

Fletcher Creek Improvement District
June/July/August 2023 Income & Expense Statement

	2023			
	June 1 - June 30 Actual	July 1 - July 31 Actual	August 1 - 31 Actual	Jan. 1 - Aug. 31 Actual
REVENUE				
Revenue from Bylaws				
Tax Payments	19,086	4,834	0	33,515
Other Income – Interest Income	2	2	1	1,087
TOTAL REVENUE	19,088	4,836	1	34,603
EXPENSES				
Water System Expenses				
Maintenance Contract Labour	0	508	0	508
Maintenance Supplies & Equipment	0	16	226	242
Treatment System Preparations	0	0	0	0
Water Testing	0	0	0	0
Service Connections	0	0	0	0
Total Water System Expenses	0	524	226	750
Payroll Expenses				
Wages & Salaries	0	614	206	820
Trustee Honorarium	0	111	0	111
Other Honorarium (maintenance)	0	0	0	0
Payroll Expenses (EI, CPP, WCB)	48	41	37	159
Total Payroll Expenses	48	766	243	1,090
General Administrative Expenses				
Professional Services (Sec-Treasurer position)	750	750	750	6,000
Advertising & Promotions	13	0	13	305
Amortization Expense	0	0	0	0
Interest & Bank Charges	0	0	0	0
Permits & Licenses	0	0	0	150
Postage & Box Rental	182	0	0	186
Office Supplies	0	0	0	64
Subscriptions	0	0	0	0
Misc. Expenses (incl. Travel)	0	10	0	10
Rent (hall)	0	0	0	80
Total General Administration Expenses	945	760	763	6,795
TOTAL EXPENSES	993	2,050	1,232	8,635
Net income (loss) from operations	18,095	2,786	-1,231	25,967
Year end operating cash balance (accrual)	32,180	2,049	8,799	8,799
Capital Funds				
Cap. Works, Renewal Reserve Fund	240,352	265,352	265,352	265,352
Cash and Capital Funds at Year End	272,532	267,401	274,152	274,152