

Fletcher Creek Improvement District

Comparative Balance Sheet

	As at 31/07/2019	As at 31/07/2018
ASSET		
Current Assets		
Petty Cash	53.56	53.56
KSCU Chequing Current	71,083.84	61,830.28
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	204,638.55	193,642.73
Accounts Receivable	2,472.02	2,880.67
Total Receivable	2,472.02	2,880.67
Total Current Assets	207,110.57	196,523.40
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	284,717.72	277,617.78
LIABILITY		
Current Liabilities		
Accounts Payable	0.00	20.47
EI Payable	21.57	0.00
CPP Payable	53.01	0.00
Total Receiver General	74.58	0.00
GST/HST Paid by FCID on Purchases	-1,386.82	-838.83
GST/HST Owing (Refund)	-1,386.82	-838.83
Total Current Liabilities	-1,312.24	-818.36
TOTAL LIABILITY	-1,312.24	-818.36
EQUITY		
Retained Earnings		
Retained Earnings - Previous Year	263,624.20	252,966.62
Current Earnings	22,405.76	25,469.52
Total Retained Earnings	286,029.96	278,436.14
TOTAL EQUITY	286,029.96	278,436.14
LIABILITIES AND EQUITY	284,717.72	277,617.78

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.