

Fletcher Creek Improvement District
December 2021 YTD Income & Expense Statement

	2021
	January 1 to December 31 Actual
REVENUE	
Revenue from Bylaws	
Tax Payments	33,328
Other Income – Interest Income	2,343
TOTAL REVENUE	35,671
EXPENSES	
Water System Expenses	
Maintenance Contract Labour	1,347
Maintenance Supplies & Equipment	971
Treatment System Preparations	131
Water Testing	2,498
Service Connections	0
Total Water System Expenses	4,946
Payroll Expenses	
Wages & Salaries	0
Trustee Honorarium	1,302
Other Honorarium (maintenance)	500
Payroll Expenses (EI, CPP, WCB)	25
Total Payroll Expenses	1,827
General Administrative Expenses	
Professional Services (Sec-Treasurer position)	9,000
Advertising & Promotions	478
Amortization Expense	0
Interest & Bank Charges	0
Permits & Licenses	350
Postage & Box Rental	388
Office Supplies	258
Subscriptions	214
Misc. Expenses (incl. Travel)	0
Rent (hall)	0
Total General Administration Expenses	10,688
TOTAL EXPENSES	17,461
Net income (loss) from operations	18,209
Year end operating cash balance (accrual)	46,395
Capital Funds	
Cap. Works, Renewal Reserve Fund	180,011
Cash and Capital Funds at Year End	226,406