

Maritime Parklands Homeowners' Association
Profit & Loss Budget vs. Actual
 April 2019 through March 2020

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Association Dues	18,900.00	18,550.00	350.00
Interest	2.14	2.00	0.14
Total Income	18,902.14	18,552.00	350.14
Expense			
Association Administration			
Annual Meeting	37.93	0.00	37.93
Annual Social Expenses	83.46	0.00	83.46
Donations (Local Fire Department Donation)	200.00	200.00	0.00
Insurance-Directors	868.00	858.00	10.00
Insurance-Liability	907.00	865.00	42.00
Office Supplies	0.00	100.00	-100.00
Postage & Courier	0.00	20.00	-20.00
Registry-Joint Stock	31.15	32.00	-0.85
Website	357.08	300.00	57.08
Association Administration - Other	46.20	50.00	-3.80
Total Association Administration	2,530.82	2,425.00	105.82
Maintenance-Road			
Brush Clearing	6,083.50	3,250.00	2,833.50
Grading (Grading)	0.00	1,627.00	-1,627.00
Gravel	3,559.25	5,000.00	-1,440.75
Signage	0.00	0.00	0.00
Total Maintenance-Road	9,642.75	9,877.00	-234.25
Maintenance - Other (Includes all non-road maintenance)			
Bridge Repair	0.00	0.00	0.00
Garbage Shed Repairs	0.00	250.00	-250.00
Total Maintenance - Other (Includes all non-road maintenance)	0.00	250.00	-250.00
Snow Removal	4,134.26	6,000.00	-1,865.74
Total Expense	16,307.83	18,552.00	-2,244.17
	<u>2,594.31</u>	<u>0.00</u>	<u>2,594.31</u>