## Fletcher Creek Improvement District Balance Sheet As at 31/10/2016

## **ASSET**

Current Assets			
Petty Cash	23.53		Running low
KSCU Chequing Current	58,634.46		
Cap Reserve Renewal Bylaw 60 KSCU	20,028.12		
Cap Reserve Renewal Bylaw 60 KSCU	41,699.99		GIC interest on Oct 8
Cap Ex Bylaw 2 KSCU	37,915.66		
KSCU Class A Shares	25.00		
Total Cash		158,326.76	
Accounts Receivable	-56.56		
Total Receivable		-56.56	Prepaid 2017 taxes
Total Current Assets		158,270.20	
Carried Assats			
Capital Assets	14 522 46		
Pumping System	11,532.46		
Accum. AmortPumping System	-11,532.46	0.00	
Net - Pumping System Waterworks System	117,710.43	0.00	
Accum. AmortWaterworks System	-34,245.83		
Net - Waterworks System	-54,245.05	83,464.60	
Building	4,962.94	05,404.00	
Accum. AmortBuilding	-358.71		
Net - Building	-550.71	4,604.23	
Total Capital Assets		88,068.83	
Total Capital Assets		00,000.03	
TOTAL ASSET		246,339.03	
TOTAL ASSET		246,339.03	
TOTAL ASSET LIABILITY		246,339.03	
		246,339.03	
LIABILITY		-121.34	
LIABILITY Current Liabilities	-454.13		
LIABILITY Current Liabilities Accounts Payable	-454.13		
LIABILITY Current Liabilities Accounts Payable GST/HST Paid by FCID on Purchases	-454.13	-121.34	
LIABILITY Current Liabilities Accounts Payable GST/HST Paid by FCID on Purchases GST/HST Owing (Refund) Total Current Liabilities	-454.13	-121.34 -454.13 -575.47	
LIABILITY Current Liabilities Accounts Payable GST/HST Paid by FCID on Purchases GST/HST Owing (Refund)	-454.13	-121.34 -454.13	
LIABILITY Current Liabilities Accounts Payable GST/HST Paid by FCID on Purchases GST/HST Owing (Refund) Total Current Liabilities	<u>-454.13</u>	-121.34 -454.13 -575.47	
LIABILITY Current Liabilities Accounts Payable GST/HST Paid by FCID on Purchases GST/HST Owing (Refund) Total Current Liabilities  TOTAL LIABILITY	-454.13	-121.34 -454.13 -575.47	
LIABILITY Current Liabilities Accounts Payable GST/HST Paid by FCID on Purchases GST/HST Owing (Refund) Total Current Liabilities  TOTAL LIABILITY	-454.13	-121.34 -454.13 -575.47	
LIABILITY Current Liabilities Accounts Payable GST/HST Paid by FCID on Purchases GST/HST Owing (Refund) Total Current Liabilities  TOTAL LIABILITY  EQUITY	<u>-454.13</u>	-121.34 -454.13 -575.47	
LIABILITY Current Liabilities Accounts Payable GST/HST Paid by FCID on Purchases GST/HST Owing (Refund) Total Current Liabilities  TOTAL LIABILITY  EQUITY  Retained Earnings Retained Earnings - Previous Year Current Earnings	-454.13	-121.34 -454.13 -575.47 -575.47	
LIABILITY Current Liabilities Accounts Payable GST/HST Paid by FCID on Purchases GST/HST Owing (Refund) Total Current Liabilities  TOTAL LIABILITY  EQUITY  Retained Earnings Retained Earnings - Previous Year	<u>-454.13</u>	-121.34  -454.13  -575.47  -575.47	
LIABILITY Current Liabilities Accounts Payable GST/HST Paid by FCID on Purchases GST/HST Owing (Refund) Total Current Liabilities  TOTAL LIABILITY  EQUITY  Retained Earnings Retained Earnings - Previous Year Current Earnings Total Retained Earnings	-454.13	-121.34  -454.13 -575.47  -575.47  226,124.07 19,930.44 246,054.51	
LIABILITY Current Liabilities Accounts Payable GST/HST Paid by FCID on Purchases GST/HST Owing (Refund) Total Current Liabilities  TOTAL LIABILITY  EQUITY  Retained Earnings Retained Earnings - Previous Year Current Earnings	-454.13	-121.34  -454.13  -575.47  -575.47  226,124.07 19,930.44	
LIABILITY Current Liabilities Accounts Payable GST/HST Paid by FCID on Purchases GST/HST Owing (Refund) Total Current Liabilities  TOTAL LIABILITY  EQUITY  Retained Earnings Retained Earnings - Previous Year Current Earnings Total Retained Earnings	454.13	-121.34  -454.13 -575.47  -575.47  226,124.07 19,930.44 246,054.51	
LIABILITY Current Liabilities Accounts Payable GST/HST Paid by FCID on Purchases GST/HST Owing (Refund) Total Current Liabilities  TOTAL LIABILITY  EQUITY  Retained Earnings Retained Earnings - Previous Year Current Earnings Total Retained Earnings  TOTAL EQUITY	454.13	-121.34  -454.13  -575.47  -575.47  226,124.07 19,930.44 246,054.51  246,054.51	

## Fletcher Creek Improvement District Comparative Balance Sheet

Comparative Balance Once	,,					
	As at 31/10/2016		As at 30/09/2010	6	Difference	
ASSET						
Current Assets	00.50		00.50			
Petty Cash	23.53		23.53		0.00	Honorarium, wages, and
KSCU Chequing Current	58,634.46		62,902.98		-4,268.52	standpipe repair
Cap Reserve Renewal Bylaw 60 KSCU	20,028.12		20,028.12		0.00	starrapipe repair
Cap Reserve Renewal Bylaw 60 KSCU	41,699.99		40,840.00		859.99	GIC interest on Oct 8
Cap Ex Bylaw 2 KSCU	37,915.66		37,915.66		0.00	GIC III COLO
KSCU Class A Shares	25.00		25.00		0.00	
Total Cash		158,326.76		161,735.29	-3,408.53	
Accounts Receivable	-56.56	,	-56.56	,	0.00	
Total Receivable		-56.56		-56.56	0.00	
Total Current Assets	<del>-</del>	158,270.20	-	161,678.73	-3,408.53	
	<del>-</del>		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Capital Assets						
Pumping System	11,532.46		11,532.46		0.00	
Accum. AmortPumping 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. AmortWaterworks 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. AmortBuilding	-358.71		-358.71		0.00	
Net - Building	_	4,604.23	_	4,604.23	0.00	
Total Capital Assets	<u></u>	88,068.83	<u>.</u>	88,068.83	0.00	
TOTAL ASSET	_	246,339.03	<u>-</u>	249,747.56	-3,408.53	
LIABILITY						
Current Liabilities						
Accounts Payable		-121.34		-121.34	0.00	
GST/HST Paid by FCID on Purchases	-454.13		-371.36		-82.77	
GST/HST Owing (Refund)	_	-454.13		-371.36	-82.77	
Total Current Liabilities	_	-575.47		-492.70	-82.77	
TOTAL LIABILITY	_	-575.47		-492.70	-82.77	
EQUITY						
Retained Earnings		000 404 07		000 404 07	0.00	
Retained Earnings - Previous Year		226,124.07		226,124.07	0.00	
Current Earnings	_	19,930.44		24,116.19	-4,185.75	
Total Retained Earnings	-	246,054.51	-	250,240.26	-4,185.75	
TOTAL EQUITY	_	246,054.51	-	250,240.26	-4,185.75	
LIABILITIES AND EQUITY		245,479.04		249,747.56	-4,268.52	
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Generated On. 20/11/2010						