



Waterton Community Joint Venture – May 2022 Report

The Waterton Community Joint Venture (WCJV) was formed by the Waterton Park Community Association and Improvement District #4 for the purpose of owning, operating, managing, administering, and funding the assets contributed by the WPCA (including the Waterton Community Centre, Lions Hall, Teacherage, Triplex staff house, Community Programs) and by the ID#4 (Crooked Creek Campground, Waterton Community Broadband, Community Play Park equipment). Implementation of the Joint Venture structure was completed in 2017.

To provide timely and accurate information to the Waterton Community, the Joint Venture has adopted a corporate business model and will be providing Quarterly reports on operations together with Quarterly financial reports of Operations. **For more information email: admin@wpcjv.com**

Waterton Park Community Centre Seasonal Workers



Teyonna Paxman: Community Centre Seasonal Events Supervisor

Hello, I am Teyonna Paxman. Some of you may already know me. I worked for the community centre for two summers in 2019-2020. I come from a blended family of ten. I love the outdoors and enjoy reading and listening to audio books. I am on my last year of school in Education to become an Educational Assistant. I am originally from Kitimat, BC. It's a small town that is six hours from the border of Alaska. I also have a hobby of pressing flowers and making art. I have a side hustle of pressing wedding bouquets and framing them.

Waterton has a special place in my heart. It's where me and my husband Devin Paxman first met. We lived in Edmonton for the past two years while Devin was finishing his program. Devin has graduated with a degree in Conservation Biology, he attended school at the U of A. We will be planting our roots in southern Alberta (hopefully near Waterton). I look forward to growing in this position and see where it takes me.



Caroline Baldry: Youth Program Leader / Complex Worker

Hello! My name is Caroline Baldry. I am from Raymond Alberta and come from a large family of 10. Since graduating High School, I attended MacEwan University in Edmonton for a year before moving to Toronto to serve a mission for my church. I will be returning to Edmonton in the fall as I have been accepted to the U of A Environmental, Health and Life Sciences program. Growing up my summers were spent in Waterton at the cabin with my cousins. I have a deep love for the mountains, camping, hiking, and anything to do with the outdoors. My other interests include painting and playing sports (non-competitively as I am not the best at them).

I love being active and creative and look forward to the many adventures' life has to offer!



Camille Ursenbach: Youth Program Leader/ Complex Worker

I'm Camille and I am from California. I am 16 years old and I'm going into grade 12. I love working with kids and being outdoors. My hobbies include hiking, playing musical instruments, and tennis. I'm so excited to be working at this summer program with the kids.



Xavier Jones: Complex Worker

My name is Xavier Jones. I am 17 years old. I have grown up in Waterton during the summers with my big extended family. I enjoy sporty activities. I do things like hiking, basketball, skateboarding, and almost any recreational sport. I am in 11th grade at school in Calgary. I worked as a part time worker for the association last year and I'm looking forward to working there this year as well.



Community Centre Renewal Project

The Community Centre Renewal Project is currently waiting for Building Permit approval from Parks Canada. The application is currently going through the Cultural approval process. Exterior renewal, which includes stucco, roofing, and a gathering area will begin once this process is complete. We are excited to renew the Community Centre for future generations.

Lions Hall Renovation Project

The Lions Hall renovation project is also waiting for Building Permit Approval from Parks Canada. The Project includes renovations to the hall, washrooms, and kitchen.



Waterton Park Community Association – AGM

The Annual General Meeting of the Waterton Park Community Association will be held on Wednesday, June 1st at 7:00 pm. The AGM will be held virtually. If you would like a Google Meets link for the meeting please email admin@wpcajv.com.

To participate in the WPCA AGM you must qualify

WPCA Membership – The Association has one classification of membership known as Community Member, a Community Member shall be any person 18 years and older that is a Permanent Sector Person, a Residential Lease Sector Person, or a Commercial Lease Sector Person, or a Designated Representative thereof, as defined in the Association's Bylaws. If you have any questions, please let us know at admin@wpcajv.com or (403) 859-2042.



Waterton Community Complex

The Waterton Community Complex that includes the Spray Park, Playgrounds, Sports Courts, Washrooms, Community Centre, and grounds will be operational for the May Long Weekend. All necessary equipment has undergone the annual certified inspection by BDI Play Designs. We hope you enjoy this well used and vital community asset.



Public Notice

Please be advised that the 2022 Combined Assessment and Property Tax Notices for Improvement District No.4 Waterton Lakes National Park have been sent by regular mail or by email to assessed persons that have made that request.

If you have any questions or require further information, please email admin@id4waterton.ca.



Come Join us on Thursday, June 30th for our Canada Day Celebrations.

Activities will start at 5:30pm. More information will be available as soon as Parks Canada approves our event application. We will be placing door hangers on leaseholder's doors outlining the activities. If you have any questions, please let us know at 403.859.2042.

Waterton Adventure Cubs:



Waterton Adventure Cubs is a new program that started in 2021. We are very excited to be back this coming season, we are looking forward to growing and being a part of the community. It is a program led by the Waterton Park Community Association (WPCA) and is designed to give local children the opportunity to interact with each other in a safe, educational, and active environment.

Each day is filled with a new adventure. Participants will learn all about the flora and the fauna of Waterton Lakes Park through games, activities, new skills, nature walks, and art. Our goal is to educate youth about the Waterton community while also building friendships and fostering a love of the outdoors.

The Waterton Adventure Cubs program takes place at the Waterton Community Centre and runs from **July 5th to August 25th, Tuesday to Thursday** (although you can choose the dates that work best for you)! The program starts at 9 am and ends at 3 pm each day!

As we continue to prepare for the season you will find updates on the Community Centers following accounts:

Facebook Page- [Waterton Community Centre](#)

Instagram- [watertoncommunitycentre](#)

Waterton Park Community Association
Balance Sheet
 As of 31 March 2022

31 Mar 22

ASSETS

Current Assets

Chequing/Savings

Cash & Banking

Bank Account - General Oper 867,843.55

Bank Account - Reserve Funds 291,669.24

Shares - UFA 290.75

Total Cash & Banking 1,159,803.54

Total Chequing/Savings 1,159,803.54

Accounts Receivable

Accounts Receivable

Accounts Rec - Broadband 49,671.87

Accounts Rec - CCC 8,026.85

Accounts Rec - Comm Facilities 21,190.00

Total Accounts Receivable 78,888.72

Total Accounts Receivable 78,888.72

Other Current Assets

Undeposited Funds -1,517.65

Prepaid Expenses 20,210.00

Total Other Current Assets 18,692.35

Total Current Assets 1,257,384.61

Fixed Assets

Tangible Capital Assets

TCA - Recreation

Community Centre Playground

A/A - Comm Centre Playground -90,827.75

Community Centre Playground - Other 1,767,384.54

Total Community Centre Playground 1,676,556.79

Total TCA - Recreation 1,676,556.79

TCA - Broadband Network

Waterton Broadband Network

A/A - Waterton Broadband Networ -50,244.18

Waterton Broadband Network - Other 776,325.19

Total Waterton Broadband Network 726,081.01

Waterton Front Project Costs

A/A - Waterton Front Broadband -9,708.91

Waterton Front Project Costs - Other 246,481.73

Total Waterton Front Project Costs 236,772.82

Total TCA - Broadband Network 962,853.83

TCA - Crooked Creek Campground

Potable Water

A/A - CCC - Potable Water -4,718.72

Potable Water - Other 47,187.21

Total Potable Water 42,468.49

Firepits

DRAFT

Waterton Park Community Association
Balance Sheet
As of 31 March 2022

| | 31 Mar 22 |
|---|--------------|
| A/A - CCC - Firepits | -1,965.39 |
| Firepits - Other | 35,345.61 |
| Total Firepits | 33,380.22 |
| CCC - Improvements | |
| CCC - A/A - Improvements | -5,473.81 |
| CCC - Improvements - Other | 378,056.28 |
| Total CCC - Improvements | 372,582.47 |
| Motor Vehicle | 10,000.00 |
| CCC Buildings | 295,499.08 |
| Infrastructure CCC | 71,234.52 |
| Furniture CCC | 9,424.70 |
| Equipment CCC | 4,700.00 |
| Total TCA - Crooked Creek Campground | 839,289.48 |
| TCA - Staff Housing | |
| Staff Housing - Teacherage | |
| A/A - Staff Housing - Teacherag | -57,774.89 |
| Staff Housing - Teacherage - Other | 83,599.00 |
| Total Staff Housing - Teacherage | 25,824.11 |
| Duplex | |
| A/A - Duplex | -51,836.55 |
| Duplex - Other | 528,632.57 |
| Total Duplex | 476,796.02 |
| Total TCA - Staff Housing | 502,620.13 |
| TCA - Community Facilities | |
| Community Fac - Land | 30,000.00 |
| Community Fac - Buildings | |
| A/A - Comm Fac - Buildings | -981,871.21 |
| Community Fac - Buildings - Other | 2,592,531.56 |
| Total Community Fac - Buildings | 1,610,660.35 |
| Community Fac-Lion'sHall Improv | |
| A/A - Community Fac - Hall Impr | -92,995.51 |
| Community Fac-Lion'sHall Improv - Other | 134,089.66 |
| Total Community Fac-Lion'sHall Improv | 41,094.15 |
| Community Fac - Computer Equipm | |
| A/A - Community Fac - Computer | -15,835.47 |
| Community Fac - Computer Equipm - Other | 16,642.77 |
| Total Community Fac - Computer Equipm | 807.30 |
| Community Fac - Memorial Wall | |
| A/A - Community Fac - Memorial | -3,996.08 |
| Community Fac - Memorial Wall - Other | 39,961.03 |
| Total Community Fac - Memorial Wall | 35,964.95 |
| Total TCA - Community Facilities | 1,718,526.75 |
| Total Tangible Capital Assets | 5,699,846.98 |
| Broadband Assets | 34,742.56 |
| Total Fixed Assets | 5,734,589.54 |

Waterton Park Community Association
Balance Sheet
 As of 31 March 2022

| | <u>31 Mar 22</u> |
|--|----------------------------|
| TOTAL ASSETS | <u>6,991,974.15</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 22,193.32 |
| Total Accounts Payable | <u>22,193.32</u> |
| Credit Cards | |
| ATB Mastercard | 5,246.30 |
| Total Credit Cards | <u>5,246.30</u> |
| Other Current Liabilities | |
| Payroll Liabilities | 2,037.89 |
| Gift Certificates - Golf Course | 10,342.18 |
| Suspense Account | -2,229.76 |
| Customer Deposits | 9,828.75 |
| Deferred Revenue - Parks Canada | 6,250.00 |
| GST/HST Payable | -1,597.65 |
| Total Other Current Liabilities | <u>24,631.41</u> |
| Total Current Liabilities | <u>52,071.03</u> |
| Long Term Liabilities | |
| Unamort Cap Contr Assoc Beg Yr | 349,828.05 |
| Unamort Cap Contr Centen Projct | 1,042,566.30 |
| Deferred Revenue | 23,659.01 |
| Total Long Term Liabilities | <u>1,416,053.36</u> |
| Total Liabilities | 1,468,124.39 |
| Equity | |
| Equity - Invest in TCA | 3,527,166.00 |
| Retained Earnings | 2,046,746.59 |
| Net Income | -50,062.83 |
| Total Equity | <u>5,523,849.76</u> |
| TOTAL LIABILITIES & EQUITY | <u>6,991,974.15</u> |

Waterton Park Community Association
Revenues & Expenditures
 March 2022

| | Mar 22 | Jan - Mar 22 |
|---|---------------------|----------------------|
| CROOKED CREEK CAMPGROUND BUSINESS UNIT | | |
| Revenues | | |
| Daily Site Rentals | 25,448.62 | 100,794.37 |
| Seasonal Site Rentals | 1,904.75 | 1,904.75 |
| Total Revenues | 27,353.37 | 102,699.12 |
| Expenditures | | |
| Payroll Expense | 1,175.32 | 4,818.63 |
| WCB Premiums | 0.00 | 106.50 |
| Management Fees | 202.86 | 2,241.51 |
| Operations Manager | 4,333.34 | 13,000.02 |
| Office/Communications/IT | 69.00 | 1,351.96 |
| Business Licenses & Perm | 0.00 | 124.00 |
| Marketing/Promotions | 1,100.00 | 1,595.00 |
| Campgrnd Repairs & Maint | 0.00 | 1,361.93 |
| General Exp | 0.00 | 150.00 |
| Insurance | 0.00 | 829.00 |
| Utilities | 1,151.49 | 3,270.29 |
| Bank Chgs & Int & Outages | 1,498.41 | 3,732.75 |
| Capital Expenditure | 17,970.09 | 20,354.25 |
| Total Expenditure | 27,500.51 | 52,935.84 |
| CROOKED CREEK CAMPGROUND REVENUES/(EXPENDITURES) | (147.14) | 49,763.28 |

Waterton Park Community Association
Revenues & Expenditures
 March 2022

| | Mar 22 | Jan - Mar 22 |
|---|--------------------|--------------------|
| WATERTON COMMUNITY BROADBAND BUSINESS UNIT | | |
| Commercial Revenues | | |
| General Business | 315.00 | 409.00 |
| Office | 397.00 | 1,191.00 |
| TV Hospitality | 806.25 | 2,816.75 |
| Equipment Sales/Rentals | 99.00 | 297.00 |
| Total Commercial | 1,617.25 | 4,713.75 |
| Residential Revenues | | |
| General BB Service | 4,574.52 | 13,075.34 |
| Equipment Sales/Rental | 80.00 | 240.00 |
| TV | 990.00 | 2,812.00 |
| Telephone | 50.00 | 150.00 |
| Total Residential | 5,694.52 | 16,277.34 |
| | | |
| Total Broadband Revenues | 7,311.77 | 20,991.09 |
| | | |
| Expenditures | | |
| BB Manager Gen Admin Support | 5,000.00 | 15,000.00 |
| Office Admin Cost Support | 1,040.00 | 4,160.00 |
| Mktg/Comms/Subscr/Lic/Permits/Ins | 3,749.95 | 4,589.11 |
| IT/Comp/Software | 8.50 | 145.50 |
| Electrical Supplies | 0.00 | 749.86 |
| Broadband - Other | 120.00 | 350.00 |
| Office Supplies | 6.63 | 19.77 |
| Waterton Fr - Utilities | 2,139.12 | 4,102.30 |
| Telus Wholesale Fibre | 3,790.00 | 7,580.00 |
| O-Net Wholesale BB Service | 2,300.00 | 6,900.00 |
| O-Net Wholesale Telephone | 133.00 | 399.00 |
| O-Net Wholesale IPTV | 1,548.10 | 4,716.80 |
| Location Service Calls | 200.00 | 500.00 |
| Int & Bank Chgs | 276.40 | 856.11 |
| Total Expenditures | 20,311.70 | 50,068.45 |
| | | |
| WATERTON COMMUNITY BROADBAND REVENUES/(EXPENDITURES) | (12,999.93) | (29,077.36) |

Waterton Park Community Association
Revenues & Expenditures
 March 2022

| | <u>Mar 22</u> | <u>Jan - Mar 22</u> |
|---|------------------|---------------------|
| WATERTON COMMUNITY COMPLEX BUSINESS UNIT | | |
| Revenues | | |
| Waterton Community Centre | | |
| WCC Rental Revenues | 0.00 | 3,090.00 |
| Lion's Hall | 476.19 | 4,618.57 |
| SH1 - Teacherage | 19,800.00 | 19,800.00 |
| Memorial Wall | 700.00 | 700.00 |
| Total Revenues | <u>20,976.19</u> | <u>28,208.57</u> |
| Expenditures | | |
| Waterton Community Centre | | |
| WCC Janitorial Exp | 1,137.88 | 1,137.88 |
| WCC Bldg Rep & Maint | 400.00 | 3,643.93 |
| WCC Equip Rep & Maint | 0.00 | 2,668.59 |
| WCC Utilities | 1,963.54 | 4,107.38 |
| WCC Bank Chgs | 33.90 | 125.28 |
| Total Waterton Community Centre Exp | <u>3,535.32</u> | <u>11,683.06</u> |
| Waterton Lions Hall | | |
| LH Rep & Maint | 350.00 | 1,000.00 |
| LH Utilities | 960.31 | 2,781.24 |
| Total Lions Hall Exp | <u>1,310.31</u> | <u>3,781.24</u> |
| WCC Play Grounds | | |
| Repairs & Maint | 100.00 | 300.00 |
| Utilities | 270.51 | 894.39 |
| Total WCC Play Park | <u>370.51</u> | <u>1,194.39</u> |
| SH1 - Teacherage | | |
| SH1 - Bldg Rep & Maint | 200.00 | 550.00 |
| SH1 - Utilities | 411.52 | 1,135.99 |
| SH2 - Triplex | | |
| SH2 - Bldg Rep & Maint | 689.13 | 1,039.13 |
| SH2 - Utilities | 476.07 | 1,128.34 |
| Total Staff Housing | <u>1,776.72</u> | <u>3,853.46</u> |
| Waterton Cem Memorial Wall | | |
| MW General Exp | 0.00 | 281.46 |
| MW Bank Chgs & Int | 20.60 | 20.60 |
| Total Waterton Cem Memorial Wall Exp | <u>20.60</u> | <u>302.06</u> |
| Total General Expenses | <u>7,013.46</u> | <u>20,814.21</u> |
| WCC - Capital Improvements | 6,785.15 | 24,667.95 |
| LH - Capital Improvements | 990.00 | 15,794.50 |
| Total Expenditures | <u>14,788.61</u> | <u>61,276.66</u> |
| WATERTON COMMUNITY COMPLEX REVENUES/(EXPENDITURES) | 6,187.58 | (33,068.09) |

Waterton Park Community Association
Revenues & Expenditures
 March 2022

| | Mar 22 | Jan - Mar 22 |
|---|--------------------|--------------------|
| WPCAJV GENERAL OPERATIONS | | |
| Revenues | | |
| Interest Income | 50.82 | 148.92 |
| Total Revenues | 50.82 | 148.92 |
| Expenditures | | |
| GM Remuneration P/R EXP | 3,600.00 | 14,400.00 |
| CEWS Gen Operations Contra P/R | 0.00 | (1,108.00) |
| Admin WCB Exp | 0.00 | 106.50 |
| Gen Operations Support Cost Share | 3,950.00 | 9,550.00 |
| Meetings/Travel/Training | 278.70 | 1,300.60 |
| IT/ComputersSoftware/Subscription | 412.13 | 1,151.08 |
| Other Office Supplies | 222.52 | 1,100.95 |
| Bank Chgs Other Admin | 136.35 | 465.25 |
| Unusual Exp - Golf course rent 2020 | 10,863.20 | 10,863.20 |
| Total Expenditures | 19,462.90 | 37,829.58 |
| WPCAJV GENERAL OPERATIONS REVENUES/(EXPENDITURES) | (19,412.08) | (37680.66) |
| WATERTON PARK COMMUNITY ASSOCIATION REVENUE/(EXPEND) | (26,371.57) | (50,062.83) |

NOTE: Capital expenditures for the month of March of \$25745.24 and the YTD total of \$60816.70 will be transferred out to the Balance Sheet at year end.