

**Board of Directors**  
**Regular Session Board Meeting Agenda**  
**Wednesday, February 22, 2023 - 6:00 – 8:00 P.M.**  
**Join the virtual meeting at [vm.clpoa.net](https://vm.clpoa.net)**  
**Dial into the Zoom meeting by phone: 1-669-900-6833**  
**Meeting ID: 837 3700 4446**

1. **Welcome and Call to Order**
  - Pledge of Allegiance
  - Verification of Quorum
2. **Board Action Items**
  - A. **Introduction to Budget Process by Chairperson, Claude Beauchamp**
  - B. **2022-2023 Budget, Controller**
    1. **Budget Overview**
    2. **Budget Comparison to previous year Budget**
  - C. **Cost Trends, Controller**
  - D. **Discussion**
3. **Member Comments on Non-Personnel Issues** (Limited to three 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 via email at [board@canyonlakepoa.com](mailto:board@canyonlakepoa.com) or a chat request through Zoom interface. 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 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.
4. **Next Meeting Date**
  - Tuesday, March 7, 2023, at 1:00 p.m. – Executive Session
  - Tuesday, March 7, 2023, at 6:00 p.m. – Regular Session
5. **Adjournment**

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

**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
<b>ADMINISTRATIVE COSTS, FEES AND PERMITS</b>		
<b>COLLECTION COSTS:</b>		
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%
<b>ESCROW FEES:</b>		
<b>CALIFORNIA FORM 4528 PREMIER ESCROW PACKAGE (Includes Bank Owned)</b>	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)		
<b>ITEMIZED FORMS (not included in standard escrow package):</b>		
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
<b>ADDITIONAL ESCROW FEES (not included in standard escrow package):</b>		
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
<b>OTHER ADMINISTRATIVE FEES:</b>		
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
<b>MEMBERSHIP FEES - MISCELLANEOUS:</b>		
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
<b>PERMITS:</b>		
CONTRACTOR PASSES - (calendar year)	250.00	250.00
GARAGE SALE (Limit 3 per Year)	20.00	20.00
<b>OPERATIONAL</b>		
<b>MAINTENANCE:</b>		
LABOR PER HOUR (including <b>Event Setup</b> , 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
<b>ACC FILING FEES AND PERMITS</b>		

**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
<b>FILING FEES (Fee/Bond):</b>		
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
<b>PERMITS:</b>		
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
<b>OTHER ACC FEES:</b>		
SELF HELP REPAIR ADMINISTRATION FEE	225.00	225.00
SELF HELP REPAIR	At Cost	At Cost
<b>REGISTRATION FEES</b>		
VESSELS - MOTORIZED	45.00	45.00
VESSELS	5.00	5.00
<b>LAKE USE FEES — ANNUAL</b>		
POWER — 3 - 25 HP	135.00	130.00
POWER — 26 + HP	280.00	275.00
NOTE: LAKE USE FEE DOES NOT INCLUDE REGISTRATION FEE.		
<b>BOAT MOORAGE</b>		
ANNUAL WITH ELECTRIC	1,450.00	1,450.00
ANNUAL WITHOUT ELECTRIC	1,350.00	1,350.00
<b>(If you pay monthly you must pay via APS with \$5.00 installment charge)</b>		
<b>FACILITY RENTAL — HOURLY OR DAILY</b>		
<b>COMMON AREA ROOM USE FEE: (MEMBER/CLUB RATE)</b>		
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

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	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
<b>LODGE USE FEE: (MEMBER RATE)</b>		
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	
<b>LODGE USE FEE: (CLUB RATE)</b>		
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	
<b>COUNTRY CLUB USE FEE: (MEMBER AND CLUB RATE)</b>		
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		
<b><u>EVENT SECURITY</u></b>		
EVENT SECURITY OFFICER - HOURLY -(as recommended by manager of facility)	40.00 PER PERSON	30.00 PER PERSON
<b>EQUESTRIAN CENTER — MONTHLY</b>		
PIPE STALL (12 X 24 feet)	203.00	195.00
PIPE STALL (16 X 24 feet)	237.00	227.00
PIPE STALL (24 X 24 feet)	285.00	274.00
BARN (12 X 16 feet)	335.00	322.00
BARN (12 X 24 feet)	450.00	432.00
BARN (14 X 24 feet)	486.00	467.00
<b>EQUESTRIAN CENTER — OTHER</b>		
BLANKETING FEE	45.00	45.00
BLANKETING FEE (1/2 day)	24.00	24.00
TRAILER STORAGE FEE	50.00	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

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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
<b>CAMPGROUND — DAILY (Sunday-Thursday)</b>		
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
<b>CAMPGROUND — (Friday-Saturday)</b>		
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
<b>CAMPGROUND — HOLIDAY RATES</b>		
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
<b>OTHER CAMPGROUND FEES:</b>		
CAMPGROUND DUMP FEE	15.00	15.00
<b>POOL FEES:</b>		
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
<b>GREEN FEES — ANNUAL</b>		
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
<b><u>OUTSIDE (NON - MEMBER) RATES</u></b>		
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
<b>GREEN FEES — DAILY</b>		
<b><u>PRIME TIME:</u></b>		
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**

	<b>For the Fiscal Year May 1, 2023 through April 30, 2024</b>	<b>For the Fiscal Year May 1, 2022 through April 30, 2023</b>
JUNIOR	16.00	13.00
<b><u>TWILIGHT:</u></b>		
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
<b><u>SUPER TWILIGHT:</u></b>		
TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP		
18 HOLE	29.00	26.00
JUNIOR	13.00	10.00
<b><u>OTHER:</u></b>		
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)
<b>12,787,671</b>	<b>2,663</b>			<b>\$ 13,782,258</b>	<b>\$ 2,871</b>	<b>\$ -</b>	<b>\$ 994,587</b>

## Summary of Charges

	ANNUAL	PER UNIT
<b>Regular Assessment</b>		
Operating	13,782,258	2,871
Budget Surplus PY	(760,135)	(158)
<b>Contributions to Capital:</b>		
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	May 23 - Apr 24	TOTAL
<b>Revenue</b>														
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	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	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	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	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	630,478	7,302,469
<b>Total Revenue</b>	817,740	827,666	816,826	810,070	775,583	622,364	787,301	755,840	724,924	759,007	781,750	797,430	797,430	9,276,500
<b>Direct Expenses</b>														
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	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	27,866	335,571
COST OF SALES - ICE.	0	500	1,300	2,500	1,000	0	0	200	0	0	200	300	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	10,128	126,800
HAY/FEEED 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	7,809	88,774
<b>Total Direct Expenses</b>	136,026	130,482	149,094	139,050	132,434	103,020	128,268	131,713	110,267	120,696	124,179	127,386	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	670,044	7,743,886
<b>Expense</b>														
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	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	329,917	329,917	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	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	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	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	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	61,594	822,258
RENTAL EQUIPMENT	300	1,000	1,100	225	800	700	200	1,725	200	2,000	1,800	200	200	10,250
PROPERTY TAX	0	0	0	14,000	0	19,000	0	0	5,800	0	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	38,500	342,350
INCOME TAX	0	0	0	0	0	3,015	0	0	17,600	0	0	43,591	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	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	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	26,335	316,017
<b>Total Expense</b>	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	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	-1,103,014	-13,782,258

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

May 2023 through April 2024

	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
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
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	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	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	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	2,750	33,000
11-0490 - TRANSFER FEE	6,715	5,530	7,900	6,320	6,320	3,555	1,580	2,765	6,320	6,715	9,085	7,900	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	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	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	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	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	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	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	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	80,453	902,137
<b>Expense</b>														
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	45,539	554,052
99-0602 - SALARIES AND WAGES - OVERTIME.	700	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	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	3,150	37,800
99-0608 - WORKERS COMPENSATION.	162	157	162	162	157	162	157	162	162	147	162	157	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	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	54,669	670,179
01-2SER - OUTSIDE SERVICES														
99-0641 - SERVICES - ACCOUNTING/AUDIT.	0	30,000	0	0	0	6,000	0	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	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	10,715	128,580
Total 01-2SER - OUTSIDE SERVICES	12,215	42,215	12,215	12,215	12,215	18,215	12,215	12,215	13,027	13,027	12,215	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	115	1,380
Total 01-4UTL - UTILITIES	115	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	500	6,000
99-0612 - EQUIPMENT - LESS THAN \$1000.	0	0	0	0	300	0	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	1,800	21,600
99-0629 - SUPPLIES - GENERAL.	50	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	2,350	28,500

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

May 2023 through April 2024

	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														
99-0655 · DUES AND SUBSCRIPTIONS.	0	1,950	0	0	0	0	0	0	280	0	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	0	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
<b>Total 01-6GNL · GENERAL AND ADMINISTRATIVE</b>	<b>67,322</b>	<b>36,905</b>	<b>16,770</b>	<b>10,883</b>	<b>10,209</b>	<b>8,350</b>	<b>12,300</b>	<b>8,650</b>	<b>8,980</b>	<b>8,350</b>	<b>8,700</b>	<b>8,350</b>		<b>205,769</b>
01-9GL · 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
<b>Total 01-9GL · LEGAL FEES</b>	<b>8,660</b>	<b>8,660</b>	<b>8,660</b>	<b>8,660</b>	<b>8,660</b>	<b>8,660</b>	<b>8,660</b>	<b>8,660</b>	<b>8,660</b>	<b>8,660</b>	<b>8,660</b>	<b>8,660</b>		<b>103,920</b>
<b>Total Expense</b>	<b>147,025</b>	<b>114,914</b>	<b>126,473</b>	<b>90,586</b>	<b>88,518</b>	<b>94,053</b>	<b>90,309</b>	<b>86,353</b>	<b>92,337</b>	<b>86,625</b>	<b>88,403</b>	<b>86,359</b>		<b>1,193,952</b>
<b>Net Ordinary Income</b>	<b>-69,004</b>	<b>-39,048</b>	<b>-51,684</b>	<b>-9,832</b>	<b>-12,174</b>	<b>-25,252</b>	<b>-26,995</b>	<b>-21,807</b>	<b>-16,093</b>	<b>-9,304</b>	<b>-4,717</b>	<b>-5,905</b>		<b>-291,815</b>
<b>Net Income</b>	<b>-69,004</b>	<b>-39,048</b>	<b>-51,684</b>	<b>-9,832</b>	<b>-12,174</b>	<b>-25,252</b>	<b>-26,995</b>	<b>-21,807</b>	<b>-16,093</b>	<b>-9,304</b>	<b>-4,717</b>	<b>-5,905</b>		<b>-291,815</b>

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

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	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	80,336	80,336	72,562	80,336	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	247	273	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

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

May 2023 through April 2024

	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
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	3,000	36,000
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	3,000	60,000
99-0679 · DONATIONS.	100	0	0	100	0	0	100	0	0	100	0	100	100	500
99-0681 · MILEAGE - REIMBURSABLE.	0	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	1,500	20,500
99-0687 · EMPLOYEE RELATIONS.	500	500	750	500	500	750	750	750	8,500	12,500	500	500	500	27,000
99-0689 · COMMITTEE REFRESHMENTS.	300	300	300	300	300	300	300	300	14,300	300	300	300	300	17,600
99-6830 · FRIDAY FLYER	0	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	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	1,600	19,200
99-0697 · CONTINGENCY.	0	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	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	11,800	237,000
01-8PRP · PROPERTY TAX	0	0	0	14,000	0	19,000	0	19,000	5,800	0	0	0	0	38,800
99-0653 · TAXES - PROPERTY.	0	0	0	14,000	0	19,000	0	19,000	5,800	0	0	0	0	38,800
Total 01-8PRP · PROPERTY TAX	0	0	0	14,000	0	19,000	0	19,000	5,800	0	0	0	0	38,800
01-9INC · INCOME TAX	0	0	0	0	0	3,015	0	3,015	0	17,600	0	0	43,591	64,206
99-0652 · INCOME TAXES	0	0	0	0	0	3,015	0	3,015	0	17,600	0	0	43,591	64,206
Total 01-9INC · INCOME TAX	0	0	0	0	0	3,015	0	3,015	0	17,600	0	0	43,591	64,206
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	64,340	748,685
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	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	64,340	748,685
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	40,000	510,000
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	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	40,000	510,000
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	26,335	316,017
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	26,335	316,017
Total 01-9UNC · UNCOLLECTIBLE ASSESSMENTS	310,099	265,401	268,449	288,749	271,250	296,313	273,050	269,690	330,508	283,463	269,248	324,141	324,141	3,450,365
Total Expense	-307,499	-262,801	-265,849	-286,149	-268,650	-293,713	-270,450	-267,090	-327,908	-280,863	-266,648	-321,541	-321,541	-3,419,165
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	-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	-321,541	-3,419,165

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

	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
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
01-00TH - OTHER INCOME														
13-0424 - CITATION PROCESSING.	6,500	6,500	6,800	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	
<b>Total 01-00TH - OTHER INCOME</b>	<b>6,150</b>	<b>6,150</b>	<b>6,150</b>	<b>5,250</b>	<b>4,800</b>	<b>4,350</b>	<b>4,080</b>	<b>4,080</b>	<b>3,720</b>	<b>3,720</b>	<b>4,350</b>	<b>4,800</b>	<b>57,600</b>	
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	
<b>Total 01-0SAL - SALES &amp; USER FEES</b>	<b>61,846</b>	<b>61,846</b>	<b>61,846</b>	<b>61,846</b>	<b>61,846</b>	<b>61,846</b>	<b>61,846</b>	<b>61,846</b>	<b>61,846</b>	<b>61,846</b>	<b>61,846</b>	<b>61,846</b>	<b>742,150</b>	
<b>Total Income</b>	<b>67,996</b>	<b>67,996</b>	<b>67,996</b>	<b>67,096</b>	<b>66,646</b>	<b>66,196</b>	<b>65,926</b>	<b>65,926</b>	<b>65,566</b>	<b>65,566</b>	<b>66,196</b>	<b>66,646</b>	<b>799,750</b>	
<b>Expense</b>														
01-1SLY - SALARIES & RELATED EXPENSES														
99-0601 - SALARIES AND WAGES.	25,403	24,584	25,403	24,584	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	1000	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	
<b>Total 01-1SLY - SALARIES &amp; RELATED EXPENSES</b>	<b>31,615</b>	<b>29,901</b>	<b>31,859</b>	<b>30,917</b>	<b>30,667</b>	<b>27,272</b>	<b>27,345</b>	<b>27,900</b>	<b>29,970</b>	<b>27,363</b>	<b>30,952</b>	<b>29,969</b>	<b>355,730</b>	
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	
<b>Total 01-2SER - OUTSIDE SERVICES</b>	<b>1,354</b>	<b>-</b>	<b>11,904</b>	<b>-</b>	<b>1,354</b>	<b>-</b>	<b>1,354</b>	<b>-</b>	<b>812</b>	<b>1,112</b>	<b>-</b>	<b>1,354</b>	<b>19,244</b>	
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	
<b>Total 01-3LKE - LAKE LEASE.</b>	<b>141,145</b>	<b>141,145</b>	<b>141,145</b>	<b>141,145</b>	<b>146,791</b>	<b>146,791</b>	<b>146,791</b>	<b>146,791</b>	<b>146,791</b>	<b>146,791</b>	<b>146,791</b>	<b>146,791</b>	<b>1,738,906</b>	
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	
<b>Total 01-5REP - REPAIRS &amp; MAINTENANCE</b>	<b>1,450</b>	<b>1,450</b>	<b>3,150</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,300</b>	<b>1,300</b>	<b>2,150</b>	<b>1,450</b>	<b>19,000</b>	
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	
<b>Total 01-5SUP - SUPPLIES</b>	<b>2,230</b>	<b>12,230</b>	<b>2,230</b>	<b>2,245</b>	<b>1,930</b>	<b>1,930</b>	<b>1,930</b>	<b>1,930</b>	<b>1,930</b>	<b>1,930</b>	<b>1,930</b>	<b>2,230</b>	<b>34,675</b>	
99-0656 - LICENSES AND FEES.	-	-	-	-	-	-	-	-	-	-	-	-	-	
99-0669 - RENTAL - EQUIPMENT.	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 01-7REN - RENTAL EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expense</b>	<b>177,794</b>	<b>184,726</b>	<b>190,288</b>	<b>175,657</b>	<b>182,092</b>	<b>177,343</b>	<b>178,769</b>	<b>177,971</b>	<b>180,803</b>	<b>178,496</b>	<b>181,823</b>	<b>181,793</b>	<b>2,167,555</b>	

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

	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
<b>Net Ordinary Income</b>	(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)
<b>Net Income</b>	(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)
	<b>TOTAL</b>												

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

	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
Ordinary Income/Expense														
Expense														
01-2SER · OUTSIDE SERVICES														
99-0648 · SERVICES - PROFESSIONAL.	550	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	550	6,600
01-4UTL · UTILITIES														
99-0630 · UTILITIES - WATER.	190	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	500	6,000
Total 01-4UTL · UTILITIES	690	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	150	1,800
99-0662 · REPAIR AND MAINT - EQUIPMENT.	150	0	0	150	0	0	150	0	0	150	0	0	0	600
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	94	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	244	3,528
01-5SUP · SUPPLIES														
99-0626 · SUPPLIES - CLEANING.	145	145	145	145	180	145	145	200	145	145	145	145	145	1,830
99-0629 · SUPPLIES - GENERAL.	120	120	120	120	120	120	120	120	120	120	120	120	120	1,440
Total 01-5SUP · SUPPLIES	265	265	265	265	300	265	320	265	265	265	265	265	265	3,270
01-9EVN · EVENTS														
99-0686 · SPECIAL EVENTS.	0	0	0	0	0	0	0	0	0	0	0	0	0	250
Total 01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	-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	-1,999	-21,928



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

May 2023 through April 2024

	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
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	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	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	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	
01-4JTL - 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 01-4JTL - 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-REPAIR 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**

May 2023 through April 2024

	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
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	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	5,400	64,800
99-0626 · SUPPLIES - CLEANING.	100	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	1,550	18,600
<b>Total 01-SSUP · SUPPLIES</b>	<b>9,350</b>	<b>9,415</b>	<b>9,360</b>	<b>9,350</b>	<b>9,365</b>	<b>9,405</b>	<b>9,350</b>	<b>9,410</b>	<b>9,360</b>	<b>9,350</b>	<b>9,370</b>	<b>9,350</b>	<b>9,350</b>	<b>112,435</b>
01-6GNL · GENERAL AND ADMINISTRATIVE														
99-0655 · DUES AND SUBSCRIPTIONS.	100	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	800	12,934
99-0681 · MILEAGE - REIMBURSABLE.	0	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	487	6,102
99-0687 · EMPLOYEE RELATIONS.	300	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	100	1,200
<b>Total 01-6GNL · GENERAL AND ADMINISTRATIVE</b>	<b>1,665</b>	<b>1,849</b>	<b>1,865</b>	<b>5,182</b>	<b>650</b>	<b>2,300</b>	<b>1,700</b>	<b>1,700</b>	<b>2,322</b>	<b>1,700</b>	<b>2,317</b>	<b>1,787</b>	<b>1,787</b>	<b>25,036</b>
01-7REN · RENTAL EQUIPMENT														
99-0669 · RENTAL - EQUIPMENT.	300	500	1,100	100	800	600	100	1,500	100	500	300	100	100	6,000
<b>Total 01-7REN · RENTAL EQUIPMENT</b>	<b>300</b>	<b>500</b>	<b>1,100</b>	<b>100</b>	<b>800</b>	<b>600</b>	<b>100</b>	<b>1,500</b>	<b>100</b>	<b>500</b>	<b>300</b>	<b>100</b>	<b>100</b>	<b>6,000</b>
<b>Total Expense</b>	<b>202,744</b>	<b>193,796</b>	<b>200,283</b>	<b>200,585</b>	<b>189,198</b>	<b>189,754</b>	<b>195,596</b>	<b>199,391</b>	<b>211,149</b>	<b>198,750</b>	<b>206,564</b>	<b>199,976</b>	<b>199,976</b>	<b>2,387,786</b>
<b>Net Ordinary Income</b>	<b>-198,744</b>	<b>-189,796</b>	<b>-196,283</b>	<b>-196,585</b>	<b>-185,198</b>	<b>-185,754</b>	<b>-191,596</b>	<b>-195,391</b>	<b>-207,149</b>	<b>-194,750</b>	<b>-202,564</b>	<b>-195,976</b>	<b>-195,976</b>	<b>-2,339,786</b>
<b>Net Income</b>	<b>-198,744</b>	<b>-189,796</b>	<b>-196,283</b>	<b>-196,585</b>	<b>-185,198</b>	<b>-185,754</b>	<b>-191,596</b>	<b>-195,391</b>	<b>-207,149</b>	<b>-194,750</b>	<b>-202,564</b>	<b>-195,976</b>	<b>-195,976</b>	<b>-2,339,786</b>

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

	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
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	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	6,500	78,000
01-4UTL · UTILITIES														
99-0630 · UTILITIES - WATER.	32,000	32,000	42,000	42,000	30,000	30,000	25,000	24,000	24,000	18,000	12,000	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	4,500	54,000
Total 01-4UTL · UTILITIES	36,500	36,500	46,500	46,500	34,500	34,500	29,500	28,500	28,500	22,500	16,500	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	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	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	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	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	3,500	42,000
Total 01-5REP · REPAIRS & MAINTENANCE	43,200	42,500	43,200	42,500	43,200	43,200	42,500	43,200	42,500	42,800	42,500	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	0	1,800
99-0624 · SUPPLIES - PLANT AND SEED.	0	0	0	0	0	0	2,200	0	0	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	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	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	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	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	0	3,064
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	74	0	0	2,990	0	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	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	-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	-68,060	-995,884

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

	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
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	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	4,000	56,000
<b>Total 01-4UTL · UTILITIES</b>	<b>11,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,500</b>	<b>11,500</b>	<b>10,500</b>	<b>10,500</b>	<b>4,200</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>6,200</b>	<b>6,200</b>	<b>105,400</b>
01-5REP · REPAIRS & MAINTENANCE														
99-0660 · REPAIR AND MAINT - BUILDING.	50	0	50	50	50	50	50	50	50	50	0	50	50	500
99-0661 · REPAIR AND MAINT - IRRIGATION.	400	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	1,471	0	0	0	0	50	50	1,520
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	200	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	125	1,500
<b>Total 01-5REP · REPAIRS &amp; MAINTENANCE</b>	<b>775</b>	<b>725</b>	<b>775</b>	<b>775</b>	<b>775</b>	<b>775</b>	<b>2,246</b>	<b>775</b>	<b>775</b>	<b>775</b>	<b>725</b>	<b>825</b>	<b>825</b>	<b>10,720</b>
01-5SUP · SUPPLIES														
99-0612 · EQUIPMENT - LESS THAN \$1000.	0	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	8,900	0	0	0	0	0	0	8,900
99-0629 · SUPPLIES - GENERAL.	0	15	0	0	0	62	0	0	65	0	0	0	0	141
<b>Total 01-5SUP · SUPPLIES</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62</b>	<b>0</b>	<b>8,900</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,041</b>
01-7REN · RENTAL EQUIPMENT														
99-0669 · RENTAL - EQUIPMENT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 01-7REN · RENTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	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	-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	-7,025	-125,162

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

	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
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	2,500	30,000
99-0648 · SERVICES - PROFESSIONAL.	0	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	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	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	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	0	300
99-0667 · REPAIR AND MAINT - GENERAL.	250	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	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	0
99-0626 · SUPPLIES - CLEANING.	25	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	0	250
Total 01-5SUP · SUPPLIES	25	25	25	275	25	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	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	-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	-4,275	-51,850

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

May 2023 through April 2024

	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
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
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	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	4,590	55,080
<b>Total 01-0ADM · ADMINISTRATIVE FEES</b>	<b>9,339</b>	<b>9,339</b>	<b>9,339</b>	<b>9,339</b>	<b>9,339</b>	<b>9,339</b>	<b>9,339</b>	<b>9,339</b>	<b>9,339</b>	<b>9,339</b>	<b>9,339</b>	<b>9,339</b>	<b>9,339</b>	<b>112,070</b>
01-0SAL · SALES & USER FEES														
30-0426 · VEHICLE REGISTRATION	0	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	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	8,670	104,040
30-0453 · GOLF CART REGISTRATION FEE	292	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	3,203	38,440
30-0463 · GARAGE SALE PERMIT FEES	550	550	550	550	550	550	550	550	550	550	550	550	550	6,600
<b>Total 01-0SAL · SALES &amp; USER FEES</b>	<b>13,140</b>	<b>13,140</b>	<b>13,140</b>	<b>13,140</b>	<b>13,140</b>	<b>13,140</b>	<b>13,140</b>	<b>13,140</b>	<b>13,140</b>	<b>13,140</b>	<b>13,140</b>	<b>13,140</b>	<b>13,140</b>	<b>157,680</b>
<b>Total Income</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>269,750</b>
<b>Gross Profit</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>22,479</b>	<b>269,750</b>
<b>Expense</b>														
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	29,875	355,618
99-0602 · SALARIES AND WAGES - OVERTIME.	200	200	200	200	150	150	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	2,285	32,889
99-0607 · EMPLOYEE BENEFITS.	778	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	102	1,216
99-0609 · 401(K) MATCH.	589	589	589	589	589	589	589	589	589	589	589	589	589	7,062
<b>Total 01-1SLY · SALARIES &amp; RELATED EXPENSES</b>	<b>34,904</b>	<b>33,830</b>	<b>34,904</b>	<b>34,904</b>	<b>32,165</b>	<b>33,136</b>	<b>32,115</b>	<b>33,136</b>	<b>35,978</b>	<b>34,470</b>	<b>34,854</b>	<b>33,779</b>	<b>33,779</b>	<b>408,176</b>
01-2SER · OUTSIDE SERVICES														
99-0642 · SERVICES - PRINTING.	640	640	640	640	640	640	640	640	640	640	1,800	640	640	8,840
99-0647 · SERVICES - CONTRACT.	0	0	2,810	0	0	2,810	0	0	4,810	0	0	2,810	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	1,035	12,420
<b>Total 01-2SER · OUTSIDE SERVICES</b>	<b>1,675</b>	<b>1,675</b>	<b>4,485</b>	<b>1,675</b>	<b>1,675</b>	<b>4,485</b>	<b>1,675</b>	<b>1,675</b>	<b>6,485</b>	<b>1,675</b>	<b>2,835</b>	<b>4,485</b>	<b>4,485</b>	<b>34,500</b>
01-4UTL · UTILITIES														
99-0633 · UTILITIES - TELEPHONE.	68	68	68	68	68	68	68	68	68	68	68	68	68	816
<b>Total 01-4UTL · UTILITIES</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>816</b>
01-5SUP · SUPPLIES														
99-0610 · OFFICE SUPPLIES.	375	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	5,800	69,600
99-0612 · EQUIPMENT - LESS THAN \$1000.	3,000	0	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	2,600	9,450
99-0629 · SUPPLIES - GENERAL.	100	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	150	4,700

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

May 2023 through April 2024

	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
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	0	740
99-0656 · LICENSES AND FEES.	30	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	0	250
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	0	0	300	0	0	0	0	0	718	0	0	0	1,018
99-0687 · EMPLOYEE RELATIONS.	50	50	50	50	50	600	50	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	80	3,518
01-9EVN · EVENTS														
99-0686 · SPECIAL EVENTS.	0	0	0	0	0	200	0	0	0	0	0	0	0	200
Total 01-9EVN · EVENTS	0	0	0	0	0	200	0	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

	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
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
01-0ADM · ADMINISTRATIVE FEES														
31-0436 · SELF HELP FEES	0	0	3,900	0	225	0	0	0	0	0	0	0	0	4,125
<b>Total 01-0ADM · ADMINISTRATIVE FEES</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,125</b>
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	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	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	5,000	60,000
<b>Total 01-0ARC · ARCHITECTURAL FEES</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>186,000</b>
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	0
<b>Total 99-0424 · CITATION PROCESSING.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	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	-2,100	-411	-48,511
<b>Total 01-0OTH · OTHER INCOME</b>	<b>28,500</b>	<b>27,200</b>	<b>22,200</b>	<b>27,200</b>	<b>25,000</b>	<b>20,800</b>	<b>29,500</b>	<b>21,600</b>	<b>26,500</b>	<b>26,500</b>	<b>27,900</b>	<b>28,589</b>	<b>28,589</b>	<b>311,489</b>
<b>Total Income</b>	<b>44,000</b>	<b>42,700</b>	<b>41,600</b>	<b>42,700</b>	<b>40,725</b>	<b>36,300</b>	<b>45,000</b>	<b>37,100</b>	<b>42,000</b>	<b>42,000</b>	<b>43,400</b>	<b>44,089</b>	<b>44,089</b>	<b>501,614</b>
	44,000	42,700	41,600	42,700	40,725	36,300	45,000	37,100	42,000	42,000	43,400	44,089	44,089	501,614
<b>Expense</b>														
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	33,844	411,768
99-0602 · SALARIES AND WAGES - OVERTIME.	782	966	1,006	831	565	1,040	545	479	749	587	650	615	615	8,813
99-0606 · PAYROLL TAXES.	2,675	2,589	2,675	2,675	2,589	2,675	2,589	2,675	2,675	2,589	2,675	2,589	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	3,675	44,100
99-0608 · WORKERS COMPENSATION.	175	171	176	175	169	176	169	174	175	158	175	169	169	2,061
99-0609 · 401(K) MATCH.	341	328	343	345	441	453	434	444	520	485	428	415	415	4,978
<b>Total 01-1SLY · SALARIES &amp; RELATED EXPENSES</b>	<b>42,621</b>	<b>41,572</b>	<b>42,847</b>	<b>42,674</b>	<b>41,283</b>	<b>42,991</b>	<b>41,256</b>	<b>42,419</b>	<b>45,609</b>	<b>41,751</b>	<b>42,575</b>	<b>41,307</b>	<b>41,307</b>	<b>508,904</b>
01-2SER · OUTSIDE SERVICES														
99-0642 · SERVICES - PRINTING.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 01-2SER · OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>812</b>	<b>812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,624</b>
01-4UTL · UTILITIES														
99-0633 · UTILITIES - TELEPHONE.	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
<b>Total 01-4UTL · UTILITIES</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>2,400</b>
01-5REP · REPAIRS & MAINTENANCE														
99-0666 · REPAIR AND MAINT - VEHICLES.	500	0	0	0	500	0	0	500	0	0	500	0	500	2,000
<b>Total 01-5REP · REPAIRS &amp; MAINTENANCE</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>2,000</b>
01-5SUP · SUPPLIES														
99-0610 · OFFICE SUPPLIES.	350	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

	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
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	300	0	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	
<b>Total 01-5SUP · SUPPLIES</b>	<b>2,370</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>2,370</b>	<b>2,070</b>	<b>2,070</b>	<b>2,370</b>	<b>2,070</b>	<b>2,372</b>	<b>2,070</b>	<b>26,042</b>	
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	50	0	0	50	0	0	0	50	0	200	
99-0689 · COMMITTEE REFRESHMENTS.	500	500	500	500	500	500	500	500	500	500	500	500	6,000	
<b>Total 01-6GNL · GENERAL AND ADMINISTRATIVE</b>	<b>2,540</b>	<b>840</b>	<b>855</b>	<b>2,355</b>	<b>830</b>	<b>780</b>	<b>2,355</b>	<b>905</b>	<b>780</b>	<b>2,280</b>	<b>830</b>	<b>780</b>	<b>16,130</b>	
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	
<b>Total 01-9LGL · LEGAL FEES</b>	<b>1,184</b>	<b>1,184</b>	<b>1,184</b>	<b>1,184</b>	<b>1,184</b>	<b>1,184</b>	<b>1,184</b>	<b>1,184</b>	<b>1,184</b>	<b>1,184</b>	<b>1,184</b>	<b>1,184</b>	<b>14,208</b>	
<b>Total Expense</b>	<b>49,415</b>	<b>45,866</b>	<b>47,156</b>	<b>48,483</b>	<b>46,067</b>	<b>47,525</b>	<b>47,064</b>	<b>47,278</b>	<b>50,955</b>	<b>48,297</b>	<b>47,661</b>	<b>45,541</b>	<b>571,308</b>	
<b>Net Ordinary Income</b>	<b>-5,415</b>	<b>-3,166</b>	<b>-5,556</b>	<b>-5,783</b>	<b>-5,342</b>	<b>-11,225</b>	<b>-2,064</b>	<b>-10,178</b>	<b>-8,955</b>	<b>-6,297</b>	<b>-4,261</b>	<b>-1,452</b>	<b>-69,694</b>	
<b>Net Income</b>	<b>-5,415</b>	<b>-3,166</b>	<b>-5,556</b>	<b>-5,783</b>	<b>-5,342</b>	<b>-11,225</b>	<b>-2,064</b>	<b>-10,178</b>	<b>-8,955</b>	<b>-6,297</b>	<b>-4,261</b>	<b>-1,452</b>	<b>-69,694</b>	

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

	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
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
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	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	-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	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	0
Total 99-0499 · 99-MISCELLANEOUS INCOME	0	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	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	15,840	190,080
<b>Expense</b>														
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	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	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	230,693	2,893,245
01-4UTL · UTILITIES														
99-0630 · UTILITIES - WATER.	420	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	1,250	15,000
99-0633 · UTILITIES - TELEPHONE.	498	568	500	1,103	775	775	775	694	775	521	364	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	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	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	1,000	12,000
99-0666 · REPAIR AND MAINT - VEHICLES.	0	400	0	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	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	2,024	24,688
01-5SUP · SUPPLIES														
99-0610 · OFFICE SUPPLIES.	200	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	500	6,000
99-0629 · SUPPLIES - GENERAL.	200	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	900	10,800
01-6GNL · GENERAL AND ADMINISTRATIVE														
99-0689 · COMMITTEE REFRESHMENTS.	120	120	120	120	120	120	120	0	120	120	120	120	120	1,320
99-0699 · MISCELLANEOUS.	2,200	0	400	0	0	400	0	400	0	0	0	0	0	3,400

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

	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
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0669 · RENTAL - EQUIPMENT.	0	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	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

	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
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
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	1,200	14,400
<b>Total 01-00TH · OTHER INCOME</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>14,400</b>
<b>01-05AL · SALES &amp; USER FEES</b>														
50-0489 · SPECIAL EVENTS REVENUE	1,000	1,000	0	0	0	0	0	0	0	0	0	0	1,000	4,000
<b>Total 01-05AL · SALES &amp; USER FEES</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>4,000</b>
<b>Total Income</b>	<b>2,200</b>	<b>2,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>2,200</b>	<b>2,200</b>	<b>18,400</b>
<b>Gross Profit</b>	<b>2,200</b>	<b>2,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>2,200</b>	<b>2,200</b>	<b>18,400</b>
<b>Expense</b>														
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	14,333	174,357
99-0602 · SALARIES AND WAGES - OVERTIME.	1,500	50	50	50	150	50	50	60	1,500	50	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	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	1,418	17,010
99-0608 · WORKERS COMPENSATION.	80	70	73	73	70	73	70	73	80	66	73	70	70	872
99-0609 · 401(K) MATCH.	400	400	400	400	400	400	400	400	400	400	400	400	400	4,800
<b>Total 01-1SLY · SALARIES &amp; RELATED EXPENSES</b>	<b>19,338</b>	<b>17,365</b>	<b>17,881</b>	<b>17,881</b>	<b>17,365</b>	<b>17,982</b>	<b>17,365</b>	<b>17,891</b>	<b>20,556</b>	<b>17,549</b>	<b>17,881</b>	<b>17,367</b>	<b>17,367</b>	<b>216,423</b>
01-2SER · OUTSIDE SERVICES														
99-0642 · SERVICES - PRINTING.	3,000	1,200	1,200	0	1,500	1,500	1,500	1,500	0	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	1,000	12,000
<b>Total 01-2SER · OUTSIDE SERVICES</b>	<b>4,000</b>	<b>2,200</b>	<b>2,200</b>	<b>1,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>1,812</b>	<b>1,812</b>	<b>1,000</b>	<b>4,000</b>	<b>4,000</b>	<b>26,524</b>
01-4UTL · UTILITIES														
99-0633 · UTILITIES - TELEPHONE.	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
<b>Total 01-4UTL · UTILITIES</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>2,400</b>
01-5SUP · SUPPLIES														
99-0610 · OFFICE SUPPLIES.	500	100	500	100	250	100	100	100	100	100	100	500	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	1,000	12,000
99-0613 · SUPPLIES - POSTAGE.	0	0	0	0	0	0	0	250	0	0	0	0	250	500
99-0629 · SUPPLIES - GENERAL.	200	200	80	80	80	80	300	80	80	80	150	400	400	1,810
<b>Total 01-5SUP · SUPPLIES</b>	<b>1,700</b>	<b>1,300</b>	<b>1,580</b>	<b>1,180</b>	<b>1,330</b>	<b>1,180</b>	<b>1,400</b>	<b>1,430</b>	<b>1,180</b>	<b>1,180</b>	<b>1,250</b>	<b>2,150</b>	<b>2,150</b>	<b>16,860</b>
01-6GNL · GENERAL AND ADMINISTRATIVE														
50-0689 · COMMITTEE REFRESHMENTS	250	0	0	0	250	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	4,000	52,000
99-0681 · MILEAGE - REIMBURSABLE.	30	30	30	50	30	30	30	30	30	30	30	30	30	400
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	0	0	0	300	300	0	0	0	300	300	0	0	1,200
99-0687 · EMPLOYEE RELATIONS.	0	0	300	0	0	300	0	0	300	0	300	0	0	1,200
<b>Total 01-6GNL · GENERAL AND ADMINISTRATIVE</b>	<b>6,280</b>	<b>4,030</b>	<b>6,330</b>	<b>4,350</b>	<b>4,600</b>	<b>4,580</b>	<b>4,030</b>	<b>4,030</b>	<b>4,580</b>	<b>4,580</b>	<b>4,880</b>	<b>4,280</b>	<b>4,280</b>	<b>56,550</b>
01-9EVN · EVENTS														
50-0669 · EQUIPMENT RENTAL	4,250	4,250	4,500	2,800	0	1,400	0	2,800	0	0	0	0	2,000	22,000

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

May 2023 through April 2024

	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
	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
	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
	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
	-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
	-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

TOTAL

99-0686 · SPECIAL EVENTS.

Total 01-9EWN · EVENTS

Total Expense

Net Ordinary Income

Net Income

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

May 2023 through April 2024

	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
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
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	1,000	12,000
<b>Total 01-00TH · OTHER INCOME</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>12,000</b>
01-05AL · 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	14,945	179,340
52-0421 · HORSE TRAILER STORAGE FEE	350	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	8,980	102,090
<b>Total 01-05AL · SALES &amp; USER FEES</b>	<b>23,345</b>	<b>23,426</b>	<b>23,506</b>	<b>23,589</b>	<b>23,672</b>	<b>23,756</b>	<b>23,840</b>	<b>23,926</b>	<b>24,012</b>	<b>24,098</b>	<b>24,187</b>	<b>24,275</b>	<b>24,275</b>	<b>285,630</b>
<b>Total Income</b>	<b>24,345</b>	<b>24,426</b>	<b>24,506</b>	<b>24,589</b>	<b>24,672</b>	<b>24,756</b>	<b>24,840</b>	<b>24,926</b>	<b>25,012</b>	<b>25,098</b>	<b>25,187</b>	<b>25,275</b>	<b>25,275</b>	<b>297,630</b>
<b>Cost of Goods Sold</b>														
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	7,809	88,774
<b>Total 99-0675 · HAY/FEED EXPENSE.</b>	<b>7,000</b>	<b>7,070</b>	<b>7,140</b>	<b>7,212</b>	<b>7,284</b>	<b>7,357</b>	<b>7,430</b>	<b>7,505</b>	<b>7,580</b>	<b>7,655</b>	<b>7,732</b>	<b>7,809</b>	<b>7,809</b>	<b>88,774</b>
<b>Total COGS</b>	<b>7,000</b>	<b>7,070</b>	<b>7,140</b>	<b>7,212</b>	<b>7,284</b>	<b>7,357</b>	<b>7,430</b>	<b>7,505</b>	<b>7,580</b>	<b>7,655</b>	<b>7,732</b>	<b>7,809</b>	<b>7,809</b>	<b>88,774</b>
<b>Gross Profit</b>	<b>17,345</b>	<b>17,356</b>	<b>17,366</b>	<b>17,377</b>	<b>17,388</b>	<b>17,399</b>	<b>17,410</b>	<b>17,421</b>	<b>17,432</b>	<b>17,443</b>	<b>17,455</b>	<b>17,466</b>	<b>17,466</b>	<b>208,856</b>
<b>Expense</b>														
01-15LY · 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	12,360	150,294
99-0602 · SALARIES AND WAGES - OVERTIME.	150	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	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	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	1,314	15,970
99-0609 · 401(K) MATCH.	118	115	118	118	115	118	115	118	246	237	118	115	115	1,652
<b>Total 01-15LY · SALARIES &amp; RELATED EXPENSES</b>	<b>17,229</b>	<b>16,759</b>	<b>17,229</b>	<b>17,229</b>	<b>16,759</b>	<b>17,229</b>	<b>16,759</b>	<b>17,229</b>	<b>18,575</b>	<b>17,164</b>	<b>17,229</b>	<b>16,759</b>	<b>16,759</b>	<b>206,153</b>
01-2SER · OUTSIDE SERVICES														
99-0642 · SERVICES - PRINTING.	10	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	2,500	30,000
99-0648 · SERVICES - PROFESSIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 01-2SER · OUTSIDE SERVICES</b>	<b>2,510</b>	<b>2,510</b>	<b>2,510</b>	<b>2,510</b>	<b>2,510</b>	<b>2,510</b>	<b>2,510</b>	<b>2,510</b>	<b>3,322</b>	<b>3,322</b>	<b>2,510</b>	<b>2,510</b>	<b>2,510</b>	<b>31,744</b>
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	2,500	28,700
99-0632 · UTILITIES - ELECTRICITY.	900	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	48	576
<b>Total 01-4UTL · UTILITIES</b>	<b>3,748</b>	<b>4,148</b>	<b>4,148</b>	<b>3,848</b>	<b>3,748</b>	<b>3,448</b>	<b>3,348</b>	<b>2,448</b>	<b>2,448</b>	<b>2,448</b>	<b>2,848</b>	<b>3,448</b>	<b>3,448</b>	<b>40,076</b>
01-5REP · REPAIRS & MAINTENANCE														
99-0660 · REPAIR AND MAINT - BUILDING.	250	0	250	0	250	0	250	0	250	0	250	0	250	1,500
99-0661 · REPAIR AND MAINT - IRRIGATION.	150	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	125	1,500
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	750	8,500	0	750	0	0	750	0	0	2,250	2,250	2,250	2,250	17,500

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

May 2023 through April 2024

	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
99-0666 · REPAIR AND MAINT - VEHICLES.	0	0	200	0	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	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	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	0	2,000
99-0616 · SUPPLIES - UNIFORMS.	125	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	15	180
99-0626 · SUPPLIES - CLEANING.	20	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	600	7,200
Total 01-5SUP · SUPPLIES	760	760	1,260	760	1,260	760	760	1,260	760	1,260	760	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	0	112
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	112	0	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	0	3,050
Total 01-7REN · RENTAL EQUIPMENT	0	0	0	125	0	0	0	125	0	1,400	1,400	0	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	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	-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	-8,816	-109,259

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

May 2023 through April 2024

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



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

May 2023 through April 2024

	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
99-0648 · SERVICES - PROFESSIONAL.			500	400	0	0	300	300	0	300	0	0	0	3,800
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	1,000	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	150	0	0	0	0	0		200
99-0621 · SUPPLIES - GAS AND OIL.	0	0	0	0	0	0	0	80	0	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

	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
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	2,900
Total 01-00TH · OTHER INCOME	400	400	350	350	350	250	100	0	0	100	300	300	2,900	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	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	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	36,100
46000 · Merchandise Sales	0	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	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	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	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	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	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	198,991
99-0602 · SALARIES AND WAGES - OVERTIME.	42	20	5	0	29	0	0	0	0	0	380	453	929	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	25,968
99-0607 · EMPLOYEE BENEFITS.	0	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	9,236
99-0609 · 401(K) MATCH.	0	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	235,124
01-2SER · OUTSIDE SERVICES														
99-0642 · SERVICES - PRINTING.	0	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	1,920
Total 01-2SER · OUTSIDE SERVICES	60	1,260	60	60	60	60	60	60	60	60	60	60	1,920	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	21,000
99-0631 · UTILITIES - GAS.	2,000	2,000	2,000	4,000	7,000	3,500	3,500	1,200	1,200	2,000	8,000	7,000	41,900	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	35,500
99-0633 · UTILITIES - TELEPHONE.	55	55	55	55	55	55	55	55	55	55	55	55	660	660
Total 01-4UTL · UTILITIES	6,805	7,305	7,305	9,305	10,805	7,305	7,305	5,005	5,005	7,305	13,305	12,305	99,060	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	1,620
99-0662 · REPAIR AND MAINT - EQUIPMENT.	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200
99-0667 · REPAIR AND MAINT - GENERAL.	700	700	700	700	700	700	700	700	700	700	700	700	8,400	8,400

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

	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
<b>Total 01-5REP · REPAIRS &amp; MAINTENANCE</b>	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	
<b>01-5SUP · SUPPLIES</b>														
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	
<b>Total 01-5SUP · SUPPLIES</b>	<b>6,500</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>5,900</b>	<b>5,670</b>	<b>5,670</b>	<b>6,400</b>	<b>6,500</b>	<b>6,500</b>	<b>73,140</b>	
<b>01-6GNL · GENERAL AND ADMINISTRATIVE</b>														
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	
<b>Total 01-6GNL · GENERAL AND ADMINISTRATIVE</b>	<b>40</b>	<b>180</b>	<b>730</b>	<b>180</b>	<b>690</b>	<b>40</b>	<b>20</b>	<b>0</b>	<b>1,500</b>	<b>300</b>	<b>1,440</b>	<b>40</b>	<b>5,160</b>	
<b>Total Expense</b>	<b>38,840</b>	<b>39,384</b>	<b>39,492</b>	<b>38,936</b>	<b>40,703</b>	<b>42,296</b>	<b>37,903</b>	<b>12,170</b>	<b>13,670</b>	<b>37,137</b>	<b>47,094</b>	<b>43,998</b>	<b>431,624</b>	
<b>Net Ordinary Income</b>	<b>-32,340</b>	<b>-36,884</b>	<b>-36,842</b>	<b>-36,786</b>	<b>-37,853</b>	<b>-41,346</b>	<b>-37,303</b>	<b>-12,170</b>	<b>-13,670</b>	<b>-38,437</b>	<b>-46,294</b>	<b>-33,198</b>	<b>-403,124</b>	
<b>Net Income</b>	<b>-32,340</b>	<b>-36,884</b>	<b>-36,842</b>	<b>-36,786</b>	<b>-37,853</b>	<b>-41,346</b>	<b>-37,303</b>	<b>-12,170</b>	<b>-13,670</b>	<b>-38,437</b>	<b>-46,294</b>	<b>-33,198</b>	<b>-403,124</b>	

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

	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
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
01-00TH · OTHER INCOME														
99-0499 · 99-MISCELLANEOUS INCOME	810	160	400	340	430	335	560	635	490	830	365	1,035	6,390	6,390
<b>Total 01-00TH · OTHER INCOME</b>	<b>810</b>	<b>160</b>	<b>400</b>	<b>340</b>	<b>430</b>	<b>335</b>	<b>560</b>	<b>635</b>	<b>490</b>	<b>830</b>	<b>365</b>	<b>1,035</b>	<b>6,390</b>	<b>6,390</b>
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	450,900
60-0439 · 20 ANYTIME ROUNDS	0	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	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	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	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	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	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	9,866
60-0453 · ANY PLAY < 9 HOLES	40	40	150	40	60	40	0	0	0	0	0	0	370	370
60-0480 · OUTSIDE TOURNAMENTS	0	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	0
60-0500 · DISCOUNTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 01-0SAL · SALES &amp; USER FEES</b>	<b>133,435</b>	<b>135,540</b>	<b>132,125</b>	<b>123,970</b>	<b>121,425</b>	<b>37,709</b>	<b>120,490</b>	<b>88,720</b>	<b>125,171</b>	<b>117,735</b>	<b>129,560</b>	<b>138,845</b>	<b>1,404,725</b>	<b>1,404,725</b>
<b>Total Income</b>	<b>134,245</b>	<b>135,700</b>	<b>132,525</b>	<b>124,310</b>	<b>121,855</b>	<b>38,044</b>	<b>121,050</b>	<b>89,355</b>	<b>125,661</b>	<b>118,565</b>	<b>129,925</b>	<b>139,880</b>	<b>1,411,115</b>	<b>1,411,115</b>
<b>Gross Profit</b>	<b>134,245</b>	<b>135,700</b>	<b>132,525</b>	<b>124,310</b>	<b>121,855</b>	<b>38,044</b>	<b>121,050</b>	<b>89,355</b>	<b>125,661</b>	<b>118,565</b>	<b>129,925</b>	<b>139,880</b>	<b>1,411,115</b>	<b>1,411,115</b>
<b>Expense</b>														
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	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	258,000
<b>Total 01-2SER · OUTSIDE SERVICES</b>	<b>22,900</b>	<b>22,900</b>	<b>22,900</b>	<b>22,900</b>	<b>22,900</b>	<b>22,900</b>	<b>22,900</b>	<b>22,900</b>	<b>22,900</b>	<b>22,900</b>	<b>22,900</b>	<b>22,900</b>	<b>274,800</b>	<b>274,800</b>
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	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	142,000
99-0633 · UTILITIES - TELEPHONE.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 01-4UTL · UTILITIES</b>	<b>45,170</b>	<b>67,170</b>	<b>76,932</b>	<b>95,154</b>	<b>78,170</b>	<b>57,841</b>	<b>79,856</b>	<b>34,314</b>	<b>20,355</b>	<b>25,758</b>	<b>28,046</b>	<b>30,741</b>	<b>639,507</b>	<b>639,507</b>
01-5REP · REPAIRS & MAINTENANCE														
99-0660 · REPAIR AND MAINT - BUILDING.	0	100	0	0	100	0	0	100	50	0	0	0	350	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	5,000
99-0662 · REPAIR AND MAINT - EQUIPMENT.	500	0	500	0	500	0	500	0	500	0	500	0	3,000	3,000

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

	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
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	
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	
<b>Total 01-REP · REPAIRS &amp; MAINTENANCE</b>	<b>92,716</b>	<b>93,316</b>	<b>92,716</b>	<b>93,716</b>	<b>92,816</b>	<b>93,366</b>	<b>93,716</b>	<b>92,466</b>	<b>93,766</b>	<b>93,316</b>	<b>93,816</b>	<b>93,216</b>	<b>1,118,942</b>	
<b>01-5SUP · SUPPLIES</b>														
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	
<b>Total 01-5SUP · SUPPLIES</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>129,160</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>130,810</b>	
<b>01-6GNL · GENERAL AND ADMINISTRATIVE</b>														
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	
<b>Total 01-6GNL · GENERAL AND ADMINISTRATIVE</b>	<b>5,348</b>	<b>6,953</b>	<b>4,966</b>	<b>3,388</b>	<b>5,384</b>	<b>4,478</b>	<b>3,073</b>	<b>3,361</b>	<b>6,887</b>	<b>3,883</b>	<b>4,419</b>	<b>4,804</b>	<b>56,945</b>	
<b>01-7REN · RENTAL EQUIPMENT</b>														
99-0669 · RENTAL - EQUIPMENT.	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total 01-7REN · RENTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expense</b>	<b>166,284</b>	<b>190,489</b>	<b>197,663</b>	<b>215,309</b>	<b>199,420</b>	<b>307,745</b>	<b>199,696</b>	<b>153,191</b>	<b>144,058</b>	<b>146,008</b>	<b>149,331</b>	<b>151,810</b>	<b>2,221,004</b>	
<b>Net Ordinary Income</b>	<b>-32,039</b>	<b>-54,789</b>	<b>-65,138</b>	<b>-90,999</b>	<b>-77,565</b>	<b>-269,701</b>	<b>-78,646</b>	<b>-63,836</b>	<b>-18,397</b>	<b>-27,443</b>	<b>-19,406</b>	<b>-11,930</b>	<b>-809,889</b>	
<b>Net Income</b>	<b>-32,039</b>	<b>-54,789</b>	<b>-65,138</b>	<b>-90,999</b>	<b>-77,565</b>	<b>-269,701</b>	<b>-78,646</b>	<b>-63,836</b>	<b>-18,397</b>	<b>-27,443</b>	<b>-19,406</b>	<b>-11,930</b>	<b>-809,889</b>	

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

May 2023 through April 2024

	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
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
01-00TH · OTHER INCOME														
99-0499 · 99-MISCELLANEOUS INCOME	1,000	0	0	1,000	0	0	0	7,500	0	1,000	0	1,000	11,500	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	11,500
01-0SAL · SALES & USER FEES														
70-0410 · LT - SALES - FOOD	102,900	102,900	102,900	99,000	99,750	102,900	99,750	99,750	84,000	99,750	99,750	99,750	1,192,100	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	598,675
70-0415 · LT - SALES - BANQUETS (FOOD)	0	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	0
70-0417 · RENTAL - LINEN	0	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	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	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	1,820,275
<b>Cost of Goods Sold</b>														
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	435,636
70-0515 · LT DOOR DASH COMMISSION	220	220	220	220	220	220	220	220	220	220	220	220	2,640	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	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	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	1,244,303
<b>Expense</b>														
01-1SLY · SALARIES & RELATED EXPENSES														
99-0601 · SALARIES AND WAGES.	71,691	71,691	71,691	69,310	70,725	71,691	69,518	69,518	58,650	69,518	69,518	69,518	832,037	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	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	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	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	36,550
99-0609 · 401(K) MATCH.	400	400	400	400	400	400	400	400	400	400	400	400	4,800	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	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	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	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	36,000
99-0647 · SERVICES - CONTRACT	0	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	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	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	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	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	39,600

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

May 2023 through April 2024

	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
99-0633 · UTILITIES - TELEPHONE.	88	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	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	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	2,000	24,000
99-0667 · REPAIR AND MAINT - GENERAL.	400	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	2,850	34,200
01-5SUP · SUPPLIES														
99-0610 · OFFICE SUPPLIES.	100	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	250	4,500
99-0613 · SUPPLIES - POSTAGE.	0	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	500	0	500	0	0	2,000
99-0617 · SUPPLIES - CHINA/GLASS/SILVER.	600	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	100	1,200
99-0620 · SUPPLIES - DIR AND KITCHEN.	1,100	1,000	1,100	1,000	1,100	1,000	1,100	1,000	1,100	1,000	1,100	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	1,250	15,000
99-0628 · SUPPLIES - FERTILIZER/CHEMICAL.	300	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	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	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	1,150	13,800
99-0656 · LICENSES AND FEES.	550	550	550	3,550	550	550	550	550	2,550	550	550	550	550	11,600
99-0680 · PROMOTION AND MANAGEMENT.	650	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	0
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	0	0	500	0	0	500	0	0	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	2,000	24,000
99-0691 · CASH OVER/SHORT.	0	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	3,023	36,176
99-0699 · MISCELLANEOUS.	0	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	7,373	94,376
01-7REN · RENTAL EQUIPMENT														
99-0669 · RENTAL - EQUIPMENT.	0	0	0	0	0	100	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	100	700
01-9EVN · EVENTS														
99-0686 · SPECIAL EVENTS.	250	250	250	250	250	250	250	1,000	0	0	0	350	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	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	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

	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
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	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	1,000	79,500
01-05AL · 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	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	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	5,400	64,800
Total 01-05AL · 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	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	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	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	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	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	24,095	386,295
Expense														
01-15LY · 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	9,377	120,585
99-0602 · SALARIES AND WAGES - OVERTIME.	100	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	1,224	15,736
99-0607 · EMPLOYEE BENEFITS.	23	23	23	23	23	29	23	29	23	23	29	23	23	289
99-0608 · WORKERS COMPENSATION.	408	408	408	408	408	524	408	524	408	408	524	408	408	5,249
99-0609 · 401(K) MATCH.	47	47	47	47	47	60	47	60	47	47	60	47	47	603
Total 01-15LY · 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	11,179	143,663
01-25ER · OUTSIDE SERVICES														
99-0642 · SERVICES - PRINTING.	500	400	500	400	400	400	500	400	500	400	500	400	400	5,300
99-0644 · SERVICES - DISPOSAL.	50	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	100	1,200
99-0647 · SERVICES - CONTRACT.	50	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	125	1,500
Total 01-25ER · OUTSIDE SERVICES	825	725	825	725	725	725	825	725	825	725	825	725	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	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	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	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	1,000	12,000
99-0667 · REPAIR AND MAINT - GENERAL.	500	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	1,500	18,000
01-5SUP · SUPPLIES														
99-0610 · OFFICE SUPPLIES.	50	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	250	0	250	0	0	250	1,250



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

May 2023 through April 2024

	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
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

	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
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
01-00TH · OTHER INCOME														
99-0499 · 99-MISCELLANEOUS INCOME	0	250	300	0	0	0	0	250	0	0	0	300	0	1,400
Total 01-00TH · OTHER INCOME	0	250	300	0	0	0	0	250	0	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	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	57,000	681,000
80-0415 · CC - SALES - FOOD (BANQUETS)	0	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	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	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	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	155,350	1,853,100
<b>Cost of Goods Sold</b>														
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	35,798	427,393
80-0515 · CC DOOR DASH COMMISSIONS	435	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	36,233	432,613
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	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	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	103,447	1,236,637
<b>Expense</b>														
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	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	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	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	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	3,357	39,137
99-0609 · 401(K) MATCH.	550	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	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	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	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	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	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	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	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	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	3,750	45,000
99-0633 · UTILITIES - TELEPHONE.	72	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

	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
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	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	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	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	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	2,300	27,600
01-5SUP · SUPPLIES														
99-0610 · OFFICE SUPPLIES.	100	50	50	100	50	50	100	50	50	100	50	50	50	800
99-0612 · EQUIPMENT - LESS THAN \$1000.	200	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	0
99-0615 · COMPUTERS	0	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	0	2,000
99-0617 · SUPPLIES - CHINA/GLASS/SILVER.	500	0	500	0	500	0	500	0	500	0	500	0	0	3,000
99-0618 · SUPPLIES - BAR.	0	500	0	500	0	500	0	500	0	500	0	500	0	3,000
99-0620 · SUPPLIES - DIR 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	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	2,500	30,000
99-0628 · SUPPLIES - FERTILIZER/CHEMICAL.	250	0	0	250	0	0	250	0	0	250	0	0	0	1,000
99-0629 · SUPPLIES - GENERAL.	600	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	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	350	4,200
99-0656 · LICENSES AND FEES.	0	0	1,000	300	0	0	500	0	0	0	0	0	0	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	1,000	100	11,100
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	0	0	250	0	250	0	0	0	250	0	250	0	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	3,000	36,000
99-0687 · EMPLOYEE RELATIONS	0	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	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	2,481	29,627
99-0699 · MISCELLANEOUS.	0	50	0	0	0	0	0	50	0	0	0	0	0	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	6,831	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	0
Total 01-7REN · RENTAL EQUIPMENT	0	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	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	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	3,000	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	