

Fletcher Creek Improvement District
April 1 – 30, 2023 Income & Expense Statement

	2023
	April 1 to April 30 Actual
REVENUE	
Revenue from Bylaws	
Tax Payments	6,773
Other Income – Interest Income	1
TOTAL REVENUE	6,774
EXPENSES	
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	0
Payroll Expenses	
Wages & Salaries	0
Trustee Honorarium	0
Other Honorarium (maintenance)	0
Payroll Expenses (EI, CPP, WCB)	0
Total Payroll Expenses	0
General Administrative Expenses	
Professional Services (Sec-Treasurer position)	750
Advertising & Promotions	102
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	852
TOTAL EXPENSES	852
Net income (loss) from operations	5,922
Year end operating cash balance (accrual)	12,136
Capital Funds	
Cap. Works, Renewal Reserve Fund	248,672
Cash and Capital Funds at Year End	260,808