

Fletcher Creek Improvement District
October 2021 YTD Income & Expense Statement

	2021
	January 1 to October Actual
REVENUE	
Revenue from Bylaws	
Tax Payments	33,328
Other Income – Interest Income	1,456
TOTAL REVENUE	34,784
EXPENSES	
Water System Expenses	
Maintenance Contract Labour	1,347
Maintenance Supplies & Equipment	841
Treatment System Preparations	0
Water Testing	2,447
Service Connections	0
Total Water System Expenses	4,635
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)	7,500
Advertising & Promotions	458
Amortization Expense	0
Interest & Bank Charges	0
Permits & Licenses	350
Postage & Box Rental	292
Office Supplies	108
Subscriptions	214
Misc. Expenses (incl. Travel)	0
Rent (hall)	0
Total General Administration Expenses	8,922
TOTAL EXPENSES	14,092
Net income (loss) from operations	20,691
Year end operating cash balance (accrual)	90,382
Capital Funds	
Cap. Works, Renewal Reserve Fund	138,603
Cash and Capital Funds at Year End	228,984