

# Fletcher Creek Improvement District

## Balance Sheet As at 31/01/2017

### ASSET

#### Current Assets

Petty Cash	123.53	
KSCU Chequing Current	27,054.96	
Cap Reserve Renewal Bylaw 60 KSCU	20,028.12	Matures Sep 2/17, <b>1.03%</b>
Cap Reserve Renewal Bylaw 60 KSCU	41,699.99	Matures Mar 8/17, <b>2.1%</b>
Cap Reserve Renewal Bylaw 60 KSCU	30,002.83	.05%
Cap Ex Bylaw 2 KSCU	37,915.66	Matures Sep 2/19, <b>1.13</b> , 1.28, 2.43%
KSCU Class A Shares	25.00	
<b>Total Cash</b>	<b>156,850.09</b>	
Accounts Receivable	<b>-56.56</b>	2017 prepaid taxes
<b>Total Receivable</b>	<b>-56.56</b>	
<b>Total Current Assets</b>	<b>156,793.53</b>	

#### Capital Assets

Pumping System	11,532.46	
Accum. Amort. -Pumping System	<b>-11,532.46</b>	
<b>Net - Pumping System</b>	<b>0.00</b>	
Waterworks System	117,710.43	
Accum. Amort. -Waterworks System	<b>-37,608.99</b>	2016 depreciation of \$3,363.16 (35 years)
<b>Net - Waterworks System</b>	<b>80,101.44</b>	
Building	4,962.94	
Accum. Amort. -Building	<b>-482.78</b>	2016 depreciation of \$124.07 (40 years)
<b>Net - Building</b>	<b>4,480.16</b>	
<b>Total Capital Assets</b>	<b>84,581.60</b>	
<b>TOTAL ASSET</b>	<b>241,375.13</b>	

### LIABILITY

#### Current Liabilities

Accounts Payable	-121.34
GST/HST Paid by FCID on Purchases	<b>-452.60</b>
GST/HST Owing (Refund)	<b>-452.60</b>
<b>Total Current Liabilities</b>	<b>-573.94</b>
<b>TOTAL LIABILITY</b>	<b>-573.94</b>

### EQUITY

#### Retained Earnings

Retained Earnings - Previous Year	241,946.78
Current Earnings	2.29
<b>Total Retained Earnings</b>	<b>241,949.07</b>
<b>TOTAL EQUITY</b>	<b>241,949.07</b>
<b>LIABILITIES AND EQUITY</b>	<b>241,375.13</b>