

## Fletcher Creek Improvement District Balance Sheet As at 28/02/2017

### ASSET

#### Current Assets

Petty Cash	123.53	
KSCU Chequing Current	26,744.68	
Cap Reserve Renewal Bylaw 60 KSCU	20,028.12	
Cap Reserve Renewal Bylaw 60 KSCU	41,699.99	
Cap Reserve Renewal Bylaw 60 KSCU	30,003.99	
Cap Ex Bylaw 2 KSCU	37,915.66	
KSCU Class A Shares	25.00	
Total Cash		156,540.97
Accounts Receivable	-56.56	
Total Receivable		-56.56
<b>Total Current Assets</b>		<b>156,484.41</b>

#### 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	-37,608.99	
Net - Waterworks System		80,101.44
Building	4,962.94	
Accum. Amort. -Building	-482.78	
Net - Building		4,480.16
<b>Total Capital Assets</b>		<b>84,581.60</b>

### TOTAL ASSET

241,066.01

### LIABILITY

#### Current Liabilities

Accounts Payable		-121.34
GST/HST Paid by FCID on Purchases	-456.66	
GST/HST Owing (Refund)		-456.66
<b>Total Current Liabilities</b>		<b>-578.00</b>

### TOTAL LIABILITY

-578.00

### EQUITY

#### Retained Earnings

Retained Earnings - Previous Year		241,946.78
Current Earnings		-302.77
<b>Total Retained Earnings</b>		<b>241,644.01</b>

### TOTAL EQUITY

241,644.01

### LIABILITIES AND EQUITY

241,066.01

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# Fletcher Creek Improvement District Comparative Balance Sheet

	As at 28/02/2017	As at 31/01/2017	Difference
<b>ASSET</b>			
<b>Current Assets</b>			
Petty Cash	123.53	123.53	0.00
KSCU Chequing Current	26,744.68	27,054.96	-310.28
Cap Reserve Renewal Bylaw 60 KSCU	20,028.12	20,028.12	0.00
Cap Reserve Renewal Bylaw 60 KSCU	41,699.99	41,699.99	0.00
Cap Reserve Renewal Bylaw 60 KSCU	30,003.99	30,002.83	1.16
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	156,540.97	156,850.09	-309.12
Accounts Receivable	-56.56	-56.56	0.00
Total Receivable	-56.56	-56.56	0.00
<b>Total Current Assets</b>	<b>156,484.41</b>	<b>156,793.53</b>	<b>-309.12</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	-37,608.99	-37,608.99	0.00
Net - Waterworks System	80,101.44	80,101.44	0.00
Building	4,962.94	4,962.94	0.00
Accum. Amort. -Building	-482.78	-482.78	0.00
Net - Building	4,480.16	4,480.16	0.00
<b>Total Capital Assets</b>	<b>84,581.60</b>	<b>84,581.60</b>	<b>0.00</b>
<b>TOTAL ASSET</b>	<b>241,066.01</b>	<b>241,375.13</b>	<b>-309.12</b>
<b>LIABILITY</b>			
<b>Current Liabilities</b>			
Accounts Payable	-121.34	-121.34	0.00
GST/HST Paid by FCID on Purchases	-456.66	-452.60	-4.06
GST/HST Owing (Refund)	-456.66	-452.60	-4.06
<b>Total Current Liabilities</b>	<b>-578.00</b>	<b>-573.94</b>	<b>-4.06</b>
<b>TOTAL LIABILITY</b>	<b>-578.00</b>	<b>-573.94</b>	<b>-4.06</b>
<b>EQUITY</b>			
<b>Retained Earnings</b>			
Retained Earnings - Previous Year	241,946.78	241,946.78	0.00
Current Earnings	-302.77	2.29	-305.06
<b>Total Retained Earnings</b>	<b>241,644.01</b>	<b>241,949.07</b>	<b>-305.06</b>
<b>TOTAL EQUITY</b>	<b>241,644.01</b>	<b>241,949.07</b>	<b>-305.06</b>
<b>LIABILITIES AND EQUITY</b>	<b>241,066.01</b>	<b>241,375.13</b>	<b>-309.12</b>

In chequing until March 8/17