

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 13th, 2025, in the Magnolia Room at the Country Club. The following agenda items were addressed by the Green Committee:

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

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

Facilities Planning Committee (FPC): The Facilities Planning Committee met on February 13th, 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 2nd Thursday of the month in the Magnolia Room at the Country Club. The next scheduled meeting is on March 13th, 2025, at 3:30 pm.

Recreation Committee: The Recreation Committee met on February 11th, 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 2nd Tuesday of every other month in the Conference Room at the POA. The next scheduled meeting is on April 8th, 2025, at 4:00pm.

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

- Divot Party, April 8th
- Beautification Tournament Wood Donation, April 26th

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 25th, 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.



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
#0405 Park Equipment-Sunset Beach	31,625	-	31,625
#1005 Diamond Point Park - Playground 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
		\$ -
284,684	44,453	\$ 329,136
5,415,928	2,844,717	\$ 8,260,645
301,790	-	\$ 301,790
202,493	-	\$ 202,493
94,514	-	\$ 94,514
1,950	-	\$ 1,950
15,550	-	\$ 15,550
6,450	-	\$ 6,450
10,911	-	\$ 10,911
2,500	-	\$ 2,500
2,900	-	\$ 2,900
	1,200	\$ 1,200
6,339,670	2,890,370	\$ 9,230,040

3-2209-00 "Year Two" Engineering (\$284,710)
 3-2306-00 "Year Two" Pavement Project (\$8,033,001)
 3-2310-00 "Year Two" Concrete Work (\$301,790)
 3-2411-00 "Year Three" Pavement Engineering Services (\$74,006)
 3-2104-01 Pavement Imp Plan Design
 3-2102-00 Pavement Condition Index
 3-2104-00 Campground - Misc Road Repairs
 3-2201-02 Striping - (Holiday Harbor)
 3-2201-01 Striping CLDS
 #14017 - Traffic Signs
 Misc Repairs
 Traffic Study
 Lodge Parking lot ADA Improvements
 Total Road Reserve Fund Acct 03-0670

Canyon Lake Property Owners Association

FUND 05 CAPITAL IMPROVEMENT PROJECTS

Ending December 31, 2024

5-2111-01 Flag Poles
 5-2004-00 Sierra Park North Pump Track Design & Engineering \$88,690.00
 5-2010-03 Roadrunner Restroom Design \$31,800
 5-2102-01 Mailbox Lighting Project \$145,320
 5-2102-02 Sierra Park Shade Structures \$ 126,195
 5-2102-03 Indian Beach Shade Project \$131,056
 5-2105-00 Surveillance System -- Happy Camp
 5-2105-01 Speed Trailer (3rd)
 5-2105-02 Large Dog Park Phase 2
 5-2105-03 Road Runner Park Restroom \$184,000
 5-2106-00 Office Remodel P & C
 5-2106-01 Sierra Park North \$2,200,000*
 5-2107-00 Equestrian Center Barn Fans
 5-2107-01 Lighthouse Restaurant & Bar Remodel
 5-2108-00 Shade Canopy Lodge/Bar Patio
 5-2108-01 Rob Caveney Park - Fencing
 5-2111-00 Pickleball Courts Phase 2 Design
 5-2111-00 Happy Camp Propane Dispenser
 5-2109-01 Sprinklers POA and Conference Room
 5-2203-00 Community Solar Project
 5-2206-00 Country Club Patio Shade Project
 5-2302-00 Pickleball Phase 2
 5-2302-01 Lodge Patio Event Space
 5-2303-01 Community Garden Area \$16,000

2023-2024 December 31, 2024	Project Totals 5/1/20 to 01/31/25
-	-
-	11,368
-	239,230
-	29,798
4,625.00	126,275
-	120,227
-	144,482
-	12,299
-	13,483
-	16,586
-	215,569
-	11,373
-	2,178,563
-	2,575
-	270
-	30,436
-	10,940
-	43,175
-	10,775
-	3,071
-	7,920
-	73,525
2,331.25	356,549
20,506.23	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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