

## WASA LAKE LAND IMPROVEMENT DISTRICT

### 2018 BUDGET

Taxation Revenue	19,000.00
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<b>TOTAL REVENUE</b>	<b>19,000.00</b>
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### EXPENSES

Payroll Expenses	WorkSafe BC	120.00
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<b>TOTAL PAYROLL EXPENSES</b>	<b>120.00</b>
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### GENERAL AND ADMINISTRATIVE EXPENSES

Accounting and Legal	3000.00
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AGM	500.00
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Advertising and Public Relations	2500.00
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Bank Charges	200.00
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Communication	200.00
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Casual Labour	150.00
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Courier and Postage	500.00
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Consulting Expense	200.00
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Flood Mitigation Structure Maintenance	100.00
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Aquatic Plant Control	3000.00
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Insurance	2000.00
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Lake Testing	200.00
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Lake and River Gauges	500.00
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Licenses and Permits	300.00
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Office Expense	1500.00
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Corporate Officer	6500.00
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Shipping	50.00
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Memberships	50.00
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Miscellaneous	100.00
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Rent	450.00
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Repair and Maintenance	1000.00
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Travel/Conferences/Education	500.00
Website Maintenance and Fees	600.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b><u>\$24,100.00</u></b>
<b>TOTAL EXPENSES</b>	<b><u>\$24,220.00</u></b>
<b>NET INCOME</b>	<b><u>-\$5,220.00</u></b>