

**North Alport Bay Ratepayers Association – Annual Financial Report, Year  
ending May 31, 2022**

<b><u>Opening Balance:</u></b> (June 1/21) Bank Statement	\$8922.34
<b><u>Income:</u></b> 29 Road Dues collected for 2021/2022	\$11,200.00
<b>Total Revenue:</b>	<b>\$20,122.34</b>
<b><u>Expenses:</u></b>	
1. Road Maintenance	\$4083.64
-Proactive (road grading) 16/07/21	\$2935.18
-Medley’s (gravel) 18/08/21	\$176.53
-D. Seedman (road grading) 03/12/21	\$652.70
-Proactive (road grading) 15/05/22	\$319.23
2. Snow Removal	\$4734.70
Bracebridge Trailers (Snow Plowing) Daryl Beaumont	
Yearly flat rate = 3960+514.80 (HST)	\$4474.80
- sanding	\$259.90
3. Annual Fees	\$1457.72
-Intact Insurance Annual dues	\$1062.72
-MLA Membership dues	\$150.00
-FOCA Membership dues	\$245.00
4. Other	\$771.36
-Sublime Graphics (sign board letters)	\$22.60
-Interac bank fees	\$21.00

-Signs (No Wake)	\$200.00	
-Signs (entry&speed)	\$427.76	
-Donation to H&S (Fingerhut)	100.00	
Total Expenditures:		\$11,047.42
<b>Reserve Balance (carry forward to 2022/2023)</b>		<b>\$9074.92</b>
<b>Increase (+) or decrease (-) from previous year</b>		<b>+\$152.58</b>