

Fletcher Creek Improvement District
November 2022 YTD Income & Expense Statement

	2022
	January 1 to November Actual
REVENUE	
Revenue from Bylaws	
Tax Payments	33,063
Other Income – Interest Income	2,904
TOTAL REVENUE	35,967
EXPENSES	
Water System Expenses	
Maintenance Contract Labour	146
Maintenance Supplies & Equipment	2,986
Treatment System Preparations	0
Water Testing	4
Service Connections	0
Total Water System Expenses	3,136
Payroll Expenses	
Wages & Salaries	0
Trustee Honorarium	208
Other Honorarium (maintenance)	0
Payroll Expenses (EI, CPP, WCB)	0
Total Payroll Expenses	208
General Administrative Expenses	
Professional Services (Sec-Treasurer position)	8,250
Advertising & Promotions	489
Amortization Expense	0
Interest & Bank Charges	0
Permits & Licenses	376
Postage & Box Rental	283
Office Supplies	147
Subscriptions	0
Misc. Expenses (incl. Travel)	0
Rent (hall)	0
Total General Administration Expenses	9,545
TOTAL EXPENSES	12,890
Net income (loss) from operations	23,078
Year end operating cash balance (accrual)	66,838
Capital Funds	
Cap. Works, Renewal Reserve Fund	182,652
Cash and Capital Funds at Year End	249,490