

Fletcher Creek Improvement District
November 2021 YTD Income & Expense Statement

	2021
	January 1 to November Actual
REVENUE	
Revenue from Bylaws	
Tax Payments	33,328
Other Income – Interest Income	1,470
TOTAL REVENUE	34,798
EXPENSES	
Water System Expenses	
Maintenance Contract Labour	1,347
Maintenance Supplies & Equipment	929
Treatment System Preparations	0
Water Testing	2,447
Service Connections	0
Total Water System Expenses	4,723
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)	8,250
Advertising & Promotions	465
Amortization Expense	0
Interest & Bank Charges	0
Permits & Licenses	350
Postage & Box Rental	292
Office Supplies	258
Subscriptions	214
Misc. Expenses (incl. Travel)	0
Rent (hall)	0
Total General Administration Expenses	9,829
TOTAL EXPENSES	15,087
Net income (loss) from operations	19,710
Year end operating cash balance (accrual)	48,796
Capital Funds	
Cap. Works, Renewal Reserve Fund	179,166
Cash and Capital Funds at Year End	227,961