

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 | |
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| 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) | | |
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| 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 | |
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| 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