

Maritime Parklands Homeowners' Association

Profit & Loss Budget Overview

April 2020 through March 2021

	<u>Apr '20 - Mar 21</u>
Income	
Association Dues	19,600.00
Interest	1.40
Road & Bridge Levies (Special Assessments for Road & Bridge Maintenance)	0.00
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Total Income	19,601.40
Expense	
Association Administration	
Annual Meeting	40.00
Annual Social Expenses	100.00
Donations (Local Fire Department Donation)	200.00
Insurance-Directors	928.00
Insurance-Liability	865.00
Legal Fees	0.00
Office Supplies	140.00
Postage & Courier	25.00
Registry-Joint Stock	31.15
Website	300.00
Association Administration - Other	50.00
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Total Association Administration	2,679.15
Maintenance-Road	
Brush Clearing	1,000.00
Grading (Grading)	2,000.00
Gravel	7,122.25
Signage	250.00
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Total Maintenance-Road	10,372.25
Maintenance - Other (Includes all non-road maintenance)	
Bridge Repair	0.00
Garbage Shed Repairs	250.00
Security upgrade	300.00
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Total Maintenance - Other (Includes all non-road maintenance)	550.00
Reconciliation Discrepancies (Discrepancies between bank statements and company records)	0.00
Snow Removal	6,000.00
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Total Expense	19,601.40
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Net Income	0.00
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