

## Fletcher Creek Improvement District

### ASSET

#### Current Assets

Petty Cash	59.95	
KSCU Chequing Current	37,006.26	
Reserve Funds KSCU	0.00	
Cap Reserve Bylaw ING	67,252.60	
Cap Ex Bylaw ING	19,677.57	
Cap Reserve Bylaw KSCU	0.00	<b>new account</b>
KSCU Class A Shares	25.00	
Total Cash		124,021.38
Investments		0.00
Accounts Receivable	1,298.25	
GST Receivable	0.00	
Grants Receivable	0.00	
Total Receivable		1,298.25
Purchase Prepayments		0.00
Prepaid Expenses		0.00
<b>Total Current Assets</b>		<u>125,319.63</u>
<b>Capital Assets</b>		
Pumping System	11,532.46	
Accum. Amort. -Pumping System	<u>-11,532.46</u>	
Net - Pumping System		0.00
Waterworks System	117,710.43	
Accum. Amort. -Waterworks System	<u>-27,519.51</u>	
Net - Waterworks System		90,190.92
Building	4,962.94	
Accum. Amort. -Building	<u>-117.32</u>	
Net - Building		4,845.62
Land		0.00
<b>Total Capital Assets</b>		<u>95,036.54</u>
<b>TOTAL ASSET</b>		<u><u>220,356.17</u></u>

#### LIABILITY

## Balance Sheet As at 30/09/2014

### Next Month should be:

This shows how the move of \$40,000 will affect totals

27,006.26 (and less other expenses, but \$10 to reserve  
 37,252.60 can still access this \$\$ for capital expense if needed  
 19,677.57 need to change bylaw prior to moving this \$\$  
 40,000.00 rate 2.1% deposit guarantee  
 29 month term, can't touch first 12  
 1,298.25 this amount still inflated by \$367, worked with Cathy Madden  
 but really we only have about 950 receivable

**Current Liabilities**

Accounts Payable		0.00
Deferred Revenue: Prepaid Taxes		23.57
Bank Loan - Current Portion		0.00
Vacation payable		0.00
EI Payable	22.15	
CPP Payable	0.00	
Federal Income Tax Payable	0.00	
	<u>          </u>	
Total Receiver General		22.15
WCB Payable		0.00
GST/HST Charged by FCID on Sales	0.00	
GST/HST Paid by FCID on Purchases	-78.80	
GST/HST Adjustments	0.00	
ITC Adjustments	0.00	
	<u>          </u>	
GST/HST Owing (Refund)		-78.80
RDCK POE Grant Liability		0.00
		<u>          </u>
<b>Total Current Liabilities</b>		<b>-33.08</b>

I need to figure out how to move this to last year, it was paid in 2013

**Long Term Liabilities**

Bank Loans		0.00
Mortgage Payable		0.00
Loans from Shareholders		0.00
		<u>          </u>
<b>Total Long Term Liabilities</b>		<b>0.00</b>

**TOTAL LIABILITY**            -33.08**EQUITY**

<del>Share Capital</del>		
Common Shares		0.00
Preferred Shares		0.00
		<u>          </u>
<del>Total Share Capital</del>		<del>0.00</del>

**Retained Earnings**

Retained Earnings - Previous Year		176,128.62
Current Earnings		44,260.63
		<u>          </u>
<b>Total Retained Earnings</b>		<b>220,389.25</b>
		<u>          </u>
<b>TOTAL EQUITY</b>		<b>220,389.25</b>

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**LIABILITIES AND EQUITY**            220,356.17