

Fletcher Creek Improvement District
June 2022 YTD Income & Expense Statement

	2022
	January 1 to June Actual
REVENUE	
Revenue from Bylaws	
Tax Payments	28,414
Other Income – Interest Income	669
TOTAL REVENUE	29,083
EXPENSES	
Water System Expenses	
Maintenance Contract Labour	0
Maintenance Supplies & Equipment	0
Treatment System Preparations	0
Water Testing	4
Service Connections	0
Total Water System Expenses	4
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)	4,500
Advertising & Promotions	266
Amortization Expense	0
Interest & Bank Charges	0
Permits & Licenses	176
Postage & Box Rental	283
Office Supplies	141
Subscriptions	0
Misc. Expenses (incl. Travel)	0
Rent (hall)	0
Total General Administration Expenses	5,365
TOTAL EXPENSES	5,370
Net income (loss) from operations	23,714
Year end operating cash balance (accrual)	69,617
Capital Funds	
Cap. Works, Renewal Reserve Fund	180,600
Cash and Capital Funds at Year End	250,217