

Fletcher Creek Improvement District
April 2022 YTD Income & Expense Statement

| | 2022 |
|--|--------------------------------------|
| | January 1 to April Actual |
| REVENUE | |
| Revenue from Bylaws | |
| Tax Payments | 0 |
| Other Income – Interest Income | 639 |
| TOTAL REVENUE | 639 |
| 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) | 3,000 |
| Advertising & Promotions | 190 |
| Amortization Expense | 0 |
| Interest & Bank Charges | 0 |
| Permits & Licenses | 176 |
| Postage & Box Rental | 54 |
| Office Supplies | 86 |
| Subscriptions | 0 |
| Misc. Expenses (incl. Travel) | 0 |
| Rent (hall) | 0 |
| Total General Administration Expenses | 3,506 |
| TOTAL EXPENSES | 3,506 |
| Net income (loss) from operations | -2,867 |
| Year end operating cash balance (accrual) | 43,164 |
| Capital Funds | |
| Cap. Works, Renewal Reserve Fund | 180,600 |
| Cash and Capital Funds at Year End | 223,764 |