000
Advertising & Promotions	329
Amortization Expense	0
Interest & Bank Charges	0
Permits & Licenses	350
Postage & Box Rental	268
Office Supplies	107
Subscriptions	214
Misc. Expenses (incl. Travel)	0
Rent (hall)	0
Total General Administration Expenses	7,267
TOTAL EXPENSES	9,789
Net income (loss) from operations	24,187
Year end operating cash balance (accrual)	53,991
Capital Funds	
Cap. Works, Renewal Reserve Fund	178,275
Cash and Capital Funds at Year End	