

Fletcher Creek Improvement District

May 2023 Income & Expense Statement

	2023
	May Actual
REVENUE	
Revenue from Bylaws	
Tax Payments	9,601
Other Income – Interest Income	1
TOTAL REVENUE	9,602
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
WorkSafe BC	33
Total Payroll Expenses	33
General Administrative Expenses	
Professional Services (Sec-Treasurer position)	750
Advertising & Promotions	20
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)	80
Total General Administration Expenses	850
TOTAL EXPENSES	883
Net income (loss) from operations	8,719
Year end operating cash balance (accrual)	14,123
Capital Funds	
Cap. Works, Renewal Reserve Fund	240,352
Cash and Capital Funds at Year End	254,475