

**Maritime Parklands Homeowners' Association**  
**Balance Sheet**  
 As of 31 March 2019

	31 Mar 19
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	9,953.77
New Ross Credit Union (Main Chequing & Deposit Account)	9,953.77
Total Chequing/Savings	19,907.54
Accounts Receivable	300.00
Accounts Receivable	300.00
Total Accounts Receivable	600.00
Total Current Assets	20,507.54
<b>TOTAL ASSETS</b>	<b>20,507.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	10,167.04
Unrestricted Net Assets (Net assets available for any use - retained earnings)	86.73
Net Income	10,253.77
Total Equity	20,507.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,507.54</b>

**Maritime Parklands Homeowners' Association**  
**Profit & Loss Budget vs. Actual**  
 April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget
<b>Income</b>			
Association Dues	18,550.00	18,200.00	350.00
Interest	1.40	5.00	-3.60
Registered Letter Charge	0.00	0.00	0.00
Road & Bridge Levies (Special Assessments for Road & Bridge Maintenance)	0.00	0.00	0.00
<b>Total Income</b>	<b>18,551.40</b>	<b>18,205.00</b>	<b>346.40</b>
<b>Expense</b>			
Association Administration	32.56	0.00	0.00
Annual Meeting	0.00	0.00	0.00
Annual Social Expenses	200.00	200.00	0.00
Donations (Local Fire Department Donation)	868.00	865.00	3.00
Insurance-Directors	865.00	850.00	15.00
Legal Fees	1,474.88	1,600.00	-125.12
Office Supplies	138.92	0.00	138.92
Postage & Courier	23.46	0.00	23.46
Registry-Joint Stock	31.15	35.00	-3.85
Website	286.58	300.00	-13.42
Association Administration - Other	45.00	48.00	-3.00
<b>Total Association Administration</b>	<b>3,965.55</b>	<b>3,898.00</b>	<b>67.55</b>
<b>Maintenance-Road</b>			
Brush Clearing	2,300.00	2,350.00	-50.00
Grading (Grading)	1,161.72	1,600.00	-438.28
Gravel	4,939.25	4,900.00	39.25
Signage	460.29	150.00	310.29
<b>Total Maintenance-Road</b>	<b>8,861.26</b>	<b>9,000.00</b>	<b>-138.74</b>
<b>Maintenance - Other (Includes all non-road maintenance)</b>			
Bridge Repair	0.00	0.00	0.00
Garbage Shed Repairs	0.00	50.00	-50.00
<b>Total Maintenance - Other (Includes all non-road maintenance)</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>
<b>Reconciliation Discrepancies (Discrepancies between bank statements and company records)</b>			
Snow Removal	4.00	5,257.00	376.86
	5,633.86	18,205.00	259.67
<b>Total Expense</b>	<b>18,464.67</b>	<b>18,205.00</b>	<b>259.67</b>
<b>Net Income</b>	<b>86.73</b>	<b>0.00</b>	<b>86.73</b>

## Maritime Parklands Homeowners' Association Profit & Loss Budget Overview April 2019 through March 2020

	Apr '19 - Mar 20
<b>Income</b>	
Association Dues	18,550.00
Interest	2.00
Road & Bridge Levies (Special Assessments for Road & Bridge Maintenance)	0.00
<b>Total Income</b>	18,552.00
<b>Expense</b>	
Association Administration	200.00
Donations (Local Fire Department Donation)	858.00
Insurance-Directors	865.00
Insurance-Liability	100.00
Office Supplies	20.00
Postage & Courier	32.00
Registry-Joint Stock	300.00
Website	50.00
Association Administration - Other	50.00
<b>Total Association Administration</b>	2,425.00
<b>Maintenance-Road</b>	
Brush Clearing	3,250.00
Grading (Grading)	1,627.00
Gravel	5,000.00
<b>Total Maintenance-Road</b>	9,877.00
<b>Maintenance - Other (Includes all non-road maintenance)</b>	
Bridge Repair	0.00
Garbage Shed Repairs	250.00
<b>Total Maintenance - Other (Includes all non-road maintenance)</b>	250.00
<b>Snow Removal</b>	6,000.00
<b>Total Expense</b>	18,552.00
<b>Net Income</b>	0.00