

**Fletcher Creek Improvement District**  
**January 2023 YTD Income & Expense Statement**

	<b>2023</b>
	<b>January 1 to 31 Actual</b>
<b>REVENUE</b>	
Revenue from Bylaws	
Tax Payments	0
Other Income – Interest Income	48
<b>TOTAL REVENUE</b>	<b>48</b>
<b>EXPENSES</b>	
Water System Expenses	
Maintenance Contract Labour	0
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	0
Other Honorarium (maintenance)	0
Payroll Expenses (EI, CPP, WCB)	0
Total Payroll Expenses	<b>0</b>
General Administrative Expenses	
Professional Services (Sec-Treasurer position)	750
Advertising & Promotions	143
Amortization Expense	0
Interest & Bank Charges	0
Permits & Licenses	0
Postage & Box Rental	4
Office Supplies	0
Subscriptions	0
Misc. Expenses (incl. Travel)	0
Rent (hall)	40
Total General Administration Expenses	<b>937</b>
<b>TOTAL EXPENSES</b>	<b>937</b>
Net income (loss) from operations	-888
Year end operating cash balance (accrual)	<b>64,191</b>
Capital Funds	
Cap. Works, Renewal Reserve Fund	182,652
<b>Cash and Capital Funds at Year End</b>	<b>246,843</b>