

**UNAUDITED****Off-Highway Vehicle Infrastructure Fund  
Statement of Financial Position  
As at March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Assets</b>		
Cash	2,439,298	612,496
Accounts Receivable	736,280	145,877
Investments	-	1,461,781
<b>Total Assets</b>	<u>3,175,578</u>	<u>2,220,154</u>
<b>Total Liabilities</b>	<u>919,196</u>	<u>116,124</u>
<b>Fund Balance</b>	<u>2,256,382</u>	<u>2,104,029</u>

**Off-Highway Vehicle Infrastructure Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Revenue</b>		
Advances into the Fund	1,762,520	1,699,120
Investment Income	5,779	24,310
Bank interest	35,628	11,205
<b>Total Revenue</b>	<u>1,803,928</u>	<u>1,734,634</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	1,651,575	1,549,185
<b>Total Expenses</b>	<u>1,651,575</u>	<u>1,549,185</u>
<b>Net Income</b>	<u>152,353</u>	<u>185,449</u>

**Off-Highway Vehicle Infrastructure Fund  
Statement of Fund Balance  
As at March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Fund Balance, Beginning of Year</b>	2,104,029	1,918,580
Net Income for the Year	152,353	185,449
<b>Fund Balance, End of Year</b>	<u>2,256,382</u>	<u>2,104,029</u>