

Board of Directors
Regular Session Board Meeting Agenda
Tuesday, March 7, 2023 - 6:00 P.M.
22200 Canyon Club Drive, Canyon Lake, CA 92587
This meeting may also be joined virtually at 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**
3. **Public Official Comments**
4. **Presentations**
 - Security Update (Director Van Vleet)
5. **Announcements**
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 - E)
 - 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** (Lynn Jensen)

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.

D. **APPROVAL: Funds Transfer** (Susan Dawood)

Proposed Resolution: In compliance with Civil code 5515 and prudent fiscal management, it is recommended that the appropriate money (\$2,000,000) is transferred between the ICS Money Market (#350) the ICS Operating Cash (#320) account in order to be accessible for future and immediate expenditures approved by the Board of Canyon Lake Property Owners Association.

E. **APPROVAL: Reserve Funds Transfer** (Susan Dawood)

Proposed Resolution: In compliance with Civil code 5515 and prudent fiscal management, it is recommended that the appropriate money is transferred between the Operating Account and the Reserve Accounts in order to repay each fund for monies owed as of April 30, 2022.

8. **Board Action Items**

8.1 **APPROVAL: Disband Fiesta Day Committee** (Director Doherty)

Proposed Resolution: It is recommended that the Board of Directors disband the Fiesta Day Committee, effective immediately.

8.2 **APPROVAL: Green Committee Member Appointment** (Steve Schneider)

Proposed Resolution: The ACC Committee recommends that the Board of Directors appoint Eric Shrader as a member of the Green Committee, effective immediately.

8.3 **APPROVAL: CIP Funding for Community Garden Area** (Steve Schneider & Director Tim Cook)

Proposed Resolution: It is recommended that the Board of Directors approve \$16,000 from the CIP fund, 05-670 for a Community Garden Area.

8.4 **APPROVAL: CIP Funding for Pickleball Courts Phase 2 Project** (Steve Schneider)

Proposed Resolution: It is recommended that the Board of Directors approve \$332,486 plus a 5% contingency from 05-670 for 2 additional Pickleball Courts and \$29,800 from the 02-670 for the resurfacing of the 4 existing courts.

8.5 **APPROVAL: Rules & Regulations Review Committee Member Appointment** (Amanda Moore)

Proposed Resolution: It is recommended that the Board of Directors appoint Kevin Thayer as a member of the Rules and Regulations Review Committee; contingent upon execution of the confidentiality agreement, effective immediately.

8.6 **28-Day Reading: Revise Rule LM.6.19 Secure Moored Boats Required at Docks** (Amanda Moore)

Proposed Resolution: It is recommended that the Board of Directors approve the 28-day reading to revise rule LM.6.19 as attached.

8.7 **28-Day Reading: Revise Rule GR.5.6.d.1 Proof of Insurance Required for Golf Cart** (Amanda Moore)

Proposed Resolution: It is recommended that the Board of Directors approve the 28-day reading to revise rule GR.5.6.d.1, as attached.

8.8 **APPROVAL: Re-Sanctioning of the Canyon Lake Clubs** (Carrie Pratt)

Proposed Resolution: It is recommended that it is recommended that the Board of Directors review and approve/reject the request for re-sanctioning of the Canyon Lake Clubs, as attached. Approval is contingent upon confirmation of the club's membership roster verification. The sanctioned club renewal is for a period of three (3) years, effective 2023-2025.

8.9 APPROVAL: 2023 Resolution for Variances for Fiesta Hopper (Carrie Pratt)

Proposed Resolution: It is recommended that the Board of Directors approve the attached Resolution on Variances for Fiesta Hopper, for the 2023 annual event, effective March 7, 2023.

8.10 APPROVAL: FYE 23-24 Annual Assessments (Susan Dawood)

Proposed Resolution: It is recommended that the Board of Directors approve the annual assessment in the amount of \$3,816 to be effective May 1, 2023. (The final approved annual assessment amount will be rounded in order to be evenly divided by 12.)

8.11 APPROVAL: FYE 23-24 Operating Budget & Fee Schedule (Susan Dawood)

Proposed Resolution: It is recommended that the Board of Directors the attached Operating Budget as part of the Annual Budget for the Fiscal Year beginning May 1, 2023.

8.12 APPROVAL: FYE 23-24 Reserve Funding Approval (Susan Dawood)

Proposed Resolution: For the Fiscal Year beginning May 1, 2023, it is recommended the Board of Directors approve the funding levels presented above as an integral part of the 2023-2024 Canyon Lake Property Owners budget.

9. Association Reports

- General Manager Report (Eric Kazakoff)
- Community Patrol Report, as written
- Staff Reports, as written

10. Board Comments

11. Architectural Appeals

A. Roger Lai 23842 Continental Dr.

Appealing ACC Denial for Dock, Ramp, Canopy & Existing Boat Lift

Proposed Resolution: That the Board of Directors uphold the ACC Committee decision and deny the member's request for a larger dock.

B. Eric Barajas 22840 Compass Dr.

Appealing ACC Denial for Boulders Near Curb

Proposed Resolution: That the Board of Directors uphold the ACC Committee decision for boulders to be relocated per PC.8.7 and for the boulders to be relocated six feet back from the curb.

C. Michael Wenger 23795 Outrigger Dr.

Appealing ACC Denial to Extend Courtyard Wall in Setbacks

Proposed Resolution: That the Board of Directors uphold the ACC Committee decision and deny the member's appeal per PC.5.10 & PC.8.1.

12. Next Meeting Date

- Tuesday, April 4, 2022, at 1:00 p.m. – Executive Session
- Tuesday, April 4, 2022, at 6:00 p.m. – Regular Session

13. Adjournment

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.**

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.

Susan C. Dawood, Controller

Date: March 7, 2023

From: Lynn Jensen

Board Report: CLPOA Report of Executive Session

On behalf of the CLPOA Board of Directors, please see the Report of Executive Session for the Board Meeting held on March 7, 2023. The meeting was called to order at 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 two (2) legal item(s).

Member Related Discussion - The Board of Directors and management held discussion on three (3) member related matters during this meeting.

3rd Party Contract/Agreement - The Board of Directors and management held discussion on three (3) 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 5:30 pm.

Lynn Jensen

Lynn Jensen
Assistant General Manager

Date: March 7th, 2023

To: Board of Directors

From: Accounting Department

Board Action/Resolution: Authorization of Liens

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. 353-182-004 | 15.354-242-022 |
| 2. 355-392-033 | 16.354-242-025 |
| 3. 353-191-025 | 17.354-212-006 |
| 4. 355-261-011 | 18.353-060-036 |
| 5. 353-113-010 | 19.353-254-008 |
| 6. 354-041-022 | 20.355-341-001 |
| 7. 353-232-001 | 21.353-262-009 |
| 8. 354-082-006 | 22.353-191-013 |
| 9. 353-270-028 | 23.351-144-024 |
| 10.355-411-007 | 24.351-155-012 |
| 11.353-244-012 | 25.355-283-002 |
| 12.354-120-018 | 26.355-091-012 |
| 13.354-142-007 | 27.353-041-003 |
| 14.355-401-022 | |

TO: Board of Directors
FROM: Controller
RE: Reserve Funds Transfer

Background

Once a year cash is moved between the Operating Account (where Accounts Payable checks are written) and Reserve Fund Schwab Investment accounts in order to replenish and balance the Inter-Fund accounting. The following funds need to be transferred between the Operating account and the following Fund Accounts:

Repair & Replacement Fund -Transfer out of R&R Investment Fund to Operating – \$575,627
Road Reserve Fund – Transfer out of RR Investment Fund to Operating - \$2,289,257
Capital Improvement Fund – Transfer to CIP Fund from Operating – (\$256,831)

Fiscal Impact

None

Recommendation

In compliance with Civil code 5515 and prudent fiscal management, it is recommended that the appropriate money is transferred between the Operating Account and the Reserve Accounts in order to repay each fund for monies owed as of April 30, 2022.

Susan C Dawood, Controller

TO: Board of Directors

FROM: Controller

RE: Funds Transfer

Background

As part of prudent investment activities, Canyon Lake Property Owners Assn has maintained a money market account in an outside banking facility where the funds are fully protected by FDIC insurance. Due to recent large expenditure approvals for the community, it is necessary to provide funding by transferring funds for immediate use to an account that can be accessed by Accounts Payable.

Fiscal Impact

Provides funds for accounts payable activity.

Recommendation

In compliance with Civil code 5515 and prudent fiscal management, it is recommended that the appropriate money (\$2,000,000) is transferred between the ICS Money Market (#350) the ICS Operating Cash (#320) account in order to be accessible for future and immediate expenditures approved by the Board of Canyon Lake Property Owners Association.

Susan C. Dawood, Controller

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

DATE: March 7, 2023 **ACTION:**
TO: Board of Directors
FROM: Board Secretary Greg Doherty
RE: **APPROVAL: Disband Fiesta Day Committee**

Background

Recently the Board considered the idea of consolidating several POA sponsored activities under a single umbrella committee (to be newly created), called the Special Events Committee. This proposal would also have dissolved the Fiesta Day Committee.

While the need for a new committee remains open to discussion, it is now apparent that there is no compelling need for a Fiesta Day Committee. I draw this conclusion largely after discussions with Joe Grasso, former Fiesta Day Committee Chairperson. His observation is that proper planning for Fiesta Day 2023 is well under way by Activities Department and will be a success without outside assistance from the FD Committee.

To clear up any confusion that may exist, it is recommended that the Fiesta Day Committee be dissolved.

Fiscal Impact

N/A

Recommendation

It is recommended that the Board of Directors disband the Fiesta Day Committee, effective immediately.

Greg Doherty _____
Director Greg Doherty, Board Secretary

Date: March 7th, 2023

To: Board of Directors

From: Steve Schneider, Operations Department - CLPOA Staff Liaison

RE: Committee Appointment - Green Committee

Background

The current TWG representative on the Green Committee is stepping down. Eric Schrader was selected by TWG to be their new representative on the Green Committee. After discussion, the Green Committee accepted TWG's selection of Eric Schrader as their representative.

Fiscal Impact

None

Recommendation

It is recommended that the Board of Directors approve the appointment of Eric Schrader to the Green Committee, effective immediately.

Steve Schneider

Steve Schneider, Director of Operations

Date: March 7th, 2023

To: Board of Directors

From: Board Vice President – Tim Cook, Director of Operations – Steve Schneider

Board Action/Resolution: CIP Funding for Community Garden Area

Background

It was requested that the POA explore adding a space for a community garden. This request started with the Garden Club presenting to the Recreation and FPC Committees. The Committees made the recommendation to the POA to have a small community garden area.

The green belt at Evens Park North was a suggested location, though there will be some site improvements that will need to be made. Grading, irrigation, sod removal and a fence will be installed. Raised planter beds will be the responsibility of the users.

Fiscal Impact

Not to exceed \$16,000 from the CIP fund, 05-670.

Recommendation

It is recommended the Board of Directors approve \$16,000 from the CIP fund, 05-670 for a Community Garden Area.

Tim Cook

Tim Cook, Board Vice President

Steve Schneider

Steve Schneider, Director of Operations

Date: March 7th, 2023

To: Board of Directors

From: Director of Operations – Steve Schneider

Board Action/Resolution: CIP Funding for Pickleball Courts Phase 2 Project

Background

In 2017 the Canyon Lake POA built 4 pickleball courts in Eastport Park. The sport has become very popular in the community. The Pickleball club itself has grown to over 500 members. This is just a portion of the Canyon Lake members who use the courts. The POA has been requested to explore the addition of 2 more Pickleball Courts which were left out in the original design but planned if the sport became popular in Canyon Lake.

In November of 2021, the Board of Directors approved funding for design. In December of 2022, the POA released an RFP. Bids included a bid alternate to resurface the 4 existing courts since they are worn and due for resurfacing.

We received 5 bids ranging from \$345,000 to \$556,000.

Permit and shade structure to match existing are \$7,520 and \$9,700, respectively.

Fiscal Impact

\$332,486 plus a 5% contingency from the CIP fund, 05-670 for the construction of the 2 additional Pickleball Courts and \$29,800 from the Reserve Fund, 02-670 for the resurfacing of the 4 existing courts.

Recommendation

It is recommended the Board of Directors approve \$332,486 plus a 5% contingency from 05-670 for 2 additional Pickleball Courts and \$29,800 from the 02-670 for the resurfacing of the 4 existing courts.

Steve Schneider

Steve Schneider, Director of Operations

31512 Railroad Canyon Road, Canyon Lake, CA 92587

951.244.6841

www.canyonlakepoa.com

DATE: March 7, 2023 **ACTION:**

TO: Board of Directors

FROM: Sr. Member Services Manager

RE: APPROVAL – Appoint Rules Review Committee Member

Background

The Rules Review Committee charter outlines that the Committee is to be made up of 7 members plus 1 alternate. One vacancy has opened since the instatement of the committee and on February 21st, the following member was interviewed by the committee and is being recommended for appointment as alternate:

Kevin Thayer

Fiscal Impact

Recommendation

It is recommended that the Board of Directors approve to appoint the individual listed above to the Rules Review Committee.

Amanda Moore

Amanda Moore, Sr. Member Services Manager

31512 Railroad Canyon Road, Canyon Lake, CA 92587

951.244.6841

www.canyonlakepoa.com

DATE: March 7, 2023 **ACTION:**

TO: Board of Directors

FROM: Sr. Member Services Manager

RE: 28 Day Reading – Revise Rule LM.6.19 Secure Moored Boats Required at Docks

Background

The Rules Review Committee was tasked with reviewing and recommending updates to the mooring requirements for boats, specifically in coves. Some coves are very small and narrow, making it difficult to maneuver boats into and out of the cove. Docks with multiple boats tied off is one example of a contributing factor to this problem. To help prevent impediment of the navigational waterway(s), the committee is recommending adding the below verbiage to the existing rule.

Fiscal Impact

None

Recommendation

It is recommended that the Board of Directors approve the 28 day reading to revise rule LM.6.19 as attached.

Amanda Moore

Amanda Moore, Sr. Member Services Manager

Current Rule

LM.6.19 Secure Moored Boats Required at Docks

Moored boats must be properly secured to docks. Boats adrift may be impounded at Owner's expense.

Fine: \$50.00

Proposed Revision (Redlined)

LM.6.19 ~~Secure Moored Boats Required at Docks~~ Docked Boats

~~Moored boats must be properly secured to docks.~~ All docked boats must be secured. All docked boats must not impede the navigational waterway of any cove. Boats adrift may be impounded at Owner's expense.

Fine: ~~\$50.00~~ \$100.00

Revised Rule

LM.6.19 Docked Boats

All docked boats must be secured. All docked boats must not impede the navigational waterway of any cove. Boats adrift may be impounded at Owner's expense.

Fine: \$100.00

31512 Railroad Canyon Road, Canyon Lake, CA 92587

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DATE: March 7, 2023 **ACTION:**

TO: Board of Directors

FROM: Sr. Member Services Manager

RE: 28 Day Reading – Revise Rule GR.5.6.d.1 Proof of Insurance Required for Golf Cart

Background

In fiscal year 22/23 the Association moved to permanent golf cart decals. Prior to permanent registration, members were required to visit our Member Services office annually to provide up-to-date documentation and receive a new decal. Members should still provide current proof of insurance to register their cart(s) and to maintain registration. Staff wants to match the insurance requirement currently in place for boat registration, which results in a fine added to a member's account if a policy is allowed to lapse or is cancelled. Members would be notified prior to the fine being added to their account.

Fiscal Impact

Recommendation

It is recommended that the Board of Directors approve the 28 day reading to revise rule GR.5.6.d.1 as attached.

Amanda Moore

Amanda Moore, Sr. Member Services Manager

Current Rule

GR.5.6.d.1 Proof of Insurance Required for Golf Cart

A valid Certificate of Liability coverage must be submitted at the time of registration which identifies the registering member as the policy holder.

Proposed Revision (Redlined)

GR.5.6.d.1 Proof of Insurance Required for Golf Cart

A valid Certificate of Liability coverage must be submitted at the time of registration which identifies the registering member as the policy holder. **If the policy becomes canceled or expired the member shall provide the CLPOA proof of valid insurance prior to a lapse in coverage. Failure to comply may result in a fine and / or revocation of privileges.**

Fine: \$100.00

Revised Rule

GR.5.6.d.1 Proof of Insurance Required for Golf Cart

A valid Certificate of Liability coverage must be submitted at the time of registration which identifies the registering member as the policy holder. If the policy becomes canceled or expired the member shall provide the CLPOA proof of valid insurance prior to a lapse in coverage. Failure to comply may result in a fine and / or revocation of privileges.

Fine: \$100.00

Date: March 7, 2023

To: Board of Directors

From: Corporate

RE: Approval: Re-sanctioning of the Canyon Lake Clubs, as per the attached list

Background:

The CLPOA has received a request from several of the Canyon Lake Clubs, seeking approval to be re-sanctioned for the next three (3) years. As required per the CLPOA Sanctioned Club Policy, the attached list of clubs have submitted the following documents:

- Sanctioned Club Application
- Club Damages Agreement
- Gate Access Agreement
- Club Roster
- Club Bylaws
- Club Meeting Minutes
- Letter of Community Service

Fiscal Impact

Use of the CLPOA amenities and common areas are approved annually by the Board of Directors. Costs associated for these events and activities are reviewed when the annual calendar is approved. Each Sanctioned Club has varied costs based on the location and events being held, as well as, any costs incurred by the CLPOA for use of the facilities and amenities, or administrative costs for overseeing and assisting the sanctioned clubs for these events.

Recommendation

It is recommended that the Board of Directors review and approve/reject the request for re-sanctioning of the Canyon Lake Clubs as attached. Approval is contingent upon confirmation of the club's membership roster verification. The sanctioned club renewal is for a period of three (3) years, effective 2023-2025.

Lynn Jensen

Lynn Jensen, Assistant General Manager

Club Name	Chair Volleyball
By-laws	Yes
Total Club Members/75% Requirement	52/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	No- Not needed for this club
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	No/ Yes/Yes

Club Name	Junior Womens Club
By-laws	Yes
Total Club Members/75% Requirement	66/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	Yes/Yes/Yes

Club Name	Fine Arts Guild
By-laws	Yes
Total Club Members/75% Requirement	158/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	Yes/Yes/Yes

Club Name	Community Theater
By-laws	Yes
Total Club Members/75% Requirement	34/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	yes
2 Meeting Minutes per year 2020/2021/2022	sanctioned only for 2022

Club Name	Family Golf
By-laws	Yes
Total Club Members/75% Requirement	92/Yes
Officers	No
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	Yes/Yes/Yes

Club Name	BassMasters
By-laws	Yes-on file, club said no changes
Total Club Members	29
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	Yes/Yes/Yes

Club Name	Bible Club
By-laws	Yes
Total Club Members/75% Requirement	32/Yes
Officers	yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	Yes-1/Yes-1/Yes-1

Club Name	Choraleers
By-laws	Yes
Total Club Members/75% Requirement	29/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	No-1/No-1/Yes

Club Name	Mermaids of Canyon Lake
By-laws	Yes
Total Club Members/ 75% Requirement	56/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	Not Required/No-1/Yes

Club Name	Lions Club
By-laws	Yes
Total Club Members/75% Requirement	22/Yes
Officers	Yes
Roster w/20 Minimum Membership	No
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	No/No/Yes

Club Name	Men's Golf
By-laws	yes
Total Club Members/75% Requirement	189/Yes
Officers	yes
Roster w/20 Minimum Membership	yes
Damages Agreement	yes
Gate Access Agreement	yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	Yes/Yes/Yes

Club Name	9rs Golf Club
By-laws	Yes-board discuss diciplinary action section please if nec.
Total Club Members/75% Requirement	48/Yes
Officers	Yes
Roster w/20 Minimum Membership	yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	Yes/Yes/Yes

Club Name	ShowCal Skiers Club
By-laws	Yes- no dissolution clause
Total Club Members/75% Requirement	26/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	Yes/Yes/Yes

Club Name	Women's Club
By-laws	Yes- states disciplinary action is covered by roberts rules
Total Club Members/75% Requirement	183/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	Yes/yes/yes

Club Name	Roadrunners
By-laws	Yes- on file
Total Club Members/75% Requirement	86/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	No
2 Meeting Minutes per year 2020/2021/2022	No/No/yes

Club Name	CLAMS
By-laws	Yes
Total Club Members/75% Requirement	121/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	No/Yes-1/Yes-1

Club Name	Triathlon and Fitness Club
By-laws	Yes
Total Club Members/75% Requirement	50/No
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	yes/yes/Yes

Club Name	Wakeboard Club
By-laws	No
Total Club Members	n/a
Officers	No
Roster w/20 Minimum Membership	Not submitted
Damages Agreement	Yes
Gate Access Agreement	No
Community Service Statement	No
2 Meeting Minutes per year 2020/2021/2022	No/No/No

Club Name	Equestrian Club
By-laws	Yes
Total Club Members/75% Requirement	45/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	not needed
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	No/Yes/Yes

Club Name	Womens Golf Club
By-laws	yes- Disciplinary action under USGA rules
Total Club Members/75% Requirement	103/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	not needed
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	Yes/Yes/Yes

Club Name	Travel Club
By-laws	Yes
Total Club Members/75% Requirement	233/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	no/Yes- 1/ Yes- 1 exception requested

Club Name	Co-Ed Softball
By-laws	not applicable - activity group status is being applied for
Total Club Members/75% Requirement	no
Officers	Yes
Roster w/20 Minimum Membership	not provided
Damages Agreement	Yes
Gate Access Agreement	no
Community Service Statement	no
2 Meeting Minutes per year 2020/2021/2022	no/no/yes-1

Club Name	Pickleball Club
By-laws	yes
Total Club Members/75% Requirement	476/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	No
Community Service Statement	yes
2 Meeting Minutes per year 2020/2021/2022	No/Yes/yes-1

Club Name	Yacht Club
By-laws	Yes
Total Club Members/75% Requirement	66/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	Yes/Yes/Yes

Club Name	Tennis Club
By-laws	Yes
Total Club Members/75% Requirement	149/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	yes
2 Meeting Minutes per year 2020/2021/2022	no/yes/1

Club Name	Car Club
By-laws	Yes
Total Club Members/75% Requirement	108/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	yes
2 Meeting Minutes per year 2020/2021/2022	No/No/Yes- statement submitted asking for exception

Club Name	Family Matters Club
By-laws	Yes- diciplinary action
Total Club Members/75% Requirement	34/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	No
2 Meeting Minutes per year 2020/2021/2022	yes/yes/yes

Club Name	Veterans and First Responders Club
By-laws	Yes
Total Club Members/75% Requirement	26/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	only 2022 required - 1 provided

Club Name	Ski Club
By-laws	yes
Total Club Members/75% Requirement	89/Yes
Officers	yes
Roster w/20 Minimum Membership	yes
Damages Agreement	yes
Gate Access Agreement	yes
Community Service Statement	yes
2 Meeting Minutes per year 2020/2021/2022	yes-1/yes/yes

Club Name	Garden Club
By-laws	Yes- club statement for by-laws on file are current
Total Club Members/75% Requirement	71/Yes
Officers	Yes
Roster w/20 Minimum Membership	Yes
Damages Agreement	Yes
Gate Access Agreement	Yes
Community Service Statement	Yes
2 Meeting Minutes per year 2020/2021/2022	2020-2021 Not required, club sanctioned in 2022 only/Yes

Date: March 7, 2023

To: Board of Directors

From: Activities Department

Board Action/Resolution: 2023 Resolution on Variances for Fiesta Hopper

Background

Annually, the Association along with the Activities department host 'Fiesta Hopper' in Canyon Lake. The event is held at the Lodge and other designated parks. In addition to the activities at the Lodge complex and other designated parks, there are ski shows, and a parade through a section of the community. Staff is seeking approval for a Resolution on Variances for the 2023 Fiesta Hopper event on May 27, 2023.

Fiscal Impact

None

Recommendation

It is recommended that the Board of Directors approve the attached Resolution on Variances for Fiesta Hopper, for the 2023 annual event, effective March 7, 2023.

Carrie Pratt

Carrie Pratt, Senior Activities Manager

CANYON LAKE PROPERTY OWNERS ASSOCIATION

Board of Directors - Resolution on Variances for Fiesta Hopper

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 Activities 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. 4th 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 _____, 2023.

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.

Date: _____ By _____

CANYON LAKE PROPERTY OWNERS ASSOCIATION

BOARD OF DIRECTORS - RESOLUTION ON VARIANCES FOR FIESTA HOPPER

EXHIBIT "A"

Fiesta Hopper Rule Variances

- Dignitaries sitting in convertibles on back of vehicle.
- Cars driving in middle of the road.
- Golf carts driving in middle of road. All golf carts must be registered by the POA.
- Pedestrians walking in middle of road.
- TWG/POA tractor driving on street in middle of the road.
- Horses riding on street.
- Other animals walking in parade in middle of street.
- Dance groups/school groups marching or performing down street.
- ROTC marching with equipment in parade or Drum line performing and marching in parade.
- Dignitaries/royal court/groups riding on trailers in tow.
- Groups riding on boats in tow.
- Floats fabricated and driving down road.
- Groups riding in truck beds in tow.
- Decorations on parade vehicles.
- Participants tossing out candy/items to spectators.
- Bands/music groups performing on streets.
- Roads blocked off to thru traffic.
- Road detours due to road closures.
- Vehicles driving at idle/low speeds.
- Access to lodge/canyon club/lighthouse limited to designated parking restrictions.
- Lake closed for 2 hours for entertainment.
- Lake tow rules suspended for ski entertainment.
- Fire truck/police/patrol/parade vehicles driving on route in road with sound & lights on.
- Possible suspension of Pool Rules and opening the pool as a Fiesta 'ride'.
- Businesses advertising on vehicles.
- Loud noise from participants and spectators.
- Extra pedestrian traffic on streets.
- Bicycles, peddle cars driving in middle of road.
- Modification of rules related to use of Lake and Beaches on CLPOA common property to put on Fiesta Hopper.
- Assigned parking at the various park parking lot for vendor booths.
- Outside food available for sale in the parking lot of the Lodge and other designated parks.
- Allow vendor and vendor booths at the Lodge, the Lodge parking lot and other designated parks/parking lots.
- Additional Handicap Parking designated at Holiday Harbor parking lot.
- Follow the CLPOA's General Rules and Regulations - GR.4.6 No Signs/Flags/Posters/Banners with Vulgar, or Obscene Content or Fighting Words. Regardless of size, no sign, poster, flag, or banner viewable from the common area shall contain or imply by the use of symbols, missing letters, or images any "obscene material", "vulgar words" or "fighting words" as those terms are defined in the law or by common decency."

TO: Board of Directors
FROM: Controller
RE: FYE 23-24 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 next year. 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 \$3,816 for 2023-2024 is now being requested.

Fiscal Impact

The fiscal impact of the proposed fees has been contemplated and incorporated into the Budget for Fiscal Year.

Recommendation

It is recommended the Board of Directors approve the annual assessment in the amount of \$3,816 to be effective May 1, 2023. (*The final approved annual assessment amount will be rounded in order to be evenly divided by 12.*)

Susan C. Dawood, Controller

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
SCHEDULE OF FEES
FISCAL YEAR ENDING APRIL 30, 2024**

	For the Fiscal Year May 1, 2023 through April 30, 2024	For the Fiscal Year May 1, 2022 through April 30, 2023
ADMINISTRATIVE COSTS, FEES AND PERMITS		
COLLECTION COSTS:		
INSTALLMENT FEES WITH CLPOA APS PROGRAM	5.00	5.00
INSTALLMENT FEE	10.00	10.00
LATE CHARGES	10%	10%
INTENT TO LIEN CHARGE	100.00	100.00
LIEN FEES	125.00	385.00
FILE PREP FOR COLLECTION SERVICE/SMALL CLAIMS	100.00	100.00
BAD CHECK CHARGES (NSF FEES)	35.00	30.00
INTEREST ON DELINQUENCIES	12%	12%
ESCROW FEES:		
CALIFORNIA FORM 4528 PREMIER ESCROW PACKAGE (Includes Bank Owned)	525.00	475.00
-(ARTICLES OF INCORPORATION,CC&R's, By-Laws, Operating Rules & Regulations, Operating Budget, Notice of Violations, Minutes of Regular Board Meetings, Required Statement of Fees (Demand Letter), Financial Statements)		
ITEMIZED FORMS (not included in standard escrow package):		
INSURANCE DECLARATION PAGE	30.00	25.00
LENDER QUESTIONNAIRE (Custom add \$50)	220.00	200.00
LITIGATION (Disclosure)	35.00	30.00
UPDATED REQUIRED STATEMENT OF FEES (Demand Letter)	85.00	75.00
REQUIRED STATEMENT OF FEES (Demand Letter)	220.00	200.00
RESERVE REPORT		50.00
ADDITIONAL ESCROW FEES (not included in standard escrow package):		
EXPEDITED RUSH SERVICE (within 2 business days)	100.00	100.00
REFINANCE STATEMENT OF FEES (Demand Letter, does not include Association documents)	85.00	75.00
ESCROW TRANSFER FEE	395.00	350.00
OTHER ADMINISTRATIVE FEES:		
COPYING (including CC&R's) - PER PAGE-BLACK AND WHITE	0.25	0.25
COPYING (including CC&R's) - PER PAGE-COLOR	0.50	0.50
COPYING (Sanctioned Club Rate) - PER PAGE-BLACK AND WHITE	0.02	0.02
COPYING (Sanctioned Club Rate) - PER PAGE-COLOR	0.15	0.15
MEMBERSHIP FEES - MISCELLANEOUS:		
GUEST LIST - PARTY LIST LESS THAN 24 HRS EXPEDITE FEE	25.00	25.00
LEASE FEE	160.00	150.00
LEASE FEE - RENEWAL	75.00	50.00
LEASE FEE - AMENDMENT FEE (changes made after 30 days of submittal)	50.00	50.00
LOST/STOLEN ID CARD OR DECAL	35.00	35.00
PERIMETER GATE ACCESS (Key Deposit)	100.00	100.00
OUTSTANDING ID / DECAL (per item)	100.00	100.00
PERMITS:		
CONTRACTOR PASSES - (calendar year)	250.00	250.00
GARAGE SALE (Limit 3 per Year)	20.00	20.00
OPERATIONAL		
MAINTENANCE:		
LABOR PER HOUR (including Event Setup , Teardown, & Monitoring)	50.00	50.00
LABOR PER HOUR (Emergency After Hours -after 5pm, Mon-Sun)	75.00	75.00
HEAVY EQUIPMENT AND SUPPLIES	At Cost	At Cost
ACC FILING FEES AND PERMITS		

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
SCHEDULE OF FEES
FISCAL YEAR ENDING APRIL 30, 2024**

	For the Fiscal Year May 1, 2023 through April 30, 2024	For the Fiscal Year May 1, 2022 through April 30, 2023
FILING FEES (Fee/Bond):		
FILING FEE, NEW PROJECTS	200.00	200.00
NEW HOME/FILING FEE/BOND	300.00 / 3,000.00	300.00 / 3,000.00
ADDITION OVER 1,000 SQ. FT./FILING FEE/BOND	200.00 / 2,000.00	200.00 / 2,000.00
ADDITION UNDER 1,000 SQ. FT./FILING FEE/BOND	200.00 / 1,000.00	200.00 / 1,000.00
DOCK (new or replacements) /FILING FEE/BOND	200.00 / 1,000.00	200.00 / 1,000.00
DOCK - REMOVAL BOND		
SEAWALL & APPURTENANT STRUCTURE /FILING FEE/BOND	200.00 / 1,000.00	200.00 / 1,000.00
VARIANCE / LICENSE AGREEMENT FEE (APPLICATION, FILING & RECORDING FEE)	225.00	225.00
SHORELINE LICENSE AGREEMENT FEE	225.00	225.00
PERMITS:		
NEW HOME	3,000.00	3,000.00
ADDITION OVER 1,000 SQ. FT	2,000.00	2,000.00
ADDITION LESS THAN 1,000 SQ. FT	1,000.00	1,000.00
OTHER ACC FEES:		
SELF HELP REPAIR ADMINISTRATION FEE	225.00	225.00
SELF HELP REPAIR	At Cost	At Cost
REGISTRATION FEES		
VESSELS - MOTORIZED	45.00	45.00
VESSELS	5.00	5.00
LAKE USE FEES — ANNUAL		
POWER — 3 - 25 HP	135.00	130.00
POWER — 26 + HP	280.00	275.00
NOTE: LAKE USE FEE DOES NOT INCLUDE REGISTRATION FEE.		
BOAT MOORAGE		
ANNUAL WITH ELECTRIC	1,530.00	1,450.00
ANNUAL WITHOUT ELECTRIC	1,430.00	1,350.00
(If you pay monthly you must pay via APS with \$5.00 installment charge)		
FACILITY RENTAL — HOURLY OR DAILY		
COMMON AREA ROOM USE FEE: (MEMBER/CLUB RATE)		
HOLIDAY HARBOR AMPITHEATER (Weekdays)	250.00	250.00
HOLIDAY HARBOR AMPITHEATER (Weekends)	500.00	500.00
ROADRUNNER PARK (PAVILION) - DAILY	80.00	80.00
HOLIDAY HARBOR (PAVILLION) - DAILY	45.00	45.00
HOLIDAY HARBOR (SNACK BAR) - DAILY	120.00	120.00
HOLIDAY HARBOR EAST PAVILION - DAILY	80.00	80.00
HOLIDAY HARBOR DEPOSIT (refundable)	250.00	250.00
INDIAN BEACH PAVILION 1	50.00	50
INDIAN BEACH PAVILION 2	50.00	50
INDIAN BEACH STAGE (w/electricity/no electricity)	100.00 / 75.00	100.00 / 75.00
SIERRA PARK PAVILION 1	50.00	50
SIERRA PARK PAVILION 2	50.00	50
EASTPORT ACTIVITY ROOM - DAILY (MEMBERS) M-S	75.00	75.00
EASTPORT ACTIVITY ROOM - DAILY (CLUBS) M-S	-	-
EASTPORT SNACK BAR - DAILY	150.00	150.00
EASTPORT DEPOSIT (Refundable)	250.00	250.00
ACCESS TO POA CONTROLLED UTILITY OUTLETS (per site daily)	50.00	50.00
-(drought restrictions may apply)		
GAULT FIELD LIGHT FEE - NON LEAGUE RELATED - PER HOUR	40.00	40.00

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
SCHEDULE OF FEES
FISCAL YEAR ENDING APRIL 30, 2024**

	For the Fiscal Year May 1, 2023 through April 30, 2024	For the Fiscal Year May 1, 2022 through April 30, 2023
GAULT FIELD LEAGUE FEE (per game)	5.00	5.00
STORAGE UNIT RENTALS - PER SQ. FT.	0.60	0.60
LODGE USE FEE: (MEMBER RATE)		
HOLIDAY BAY ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	750.00 / 250.00	500.00 / 100.00
POOL VIEW ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	400.00 / 150.00	250.00 / 75.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	300.00 / 100.00	175.00 / 50.00
FRONT LAWN - DAILY (Up to 5 hours)	400.00	250.00
FACILITY RATE FOR ADDITIONAL HOURS /AFTER HOURS CLEAN-UP (AFTER 10P)	150.00 / 300.00	125.00
BAR SET UP FEE	150.00	125.00
* Table Linens fee may apply	At cost	
** All Reservations are subject to availability and management approval		
Special Event Staff Support (Non-Banquet)- PER HOUR	40.00	
LODGE USE FEE: (CLUB RATE)		
HOLIDAY BAY ROOM - DAILY (Up to 5 Hours) (FRI-SUN)/(MON-FRI 5:00)	750.00 / 0.00	500.00 / 0.00
POOL VIEW ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	400.00 / 0.00	250.00 / 0.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	300.00 / 0.00	150.00 / 0.00
BAR/LOUNGE AREA - DAILY (Up to 5 hours)	400.00	250.00
FRONT LAWN - DAILY (Up to 5 hours)	400.00	250.00
FACILITY RATE FOR ADDITIONAL HOURS /AFTER HOURS CLEAN-UP (AFTER 10P)	150.00 / 300.00	100.00
BAR SET UP FEE	150.00	125.00
* Table Linens fee may apply		
** All Reservations are subject to availability and management approval		
Special Event Staff Support (Non-Banquet)- PER HOUR	40.00	
COUNTRY CLUB USE FEE: (MEMBER AND CLUB RATE)		
DINING ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	400.00 / 200.00	350.00 / 150.00
PATIO - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	200.00 / 125.00	125.00 / 75.00
MAGNOLIA ROOM - (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	150.00 / 0.00	125.00 / 0.00
FACILITY RATE FOR ADDITIONAL HOURS	100.00	100.00
* Table Linens fee may apply		
** All Reservations are subject to availability and management approval		
<u>EVENT SECURITY</u>		
EVENT SECURITY OFFICER - HOURLY -(as recommended by manager of facility)	40.00 PER PERSON	30.00 PER PERSON
EQUESTRIAN CENTER — MONTHLY		
PIPE STALL (12 X 24 feet)	207.00	195.00
PIPE STALL (16 X 24 feet)	241.00	227.00
PIPE STALL (24 X 24 feet)	291.00	274.00
BARN (12 X 16 feet)	342.00	322.00
BARN (12 X 24 feet)	458.00	432.00
BARN (14 X 24 feet)	496.00	467.00
EQUESTRIAN CENTER — OTHER		
BLANKETING FEE	45.00	45.00
BLANKETING FEE (1/2 day)	24.00	24.00
TRAILER STORAGE FEE	60.00	49.00
SPECIAL NEEDS FEEDING CHARGE (PER REQUEST)		
SHAVINGS	8.50	8.37
BERMUDA PER FLAKE	Market Price plus Handling Fee	1.21
ALFALFA PER FLAKE	Market Price plus Handling Fee	1.85
TIMOTHY PER FLAKE	Market Price plus Handling Fee	2.42
ORCHARD PER FLAKE	Market Price plus Handling Fee	2.18

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
SCHEDULE OF FEES
FISCAL YEAR ENDING APRIL 30, 2024**

	For the Fiscal Year May 1, 2023 through April 30, 2024	For the Fiscal Year May 1, 2022 through April 30, 2023
CAMPGROUND — DAILY (Sunday-Thursday)		
LAKEFRONT WITH WATER, ELECTRIC & SEWER	47.00	45.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	42.00	40.00
TENT SITES	37.00	35.00
WINTER RATE DISCOUNT ON ABOVE RATES	(10.00)	(10.00)
EXTRA CAR FEE	5.00	5.00
DAY CAMP (8:00 A.M. - 6:00 P.M.)	5.00	5.00
CAMPGROUND — (Friday-Saturday)		
LAKEFRONT WITH WATER, ELECTRIC & SEWER	52.00	50.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	47.00	45.00
TENT SITES	42.00	40.00
WINTER RATE DISCOUNT ON ABOVE RATES	(10.00)	(10.00)
EXTRA CAR FEE	5.00	5.00
DAY CAMP (8:00 A.M. - 6:00 P.M.)	5.00	5.00
CAMPGROUND — HOLIDAY RATES		
LAKEFRONT WITH WATER, ELECTRIC & SEWER	62.00	60.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	57.00	55.00
TENT SITES	52.00	50.00
EXTRA CAR FEE	5.00	5.00
DAY CAMP (8:00 A.M. - 6:00 P.M.)	10.00	10.00
OTHER CAMPGROUND FEES:		
CAMPGROUND DUMP FEE	15.00	15.00
POOL FEES:		
SWIM INSTRUCTION PER SESSION - 1st wk, 1 child	85.00	85.00
SWIM INSTRUCTION PER SESSION - 2nd CHILD OR -2nd Week (Combo 1st & 2nd \$140)	55.00	55.00
AQUA FITNESS - DAILY	3.00	2.50
AQUA FITNESS - MONTHLY	30.00	30.00
AQUA FITNESS - PUNCH CARD 10 PUNCHES	20.00	20.00
GREEN FEES — ANNUAL		
ANNUAL MEMBER - INDIVIDUAL	2,200.00	2,150.00
ANNUAL MEMBER - 2 PERSON MEMBERSHIP (Same Tract-Lot)	3,725.00	3,650.00
ANNUAL MEMBER - FAMILY (After two adults each person must be under 21 years old) (Same Tract-Lot)	4,400.00	4,300.00
ANNUAL MEMBER - JUNIOR (17 and under)	675.00	650.00
<u>OUTSIDE (NON - MEMBER) RATES</u>		
OUTSIDE ANNUAL - INDIVIDUAL w cart	3,350.00	3,300.00
OUTSIDE ANNUAL - FAMILY (Couples & children 17 and under w cart)	5,600.00	5,500.00
OUTSIDE ANNUAL - JUNIOR (17 and under)	1,000.00	960.00
INITIATION FEES (One time charge) (If you pay monthly you must pay via APS with \$5.00 installment charge)	250.00	200.00
OUTSIDE BASE PAY FOR PLAY ANNUAL-Membership fee	775.00	774.00
OUTSIDE PAY FOR PLAY PER ROUND	28.00	22.00
GREEN FEES — DAILY		
<u>PRIME TIME:</u>		
18 HOLE	48.00	43.00
9 HOLE	31.00	28.00

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
SCHEDULE OF FEES
FISCAL YEAR ENDING APRIL 30, 2024**

	For the Fiscal Year May 1, 2023 through April 30, 2024	For the Fiscal Year May 1, 2022 through April 30, 2023
JUNIOR	16.00	13.00
<u>TWILIGHT:</u>		
TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP		
18 HOLE	47.00	37.00
9 HOLE	31.00	28.00
JUNIOR	16.00	13.00
<u>SUPER TWILIGHT:</u>		
TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP		
18 HOLE	29.00	26.00
JUNIOR	13.00	10.00
<u>OTHER:</u>		
ANY PLAY LESS THAN 9 HOLES (TOURNAMENTS)	10.00	9.00
20 ANYTIME ROUNDS - 18 HOLE (valid for 2 years from date of issuance)	816.00	731.00
20 ANYTIME ROUNDS - 9 HOLE (valid for 2 years from date of issuance)	527.00	476.00

CANYON LAKE PROPERTY OWNERS ASSOCIATION
Operating Budget by Department
For the Fiscal Year May 1, 2023 through April 30, 2024

Budget FY 2022-2023			Budget FY 2023-2024			Variance	
Net Assessment	Per Unit Assessment	Dept #	Department Name	Net Assessment	Per Unit Assessment	Prev Year Incr/(Decr)	Increase (Decrease) in Subsidy
120,575	25	11	Accounting	291,815	61	36	171,240
3,080,894	642	12	Corporate	3,419,165	712	70	338,271
1,238,770	258	13	Lake	1,367,805	285	27	129,035
18,010	4	19	Senior Center	21,928	5	1	3,918
2,217,261	462	20	Operations	2,339,786	487	25	122,525
778,698	162	22	Common Areas	995,884	207	45	217,186
103,026	21	23	Gault Field	125,162	26	5	22,136
49,450	10	24	Tennis Courts	51,850	11	1	2,400
250,156	52	30	Member Services	269,910	56	4	19,754
103,837	22	31	Planning and Compliance	69,694	15	(7)	(34,143)
2,701,658	563	40	Community Patrol	2,771,125	577	14	69,467
427,083	89	50	Activities	513,357	107	18	86,274
54,203	11	52	Equestrian	109,259	23	12	55,056
-185,027	-39	53	Campground	(167,761)	(35)	4	17,266
342,835	71	54	Pool	403,124	84	13	60,289
978,750	204	60	Golf Course	809,889	169	(35)	(168,861)
167,973	35	70	Lighthouse Restaurant	189,957	40	5	21,984
91,185	19	71	Meeting Rooms - Lodge	(30,627)	(6)	(25)	(121,812)
248,334	52	80	Country Club	230,937	48	(4)	(17,397)
12,787,671	2,663			\$ 13,782,258	\$ 2,871	\$ -	\$ 208
							\$ 994,587

Summary of Charges

	ANNUAL	PER UNIT
Regular Assessment		
Operating	13,782,258	2,871
Budget Surplus PY	(760,135)	(158)
Contributions to Capital:		
Repair and Replacement Reserve	2,775,000	578
Road Reserve	2,019,008	421
Capital Improvement Project	500,000	104
	18,316,131	3,816

Monthly Payers will incur installment charges as follows:

	Non APS	APS
Monthly Payment	318	318
Installment charge	10	5
Total Payment	328	323

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Consolidated
May 2022 through April 202

	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	TOTAL May '23 - Apr 24
Revenue													
ADMINISTRATIVE FEES	76,700	74,545	77,368	79,933	75,848	68,080	62,693	65,925	75,623	76,700	83,165	79,933	896,512
ARCHITECTURAL FEES	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	186,000
INTEREST INCOME.	2,000	2,000	2,000	1,500	1,400	1,400	1,300	1,300	1,300	1,300	1,200	1,200	17,900
OTHER INCOME	71,455	84,255	63,995	82,235	65,175	73,830	81,635	68,660	65,205	79,145	67,710	70,319	873,619
SALES & USER FEES	652,085	651,366	657,963	630,902	617,660	463,553	626,174	604,454	567,296	586,362	614,175	630,478	7,302,469
Total Revenue	817,740	827,666	816,826	810,070	775,583	622,364	787,301	755,840	724,924	759,007	781,750	797,430	9,276,500
Direct Expenses													
COST OF SALES - FOOD..	82,417	82,417	82,217	80,453	80,383	68,074	87,183	91,023	74,113	81,283	84,623	81,283	975,469
COST OF SALES - BEVERAGE..	28,249	28,249	28,249	27,685	28,490	21,534	31,126	31,701	26,075	27,886	28,461	27,866	335,571
COST OF SALES - ICE.	0	500	1,300	2,500	1,000	0	0	200	0	0	200	300	6,000
COST OF SALES - GASOLINE.	18,360	12,246	30,188	21,200	15,277	6,055	2,529	1,284	2,499	3,872	3,163	10,128	126,800
HAY/FEED EXPENSE.	7,000	7,070	7,140	7,212	7,284	7,357	7,430	7,505	7,580	7,655	7,732	7,809	88,774
Total Direct Expenses	136,026	130,482	149,094	139,050	132,434	103,020	128,268	131,713	110,267	120,696	124,179	127,386	1,532,614
	681,714	697,184	667,732	671,020	643,149	519,344	659,034	624,126	614,657	638,311	657,571	670,044	7,743,886
Expense													
SALARIES & RELATED EXPENSES	692,324	670,296	689,967	683,664	665,786	631,925	669,352	664,917	679,462	666,667	701,139	679,771	8,095,270
OUTSIDE SERVICES	352,438	342,543	388,742	338,196	331,571	349,739	338,909	341,354	344,657	333,370	333,923	328,917	4,124,358
LAKE LEASE.	141,145	141,145	141,145	141,145	146,791	146,791	146,791	146,791	146,791	146,791	146,791	146,791	1,738,906
UTILITIES	152,025	174,219	187,287	216,213	188,726	163,772	175,287	118,695	107,186	108,135	111,298	113,011	1,815,853
REPAIRS & MAINTENANCE	165,664	170,659	164,189	163,974	160,929	162,429	162,279	162,450	161,079	163,319	164,909	163,369	1,965,248
SUPPLIES	62,895	63,725	54,385	55,790	53,890	182,687	55,695	64,460	55,050	56,225	54,217	56,795	815,813
GENERAL AND ADMINISTRATIVE	149,633	79,888	60,258	59,993	50,369	51,111	56,492	48,984	88,730	64,589	50,618	61,594	822,258
RENTAL EQUIPMENT	300	1,000	1,100	225	800	700	200	1,725	200	2,000	1,800	200	10,250
PROPERTY TAX	0	0	0	14,000	0	19,000	0	0	5,800	0	0	0	38,800
EVENTS	39,900	54,900	40,150	28,450	14,150	25,750	23,650	17,700	15,400	23,400	20,400	38,500	342,350
INCOME TAX	0	0	0	0	0	3,015	0	0	17,600	0	0	43,591	64,206
INSURANCE	58,491	58,491	58,491	58,491	64,340	64,340	64,340	64,340	64,340	64,340	64,340	64,340	748,685
LEGAL FEES	54,844	54,844	54,844	54,844	54,844	54,844	49,844	49,844	49,844	49,844	49,844	49,844	628,128
UNCOLLECTIBLE ASSESSMENTS	26,335	26,335	26,335	26,335	26,335	26,335	26,335	26,335	26,335	26,335	26,335	26,335	316,017
Total Expense	1,895,993	1,838,044	1,866,893	1,841,320	1,758,530	1,882,437	1,769,173	1,707,594	1,762,474	1,705,015	1,725,613	1,773,058	21,526,145
	-1,214,279	-1,140,860	-1,199,162	-1,170,300	-1,115,381	-1,363,093	-1,110,139	-1,083,468	-1,147,817	-1,066,704	-1,068,042	-1,103,014	-13,782,258

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	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Income							4						
01-0ADM · ADMINISTRATIVE FEES													
11-0405 · DELINQUENCY CHARGE	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	137,907
11-0406 · INSTALLMENT CHARGE	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785	309,420
11-0407 · BANK EARNINGS	9,017	9,017	9,017	9,017	9,017	9,017	9,017	9,017	9,017	9,017	9,017	9,017	108,200
11-0408 · INTENT TO LIEN/LIEN FEE	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
11-0490 · TRANSFER FEE	6,715	5,925	5,530	7,900	6,320	3,555	1,580	2,765	6,320	6,715	9,085	7,900	70,310
11-0491 · DOCUMENT FEE	11,602	10,237	9,555	13,649	10,920	6,142	2,730	4,777	10,920	11,602	15,697	13,649	121,480
Total 01-0ADM · ADMINISTRATIVE FEES	67,361	65,206	64,129	70,593	66,283	58,741	53,354	56,586	66,283	67,361	73,826	70,593	780,317
01-0INT · INTEREST INCOME.													
11-0403 · AC-INTEREST INCOME	2,000	2,000	2,000	1,500	1,400	1,400	1,300	1,300	1,300	1,300	1,200	1,200	17,900
Total 01-0INT · INTEREST INCOME.	2,000	2,000	2,000	1,500	1,400	1,400	1,300	1,300	1,300	1,300	1,200	1,200	17,900
01-0OTH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	103,920
Total 01-0OTH · OTHER INCOME	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	103,920
Total Income	78,021	75,866	74,789	80,753	76,343	68,801	63,314	66,546	76,243	77,321	83,686	80,453	902,137
Gross Profit	78,021	75,866	74,789	80,753	76,343	68,801	63,314	66,546	76,243	77,321	83,686	80,453	902,137
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	47,056	45,539	47,056	47,056	45,539	47,056	45,539	47,056	47,056	42,503	47,056	45,539	554,052
99-0602 · SALARIES AND WAGES - OVERTIME.	700	700	700	700	700	700	700	700	700	700	700	700	8,400
99-0606 · PAYROLL TAXES.	3,600	3,484	3,600	3,600	3,484	3,600	3,484	3,600	6,442	6,093	3,600	3,484	48,069
99-0607 · EMPLOYEE BENEFITS.	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	37,800
99-0608 · WORKERS COMPENSATION.	162	157	162	162	157	162	157	162	162	147	162	157	1,912
99-0609 · 401(K) MATCH.	1,694	1,639	1,694	1,694	1,639	1,694	1,639	1,694	1,694	1,530	1,694	1,639	19,946
Total 01-1SLY · SALARIES & RELATED EXPENSES	56,363	54,669	56,363	56,363	54,669	56,363	54,669	56,363	59,205	54,123	56,363	54,669	670,179
01-2SER · OUTSIDE SERVICES													
99-0641 · SERVICES - ACCOUNTING/AUDIT.	0		30,000	0	0	6,000	0	0	0	0	0	0	36,000
99-0642 · SERVICES - PRINTING.	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
99-0648 · SERVICES - PROFESSIONAL.	10,715	10,715	10,715	10,715	10,715	10,715	10,715	10,715	10,715	10,715	10,715	10,715	128,580
Total 01-2SER · OUTSIDE SERVICES	12,215	12,215	42,215	12,215	12,215	18,215	12,215	12,215	13,027	13,027	12,215	12,215	184,204
01-4UTL · UTILITIES													
99-0633 · UTILITIES - TELEPHONE.	115	115	115	115	115	115	115	115	115	115	115	115	1,380
Total 01-4UTL · UTILITIES	115	115	115	115	115	115	115	115	115	115	115	115	1,380
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	500	500	500	500	500	500	500	500	500	500	500	500	6,000
99-0612 · EQUIPMENT - LESS THAN \$1000.	0		0	0	300	0	0	0	0	0	0	0	300
99-0613 · SUPPLIES - POSTAGE.	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
99-0629 · SUPPLIES - GENERAL.	50	50	50	50	50	50	50	50	50	50	50	50	600
Total 01-5SUP · SUPPLIES	2,350	2,350	2,350	2,350	2,650	2,350	2,350	2,350	2,350	2,350	2,350	2,350	28,500

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	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0655 · DUES AND SUBSCRIPTIONS.	0	1,950	0	0	75	0	0	0	280	0	0		2,305
99-0656 · LICENSES AND FEES.	50	50	50	50	50	50	1,500	50	50	50	50	50	2,050
99-0682 · CONFERENCES/SEMINARS/TRAINING.	4,400	350	350	0	0	0	2,500		350	0	350	0	8,300
99-0687 · EMPLOYEE RELATIONS.	0	0	0	0	0	0	0	300	0	0	0	0	300
99-0696 · BANK SERVICE CHARGES.	62,672	34,355	16,170	10,633	9,884	8,100	8,100	8,100	8,100	8,100	8,100	8,100	190,414
99-0699 · MISCELLANEOUS.	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	67,322	36,905	16,770	10,883	10,209	8,350	12,300	8,650	8,980	8,350	8,700	8,350	205,769
01-9LGL · LEGAL FEES													
99-0646 · SERVICES - COLLECTIONS	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	103,920
Total 01-9LGL · LEGAL FEES	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	103,920
Total Expense	147,025	114,914	126,473	90,586	88,518	94,053	90,309	88,353	92,337	86,625	88,403	86,359	1,193,952
Net Ordinary Income	-69,004	-39,048	-51,684	-9,832	-12,174	-25,252	-26,995	-21,807	-16,093	-9,304	-4,717	-5,905	-291,815
Net Income	-69,004	-39,048	-51,684	-9,832	-12,174	-25,252	-26,995	-21,807	-16,093	-9,304	-4,717	-5,905	-291,815

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	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME	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
Total 01-00TH · OTHER INCOME	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
Total Income	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
Gross Profit	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
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	80,336	77,745	80,336	80,336	77,745	80,336	77,745	80,336	80,336	72,562	80,336	77,745	945,894
99-0602 · SALARIES AND WAGES - OVERTIME.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0606 · PAYROLL TAXES.	6,146	5,947	6,146	6,146	5,947	6,146	5,947	6,538	9,394	8,799	6,146	5,947	79,249
99-0607 · EMPLOYEE BENEFITS.	6,619	6,619	6,619	6,619	6,619	6,619	6,619	6,619	6,619	6,619	6,619	6,619	79,424
99-0608 · WORKERS COMPENSATION.	273	264	273	273	264	273	264	273	273	247	273	264	3,216
99-0609 · 401(K) MATCH.	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
Total 01-1SLY · SALARIES & RELATED EXPENSES	96,174	93,376	96,174	96,174	93,376	96,174	93,376	96,566	99,422	91,026	96,174	93,376	1,141,383
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	8,500	2,500	2,500	8,500	2,500	2,500	8,500	2,500	2,500	8,500	2,500	2,500	54,000
99-0647 · SERVICES - CONTRACT.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0648 · SERVICES - PROFESSIONAL.	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
Total 01-2SER · OUTSIDE SERVICES	20,500	14,500	14,500	20,500	14,500	14,500	20,500	14,500	15,312	21,312	14,500	14,500	199,624
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	350	450	450	450	450	450	450	450	450	450	450	450	5,300
99-0632 · UTILITIES - ELECTRICITY.	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	46,200
99-0633 · UTILITIES - TELEPHONE.	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
Total 01-4UTL · UTILITIES	10,200	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	123,500
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
99-0662 · REPAIR AND MAINT - EQUIPMENT.	700	700	700	700	700	700	700	700	700	700	700	700	8,400
99-0667 · REPAIR AND MAINT - GENERAL.	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Total 01-5REP · REPAIRS & MAINTENANCE	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	34,200
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	1,000	800	800	1,000	800	800	1,000	800	800	1,000	800	800	10,400
99-0612 · EQUIPMENT - LESS THAN \$1000.	500	500	500	750	500	500	750	500	500	750	500	500	6,750
99-0613 · SUPPLIES - POSTAGE.	900	900	900	900	900	900	900	900	900	900	900	900	10,800
99-0626 · SUPPLIES - CLEANING.	250	250	250	250	250	250	250	250	250	250	250	250	3,000
99-0629 · SUPPLIES - GENERAL.	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total 01-5SUP · SUPPLIES	3,150	2,950	2,950	3,400	2,950	2,950	3,400	2,950	2,950	3,400	2,950	2,950	36,950
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0650 · RECRUITING EXPENSE.	1,800	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,800	1,800	1,800	20,000
99-0655 · DUES AND SUBSCRIPTIONS.	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

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	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
99-0656 · LICENSES AND FEES.	15,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	15,000	3,000	3,000	3,000	60,000
99-0679 · DONATIONS.	100	0	0	100	0	0	100	0	0	100	0	100	500
99-0681 · MILEAGE - REIMBURSABLE.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0682 · CONFERENCES/SEMINARS/TRAINING.	4,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	20,500
99-0687 · EMPLOYEE RELATIONS.	500	500	750	500	500	750	750	750	8,500	12,500	500	500	27,000
99-0689 · COMMITTEE REFRESHMENTS.	300	300	300	300	300	300	300	300	14,300	300	300	300	17,600
99-6830 - FRIDAY FLYER	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0692 · ANNUAL MEETING.	21,000	0	0	0	0	0	0	0	0	0	0	14,000	35,000
99-0693 · COMMUNITY RELATIONS.	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
99-0697 · CONTINGENCY.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0699 · MISCELLANEOUS.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	47,400	11,600	11,850	11,700	11,600	11,850	11,950	11,850	45,600	23,900	11,800	25,900	237,000
01-8PRP · PROPERTY TAX													
99-0653 · TAXES - PROPERTY.	0	0	0	14,000	0	19,000	0	0	5,800	0	0	0	38,800
Total 01-8PRP · PROPERTY TAX	0	0	0	14,000	0	19,000	0	0	5,800	0	0	0	38,800
01-9INC · INCOME TAX													
99-0652 · INCOME TAXES	0	0	0	0	0	3,015	0	0	17,600	0	0	43,591	64,206
Total 01-9INC · INCOME TAX	0	0	0	0	0	3,015	0	0	17,600	0	0	43,591	64,206
01-9INS · INSURANCE													
99-0654 · INSURANCE - GENERAL.	58,491	58,491	58,491	58,491	64,340	64,340	64,340	64,340	64,340	64,340	64,340	64,340	748,685
Total 01-9INS · INSURANCE	58,491	58,491	58,491	58,491	64,340	64,340	64,340	64,340	64,340	64,340	64,340	64,340	748,685
01-9LGL · LEGAL FEES													
99-0646 · SERVICES - LEGAL.	45,000	45,000	45,000	45,000	45,000	45,000	40,000	40,000	40,000	40,000	40,000	40,000	510,000
Total 01-9LGL · LEGAL FEES	45,000	45,000	45,000	45,000	45,000	45,000	40,000	40,000	40,000	40,000	40,000	40,000	510,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS													
99-0698 · BAD DEBT EXPENSE.	26,335	26,335	26,335	26,335	26,335	26,335	26,335	26,335	26,335	26,335	26,335	26,335	316,017
Total 01-9UNC · UNCOLLECTIBLE ASSESSMENTS	26,335	26,335	26,335	26,335	26,335	26,335	26,335	26,335	26,335	26,335	26,335	26,335	316,017
Total Expense	310,099	265,401	268,449	288,749	271,250	296,313	273,050	269,690	330,508	283,463	269,248	324,141	3,450,365
Net Ordinary Income	-307,499	-262,801	-265,849	-286,149	-268,650	-293,713	-270,450	-267,090	-327,908	-280,863	-266,648	-321,541	-3,419,165
Net Income	-307,499	-262,801	-265,849	-286,149	-268,650	-293,713	-270,450	-267,090	-327,908	-280,863	-266,648	-321,541	-3,419,165

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Lake
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
13-0424 · CITATION PROCESSING.	6,500	6,500	6,500	5,500	5,000	4,500	4,200	4,200	3,800	3,800	4,500	5,000	60,000
13-0428 · RESCINDED CITATIONS	-650	-650	-650	-550	-500	-450	-420	-420	-380	-380	-450	-500	-6,000
13-0499 · 99-MISCELLANEOUS INCOME	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Total 01-00TH · OTHER INCOME	6,150	6,150	6,150	5,250	4,800	4,350	4,080	4,080	3,720	3,720	4,350	4,800	57,600
01-0SAL · SALES & USER FEES													
13-0432 · LAKE USAGE FEES	47,567	47,567	47,567	47,567	47,567	47,567	47,567	47,567	47,567	47,567	47,567	47,567	570,800
13-0433 · DOCK SLIP RENTAL FEES	14,279	14,279	14,279	14,279	14,279	14,279	14,279	14,279	14,279	14,279	14,279	14,279	171,350
Total 01-0SAL · SALES & USER FEES	61,846	61,846	61,846	61,846	61,846	61,846	61,846	61,846	61,846	61,846	61,846	61,846	742,150
Total Income	67,996	67,996	67,996	67,096	66,646	66,196	65,926	65,926	65,566	65,566	66,196	66,646	799,750
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	25,403	24,584	25,403	25,403	24,584	22,250	21,532	22,250	22,250	20,097	25,403	24,584	283,743
99-0602 · SALARIES AND WAGES - OVERTIME.	900	200	1100	200	900	100	1000	700	350	350	200	200	6,200
99-0606 · PAYROLL TAXES.	1,943	1,881	1,943	1,943	1,881	1,702	1,647	1,702	4,138	3,973	1,943	1,881	26,578
99-0607 · EMPLOYEE BENEFITS.	1,922	1,860	1,957	1,957	1,894	1,957	1,894	1,957	1,957	1,768	1,992	1,928	23,043
99-0608 · WORKERS COMPENSATION.	1,220	1,150	1,230	1,188	1,182	1,037	1,045	1,065	1,049	949	1,188	1,150	13,453
99-0609 · 401(K) MATCH.	226	226	226	226	226	226	226	226	226	226	226	226	2,712
Total 01-1SLY · SALARIES & RELATED EXPENSES	31,615	29,901	31,859	30,917	30,667	27,272	27,345	27,900	29,970	27,363	30,952	29,969	355,730
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	-	-	550	-	-	-	-	-	-	-	-	-	550
99-0648 · SERVICES - PROFESSIONAL.	1,354	-	11,354	-	1,354	-	1,354	-	-	300	-	1,354	17,070
Total 01-2SER · OUTSIDE SERVICES	1,354	-	11,904	-	1,354	-	1,354	-	812	1,112	-	1,354	19,244
01-3LKE · LAKE LEASE.													
99-0695 · LAKE LEASE	141,145	141,145	141,145	141,145	146,791	146,791	146,791	146,791	146,791	146,791	146,791	146,791	1,738,906
Total 01-3LKE · LAKE LEASE.	141,145	141,145	141,145	141,145	146,791	146,791	146,791	146,791	146,791	146,791	146,791	146,791	1,738,906
01-5REP · REPAIRS & MAINTENANCE													
99-0659 · REPAIR AND MAINT - DOCK.	400	400	400	400	400	400	400	400	400	400	400	400	4,800
99-0662 · REPAIR AND MAINT - EQUIPMENT.	300	300	300	300	300	300	300	300	300	300	300	300	3,600
99-0666 · REPAIR AND MAINT - VEHICLES.	450	450	450	450	450	450	450	450	450	450	450	450	5,400
99-0667 · REPAIR AND MAINT - GENERAL.	300	300	2,000	200	200	200	200	200	150	150	1,000	300	5,200
Total 01-5REP · REPAIRS & MAINTENANCE	1,450	1,450	3,150	1,350	1,350	1,350	1,350	1,350	1,300	1,300	2,150	1,450	19,000
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	55	55	55	70	55	55	55	55	55	55	55	55	675
99-0612 · EQUIPMENT - LESS THAN \$1000.	375	375	375	375	375	375	375	375	375	375	375	375	4,500
99-0614 · SUPPLIES-FISH STOCK	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
99-0621 · SUPPLIES - GAS AND OIL.	1,500	1,500	1,500	1,500	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,500	15,900
99-0629 · SUPPLIES - GENERAL.	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Total 01-5SUP · SUPPLIES	2,230	12,230	2,230	2,245	1,930	1,930	1,930	1,930	1,930	1,930	1,930	2,230	34,675
99-0656 · LICENSES AND FEES.	-	-	-	-	-	-	-	-	-	-	-	-	-
99-0669 · RENTAL - EQUIPMENT.	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 01-7REN · RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	177,794	184,726	190,288	175,657	182,092	177,343	178,769	177,971	180,803	178,496	181,823	181,793	2,167,555
Net Ordinary Income	(109,798)	(116,730)	(122,292)	(108,561)	(115,446)	(111,147)	(112,844)	(112,045)	(115,237)	(112,930)	(115,627)	(115,148)	(1,367,805)

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Lake
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Net Income	(109,798)	(116,730)	(122,292)	(108,561)	(115,446)	(111,147)	(112,844)	(112,045)	(115,237)	(112,930)	(115,627)	(115,148)	(1,367,805)

Canyon Lake Property Owners Association
Profit Loss Budget Overview - Senior Center
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Expense													
01-2SER · OUTSIDE SERVICES													
99-0648 · SERVICES - PROFESSIONAL.	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Total 01-2SER · OUTSIDE SERVICES	550	550	550	550	550	550	550	550	550	550	550	550	6,600
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	190	190	190	190	190	190	190	190	190	190	190	190	2,280
99-0632 · UTILITIES - ELECTRICITY.	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total 01-4UTL · UTILITIES	690	690	690	690	690	690	690	690	690	690	690	690	8,280
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	150	150	150	150	150	150	150	150	150	150	150	150	1,800
99-0662 · REPAIR AND MAINT - EQUIPMENT.	150	0	0	150	0	0	150	0	0	150	0	0	600
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	94	94	94	94	94	94	94	94	94	94	94	94	1,128
Total 01-5REP · REPAIRS & MAINTENANCE	394	244	244	394	244	244	394	244	244	394	244	244	3,528
01-5SUP · SUPPLIES													
99-0626 · SUPPLIES - CLEANING.	145	145	145	145	145	180	145	200	145	145	145	145	1,830
99-0629 · SUPPLIES - GENERAL.	120	120	120	120	120	120	120	120	120	120	120	120	1,440
Total 01-5SUP · SUPPLIES	265	265	265	265	265	300	265	320	265	265	265	265	3,270
01-9EVN · EVENTS													
99-0686 · SPECIAL EVENTS.	0	0	0	0	0	0	0	0	0	0	0	250	250
Total 01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	0	250	250
Total Expense	1,899	1,749	1,749	1,899	1,749	1,784	1,899	1,804	1,749	1,899	1,749	1,999	21,928
Net Ordinary Income	-1,899	-1,749	-1,749	-1,899	-1,749	-1,784	-1,899	-1,804	-1,749	-1,899	-1,749	-1,999	-21,928
Net Income	-1,899	-1,749	-1,749	-1,899	-1,749	-1,784	-1,899	-1,804	-1,749	-1,899	-1,749	-1,999	-21,928

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Operations
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Total 01-00TH · OTHER INCOME	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Total Income	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	126,953	122,890	126,953	126,953	122,890	126,953	128,306	132,583	132,583	119,752	132,583	128,306	1,527,705
99-0602 · SALARIES AND WAGES - OVERTIME.	2,800	2,500	2,800	2,500	2,100	1,983	1,890	1,983	1,621	2,344	2,697	2,241	27,459
99-0606 · PAYROLL TAXES.	9,712	9,401	9,712	9,712	9,401	9,712	9,815	10,143	17,451	16,469	10,143	9,815	131,485
99-0607 · EMPLOYEE BENEFITS.	16,338	14,623	14,957	12,647	12,736	8,201	14,770	12,772	16,852	19,309	18,866	18,845	180,915
99-0608 · WORKERS COMPENSATION.	8,226	7,950	8,226	8,207	7,924	8,175	8,254	8,531	8,509	7,741	8,577	8,277	98,597
99-0609 · 401(K) MATCH.	2,359	1,918	2,585	2,475	1,751	1,920	1,806	1,933	2,135	1,819	2,066	2,010	24,777
Total 01-1SLY · SALARIES & RELATED EXPENSES	166,389	159,282	165,233	162,493	156,803	156,944	164,841	167,946	179,150	167,433	174,931	169,494	1,990,939
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	475	475	475	475	475	475	475	475	475	475	475	475	5,700
99-0644 · SERVICES - DISPOSAL.	4,000	2,560	2,560	3,150	3,250	2,000	2,000	1,400	2,600	2,000	2,000	1,400	28,920
99-0648 · SERVICES - PROFESSIONAL.	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	103,200
Total 01-2SER · OUTSIDE SERVICES	13,075	11,635	11,635	12,225	12,325	11,075	11,075	10,475	12,487	11,887	11,887	10,475	140,256
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	2,800	2,800	2,800	2,200	2,200	2,000	1,600	1,230	800	800	800	1,400	21,430
99-0632 · UTILITIES - ELECTRICITY.	450	475	550	550	475	350	350	350	350	350	400	400	5,050
99-0633 · UTILITIES - TELEPHONE.	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Total 01-4UTL · UTILITIES	3,650	3,675	3,750	3,150	3,075	2,750	2,350	1,980	1,550	1,550	1,600	2,200	31,280
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	0	200	0	200	0	200	0	200	0	200	0	200	1,200
99-0661 · REPAIR AND MAINT - IRRIGATION.	0	0	500	0	0	300	0	0	0	0	0	250	1,050
99-0662 · REPAIR AND MAINT - EQUIPMENT.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
20-0663 · OP-REPAIR AND MAINT - GROUNDS/L	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
20-0665 · OP-REPAR AND MAINT - GRAFTI REM	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
99-0666 · REPAIR AND MAINT - VEHICLES.	400	2,000	1,300	2,600	900	900	900	900	900	900	900	900	13,500
99-0667 · REPAIR AND MAINT - GENERAL.	3,815	1,140	1,440	1,185	1,180	1,180	1,180	1,180	1,180	1,130	1,160	1,120	16,890
Total 01-5REP · REPAIRS & MAINTENANCE	8,315	7,440	7,340	8,085	6,180	6,680	6,180	6,380	6,180	6,330	6,160	6,570	81,840
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	250	250	250	250	250	250	250	250	250	250	250	250	3,000
99-0612 · EQUIPMENT - LESS THAN \$1000.	650	650	650	650	650	650	650	650	650	650	650	650	7,800
99-0613 · SUPPLIES - POSTAGE.	0	65	10	0	15	55	0	60	10	0	20	0	235

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Operations
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	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
99-0616 · SUPPLIES - UNIFORMS.	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
99-0621 · SUPPLIES - GAS AND OIL.	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	64,800
99-0626 · SUPPLIES - CLEANING.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
99-0629 · SUPPLIES - GENERAL.	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600
Total 01-5SUP · SUPPLIES	9,350	9,415	9,360	9,350	9,365	9,405	9,350	9,410	9,360	9,350	9,370	9,350	112,435
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0655 · DUES AND SUBSCRIPTIONS.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
99-0656 · LICENSES AND FEES.	1,000	1,349	1,115	3,682	150	800	800	800	822	800	817	800	12,934
99-0681 · MILEAGE - REIMBURSABLE.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0682 · CONFERENCES/SEMINARS/TRAINING.	165	0	250	1,000	0	1,000	400	400	1,000	400	1,000	487	6,102
99-0687 · EMPLOYEE RELATIONS.	300	300	300	300	300	300	300	300	300	300	300	300	3,600
99-0699 · MISCELLANEOUS.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	1,665	1,849	1,865	5,182	650	2,300	1,700	1,700	2,322	1,700	2,317	1,787	25,036
01-7REN · RENTAL EQUIPMENT													
99-0669 · RENTAL - EQUIPMENT.	300	500	1,100	100	800	600	100	1,500	100	500	300	100	6,000
Total 01-7REN · RENTAL EQUIPMENT	300	500	1,100	100	800	600	100	1,500	100	500	300	100	6,000
Total Expense	202,744	193,796	200,283	200,585	189,198	189,754	195,596	199,391	211,149	198,750	206,564	199,976	2,387,786
Net Ordinary Income	-198,744	-189,796	-196,283	-196,585	-185,198	-185,754	-191,596	-195,391	-207,149	-194,750	-202,564	-195,976	-2,339,786
Net Income	-198,744	-189,796	-196,283	-196,585	-185,198	-185,754	-191,596	-195,391	-207,149	-194,750	-202,564	-195,976	-2,339,786

Canyon Lake Property Owners Association
Profit Loss Budget Overview -Common Areas
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Income													
01-0SAL · SALES & USER FEES													
99-0468 · Facility Room Rental.	840	840	840	840	840	840	840	840	840	840	840	840	10,080
Total 01-0SAL · SALES & USER FEES	840	840	840	840	840	840	840	840	840	840	840	840	10,080
Total Income	840	840	840	840	840	840	840	840	840	840	840	840	10,080
Gross Profit	840	840	840	840	840	840	840	840	840	840	840	840	10,080
Expense													
01-2SER · OUTSIDE SERVICES													
99-0648 · SERVICES - PROFESSIONAL.	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
Total 01-2SER · OUTSIDE SERVICES	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	32,000	32,000	32,000	42,000	30,000	30,000	25,000	24,000	24,000	18,000	12,000	12,000	313,000
99-0632 · UTILITIES - ELECTRICITY.	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
Total 01-4UTL · UTILITIES	36,500	36,500	36,500	46,500	34,500	34,500	29,500	28,500	28,500	22,500	16,500	16,500	367,000
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	700	0	700	0	0	700	0	700	0	300	0	0	3,100
99-0661 · REPAIR AND MAINT - IRRIGATION.	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
99-0662 · REPAIR AND MAINT - EQUIPMENT.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
99-0667 · REPAIR AND MAINT - GENERAL.	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
Total 01-5REP · REPAIRS & MAINTENANCE	43,200	42,500	43,200	42,500	42,500	43,200	42,500	43,200	42,500	42,800	42,500	42,500	513,100
01-5SUP · SUPPLIES													
99-0612 · EQUIPMENT - LESS THAN \$1000.	0	600	0	0	0	600	0	0	0	600	0	0	1,800
99-0624 · SUPPLIES - PLANT AND SEED.	0	0	0	0	0	0	0	2,200	0	0	0	0	2,200
99-0625 · SUPPLIES - GREEN AND TEE.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0626 · SUPPLIES - CLEANING.	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
99-0629 · SUPPLIES - 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
Total 01-5SUP · SUPPLIES	3,400	4,000	3,400	3,400	3,400	4,000	3,400	5,600	3,400	4,000	3,400	3,400	44,800
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0656 · LICENSES AND FEES.	0	0	0	74	0	0	2,990	0	0	0	0	0	3,064
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	74	0	0	2,990	0	0	0	0	0	3,064
Total Expense	89,600	89,500	89,600	98,974	86,900	88,200	84,890	83,800	80,900	75,800	68,900	68,900	1,005,964
Net Ordinary Income	-88,760	-88,660	-88,760	-98,134	-86,060	-87,360	-84,050	-82,960	-80,060	-74,960	-68,060	-68,060	-995,884
Net Income	-88,760	-88,660	-88,760	-98,134	-86,060	-87,360	-84,050	-82,960	-80,060	-74,960	-68,060	-68,060	-995,884

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Gault Field
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Income													
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	5,000	5,000	5,000	5,500	6,000	5,000	5,000	3,200	2,500	2,500	2,500	2,200	49,400
99-0632 · UTILITIES - ELECTRICITY.	6,000	5,000	5,000	5,000	5,500	5,500	5,500	1,000	4,500	4,500	4,500	4,000	56,000
Total 01-4UTL · UTILITIES	11,000	10,000	10,000	10,500	11,500	10,500	10,500	4,200	7,000	7,000	7,000	6,200	105,400
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	50	0	50	50	50	50	50	50	50	50	0	50	500
99-0661 · REPAIR AND MAINT - IRRIGATION.	400	400	400	400	400	400	400	400	400	400	400	400	4,800
99-0662 · REPAIR AND MAINT - EQUIPMENT.	0	0	0	0	0	0	0	1,471	0	0	0	50	1,520
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	200	200	200	200	200	200	200	200	200	200	200	200	2,400
99-0667 · REPAIR AND MAINT - GENERAL.	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Total 01-5REP · REPAIRS & MAINTENANCE	775	725	775	775	775	775	775	2,246	775	775	725	825	10,720
01-5SUP · SUPPLIES													
99-0612 · EQUIPMENT - LESS THAN \$1000.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0624 · SUPPLIES - PLANT AND SEED.	0	0	0	0	0	0	0	8,900	0	0	0	0	8,900
99-0629 · SUPPLIES - GENERAL.	0	15	0	0	0	62	0	0	65	0	0	0	141
Total 01-5SUP · SUPPLIES	0	15	0	0	0	62	0	8,900	65	0	0	0	9,041
01-7REN · RENTAL EQUIPMENT													
99-0669 · RENTAL - EQUIPMENT.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	11,775	10,740	10,775	11,275	12,275	11,337	11,275	15,346	7,840	7,775	7,725	7,025	125,162
Net Ordinary Income	-11,775	-10,740	-10,775	-11,275	-12,275	-11,337	-11,275	-15,346	-7,840	-7,775	-7,725	-7,025	-125,162
Net Income	-11,775	-10,740	-10,775	-11,275	-12,275	-11,337	-11,275	-15,346	-7,840	-7,775	-7,725	-7,025	-125,162

Canyon Lake Property Owners Association
Profit & Loss Budget Overview -Tennis
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Income													
Expense													
01-2SER · OUTSIDE SERVICES													
99-0647 · 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	30,000
99-0648 · SERVICES - PROFESSIONAL.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-2SER · OUTSIDE SERVICES	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
01-4UTL · UTILITIES													
99-0632 · UTILITIES - ELECTRICITY.	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Total 01-4UTL · UTILITIES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
01-5REP · REPAIRS & MAINTENANCE													
99-0662 · REPAIR AND MAINT - EQUIPMENT.	0	0	0	0	0	0	300	0	0	0	0	0	300
99-0667 · REPAIR AND MAINT - GENERAL.	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total 01-5REP · REPAIRS & MAINTENANCE	250	250	250	250	250	250	550	250	250	250	250	250	3,300
01-5SUP · SUPPLIES													
99-0612 · EQUIPMENT - LESS THAN \$1000.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0626 · SUPPLIES - CLEANING.	25	25	25	25	25	25	25	25	25	25	25	25	300
99-0629 · SUPPLIES - GENERAL.	0	0	0	250	0	0	0	0	0	0	0	0	250
Total 01-5SUP · SUPPLIES	25	25	25	275	25	25	25	25	25	25	25	25	550
Total Expense	4,275	4,275	4,275	4,525	4,275	4,275	4,575	4,275	4,275	4,275	4,275	4,275	51,850
Net Ordinary Income	-4,275	-4,275	-4,275	-4,525	-4,275	-4,275	-4,575	-4,275	-4,275	-4,275	-4,275	-4,275	-51,850
Net Income	-4,275	-4,275	-4,275	-4,525	-4,275	-4,275	-4,575	-4,275	-4,275	-4,275	-4,275	-4,275	-51,850

Canyon Lake Property Owners Association
Profit & Loss Budget Overview -Member Services
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Income													
01-0ADM · ADMINISTRATIVE FEES													
30-0465 · LEASE FEE	4,749	4,749	4,749	4,749	4,749	4,749	4,749	4,749	4,749	4,749	4,749	4,749	56,990
30-0466 · ID CARD FEE	4,590	4,590	4,590	4,590	4,590	4,590	4,590	4,590	4,590	4,590	4,590	4,590	55,080
Total 01-0ADM · ADMINISTRATIVE FEES	9,339	9,339	9,339	9,339	9,339	9,339	9,339	9,339	9,339	9,339	9,339	9,339	112,070
01-0SAL · SALES & USER FEES													
30-0426 · VEHICLE REGISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0
30-0428 · CONTRACTOR PERMIT FEES	425	425	425	425	425	425	425	425	425	425	425	425	5,100
30-0431 · BOAT REGISTRATION FEES	8,670	8,670	8,670	8,670	8,670	8,670	8,670	8,670	8,670	8,670	8,670	8,670	104,040
30-0453 · GOLF CART REGISTRATION FEE	292	292	292	292	292	292	292	292	292	292	292	292	3,500
30-0462 · CAR DECAL REVENUE	3,203	3,203	3,203	3,203	3,203	3,203	3,203	3,203	3,203	3,203	3,203	3,203	38,440
30-0463 · GARAGE SALE PERMIT FEES	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Total 01-0SAL · SALES & USER FEES	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	157,680
Total Income	22,479	22,479	22,479	22,479	22,479	22,479	22,479	22,479	22,479	22,479	22,479	22,479	269,750
Gross Profit	22,479	22,479	22,479	22,479	22,479	22,479	22,479	22,479	22,479	22,479	22,479	22,479	269,750
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	30,870	29,875	30,870	30,870	28,334	29,279	28,334	29,279	29,279	27,883	30,870	29,875	355,618
99-0602 · SALARIES AND WAGES - OVERTIME.	200	200	200	200	200	150	150	150	150	150	150	150	2,050
99-0606 · PAYROLL TAXES.	2,362	2,285	2,362	2,362	2,168	2,240	2,168	2,240	5,082	4,975	2,362	2,285	32,889
99-0607 · EMPLOYEE BENEFITS.	778	778	778	778	778	778	778	778	778	778	778	778	9,341
99-0608 · WORKERS COMPENSATION.	106	102	106	106	97	100	97	100	100	95	105	102	1,216
99-0609 · 401(K) MATCH.	589	589	589	589	589	589	589	589	589	589	589	589	7,062
Total 01-1SLY · SALARIES & RELATED EXPENSES	34,904	33,830	34,904	34,904	32,165	33,136	32,115	33,136	35,978	34,470	34,854	33,779	408,176
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	640	640	640	640	640	640	640	640	640	640	1,800	640	8,840
99-0647 · SERVICES - CONTRACT.	0	0	2,810	0	0	2,810	0	0	4,810	0	0	2,810	13,240
99-0648 · SERVICES - PROFESSIONAL.	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
Total 01-2SER · OUTSIDE SERVICES	1,675	1,675	4,485	1,675	1,675	4,485	1,675	1,675	6,485	1,675	2,835	4,485	34,500
01-4UTL · UTILITIES													
99-0633 · UTILITIES - TELEPHONE.	68	68	68	68	68	68	68	68	68	68	68	68	816
Total 01-4UTL · UTILITIES	68	68	68	68	68	68	68	68	68	68	68	68	816
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	375	375	375	375	375	375	375	375	375	375	375	375	4,500
99-0611 · SUPPLIES - MEMBERSHIP.	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	69,600
99-0612 · EQUIPMENT - LESS THAN \$1000.	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000
99-0613 · SUPPLIES - POSTAGE.	850	200	200	850	200	200	850	200	2,250	850	200	2,600	9,450
99-0629 · SUPPLIES - GENERAL.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
99-0639 · MS SUPPLIES - GARAGE SALE	3,050	150	150	150	150	150	150	150	150	150	150	150	4,700

Canyon Lake Property Owners Association
Profit & Loss Budget Overview -Member Services
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Total 01-5SUP · SUPPLIES	13,175	6,625	6,625	7,275	6,625	6,625	7,275	6,625	8,675	7,275	6,625	9,025	92,450
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0655 · DUES AND SUBSCRIPTIONS.	0	0	0	0	0	740	0	0	0	0	0	0	740
99-0656 · LICENSES AND FEES.	30	30	30	30	30	30	30	30	30	30	30	30	360
99-0681 · MILEAGE - REIMBURSABLE.	0	0	0	50	0	0	0	0	0	200	0	0	250
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	0	0	300	0	0	0	0	0	718	0	0	1,018
99-0687 · EMPLOYEE RELATIONS.	50	50	50	50	50	600	50	50	50	50	50	50	1,150
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	80	80	80	430	80	1,370	80	80	80	998	80	80	3,518
01-9EVN · EVENTS													
99-0686 · SPECIAL EVENTS.	0	0	0	0	0	200	0	0	0	0	0	0	200
Total 01-9EVN · EVENTS	0	0	0	0	0	200	0	0	0	0	0	0	200
Total Expense	49,902	42,278	46,162	44,352	40,613	45,884	41,213	41,584	51,286	44,486	44,462	47,437	539,660
Net Ordinary Income	-27,423	-19,798	-23,683	-21,873	-18,134	-23,405	-18,734	-19,105	-28,807	-22,007	-21,983	-24,958	-269,910
Net Income	-27,423	-19,798	-23,683	-21,873	-18,134	-23,405	-18,734	-19,105	-28,807	-22,007	-21,983	-24,958	-269,910

**Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Planning Compliance**

May 2023 through April 2024
Dept #31 Planning Compliance

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Income													
01-0ADM · ADMINISTRATIVE FEES													
31-0436 · SELF HELP FEES	0	0	3,900	0	225	0	0	0	0	0	0	0	4,125
Total 01-0ADM · ADMINISTRATIVE FEES	0	0	3,900	0	225	0	0	0	0	0	0	0	4,125
01-0ARC · ARCHITECTURAL FEES													
31-0426 · PLAN CHECK FEES	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
31-0427 · BUILDING PERMIT FEES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
31-0429 · VARIANCE FEES	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Total 01-0ARC · ARCHITECTURAL FEES	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	186,000
01-0OTH · OTHER INCOME													
99-0424 · CITATION PROCESSING.													
40-0428 · RESCINDED CITATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 99-0424 · CITATION PROCESSING.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0499 · 99-MISCELLANEOUS INCOME													
31-0424 · VIOLATION REVENUE	35,000	30,000	25,000	30,000	32,000	25,000	33,000	24,000	34,000	33,000	30,000	29,000	360,000
31-0428 · RESCINDED VIOLATIONS	-6,500	-2,800	-2,800	-2,800	-7,000	-4,200	-3,500	-2,400	-7,500	-6,500	-2,100	-411	-48,511
Total 01-0OTH · OTHER INCOME	28,500	27,200	22,200	27,200	25,000	20,800	29,500	21,600	26,500	26,500	27,900	28,589	311,489
Total Income	44,000	42,700	41,600	42,700	40,725	36,300	45,000	37,100	42,000	42,000	43,400	44,089	501,614
	44,000	42,700	41,600	42,700	40,725	36,300	45,000	37,100	42,000	42,000	43,400	44,089	501,614
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	34,972	33,844	34,972	34,972	33,844	34,972	33,844	34,972	34,972	31,588	34,972	33,844	411,768
99-0602 · SALARIES AND WAGES - OVERTIME.	782	966	1,006	831	565	1,040	545	479	749	587	650	615	8,813
99-0606 · PAYROLL TAXES.	2,675	2,589	2,675	2,675	2,589	2,675	2,589	2,675	5,517	5,258	2,675	2,589	37,184
99-0607 · EMPLOYEE BENEFITS.	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	44,100
99-0608 · WORKERS COMPENSATION.	175	171	176	175	169	176	169	174	175	158	175	169	2,061
99-0609 · 401(K) MATCH.	341	328	343	345	441	453	434	444	520	485	428	415	4,978
Total 01-1SLY · SALARIES & RELATED EXPENSES	42,621	41,572	42,847	42,674	41,283	42,991	41,256	42,419	45,609	41,751	42,575	41,307	508,904
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-2SER · OUTSIDE SERVICES	0	0	0	0	0	0	0	0	812	812	0	0	1,624
01-4UTL · UTILITIES													
99-0633 · UTILITIES - TELEPHONE.	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total 01-4UTL · UTILITIES	200	200	200	200	200	200	200	200	200	200	200	200	2,400
01-5REP · REPAIRS & MAINTENANCE													
99-0666 · REPAIR AND MAINT - VEHICLES.	500	0	0	0	500	0	0	500	0	0	500	0	2,000
Total 01-5REP · REPAIRS & MAINTENANCE	500	0	0	0	500	0	0	500	0	0	500	0	2,000
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	350	350	350	350	350	350	350	350	350	350	350	350	4,200

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Planning Compliance

May 2023 through April 2024
 Dept #31 Planning Compliance

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
99-0612 · EQUIPMENT - LESS THAN \$1000.	270	270	270	270	270	270	270	270	270	270	270	270	3,240
99-0613 · SUPPLIES - POSTAGE.	600	600	600	600	600	600	600	600	600	600	900	600	7,500
99-0615 · SUPPLIES - COMPUTER.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0616 · SUPPLIES - UNIFORMS.	300	0	0	0	0	300	0	0	300	0	0	0	900
99-0621 · SUPPLIES - GAS AND OIL.	850	850	850	850	850	850	850	850	850	850	852	850	10,202
99-0629 · SUPPLIES - GENERAL	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-5SUP · SUPPLIES	2,370	2,070	2,070	2,070	2,070	2,370	2,070	2,070	2,370	2,070	2,372	2,070	26,042
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0655 · DUES AND SUBSCRIPTIONS.	210	60	75	75	0	0	75	75	0	0	0	0	570
99-0656 · LICENSES AND FEES.	200	200	200	200	200	200	200	200	200	200	200	200	2,400
99-0681 · MILEAGE - REIMBURSABLE.	80	80	80	80	80	80	80	80	80	80	80	80	960
99-0682 · CONFERENCES/SEMINARS/TRAINING.	1,500	0	0	1,500	0	0	1,500	0	0	1,500	0	0	6,000
99-0687 · EMPLOYEE RELATIONS.	50	0	0	0	50	0	0	50	0	0	50	0	200
99-0689 · COMMITTEE REFRESHMENTS.	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	2,540	840	855	2,355	830	780	2,355	905	780	2,280	830	780	16,130
01-9LGL · LEGAL FEES													
99-0646 · SERVICES - LEGAL.	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	14,208
Total 01-9LGL · LEGAL FEES	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	14,208
Total Expense	49,415	45,866	47,156	48,483	46,067	47,525	47,064	47,278	50,955	48,297	47,661	45,541	571,308
Net Ordinary Income	-5,415	-3,166	-5,556	-5,783	-5,342	-11,225	-2,064	-10,178	-8,955	-6,297	-4,261	-1,452	-69,694
Net Income	-5,415	-3,166	-5,556	-5,783	-5,342	-11,225	-2,064	-10,178	-8,955	-6,297	-4,261	-1,452	-69,694

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Community Patrol
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0424 · CITATION PROCESSING.													
40-0424 · CP-CITATION PROCESSING	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	237,600
40-0428 · RESCINDED CITATIONS	-3,960	-3,960	-3,960	-3,960	-3,960	-3,960	-3,960	-3,960	-3,960	-3,960	-3,960	-3,960	-47,520
Total 99-0424 · CITATION PROCESSING.	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	190,080
99-0499 · 99-MISCELLANEOUS INCOME													
40-0499 · CP-TRAFFIC SCHOOL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 99-0499 · 99-MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-00TH · OTHER INCOME	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	190,080
Total Income	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	190,080
	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	190,080
Expense													
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	2,200	2,500	2,200	2,200	2,200	3,400	2,200	2,850	2,200	3,400	2,200	2,200	29,750
99-0648 · SERVICES - PROFESSIONAL.	243,624	245,123	247,408	236,486	233,207	246,369	235,645	245,494	238,691	225,214	237,741	228,493	2,863,495
Total 01-2SER · OUTSIDE SERVICES	245,824	247,623	249,608	238,686	235,407	249,769	237,845	248,344	240,891	228,614	239,941	230,693	2,893,245
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	420	420	420	420	420	420	420	420	420	420	420	420	5,040
99-0632 · UTILITIES - ELECTRICITY.	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
99-0633 · UTILITIES - TELEPHONE.	498	568	500	1,103	775	775	775	694	775	521	364	364	7,712
Total 01-4UTL · UTILITIES	2,168	2,238	2,170	2,773	2,445	2,445	2,445	2,364	2,445	2,191	2,034	2,034	27,752
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	524	524	524	524	524	524	524	524	524	524	524	524	6,288
99-0662 · REPAIR AND MAINT - EQUIPMENT.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
99-0666 · REPAIR AND MAINT - VEHICLES.	0	400	0	0	0	0	0	0	0	0	0	0	400
99-0667 · REPAIR AND MAINT - GENERAL.	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total 01-5REP · REPAIRS & MAINTENANCE	2,024	2,424	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	24,688
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	200	200	200	200	200	200	200	200	200	200	200	200	2,400
99-0612 · EQUIPMENT - LESS THAN \$1000.	500	500	500	500	500	500	500	500	500	500	500	500	6,000
99-0629 · SUPPLIES - GENERAL.	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total 01-5SUP · SUPPLIES	900	900	900	900	900	900	900	900	900	900	900	900	10,800
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0689 · COMMITTEE REFRESHMENTS.	120	120	120	120	120	120	120	0	120	120	120	120	1,320
99-0699 · MISCELLANEOUS.	2,200	0	400	0	0	400	0	400	0	0	0	0	3,400

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Community Patrol
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	2,320	120	520	120	120	520	120	400	120	120	120	120	4,720
01-7REN · RENTAL EQUIPMENT													
99-0669 · RENTAL - EQUIPMENT.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	253,236	253,305	255,221	244,503	240,896	255,658	243,334	254,032	246,380	233,849	245,019	235,771	2,961,205
Net Ordinary Income	-237,396	-237,465	-239,381	-228,663	-225,056	-239,818	-227,494	-238,192	-230,540	-218,009	-229,179	-219,931	-2,771,125
Net Income	-237,396	-237,465	-239,381	-228,663	-225,056	-239,818	-227,494	-238,192	-230,540	-218,009	-229,179	-219,931	-2,771,125

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Activities
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Total 01-00TH · OTHER INCOME	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
01-0SAL · SALES & USER FEES													
50-0489 · SPECIAL EVENTS REVENUE	1,000	1,000	0	0	0	0	0	0	0	0	1,000	1,000	4,000
Total 01-0SAL · SALES & USER FEES	1,000	1,000	0	0	0	0	0	0	0	0	1,000	1,000	4,000
Total Income	2,200	2,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	2,200	2,200	18,400
Gross Profit	2,200	2,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	2,200	2,200	18,400
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	14,808	14,331	14,808	14,808	14,331	14,808	14,331	14,808	14,808	13,375	14,808	14,333	174,357
99-0602 · SALARIES AND WAGES - OVERTIME.	1,500	50	50	50	50	150	50	60	1,500	50	50	50	3,610
99-0606 · PAYROLL TAXES.	1,133	1,096	1,133	1,133	1,096	1,133	1,096	1,133	2,351	2,241	1,133	1,096	15,774
99-0607 · EMPLOYEE BENEFITS.	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	17,010
99-0608 · WORKERS COMPENSATION.	80	70	73	73	70	73	70	73	80	66	73	70	872
99-0609 · 401(K) MATCH.	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Total 01-1SLY · SALARIES & RELATED EXPENSES	19,338	17,365	17,881	17,881	17,365	17,982	17,365	17,891	20,556	17,549	17,881	17,367	216,423
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	3,000	1,200	1,200	0	1,500	0	1,500	1,500	0	0	0	3,000	12,900
99-0648 · SERVICES - PROFESSIONAL.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total 01-2SER · OUTSIDE SERVICES	4,000	2,200	2,200	1,000	2,500	1,000	2,500	2,500	1,812	1,812	1,000	4,000	26,524
01-4UTL · UTILITIES													
99-0633 · UTILITIES - TELEPHONE.	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total 01-4UTL · UTILITIES	200	200	200	200	200	200	200	200	200	200	200	200	2,400
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	500	100	500	100	250	100	100	100	100	100	100	500	2,550
99-0612 · EQUIPMENT - LESS THAN \$1000.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
99-0613 · SUPPLIES - POSTAGE.	0	0	0	0	0	0	0	250	0	0	0	250	500
99-0629 · SUPPLIES - GENERAL.	200	200	80	80	80	80	300	80	80	80	150	400	1,810
Total 01-5SUP · SUPPLIES	1,700	1,300	1,580	1,180	1,330	1,180	1,400	1,430	1,180	1,180	1,250	2,150	16,860
01-6GNL · GENERAL AND ADMINISTRATIVE													
50-0689 · COMMITTEE REFRESHMENTS	250	0	0	0	250	250	0	250	250	250	250	250	1,750
99-0656 · LICENSES AND FEES.	6,000	4,000	6,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	52,000
99-0681 · MILEAGE - REIMBURSABLE.	30	30	30	50	50	30	30	30	30	30	30	30	400
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	0	0	300	300	0	0	0	0	300	300	0	1,200
99-0687 · EMPLOYEE RELATIONS.	0	0	300	0	0	300	0	0	300	0	300	0	1,200
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	6,280	4,030	6,330	4,350	4,600	4,580	4,030	4,030	4,580	4,580	4,880	4,280	56,550
01-9EVN · EVENTS													
50-0669 · EQUIPMENT RENTAL	4,250	4,250	4,500	2,800	0	1,400	0	2,800	0	0	0	2,000	22,000

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Activities
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
99-0686 · SPECIAL EVENTS.	30,000	30,000	30,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	15,000	30,000	191,000
Total 01-9EVN · EVENTS	34,250	34,250	34,500	10,800	8,000	9,400	8,000	10,800	8,000	8,000	15,000	32,000	213,000
Total Expense	65,768	59,345	62,691	35,411	33,995	34,342	33,495	36,851	36,328	33,321	40,211	59,997	531,757
Net Ordinary Income	-63,568	-57,145	-61,491	-34,211	-32,795	-33,142	-32,295	-35,651	-35,128	-32,121	-38,011	-57,797	-513,357
Net Income	-63,568	-57,145	-61,491	-34,211	-32,795	-33,142	-32,295	-35,651	-35,128	-32,121	-38,011	-57,797	-513,357

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Equestrian
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total 01-00TH · OTHER INCOME	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
01-0SAL · SALES & USER FEES													
52-0420 · HORSE BOARDING FEES	14,945	14,945	14,945	14,945	14,945	14,945	14,945	14,945	14,945	14,945	14,945	14,945	179,340
52-0421 · HORSE TRAILER STORAGE FEE	350	350	350	350	350	350	350	350	350	350	350	350	4,200
52-0423 · HORSE FEED AND SHAVINGS	8,050	8,131	8,211	8,294	8,377	8,461	8,545	8,631	8,717	8,803	8,892	8,980	102,090
Total 01-0SAL · SALES & USER FEES	23,345	23,426	23,506	23,589	23,672	23,756	23,840	23,926	24,012	24,098	24,187	24,275	285,630
Total Income	24,345	24,426	24,506	24,589	24,672	24,756	24,840	24,926	25,012	25,098	25,187	25,275	297,630
Cost of Goods Sold													
99-0675 · HAY/FEED EXPENSE.													
52-0675 · EQ-HAY/FEED EXPENSE	7,000	7,070	7,140	7,212	7,284	7,357	7,430	7,505	7,580	7,655	7,732	7,809	88,774
Total 99-0675 · HAY/FEED EXPENSE.	7,000	7,070	7,140	7,212	7,284	7,357	7,430	7,505	7,580	7,655	7,732	7,809	88,774
Total COGS	7,000	7,070	7,140	7,212	7,284	7,357	7,430	7,505	7,580	7,655	7,732	7,809	88,774
Gross Profit	17,345	17,356	17,366	17,377	17,388	17,399	17,410	17,421	17,432	17,443	17,455	17,466	208,856
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	12,755	12,360	12,755	12,755	12,360	12,755	12,360	12,755	12,755	11,569	12,755	12,360	150,294
99-0602 · SALARIES AND WAGES - OVERTIME.	150	150	150	150	150	150	150	150	150	150	150	150	1,800
99-0606 · PAYROLL TAXES.	976	946	976	976	946	976	946	976	2,194	2,103	976	946	13,933
99-0607 · EMPLOYEE BENEFITS.	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,504
99-0608 · WORKERS COMPENSATION.	1,355	1,314	1,355	1,355	1,314	1,355	1,314	1,355	1,355	1,230	1,355	1,314	15,970
99-0609 · 401(K) MATCH.	118	115	118	118	115	118	115	118	246	237	118	115	1,652
Total 01-1SLY · SALARIES & RELATED EXPENSES	17,229	16,759	17,229	17,229	16,759	17,229	16,759	17,229	18,575	17,164	17,229	16,759	206,153
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	10	10	10	10	10	10	10	10	10	10	10	10	120
99-0644 · SERVICES - DISPOSAL.	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
99-0648 · SERVICES - PROFESSIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-2SER · OUTSIDE SERVICES	2,510	2,510	2,510	2,510	2,510	2,510	2,510	2,510	3,322	3,322	2,510	2,510	31,744
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	2,800	3,200	3,200	2,900	2,800	2,500	2,400	1,500	1,500	1,500	1,900	2,500	28,700
99-0632 · UTILITIES - ELECTRICITY.	900	900	900	900	900	900	900	900	900	900	900	900	10,800
99-0633 · UTILITIES - TELEPHONE.	48	48	48	48	48	48	48	48	48	48	48	48	576
Total 01-4UTL · UTILITIES	3,748	4,148	4,148	3,848	3,748	3,448	3,348	2,448	2,448	2,448	2,848	3,448	40,076
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	250	0	250	0	250	0	250	0	250	0	250	0	1,500
99-0661 · REPAIR AND MAINT - IRRIGATION.	150	150	150	150	150	150	150	150	150	150	150	150	1,800
99-0662 · REPAIR AND MAINT - EQUIPMENT.	125	125	125	125	125	125	125	125	125	125	125	125	1,500
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	750	8,500	0	750	0	0	750	0	0	2,250	2,250	2,250	17,500

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Equestrian
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
99-0666 · REPAIR AND MAINT - VEHICLES.	0	0	200	0	0	0	0	0	0	0	0	0	200
99-0667 · REPAIR AND MAINT - GENERAL.	280	280	280	280	280	280	280	280	280	280	280	280	3,360
Total 01-5REP · REPAIRS & MAINTENANCE	1,555	9,055	1,005	1,305	805	555	1,555	555	805	2,805	3,055	2,805	25,860
01-5SUP · SUPPLIES													
99-0612 · EQUIPMENT - LESS THAN \$1000.	0	0	500	0	500	0	0	500	0	500	0	0	2,000
99-0616 · SUPPLIES - UNIFORMS.	125	125	125	125	125	125	125	125	125	125	125	125	1,500
99-0621 · SUPPLIES - GAS AND OIL.	15	15	15	15	15	15	15	15	15	15	15	15	180
99-0626 · SUPPLIES - CLEANING.	20	20	20	20	20	20	20	20	20	20	20	20	240
99-0629 · SUPPLIES - GENERAL.	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Total 01-5SUP · SUPPLIES	760	760	1,260	760	1,260	760	760	1,260	760	1,260	760	760	11,120
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0656 · LICENSES AND FEES.	0	0	0	112	0	0	0	0	0	0	0	0	112
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	112	0	0	0	0	0	0	0	0	112
01-7REN · RENTAL EQUIPMENT													
99-0669 · RENTAL - EQUIPMENT.	0	0	0	125	0	0	0	125	0	1,400	1,400	0	3,050
Total 01-7REN · RENTAL EQUIPMENT	0	0	0	125	0	0	0	125	0	1,400	1,400	0	3,050
Total Expense	25,802	33,232	26,152	25,889	25,082	24,502	24,932	24,127	25,910	28,399	27,802	26,282	318,115
Net Ordinary Income	-8,457	-15,877	-8,786	-8,512	-7,695	-7,104	-7,523	-6,707	-8,478	-10,956	-10,347	-8,816	-109,259
Net Income	-8,457	-15,877	-8,786	-8,512	-7,695	-7,104	-7,523	-6,707	-8,478	-10,956	-10,347	-8,816	-109,259

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Campground
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME	295	295	295	295	295	295	295	295	195	195	195	295	3,240
Total 01-00TH · OTHER INCOME	295	295	295	295	295	295	295	295	195	195	195	295	3,240
01-0SAL · SALES & USER FEES													
53-0413 · SALES - ICE	900	1,200	1,490	1,270	1,350	575	450	360	150	290	200	675	8,910
53-0419 · SALES - GAS & PROPANE													
53-0420 · GAS SALES	21,600	14,400	36,000	25,200	18,000	6,600	2,640	1,200	2,640	4,200	3,600	12,000	148,080
53-0421 · PROPANE SALES	433	300	341	223	313	613	1,078	773	773	763	652	507	6,768
53-0419 · SALES - GAS & PROPANE - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 53-0419 · SALES - GAS & PROPANE	22,033	14,700	36,341	25,423	18,313	7,213	3,718	1,973	3,413	4,963	4,252	12,507	154,848
53-0434 · CG RENTAL INCOME STORAGE UNITS	2,371	0	0	0	0	0	0	0	0	0	0	0	2,371
53-0455 · CAMP SITE FEE	43,500	54,000	43,000	43,000	34,000	34,000	32,000	30,000	25,000	26,000	26,000	28,000	418,500
53-0458 · DUMP FEE	175	175	175	175	175	175	175	175	175	175	175	175	2,100
Total 01-0SAL · SALES & USER FEES	68,979	70,075	81,006	69,868	53,838	41,963	36,343	32,508	28,738	31,428	30,627	41,357	586,729
Total Income	69,274	70,370	81,301	70,163	54,133	42,258	36,638	32,803	28,933	31,623	30,822	41,652	589,969
Cost of Goods Sold													
99-0514 · COST OF SALES - ICE.													
53-0514 · CG-COST OF SALES - ICE	0	500	1,300	2,500	1,000	0	0	200	0	0	200	300	6,000
Total 99-0514 · COST OF SALES - ICE.	0	500	1,300	2,500	1,000	0	0	200	0	0	200	300	6,000
99-0515 · COST OF SALES - GASOLINE.													
53-0515 · CG-COST OF SALES-GAS	18,000	12,000	30,000	21,000	15,000	5,500	2,200	1,000	2,200	3,500	3,000	10,000	123,400
53-0521 · COST OF SALES-PROPANE	360	246	188	200	277	555	329	284	299	372	163	128	3,400
Total 99-0515 · COST OF SALES - GASOLINE.	18,360	12,246	30,188	21,200	15,277	6,055	2,529	1,284	2,499	3,872	3,163	10,128	126,800
Total COGS	18,360	12,746	31,488	23,700	16,277	6,055	2,529	1,484	2,499	3,872	3,363	10,428	132,800
	50,914	57,624	49,813	46,463	37,856	36,203	34,110	31,318	26,433	27,751	27,459	31,224	457,169
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	6,952	6,728	6,952	6,952	6,728	6,952	6,728	6,952	6,952	6,279	6,952	6,728	81,855
99-0602 · SALARIES AND WAGES - OVERTIME.	125	125	125	125	125	125	125	125	125	125	125	125	1,500
99-0606 · PAYROLL TAXES.	532	515	532	532	515	532	515	532	1,750	1,698	532	515	8,698
99-0607 · EMPLOYEE BENEFITS.	719	719	719	719	719	719	719	719	719	719	719	719	8,631
99-0608 · WORKERS COMPENSATION.	327	317	327	327	317	327	317	327	327	296	327	317	3,851
99-0609 · 401(K) MATCH.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-1SLY · SALARIES & RELATED EXPENSES	8,655	8,404	8,655	8,655	8,404	8,655	8,404	8,655	9,873	9,117	8,655	8,404	104,535
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	100	0	100	0	0	0	150	150	0	0	250	0	750
99-0644 · SERVICES - DISPOSAL.	2,300	2,300	2,300	2,300	2,300	2,300	1,900	1,900	1,900	1,900	1,900	1,900	25,200
99-0648 · SERVICES - PROFESSIONAL.	2,000	0	500	400	0	0	300	300	0	300	0	0	3,800

**Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Campground**

May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Total 01-2SER · OUTSIDE SERVICES	4,400	2,300	2,900	2,700	2,300	2,300	2,350	2,350	2,712	3,012	2,150	1,900	31,374
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	1,000	1,100	1,400	1,400	1,400	1,400	900	800	800	800	1,000	1,000	13,000
99-0631 · UTILITIES - GAS.	0	0	500	0	0	500	0	0	500	0	382	0	1,882
99-0632 · UTILITIES - ELECTRICITY.	7,500	7,500	10,000	11,000	10,000	5,000	4,500	4,500	4,000	4,000	4,000	4,000	76,000
Total 01-4UTL · UTILITIES	8,500	8,600	11,900	12,400	11,400	6,900	5,400	5,300	5,300	4,800	5,382	5,000	90,882
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	200	200	200	200	200	200	200	200	200	200	200	200	2,400
99-0662 · REPAIR AND MAINT - EQUIPMENT.	950	950	950	950	950	950	950	950	950	950	950	950	11,400
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	900	900	900	900	900	900	900	900	900	900	900	900	10,800
99-0666 · REPAIR AND MAINT - VEHICLES.	0	20	0	90	0	0	0	0	0	90	0	0	200
99-0667 · REPAIR AND MAINT - GENERAL.	1,500	250	500	500	500	1,000	250	250	250	250	500	500	6,250
Total 01-5REP · REPAIRS & MAINTENANCE	3,550	2,320	2,550	2,640	2,550	3,050	2,300	2,300	2,300	2,390	2,550	2,550	31,050
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	70	70	70	70	70	70	70	70	70	70	70	70	840
99-0612 · EQUIPMENT - LESS THAN \$1000.	0	200	200	200	200	0	200	200	0	200	200	0	1,600
99-0616 · SUPPLIES - UNIFORMS.	0	50	0	0	0	0	0	150	0	0	0	0	200
99-0621 · SUPPLIES - GAS AND OIL.	0	0	0	0	0	0	0	0	80	0	0	0	80
99-0626 · SUPPLIES - CLEANING.	400	400	400	400	400	400	400	400	400	400	400	400	4,800
99-0629 · SUPPLIES - GENERAL.	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Total 01-5SUP · SUPPLIES	620	870	820	820	820	620	820	970	700	820	820	620	9,320
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0656 · LICENSES AND FEES.	140	1,139	345	500	0	1,714	1,102	414	0	1,993	0	0	7,347
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0691 · CASH OVER/SHORT.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0696 · BANK SERVICE CHARGES.	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	1,340	2,339	1,545	1,700	1,200	2,914	2,302	1,614	1,200	3,193	1,200	1,200	21,747
01-7REN · RENTAL EQUIPMENT													
99-0669 · RENTAL - EQUIPMENT.	0	500	0	0	0	0	0	0	0	0	0	0	500
Total 01-7REN · RENTAL EQUIPMENT	0	500	0	0	0	0	0	0	0	0	0	0	500
Total Expense	27,065	25,333	28,370	28,915	26,674	24,439	21,576	21,189	22,085	23,332	20,757	19,674	289,408
Net Ordinary Income	23,849	32,291	21,443	17,548	11,182	11,764	12,534	10,129	4,348	4,418	6,702	11,551	167,761
Net Income	23,849	32,291	21,443	17,548	11,182	11,764	12,534	10,129	4,348	4,418	6,702	11,551	167,761

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Pool
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME	400	400	350	350	350	250	100	0	0	100	300	300	2,900
Total 01-00TH · OTHER INCOME	400	400	350	350	350	250	100	0	0	100	300	300	2,900
01-0SAL · SALES & USER FEES													
54-0410 · PL - SALES-FOOD.	2,600	2,600	2,600	2,600	2,600	1,000	500	0	0	100	1,000	2,000	17,600
54-0423 · SWIMMING LESSONS REVENUE	5,000	1,000	1,000	500	500	0	0	0	0	0	500	10,000	18,500
Total 01-0SAL · SALES & USER FEES	7,600	3,600	3,600	3,100	3,100	1,000	500	0	0	100	1,500	12,000	36,100
46000 · Merchandise Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
48600 · Service Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	8,000	4,000	3,950	3,450	3,450	1,250	600	0	0	200	1,800	12,300	39,000
Cost of Goods Sold													
99-0510 · COST OF SALES - FOOD..	1,500	1,500	1,300	1,300	600	300	0	0	0	1,500	1,000	1,500	10,500
Total COGS	1,500	1,500	1,300	1,300	600	300	0	0	0	1,500	1,000	1,500	10,500
Gross Profit	6,500	2,500	2,650	2,150	2,850	950	600	0	0	-1,300	800	10,800	28,500
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	20,359	19,702	20,359	20,359	19,702	20,359	19,702	0	0	18,388	20,359	19,702	198,991
99-0602 · SALARIES AND WAGES - OVERTIME.	42	20	5	0	29	0	0	0	0	0	380	453	929
99-0606 · PAYROLL TAXES.	2,657	2,571	2,657	2,657	2,571	2,657	2,571	0	0	2,400	2,657	2,571	25,968
99-0607 · EMPLOYEE BENEFITS.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0608 · WORKERS COMPENSATION.	943	911	941	941	912	941	910	0	0	850	958	931	9,236
99-0609 · 401(K) MATCH.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-1SLY · SALARIES & RELATED EXPENSES	24,000	23,204	23,962	23,956	23,213	23,956	23,183	0	0	21,637	24,354	23,658	235,124
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0648 · SERVICES - PROFESSIONAL.	60	1,260	60	60	60	60	60	60	60	60	60	60	1,920
Total 01-2SER · OUTSIDE SERVICES	60	1,260	60	60	60	60	60	60	60	60	60	60	1,920
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
99-0631 · UTILITIES - GAS.	2,000	2,000	2,000	2,000	4,000	7,000	3,500	1,200	1,200	2,000	8,000	7,000	41,900
99-0632 · UTILITIES - ELECTRICITY.	3,000	3,500	3,500	3,500	3,500	2,000	2,000	2,000	2,000	3,500	3,500	3,500	35,500
99-0633 · UTILITIES - TELEPHONE.	55	55	55	55	55	55	55	55	55	55	55	55	660
Total 01-4UTL · UTILITIES	6,805	7,305	7,305	7,305	9,305	10,805	7,305	5,005	5,005	7,305	13,305	12,305	99,060
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	135	135	135	135	135	135	135	135	135	135	135	135	1,620
99-0662 · REPAIR AND MAINT - EQUIPMENT.	600	600	600	600	600	600	600	600	600	600	600	600	7,200
99-0667 · REPAIR AND MAINT - GENERAL.	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Total 01-5REP · REPAIRS & MAINTENANCE	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	17,220

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Pool
 May 2023 through April 2024

TOTAL

	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	200	100	100	100	100	100	0	0	0	0	100	100	900
99-0612 · EQUIPMENT - LESS THAN \$1000.	330	330	330	330	330	330	330	330	330	330	330	330	3,960
99-0616 · SUPPLIES - UNIFORMS.	400	0	0	0	0	0	0	0	0	500	500	500	1,900
99-0619 · SUPPLIES - POOL.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0626 · SUPPLIES - CLEANING.	840	840	840	840	840	840	840	840	840	840	840	840	10,080
99-0628 · SUPPLIES - FERTILIZER/CHEMICAL.	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
99-0629 · SUPPLIES - GENERAL.	230	230	230	230	230	230	230	0	0	230	230	230	2,300
Total 01-5SUP · SUPPLIES	6,500	6,000	6,000	6,000	6,000	6,000	5,900	5,670	5,670	6,400	6,500	6,500	73,140
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0655 · DUES AND SUBSCRIPTIONS.	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000
99-0656 · LICENSES AND FEES.	0	100	100	100	100	0	0	0	1,500	0	0	0	1,900
99-0681 · MILEAGE - REIMBURSABLE.	20	20	20	20	20	20	0	0	0	0	20	20	160
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	0	0	0	0	0	0	0	0	300	400	0	700
99-0687 · EMPLOYEE RELATIONS.	0	0	550	0	550	0	0	0	0	0	0	0	1,100
99-0691 · CASH OVER/SHORT.	20	20	20	20	20	20	20	0	0	0	20	20	180
99-0699 · MISCELLANEOUS.	0	40	40	40	0	0	0	0	0	0	0	0	120
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	40	180	730	180	690	40	20	0	1,500	300	1,440	40	5,160
Total Expense	38,840	39,384	39,492	38,936	40,703	42,296	37,903	12,170	13,670	37,137	47,094	43,998	431,624
Net Ordinary Income	-32,340	-36,884	-36,842	-36,786	-37,853	-41,346	-37,303	-12,170	-13,670	-38,437	-46,294	-33,198	-403,124
Net Income	-32,340	-36,884	-36,842	-36,786	-37,853	-41,346	-37,303	-12,170	-13,670	-38,437	-46,294	-33,198	-403,124

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Golf Course
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME	810	160	400	340	430	335	560	635	490	830	365	1,035	6,390
Total 01-00TH · OTHER INCOME	810	160	400	340	430	335	560	635	490	830	365	1,035	6,390
01-0SAL · SALES & USER FEES													
60-0438 · ANNUAL GOLF	44,000	44,800	40,600	44,500	43,840	10,840	38,560	26,800	40,800	33,600	40,160	42,400	450,900
60-0439 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
60-0440 · ANNUAL GOLF - OUTSIDE	15,660	15,660	16,225	16,650	16,750	3,835	12,800	13,275	15,175	13,275	13,225	14,470	167,000
60-0446 · GREENS FEES - PRIME	52,145	46,510	52,990	43,220	40,310	13,790	43,180	30,680	40,198	41,280	52,345	52,610	509,258
60-0447 · GREENS FEES - TWILIGHT	10,335	16,450	9,330	8,930	10,415	6,528	17,245	11,340	18,088	17,235	14,935	17,545	158,376
60-0448 · GREENS FEES - SUPER TWILIGHT	8,120	9,280	10,150	8,700	8,120	2,175	6,525	5,220	9,425	7,395	7,395	10,150	92,655
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	2,025	1,775	1,125	875	875	250	1,650	875	875	4,100	875	1,000	16,300
60-0450 · JUNIOR GREENS FEES	1,110	1,025	1,555	1,055	1,055	251	530	530	610	850	625	670	9,866
60-0453 · ANY PLAY < 9 HOLES	40	40	150	40	60	40	0	0	0	0	0	0	370
60-0480 · OUTSIDE TOURNAMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0
60-0500 · DISCOUNTS	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-0SAL · SALES & USER FEES	133,435	135,540	132,125	123,970	121,425	37,709	120,490	88,720	125,171	117,735	129,560	138,845	1,404,725
Total Income	134,245	135,700	132,525	124,310	121,855	38,044	121,050	89,355	125,661	118,565	129,925	139,880	1,411,115
Gross Profit	134,245	135,700	132,525	124,310	121,855	38,044	121,050	89,355	125,661	118,565	129,925	139,880	1,411,115
Expense													
01-2SER · OUTSIDE SERVICES													
99-0644 · SERVICES - DISPOSAL.	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
99-0648 · SERVICES - PROFESSIONAL.	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	258,000
Total 01-2SER · OUTSIDE SERVICES	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	274,800
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	35,170	57,170	66,932	68,154	63,670	44,841	66,856	23,314	13,855	16,758	19,046	21,741	497,507
99-0632 · UTILITIES - ELECTRICITY.	10,000	10,000	10,000	27,000	14,500	13,000	13,000	11,000	6,500	9,000	9,000	9,000	142,000
99-0633 · UTILITIES - TELEPHONE.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-4UTL · UTILITIES	45,170	67,170	76,932	95,154	78,170	57,841	79,856	34,314	20,355	25,758	28,046	30,741	639,507
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	0	100	0	0	100	0	0	100	50	0	0	0	350
99-0661 · REPAIR AND MAINT - IRRIGATION.	0	0	0	0	0	1,000	0	0	1,000	1,000	1,000	1,000	5,000
99-0662 · REPAIR AND MAINT - EQUIPMENT.	500		500		500		500		500		500		3,000
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	92,216	92,216	92,216	92,216	92,216	92,216	92,216	92,216	92,216	92,216	92,216	92,216	1,106,592

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Golf Course
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
99-0666 · REPAIR & MAINTENANCE-VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0667 · REPAIR AND MAINT - GENERAL.	0	1,000	0	1,500	0	150	1,000	150	0	100	100	0	4,000
Total 01-5REP · REPAIRS & MAINTENANCE	92,716	93,316	92,716	93,716	92,816	93,366	93,716	92,466	93,766	93,316	93,816	93,216	1,118,942
01-5SUP · SUPPLIES													
99-0624 · SUPPLIES - PLANT AND SEED.	0	0	0	0	0	129,010	0	0	0	0	0	0	129,010
99-0629 · SUPPLIES - GENERAL.	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Total 01-5SUP · SUPPLIES	150	150	150	150	150	129,160	150	150	150	150	150	150	130,810
01-6GNL · GENERAL AND ADMINISTRATIVE													
60-0677 · GC-COOT PATROL	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0655 · DUES AND SUBSCRIPTIONS.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
99-0656 · LICENSES AND FEES.	0	0	200	135	0	0	0	92	0	0	0	225	652
99-0680 · PROMOTION AND MANAGEMENT.	3,853	653	654	873	728	1,006	468	653	2,403	653	653	653	13,250
99-0684 · TUESDAY WORK CREW.	900	3,400	150	150	150	700	700	600	1,000	1,000	800	900	10,450
99-0691 · CASH OVER/SHORT.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0696 · BANK SERVICE CHARGES.	495	2,800	3,861	2,131	3,086	2,672	1,805	1,916	3,384	2,130	2,866	2,926	30,073
99-0699 · MISCELLANEOUS.	0	0	0	0	1,320	0	0	0	0	0	0	0	1,320
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	5,348	6,953	4,966	3,388	5,384	4,478	3,073	3,361	6,887	3,883	4,419	4,804	56,945
01-7REN · RENTAL EQUIPMENT													
99-0669 · RENTAL - EQUIPMENT.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	166,284	190,489	197,663	215,309	199,420	307,745	199,696	153,191	144,058	146,008	149,331	151,810	2,221,004
Net Ordinary Income	-32,039	-54,789	-65,138	-90,999	-77,565	-269,701	-78,646	-63,836	-18,397	-27,443	-19,406	-11,930	-809,889
Net Income	-32,039	-54,789	-65,138	-90,999	-77,565	-269,701	-78,646	-63,836	-18,397	-27,443	-19,406	-11,930	-809,889

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Lodge
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME	1,000	0	0	1,000		0	0	7,500	0	1,000		1,000	11,500
Total 01-00TH · OTHER INCOME	1,000	0	0	1,000	0	0	0	7,500	0	1,000	0	1,000	11,500
01-0SAL · SALES & USER FEES													
70-0410 · LT - SALES - FOOD	102,900	102,900	102,900	98,000	99,750	102,900	99,750	99,750	84,000	99,750	99,750	99,750	1,192,100
70-0411 · LT - SALES - BEVERAGE	51,450	51,450	51,450	49,000	52,500	51,450	49,875	49,875	42,000	49,875	49,875	49,875	598,675
70-0415 · LT - SALES - BANQUETS (FOOD)	0	0	0	0	0	0	0	0	0	0	0	0	0
70-0416 · LT - SALES - BANQUETS (BEVERAGE)	0	0	0	0	0	0	0	0	0	0	0	0	0
70-0417 · RENTAL - LINEN	0	0	0	0	0	0	0	0	0	0	0	0	0
70-0418 · LT SALES - DOOR DASH	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Total 01-0SAL · SALES & USER FEES	155,850	155,850	155,850	148,500	153,750	155,850	151,125	151,125	127,500	151,125	151,125	151,125	1,808,775
Total Income	156,850	155,850	155,850	149,500	153,750	155,850	151,125	158,625	127,500	152,125	151,125	152,125	1,820,275
Cost of Goods Sold													
99-0510 · COST OF SALES - FOOD..													
70-0510 · LT-COST OF SALES - FOOD	37,584	37,584	37,584	35,820	36,450	37,584	36,450	36,450	30,780	36,450	36,450	36,450	435,636
70-0515 · LT DOOR DASH COMMISSION	220	220	220	220	220	220	220	220	220	220	220	220	2,640
99-0511 · COST OF SALES - BEVERAGE..	11,834	11,834	11,834	11,270	12,075	11,834	11,471	11,471	9,660	11,471	11,471	11,471	137,696
Total COGS	49,638	49,638	49,638	47,310	48,745	49,638	48,141	48,141	40,660	48,141	48,141	48,141	575,972
Gross Profit	107,212	106,212	106,212	102,190	105,005	106,212	102,984	110,484	86,840	103,984	102,984	103,984	1,244,303
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	71,691	71,691	71,691	68,310	70,725	71,691	69,518	69,518	58,650	69,518	69,518	69,518	832,037
99-0602 · SALARIES AND WAGES - OVERTIME.	1,300	1,500	1,500	1,500	1,200	1,200	1,500	1,500	1,200	1,200	1,200	1,200	16,000
99-0606 · PAYROLL TAXES.	9,356	9,356	9,356	8,914	9,230	9,356	9,072	9,072	7,654	9,072	9,072	9,072	108,581
99-0607 · EMPLOYEE BENEFITS.	1,201	879	816	2,341	1,472	643	1,534	2,146	2,699	2,816	2,818	2,798	22,161
99-0608 · WORKERS COMPENSATION.	3,146	3,155	3,155	3,009	3,100	3,142	3,061	3,061	2,580	3,048	3,048	3,048	36,550
99-0609 · 401(K) MATCH.	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Total 01-1SLY · SALARIES & RELATED EXPENSES	87,093	86,980	86,917	84,475	86,127	86,431	85,084	85,697	73,182	86,053	86,055	86,035	1,020,128
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	500	500	500	500	500	500	500	500	500	500	500	500	6,000
99-0644 · SERVICES - DISPOSAL.	2,400	2,400	2,400	2,400	2,400	2,500	2,500	2,500	2,500	2,500	2,500	2,500	29,500
99-0645 · SERVICES - CLEANING/LAUNDRY.	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
99-0647 · SERVICES - CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0648 · 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
Total 01-2SER · OUTSIDE SERVICES	7,900	7,900	7,900	7,900	7,900	8,000	8,000	8,000	8,000	8,000	8,000	8,000	95,500
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
99-0631 · UTILITIES - GAS.	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
99-0632 · UTILITIES - ELECTRICITY.	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600

**Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Lodge
May 2023 through April 2024**

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
99-0633 · UTILITIES - TELEPHONE.	88	88	88	88	88	88	88	88	88	88	88	88	1,056
Total 01-4UTL · UTILITIES	7,288	7,288	7,288	7,288	7,288	7,288	7,288	7,288	7,288	7,288	7,288	7,288	87,456
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	450	450	450	450	450	450	450	450	450	450	450	450	5,400
99-0662 · 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
99-0667 · REPAIR AND MAINT - GENERAL.	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Total 01-5REP · REPAIRS & MAINTENANCE	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	34,200
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
99-0612 · EQUIPMENT - LESS THAN \$1000.	500	250	500	250	500	250	500	250	500	250	500	250	4,500
99-0613 · SUPPLIES - POSTAGE.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0616 · SUPPLIES - UNIFORMS.	500	0	0	500	0	0	500	0	0	500	0	0	2,000
99-0617 · SUPPLIES - CHINA/GLASS/SILVER.	600	600	600	600	600	600	600	600	600	600	600	600	7,200
99-0618 · SUPPLIES - BAR.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
99-0620 · SUPPLIES - D/R AND KITCHEN.	1,100	1,000	1,100	1,000	1,100	1,000	1,100	1,100	1,000	1,000	1,000	1,000	12,500
99-0626 · SUPPLIES - CLEANING.	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
99-0628 · SUPPLIES - FERTILIZER/CHEMICAL.	300	300	300	300	300	300	300	300	300	300	300	300	3,600
99-0629 · SUPPLIES - GENERAL.	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
Total 01-5SUP · SUPPLIES	6,750	5,900	6,250	6,400	6,250	5,900	6,750	6,000	6,150	6,400	6,150	5,900	74,800
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0655 · DUES AND SUBSCRIPTIONS.	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800
99-0656 · LICENSES AND FEES.	550	550	550	3,550	550	550	550	550	2,550	550	550	550	11,600
99-0680 · PROMOTION AND MANAGEMENT.	650	650	650	650	650	650	650	650	650	650	650	650	7,800
99-0681 · MILEAGE - REIMBURSABLE.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	0	0	500	0	0	0	500	0	0	0	0	1,000
99-0685 · EMPLOYEE MEALS.	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
99-0691 · CASH OVER/SHORT.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0696 · BANK SERVICE CHARGES.	3,117	3,117	3,117	2,970	3,075	3,117	3,023	3,023	2,550	3,023	3,023	3,023	36,176
99-0699 · MISCELLANEOUS.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	7,467	7,467	7,467	10,820	7,425	7,467	7,373	7,873	8,900	7,373	7,373	7,373	94,376
01-7REN · RENTAL EQUIPMENT													
99-0669 · RENTAL - EQUIPMENT.	0	0	0	0	0	100	100	100	100	100	100	100	700
Total 01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	100	100	100	100	100	100	100	700
01-9EVN · EVENTS													
99-0686 · SPECIAL EVENTS.	250	250	250	250	250	250	250	1,000	0	0	0	350	3,100
99-0688 · MUSIC/ENTERTAINMENT.	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
Total 01-9EVN · EVENTS	2,250	2,250	2,250	2,250	2,250	2,250	2,250	3,000	2,000	2,000	2,000	2,350	27,100
Total Expense	121,598	120,635	120,922	121,983	120,090	120,286	119,695	120,807	108,470	120,064	119,816	119,895	1,434,260
Net Ordinary Income	-14,386	-14,423	-14,710	-19,793	-15,085	-14,074	-16,711	-10,323	-21,630	-16,080	-16,832	-15,911	-189,957
Net Income	-14,386	-14,423	-14,710	-19,793	-15,085	-14,074	-16,711	-10,323	-21,630	-16,080	-16,832	-15,911	-189,957

Canyon Lake Property Owners Association
Profit & Loss Budget Overview -Banquets
 May 2023 through April 2024

	TOTAL													
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24	
Ordinary Income/Expense														
Income														
01-00TH · OTHER INCOME														
99-0499 · 99-MISCELLANEOUS INCOME	1,000	16,500	1,000	14,500	1,000	14,500	13,500	1,000	1,000	13,500	1,000	1,000	79,500	
Total 01-00TH · OTHER INCOME	1,000	16,500	1,000	14,500	1,000	14,500	13,500	1,000	1,000	13,500	1,000	1,000	79,500	
01-0SAL · SALES & USER FEES														
71-0415 · LD - SALES BANQUETS (FOOD)	21,500	21,500	21,500	21,500	21,500	33,500	21,500	33,500	21,500	21,500	33,500	21,500	294,000	
71-0416 · LD - SALES BANQUETS (BEVERAGE)	4,100	4,100	4,100	4,100	4,100	6,400	4,100	6,400	4,100	4,100	6,400	4,100	56,100	
99-0468 · Facility Room Rental.	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	64,800	
Total 01-0SAL · SALES & USER FEES	31,000	31,000	31,000	31,000	31,000	45,300	31,000	45,300	31,000	31,000	45,300	31,000	414,900	
Total Income	32,000	47,500	32,000	45,500	32,000	59,800	44,500	46,300	32,000	44,500	46,300	32,000	494,400	
Cost of Goods Sold														
99-0510 · COST OF SALES - FOOD..	6,880	6,880	6,880	6,880	6,880	10,720	6,880	10,720	6,880	6,880	10,720	6,880	94,080	
99-0511 · COST OF SALES - BEVERAGE..	1,025	1,025	1,025	1,025	1,025	1,600	1,025	1,600	1,025	1,025	1,600	1,025	14,025	
Total COGS	7,905	7,905	7,905	7,905	7,905	12,320	7,905	12,320	7,905	7,905	12,320	7,905	108,105	
Gross Profit	24,095	39,595	24,095	37,595	24,095	47,480	36,595	33,980	24,095	36,595	33,980	24,095	386,295	
Expense														
01-1SLY · SALARIES & RELATED EXPENSES														
99-0601 · SALARIES AND WAGES.	9,377	9,377	9,377	9,377	9,377	12,064	9,377	12,064	9,377	9,377	12,064	9,377	120,585	
99-0602 · SALARIES AND WAGES - OVERTIME.	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
99-0606 · PAYROLL TAXES.	1,224	1,224	1,224	1,224	1,224	1,574	1,224	1,574	1,224	1,224	1,574	1,224	15,736	13.1%
99-0607 · EMPLOYEE BENEFITS.	23	23	23	23	23	29	23	29	23	23	29	23	289	2.4%
99-0608 · WORKERS COMPENSATION.	408	408	408	408	408	524	408	524	408	408	524	408	5,249	10.0%
99-0609 · 401(K) MATCH.	47	47	47	47	47	60	47	60	47	47	60	47	603	0.5%
Total 01-1SLY · SALARIES & RELATED EXPENSES	11,179	11,179	11,179	11,179	11,179	14,352	11,179	14,352	11,179	11,179	14,352	11,179	143,663	
01-2SER · OUTSIDE SERVICES														
99-0642 · SERVICES - PRINTING.	500	400	500	400	400	400	500	400	500	400	500	400	5,300	
99-0644 · SERVICES - DISPOSAL.	50	50	50	50	50	50	50	50	50	50	50	50	600	
99-0645 · SERVICES - CLEANING/LAUNDRY.	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
99-0647 · SERVICES - CONTRACT.	50	50	50	50	50	50	50	50	50	50	50	50	600	
99-0648 · SERVICES - PROFESSIONAL.	125	125	125	125	125	125	125	125	125	125	125	125	1,500	
Total 01-2SER · OUTSIDE SERVICES	825	725	825	725	725	725	825	725	825	725	825	725	9,200	
01-4UTL · UTILITIES														
99-0630 · UTILITIES - WATER.	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	
99-0632 · UTILITIES - ELECTRICITY.	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	
Total 01-4UTL · UTILITIES	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600	
01-5REP · REPAIRS & MAINTENANCE														
99-0660 · REPAIR AND MAINT - BUILDING.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	
99-0667 · REPAIR AND MAINT - GENERAL.	500	500	500	500	500	500	500	500	500	500	500	500	6,000	
Total 01-5REP · REPAIRS & MAINTENANCE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	
01-5SUP · SUPPLIES														
99-0610 · OFFICE SUPPLIES.	50	50	50	50	50	50	50	50	50	50	50	50	600	
99-0612 · EQUIPMENT - LESS THAN \$1000.	250	0	250	0	0	250	0	0	250	0	0	250	1,250	

Canyon Lake Property Owners Association
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	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
99-0626 · SUPPLIES - CLEANING.	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
99-0629 · SUPPLIES - GENERAL.	250	0	0	250	0	0	250	0	0	250	0	0	1,000
Total 01-5SUP · SUPPLIES	1,800	1,300	1,550	1,550	1,300	1,550	1,550	1,300	1,550	1,550	1,300	1,550	17,850
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0656 · LICENSES AND FEES.	600	50	50	50	50	50	50	50	550	275	50	50	1,875
99-0696 · BANK SERVICE CHARGES.	400	594	400	569	400	748	556	579	400	556	579	400	6,180
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	1,000	644	450	619	450	798	606	629	950	831	629	450	8,055
01-9EVN · EVENTS													
99-0688 · MUSIC/ENTERTAINMENT.	400	14,900	400	12,400	400	12,400	10,400	400	2,400	10,400	400	400	65,300
Total 01-9EVN · EVENTS	400	14,900	400	12,400	400	12,400	10,400	400	2,400	10,400	400	400	65,300
Total Expense	24,504	38,047	23,704	35,772	23,354	39,124	33,860	26,706	26,204	33,985	26,806	23,604	355,668
Net Ordinary Income	-409	1,548	391	1,823	741	8,356	2,735	7,274	-2,109	2,610	7,174	491	30,627
Net Income	-409	1,548	391	1,823	741	8,356	2,735	7,274	-2,109	2,610	7,174	491	30,627

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Country Club
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME	0	250	300	0	0	0	300	250	0	0	300	0	1,400
Total 01-00TH · OTHER INCOME	0	250	300	0	0	0	300	250	0	0	300	0	1,400
01-0SAL · SALES & USER FEES													
80-0410 · CC Sales-Food	95,000	95,000	95,000	95,000	95,000	50,000	115,000	115,000	95,000	95,000	95,000	95,000	1,135,000
80-0411 · CC Sales-Beverage	57,000	57,000	57,000	57,000	57,000	30,000	69,000	69,000	57,000	57,000	57,000	57,000	681,000
80-0415 · CC - SALES - FOOD (BANQUETS)	0	0	0	0	0	0	0	0	0	0	0	0	0
80-0418 · CC SALES - DOOR DASH	1,750	1,750	1,750	1,750	1,750	850	1,750	1,750	1,750	1,750	1,750	1,750	20,100
99-0468 · Facility Room Rental.	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
Total 01-0SAL · SALES & USER FEES	155,050	155,050	155,050	155,050	155,050	82,150	187,050	187,050	155,050	155,050	155,050	155,050	1,851,700
Total Income	155,050	155,300	155,350	155,050	155,050	82,150	187,350	187,300	155,050	155,050	155,350	155,050	1,853,100
Cost of Goods Sold													
99-0510 · COST OF SALES - FOOD..													
80-0510 · CC-COST OF SALES - FOOD CC	35,798	35,798	35,798	35,798	35,798	18,815	43,198	43,198	35,798	35,798	35,798	35,798	427,393
80-0515 · CC DOOR DASH COMMISSIONS	435	435	435	435	435	435	435	435	435	435	435	435	5,220
Total 99-0510 · COST OF SALES - FOOD..	36,233	36,233	36,233	36,233	36,233	19,250	43,633	43,633	36,233	36,233	36,233	36,233	432,613
99-0511 · COST OF SALES - BEVERAGE..													
99-0511 · COST OF SALES - BEVERAGE..	15,390	15,390	15,390	15,390	15,390	8,100	18,630	18,630	15,390	15,390	15,390	15,370	183,850
Total COGS	51,623	51,623	51,623	51,623	51,623	27,350	62,263	62,263	51,623	51,623	51,623	51,603	616,463
Gross Profit	103,427	103,677	103,727	103,427	103,427	54,800	125,087	125,037	103,427	103,427	103,727	103,447	1,236,637
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	78,945	76,399	78,945	78,945	76,399	39,473	76,399	78,945	78,945	71,306	78,945	76,399	890,045
99-0602 · SALARIES AND WAGES - OVERTIME.	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
99-0606 · PAYROLL TAXES.	10,302	9,970	10,302	10,302	9,970	5,151	9,970	10,302	10,302	9,305	10,302	9,970	116,151
99-0607 · EMPLOYEE BENEFITS.	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
99-0608 · WORKERS COMPENSATION.	3,467	3,357	3,467	3,467	3,357	1,766	3,357	3,467	3,467	3,138	3,467	3,357	39,137
99-0609 · 401(K) MATCH.	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Total 01-1SLY · SALARIES & RELATED EXPENSES	96,765	93,777	96,765	96,765	93,777	50,440	93,777	96,765	96,765	87,799	96,765	93,777	1,093,933
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	100	0	0	0	100	0	0	0	100	0	0	0	300
99-0644 · SERVICES - DISPOSAL.	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,800
99-0645 · SERVICES - CLEANING/LAUNDRY.	1,900	1,900	1,900	1,900	1,900	1,000	1,900	1,900	1,900	1,900	1,900	1,900	21,900
99-0648 · SERVICES - PROFESSIONAL.	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Total 01-2SER · OUTSIDE SERVICES	5,650	5,550	5,550	5,550	5,650	4,650	5,550	5,550	5,650	5,550	5,550	5,550	66,000
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
99-0631 · UTILITIES - GAS.	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
99-0632 · UTILITIES - ELECTRICITY.	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
99-0633 · UTILITIES - TELEPHONE.	72	72	72	72	72	72	72	72	72	72	72	72	864

Canyon Lake Property Owners Association
Profit & Loss Budget Overview - Country Club
 May 2023 through April 2024

	TOTAL												
	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May '23 - Apr 24
Total 01-4UTL · UTILITIES	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	77,064
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	300	300	300	300	300	300	300	300	300	300	300	300	3,600
99-0662 · REPAIR AND MAINT - EQUIPMENT.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
99-0667 · REPAIR AND MAINT - GENERAL.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total 01-5REP · REPAIRS & MAINTENANCE	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	100	50	50	100	50	50	100	50	50	100	50	50	800
99-0612 · EQUIPMENT - LESS THAN \$1000.	200	200	200	200	200	200	200	200	200	200	200	200	2,400
99-0613 · SUPPLIES - POSTAGE.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0615 · COMPUTERS	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0616 · SUPPLIES - UNIFORMS.	500	0	0	500	0	0	500	0	0	0	500	0	2,000
99-0617 · SUPPLIES - CHINA/GLASS/SILVER.	500	0	500	0	500	0	500	0	500	0	500	0	3,000
99-0618 · SUPPLIES - BAR.	0	500	0	500	0	500	0	500	0	500	0	500	3,000
99-0620 · SUPPLIES - D/R AND KITCHEN.	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
99-0626 · SUPPLIES - CLEANING.	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
99-0628 · SUPPLIES - FERTILIZER/CHEMICAL.	250	0	0	250	0	0	250	0	0	250	0	0	1,000
99-0629 · SUPPLIES - GENERAL.	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Total 01-5SUP · SUPPLIES	7,400	6,600	6,600	7,400	6,600	6,600	7,400	6,600	6,600	6,900	7,100	6,600	82,400
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0655 · DUES AND SUBSCRIPTIONS.	350	350	350	350	350	350	350	350	350	350	350	350	4,200
99-0656 · LICENSES AND FEES.	0	0	0	1,000	300	0	0	500	0	0	0	200	2,000
99-0680 · PROMOTION AND MANAGEMENT.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	100	11,100
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	0	0	250	0	0	250	0	0	250	0	250	1,000
99-0685 · EMPLOYEE MEALS.	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
99-0687 · EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0691 · CASH OVER/SHORT.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0696 · BANK SERVICE CHARGES.	2,481	2,481	2,481	2,481	2,481	1,314	2,993	2,993	2,481	2,481	2,481	2,481	29,627
99-0699 · MISCELLANEOUS.	0	50	0	0	0	0	0	50	0	0	0	50	150
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	6,831	6,881	6,831	8,081	7,131	5,664	7,593	7,893	6,831	7,081	6,831	6,431	84,077
01-7REN · RENTAL EQUIPMENT													
99-0669 · RENTAL - EQUIPMENT.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
01-9EVN · EVENTS													
99-0686 · SPECIAL EVENTS.	0	500	0	0	500	0	0	500	0	0	0	500	2,000
99-0688 · MUSIC/ENTERTAINMENT.	3,000	3,000	3,000	3,000	3,000	1,500	3,000	3,000	3,000	3,000	3,000	3,000	34,500
Total 01-9EVN · EVENTS	3,000	3,500	3,000	3,000	3,500	1,500	3,000	3,500	3,000	3,000	3,000	3,500	36,500
Total Expense	128,367	125,029	127,467	129,517	125,379	77,577	126,041	129,029	127,567	119,052	127,967	124,579	1,467,574
Net Ordinary Income	-24,940	-21,352	-23,740	-26,090	-21,952	-22,777	-954	-3,992	-24,140	-15,625	-24,240	-21,132	-230,937
Net Income	-24,940	-21,352	-23,740	-26,090	-21,952	-22,777	-954	-3,992	-24,140	-15,625	-24,240	-21,132	-230,937

TO: Board of Directors

FROM: Controller

RE: FYE 23-24 Operating Budget & Fee Schedule

Background

The attached operating budget for FY 2023-2024 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 \$ 13,782,258

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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, 2023.

Susan C. Dawood, Controller

TO: Board of Directors
FROM: Controller
RE: FYE 23-24 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 \$2,775,000, the requested contribution for the Road Reserve is \$2,019,008 and the requested annual budgeted contributions for the Capital Improvement Fund is \$500,000.

Fiscal Impact

The fiscal impact of the proposed projects has been contemplated and incorporated into the Budget for Fiscal Year 2023-2024.

Recommendation

For the Fiscal Year beginning May 1, 2023, it is recommended the Board of Directors approve the funding levels presented above as an integral part of the 2023-2024 Canyon Lake Property Owners budget.

Susan C. Dawood, Controller

ACTIVITIES DEPARTMENT

Senior Center Dept. 19

- The Senior Committee meets at the Senior Center for their regular scheduled meeting on 1st Tuesdays at 9 am
- The Mermaids club donated \$500 to the Senior Center
- Next Potluck, last Sunday of March 2023.

Activities Dept. 50

- Community benches throughout community. Give Activities a call to order a bench.
- Spring Cleaning! Garage Sale moved to March 25 & 26, sign up now, <https://www.canyonlakepoa.com/communitysale>
- Coordinating with the City of Canyon Lake, Building and Safety Inspector & Canyon Lake Fire Department with updates to their fee schedule, and to identify safe and code compliant facility layouts.
- Calendared 4 reservations for community members
- Concerts at the Lodge in 2023
 - The English Beat – May 6 - \$59 & \$79
 - Atlanta Rhythm Section – June 17 - \$49 & \$69
 - Deana Carter – August 19 - \$44 & \$64
 - The Fabulous Thunderbirds – November 4 - \$59 & \$79

Pool Dept. 54

- The Pool will reopen March 13, 2023 (the day after Daylight Savings)
- Pool Program Development -
 - Aqua Fitness will start March 13
 - Spring schedule as of now M-W, Friday 8:30 to 9:30 am (this will change as the weather gets warmer and the days get longer. Two morning classes and an evening class are planned for later in the year) Pool class cards are only available for purchase at the pool.
 - \$2.50 per class
 - \$20.00 - 10 class punch card
 - \$30.00 - unlimited monthly card

Event & Activities Updates

Upcoming Events *some are contingent upon Board approval

- St. Patty's Day Pre-Party hosted by the Women's Club- March 1st
- Little League Spring Season Opening Day- March 4th
- Cars, Coffee and Donuts hosted by the Car Club- March 11 (second Saturday of the month)
- Lucky Duck Derby hosted by Family Matters Club- March 11
- Fitness Club Triathlon Event – March 25

Classes

- Senior Fitness
 - Tuesday & Thursday, 10-10:45 am @ the Lodge
 - Dark: 2/7, 2/9, and 2/14

- Restorative Yoga
 - Thursdays, 7-8 pm @ the Lodge
 - Dark: February 23, March 2, March 16
- Line Dancing
 - Tuesdays (Basic Introduction), 1-2 pm @ the Lodge
 - Tuesdays (Beginners), 2-4 pm @ the Lodge
 - Wednesdays (Improvers), 2-4 pm @ the Lodge
- Starting March 2
 - Dance Cardio - Tuesday & Thursday, 9-9:45 am @ the Lodge

Committees

Recreation Committee – no open positions

Senior Committee – one open position

Report presented by *Carrie Pratt, Sr. Activities Manager*

COMMUNICATION REPORT

Goals & Campaigns - February 2023

Goals & Objectives

The primary goals of the Communication's team this fiscal year are:

- Enhance online digital services and experience
 - Online Calendar
 - Online Campground Reservations
 - Online Facility Schedules
 - Improved Amenity Pages
- Expand the Canyon Lake POA's communication efforts, with a focus on increasing social media reach and engagement.
- Promote and market the Canyon Lake POA's revenue generating amenities and services:
 - Golf Course
 - Restuarants
 - Happy Camp & Propane Sales
 - Online Store
 - Gift Cards
- Promote Recreation & Events
- Promote Weddings & Banquets

Looking Forward

In consideration of our primary goals for this year, below are new campaigns we will be focusing on in the upcoming months:

- Online Enhancements (coming soon)
 - Online Campground Reservations
 - Amenity/Facility Calendars
- Community Project Promotions
 - Solar Project
 - Canyon Lake Drive South Median Project
 - Lodge Interior Project
 - Lodge Exterior Project
- Upcoming Event Promotions
 - 2023 Concerts at the Lodge
 - The English Beat Concert
 - Community Garage Sale
 - Fiesta Hopper
 - Movies at the Park
 - Movies at the Pool
- Promoting Dining and Events at Restaurants
- Member Welcome Packet
- Wedding Promotional Packet
- Amenity Promotions
 - Golf Course Video Hole Tour
 - Golf Annual Membership Campaign
 - Golf Guest for a Day Promotion
 - Golf Daily Play Promotion (Canyon Lake residents only)

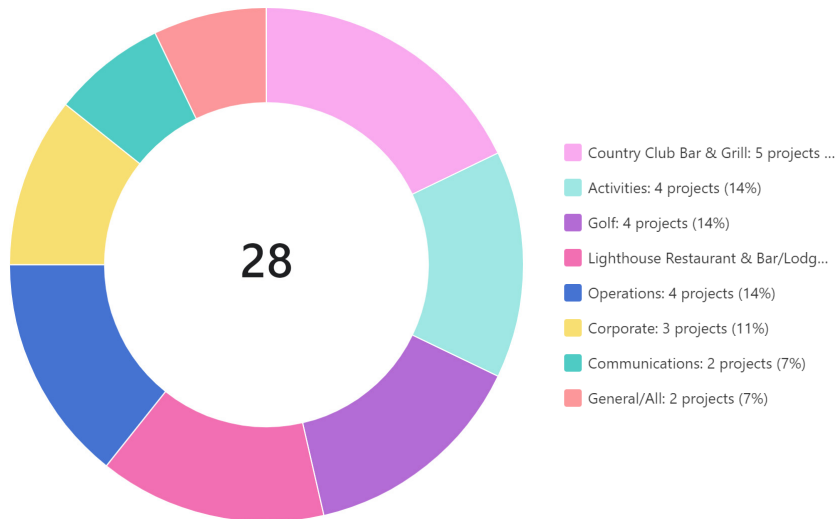
COMMUNICATION REPORT

KPI Dashboard - February 2023

ACTIVE CAMPAIGNS

February 2023

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



HIGHLIGHTS

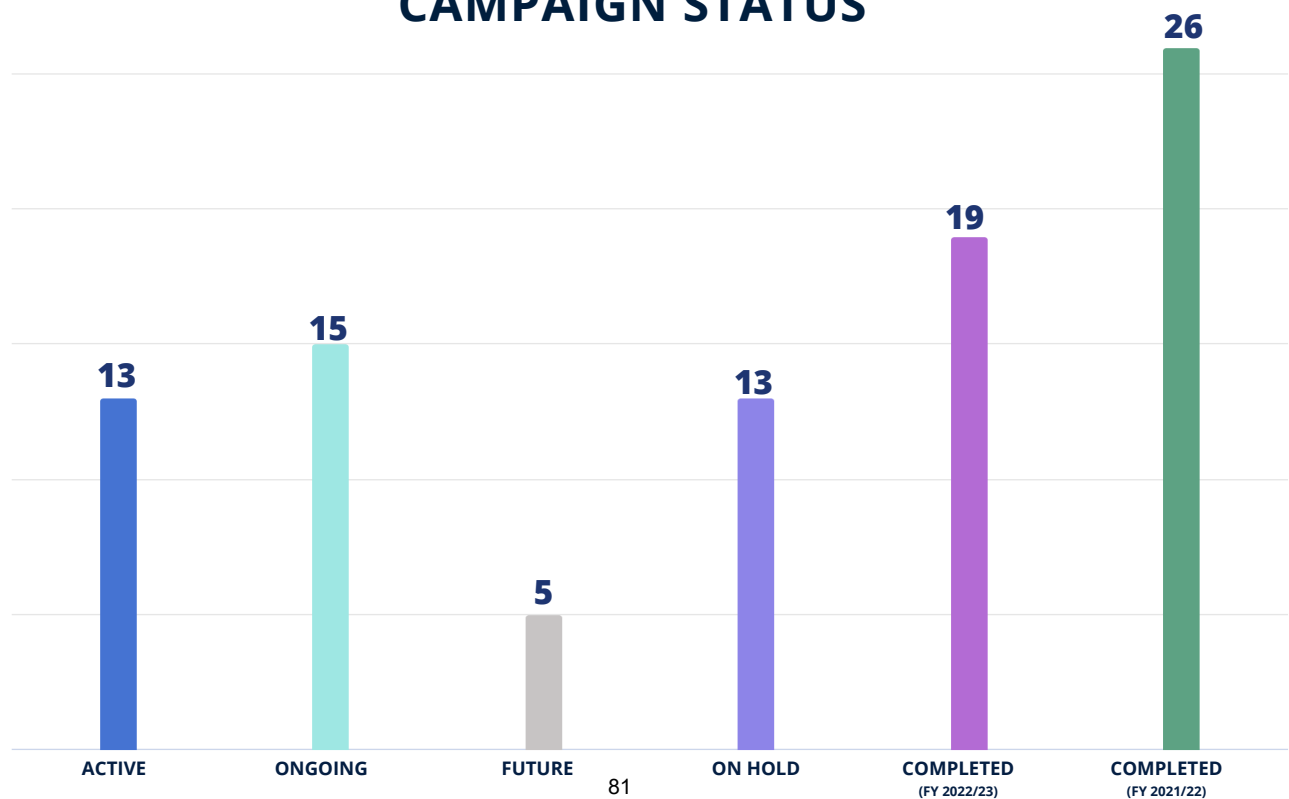
237

tasks completed
in February 2023

18

club events promoted
in fiscal year 2022/23

CAMPAIGN STATUS



FEATURE CAMPAIGNS - CANYON LAKE POA

February 2023

Community Promotions

CANYON LAKE POA BOARD

JOIN THE BOARD



INTENT TO RUN PACKETS
AVAILABLE AT CANYON LAKE POA OFFICE ON JAN 31
DUE BACK ON MAR 2 BEFORE 3 P.M.



Pool Opening!

POOL OPENS MONDAY, MARCH 13

Lap & Exercise Swim from 7 a.m. to 10 a.m.
Open Swim from 10 a.m. to 8 p.m.

CANYON LAKE
PROPERTY OWNERS ASSOCIATION

[f](#) [@canyonlakepoa](#)

CANYON LAKE
PROPERTY OWNERS ASSOCIATION

COMMUNITY-WIDE



GARAGE Sale

Feb 25 & Feb 26

View Community Map
or Register Your Garage Sale at
www.clpoa.com/communitysale

2023 CONCERTS AT THE LODGE



THE ENGLISH BEAT

MAY 6, 2023

VIP: \$79 | GENERAL ADMISSION: \$59

TICKETS ON SALE NOW

WWW.CLPOA.COM/ENGLISHBEAT

CANYON LAKE
COMMUNITY

THIS MONTH

UPCOMING EVENTS

See what's coming up
this month on our website!

WWW.CLPOA.COM/EVENTS

CANYON LAKE
PROPERTY OWNERS ASSOCIATION

[f](#) [@canyonlakepoa](#)

CANYON LAKE
CAMERA PROGRAM



SIGN UP FOR THE
CANYON LAKE
CAMERA PROGRAM
HELP KEEP
OUR
COMMUNITY
SAFE

HELP SOLVE CRIMES
Your video surveillance could help solve criminal incidents in our community.

SIGN UP
Sign up to inform the Canyon Lake POA and/or law enforcement that you have security cameras (including video doorbells).

SHARE FOOTAGE
The Canyon Lake POA and/or law enforcement may request to view your footage if a criminal incident occurs nearby. You choose if/what you want to share.

REGISTER TODAY

WWW.CLPOA.COM/CAMERAS

CANYON LAKE
PROPERTY OWNERS ASSOCIATION

[f](#) [@canyonlakepoa](#)

Restaurant Promotions

Trivia Night



FOOD & DRINK SPECIALS

FIRST COME, FIRST SERVED


\$100 PRIZE
BRING YOUR TEAM
& PLAYERS MAX PER TEAM

FEBRUARY 18TH, 2023 AT 8PM

THE LIGHTHOUSE RESTAURANT & BAR
22200 CANYON CLUB DR., CANYON LAKE, CA 92527 | (951) 246-2120

LIGHTHOUSE RESTAURANT & BAR

LIVE MUSIC
NO COVER



LOOPHOLE

CLASSIC ROCK, 80s & 90s

THUR, FEB 23 | 6PM-9PM

Happy Hour from 4 pm to 6 pm

Call 951.246.2720 for reservations

[f](#) [@canyonlakelighthouse](#)

22200 Canyon Club Drive, CA 92527 | www.canyonlakelighthouse.com

CANYON LAKE COUNTRY CLUB BAR & GRILL

Early Bird Specials

Available Monday through Friday
from 7 a.m. to 9 a.m.

GRAB & GO | \$5.5
English muffin or biscuit with one egg, cheese, and your choice of ham, bacon, or sausage.

GOLFER'S SPECIAL | \$5.5
One egg, one pancake, and choice of one bacon or one sausage.

BREAKFAST BURRITO | \$5.5
Two eggs, beans and mixed cheeses wrapped in a warm tortilla.

Call 951.246.1773 for pickup orders or reservations

CANYON LAKE
PROPERTY OWNERS ASSOCIATION

[f](#) [@canyonlakecountryclub](#)



FEAR OF PHOBIAS

70'S, 80'S, 90'S, TOP 40 DANCE

FRIDAY, FEB 3, 2023 | 6 P.M. TO 9 P.M.

HAPPY HOUR FROM 2 P.M. TO 6 P.M.

Call 951.246.1773 for reservations
Open to the Public and Members

CANYON LAKE
COUNTRY CLUB BAR & GRILL

[f](#) [@canyonlakecountryclub](#)

32001 Railroad Canyon Road, Canyon Lake, CA 92527 | www.canyonlakecc.com

COMMUNICATION REPORT

Website Highlights - February 2023

WEBSITE ANALYTICS HIGHLIGHTS



Users

13,078



New Users

11,808



Number of Sessions per User

1.38



Sessions

17,992



Pageviews

43,614



Pages / Session

2.42



Avg. Session Duration

00:01:49



Bounce Rate

57.24%



TOP 10 VISITED WEBSITE PAGES

February 1, 2023 - February 27, 2023

Page Title ?	Pageviews ? ↓	Unique Pageviews ?	Avg. Time on Page ?	Entrances ?	Bounce Rate ?	% Exit ?
	43,615 % of Total: 100.00% (43,615)	35,253 % of Total: 100.00% (35,253)	00:01:17 Avg for View: 00:01:17 (0.00%)	17,992 % of Total: 100.00% (17,992)	57.24% Avg for View: 57.24% (0.00%)	41.25% Avg for View: 41.25% (0.00%)
1. Home - Canyon Lake POA	8,006 (18.36%)	6,615 (18.76%)	00:00:47	5,326 (29.60%)	31.77%	32.94%
2. Login - Canyon Lake POA	4,340 (9.95%)	2,719 (7.71%)	00:00:37	813 (4.52%)	44.65%	16.54%
3. My Info - Canyon Lake POA	1,590 (3.65%)	1,254 (3.56%)	00:00:38	199 (1.11%)	22.61%	9.06%
4. Camping - Canyon Lake POA	1,271 (2.91%)	839 (2.38%)	00:01:37	701 (3.90%)	57.63%	47.99%
5. Restaurant - Canyon Lake POA	1,204 (2.76%)	1,016 (2.88%)	00:01:09	709 (3.94%)	62.06%	49.42%
6. Member Contact Information - Canyon Lake POA	1,177 (2.70%)	990 (2.81%)	00:04:20	938 (5.21%)	76.55%	73.41%
7. Community Garage Sale - Canyon Lake POA	1,153 (2.64%)	904 (2.56%)	00:03:00	708 (3.94%)	79.10%	69.99%
8. Lighthouse Home - Canyon Lake POA	1,100 (2.52%)	972 (2.76%)	00:01:02	834 (4.64%)	56.95%	54.36%
9. Reservations - Canyon Lake POA	1,094 (2.51%)	857 (2.43%)	00:01:19	685 (3.81%)	78.98%	70.20%
10. Search - Canyon Lake POA	1,056 (2.42%)	913 (2.59%)	00:00:41	47 (0.26%)	46.81%	13.45%

COMMUNICATION REPORT

Email Highlights - February 2023

EMAIL DASHBOARD - FEBRUARY 2023

40023

DELIVERED

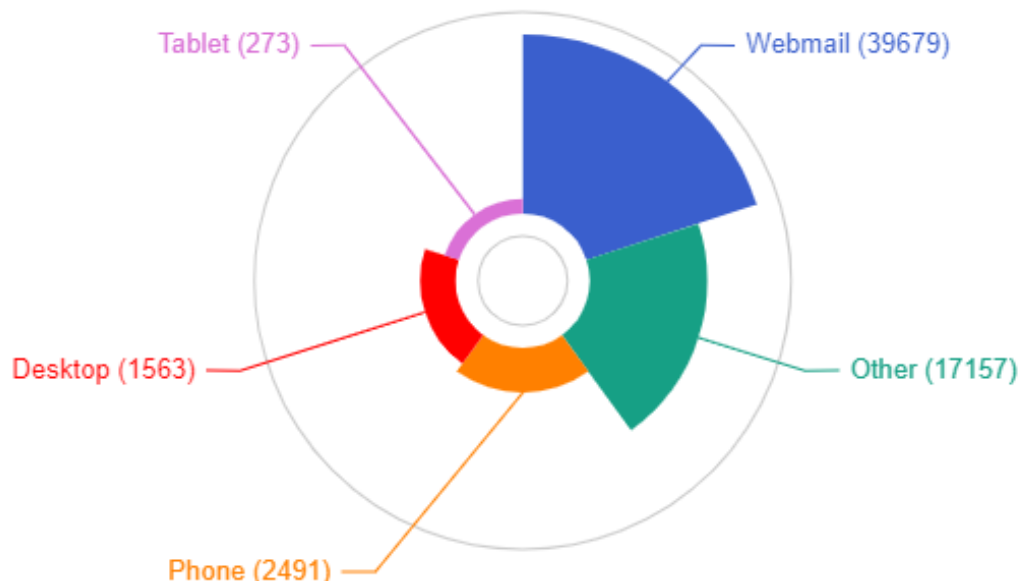


24425

UNIQUE OPENS



TOP DEVICE OPENS FEBRUARY 2023



DELIVERY BY EMAIL CLIENT FEBRUARY 2023

- Gmail (16470)
- Yahoo (11807)
- Microsoft Outlook (4080)
- Microsoft 365 (2683)
- Apple iCloud (1113)
- Remaining (3864)



COMMUNICATION REPORT

Social Media Highlights - February 2023

PERFORMANCE SUMMARY

17,093

Followers
Total

253

Published Posts
Total

319,525

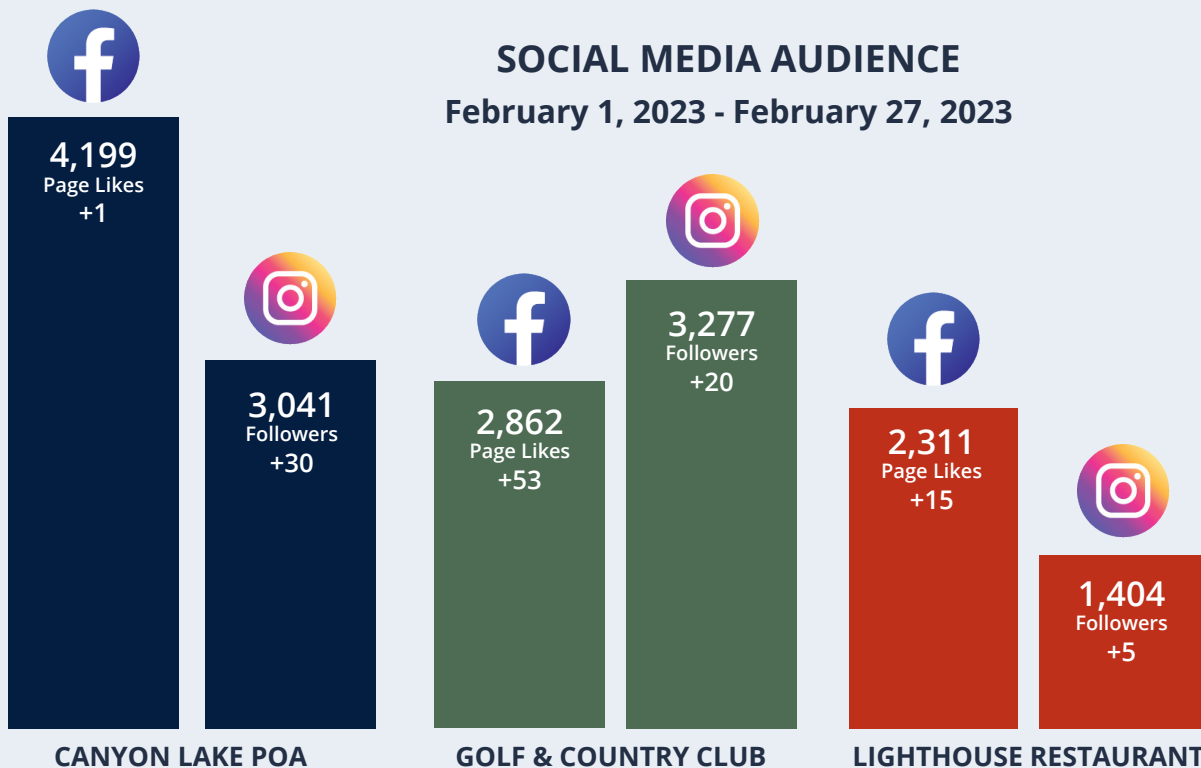
Impressions
Total

23,659

Engagement
Total

SOCIAL MEDIA AUDIENCE

February 1, 2023 - February 27, 2023



PROFILE SUMMARY

Profile	Followers	Growth	Posts	Impressions	Engagements
Canyon Lake POA Facebook	4,199	1	68	101,845	13,774
Canyon Lake POA Instagram	3,041	43	101	76,252	2,157
Golf & Country Club Facebook	2,862	53	14	73,466	4,620
Golf & Country Club Instagram	3,277	20	32	17,841	345
Lighthouse Facebook	2,311	15	15	38,437	2,551
Lighthouse Instagram	1,404	5	23	11,684	212

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

COMMUNITY PATROL REPORT

January 2023

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

Violation	November		December		January	
	Calls for Service	Cites	Calls for Service	Cites	Calls for Service	Cites
Speed (Patrol)	1	3	5	5	1	0
Speed (Trailer)	N/A	21	N/A	32	N/A	36
Long Term Parking	5	1	14	5	9	1
Noise	18	4	15	2	17	1
Gate Runner	28	3	34	1	30	6
Verbal Abuse to Staff	N/A	2	1	0	4	2

Additional Information

	November	December	January
Total Calls for Service	52	73	61
Call for Service – Unable to Locate	40	17	14
Total Number of Citations Issued	269	376	298

Gate Entry Statistics

	November	December	January
Total Guest Passes issued by Gate	-	-	-
- Main Gate	29,704	16,428	14,067
- East Gate	19,249	11,025	9,559
- North Gate	12,635	7,288	6,052
Total Guest Entries by Gate	-	-	-
- Main Gate	33,105	36,308	32,631
- East Gate	21,696	23,451	20,957
- North Gate	13,594	14,715	12,997
Total RFID Entries by Gate	-	-	-
- Main Gate	130,363	134,654	72,326
- East Gate	69,217	66,270	71,230
- North Gate	38,507	39,106	44,563
Confiscated Guest Passes	82	93	99

Two Guest Lane Entry Protocol*

	November	December	January
Total time in minutes	-	-	-
- Main Gate	415	37	25
- East Gate	375	25	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.

Incident Report Detail

Incident Description	Location
1. On 01/13/2023 an officer was dispatched on a service call to the 6 th tee tunnel. Where the officer found the chains were found damaged. Operations was notified, and the chains were replaced.	1. 6 th tee tunnel

<p>2. On 01/13/2023 while the officer was locking the Holiday Harbor Men's bathroom, they found wads of toilet paper and paper towels thrown everywhere throughout the restrooms. Operations was notified and the officer conducted a further patrol of the area.</p>	<p>2.Holiday Harbor Men's bathroom</p>
<p>3. On 01/16/2023 a group of individuals were seen on the tennis court# 6 with bicycles. An officer was dispatched and a report was submitted.</p>	<p>3.Tennis Courts# 6</p>
<p>4. On 01/19/2023 an officer found the toilet in the Vacation Park restroom had been vandalized with graffiti. Operations was notified. The officer conducted a further patrol of the area.</p>	<p>4.Vacation Park</p>
<p>5. On 01/28/2023 while patrolling an officer found the playground sign at Steelhead Park, along with the slide at the park, were found with graffiti. Operations was notified. The officer conducted a further patrol of the area.</p>	<p>5.Steelhead Park</p>
<p>6. On 01/28/2023 while on patrol an officer found graffiti on the Outrigger park sign at the playground. Operation was notified, the officer conducted a further patrol of the area.</p>	<p>6.Outrigger Park</p>
<p>7. On 01/28/2023 while conducting patrol at Evans Park the green electrical box was found with graffiti on it. Operations was notified and the officer conducted a further patrol of the area.</p>	<p>7.Evans Park</p>
<p>8. On 01/28/2023 an officer was dispatched on a service call to Lions Park, for reports of vandalism at the park. The officer arrived and found the bench at the top of the park was found with graffiti on it.</p>	<p>8.Lions Park</p>

Report presented by: Zach Wells (Community Patrol Captain)

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

Marine Patrol Report

JANUARY 2023

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	NOVEMBER	DECEMBER	JANUARY
LM.2.5 Expired/ No Registration (State)	0	1	0
LM.2.6 Expired/ No Registration (POA)	0	0	0
LM.2.7 Expired / No Registration at a dock or lift	0	2	1
LM.7.3 Reckless behavior while operating a motorized boat	0	1	0
GR.6.2c Failure to present valid ID	0	0	0
GR.4.4 Fishing License	1	2	0
LM.6.7 Excessive Wake	4	4	0
GR.2.18a Loud Noise	2	0	1

Warnings Issued

Warning	NOVEMBER	DECEMBER	JANUARY
LM.2.5 Expired/ No Registration (State)	0	0	0
LM.2.6 Expired/ No Registration (POA)	0	0	0
LM.2.7 Expired / No Registration at a dock or lift	0	0	0
LM.7.3 Reckless behavior while operating a motorized boat	2	1	2
GR.6.2c Failure to present valid ID	1	0	0
GR.4.4 Fishing License	2	0	0
LM.6.7 Excessive Wake	3	2	7
GR.2.18a Loud Noise	0	0	0
LM.9.11 Plowing	3	2	1

Additional Information

	NOVEMBER	DECEMBER	JANUARY
Total Calls for Service	31	42	32
Boat Safety Inspection	10	14	4
Boat Tow (Out of fuel/mechanical)	3	4	6
Boat Tow (Adrift)	0	1	1
Battery Assist	1	2	2
P&C Inspector Escort Hours	2.75	8.75	4.75
Fishing License Checks	14	16	35
Quagga Inspection	4	11	5
White Tag Applied	9	6	10
Quarantine Tag Applied	0	0	0

Boat Operating Hours

	NOVEMBER	DECEMBER	JANUARY
Boat 1 START 11002.2/ END 11013.9	18.9	105.2	11.7
Boat 2 START 10735.8/ END 10895.0	19.3	55.5	159.2
Boat 3 START 617.4/ END 626.8	0.1	8.5	9.4
Boat 4 START 777.3/ END 905.7	50.0	109.3	128.4

Boat Operating Hours by Location

	NOVEMBER	DECEMBER	JANUARY
Main Lake	57.2	139.5	171.4
East Bay	31.0	138.5	137.3
North Ski	0.1	0.5	0.0

Incident Report Summary

	NOVEMBER	DECEMBER	JANUARY
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NO REPORTS	0	0	0
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Incident Report Detail

Incident Description	Location

Report presented by: *Don Motteler (Marine Patrol Captain)*

Date: 3/7/23

To: Board of Directors

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

Total current items monitored by the department **1995** which includes permit due dates, violations, extension, and escrow inspections, last month **1953**.

Permit Breakdown

1. **1198** Open permit – down
 - a. **78** new home/major additions
 - b. **110** lakeside permits.
 - c. **226** solar panel permits.
 - d. **50** fence permits
 - e. **10** dumpster/pod permits
 - f. **403** Same Day Permits
 - g. **710** Improvements (multiple types)

Violation/Escrow Breakdown

1. **892** Open violations – up
2. **34** Open escrows - down

ACC Committee Overview

1. Total of **301** items reviewed – Record items reviewed in a month
2. Total of **165** permits approved - The most permits issued this year in a month

Items reviewed – Permit Breakdown

1. New Home Reviewed/Permit (**3**)
2. Grading Permit (**0**)
3. Improvements (**48**)
4. Lakeside Improvement (**7**)
5. Recorded Variance (**8**)
6. Rejected Applications (**26**)
7. Re-Submittal's (**10**)
8. Permit issued same day (Over the counter) (**87**)
9. Preliminary Applications (**6**)

Member Complaints

1. **12** Complaints investigated (2 months)
2. **0** already written.

Letter - Compliance

1. **253** compliances
2. **103** Courtesy Notices

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.

Completed Projects

- **Equestrian Center Stalls & Barn Rain gutters** – Gutters have been cleaned and repaired.

Developing Projects

- **Basketball Courts** – Due to inclement weather, courts will not be completed for a few weeks.
- **CLDS Median at Main Gate** – Trees have all been removed and area is being prepared for new landscaping.
- **Equestrian Center Arena** – Vendor is scheduled for March 8th and the project will take about a week.
- **Harrelson Park Dock Replacement** – This dock is being built and should be complete by April.
- **Holiday Harbor Dock Repairs** – This dock will begin being built after Harrelson Park is complete.
- **Lodge Bar/Restaurant Remodel** – Bar area has been temporarily secured and construction has begun indoors.
- **Lodge Outdoor Venue** – Bushes have been removed above the playground along with trees. Work is in full swing to complete the outdoor area as quickly as possible.
- **Magnolia Room Cabinets** – Custom cabinets to be installed for TV and club pictures.
- **Mailbox Slabs and Lighting** – Project will continue after the main gate median is complete.
- **Main Gate Monument Modifications** – Monuments have been painted and lights to be replaced.
- **Pickleball Court Addition** –RFP has been closed.
- **Solar Panels** – Work is continuing at the Equestrian Center and Lodge.

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. This includes helping Activities with Concerts at the Lodge, Committee Recognition Dinner, and preparation for Opening Day at Gault Field.
- Operations worked closely with staff at the POA, Country Club & Lodge providing event assistance for many private member parties.

General Maintenance Items

- **Resident Matters** – Responded to residential requests, questions, and/or concerns.
- **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 has been concentrating on weed abatement in easements and other common areas.
- **Tree Maintenance** – Schedule has been established with sourced vendor according to priority. Operations assists on an as needed basis.

Landscape Maintenance

Operations communicates with Land Care 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** – Statement for 2022 filed with California Energy Commission.
- **South Coast Air Quality Management Department Report** – Happy Camp Gas data was submitted for the 2022 year.
- **EVMWD Backflow Testing** – All backflows for EVMWD were tested and repairs made as required yearly.

Safety / Training

- **Good Housekeeping** – Training was conducted by Safety Compliance Company explaining the importance of keeping the work place picked up and clean to avoid injury.

EQUESTRIAN CENTER

- Arena Footing – upcoming project

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 February.

Green Committee: The Green Committee met on February 8, 2023, in the Magnolia Room at the Country Club. The following agenda items were addressed by the Green Committee:

- Golf Course Rules
- TWG Rep vote
- Homeowner on #2 Tee
- E-Bikes on the Golf Course

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 9, 2023, at 1:00pm.

Facilities Planning Committee (FPC): The Facilities Planning Committee met on February 9, 2023, in the Magnolia Room at the Country Club. The following items were addressed by the FPC Committee:

- Large dog Park turf
- East Gate crosswalk
- Causeway flooding

The Committee meets on the 2nd Thursday of the month in the Magnolia Room at the Country Club. The next scheduled meeting is on March 9, 2023, at 3:30pm.

Recreation Committee: The Recreation Committee was dark for the month of February.

The Committee meets on the 2nd Tuesday of the month in the Conference Room at the POA. The next scheduled meeting is on March 14, 2023, at 4:00pm.

Tuesday Work Group (TWG): The TWG Committee met on February 28, 2023, in the Magnolia Room at the Country Club. The following agenda items were addressed by the TWG Committee.

- 2/13 divot party
- 50th Anniversary Plaque
- Canyon Lake Logo

The Committee meets on the last Tuesday of the month in the Magnolia Room at the Country Club. The next TWG meeting is scheduled for March 28, 2023, at 1:00pm.

DIRECTOR'S MESSAGE

There are several large projects that our department has been overseeing in the Community lately that we are very excited about. The Lodge remodel has begun both outside and inside. This will bring much more entertaining area for the community to enjoy and an updated overall look to our Lodge. Solar Panels are also continuing their installation at the Lodge and the Equestrian Center. The center median at the main gate will also have a new look with better lighting and new vegetation. In addition to the new items, we are always finding ways to update our existing amenities. The Baskets Ball courts should be completed soon, and the Magnolia room continues its upgrades with custom cabinets for the TV and club photos. The main gate monuments look great with their updated look and color change. The lighting will also bring a beautiful accent to the lighthouse monuments. While we get thru the winter months we are looing forward to spring when the community will get back outside to enjoy all that the Operations department has been working on.



Presented By: *Steve Schneider, Director of Operations*

**VANDALISM REPORT
January 2023**

W.O. #	I.R. #	DATE	LOCATION	WORK REQUESTED	MATERIAL COST	HRS	TOTAL	MATERIAL USED
326385	2253658	12/19/2022	COMMON AREA / LIGHTHOUSE DR	PICK UP & REPAIR SPEED TRAILER #02	\$141.22	8.25	\$553.72	FENDERS & JACK STAND
N/A	N/A	12/20/2022	SKYLINK GATE	CALL BOX & GATE DAMAGED	\$562.50	0	\$562.50	VENDOR REPAIRED - INVOICE #1851
326518	N/A	1/3/2023	COMMON AREA / VACATION PARK	CHECK PERMIETER FENCING	\$7.00	1	\$57.00	HOG RINGS
326560	N/A	1/6/2023	COMMON AREA / SAN JACINTO PARK	CHECK PERMIETER FENCING	\$7.00	1	\$57.00	HOG RINGS
326568	2282343	1/9/2023	6TH TEE TUNNEL GATE	ASSESS & REPAIR LOCK / CHAIN	\$0.00	2.75	\$137.50	LABOR TIME ONLY
326586	N/A	1/10/2023	COMMON AREA / KLAMATH CT	CLEAN CEMENT PILE ON CORNER	\$0.00	0.5	\$25.00	LABOR TIME ONLY
326599	N/A	1/11/2023	COMMON AREA / MAIN CAUSEWAY	REPAIR / REPLACE UPLIGHT ON MAIN CAUSEWAY	\$55.20	1	\$105.20	LIGHT & ELECTRICAL SUPPLIES
N/A	2239579	1/12/2023	BIG TEE GATE	DAMAGES TO GATE ENTRNACE GATE & HINGES	\$1,320.00	0	\$1,320.00	VENDOR REPAIRED - INVOICES #1850 & #1857
326637	2289373	1/13/2023	6TH TEE TUNNEL GATE	REPLACE DAMAGED CHAIN WITH THICKER ONE	\$46.32	3.5	\$221.52	NEW CHAIN
326651	N/A	1/16/2023	COMMON AREA / HARRELSON PARK	CHECK PERMIETER FENCING	\$37.00	1	\$87.00	CHAIN LINK FENCE & HOG RINGS
326671	2297367	1/19/2023	COMMON AREA / VACATION PARK	CLEAN GRAFFITI IN RESTROOM	\$0.00	0.5	\$25.00	LABOR TIME ONLY
326700	2301799	1/23/2023	BLUE BIRD HALL	ASSESS & REPAIR SPEED TRAILER #04	\$0.00	5	\$250.00	LABOR TIME ONLY
326702	2299815	1/23/2023	MAIN GATE	ASSESS & REPAIR GATE ARM	\$0.00	4	\$300.00	LABOR TIME ONLY
326709	N/A	1/23/2023	COMMON AREA / HARRELSON PARK	CHECK PERMIETER FENCING	\$37.00	1	\$87.00	CHAIN LINK FENCE & HOG RINGS
326770	N/A	1/27/2023	COMMON AREA / HOLIDAY HARBOR	CLEAN GRAFFITI OFF TABLE	\$5.00	0.5	\$30.00	GRAFFITI REMOVER
326774	2310555	1/30/2023	COMMON AREA / STEELHEAD PARK	CLEAN GRAFFITI OFF PARK SIGN	\$5.00	0.5	\$30.00	GRAFFITI REMOVER
326775	2310821	1/30/2023	COMMON AREA / OUTRIGGER PARK	CLEAN UP GRAFFITI OFF PARK SIGN	\$5.00	0.5	\$30.00	GRAFFITI REMOVER
326776	2310826	1/30/2023	COMMON AREA / EVANS PARK	CLEAN GRAFFITI OFF ELECTRIC BOX & CEMENT	\$5.00	0.5	\$30.00	GRAFFITI REMOVER
326778	2311259	1/30/2023	COMMON AREA / LIONS PARK	PAINT VANDALIZED BENCH	\$9.96	0.75	\$47.96	PAINT

\$2,243.20 \$ 32.25 **\$3,956.40**
 \$ 1,612.50

Canyon Lake Property Owners Association

Repair & Replacement Fund Expenditures

	2021-2022 To Date Ending April 2022	2022-2023 To Date Ending January 2023	Project Totals 5/1/21 to 10/31/22
Admin Int		-	-
#2146 Interior Floor, Carpet	18,913	-	18,913
Admin IT		-	-
#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
Park Equipment & Furnishings		-	-
2-2209-00 Harrelson Park Dock Replacement \$59,700		28,429	28,429
#7021 East Port - Basketball Court - Light Fixtures	3,613	-	3,613
#0405 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	15,700	16,650	32,350
#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	117,701	1,307	119,008
#20057 Lift Station Sierra Park		13,100	13,100
2-2209-01 Holiday Harbor Park Dock \$194,412.00		1,500	1,500
Gault Field		-	-
#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		2,700	2,700
Equestrian		-	-
#1174 Equestrian - Sand Replacement	26,040	-	26,040
#1179 Equestrian Repairs	19,113	-	19,113
#1181 Equestrian - Fence Vinyl	5,800	-	5,800
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	-	7,194
#1579 Furniture Senior Center		-	-
Lodge		-	-
#18034 Lodge - Roof Plumbing		7,247	7,247
#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	47,937	27,209	75,146
2-2006 Lodge Front Patio/Event Space Design \$28k	18,115	-	18,115
#18102 Lodge Climate Wizard	2,544	-	2,544
#18137 Restroom Repairs		1,754	1,754
#24090 Lodge - Tennis Courts, Restrooms		4,250	4,250
#18118 Lodge - Cameras		3,279	3,279
#18013 Lodge - Elevator (Service), Cab Refurb		1,651	1,651
Country Club		-	-
#1432 CC Undercounter Freezer	2,257	-	2,257
#1759 CC Replace Folding Grille	3,903	-	3,903
#4053 CC Replace Range Burner - Unit#2	13,621	-	13,621
#4068 Magnolia Room	3,550	-	3,550
#1633 Main Gate - HVAC	6,000	-	6,000
#1635 Main Gate - Gate Operator	2,300	3,484	5,784
#1660 North Gate - Gate Operator	3,383	-	3,383
#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		1,558	1,558
#4015 CC - Bar, Cooler		3,046	3,046
#4011 CC - Ext, Door, Entry New		1,506	1,506
#4063 CC -Magnolia, Cabinets		4,895	4,895

Canyon Lake Property Owners Association

Repair & Replacement Fund Expenditures

	2021-2022 To Date Ending April 2022	2022-2023 To Date Ending January 2023	Project Totals 5/1/21 to 10/31/22
Corporate Office		-	-
#1025 Admin Int - Office Equipment	2,438	-	2,438
POA Office Remodel -- P&C	28,930	-	28,930
		-	-
Computers		-	-
#1900 CP Computers	3,826	-	3,826
Operations		-	-
#1839 Operations - Ext, Walls, Repairs	20,500	-	20,500
Pool		-	-
#1156 Pool Chemical Reader		1,886	1,886
#1153 Pool Heater	8,400	-	8,400
#1101 Pool Filters	-	-	-
#21031 Pool, Pump and Motor		6,566	6,566
#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
#Pool - Pool, Heaters (1)		1,617	1,617
Lake		-	-
#23009 Roofing Tiles for N. Ski Shelter	2,250	-	2,250
#1691 Docks - Pebble Cove, Replace	15,700	5,300	21,000
#2004 Dock - Indian Beach \$36,277.50 4/7/20	-	-	-
#17010 Lake - Buoys		7,859	7,859
		-	-
Campground		-	-
#3032 Campground Restroom Remodeling \$431,621	246,019	262,523	508,542
#1275 Campground - Railing, Stairs	1,550	-	1,550
Entry Gates		-	-
#8001 East Gate - Fence, Wrought Iron		9,175	9,175
#8003 East Gate - Gate Openers		12,568	12,568
#8008 East Gate - Restroom		7,850	7,850
#8018 Main Gate - Gate Operators		10,549	10,549
#1006 Fairway Estates - Operators		6,297	6,297
		-	-
Ski Slalom		-	-
#1904 Ski Slalom - Railing, Pipe	1,990	-	1,990
Golf Course		-	-
#13057 Golf Netting		5,500	5,500
#13012 Golf Course Maintenance Yard		14,480	14,480
#13038 Irrigation Engineering and Design	5,000	2,556	7,556
#1208 GC Irrigation, Sys	66,786	-	66,786
2-2008-00 GC Irrigation Sys Additional \$12k	17,390	5,025	22,415
2-2102-00 GC Irrigation Sys \$2,030,400	1,397,326	-	1,397,326
#13007 Golf - Concrete, Repairs		26,950	26,950
#13046 Golf - Maintenance, Golf Carts (1)		11,552	11,552
Grounds		-	-
#8015 Main Gate Entrance Fountain Monument Repairs	5,800	-	5,800
#14003 East Port Landscaping Monument	18,555	109,850	128,404
#14006 Mailbox (Concrete Pads)		87,344	87,344
#14016 Signs, Street		8,353	8,353
#1853 Landscaping	11,102	-	11,102
#1848 Diamond Point Park Curbing	9,500	-	9,500
#1848 Mailbox Slabs	81,386	9,900	91,286
#1857 Signs, street	6,962	-	6,962
2-2010-01 CLDS So Median Landscape \$100k-\$150k	15,850	2,263	18,113
2-2212-00 CLDS Median Improvements \$		-	-
#14012 Grounds - Signs, POA		3,465	3,465
#10005 Fairway Estates - Signs		1,110	1,110
Vehicles		-	-
#25023 - Toyota, Tacomas		2,490	2,490
#25025 -Vehicle - Tractor, Kubota (1)		8,902	8,902
#25003 -Boat, Champion	12,360	-	12,360
#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
Total Repair & Replacement Fund Acct 02-0670	2,648,671	832,461	3,481,132

Canyon Lake Property Owners Association

Road Reserve Fund Expenditures

	2021-2022 To Date Ending April 2022	2022-2023 To Date Ending January 2023	Project Totals 5/1/21 to 10/31/22
			\$ -
		114,966	\$ 114,966
	193,183	4,310	\$ 197,493
	94,514	-	\$ 94,514
	1,950	-	\$ 1,950
	15,550	-	\$ 15,550
	6,450	-	\$ 6,450
		10,911	\$ 10,911
		2,500	\$ 2,500
	311,648	132,687	444,335

3-2209-00 Pavement Engineering "Year Two"
 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
 Total Road Reserve Fund Acct 03-0670

Canyon Lake Property Owners Association

FUND 05 CAPITAL IMPROVEMENT PROJECTS

	2020-2021 Ending April 2021	2021-2022 Ending April 2022	2022-2023 Ending January 2023	Project Totals 5/1/20 to 10/31/22
			-	
5-2111-01 Flag Poles		11,368	-	11,368
5-2004-00 Sierra Park North Pump Track Design & Engineering \$88,690.00	110,603	1,283	127,344.21	239,230
5-2010-03 Roadrunner Restroom Design \$31,800	23,624	6,174	-	29,798
5-2102-01 Mailbox Lighting Project \$145,320	60,825	60,825	-	121,650
5-2102-02 Sierra Park Shade Structures \$ 126,195	16,892	78,602	24,733.00	120,227
5-2102-03 Indian Beach Shade Project \$131,056		129,265	15,217.37	144,482
5-2105-00 Surveillance System -- Happy Camp		12,299	-	12,299
5-2105-01 Speed Trailer (3rd)		13,483	-	13,483
5-2105-02 Large Dog Park Phase 2		16,586	-	16,586
5-2105-03 Road Runner Park Restroom \$184,000		163,027	52,542.17	215,569
5-2106-00 Office Remodel P & C		11,373	-	11,373
5-2106-01 Sierra Park North \$2,200,000*		1,777,659	362,337.81	2,139,997
5-2107-00 Equestrian Center Barn Fans		2,575	-	2,575
5-2107-01 Lighthouse Restaurant & Bar Remodel		270	-	270
5-2108-00 Shade Canopy Lodge/Bar Patio		30,436	-	30,436
5-2108-01 Rob Caveney Park - Fencing		10,940	-	10,940
5-2111-00 Pickleball Courts Phase 2		25,652	7,820.70	33,472
5-2111-00 Happy Camp Propane Dispenser		10,775	-	10,775
5-2109-01 Sprinklers POA and Conference Room		3,071	-	3,071
5-2206-00 Country Club Patio Shade Project			59,508.35	59,508
5-2208-01 Pickleball Phase 2 Design			21,874.33	21,874
	211,944	2,365,662.15	671,377.94	3,248,984.09

- Control

Date: 3/7/23

To: Board of Directors

From: Planning and Compliance Department – Cheryl Mitchell

Board Action/Resolution: Member Dr. Roger Lai Appealing ACC Denial for Dock, Ramp, Canopy & Existing Boat Lift

T/L: 3716-075

Address: 23842 Continental Dr

CC&R/Violation

Member Since January 28, 2011

CC&R Section 12 Lake Frontage Lots
PC.9.4 General Design Data for New/Replacement Docks

Exhibits for Review

Exhibit 1	Proposed Dock Design
Exhibit 2	Dock Canopy (Front View)
Exhibit 3	Dock Canopy (Side View)
Exhibit 4	Overview

Background

Dr. Lai and Ramco Docks submitted an application and plan for a dock, ramp, canopy, and existing lift. The Committee denied the plan due to the size, the dock length is too long, and stated that the dock mount needs to be on the west (left) side, same as the existing dock. It was suggested that the ramp to be mounted on the east side of the staircase to allow room for a future dock on the vacant lot next door.

The member stated that they would not be able to move the ramp on the east side of the staircase, but they did move the dock as far east as they could due to the location of the stairs and landscape design and small deck area. Please see exhibit 1.

Dr. Lai appealed the decision and resubmitted with a new plan (current plan) reviewed **November 23, 2022**. The Committee denied the plan because the dock was still too long. The maximum length is to be no more than twenty-eight (**28'**) feet. It was stated once again that the dock would need to be moved to the east side of the steps. They also noted that the fingers are to be no more than three (**3'**) feet wide. A cove meeting needs to be conducted once an approved plan is submitted.

It was pointed out that they are located in the widest part of East Bay. What they are requesting is for a longer dock than what **PC.9.4** dock design allows for. They desire to have a longer slip due to the size of their boat and wish to not have their boat engine sticking out **2-3** feet.

The slip depth can be longer, however, they would need to reduce the size of the header, as long as the dock length is no more than twenty-eight (28') feet in length including the header. So, if they want a twenty-four (24') foot slip, the header will then need to be reduced, please refer to **PC.9.4**. It was brought up due to the two vacant lots next door and the need to keep enough room for both lots to have a dock that a small wedge to be added to angle the dock away from the vacant lot for navigational purposes.

Rules Description

PC.9.4 General Design Data for New or Replacement Docks

The Committee will rule on the type and color of dock allowed. The Committee may, in its sole discretion, deviate from these guidelines.

- U dock: 28' long including a 6' header, 16' wide, 3' fingers, 10' opening.
Maximum slip length in tight coves: 22' long
Maximum slip length in open water area: 25' long
Maximum header depth: 6' long
- W dock: 28' long including a 6' header, 29' wide, 3' fingers, 10' opening
Maximum slip length in tight coves: 22' long
Maximum slip length in open water area: 25' long
Maximum header depth: 6' long
- L dock: 25' long including 4' header, 11' wide
- T dock: 25' long including 4' header, 16' wide
- Finger dock: 25' long, 4' wide

Minimum length of a ramp fixed to the top of a 1383' high msl seawall: 20' (Shorter than 20' is harder to walk on when the water in the lake goes down.)

Typical dock design is based on width of rear property line. These are guidelines only. The Committee has the authority to deviate from these guidelines.

- Lots with over 26' at rear property line: U dock.
- Two adjacent lots with less than 26' each and more than 20' each at rear property line: single W dock.
- More than two adjacent lots of 20' each at rear property line: joint use L or Finger dock.
- More than two adjacent lots with less than 20' each at rear property line; joint use T, L, or Finger dock.

This is general design information and subject to specific review by the Committee for approval. Where the Committee deems it would be appropriate, a master plan may be created by property owners for placement of docks in coves. All coves are different with some coves being extremely tight when it comes to dock placement. A marina in a cove made up of three or more slips with three or more property owners is highly recommended as a marina takes less space. The Committee will evaluate open water placement vs cove placement location. Navigation and placement of future docks where there are none will be considered for all dock changes and also determine if there is sufficient room for a side-tie lift. The Committee has the authority to require dock relocation as needed.

Committee Results

The Committee met and the application was denied:

1st Meeting Rejected, November 10, 2022: maximum length of slip twenty-two (22') feet. Dock mount needs to be on the west (left) side same as existing. Suggest ramp mount be on the east side of the staircase. EVMWD encroachment consent has not been received.

2nd Meeting Denied November 23, 2022: dock is too long. Maximum length is twenty-eight (28') feet including the header. Dock needs to be moved to the east. Also suggest mounting on the east side of the steps. Fingers should be three (3') feet wide. Cove meeting required when an acceptable plan is received.

Committee In-Conclusion: The maximum dock size in this location is 28' X 16'. How the member uses that size is up to them. If they want a 24' foot slip, the header would be four feet deep. If member wants more of the boat covered at the north end of the dock, the cover could be cantilevered out. The Committee was not aware that there was a problem with the ramp being mounted on the east side of the staircase. We could go to the property and re-evaluate the decision.

Members Appeal – Please see attached written appeal.

Fiscal Impact

None

Staff Recommendation

Staff recommends that the Board of Directors uphold the ACC Committee decision and deny the member appeal for a larger dock.

Cheryl Mitchell _____

Senior Planning and Compliance Manager

DOCK/RAMP RELOCATION PLAN

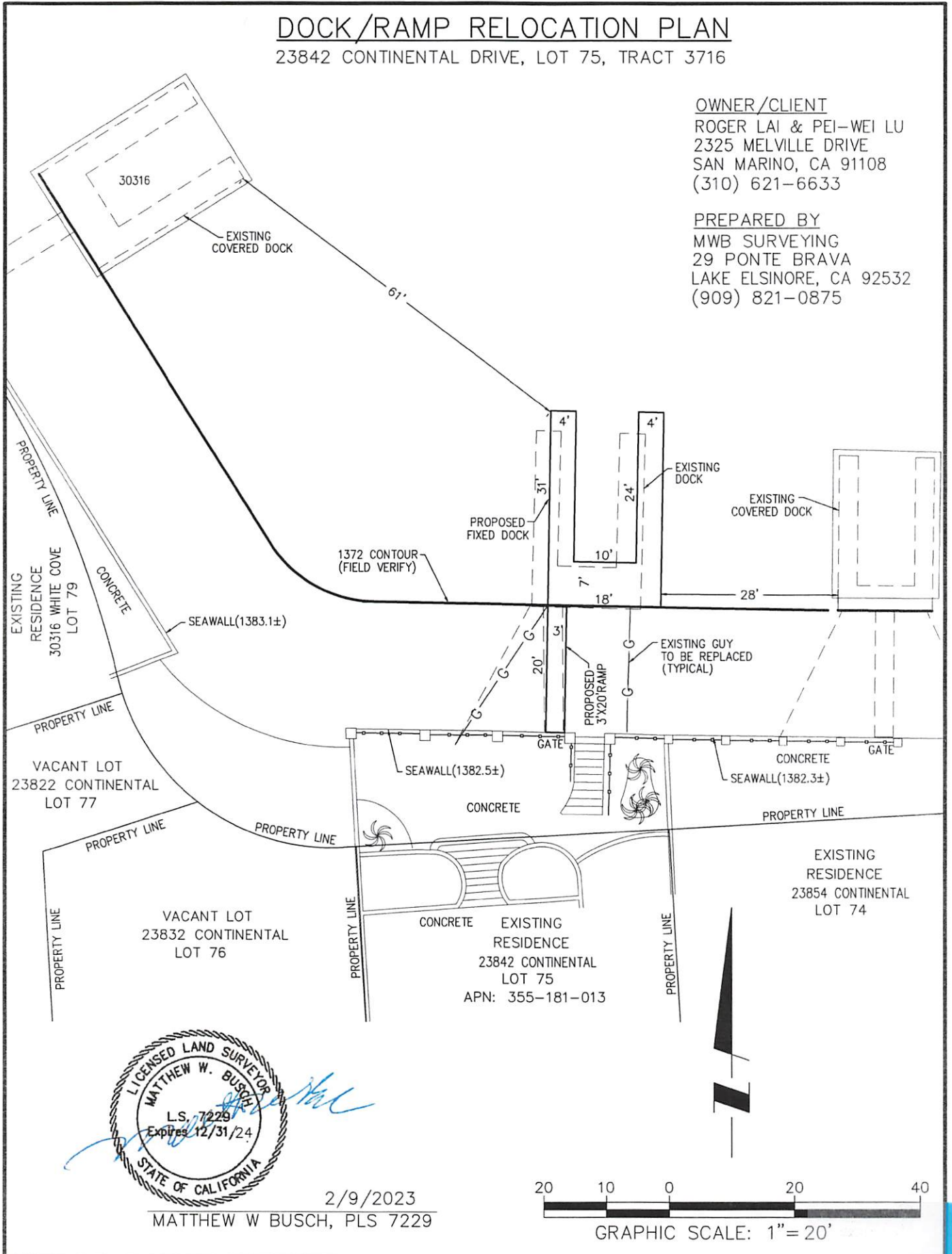
23842 CONTINENTAL DRIVE, LOT 75, TRACT 3716

OWNER/CLIENT

ROGER LAI & PEI-WEI LU
2325 MELVILLE DRIVE
SAN MARINO, CA 91108
(310) 621-6633

PREPARED BY

MWB SURVEYING
29 PONTE BRAVA
LAKE ELSINORE, CA 92532
(909) 821-0875



2/9/2023
MATTHEW W BUSCH, PLS 7229



Steel roof panels

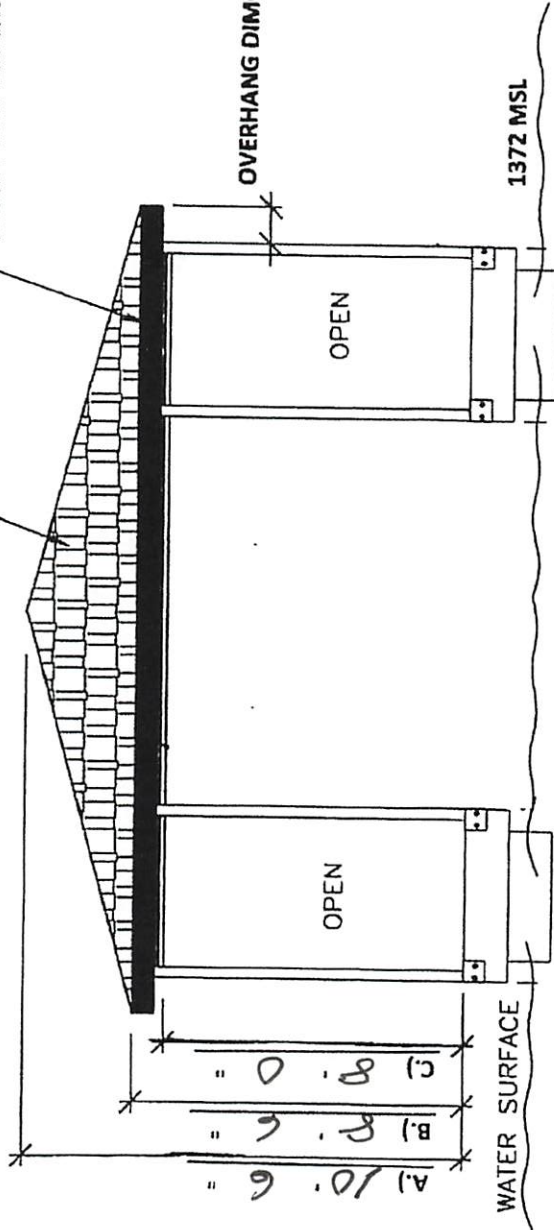
ROOF DECKING STYLE & MATERIAL: Classic rib

3" x 5 3/4" x

5" x 2"

FASCIA TRIM DIMENSIONS:

OVERHANG DIMENSIONS: 12"



REAR VIEW (U-SHAPED DOCK)

DOCK CANOPY COVER - STANDARD DESIGN

CONTRACTOR:

Rauco Docks LLC

MEMBER NAME: *Roger Lai*

TRACT & LOT: *3716/075*

ADDRESS: *23842 Continental*

PHONE: *310-621-6633*

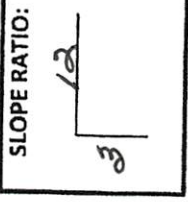
EMAIL: *roglai@yahoo.com*



D.123, 0"

ROOF DECKING STYLE: *Classic L's*
MATERIALS & PAINT COLOR: *Steel Old Town Gray*

FASCIA TRIM DIMENSIONS:
3" x 5" x 2"



OVERHANG DIMENSIONS:
12"

1372 MSL

BOAT DOCK

WATER SURFACE

A) 10'
B) 8'
C) 5'

DOCK CANOPY COVER - STANDARD DESIGN	
CONTRACTOR: <i>Rainco Docks LLC</i>	MEMBER NAME: <i>Roger Leihar</i>
	TRACT & LOT: <i>376/075</i>
	ADDRESS: <i>23842 Continental</i>
	PHONE: <i>310-621-6683</i>
	EMAIL: <i>rog/ai@yahoo.com</i>

SIDE VIEW



Map My County Map

23842 Continental Dr



Legend

Blue Line Streams

City Areas

Notes

Dock Size

IMPORTANT Maps and data are to be used for reference purposes only. Map features are approximate, and are not necessarily accurate to surveying or engineering standards. The County of Riverside makes no warranty or guarantee as to the content (the source is often third party), accuracy, timeliness, or completeness of any of the data provided, and assumes no legal responsibility for the information contained on this map. Any use of this product with respect to accuracy and precision shall be the sole responsibility of the user.



188 Feet

94

REPORT PRINTED ON... 2/23/2023 2:35:12 PM

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Date: 3/7/23

To: Board of Directors

From: Planning and Compliance Department

Board Action/Resolution: Member Eric Barajas Appealing ACC Denial for Boulders Too Close to the Curb

T/L: 3720-243

Address: 22840 Compass Dr

PC. Violation

Member Since July 30, 2020

PC.8.5 Front Yard Landscaping

Exhibits for Review

Exhibit 1 Picture prior to boulders.
Exhibit 2 Picture of boulders.
Exhibit 3 Plot Plan

Background

Previous owner Build Neil Safai was approved for a new home build **November 27, 2019**, with three revisions to the plan; **July 2, 2020**, setback correction, **October 1, 2020**, color change for roofing material, and **May 26, 2022**, repair on the house and fence due to a motor vehicle accident.

The property went into escrow with the Barajas's, and we were notified on **July 27, 2020**. A letter was sent to Emerald Escrow notifying them of the landscape violation, and an open permit for a new home that still required completion, request for a final job card. The escrow letter explains that the buyers needed to read the rules and regulations, specifically **PC.8.1** through **PC.8.9** which included front yard landscape requirements Please see **PC.8.7** for reference of the boulder placement. This was notated because the new home was not finished nor was the landscape. Please note escrow letter enclosed in Board packet.

The Barajas's were notified again after the close of escrow regarding the violations and open permit which requires completion.

December 5, 2022, Inspector conducted an inspection of the project and found that **DG** was put down in the front without a permit, and boulders were placed too close to the curb. A letter was sent on **December 8, 2022**, explaining that a change application was required for the **DG**. Staff emailed the application to the member on **December 13, 2022**.

December 16, 2022, Mrs. Barajas submitted an application for the **DG**, and boulders. The application noted that the added the boulder in the yard after a truck crashed through our house for protection, being on the

busy corner where cars speed. The boulders range from 2 ft high to 3 ft high. There are approximately 10 boulders. This work has already been completed.

After reviewing the application and plan the ACC Committee denied the application; rocks and boulder over eight (8") inches in height must be set a minimum of six (6') feet back from the curb per PC.8.7.

The Barajas's were not satisfied with the Committee's decision and appealed to them on January 9, 2023. The stated that on May 13, 2022, a vehicle crashed into the house causing major damage. Placing these boulders in this exact spot will greatly reduce the chance of this happening again. If these boulders have to be moved, the change of this occurring is great.

The ACC Committee reviewed the appealed application on January 19, 2023, and stated no change, boulder need to be set back six (6') feet from the curb. The community setback needs to be landscaped per PC.8.7 and PC.2.1. DG must be properly installed and compacted, or it is just dirt.

Rules Description

PC.8.7 Community Setback - Except for changes to softscape and the pre-approved forms of ground cover discussed above, Committee approval must be applied for and obtained for changes or additions to landscaping in the Community Setback. Plants and shrubs should be maintained no higher than thirty-six (36) inches. Trees, shrubs, and bushes shall be installed at least six (6) feet back from the curb. Boulders and rocks within six (6) feet from the back of the curb shall be no more than eight (8) inches in height. Fountains and similar improvements are not allowed in the Community Setback. The Community Setback is actually part of the street lot over which the property owner has an easement for use and maintenance. No other improvements may be altered, installed, placed or constructed within the Community Setback without the express written approval of the Committee. To accommodate street sweepers and trash trucks, the property owner is responsible for trimming trees so that branches hanging over the street are no lower than fifteen (15) feet from street level. Any hard aggregate or rock must be a minimum of two (2) feet back from curb and must be sealed with sealant or "rock lock" to prevent the material from tracking or spreading into the street.

Committee Results

The Committee met and the application was denied:

1st Meeting Denied December 22, 2022: rocks and boulders over eight (8") inches in height must be set a minimum of six (6') feet back from the curb per PC.8.7.

2nd Meeting Denied January 19, 2023: Boulders need to be set back six (6') feet from the curb. The community setback needs to be landscaped per PC.8.7 and PC. 2.1. DG must be properly installed and compacted, or it is just dirt.

Committee In-Conclusion: Boulders and rocks over eight (8") inches in height must be set six (6') feet back from the curb per PC.8.7. Member did not contact P&C or read the requirements. Committee is only asking

the member to comply and move the rock behind the mow curb. In this position, they should still provide the protection.

Members Appeal – Please see members written appeal.

Fiscal Impact

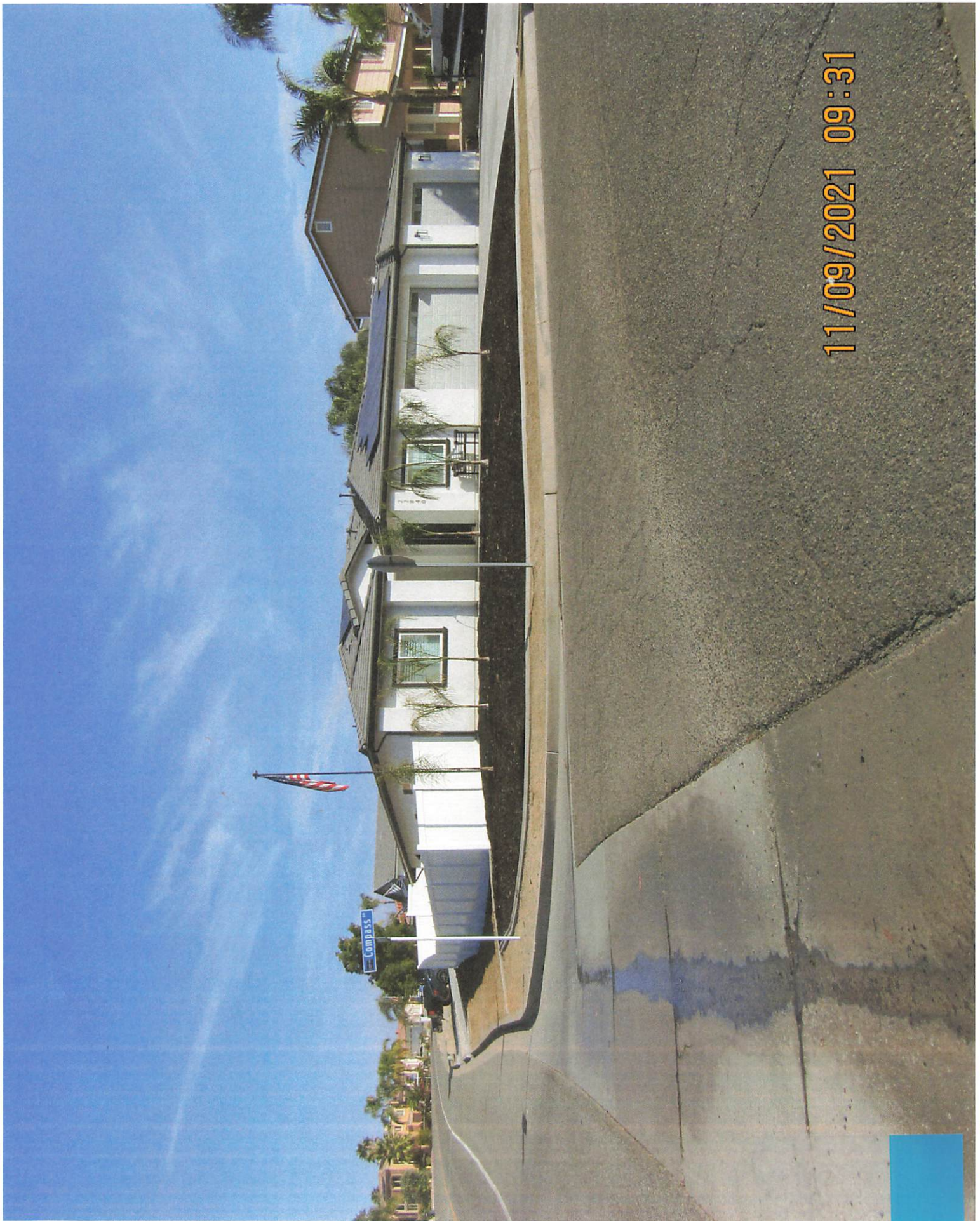
None

Staff Recommendation

Staff recommends that the Board of Directors uphold the ACC Committee decision for boulders to be relocated per **PC.8.7**. Boulder over eight (**8"**) inches in height to be relocated six (**6'**) feet back from the curb.

Cheryl Mitchell _____

Senior Planning and Compliance Manager



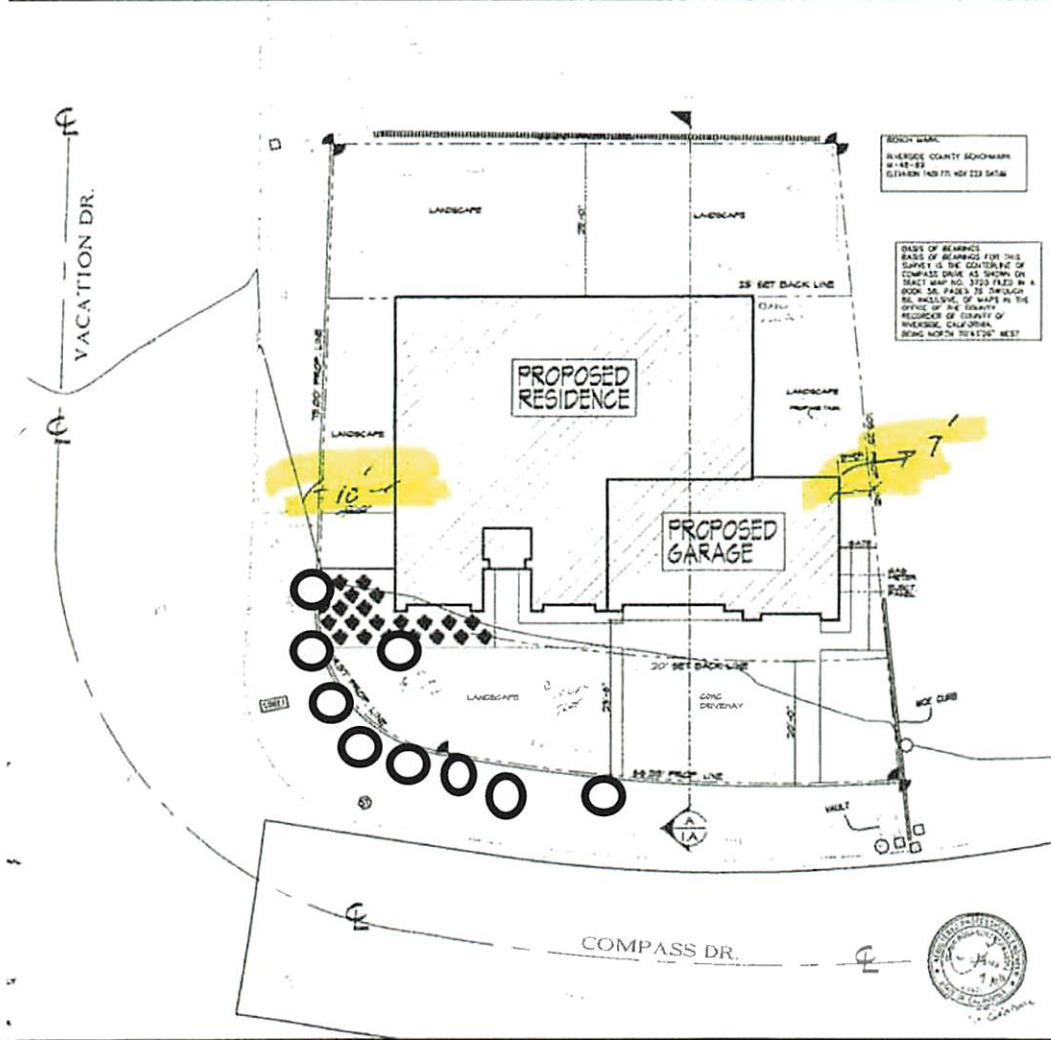
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12/05/2022 10:24

<p style="text-align: center;">SQUARE FOOTAGE</p> <p>(P) FLOOR AREA = 2,424 SQ. FT. (P) GARAGE AREA = 850 SQ. FT. (P) PORCH AREA = 50 SQ. FT.</p> <hr/> <p>GRAND TOTAL = 3,324 SQ. FT.</p>	<p>LOT 243</p> <p>BLOCK _____</p> <p>TRACT 3720</p> <p>MAP BOOK 058/076</p> <p>CITY CANYON LAKE</p> <p>COUNTY RIVERSIDE</p> <p>STATE CA</p> <p>A.P.N. 353-221-010</p>	<p>BUILDING ZONE _____</p> <p>CONSTRUCTION TYPE _____</p> <p>BUILDING _____</p> <p>GARAGE _____</p> <p>OCCUPANCY _____</p> <p>BUILDING _____</p> <p>GARAGE _____</p> <p>NUMBER OF STORIES _____</p> <p>BUILDING _____</p> <p>GARAGE _____</p> <p>FIRE SPRINKLERS REQUIRED _____</p>	<p>BUILDING CODE _____</p> <p>2016 CALIFORNIA BUILDING CODE</p> <p>2016 CALIFORNIA MECHANICAL CODE</p> <p>2016 CALIFORNIA PLUMBING CODE</p> <p>2016 CALIFORNIA ELECTRICAL CODE</p> <p>2016 CALIFORNIA RESIDENTIAL CODE</p> <p>2016 CALIFORNIA ENERGY CODE</p> <p>2016 CALIFORNIA GREEN BUILDING STANDARDS</p> <p>2016 CALIFORNIA REFERENCED STANDARDS CODE</p> <p>2016 CALIFORNIA EXISTING BUILDING CODE</p> <p>ASCE-7-13</p> <p>NOS 2013</p> <p>ACI-318-13</p>
	BUILDING SUMMARY	LEGAL DESCRIPTION	BUILDING ANALYSIS



SHEET INDEX

- 1 TITLE SHEET/ PLOT PLAN
- 1.A SECTION VIEW
- 2 FLOOR PLAN
- 3 ELEVATIONS PLAN
- LI CONCEPTUAL LANDSCAPE

SITE PLAN

SCALE: 1"=10'-0"

A.K.A. & ASSOCIATES INC.

2322 RAMSAY AVE. SUITE #
RIVERSIDE, CA 92507
TEL: (951) 684-4222

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Date: 3/7/23

To: Board of Directors

From: Planning and Compliance Department

Board Action/Resolution: Michael Wenger Appealing ACC Denial For Concrete in Front

T/L: 3863-317

Address: 23795 Outrigger Dr

PC Rule Violation

Member Since May 3, 2018

PC.5.10 Driveways and Additional Parking

Exhibits for Review

Exhibit 1	Picture of Front Yard
Exhibit 2	Plot Plan
Exhibit 3	Driveway Design
Exhibit 4	Walkway Design
Exhibit 5	Overview
Exhibit 6-10	Pictures

Background

May 17, 2022, the Wenger's received a courtesy notice for landscape maintenance in the front yard regarding weeds and debris that required removal. The notice granted a **30-day** time frame in which to comply with **PC.8.1** (groundcover/landscape), and **PC.8.9** weeds, dead foliage, debris, etc. Due to more time requested a final **60-day** extension was granted, allowing for compliance to be met by **January 4, 2023**.

On **January 9, 2023**, the Wenger's submitted an application and plan for removal of some concrete in the front entry, walkway, and courtyard area. Replacing existing concrete and adding new concrete per the plan provided. Please see Exhibits **(2-4)**

The Committee denied the plan stating that what they have submitted is not a walkway, it's considered additional parking which does not meet **PC.5.10** requirements. The total front area totals **2144 sq. ft.** which requires **714 sq. ft.** of landscape. The Wenger's are including the courtyard area in their calculation and according to **PC.2.4** the front yard definition excludes the courtyard because that area can be enclosed and used for habitable area.

The Committee suggested reducing the section to the fence to only three **(3')** feet wide instead of twelve **(12')** feet, by doing this it would bring them into compliance with both **PC.5.10 & PC.8.1**.

Please note member supplied additional pictures which have been included in the board packet.

Rules Description

PC.2.4 Front Yard Setback - The area between the Front Property Line and a parallel line twenty (20') feet deep into the property. This is also called the Front Yard.

PC.5.10 Driveways and Additional Parking - A concrete driveway shall be installed at all homes prior to occupancy. Only concrete or paver driveways are allowed for driveways or additional parking. In most cases, additional parking shall be perpendicular to the street and not transverse the front of the house. Additional perpendicular or parallel parking for a RV, trailer, boat, car, truck, etc. shall not block the front view of the home from the street and may be installed provided the one third landscaping requirement for the front yard is met per **PC.8.1**. Turn around (circular) driveways may be approved, providing they maintain a minimum of eighteen (18') feet between cutouts (i.e.; entrance and/ or exit). Circular driveways are for easy access to the street and are not for long term permanent parking of RVs, trailers, and boats. For corner lots with parking on the side parallel to the side street, the Committee will set the location for the parking area using the apex of the corner. Curb cuts cannot be made in the radius of the curb. Members must provide measurements and calculations for the 1/3 landscaping requirement. Decorative ribbons of landscaping material such as artificial grass or rocks may be installed in the concrete, but the ribbons will not be used for calculating the 1/3 landscaping requirement. Decorative ribbons of landscaping material such as artificial grass or rocks may be installed in the concrete but the ribbons or area between parking strips will not be used for calculating the one third landscaping requirement. A curb cut must be listed on the application if being accomplished. All driveways, additional parking, and curb cuts are at the discretion of the Committee based on the front width of the lot, neighbor's street parking requirements, aesthetics, and topography.

PC.8.1 Improved Lots - Landscaping must be maintained in a neat, clean, manicured, and attractive condition on all improved lots. All yards and slopes must be improved with some form of landscaping in all areas. A minimum of two (2) fifteen-gallon trees or larger located in the twenty (20') foot front setback and/or Community setback (excluding the courtyard area, if applicable) are required. Trees must be planted a minimum of six (6') feet back from the curb. Planting additional trees throughout the property is encouraged but not required. See **PC.8.4** for information on trees. All landscaping shall be maintained in a reasonably weed-free condition. Bare dirt is not an approved landscaping material. See **PC.8.10** for information on artificial grass and decompose granite (DG). A minimum of one-third ratio of landscaping to concrete shall be maintained in the front yard.

Committee Results

The Committee met and the application was denied:

1st Meeting Denied January 19, 2023: This is not a walkway. It's additional parking that doesn't meet **PC.5.10** requirements. Total front area is **2,144 sq. ft.** requiring **714 sq. ft.** of landscaping. You cannot count the courtyard. Actual landscaping is approximately **500 sq. ft.** Suggest reducing the section to the fence to only three (3') feet wide instead of twelve (12') feet wide.

Committee In-Conclusion: PC.8.1 specifically states “front yard” must have ½ landscaping. PC.2.4 clearly defines ‘front yard’. ‘Courtyard’ is not part of the ‘front yard’. ‘Pathway’ is not a ‘driveway’. A ‘pathway’ or ‘sidewalk’ is usually three (3’) feet or so wide and that is what the original plan showed. You made it 12.5 feet wide as shown on the revised plan. That width makes this additional parking, which violates PC.5.10 for parking in front of the house. The Committee is asking for a small section of the additional parking that would bring you into compliance for PC.8.1 landscaping and PC.5.10 additional parking. The Committee will meet the member at the property to show what needs to be done.

Members Appeal – Please see member written appeal.

Fiscal Impact

None

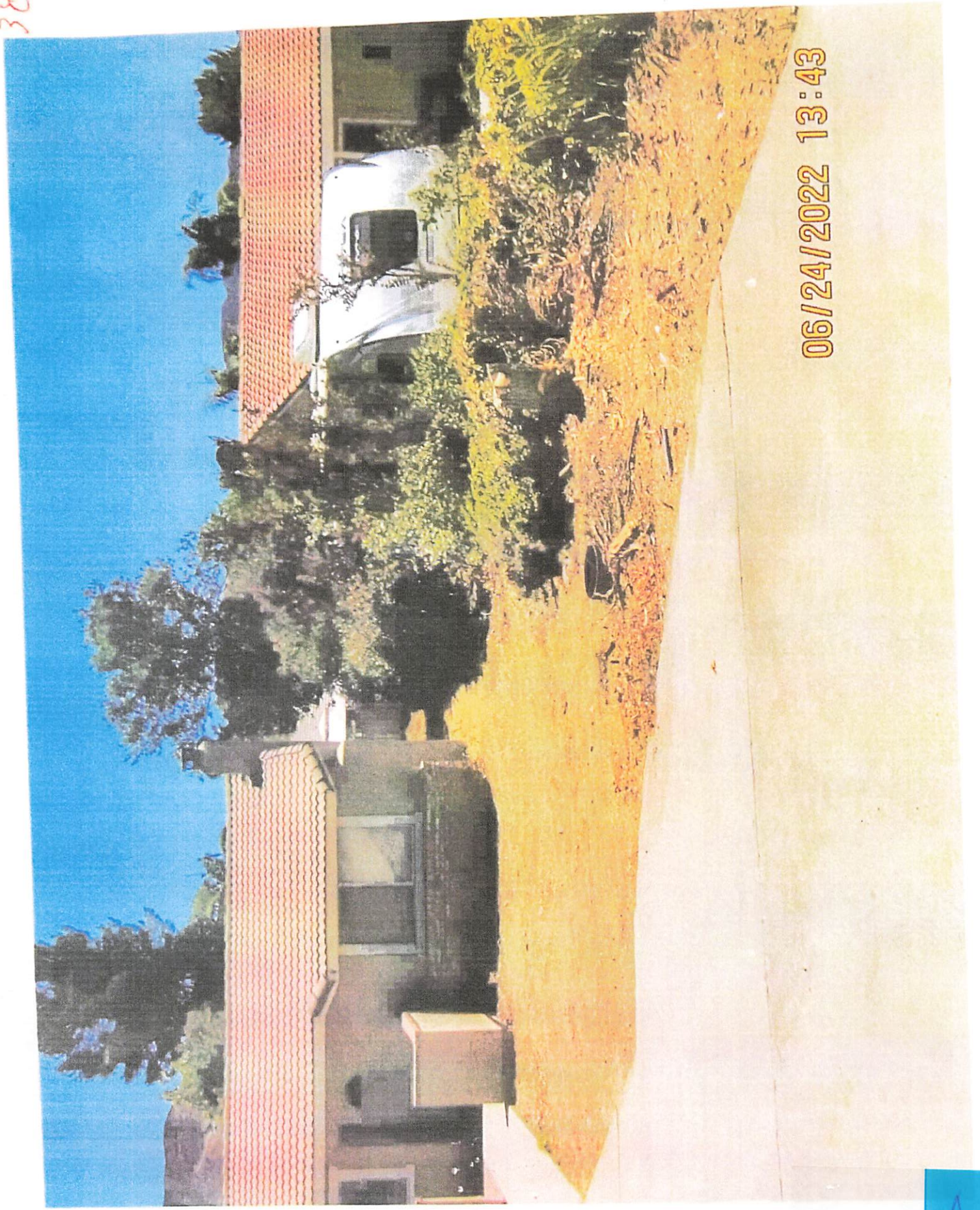
Staff Recommendation

Staff recommends that the Board of Directors uphold the ACC Committee decision and deny members appeal per PC.5.10 & PC.8.1.

Cheryl Mitchell

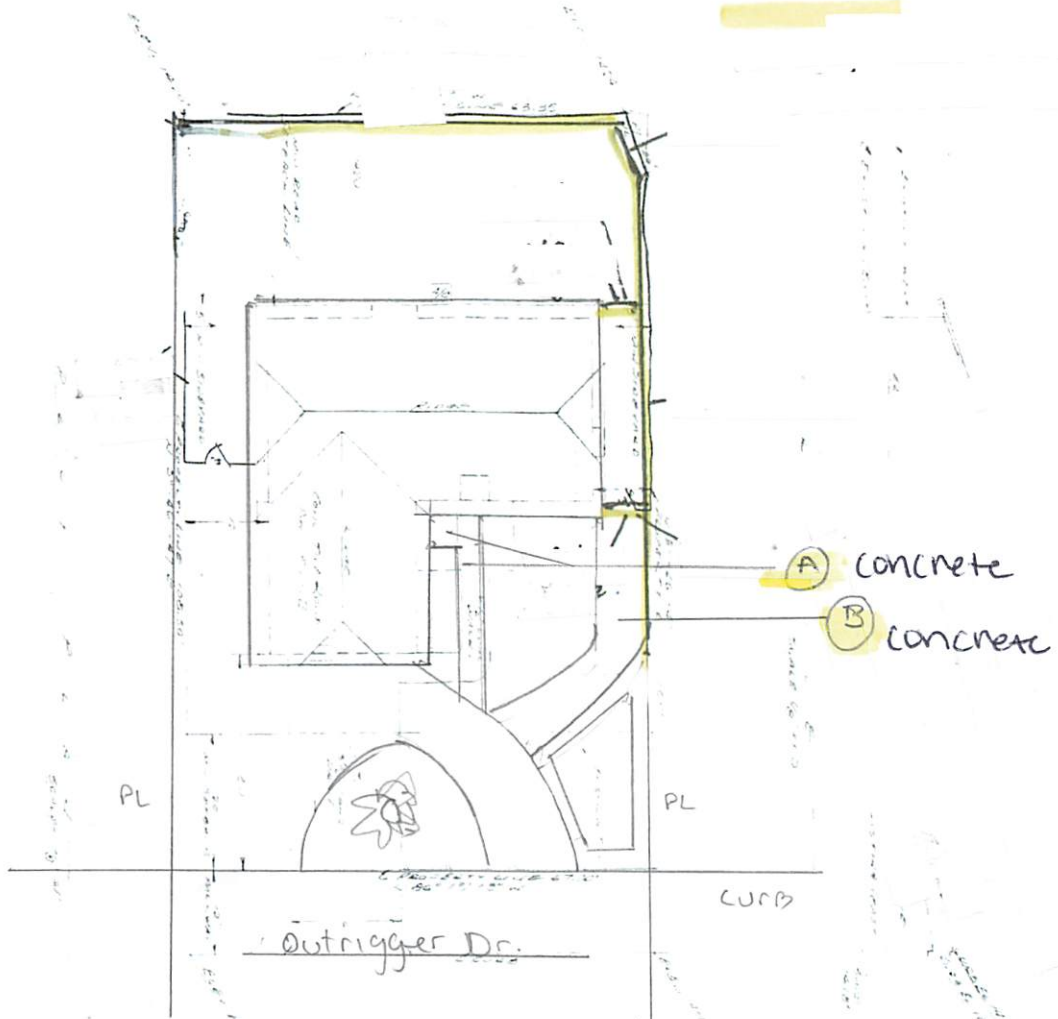
Senior Planning and Compliance Manager

38



23795 OUTRIGGER DR

Concrete



23795 Outrigger Dr. - Concrete

CONCRETE

B

HOUSE

ENTRY

GATE

GARAGE

EXISTING DRIVEWAY

EXISTING DRIVEWAY

EXISTING PLANTER

PL

Outrigger Dr.

$$8 \times 20 = 160 \text{ ft}^2$$

$$19 \times 12.5 = 237.5 \text{ ft}^2$$

TOTAL 397.5 ft²

$$12 \times 20 = \frac{240}{2} = 120 \times 2 = 240$$



HOUSE

ENTRY

CONCRETE
COURTYARD

7'

4'

WALK

20'

3'

10'

CONCRETE

A

HOUSE

ENTRY

5'

7'

4'

30'

OLD CONCRETE REMOVED

2200

NEW CONCRETE

1550

ADDITIONAL LANDSCAPE

GAIN 650

4

Map My County Map

23795 Outtrigger Dr



Legend

- Blueline Streams
- City Areas

Notes
Concrete

IMPORTANT Maps and data are to be used for reference purposes only. Map features are approximate, and are not necessarily accurate to surveying or engineering standards. The County of Riverside makes no warranty or guarantee as to the content (the source is often third party), accuracy, timeliness, or completeness of any of the data provided, and assumes no legal responsibility for the information contained on this map. Any use of this product with respect to accuracy and precision shall be the sole responsibility of the user.



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14



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5-10









