

# 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
<b>Total Current Assets</b>		158,270.20	

#### 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	
<b>Total Capital Assets</b>		88,068.83	

**TOTAL ASSET** 246,339.03

### LIABILITY

#### Current Liabilities

Accounts Payable		-121.34	
GST/HST Paid by FCID on Purchases	-454.13		
GST/HST Owing (Refund)		-454.13	
<b>Total Current Liabilities</b>		-575.47	

**TOTAL LIABILITY** -575.47

### EQUITY

#### Retained Earnings

Retained Earnings - Previous Year		226,124.07	
Current Earnings		19,930.44	
<b>Total Retained Earnings</b>		246,054.51	

**TOTAL EQUITY** 246,054.51

**LIABILITIES AND EQUITY** 245,479.04

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# Fletcher Creek Improvement District

## Comparative Balance Sheet

	As at 31/10/2016	As at 30/09/2016	Difference	
<b>ASSET</b>				
<b>Current Assets</b>				
Petty Cash	23.53	23.53	0.00	
KSCU Chequing Current	58,634.46	62,902.98	-4,268.52	Honorarium, wages, and standpipe repair
Cap Reserve Renewal Bylaw 60 KSCU	20,028.12	20,028.12	0.00	
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	
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	
<b>Total Current Assets</b>	<b>158,270.20</b>	<b>161,678.73</b>	<b>-3,408.53</b>	
<b>Capital Assets</b>				
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	
<b>Total Capital Assets</b>	<b>88,068.83</b>	<b>88,068.83</b>	<b>0.00</b>	
<b>TOTAL ASSET</b>	<b>246,339.03</b>	<b>249,747.56</b>	<b>-3,408.53</b>	
<b>LIABILITY</b>				
<b>Current Liabilities</b>				
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	
<b>Total Current Liabilities</b>	<b>-575.47</b>	<b>-492.70</b>	<b>-82.77</b>	
<b>TOTAL LIABILITY</b>	<b>-575.47</b>	<b>-492.70</b>	<b>-82.77</b>	
<b>EQUITY</b>				
<b>Retained Earnings</b>				
Retained Earnings - Previous Year	226,124.07	226,124.07	0.00	
Current Earnings	19,930.44	24,116.19	-4,185.75	
<b>Total Retained Earnings</b>	<b>246,054.51</b>	<b>250,240.26</b>	<b>-4,185.75</b>	
<b>TOTAL EQUITY</b>	<b>246,054.51</b>	<b>250,240.26</b>	<b>-4,185.75</b>	
<b>LIABILITIES AND EQUITY</b>	<b>245,479.04</b>	<b>249,747.56</b>	<b>-4,268.52</b>	
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