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2021-05-20

Cash Basis

Maritime Parklands Homeowners' Association
Profit & Loss Budget vs. Actual
 April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget
Income			
Association Dues	19,600.00	19,600.00	0.00
Interest	2.16	1.40	0.76
Refunds (COVID Relief refund from Intact insurance)	186.00		
Road & Bridge Levies (Special Assessments for Road & Bridge Maintenance)	0.00	0.00	0.00
Total Income	19,788.16	19,601.40	186.76
Expense			
Association Administration			
Annual Meeting	0.00	40.00	-40.00
Annual Social Expenses	0.00	100.00	-100.00
Donations (Local Fire Department Donation)	200.00	200.00	0.00
Insurance-Directors	928.00	928.00	0.00
Insurance-Liability	920.00	865.00	55.00
Legal Fees	0.00	0.00	0.00
Office Supplies	22.94	140.00	-117.06
Postage & Courier	21.16	25.00	-3.84
Registry-Joint Stock	31.15	31.15	0.00
Website	401.44	300.00	101.44
Association Administration - Other	44.40	50.00	-5.60
Total Association Administration	2,569.09	2,679.15	-110.06
Maintenance-Road			
Brush Clearing	0.00	1,000.00	-1,000.00
Culverts & Ditching (Culverts & Ditching)	2,349.80		
Grading (Grading)	2,000.00	2,000.00	0.00
Gravel	6,054.25	7,122.25	-1,068.00
Signage	0.00	250.00	-250.00
Total Maintenance-Road	10,404.05	10,372.25	31.80
Maintenance - Other (Includes all non-road maintenance)			
Bridge Repair	0.00	0.00	0.00
Garbage Shed Repairs	0.00	250.00	-250.00
Security upgrade	407.76	300.00	107.76
Total Maintenance - Other (Includes all non-road maintenance)	407.76	550.00	-142.24
Reconciliation Discrepancies (Discrepancies between bank statements and company records)	0.00	0.00	0.00
Snow Removal	3,984.75	6,000.00	-2,015.25
Total Expense	17,365.65	19,601.40	-2,235.75
Net Income	2,422.51	0.00	2,422.51