

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

	Per Paid Member	Years Ended March 31,		Notes
		PLAN 2021	Actual 2020	
<b>ANNUAL OPERATING FUND:</b>				
NO. OF HOUSEHOLDS WITHIN DUCLOS POINT		140	140	
NO. OF PAID UP HOUSEHOLDS / MEMBERS		95	100	Conservative - economic situation
		68%	71%	
<b>REVENUES</b>				
MEMBERSHIP DUES	\$ 300	\$ 28,500	\$ 30,000	
OVVAL PARK - REPAIR CONTRIBUTION	-	-	\$ 3,100	
SHIRT PROCEEDS / CONTRIBUTION - NET	-	-	\$ 571	
OTHER DONATIONS	-	-	\$ 100	
	<u>300</u>	<u>28,500</u>	<u>33,771</u>	
<b>EXPENSES</b>				
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, misc repairs
MAINTENANCE - Right of Ways (3)	21	2,000	425	Beach cleaning, gravel
TREE SERVICES	58	5,500	5,408	No ash Innoc., tree trim, new trees
ELECTRICITY	7	635	605	Inflationary increase
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>	<u>25,025</u>	<u>30,289</u>	
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
<b>CHANGE IN GENERAL FUNDS</b>	<u>(6)</u>	<u>(525)</u>	<u>(4,518)</u>	
GENERAL FUNDS / RESERVES - Opening balance		13,080	17,598	
GENERAL FUNDS / RESERVES - Closing balance		<u>12,555</u>	<u>13,080</u>	
<b>"SHELTER" PROJECT FUND:</b>				
<b>REVENUE / EXPENSE</b>				
RESIDENTS' SPECIFIED DONATIONS		-	-	DPPO to match member special donations.
OPERATING FUNDS CONTRIBUTION		4,000	8,000	Allocate funds over several years
PROJECT COSTS		-	-	Researching approach & costs.
<b>CHANGE IN PROJECT FUNDS - surplus(deficit)</b>		<u>4,000</u>	<u>8,000</u>	
PROJECT FUNDS - Opening balance		8,000	-	
PROJECT FUNDS - Closing balance		<u>12,000</u>	<u>8,000</u>	
<b>TOTAL FUNDS - Operating Fund + Project Fund:</b>				
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 year		<u>3,475</u>	<u>3,482</u>	
BANK BALANCE - Beginning of year		21,080	17,598	
BANK BALANCE - End of year		<u>\$ 24,555</u>	<u>\$ 21,080</u>	
General funds		\$ 2,555	\$ 3,080	
Shelter fund		12,000	8,000	
Reserve Fund		10,000	10,000	
<b>BANK BALANCE</b>		<u>\$ 24,555</u>	<u>\$ 21,080</u>	
		0	0	