

UNAUDITED

**Off-Highway Vehicle Infrastructure Fund
Statement of Financial Position
As at March 31, 2018**

	2018	2017
Assets		
Cash	606,850	373,310
Accounts Receivable	141,920	276,662
Investments	1,173,547	993,426
Total Assets	<u>1,922,317</u>	<u>1,643,398</u>
Total Liabilities	<u>3,737</u>	<u>28,189</u>
Fund Balance	<u>1,918,580</u>	<u>1,615,209</u>

**Off-Highway Vehicle Infrastructure Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2018**

	2018	2017
Revenue		
Advances into the Fund	1,647,120	1,573,670
Investment Income	12,763	7,829
Bank interest	4,692	507
Total Revenue	<u>1,664,575</u>	<u>1,582,006</u>
Total Expenses	<u>1,361,204</u>	<u>1,162,165</u>
Net Income	<u>303,371</u>	<u>419,841</u>

**Off-Highway Vehicle Infrastructure Fund
Statement of Fund Balance
As at March 31, 2018**

	2018	2017
Fund Balance, Beginning of Year	1,615,209	1,195,368
Net Income for the Year	303,371	419,841
Fund Balance, End of Year	<u>1,918,580</u>	<u>1,615,209</u>