

**Fletcher Creek Improvement District**  
**December 1 – 31, 2022 Income & Expense Statement**

|  | <b>2022</b>                        |
|--|------------------------------------|
|  | <b>December 1 to<br/>31 Actual</b> |
| <b>REVENUE</b>                                 |                                    |
| Revenue from Bylaws                            |                                    |
| Tax Payments                                   | 113                                |
| Other Income – Interest Income                 | 49                                 |
| <b>TOTAL REVENUE</b>                           | <b>162</b>                         |
| <b>EXPENSES</b>                                |                                    |
| Water System Expenses                          |                                    |
| Maintenance Contract Labour                    |                                    |
| Maintenance Supplies & Equipment               | 0                                  |
| Treatment System Preparations                  | 0                                  |
| Water Testing                                  | 0                                  |
| Service Connections                            | 0                                  |
| Total Water System Expenses                    | <b>0</b>                           |
| Payroll Expenses                               |                                    |
| Wages & Salaries                               | 0                                  |
| Trustee Honorarium                             | 1,042                              |
| Other Honorarium (maintenance)                 | 687                                |
| Payroll Expenses (EI, CPP, WCB)                | 0                                  |
| Total Payroll Expenses                         | <b>1,729</b>                       |
| General Administrative Expenses                |                                    |
| Professional Services (Sec-Treasurer position) | 750                                |
| Advertising & Promotions                       | 28                                 |
| Amortization Expense                           | 0                                  |
| Interest & Bank Charges                        | 0                                  |
| Permits & Licenses                             | 0                                  |
| Postage & Box Rental                           | 0                                  |
| Office Supplies                                | 0                                  |
| Subscriptions                                  | 0                                  |
| Misc. Expenses (incl. Travel)                  | 0                                  |
| Rent (hall)                                    | 0                                  |
| Total General Administration Expenses          | <b>778</b>                         |
| <b>TOTAL EXPENSES</b>                          | <b>2,507</b>                       |
| Net income (loss) from operations              | -2,345                             |
| Year end operating cash balance (accrual)      | <b>65,124</b>                      |
| Capital Funds                                  |                                    |
| Cap. Works, Renewal Reserve Fund               | <b>182,652</b>                     |
| <b>Cash and Capital Funds at Year End</b>      | <b>247,777</b>                     |