

UNAUDITED

**CorFor Capital Repairs and Replacements Fund
Statement of Financial Position
As at March 31, 2014**

	2014	2013
Assets		
Cash	9,951	9,552
Investments	1,539,599	1,412,052
Total Assets	<u>1,549,550</u>	<u>1,421,604</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>1,549,550</u>	<u>1,421,604</u>

**CorFor Capital Repairs and Replacements Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2014**

	2014	2013
Revenue		
Advances into the Fund	109,802	109,802
Investment Income	18,144	9,311
Total Revenue	<u>127,946</u>	<u>119,113</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>127,946</u>	<u>119,113</u>

**CorFor Capital Repairs and Replacements Fund
Statement of Fund Balance
As at March 31, 2014**

	2014	2013
Fund Balance, Beginning of Year	1,421,604	1,302,491
Net Income for the Year	127,946	119,113
Fund Balance, End of Year	<u>1,549,550</u>	<u>1,421,604</u>