DORSEY POINTE CONDOMINIUMS COUNCIL, INC
BALANCE SHEET
JULY 31, 2025

ASSETS

CASH				
AAB - OPERATING	$	63,499.44		
AAB - RESERVE		92,290.44		
TOTAL CASH				155,789.88
CURRENT ASSETS				
ACCOUNTS RECEIVABLE		660.00		
AR - SPECIAL ASSESSMENT		1,000.00		
TOTAL CURRENT ASSETS				1,660.00
TOTAL ASSETS			$	157,449.88

LIABILITIES AND CAPITAL

CURRENT LIABILITIES				
ACCOUNTS PAYABLE	$	385.00		
PREPAID FEES		1,636.00		
TOTAL CURRENT LIABILITIES				2,021.00
TOTAL LIABILITIES				2,021.00
CAPITAL				
RETAINED EARNINGS		91,741.25		
RESERVE TRANSFERS		9,916.69		
CURRENT PROV. EQUITY RESERVE		53,770.94		
TOTAL CAPITAL				155,428.88
TOTAL LIABILITIES & CAPITAL			$	157,449.88

DORSEY POINTE CONDOMINIUMS COUNCIL, INC
STATEMENT OF OPERATIONS
FOR THE SEVEN MONTHS ENDING JULY 31, 2025

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Annual Budget
REVENUES					
HOA FEES	$ 9,360.00	$ 9,360.00	$ 65,520.00	$ 65,520.00	$ 112,320.00
INTEREST INCOME	20.67	0.00	129.99	0.00	0.00
LATE FEES	25.00	0.00	175.00	0.00	0.00
SPECIAL ASSESSMENT	0.00	0.00	47,200.00	47,200.00	47,200.00
TOTAL REVENUES	9,405.67	9,360.00	113,024.99	112,720.00	159,520.00
EXPENSES					
ELECTRIC	382.93	375.00	2,646.18	2,625.00	4,500.00
WATER	512.21	375.00	1,104.61	2,625.00	4,500.00
GENERAL MAINTENANCE	385.00	1,033.34	1,801.25	7,233.38	12,400.00
ROOF REPAIRS	0.00	250.00	398.00	1,750.00	3,000.00
GUTTERS	0.00	125.00	850.00	875.00	1,500.00
LANDSCAPING CONTRACT	1,315.02	1,515.00	11,256.22	10,605.00	18,180.00
ADDITIONAL LANDSCAPING	0.00	308.34	2,726.46	2,158.38	3,700.00
IRRIGATION EXPENSE	312.00	150.00	751.00	1,050.00	1,800.00
OFFICE EXPENSES	42.95	58.34	435.29	408.38	700.00
LEGAL SERVICES	140.00	50.00	140.00	350.00	600.00
MANAGEMENT FEES	541.67	541.67	3,791.69	3,791.69	6,500.00
INSURANCE EXPENSE	2,820.38	2,773.34	19,742.66	19,413.38	33,280.00
TAX PREPARATION	0.00	0.00	450.00	500.00	500.00
ANNUAL FILING FEE	0.00	0.00	0.00	15.00	15.00
RESERVE TRANSFER	1,416.67	1,416.67	9,916.69	9,916.69	17,000.00
SNOW & ICE	0.00	0.00	2,322.25	430.00	645.00
MAINTENANCE STRUCTURES	47.25	0.00	47.25	0.00	0.00
MAINTENANCE GROUNDS	265.00	291.67	874.50	2,041.69	3,500.00
SA EXPENDITURE - ROOF REPLAC	0.00	47,200.00	0.00	47,200.00	47,200.00
TOTAL EXPENSES	8,181.08	56,463.37	59,254.05	112,988.59	159,520.00
PROVISION TO EQUITY RESERVE	$ 1,224.59	$ (47,103.37)	$ 53,770.94	$ (268.59)	$ 0.00