



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, 2016 Unaudited

	2016	2015
Assets		
Current Assets		
Cash	\$ 156,848	\$ 135,694
Accounts Receivable	(57)	1,920
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	156,791	137,614
Capital Assets		
Property, Plant and Equipment	84,582	88,069
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Total Assets	241,373	225,683
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Liabilities and Members Equity		
Current Liabilities		
Accounts Payable	(121)	(121)
Deferred Revenue	0	0
Unearned Revenue	0	0
GST Receivable	(453)	(320)
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	(574)	(441)
Member's equity, opening		
	226,124	213,877
Net income	15,823	12,247
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Member's equity, closing	241,947	226,124
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Total Liabilities and Members Equity	\$ 241,373	\$ 225,683
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