

North Alport Bay Ratepayers Association – Annual Finance Report
Year ending May 31, 2020

Opening Balance: (May 30/2019) Bank statement \$ 3,321.40

Income: 30 Road Dues collected for 2019/2020 \$ 14,500.00

Total Revenue: \$ 17,821.40

Expenses:

1.	Road Maintenance		\$ 3,689.45
	- Robinson Haulage (road grading) August 27/2019	237.30	
	- Wes Finch & Sons Oct 31/2019 (road grading & gravel)	2986.36	
	- Medley's (gravel for road) Apr 9/2019	143.68	
	- Todd Selvage (road grading) April 27, 2020	103.20	
	- Medley's (gravel for road) May 20/2019	218.91	
2.	Snow Removal		\$ 4,068.00
	- Bracebridge Trailers (Snow Plowing) Daryl Beaumont		
	- Yearly flat rate = 3600.00 + 468.00 (HST)	4,068.00	
	(Maximum # of plows = 24 @ 150.00)		
3.	Annual Fees		\$ 1,417.72
	- Intact Insurance Annual Dues	1,062.72	
	- Muskoka Lakes Association Membership Dues	125.00	
	-FOCA Membership Dues	230.00	
4.	Other		\$ 515.00
	- Red Cross Donation July 23, 2019	300.00	
	- South Muskoka Hospital Donation Sept 24, 2019 In memory of Barbara Heathcote	100.00	
	- Hospice Muskoka Donation May 25, 2020 In memory of Gordon Roche	100.00	
	- Interac E-Transfer bank fees	7.50	
	- Bank maintenance fees	7.50	
	Total Expenditures:		\$ 9,690.17

Reserve Balance (carry forward to 2020/2021) \$ 8,131.23