

Fletcher Creek Improvement District

Balance Sheet As at 31/03/2016

ASSET

Current Assets

Petty Cash	59.84	
KSCU Chequing Current	37,448.53	
Cap Reserve Renewal Bylaw 60 KSCU	19,823.38	
Cap Reserve Renewal Bylaw 60 KSCU	40,840.00	
Cap Ex Bylaw 2 KSCU	37,528.06	
KSCU Class A Shares	25.00	
Total Cash		135,724.81
Accounts Receivable	1,304.26	
Total Receivable		1,304.26
Total Current Assets		137,029.07

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	-34,245.83	
Net - Waterworks System		83,464.60
Building	4,962.94	
Accum. Amort. -Building	-358.71	
Net - Building		4,604.23
Total Capital Assets		88,068.83

TOTAL ASSET 225,097.90

LIABILITY

Current Liabilities

Accounts Payable		-121.34
GST/HST Paid by FCID on Purchases	-343.09	
GST/HST Owing (Refund)		-343.09
Total Current Liabilities		-464.43

TOTAL LIABILITY -464.43

EQUITY

Retained Earnings

Retained Earnings - Previous Year	226,124.07	
Current Earnings	-561.74	
Total Retained Earnings		225,562.33

TOTAL EQUITY 225,562.33

LIABILITIES AND EQUITY 225,097.90