

Fletcher Creek Improvement District

Balance Sheet As at 30/09/2016

ASSET

Current Assets

Petty Cash	23.53	Running low
KSCU Chequing Current	62,902.98	
Cap Reserve Renewal Bylaw 60 KSCU	20,028.12	12 month 1.03%, matures Sep 2017
Cap Reserve Renewal Bylaw 60 KSCU	40,840.00	29 month 2.1%, matures Mar 2017
		3 Year RateClimber 1.1 , 1.25 and 2.4%, matures Sep 2019
Cap Ex Bylaw 2 KSCU	37,915.66	
KSCU Class A Shares	25.00	
Total Cash		161,735.29
Accounts Receivable	-56.56	
Total Receivable		-56.56
Total Current Assets		161,678.73

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 249,747.56

LIABILITY

Current Liabilities

Accounts Payable		-121.34
GST/HST Paid by FCID on Purchases	-371.36	
GST/HST Owing (Refund)		-371.36
Total Current Liabilities		-492.70

TOTAL LIABILITY -492.70

EQUITY

Retained Earnings

Retained Earnings - Previous Year	226,124.07
Current Earnings	24,116.19
Total Retained Earnings	250,240.26

TOTAL EQUITY 250,240.26

LIABILITIES AND EQUITY 249,747.56

Fletcher Creek Improvement District Comparative Balance Sheet

	As at 30/09/2016	As at 31/07/2016	Difference	
ASSET				
Current Assets				
Petty Cash	23.53	52.92	-29.39	Postage for Newsletter
KSCU Chequing Current	62,902.98	62,994.75	-91.77	
Cap Reserve Renewal Bylaw 60 KSCU	20,028.12	19,823.38	204.74	GIC interest
Cap Reserve Renewal Bylaw 60 KSCU	40,840.00	40,840.00	0.00	
Cap Ex Bylaw 2 KSCU	37,915.66	37,528.06	387.60	GIC interest
KSCU Class A Shares	25.00	25.00	0.00	
Total Cash	161,735.29	161,264.11	471.18	
Accounts Receivable	-56.56	456.42	-512.98	All 2016 taxes paid
Total Receivable	-56.56	456.42	-512.98	
Total Current Assets	161,678.73	161,720.53	-41.80	
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	-34,245.83	-34,245.83	0.00	
Net - Waterworks System	83,464.60	83,464.60	0.00	
Building	4,962.94	4,962.94	0.00	
Accum. Amort. -Building	-358.71	-358.71	0.00	
Net - Building	4,604.23	4,604.23	0.00	
Total Capital Assets	88,068.83	88,068.83	0.00	
TOTAL ASSET	249,747.56	249,789.36	-41.80	
LIABILITY				
Current Liabilities				
Accounts Payable	-121.34	-121.34	0.00	
GST/HST Paid by FCID on Purchases	-371.36	-361.63	-9.73	
GST/HST Owing (Refund)	-371.36	-361.63	-9.73	
Total Current Liabilities	-492.70	-482.97	-9.73	
TOTAL LIABILITY	-492.70	-482.97	-9.73	
EQUITY				
Retained Earnings				
Retained Earnings - Previous Year	226,124.07	226,124.07	0.00	
Current Earnings	24,116.19	24,148.26	-32.07	
Total Retained Earnings	250,240.26	250,272.33	-32.07	
TOTAL EQUITY	250,240.26	250,272.33	-32.07	
LIABILITIES AND EQUITY	249,747.56	249,789.36	-41.80	

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