

Fletcher Creek Improvement District
May 2022 YTD Income & Expense Statement

	2022
	January 1 to May Actual
REVENUE	
Revenue from Bylaws	
Tax Payments	3,954
Other Income – Interest Income	652
TOTAL REVENUE	4,606
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)	3,750
Advertising & Promotions	252
Amortization Expense	0
Interest & Bank Charges	0
Permits & Licenses	176
Postage & Box Rental	104
Office Supplies	86
Subscriptions	0
Misc. Expenses (incl. Travel)	0
Rent (hall)	0
Total General Administration Expenses	4,368
TOTAL EXPENSES	4,368
Net income (loss) from operations	237
Year end operating cash balance (accrual)	46,191
Capital Funds	
Cap. Works, Renewal Reserve Fund	180,600
Cash and Capital Funds at Year End	226,791