

Fletcher Creek Improvement District

Balance Sheet As at 31/01/2016

ASSET

Current Assets

Petty Cash	59.84	
KSCU Chequing Current	37,015.12	
Cap Reserve Renewal Bylaw 60 KSCU	19,823.38	
Cap Reserve Renewal Bylaw 60 KSCU	40,840.00	
Cap Ex Bylaw 2 KSCU	37,528.06	
KSCU Class A Shares	25.00	
Total Cash		135,291.40
Accounts Receivable	1,919.84	
Total Receivable		1,919.84
Total Current Assets		137,211.24

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	-34,245.83	
Net - Waterworks System		83,464.60
Building	4,962.94	
Accum. Amort. -Building	-358.71	
Net - Building		4,604.23
Total Capital Assets		88,068.83

TOTAL ASSET 225,280.07

LIABILITY

Current Liabilities

Accounts Payable		-121.34
GST/HST Paid by FCID on Purchases	-336.93	
GST/HST Owing (Refund)		-336.93
Total Current Liabilities		-458.27

TOTAL LIABILITY -458.27

EQUITY

Retained Earnings

Retained Earnings - Previous Year	226,124.07	
Current Earnings	-385.73	
Total Retained Earnings	225,738.34	

TOTAL EQUITY 225,738.34

LIABILITIES AND EQUITY 225,280.07