DUCLOS POINT PROPERTY OWNERS
FINANCIAL STATEMENTS
FOR THE YEARS ENDED MARCH 31, 2026 AND 2025

Reviewed

June 22, 2026

	Per Paid Member (BUDGET)	Years Ended March 31, 2026	BUDGET	Vs Budget *Fav(Unfav)*	2025	Comments - Actual vs Budget
ANNUAL OPERATING FUND:						
NO. OF HOUSEHOLDS WITHIN DUCLOS POINT		140	140		140	
NO. OF PAID UP HOUSEHOLDS / MEMBERS		**101**	**95**	*6*	**99**	4 more than planned + 2 retros
		72%	68%		71%	
REVENUES	Per Budget					
MEMBERSHIP DUES	**$ 300**	$ 30,300	$ 28,500	*1,800*	$ 29,700	4 more than planned + 2 retros
		30,300	**28,500**	***1,800***	**29,700**	
EXPENSES						
LAWN CUTTING SERVICES	**155**	10,283	14,690	*4,407*	11,752	14 Cuts vs 20 Plan vs 16 in 2025
INSURANCE (Liability and D&O)	**40**	4,009	3,800	*(209)*	3,695	Inflation
MAINTENANCE - Park & Playgrounds	**28**	2,729	2,650	*(79)*	2,152	
MAINTENANCE - Right of Ways (3)	**35**	4,702	3,301	*(1,401)*	2,644	Hedge trimming - ROWs
TREE SERVICES	**42**	2,260	4,000	*1,740*	8,011	Town assumed more cost
ELECTRICITY	**6**	643	550	*(93)*	526	
PROPERTY TAXES	**6**	518	550	*32*	498	
BANK & PAYPAL FEES	**2**	226	228	*2*	183	
COMMUNICATIONS & OTHER	**7**	1,200	641	*(559)*	910	PO Box, cheques, memoriam
FIELD DAY/CORN ROAST, Net	**11**	579	1,000	*421*	*(218)*	Donations better than planned
	331	**27,148**	**31,410**	***4,262***	**30,153**	
OPERATING SURPLUS - Before allocation	**(31)**	**3,152**	**(2,910)**	**6,062**	**(453)**	**Dues and grass costs, primarily**
ALLOCATION FROM(TO) PROJECTS	**16**	-	1,562	- 1,562	-	No project funding
CHANGE IN OPERATING FUNDS	**(14)**	3,152	(1,348)	*4,500*	(453)	
OPERATING FUNDS / RESERVES - Opening balance		11,348	1,348	10,000	41,208	
OPERATING FUNDS / RESERVES - Closing balance		**14,500**	**0**	*14,500*	**40,755**	
FUNDS:			**CONTINGENCY**		**SHELTE**	
REVENUE / EXPENSE						
RESIDENTS' SPECIFIED DONATIONS		-	-	-	*37,106*	
OPERATING FUNDS CONTRIBUTION		-	(1,562)	*1,562*	-	No contingency used vs planned
PROJECT COSTS		-	-	-	*(65,906)*	
CHANGE IN CONTINGENCY/PROJECT FUNDS - surplus(deficit)		-	(1,562)	*1,562*	*(28,800)*	
CONTINGENCY/PROJECT FUNDS - Opening balance		10,000	10,000	-	28,800	
CONTINGENCY/PROJECT FUNDS - Closing balance		10,000	**8,438**	*1,562*	-	No contingency used vs planned
TOTAL FUNDS - Operating Fund + Contingency/Project Funds:						
CHANGE IN OPERATING FUNDS (from above)		3,152	(1,348)	4,500	(453)	
CHANGE IN CONTINGENCY/PROJECT FUNDS (from above)		-	*(1,562)*	*1,562*	*(28,800)*	No contingency used vs planned
CHANGE IN TOTAL CASH - For the year		3,152	(2,910)	*6,062*	(29,253)	
BANK BALANCE - Beginning of year		11,348	11,348	-	40,601	
BANK BALANCE - End of year		**14,500**	**8,438**	***6,062***	**11,348**	
Operating funds		**4,500**	-	*4,500*	**1,348**	
Shelter fund		-	-	*0*	-	
Reserve Fund		**10,000**	8,438	*1,562*	**10,000**	
		$ 14,500	**$ 8,438**	***$ 6,062***	**$ 11,348**	