

Fletcher Creek Improvement District

Comparative Balance Sheet

	As at 31/08/2019	As at 31/08/2018
ASSET		
Current Assets		
Petty Cash	53.56	53.56
KSCU Chequing Current	71,890.38	62,091.32
1036 Capital Reserve Bylaw 60 KSCU	31,478.58	31,080.75
1037 Capital Reserve Bylaw 60 KSCU	63,162.66	62,309.03
1041 Capital Reserve Bylaw 2 KSCU	38,834.91	38,344.11
KSCU Class A Shares	25.00	25.00
Total Cash	205,445.09	193,903.77
Accounts Receivable	234.04	1,637.67
Total Receivable	234.04	1,637.67
Total Current Assets	205,679.13	195,541.44
Capital Assets		
Pumping System	11,532.46	11,532.46
Accum. Amort. -Pumping System	-11,532.46	-11,532.46
Net - Pumping System	0.00	0.00
Waterworks System	117,710.43	117,710.43
Accum. Amort. -Waterworks System	-44,335.30	-40,972.14
Net - Waterworks System	73,375.13	76,738.29
Building	4,962.94	4,962.94
Accum. Amort. -Building	-730.92	-606.85
Net - Building	4,232.02	4,356.09
Total Capital Assets	77,607.15	81,094.38
TOTAL ASSET	283,286.28	276,635.82
LIABILITY		
Current Liabilities		
Accounts Payable	93.65	0.00
GST/HST Paid by FCID on Purchases	-1,441.68	-874.23
GST/HST Owing (Refund)	-1,441.68	-874.23
Total Current Liabilities	-1,348.03	-874.23
TOTAL LIABILITY	-1,348.03	-874.23
EQUITY		
Retained Earnings		
Retained Earnings - Previous Year	263,624.20	252,966.62
Current Earnings	21,010.11	24,543.43
Total Retained Earnings	284,634.31	277,510.05
TOTAL EQUITY	284,634.31	277,510.05
LIABILITIES AND EQUITY	283,286.28	276,635.82

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.