

Fletcher Creek Improvement District

Income Statement for the 1 month period ended February 29, 2024

2024

	February ACTUAL	BUDGET	Year-to-date
REVENUE			
Revenue from Bylaws			
Tax Payments	0	35,090	0
Interest Income	2,915	3,000	2,917
TOTAL REVENUE	2,915	38,090	2,917
EXPENSES			
Water System			
Maintenance Contract Labour	0	0	0
Maintenance Supplies & Equipment	0	0	121
Special Projects	0	7,350	0
Treatment System Preparations	0	0	0
Water Testing	0	200	0
Service Connections	0	0	0
Wages & Salaries	0	3,000	90
EI, CPP, WCB	0	600	33
Trustee Honorarium	0	1,500	0
Total Water System	0	12,650	244
General Administrative			
Professional Services (Sec-Treasurer position)	0	9,450	0
Advertising & Promotions	0	660	133
Interest & Bank Charges	0	0	0
Permits & Licenses	0	390	0
Postage & Box Rental	0	400	96
Office Supplies	0	200	18
Miscellaneous (incl. Travel)	0	100	0
Rent (hall)	0	240	40
Total General Administration Expenses	0	11,440	286
TOTAL EXPENSES	0		530
Net income (loss)	2,915		2,386
Operating cash balance (accrual)	16,157		16,157
Capital Funds			
Cap. Works, Renewal Reserve Fund	256,079		256,079
Cash and Capital Funds at Year End	272,236		272,236