DUCLOS POINT PROPERTY OWNERS 2021 FINANCIAL PLAN (April 1, 2020 to March 31, 2021)

Sector 95 100 Conservative - econom 68% 71% REVENUES MEMBERSHIP DUES \$ 300 \$ 28,500 \$ 30,000 OVAL PARK - REPAIR CONTRIBUTION - - \$ 3100 SHIRT PROCEEDS / CONTRIBUTION - NET - - \$ 571 OTHER DONATIONS - - \$ 100 EXPENSES LAWN CUTTING SERVICES 82 7,800 7,458 Inflationary increase INSURANCE (Liability and D&O) 28 2,680 2,550 Inflationary increase MAINTENANCE - Park & Playgrounds 42 4,000 10,923 Sign repairs,volleyball, MAINTENANCE - Right of Ways (3) 21 2,000 425 Beach cleaning, gravel TREE SERVICES 58 5,500 5,408 No ash Innoc., tree trim	ic situation
NO. OF HOUSEHOLDS WITHIN DUCLOS POINT NO. OF PAID UP HOUSEHOLDS / MEMBERS MEMBERSHIP DUES MEMBERSHIP DUES VAL PARK - REPAIR CONTRIBUTION SHIRT PROCEEDS / CONTRIBUTION - NET OTHER DONATIONS EXPENSES LAWN CUTTING SERVICES INSURANCE (Liability and D&O) MAINTENANCE - Park & Playgrounds MAINTENANCE - Right of Ways (3) TREE SERVICES S8 S00 21 200 24 58 5,500 5,408 No ash Innoc., tree trin	nic situation
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TREE SERVICES585,5005,408No ash Innoc., tree trim	misc repairs
	n new trees
ELECTRICITY 7 635 605 Inflationary increase	n, new trees
PROPERTY TAXES 4 390 369 Inflationary increase	
BANK & PAYPAL FEES 2 220 208 Inflationary increase	
COMMUNICATIONS 14 1,300 1,267 Website support/mail/	/domains/etc
FIELD DAY/CORN ROAST, Net 5 500 343 Contribution by DPPO	- corn roast
OTHER - 735	
<u>263</u> 25,025 30,289	
FUNDS AVAILABLE FOR PROJECTS - Before allocation 37 3,475 3,482 Available for projects	
ALLOCATION FROM(TO) PROJECTS (42) (4,000) (8,000) To shelter project	
CHANGE IN GENERAL FUNDS (6) (525) (4,518)	
GENERAL FUNDS / RESERVES - Opening balance 13,080 17,598	
GENERAL FUNDS / RESERVES - Closing balance 12,555 13,080	
"SHELTER" PROJECT FUND:	
REVENUE / EXPENSE	
RESIDENTS' SPECIFIED DONATIONS DPPO to match member	er special donation
OPERATING FUNDS CONTRIBUTION 4,000 8,000 Allocate funds over sev	
PROJECT COSTS - - Researching approach CHANGE IN PROJECT FUNDS - surplus(deficit) 4,000 8,000	& costs.
PROJECT FUNDS - Opening balance 8,000 -	
PROJECT FUNDS - Closing balance 12,000 8,000	
TOTAL FUNDS - Operating Fund + Project Fund:	
CHANGE IN GENERAL FUNDS (from above) (525) (4,518)	
CHANGE IN PROJECT FUNDS (from above) 4,000 8,000	
CHANGE IN TOTAL CASH - For the year3,4753,482	
BANK BALANCE - Beginning of year 21,080 17,598	
BANK BALANCE - End of year <u>\$ 24,555 \$ 21,080</u>	
General funds \$ 2,555 \$ 3,080	
Shelter fund 12,000 8,000	
Reserve Fund 10,000 10,000	
BANK BALANCE \$ 24,555 \$ 21,080	
DAINE DALANCE $\frac{2}{24,355}$ $\frac{21,000}{2}$	