

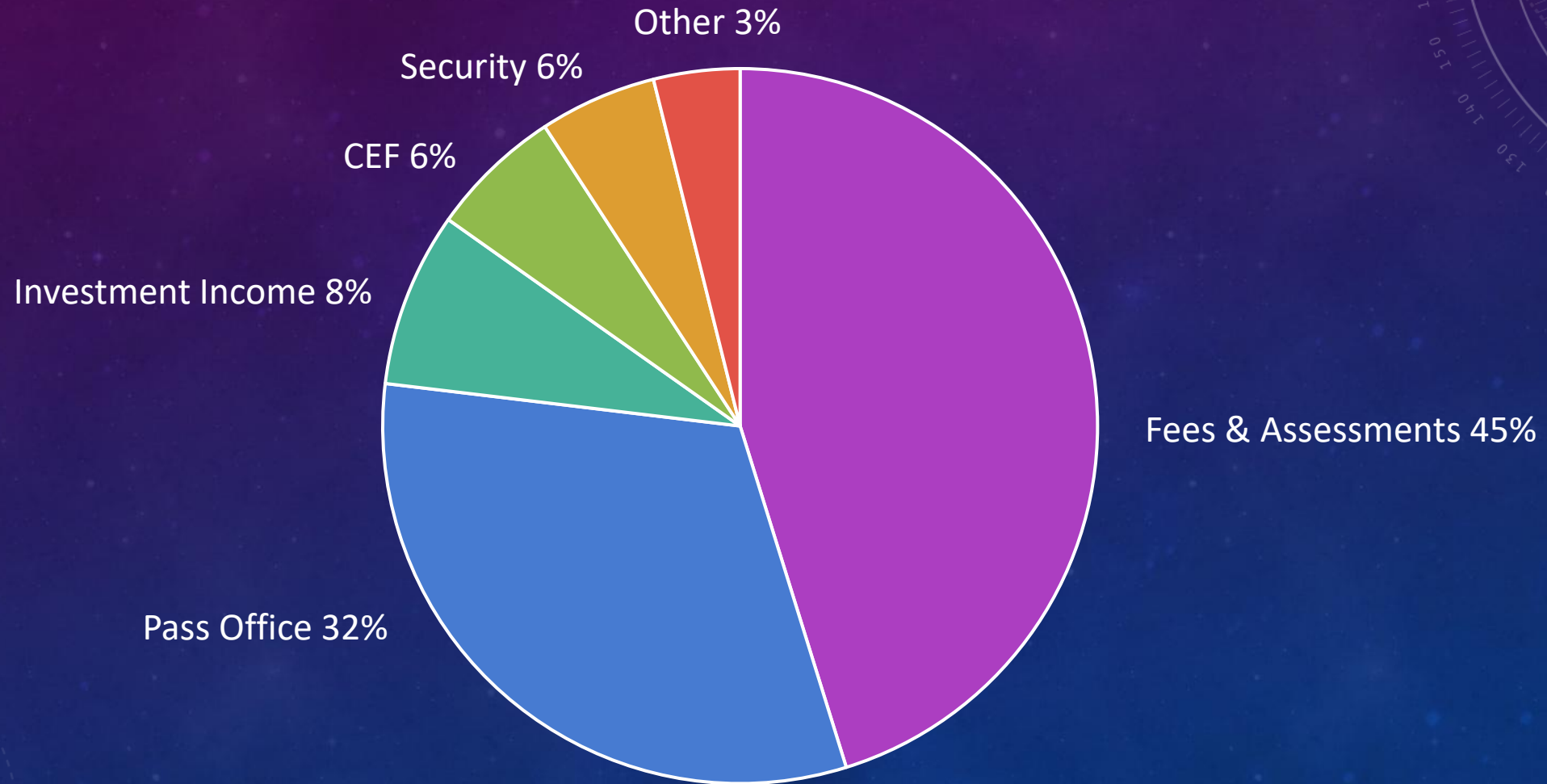
The background is a gradient of dark blue to purple. On the left side, there are several concentric circular patterns. One large circle has a scale around its perimeter with numbers ranging from 140 to 260 in increments of 10. There are also smaller circles and dashed lines with arrows indicating a clockwise direction. The overall aesthetic is technical and modern.

FINANCIAL REVIEW

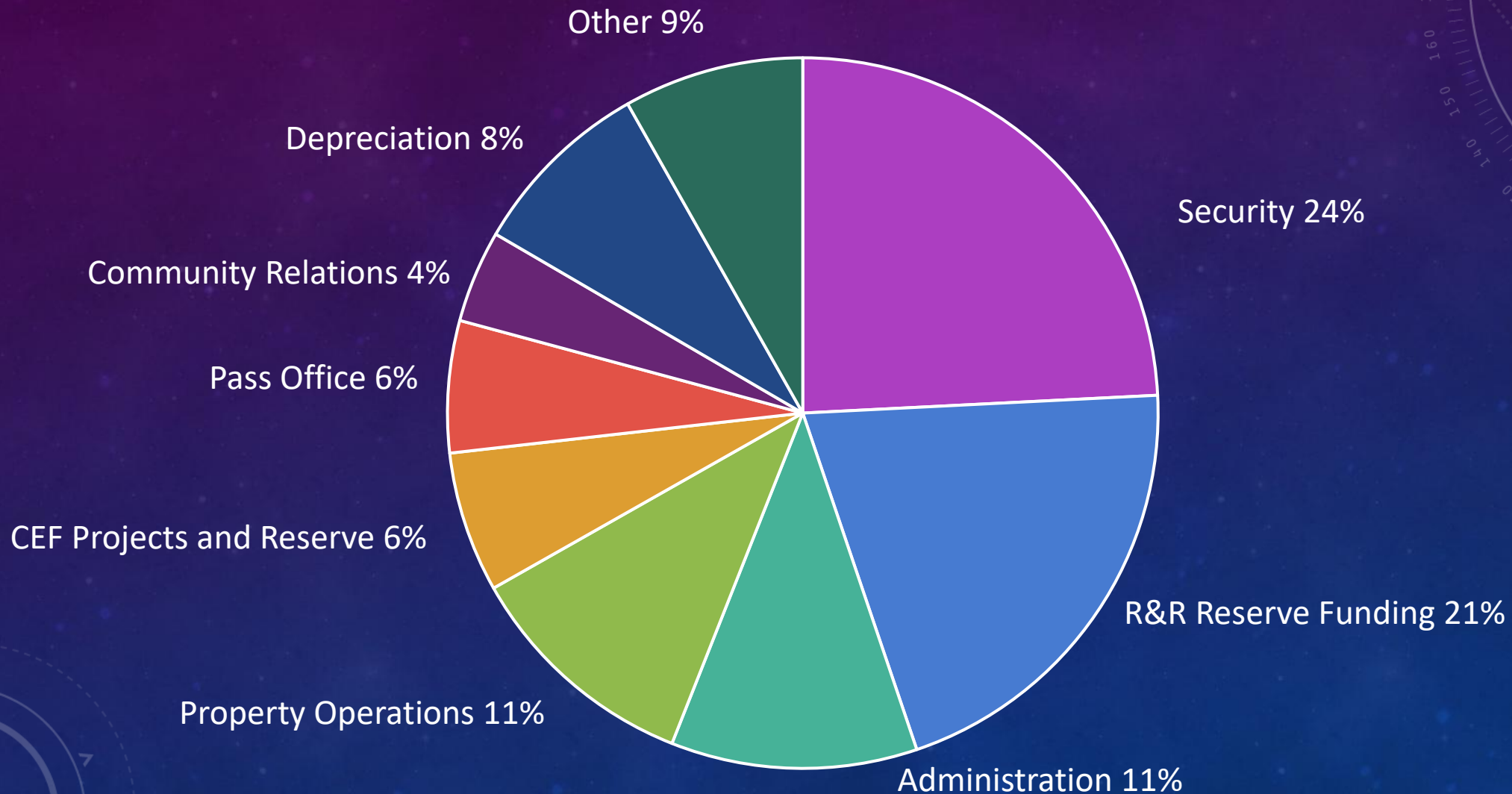
PDPOA ANNUAL MEETING

10/25/2025

2026 PROPOSED BUDGET - REVENUES \$11.6M



2026 PROPOSED BUDGET – EXPENSES \$11.6M



RESERVES AT 09/30/2025

Operating	\$ 2,075,586
Contingency	\$ 5,150,964
Repair & Replacement	\$13,996,910
Storm Reserve	\$ 3,604,394
Community Enhancement	<u>\$ 5,577,476</u>
Total Reserves	\$30,405,331

FINANCE COMMITTEE KEY ACTIVITIES

- Detailed Reserve Analysis Presented to Board
- RFP for Investment Manager Underway
- Annual Audit complete, No Issues
- New Controller hired and On-boarded
- Numerous Financial Policies and Manual Updated
- Capital and Operating Budgets Approved