UNAUDITED

434,386

437,131

Total Liabilities 238,657	Statement of Financial Position As at March 31, 2018	2018	2017
Cash Accounts Receivable Investments 161,095 -	Assets		
Accounts Receivable 161,095 - 1 173,330 436,949 170		38 618	182
Investments			_
Total Assets 673,043 437,131 Total Liabilities 238,657 — Fund Balance 434,386 437,131 Habitat Conservation Fund Statement of Operations For the Fiscal Year Ended March 31, 2018 2018 201: Revenue Advances into the Fund Income Balan kinterest 230,746 204,697 204,697 Investment Income Balan kinterest 171 95 3,574 70 Total Expenses 235,912 208,366 234,097 70			436,949
Fund Balance 434,386 437,131 Habitat Conservation Fund Statement of Operations For the Fiscal Year Ended March 31, 2018 2018 2017 Revenue Advances into the Fund Income Income Investment Income Abank interest I	Total Assets		437,131
Habitat Conservation Fund Statement of Operations 2018 2017 For the Fiscal Year Ended March 31, 2018 2018 2017 Revenue 230,746 204,697 Investment Income 4,995 3,574 Bank interest 171 95 Total Revenue 235,912 208,366 Total Expenses 238,657 234,097 Net Income (Loss) (2,745) (25,731 Habitat Conservation Fund Statement of Fund Balance As at March 31, 2018 2018 2011 Fund Balance, Beginning of Year 437,131 462,862	Total Liabilities	238,657	_
Statement of Operations 2018 2017 Revenue 230,746 204,697 Advances into the Fund Income Advances into the Fund Investment Income Advances 4,995 3,574 Bank interest Bank intere	Fund Balance	434,386	437,131
Investment Income	Statement of Operations For the Fiscal Year Ended March 31, 2018 Revenue		2017 204 697
Bank interest 171 95 Total Revenue 235,912 208,366 Total Expenses 238,657 234,097 Net Income (Loss) (2,745) (25,731 Habitat Conservation Fund Statement of Fund Balance 2018 2017 As at March 31, 2018 2018 2017 Fund Balance, Beginning of Year 437,131 462,862			
Total Revenue 235,912 208,366 Total Expenses 238,657 234,097 Net Income (Loss) (2,745) (25,731 Habitat Conservation Fund Statement of Fund Balance 2018 2018 As at March 31, 2018 2018 2017 Fund Balance, Beginning of Year 437,131 462,862			95
Net Income (Loss) (2,745) (25,731) Habitat Conservation Fund Statement of Fund Balance As at March 31, 2018 Fund Balance, Beginning of Year (2,745) (25,731) 462,862			208,366
Habitat Conservation Fund Statement of Fund Balance As at March 31, 2018 2018 Fund Balance, Beginning of Year 437,131 462,862	Total Expenses	238,657	234,097
Statement of Fund Balance As at March 31, 2018 Fund Balance, Beginning of Year 437,131 462,862	Net Income (Loss)	(2,745)	(25,731)
As at March 31, 2018 2018 2017 Fund Balance, Beginning of Year 437,131 462,862	Habitat Conservation Fund		
		2018	2017
Net Income (Loss) for the Year (2,745) (25,731	Fund Balance, Beginning of Year	437,131	462,862

Fund Balance, End of Year