



FLETCHER CREEK IMPROVEMENT DISTRICT

RR2, Site 3, Comp 38
Kaslo, BC V0G 1M0

Website: www.fletchercreekwater.com
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Statement of Financial Position December 31, 2015 Unaudited

	2015	2014
Assets		
Current Assets		
Cash	\$ 135,694	\$ 121,146
Accounts Receivable	1,920	950
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	137,614	122,096
Capital Assets		
Property, Plant and Equipment	88,069	91,556
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Total Assets	225,683	213,652
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Liabilities and Members Equity		
Current Liabilities		
Accounts Payable	(121)	(121)
Deferred Revenue	0	0
Unearned Revenue	0	0
GST Receivable	(320)	(103)
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	(441)	(225)
Member's equity, opening		
	213,877	176,129
Net income	12,247	37,748
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Member's equity, closing	226,124	213,877
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Total Liabilities and Members Equity	\$ 225,683	\$ 213,652
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