



CANYON LAKE PROPERTY OWNERS ASSOCIATION

FINANCIAL STATEMENTS

For Month Ending May 31, 2021

Canyon Lake POA

Balance Sheet

As of May 31, 2021

	<u>01 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS					
CASH & CASH EQUIVALENTS	8,529,890	1,744,877	6,635,879	138,240	17,048,886
INVESTMENTS - Net of Unrealized Gain	0	6,627,969	4,562,514	844,682	12,035,165
ASSESSMENTS AND FINES RECEIVABLE, net	14,770,835	0	0	0	14,770,835
INVENTORY	43,524	0	0	0	43,524
DUE TO/ FROM OTHER FUNDS	474,554	-356,278	-1,353,379	1,235,103	-0
INTEREST RECEIVABLE	0	22,377	7,978	2,898	33,253
CAPITAL ASSETS, net of Deprec	6,065,238	0	0	0	6,065,238
PREPAID EXPENSES	606,940	0	0	0	606,940
OTHER ASSETS	223,805	0	0	0	223,805
Total Assets	<u>30,714,786</u>	<u>8,038,946</u>	<u>9,852,992</u>	<u>2,220,922</u>	<u>50,827,647</u>
LIABILITIES					
ACCOUNTS PAYABLE	420,653	0	0	0	420,653
ACCRUED PAYROLL LIABILITIES	381,016	0	0	0	381,016
PREPAID ASSESSMENTS/DEFERRED	2,900,332	0	0	0	2,900,332
OTHER ACCRUED LIABILITIES	531,750	0	0	0	531,750
REFUNDABLE MEMBER DEPOSITS	432,568	0	0	0	432,568
SALES TAX PAYABLE.	23,535	0	0	0	23,535
NOTES PAYABLE	5,469,379	0	0	0	5,469,379
Total Liabilities	<u>10,162,247</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,162,247</u>
Total Fund Balances	<u>20,552,539</u>	<u>8,038,946</u>	<u>9,852,992</u>	<u>2,220,922</u>	<u>40,665,400</u>
Total liabilities and members' equity	<u>30,714,786</u>	<u>8,038,946</u>	<u>9,852,992</u>	<u>2,220,922</u>	<u>50,827,647</u>

Canyon Lake Property Owners Association
Consolidated Profit & Loss Budget Performance.
For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Revenue							
01-0ADM · ADMINISTRATIVE FEES	71,520	73,337	(1,817)	71,520	73,337	(1,817)	883,855
01-0ARC · ARCHITECTURAL FEES	13,799	10,600	3,199	13,799	10,600	3,199	116,400
01-0INT · INTEREST INCOME.	1,957	1,300	657	1,957	1,300	657	15,600
01-0OTH · OTHER INCOME	40,596	67,851	(27,255)	40,596	67,851	(27,255)	747,570
01-0SAL · SALES & USER FEES	492,323	409,405	82,918	492,323	409,405	82,918	5,026,729
Total Revenue	620,195	562,493	57,702	620,195	562,493	57,702	6,790,154
Direct Costs							
99-0510 · COST OF SALES - FOOD..	45,093	41,814	3,279	45,093	41,814	3,279	554,082
99-0511 · COST OF SALES - BEVERAGE..	26,647	15,672	10,975	26,647	15,672	10,975	210,719
99-0514 · COST OF SALES - ICE.	807	474	333	807	474	333	2,671
99-0515 · COST OF SALES - GASOLINE.	13,441	4,349	9,092	13,441	4,349	9,092	70,518
99-0675 · HAY/FEED EXPENSE.	7,711	5,000	2,711	7,711	5,000	2,711	60,000
Total Direct Costs	93,699	67,309	26,390	93,699	67,309	26,390	897,990
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	584,876	552,046	32,830	584,876	552,046	32,830	6,645,421
01-2SER · OUTSIDE SERVICES	275,730	319,023	(43,293)	275,730	319,023	(43,293)	3,788,603
01-3LKE · LAKE LEASE.	130,497	130,497	0	130,497	130,497	0	1,597,282
01-4UTL · UTILITIES	117,645	107,117	10,528	117,645	107,117	10,528	1,454,158
01-5REP · REPAIRS & MAINTENANCE	156,111	144,629	11,482	156,111	144,629	11,482	1,736,284
01-5SUP · SUPPLIES	50,446	61,000	(10,554)	50,446	61,000	(10,554)	607,449
01-6GNL · GENERAL AND ADMINISTRATIVE	92,273	130,859	(38,586)	92,273	130,859	(38,586)	630,331
01-7REN · RENTAL EQUIPMENT	0	1,500	(1,500)	0	1,500	(1,500)	18,743
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	36,314
01-9EVN · EVENTS	9,114	38,080	(28,966)	9,114	38,080	(28,966)	207,410
01-9INC · INCOME TAX	0	0	0	0	0	0	25,000
01-9INS · INSURANCE	47,760	47,760	0	47,760	47,760	0	624,552
01-9LGL · LEGAL FEES	39,064	63,100	(24,036)	39,064	63,100	(24,036)	757,200
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	11,000	11,000	0	11,000	11,000	0	132,000
Total Expense	1,514,516	1,606,611	(92,095)	1,514,516	1,606,611	(92,095)	18,260,747
Excess (deficit) over (under) expenses before	(988,020)	(1,111,427)	123,407	(988,020)	(1,111,427)	123,407	(12,368,583)
Other Income/Expense							

Canyon Lake Property Owners Association
11 - Accounting Profit & Loss Budget Performance
For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	64,680	64,536	144	64,680	64,536	144	774,420
01-0INT · INTEREST INCOME.	1,957	1,300	657	1,957	1,300	657	15,600
01-0OTH · OTHER INCOME	172	5,042	(4,870)	172	5,042	(4,870)	60,500
Total Income	<u>66,809</u>	<u>70,878</u>	<u>(4,069)</u>	<u>66,809</u>	<u>70,878</u>	<u>(4,069)</u>	<u>850,520</u>
Gross Profit	66,809	70,878	(4,069)	66,809	70,878	(4,069)	850,520
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	41,658	49,166	(7,508)	41,658	49,166	(7,508)	580,498
01-2SER · OUTSIDE SERVICES	3,360	8,975	(5,615)	3,360	8,975	(5,615)	139,500
01-4UTL · UTILITIES	69	25	44	69	25	44	300
01-5SUP · SUPPLIES	1,152	1,750	(598)	1,152	1,750	(598)	26,412
01-6GNL · GENERAL AND ADMINISTRATIVE	41,780	33,159	8,621	41,780	33,159	8,621	132,434
01-9LGL · LEGAL FEES	1,808	5,000	(3,192)	1,808	5,000	(3,192)	60,000
Total Expense	<u>89,827</u>	<u>98,075</u>	<u>(8,248)</u>	<u>89,827</u>	<u>98,075</u>	<u>(8,248)</u>	<u>939,144</u>
Net Ordinary Income	<u>(23,018)</u>	<u>(27,197)</u>	<u>4,179</u>	<u>(23,018)</u>	<u>(27,197)</u>	<u>4,179</u>	<u>(88,624)</u>
Net Income	<u><u>(23,018)</u></u>	<u><u>(27,197)</u></u>	<u><u>4,179</u></u>	<u><u>(23,018)</u></u>	<u><u>(27,197)</u></u>	<u><u>4,179</u></u>	<u><u>(88,624)</u></u>

Canyon Lake Property Owners Association
12 - Corporate Profit & Loss Budget Performance

For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,458	2,700	(242)	2,458	2,700	(242)	32,400
Total Income	<u>2,458</u>	<u>2,700</u>	<u>(242)</u>	<u>2,458</u>	<u>2,700</u>	<u>(242)</u>	<u>32,400</u>
Gross Profit	2,458	2,700	(242)	2,458	2,700	(242)	32,400
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	111,779	84,995	26,784	111,779	84,995	26,784	1,034,196
01-2SER · OUTSIDE SERVICES	2,794	17,000	(14,206)	2,794	17,000	(14,206)	255,000
01-4UTL · UTILITIES	6,936	10,350	(3,414)	6,936	10,350	(3,414)	123,500
01-5REP · REPAIRS & MAINTENANCE	2,271	900	1,371	2,271	900	1,371	13,250
01-5SUP · SUPPLIES	2,535	3,225	(690)	2,535	3,225	(690)	38,700
01-6GNL · GENERAL AND ADMINISTRATIVE	29,304	76,135	(46,831)	29,304	76,135	(46,831)	252,120
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	36,314
01-9INC · INCOME TAX	0	0	0	0	0	0	25,000
01-9INS · INSURANCE	47,760	47,760	0	47,760	47,760	0	624,552
01-9LGL · LEGAL FEES	37,256	56,000	(18,744)	37,256	56,000	(18,744)	672,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	11,000	11,000	0	11,000	11,000	0	132,000
Total Expense	<u>251,635</u>	<u>307,365</u>	<u>(55,730)</u>	<u>251,635</u>	<u>307,365</u>	<u>(55,730)</u>	<u>3,206,632</u>
Net Ordinary Income	<u>(249,177)</u>	<u>(304,665)</u>	<u>55,488</u>	<u>(249,177)</u>	<u>(304,665)</u>	<u>55,488</u>	<u>(3,174,232)</u>
Net Income	<u><u>(249,177)</u></u>	<u><u>(304,665)</u></u>	<u><u>55,488</u></u>	<u><u>(249,177)</u></u>	<u><u>(304,665)</u></u>	<u><u>55,488</u></u>	<u><u>(3,174,232)</u></u>

Canyon Lake Property Owners Association
13 - Lake Profit & Loss Budget Performance

For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	870	5,560	(4,690)	870	5,560	(4,690)	33,726
01-0SAL · SALES & USER FEES	38,282	55,576	(17,294)	38,282	55,576	(17,294)	666,905
Total Income	<u>39,152</u>	<u>61,136</u>	<u>(21,984)</u>	<u>39,152</u>	<u>61,136</u>	<u>(21,984)</u>	<u>700,631</u>
Gross Profit	39,152	61,136	(21,984)	39,152	61,136	(21,984)	700,631
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	24,308	24,613	(305)	24,308	24,613	(305)	278,566
01-2SER · OUTSIDE SERVICES	419	475	(56)	419	475	(56)	775
01-3LKE · LAKE LEASE.	130,497	130,497	0	130,497	130,497	0	1,597,282
01-5REP · REPAIRS & MAINTENANCE	400	1,545	(1,145)	400	1,545	(1,145)	18,540
01-5SUP · SUPPLIES	8,515	11,250	(2,735)	8,515	11,250	(2,735)	27,500
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	215
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>164,139</u>	<u>168,380</u>	<u>(4,241)</u>	<u>164,139</u>	<u>168,380</u>	<u>(4,241)</u>	<u>1,922,878</u>
Net Ordinary Income	<u>(124,987)</u>	<u>(107,244)</u>	<u>(17,743)</u>	<u>(124,987)</u>	<u>(107,244)</u>	<u>(17,743)</u>	<u>(1,222,247)</u>
Net Income	<u>(124,987)</u>	<u>(107,244)</u>	<u>(17,743)</u>	<u>(124,987)</u>	<u>(107,244)</u>	<u>(17,743)</u>	<u>(1,222,247)</u>

Canyon Lake Property Owners Association
19 - Senior Center Profit & Loss Budget Performance

For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	306	375	(69)	306	375	(69)	4,500
01-4UTL · UTILITIES	279	392	(113)	279	392	(113)	4,704
01-5REP · REPAIRS & MAINTENANCE	0	230	(230)	0	230	(230)	2,760
01-5SUP · SUPPLIES	138	170	(32)	138	170	(32)	2,040
01-9EVN · EVENTS	0	0	0	0	0	0	250
Total Expense	<u>723</u>	<u>1,167</u>	<u>(444)</u>	<u>723</u>	<u>1,167</u>	<u>(444)</u>	<u>14,254</u>
Net Ordinary Income	<u>(723)</u>	<u>(1,167)</u>	<u>444</u>	<u>(723)</u>	<u>(1,167)</u>	<u>444</u>	<u>(14,254)</u>
Net Income	<u>(723)</u>	<u>(1,167)</u>	<u>444</u>	<u>(723)</u>	<u>(1,167)</u>	<u>444</u>	<u>(14,254)</u>

Canyon Lake Property Owners Association
20 - Operations Profit & Loss Budget Performance

For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	12,730	3,000	9,730	12,730	3,000	9,730	36,000
Total Income	<u>12,730</u>	<u>3,000</u>	<u>9,730</u>	<u>12,730</u>	<u>3,000</u>	<u>9,730</u>	<u>36,000</u>
Gross Profit	<u>12,730</u>	<u>3,000</u>	<u>9,730</u>	<u>12,730</u>	<u>3,000</u>	<u>9,730</u>	<u>36,000</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	145,824	146,251	(427)	145,824	146,251	(427)	1,730,148
01-2SER · OUTSIDE SERVICES	9,566	12,155	(2,589)	9,566	12,155	(2,589)	128,800
01-4UTL · UTILITIES	2,544	1,849	695	2,544	1,849	695	26,717
01-5REP · REPAIRS & MAINTENANCE	9,098	6,429	2,669	9,098	6,429	2,669	77,650
01-5SUP · SUPPLIES	6,478	8,000	(1,522)	6,478	8,000	(1,522)	96,000
01-6GNL · GENERAL AND ADMINISTRATIVE	1,141	1,950	(809)	1,141	1,950	(809)	22,000
01-7REN · RENTAL EQUIPMENT	0	1,000	(1,000)	0	1,000	(1,000)	12,000
Total Expense	<u>174,651</u>	<u>177,634</u>	<u>(2,983)</u>	<u>174,651</u>	<u>177,634</u>	<u>(2,983)</u>	<u>2,093,315</u>
Net Ordinary Income	<u>(161,921)</u>	<u>(174,634)</u>	<u>12,713</u>	<u>(161,921)</u>	<u>(174,634)</u>	<u>12,713</u>	<u>(2,057,315)</u>
Net Income	<u><u>(161,921)</u></u>	<u><u>(174,634)</u></u>	<u><u>12,713</u></u>	<u><u>(161,921)</u></u>	<u><u>(174,634)</u></u>	<u><u>12,713</u></u>	<u><u>(2,057,315)</u></u>

Canyon Lake Property Owners Association
22 - Common Areas Profit & Loss Budget Performance

For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	745	750	(5)	745	750	(5)	8,995
Total Income	<u>745</u>	<u>750</u>	<u>(5)</u>	<u>745</u>	<u>750</u>	<u>(5)</u>	<u>8,995</u>
Gross Profit	<u>745</u>	<u>750</u>	<u>(5)</u>	<u>745</u>	<u>750</u>	<u>(5)</u>	<u>8,995</u>
Expense							
01-2SER · OUTSIDE SERVICES	5,129	6,000	(871)	5,129	6,000	(871)	72,000
01-4UTL · UTILITIES	22,457	19,944	2,513	22,457	19,944	2,513	218,916
01-5REP · REPAIRS & MAINTENANCE	36,978	35,431	1,547	36,978	35,431	1,547	418,172
01-5SUP · SUPPLIES	2,756	2,850	(94)	2,756	2,850	(94)	30,000
01-6GNL · GENERAL AND ADMINISTRATIVE	500	0	500	500	0	500	3,000
Total Expense	<u>67,820</u>	<u>64,225</u>	<u>3,595</u>	<u>67,820</u>	<u>64,225</u>	<u>3,595</u>	<u>742,088</u>
Net Ordinary Income	<u>(67,075)</u>	<u>(63,475)</u>	<u>(3,600)</u>	<u>(67,075)</u>	<u>(63,475)</u>	<u>(3,600)</u>	<u>(733,093)</u>
Net Income	<u>(67,075)</u>	<u>(63,475)</u>	<u>(3,600)</u>	<u>(67,075)</u>	<u>(63,475)</u>	<u>(3,600)</u>	<u>(733,093)</u>

Canyon Lake Property Owners Association
23 - Gault Field Profit & Loss Budget Performance

For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Gross Profit	0	0	0	0	0	0	0
Expense							
01-2SER · OUTSIDE SERVICES	450	0	450	450	0	450	900
01-4UTL · UTILITIES	7,471	5,396	2,075	7,471	5,396	2,075	58,883
01-5REP · REPAIRS & MAINTENANCE	176	785	(609)	176	785	(609)	9,670
01-5SUP · SUPPLIES	3,954	0	3,954	3,954	0	3,954	8,000
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>12,051</u>	<u>6,181</u>	<u>5,870</u>	<u>12,051</u>	<u>6,181</u>	<u>5,870</u>	<u>77,453</u>
Net Ordinary Income	<u>(12,051)</u>	<u>(6,181)</u>	<u>(5,870)</u>	<u>(12,051)</u>	<u>(6,181)</u>	<u>(5,870)</u>	<u>(77,453)</u>
Net Income	<u><u>(12,051)</u></u>	<u><u>(6,181)</u></u>	<u><u>(5,870)</u></u>	<u><u>(12,051)</u></u>	<u><u>(6,181)</u></u>	<u><u>(5,870)</u></u>	<u><u>(77,453)</u></u>

Canyon Lake Property Owners Association
24 - Tennis Courts Profit & Loss Budget Performance
For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	0	1,661	(1,661)	0	1,661	(1,661)	10,211
Total Income	<u>0</u>	<u>1,661</u>	<u>(1,661)</u>	<u>0</u>	<u>1,661</u>	<u>(1,661)</u>	<u>10,211</u>
Gross Profit	0	1,661	(1,661)	0	1,661	(1,661)	10,211
Expense							
01-2SER · OUTSIDE SERVICES	2,500	2,500	0	2,500	2,500	0	30,000
01-4UTL · UTILITIES	1,059	1,000	59	1,059	1,000	59	12,000
01-5REP · REPAIRS & MAINTENANCE	599	300	299	599	300	299	3,850
01-5SUP · SUPPLIES	23	25	(2)	23	25	(2)	300
Total Expense	<u>4,181</u>	<u>3,825</u>	<u>356</u>	<u>4,181</u>	<u>3,825</u>	<u>356</u>	<u>46,150</u>
Net Ordinary Income	<u>(4,181)</u>	<u>(2,164)</u>	<u>(2,017)</u>	<u>(4,181)</u>	<u>(2,164)</u>	<u>(2,017)</u>	<u>(35,939)</u>
Net Income	<u>(4,181)</u>	<u>(2,164)</u>	<u>(2,017)</u>	<u>(4,181)</u>	<u>(2,164)</u>	<u>(2,017)</u>	<u>(35,939)</u>

Canyon Lake Property Owners Association
30 - Member Services Profit & Loss Budget Performance
For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	6,840	8,801	(1,961)	6,840	8,801	(1,961)	105,610
01-0OTH · OTHER INCOME	100	0	100	100	0	100	0
01-0SAL · SALES & USER FEES	6,557	11,689	(5,132)	6,557	11,689	(5,132)	145,696
Total Income	<u>13,497</u>	<u>20,490</u>	<u>(6,993)</u>	<u>13,497</u>	<u>20,490</u>	<u>(6,993)</u>	<u>251,306</u>
Gross Profit	13,497	20,490	(6,993)	13,497	20,490	(6,993)	251,306
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	36,356	33,163	3,193	36,356	33,163	3,193	400,854
01-2SER · OUTSIDE SERVICES	5,785	7,042	(1,257)	5,785	7,042	(1,257)	65,197
01-4UTL · UTILITIES	805	64	741	805	64	741	768
01-5SUP · SUPPLIES	5,692	9,778	(4,086)	5,692	9,778	(4,086)	79,756
01-6GNL · GENERAL AND ADMINISTRATIVE	135	825	(690)	135	825	(690)	3,250
01-9EVN · EVENTS	0	0	0	0	0	0	250
Total Expense	<u>48,773</u>	<u>50,872</u>	<u>(2,099)</u>	<u>48,773</u>	<u>50,872</u>	<u>(2,099)</u>	<u>550,075</u>
Net Ordinary Income	<u>(35,276)</u>	<u>(30,382)</u>	<u>(4,894)</u>	<u>(35,276)</u>	<u>(30,382)</u>	<u>(4,894)</u>	<u>(298,769)</u>
Net Income	<u>(35,276)</u>	<u>(30,382)</u>	<u>(4,894)</u>	<u>(35,276)</u>	<u>(30,382)</u>	<u>(4,894)</u>	<u>(298,769)</u>

Canyon Lake Property Owners Association
31 - Planning/Compliance Profit & Loss Budget Performance
For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	0	0	0	0	0	0	3,825
01-0ARC · ARCHITECTURAL FEES	13,799	10,600	3,199	13,799	10,600	3,199	116,400
01-0OTH · OTHER INCOME	20,500	24,975	(4,475)	20,500	24,975	(4,475)	258,812
Total Income	<u>34,299</u>	<u>35,575</u>	<u>(1,276)</u>	<u>34,299</u>	<u>35,575</u>	<u>(1,276)</u>	<u>379,037</u>
Gross Profit	34,299	35,575	(1,276)	34,299	35,575	(1,276)	379,037
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	37,214	40,105	(2,891)	37,214	40,105	(2,891)	487,258
01-2SER · OUTSIDE SERVICES	0	0	0	0	0	0	250
01-4UTL · UTILITIES	328	155	173	328	155	173	1,860
01-5REP · REPAIRS & MAINTENANCE	229	500	(271)	229	500	(271)	2,200
01-5SUP · SUPPLIES	1,158	1,600	(442)	1,158	1,600	(442)	17,525
01-6GNL · GENERAL AND ADMINISTRATIVE	428	440	(12)	428	440	(12)	5,130
01-9LGL · LEGAL FEES	0	2,100	(2,100)	0	2,100	(2,100)	25,200
Total Expense	<u>39,357</u>	<u>44,900</u>	<u>(5,543)</u>	<u>39,357</u>	<u>44,900</u>	<u>(5,543)</u>	<u>539,423</u>
Net Ordinary Income	<u>(5,058)</u>	<u>(9,325)</u>	<u>4,267</u>	<u>(5,058)</u>	<u>(9,325)</u>	<u>4,267</u>	<u>(160,386)</u>
Net Income	<u><u>(5,058)</u></u>	<u><u>(9,325)</u></u>	<u><u>4,267</u></u>	<u><u>(5,058)</u></u>	<u><u>(9,325)</u></u>	<u><u>4,267</u></u>	<u><u>(160,386)</u></u>

40 - Community Patrol Profit & Loss Budget Performance

For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	472	20,441	(19,969)	472	20,441	(19,969)	245,290
Total Income	<u>472</u>	<u>20,441</u>	<u>(19,969)</u>	<u>472</u>	<u>20,441</u>	<u>(19,969)</u>	<u>245,290</u>
Gross Profit	472	20,441	(19,969)	472	20,441	(19,969)	245,290
Expense							
01-2SER · OUTSIDE SERVICES	210,278	225,485	(15,207)	210,278	225,485	(15,207)	2,660,132
01-4UTL · UTILITIES	1,644	1,867	(223)	1,644	1,867	(223)	22,557
01-5REP · REPAIRS & MAINTENANCE	1,710	2,800	(1,090)	1,710	2,800	(1,090)	34,000
01-5SUP · SUPPLIES	2,313	4,850	(2,537)	2,313	4,850	(2,537)	7,995
01-6GNL · GENERAL AND ADMINISTRATIVE	168	500	(332)	168	500	(332)	2,150
Total Expense	<u>216,113</u>	<u>235,502</u>	<u>(19,389)</u>	<u>216,113</u>	<u>235,502</u>	<u>(19,389)</u>	<u>2,726,834</u>
Net Ordinary Income	<u>(215,641)</u>	<u>(215,061)</u>	<u>(580)</u>	<u>(215,641)</u>	<u>(215,061)</u>	<u>(580)</u>	<u>(2,481,544)</u>
Net Income	<u>(215,641)</u>	<u>(215,061)</u>	<u>(580)</u>	<u>(215,641)</u>	<u>(215,061)</u>	<u>(580)</u>	<u>(2,481,544)</u>

Canyon Lake Property Owners Association
50 - Activities Profit & Loss Budget Performance

For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	180	800	(620)	180	800	(620)	9,600
01-0SAL · SALES & USER FEES	0	5,500	(5,500)	0	5,500	(5,500)	22,515
Total Income	<u>180</u>	<u>6,300</u>	<u>(6,120)</u>	<u>180</u>	<u>6,300</u>	<u>(6,120)</u>	<u>32,115</u>
Gross Profit	180	6,300	(6,120)	180	6,300	(6,120)	32,115
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	12,704	17,579	(4,875)	12,704	17,579	(4,875)	195,390
01-2SER · OUTSIDE SERVICES	376	3,800	(3,424)	376	3,800	(3,424)	15,900
01-4UTL · UTILITIES	342	72	270	342	72	270	864
01-5SUP · SUPPLIES	274	1,500	(1,226)	274	1,500	(1,226)	12,540
01-6GNL · GENERAL AND ADMINISTRATIVE	1,172	2,500	(1,328)	1,172	2,500	(1,328)	24,625
01-9EVN · EVENTS	9,114	35,080	(25,966)	9,114	35,080	(25,966)	125,580
Total Expense	<u>23,982</u>	<u>60,531</u>	<u>(36,549)</u>	<u>23,982</u>	<u>60,531</u>	<u>(36,549)</u>	<u>374,899</u>
Net Ordinary Income	<u>(23,802)</u>	<u>(54,231)</u>	<u>30,429</u>	<u>(23,802)</u>	<u>(54,231)</u>	<u>30,429</u>	<u>(342,784)</u>
Net Income	<u><u>(23,802)</u></u>	<u><u>(54,231)</u></u>	<u><u>30,429</u></u>	<u><u>(23,802)</u></u>	<u><u>(54,231)</u></u>	<u><u>30,429</u></u>	<u><u>(342,784)</u></u>

Canyon Lake Property Owners Association
52 - Equestrian Center Profit & Loss Budget Performance
For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,274	250	2,024	2,274	250	2,024	3,000
01-0SAL · SALES & USER FEES	24,105	22,078	2,027	24,105	22,078	2,027	264,935
Total Income	<u>26,379</u>	<u>22,328</u>	<u>4,051</u>	<u>26,379</u>	<u>22,328</u>	<u>4,051</u>	<u>267,935</u>
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	7,711	5,000	2,711	7,711	5,000	2,711	60,000
Total COGS	<u>7,711</u>	<u>5,000</u>	<u>2,711</u>	<u>7,711</u>	<u>5,000</u>	<u>2,711</u>	<u>60,000</u>
Gross Profit	<u>18,668</u>	<u>17,328</u>	<u>1,340</u>	<u>18,668</u>	<u>17,328</u>	<u>1,340</u>	<u>207,935</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	14,863	13,854	1,009	14,863	13,854	1,009	168,698
01-2SER · OUTSIDE SERVICES	2,749	1,410	1,339	2,749	1,410	1,339	20,370
01-4UTL · UTILITIES	2,727	2,763	(36)	2,727	2,763	(36)	37,630
01-5REP · REPAIRS & MAINTENANCE	642	1,455	(813)	642	1,455	(813)	17,660
01-5SUP · SUPPLIES	548	660	(112)	548	660	(112)	7,920
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	125
01-7REN · RENTAL EQUIPMENT	0	75	(75)	0	75	(75)	900
Total Expense	<u>21,529</u>	<u>20,217</u>	<u>1,312</u>	<u>21,529</u>	<u>20,217</u>	<u>1,312</u>	<u>253,303</u>
Net Ordinary Income	<u>(2,861)</u>	<u>(2,889)</u>	<u>28</u>	<u>(2,861)</u>	<u>(2,889)</u>	<u>28</u>	<u>(45,368)</u>
Net Income	<u>(2,861)</u>	<u>(2,889)</u>	<u>28</u>	<u>(2,861)</u>	<u>(2,889)</u>	<u>28</u>	<u>(45,368)</u>

Canyon Lake Property Owners Association
53 - Campground Profit & Loss Budget Performance

For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	19	0	19	19	0	19	340
01-0SAL · SALES & USER FEES	60,074	23,403	36,671	60,074	23,403	36,671	322,078
Total Income	60,093	23,403	36,690	60,093	23,403	36,690	322,418
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	807	474	333	807	474	333	2,671
99-0515 · COST OF SALES - GASOLINE.	13,441	4,349	9,092	13,441	4,349	9,092	70,518
Total COGS	14,248	4,823	9,425	14,248	4,823	9,425	73,189
Gross Profit	45,845	18,580	27,265	45,845	18,580	27,265	249,229
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	7,225	6,915	310	7,225	6,915	310	85,831
01-2SER · OUTSIDE SERVICES	2,455	3,278	(823)	2,455	3,278	(823)	18,372
01-4UTL · UTILITIES	5,801	6,900	(1,099)	5,801	6,900	(1,099)	65,010
01-5REP · REPAIRS & MAINTENANCE	6,494	1,900	4,594	6,494	1,900	4,594	22,800
01-5SUP · SUPPLIES	1,366	520	846	1,366	520	846	6,470
01-6GNL · GENERAL AND ADMINISTRATIVE	1,164	695	469	1,164	695	469	14,894
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	200
Total Expense	24,505	20,208	4,297	24,505	20,208	4,297	213,577
Net Ordinary Income	21,340	(1,628)	22,968	21,340	(1,628)	22,968	35,652
Net Income	<u>21,340</u>	<u>(1,628)</u>	<u>22,968</u>	<u>21,340</u>	<u>(1,628)</u>	<u>22,968</u>	<u>35,652</u>

Canyon Lake Property Owners Association
54 - Pool Profit & Loss Budget Performance

For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	200	(200)	0	200	(200)	1,500
01-0SAL · SALES & USER FEES	5,036	14,500	(9,464)	5,036	14,500	(9,464)	24,330
Total Income	5,036	14,700	(9,664)	5,036	14,700	(9,664)	25,830
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	1,256	833	423	1,256	833	423	5,465
Total COGS	1,256	833	423	1,256	833	423	5,465
Gross Profit	3,780	13,867	(10,087)	3,780	13,867	(10,087)	20,365
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	17,868	22,353	(4,485)	17,868	22,353	(4,485)	176,744
01-2SER · OUTSIDE SERVICES	49	200	(151)	49	200	(151)	3,245
01-4UTL · UTILITIES	6,546	4,045	2,501	6,546	4,045	2,501	60,040
01-5REP · REPAIRS & MAINTENANCE	2,482	1,045	1,437	2,482	1,045	1,437	12,740
01-5SUP · SUPPLIES	1,978	1,832	146	1,978	1,832	146	30,284
01-6GNL · GENERAL AND ADMINISTRATIVE	336	106	230	336	106	230	2,675
Total Expense	29,259	29,581	(322)	29,259	29,581	(322)	285,728
Net Ordinary Income	(25,479)	(15,714)	(9,765)	(25,479)	(15,714)	(9,765)	(265,363)
Net Income	<u>(25,479)</u>	<u>(15,714)</u>	<u>(9,765)</u>	<u>(25,479)</u>	<u>(15,714)</u>	<u>(9,765)</u>	<u>(265,363)</u>

Canyon Lake Property Owners Association
60 - Golf Profit & Loss Budget Performance

For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	365	1,803	(1,438)	365	1,803	(1,438)	9,512
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	28,488	36,182	(7,694)	28,488	36,182	(7,694)	434,180
60-0439 · 20 ANYTIME ROUNDS	680	4,692	(4,012)	680	4,692	(4,012)	56,304
60-0440 · ANNUAL GOLF - OUTSIDE	9,675	6,745	2,930	9,675	6,745	2,930	80,940
60-0446 · GREENS FEES - PRIME	51,544	30,577	20,967	51,544	30,577	20,967	366,918
60-0447 · GREENS FEES - TWILIGHT	17,890	10,527	7,363	17,890	10,527	7,363	126,320
60-0448 · GREENS FEES - SUPER TWILIGHT	7,707	4,255	3,452	7,707	4,255	3,452	51,057
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	2,498	805	1,693	2,498	805	1,693	9,660
60-0450 · JUNIOR GREENS FEES	468	550	(82)	468	550	(82)	6,598
60-0453 · ANY PLAY < 9 HOLES	0	289	(289)	0	289	(289)	3,464
60-0480 · OUTSIDE TOURNAMENTS	0	0	0	0	0	0	11,095
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	0	(1,748)	1,748	0	(1,748)	1,748	(48,170)
60-0500 · DISCOUNTS	(10,217)	(8,056)	(2,161)	(10,217)	(8,056)	(2,161)	(62,512)
Total 01-0SAL · SALES & USER FEES	108,733	84,818	23,915	108,733	84,818	23,915	1,035,854
Total Income	109,098	86,621	22,477	109,098	86,621	22,477	1,045,366
Gross Profit	109,098	86,621	22,477	109,098	86,621	22,477	1,045,366
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
01-2SER · OUTSIDE SERVICES	21,429	20,378	1,051	21,429	20,378	1,051	251,462
01-4UTL · UTILITIES	43,446	37,470	5,976	43,446	37,470	5,976	634,411
01-5REP · REPAIRS & MAINTENANCE	88,019	84,222	3,797	88,019	84,222	3,797	1,017,952
01-5SUP · SUPPLIES	384	150	234	384	150	234	67,127
01-6GNL · GENERAL AND ADMINISTRATIVE	4,949	4,621	328	4,949	4,621	328	55,059
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	543
Total Expense	158,227	146,841	11,386	158,227	146,841	11,386	2,026,554
Net Ordinary Income	(49,129)	(60,220)	11,091	(49,129)	(60,220)	11,091	(981,188)
Net Income	(49,129)	(60,220)	11,091	(49,129)	(60,220)	11,091	(981,188)

Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	262	0	262	262	0	262	7,030
01-0SAL · SALES & USER FEES	147,077	79,680	67,397	147,077	79,680	67,397	1,118,160
Total Income	<u>147,339</u>	<u>79,680</u>	<u>67,659</u>	<u>147,339</u>	<u>79,680</u>	<u>67,659</u>	<u>1,125,190</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	26,716	19,181	7,535	26,716	19,181	7,535	269,167
99-0511 · COST OF SALES - BEVERAGE..	14,499	6,072	8,427	14,499	6,072	8,427	85,209
Total COGS	<u>41,215</u>	<u>25,253</u>	<u>15,962</u>	<u>41,215</u>	<u>25,253</u>	<u>15,962</u>	<u>354,376</u>
Gross Profit	<u>106,124</u>	<u>54,427</u>	<u>51,697</u>	<u>106,124</u>	<u>54,427</u>	<u>51,697</u>	<u>770,814</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	71,630	46,961	24,669	71,630	46,961	24,669	659,093
01-2SER · OUTSIDE SERVICES	4,489	3,925	564	4,489	3,925	564	49,000
01-4UTL · UTILITIES	5,620	5,040	580	5,620	5,040	580	64,580
01-5REP · REPAIRS & MAINTENANCE	3,987	2,387	1,600	3,987	2,387	1,600	28,640
01-5SUP · SUPPLIES	5,235	6,295	(1,060)	5,235	6,295	(1,060)	72,540
01-6GNL · GENERAL AND ADMINISTRATIVE	7,246	5,450	1,796	7,246	5,450	1,796	62,100
01-7REN · RENTAL EQUIPMENT	0	350	(350)	0	350	(350)	4,200
01-9EVN · EVENTS	0	2,000	(2,000)	0	2,000	(2,000)	25,830
Total Expense	<u>98,207</u>	<u>72,408</u>	<u>25,799</u>	<u>98,207</u>	<u>72,408</u>	<u>25,799</u>	<u>965,983</u>
Net Ordinary Income	<u>7,917</u>	<u>(17,981)</u>	<u>25,898</u>	<u>7,917</u>	<u>(17,981)</u>	<u>25,898</u>	<u>(195,169)</u>
Net Income	<u><u>7,917</u></u>	<u><u>(17,981)</u></u>	<u><u>25,898</u></u>	<u><u>7,917</u></u>	<u><u>(17,981)</u></u>	<u><u>25,898</u></u>	<u><u>(195,169)</u></u>

Canyon Lake Property Owners Association

71 - Lodge Banquet Profit & Loss Budget Performance

For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	180	3,000	(2,820)	180	3,000	(2,820)	48,900
01-0SAL · SALES & USER FEES	13,357	24,000	(10,643)	13,357	24,000	(10,643)	360,800
Total Income	<u>13,537</u>	<u>27,000</u>	<u>(13,463)</u>	<u>13,537</u>	<u>27,000</u>	<u>(13,463)</u>	<u>409,700</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	2,100	4,800	(2,700)	2,100	4,800	(2,700)	73,920
99-0511 · COST OF SALES - BEVERAGE..	815	1,500	(685)	815	1,500	(685)	23,450
Total COGS	<u>2,915</u>	<u>6,300</u>	<u>(3,385)</u>	<u>2,915</u>	<u>6,300</u>	<u>(3,385)</u>	<u>97,370</u>
Gross Profit	<u>10,622</u>	<u>20,700</u>	<u>(10,078)</u>	<u>10,622</u>	<u>20,700</u>	<u>(10,078)</u>	<u>312,330</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	7,906	14,454	(6,548)	7,906	14,454	(6,548)	218,499
01-2SER · OUTSIDE SERVICES	0	1,125	(1,125)	0	1,125	(1,125)	14,400
01-4UTL · UTILITIES	5,748	5,350	398	5,748	5,350	398	68,200
01-5REP · REPAIRS & MAINTENANCE	151	1,850	(1,699)	151	1,850	(1,699)	22,200
01-5SUP · SUPPLIES	1,096	1,500	(404)	1,096	1,500	(404)	18,300
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	0	0	0	42,300
Total Expense	<u>14,901</u>	<u>24,279</u>	<u>(9,378)</u>	<u>14,901</u>	<u>24,279</u>	<u>(9,378)</u>	<u>383,899</u>
Net Ordinary Income	<u>(4,279)</u>	<u>(3,579)</u>	<u>(700)</u>	<u>(4,279)</u>	<u>(3,579)</u>	<u>(700)</u>	<u>(71,569)</u>
Net Income	<u><u>(4,279)</u></u>	<u><u>(3,579)</u></u>	<u><u>(700)</u></u>	<u><u>(4,279)</u></u>	<u><u>(3,579)</u></u>	<u><u>(700)</u></u>	<u><u>(71,569)</u></u>

Canyon Lake Property Owners Association

80 - Country Club Profit & Loss Budget Performance

For Month Ending May 2021

	<u>May 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	14	80	(66)	14	80	(66)	960
01-0SAL · SALES & USER FEES	88,358	85,750	2,608	88,358	85,750	2,608	1,046,250
Total Income	<u>88,372</u>	<u>85,830</u>	<u>2,542</u>	<u>88,372</u>	<u>85,830</u>	<u>2,542</u>	<u>1,047,210</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	15,022	17,000	(1,978)	15,022	17,000	(1,978)	205,530
99-0511 · COST OF SALES - BEVERAGE..	11,333	8,100	3,233	11,333	8,100	3,233	102,060
Total COGS	<u>26,355</u>	<u>25,100</u>	<u>1,255</u>	<u>26,355</u>	<u>25,100</u>	<u>1,255</u>	<u>307,590</u>
Gross Profit	<u>62,017</u>	<u>60,730</u>	<u>1,287</u>	<u>62,017</u>	<u>60,730</u>	<u>1,287</u>	<u>739,620</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	55,542	51,637	3,905	55,542	51,637	3,905	629,646
01-2SER · OUTSIDE SERVICES	3,596	4,900	(1,304)	3,596	4,900	(1,304)	58,800
01-4UTL · UTILITIES	3,823	4,435	(612)	3,823	4,435	(612)	53,218
01-5REP · REPAIRS & MAINTENANCE	2,875	2,850	25	2,875	2,850	25	34,200
01-5SUP · SUPPLIES	4,850	5,045	(195)	4,850	5,045	(195)	58,040
01-6GNL · GENERAL AND ADMINISTRATIVE	3,949	4,258	(309)	3,949	4,258	(309)	48,794
01-7REN · RENTAL EQUIPMENT	0	75	(75)	0	75	(75)	900
01-9EVN · EVENTS	0	1,000	(1,000)	0	1,000	(1,000)	13,200
Total Expense	<u>74,635</u>	<u>74,200</u>	<u>435</u>	<u>74,635</u>	<u>74,200</u>	<u>435</u>	<u>896,798</u>
Net Ordinary Income	<u>(12,618)</u>	<u>(13,470)</u>	<u>852</u>	<u>(12,618)</u>	<u>(13,470)</u>	<u>852</u>	<u>(157,178)</u>
Net Income	<u>(12,618)</u>	<u>(13,470)</u>	<u>852</u>	<u>(12,618)</u>	<u>(13,470)</u>	<u>852</u>	<u>(157,178)</u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

For Month Ending May 2021

	<u>11 ACCT</u>	<u>12 CORP</u>	<u>13 LAKE</u>	<u>19 SC</u>	<u>20 OPS</u>	<u>22 COMMN</u>	<u>23 GAULT</u>	<u>24 TENNIS</u>	<u>30 MEM SVS</u>	<u>31 ACC</u>	<u>40 C. PTRL</u>	<u>50 ACTV</u>
Ordinary Income/Expense												
Income												
01-0ADM · ADMINISTRATIVE FEES	64,680	0	0	0	0	0	0	0	6,840	0	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	13,799	0	0
01-0INT · INTEREST INCOME.	1,957	0	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	172	2,458	870	0	12,730	0	0	0	100	20,500	472	180
01-0SAL · SALES & USER FEES	0	0	38,282	0	0	745	0	0	6,557	0	0	0
Total Income	<u>66,809</u>	<u>2,458</u>	<u>39,152</u>	<u>0</u>	<u>12,730</u>	<u>745</u>	<u>0</u>	<u>0</u>	<u>13,497</u>	<u>34,299</u>	<u>472</u>	<u>180</u>
Cost of Goods Sold												
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	0	0	0	0	0	0	0
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	0	0	0	0	0	0
99-0514 · COST OF SALES - ICE.	0	0	0	0	0	0	0	0	0	0	0	0
99-0515 · COST OF SALES - GASOLINE.	0	0	0	0	0	0	0	0	0	0	0	0
99-0675 · HAY/FEED EXPENSE.	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Gross Profit	66,809	2,458	39,152	0	12,730	745	0	0	13,497	34,299	472	180
Expense												
01-1SLY · SALARIES & RELATED EXPENSES	41,658	111,779	24,308	0	145,824	0	0	0	36,356	37,214	0	12,704
01-2SER · OUTSIDE SERVICES	3,360	2,794	419	306	9,566	5,129	450	2,500	5,785	0	210,278	376
01-3LKE · LAKE LEASE.	0	0	130,497	0	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	69	6,936	0	279	2,544	22,457	7,471	1,059	805	328	1,644	342
01-5REP · REPAIRS & MAINTENANCE	0	2,271	400	0	9,098	36,978	176	599	0	229	1,710	0
01-5SUP · SUPPLIES	1,152	2,535	8,515	138	6,478	2,756	3,954	23	5,692	1,158	2,313	274
01-6GNL · GENERAL AND ADMINISTRATIVE	41,780	29,304	0	0	1,141	500	0	0	135	428	168	1,172
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	0	9,114
01-9INS · INSURANCE	0	47,760	0	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	1,808	37,256	0	0	0	0	0	0	0	0	0	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	11,000	0	0	0	0	0	0	0	0	0	0
Total Expense	<u>89,827</u>	<u>251,635</u>	<u>164,139</u>	<u>723</u>	<u>174,651</u>	<u>67,820</u>	<u>12,051</u>	<u>4,181</u>	<u>48,773</u>	<u>39,357</u>	<u>216,113</u>	<u>23,982</u>
Net Ordinary Income	<u>(23,018)</u>	<u>(249,177)</u>	<u>(124,987)</u>	<u>(723)</u>	<u>(161,921)</u>	<u>(67,075)</u>	<u>(12,051)</u>	<u>(4,181)</u>	<u>(35,276)</u>	<u>(5,058)</u>	<u>(215,641)</u>	<u>(23,802)</u>
Net Income	<u><u>(23,018)</u></u>	<u><u>(249,177)</u></u>	<u><u>(124,987)</u></u>	<u><u>(723)</u></u>	<u><u>(161,921)</u></u>	<u><u>(67,075)</u></u>	<u><u>(12,051)</u></u>	<u><u>(4,181)</u></u>	<u><u>(35,276)</u></u>	<u><u>(5,058)</u></u>	<u><u>(215,641)</u></u>	<u><u>(23,802)</u></u>

**Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES**

For Month Ending May 2021

	<u>52 EQUEST</u>	<u>53 CAMPG</u>	<u>54 POOL</u>	<u>60 GOLF</u>	<u>70 LODGE</u>	<u>71 LODGE</u>	<u>80 CC</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
01-0ADM · ADMINISTRATIVE FEES	0	0	0	0	0	0	0	71,520
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	13,799
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	1,957
01-0OTH · OTHER INCOME	2,274	19	0	365	262	180	14	40,596
01-0SAL · SALES & USER FEES	24,105	60,074	5,036	108,733	147,077	13,357	88,358	492,323
Total Income	<u>26,379</u>	<u>60,093</u>	<u>5,036</u>	<u>109,098</u>	<u>147,339</u>	<u>13,537</u>	<u>88,372</u>	<u>620,195</u>
Cost of Goods Sold								
99-0510 · COST OF SALES - FOOD..	0	0	1,256	0	26,716	2,100	15,022	45,093
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	14,499	815	11,333	26,647
99-0514 · COST OF SALES - ICE.	0	807	0	0	0	0	0	807
99-0515 · COST OF SALES - GASOLINE.	0	13,441	0	0	0	0	0	13,441
99-0675 · HAY/FEED EXPENSE.	7,711	0	0	0	0	0	0	7,711
Total COGS	<u>7,711</u>	<u>14,248</u>	<u>1,256</u>	<u>0</u>	<u>41,215</u>	<u>2,915</u>	<u>26,355</u>	<u>93,699</u>
Gross Profit	<u>18,668</u>	<u>45,845</u>	<u>3,780</u>	<u>109,098</u>	<u>106,124</u>	<u>10,622</u>	<u>62,017</u>	<u>526,496</u>
Expense								
01-1SLY · SALARIES & RELATED EXPENSES	14,863	7,225	17,868	0	71,630	7,906	55,542	584,876
01-2SER · OUTSIDE SERVICES	2,749	2,455	49	21,429	4,489	0	3,596	275,730
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	130,497
01-4UTL · UTILITIES	2,727	5,801	6,546	43,446	5,620	5,748	3,823	117,645
01-5REP · REPAIRS & MAINTENANCE	642	6,494	2,482	88,019	3,987	151	2,875	156,111
01-5SUP · SUPPLIES	548	1,366	1,978	384	5,235	1,096	4,850	50,446
01-6GNL · GENERAL AND ADMINISTRATIVE	0	1,164	336	4,949	7,246	0	3,949	92,273
01-9EVN · EVENTS	0	0	0	0	0	0	0	9,114
01-9INS · INSURANCE	0	0	0	0	0	0	0	47,760
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	39,064
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	11,000
Total Expense	<u>21,529</u>	<u>24,505</u>	<u>29,259</u>	<u>158,227</u>	<u>98,207</u>	<u>14,901</u>	<u>74,635</u>	<u>1,514,516</u>
Net Ordinary Income	<u>(2,861)</u>	<u>21,340</u>	<u>(25,479)</u>	<u>(49,129)</u>	<u>7,917</u>	<u>(4,279)</u>	<u>(12,618)</u>	<u>(988,020)</u>
Net Income	<u>(2,861)</u>	<u>21,340</u>	<u>(25,479)</u>	<u>(49,129)</u>	<u>7,917</u>	<u>(4,279)</u>	<u>(12,618)</u>	<u>(988,020)</u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

May 2021 to May 2021

	<u>11 ACCT</u>	<u>12 CORP</u>	<u>13 LAKE</u>	<u>19 SC</u>	<u>20 OPS</u>	<u>22 COMMN</u>	<u>23 GAULT</u>	<u>24 TENNIS</u>	<u>30 MEM SVS</u>	<u>31 ACC</u>	<u>40 C. PTRL</u>	<u>50 ACTV</u>
Ordinary Income/Expense												
Income												
01-0ADM · ADMINISTRATIVE FEES	64,680	0	0	0	0	0	0	0	6,840	0	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	13,799	0	0
01-0INT · INTEREST INCOME.	1,957	0	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	172	2,458	870	0	12,730	0	0	0	100	20,500	472	180
01-0SAL · SALES & USER FEES	0	0	38,282	0	0	745	0	0	6,557	0	0	0
Total Income	<u>66,809</u>	<u>2,458</u>	<u>39,152</u>	<u>0</u>	<u>12,730</u>	<u>745</u>	<u>0</u>	<u>0</u>	<u>13,497</u>	<u>34,299</u>	<u>472</u>	<u>180</u>
Cost of Goods Sold												
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	0	0	0	0	0	0	0
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	0	0	0	0	0	0
99-0514 · COST OF SALES - ICE.	0	0	0	0	0	0	0	0	0	0	0	0
99-0515 · COST OF SALES - GASOLINE.	0	0	0	0	0	0	0	0	0	0	0	0
99-0675 · HAY/FEED EXPENSE.	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Gross Profit	66,809	2,458	39,152	0	12,730	745	0	0	13,497	34,299	472	180
Expense												
01-1SLY · SALARIES & RELATED EXPENSES	41,658	111,779	24,308	0	145,824	0	0	0	36,356	37,214	0	12,704
01-2SER · OUTSIDE SERVICES	3,360	2,794	419	306	9,566	5,129	450	2,500	5,785	0	210,278	376
01-3LKE · LAKE LEASE.	0	0	130,497	0	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	69	6,936	0	279	2,544	22,457	7,471	1,059	805	328	1,644	342
01-5REP · REPAIRS & MAINTENANCE	0	2,271	400	0	9,098	36,978	176	599	0	229	1,710	0
01-5SUP · SUPPLIES	1,152	2,535	8,515	138	6,478	2,756	3,954	23	5,692	1,158	2,313	274
01-6GNL · GENERAL AND ADMINISTRATIVE	41,780	29,304	0	0	1,141	500	0	0	135	428	168	1,172
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	0	9,114
01-9INS · INSURANCE	0	47,760	0	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	1,808	37,256	0	0	0	0	0	0	0	0	0	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	11,000	0	0	0	0	0	0	0	0	0	0
Total Expense	<u>89,827</u>	<u>251,635</u>	<u>164,139</u>	<u>723</u>	<u>174,651</u>	<u>67,820</u>	<u>12,051</u>	<u>4,181</u>	<u>48,773</u>	<u>39,357</u>	<u>216,113</u>	<u>23,982</u>
Net Ordinary Income	<u>(23,018)</u>	<u>(249,177)</u>	<u>(124,987)</u>	<u>(723)</u>	<u>(161,921)</u>	<u>(67,075)</u>	<u>(12,051)</u>	<u>(4,181)</u>	<u>(35,276)</u>	<u>(5,058)</u>	<u>(215,641)</u>	<u>(23,802)</u>
Net Income	<u><u>(23,018)</u></u>	<u><u>(249,177)</u></u>	<u><u>(124,987)</u></u>	<u><u>(723)</u></u>	<u><u>(161,921)</u></u>	<u><u>(67,075)</u></u>	<u><u>(12,051)</u></u>	<u><u>(4,181)</u></u>	<u><u>(35,276)</u></u>	<u><u>(5,058)</u></u>	<u><u>(215,641)</u></u>	<u><u>(23,802)</u></u>

**Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES**

May 2021 to May 2021

	<u>52 EQUEST</u>	<u>53 CAMPG</u>	<u>54 POOL</u>	<u>60 GOLF</u>	<u>70 LODGE</u>	<u>71 LODGE</u>	<u>80 CC</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
01-0ADM · ADMINISTRATIVE FEES	0	0	0	0	0	0	0	71,520
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	13,799
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	1,957
01-0OTH · OTHER INCOME	2,274	19	0	365	262	180	14	40,596
01-0SAL · SALES & USER FEES	24,105	60,074	5,036	108,733	147,077	13,357	88,358	492,323
Total Income	<u>26,379</u>	<u>60,093</u>	<u>5,036</u>	<u>109,098</u>	<u>147,339</u>	<u>13,537</u>	<u>88,372</u>	<u>620,195</u>
Cost of Goods Sold								
99-0510 · COST OF SALES - FOOD..	0	0	1,256	0	26,716	2,100	15,022	45,093
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	14,499	815	11,333	26,647
99-0514 · COST OF SALES - ICE.	0	807	0	0	0	0	0	807
99-0515 · COST OF SALES - GASOLINE.	0	13,441	0	0	0	0	0	13,441
99-0675 · HAY/FEED EXPENSE.	7,711	0	0	0	0	0	0	7,711
Total COGS	<u>7,711</u>	<u>14,248</u>	<u>1,256</u>	<u>0</u>	<u>41,215</u>	<u>2,915</u>	<u>26,355</u>	<u>93,699</u>
Gross Profit	<u>18,668</u>	<u>45,845</u>	<u>3,780</u>	<u>109,098</u>	<u>106,124</u>	<u>10,622</u>	<u>62,017</u>	<u>526,496</u>
Expense								
01-1SLY · SALARIES & RELATED EXPENSES	14,863	7,225	17,868	0	71,630	7,906	55,542	584,876
01-2SER · OUTSIDE SERVICES	2,749	2,455	49	21,429	4,489	0	3,596	275,730
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	130,497
01-4UTL · UTILITIES	2,727	5,801	6,546	43,446	5,620	5,748	3,823	117,645
01-5REP · REPAIRS & MAINTENANCE	642	6,494	2,482	88,019	3,987	151	2,875	156,111
01-5SUP · SUPPLIES	548	1,366	1,978	384	5,235	1,096	4,850	50,446
01-6GNL · GENERAL AND ADMINISTRATIVE	0	1,164	336	4,949	7,246	0	3,949	92,273
01-9EVN · EVENTS	0	0	0	0	0	0	0	9,114
01-9INS · INSURANCE	0	0	0	0	0	0	0	47,760
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	39,064
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	11,000
Total Expense	<u>21,529</u>	<u>24,505</u>	<u>29,259</u>	<u>158,227</u>	<u>98,207</u>	<u>14,901</u>	<u>74,635</u>	<u>1,514,516</u>
Net Ordinary Income	<u>(2,861)</u>	<u>21,340</u>	<u>(25,479)</u>	<u>(49,129)</u>	<u>7,917</u>	<u>(4,279)</u>	<u>(12,618)</u>	<u>(988,020)</u>
Net Income	<u>(2,861)</u>	<u>21,340</u>	<u>(25,479)</u>	<u>(49,129)</u>	<u>7,917</u>	<u>(4,279)</u>	<u>(12,618)</u>	<u>(988,020)</u>