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2021-03-23

Accrual Basis

Maritime Parklands Homeowners' Association
Profit & Loss Budget Overview
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
Income	
Association Dues	19,600.00
Interest	3.00
Road & Bridge Levies (Special Assessments for Road & Bridge Maintenance)	0.00
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Total Income	19,603.00
Expense	
Association Administration	
Annual Meeting	40.00
Annual Social Expenses	100.00
Donations (Local Fire Department Donation)	200.00
Insurance-Directors	900.00
Insurance-Liability	910.00
Registry-Joint Stock	32.00
Website	360.00
Association Administration - Other	50.00
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Total Association Administration	2,592.00
Maintenance-Road	
Brush Clearing	2,000.00
Grading (Grading)	2,000.00
Gravel	7,011.00
Signage	0.00
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Total Maintenance-Road	11,011.00
Snow Removal	6,000.00
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Total Expense	19,603.00
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Net Income	0.00