

Fletcher Creek Improvement District
March 2022 YTD Income & Expense Statement

	2022
	January 1 to March 31 Actual
REVENUE	
Revenue from Bylaws	
Tax Payments	0
Other Income – Interest Income	627
TOTAL REVENUE	627
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)	2,250
Advertising & Promotions	102
Amortization Expense	0
Interest & Bank Charges	0
Permits & Licenses	176
Postage & Box Rental	8
Office Supplies	86
Subscriptions	0
Misc. Expenses (incl. Travel)	0
Rent (hall)	0
Total General Administration Expenses	2,622
TOTAL EXPENSES	2,622
Net income (loss) from operations	-1,995
Year end operating cash balance (accrual)	44,081
Capital Funds	
Cap. Works, Renewal Reserve Fund	180,600
Cash and Capital Funds at Year End	224,680