

CORCAN-MEADOWOOD RESIDENTS' ASSOCIATION

Minutes of the 9th Annual General Meeting

Held Sunday, October 14th, 2018

At Arrowsmith Golf & Country Club, 2250 Fowler Road, Qualicum Beach, B.C.

Board Attendance: Chris Burger, Gerry Anderson, Alf Jablonski, Bob Donald, Elaine Peligren, Dwayne Miller, Elaine Ivancic, Annie Donald

Regrets: Tim Peligren

Members: A total of 52 registered members in attendance with 4 invited guests

Meeting Called to Order: Chris Burger, President, called the meeting to order at 2:04 pm with Opening Remarks and Introductions of Board members and honoured guests as follows:

Bill Veenhof, Director, R.D.N. Area H;

Julian Fell, outgoing Director, R.D.N. Area F;

Leanne Salter, Electoral Candidate for R.D.N. Director, Area F;

Stuart McLean, Electoral Candidate for R.D.N. Director, Area H;

Regrets: Ceri Peacey, Electoral Candidate for R.D.N. Director, Area F.

Approval of Agenda: Motion made by Annie Donald to approve the Agenda, seconded by Ozzie Jimmo, Carried Unanimously.

Approval of the Minutes of the 8th Annual General Meeting of October 1st, 2017:

Motion Made by Alf Jablonski to approve the Minutes of the 8th Annual General Meeting, held Sunday, October 1st, 2017; seconded by Elaine Ivancic; Carried Unanimously.

President's Report: Chris Burger, President, gave his Report as per attached Exhibit "A".

Treasurer's Report: Elaine Peligren, Treasurer, presented the most recent Bank Balances from the Year-end Financial Statements (Copies attached as Exhibit "B") as at August 31st, 2018:
Highway Access Account: \$31,246.35 General Operating Account: \$6,874.52
Elaine explained that the Operating Account will drain quickly for our big Halloween Event. We anticipate another \$1,300.00 in donations for Halloween, which will leave us with approximately \$1,500.00 remaining to carry on with our normal activities. Membership fees are really important. Membership numbers in our organization gives us the ability to be a voice with Governments when applying for Grants, both federally and provincially, including Gaming Commission licences. We ask that you encourage your neighbours to become members to indicate viable interest within the Community to continue to move forward with events, initiatives, projects, etc. Volunteers are also needed to help organize fundraising initiatives. Motion made by Phil Guild to accept the Treasurer's Report as presented, seconded by Alf Jablonski; Carried Unanimously.

Approval of the 2018-2019 Annual Membership Fee \$20.00: Gerry Anderson made a motion to approve the Annual Membership Dues remain at \$20.00 per year per household for the 2018-2019 term; seconded by Ozzie Jimmo; Carried Unanimously.

Presentation on Highway Access Report: Gerry Anderson, Vice-President, presented his Report as per attached Exhibit "C".

Presentation on Meadowood Community Park and Proposed Community Hall: Alf Jablonski, Director, presented his Report as per attached Exhibit "D".

Special Guest Presentations: Brief presentations were made by each of our guests present. Basic content of the messages were that our Corcan-Meadowood area would receive backing wherever possible. Area H candidates both indicated they would work to support the Area F Director for all improvements and initiatives for the Areas. All speakers supported the urgent need for Emergency Access/Exit due to the extreme Wild Fire risks in our area, particularly northwest of the Inland Highway. Chris Burger read a mini presentation from Ceri Peacey, Electoral Candidate for Area F. One issue that was touched upon is that the R.D.N. has a "Service Area" system, paid for by residents. A local service area might have projects, such as Highway Access, whereby such projects could be paid for through their local service area, when no capital funds are available.

Intermission to Draw the Raffle Ticket for the "Summer Gift Basket" Fundraiser:

A brief intermission took place to complete the "Draw" for the Winning Ticket in the Raffle for "Large Summer Gift Basket" Prize. Julian Fell, Area F Director, pulled the winning ticket which awarded the grand prize to George Berg. Congratulations to George!

Election of Executive and Director Board Members:

Chris Burger led the Election proceedings as follows:

Executive Board members (President and Vice-President) agreed to remain in office for another term. Therefore, the floor was opened for nominations for members to stand for election to the Executive positions of Secretary and Treasurer on the Board. All registered members have an opportunity to come forward to stand for election, or nominate another registered member to stand for election. The first call for anyone wishing to stand for election to the Executive on the Board was made. Gerry Anderson nominated Ramona Jones, member, who was unable to attend the meeting, as Secretary. Gerry Anderson indicated Ramona had agreed to accept the nomination. The second call for anyone wishing to stand for election to the Executive on the Board was made. The third and final call for anyone wishing to stand for election to the Executive on the Board was made. Wayne Salter, member, agreed to take over the duties of the Treasurer. There being no further candidates step forward for election, the remaining Executive along with two new candidates, were elected by acclamation.

Three of the Directors on the Board agreed to remain in office for another term. There being two more Directors required, the floor was open to all registered members to come forward

to stand for election, or nominate another registered member to stand for election. The first call for anyone wishing to stand for election to the Directors on the Board was made. Two members put their names forward, Nadine Briscoe and Eileen McMurchy, to stand for election as a Director to the Board. The second call for anyone wishing to stand for election as a Director on the Board was made. A third and final call was made for anyone wishing to stand for election to the Directors on the Board. There being no further candidates step forward for the election, the current Directors and the new Directors, Nadine Briscoe and Eileen McMurchy, were elected by acclamation. All new Executive and Directors were warmly welcomed as new Directors on the Board.

Closing Remarks and Adjournment: Chris Burger thanked all those folks who took the time and interest to attend today's meeting. In conclusion, some very real concerns were raised, particularly with respect to Emergencies – Medical and especially Wild Fire risks. Residents were informed to get in touch with their new Area "F" &/or Area "H" Directors post the upcoming election on October 20th.

Adjournment of Meeting: Annie Donald moved that the meeting be adjourned at 3:15 pm, seconded by Elaine Peligren; Carried Unanimously.

President's Report – Chris Burger

Chris welcomed and thanked everyone for attending the meeting. Chris gave special thanks and recognition to Julian Fell, outgoing R.D.N. Director for Area "F" for all his help over the years in advancing our Community initiatives with Parks & Recreation for the Park Playground and the planned Community Hall, along with various other issues. Our community is very grateful for all his assistance and support.

Chris expressed concern that we have not been successful this past year in meeting with the stakeholders to further our position for Highway Access. We finally have a meeting scheduled for October 22nd, 2018 to meet with Ministry of Transportation representatives, our M.L.A. Executive Assistant and ourselves. We look forward to being able to present our suggestions and obtain positive responses on what the 'next steps' could be.

Our new Community Hall plans are under way with an aggressive and tight schedule from the R.D.N. to complete this project in the Fall of 2019. Understandably, delays were exacerbated by the long process of the R.D.N. acquisition of the School Board property next to the Meadowood Community Park/Playground. This property is the ideal location for the new Hall and was worth the wait. The R.D.N. has provided additional funding up to \$825,000.00 to complete the build project. Fundraising and grant applications will need to be initiated in order to complete some of the inside finishing. However, just having a basic Hall structure completed will be huge. Please have a look at the Base Plan and the Future Plan drawings that are being passed around.

The Board needs your help with fundraising initiatives, events, various organizing committees and eventually help with running the operations of your upcoming Meadowood Community Centre. Without the help of the people, we are not able to do everything efficiently. Volunteering does not have to be onerous. One can give a few hours here & there when required, or commit to doing more on a regular basis. The choice is yours.

Our Residents' Association has definitely been making good inroads and wants to continue to follow our vision for a great community. We are merely asking for your help. A strong membership is key, followed by dedicated volunteers. Together we CAN make a difference.

Chris thanked the Board of Directors for all their dedication and hard work. He encouraged others to join the endeavours and grow our community into a great neighbourhood.

C.M.R.A. Financial Statements for year ended August 31st, 2018

**CMRA Corcan Meadowood
Comparative Balance Sheet**

CMRA Corcan Meadowood
Comparative Balance Sheet

ASSET	As at 31/08/2017	As at 31/08/2018
Current Assets		
Cash to be deposited	0.00	0.00
Cash Draws	0.00	0.00
Petty Cash	0.00	0.00
highway donations held in trust	0.00	0.00
Savings Bank Account	0.00	0.00
Chequing Bank Account	125.00	125.00
CCCU Operating Account - Chequing	7,350.79	6,874.52
Foreign Currency Bank	0.00	0.00
Total Cash	7,475.79	6,999.52
Total Credit Card Receivables	0.00	0.00
Investments	0.00	0.00
Total Receivable	0.00	0.00
Purchase Prepayments	0.00	0.00
Prepaid Expenses	0.00	0.00
Park equipment	0.00	0.00
Total Current Assets	7,475.79	6,999.52
Inventory Assets		
Inventory A	0.00	0.00
Inventory B	0.00	0.00
Inventory C	0.00	0.00
Total Inventory Assets	0.00	0.00
Capital Assets		
Leasehold Improvements	0.00	0.00
Net - Furniture & Equipment	67.20	67.20
Net - Vehicle	0.00	0.00
Net - Building	0.00	0.00
Land	0.00	0.00
Total Capital Assets	67.20	67.20
Total Other Non-Current Assets	0.00	0.00
TOTAL ASSET	7,542.99	7,066.72
LIABILITY		
Current Liabilities		
Accounts Payable	0.00	0.00
Import Duty Clearing	0.00	0.00
Bank Loan - Current Portion	0.00	0.00
Bank Advances	0.00	0.00
Total Credit Card Payables	0.00	0.00
Corporate Taxes payable	0.00	0.00
Vacation payable	0.00	0.00
Total Receiver General	0.00	0.00
WCB Payable	0.00	0.00
User-Defined Expense 1 Payable	0.00	0.00
User-Defined Expense 2 Payable	0.00	0.00
User-Defined Expense 3 Payable	0.00	0.00
User-Defined Expense 4 Payable	0.00	0.00
User-Defined Expense 5 Payable	0.00	0.00
Deduction 1 Payable	0.00	0.00
Deduction 2 Payable	0.00	0.00
Deduction 3 Payable	0.00	0.00
Deduction 4 Payable	0.00	0.00
Deduction 5 Payable	0.00	0.00
PST Payable	0.00	0.00
GST/HST Owing (Refund)	0.00	0.00
Prepaid Sales/Deposits	0.00	0.00

CMRA Corcan Meadowood Comparative Balance Sheet

CMRA Corcan Meadowood Comparative Balance Sheet

	As at 31/08/2017	As at 31/08/2018	
Total Current Liabilities	<u>0.00</u>	<u>0.00</u>	ASSET
Long Term Liabilities			Current Assets
Bank Loans	0.00	0.00	Cash to be deposited
Mortgage Payable	0.00	0.00	Cash Draws
Loans from Owners	0.00	0.00	Party Cash
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	Highway donations held
			Savings Bank Account
TOTAL LIABILITY	<u>0.00</u>	<u>0.00</u>	Checking Bank Account
			CCCU Operating Account
EQUITY			Foreign Currency Bank
			Total Cash
Owners Equity			Total Credit Card Receivables
Owners Contribution	0.00	0.00	Investments
Owners Withdrawals	0.00	0.00	Total Receivables
Retained Earnings - Previous Year	10,215.99	7,542.99	Purchases Payments
Current Earnings	-2,673.00	-476.27	Prepaid Expenses
Total Owners Equity	<u>7,542.99</u>	<u>7,066.72</u>	Part equipment
			Total Current Assets
TOTAL EQUITY	<u>7,542.99</u>	<u>7,066.72</u>	Inventory Assets
			Inventory A
LIABILITIES AND EQUITY	<u>7,542.99</u>	<u>7,066.72</u>	Inventory B
			Inventory C
			Total Inventory Assets
			Capital Assets
			Leasehold Improvements
			Net - Furniture & Equipment
			Net - Vehicle
			Net - Building
			Land
			Total Capital Assets
			Total Other Non-Current Assets
			TOTAL ASSET
			LIABILITY
			Current Liabilities
			Accounts Payable
			Import Duty Cheque
			Bank Loan - Current Portion
			Bank Advances
			Total Credit Card Payables
			Corporate Taxes payable
			Vacation payable
			Total Receiver General
			WCB Payable
			User-Defined Expense 1 Payable
			User-Defined Expense 2 Payable
			User-Defined Expense 3 Payable
			User-Defined Expense 4 Payable
			User-Defined Expense 5 Payable
			Deduction 1 Payable
			Deduction 2 Payable
			Deduction 3 Payable
			Deduction 4 Payable
			Deduction 5 Payable
			PST Payable
			ESTMT Owing (Round)
			Prepaid Sales/Expenses

**CMRA Corcan Meadowood
Comparative Income Statement**

**CMRA Corcan Meadowood
Comparative Income Statement**

	Actual 01/09/2017 to 31/08/2017	Actual 01/09/2016 to 31/08/2017	Actual 01/09/2017 to 31/08/2017	Actual 01/09/2017 to 31/08/2017
REVENUE				
Sales Revenue				
Silent Auction revenue		0.00		0.00
Beer and burger		0.00		0.00
Sales Inventory B		0.00		0.00
Raffle Revenue	00.00	0.00		0.00
Membership fees	00.00	720.00		1,825.00
Canada Day Party Revenue	00.00	0.00		0.00
Halloween corcarnival revenue	00.00	0.00		0.00
Highway funds holding in trust	00.00	0.00		0.00
Bottle drives		1,419.61		142.00
General donations - unspecified		0.00		0.00
Donations for Canada Day		300.00		0.00
Donations for Park		241.40		42.93
Meadowood Store donation jar		76.67		0.00
Donations from various sources		0.00		0.00
Donations for Halloween		410.00		1,817.45
Government donations/grants		3,650.00		2,313.00
Door-to-door Donations		0.00		0.00
Operating Revenue from Fund Raising		0.00		0.00
Sales		0.00		0.00
Sales Returns		0.00		0.00
Early Payment Sales Discounts		0.00		0.00
Net Sales		6,817.68		7,196.18
Other Revenue				
Freight Revenue		0.00		0.00
Interest Revenue		0.67		0.69
Miscellaneous Revenue		0.00		0.00
Total Other Revenue		0.67		0.69
TOTAL REVENUE		6,818.35		7,196.87
EXPENSE				
Cost of Goods Sold				
Inventory A Cost		0.00		0.00
Inventory B Cost		0.00		0.00
Inventory C Cost		0.00		0.00
Inventory Variance		0.00		0.00
Item Assembly Costs		0.00		0.00
Adjustment Write-off		0.00		0.00
Transfer Costs		0.00		0.00
Subcontracts		0.00		0.00
Purchases	00.00	0.00	00.00	0.00
Purchase Returns	00.00	0.00	00.00	0.00
Early Payment Purchase Discounts	00.00	0.00	00.00	0.00
Net Purchases		0.00		0.00
Freight Expense		0.00		0.00
Total Cost of Goods Sold		0.00		0.00
Payroll Expenses				
Wages & Salaries		0.00		0.00
EI Expense		0.00		0.00
CPP Expense		0.00		0.00
WCB Expense		0.00		0.00
User-Defined Expense 1 Expense		0.00		0.00
User-Defined Expense 2 Expense		0.00		0.00
User-Defined Expense 3 Expense		0.00		0.00
User-Defined Expense 4 Expense		0.00		0.00

**CMRA Corcan Meadowood
Comparative Income Statement**

CMRA Corcan Meadowood
Comparative Income Statement

	Actual 01/09/2017 to 31/08/2017	Actual 01/09/2016 to 31/08/2017	Actual 01/09/2017 to 31/08/2017	Actual 01/09/2017 to 31/08/2018
REVENUE				
Sales Revenue				
Silent Auction revenue		0.00		0.00
Beer and burger		0.00		0.00
Sales Inventory B		0.00		0.00
Raffle Revenue	00.00	0.00		0.00
Membership fees	00.00	720.00		1,825.00
Canada Day Party Revenue	00.00	0.00		0.00
Halloween corcarnival revenue	00.00	0.00		0.00
Highway funds holding in trust	00.00	0.00		0.00
Bottle drives		1,419.61		142.00
General donations - unspecified		0.00		0.00
Donations for Canada Day		300.00		0.00
Donations for Park		241.40		42.93
Meadowood Store donation jar		76.67		0.00
Donations from various sources		0.00		0.00
Donations for Halloween		410.00		1,817.45
Government donations/grants		3,650.00		2,313.00
Door-to-door Donations		0.00		0.00
Operating Revenue from Fund Raising		0.00		0.00
Sales		0.00		0.00
Sales Returns		0.00		0.00
Early Payment Sales Discounts		0.00		0.00
Net Sales		6,817.68		7,196.18
Other Revenue				
Freight Revenue		0.00		0.00
Interest Revenue		0.67		0.69
Miscellaneous Revenue		0.00		0.00
Total Other Revenue		0.67		0.69
TOTAL REVENUE		6,818.35		7,196.87
EXPENSE				
Cost of Goods Sold				
Inventory A Cost		0.00		0.00
Inventory B Cost		0.00		0.00
Inventory C Cost		0.00		0.00
Inventory Variance		0.00		0.00
Item Assembly Costs		0.00		0.00
Adjustment Write-off		0.00		0.00
Transfer Costs		0.00		0.00
Subcontracts		0.00		0.00
Purchases	00.00	0.00	00.00	0.00
Purchase Returns	00.00	0.00	00.00	0.00
Early Payment Purchase Discounts	00.00	0.00	00.00	0.00
Net Purchases		0.00		0.00
Freight Expense		0.00		0.00
Total Cost of Goods Sold		0.00		0.00
Payroll Expenses				
Wages & Salaries		0.00		0.00
EI Expense		0.00		0.00
CPP Expense		0.00		0.00
WCB Expense		0.00		0.00
User-Defined Expense 1 Expense		0.00		0.00
User-Defined Expense 2 Expense		0.00		0.00
User-Defined Expense 3 Expense		0.00		0.00
User-Defined Expense 4 Expense		0.00		0.00

**CMRA Corcan Meadowood
Comparative Income Statement**

CMRA Corcan Meadowood
Comparative Income Statement

	Actual 01/09/2017 to 31/08/2017	Actual 01/09/2016 to 31/08/2017	Actual 01/09/2017 to 31/08/2017	Actual 01/09/2017 to 31/08/2018
User-Defined Expense 5 Expense		0.00		0.00
Employee Benefits		0.00		0.00
Total Payroll Expense		0.00		0.00
General & Administrative Expenses				
Accounting & Legal		0.00		0.00
Advertising & Promotions		536.64		421.25
Advertising canada day		0.00		0.00
Bad Debts		0.00		0.00
Business Fees & Licenses		40.00		0.00
Canada Day Party expenses		2,423.65		0.00
Cash Short/Over		0.00		0.00
Community Center Equipment/		906.68		650.44
Courier & Postage		187.62		0.00
Credit Card Charges		0.00		0.00
Currency Exchange & Rounding		0.00		0.00
Amortization Expense		0.00		0.00
Donations for Highway		600.52		0.00
Donations - various		125.00		0.00
Engineering expense		0.00		0.00
Garage Sale expense		0.00		0.00
Hall rental		0.00		0.00
Halloween expenses		4,405.39		6,181.28
Income Taxes		0.00		0.00
Insurance		0.00		0.00
Interest & Bank Charges		0.00		6.00
Office Supplies		52.50		0.00
Park - money collected paid to RDN		0.00		0.00
Park equipment		0.00		0.00
Pre-authorized payment expense		0.00		0.00
Event expenses -misc		63.35		65.70
Property Taxes		0.00		0.00
Motor Vehicle Expenses		0.00		0.00
Miscellaneous Expenses		0.00		0.00
Raffle for Dinner for 2		150.00		0.00
Basket Raffle 2018		0.00		308.47
Realized Exchange Gain/Loss		0.00		0.00
Rent		0.00		0.00
Registry charges		0.00		40.00
Repair & Maintenance		0.00		0.00
Telephone		0.00		0.00
Website		0.00		0.00
Travel & Entertainment		0.00		0.00
Travel & Ent:Non-Reimbursable		0.00		0.00
Utilities		0.00		0.00
Visa Commissions		0.00		0.00
MasterCard Commissions	0.00	0.00	0.00	0.00
American Express Commissions	0.00	0.00	0.00	0.00
Other Credit Card Commissions	0.00	0.00	0.00	0.00
Total Credit Card Commissions		0.00		0.00
Total General & Admin. Expenses		9,491.35		7,673.14
TOTAL EXPENSE		9,491.35		7,673.14
NET INCOME		-2,673.00		-476.27

**HIGHWAY project
Comparative Balance Sheet**

HIGHWAY project
Comparative Balance Sheet

	As at 31/08/2017		As at 31/08/2018	
ASSET				
Current Assets				
Cash to be deposited	0.00	0.00	0.00	0.00
Cash Draws	0.00	0.00	0.00	0.00
Petty Cash	0.00	0.00	0.00	0.00
CCCU HIGHWAY ACCOUNT	31,230.72		31,246.35	
#794 Highway Savings Bank Ac...	0.00	0.00	0.00	0.00
Chequing Bank Account	0.00	0.00	0.00	0.00
Foreign Currency Bank	0.00	0.00	0.00	0.00
Total Cash		31,230.72		31,246.35
Total Credit Card Receivables		0.00		0.00
Investments	0.00	0.00	0.00	0.00
Total Receivable	0.00	0.00	0.00	0.00
Purchase Prepayments	31,230.72	0.00	31,246.35	0.00
Prepaid Expenses	18.83	0.00	12.81	0.00
Total Current Assets		31,230.72		31,246.35
Inventory Assets				
Inventory A		0.00		0.00
Inventory B		0.00		0.00
Inventory C		0.00		0.00
Total Inventory Assets		0.00		0.00
Capital Assets				
Leasehold Improvements		0.00		0.00
Net - Furniture & Equipment		0.00		0.00
Net - Vehicle		0.00		0.00
Net - Building		0.00		0.00
Land		0.00		0.00
Total Capital Assets		0.00		0.00
Total Other Non-Current Assets		0.00		0.00
TOTAL ASSET		31,230.72		31,246.35
LIABILITY				
Current Liabilities				
Accounts Payable		0.00		0.00
Import Duty Clearing		0.00		0.00
Bank Loan - Current Portion		0.00		0.00
Bank Advances		0.00		0.00
Total Credit Card Payables		0.00		0.00
Corporate Taxes payable		0.00		0.00
Vacation payable		0.00		0.00
Total Receiver General		0.00		0.00
WCB Payable		0.00		0.00
User-Defined Expense 1 Payable		0.00		0.00
User-Defined Expense 2 Payable		0.00		0.00
User-Defined Expense 3 Payable		0.00		0.00
User-Defined Expense 4 Payable		0.00		0.00
User-Defined Expense 5 Payable		0.00		0.00
Deduction 1 Payable		0.00		0.00
Deduction 2 Payable		0.00		0.00
Deduction 3 Payable		0.00		0.00
Deduction 4 Payable		0.00		0.00
Deduction 5 Payable		0.00		0.00
PST Payable		0.00		0.00
GST/HST Owing (Refund)		0.00		0.00
Prepaid Sales/Deposits		0.00		0.00
Total Current Liabilities		0.00		0.00

Long Term Liabilities
Bank Loans
Mortgage Payable
Loans from Partner A
Loans from Partner B
Total Long Term Liabilities

TOTAL LIABILITY

EQUITY

Partners' Equity
Net Partner A Contributions
Net Partner B Contributions
Retained Earnings - Previous Year
Current Earnings
Total Partners' Equity

TOTAL EQUITY

LIABILITIES AND EQUITY

**HIGHWAY project
Comparative Balance Sheet**

HIGHWAY project
Comparative Balance Sheet

	As at 31/08/2017	As at 31/08/2018	
Long Term Liabilities			ASSET
Bank Loans	0.00	0.00	Current Assets
Mortgage Payable	0.00	0.00	Cash to be deposited
Loans from Partner A	0.00	0.00	Cash Drawn
Loans from Partner B	0.00	0.00	Partly Cash
Total Long Term Liabilities	0.00	0.00	CCCU HIGHWAY ACCOUNT
TOTAL LIABILITY	0.00	0.00	4784 Highway Savings Bank Ac...
EQUITY			Checking Bank Account
Partners' Equity			Foreign Currency Bank
Net Partner A Contributions	0.00	0.00	Total Cash
Net Partner B Contributions	0.00	0.00	Total Credit Card Reconcilia...
Retained Earnings - Previous Year	31,215.11	31,230.72	Investments
Current Earnings	15.61	15.63	Total Receivable
Total Partners' Equity	31,230.72	31,246.35	Purchase Payments
TOTAL EQUITY	31,230.72	31,246.35	Project Expenses
LIABILITIES AND EQUITY	31,230.72	31,246.35	Total Current Assets
			Inventory A
			Inventory B
			Inventory C
			Total Inventory Assets
			Capital Assets
			Leasehold Improvements
			Net - Furniture & Equipment
			Net - Vehicle
			Net - Building
			Land
			Total Capital Assets
			Total Other Non-Current Assets
			TOTAL ASSET
			LIABILITY
			Current Liabilities
			Accounts Payable
			Impor Duty Clearing
			Bank Loan - Current Portion
			Bank Advances
			Total Credit Card Payable
			Corporate Taxes payable
			Vacation payable
			Total Receiver General
			WCB Payable
			User-Defined Expense 1 Payable
			User-Defined Expense 2 Payable
			User-Defined Expense 3 Payable
			User-Defined Expense 4 Payable
			User-Defined Expense 5 Payable
			Deduction 1 Payable
			Deduction 2 Payable
			Deduction 3 Payable
			Deduction 4 Payable
			Deduction 5 Payable
			PST Payable
			GST/ST Owng (Refund)
			Payable Balance
			Total Current Liabilities

**HIGHWAY projecct
Comparative Income Statement**

HIGHWAY project
Comparative Income Statement

	Actual 01/09/2016 to 31/08/2017	Actual 01/09/2017 to 31/08/2018	TOTAL EXPENSE
REVENUE			
Sales Revenue	15.61	15.63	NET INCOME
Donations	0.00	0.00	
Sales Inventory B	0.00	0.00	
Sales Inventory C	0.00	0.00	
Telephone Donations	0.00	0.00	
Door-to-door Donations	0.00	0.00	
Operating Revenue from Fund R...	0.00	0.00	
Moneris Settlement money	0.00	0.00	
Sales	0.00	0.00	
Sales Returns	0.00	0.00	
Early Payment Sales Discounts	0.00	0.00	
Net Sales	0.00	0.00	
Other Revenue			
Freight Revenue	0.00	0.00	
Interest Revenue	15.61	15.63	
Miscellaneous Revenue	0.00	0.00	
Total Other Revenue	15.61	15.63	
TOTAL REVENUE	15.61	15.63	
EXPENSE			
Total Cost of Goods Sold	0.00	0.00	
Total Payroll Expense	0.00	0.00	
General & Administrative Expe...			
Accounting & Legal	0.00	0.00	
Advertising & Promotions	0.00	0.00	
Bad Debts	0.00	0.00	
Business Fees & Licenses	0.00	0.00	
Cash Short/Over	0.00	0.00	
Courier & Postage	0.00	0.00	
Credit Card Charges	0.00	0.00	
Currency Exchange & Rounding	0.00	0.00	
Amortization Expense	0.00	0.00	
Enginerring Expenses	0.00	0.00	
Income Taxes	0.00	0.00	
Insurance	0.00	0.00	
Interest & Bank Charges	0.00	0.00	
Office Supplies	0.00	0.00	
Property Taxes	0.00	0.00	
Motor Vehicle Expenses	0.00	0.00	
Miscellaneous Expenses	0.00	0.00	
Realized Exchange Gain/Loss	0.00	0.00	
Rent	0.00	0.00	
Repair & Maintenance	0.00	0.00	
Telephone	0.00	0.00	
Travel & Entertainment	0.00	0.00	
Travel & Ent:Non-Reimbursable	0.00	0.00	
Utilities	0.00	0.00	
Visa Commissions	0.00	0.00	
MasterCard Commissions	0.00	0.00	
American Express Commissions	0.00	0.00	
Other Credit Card Commissions	0.00	0.00	
Total Credit Card Commissions	0.00	0.00	
Total General & Admin. Expen...	0.00	0.00	

**HIGHWAY project
Comparative Income Statement**

HIGHWAY project
Comparative Income Statement

	Actual 01/09/2016 to 31/08/2017	Actual 01/09/2017 to 31/08/2018	
TOTAL EXPENSE	0.00	0.00	REVENUE
NET INCOME	15.61	15.63	Sales Revenue
	0.00	0.00	Donations
	0.00	0.00	Sales Inventory B
	0.00	0.00	Sales Inventory C
	0.00	0.00	Telephone Donations
	0.00	0.00	Door-to-door Donations
	0.00	0.00	Operating Revenue from Fund R.
	0.00	0.00	Monies Settlement money
	0.00	0.00	Sales
	0.00	0.00	Sales Returns
	0.00	0.00	Early Payment Sales Discounts
	0.00	0.00	Net Sales
			Other Revenue
	0.00	0.00	Freight Revenue
	12.81	12.81	Interest Revenue
	0.00	0.00	Miscellaneous Revenue
	12.81	12.81	Total Other Revenue
	12.81	12.81	TOTAL REVENUE
			EXPENSE
	0.00	0.00	Total Cost of Goods Sold
	0.00	0.00	Total Payroll Expense
			General & Administrative Exp...
	0.00	0.00	Accounting & Legal
	0.00	0.00	Advertising & Promotions
	0.00	0.00	Bad Debts
	0.00	0.00	Business Fees & Licenses
	0.00	0.00	Cash Short/Over
	0.00	0.00	Confer & Postage
	0.00	0.00	Credit Card Charges
	0.00	0.00	Currency Exchange & Rounding
	0.00	0.00	Amortization Expense
	0.00	0.00	Engineering Expense
	0.00	0.00	Income Taxes
	0.00	0.00	Insurance
	0.00	0.00	Interest & Bank Charges
	0.00	0.00	Office Supplies
	0.00	0.00	Property Taxes
	0.00	0.00	Motor Vehicle Expenses
	0.00	0.00	Miscellaneous Expenses
	0.00	0.00	Revised Exchange Gain/Loss
	0.00	0.00	Rent
	0.00	0.00	Repair & Maintenance
	0.00	0.00	Telephone
	0.00	0.00	Travel & Entertainment
	0.00	0.00	Travel & Ent Non-Refundable
	0.00	0.00	Utilities
	0.00	0.00	Visa Commissions
	0.00	0.00	MasterCard Commissions
	0.00	0.00	American Express Commissions
	0.00	0.00	Other Credit Card Commissions
	0.00	0.00	Total Credit Card Commissions
	0.00	0.00	Total General & Admin. Expense

Highway Access Report

Gerry Anderson, Vice-President

While our MLA Scott Fraser is in full support of this project, we have been unsuccessful in arranging a meeting with government stakeholders and himself. MLA Fraser is extremely busy with his Ministerial position as well as extracurricular assignments that it has been virtually impossible for him to commit to anything. We have finally been successful in arranging a meeting on Monday, October 22nd, 2018 with Ministry of Transportation representatives, MLA Fraser's Ministerial Assistant and ourselves. We will keep you informed on the outcome.

MEADOWOOD COMMUNITY PARK & PROPOSED COMMUNITY HALL

Report - Alf Jablonski, Director

Meadowood Park

Our enclosed park area is being used by the community with favorable comments, however, over the past few years we've experienced setbacks from local weather issues and vandalism. One incident in particular has necessitated in the RDN removing the portable washroom. These issues have caused the RDN to stop any further maintenance to the park until we can supply water and possibly add surveillance to the area.

Community Hall

Your CMRA over many years, has been meeting with the RDN Parks board regarding the building hall design and the progress of the school property purchase.

Last week Chris Burger and I attended a meeting with the RDN Parks board to discuss the design of the Community hall that is to be built on the recently acquired school property across from the store and adjacent to the enclosed park area.

There are 2 sets of drawings here today available for anyone to look at. The first shows the basic building set that will be erected initially to allow occupancy and allow limited use. The second drawing set is for future work to be done as funds are acquired.

The RDN is planning to submit these plans for approval in January for the newly elected board of directors to approve and send out for tender.

We are optimistic that next year's AGM will be in our new Community Hall.