

Association des Résidents Dunany  
Dunany Community Association  
Etat des Résultats / Income Statement

|                                        | Réel 31 dec 2024   | Budget 2024        | Réel 31 dec 2023     | Réel 31 dec 2022     |
|----------------------------------------|--------------------|--------------------|----------------------|----------------------|
| <b>Revenus- Income</b>                 |                    |                    |                      |                      |
| Membership - Cotisations               | 6,750.00 \$        | 6,750.00 \$        | 7,290.00 \$          | 6,595.00 \$          |
| Subvention                             | 643.96 \$          | 240.00 \$          | 490.00 \$            | 240.00 \$            |
| Revenus d'interet                      | 328.50 \$          | 150.00 \$          | 164.52 \$            | 5.50 \$              |
| Donation - Dunany Trail                | 0.00 \$            | 0.00 \$            | 590.00 \$            | 0.00 \$              |
| <b>Total</b>                           | <b>7,722.46 \$</b> | <b>7,140.00 \$</b> | <b>8,534.52 \$</b>   | <b>6,840.50 \$</b>   |
| <b>Dépenses - Expenses</b>             |                    |                    |                      |                      |
| Sentier de Dunany Trail                | 0.00 \$            | 590.00 \$          | 0.00 \$              | 4,304.49 \$          |
| RSVL                                   | 587.92 \$          | 800.00 \$          | 1,365.23 \$          | 479.92 \$            |
| Ensemencement - Fish Stocking          | 3,000.00 \$        | 3,000.00 \$        | 3,000.00 \$          | 0.00 \$              |
| Assurances                             | 601.01 \$          | 600.00 \$          | 561.77 \$            | 512.18 \$            |
| Contrôle des castors                   | 545.12 \$          | 500.00 \$          | 300.00 \$            | 873.67 \$            |
| Cotisations annuelles                  | 200.00 \$          | 300.00 \$          | 200.00 \$            | 200.00 \$            |
| Dons/Donations                         | 250.00 \$          | 0.00 \$            | 200.00 \$            | 0.00 \$              |
| Site web                               | 844.26 \$          | 950.00 \$          | 650.32 \$            | 180.05 \$            |
| Promotions                             | 0.00 \$            | 0.00 \$            | 0.00 \$              | 295.07 \$            |
| Activités sociales                     | 0.00 \$            | 0.00 \$            | 30.00 \$             | 0.00 \$              |
| Frais bancaires                        | 81.85 \$           | 200.00 \$          | 217.16 \$            | 214.74 \$            |
| Cadeau/Gift DCC                        | 0.00 \$            | 0.00 \$            | 0.00 \$              | 3,891.91 \$          |
| Divers/Sundry                          | 0.00 \$            | 200.00 \$          | 74.81 \$             | 131.02 \$            |
| <b>Total</b>                           | <b>6,110.16 \$</b> | <b>7,140.00 \$</b> | <b>6,599.29 \$</b>   | <b>11,083.05 \$</b>  |
| <b>Surplus (Déficit) de l'exercice</b> | <b>1,612.30 \$</b> | <b>0.00 \$</b>     | <b>1,935.23 \$</b>   | <b>(4,242.55 \$)</b> |
| <b>Affectation de surplus</b>          | <b>0.00 \$</b>     | <b>0.00 \$</b>     | <b>(1,935.23 \$)</b> | <b>4,242.55 \$</b>   |
| <b>Résultat net</b>                    | <b>\$1,612.30</b>  | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        |

DUNANY COMMUNITY ASSOCIATION / ASSOCIATION DES RESIDENTS DE DUNANY  
Comparative balance sheet / Bilan comparatif

|                                                                   | December 31, 2024 | December 31, 2023 |
|-------------------------------------------------------------------|-------------------|-------------------|
| <b>ASSETS / ACTIF</b>                                             |                   |                   |
| <b>Short term assets / Actifs à court terme</b>                   |                   |                   |
| Petty Cash / Petite caisse                                        | 40.00             | 40.00             |
| BMO Chequing #0139-7020-1                                         | 9,597.90          | 7,395.60          |
| Paypal                                                            | -                 | -                 |
| <b>Total Cash</b>                                                 | <u>9,637.90</u>   | <u>7,435.60</u>   |
| BMO - term deposit #1                                             | 11,000.00         | 11,000.00         |
| BMO - term deposit #2                                             | -                 | -                 |
| <b>Total Term Deposits / Dépôts à terme</b>                       | <u>11,000.00</u>  | <u>11,000.00</u>  |
| Accounts receivable / Comptes à recevoir                          | -                 | 590.00            |
| Prepaid expenses / Frais payés d'avance                           | 214.55            | 214.55            |
| <b>Short term assets / Actifs à court terme</b>                   | <u>20,852.45</u>  | <u>19,240.15</u>  |
| <b>TOTAL ASSETS / ACTIF</b>                                       | <u>20,852.45</u>  | <u>19,240.15</u>  |
| <b>LIABILITIES / PASSIF</b>                                       |                   |                   |
| <b>Short term liabilities / Passif à court terme</b>              |                   |                   |
| Accounts payable / Comptes à payer                                | 545.12            | 716.46            |
| Advances from SPANK                                               | -                 | (171.34)          |
| <b>Total short term liabilities / Total passif à court terme</b>  | <u>545.12</u>     | <u>545.12</u>     |
| <b>TOTAL LIABILITIES / TOTAL PASSIF</b>                           |                   |                   |
| <b>NET ASSETS / ACTIF NET</b>                                     |                   |                   |
| <b>Accumulated surplus / surplus accumulé</b>                     |                   |                   |
| Net surplus - prior years / Surplus accumulés années antérieures  | 18,695.03         | 16,759.80         |
| Net profit (loss) current year / Surplus (déficit) année courante | 1,612.30          | 1,935.23          |
| <b>Total accumulated surplus / surplus accumulé</b>               | <u>20,307.33</u>  | <u>18,695.03</u>  |
| <b>TOTAL LIABILITIES AND NET ASSET / PASSIF ET SURPLUS</b>        | <u>20,852.45</u>  | <u>19,240.15</u>  |