

# HIGH RIVER REGIONAL AIRPORT

## TREASURY REPORT

03-Nov-15

### 1 Accounts Receivable issues - the following accounts are Past Due

679603 Alberta Ltd	67.17	This appears to be unpaid interest
Excel	9,399.43	No progress on this account.
Frontier Petroleum	382.03	Apparently Don has deducted a value from his payment for the pump he says we owe. This is third hand info and may not be accurate.
Derek McGladdery	806.50	The payment for this seems to elude us. Is this the fellow who cut our hay? If so, he must somehow be unaware or ??
RD Watson & Associates Ltd.	1,134.00	No further info on this.
Lionel St Hilaire	40.06	Interest

### 2 Refundable Deposits

The list I have received of these deposits include:

Jim Suderman	The board needs to determine whether this is a payable amount.	14,000.00	There is a 'Dick' Sudermann whose name is attached to P28 and P 29
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### 3 Capital Expenditures Budgeted

1	Road oil for crosswind runway	8,000.00
2	Oil Surface - South Access Road	4,000.00
3	Parking area extension	12,000.00
4	Tie Downs	1,000.00
5	Parking sign and box	1,000.00
6	Lines on Parking Area	2,000.00
7	Capital Reserve Fund	5,000.00
<b>TOTAL</b>		<b>33,000.00</b>

### 4 2016 Budget

It will be necessary to arrange the preparation of the 2016 Budget. It would obviously be ideal for the Business Plan to be in place, just a reminder for the future. There is a lot of capital assets and needs and a forward plan is the only thoughtful and clear way forward.

Respectfully submitted,

Ken Edey