

Maritime Parklands Homeowners' Association
Profit & Loss Budget vs. Actual
 April 2022 through March 2023

2023-05-21

Accrual Basis

	Apr '22 - Mar 23	Budget	\$ Over Budget
Income			
Association Dues	19,600.00	19,600.00	0.00
Interest	2.45	3.00	-0.55
Total Income	19,602.45	19,603.00	-0.55
Expense			
Association Administration			
Annual Meeting	55.00	0.00	55.00
Annual Social Expenses	0.00	0.00	0.00
Bank Charges	29.70	50.00	-20.30
Donations	400.00	400.00	0.00
Insurance-Directors	932.00	931.00	1.00
Insurance-Liability	937.00	932.00	5.00
Legal Fees	0.00	0.00	0.00
Office Supplies	0.00	22.00	-22.00
Postage & Courier	0.00	25.00	-25.00
Registry-Joint Stock	31.15	32.00	-0.85
Website	320.03	300.00	20.03
Association Administration - Other	10.50	0.00	10.50
Total Association Administration	2,715.38	2,692.00	23.38
Maintenance-Road			
Brush Clearing	966.00	1,320.00	-354.00
Culverts & Ditching (Culverts & Ditching)	362.25	0.00	362.25
Grading (Grading)	1,207.50	1,228.00	-20.50
Gravel	6,008.75	6,063.00	-54.25
Signage	56.34	0.00	56.34
Stone /Stomp Removal	0.00	0.00	0.00
Total Maintenance-Road	8,600.84	8,611.00	-10.16
Snow Removal			
Plowing	5,244.00	6,000.00	-756.00
Sanding			
Labour	0.00	1,300.00	-1,300.00
Material	239.20	1,000.00	-760.80
Total Sanding	239.20	2,300.00	-2,060.80
Snow Removal - Other	0.00	0.00	0.00
Total Snow Removal	5,483.20	8,300.00	-2,816.80
Total Expense	16,799.42	19,603.00	-2,803.58
Net Income	2,803.03	0.00	2,803.03