

# 2025 Financial Results

Association des Résidents Dunany  
Dunany Community Association

## Income Statement

For the year ended December 31, 2025

|                                                | Actual 2025 (\$) | Budget 2025 (\$) | Actual 2024 (\$) | Actual 2023 (\$) |
|------------------------------------------------|------------------|------------------|------------------|------------------|
| Revenus / Income                               |                  |                  |                  |                  |
| Membership Dues                                | 6,305.00         | 6,750.00         | 6,750.00         | 7,290.00         |
| Donation, Fish Stocking                        | 1,545.00         | 240.00           | 643.96           | 490.00           |
| GIC Interest (2%)                              | 328.79           | 250.00           | 328.50           | 164.52           |
| Donation, Dunany Trail                         | 200.00           | —                | —                | 590.00           |
| Total Revenus / Income                         | 8,378.79         | 7,240.00         | 7,722.46         | 8,534.52         |
| Dépenses / Expenses                            |                  |                  |                  |                  |
| Dunany Trail Maintenance <sup>1</sup>          | 250.00           | 590.00           | —                | —                |
| RSVL (water testing)                           | 575.00           | 800.00           | 587.92           | 1,365.23         |
| Fish Stocking <sup>2</sup>                     | 4,275.50         | 3,000.00         | 3,000.00         | 3,000.00         |
| Insurance (BFL Canada)                         | 658.50           | 600.00           | 601.01           | 561.77           |
| Beaver Control <sup>3</sup>                    | —                | 500.00           | 545.12           | 300.00           |
| Association Memberships                        | 250.00           | 300.00           | 200.00           | 200.00           |
| Donations made                                 | 450.00           | —                | 250.00           | 200.00           |
| Website <sup>4</sup>                           | 377.57           | 950.00           | 844.26           | 650.32           |
| Social Activities <sup>5</sup>                 | 272.99           | —                | —                | 30.00            |
| Bank Charges                                   | 97.60            | 200.00           | 87.85            | 217.16           |
| Sundry (Boyd Lake Aquatic Survey) <sup>6</sup> | 1,127.90         | 1,000.00         | —                | 74.81            |
| Total Dépenses / Expenses                      | 8,335.06         | 7,940.00         | 6,116.16         | 6,599.29         |
| Net Surplus (Deficit)                          | 43.73            | (700.00)         | 1,606.30         | 1,935.23         |

<sup>1</sup> Dunany Trail: Additional \$250 for 2025 trail services paid by Johanne Vallée in May 2026, recorded in 2026.

<sup>2</sup> Fish Stocking: \$1,275.50 overage for additional stocking of Clear Lake.

<sup>3</sup> Beaver Control: \$0 in 2025. 2024 accrual of \$545.12 remains on balance sheet; \$275 applied Jan 2026, balance \$270.12.

<sup>4</sup> Website (WordPress/Funio): hosting \$240, domain \$20, Montreal freelancer at \$35/hr.

<sup>5</sup> Social Activities: Winter Family Day \$121.31 (Glionna \$49.17, Chambers \$72.14); Vinyl signs \$42.53 (Palmer); Celebration Pierre D & Bill G \$109.15 (Sauvé).

<sup>6</sup> Sundry: Boyd Lake Aquatic Survey, April \$500 (cheque No. 71) and September \$627.90. Non-recurring.

# Comparative Balance Sheet

As at December 31, 2025

|                                                                   | 31 déc. / Dec 31<br>2025 (\$) | 31 déc. / Dec 31<br>2024 (\$) |
|-------------------------------------------------------------------|-------------------------------|-------------------------------|
| <b>Actif à court terme / Short-term Assets</b>                    |                               |                               |
| Petty Cash                                                        | 40.00                         | 40.00                         |
| Chequing #0139-7020-118                                           | 9,635.63                      | 9,591.90                      |
| GIC <sup>7</sup>                                                  | 11,000.00                     | 11,000.00                     |
| Prepaid Expenses                                                  | 214.55                        | 214.55                        |
| <b>TOTAL ACTIF / TOTAL ASSETS</b>                                 | <b>20,890.18</b>              | <b>20,846.45</b>              |
| <b>Liabilities</b>                                                |                               |                               |
| Accounts Payable (castors / beaver control) <sup>3</sup>          | 545.12                        | 545.12                        |
| <b>TOTAL PASSIF / TOTAL LIABILITIES</b>                           | <b>545.12</b>                 | <b>545.12</b>                 |
| <b>Actif net / Net Assets</b>                                     |                               |                               |
| Accumulated Surplus, prior years                                  | 20,301.33                     | 18,695.03                     |
| Net Surplus, current year                                         | 43.73                         | 1,606.30                      |
| <b>TOTAL ACTIF NET / TOTAL NET ASSETS</b>                         | <b>20,345.06</b>              | <b>20,301.33</b>              |
| <b>TOTAL PASSIF ET ACTIF / TOTAL LIABILITIES &amp; NET ASSETS</b> | <b>20,890.18</b>              | <b>20,846.45</b>              |

<sup>7</sup> GIC: \$11,000 at 2% fixed, matures August 25, 2026. BMO instructed not to auto-renew; Board to decide on reinvestment.

## Proposed Budget / 2026

*Proposed for adoption, AGM July 26, 2026*

|                                      | Budget 2026 (\$) | Réel / Actual 2025 (\$) |
|--------------------------------------|------------------|-------------------------|
| <b>Revenus / Income</b>              |                  |                         |
| Membership / (150 × \$45)            | 6,750            | 6,305                   |
| Donation, Fish Stocking <sup>8</sup> | 500              | 1,545                   |
| GIC Interest <sup>9</sup>            | 329              | 329                     |
| Donation, Dunany Trail               | –                | 200                     |
| <b>Total Revenus / Income</b>        | <b>7,579</b>     | <b>8,379</b>            |

|                                                    |              |              |
|----------------------------------------------------|--------------|--------------|
| <b>Dépenses / Expenses</b>                         |              |              |
| Dunany Trail Maintenance                           | 275          | 250          |
| RSVL (2 samplings) <sup>10</sup>                   | 385          | 575          |
| Fish Stocking (2-yr rotation)                      | 3,000        | 4,276        |
| Insurance (BFL Canada) <sup>11</sup>               | 680          | 659          |
| Beaver Control                                     | 300          | –            |
| Association Memberships                            | 250          | 250          |
| Donations made                                     | 450          | 450          |
| Website maintenance                                | 600          | 378          |
| Social Activities (Winterlude, SPANK, autumn/fall) | 880          | 273          |
| Bank Charges                                       | 100          | 98           |
| Sundry                                             | 500          | 1,128        |
| <b>Total Dépenses / Expenses</b>                   | <b>7,420</b> | <b>8,335</b> |

|                                        |            |           |
|----------------------------------------|------------|-----------|
| <b>Projected Net Surplus (Deficit)</b> | <b>159</b> | <b>44</b> |
|----------------------------------------|------------|-----------|

<sup>8</sup> Assumptions: 2-year fish stocking rotation; GIC not auto-renewed (principal returns to chequing Aug 25, 2026).

<sup>9</sup> GIC: \$11,000 matures August 25, 2026. Interest retained at 2% pending reinvestment decision by Board in July 2026.

<sup>10</sup> RSVL: 2 sampling dates in 2026 (normally 3). Final lake list and pricing not yet confirmed.

<sup>11</sup> Insurance: Contact BFL Canada by September before October 31 renewal. Update policy with new Board officers.