

Fletcher Creek Improvement District

Income Statement 01/01/2016 to 31/03/2016

REVENUE

Other Revenue		
Interest Income		4.29
Total Other Revenue		<u>4.29</u>

TOTAL REVENUE		<u>4.29</u>
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EXPENSE

Water System Expenses		
Treatment System Water Testing	<u>335.86</u>	
Treatment System Preparation		335.86
Freight Expense		<u>51.34</u>
Total Water System Expenses		<u>387.20</u>

Payroll Expenses		
WCB Expense		<u>55.73</u>
Total Payroll Expense		<u>55.73</u>

General & Administrative Expe...		
Advertising & Promotions		<u>123.10</u>
Total General & Admin. Expen...		<u>123.10</u>

TOTAL EXPENSE		<u>566.03</u>
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NET INCOME		<u><u>-561.74</u></u>
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