

Fletcher Creek Improvement District

Balance Sheet As at 31/07/2019

ASSET

Current Assets

Petty Cash	53.56	
KSCU Chequing Current	71,083.84	
1036 Capital Reserve Bylaw 60 KSCU	31,478.58	
1037 Capital Reserve Bylaw 60 KSCU	63,162.66	
1041 Capital Reserve Bylaw 2 KSCU	38,834.91	
KSCU Class A Shares	25.00	
Total Cash		204,638.55
Accounts Receivable	2,472.02	
Total Receivable		2,472.02
Total Current Assets		207,110.57

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	-44,335.30	
Net - Waterworks System		73,375.13
Building	4,962.94	
Accum. Amort. -Building	-730.92	
Net - Building		4,232.02
Total Capital Assets		77,607.15

TOTAL ASSET 284,717.72

LIABILITY

Current Liabilities

El Payable	21.57	
CPP Payable	53.01	
Total Receiver General		74.58
GST/HST Paid by FCID on Purchases	-1,386.82	
GST/HST Owing (Refund)		-1,386.82
Total Current Liabilities		-1,312.24

TOTAL LIABILITY -1,312.24

EQUITY

Retained Earnings

Retained Earnings - Previous Year	263,624.20	
Current Earnings	22,405.76	
Total Retained Earnings		286,029.96

TOTAL EQUITY 286,029.96

LIABILITIES AND EQUITY 284,717.72

On the basis of information provided by management, I have compiled this statement. I have not performed an audit or a review engagement in respect of this statement and, accordingly, I express no assurance thereon. Readers are cautioned that this statement may not be appropriate for their purposes.