

**UNAUDITED**

**Off-Highway Vehicle Infrastructure Fund  
Statement of Financial Position  
As at March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Assets</b>		
Cash	612,496	606,850
Accounts Receivable	145,877	141,920
Investments	1,461,781	1,173,547
<b>Total Assets</b>	<u>2,220,154</u>	<u>1,922,317</u>
<b>Total Liabilities</b>	<u>116,124</u>	<u>3,737</u>
<b>Fund Balance</b>	<u>2,104,029</u>	<u>1,918,580</u>

**Off-Highway Vehicle Infrastructure Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Revenue</b>		
Advances into the Fund	1,699,120	1,647,120
Investment Income	24,310	12,763
Bank interest	11,205	4,692
<b>Total Revenue</b>	<u>1,734,634</u>	<u>1,664,575</u>
<b>Total Expenses</b>	<u>1,549,185</u>	<u>1,361,204</u>
<b>Net Income</b>	<u>185,449</u>	<u>303,371</u>

**Off-Highway Vehicle Infrastructure Fund  
Statement of Fund Balance  
As at March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Fund Balance, Beginning of Year</b>	1,918,580	1,615,209
Net Income for the Year	185,449	303,371
<b>Fund Balance, End of Year</b>	<u>2,104,029</u>	<u>1,918,580</u>