

UNAUDITED

**CorFor Capital Repairs and Replacements Fund
Statement of Financial Position
As at March 31, 2015**

	2015	2014
Assets		
Cash	91,577	9,551
Investments	1,594,649	1,539,599
Total Assets	<u>1,686,226</u>	<u>1,549,150</u>
Liabilities		
Accounts Payable		
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>1,686,226</u>	<u>1,549,150</u>

**CorFor Capital Repairs and Replacements Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2015**

	2015	2014
Revenue		
Advances into the Fund	109,802	109,802
Investment Income	26,874	18,144
Total Revenue	<u>136,676</u>	<u>127,946</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>136,676</u>	<u>127,946</u>

**CorFor Capital Repairs and Replacements Fund
Statement of Fund Balance
As at March 31, 2015**

	2015	2014
Fund Balance, Beginning of Year	1,549,550	1,421,604
Net Income (Loss) for the Year	136,676	127,946
Fund Balance, End of Year	<u>1,686,226</u>	<u>1,549,550</u>