

Fletcher Creek Improvement District
September 2021 YTD Income & Expense Statement

	2021
	January 1 to September 30 Actual
REVENUE	
Revenue from Bylaws	
Tax Payments	33,328
Other Income – Interest Income	1,262
TOTAL REVENUE	34,590
EXPENSES	
Water System Expenses	
Maintenance Contract Labour	1,347
Maintenance Supplies & Equipment	793
Treatment System Preparations	0
Water Testing	2,447
Service Connections	0
Total Water System Expenses	4,587
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)	6,750
Advertising & Promotions	343
Amortization Expense	0
Interest & Bank Charges	0
Permits & Licenses	350
Postage & Box Rental	268
Office Supplies	108
Subscriptions	214
Misc. Expenses (incl. Travel)	0
Rent (hall)	0
Total General Administration Expenses	8,032
TOTAL EXPENSES	13,155
Net income (loss) from operations	21,435
Year end operating cash balance (accrual)	50,803
Capital Funds	
Cap. Works, Renewal Reserve Fund	178,972
Cash and Capital Funds at Year End	229,775