

Fletcher Creek Improvement District

Balance Sheet As at 31/12/2015

ASSET		
Current Assets		
Petty Cash	59.84	
KSCU Chequing Current	37,417.64	
Cap Reserve Renewal Bylaw 60 KSCU	19,823.38	1.03% GIC available Dec 2, 2015
Cap Reserve Renewal Bylaw 60 KSCU	40,840.00	2.1% GIC available immediately
Cap Ex Bylaw 2 KSCU	37,528.06	1.03% GIC available Dec 2, 2015
KSCU Class A Shares	25.00	
Total Cash		135,693.92
Accounts Receivable	1,919.84	Late payments + penalties
Total Receivable		1,919.84
Total Current Assets		137,613.76
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
Total Capital Assets		91,556.06
TOTAL ASSET		229,169.82
LIABILITY		
Current Liabilities		
Accounts Payable	-121.34	Credit with Kaslo Building Supplies
GST/HST Paid by FCID on Purchases	-320.14	
GST/HST Owing (Refund)	-320.14	Will get this back in early 2016 :-)
Total Current Liabilities		-441.48
TOTAL LIABILITY		-441.48
EQUITY		
Retained Earnings		
Retained Earnings - Previous Year	213,876.34	
Current Earnings	15,734.96	
Total Retained Earnings		229,611.30
TOTAL EQUITY		229,611.30
LIABILITIES AND EQUITY		229,169.82

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Comparative Balance Sheet

	As at 31/12/2015	As at 31/10/2015	Difference	
ASSET				
Current Assets				
Petty Cash	59.84	59.84	0.00	
KSCU Chequing Current	37,417.64	40,577.28	-3,159.64	Payroll + Pennywise
Cap Reserve Renewal Bylaw 60 KSCU	19,823.38	19,823.38	0.00	
Cap Reserve Renewal Bylaw 60 KSCU	40,840.00	40,840.00	0.00	
Cap Ex Bylaw 2 KSCU	37,528.06	37,528.06	0.00	
KSCU Class A Shares	25.00	25.00	0.00	
Total Cash	135,693.92	138,853.56	-3,159.64	
Accounts Receivable	1,919.84	1,919.84	0.00	
Total Receivable	1,919.84	1,919.84	0.00	
Total Current Assets	137,613.76	140,773.40	-3,159.64	
Capital Assets				
Pumping System	11,532.46	11,532.46	0.00	
Accum. Amort. -Pumping System	-11,532.46	-11,532.46	0.00	
Net - Pumping System	0.00	0.00	0.00	
Waterworks System	117,710.43	117,710.43	0.00	
Accum. Amort. -Waterworks System	-30,882.67	-30,882.67	0.00	
Net - Waterworks System	86,827.76	86,827.76	0.00	
Building	4,962.94	4,962.94	0.00	
Accum. Amort. -Building	-234.64	-234.64	0.00	
Net - Building	4,728.30	4,728.30	0.00	
Total Capital Assets	91,556.06	91,556.06	0.00	
TOTAL ASSET	229,169.82	232,329.46	-3,159.64	
LIABILITY				
Current Liabilities				
Accounts Payable	-121.34	-121.34	0.00	
GST/HST Paid by FCID on Purchases	-320.14	-316.23	-3.91	
GST/HST Owing (Refund)	-320.14	-316.23	-3.91	
Total Current Liabilities	-441.48	-437.57	-3.91	
TOTAL LIABILITY	-441.48	-437.57	-3.91	
EQUITY				
Retained Earnings				
Retained Earnings - Previous Year	213,876.34	213,876.34	0.00	
Current Earnings	15,734.96	18,890.69	-3,155.73	
Total Retained Earnings	229,611.30	232,767.03	-3,155.73	
TOTAL EQUITY	229,611.30	232,767.03	-3,155.73	
LIABILITIES AND EQUITY	229,169.82	232,329.46	-3,159.64	