## DUCLOS POINT PROPERTY OWNERS FINANCIAL STATEMENTS

## FOR THE YEARS ENDED MARCH 31, 2019 AND 2018

NO. OF PAID UP HOUSEHOLDS / MEMBERS  REVENUES  MEMBERSHIP DUES A \$ 300 160 -		Per Paid	Years Ended March 31,				
NO. OF HOUSEHOLDS WITHIN DUCLOS POINT NO. OF PAID UP HOUSEHOLDS / MEMBERS    140		Member	2019	BUDGET	Vs Budget	2018	Comments - Actual vs Budget
NO. OF PAUD UP HOUSEHOLDS / MEMBERS  100 90 10 95 Extra collection efforts  100 100 90 100 95 Extra collection efforts  100 90 100 95 Extra collection efforts  100 90 100 95 Extra collection efforts  100 90 10 95 Extra collection efforts  100 90 100 95 Extra collection efforts  100 90 100 95 Extra collection efforts  100 90 100 95 Extra collection efforts  100 100 90 100 95 Extra collection efforts  110 100 90 100 95 Extra collection		(BUDGET)			Fav(Unfav)		
NO. OF PAID UP HOUSEHOLDS / MEMBERS  REVENUES  MEMBERSHIP DUES A \$ 300 160 -	ANNU	AL OPERATING	FUND:				
NO. OF PAID UP HOUSEHOLDS / MEMBERS  REVENUES  MEMBERSHIP DUES A \$ 300 160 -							
REVENUES  MEMBERSHIP DUES OTHER - donations  EXPENSES  LAWN CUTTING SERVICES INSURANCE (Liability and D&O) MAINTENANCE - Park & Playgrounds MAINTENANCE - Park & Playgrounds MAINTENANCE - Right of Ways (3) TREE SERVICES 133 9,040 1,872 2,700 2,828 2,636 Beach cleanups, triming, signs TREE SERVICES 133 9,040 1,205 2,487 Playground repair MAINTENANCE - Park & Playgrounds RAINTENANCE - Park & Playgrounds RAINTENANCE - Right of Ways (3) TREE SERVICES 133 9,040 1,200 2,960 5,818 Less tree work (town assumed) ELECTRICITY 8 8 591 700 109 614 Pumps PROPERTY TAXES 4 4 127 400 273 310 Paypal and deposit book COMMUNICATIONS 9 537 800 263 1,705 Delayed to 2019/20 Delayed to 2019/20 THER  OTHER  OTHER  B 337 25,486 30,300 7,974 4,095  \$\$ \$\$ \$\$ in dues + \$\$\$ in dues + \$\$\$\$ is avecaged to the service of the s	NO. OF HOUSEHOLDS WITHIN DUCLOS POINT		140	140		140	
MEMBERSHIP DUES A S 300 S 27,000 3,000 S 28,350 OTHER - donations	NO. OF PAID UP HOUSEHOLDS / MEMBERS		100	90	10	95	Extra collection efforts
MEMBERSHIP DUES         A         \$ 300         30,000         \$ 27,000         3,000         \$ 28,350         Head of the color			71%	64%		68%	
The containing	REVENUES						
SAPPENSES   SAPP	MEMBERSHIP DUES A	\$ 300	30,000	\$ 27,000	3,000 \$	28,350	
EXPENSES	OTHER - donations		160	-	160	-	
LAWN CUTTING SERVICES   87   7,458   7,800   342   7,458   12 cuts			30,160	27,000	3,160	28,350	
INSURANCE (Liability and D&O)	EXPENSES						
MAINTENANCE - Park & Playgrounds   28   1,475   2,500   1,025   2,487   Playground repair	LAWN CUTTING SERVICES	87	7,458	7,800	342	7,458	12 cuts
MAINTENANCE - Right of Ways (3)   30   1,872   2,700   828   2,636   Beach cleanups, triming, signs	INSURANCE (Liability and D&O)	27	2,409	2,400	(9)	2,295	
TREE SERVICES ELECTRICITY PROPERTY TAXES PROPERTY TAXES BANK & PAYPAL FEES COMMUNICATIONS FIELD DAY/CORN ROAST, Net of donations OTHER  B 337  OPERATING SURPLUS - Before allocation to Funds  ALLOCATION FROM(TO) SHED / LIGHT & POWER FUND CHANGE IN OPERATING FUNDS - surplus (deficit)  BANK BALANCE - Beginning of year  133  9,040 12,000 2,960 5,818 Less tree work (town assumed) Pumps New property retro assessment New property	MAINTENANCE - Park & Playgrounds	28	1,475	2,500	1,025	2,487	Playground repair
Section   Sect	MAINTENANCE - Right of Ways (3)	30	1,872	2,700	828	2,636	Beach cleanups, triming, signs
PROPERTY TAXES BANK & PAYPAL FEES COMMUNICATIONS FIELD DAY/CORN ROAST, Net of donations OTHER  B  337  OPERATING SURPLUS - Before allocation to Funds  ALLOCATION FROM(TO) SHED / LIGHT & POWER FUND CHANGE IN OPERATING FUNDS - surplus(deficit)  BANK BALANCE - Beginning of year  4  863  350  (513) 315  New property retro assessment 127 400 273 310 Paypal and deposit book 263 1,705 Delayed to 2019/20 Surplus, donations net of expenses 41,121 - (1,121) - (1	TREE SERVICES	133	9,040	12,000	2,960	5,818	Less tree work (town assumed)
BANK & PAYPAL FEES COMMUNICATIONS FIELD DAY/CORN ROAST, Net of donations OTHER  B 337  OPERATING SURPLUS - Before allocation to Funds  ALLOCATION FROM(TO) SHED / LIGHT & POWER FUND CHANGE IN OPERATING FUNDS - surplus(deficit)  A-B+C  BANK BALANCE - Beginning of year  4  127  400 273 310 Paypal and deposit book Delayed to 2019/20  80 658 617 Surplus, donations net of expenses 1,121 - (1,121) - Laptop purchase - DPPO Data  4,674 (3,300) 7,974 4,095  \$\$3K in dues + \$5K saved costs}  4,674 (3,300) 7,974 4,095  4,674 3,300) 7,974 4,095  4,674 5,300) 7,974 5,8830	ELECTRICITY	8	591	700	109	614	Pumps
COMMUNICATIONS   FIELD DAY/CORN ROAST, Net of donations   OTHER   Surplus donations   FIELD DAY/CORN ROAST, Net of donations   OTHER   Surplus donations   OTHER   Surplus donations net of expenses   1,121	PROPERTY TAXES	4	863	350	(513)	315	New property retro assessment
FIELD DAY/CORN ROAST, Net of donations OTHER  OTHER  B  337  (8) 650 658 617 - (1,121)	BANK & PAYPAL FEES	4	127	400	273	310	Paypal and deposit book
OTHER  B  337    1,121   -	COMMUNICATIONS	9	537	800	263	1,705	Delayed to 2019/20
B   337   25,486   30,300   4,814   24,255	FIELD DAY/CORN ROAST, Net of donations	7	(8)	650	658	617	Surplus, donations net of expenses
OPERATING SURPLUS - Before allocation to Funds  ALLOCATION FROM(TO) SHED / LIGHT & POWER FUND CHANGE IN OPERATING FUNDS - surplus(deficit)  A-B+C  O  12,925  12,925  - 4,674  C,3300)  7,974  4,095  \$3K in dues + \$5K saved costs  \$4,674  (3,300)  7,974  4,095  \$3K in dues + \$5K saved costs  12,925  - 8,830	OTHER	-	1,121	=	(1,121)		Laptop purchase - DPPO Data
ALLOCATION FROM(TO) SHED / LIGHT & POWER FUND  CHANGE IN OPERATING FUNDS - surplus(deficit)  A-B+C  (37)  C (37)  D 0  4,674  (3,300)  7,974  4,095  BANK BALANCE - Beginning of year  12,925  12,925  - 8,830	В	337	25,486	30,300	4,814	24,255	
ALLOCATION FROM(TO) SHED / LIGHT & POWER FUND  CHANGE IN OPERATING FUNDS - surplus(deficit)  A-B+C  (37)  C (37)  D 0  4,674  (3,300)  7,974  4,095  BANK BALANCE - Beginning of year  12,925  12,925  - 8,830			'			_	
ALLOCATION FROM(TO) SHED / LIGHT & POWER FUND  CHANGE IN OPERATING FUNDS - surplus(deficit)  A-B+C  (37)  C (37)  D 0  4,674  (3,300)  7,974  4,095  BANK BALANCE - Beginning of year  12,925  12,925  - 8,830	OPERATING SURPLUS - Before allocation to Funds	(37)	4,674	(3,300)	7,974	4,095	\$3K in dues + \$5K saved costs
CHANGE IN OPERATING FUNDS - surplus(deficit)  A-B+C  (37)  4,674  (3,300)  7,974  4,095  BANK BALANCE - Beginning of year  12,925  - 8,830				, , ,			
CHANGE IN OPERATING FUNDS - surplus(deficit)  A-B+C  (37)  4,674  (3,300)  7,974  4,095  BANK BALANCE - Beginning of year  12,925  - 8,830	ALLOCATION FROM(TO) SHED / LIGHT & POWER FUND	0	-	-	-	0	
BANK BALANCE - Beginning of year 12,925 - 8,830		0	4,674	(3,300)	7,974	4,095	
BANK BALANCE - Beginning of year 12,925 - 8,830	• • •	(37)	,	,		•	
	BANK BALANCE - Beginning of year		12,925	12,925	-	8,830	
T = 1, T -1, T -1, T T	BANK BALANCE - End of year				\$ 7,974 \$		

Bank account balance = \$17,598 general funds - TARGET \$10,000 reserve.