

Fletcher Creek Improvement District
July 2022 YTD Income & Expense Statement

	2022
	January 1 to July Actual
REVENUE	
Revenue from Bylaws	
Tax Payments	32,488
Other Income – Interest Income	697
TOTAL REVENUE	33,185
EXPENSES	
Water System Expenses	
Maintenance Contract Labour	0
Maintenance Supplies & Equipment	83
Treatment System Preparations	0
Water Testing	4
Service Connections	0
Total Water System Expenses	88
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)	5,250
Advertising & Promotions	341
Amortization Expense	0
Interest & Bank Charges	0
Permits & Licenses	176
Postage & Box Rental	283
Office Supplies	147
Subscriptions	0
Misc. Expenses (incl. Travel)	0
Rent (hall)	0
Total General Administration Expenses	6,197
TOTAL EXPENSES	6,284
Net income (loss) from operations	26,901
Year end operating cash balance (accrual)	72,759
Capital Funds	
Cap. Works, Renewal Reserve Fund	180,600
Cash and Capital Funds at Year End	253,359