Fletcher Creek Improvement District Income Statement 01/01/2015 to 31/10/2015

| Revenue from Bylaws | REVENUE | | 2015 Budget |
|--|-----------------------------------|-----------|--------------------------------------|
| Tax Interest 56.96 Not Revenue from Bylaws 30,028.31 Other Revenue Interest Income 1,125.61 Interest Income 19,16 Total Other Revenue 19,16 Total Other Revenue 1,144.97 TOTAL REVENUE 31,173.28 \$30,386 EXPENSE Sayro Water System Expenses 288.77 Maintenance Contract Labour 288.77 Treatment System Consulting 635.71 Treatment System Premits 2,000.00 Treatment System Premits 2,000.00 Treatment System Preparation 2,635.71 Total Water System Expenses 6,163.70 Wages & Salaries 6,163.70 Trustee Honoraria 962.50 Other Honoraria 150.00 Honoraria 1112.50 El Expense 148.78 Total Payroll Expenses 148.78 Total Payroll Expenses 27,861.94 General & Administrative Expenses 250.00 Advertising & Promotions 273.40 Permits and Licenses | Revenue from Bylaws | | |
| Tax Interest Net Revenue from Bylaws 56.98 a 30.028.31 Other Revenue Interest Income 1,125.81 mome Interest Income 1,125.81 mome Interest of \$840 included Interest of \$840 included Interest Income Interest Interest Income | Tax Payments | 29,614.32 | |
| Note Revenue from Bylaws 30,028.31 Other Revenue Interest Income 1,125.81 Miscellaneous Revenue 19.16 Total Cher Revenue 11,144.97 TOTAL REVENUE 31,173.28 \$30,386 EXPENSE Water System Expenses Maintenance Contract Labour 288.77 288.77 Total Maintenance POE treatment project begins Treatment System Consulting 635.71 Treatment System Preparation 2,835.71 POE treatment project begins Treatment System Preparation 2,835.71 \$1,500 POE treatment project begins Total Water System Expenses 6,163.70 \$1,500 POE treatment project begins Vages & Salaries 6,163.70 \$1,500 POE treatment project begins Total Water System Expenses 6,163.70 \$1,500 POE treatment project begins Vages & Salaries 6,163.70 \$1,500 POE treatment project begins Total Expenses 6,163.70 \$1,500 POE treatment project begins Vages & Salaries 8,1,500 Will likely be about \$9,500 POE t | Tax Penalties | 357.01 | |
| Other Revenue Interest Income 1,125.81 GIC interest of \$840 included Miscellaneous Revenue 1,144.97 \$30,386 TOTAL REVENUE 31,173.28 \$30,386 EXPENSE Water System Expenses Maintenance Contract Labour 288.77 288.77 Treatment System Consulting 635.71 635.71 Treatment System Permits 2,000.00 2,035.71 Treatment System Preparation 7 total Water System Expenses 2,835.71 Payroll Expenses Wages & Salaries 962.50 6,163.70 Trustee Honoraria 962.50 962.50 Ciber Honoraria 150.00 1112.50 El Expense 156.65 CPP Expense 181.31 WCG Expense 184.78 31.48.78 Total Payroll Expense 275.00 95.90 General & Administrative Expenses 273.40 Accounting & Legal 100.00 273.40 Permits and Licenses 250.00 250.00 Postage and Box Rental 100.00 204.10 Interest & Bank Charges 100.00 32.50 Total General & Admin. Expenses 10.60 <th>Tax Interest</th> <th>56.98</th> <th></th> | Tax Interest | 56.98 | |
| Interest Income 1,128.81 Miscellaneous Revenue 19.16 Total Other Revenue 19.16 Total Other Revenue 19.16 Total Other Revenue 1,144.97 TOTAL REVENUE 31,173.28 \$30,386 EXPENSE | Net Revenue from Bylaws | 30,028.31 | |
| Interest Income 1,125.81 Miscellaneous Revenue 19.16 Total Other Revenue 19.16 Total Other Revenue 19.16 Total Other Revenue 19.16 Total Other Revenue 1,144.97 Total Revenue 1,144.97 Total Revenue 1,144.97 Total Revenue 31,173.28 \$30,386 EXPENSE | | | |
| 19.10 19.1 | | | |
| Total Other Revenue | | | GIC interest of \$840 included |
| EXPENSE Water System Expenses Water System Expenses 288.77 | | • | |
| EXPENSE Water System Expenses Water System Expenses Water System Expenses Water System Expenses 288.77 Total Maintenance 288.77 Treatment System Consulting 635.71 Treatment System Preparation 2,835.71 Total Water System Preparation 2,835.71 Total Water System Expenses 2,924.48 \$1,500 Payroll Expenses Wages & Salaries 5,665 Trustee Honoraria 962.50 Other Honoraria 150.00 Honoraria 1,112.50 El Expense 148.78 Total Payroll Expense 148.78 Total Payroll Expense 148.78 Total Payroll Expense 7,861.94 Total Payroll Expense 273.40 Permits and Licenses 250.00 Postage and Box Rental 204.10 Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1,696.17 Total Expense 1,696.17 \$1,330 NET INCOME 1,8890.69 \$19,656 | Total Other Revenue | 1,144.97 | |
| Water System Expenses Maintenance Contract Labour 288.77 Total Maintenance 288.77 Treatment System Consulting 635.71 Treatment System Permits 2,000.00 Treatment System Preparation 2,635.71 Total Water System Expenses 2,935.71 Payroll Expenses Wages & Salaries 6,163.70 Trustee Honoraria 962.50 Other Honoraria 1,112.50 El Expense 155.65 CPP Expense 81.31 WCB Expense 148.78 Total Payroll Expense 7,661.94 General & Administrative Expenses Accounting & Legal 100.00 Advertising & Promotions 273.40 Permits and Licenses 250.00 Postage and Box Rental 204.10 Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1,696.17 **Total General & Admin. Expenses 12,282.59 **10,730< | TOTAL REVENUE | 31,173.28 | \$30,386 |
| Maintenance Contract Labour 288.77 Total Maintenance 288.77 Treatment System Consulting 635.71 Treatment System Permits 2,000.00 Treatment System Preparation 2,635.71 Total Water System Expenses 2,924.48 Payroll Expenses 4,150.00 Wages & Salaries 6,163.70 Trustee Honoraria 962.50 Other Honoraria 1,112.50 El Expense 155.65 CPP Expense 81.31 WCB Expense 148.78 Total Payroll Expense 7,661.94 S7,900 Will likely be about \$9,500 General & Administrative Expenses Accounting & Legal 100.00 Advertising & Promotions 273.40 Permits and Licenses 250.00 Postage and Box Rental 204.10 Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1,696.17 Total General & Admin. Expenses 1,696.17 | EXPENSE | | |
| Total Maintenance 288.77 Treatment System Consulting 635.71 Treatment System Permits 2,000.00 Treatment System Preparation 2,635.71 Total Water System Expenses 2,924.48 Payroll Expenses Wages & Salaries 6,163.70 Trustee Honoraria 962.50 Other Honoraria 1,112.50 Honoraria 1,112.50 El Expense 155.65 CPP Expense 148.78 Total Payroll Expense 7,661.94 \$7,900 Will likely be about \$9,500 General & Administrative Expenses Accounting & Legal 100.00 Advertising & Promotions 273.40 Permits and Licenses 250.00 Postage and Box Rental 204.10 Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1,696.17 Total CEPENSE 12,282.59 \$10,730 | Water System Expenses | | |
| Treatment System Consulting Canal Consulting | Maintenance Contract Labour | 288.77 | |
| Treatment System Permits | Total Maintenance | 288.77 | |
| Treatment System Preparation 2,635.71 2,924.48 \$1,500 | Treatment System Consulting | 635.71 | |
| Payroll Expenses 2,924.48 \$1,500 Payroll Expenses Wages & Salaries 6,163.70 Trustee Honoraria 962.50 Other Honoraria 150.00 Honoraria 1,112.50 El Expense 155.65 CPP Expense 81.31 WCB Expense 148.78 Total Payroll Expense 7,661.94 S7,900 Will likely be about \$9,500 General & Administrative Expenses 273.40 Permits and Licenses 250.00 Postage and Box Rental 204.10 Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1,696.17 S1,330 NET INCOME 18,890.69 \$19,656 | Treatment System Permits | 2,000.00 | POE treatment project begins |
| Payroll Expenses Wages & Salaries 6,163.70 Trustee Honoraria 962.50 Other Honoraria 150.00 Honoraria 1,112.50 EI Expense 155.65 CPP Expense 81.31 WCB Expense 148.78 Total Payroll Expense 7,661.94 \$7,900 Will likely be about \$9,500 General & Administrative Expenses Accounting & Legal 100.00 Advertising & Promotions 273.40 Permits and Licenses 250.00 Postage and Box Rental 204.10 Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1,696.17 **Total Expense* 12,282.59 NET INCOME 18,890.69 | Treatment System Preparation | 2,635.71 | |
| Wages & Salaries 6,163.70 Trustee Honoraria 962.50 Other Honoraria 150.00 Honoraria 1,112.50 EI Expense 155.65 CPP Expense 81.31 WCB Expense 148.78 Total Payroll Expense 7,661.94 S7,900 Will likely be about \$9,500 General & Administrative Expenses 2 Accounting & Legal 100.00 Advertising & Promotions 273.40 Permits and Licenses 250.00 Postage and Box Rental 204.10 Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1.696.17 \$1,330 TOTAL EXPENSE 12.282.59 \$10,730 NET INCOME 18.890.69 \$19,656 | Total Water System Expenses | 2,924.48 | \$1,500 |
| Wages & Salaries 6,163.70 Trustee Honoraria 962.50 Other Honoraria 150.00 Honoraria 1,112.50 EI Expense 155.65 CPP Expense 81.31 WCB Expense 148.78 Total Payroll Expense 7,661.94 S7,900 Will likely be about \$9,500 General & Administrative Expenses 2 Accounting & Legal 100.00 Advertising & Promotions 273.40 Permits and Licenses 250.00 Postage and Box Rental 204.10 Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1.696.17 \$1,330 TOTAL EXPENSE 12.282.59 \$10,730 NET INCOME 18.890.69 \$19,656 | | | |
| Trustee Honoraria 962.50 Other Honoraria 150.00 Honoraria 1,112.50 EI Expense 155.65 CPP Expense 81.31 WCB Expense 148.78 Total Payroll Expense 7.661.94 General & Administrative Expenses Accounting & Legal 100.00 Advertising & Promotions 273.40 Permits and Licenses 250.00 Postage and Box Rental 204.10 Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1.696.17 TOTAL EXPENSE 12.282.59 NET INCOME 18.890.69 \$19,656 | | | |
| Other Honoraria 150.00 Honoraria 1,112.50 EI Expense 155.65 CPP Expense 81.31 WCB Expense 148.78 Total Payroll Expense 7,661.94 \$7,900 Will likely be about \$9,500 General & Administrative Expenses Accounting & Legal 100.00 Advertising & Promotions 273.40 Permits and Licenses 250.00 Postage and Box Rental 204.10 Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1.696.17 \$1,330 TOTAL EXPENSE 12,282.59 \$10,730 NET INCOME 18,890.69 \$19,656 | - | | |
| Honoraria | | | |
| El Expense | | | |
| CPP Expense 81.31 WCB Expense 148.78 Total Payroll Expense 7,661.94 \$7,900 Will likely be about \$9,500 General & Administrative Expenses Accounting & Legal 100.00 Advertising & Promotions 273.40 Permits and Licenses 250.00 Postage and Box Rental 204.10 Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1,696.17 \$1,330 TOTAL EXPENSE 12,282.59 NET INCOME 18,890.69 | | | |
| WCB Expense 148.78 Total Payroll Expense 7,661.94 General & Administrative Expenses Accounting & Legal 100.00 Advertising & Promotions 273.40 Permits and Licenses 250.00 Postage and Box Rental 204.10 Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1,696.17 \$1,330 TOTAL EXPENSE 12,282.59 \$19,656 | | | |
| Total Payroll Expense 7,661.94 \$7,900 Will likely be about \$9,500 General & Administrative Expenses 4 Accounting & Legal 100.00 4 Advertising & Promotions 273.40 Permits and Licenses 250.00 Postage and Box Rental 204.10 Interest & Bank Charges 10.00 4< | | | |
| General & Administrative Expenses Accounting & Legal 100.00 Advertising & Promotions 273.40 Permits and Licenses 250.00 Postage and Box Rental 204.10 Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1,696.17 \$1,330 TOTAL EXPENSE 12,282.59 \$10,730 NET INCOME 18,890.69 \$19,656 | | | Φ7 000 - Mill Black, he about Φ0 500 |
| Accounting & Legal 100.00 Advertising & Promotions 273.40 Permits and Licenses 250.00 Postage and Box Rental 204.10 Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1,696.17 \$1,330 TOTAL EXPENSE 12,282.59 \$10,730 NET INCOME 18,890.69 \$19,656 | Total Payroll Expense | 7,661.94 | \$7,900 Will likely be about \$9,500 |
| Advertising & Promotions 273.40 Permits and Licenses 250.00 Postage and Box Rental 204.10 Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1,696.17 \$1,330 TOTAL EXPENSE 12,282.59 \$10,730 NET INCOME 18,890.69 \$19,656 | General & Administrative Expenses | | |
| Permits and Licenses 250.00 Postage and Box Rental 204.10 Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1,696.17 \$1,330 TOTAL EXPENSE 12,282.59 \$10,730 NET INCOME 18,890.69 | Accounting & Legal | 100.00 | |
| Postage and Box Rental 204.10 Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1,696.17 \$1,330 TOTAL EXPENSE 12,282.59 \$10,730 NET INCOME 18,890.69 \$19,656 | Advertising & Promotions | 273.40 | |
| Interest & Bank Charges 10.00 Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1,696.17 \$1,330 TOTAL EXPENSE 12,282.59 \$10,730 NET INCOME 18,890.69 \$19,656 | Permits and Licenses | 250.00 | |
| Office Supplies 823.67 Rent 35.00 Total General & Admin. Expenses 1,696.17 \$1,330 TOTAL EXPENSE 12,282.59 \$10,730 NET INCOME 18,890.69 \$19,656 | Postage and Box Rental | 204.10 | |
| Rent 35.00 Total General & Admin. Expenses 1,696.17 \$1,330 TOTAL EXPENSE 12,282.59 \$10,730 NET INCOME 18,890.69 \$19,656 | Interest & Bank Charges | 10.00 | |
| Total General & Admin. Expenses 1,696.17 \$1,330 TOTAL EXPENSE 12,282.59 \$10,730 NET INCOME 18,890.69 \$19,656 | Office Supplies | | |
| TOTAL EXPENSE 12,282.59 \$10,730 NET INCOME 18,890.69 \$19,656 | | 35.00 | |
| NET INCOME \$19,656 | Total General & Admin. Expenses | 1,696.17 | \$1,330 |
| | TOTAL EXPENSE | 12,282.59 | \$10,730 |
| Generated On: 14/11/2015 | NET INCOME | 18,890.69 | \$19,656 |
| | Generated On: 14/11/2015 | | |

Fletcher Creek Improvement District Comparative Income Statement

| | Actual 01/01/2015 t 31/10/2015 | | Actual 01/01/2015 to 30/09/2015 | | |
|-----------------------------------|-----------------------------------|-------|---------------------------------|-----------|------------------|
| REVENUE | | | | | |
| Revenue from Bylaws | | | | | |
| Tax Payments | 29,6 | 14.32 | 29,614.32 | 0.00 | |
| Tax Penalties | 3 | 57.01 | 357.01 | 0.00 | |
| Tax Interest | | 56.98 | 56.98 | 0.00 | |
| Net Revenue from Bylaws | 30,0 | 28.31 | 30,028.31 | 0.00 | |
| Other Revenue | | | | | |
| Interest Income | 1,1 | 25.81 | 284.10 | 841.71 | GIC interest |
| Miscellaneous Revenue | | 19.16 | 19.16 | 0.00 | |
| Total Other Revenue | 1,1 | 44.97 | 303.26 | 841.71 | |
| TOTAL REVENUE | 31,1 | 73.28 | 30,331.57 | 841.71 | |
| EXPENSE | | | | | |
| Water System Expenses | | | | | |
| Maintenance Contract Labour | 288.77 | 288.7 | | 0.00 | |
| Total Maintenance | | 88.77 | 288.77 | 0.00 | |
| Treatment System Consulting | 635.71 | 635.7 | | 0.00 | A OI |
| Treatment System Permits | 2,000.00 | 0.0 | | 2,000.00 | Aqua Clean |
| Treatment System Preparation | | 35.71 | 635.71 | 2,000.00 | |
| Total Water System Expenses | | 24.48 | 924.48 | 2,000.00 | |
| Payroll Expenses | | | | | 19 hrs Sec/Treas |
| Wages & Salaries | 6,1 | 63.70 | 5,643.50 | 520.20 | in September |
| Trustee Honoraria | 962.50 | 462.5 | 0 | 500.00 | |
| Other Honoraria | 150.00 | 75.0 | 0 | 75.00 | |
| Honoraria | 1,1 | 12.50 | 537.50 | 575.00 | 2nd half |
| El Expense | 1 | 55.65 | 145.25 | 10.40 | |
| CPP Expense | | 81.31 | 81.31 | 0.00 | |
| WCB Expense | 1 | 48.78 | 148.78 | 0.00 | |
| Total Payroll Expense | 7,6 | 61.94 | 6,556.34 | 1,105.60 | |
| General & Administrative Expenses | | | | | |
| Accounting & Legal | 1 | 00.00 | 100.00 | 0.00 | |
| Advertising & Promotions | 2 | 73.40 | 273.40 | 0.00 | |
| Permits and Licenses | 2 | 50.00 | 250.00 | 0.00 | |
| Postage and Box Rental | 2 | 04.10 | 204.10 | 0.00 | |
| Interest & Bank Charges | | 10.00 | 10.00 | 0.00 | |
| Office Supplies | 8 | 23.67 | 823.67 | 0.00 | |
| Rent | | 35.00 | 35.00 | 0.00 | |
| Total General & Admin. Expenses | 1,6 | 96.17 | 1,696.17 | 0.00 | |
| TOTAL EXPENSE | 12,2 | 82.59 | 9,176.99 | 3,105.60 | |
| NET INCOME | 18,8 | 90.69 | 21,154.58 | -2,263.89 | |
| Generated On: 14/11/2015 | | | | | |