

**Board of Directors**  
**Regular Session Board Meeting Agenda**  
**Tuesday, March 4, 2025 - 6:00 P.M.**  
**22200 Canyon Club Drive, Canyon Lake, CA 92587**  
**This meeting may also be joined virtually at [vm.clpoa.net](https://vm.clpoa.net)**  
**Dial into the Zoom meeting by phone: 1-669-900-6833**  
**Meeting ID: 837 3700 4446**

1. **Welcome and Call to Order**

- Pledge of Allegiance
- Verification of Quorum

2. **Approval of Minutes**

- February 4, 2025
- February 18, 2025

3. **Public Official Comments**

4. **Presentations**

- Community Patrol Update
- Member of the Month
- Employee of the Quarter
- Recognition – Members & Staff

5. **Announcements**

- LESJWA – ALUM Treatment

6. **Member Comments on Non-Personnel Issues** (30 minutes total and limited to 3 minutes per person)

As a member of this association, you are welcome to address the Board of Directors at Regular Open Session Board Meetings. Please submit a written request to the clerk of the board. Please include your Name and Tract and Lot with your written member comment. All comments shall be limited to three (3) minutes and must be relevant to matters within the CLPOA jurisdiction. The comment section will be limited to 30 minutes total. The Board of Directors reserve the right to limit this section of the meeting to a time they believe is appropriate. Please note: Pursuant to Civil Code §4930, the Board of Directors is prohibited from discussing or taking action on items not on the agenda. Therefore, if a response is given, it will be limited to the following: the matter will be taken under advisement, the matter will be referred to appropriate personnel or a very limited factual response will be provided.

7. **Consent Agenda** (Items A - C)

A. **APPROVAL: Ratify Monthly Financial Statement Review** (Susan Dawood)

Proposed Resolution: That the Board of Directors review and approve the monthly Financial Statements, and all additional required information per Code Sec. 5500.

B. **Report of Executive Session Actions** (Andrea Moreno)

Proposed Resolution: That the Board of Directors review and approve the Executive Session Actions, as written.

C. **Authorization of Liens (Susan Dawood)**

Proposed Resolution: That the Board of Directors authorize the Controller or the appropriate personnel to record the liens against the attached Assessor Parcel Numbers in accordance with Civil Code §5673 in order to secure the debt owed to the Association.

8. **Board Action Items**

8.1 **APPROVAL: FYE 25-26 Operating Budget & Fee Schedule** (Susan Dawood)

Proposed Resolution: It is recommended that the Board of Directors approve the attached Operating Budget as part of the Annual Budget for the fiscal year beginning May 1, 2025.

8.2 **APPROVAL: FYE 25-26 Reserve Funding Approval** (Susan Dawood)

Proposed Resolution: It is recommended that the Board of Directors approve the funding levels presented above as an integral part of the Canyon Lake Property Owners budget for the fiscal year beginning May 1, 2025.

8.3 **APPROVAL: FYE 25-26 Annual Assessments** (Susan Dawood)

Proposed Resolution: It is recommended that the Board of Directors approve the annual assessment in the amount of \$4,224 to be effective May 1, 2025.

8.4 **APPROVAL: Appeals Committee Member Appointment** (Ken Toler)

Proposed Resolution: It is recommended that the Board of Directors approve to appoint Cathy Garza as a member of the Appeals Committee; contingent upon execution of the confidentiality agreement.

8.5 **APPROVAL: Rule Revision LM.6.9 Age and California Boater Card** (Mary Castaneda)

Proposed Resolution: It is recommended that the Board of Directors approve to revise rule LM.6.9, as attached.

8.6 **APPROVAL: 2025 Resolution on Variances for Fiesta Day Event** (Jose Montano)

Proposed Resolution: It is recommended that the Board of Directors approve the variances for the Fiesta Day event, as attached.

8.7 **APPROVAL: Gault Field LED Lighting & Pole Replacement** (Steve Schneider)

Proposed Resolution: It is recommended that the Board of Directors approve the funding of \$556,824.00 plus permit fess and a 5% contingency from the Reserve Fund 02-0670.

9. **Association Reports**

- Board Liaison Committee Reports
- General Manager Report (Eric Kazakoff)
- Staff Reports, as written

10. **Board Comments**

11. **Architectural Appeals**

None.

**12. Next Meeting Date**

- Tuesday, April 8, 2025, at 1:00 p.m. – Executive Session
- Tuesday, April 8, 2025, at 6:00 p.m. – Regular Session

**13. Adjournment**

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Please be courteous and respectful to other members, Board of Directors and representatives from Management at all times. We ask that you do not raise hands or interrupt the Board or anyone else who may be speaking. No alcohol shall be permitted and/or consumed at Board meetings and/or Membership meetings. **A member not adhering to these protocols and/or who becomes unruly may be asked to leave the meeting. Failure to comply will result in a special hearing with the Board where disciplinary action may be taken.**

The Canyon Lake Property Owners Association Board of Directors (Board) met in Regular Session on Tuesday, February 4, 2025. President Bill Van Vleet called the meeting to order at 6:00 p.m. Directors present were, Alex Cook, Joe Kamashian and Greg Doherty. Director Jeff Bill was absent. Four Board Members were present. Quorum was met. Also, present were Legal Counsel, Attorney Sean Kane; General Manager Eric Kazakoff; Member Services Manager Mary Castaneda; Community Patrol Manager Ken Toler; ACC Chairperson David Humphrey and Clerk of the Board Andrea Moreno.

1. **Welcome and Call to Order**

Pledge of Allegiance was led by member Director Joe Kamashian  
Verification of Quorum by Clerk of the Board Andrea Moreno

2. **Approval of Minutes**

- January 7, 2024

MOTION/RSOLUTION: Director Doherty moved that the Board of Directors approve the Regular Session Board Meeting Minutes, as attached. Director Cook seconded. Five votes in favor. MOTION CARRIED

3. **Public Official Comments**

The Board heard comments from public officials.

4. **Presentations**

- Allied Universal Security Services Patrol Captain Austin Davis provided a Community Patrol Update.
- President Van Vleet recognized the Member of the Month – Ronda McCord

5. **Announcements**

President Van Vleet announced electronic voting for the May 2025 election. Jeff Price from HOA Elections provided in detail the process of electronic voting and how members could switch to a paper ballot if preferred. Voting on the day of the election allowed and members must vote with their preferred method. President Van Vleet announced the Budget Workshop meeting on Tuesday February 18, 2025, and encouraged the members to fill out the Community Survey and the results to be announced at the April meeting.

6. **Member Comments on Non-Personnel Issues**

None.

7. **Consent Agenda (Items A - B)**

MOTION/RESOLUTION: Upon motion properly made by Director Kamashian, seconded by Director Doherty and four votes in favor, items A and B were approved. Director Bill was absent. MOTION CARRIED

A. **APPROVAL: Ratify Monthly Financial Statement Review**

MOTION/RESOLUTION: That the Board of Directors review and approve the monthly Financial Statements, and all additional required information per Code Sec. 5500. APPROVED

B. Report of Executive Session Actions

MOTION/RESOLUTION: That the Board of Directors review and approve the Executive Session Actions, as written. APPROVED

8. Board Action Items

8.1 28-Day Reading: Rule Revision LM.6.9 Age and California Boater Card

MOTION/RESOLUTION: Director Doherty moved that the Board of Directors approve the 28-day reading to revise rule LM.6.9, as attached. Director Kamashian seconded. Four votes in favor, Director Bill absent. MOTION CARRIED

8.2 APPROVAL: Rule Revision GR.5.1 and GR.5.1a General Information and Non-Specified Violations in the Community are Subject to Fine

MOTION/RESOLUTION: Director Kamashian moved that the Board of Directors approve to revise the rule associated with GR.5.1 and GR.5.1a, as attached. Director Doherty seconded. Four votes in favor, Director Bill absent. MOTION CARRIED

8.3 APPROVAL: Rule and Fine Revision GR.5.1f Restrictions for Alcoholic Beverages/No Open Containers

MOTION/RESOLUTION: President Van Vleet moved that the Board of Directors approve to revise the rule and fine associated with GR.5.1f, as attached. Director Doherty seconded. Director Bill absent. MOTION FAILED

MOTION/RESOLUTION: Director Cook made a subsidiary motion that the Board of Directors approve the rule as amended to add moving vehicle on our community roads and the fine associated with GR.5.1f, as attached. Director Doherty seconded. Four votes in favor, Director Bill absent. MOTION CARRIED

8.4 APPROVAL: Rule and Fine Revision GR.2.20 No Use and/or Operation of a Vehicle, Vessel or Golf Cart While Under the Influence of Alcohol

MOTION/RESOLUTION: Director Doherty moved that the Board of Directors approve to revise the rule and fine associated with GR.2.20, as attached. Director Kamashian seconded. Three votes in favor. Director Cook against and Director Bill absent. MOTION CARRIED

8.5 APPROVAL: Speed Trailers

MOTION/RESOLUTION: Director Doherty moved that the Board of Directors approve the purchase of two speed trailers in the amount of \$36,762.57 with a 5% contingency from the CIP funds, as attached. Director Cook seconded. A roll call vote was held. Four votes in favor, Director Bill absent. MOTION CARRIED

9. Association Reports

- Board Liaison Committee Reports
- General Manager Eric Kazakoff provided an association report.
- Staff Reports, as written

10. Board Comments

Directors provided comments.

**11. Architectural Appeals**

None.

**12. Next Meeting Date**

- Tuesday February 18, 2025, at 6:00 p.m. – Budget Workshop
- Tuesday, March 4, 2025, at 1:00 p.m. – Executive Session
- Tuesday, March 4, 2025, at 6:00 p.m. – Regular Session

**13. Adjournment**

MOTION/RESOLUTION: Director Kamashian moved to adjourn the meeting. Director Doherty seconded.  
Meeting adjourned at 7:11 p.m.

Minutes approved: \_\_\_\_\_ Approved on: \_\_\_\_\_

The Canyon Lake Property Owners Association Board of Directors (Board) met in Regular Session on Tuesday, February 18, 2025. President Bill Van Vleet called the meeting to order at 6:02 p.m. Directors present were Alex Cook, Joe Kamashian and Greg Doherty. Four Board Members were present; Director Jeff Bill was absent. Quorum was met. Also present were; General Manager Eric Kazakoff; Clerk of the Board Andrea Moreno and Controller Susan Dawood.

**1. Welcome and Call to Order**

Pledge of Allegiance was led by member Claude Beauchamp.  
Quorum was verified by Clerk of the Board Andrea Moreno.

**2. Presentations**

- Budget Overview

Controller Susan Dawood and Chairperson Claude Beauchamp presented an overview of the draft 2025-2026 budget on behalf of the Finance Committee. The Board held discussion.

**3. Member Comments on Non-Personnel Issues**

The Board heard member comments.

**4. Next Meeting Date**

- Tuesday, March 4, 2025, at 1:00 p.m. – Executive Session
- Tuesday, March 4, 2025, at 6:00 p.m. – Regular Session

**5. Adjournment**

MOTION/RESOLUTION: Director Kamashian moved to adjourn the meeting. Director Doherty seconded. Meeting adjourned at 8:04 p.m.

Minutes approved: \_\_\_\_\_ Approved on: \_\_\_\_\_

**TO: Board of Directors**

**FROM: Controller**

**RE: Monthly Financial Statement Review**

**Background**

**5500.**

Per Davis Stirling Code 5500 the Board shall: do all of the following:

- (a) Review, on a monthly basis, a current reconciliation of the association's operating accounts.
- (b) Review, on a monthly basis, a current reconciliation of the association's reserve accounts.
- (c) Review, on a monthly basis, the current year's actual operating revenues and expenses compared to the current year's budget.
- (d) Review, on a monthly basis, the latest account statements prepared by the financial institutions where the association has its operating and reserve accounts.
- (e) Review, on a monthly basis, an income and expense statement for the association's operating and reserve accounts.
- (f) Review, on a monthly basis, the check register, monthly general ledger, and delinquent assessment receivable reports.

**Fiscal Impact**

None

**Recommendation:**

Staff recommends that the Board review all financial documents that have been uploaded to the CLPOA drop box per Davis Sterling Code Section 5500. In addition, Staff recommends that the Board of Directors review and approve the attached Financial Statement for the latest monthly close.

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Susan C. Dawood, Controller



**Date: March 4, 2025**

**From: Andrea Moreno**

**APPROVAL: CLPOA Report of Executive Session**

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On behalf of the CLPOA Board of Directors, please see the Report of Executive Session for the Board Meeting held on Tuesday, March 4, 2025. The meeting was called to order at approximately 1:00 p.m. Items discussed during this session included:

Legal Matters - The Board of Directors and management received an update from legal counsel regarding Association matters. In addition, the Board held discussion on three (3) legal item(s).

3rd Party Contract/Agreement - The Board of Directors and management held discussion on seven (7) third party contract/agreements pending with the Association during this meeting.

Personnel Matters - The Board of Directors and management held discussion on pending personnel matters during this meeting.

The meeting concluded at or before 5:30 p.m.

*Andrea Moreno*  
Clerk of the Board

**Date:** March 4<sup>th</sup>, 2025

**To:** Board of Directors

**From:** Accounting Department

**Board Action/Resolution:** Authorization of Liens

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## **Background**

Civil Code §5673 requires the Board of Directors to authorize the approval of the recordation of liens against members when they become delinquent. In addition, if the debt continues to remain outstanding and additional charges occur in relationship to the initial debt, the lien may be periodically updated and refiled.

## **Fiscal Impact**

There are fees and staff time required to file the claim. These fees are included in our claim and may be awarded by the judge if we are successful.

## **Recommendation**

It is recommended the Board of Directors authorize the Controller or the appropriate personnel to record the liens against the attached Assessor Parcel Numbers in accordance with Civil Code §5673 in order to secure the debt owed to the Association.

Assessor Parcel Number

- |                |                |                  |
|----------------|----------------|------------------|
| 1. 353-053-004 | 19.353-091-008 | 37.353-131-011   |
| 2. 355-420-006 | 20.353-254-008 | 38.355-122-015   |
| 3. 355-152-008 | 21.354-191-006 | 39.353-182-011   |
| 4. 355-341-005 | 22.353-281-027 | 40.353-231-001   |
| 5. 353-041-032 | 23.353-152-004 | 41.354-232-003   |
| 6. 355-181-012 | 24.354-101-033 | 42.354-142-020-3 |
| 7. 355-173-009 | 25.354-051-001 | 43.353-242-014   |
| 8. 353-132-033 | 26.355-232-013 | 44.355-037-003   |
| 9. 353-201-020 | 27.354-161-020 | 45.353-231-052   |
| 10.355-023-043 | 28.355-102-027 | 46.355-061-004   |
| 11.354-151-015 | 29.354-132-059 | 47.353-082-034   |
| 12.354-142-003 | 30.354-132-049 | 48.355-072-047   |
| 13.355-053-018 | 31.353-082-002 | 49.355-212-021   |
| 14.351-184-017 | 32.355-141-003 | 50.353-252-003   |
| 15.351-155-014 | 33.355-103-016 | 51.354-173-004   |
| 16.351-133-010 | 34.355-381-004 | 52.355-392-033   |
| 17.353-060-007 | 35.351-182-007 | 53.355-211-006   |
| 18.353-033-023 | 36.353-082-013 |                  |

TO: Board of Directors  
FROM: Director of Finance  
RE: FYE 25-26 Operating Budget & Fee Schedule

**Background**

The attached operating budget for FY 2025-2026 is presented for approval by the Board. The proposed Operating Budget and Fee Schedule (see Attachments) has been reviewed and recommended by Management, Finance Committee, and Board Members.

**Fiscal Impact**

The fiscal impact of the proposed Operating Budget is a net subsidy of \$15,300,566

**Recommendation**

It is recommended the Board of Directors approve the attached Operating Budget as part of the Annual Budget for the Fiscal Year beginning May 1, 2025.

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Susan C. Dawood, Controller

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**Operating Budget by Department**  
**For the Fiscal Year May 1, 2025 through April 30, 2026**

Budget FY 2024-2025		Budget FY 2025-2026		Variance			
Net Assessment	Per Unit Assessment	Dept #	Department Name	Net Assessment	Per Unit Assessment	Prev Year Incr/(Decr)	Increase (Decrease) in Subsidy
158,771	33	11	Accounting	217,312	45	12	(58,542)
3,463,017	721	12	Corporate	4,218,258	879	157	(755,241)
1,336,645	278	13	Lake	1,416,458	295	17	(79,813)
24,038	5	19	Senior Center	22,650	5	(0)	1,388
2,677,163	558	20	Operations	2,823,522	588	30	(146,358)
986,760	206	22	Common Areas	1,026,891	214	8	(40,131)
135,349	28	23	Gault Field	122,250	25	(3)	13,099
53,250	11	24	Tennis Courts	54,411	11	0	(1,161)
217,449	45	30	Member Services	280,308	58	13	(62,859)
9,439	2	31	Planning and Compliance	(7,177)	(1)	(3)	16,616
2,937,890	612	40	Community Patrol	2,936,743	612	(0)	1,147
678,381	141	50	Activities	531,415	111	(31)	146,966
107,494	22	52	Equestrian	116,815	24	2	(9,321)
(187,532)	(39)	53	Campground	(149,862)	(31)	8	(37,670)
385,277	80	54	Pool	404,717	84	4	(19,440)
785,011	164	60	Golf Course	724,394	151	(13)	60,617
302,251	63	70	Lighthouse Restaurant	254,078	53	(10)	48,173
(30,890)	(6)	71	Meeting Rooms - Lodge	(81,078)	(17)	(10)	50,189
287,554	60	80	Country Club	388,462	81	21	(100,908)
<b>\$ 14,327,318</b>	<b>\$ 2,985</b>		<b>#</b>	<b>\$ 15,300,566</b>	<b>\$ 3,188</b>	<b>\$ -</b>	<b>\$ (973,248)</b>
							<b>6.8%</b>

**Summary of Charges**

	<b>ANNUAL</b>	<b>PER UNIT</b>
<b>Regular Assessment</b>		
Operating	15,300,566	3,188
		-
<b>Contributions to Capital:</b>		
Repair and Replacement Reserve	2,674,500	557
Road Reserve	2,000,000	417
Capital Improvement Project	300,000	63
	<u>20,275,066</u>	<u>4,224</u>
<b>Monthly</b>		<b>\$ 352.00</b>

ACCOUNTING  
Budget FY26 - 25/26

Description	25/26	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>INCOME</b>														
4050 - DELINQUENCY CHARGE	86,667	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	87,000	87,000	87,000	1,050,667
4060 - INSTALLMENT CHARGE	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
4070 - BANK EARNINGS	35,417	35,417	35,417	35,417	35,417	35,417	35,417	35,417	35,417	35,417	35,417	35,417	35,417	425,000
4080 - INTENT TO LIEN/LEN FEE	4,667	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	70,667
4900 - TRANSFER FEE	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
4910 - DOCUMENT FEE	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	86,000
4930 - INTEREST INCOME	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	146,000
4880 - LEGAL FEES REIMBURSEMENT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4,000	4,000	4,000	4,000	56,000
4990 - MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Gross Profit</b>	<b>86,667</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>	<b>1,050,667</b>
<b>SALARIES</b>														
<b>SALARIES &amp; RELATED EXPENSES</b>														
6010 - SALARIES AND WAGES	59,261	57,535	59,261	59,261	59,261	57,535	59,261	56,738	58,186	62,792	55,060	59,261	57,535	701,689
6020 - SALARIES AND WAGES - OT	48,922.26	47,344.09	48,922.26	48,922.26	48,922.26	47,344.09	48,922.26	47,344.09	48,922.26	48,922.26	44,187.85	48,922.26	47,343.97	576,020
6060 - PAYROLL TAXES	634.58	614.11	634.58	634.58	634.58	614.11	634.58	614.11	634.58	634.58	573.17	634.58	614.06	7,472
6070 - EMPLOYEE BENEFITS	3,791.09	3,668.81	3,791.09	3,791.09	3,668.81	3,791.09	3,791.09	2,872.17	2,716.05	7,321.30	4,401.99	3,791.09	3,668.87	47,273
6080 - WORKERS COMPENSATION	3,969.00	3,969.00	3,969.00	3,969.00	3,969.00	3,969.00	3,969.00	3,969.00	3,969.00	3,969.00	3,969.00	3,969.00	3,969.00	47,628
6090 - 401(K) MATCH	168.50	163.05	168.50	168.50	163.05	168.50	168.50	163.05	168.50	168.50	152.20	168.50	163.02	1,984
	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	21,312
<b>OPERATING EXPENSES</b>														
6410 - SERVICES - ACCOUNTING/AUDIT	79,378	110,900	46,848	52,962	38,798	38,798	38,418	34,881	33,071	32,851	32,511	33,161	32,511	566,290
6420 - SERVICES-PRINTING	-	10,000	-	13,100	-	-	-	-	-	-	-	-	-	23,100
6480 - SERVICES - PROFESSIONAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6330 - UTILITIES - TELEPHONE	14,440	14,440	14,440	14,440	14,440	14,440	14,440	14,440	14,440	14,440	14,440	14,440	14,440	173,280
6100 - SUPPLIES-OFFICE	90	90	90	90	90	90	90	90	90	90	90	90	90	1,080
6120 - EQUIPMENT- LESS THAN 1000	650	650	650	650	650	650	650	650	650	650	650	650	650	7,800
6130 - SUPPLIES-POSTAGE	-	-	1,000	1,600	1,123	1,503	1,123	1,863	1,863	1,863	1,863	1,863	1,863	2,000
6290 - SUPPLIES-GENERAL	1,779	1,359	1,600	1,123	1,503	1,123	1,123	1,863	1,863	1,863	1,863	1,863	1,863	19,665
6550 - DUES AND SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6560 - LICENSES AND FEES	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6820 - CONFERENCES	50	50	50	50	50	50	50	1,600	50	50	50	50	50	2,150
6870 - EMPLOYEE RELATIONS	2,250	2,100	-	-	-	-	-	740	740	340	-	650	650	6,080
6960 - BANK SERVICE CHARGES	180	180	180	180	180	180	180	-	-	180	180	180	180	1,800
6990 - MISCELLANEOUS	53,085	75,177	21,984	16,475	15,031	15,031	15,031	8,384	8,384	8,384	8,384	8,384	8,384	247,087
6460 - SERVICES-LEGAL	104	104	104	104	104	104	104	104	104	104	104	104	104	1,248
	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
<b>Net Subsidy</b>	<b>-51,973</b>	<b>-80,435</b>	<b>-18,109</b>	<b>-24,223</b>	<b>-8,333</b>	<b>-9,679</b>	<b>-3,619</b>	<b>-3,257</b>	<b>-8,643</b>	<b>-5,422</b>	<b>-571</b>	<b>-3,046</b>	<b>-217,312</b>	

CORPORATE														
Budget FY26 - 25/26														
Description	25/26	MAY	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
INCOME		2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	33,360
4990 - MISCELLANEOUS INCOME		2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	33,360
Gross Profit		2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	33,360
SALARIES		110,295	107,419	110,833	110,101	106,554	109,741	106,554	109,741	116,940	102,313	111,265	135,217	1,336,975
6010 - SALARIES AND WAGES		92,009	89,345	92,507	92,904	89,907	92,904	89,907	92,904	92,904	83,914	92,904	115,087	1,117,198
6020 - SALARIES AND WAGES - OT		0	0	0	0	0	0	0	0	0	0	0	0	-
6060 - PAYROLL TAXES		7,039	6,835	7,077	5,946	5,406	5,586	5,406	5,586	12,785	7,179	7,110	8,804	84,759
6070 - EMPLOYEE BENEFITS		9,161	9,161	9,161	9,161	9,161	9,161	9,161	9,161	9,161	9,161	9,161	9,161	109,932
6080 - WORKERS COMPENSATION		312.82	303.78	314.51	315.86	305.69	315.86	305.69	315.86	315.86	285.31	315.86	391.37	3,798
6090 - 401(K) MATCH		1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	21,288
INSURANCE		109,250	109,250	109,250	109,250	136,536	136,536	136,536	136,536	136,536	136,536	136,536	136,536	1,529,288
6540 - INSURANCE		109,250	109,250	109,250	109,250	136,536	136,536	136,536	136,536	136,536	136,536	136,536	136,536	1,529,288
OPERATING EXPENSES		135,449	98,336	93,746	144,574	100,225	100,557	96,452	119,507	115,350	93,499	100,739	186,917	1,385,355
6420 - SERVICES-PRINTING		1600	6900	1600	4575	1600	6900	1600	1600	6900	1600	4600	15400	54,875
6480 - SERVICES - PROFESSIONAL		10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	124,200
6330 - UTILITIES - TELEPHONE		5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	68,316
6300 - UTILITIES - WATER		181	181	181	181	181	181	181	181	181	181	181	181	2,172
6320 - UTILITIES - ELECTRICITY		2,691	2,691	4,140	4,140	4,140	2,691	2,691	2,691	2,691	2,691	2,691	2,691	36,639
6100 - SUPPLIES-OFFICE		3,575	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	23,100
6120 - EQUIPMENT- LESS THAN 1000		1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	6,210	17,595
6130 - SUPPLIES-POSTAGE		200	200	200	3500	200	200	200	200	200	200	3500	414	9,214
6150 - SUPPLIES-COMPUTER		1,635	-	-	-	2,000	-	-	1,500	-	-	1,200	-	6,335
6260 - SUPPLIES - CLEANING		311	311	311	311	311	311	311	311	311	311	311	311	3,732
6290 - SUPPLIES-GENERAL		1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	12,420
6500 - RECRUITING EXPENSE		1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	18,636
6550 - DUES AND SUBSCRIPTIONS		3,507	3,507	3,507	3,507	3,795	6,043	4,203	3,723	3,507	3,507	3,507	3,507	45,820
6560 - LICENSES AND FEES		4,105	4,105	3,105	3,105	3,105	3,105	5,105	5,175	5,175	3,105	3,105	3,105	45,400
6790 - DONATIONS		-	-	259	-	-	-	259	-	-	259	-	259	1,036
6820 - CONFERENCES		1,328	350	352	1,164	4,802	1,035	1,553	1,553	1,553	1,553	1,553	1,553	18,349
6870 - EMPLOYEE RELATIONS		518	518	518	518	518	518	776	23,000	518	519	518	518	28,957
6890 - COMMITTEE REFRESHMENTS		259	259	259	259	259	259	259	259	15,000	259	259	259	17,849
6920 - ANNUAL MEETING		38,000	-	-	-	-	-	-	-	-	-	-	-	38,000



CORPORATE  
Budget FY26 - 25/26

Description	25/26	MAY	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
6930 - COMMUNITY RELATIONS	960	960	960	960	960	960	960	960	960	960	960	960	960	11,520
6990 - MISCELLANEOUS	260	260	260	260	260	260	260	260	260	260	260	260	260	3,120
6460 - SERVICES-LEGAL	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	336,000
6620 - REPAIR AND MAINT-EQUIPMENT	480	480	480	480	480	480	480	480	480	480	480	480	480	5,760
6600 - REPAIR AND MAINT - BUILDING	595	595	595	595	595	595	595	595	595	595	595	595	595	7,140
6670 - REPAIR AND MAINT - GENERAL	495	495	495	495	495	495	495	495	495	495	495	495	495	5,940
6530 - PROPERTY TAX	-	-	-	-	44,000	-	-	-	-	-	-	-	-	44,000
6520 - INCOME TAX	-	-	-	-	-	-	-	-	-	-	-	-	74,230	74,230
6980 - BAD DEBT EXPENSE	27,083	27,083	27,083	27,083	27,083	27,083	27,083	27,083	27,083	27,083	27,083	27,083	27,083	325,000
<b>Net Subsidy</b>	<b>-352,215</b>	<b>-312,225</b>	<b>-311,049</b>	<b>-311,049</b>	<b>-361,146</b>	<b>-340,535</b>	<b>-344,055</b>	<b>-336,762</b>	<b>-363,005</b>	<b>-366,046</b>	<b>-329,569</b>	<b>-345,760</b>	<b>-455,890</b>	<b>-4,218,258</b>

**LAKE**

**Budget FY26 - 25/26**

25/26

Description	MAY	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>INCOME</b>	<b>71,918</b>	<b>72,385</b>	<b>72,385</b>	<b>72,437</b>	<b>71,918</b>	<b>71,918</b>	<b>71,451</b>	<b>71,451</b>	<b>70,984</b>	<b>70,984</b>	<b>71,451</b>	<b>71,918</b>	<b>861,200</b>
4240 - CITATION PROCESSING	5,190	5,709	5,709	5,709	5,190	5,190	4,671	4,671	4,152	4,152	4,671	5,190	60,204
4280 - RECINDED LAKE CITATIONS	-519	-571	-571	-519	-519	-519	-467	-467	-415	-415	-467	-519	-5,968
4320 - LAKE USAGE FEES	49,866	49,866	49,866	49,866	49,866	49,866	49,866	49,866	49,866	49,866	49,866	49,866	598,392
4330 - DOCK SLIP RENTAL FEES	17,381	17,381	17,381	17,381	17,381	17,381	17,381	17,381	17,381	17,381	17,381	17,381	208,572
<b>Gross Profit</b>	<b>71,918</b>	<b>72,385</b>	<b>72,385</b>	<b>72,437</b>	<b>71,918</b>	<b>71,918</b>	<b>71,451</b>	<b>71,451</b>	<b>70,984</b>	<b>70,984</b>	<b>71,451</b>	<b>71,918</b>	<b>861,200</b>
<b>SALARIES</b>	<b>35,993</b>	<b>35,013</b>	<b>35,662</b>	<b>35,662</b>	<b>34,700</b>	<b>28,394</b>	<b>27,666</b>	<b>28,394</b>	<b>30,574</b>	<b>27,712</b>	<b>28,577</b>	<b>27,666</b>	<b>376,014</b>
SALARIES & RELATED EXPENSES	29,652.82	28,812.33	29,652.82	29,652.82	28,812.33	23,178.43	22,546.80	23,178.43	23,178.43	21,283.57	23,178.43	22,546.75	305,674
6010 - SALARIES AND WAGES	517.52	500.82	517.52	517.52	500.82	517.52	500.82	517.52	517.52	467.44	517.52	500.82	6,093
6020 - SALARIES AND WAGES - OT	2,639.09	2,555.40	2,308.04	2,308.04	2,242.45	1,812.75	1,763.14	1,812.75	3,992.76	3,165.18	1,995.51	1,763.12	28,358
6060 - PAYROLL TAXES	1,726.00	1,726.00	1,726.00	1,726.00	1,726.00	1,726.00	1,726.00	1,726.00	1,726.00	1,726.00	1,726.00	1,726.00	20,712
6070 - EMPLOYEE BENEFITS	1,390.85	1,351.32	1,390.85	1,390.85	1,351.32	1,092.38	1,062.48	1,092.38	1,092.38	1,002.72	1,092.38	1,062.57	14,372
6080 - WORKERS COMPENSATION	67	67	67	67	67	67	67	67	67	67	67	67	804
6090 - 401(k) MATCH													
<b>OPERATING EXPENSES</b>	<b>154,777</b>	<b>153,777</b>	<b>167,348</b>	<b>153,648</b>	<b>167,648</b>	<b>157,580</b>	<b>158,580</b>	<b>157,580</b>	<b>157,580</b>	<b>157,891</b>	<b>157,580</b>	<b>157,655</b>	<b>1,901,644</b>
6420 - SERVICES-PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-
6480 - SERVICES - PROFESSIONAL	1,000	-	1,000	-	10,000	-	1,000	-	-	311	-	-	13,311
6100 - SUPPLIES-OFFICE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6120 - EQUIPMENT- LESS THAN 1000	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6140 - SUPPLIES - FISH STOCK	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
6290 - SUPPLIES-GENERAL	325	325	325	325	325	325	325	325	325	325	325	325	3,900
6210 - SUPPLIES - GAS AND OIL	1,397	1,397	1,268	1,268	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,225	14,605
6560 - LICENSES AND FEES	-	-	-	-	-	68	-	-	-	-	-	-	68
6590 - REPAIR AND MAINT - DOCK.	425	425	425	425	425	425	425	425	425	425	425	425	5,100
6620 - REPAIR AND MAINT-EQUIPMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6670 - REPAIR AND MAINT - GENERAL	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6660 - REPAIR AND MAINT - VEHICLES.	450	450	450	450	450	450	450	450	450	450	450	450	5,400
6950 - LAKE LEASE	150,030	150,030	152,730	150,030	154,080	154,080	154,080	154,080	154,080	154,080	154,080	154,080	1,835,460
<b>Net Subsidy</b>	<b>-118,852</b>	<b>-116,405</b>	<b>-130,625</b>	<b>-116,873</b>	<b>-130,430</b>	<b>-114,056</b>	<b>-114,795</b>	<b>-114,523</b>	<b>-117,170</b>	<b>-114,619</b>	<b>-114,706</b>	<b>-113,403</b>	<b>-1,416,458</b>

**SENIOR CENTER**

Budget FY26 - 25/26

25/26

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>OPERATING EXPENSES</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>2,400</b>	<b>1,800</b>	<b>1,800</b>	<b>2,025</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>2,025</b>	<b>22,650</b>
6480 - SERVICES - PROFESSIONAL	500	500	500	500	500	500	500	500	500	500	500	500	6000
6300 - UTILITIES - WATER	195	195	195	195	195	195	195	195	195	195	195	195	2340
6320 - UTILITIES - ELECTRICITY	525	525	525	525	525	525	525	525	525	525	525	525	6300
6310 - UTILITIES - GAS.	-	-	-	-	-	-	225	-	-	-	-	225	450
6120 - EQUIPMENT - LESS THAN 1000	-	-	-	600	-	-	-	-	-	-	-	-	600
6260 - SUPPLIES - CLEANING	185	185	185	185	185	185	185	185	185	185	185	185	2220
6290 - SUPPLIES-GENERAL	75	75	75	75	75	75	75	75	75	75	75	75	900
6860 - SPECIAL EVENTS	-	-	-	-	-	-	-	-	-	-	-	-	0
6690 - RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	0
6620 - REPAIR AND MAINT-EQUIPMENT	100	100	100	100	100	100	100	100	100	100	100	100	1200
6600 - REPAIR AND MAINT - BUILDING	140	140	140	140	140	140	140	140	140	140	140	140	1680
6630 - REPAIR & MAINTENANCE-GROUNDS.	80	80	80	80	80	80	80	80	80	80	80	80	960

<b>Net Subsidy</b>	<b>-1,800</b>	<b>-1,800</b>	<b>-1,800</b>	<b>-2,400</b>	<b>-1,800</b>	<b>-1,800</b>	<b>-2,025</b>	<b>-1,800</b>	<b>-1,800</b>	<b>-1,800</b>	<b>-1,800</b>	<b>-2,025</b>	<b>-22,650</b>
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<b>OPERATIONS</b>												
<b>Budget FY26 - 25/26</b>												
<b>25/26</b>												
<b>MAY</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>Total</b>
<b>Description</b>												
<b>INCOME</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>3,600</b>
4990 - MISCELLANEOUS INCOME	300	300	300	300	300	300	300	300	300	300	300	3,600
<b>Gross Profit</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>3,600</b>
<b>SALARIES</b>												
<b>SALARIES &amp; RELATED EXPENSES</b>	<b>188,877</b>	<b>184,028</b>	<b>190,014</b>	<b>190,430</b>	<b>185,906</b>	<b>191,763</b>	<b>186,656</b>	<b>206,263</b>	<b>183,371</b>	<b>194,852</b>	<b>189,048</b>	<b>2,283,461</b>
6010 - SALARIES AND WAGES	143,011.58	138,813.27	143,994.41	144,774.51	140,467.51	145,560.22	141,195.27	147,026.09	133,542.14	147,998.38	143,224.31	1,715,944
6020 - SALARIES AND WAGES - OT	3,916.98	3,793.72	3,939.94	3,528.60	3,798.76	3,920.17	3,793.74	3,925.08	3,575.65	3,992.93	3,862.23	45,897
6060 - PAYROLL TAXES	11,303.42	10,970.78	11,380.36	11,408.57	11,100.13	11,501.13	11,105.65	24,477.04	16,064.39	11,990.52	11,316.13	153,883
6070 - EMPLOYEE BENEFITS	21,537.00	21,537.00	21,537.00	21,537.00	21,537.00	21,537.00	21,537.00	21,537.00	21,537.00	21,537.00	21,537.00	258,444
6080 - WORKERS COMPENSATION	6,725.89	6,531.37	6,779.81	6,799.59	6,620.30	6,862.69	6,642.44	6,915.96	6,269.72	6,951.28	6,726.73	80,709
6090 - 401(K) MATCH	2,382.00	2,382.00	2,382.00	2,382.00	2,382.00	2,382.00	2,382.00	2,382.00	2,382.00	2,382.00	2,382.00	28,584
<b>OPERATING EXPENSES</b>	<b>46,278</b>	<b>46,280</b>	<b>48,471</b>	<b>43,843</b>	<b>48,471</b>	<b>43,835</b>	<b>44,723</b>	<b>45,353</b>	<b>44,389</b>	<b>45,831</b>	<b>42,185</b>	<b>543,661</b>
6420 - SERVICES-PRINTING	565	565	565	565	565	565	565	565	565	565	565	6,780
6480 - SERVICES - PROFESSIONAL	8,251	10,218	8,251	8,251	10,218	8,251	10,218	10,218	8,251	10,218	8,251	108,847
6440 - SERVICES - DISPOSAL.	1,181	2,400	3,927	3,643	3,643	2,060	2,060	3,217	3,607	3,500	1,400	32,698
6330 - UTILITIES - TELEPHONE	470	470	470	470	470	470	470	470	470	470	470	5,640
6300 - UTILITIES - WATER	1,800	1,800	2,200	2,150	2,150	2,150	1,700	900	900	900	1,500	19,450
6320 - UTILITIES - ELECTRICITY	500	500	700	400	400	400	400	400	400	400	400	5,300
6100 - SUPPLIES-OFFICE	259	259	259	259	259	259	259	259	259	259	259	3,108
6120 - EQUIPMENT- LESS THAN 1000	450	450	450	450	450	450	450	450	450	450	450	5,400
6130 - SUPPLIES-POSTAGE	30	30	30	30	30	30	30	30	30	30	30	360
6160 - SUPPLIES - UNIFORMS.	2,310	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,960
6260 - SUPPLIES - CLEANING	75	30	90	75	150	50	100	100	100	100	100	1,070
6280 - SUPPLIES - FERTILIZER/CHEM	-	-	-	-	-	-	-	-	-	-	-	-
6290 - SUPPLIES-GENERAL	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600
6210 - SUPPLIES - GAS AND OIL.	5,500	5,500	5,500	5,000	6,300	5,000	5,000	5,000	5,000	5,000	5,400	63,200
6550 - DUES AND SUBSCRIPTIONS	36	-	-	36	-	36	-	-	36	-	36	216
6560 - LICENSES AND FEES	3,808	504	3,936	221	643	221	828	851	828	846	827	14,341
6820 - CONFERENCES	1,500	1,500	400	400	1,500	500	750	1,000	1,000	1,000	400	10,450
6870 - EMPLOYEE RELATIONS	310	310	310	310	310	310	310	310	310	310	310	3,720
6990 - MISCELLANEOUS	-	161	-	-	-	-	100	100	100	100	100	761
6690 - RENTAL EQUIPMENT	-	-	-	-	-	1,500	100	100	500	300	100	4,100

OPERATIONS													
Budget FY26 - 25/26													
	25/26												
Description	MAY	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
7000 - MEMBER DAMAGES	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
6610 - REPAIR AND MAINT - IRRIGATION.	-	-	-	-	-	-	-	260	-	-	-	-	260
6620 - REPAIR AND MAINT-EQUIPMENT	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
6630 - REPAIR & MAINTENANCE-GROUNDS.	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6650 - OP-REPAIR AND MAINT-GRAFTIREM	800	800	800	800	800	800	800	800	800	800	800	800	9,600
6600 - REPAIR AND MAINT - BUILDING	-	200	-	200	-	200	-	200	-	200	-	200	1,200
6670 - REPAIR AND MAINT - GENERAL	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6660 - REPAIR AND MAINT - VEHICLES.	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	14,400
6663 - REPAIR & MAINTENANCE-GROUNDS.	-	-	-	-	-	-	-	-	-	-	-	-	-
6665 - OP-REPAIR AND MAINT-GRAFTIREM	-	-	-	-	-	-	-	-	-	-	-	-	-
6680 - REPAIRS - RESERVE COMPONENTS	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,837	130,000
<b>Net Subsidy</b>	<b>-234,855</b>	<b>-230,008</b>	<b>-238,185</b>	<b>-233,973</b>	<b>-234,077</b>	<b>-235,298</b>	<b>-231,079</b>	<b>-235,954</b>	<b>-251,316</b>	<b>-227,460</b>	<b>-240,383</b>	<b>-230,933</b>	<b>-2,823,522</b>

**COMMON AREAS**  
**Budget FY26 - 25/26**

<b>25/26</b>													
Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>INCOME</b>	<b>820</b>	<b>1240</b>	<b>2170</b>	<b>860</b>	<b>930</b>	<b>325</b>	<b>920</b>	<b>250</b>	<b>1440</b>	<b>800</b>	<b>800</b>	<b>1470</b>	<b>12,025</b>
4680 - FACILITY ROOM RENTAL	820	1,240	2,170	860	930	325	920	250	1,440	800	800	1,470	12,025
<b>OPERATING EXPENSES</b>	<b>91,467</b>	<b>84,743</b>	<b>117,787</b>	<b>102,252</b>	<b>107,389</b>	<b>97,868</b>	<b>80,135</b>	<b>74,835</b>	<b>66,135</b>	<b>74,435</b>	<b>69,535</b>	<b>72,335</b>	<b>1,038,916</b>
6480 - SERVICES - PROFESSIONAL	9,300	6,000	9,700	7,500	5,700	6,000	6,000	6,000	6,000	6,000	6,000	6,000	80,200
6300 - UTILITIES - WATER	22,000	24,500	35,000	42,000	42,000	35,000	22,000	16,000	8,000	16,000	12,000	14,000	288,500
6320 - UTILITIES - ELECTRICITY	5,000	5,000	6,700	6,700	6,700	6,700	4,800	4,800	4,800	4,200	4,200	5,000	64,600
6120 - EQUIPMENT- LESS THAN 1000	600	-	-	600	600	-	-	-	-	600	-	-	1,800
6260 - SUPPLIES - CLEANING	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
6290 - SUPPLIES-GENERAL	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
6560 - LICENSES AND FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
6610 - REPAIR AND MAINT - IRRIGATION.	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	33,000
6620 - REPAIR AND MAINT-EQUIPMENT	1,567	943	1,387	2,752	1,089	168	1,035	1,035	1,035	1,035	1,035	1,035	14,116
6600 - REPAIR AND MAINT - BUILDING	700	-	700	-	-	700	-	700	-	300	-	-	3,100
6670 - REPAIR AND MAINT - GENERAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6630 - REPAIR & MAINTENANCE-GROUNDS.	44,000	40,000	56,000	35,000	43,000	41,000	38,000	38,000	38,000	38,000	38,000	38,000	487,000
<b>Net Subsidy</b>	<b>(90,647)</b>	<b>(83,503)</b>	<b>(115,617)</b>	<b>(101,392)</b>	<b>(106,459)</b>	<b>(97,543)</b>	<b>(79,215)</b>	<b>(74,585)</b>	<b>(64,695)</b>	<b>(73,635)</b>	<b>(68,735)</b>	<b>(70,865)</b>	<b>(1,026,891)</b>

GAULT FIELD													
Budget FY26 - 25/26													
25/26													
Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
4640 - LEAGUE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING EXPENSES</b>	<b>9,700</b>	<b>9,150</b>	<b>9,750</b>	<b>10,150</b>	<b>13,900</b>	<b>12,850</b>	<b>10,650</b>	<b>16,700</b>	<b>7,650</b>	<b>7,700</b>	<b>7,650</b>	<b>6,400</b>	<b>122,250</b>
6480 - SERVICES - PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 - UTILITIES - WATER	3,000	5,000	5,600	6,000	6,000	5,000	5,000	5,000	2,500	2,500	2,500	2,200	50,300
6320 - UTILITIES - ELECTRICITY	5,000	3,500	3,500	3,500	7,200	7,200	5,000	1,000	4,500	4,500	4,500	3,500	52,900
6120 - EQUIPMENT - LESS THAN 1000	-	-	-	-	-	-	-	-	-	-	-	-	-
6240 - SUPPLIES - PLANT AND SEED	-	-	-	-	-	-	-	9,000	-	-	-	-	9,000
6290 - SUPPLIES-GENERAL	50	50	50	50	50	50	50	50	50	50	50	50	600
6610 - REPAIR AND MAINT - IRRIGATION.	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6620 - REPAIR AND MAINT-EQUIPMENT	1,000	-	-	-	-	-	-	1,000	-	-	-	-	2,000
6600 - REPAIR AND MAINT - BUILDING	50	-	-	-	50	-	-	50	-	50	-	50	250
6670 - REPAIR AND MAINT - GENERAL	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6630 - REPAIR & MAINTENANCE-GROUNDS	150	150	150	150	150	150	150	150	150	150	150	150	1,800
<b>Net Subsidy</b>	<b>-9,700</b>	<b>-9,150</b>	<b>-9,750</b>	<b>-10,150</b>	<b>-13,900</b>	<b>-12,850</b>	<b>-10,650</b>	<b>-16,700</b>	<b>-7,650</b>	<b>-7,700</b>	<b>-7,650</b>	<b>-6,400</b>	<b>-122,250</b>

**TENNIS**

**Budget FY26 - 25/26**

Description	25/26												Total	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
<b>OPERATING EXPENSES</b>	<b>4,053</b>	<b>4,253</b>	<b>4,828</b>	<b>5,228</b>	<b>4,853</b>	<b>4,453</b>	<b>4,478</b>	<b>4,453</b>	<b>4,453</b>	<b>4,453</b>	<b>4,453</b>	<b>4,453</b>	<b>4,453</b>	<b>54,411</b>
6470 - SERVICES-CONTRACT	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6480 - SERVICES - PROFESSIONAL														
6320 - UTILITIES - ELECTRICITY	1,300	1,500	1,900	2,000	2,100	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,700
6120 - EQUIPMENT- LESS THAN 1000														
6260 - SUPPLIES - CLEANING	28	28	28	28	28	28	28	28	28	28	28	28	28	336
6290 - SUPPLIES-GENERAL	-	-	175	175			25	-	-	-	-	-	-	375
6620 - REPAIR AND MAINT-EQUIPMENT	-	-	-	300	-	-	0	-	-	-	-	-	-	300
6600 - REPAIR AND MAINT - BUILDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6670 - REPAIR AND MAINT - GENERAL	225	225	225	225	225	225	225	225	225	225	225	225	225	2,700
<b>Net Subsidy</b>	<b>-4,053</b>	<b>-4,253</b>	<b>-4,828</b>	<b>-5,228</b>	<b>-4,853</b>	<b>-4,453</b>	<b>-4,478</b>	<b>-4,453</b>	<b>-4,453</b>	<b>-4,453</b>	<b>-4,453</b>	<b>-4,453</b>	<b>-4,453</b>	<b>-54,411</b>



<b>MEMBER SERVICES</b>													
<b>Budget FY26 - 25/26</b>													
<b>Description</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>Total</b>
<b>INCOME</b>	<b>26,844</b>	<b>24,590</b>	<b>22,859</b>	<b>22,803</b>	<b>21,474</b>	<b>16,338</b>	<b>18,488</b>	<b>24,370</b>	<b>23,609</b>	<b>21,890</b>	<b>24,086</b>	<b>23,227</b>	<b>270,576</b>
4650 - LEASE FEE	6,233	6,233	6,233	6,233	6,233	6,233	6,233	6,233	6,233	6,233	6,233	6,233	74,800
4660 - ID CARD FEE	5,303	4,945	4,822	5,096	2,122	3,896	2,576	5,092	2,190	3,390	5,718	4,674	49,824
4990 - MISCELLANEOUS INCOME	104	208	-	-	-	-	-	-	-	-	-	-	312
4280 - CONTRACTOR PASSES	-	-	-	-	-	-	-	3,026	3,026	276	-	-	6,328
4310 - BOAT REGISTRATION FEES	<b>10,500</b>	<b>9,500</b>	<b>8,500</b>	<b>7,500</b>	<b>9,500</b>	<b>2,500</b>	<b>6,500</b>	<b>5,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>90,000</b>
4530 - GOLF CART REGISTRATION FEE	205	305	205	605	310	400	200	200	200	200	300	400	3,530
4620 - CARDECAL REVENUE	4,018	2,679	2,679	2,679	2,679	2,679	2,679	4,018	4,018	4,018	4,018	4,018	40,182
4630 - GARAGE SALE PERMIT FEES	480	720	420	690	630	630	300	300	441	272	316	401	5,600
<b>Gross Profit</b>	<b>26,844</b>	<b>24,590</b>	<b>22,859</b>	<b>22,803</b>	<b>21,474</b>	<b>16,338</b>	<b>18,488</b>	<b>24,370</b>	<b>23,609</b>	<b>21,890</b>	<b>24,086</b>	<b>23,227</b>	<b>270,576</b>
<b>SALARIES</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>													
6010 - SALARIES AND WAGES	25,199.12	24,386.22	25,199.12	25,199.12	24,386.22	25,199.12	24,386.22	25,199.12	25,199.12	22,760.49	25,199.12	24,386.13	296,699
6020 - SALARIES AND WAGES - OT	123.89	119.88	123.89	123.89	119.88	123.89	119.88	123.89	123.89	111.9	123.89	119.86	1,459
6060 - PAYROLL TAXES	1,983.42	1,874.71	1,937.22	1,937.22	1,874.71	1,937.22	1,874.71	1,937.22	4,266.92	3,184.75	2,319.71	2,181.05	27,309
6070 - EMPLOYEE BENEFITS	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	34,800
6080 - WORKERS COMPENSATION	86.09	83.31	86.09	86.09	83.31	86.09	83.31	86.09	86.09	77.76	86.09	83.42	1,014
6090 - 401(K) MATCH	532	532	532	532	532	532	532	532	532	532	532	532	6,384
<b>OPERATING EXPENSES</b>	<b>15282</b>	<b>81825</b>	<b>5470</b>	<b>6246</b>	<b>7710</b>	<b>5156</b>	<b>5605</b>	<b>7801</b>	<b>10809</b>	<b>5802</b>	<b>10144</b>	<b>21370</b>	<b>183,220</b>
6420 - SERVICES-PRINTING	675	675	675	675	675	675	675	1315	675	675	1,315	675	9,380
6470 - SERVICES-CONTRACT	-	2,661	-	-	2,866	-	-	2,661	2766	-	2661	-	13,615
6480 - SERVICES - PROFESSIONAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6330 - UTILITIES - TELEPHONE	83	83	83	83	83	83	83	83	83	83	83	83	996
6100 - SUPPLIES-OFFICE	1169	604	1169	604	1169	604	1169	604	1169	604	1169	604	10,638
6110 - SUPPLIES-MEMBERSHIP	5,060	74,000	-	-	-	-	-	-	-	-	-	17,500	96,560
6120 - EQUIPMENT- LESS THAN 1000	1,294	1,294	1,035	-	-	-	-	-	518	-	518	-	4,659
6130 - SUPPLIES-POSTAGE	980	110	110	830	105	290	1280	740	3,200	800	2000	110	10,555
6290 - SUPPLIES-GENERAL	750	129	129	750	129	129	129	129	129	129	129	129	2,790
6390 - SUPPLIES - GARAGE SALE	3,157	155	155	155	155	155	155	155	155	155	155	155	4,862
6550 - DUES AND SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-

<b>MEMBER SERVICES</b>													
<b>Budget FY26 - 25/26</b>													
<b>Description</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>Total</b>
6560 - LICENSES AND FEES	52	52	52	52	466	52	52	52	52	52	52	52	1,038
6810 - MILEAGE - REIMBURSABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
6820 - CONFERENCES	-	-	-	1,035	-	340	-	-	-	1,242	-	-	2,617
6860 - SPECIAL EVENTS	-	-	-	-	-	207	-	-	-	-	-	-	207
6870 - EMPLOYEE RELATIONS	62	62	62	62	62	621	62	62	62	62	62	62	1,303
<b>Net Subsidy</b>	<b>-19,263</b>	<b>-87,131</b>	<b>-13,389</b>	<b>-14,221</b>	<b>-16,132</b>	<b>-19,596</b>	<b>-17,013</b>	<b>-14,210</b>	<b>-20,308</b>	<b>-13,479</b>	<b>-17,219</b>	<b>-28,346</b>	<b>-280,308</b>

**PLANNING & COMPLIANCE**  
Budget FY26 - 25/26

25/26

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>INCOME</b>	<b>57,054</b>	<b>54,656</b>	<b>52,295</b>	<b>66,680</b>	<b>56,904</b>	<b>54,969</b>	<b>56,992</b>	<b>54,453</b>	<b>55,961</b>	<b>57,179</b>	<b>60,573</b>	<b>61,317</b>	<b>689,033</b>
4250 - LOT CLEARING FEES	-	-	-	3,529	-	-	-	-	-	-	-	-	3,529
4350 - LOT CLEARING ADMIN FEE	-	-	-	3,529	-	-	-	-	-	-	-	-	3,529
4240 - CITATION PROCESSING	56,970	51,692	51,122	55,620	47,920	51,071	44,271	49,932	49,883	50,063	53,457	49,475	611,476
4280 - REINDEED CITATIONS	-13,779	-10,899	-12,690	-9,861	-4,879	-9,965	-1,142	-9,342	-7,785	-6,747	-6,747	-8,304	-102,140
4260 - PLAN CHECK FEES	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	12,355	79,147
4270 - BUILDING PERMIT FEES	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	44,352
4290 - VARIANCE FEES	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	49,140
<b>Gross Profit</b>	<b>57,054</b>	<b>54,656</b>	<b>52,295</b>	<b>66,680</b>	<b>56,904</b>	<b>54,969</b>	<b>56,992</b>	<b>54,453</b>	<b>55,961</b>	<b>57,179</b>	<b>60,573</b>	<b>61,317</b>	<b>689,033</b>
<b>SALARIES</b>	<b>52,614</b>	<b>51,072</b>	<b>50,786</b>	<b>51,698</b>	<b>50,519</b>	<b>52,415</b>	<b>51,028</b>	<b>52,415</b>	<b>55,910</b>	<b>49,911</b>	<b>52,415</b>	<b>51,028</b>	<b>621,812</b>
SALARIES & RELATED EXPENSES	52,614	51,072	50,786	51,698	50,519	52,415	51,028	52,415	55,910	49,911	52,415	51,028	621,812
6010 - SALARIES AND WAGES	43,596.43	42,190.03	42,186.50	43,031.42	41,962.43	43,695.34	42,433.97	43,695.34	43,695.34	39,911.25	43,695.34	42,433.84	512,527
6020 - SALARIES AND WAGES - OT	658.23	636.99	715.46	715.46	692.38	715.46	692.38	715.46	715.46	646.22	715.46	692.41	8,311
6060 - PAYROLL TAXES	3,385.51	3,276.27	2,930.65	2,995.27	2,911.73	3,046.05	2,947.80	3,046.05	6,540.63	4,408.69	3,046.05	2,947.61	41,482
6070 - EMPLOYEE BENEFITS	4,669.00	4,669.00	4,669.00	4,669.00	4,669.00	4,669.00	4,669.00	4,669.00	4,669.00	4,669.00	4,669.00	4,669.00	56,028
6080 - WORKERS COMPENSATION	150.46	145.60	130.24	133.11	129.41	135.37	131.02	135.37	135.37	122.29	135.37	131.09	1,615
6090 - 401(K) MATCH	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	1,848
<b>OPERATING EXPENSES</b>	<b>4473</b>	<b>3504</b>	<b>10160</b>	<b>4390</b>	<b>4554</b>	<b>4390</b>	<b>4033</b>	<b>4754</b>	<b>5106</b>	<b>4894</b>	<b>5732</b>	<b>4054</b>	<b>60,044</b>
6420 - SERVICES-PRINTING	-	-	-	-	-	-	-	-	840	840	-	-	1,680
6480 - SERVICES - PROFESSIONAL	-	-	-	-	277	-	-	-	-	-	-	-	277
6330 - UTILITIES - TELEPHONE	207	207	207	207	207	207	207	207	207	207	207	207	2,484
6100 - SUPPLIES-OFFICE	86	113	498	367	296	367	362	362	362	362	362	362	3,899
6120 - EQUIPMENT- LESS THAN 1000	207	207	-	207	207	207	279	279	279	279	279	279	2,709
6130 - SUPPLIES-POSTAGE	1,088	511	464	772	626	772	621	621	621	621	932	621	8,270
6160 - SUPPLIES - UNIFORMS.	-	-	-	-	-	-	-	-	311	-	-	-	311
6290 - SUPPLIES-GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-
6210 - SUPPLIES - GAS AND OIL.	518	518	518	518	518	518	518	518	518	518	518	518	6,216
6550 - DUES AND SUBSCRIPTIONS	-	-	-	-	-	-	78	78	-	-	-	-	156
6560 - LICENSES AND FEES	88	88	88	459	144	459	207	207	207	207	207	207	2,568
6710 - LOT CLEARING EXPENSES	-	-	6,624	-	-	-	-	-	-	-	-	-	6,624
6810 - MILEAGE - REIMBURSABLE	52	47	52	47	52	47	52	47	52	47	52	47	594
6820 - CONFERENCES	208	208	208	208	208	208	208	208	208	208	1052	208	3,340
6870 - EMPLOYEE RELATIONS	-	-	-	-	-	-	-	104	-	-	104	-	208
6890 - COMMITTEE REFRESHMENTS	362	466	362	466	362	466	362	466	362	466	362	466	4,968
6460 - SERVICES-LEGAL	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	13,668
6660 - REPAIR AND MAINT - VEHICLES.	518	-	-	518	-	-	-	518	-	-	518	-	2,072
<b>Net Subsidy</b>	<b>-33</b>	<b>80</b>	<b>-8,651</b>	<b>10,592</b>	<b>1,831</b>	<b>-1,836</b>	<b>1,931</b>	<b>-2,716</b>	<b>-5,055</b>	<b>2,374</b>	<b>2,426</b>	<b>6,235</b>	<b>7,177</b>

<b>COMMUNITY PATROL</b>														
<b>Budget FY26 - 25/26</b>														
		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>INCOME</b>		<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>190,176</b>
4240 - CITATION PROCESSING		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
4280 - RECINDED CITATIONS		-4,152	-4,152	-4,152	-4,152	-4,152	-4,152	-4,152	-4,152	-4,152	-4,152	-4,152	-4,152	-49,824
<b>Gross Profit</b>		<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>15,848</b>	<b>190,176</b>
<b>SALARIES</b>														
SALARIES & RELATED EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
6010 - SALARIES AND WAGES		-	-	-	-	-	-	-	-	-	-	-	-	-
6060 - PAYROLL TAXES		-	-	-	-	-	-	-	-	-	-	-	-	-
6070 - EMPLOYEE BENEFITS		-	-	-	-	-	-	-	-	-	-	-	-	-
6080 - WORKERS COMPENSATION		-	-	-	-	-	-	-	-	-	-	-	-	-
6090 - 401(k) MATCH		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING EXPENSES</b>		<b>272,519</b>	<b>251,804</b>	<b>278,716</b>	<b>256,819</b>	<b>257,109</b>	<b>259,509</b>	<b>269,509</b>	<b>263,498</b>	<b>253,209</b>	<b>255,009</b>	<b>253,809</b>	<b>255,409</b>	<b>3,126,919</b>
6420 - SERVICES-PRINTING		2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200
6480 - SERVICES - PROFESSIONAL		261,262	244,762	255,962	247,762	250,052	252,452	248,052	252,827	246,252	248,052	246,852	248,452	3,002,739
6482 - SERVICES - POLICE		3,000	-	8,000	2,000	-	-	2,000	2,000	-	-	-	-	17,000
6483 - SERVICES - SECURITY OTHER		1,300	-	7,697	-	-	-	12,500	1,300	-	-	-	-	22,797
6330 - UTILITIES - TELEPHONE		155	155	155	155	155	155	155	155	155	155	155	155	1,860
6300 - UTILITIES - WATER		250	250	250	250	250	250	250	250	250	250	250	250	3,000
6320 - UTILITIES - ELECTRICITY		1,100	1,100	1,200	1,200	1,200	1,200	1,100	1,100	1,100	1,100	1,100	1,100	13,600
6100 - SUPPLIES-OFFICE		300	300	300	300	300	300	300	300	300	300	300	300	3,600
6120 - EQUIPMENT- LESS THAN 1000		600	600	600	600	600	600	600	600	600	600	600	600	7,200
6290 - SUPPLIES-GENERAL		362	362	362	362	362	362	362	362	362	362	362	362	4,344
6890 - COMMITTEE REFRESHMENTS		200	200	200	200	200	200	200	200	200	200	200	200	2,400
6990 - MISCELLANEOUS		-	85	-	-	-	-	-	414	-	-	-	-	499
6620 - REPAIR AND MAINT-EQUIPMENT		550	550	550	550	550	550	550	550	550	550	550	550	6,600
6600 - REPAIR AND MAINT - BUILDING		340	340	340	340	340	340	340	340	340	340	340	340	4,080
6670 - REPAIR AND MAINT - GENERAL		500	500	500	500	500	500	500	500	500	500	500	500	6,000
6660 - REPAIR AND MAINT - VEHICLES.		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Subsidy</b>		<b>-256,671</b>	<b>-235,956</b>	<b>-262,868</b>	<b>-240,971</b>	<b>-241,261</b>	<b>-243,661</b>	<b>-253,661</b>	<b>-247,650</b>	<b>-237,361</b>	<b>-239,161</b>	<b>-237,961</b>	<b>-239,561</b>	<b>-2,936,743</b>

RECREATION													
Budget FY26 - 25/26													
Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>INCOME</b>	<b>16,816</b>	<b>10,620</b>	<b>2,709</b>	<b>1,307</b>	<b>995</b>	<b>1,620</b>	<b>1,455</b>	<b>1,038</b>	<b>1,660</b>	<b>1,162</b>	<b>1,480</b>	<b>2,490</b>	<b>43,352</b>
4990 - MISCELLANEOUS INCOME	1,531	1,044	2,709	1,307	995	1,620	1,455	1,038	1,660	1,162	1,480	2,490	18,491
4890 - SPECIAL EVENTS REVENUE	15,285	9,576	-	-	-	-	-	-	-	-	-	0	24,861
<b>Gross Profit</b>	<b>16,816</b>	<b>10,620</b>	<b>2,709</b>	<b>1,307</b>	<b>995</b>	<b>1,620</b>	<b>1,455</b>	<b>1,038</b>	<b>1,660</b>	<b>1,162</b>	<b>1,480</b>	<b>2,490</b>	<b>43,352</b>
<b>SALARIES</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>	<b>18,492</b>	<b>18,758</b>	<b>19,395</b>	<b>18,357</b>	<b>17,823</b>	<b>18,357</b>	<b>17,823</b>	<b>18,681</b>	<b>20,043</b>	<b>17,620</b>	<b>18,681</b>	<b>18,138</b>	<b>222,169</b>
6010 - SALARIES AND WAGES	15,103.28	15,426.08	16,003.28	15,103.28	14,616.08	15,103.28	14,616.08	15,403.32	15,403.32	13,912.67	15,403.32	14,906.43	181,000
6020 - SALARIES AND WAGES - OT	197.78	191.40	197.78	197.78	191.40	197.78	191.40	197.78	197.78	178.64	197.78	191.48	2,329
6060 - PAYROLL TAXES	1,170.52	1,220.66	1,268.17	1,170.52	1,132.77	1,170.52	1,132.77	1,193.48	2,555.12	1,648.34	1,193.48	1,155.07	16,011
6070 - EMPLOYEE BENEFITS	1,507.00	1,507.00	1,507.00	1,507.00	1,507.00	1,507.00	1,507.00	1,507.00	1,507.00	1,507.00	1,507.00	1,507.00	18,084
6080 - WORKERS COMPENSATION	63.27	97.84	103.95	63.27	61.23	63.27	61.23	64.74	64.74	58.48	64.74	62.69	829
6090 - 401(K) MATCH	450	315	315	315	315	315	315	315	315	315	315	315	3,915
<b>OPERATING EXPENSES</b>	<b>123,356</b>	<b>65,741</b>	<b>44,501</b>	<b>8,418</b>	<b>22,521</b>	<b>6,311</b>	<b>18,236</b>	<b>33,231</b>	<b>4,351</b>	<b>12,338</b>	<b>10,283</b>	<b>3,311</b>	<b>352,598</b>
6420 - SERVICES-PRINTING	600	550	200	-	200	350	0	300	-	-	300	300	2,800
6470 - SERVICES-CONTRACT	0	0	0	0	0	0	0	-	-	-	-	0	0
6480 - SERVICES - PROFESSIONAL	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	17,592
6330 - UTILITIES - TELEPHONE	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6100 - SUPPLIES-OFFICE	260	260	50	50	260	260	50	50	50	50	50	260	1,650
6120 - EQUIPMENT- LESS THAN 1000	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6130 - SUPPLIES-POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-
6150 - SUPPLIES-COMPUTER	-	-	-	-	-	-	-	-	-	-	-	-	-
6290 - SUPPLIES-GENERAL	25	25	25	25	25	25	25	25	25	25	25	25	300
6550 - DUES AND SUBSCRIPTIONS	190	190	190	190	190	190	190	190	190	190	190	190	2,280
6560 - LICENSES AND FEES	450	100	100	217	100	100	100	100	100	100	100	100	1,667
6810 - MILEAGE - REIMBURSABLE	20	20	20	20	20	20	20	20	20	20	20	20	240
6820 - CONFERENCES	1,035	-	-	-	-	-	235	1,000	-	-	-	-	2,270
6860 - SPECIAL EVENTS	118,050	59,000	39,000	5,500	14,500	2,100	13,500	3,500	1,550	9,500	7,000	0	273,200
6870 - EMPLOYEE RELATIONS	150	80	-	-	110	-	300	630	0	37	182	-	1,489
6690 - RENTAL EQUIPMENT	160	3,100	2,500	-	4,700	850	1,400	25,000	-	-	-	-	37,710
<b>Net Subsidy</b>	<b>-125,032</b>	<b>-73,879</b>	<b>-61,187</b>	<b>-25,468</b>	<b>-39,349</b>	<b>-23,048</b>	<b>-34,604</b>	<b>-50,874</b>	<b>-22,734</b>	<b>-28,796</b>	<b>-27,484</b>	<b>-18,959</b>	<b>-531,415</b>



EQUESTRIAN													
Budget FY26 - 25/26													
Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>INCOME</b>	<b>29,805</b>	<b>29,665</b>	<b>29,505</b>	<b>29,505</b>	<b>29,555</b>	<b>29,605</b>	<b>29,705</b>	<b>29,805</b>	<b>29,805</b>	<b>29,805</b>	<b>29,805</b>	<b>29,805</b>	<b>356,370</b>
4990 - MISCELLANEOUS INCOME	600	600	600	600	600	600	600	600	600	600	600	600	7,200
4220 - HORSE BOARD BLANKETING FEE	450	310	150	150	200	250	350	450	450	450	450	450	4,110
4230 - HORSE FEED AND SHAVINGS	10,563	10,563	10,563	10,563	10,563	10,563	10,563	10,563	10,563	10,563	10,563	10,563	126,756
4200 - HORSE BOARDING FEES	17,625	17,625	17,625	17,625	17,625	17,625	17,625	17,625	17,625	17,625	17,625	17,625	211,500
4210 - HORSE TRAILER STORAGE FEE	567	567	567	567	567	567	567	567	567	567	567	567	6,804
<b>COST OF GOODS SOLD</b>	<b>9,795</b>	<b>9,795</b>	<b>9,795</b>	<b>9,795</b>	<b>9,795</b>	<b>9,795</b>	<b>9,795</b>	<b>9,795</b>	<b>9,795</b>	<b>9,795</b>	<b>9,795</b>	<b>9,795</b>	<b>117,540</b>
COST OF SALES													
5675 - EQ-HAY/FEED EXPENSE	9,795	9,795	9,795	9,795	9,795	9,795	9,795	9,795	9,795	9,795	9,795	9,795	117,540
<b>Gross Profit</b>	<b>20,010</b>	<b>19,870</b>	<b>19,710</b>	<b>19,710</b>	<b>19,760</b>	<b>19,810</b>	<b>19,910</b>	<b>20,010</b>	<b>20,010</b>	<b>20,010</b>	<b>20,010</b>	<b>20,010</b>	<b>238,830</b>
<b>SALARIES</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>	<b>18,989</b>	<b>18,641</b>	<b>19,177</b>	<b>18,641</b>	<b>18,641</b>	<b>19,177</b>	<b>18,641</b>	<b>19,177</b>	<b>20,397</b>	<b>18,669</b>	<b>19,681</b>	<b>19,095</b>	<b>229,464</b>
6010 - SALARIES AND WAGES	12,988.40	12,712.75	13,136.51	13,136.51	12,712.75	13,136.51	12,712.75	13,136.51	13,136.51	12,200.71	13,507.94	13,072.23	155,590
6020 - SALARIES AND WAGES - OT	122.30	120.84	124.87	124.87	120.84	124.87	120.84	124.87	124.87	114.88	127.20	123.09	1,474
6060 - PAYROLL TAXES	1,002.97	981.76	1,014.49	1,014.49	981.76	1,014.49	981.76	1,014.49	2,234.54	1,618.17	1,079.00	1,009.51	13,947
6070 - EMPLOYEE BENEFITS	2,418.00	2,418.00	2,418.00	2,418.00	2,418.00	2,418.00	2,418.00	2,418.00	2,418.00	2,418.00	2,418.00	2,418.00	29,016
6080 - WORKERS COMPENSATION	2,304.86	2,256.14	2,331.35	2,256.14	2,256.14	2,331.35	2,256.14	2,331.35	2,331.35	2,165.08	2,397.06	2,319.75	27,612
6090 - 401(k) MATCH	152.00	152.00	152.00	152.00	152.00	152.00	152.00	152.00	152.00	152.00	152.00	152.00	1,824
<b>OPERATING EXPENSES</b>	<b>10,150</b>	<b>10,890</b>	<b>9,920</b>	<b>11,495</b>	<b>11,317</b>	<b>10,495</b>	<b>9,295</b>	<b>9,313</b>	<b>8,795</b>	<b>8,490</b>	<b>12,713</b>	<b>13,308</b>	<b>126,181</b>
6420 - SERVICES-PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-
6480 - SERVICES - PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
6440 - SERVICES - DISPOSAL.	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	47,640
6330 - UTILITIES - TELEPHONE	41	41	41	41	41	41	41	41	41	41	41	41	492
6300 - UTILITIES - WATER	2,500	2,500	3,000	4,000	3,500	3,000	2,000	1,500	1,500	1,500	1,500	2,500	29,000
6320 - UTILITIES - ELECTRICITY	932	932	932	932	932	932	932	932	932	932	932	932	11,184
6310 - UTILITIES - GAS.	-	-	-	-	-	-	-	-	-	-	-	-	-
6120 - EQUIPMENT- LESS THAN 1000	155	-	-	-	228	-	-	518	-	-	518	518	1,937
6160 - SUPPLIES - UNIFORMS.	158	158	158	158	158	158	158	158	158	158	158	158	1,896
6260 - SUPPLIES - CLEANING	30	30	30	30	30	30	30	30	30	30	30	30	360
6290 - SUPPLIES-GENERAL	828	828	828	828	828	828	828	828	828	828	828	828	9,936
6210 - SUPPLIES - GAS AND OIL.	16	16	16	16	16	16	16	16	16	16	16	16	192
6560 - LICENSES AND FEES	-	-	-	-	94	-	-	-	-	-	-	-	94
6690 - RENTAL EQUIPMENT	700	-	-	-	-	-	-	250	-	100	1,400	1,400	3,850
6610 - REPAIR AND MAINT - IRRIGATION.	155	-	155	155	155	155	155	155	155	-	155	-	1,395
6620 - REPAIR AND MAINT-EQUIPMENT	325	325	0	325	325	325	125	125	125	125	125	125	2,375
6600 - REPAIR AND MAINT - BUILDING	-	350	-	250	-	250	250	-	250	-	250	-	1,600

EQUESTRIAN													
Budget FY26 - 25/26													
Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
6670 - REPAIR AND MAINT - GENERAL	290	290	290	290	290	290	290	290	290	290	290	290	3,480
6660 - REPAIR AND MAINT - VEHICLES.	-	-	-	-	-	-	-	-	-	-	-	-	0
6630 - REPAIR & MAINTENANCE- GROUNDS.	750	750	500	500	750	500	500	500	500	500	2500	2,500	10,750
<b>Net Subsidy</b>	<b>-9,129</b>	<b>-9,661</b>	<b>-9,387</b>	<b>-10,962</b>	<b>-10,198</b>	<b>-9,862</b>	<b>-8,026</b>	<b>-8,480</b>	<b>-9,182</b>	<b>-7,149</b>	<b>-12,384</b>	<b>-12,393</b>	<b>-116,815</b>

**CAMPGROUND**  
Budget FY26 - 25/26

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>INCOME</b>	<b>67,962</b>	<b>71,187</b>	<b>74,047</b>	<b>57,567</b>	<b>46,205</b>	<b>44,876</b>	<b>35,172</b>	<b>34,647</b>	<b>27,622</b>	<b>29,322</b>	<b>31,172</b>	<b>46,571</b>	<b>566,350</b>
4990 - MISCELLANEOUS INCOME	256	256	256	256	256	295	256	256	256	256	256	295	3,150
4130 - SALES - ICE	650	850	1,900	1,100	675	460	265	265	265	215	215	375	7,235
4200 - SALES-GAS	16,000	18,000	21,000	15,000	9,400	5,170	2,500	1,800	1,800	1,800	1,800	12,000	106,270
4210 - PROPANE SALES	720	745	540	375	400	600	1,000	1,400	850	950	800	800	9,180
4340 - RENTAL INCOME STORAGE UNITS	129	129	129	129	129	129	129	129	129	129	129	129	1,548
4550 - CAMP SITE FEE	49,985	50,985	50,000	40,485	35,123	38,000	30,800	30,575	24,100	25,750	27,750	32,750	436,303
4580 - DUMP FEE	222	222	222	222	222	222	222	222	222	222	222	222	2,664
<b>COST OF GOODS SOLD</b>	<b>15,007</b>	<b>17,646</b>	<b>22,923</b>	<b>14,374</b>	<b>10,260</b>	<b>4,690</b>	<b>3,606</b>	<b>2,084</b>	<b>579</b>	<b>1,879</b>	<b>1,630</b>	<b>8,900</b>	<b>103,578</b>
5140 - COST OF SALES - ICE	608	1,077	610	510	1,077	-	-	200	-	-	-	-	4,082
5150 - COST OF SALES-GAS	14,080	16,250	22,000	13,568	8,900	4,474	3,277	1,600	250	1,550	1,300	8,400	95,649
5210 - COST OF SALES-PROPANE	319	319	313	296	283	216	329	284	329	329	330	500	3,847
<b>Gross Profit</b>	<b>52,955</b>	<b>53,541</b>	<b>51,124</b>	<b>43,193</b>	<b>35,945</b>	<b>40,186</b>	<b>31,566</b>	<b>32,563</b>	<b>27,043</b>	<b>27,443</b>	<b>29,542</b>	<b>37,671</b>	<b>462,772</b>
<b>SALARIES</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>	<b>10,226</b>	<b>9,948</b>	<b>10,226</b>	<b>10,426</b>	<b>10,138</b>	<b>10,351</b>	<b>10,069</b>	<b>10,494</b>	<b>11,216</b>	<b>10,280</b>	<b>10,636</b>	<b>10,281</b>	<b>124,291</b>
6010 - SALARIES AND WAGES	7,480.10	7,238.81	7,480.10	7,652.36	7,405.50	7,652.36	7,405.50	7,779.31	7,779.31	7,026.47	7,779.31	7,528.38	90,208
6020 - SALARIES AND WAGES - OT	60.99	59.02	60.99	63.45	61.40	63.45	61.40	63.45	63.45	57.31	63.45	61.39	740
6060 - PAYROLL TAXES	649.47	628.5	649.47	665.72	639.51	590.25	571.2	599.96	1,321.48	1,185.95	741.49	653.79	8,897
6070 - EMPLOYEE BENEFITS	1,631.00	1,631.00	1,631.00	1,631.00	1,631.00	1,631.00	1,631.00	1,631.00	1,631.00	1,631.00	1,631.00	1,631.00	19,572
6080 - WORKERS COMPENSATION	404.20	391.16	404.20	413.56	400.22	413.56	400.22	420.37	420.37	379.69	420.37	406.85	4,875
6090 - 401(K) MATCH													-
<b>OPERATING EXPENSES</b>	<b>13,588</b>	<b>24,229</b>	<b>28,480</b>	<b>20,838</b>	<b>17,809</b>	<b>15,756</b>	<b>12,301</b>	<b>10,439</b>	<b>10,350</b>	<b>12,458</b>	<b>11,039</b>	<b>11,332</b>	<b>188,619</b>
6420 - SERVICES-PRINTING	0	50	0	0	0	0	0	0	0	0	0	150	200
6480 - SERVICES - PROFESSIONAL	0	300	0	0	300	0	300	0	0	300	0	300	1,500
6440 - SERVICES - DISPOSAL.	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	26,100
6300 - UTILITIES - WATER	1,294	1,294	1,397	1,397	1,294	1,190	932	828	828	828	935	935	13,152



**CAMPGROUND**  
**Budget FY26 - 25/26**

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
6320 - UTILITIES - ELECTRICITY	6,000	9,000	17,200	13,300	9,500	8,500	4,000	3,500	3,500	3,500	4,000	4,000	86,000
6310 - UTILITIES - GAS.	142	275	150	220	145	145	20	20	220	0	382	0	1,719
6330 - UTILITIES - TELEPHONE	235	235	235	235	235	235	235	235	235	235	235	235	2,820
6100 - SUPPLIES-OFFICE	100	180	180	0	465	0	70	70	70	70	70	70	1,345
6120 - EQUIPMENT- LESS THAN 1000	225	0	225	0	225	0	225	0	0	225	0	225	1,350
6160 - SUPPLIES - UNIFORMS.	0	0	0	0	0	0	0	155	0	0	0	0	155
6260 - SUPPLIES - CLEANING	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6290 - SUPPLIES-GENERAL	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6210 - SUPPLIES - GAS AND OIL.	0	0	0	0	0	0	0	0	80	0	0	0	80
6560 - LICENSES AND FEES	0	0	2,042	0	84	0	1,102	414	0	1,993	0	0	5,635
6910 - CASH OVER/SHORT	-	-	-	-	-	-	-	-	-	-	-	-	-
6960 - BANK SERVICE CHARGES	1,417	1,520	1,876	1,711	1,386	1,711	1,242	1,242	1,242	1,242	1,242	1,242	17,073
6620 - REPAIR AND MAINT-EQUIPMENT	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6600 - REPAIR AND MAINT - BUILDING	200	0	200	0	200	0	200	0	200	0	200	200	1,400
6670 - REPAIR AND MAINT - GENERAL	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6660 - REPAIR AND MAINT - VEHICLES.	0	0	0	0	0	0	0	0	0	90	0	0	90
6630 - REPAIR & MAINTENANCE- GROUNDS.	300	7,700	1300	300	300	300	300	300	300	300	300	300	12,000
<b>Net Subsidy</b>	<b>29,141</b>	<b>19,364</b>	<b>12,418</b>	<b>11,929</b>	<b>7,998</b>	<b>14,079</b>	<b>9,196</b>	<b>11,630</b>	<b>5,477</b>	<b>4,705</b>	<b>7,867</b>	<b>16,058</b>	<b>149,862</b>

POOL													
Budget FY26 - 25/26													
Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>INCOME</b>	<b>14,680</b>	<b>10,199</b>	<b>7,699</b>	<b>2,699</b>	<b>2,699</b>	<b>519</b>	<b>208</b>	-	-	-	<b>1,453</b>	<b>1,453</b>	<b>41,609</b>
4990 - MISCELLANEOUS INCOME	415	623	623	623	623	415	104	-	-	-	415	415	4,256
4230 - SWIMMING LESSONS REVENUE	12,500	7,500	5,000	-	-	-	-	-	-	-	-	-	25,000
4100 - SALES-FOOD	1,765	2,076	2,076	2,076	2,076	104	104	-	-	-	1,038	1,038	12,353
<b>COST OF GOODS SOLD</b>	<b>580</b>	<b>580</b>	<b>580</b>	<b>580</b>	<b>580</b>	<b>580</b>	-	-	-	-	<b>1,035</b>	<b>580</b>	<b>5,095</b>
5100 - COST OF SALES - FOOD CC	580	580	580	580	580	580	-	-	-	-	1,035	580	5,095
<b>Gross Profit</b>	<b>14,100</b>	<b>9,619</b>	<b>7,119</b>	<b>2,119</b>	<b>2,119</b>	<b>-61</b>	<b>208</b>	-	-	-	<b>418</b>	<b>873</b>	<b>36,514</b>
<b>SALARIES</b>	<b>34,223</b>	<b>32,878</b>	<b>33,929</b>	<b>27,048</b>	<b>24,987</b>	<b>22,219</b>	<b>21,502</b>	<b>11,429</b>	<b>2,263</b>	<b>7,889</b>	<b>27,570</b>	<b>26,533</b>	<b>272,469</b>
SALARIES & RELATED EXPENSES	34,223	32,878	33,929	27,048	24,987	22,219	21,502	11,429	2,263	7,889	27,570	26,533	272,469
6010 - SALARIES AND WAGES	28,960.81	28,026.56	28,960.81	23,375.05	21,569.90	19,101.98	18,485.77	9,736.61	1,474.90	5,950.56	22,288.93	21,569.88	229,502
6020 - SALARIES AND WAGES - OT	558.76	540.73	558.76	558.76	540.73	558.76	540.73	376.84	376.84	504.69	558.76	540.79	6,215
6060 - PAYROLL TAXES	3,120.81	2,779.42	2,827.37	1,830.95	1,691.46	1,504.06	1,455.52	773.68	312	1,087.70	3,497.89	3,236.83	24,118
6070 - EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-
6080 - WORKERS COMPENSATION	1,582.25	1,531.21	1,582.25	1,282.85	1,185.13	1,053.81	1,019.82	542.08	99.25	346	1,224.63	1,185.18	12,634
6090 - 401(k) MATCH	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING EXPENSES</b>	<b>15,932</b>	<b>14,729</b>	<b>13,598</b>	<b>12,195</b>	<b>13,565</b>	<b>13,275</b>	<b>14,305</b>	<b>10,354</b>	<b>11,907</b>	<b>13,684</b>	<b>18,419</b>	<b>16,799</b>	<b>168,762</b>
6480 - SERVICES - PROFESSIONAL	424	55	55	55	55	55	55	55	55	55	55	55	1,029
6330 - UTILITIES - TELEPHONE	50	50	50	50	50	50	50	50	50	50	50	50	600
6300 - UTILITIES - WATER	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
6320 - UTILITIES - ELECTRICITY	3,600	2,500	800	800	2,500	2,700	3,500	800	800	2,400	5,000	5,000	30,400
6310 - UTILITIES - GAS.	2,500	2,500	2,500	2,500	2,500	2,500	2,500	1,500	1,500	2,500	2,500	2,500	28,000
6100 - SUPPLIES-OFFICE	50	50	50	50	50	50	50	50	50	50	50	50	600
6120 - EQUIPMENT- LESS THAN 1000	414	414	414	414	414	414	414	414	414	414	414	414	4,968
6160 - SUPPLIES - UNIFORMS.	-	-	-	-	-	-	-	-	-	500	750	300	1,550
6260 - SUPPLIES - CLEANING	840	840	840	840	840	840	840	840	840	840	840	840	10,080
6280 - SUPPLIES - FERTILIZER/CHEM	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	44,400
6290 - SUPPLIES-GENERAL	200	1,500	1,500	200	200	-	230	-	-	230	230	230	4,520
6550 - DUES AND SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	1,553	155	1,708
6560 - LICENSES AND FEES	1,035	-	-	-	290	-	-	-	1,553	-	-	-	2,878
6810 - MILEAGE - REIMBURSABLE	-	-	-	-	-	-	-	-	-	-	21	21	42
6820 - CONFERENCES	-	-	-	-	-	-	-	-	-	-	311	414	725
6870 - EMPLOYEE RELATIONS	-	-	570	570	-	-	-	-	-	-	-	-	1,140
6910 - CASH OVER/SHORT	20	21	20	21	21	21	21	-	-	-	-	21	166
6990 - MISCELLANEOUS	104	104	104	-	-	-	-	-	-	-	-	-	416
6620 - REPAIR AND MAINT-EQUIPMENT	625	625	625	625	575	575	575	575	575	575	575	575	7,100
6600 - REPAIR AND MAINT - BUILDING	120	120	120	120	120	120	120	120	120	120	120	120	1,440
6670 - REPAIR AND MAINT - GENERAL	350	350	350	350	350	350	350	350	350	350	350	350	4,200
<b>Net Subsidy</b>	<b>-36,055</b>	<b>-37,988</b>	<b>-40,408</b>	<b>-37,124</b>	<b>-36,433</b>	<b>-35,555</b>	<b>-35,599</b>	<b>-21,783</b>	<b>-14,170</b>	<b>-21,573</b>	<b>-45,571</b>	<b>-42,459</b>	<b>-404,717</b>

<b>GOLF</b>													
<b>Budget FY26 - 25/26</b>													
Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>INCOME</b>	<b>165,900</b>	<b>165,900</b>	<b>157,300</b>	<b>155,920</b>	<b>153,400</b>	<b>80,500</b>	<b>143,880</b>	<b>143,100</b>	<b>131,140</b>	<b>133,160</b>	<b>144,400</b>	<b>174,600</b>	<b>1,749,200</b>
4990 - MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
4380 - ANNUAL GOLF	48,000	48,000	51,000	50,020	49,000	38,000	48,040	46,500	46,000	45,000	47,500	54,500	571,560
4400 - ANNUAL GOLF - OUTSIDE	23,500	25,500	24,500	22,500	20,500	10,500	20,750	20,750	20,750	20,500	20,000	20,500	250,250
4460 - GREENS FEES - PRIME	64,500	65,000	61,000	62,000	57,000	21,000	49,000	49,000	41,000	43,000	43,000	62,000	617,500
4470 - GREENS FEES - TWILIGHT	20,000	13,000	10,000	10,000	12,000	8,000	19,000	19,000	15,940	17,000	22,000	23,000	188,940
4480 - GREENS FEES - SUPER TWILIGHT	8,200	11,400	8,500	9,300	13,100	2,000	4,290	5,550	5,550	5,860	10,000	12,000	95,750
4490 - DAILY GREEN FEES - OUTSIDE P4P	1,200	1,200	1,600	1,400	1,000	700	1,600	1,600	1,600	1,600	1,700	1,800	17,000
4500 - JUNIOR GREENS FEES	500	1,800	700	700	800	300	1,200	700	300	200	200	800	8,200
4390 - 20 ANY TIMEROUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Gross Profit</b>	<b>165,900</b>	<b>165,900</b>	<b>157,300</b>	<b>155,920</b>	<b>153,400</b>	<b>80,500</b>	<b>143,880</b>	<b>143,100</b>	<b>131,140</b>	<b>133,160</b>	<b>144,400</b>	<b>174,600</b>	<b>1,749,200</b>
<b>OPERATING EXPENSES</b>	<b>214,581</b>	<b>205,243</b>	<b>234,172</b>	<b>221,389</b>	<b>209,688</b>	<b>321,384</b>	<b>217,639</b>	<b>176,629</b>	<b>162,366</b>	<b>166,689</b>	<b>170,196</b>	<b>173,618</b>	<b>2,473,594</b>
6420 - SERVICES-PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-
6480 - SERVICES - PROFESSIONAL	27,275	27,275	27,275	27,275	27,275	27,275	27,275	27,275	27,275	27,275	27,275	27,275	327,300
6440 - SERVICES - DISPOSAL.	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	16,020
6300 - UTILITIES - WATER	57,572	50,077	78,771	68,262	55,739	66,856	66,856	27,976	16,626	20,109	22,855	26,089	557,788
6320 - UTILITIES - ELECTRICITY	13,253	13,253	16,710	16,300	15,161	15,525	13,455	11,385	6,728	9,315	9,315	9,315	149,715
6240 - SUPPLIES - PLANT AND SEED	-	-	-	-	-	101,550	-	-	-	-	-	-	101,550
6290 - SUPPLIES-GENERAL	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6550 - DUES AND SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
6560 - LICENSES AND FEES	-	-	-	-	125	-	-	225	-	-	-	225	575
6800 - PROMOTION AND MANAGEMENT	4,000	275	435	425	425	215	275	275	275	275	275	275	7,425
6840 - TUESDAY WORK CREW	1,500	4,000	1,500	250	800	150	800	800	800	800	800	800	13,000
6910 - CASH OVER/SHORT	-	-	-	-	-	-	-	-	-	-	-	-	-
6960 - BANK SERVICE CHARGES	3,371	3,753	3,871	3,267	3,053	3,053	1,868	1,983	3,502	2,205	2,966	3,029	35,921
6990 - MISCELLANEOUS	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6610 - REPAIR AND MAINT - IRRIGATION.	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	4,000
6620 - REPAIR AND MAINT-EQUIPMENT	500	-	-	-	500	-	500	-	500	-	-	-	2,000
6600 - REPAIR AND MAINT - BUILDING	-	-	-	-	-	150	-	100	50	-	-	-	300
6670 - REPAIR AND MAINT - GENERAL	1,500	1,000	-	-	1,000	1,000	1,000	1,000	-	100	100	-	6,700
6770 - COOT PATROL	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6630 - REPAIR & MAINTENANCE-GROUNDS.	102,925	102,925	102,925	102,925	102,925	102,925	102,925	102,925	102,925	102,925	102,925	102,925	1,235,100
<b>Net Subsidy</b>	<b>-48,681</b>	<b>-39,343</b>	<b>-76,872</b>	<b>-65,469</b>	<b>-56,288</b>	<b>-240,884</b>	<b>-73,759</b>	<b>-33,529</b>	<b>-31,226</b>	<b>-33,529</b>	<b>-25,796</b>	<b>982</b>	<b>-724,394</b>

<b>LODGE</b>													
<b>Budget FY26 - 25/26</b>													
<b>Description</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>Total</b>
<b>INCOME</b>	<b>226,957</b>	<b>258,948</b>	<b>220,770</b>	<b>211,308</b>	<b>145,587</b>	<b>153,184</b>	<b>165,425</b>	<b>163,125</b>	<b>163,125</b>	<b>139,945</b>	<b>163,175</b>	<b>165,425</b>	<b>2,176,974</b>
4990 - MISCELLANEOUS INCOME	250	250	250	2500	200	200	2,500	200	200	2,500	250	2,500	11,800
4100 - SALES-FOOD	152,197	177,626	151,306	127,670	91,923	88,310	107,579	107,579	107,579	90,592	107,579	107,579	1,417,519
4110 - SALES-BEVERAGE	73,328	79,296	67,777	79,374	51,924	57,617	53,789	53,789	53,789	45,296	53,789	53,789	723,557
4150 - SALES - FOOD (BANQUETS)	-	-	-	-	-	7,057	-	-	-	-	-	-	7,057
4180 - SALES - DOOR DASH	1,182	1,776	1,437	1,764	1,540	-	1,557	1,557	1,557	1,557	1,557	1,557	17,041
4160 - SALES BANQUETS (BEVERAGE)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>COST OF GOODS SOLD</b>	<b>76,461</b>	<b>87,775</b>	<b>74,791</b>	<b>68,810</b>	<b>48,338</b>	<b>48,388</b>	<b>54,555</b>	<b>54,555</b>	<b>54,555</b>	<b>45,977</b>	<b>54,555</b>	<b>54,555</b>	<b>723,314</b>
5100 - COST OF SALES - FOOD CC	57,835	67,498	57,496	48,515	34,931	33,558	40,880	40,880	40,880	34,425	40,880	40,880	538,657
5150 - DOOR DASH COMMISSIONS	294	453	351	451	426	426	228	228	228	228	228	228	3,769
5110 - COST OF BEVERAGE	18,332	19,824	16,944	19,844	12,981	14,404	13,447	13,447	13,447	11,324	13,447	13,447	180,888
<b>Gross Profit</b>	<b>150,496</b>	<b>171,173</b>	<b>145,979</b>	<b>142,498</b>	<b>97,249</b>	<b>104,796</b>	<b>110,870</b>	<b>108,570</b>	<b>108,570</b>	<b>93,968</b>	<b>108,620</b>	<b>110,870</b>	<b>1,453,660</b>
<b>SALARIES</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>	<b>124,589</b>	<b>142,923</b>	<b>121,764</b>	<b>117,138</b>	<b>86,829</b>	<b>82,705</b>	<b>89,075</b>	<b>77,417</b>	<b>91,270</b>	<b>79,808</b>	<b>91,298</b>	<b>83,774</b>	<b>1,188,590</b>
6010 - SALARIES AND WAGES	113,373.21	136,315.25	113,947.99	108,507.99	71,144.25	75,128.99	82,743.25	81,007.99	71,503.72	61,904.70	74,664.72	77,553.00	1,067,795
6011 - SALARY ALLOCATION TO BANQUETS	-12,119.00	-12,119.00	-11,387.00	-10,573.00	-3,042.00	-11,591.00	-12,202.00	-22,594.00	-8,741.00	-6,706.00	-8,741.00	-17,494.00	-137,309
6020 - SALARIES AND WAGES - OT	1,765.73	1,708.77	1,765.73	1,765.73	1,708.77	1,765.73	1,708.77	1,765.73	1,765.73	1,594.85	1,765.73	1,708.73	20,790
6060 - PAYROLL TAXES	12,374.67	7,963.19	8,228.99	8,228.99	7,963.19	8,193.11	7,770.05	8,029.40	17,517.76	14,251.61	14,384.71	12,936.40	127,842
6070 - EMPLOYEE BENEFITS	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00	45,456
6080 - WORKERS COMPENSATION	4,730.88	4,591.06	4,744.11	4,744.11	4,591.06	4,744.11	4,591.06	4,744.11	4,759.47	4,298.76	4,759.47	4,606.03	55,904
6090 - 401(k) MATCH	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	8,112
<b>OPERATING EXPENSES</b>	<b>52,060</b>	<b>43,811</b>	<b>43,392</b>	<b>41,195</b>	<b>36,161</b>	<b>37,619</b>	<b>42,187</b>	<b>41,815</b>	<b>47,719</b>	<b>44,116</b>	<b>45,903</b>	<b>43,169</b>	<b>519,147</b>
6420 - SERVICES-PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-
6480 - SERVICES - PROFESSIONAL	5,413	6,166	5,258	4,969	3,452	3,502	3,873	3,873	3,873	3,261	3,873	3,873	51,386
6440 - SERVICES- DISPOSAL.	2,800	3,703	1,560	2,157	1,560	1,560	2,679	2,679	2,679	2,679	3,679	3,679	31,414
6450 - SERVICES- CLEANING/LAUNDRY	4,182	3,678	3,678	2,500	2,678	3,678	3,912	3,912	2,500	2,500	3,912	3,912	41,042
6330 - UTILITIES - TELEPHONE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6300 - UTILITIES - WATER	1,298	1,029	674	765	882	1,128	1,243	1,774	2,287	2,623	3,366	1,673	18,742
6320 - UTILITIES - ELECTRICITY	2,944	2,322	2,386	3,313	2,682	2,314	2,438	3,051	6,524	6,127	5,642	4,259	44,002
6310 - UTILITIES - GAS.	2,000	2,000	1,650	2,300	2,300	2,600	2,600	2,600	2,600	2,600	2,600	2,500	28,350

**LODGE**

**Budget FY26 - 25/26**

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
6100 - SUPPLIES-OFFICE	280	280	280	280	280	280	280	280	280	280	280	280	3,360
6120 - EQUIPMENT- LESS THAN 1000	2000	-	-	-	-	-	-	-	-	-	-	-	2,000
6150 - SUPPLIES-COMPUTER	259	-	-	259	-	-	259	-	-	259	-	-	1,036
6160 - SUPPLIES - UNIFORMS.	2000	-	-	2,000	-	-	2000	-	-	2000	-	-	8,000
6170 - SUPPLIES - CHINA/GLASS/SILVR	4,019	318	100	100	621	621	621	621	104	104	104	621	7,954
6180 - SUPPLIES - BAR	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6200 - SUPPLIES - D/R AND KITCHEN	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6260 - SUPPLIES - CLEANING	1625	1625	1625	1625	1625	1625	1625	1625	1625	1625	1625	1625	19,500
6290 - SUPPLIES-GENERAL	2,300	1440	1,380	1206	2,331	2,423	2,381	2,381	2,381	2,381	2,381	2,381	25,366
6550 - DUES AND SUBSCRIPTIONS	1,085	1100	1,100	1100	1100	1100	1100	1100	1,190	1,190	1,190	1,190	13,545
6560 - LICENSES AND FEES	500	-	4,500	-	-	-	-	-	4,500	-	-	-	9,500
6800 - PROMOTION AND MANAGEMENT	30	30	30	30	30	30	30	30	30	30	30	30	360
6810 - MILEAGE REIMBURSABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
6820 - CONFERENCES	104	72	259	-	-	-	-	518	-	-	-	-	953
6850 - EMPLOYEE MEALS	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
6860 - SPECIAL EVENTS	150	35	35	75	-	75	0	225	-	75	75	0	745
6870 - EMPLOYEE RELATIONS	80	80	80	80	80	80	80	80	80	80	80	80	960
6880 - MUSIC/ENTERTAINMENT	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6910 - CASH OVER/SHORT	-	-	-	-	-	-	-	-	-	-	-	-	-
6960 - BANK SERVICE CHARGES	6,766	7,708	6,572	6,211	4,315	4,378	4,841	4,841	4,841	4,077	4,841	4,841	64,232
6990 - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
6690 - RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
6620 - REPAIR AND MAINT-EQUIPMENT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6600 - REPAIR AND MAINT - BUILDING	475	475	475	475	475	475	475	475	475	475	475	475	5,700
6670 - REPAIR AND MAINT - GENERAL	400	400	400	400	400	400	400	400	400	400	400	400	4800
<b>Net Subsidy</b>	<b>-26,153</b>	<b>-15,561</b>	<b>-19,177</b>	<b>-15,834</b>	<b>-25,741</b>	<b>-15,528</b>	<b>-20,392</b>	<b>-10,662</b>	<b>-30,419</b>	<b>-29,956</b>	<b>-28,580</b>	<b>-16,073</b>	<b>-254,078</b>



LODGE EVENTS													
Budget FY26 - 25/26													
Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>INCOME</b>	<b>36,079</b>	<b>36,279</b>	<b>34,307</b>	<b>48,447</b>	<b>8,817</b>	<b>34,547</b>	<b>50,117</b>	<b>68,290</b>	<b>26,287</b>	<b>33,387</b>	<b>26,287</b>	<b>88,157</b>	<b>491,000</b>
4990 - MISCELLANEOUS INCOME	-	-	-	15,000	-	-	13,000	-	-	13,000	-	15,000	56,000
4680 - FACILITY ROOM RENTAL	950	1,150	1,300	2,800	-	950	1,750	2,800	950	950	950	22,450	37,000
4150 - SALES - FOOD (BANQUETS)	29,770	29,770	27,972	25,972	7,472	28,472	29,972	55,500	21,472	16,472	21,472	42,972	337,288
4160 - SALES BANQUETS (BEVERAGE)	5,359	5,359	5,035	4,675	1,345	5,125	5,395	9,990	3,865	2,965	3,865	7,735	60,712
<b>COST OF GOODS SOLD</b>	<b>10,271</b>	<b>10,271</b>	<b>9,650</b>	<b>8,960</b>	<b>2,578</b>	<b>9,823</b>	<b>10,340</b>	<b>19,148</b>	<b>7,408</b>	<b>5,683</b>	<b>7,408</b>	<b>14,825</b>	<b>116,364</b>
5100 - COST OF SALES - FOOD CC	8,931	8,931	8,392	7,792	2,242	8,542	8,992	16,650	6,442	4,942	6,442	12,892	101,186
5110 - COST OF BEVERAGE	1339.65	1339.65	1258.74	1168.74	336.24	1281.24	1348.74	2497.5	966.24	741.24	966.24	1933.74	15,178
<b>Gross Profit</b>	<b>25,808</b>	<b>26,008</b>	<b>24,657</b>	<b>39,487</b>	<b>6,239</b>	<b>24,724</b>	<b>39,777</b>	<b>49,143</b>	<b>18,879</b>	<b>27,704</b>	<b>18,879</b>	<b>73,332</b>	<b>374,635</b>
<b>SALARIES</b>	<b>12,119</b>	<b>12,119</b>	<b>11,387</b>	<b>10,573</b>	<b>3,042</b>	<b>11,591</b>	<b>12,202</b>	<b>22,594</b>	<b>8,741</b>	<b>6,706</b>	<b>8,741</b>	<b>17,494</b>	<b>137,310</b>
6010 - SALARIES AND WAGES	10,539	10,539	9,902	9,194	2,645	10,079	10,610	19,647	7,601	5,831	7,601	15,212	119,400
6020 - SALARIES AND WAGES - OT	-	-	-	-	-	-	-	-	-	-	-	-	-
6060 - PAYROLL TAXES	1,054	1,054	990	919	265	1,008	1,061	1,965	760	583	760	1,521	11,940
6070 - EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-
6080 - WORKERS COMPENSATION	527	527	495	460	132	504	531	982	380	292	380	761	5,970
6090 - 401(K) MATCH	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING EXPENSES</b>	<b>7,592</b>	<b>7,517</b>	<b>7,711</b>	<b>23,546</b>	<b>5,987</b>	<b>6,629</b>	<b>20,217</b>	<b>9,056</b>	<b>10,113</b>	<b>23,886</b>	<b>10,274</b>	<b>23,719</b>	<b>156,247</b>
6420 - SERVICES-PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-
6480 - SERVICES - PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 - UTILITIES - WATER	1,062	842	552	626	722	923	1,017	1,451	1,871	2,146	2,754	1,369	15,335
6320 - UTILITIES - ELECTRICITY	2,408	2,900	3,952	3,711	2,195	1,893	1,995	2,496	5,338	5,013	4,616	3,485	40,002
6100 - SUPPLIES-OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	-
6120 - EQUIPMENT- LESS THAN 1000	-	-	-	-	-	-	-	-	-	-	-	-	-
6260 - SUPPLIES - CLEANING	2,218	1871	1,367	2,440	1,955	1,955	2,294	1,294	1,294	2,294	1,294	1,294	21,570
6290 - SUPPLIES-GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-
6560 - LICENSES AND FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
6880 - MUSIC/ENTERTAINMENT	0	0	0	15,000	-	-	13,000	-	-	13,000	-	15,000	56,000
6960 - BANK SERVICE CHARGES	1,054	1,054	990	919	265	1,008	1,061	1,965	760	583	760	1,521	11,940
6990 - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
6690 - RENTAL EQUIPMENT	-	-	-	-	-	-	-	1000	-	-	-	200	1,200
6600 - REPAIR AND MAINT - BUILDING	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6670 - REPAIR AND MAINT - GENERAL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
<b>Net Subsidy</b>	<b>6,097</b>	<b>6,372</b>	<b>5,558</b>	<b>5,367</b>	<b>(2,789)</b>	<b>6,504</b>	<b>7,358</b>	<b>17,493</b>	<b>25</b>	<b>(2,888)</b>	<b>(136)</b>	<b>32,118</b>	<b>81,078</b>

COUNTRY CLUB													
Budget FY26 - 25/26													
Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>INCOME</b>	<b>234,970</b>	<b>225,866</b>	<b>198,947</b>	<b>198,653</b>	<b>208,885</b>	<b>87,858</b>	<b>209,071</b>	<b>209,331</b>	<b>160,503</b>	<b>164,918</b>	<b>165,852</b>	<b>165,852</b>	<b>2,230,706</b>
4990 - MISCELLANEOUS INCOME	260	-	-	-	260	-	-	260	-	-	-	0	780
4680 - FACILITY ROOM RENTAL	3,114	3,114	2,076	2,076	2,076	665	2,076	2,076	415	830	1,557	1,557	21,632
4100 - SALES-FOOD	151,600	141,220	121,650	121,460	129,460	55,300	130,840	130,840	91,510	95,510	95,510	95,510	1,360,410
4110 - SALES-BEVERAGE	76,674	76,674	70,446	71,484	73,560	30,232	72,522	72,522	65,256	65,256	65,256	65,256	805,138
4150 - SALES - FOOD (BANQUETS)													-
4180 - SALES - DOOR DASH	3,322	4,858	4,775	3,633	3,529	1,661	3,633	3,633	3,322	3,322	3,529	3,529	42,746
4160 - SALES BANQUETS (BEVERAGE)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>COST OF GOODS SOLD</b>	<b>84,987</b>	<b>75,305</b>	<b>69,603</b>	<b>68,093</b>	<b>70,472</b>	<b>30,495</b>	<b>73,594</b>	<b>73,594</b>	<b>53,994</b>	<b>55,554</b>	<b>55,635</b>	<b>55,635</b>	<b>766,963</b>
5100 - COST OF SALES - FOOD CC	60,420	56,970	49,306	48,786	51,866	22,215	52,444	52,444	36,984	38,544	38,625	38,625	547,231
5150 - DOOR DASH COMMISSIONS	762	1,102	1,149	884	804	-	450	450	450	450	450	450	7,401
5110 - COST OF BEVERAGE	23,805	17,233	19,148	18,423	17,802	8,280	20,700	20,700	16,560	16,560	16,560	16,560	212,331
<b>Gross Profit</b>	<b>149,983</b>	<b>150,561</b>	<b>129,344</b>	<b>130,560</b>	<b>138,413</b>	<b>57,363</b>	<b>135,477</b>	<b>135,737</b>	<b>106,509</b>	<b>109,364</b>	<b>110,217</b>	<b>110,217</b>	<b>1,463,743</b>
<b>SALARIES</b>	<b>142,919</b>	<b>137,657</b>	<b>122,295</b>	<b>122,128</b>	<b>127,935</b>	<b>58,697</b>	<b>128,093</b>	<b>128,294</b>	<b>100,339</b>	<b>102,710</b>	<b>103,402</b>	<b>103,351</b>	<b>1,377,819</b>
SALARIES & RELATED EXPENSES													
6010 - SALARIES AND WAGES	120,459.53	116,472.22	101,178.53	101,103.53	107,288.12	37,566.67	107,238.10	106,971.49	69,444.49	76,413.24	76,777.49	79,001.26	1,099,915
6020 - SALARIES AND WAGES - OT	1,575.40	1,524.58	1,575.40	1,575.40	1,524.58	1,575.40	1,575.86	1,628.38	1,628.38	1,470.80	1,628.38	1,575.82	18,858
6060 - PAYROLL TAXES	9,386.36	8,312.93	8,042.93	7,951.68	7,745.78	8,018.01	7,843.88	8,105.36	17,677.64	13,698.99	13,407.71	11,339.50	121,531
6070 - EMPLOYEE BENEFITS	6,005.00	6,005.00	6,005.00	6,005.00	6,005.00	6,005.00	6,005.00	6,005.00	6,005.00	6,005.00	6,005.00	6,005.00	72,060
6080 - WORKERS COMPENSATION	4,674.65	4,523.91	4,674.65	4,674.65	4,553.82	4,713.84	4,611.78	4,765.44	4,765.44	4,304.21	4,765.44	4,611.52	55,639
6090 - 401(K) MATCH	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	9,816
<b>OPERATING EXPENSES</b>	<b>45,450</b>	<b>43,037</b>	<b>42,549</b>	<b>42,033</b>	<b>42,072</b>	<b>29,842</b>	<b>39,628</b>	<b>40,292</b>	<b>37,498</b>	<b>37,201</b>	<b>36,831</b>	<b>37,955</b>	<b>474,386</b>
6420 - SERVICES-PRINTING	200	0	0	200	0	0	0	0	0	0	0	0	400
6480 - SERVICES - PROFESSIONAL	4,140	4,140	2,070	2,070	2,070	1,035	2,070	2,070	2,070	2,070	2,070	2,070	27,945
6440 - SERVICES - DISPOSAL.	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	26,700
6450 - SERVICES - CLEANING/LAUNDRY	4,140	4,140	3,105	3,105	4,140	1,553	2,070	4,140	2,070	1,967	1,967	1,967	34,364
6330 - UTILITIES - TELEPHONE	75	75	75	75	75	75	75	75	75	75	75	75	900
6300 - UTILITIES - WATER	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	21,732
6320 - UTILITIES - ELECTRICITY	3,000	4,000	5,500	5,500	5,500	2,800	3,500	3,500	3,500	3,500	3,500	3,500	47,300
6310 - UTILITIES - GAS.	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	13,668
6100 - SUPPLIES-OFFICE	104	104	104	104	104	104	104	104	104	104	104	104	1,248
6120 - EQUIPMENT- LESS THAN 1000	362	-	-	362	-	-	362	207	207	362	-	-	1,862
6160 - SUPPLIES - UNIFORMS.	1,035	-	-	-	518	-	-	-	518	-	-	-	2,589
6170 - SUPPLIES - CHINA/GLASS/SILVR	1000	-	-	1000	-	-	1000	-	1000	-	1000	-	5,000

COUNTRY CLUB Budget FY26 - 25/26													
Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
6180 - SUPPLIES - BAR	518	-	-	518	-	-	518	-	-	-	-	518	2,590
6200 - SUPPLIES - D/R AND KITCHEN	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
6260 - SUPPLIES - CLEANING	2,070	2,070	2,070	2,070	2,070	1,035	2,070	2,070	2,070	2,070	2,070	2,070	23,805
6280 - SUPPLIES - FERTILIZER/CHEM	482	-	-	-	-	-	259	-	-	259	-	-	1,000
6290 - SUPPLIES-GENERAL	621	621	621	621	621	207	621	621	621	621	621	621	7,038
6550 - DUFS AND SUBSCRIPTIONS	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6560 - LICENSES AND FEES	-	518	2,588	-	259	-	-	259	-	-	-	259	3,883
6800 - PROMOTION AND MANAGEMENT	518	518	518	518	518	518	518	518	518	518	518	518	6,216
6820 - CONFERENCES	-	145	-	-	-	-	259	-	-	259	-	259	922
6850 - EMPLOYEE MEALS	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
6860 - SPECIAL EVENTS	206	-	-	-	-	-	-	518	-	-	-	518	1,242
6870 - EMPLOYEE RELATIONS	155	155	155	155	155	104	155	155	155	155	155	155	1,809
6880 - MUSIC/ENTERTAINMENT	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
6910 - CASH OVER/SHORT	-	-	-	-	-	-	-	-	-	-	-	-	-
6960 - BANK SERVICE CHARGES	7,049	6,776	5,968	5,960	6,267	2,636	6,272	6,280	4,815	4,948	4,976	4,976	66,921
6990 - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	52	52
6620 - REPAIR AND MAINT-EQUIPMENT	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6600 - REPAIR AND MAINT - BUILDING	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6670 - REPAIR AND MAINT - GENERAL	600	600	600	600	600	600	600	600	600	600	600	600	7,200
<b>Net Subsidy</b>	<b>-38,386</b>	<b>-30,133</b>	<b>-35,500</b>	<b>-33,601</b>	<b>-31,594</b>	<b>-31,175</b>	<b>-32,244</b>	<b>-32,849</b>	<b>-31,329</b>	<b>-30,547</b>	<b>-30,016</b>	<b>-31,089</b>	<b>-388,462</b>



TO: Board of Directors  
FROM: Director of Finance  
RE: FYE 25-26 Reserve Funding Approval

**Background**

Only the Board can authorize the expenditure of reserve funds. The requested budgeted contributions for the Repair and Replacement Reserve is \$2,674,500, the requested contribution for the Road Reserve is \$2,000,000 and the requested annual budgeted contributions for the Capital Improvement Fund is \$300,000.

**Fiscal Impact**

The fiscal impact of the proposed projects has been contemplated and incorporated into the Budget for Fiscal Year 2025-2026.

**Recommendation**

It is recommended the Board of Directors approve the funding levels presented above as an integral part of the Canyon Lake Property Owners budget for the fiscal year beginning May 1, 2025.

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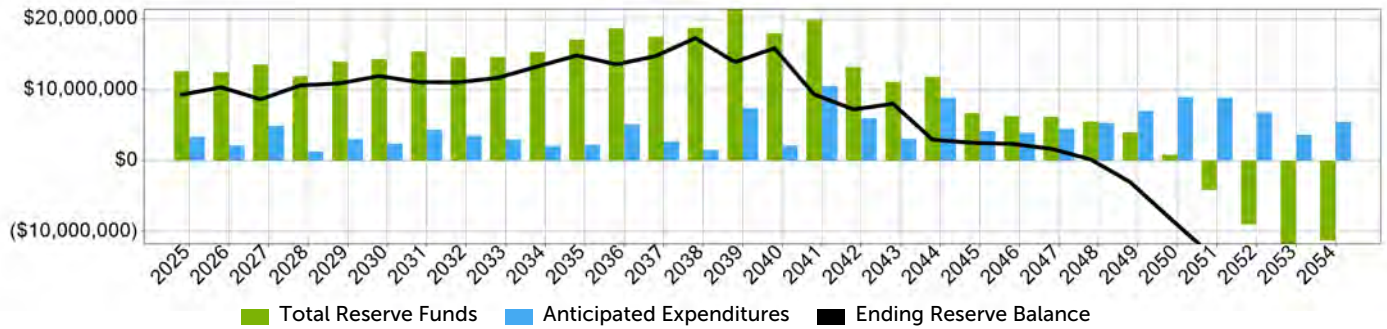
Susan C. Dawood, Director of Finance

# 2025-2026 Ladder Funding Plan

Variable Annual Increase Funding Model

Units: 4,800 | Start Date: 5/1/2025

This plan represents first-year reserve contribution of \$2,674,500 or \$46.43 monthly per unit and incorporates the following variable annual increases in funding: 1.51% in years 1-30. If maintained, this plan will not meet all anticipated expenditures as they occur over the projected 30 years. If designated future year increases are not maintained the association may be unable to meet all future expense requirements. If adopted, this plan should be reviewed annually and adjusted accordingly to ensure all funding goals and expectations are being met.



Year	Annual Reserve Contributions	Monthly Reserve Contributions (Avg. Per Unit)	Starting Reserve Balance	Interest Earned	Total Reserve Funds	Anticipated Expenditures	Ending Reserve Balance	Fully Funded Reserve Balance	Ending Percent Funded
<b>Duration: 30 years</b>			<b>Rate of Annual Reserve Contribution Increases: 1.51%</b>			<b>Additional Funds To Reserves: \$0.00</b>			
2025-2026	\$2,674,500	\$46.43	\$9,515,769	\$458,717	\$12,648,986	\$3,357,348	\$9,291,638	\$23,979,990	39%
2026-2027	\$2,714,885	\$47.13	\$9,291,638	\$479,071	\$12,485,595	\$2,135,302	\$10,350,293	\$25,257,808	41%
2027-2028	\$2,755,880	\$47.85	\$10,350,293	\$463,557	\$13,569,729	\$4,914,196	\$8,655,533	\$23,911,598	36%
2028-2029	\$2,797,493	\$48.57	\$8,655,533	\$469,970	\$11,922,996	\$1,309,777	\$10,613,219	\$26,290,688	40%
2029-2030	\$2,839,736	\$49.30	\$10,613,219	\$524,889	\$13,977,843	\$3,070,622	\$10,907,221	\$27,151,483	40%
2030-2031	\$2,882,616	\$50.05	\$10,907,221	\$557,136	\$14,346,972	\$2,411,637	\$11,935,336	\$28,885,773	41%
2031-2032	\$2,926,143	\$50.80	\$11,935,336	\$561,218	\$15,422,696	\$4,348,105	\$11,074,592	\$28,818,932	38%
2032-2033	\$2,970,328	\$51.57	\$11,074,592	\$539,816	\$14,584,735	\$3,526,886	\$11,057,849	\$29,763,749	37%
2033-2034	\$3,015,180	\$52.35	\$11,057,849	\$554,651	\$14,627,680	\$2,944,833	\$11,682,846	\$31,527,316	37%
2034-2035	\$3,060,709	\$53.14	\$11,682,846	\$608,995	\$15,352,551	\$2,066,596	\$13,285,955	\$34,469,584	39%
2035-2036	\$3,106,926	\$53.94	\$13,285,955	\$685,974	\$17,078,854	\$2,239,892	\$14,838,962	\$37,553,796	40%
2036-2037	\$3,153,840	\$54.75	\$14,838,962	\$693,214	\$18,686,016	\$5,103,195	\$13,582,821	\$37,971,381	36%
2037-2038	\$3,201,463	\$55.58	\$13,582,821	\$691,222	\$17,475,507	\$2,718,217	\$14,757,290	\$41,108,985	36%
2038-2039	\$3,249,805	\$56.42	\$14,757,290	\$781,833	\$18,788,929	\$1,491,053	\$17,297,876	\$45,896,649	38%
2039-2040	\$3,298,878	\$57.27	\$17,297,876	\$761,104	\$21,357,857	\$7,450,463	\$13,907,394	\$44,881,208	31%
2040-2041	\$3,348,691	\$58.14	\$13,907,394	\$726,228	\$17,982,313	\$2,114,362	\$15,867,951	\$49,643,535	32%
2041-2042	\$3,399,256	\$59.01	\$15,867,951	\$615,505	\$19,882,712	\$10,514,944	\$9,367,767	\$46,060,285	20%
2042-2043	\$3,450,585	\$59.91	\$9,367,767	\$404,858	\$13,223,210	\$5,991,789	\$7,231,421	\$47,295,949	15%
2043-2044	\$3,502,688	\$60.81	\$7,231,421	\$371,998	\$11,106,107	\$3,085,625	\$8,020,482	\$51,906,071	15%
2044-2045	\$3,555,579	\$61.73	\$8,020,482	\$267,937	\$11,843,998	\$8,879,083	\$2,964,915	\$50,937,828	6%
2045-2046	\$3,609,268	\$62.66	\$2,964,915	\$133,717	\$6,707,900	\$4,190,409	\$2,517,491	\$55,132,255	5%
2046-2047	\$3,663,768	\$63.61	\$2,517,491	\$119,221	\$6,300,480	\$3,929,930	\$2,370,550	\$60,112,281	4%
2047-2048	\$3,719,091	\$64.57	\$2,370,550	\$98,877	\$6,188,518	\$4,505,130	\$1,683,387	\$65,054,839	3%
2048-2049	\$3,775,249	\$65.54	\$1,683,387	\$45,508	\$5,504,145	\$5,321,706	\$182,439	\$69,720,488	0%
2049-2050	\$3,832,256	\$66.53	\$182,439	\$0	\$4,014,695	\$7,040,383	(\$3,025,688)	\$73,164,842	0%
2050-2051	\$3,890,123	\$67.54	(\$3,025,688)	\$0	\$864,435	\$8,951,363	(\$8,086,928)	\$75,142,422	0%
2051-2052	\$3,948,864	\$68.56	(\$8,086,928)	\$0	(\$4,138,065)	\$8,888,277	(\$13,026,342)	\$77,671,035	0%
2052-2053	\$4,008,491	\$69.59	(\$13,026,342)	\$0	(\$9,017,850)	\$6,809,401	(\$15,827,251)	\$82,914,107	0%
2053-2054	\$4,069,020	\$70.64	(\$15,827,251)	\$0	(\$11,758,232)	\$3,644,713	(\$15,402,944)	\$92,167,725	0%
2054-2055	\$4,130,462	\$71.71	(\$15,402,944)	\$0	(\$11,272,482)	\$5,487,923	(\$16,760,405)	\$100,395,396	0%

**TO:** Board of Directors  
**FROM:** Director of Finance  
**RE:** FYE 25-26 Annual Assessments

**Background**

To comply with the California civil Code and ensure that the members receive proper notification of the upcoming annual assessment, it is necessary for the Board of Directors to approve the annual assessment for FY '25-26. The Finance Committee and Managers of the CLPOA have previously approved and presented an Operating and Reserve Fund Contribution Budget to the Board. A final approval for the resulting combined annual assessment amount of \$4,224 for fiscal year '25-26 is now being requested.

**Fiscal Impact**

<b>Summary of Charges</b>			
		<b>ANNUAL</b>	<b>PER UNIT</b>
<b>Regular Assessment</b>			
	Operating	15,300,566	3,188
			-
<b>Contributions to Capital:</b>			
	Repair and Replacement Reserve	2,674,500	557
	Road Reserve	2,000,000	417
	Capital Improvement Project	300,000	63
		20,275,066	4,224
		<b>Monthly</b>	<b>\$ 352</b>

**Recommendation**

It is recommended the Board of Directors approve the annual assessment in the amount of \$4,224 to be effective May 1, 2025.

**DATE: March 4, 2025**

**TO: Board of Directors**

**FROM: Community Patrol Manager, Ken Toler**

**RE: Approval – Appeals Committee Member Appointment**

---

**Background**

The Appeals Committee is composed of five (5) members and one (1) alternate member. Currently there are 2 open positions open a member position and an alternate member position.

The Appeals committee met with Cathy Garza and have recommended her to be appointed as the member on the committee.

**Fiscal Impact**

\$0

**Recommendation**

It is recommended that the Board of Directors approve Cathy Garza as a member of the Appeals Committee.

Ken Toler

Community Patrol Manager



## Current Rule

### **LM.6.9 Age and California Boater Card Requirements for Boat Operation**

A person sixteen (16) years of age and above may operate a powerboat. Boat operators are required to

obtain and possess a California Boater Card based on the following schedule:

- January 1, 2018 – Persons 20 years of age or younger
- January 1, 2019 – Persons 25 years of age or younger
- January 1, 2020 – Persons 35 years of age or younger
- January 1, 2021 – Persons 40 years of age or younger
- January 1, 2022 – Persons 45 years of age or younger
- January 1, 2023 – Persons 50 years of age or younger
- January 1, 2024 – Persons 60 years of age or younger
- January 1, 2025 – All persons regardless of age

## Fine

\$100

## Proposed Revision (Redlined)

### **LM.6.9 ~~Age and~~ California Boater Card Requirements for Boat Operation**

As of January 1, 2025, all boaters, regardless of age, must carry a California Boater Card when operating on California waterways, in accordance with State Law.

~~A person sixteen (16) years of age and above may operate a powerboat. Boat operators are required to~~

~~obtain and possess a California Boater Card based on the following schedule:~~

- ~~• January 1, 2018 – Persons 20 years of age or younger~~
- ~~• January 1, 2019 – Persons 25 years of age or younger~~
- ~~• January 1, 2020 – Persons 35 years of age or younger~~
- ~~• January 1, 2021 – Persons 40 years of age or younger~~
- ~~• January 1, 2022 – Persons 45 years of age or younger~~
- ~~• January 1, 2023 – Persons 50 years of age or younger~~
- ~~• January 1, 2024 – Persons 60 years of age or younger~~
- ~~• January 1, 2025 – All persons regardless of age~~

## Fine

\$100

**DATE: March 4, 2025**

**TO: Board of Directors**

**FROM: Recreation Department**

**RE: 2025 Rule Variances for Fiesta Day Event**

---

**Background**

The Canyon Lake POA hosts the highly anticipated Fiesta Day event the Saturday of Memorial Day weekend, this year on Saturday, May 24. This year, this popular event will take place at the Canyon Lake Lodge, Holiday Harbor Park, and Sierra Park. Attendees will enjoy a range of activities at these locations, including a ski show and parade. Some of the festivities incorporated into this event are not in line with the Canyon Lake POA's Rules & Regulations and require approval from the Board of Directors.

**Fiscal Impact**

N/A

**Recommendation**

It is recommended that the Board of Directors approve the variances for the Fiesta Day event on Saturday, May 24, 2025.

**Jose Montano**

Jose Montano, Recreation Manager

## Board of Directors – Resolution on Variances for Fiesta Day

WHEREAS, it is the intent of the Board of Directors to fully comply with all laws and covenants governing the Association's Governing Documents and variances from the same.

WHEREAS, the Association's Board of Directors, with the help of the Recreation Department, directs and supervises the annual Fiesta Hopper within the Association.

WHEREAS, Fiesta Hopper necessitates the closure of several streets within the Association, as well as the suspension of and/or variance from traffic and other rules which are part of the Association's Governing Documents in order to facilitate the parade.

WHEREAS, the Board decided to temporarily allow some, but not all, variances from the Governing Documents in order to facilitate the parade.

WHEREAS, in accordance with the Business Judgment Rule set out in the *Lamden v. La Jolla Shores Clubdominium Homeowners Association*, 21 Cal. 4<sup>th</sup> 249 (1999), and under the advice of legal counsel, the Association's Board of Directors found and concluded that it is in the best interests of the Association and its members to allow all variances from the Association's Governing Documents which are listed in Exhibit "A," but not to allow variances from the Association's recorded CC&R's which prohibit the operation of motorcycles within the Association's property.

WHEREAS, after carefully evaluating all facts, and after receiving and evaluating the advice of experts, the Board has found that unlike other variances which allow for the violation of the Rules & Regulations, a variance to allow motorcycles to be operated within the Association's property would be in violation of the recorded CC&R's. Moreover, the motorcycle prohibition has been and continues to be a controversial issue within the community. Therefore, the Board of Directors found that it is in the best interests of the Association and its members not to approve a variance that would allow the operation of motorcycles within the Association property for purposes of the parade.

WHEREAS, the Board of Directors personally voted on the subject of this resolution and did not delegate voting to any agent of the Association;

WHEREAS, the vote to approve this resolution occurred in an executive session of the Board and recorded in the Association's book of minutes in compliance with California Law;

NOW, THEREFORE, BE IT RESOLVED, that the Association shall: allow variances for the violations listed in Exhibit "A," but shall not allow for a variance allowing for the violation of the motorcycle prohibition enumerated in the Association's CC&R's.

The foregoing resolution is adopted by a majority of the Board of Directors on this \_\_\_\_ day of \_\_\_\_\_, 2025.

Acknowledgement:

### **CERTIFICATE OF SECRETARY**

I certify that I am the duly qualified and acting secretary of the Canyon Lake Property Owners Association. The foregoing is a true and correct copy of the Resolution duly adopted by the Board of Directors of the corporation at a meeting held on \_\_\_\_\_ and entered in the minutes of such meeting in the Minute Book of the corporation. The resolution is in conformity with the Articles of Incorporation and the Bylaws of the corporation and has never been modified or appealed and is, as of now, in full force and effect.



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## Board of Directors – Resolution on Variances for Fiesta Day

### Fiesta Day Rule Variances

#### Parade Rule Variances

- Road closures and detours will be implemented before and during the parade to ensure safety and manage traffic flow.
- Decorated vehicles, including cars, golf carts, bicycles, electric bicycles, pedal cars, tractors, floats, boats, and trucks, will travel at reduced speeds in the middle of the road.
- Parade participants are permitted to toss candy and other items to spectators along the parade route.
- Horses and other animals are allowed to participate in the parade, walking in the middle of the road.
- Expect loud noises from both participants and spectators throughout the parade.
- The Tuesday Work Group/POA tractor will be part of the parade, driving in the middle of the road.
- Dance groups, bands, and music groups will perform and march in the middle of the road.
- Pedestrians may ride in the back of convertibles, truck beds, trailers, floats, or boats in tow.
- Pedestrian traffic will be allowed in the middle of the road during the parade.
- Businesses may advertise on vehicles within the parade, following specified guidelines.
- Access to the Lodge, Canyon Club Drive, and Lighthouse Drive will be limited to accommodate parade activities.
- Emergency and parade-specific vehicles, such as fire trucks, police cars, and patrol vehicles, will operate with full sound and lights along the route.
- All signs, flags, posters, and banners must comply with the Canyon Lake POA's General Rules & Regulations (GR.4.6), ensuring no vulgar, obscene, or offensive content is displayed.

#### Event Rule Variances

- The lake will be temporarily closed for two hours to accommodate special entertainment ski shows the lake.
- Standard lake tow rules will be suspended to facilitate ski entertainment.
- Expect increased pedestrian traffic on streets due to event activities.
- Rules governing the use of lake and beach areas will be modified for the duration of Fiesta Day.
- Designated parking areas will be assigned specifically for vendor booths at various park locations.
- Outside food sales are permitted in the parking lots of the Lodge and other designated parks.
- Vendor booths are authorized at the Lodge, its parking lot, and other designated park areas.
- Additional handicapped parking will be available at the Holiday Harbor parking lot.

**Date: March 4th, 2025**

**To: Board of Directors**

**From: Director of Operations – Steve Schneider**

**Board Action/Resolution: Gault Field LED Lighting & Pole Replacement**

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**Background**

The sports lighting at Gault Field needs replacement. Field 1 metal halide lighting was installed in the mid-‘90s and field 2 lighting was installed in the mid-‘80s.

Lighting plays a crucial role in baseball, ensuring optimal visibility for players, officials, and spectators. Traditional metal halide or halogen lighting has long been the standard for baseball fields, but advances in LED technology have provided a superior alternative. Some key benefits for converting to LED spot lighting:

- More energy Efficient & Cost savings
- Reduced maintenance & Longer lifespan: (LED can last up to 50,000 hours)
- Improved light quality
- Reduced glare and light pollution

This project will include replacing the three 40-year-old wooden poles on field 2. We received 3 bids.

**Fiscal Impact**

Project cost \$556,824.00 including the Geotechnical report plus permit fees and a 5% contingency to come from 02-6700. Estimated \$30,000 - \$32,000 a year in energy and maintenance savings.

**Recommendation**

Staff requests that the Board of Directors approve the funding of 556,824.00 plus permit fees and a 5% contingency from the Reserve Fund, 02-6700.

*Steve Schneider*

Steve Schneider, CCAM, CMCA - Director of Operations

# COMMUNITY SERVICES REPORT

March 2025

## DIRECTOR'S MESSAGE

Tiffany Cribbs, Director of Community Services

As February concludes, I am proud to showcase key achievements from the departments within our Community Services umbrella.

### Communications

Our Communications team continues to play a key role in keeping the community well-informed and connected. Recently, they successfully managed the distribution and collection of a significant community survey, providing valuable insights for the Board's consideration in their future initiatives.

### Member Services

The Member Services team has effectively managed the transition to a new access system, GoAccess. This new system is already significantly improving how the Canyon Lake POA manages guest access.

### Recreation

In Recreation, our team is working diligently to prepare for popular spring events like Fiesta Day and Country Fest. Additionally, the team is revising various policies to streamline processes more effectively. Meanwhile, our Senior Center has been a hub of activity, offering a range of events for our senior members. Lastly, the pool, a favorite summer spot, is set to open on March 10, ready to welcome everyone back for another season of fun and relaxation!

# COMMUNICATIONS REPORT

## Goals & Campaigns – February 2025

### Goals & Objectives

The primary goals of the Communications team this fiscal year are:

- **Foster Community Engagement:** Promote community engagement through social media and digital platforms to connect with the Canyon Lake POA.
- **Build Greater Transparency:** Provide regular updates on projects, publicize key decisions, and make relevant resources easily accessible.
- **Promote Community Recreation & Events:** Highlight local events, club functions, and recreational opportunities to encourage community participation and support.
- **Improve Information Dissemination:** Utilize various communication channels to ensure accurate and timely information reaches community members.
- **Promote Revenue-Generating Amenities:** Support marketing efforts for golf course, restaurants, Happy Camp, propane sales, online store, and gift cards. Emphasize weddings and banquets at the Lodge.
- **Enhance Online Digital Services:** Improve the website's knowledge base, feature event pages, and provide online facility schedules.

### Looking Forward

In consideration of Communication's primary goals for this year, below are new campaigns the team will be focusing on in the upcoming months:

- **Online Enhancements**
  - Canyon Lake POA Merchandise Store Redesign
- **Recreation & Event Promotions**
  - Fiesta Day
  - Country Fest
  - Pool Opening Day
  - Free Adult Tennis Clinics
- **Member Services Notices**
  - Canyon Lake Virtual Tours (360)
  - California Boater Card Notice
  - Notify Us & Ask Us
  - Community Maintenance
- **Community Notices**
  - Annual Election
  - Lake Warning Flags
  - Lake Emergency Markers
  - Canyon Lake Camera Program
  - Access & Traffic
  - Electric Bicycle Registration & Riding Best Practices
- **Restaurant Dining and Event Promotions**
  - Lodge*
    - St. Patrick's Day Special
    - Weekly Live Music
    - Monthly Social Media Contest
  - Country Club*
    - St. Patrick's Day Special
    - Weekly Live Music
    - Line Dancing at Country Club
    - Cocktails & Karaoke
    - Monthly Social Media Contest
- **Golf Promotions**
  - Golf Annual Membership Campaign
  - Golf Daily Play Promotion (Canyon Lake residents only)
  - Canyon Lake 9ers Holey Shillelagh Golf Tournament
- **Club Promotions**
  - Hope Lights the Night
  - Canyon Lake Guild Bruno Mars Tribute
  - Canyon Lake Woman's Club Cooking Class
  - Canyon Lake Yacht Club Boating Workshops

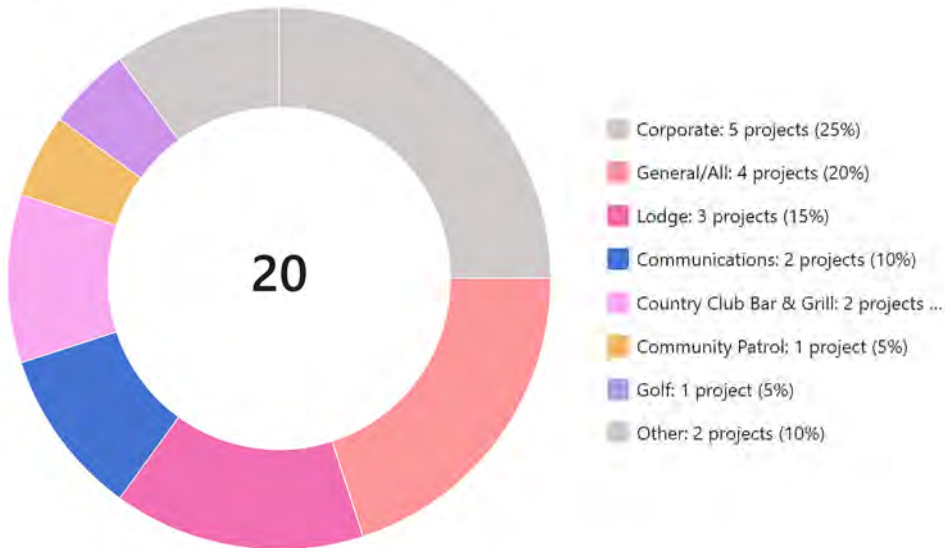
# COMMUNICATIONS REPORT

KPI Dashboard – February 2025

## ACTIVE CAMPAIGNS

February 2025

Below are the number of campaigns Communications managed during the month of February, broken down by the departments collaborated with for these campaigns.



## HIGHLIGHTS

**702**

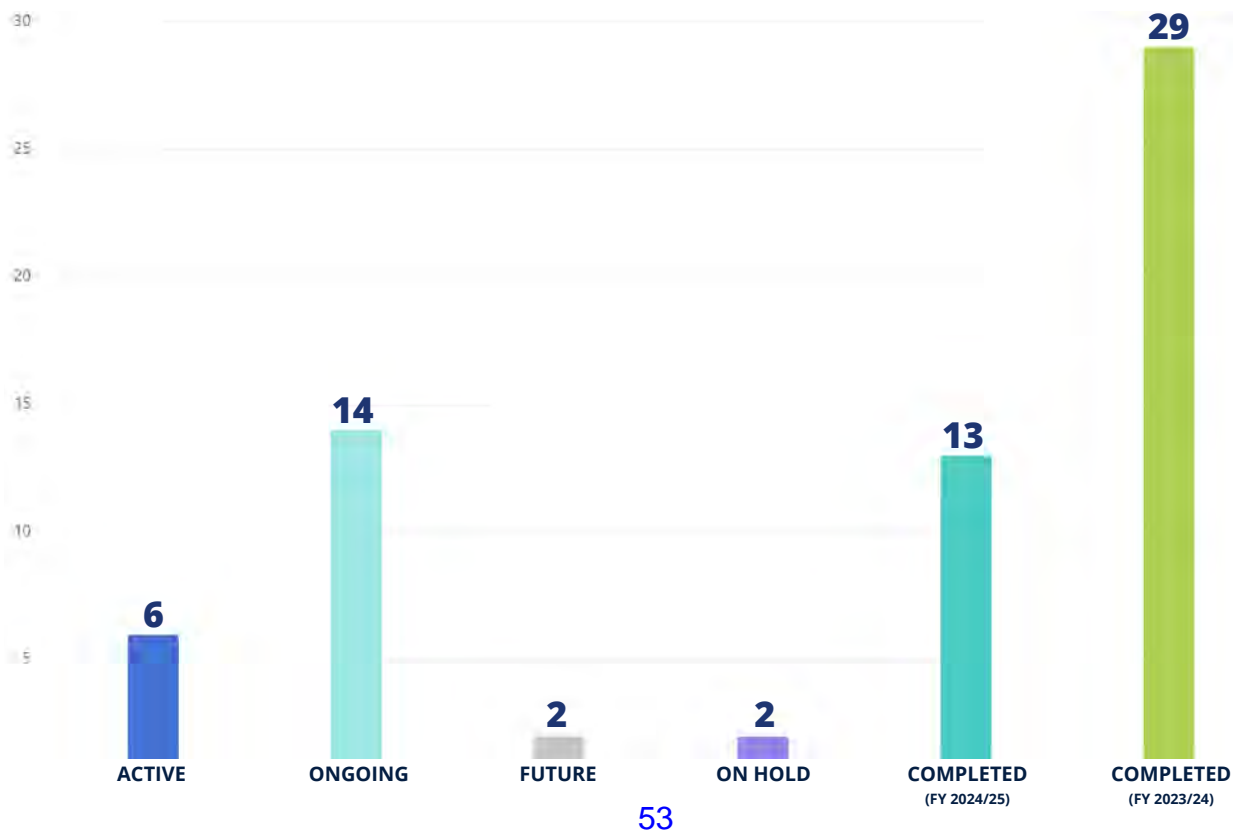
tasks completed  
in February 2025

**39**

club events promoted  
in fiscal year 2024/25

## CAMPAIGN STATUS

Below is the status of the campaigns Communications manages. These numbers are tracked for the current fiscal year 2024/25 (May 1, 2024 through April 30, 2025).





# COMMUNICATIONS REPORT

## Featured Campaigns

### Community Promotions

**CANYON LAKE POA COMMUNITY SURVEY**

SHARE YOUR THOUGHTS

COMPLETE THE SURVEY ONLINE

Visit the link below to start.

[WWW.CLPOA.COM/SURVEY](http://WWW.CLPOA.COM/SURVEY)

SCAN THE QR CODE WITH YOUR PHONE

CANYON LAKE @canyonlakepoa

**CALIFORNIA BOATER CARD NOTICE**

As of January 1, 2025, the California Boater Card is required for all motorized vessel operators regardless of age. All persons who operate on California waters must have one.

APPLY NOW AT

[BOATERCARD.PARKS.CA.GOV/APPLICATION](http://BOATERCARD.PARKS.CA.GOV/APPLICATION)

CANYON LAKE @canyonlakepoa

**CANYON LAKE WOMAN'S CLUB**

*Galentine's Day*  
**BUNCO**

SATURDAY, FEBRUARY 8TH  
11 am - 3 pm

Canyon Lake Senior Center

**\$25**

*Lunch & Mimosas Included!*

SPACE IS LIMITED!  
Reserve your seat via Zelle to CanyonLakeWomansClub@gmail.com or mail check to Canyon Lake Woman's Club 23066-19 Canyon Lake Dr S Canyon Lake, CA 92587

Questions? Call Pam DeBry at (951)40-7521

**CANYON LAKE JUNIOR WOMEN'S CLUB PRESENTS**

**ROUND ROBIN PICKLEBALL TOURNAMENT**

All players must register by February 16th

Entry Fee: **\$40** Per Person

Sunday, February 23, 2025  
1:00PM - 5:00PM

Canyon Lake Pickleball Courts

Women and Men Welcome to Participate

Register & Donate: [www.eventcreate.com/e/cijwc25](http://www.eventcreate.com/e/cijwc25)

Check-in begins at 12:30PM  
Games will start at 1:00PM  
All skill levels welcome  
Players will be grouped as:  
Experienced Beginners  
Intermediate / Advanced

Raffle Tickets Available  
1 for \$5.00  
5 for \$20.00

Prizes for winners with the best poker hands in each division

SCAN ME

**CERT TRAINING**

*Workshop*

**CERT**  
COMMUNITY EMERGENCY RESPONSE TEAM

This is a fantastic opportunity for residents to learn valuable skills that can help them respond to emergencies and disasters.

Register by visiting the City Fire Department's Website or use the below QR Code:

**Friday, February 21**  
5:00 pm - 9:00 pm

**Saturday, February 22**  
8:00 am - 5:00 pm

**Sunday, February 23**  
8:00 am - 5:00 pm

31516 Railroad Canyon Rd  
Canyon Lake, CA 92587

**BIG TEE ENTRANCE**

The Big Tee entrance gate is temporarily closed pending repairs until tomorrow afternoon. Please use the Skylink entrance gate for access. The Big Tee exit remains open and operational. We apologize for the inconvenience and thank you for your patience and understanding.

CANYON LAKE @canyonlakepoa

### Restaurant Promotions

**CANYON LAKE COUNTRY CLUB BAR & GRILL**

*Valentine's Day Dinner*

- 2 Dinner Specials: Mahi-Mahi Almondine and Creamy Mushroom Sauce Flat-Iron Country Steak
- Drink Specials

FRIDAY, FEBRUARY 14

CANYON LAKE @canyonlakecountryclub

**CANYON LAKE COUNTRY CLUB BAR & GRILL**

**COMEDY Night**

FRANK MARTINEZ, ELBAH JOHNSON, ANTHONY DAVIS, HEADLINER MIKE DIAMOND

SATURDAY, FEBRUARY 22 | 6:30 P.M. TO 9 P.M.

Call 951.246.1773 for reservations  
Open to the Public and Members

CANYON LAKE COUNTRY CLUB BAR & GRILL

@canyonlakecountryclub

**LIGHTHOUSE RESTAURANT**

*Valentine's SURF 'N' TURF*

February 14 through February 16

4-Course Meal | \$60 per person

COURSE 1 - Amuse-Bouche  
COURSE 2 - Mini Salad  
COURSE 3 - 4 oz Lobster Tail and 4 oz Prime Filet Mignon  
COURSE 4 - Flourless Molten Chocolate Cake

Reservations online  
[www.thecanyonlakelodge.com](http://www.thecanyonlakelodge.com)

22200 Canyon Club Drive, CA 92587, Canyon Lake CA

**LIGHTHOUSE RESTAURANT**

*Galentine's Day*

Thursday, February 13

\$24.99 per person

- Spaghetti & meatballs with garlic bread
- Glass of house wine

Reservations online  
[www.thecanyonlakelodge.com](http://www.thecanyonlakelodge.com)

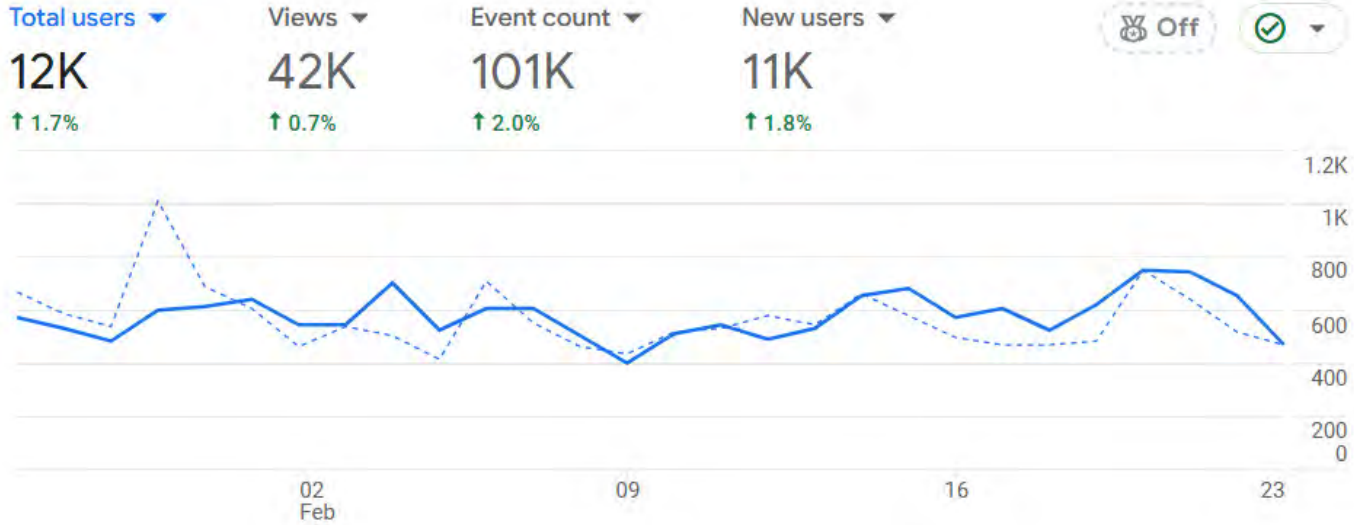
22200 Canyon Club Drive, CA 92587, Canyon Lake CA



# COMMUNICATIONS REPORT

## Website Highlights – February 2025

### Website Analytics Highlights



### Top 15 Visited Website Pages

Page title and screen class ▾	+	↓ Views	Active users	Views per active user	Average engagement time per active user	Event count
						All events ▾
Total		42,392 100% of total	11,727 100% of total	3.61 Avg 0%	1m 26s Avg 0%	101,111 100% of total
1 Home - Canyon Lake POA		8,025	4,402	1.82	26s	22,692
2 Login - Canyon Lake POA		4,802	2,214	2.17	39s	11,385
3 Pickleball - Canyon Lake POA		2,109	266	7.93	1m 19s	4,312
4 My Info - Canyon Lake POA		1,316	723	1.82	44s	2,430
5 Camping - Canyon Lake POA		1,288	720	1.79	1m 11s	3,723
6 Home - The Canyon Lake Lodge		1,219	711	1.71	26s	3,525
7 Make Payment - Canyon Lake POA		1,011	567	1.78	1m 28s	1,870
8 Restaurant - Canyon Lake POA		960	750	1.28	12s	2,349
9 Reservations - Canyon Lake POA		846	596	1.42	5s	2,087
10 Events Reservation - Canyon Lake POA		793	403	1.97	28s	1,668
11 Book Golf Tee Time - Canyon Lake POA		781	165	4.73	3m 56s	1,452
12 Search - Canyon Lake POA		699	373	1.87	48s	1,396
13 Memberships - Canyon Lake POA		689	473	1.46	43s	1,545
14 Entertainment - Canyon Lake POA		587	356	1.65	39s	1,112
15 Rates - Canyon Lake POA		562	403	1.39	59s	1,267

# COMMUNICATIONS REPORT

Social Media Highlights – February 2025

## PERFORMANCE SUMMARY

**23,635**

Followers  
Total

**330**

Published  
Posts

**209,256**

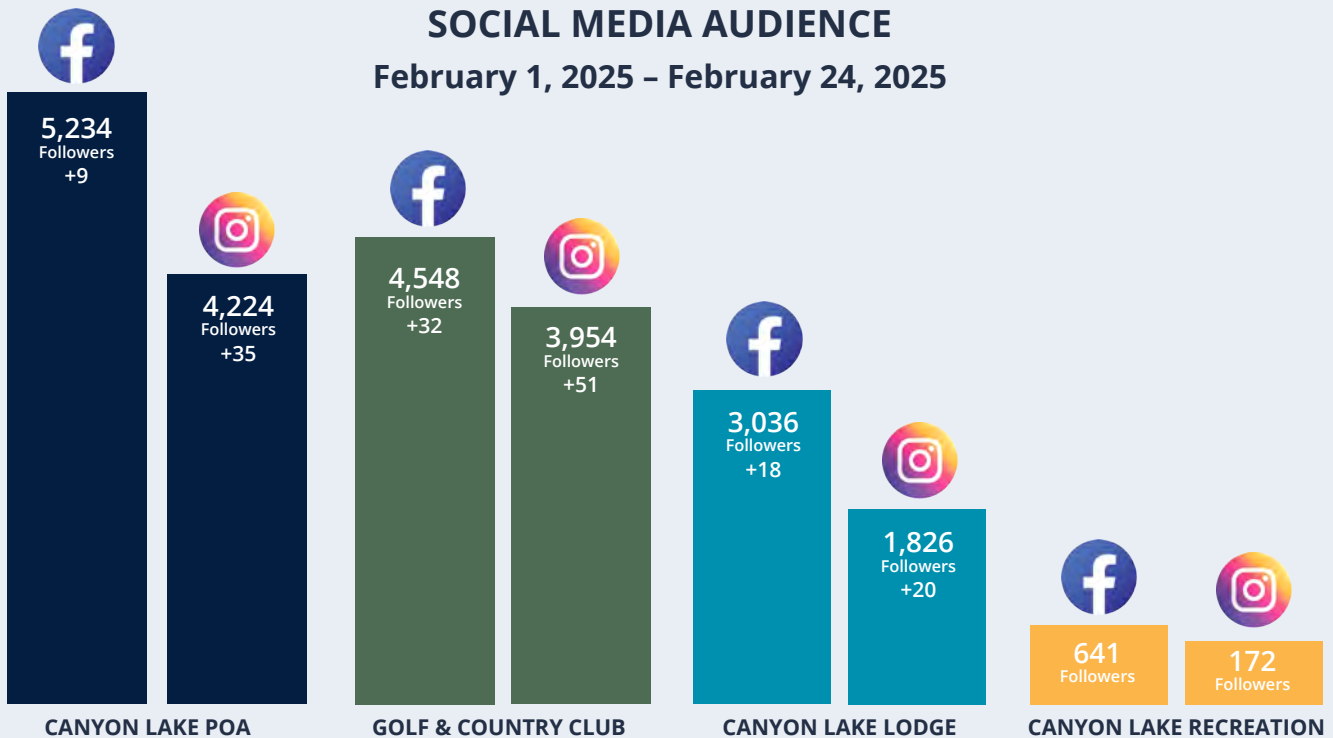
Page  
Impressions

**141,321**

Post  
Impressions

## SOCIAL MEDIA AUDIENCE

February 1, 2025 – February 24, 2025



## PROFILE SUMMARY

Profile	Followers	Growth	Clicks	Engagment	Reach	Impressions
Canyon Lake POA   Facebook	5,234	9	881	1,247	21,776	26,350
Canyon Lake POA   Instagram	4,224	35	-	348	31,839	32,621
Golf & Country Club   Facebook	4,548	32	1,808	3,414	27,862	50,146
Golf & Country Club   Instagram	3,954	51	-	164	12,141	11,592
Canyon Lake Lodge   Facebook	3,036	18	1,359	2,553	15,866	30,964
Canyon Lake Lodge   Instagram	1,826	20	-	159	9,197	9,409
Canyon Lake Recreation   Facebook	641	1	11	27	841	987
Canyon Lake Recreation   Instagram	172	0	-	5	478	489



# COMMUNICATIONS REPORT

## Email Highlights – February 2025

### EMAIL DASHBOARD – FEBRUARY 2025

48072

DELIVERED

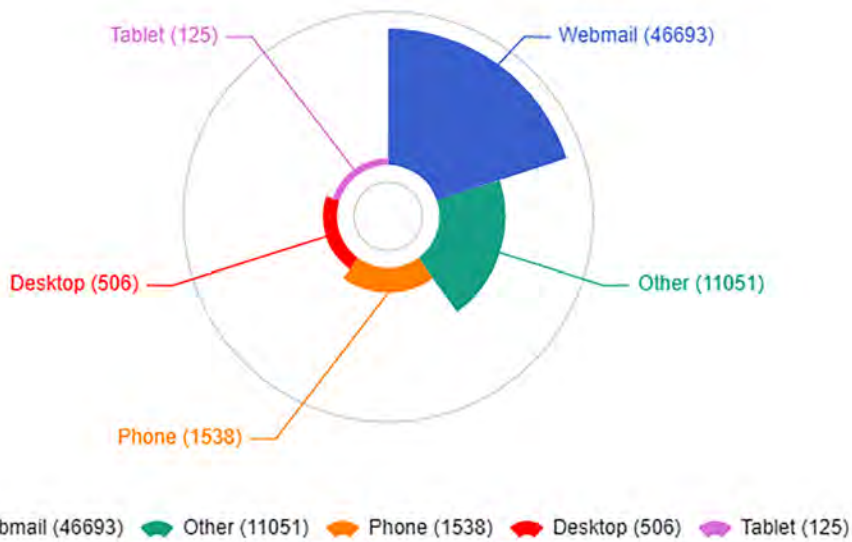
92.21%

24526

UNIQUE OPENS

47.05%

### TOP DEVICE OPENS FEBRUARY 2025



### DELIVERY BY EMAIL CLIENT FEBRUARY 2025



# MEMBER SERVICES REPORT

## Goals & Campaigns – February 2025

### Goals & Objectives

The primary goals of the Member Services team this fiscal year are:

- **Digital Enhancement Initiative:** Adopt and improve digital solutions to increase efficiency and accessibility in Member Services.
- **Positive Member Interactions:** Deliver exceptional Member Service in all interactions between employees and members.
- **Ensure Professionalism:** Provide members with support that consistently reflects courtesy, respect, honesty, and informed responses.
- **Expedient Responses:** Respond to calls and emails promptly, maintaining a professional and courteous tone, with clear and informative details.
- **Anticipate Member Needs:** Train staff to recognize and respond to both expressed and unexpressed member needs effectively.
- **Foster Continuous Improvement:** Regularly train and update staff on best practices in member service to maintain high standards and adapt to new challenges.

### Looking Forward

In consideration of Member Services primary goals for this year, below are some of the initiatives the Member Services team will be focusing on in the upcoming months:

- **Upcoming Fiscal Year Preparations**
  - Fiscal Year Audits
    - Member Account Audits
    - Member Contact Updates
    - Expired Boat Insurance
  - Review Fee Changes
  - Member Assessment Payments
  - Annual Golf Membership Renewals
  - Community Garden Plot Renewals
- **Department Projects**
  - Policy Development
  - Regular Staff Website Review
  - Continued Management of Access Provider Transition
- **Digital Enhancements:**
  - Digitalizing Department
    - New Digital Forms
    - Tablets at Counter
- **Digital Enhancements - cont.**
  - Increased Online Support
- Call Automation
- **Daily Membership Management**
  - Issue Decals, RFIDs, & POA Cards
    - Vehicle Decals
    - Boat Decals
    - Golf Cart Decals
    - E-bike Decals
  - Establishing New Memberships
  - Manage Boat Dock Slip Rentals
  - Manage Community Garden Plot Rentals
  - Provide Guest Access Support
  - Process Assessment Payments
  - General Association Inquiries
  - Annual Boat Registration Letters
  - Annual Budget Letters
  - Fiscal Year Renewal Letters
  - Monthly Membership Renewal Letters

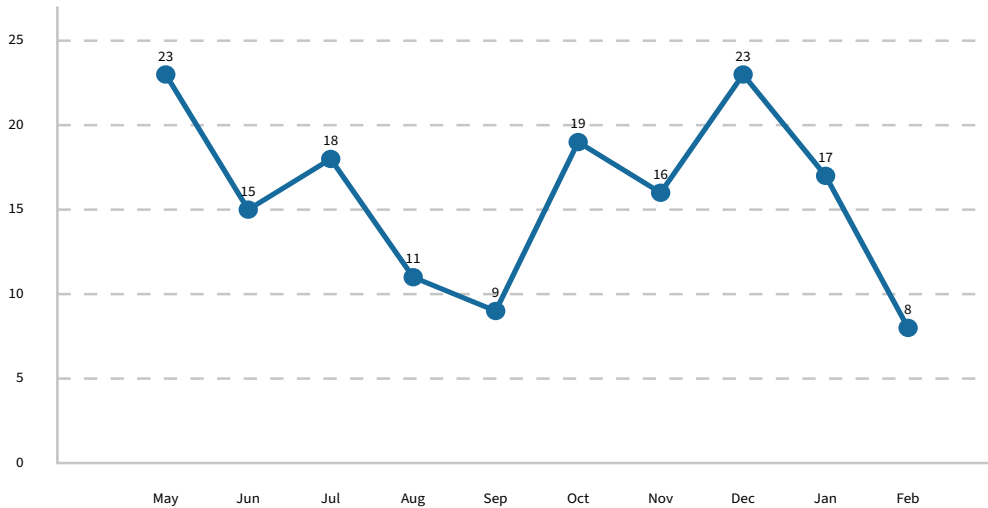
# MEMBER SERVICES REPORT

KPI Dashboard – February 2025

## NEW HOMEOWNERS

February 2025

Below are the number of new homeowners Member Services processes each month. These numbers are tracked for the current fiscal year 2024/25 (May 1, 2024 through April 30, 2025).



## MEMBERSHIP HIGHLIGHTS

**15,758**

Memberships in February 2025

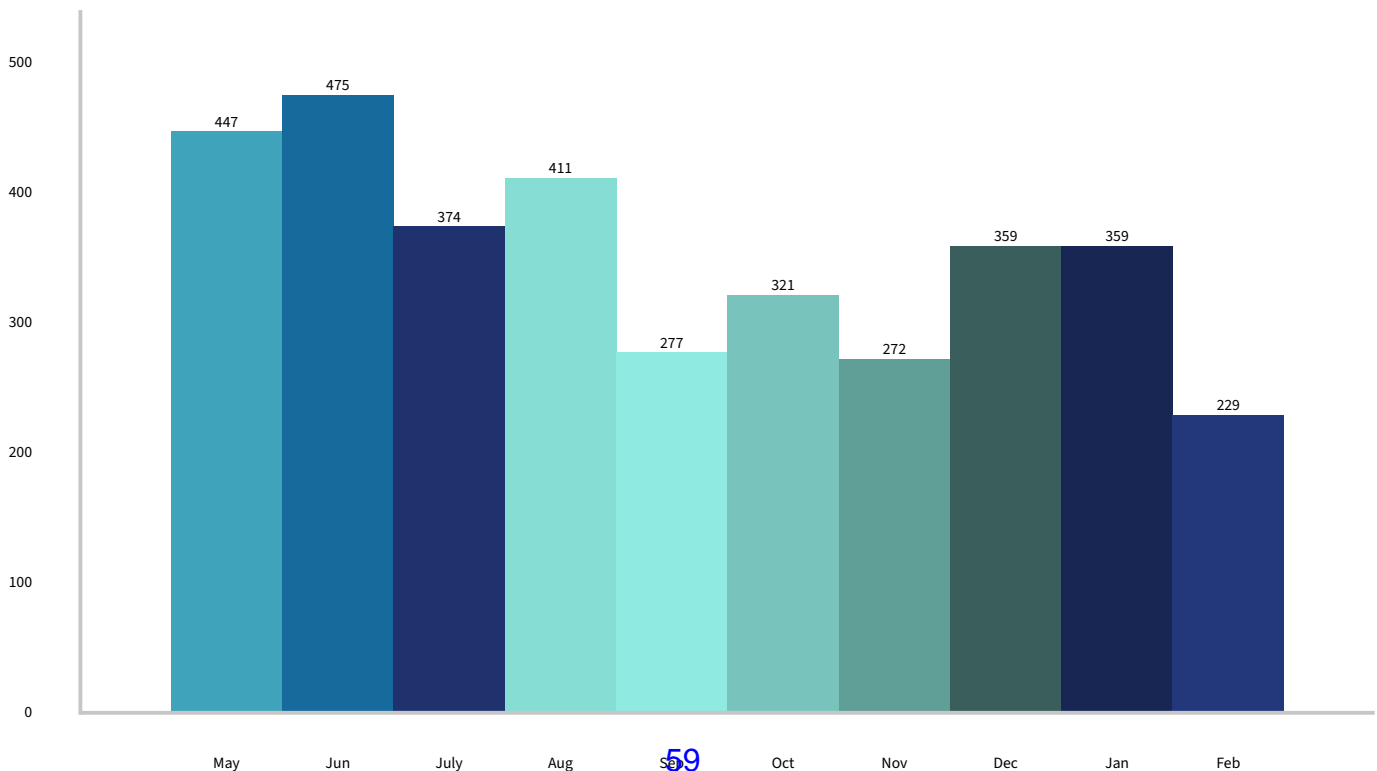
**1,648**

Leases in February 2025

## NEW MEMBERSHIPS

February 2025

Below are the number of new memberships Member Services processes each month. These numbers are tracked for the current fiscal year 2024/25 (May 1, 2024 through April 30, 2025).



# MEMBER SERVICES REPORT

KPI Dashboard – February 2025

## DECAL OVERVIEW - FEB 2025

**160**

Vehicle Decals  
Issued

**14**

Golf Cart Decals  
Issued

**34**

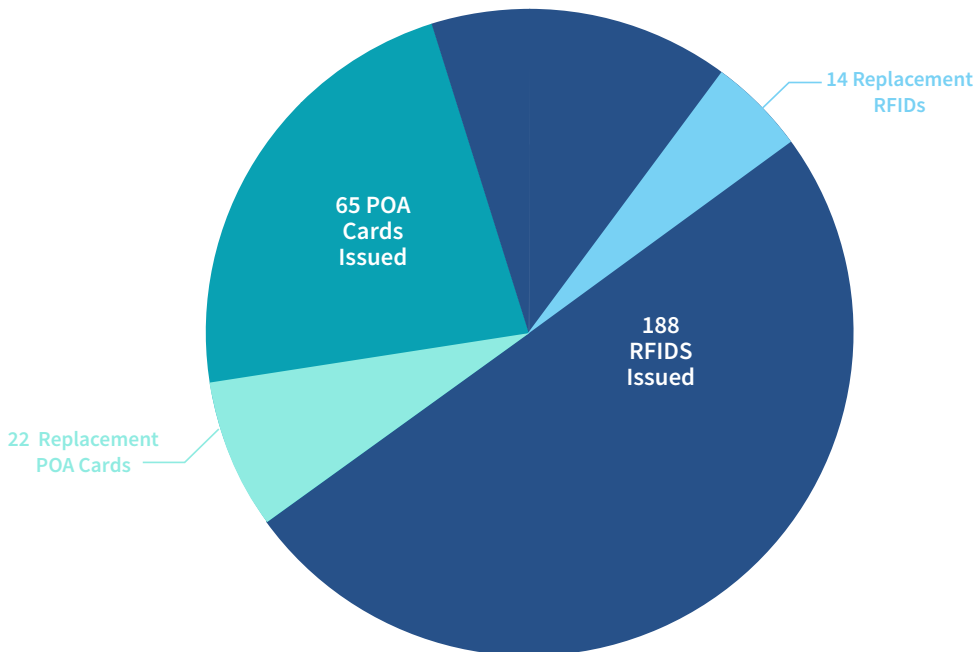
E-Bike Decals  
Issued

**9**

Boat Decals  
Issued

## RFIDS & POA CARDS ISSUED

February 2025



## GO ACCESS HIGHLIGHTS

**53%**

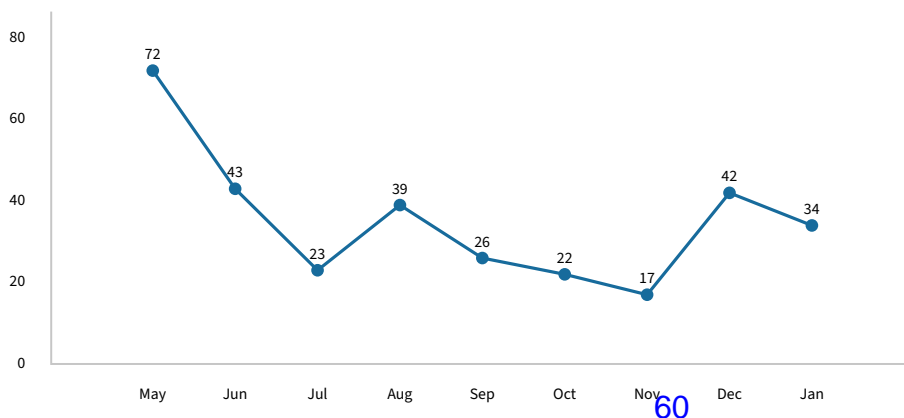
Households Converted  
to GoAccess

**2,866**

Households Using  
GoAccess

## E-BIKE DECAL TRACKER

Below are the number of e-bike decals Member Services processes each month. These numbers are tracked for the current fiscal year 2024/25 (May 1, 2024 through April 30, 2025).



## TOTAL E-BIKES REGISTERED

**817**

As of February 25, 2025

# RECREATION REPORT

## Goals & Campaigns – February 2025

### Goals & Objectives

The primary goals of the Recreation team this fiscal year are:

- **Enhance Community Engagement:** Elevate the quality and variety of existing recreational programs to better engage the community.
- **Expand Program Offerings:** Broaden the range of recreational activities, introducing new programs designed specifically to engage both youth and adults in the community.
- **Foster Partnerships & Community Support:** Secure local business partnerships for event sponsorships to reduce costs and enhance the quality of community events.
- **Support Club Activities:** Strengthen collaboration with clubs to ensure smooth execution of their events with enhanced consistency in departmental support.
- **Improve Facility Utilization:** Enhance the existing reservation system to streamline facility usage and meet community needs more effectively.
- **Update Technology Integration:** Upgrade technology to allow for online signups and payments to enhance user accessibility and streamlining operations for recreational programs.

### Looking Forward

In consideration of Recreation's primary goals for this year, below are new initiatives the Recreation team will be focusing on in the upcoming months:

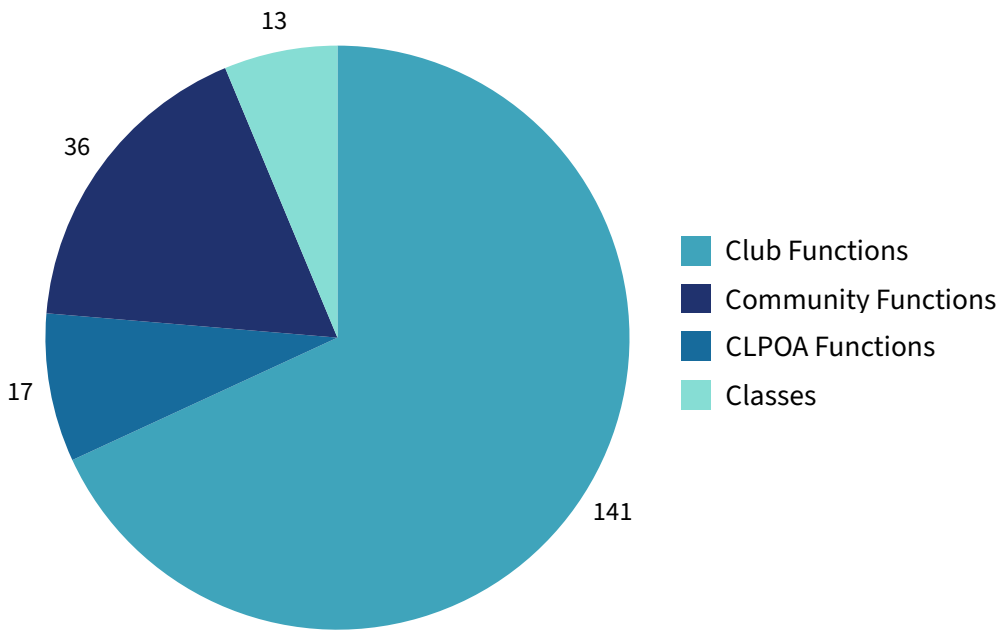
- **Event Coordination**
  - Canyon Lake POA Events
  - Concerts at the Lodge
  - Club Support
- **Recreational Programs**
  - Expand Class Offerings
    - Seeking More Instructors
  - Offer Online Registrations
  - Introduce Summer Camp
- **Department Projects**
  - Facility Use Policy Revision
  - Club Sanctioning Policy Revision
  - Setting Up Online Registrations
  - Coordinating club event support with Patrol, Recreation, and Operations year-round.
- **Department Projects - cont.**
  - Managing Community Benches
    - One Bench Installed at Gault Field
    - Two Benches Awaiting Installation
- **Facilities**
  - Parks:
    - Parks Hours Change on May 1:
      - May 1 - Sept 30: 8 a.m. to 10 p.m.
      - Oct 1 - Apr 30: 8 a.m. to 8 p.m
  - Pool:
    - Preparing for Opening Day on Mar 10
    - Hiring Pool Supervisor & Staff
  - Senior Center:
    - Potluck is on Mar 30 & Sponsored by Pepe's Restaurant

# RECREATION REPORT

KPI Dashboard – February 2025

## TYPES OF FUNCTIONS

February 2025



## HIGHLIGHTS

**207**

functions scheduled  
in February 2025

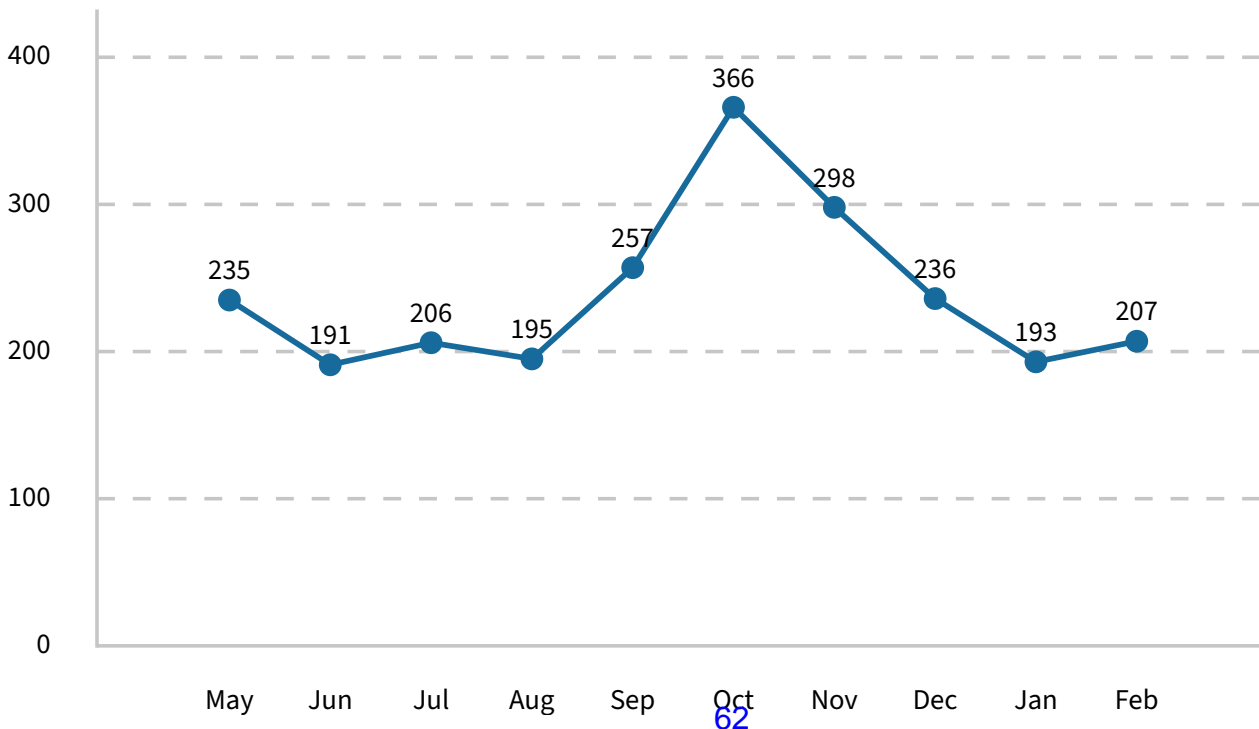
**141**

club functions  
in February 2025

## COMMUNITY FUNCTIONS

February 2025

Below are the number functions that take place each month in the community. These numbers are tracked for the current fiscal year 2024/25 (May 1, 2024 through April 30, 2025).



# RECREATION REPORT

Community Events: Save The Date For These Upcoming Events!

## MARCH 7

Little League Friday Night Lights  
at Gault Field

## MARCH 9

Hope Lights the Night  
at Holiday Harbor

Family Matters Club's  
Lucky Duck Derby at Pool

## MARCH 15

Canyon Lake Guild's Concert  
Bruno Mars Tribute at Lodge

## MARCH 30

Senior Center Potluck  
Sponsored by Pepe's  
Restaurant

## APRIL 6

Family Matters Club  
Easter Carnival

## MAY 3

Canyon Lake Guild's Concert  
Fleetwood Mac Tribute

## MAY 25

Country Fest Concert  
at Holiday Harbor Park

## MARCH 8

Little League Opening Day  
at Gault Field

Mermaid Club's  
Lucky Siren's Casino Night  
at Senior Center

## MARCH 10

Pool Opening Day

## MARCH 22

Spring Pickleball Clinic

Woman's Club Cooking Class  
at Senior Center

## APRIL 5

Community Garden Club  
Fairy Garden Basket Workshop

## APRIL 26 & 27

Community Garage Sale

## MAY 24

Fiesta Day at Lodge, Holiday  
Harbor Park, & Sierra Park



# COMMUNITY PATROL REPORT

January 2025

Community Patrol’s primary functions are to provide the community with services that include access control at the entry gates, Rules and Regulations compliance, and incident observation and reporting to the Association. Community Patrol’s services do not replace the services of outside public safety agencies such as law enforcement, fire services, medical services, city code enforcement, etc. In the table below, the “Calls for Service” column reflects the number of calls made by community members based on the violation type.

## Citations Issued

Citations Issued	November		December		January	
	Calls for Service	Cites	Calls for Service	Cites	Calls for Service	Cites
Speeding	0	5	1	57	0	43
Parking	25	32	24	44	20	16
Unauthorized Entry	47	7	43	6	44	6
E-Bikes	17	9	12	6	12	7
Noise	16	1	11	2	7	2

## Additional Information

	November	December	January
Total Calls for Service	231	187	183
Call for Service – Unable to Locate	19	17	21
Guest Citations	47	72	34
Service Provider Citations	0	0	17
Member Citations	111	101	41
Warning Citations	72	48	26
Speed Trailer citations	138	0	0
Vandalism	7	3	2

Property Damage	10	16	13
Misc. Violations	39	22	37
School Bus Enforcement	2	0	0
Failure to stop at a stop sign	58	43	23
Illegal Riding/Towing	1	2	0

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### Gate Entry Statistics

	November	December	January
Confiscated Guest Passes	250	285	154
Misuse of Access Identification	6	7	7

### Two Guest Lane Entry Protocol\*

	November	December	January
Total time in minutes	0	324	25
• Main Gate	0	154	25
• East Gate	0	170	0

\*If traffic volume in the guest lane backs up into the nearest intersection, staff in the middle lane will temporarily begin to issue guests passes to improve traffic flow.

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Report presented by: *Zachary Wells (Community Patrol Chief)*

31512 Railroad Canyon Road, Canyon Lake, CA 92587  
 951.244.6841  
 www.canyonlakepoa.com

## Marine Patrol Report

February 2025

(1/26 - 2/23 )

Marine Patrol's primary functions are to provide the community with services that include Quagga Mussel and boat safety inspections, Rules and Regulations compliance, and incident observation and reporting to the Association. In the table below, the "Calls for Service" column reflects the number of calls made by community members based on the violation type.

### Citations Issued

CITATION		DECEMBER	JANUARY	FEBRUARY
LM.2.5	Expired/No Reg (State)	0	1	0
LM.2.6	Expired/No Reg (CLPOA)	0	1	1
LM.2.7	Expired/No Reg at a dock or lift	0	1	2
LM.6.7	Excessive Wake in NO wake zone	0	0	2
LM.7.3	Reckless behavior while operating a motorized boat	0	1	0
LM.9.11	Plowing	0	0	0
GR.2.18a	Loud Noise	0	0	0
GR.4.4	Fishing License	0	0	0
GR.6.2c	Failure to present valid ID	0	1	2
	Other	0	2	7
<b>TOTAL</b>		<b>0</b>	<b>7</b>	<b>14</b>

### Warnings Issued

WARNING		DECEMBER		JANUARY		FEBRUARY	
		VERBAL	WRITTEN	VERBAL	WRITTEN	VERBAL	WRITTEN
LM.2.5	Expired/No Reg (State)	0	0	0	1	0	7
LM.2.6	Expired/No Reg (CLPOA)	0	0	0	0	5	0
LM.2.7	Expired/No Reg at a dock or lift	0	0	0	1	0	0
LM.6.7	Excessive Wake in NO wake zone	22	0	7	0	15	2
LM.7.3	Reckless behavior while operating a motorized boat	0	0	2	0	1	0
LM.9.11	Plowing	2	0	2	0	1	0
GR.2.18a	Loud Noise	0	0	0	0	1	0
GR.4.4	Fishing License	5	0	4	0	0	0
GR.6.2c	Failure to present valid ID	2	0	0	0	2	0
	Other	8	1	7	5	7	3
<b>TOTAL</b>		<b>39</b>	<b>1</b>	<b>22</b>	<b>7</b>	<b>32</b>	<b>12</b>

**Additional Information**

	DECEMBER		JANUARY		FEBRUARY	
Total Calls for Service	52		48		75	
Boat Safety Inspections	8		6		16	
Boat Tow (Out of Fuel/Mechanical)	3		4		6	
Boat Tow (Adrift)	1		0		0	
Battery Assist	2		2		1	
P&C Inspector Escort Hours	13.25		11.5		12.25	
Fish & Game/Other Escort Hours	1		0		0	
Fishing License Checks	11		5		9	
Quagga Inspection	11		9		14	
White Tag Applied	20		13		20	
Quarantine Tag Applied	0		0		0	
Debris/Other Retrieval & Disposal	9		3		34	
Days @ Yellow Flag	0		0		2	

**Boat Operating Hours**

	Start Hrs	End Hrs	DECEMBER	JANUARY	FEBRUARY
Boat 1	3193.3	3301.7	132.6	70.8	108.4
Boat 2	2494.9	2587.6	147.3	100.8	92.7
Boat 3	1069	1069	9.3	2.8	0
Boat 4	1719.2	1743.9	17.9	44.5	24.7
TOTAL			307.1	218.9	225.8

**Boat Operating Hours & Percentage by Location**

	DECEMBER		JANUARY		FEBRUARY	
	Hours	%	Hours	%	Hours	%
Main Lake	171.3	55.8	119	54.4	130	57.6
East Bay	126.5	41.2	97.1	44.3	95.8	42.4
North Ski	9.3	3	2.8	1.3	0	0

**Incident Report Summary**

	DECEMBER	JANUARY	FEBRUARY
Reports	0	0	0

**Incident Report Details**

Location	Incident Description

Report presented by: *Dave Martilla (Marine Patrol Captain)*

**Date: 3/4/25**

**To: Board of Directors**

**From: Planning and Compliance Department – Cheryl Mitchell**  
**Department Report - ACC Committee Overview**

Total current items monitored by the department **2060** which includes permit due dates, violations, extension, and escrow inspections, last month **2033**.

**Permit Breakdown**

1. **1110** Open permit – up
  - a. **53** - new home– no change
  - b. **16**- Additions – no change
  - c. **7** – ADU/JADU – up
  - d. **121** - lakeside permits - down
  - e. **90** - solar panel permits - up
  - f. **31** - fence permits – up
  - g. **32** - pool permits – up
  - h. **17** - dumpster/pod permits - up
  - i. **348** – Same Day Permits - up
  - j. **395** - Improvements (multiple types) - up

**Violation/Escrow Breakdown**

1. **844** Open violations – up
2. **33** Open escrows – up

**ACC Committee Overview**

1. Total of **211** items reviewed – down
2. Total of **148** permits approved - up

**Items reviewed – Permit Breakdown**

1. New Home Reviewed/Permit (**1**)
2. Additions – (**0**)
3. ADU/JADU (**1**)
4. Grading Permit (**0**)
5. Improvements (**48**)
6. Lakeside Improvement (**10**)
7. Recorded Variance (**9**)
8. Rejected Applications (**29**)
9. Re-Submittal's (**12**)
10. Permit issued same day (Over the counter) (**68**)
11. Preliminary Applications (**5**)

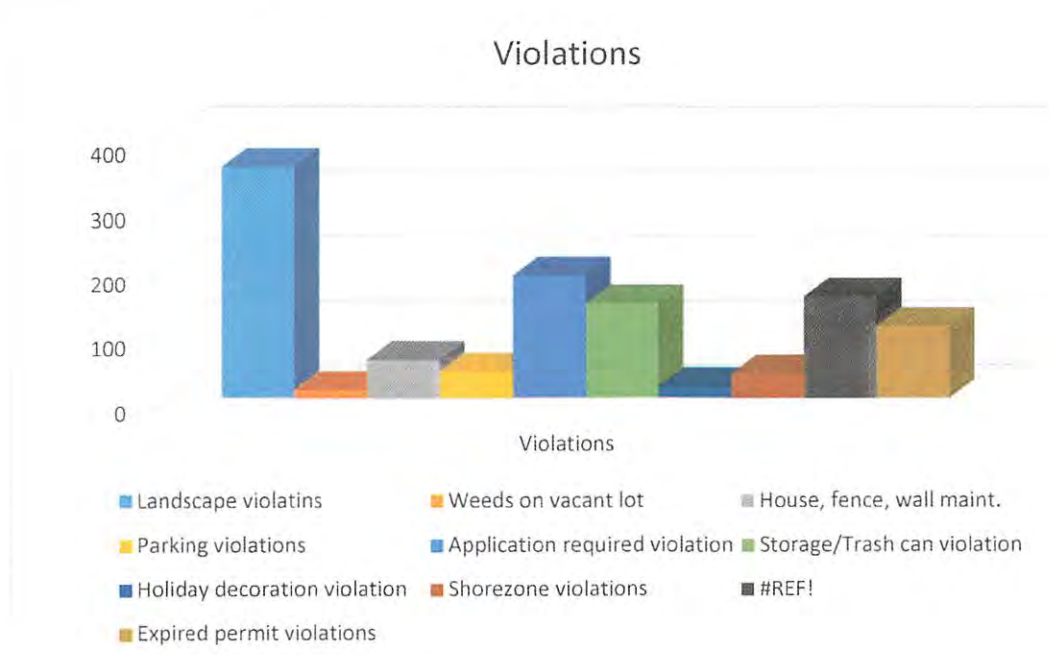
**Member Complaints**

1. **24** Complaints investigated (**2** months)
2. **4** already written.

**Letter - Compliance**

1. **298** - compliances
2. **154** Courtesy Notices

**Violation Breakdown Chart**



**Violations graph -greatest to least**

1. Landscape violation
2. Expired permits
3. Others
4. Storage/Trash cans
5. Application required
6. House, fence, wall maintenance
7. Parking violations
8. Shorezone
9. Weeds on vacant lots
10. Holiday decorations

Cheryl Mitchell

Planning and Compliance Manager

## RESERVE ITEMS & CIP SUMMARY

Repair and replacement reserve items and CIP were scheduled and/or coordinated during the month of February. Refer to attached reports for additional information.

## OPERATIONS DEPARTMENT

In February, Operations worked on Board Approved Projects, Reserve Items, CIP, and Committee recommendations and requests.

### Developing Projects

- **Fairweather Storm Drain** – Permit has been issued for Fairweather Drive; construction to begin soon.
- **Mailbox Slab Replacement Project** – (3) locations remaining.
- **North Ski Docks** – Project expected to complete in the first week of March.
- **Paving Project Year Three** – The design stages are coming to an end for the year three pavement project: preliminary designs should be received soon.
- **Gault Field Scoreboards** – Staff is currently exploring options for replacing the field scoreboards.
- **Gault Field Lighting Conversion** – Reviewing bids to convert all field lighting to LED and replace the three wood light poles.

### Functions with Staff Assistance

- Operations staff assisted with the set-up and break-down for multiple clubs and POA events at different locations around the community including the Oingo Boingo Concert.
- Operations worked closely with staff at the POA, Country Club & Lodge providing event assistance for many private member parties, weddings, and meetings.

### General Maintenance Items

- **Resident Matters** – Responded to residential requests, questions, and/or concerns as they occur.
- **Vandalism** – Vandalism reports included are for the previous month (January); the vandalism report for the current month is in progress. Acts of vandalism are a serious problem throughout the community; if any residents are witness to these acts, please contact Community Patrol at (951) 244-6841 ext. 410.

### Public Works / Grounds Maintenance

- **Public Works** – Streets, gutters and storm drains were monitored for debris and standing water.
- **Weed Abatement** – Operations is consistent in maintaining monthly weed abatement in easements, parks, and other common areas.
- **Tree Maintenance** – Schedule has been established with sourced vendor and is set by priority upon feedback from the arborist. Operations assists on an as needed basis.



## Landscape Maintenance

Operations communicates with Landcare Logic on a routine basis to ensure landscape-related matters and any maintenance improvements are addressed as needed.

- No major issues to report this month.

## Golf Course Maintenance

Operations has communicated any Golf Course related matters and maintenance improvements to the Golf Course Superintendent at Bright View as needed.

- No major issues to report this month.

## Parks and Beaches

- No major issues to report this month.

## Regulatory / Compliance

- **CEC Retail Fuel Report** – Annual Statement for 2024 has been filed with the California Energy Commission.
- **South Coast AQMD** – Happy Camp Facility Monthly Gasoline Throughput Data Report was submitted for the year of 2024.
- **EVMWD Annual Backflow Assembly Testing** – All assemblies for EVMWD backflows were inspected for repairs and annual certifications required through the Safe Drinking Water Act of 1986.

## Safety / Training

- **Yard Safety** – This month's safety meeting was conducted by Chuck Hippenstiel from the Safety Compliance Company on Yard Safety in the workplace.
- **[LOTO] Lock Out / Tag Out** – Staff was educated on the dangers of not following proper Lockout Tagout procedures in the workplace. They were informed that failing to adhere to these procedures could result in serious injury or even death, affecting both themselves and those around them.
- **Hearing Protection** – Staff was trained how to properly use, maintain, and store hearing protection devices in the workplace.

## **EQUESTRIAN CENTER**

- No major issues to report this month.

## **HAPPY CAMP CAMPGROUND**

- No major issues to report this month.

## COMMITTEES / WORK GROUPS

Refer to the recap below for Committee updates for the month of November.

**Green Committee:** The Green Committee met on February 13<sup>th</sup>, 2025, in the Magnolia Room at the Country Club. The following agenda items were addressed by the Green Committee:

- Golf Course Inspection: Tuesday, February 13<sup>th</sup>, 2025, at 9:00am.

The Green Committee meets on the 2<sup>nd</sup> Thursday of the month in the Magnolia Room at the Country Club. The next scheduled meeting is on March 13<sup>th</sup>, 2025, at 1:00pm.

**Facilities Planning Committee (FPC):** The Facilities Planning Committee met on February 13<sup>th</sup>, 2025, in the Magnolia Room at the Country Club. The following agenda items will be followed up on by the Facilities Planning Committee:

- 2024 Accomplishments
- Resident Signage Requests
- Stop Sign & Street Sign Replacements
- Financial Reserve Planning to FPC Activities

The FPC Committee meets on the 2<sup>nd</sup> Thursday of the month in the Magnolia Room at the Country Club. The next scheduled meeting is on March 13<sup>th</sup>, 2025, at 3:30 pm.

**Recreation Committee:** The Recreation Committee met on February 11<sup>th</sup>, 2025, in the Conference Room at the POA. The following agenda items were addressed by the Recreation Committee:

- Member Services
- Happy Camp Hillside Lake Sign

The Committee meets on the 2<sup>nd</sup> Tuesday of every other month in the Conference Room at the POA. The next scheduled meeting is on April 8<sup>th</sup>, 2025, at 4:00pm.

**Tuesday Work Group (TWG):** The Tuesday Work Group met on February 25<sup>th</sup>, 2024, in the Conference Room at the POA. The following agenda items were addressed by the TWG Group:

- Divot Party, April 8<sup>th</sup>
- Beautification Tournament Wood Donation, April 26<sup>th</sup>

The group meets on the last Tuesday of the month in the Magnolia Room at the Country Club. The next TWG meeting is scheduled for March 25<sup>th</sup>, 2025, at 1:00pm.

## DIRECTOR'S MESSAGE

With spring approaching, our department has been diligently preparing the community and amenities for the season ahead. Our team has ensured the pool is clean, heated, and ready for its opening this month. The Operations Department has been focused on maintaining all common areas and providing support for events and setups throughout. Just in time for warmer weather, we've successfully managed the replacement of all three North Ski Pavilion docks, enhancing the experience for our members and their guests. As we continue to improve and beautify Canyon Lake, we will keep you updated on the progress of these developments.



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Presented By: *Steve Schneider, Director of Operations*

**VANDALISM REPORT**  
January 2025

W.O. #	I.R. #	DATE	LOCATION	WORK REQUESTED	MATERIAL COST	HRS	TOTAL	MATERIAL USED
333223	N/A	11/12/2024	GOLF MAINTENANCE YARD	REPAIR DAMAGED TO GOLF MAINTENANCE BUILDING	\$185.61	10.75	\$776.86	HARDWARE & AG PANEL
333665	3846768	12/17/2024	COMMON AREA / HOLIDAY HARBOR	CLEAR / FILL TIRE RUTS IN SAND	\$0.00	2.00	\$110.00	LABOR TIME ONLY
333668	N/A	12/27/2024	COMMON AREA	CHECK PERIMETER FENCING	\$7.00	1.00	\$62.00	HOG RINGS
N/A	N/A	12/30/2024	COMMON AREA / NORTH GATE	REPAIRS TO BROKEN MAINLINE	\$529.96	0.00	\$529.96	VENDOR MADE REPAIRS
N/A	N/A	12/30/2024	COMMON AREA / OUTRIGGER PARK	REPAIRS TO BROKEN MAINLINE	\$554.72	0.00	\$554.72	VENDOR MADE REPAIRS
N/A	N/A	12/30/2024	OPERATIONS YARD	DISPOSAL OF TIRES DUMPED IN OPERATIONS YARD	\$54.00	0.00	\$54.00	INVOICE #273515
333692	3856576	1/2/2025	COMMON AREA / GRAY FOX DR.	PICK UP LARGE ROCKS LEFT IN STREET	\$0.00	1.00	\$55.00	LABOR TIME ONLY
333729	3865428	1/6/2025	PUMP TRACK	REPAIR LANDSCAPE NETTING PULLED FROM THE GROUND	\$0.00	2.00	\$110.00	LABOR TIME ONLY
333742	N/A	1/6/2025	COMMON AREA	CHECK PERIMETER FENCING	\$7.00	3.00	\$172.00	HOG RINGS
333795	N/A	1/13/2025	COMMON AREA	CHECK PERIMETER FENCING	\$88.20	1.50	\$170.70	BARBED WIRE & BARBED WIRE LINE ARM
333832	3888612	1/16/2025	COMMON AREA / EASTPORT PARK	REMOVE GRAFFITI FROM WINDOW FRAME IN MEN'S RESTROOM	\$5.00	0.50	\$32.50	GRAFFITI REMOVER
333871	N/A	1/20/2025	COMMON AREA	CHECK PERIMETER FENCING	\$39.60	1.00	\$94.60	BARBED WIRE
333893	N/A	1/22/2025	COMMON AREA / ROB CAVENEY PARK	CLEAR TIRE RUTS IN LANDSCAPE & RAKE SCATTERED WOOD CHIPS	\$0.00	0.50	\$27.50	LABOR TIME ONLY
333932	3912259	1/27/2025	COMMON AREA	CHECK PERIMETER FENCING	\$231.00	5.00	\$506.00	BARBED WIRE
333961	N/A	1/30/2025	GOLF COURSE / HOLE #13	REPLACE MISSING "PRIVATE PROPERTY" SIGN	\$70.69	2.00	\$180.69	NEW SIGN

\$ 1,772.78 \$ 30.25 \$ 3,436.53  
\$ 1,663.75



**Canyon Lake Property Owners Association**  
**Repair & Replacement Fund Expenditures**

	2021-2024 To Date Ending April 2024	2024-2025 To Date Ending January 2025	Project Totals 5/1/21 to 1/31/25
	-	-	-
	-	-	-
Admin Int	-	-	-
#2146 Interior Floor, Carpet	18,913	-	18,913
#1010 Int. - Carpeting	18,775	-	18,775
#1019 Admin - Defibrillator	2,240	-	2,240
#1034 Admin - Computer Replace	-	7,832	7,832
Admin IT	-	-	-
#1036 Admin IT - Servers	23,932	-	23,932
#1037 Admin IT - Software	-	2,766	2,766
#1047 Battery Back Up	2,047	-	2,047
HVAC Units	-	-	-
#1421 HVAC Country Club	12,800	-	12,800
#1055 HVAC POA	11,253	-	11,253
#1050 HVAC #21	11,500	-	11,500
#1052 HVAC #23	10,500	-	10,500
#1053 HVAC #24	10,500	-	10,500
#1056 HVAC #27	12,675	-	12,675
#1057 HVAC #28	11,150	-	11,150
#8063 HVAC Equestrian	9,500	-	9,500
Park Equipment & Furnishings	-	-	-
02-2209-00 Harrelson Park Dock Replacement \$59,700	58,858	-	58,858
#7021 East Port - Basketball Court - Light Fixtures	3,613	-	3,613
#4005 Park Equipment-Sunset Beach	31,625	-	31,625
#1005 Diamond Point Park - Playgroud Equipment	22,345	-	22,345
#20031 Restroom - Roadrunner Park	3,687	-	3,687
#6022 Dock - Indian Beach	34,768	-	34,768
#16018 Indian Beach Trash Receptacles	2,648	-	2,648
#15005 Holiday Harbor Trash Receptacles	1,787	-	1,787
2-1904-01 Small Dog Park \$33,363.75	7,995	-	7,995
2-2105-00 Large Dog Park Phase #2 \$105741.70	122,721	-	122,721
#20057 Lift Station Sierra Park	13,100	-	13,100
02-2209-01 Holiday Harbor Park Dock \$194,412.00	206,526	-	206,526
#16007 Indian Beach - Furniture	5,027	-	5,027
#18012 - Indian Beach Restrooms	4,985	-	4,985
#24009 - Tennis Court Restrooms	3,650	-	3,650
2-2303-00 Pickleball Courts Phase 2 (Resurfacing)	29,800	-	29,800
#22-5720 Holiday Harbor Launch Ramp Railings	-	10,413	10,413
2-2411-00 North Ski Docks	-	124,070	124,070
Gault Field	-	-	-
#1200 Gault Field - BBQ Station	1,583	-	1,583
#12011 Gault Field - BBQ Station	2,246	-	2,246
#12041 Gault Field - Lights (2)	6,000	-	6,000
#1309 Gault Field - Netting & Shade Cover	11,310	-	11,310
#1305 Gault Field - Field #2 Lights	10,000	-	10,000
#12033 Gault Field #1 - Lights	12,125	-	12,125
#12040 Gault Field #2 - lights	9,425	-	9,425
#12051 Gault Field #4 - Fence, Chain Link	2,350	-	2,350
#12003 Gault Field - Netting	6,800	-	6,800
#12013 Gault Field - Roof, Tile, Replace	2,775	-	2,775
#12052 Gault Field #4 - Shades	2,193	-	2,193
#12042 Gault Field #2 - Retaining Wall	-	19,000	19,000
#12043 Gault Field #2 - Shade Structure	4,925	-	4,925
#12048 Gault Field #3 - Shades	3,243	-	3,243
Equestrian	-	-	-
#1174 Equestrian - Sand Replacement	80,190	-	80,190
#1179 Equestrian Repairs	19,113	-	19,113
#1181 Equestrian - Fence Vinyl	5,800	-	5,800
#8065 Equestrian - Residence, Replace	8,061	-	8,061
#8069 Equestrian - Viewing Stand (Lower) Refurbish	2,350	-	2,350
Restaurant	-	-	-
Equipment	-	-	-
#18082 Ice Machine Lodge	14,500	-	14,500
#0901 Lodge Fire Suppression Cylinders	-	-	-
#0901 Misc. Restaurant Equip	11,294	-	11,294
#2117 Salad/Sandwich Prep Station	3,850	-	3,850
Furniture	-	-	-
#1793 Furniture - Lodge Pool View	11,854	-	11,854
#0903 Furniture Corporate Office	7,194	1,268	8,462
#1579 Furniture Senior Center	-	-	-
#22010 Senior Center - Tables	1,453	-	1,453
Event chairs	1,838	-	1,838
Lodge	-	-	-
#17018 Lodge - Fridge	2,980	-	2,980
#18014 Lodge - Elevator	-	11,877	11,877
#18109 Lodge - HVAC #2	27,750	-	27,750
#18110 Lodge - HVAC #3	27,750	-	27,750
#18016 Lodge - Ext, Patio (Resurface)	4,200	-	4,200
#18023 Lodge - Ext, Fencing/Rails	5,875	-	5,875
#18030 Lodge - Holiday Bay Door repairs	-	3,695	3,695
#18034 Lodge - Roof Plumbing	39,197	-	39,197
#1526 Lodge - Food Prep Station	8,357	-	8,357
#1168 Lodge - Tennis Courts, Resurface	34,950	-	34,950
#0910 Lodge - Remodel	14,955	-	14,955
#18066 Lodge - Kitchen, Charbroiler	3,366	-	3,366
#18087 Lodge - Kitchen, Oven	9,935	-	9,935
#18099 Lodge - Kitchen, Skillet	22,848	-	22,848
#18056 Lodge - Holiday Bay, Stage Lights	51,178	-	51,178
2-2006 Lodge Front Patio/Event Space Design \$28k	23,055	-	23,055
#18102 Lodge Climate Wizard	2,544	-	2,544
#18137 Restroom Repairs	1,754	-	1,754
#24090 Lodge - Tennis Courts, Restrooms	4,250	-	4,250
#24012 Lodge - Tennis Courts, Shades	16,066	-	16,066
#18118 Lodge - Cameras	3,279	-	3,279
#18019 Lodge - Ext. Concrete Furnishings	24,515	-	24,515
#18016 Lodge - Shelves	3,016	-	3,016
#18117 Lodge - Ceiling Panels	1,982	-	1,982
#18124 Lodge - Piano	2,850	-	2,850
#18036 Lodge - Sewer Assessment/Repairs	3,800	-	3,800
#18050 Lodge - Holiday Bay, Lighting	4,080	-	4,080
#18054 Lodge - Holiday Bay, Stage Audio System	16,679	-	16,679
#18061 Lodge - Fire Alarm System	2,335	-	2,335
#18062 Lodge - Int. Floor, Carpet	2,633	-	2,633
#18078 Lodge - Kitchen, Freezer, Walk-in	50,782	-	50,782
#18140 Lodge - Carpets	6,148	-	6,148
#2-2301-01 Lodge - Restaurant and Bar Renovation	2,333,685	-	2,333,685
#2-2311-00 Lodge Well Roof	51,160	-	51,160
#55-5540 Lodge Holiday Bay Chairs & Tables	-	4,116	4,116
#18061 Lodge - Int, Fire Alarm System	-	2,335	2,335
Country Club	-	-	-
#1432 CC Undercounter Freezer	2,257	-	2,257
#1759 CC Replace Folding Grille	3,903	-	3,903
#4017 CC Fountain	3,697	-	3,697
#4053 CC Replace Range Burner - Unit#2	13,621	-	13,621
#4066 CC Magnolia Room - Furniture	9,922	-	9,922
#4068 Magnolia Room	3,550	-	3,550
#4074 CC HVAC #16	20,500	-	20,500
#1633 Main Gate - HVAC	6,000	-	6,000
#1635 Main Gate - Gate Operator	5,784	12,200	17,984
#1660 North Gate - Gate Operator	3,383	-	3,383
#18070 CC Kitchen Oven	16,505	-	16,505
#8019 Main Gate - Decal lane booth	2,500	-	2,500
#4048 CC Walk In Freezer	16,853	-	16,853
#4070 CC - Television	4,186	-	4,186
#4030 CC - Carpeting	8,782	-	8,782
#2019 CC - Bar, Sink	3,648	-	3,648
#4079 CC - Patio Furniture	9,401	-	9,401
#4015 CC - Bar, Cooler	7,088	-	7,088
#4011 CC - Ext, Door, Entry New	1,506	-	1,506
#4039 CC - Broiler	3,957	-	3,957
#4049 CC - Kitchen, Fryer	5,861	-	5,861
#4063 CC -Magnolia, Cabinets	4,895	-	4,895
#80-1550 CC- Fire Systems	-	2,445	2,445
Corporate Office	-	-	-
#1025 Admin Int - Office Equipment	2,438	-	2,438
POA Office Remodel -- P&C	28,930	-	28,930
#1051 AC Unit - P&C	11,200	-	11,200
Computers	-	-	-
#1900 CP Computers	3,826	-	3,826
Operations	-	-	-
#1839 Operations - Ext, Walls, Repairs	20,500	-	20,500
#19005 Operations - Ext, Fence	10,850	-	10,850
#20-1020 Operations - Boat Lower Unit	-	4,817	4,817



**Canyon Lake Property Owners Association**  
**Repair & Replacement Fund Expenditures**

	2021-2024 To Date Ending April 2024	2024-2025 To Date Ending January 2025	Project Totals 5/1/21 to 1/31/25
Fairway Estates	-	-	-
#10001 Fairway Estates - Lane Spike	3,477	-	3,477
Pool	-	-	-
#1156 Pool Chemical Reader	1,886	-	1,886
#1153 Pool Heater	8,400	-	8,400
#1101 Pool Filters	-	-	-
#21029 Pool - Pool, Heaters (1)	8,000	-	8,000
#21030 Pool - Pool, Heaters (3)	8,000	-	8,000
#21031 Pool, Pump and Motor	9,911	28,253	38,163
#1158 Pool Pump	2,890	-	2,890
#1864 Lighting, Pool	2,550	-	2,550
#1869 Pool Office, HVAC	4,500	-	4,500
#21010 Pool - Lighting Pools	1,575	-	1,575
#21026 - Pool Deck Repair	2,950	-	2,950
#21030 Pool, Heaters	11,314	-	11,314
#21004 Pool - Pool, Deck Expansion Joints	4,200	-	4,200
#21006 Pool Furniture	8,484	-	8,484
#21047 Pool Vacuum	4,305	-	4,305
#21023 Pool Reel Winder	16,718	-	16,718
Pool - Computer Stand	6,419	-	6,419
Lake	-	-	-
#23009 Roofing Tiles for N. Ski Shelter	2,250	-	2,250
#1691 Docks - Pebble Cove, Replace	21,000	-	21,000
#2004 Dock - Indian Beach \$36,277.50 4/7/20	-	-	-
#6018 Docks - Lodge, Slips, 2007	16,505	-	16,505
Campground	-	-	-
#3021 Campground - Water, Connections	7,074	-	7,074
#3031 Campground Building - Residence (Mobile)	9,628	-	9,628
#3032 Campground Restroom Remodeling \$431,621	514,383	-	514,383
#1275 Campground - Railing, Stairs	1,550	-	1,550
#53-1070 Campground - Water Meter Relocation	-	44,078	44,078
Entry Gates #53-1070 Campground - Water Meter Relocation	-	-	-
#8001 East Gate - Fence, Wrought Iron	9,175	-	9,175
#8003 East Gate - Gate Openers	15,689	-	15,689
#8005 East Gate - Lighting	17,160	-	17,160
#8008 East Gate - Restroom	7,850	-	7,850
#8012 Main Gate - Access System	2,584	-	2,584
#8018 Main Gate - Gate Operators	20,192	-	20,192
#8001 Main Gate - Gate Camera	6,121	-	6,121
#1006 Fairway Estates - Operators	7,797	-	7,797
#8003 North Gate - Gate Camera	4,602	-	4,602
#8012 Main Gate - Access System	-	35,712	35,712
East Port	-	-	-
#7009 - East Port - Dog Park, Benches	3,222	-	3,222
#7014 - East Port - Basketball Court Resurfacing	26,300	-	26,300
#7019 East Port - Fiber Optics	5,125	-	5,125
Ski Slalom	-	-	-
#1904 Ski Slalom - Railing, Pipe	1,990	-	1,990
#23008 Ski Slalom - Restrooms (Refurb)	4,015	-	4,015
Golf Course	-	-	-
#13057 Golf Netting	11,900	-	11,900
#13012 Golf Course Maintenance Yard	14,480	-	14,480
#13038 Irrigation Engineering and Design	22,183	-	22,183
#1208 GC Irrigation, Sys	66,786	-	66,786
2-2008-00 GC Irrigation Sys Additional \$12k	22,415	-	22,415
2-2102-00 GC Irrigation Sys \$2,030,400	1,448,541	-	1,448,541
#13007 Golf - Concrete, Repairs	26,950	-	26,950
#13009 Golf - Driving Range	29,252	-	29,252
#13040 Golf - Lake, Drainage, Repairs	7,205	11,823	19,028
#13045 Golf - Maintenance, Swamp Cooler	2,002	-	2,002
#13046 Golf - Maintenance, Golf Carts (1)	11,552	-	11,552
#13056 Golf - Maintenance, Water Treatment	33,667	-	33,667
2-2302-00 Golf Course Mainline Repairs \$145,829.20	80,430	-	80,430
2-2307-00 Driving Range Restoration \$131,889.60	105,765	-	105,765
2-2311-01 Cart Path and Tee Area for Hole 2	4,440	49,903	54,343
Golf - Geological & Structural Evaluation - Tunnels & Bridges	-	23,168	23,168
Grounds	-	-	-
#13051 Signs, POA	4,380	10,362	14,742
#8015 Main Gate Entrance Fountain Monument Repairs	19,616	-	19,616
#14001 Irrigation System	1,586	-	1,586
#14003 East Port Landscaping Monument	174,628	-	174,628
#14016 Signs, Street	8,353	7,232	15,584
#1853 Landscaping	11,102	-	11,102
#1848 Diamond Point Park Curbing	9,500	-	9,500
#1848 Mailbox Slabs	91,286	16,773	108,059
2-2010-01 CLDS So Median Landscape \$100k-\$150k	18,113	-	18,113
2-2212-00 CLDS Median Improvements \$680,400	596,201	-	596,201
#14012 Grounds - Signs, POA	8,711	-	8,711
#10005 Fairway Estates - Signs	1,110	-	1,110
#7008 Fire Hydrants	1,561	-	1,561
Vehicles	-	-	-
#25017 Vehicle - Golf Cart, Enclosed	22,981	-	22,981
#25023 - Toyota, Tacomas	6,164	-	6,164
#25025 -Vehicle - Tractor, Kubota (1)	8,902	-	8,902
#25003 -Boat, Champion	12,360	-	12,360
#25005 - Boat Trailer	11,739	-	11,739
#25006 - Boat (Patrol & Operations)	45,880	-	45,880
#25010 -Chevy's, 1998 (98-06) (4)	31,221	-	31,221
#1616 - Ford Escapes	55,515	-	55,515
#1618 Golf Cart - Enclosed	11,037	-	11,037
Unallocated	20,719	-	20,719
Bluebird Hall	-	-	-
#2006 - Bluebird Hall Counters	2,100	-	2,100
#1857 Signs, street	6,962	1,495	8,457
#1034 Admin IT - Battery Back Up	-	1,623	1,623
#4091 CC - Restrooms	6,227	1,625	7,852
#13042 Golf - Lake, Refurbish	-	1,666	1,666
#25001 - Sierra Park Restrooms	-	1,825	1,825
#1812 HVAC #5	-	1,827	1,827
#18141 Lodge - Sunset Beach Trash Receptacles	4,444	1,914	6,357
#17010 Lake - Buoys	12,761	1,968	14,729
#20-1038 Equestrian - Tractor Repair	-	1,969	1,969
#53-3820 Equestrian - Corral Panels	-	2,170	2,170
#18039 Lodge - Restroom	8,590	2,736	11,326
#70-6921 Pool Retaining Wall Repairs	-	3,128	3,128
#18090 Lodge - Kitchen, Fire System	-	3,610	3,610
#1032 Admin - Thermostat	1,745	3,879	5,624
#17021 Lodge - Kitchen, Freezer	-	3,924	3,924
#70-6921 Lodge - Bull Horn Cleanout	-	3,978	3,978
\$4072 CC -Window Washer	-	4,238	4,238
#18013 Lodge - Elevator (Service), Cab Refurb	1,651	6,450	8,101
#25004 - Boat	45,880	4,464	50,344
#13031 Golf - Heat Exchange System	-	4,719	4,719
#8034 North Gate - HVAC	-	4,800	4,800
#18035 Lodge - Ext, Roof, Tile	-	5,895	5,895
#8900 Pool Furniture	-	6,801	6,801
GM Authorized Expenditure	-	8,195	8,195
#18082 Operations - Ext, HVAC	-	9,740	9,740
#19008 Operations - Ext. Ice Machine	-	10,750	10,750
#18097 Lodge - Sink	-	12,271	12,271
#14006 Mailbox (Concrete Pads)	229,743	24,015	253,758
Total Repair & Replacement Fund Acct 02-0670	7,955,272	575,812	8,531,084

# Canyon Lake Property Owners Association

## Road Reserve Fund Expenditures

2021-2024 To Date Ending April 2024	2023-2024 To Date Ending January 2025	Project Totals 5/1/21 to 01/31/25
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	\$	-
3-2209-00 "Year Two" Engineering (\$284,710)	44,453	329,136
3-2306-00 "Year Two" Pavement Project (\$8,033,001)	2,844,717	8,260,645
3-2310-00 "Year Two" Concrete Work (\$301,790)	-	301,790
3-2411-00 "Year Three" Pavement Engineering Services (\$74,006)	-	-
3-2104-01 Pavement Imp Plan Design	-	202,493
3-2102-00 Pavement Condition Index	-	94,514
3-2104-00 Campground - Misc Road Repairs	-	1,950
3-2201-02 Striping - (Holiday Harbor)	-	15,550
3-2201-01 Striping CLDS	-	6,450
#14017 - Traffic Signs	-	10,911
Misc Repairs	-	2,500
Traffic Study	-	2,900
Lodge Parking lot ADA Improvements	1,200	1,200
<b>Total Road Reserve Fund Acct 03-0670</b>	<b>2,890,370</b>	<b>9,230,040</b>



# Canyon Lake Property Owners Association

## FUND 05 CAPITAL IMPROVEMENT PROJECTS

Ending December 31, 2024

	2023-2024 December 31, 2024	Project Totals 5/1/20 to 01/31/25
5-2111-01 Flag Poles	-	-
5-2004-00 Sierra Park North Pump Track Design & Engineering \$88,690.00	-	11,368
5-2010-03 Roadrunner Restroom Design \$31,800	-	239,230
5-2102-01 Mailbox Lighting Project \$145,320	4,625.00	29,798
5-2102-02 Sierra Park Shade Structures \$ 126,195	-	126,275
5-2102-03 Indian Beach Shade Project \$131,056	-	120,227
5-2105-00 Surveillance System -- Happy Camp	-	144,482
5-2105-01 Speed Trailer (3rd)	-	12,299
5-2105-02 Large Dog Park Phase 2	-	13,483
5-2105-03 Road Runner Park Restroom \$184,000	-	16,586
5-2106-00 Office Remodel P & C	-	215,569
5-2106-01 Sierra Park North \$2,200,000*	-	11,373
5-2107-00 Equestrian Center Barn Fans	-	2,178,563
5-2107-01 Lighthouse Restaurant & Bar Remodel	-	2,575
5-2108-00 Shade Canopy Lodge/Bar Patio	-	270
5-2108-01 Rob Caveney Park - Fencing	-	30,436
5-2111-00 Pickleball Courts Phase 2 Design	-	10,940
5-2111-00 Happy Camp Propane Dispenser	-	43,175
5-2109-01 Sprinklers POA and Conference Room	-	10,775
5-2203-00 Community Solar Project	-	3,071
5-2206-00 Country Club Patio Shade Project	-	7,920
5-2302-00 Pickleball Phase 2	2,331.25	73,525
5-2302-01 Lodge Patio Event Space	20,506.23	356,549
5-2303-01 Community Garden Area \$16,000	-	566,694
		18,346

5-2305-00 Senior Center Backup Generator \$22,200  
 5-2308-01 Cameras \$10,880.70  
 5-2307-01 Golf Shade \$6,636  
 5-2309-01 Lodge Holiday Bay Room Speakers \$3,520  
 5-2311-00 Community Signs  
 5-2311-01 Tennis Area Shade Project \$319,530.96  
 GM Authorized Expenditure Indian Beach Dock

-	20,700
-	19,255
-	6,636
-	3,520
-	5,795
158,385.69	301,547
4,674.38	6,550
190,522.55	4,607,533

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