

**Fletcher Creek Improvement District**  
**October 2022 YTD Income & Expense Statement**

	<b>2022</b>
	<b>January 1 to October Actual</b>
<b>REVENUE</b>	
Revenue from Bylaws	
Tax Payments	33,063
Other Income – Interest Income	810
<b>TOTAL REVENUE</b>	<b>33,873</b>
<b>EXPENSES</b>	
Water System Expenses	
Maintenance Contract Labour	146
Maintenance Supplies & Equipment	182
Treatment System Preparations	0
Water Testing	4
Service Connections	0
Total Water System Expenses	<b>333</b>
Payroll Expenses	
Wages & Salaries	0
Trustee Honorarium	208
Other Honorarium (maintenance)	0
Payroll Expenses (EI, CPP, WCB)	26
Total Payroll Expenses	<b>234</b>
General Administrative Expenses	
Professional Services (Sec-Treasurer position)	7,500
Advertising & Promotions	469
Amortization Expense	0
Interest & Bank Charges	0
Permits & Licenses	350
Postage & Box Rental	283
Office Supplies	147
Subscriptions	0
Misc. Expenses (incl. Travel)	0
Rent (hall)	70
Total General Administration Expenses	<b>8,820</b>
<b>TOTAL EXPENSES</b>	<b>9,386</b>
Net income (loss) from operations	24,486
Year end operating cash balance (accrual)	<b>70,547</b>
Capital Funds	
Cap. Works, Renewal Reserve Fund	180,600
<b>Cash and Capital Funds at Year End</b>	<b>251,147</b>