

Fletcher Creek Improvement District
January 2022 YTD Income & Expense Statement

	2022
	January 1 to 31, 2022 Actual
REVENUE	
Revenue from Bylaws	
Tax Payments	0
Other Income – Interest Income	13
TOTAL REVENUE	13
EXPENSES	
Water System Expenses	
Maintenance Contract Labour	0
Maintenance Supplies & Equipment	0
Treatment System Preparations	0
Water Testing	0
Service Connections	0
Total Water System Expenses	0
Payroll Expenses	
Wages & Salaries	0
Trustee Honorarium	0
Other Honorarium (maintenance)	0
Payroll Expenses (EI, CPP, WCB)	0
Total Payroll Expenses	0
General Administrative Expenses	
Professional Services (Sec-Treasurer position)	750
Advertising & Promotions	88
Amortization Expense	0
Interest & Bank Charges	0
Permits & Licenses	0
Postage & Box Rental	0
Office Supplies	5
Subscriptions	0
Misc. Expenses (incl. Travel)	0
Rent (hall)	0
Total General Administration Expenses	843
TOTAL EXPENSES	843
Net income (loss) from operations	-830
Year end operating cash balance (accrual)	45,524
Capital Funds	
Cap. Works, Renewal Reserve Fund	180,011
Cash and Capital Funds at Year End	225,534