

Thetis Island Residents' & Ratepayers' Association

STATEMENT OF REVENUE AND EXPENSES (Continued)

| GARBAGE FUND | | | |
|-------------------------|----------------------------------|-------------------------|------------------------------------|
| | 2007 | | 2006 |
| REVENUE | | | |
| Total Revenue: | \$ 13,605.40 (2) | | \$ 14,202.10 (2) |
| LESS: | | | |
| EXPENSES | | | |
| Garbage Pick-up | \$ 7,754.50 | \$ 8,603.32 | |
| Recycling Services | 6,042.00 | 4,574.00 | |
| Special Garbage Pick-up | <u>-</u> | <u>3,269.70</u> | |
| Total Expenses: | <u>13,796.50</u> | <u>16,447.02</u> | |
| NET INCOME: | <u><u>\$ (191.10)</u></u> | | <u><u>\$ (2,244.92)</u></u> |

(2) 2007 - Total of 228 garbage payments for total fees of \$13,605.40.

2006 - Total of 231 garbage payments for total fees of \$14,202.10.