

# BPOA FINANCIAL STATEMENT

May 2020	opening balance		10656.44
EXPENSES			
	Ampot toilet	Aug-Sept 2020	346.25
	grass cutting		775
	new locks		276.68
	shelter plans		300
	green #s	park	31.08
	staples/copies		113.96
	park signage		436.44
	posts/hardware	garbage/posts/hardware	592.93
	top soil trucking		100
	swimline		2038.46
	service charges	TD bank	57.5
DEPOSITS			
	Lot levies	May1, 2020 to May31, 2021	6880
BALANCE			5068.3
April 30, 2021			12671.14