

Fletcher Creek Improvement District
September 2022 YTD Income & Expense Statement

	2022
	January 1 to September Actual
REVENUE	
Revenue from Bylaws	
Tax Payments	33,063
Other Income – Interest Income	768
TOTAL REVENUE	33,831
EXPENSES	
Water System Expenses	
Maintenance Contract Labour	146
Maintenance Supplies & Equipment	83
Treatment System Preparations	0
Water Testing	4
Service Connections	0
Total Water System Expenses	234
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)	6,750
Advertising & Promotions	381
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	7,937
TOTAL EXPENSES	8,379
Net income (loss) from operations	25,452
Year end operating cash balance (accrual)	71,490
Capital Funds	
Cap. Works, Renewal Reserve Fund	180,600
Cash and Capital Funds at Year End	252,090