

Fletcher Creek Improvement District

Balance Sheet As at 30/06/2015

ASSET

Current Assets

Petty Cash	59.84	
KSCU Chequing Current	39,691.91	
Reserve Funds KSCU	0.00	
Cap Reserve Renewal Bylaw 60 ING	37,496.88	
Cap Reserve Renewal Bylaw 60 KSCU	40,000.00	
Cap Ex Bylaw 2 ING	19,806.59	
KSCU Class A Shares	25.00	
KSCU Class B Shares	0.00	
Total Cash		137,080.22
Investments		0.00
Accounts Receivable	8,793.76	
Allowance for Doubtful Accounts	0.00	
GST Receivable	0.00	
Grants Receivable	0.00	
Advances & Loans	0.00	
Total Receivable		8,793.76
Purchase Prepayments		0.00
Prepaid Expenses		0.00
Total Current Assets		145,873.98

Capital Assets

Pumping System	11,532.46	
Accum. Amort. -Pumping System	-11,532.46	
Net - Pumping System		0.00
Waterworks System	117,710.43	
Accum. Amort. -Waterworks System	-30,882.67	
Net - Waterworks System		86,827.76
Building	4,962.94	
Accum. Amort. -Building	-234.64	
Net - Building		4,728.30
Land		0.00
Total Capital Assets		91,556.06

TOTAL ASSET

237,430.04

LIABILITY

Current Liabilities

Accounts Payable		181.56
Deferred Revenue: Prepaid Taxes		0.00
Bank Loan - Current Portion		0.00
Bank Advances		0.00
Vacation payable		0.00
EI Payable	0.00	
CPP Payable	0.00	
Federal Income Tax Payable	0.00	
Total Receiver General		0.00
WCB Payable		0.00
Deduction 1 Payable		0.00
PST Payable		0.00
GST/HST Charged by FCID on Sales	0.00	
GST/HST Charged on Sales - Rate 2	0.00	
GST/HST Paid by FCID on Purchases	-212.93	
GST/HST Payroll Deductions	0.00	
GST/HST Adjustments	0.00	
ITC Adjustments	0.00	
GST/HST Owing (Refund)		-212.93
RDCK POE Grant Liability		0.00

Fletcher Creek Improvement District Balance Sheet As at 30/06/2015

Total Current Liabilities	-31.37
<hr/>	
Long Term Liabilities	
Bank Loans	0.00
Mortgage Payable	0.00
Loans from Shareholders	0.00
Total Long Term Liabilities	0.00
<hr/>	
TOTAL LIABILITY	-31.37
<hr/>	
EQUITY	
Share Capital	
Common Shares	0.00
Preferred Shares	0.00
Total Share Capital	0.00
<hr/>	
Retained Earnings	
Retained Earnings - Previous Year	213,876.34
Current Earnings	23,585.07
Total Retained Earnings	237,461.41
<hr/>	
TOTAL EQUITY	237,461.41
<hr/>	
LIABILITIES AND EQUITY	237,430.04
<hr/> <hr/>	