



CANYON LAKE PROPERTY OWNERS ASSOCIATION

FINANCIAL STATEMENTS

For Month Ending June 30, 2021

Canyon Lake POA

Balance Sheet

As of June 30, 2021

	<u>01 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS					
CASH & CASH EQUIVALENTS	9,173,326	1,919,755	6,790,020	91,694	17,974,795
INVESTMENTS - Net of Unrealized Gain	0	6,466,021	4,413,156	894,512	11,773,689
ASSESSMENTS AND FINES RECEIVABLE, net	13,286,469	0	0	0	13,286,469
INVENTORY	19,811	0	0	0	19,811
DUE TO/ FROM OTHER FUNDS	307,755	-345,295	-1,198,416	1,235,956	-0
INTEREST RECEIVABLE	0	19,705	7,981	496	28,182
CAPITAL ASSETS, net of Deprec	6,006,050	0	0	0	6,006,050
PREPAID EXPENSES	515,658	0	0	0	515,658
OTHER ASSETS	223,805	0	0	0	223,805
Total Assets	<u>29,532,875</u>	<u>8,060,187</u>	<u>10,012,741</u>	<u>2,222,658</u>	<u>49,828,460</u>
LIABILITIES					
ACCOUNTS PAYABLE	1,088,836	0	0	0	1,088,836
ACCRUED PAYROLL LIABILITIES	418,000	0	0	0	418,000
PREPAID ASSESSMENTS/DEFERRED	2,784,708	0	0	0	2,784,708
OTHER ACCRUED LIABILITIES	613,179	0	0	0	613,179
REFUNDABLE MEMBER DEPOSITS	440,395	0	0	0	440,395
SALES TAX PAYABLE.	21,945	0	0	0	21,945
NOTES PAYABLE	5,469,379	0	0	0	5,469,379
Total Liabilities	<u>10,839,457</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,839,457</u>
Total Fund Balances	<u>18,693,418</u>	<u>8,060,187</u>	<u>10,012,741</u>	<u>2,222,658</u>	<u>38,989,003</u>
Total liabilities and members' equity	<u>29,532,875</u>	<u>8,060,187</u>	<u>10,012,741</u>	<u>2,222,658</u>	<u>49,828,460</u>

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

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Revenue							
01-0ADM · ADMINISTRATIVE FEES	79,227	77,162	2,065	149,490	150,499	(1,009)	883,855
01-0ARC · ARCHITECTURAL FEES	15,625	10,600	5,025	29,424	21,200	8,224	116,400
01-0INT · INTEREST INCOME.	1,977	1,300	677	3,934	2,600	1,334	15,600
01-0OTH · OTHER INCOME	68,865	69,074	(209)	109,199	136,925	(27,726)	747,570
01-0SAL · SALES & USER FEES	475,538	422,846	52,692	967,861	832,251	135,610	5,026,729
Total Revenue	641,232	580,982	60,250	1,259,908	1,143,475	116,433	6,790,154
Direct Costs							
99-0510 · COST OF SALES - FOOD..	44,175	45,214	(1,039)	89,327	87,028	2,299	554,082
99-0511 · COST OF SALES - BEVERAGE..	19,269	17,157	2,112	45,915	32,829	13,086	210,719
99-0514 · COST OF SALES - ICE.	255	245	10	1,061	719	342	2,671
99-0515 · COST OF SALES - GASOLINE.	9,053	8,315	738	22,494	12,664	9,830	70,518
99-0675 · HAY/FEED EXPENSE.	6,010	5,000	1,010	13,721	10,000	3,721	60,000
Total Direct Costs	78,762	75,931	2,831	172,518	143,240	29,278	897,990
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	537,870	545,910	(8,040)	1,122,746	1,097,956	24,790	6,645,421
01-2SER · OUTSIDE SERVICES	306,779	306,968	(189)	582,509	625,991	(43,482)	3,788,603
01-3LKE · LAKE LEASE.	130,497	130,497	0	260,993	260,994	(1)	1,597,282
01-4UTL · UTILITIES	165,267	126,152	39,115	282,912	233,269	49,643	1,454,158
01-5REP · REPAIRS & MAINTENANCE	165,212	143,879	21,333	321,554	288,508	33,046	1,736,284
01-5SUP · SUPPLIES	34,629	42,595	(7,966)	85,293	103,595	(18,302)	607,449
01-6GNL · GENERAL AND ADMINISTRATIVE	47,696	51,414	(3,718)	140,352	182,273	(41,921)	630,331
01-7REN · RENTAL EQUIPMENT	0	1,500	(1,500)	3	3,000	(2,997)	18,743
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	36,314
01-9EVN · EVENTS	2,845	43,830	(40,985)	11,959	81,910	(69,951)	207,410
01-9INC · INCOME TAX	0	0	0	0	0	0	25,000
01-9INS · INSURANCE	47,760	47,760	0	95,520	95,520	0	624,552
01-9LGL · LEGAL FEES	34,844	63,100	(28,256)	73,908	126,200	(52,292)	757,200
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	11,000	11,000	0	22,000	22,000	0	132,000
Total Expense	1,484,399	1,514,605	(30,206)	2,999,749	3,121,216	(121,467)	18,260,747
Excess (deficit) over (under) expenses before	(921,929)	(1,009,554)	87,625	(1,912,359)	(2,120,981)	208,622	(12,368,583)
Other Income/Expense							

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

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	67,787	64,536	3,251	131,310	129,072	2,238	774,420
01-0INT · INTEREST INCOME.	1,977	1,300	677	3,934	2,600	1,334	15,600
01-0OTH · OTHER INCOME	1,361	5,042	(3,681)	1,533	10,084	(8,551)	60,500
Total Income	<u>71,125</u>	<u>70,878</u>	<u>247</u>	<u>136,777</u>	<u>141,756</u>	<u>(4,979)</u>	<u>850,520</u>
Gross Profit	71,125	70,878	247	136,777	141,756	(4,979)	850,520
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	36,000	47,275	(11,275)	77,657	96,441	(18,784)	580,498
01-2SER · OUTSIDE SERVICES	9,427	8,975	452	12,786	17,950	(5,164)	139,500
01-4UTL · UTILITIES	35	25	10	104	50	54	300
01-5SUP · SUPPLIES	2,158	1,750	408	3,311	3,500	(189)	26,412
01-6GNL · GENERAL AND ADMINISTRATIVE	13,331	14,940	(1,609)	55,111	48,099	7,012	132,434
01-9LGL · LEGAL FEES	2,589	5,000	(2,411)	4,398	10,000	(5,602)	60,000
Total Expense	<u>63,540</u>	<u>77,965</u>	<u>(14,425)</u>	<u>153,367</u>	<u>176,040</u>	<u>(22,673)</u>	<u>939,144</u>
Net Ordinary Income	<u>7,585</u>	<u>(7,087)</u>	<u>14,672</u>	<u>(16,590)</u>	<u>(34,284)</u>	<u>17,694</u>	<u>(88,624)</u>
Net Income	<u>7,585</u>	<u>(7,087)</u>	<u>14,672</u>	<u>(16,590)</u>	<u>(34,284)</u>	<u>17,694</u>	<u>(88,624)</u>

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

For Month Ending June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,538	2,700	(162)	4,996	5,400	(404)	32,400
Total Income	<u>2,538</u>	<u>2,700</u>	<u>(162)</u>	<u>4,996</u>	<u>5,400</u>	<u>(404)</u>	<u>32,400</u>
Gross Profit	2,538	2,700	(162)	4,996	5,400	(404)	32,400
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	76,874	81,787	(4,913)	188,653	166,782	21,871	1,034,196
01-2SER · OUTSIDE SERVICES	2,400	10,500	(8,100)	5,194	27,500	(22,306)	255,000
01-4UTL · UTILITIES	11,605	10,350	1,255	18,540	20,700	(2,160)	123,500
01-5REP · REPAIRS & MAINTENANCE	738	900	(162)	3,010	1,800	1,210	13,250
01-5SUP · SUPPLIES	3,236	3,225	11	5,771	6,450	(679)	38,700
01-6GNL · GENERAL AND ADMINISTRATIVE	8,731	12,135	(3,404)	38,085	88,270	(50,185)	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	95,520	95,520	0	624,552
01-9LGL · LEGAL FEES	27,436	56,000	(28,564)	64,692	112,000	(47,308)	672,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	11,000	11,000	0	22,000	22,000	0	132,000
Total Expense	<u>189,780</u>	<u>233,657</u>	<u>(43,877)</u>	<u>441,465</u>	<u>541,022</u>	<u>(99,557)</u>	<u>3,206,632</u>
Net Ordinary Income	<u>(187,242)</u>	<u>(230,957)</u>	<u>43,715</u>	<u>(436,469)</u>	<u>(535,622)</u>	<u>99,153</u>	<u>(3,174,232)</u>
Net Income	<u>(187,242)</u>	<u>(230,957)</u>	<u>43,715</u>	<u>(436,469)</u>	<u>(535,622)</u>	<u>99,153</u>	<u>(3,174,232)</u>

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

For Month Ending June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	3,335	5,560	(2,225)	4,205	11,120	(6,915)	33,726
01-0SAL · SALES & USER FEES	48,456	55,576	(7,120)	86,738	111,152	(24,414)	666,905
Total Income	51,791	61,136	(9,345)	90,943	122,272	(31,329)	700,631
Gross Profit	51,791	61,136	(9,345)	90,943	122,272	(31,329)	700,631
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	27,432	23,566	3,866	51,740	48,179	3,561	278,566
01-2SER · OUTSIDE SERVICES	0	0	0	419	475	(56)	775
01-3LKE · LAKE LEASE.	130,497	130,497	0	260,993	260,994	(1)	1,597,282
01-5REP · REPAIRS & MAINTENANCE	2,406	1,545	861	2,807	3,090	(283)	18,540
01-5SUP · SUPPLIES	1,121	1,250	(129)	9,637	12,500	(2,863)	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	161,456	156,858	4,598	325,596	325,238	358	1,922,878
Net Ordinary Income	(109,665)	(95,722)	(13,943)	(234,653)	(202,966)	(31,687)	(1,222,247)
Net Income	(109,665)	(95,722)	(13,943)	(234,653)	(202,966)	(31,687)	(1,222,247)

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

For Month Ending June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	361	375	(14)	667	750	(83)	4,500
01-4UTL · UTILITIES	412	392	20	691	784	(93)	4,704
01-5REP · REPAIRS & MAINTENANCE	638	230	408	638	460	178	2,760
01-5SUP · SUPPLIES	240	170	70	377	340	37	2,040
01-9EVN · EVENTS	0	0	0	0	0	0	250
Total Expense	<u>1,651</u>	<u>1,167</u>	<u>484</u>	<u>2,373</u>	<u>2,334</u>	<u>39</u>	<u>14,254</u>
Net Ordinary Income	<u>(1,651)</u>	<u>(1,167)</u>	<u>(484)</u>	<u>(2,373)</u>	<u>(2,334)</u>	<u>(39)</u>	<u>(14,254)</u>
Net Income	<u>(1,651)</u>	<u>(1,167)</u>	<u>(484)</u>	<u>(2,373)</u>	<u>(2,334)</u>	<u>(39)</u>	<u>(14,254)</u>

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

For Month Ending June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,702	3,000	(298)	15,432	6,000	9,432	36,000
Total Income	<u>2,702</u>	<u>3,000</u>	<u>(298)</u>	<u>15,432</u>	<u>6,000</u>	<u>9,432</u>	<u>36,000</u>
Gross Profit	2,702	3,000	(298)	15,432	6,000	9,432	36,000
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	136,439	138,518	(2,079)	282,263	284,769	(2,506)	1,730,148
01-2SER · OUTSIDE SERVICES	10,096	10,171	(75)	19,662	22,326	(2,664)	128,800
01-4UTL · UTILITIES	2,029	2,888	(859)	4,573	4,737	(164)	26,717
01-5REP · REPAIRS & MAINTENANCE	4,203	6,429	(2,226)	13,326	12,858	468	77,650
01-5SUP · SUPPLIES	5,605	8,000	(2,395)	12,157	16,000	(3,843)	96,000
01-6GNL · GENERAL AND ADMINISTRATIVE	565	2,400	(1,835)	1,839	4,350	(2,511)	22,000
01-7REN · RENTAL EQUIPMENT	0	1,000	(1,000)	0	2,000	(2,000)	12,000
Total Expense	<u>158,937</u>	<u>169,406</u>	<u>(10,469)</u>	<u>333,820</u>	<u>347,040</u>	<u>(13,220)</u>	<u>2,093,315</u>
Net Ordinary Income	(156,235)	(166,406)	10,171	(318,388)	(341,040)	22,652	(2,057,315)
Net Income	<u>(156,235)</u>	<u>(166,406)</u>	<u>10,171</u>	<u>(318,388)</u>	<u>(341,040)</u>	<u>22,652</u>	<u>(2,057,315)</u>

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

For Month Ending June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	1,405	750	655	2,150	1,500	650	8,995
Total Income	<u>1,405</u>	<u>750</u>	<u>655</u>	<u>2,150</u>	<u>1,500</u>	<u>650</u>	<u>8,995</u>
Gross Profit	1,405	750	655	2,150	1,500	650	8,995
Expense							
01-2SER · OUTSIDE SERVICES	6,147	6,000	147	11,276	12,000	(724)	72,000
01-4UTL · UTILITIES	21,662	21,073	589	44,119	41,017	3,102	218,916
01-5REP · REPAIRS & MAINTENANCE	53,114	34,731	18,383	90,285	70,162	20,123	418,172
01-5SUP · SUPPLIES	1,408	2,850	(1,442)	4,164	5,700	(1,536)	30,000
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	500	0	500	3,000
Total Expense	<u>82,331</u>	<u>64,654</u>	<u>17,677</u>	<u>150,344</u>	<u>128,879</u>	<u>21,465</u>	<u>742,088</u>
Net Ordinary Income	(80,926)	(63,904)	(17,022)	(148,194)	(127,379)	(20,815)	(733,093)
Net Income	<u>(80,926)</u>	<u>(63,904)</u>	<u>(17,022)</u>	<u>(148,194)</u>	<u>(127,379)</u>	<u>(20,815)</u>	<u>(733,093)</u>

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

For Month Ending June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 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	0	0	0	450	0	450	900
01-4UTL · UTILITIES	9,513	8,598	915	16,985	13,994	2,991	58,883
01-5REP · REPAIRS & MAINTENANCE	2,486	785	1,701	2,672	1,570	1,102	9,670
01-5SUP · SUPPLIES	0	0	0	3,954	0	3,954	8,000
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>11,999</u>	<u>9,383</u>	<u>2,616</u>	<u>24,061</u>	<u>15,564</u>	<u>8,497</u>	<u>77,453</u>
Net Ordinary Income	<u>(11,999)</u>	<u>(9,383)</u>	<u>(2,616)</u>	<u>(24,061)</u>	<u>(15,564)</u>	<u>(8,497)</u>	<u>(77,453)</u>
Net Income	<u><u>(11,999)</u></u>	<u><u>(9,383)</u></u>	<u><u>(2,616)</u></u>	<u><u>(24,061)</u></u>	<u><u>(15,564)</u></u>	<u><u>(8,497)</u></u>	<u><u>(77,453)</u></u>

Canyon Lake Property Owners Association
24 - Tennis Courts Profit & Loss Budget Performance

For Month Ending June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	0	1,065	(1,065)	0	2,726	(2,726)	10,211
Total Income	<u>0</u>	<u>1,065</u>	<u>(1,065)</u>	<u>0</u>	<u>2,726</u>	<u>(2,726)</u>	<u>10,211</u>
Gross Profit	0	1,065	(1,065)	0	2,726	(2,726)	10,211
Expense							
01-2SER · OUTSIDE SERVICES	0	2,500	(2,500)	2,500	5,000	(2,500)	30,000
01-4UTL · UTILITIES	191	1,000	(809)	1,249	2,000	(751)	12,000
01-5REP · REPAIRS & MAINTENANCE	144	300	(156)	742	600	142	3,850
01-5SUP · SUPPLIES	15	25	(10)	38	50	(12)	300
Total Expense	<u>350</u>	<u>3,825</u>	<u>(3,475)</u>	<u>4,529</u>	<u>7,650</u>	<u>(3,121)</u>	<u>46,150</u>
Net Ordinary Income	<u>(350)</u>	<u>(2,760)</u>	<u>2,410</u>	<u>(4,529)</u>	<u>(4,924)</u>	<u>395</u>	<u>(35,939)</u>
Net Income	<u><u>(350)</u></u>	<u><u>(2,760)</u></u>	<u><u>2,410</u></u>	<u><u>(4,529)</u></u>	<u><u>(4,924)</u></u>	<u><u>395</u></u>	<u><u>(35,939)</u></u>

Canyon Lake Property Owners Association
30 - Member Services Profit & Loss Budget Performance

For Month Ending June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	11,440	8,801	2,639	18,180	17,602	578	105,610
01-0OTH · OTHER INCOME	(100)	0	(100)	0	0	0	0
01-0SAL · SALES & USER FEES	9,163	11,992	(2,829)	15,720	23,681	(7,961)	145,696
Total Income	<u>20,503</u>	<u>20,793</u>	<u>(290)</u>	<u>33,900</u>	<u>41,283</u>	<u>(7,383)</u>	<u>251,306</u>
Gross Profit	20,503	20,793	(290)	33,900	41,283	(7,383)	251,306
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	34,257	33,725	532	70,613	66,888	3,725	400,854
01-2SER · OUTSIDE SERVICES	985	6,692	(5,707)	6,770	13,734	(6,964)	65,197
01-4UTL · UTILITIES	75	64	11	880	128	752	768
01-5SUP · SUPPLIES	5,018	5,068	(50)	10,710	14,846	(4,136)	79,756
01-6GNL · GENERAL AND ADMINISTRATIVE	15	0	15	180	825	(645)	3,250
01-9EVN · EVENTS	0	0	0	0	0	0	250
Total Expense	<u>40,350</u>	<u>45,549</u>	<u>(5,199)</u>	<u>89,153</u>	<u>96,421</u>	<u>(7,268)</u>	<u>550,075</u>
Net Ordinary Income	<u>(19,847)</u>	<u>(24,756)</u>	<u>4,909</u>	<u>(55,253)</u>	<u>(55,138)</u>	<u>(115)</u>	<u>(298,769)</u>
Net Income	<u>(19,847)</u>	<u>(24,756)</u>	<u>4,909</u>	<u>(55,253)</u>	<u>(55,138)</u>	<u>(115)</u>	<u>(298,769)</u>

Canyon Lake Property Owners Association
31 - Planning/Compliance Profit & Loss Budget Performance

For Month Ending June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	0	3,825	(3,825)	0	3,825	(3,825)	3,825
01-0ARC · ARCHITECTURAL FEES	15,625	10,600	5,025	29,424	21,200	8,224	116,400
01-0OTH · OTHER INCOME	24,700	21,775	2,925	45,200	46,750	(1,550)	258,812
Total Income	<u>40,325</u>	<u>36,200</u>	<u>4,125</u>	<u>74,624</u>	<u>71,775</u>	<u>2,849</u>	<u>379,037</u>
Gross Profit	40,325	36,200	4,125	74,624	71,775	2,849	379,037
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	34,468	38,604	(4,136)	71,681	78,709	(7,028)	487,258
01-2SER · OUTSIDE SERVICES	0	0	0	0	0	0	250
01-4UTL · UTILITIES	170	155	15	498	310	188	1,860
01-5REP · REPAIRS & MAINTENANCE	0	0	0	229	500	(271)	2,200
01-5SUP · SUPPLIES	1,981	1,600	381	3,138	3,200	(62)	17,525
01-6GNL · GENERAL AND ADMINISTRATIVE	490	440	50	1,069	880	189	5,130
01-9LGL · LEGAL FEES	4,818	2,100	2,718	4,818	4,200	618	25,200
Total Expense	<u>41,927</u>	<u>42,899</u>	<u>(972)</u>	<u>81,433</u>	<u>87,799</u>	<u>(6,366)</u>	<u>539,423</u>
Net Ordinary Income	<u>(1,602)</u>	<u>(6,699)</u>	<u>5,097</u>	<u>(6,809)</u>	<u>(16,024)</u>	<u>9,215</u>	<u>(160,386)</u>
Net Income	<u><u>(1,602)</u></u>	<u><u>(6,699)</u></u>	<u><u>5,097</u></u>	<u><u>(6,809)</u></u>	<u><u>(16,024)</u></u>	<u><u>9,215</u></u>	<u><u>(160,386)</u></u>

40 - Community Patrol Profit & Loss Budget Performance

For Month Ending June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	30,189	20,441	9,748	30,661	40,882	(10,221)	245,290
Total Income	<u>30,189</u>	<u>20,441</u>	<u>9,748</u>	<u>30,661</u>	<u>40,882</u>	<u>(10,221)</u>	<u>245,290</u>
Gross Profit	30,189	20,441	9,748	30,661	40,882	(10,221)	245,290
Expense							
01-2SER · OUTSIDE SERVICES	228,293	224,779	3,514	438,572	450,264	(11,692)	2,660,132
01-4UTL · UTILITIES	1,705	1,856	(151)	3,349	3,723	(374)	22,557
01-5REP · REPAIRS & MAINTENANCE	416	3,200	(2,784)	2,125	6,000	(3,875)	34,000
01-5SUP · SUPPLIES	1,006	725	281	3,319	5,575	(2,256)	7,995
01-6GNL · GENERAL AND ADMINISTRATIVE	0	100	(100)	168	600	(432)	2,150
Total Expense	<u>231,420</u>	<u>230,660</u>	<u>760</u>	<u>447,533</u>	<u>466,162</u>	<u>(18,629)</u>	<u>2,726,834</u>
Net Ordinary Income	(201,231)	(210,219)	8,988	(416,872)	(425,280)	8,408	(2,481,544)
Net Income	<u>(201,231)</u>	<u>(210,219)</u>	<u>8,988</u>	<u>(416,872)</u>	<u>(425,280)</u>	<u>8,408</u>	<u>(2,481,544)</u>

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

For Month Ending June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	920	800	120	1,100	1,600	(500)	9,600
01-0SAL · SALES & USER FEES	0	890	(890)	0	6,390	(6,390)	22,515
Total Income	<u>920</u>	<u>1,690</u>	<u>(770)</u>	<u>1,100</u>	<u>7,990</u>	<u>(6,890)</u>	<u>32,115</u>
Gross Profit	920	1,690	(770)	1,100	7,990	(6,890)	32,115
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	11,788	15,605	(3,817)	24,492	33,184	(8,692)	195,390
01-2SER · OUTSIDE SERVICES	0	1,600	(1,600)	376	5,400	(5,024)	15,900
01-4UTL · UTILITIES	184	72	112	526	144	382	864
01-5SUP · SUPPLIES	245	950	(705)	520	2,450	(1,930)	12,540
01-6GNL · GENERAL AND ADMINISTRATIVE	3,409	3,095	314	4,581	5,595	(1,014)	24,625
01-9EVN · EVENTS	2,845	30,630	(27,785)	11,959	65,710	(53,751)	125,580
Total Expense	<u>18,471</u>	<u>51,952</u>	<u>(33,481)</u>	<u>42,454</u>	<u>112,483</u>	<u>(70,029)</u>	<u>374,899</u>
Net Ordinary Income	<u>(17,551)</u>	<u>(50,262)</u>	<u>32,711</u>	<u>(41,354)</u>	<u>(104,493)</u>	<u>63,139</u>	<u>(342,784)</u>
Net Income	<u>(17,551)</u>	<u>(50,262)</u>	<u>32,711</u>	<u>(41,354)</u>	<u>(104,493)</u>	<u>63,139</u>	<u>(342,784)</u>

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

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,993	250	1,743	4,267	500	3,767	3,000
01-0SAL · SALES & USER FEES	17,657	22,078	(4,421)	41,762	44,156	(2,394)	264,935
Total Income	<u>19,650</u>	<u>22,328</u>	<u>(2,678)</u>	<u>46,029</u>	<u>44,656</u>	<u>1,373</u>	<u>267,935</u>
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	6,010	5,000	1,010	13,721	10,000	3,721	60,000
Total COGS	<u>6,010</u>	<u>5,000</u>	<u>1,010</u>	<u>13,721</u>	<u>10,000</u>	<u>3,721</u>	<u>60,000</u>
Gross Profit	<u>13,640</u>	<u>17,328</u>	<u>(3,688)</u>	<u>32,308</u>	<u>34,656</u>	<u>(2,348)</u>	<u>207,935</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	14,494	13,516	978	29,357	27,370	1,987	168,698
01-2SER · OUTSIDE SERVICES	1,646	1,510	136	4,396	2,920	1,476	20,370
01-4UTL · UTILITIES	3,239	3,729	(490)	5,967	6,492	(525)	37,630
01-5REP · REPAIRS & MAINTENANCE	981	1,455	(474)	1,623	2,910	(1,287)	17,660
01-5SUP · SUPPLIES	1,934	660	1,274	2,482	1,320	1,162	7,920
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	125
01-7REN · RENTAL EQUIPMENT	0	75	(75)	0	150	(150)	900
Total Expense	<u>22,294</u>	<u>20,945</u>	<u>1,349</u>	<u>43,825</u>	<u>41,162</u>	<u>2,663</u>	<u>253,303</u>
Net Ordinary Income	<u>(8,654)</u>	<u>(3,617)</u>	<u>(5,037)</u>	<u>(11,517)</u>	<u>(6,506)</u>	<u>(5,011)</u>	<u>(45,368)</u>
Net Income	<u>(8,654)</u>	<u>(3,617)</u>	<u>(5,037)</u>	<u>(11,517)</u>	<u>(6,506)</u>	<u>(5,011)</u>	<u>(45,368)</u>

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

For Month Ending June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	166	148	18	184	148	36	340
01-0SAL · SALES & USER FEES	75,784	39,247	36,537	135,858	62,650	73,208	322,078
Total Income	75,950	39,395	36,555	136,042	62,798	73,244	322,418
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	255	245	10	1,061	719	342	2,671
99-0515 · COST OF SALES - GASOLINE.	9,053	8,315	738	22,494	12,664	9,830	70,518
Total COGS	9,308	8,560	748	23,555	13,383	10,172	73,189
Gross Profit	66,642	30,835	35,807	112,487	49,415	63,072	249,229
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	7,782	7,131	651	15,007	14,046	961	85,831
01-2SER · OUTSIDE SERVICES	2,605	1,193	1,412	5,061	4,471	590	18,372
01-4UTL · UTILITIES	9,730	7,100	2,630	15,531	14,000	1,531	65,010
01-5REP · REPAIRS & MAINTENANCE	6,654	1,900	4,754	13,151	3,800	9,351	22,800
01-5SUP · SUPPLIES	382	550	(168)	1,748	1,070	678	6,470
01-6GNL · GENERAL AND ADMINISTRATIVE	3,066	1,842	1,224	4,230	2,537	1,693	14,894
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	200
Total Expense	30,219	19,716	10,503	54,728	39,924	14,804	213,577
Net Ordinary Income	36,423	11,119	25,304	57,759	9,491	48,268	35,652
Net Income	36,423	11,119	25,304	57,759	9,491	48,268	35,652

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

For Month Ending June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 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	400	(400)	1,500
01-0SAL · SALES & USER FEES	9,402	1,500	7,902	14,438	16,000	(1,562)	24,330
Total Income	<u>9,402</u>	<u>1,700</u>	<u>7,702</u>	<u>14,438</u>	<u>16,400</u>	<u>(1,962)</u>	<u>25,830</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	1,848	833	1,015	3,163	1,666	1,497	5,465
Total COGS	<u>1,848</u>	<u>833</u>	<u>1,015</u>	<u>3,163</u>	<u>1,666</u>	<u>1,497</u>	<u>5,465</u>
Gross Profit	<u>7,554</u>	<u>867</u>	<u>6,687</u>	<u>11,275</u>	<u>14,734</u>	<u>(3,459)</u>	<u>20,365</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	24,931	21,861	3,070	42,799	44,214	(1,415)	176,744
01-2SER · OUTSIDE SERVICES	49	1,045	(996)	98	1,245	(1,147)	3,245
01-4UTL · UTILITIES	3,285	4,045	(760)	9,832	8,090	1,742	60,040
01-5REP · REPAIRS & MAINTENANCE	443	1,045	(602)	2,925	2,090	835	12,740
01-5SUP · SUPPLIES	1,661	3,332	(1,671)	3,639	5,164	(1,525)	30,284
01-6GNL · GENERAL AND ADMINISTRATIVE	3	156	(153)	358	262	96	2,675
Total Expense	<u>30,372</u>	<u>31,484</u>	<u>(1,112)</u>	<u>59,651</u>	<u>61,065</u>	<u>(1,414)</u>	<u>285,728</u>
Net Ordinary Income	<u>(22,818)</u>	<u>(30,617)</u>	<u>7,799</u>	<u>(48,376)</u>	<u>(46,331)</u>	<u>(2,045)</u>	<u>(265,363)</u>
Net Income	<u>(22,818)</u>	<u>(30,617)</u>	<u>7,799</u>	<u>(48,376)</u>	<u>(46,331)</u>	<u>(2,045)</u>	<u>(265,363)</u>

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

For Month Ending June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	960	1,478	(518)	1,325	3,281	(1,956)	9,512
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	30,860	36,182	(5,322)	59,347	72,364	(13,017)	434,180
60-0439 · 20 ANYTIME ROUNDS	1,320	4,692	(3,372)	2,000	9,384	(7,384)	56,304
60-0440 · ANNUAL GOLF - OUTSIDE	11,571	6,745	4,826	21,246	13,490	7,756	80,940
60-0446 · GREENS FEES - PRIME	54,320	30,577	23,743	105,864	61,154	44,710	366,918
60-0447 · GREENS FEES - TWILIGHT	12,092	10,527	1,565	29,982	21,054	8,928	126,320
60-0448 · GREENS FEES - SUPER TWILIGHT	5,607	4,255	1,352	13,314	8,510	4,804	51,057
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	2,063	805	1,258	4,561	1,610	2,951	9,660
60-0450 · JUNIOR GREENS FEES	841	550	291	1,309	1,100	209	6,598
60-0453 · ANY PLAY < 9 HOLES	72	289	(217)	72	578	(506)	3,464
60-0480 · OUTSIDE TOURNAMENTS	70	0	70	70	0	70	11,095
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(1,060)	(1,748)	688	(1,060)	(3,496)	2,436	(48,170)
60-0500 · DISCOUNTS	(16,360)	(8,056)	(8,304)	(26,577)	(16,112)	(10,465)	(62,512)
Total 01-0SAL · SALES & USER FEES	101,396	84,818	16,578	210,128	169,636	40,492	1,035,854
Total Income	102,356	86,296	16,060	211,453	172,917	38,536	1,045,366
Gross Profit	102,356	86,296	16,060	211,453	172,917	38,536	1,045,366
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
01-2SER · OUTSIDE SERVICES	39,666	21,678	17,988	61,095	42,056	19,039	251,462
01-4UTL · UTILITIES	93,667	48,980	44,687	137,113	86,450	50,663	634,411
01-5REP · REPAIRS & MAINTENANCE	88,019	84,272	3,747	176,038	168,494	7,544	1,017,952
01-5SUP · SUPPLIES	209	150	59	593	300	293	67,127
01-6GNL · GENERAL AND ADMINISTRATIVE	5,681	6,770	(1,089)	10,631	11,391	(760)	55,059
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	543
Total Expense	227,242	161,850	65,392	385,470	308,691	76,779	2,026,554
Net Ordinary Income	(124,886)	(75,554)	(49,332)	(174,017)	(135,774)	(38,243)	(981,188)
Net Income	(124,886)	(75,554)	(49,332)	(174,017)	(135,774)	(38,243)	(981,188)

Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

For Month Ending June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	17	200	(183)	17	200	(183)	7,030
01-0SAL · SALES & USER FEES	112,088	79,680	32,408	259,165	159,360	99,805	1,118,160
Total Income	<u>112,105</u>	<u>79,880</u>	<u>32,225</u>	<u>259,182</u>	<u>159,560</u>	<u>99,622</u>	<u>1,125,190</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	20,736	19,181	1,555	47,452	38,362	9,090	269,167
99-0511 · COST OF SALES - BEVERAGE..	10,771	6,072	4,699	25,270	12,144	13,126	85,209
Total COGS	<u>31,507</u>	<u>25,253</u>	<u>6,254</u>	<u>72,722</u>	<u>50,506</u>	<u>22,216</u>	<u>354,376</u>
Gross Profit	<u>80,598</u>	<u>54,627</u>	<u>25,971</u>	<u>186,460</u>	<u>109,054</u>	<u>77,406</u>	<u>770,814</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	64,603	49,058	15,545	136,233	96,019	40,214	659,093
01-2SER · OUTSIDE SERVICES	1,262	3,925	(2,663)	5,751	7,850	(2,099)	49,000
01-4UTL · UTILITIES	4,316	6,040	(1,724)	9,935	11,080	(1,145)	64,580
01-5REP · REPAIRS & MAINTENANCE	1,993	2,387	(394)	5,980	4,774	1,206	28,640
01-5SUP · SUPPLIES	2,594	5,995	(3,401)	7,973	12,290	(4,317)	72,540
01-6GNL · GENERAL AND ADMINISTRATIVE	8,116	5,050	3,066	15,362	10,500	4,862	62,100
01-7REN · RENTAL EQUIPMENT	0	350	(350)	3	700	(697)	4,200
01-9EVN · EVENTS	0	2,000	(2,000)	0	4,000	(4,000)	25,830
Total Expense	<u>82,884</u>	<u>74,805</u>	<u>8,079</u>	<u>181,237</u>	<u>147,213</u>	<u>34,024</u>	<u>965,983</u>
Net Ordinary Income	<u>(2,286)</u>	<u>(20,178)</u>	<u>17,892</u>	<u>5,223</u>	<u>(38,159)</u>	<u>43,382</u>	<u>(195,169)</u>
Net Income	<u>(2,286)</u>	<u>(20,178)</u>	<u>17,892</u>	<u>5,223</u>	<u>(38,159)</u>	<u>43,382</u>	<u>(195,169)</u>

Canyon Lake Property Owners Association

71 - Lodge Banquet Profit & Loss Budget Performance

For Month Ending June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	71	7,400	(7,329)	251	10,400	(10,149)	48,900
01-0SAL · SALES & USER FEES	21,571	24,000	(2,429)	34,928	48,000	(13,072)	360,800
Total Income	<u>21,642</u>	<u>31,400</u>	<u>(9,758)</u>	<u>35,179</u>	<u>58,400</u>	<u>(23,221)</u>	<u>409,700</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	3,243	4,800	(1,557)	5,343	9,600	(4,257)	73,920
99-0511 · COST OF SALES - BEVERAGE..	1,279	1,500	(221)	2,094	3,000	(906)	23,450
Total COGS	<u>4,522</u>	<u>6,300</u>	<u>(1,778)</u>	<u>7,437</u>	<u>12,600</u>	<u>(5,163)</u>	<u>97,370</u>
Gross Profit	<u>17,120</u>	<u>25,100</u>	<u>(7,980)</u>	<u>27,742</u>	<u>45,800</u>	<u>(18,058)</u>	<u>312,330</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	19,067	14,474	4,593	26,973	28,928	(1,955)	218,499
01-2SER · OUTSIDE SERVICES	300	1,125	(825)	300	2,250	(1,950)	14,400
01-4UTL · UTILITIES	1,535	5,350	(3,815)	7,283	10,700	(3,417)	68,200
01-5REP · REPAIRS & MAINTENANCE	1,951	1,850	101	2,102	3,700	(1,598)	22,200
01-5SUP · SUPPLIES	724	1,500	(776)	1,820	3,000	(1,180)	18,300
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	0
01-9EVN · EVENTS	0	10,200	(10,200)	0	10,200	(10,200)	42,300
Total Expense	<u>23,577</u>	<u>34,499</u>	<u>(10,922)</u>	<u>38,478</u>	<u>58,778</u>	<u>(20,300)</u>	<u>383,899</u>
Net Ordinary Income	<u>(6,457)</u>	<u>(9,399)</u>	<u>2,942</u>	<u>(10,736)</u>	<u>(12,978)</u>	<u>2,242</u>	<u>(71,569)</u>
Net Income	<u><u>(6,457)</u></u>	<u><u>(9,399)</u></u>	<u><u>2,942</u></u>	<u><u>(10,736)</u></u>	<u><u>(12,978)</u></u>	<u><u>2,242</u></u>	<u><u>(71,569)</u></u>

Canyon Lake Property Owners Association

80 - Country Club Profit & Loss Budget Performance

For Month Ending June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jun 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)	28	160	(132)	960
01-0SAL · SALES & USER FEES	78,617	101,250	(22,633)	166,974	187,000	(20,026)	1,046,250
Total Income	<u>78,631</u>	<u>101,330</u>	<u>(22,699)</u>	<u>167,002</u>	<u>187,160</u>	<u>(20,158)</u>	<u>1,047,210</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	18,348	20,400	(2,052)	33,370	37,400	(4,030)	205,530
99-0511 · COST OF SALES - BEVERAGE..	7,218	9,585	(2,367)	18,551	17,685	866	102,060
Total COGS	<u>25,566</u>	<u>29,985</u>	<u>(4,419)</u>	<u>51,921</u>	<u>55,085</u>	<u>(3,164)</u>	<u>307,590</u>
Gross Profit	<u>53,065</u>	<u>71,345</u>	<u>(18,280)</u>	<u>115,081</u>	<u>132,075</u>	<u>(16,994)</u>	<u>739,620</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	49,735	60,790	(11,055)	105,277	112,427	(7,150)	629,646
01-2SER · OUTSIDE SERVICES	3,540	4,900	(1,360)	7,136	9,800	(2,664)	58,800
01-4UTL · UTILITIES	1,916	4,435	(2,519)	5,739	8,870	(3,131)	53,218
01-5REP · REPAIRS & MAINTENANCE	1,026	2,850	(1,824)	3,901	5,700	(1,799)	34,200
01-5SUP · SUPPLIES	5,092	4,795	297	9,943	9,840	103	58,040
01-6GNL · GENERAL AND ADMINISTRATIVE	4,289	4,266	23	8,238	8,524	(286)	48,794
01-7REN · RENTAL EQUIPMENT	0	75	(75)	0	150	(150)	900
01-9EVN · EVENTS	0	1,000	(1,000)	0	2,000	(2,000)	13,200
Total Expense	<u>65,598</u>	<u>83,111</u>	<u>(17,513)</u>	<u>140,234</u>	<u>157,311</u>	<u>(17,077)</u>	<u>896,798</u>
Net Ordinary Income	<u>(12,533)</u>	<u>(11,766)</u>	<u>(767)</u>	<u>(25,153)</u>	<u>(25,236)</u>	<u>83</u>	<u>(157,178)</u>
Net Income	<u>(12,533)</u>	<u>(11,766)</u>	<u>(767)</u>	<u>(25,153)</u>	<u>(25,236)</u>	<u>83</u>	<u>(157,178)</u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

For Month Ending June 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>
Ordinary Income/Expense											
Income											
01-0ADM · ADMINISTRATIVE FEES	67,787	0	0	0	0	0	0	0	11,440	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	15,625	0
01-0INT · INTEREST INCOME.	1,977	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	1,361	2,538	3,335	0	2,702	0	0	0	(100)	24,700	30,189
01-0SAL · SALES & USER FEES	0	0	48,456	0	0	1,405	0	0	9,163	0	0
Total Income	<u>71,125</u>	<u>2,538</u>	<u>51,791</u>	<u>0</u>	<u>2,702</u>	<u>1,405</u>	<u>0</u>	<u>0</u>	<u>20,503</u>	<u>40,325</u>	<u>30,189</u>
Cost of Goods Sold											
99-0510 · COST OF SALES - FOOD..	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
99-0514 · COST OF SALES - ICE.	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
99-0675 · HAY/FEED EXPENSE.	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>
Gross Profit	71,125	2,538	51,791	0	2,702	1,405	0	0	20,503	40,325	30,189
Expense											
01-1SLY · SALARIES & RELATED EXPENSES	36,000	76,874	27,432	0	136,439	0	0	0	34,257	34,468	0
01-2SER · OUTSIDE SERVICES	9,427	2,400	0	361	10,096	6,147	0	0	985	0	228,293
01-3LKE · LAKE LEASE.	0	0	130,497	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	35	11,605	0	412	2,029	21,662	9,513	191	75	170	1,705
01-5REP · REPAIRS & MAINTENANCE	0	738	2,406	638	4,203	53,114	2,486	144	0	0	416
01-5SUP · SUPPLIES	2,158	3,236	1,121	240	5,605	1,408	0	15	5,018	1,981	1,006
01-6GNL · GENERAL AND ADMINISTRATIVE	13,331	8,731	0	0	565	0	0	0	15	490	0
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	47,760	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	2,589	27,436	0	0	0	0	0	0	0	4,818	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	11,000	0	0	0	0	0	0	0	0	0
Total Expense	<u>63,540</u>	<u>189,780</u>	<u>161,456</u>	<u>1,651</u>	<u>158,937</u>	<u>82,331</u>	<u>11,999</u>	<u>350</u>	<u>40,350</u>	<u>41,927</u>	<u>231,420</u>
Net Ordinary Income	<u>7,585</u>	<u>(187,242)</u>	<u>(109,665)</u>	<u>(1,651)</u>	<u>(156,235)</u>	<u>(80,926)</u>	<u>(11,999)</u>	<u>(350)</u>	<u>(19,847)</u>	<u>(1,602)</u>	<u>(201,231)</u>
Net Income	<u><u>7,585</u></u>	<u><u>(187,242)</u></u>	<u><u>(109,665)</u></u>	<u><u>(1,651)</u></u>	<u><u>(156,235)</u></u>	<u><u>(80,926)</u></u>	<u><u>(11,999)</u></u>	<u><u>(350)</u></u>	<u><u>(19,847)</u></u>	<u><u>(1,602)</u></u>	<u><u>(201,231)</u></u>

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

For Month Ending June 2021

	<u>50 ACTV</u>	<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	0	79,227
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	15,625
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	1,977
01-0OTH · OTHER INCOME	920	1,993	166	0	960	17	71	14	68,865
01-0SAL · SALES & USER FEES	0	17,657	75,784	9,402	101,396	112,088	21,571	78,617	475,538
Total Income	<u>920</u>	<u>19,650</u>	<u>75,950</u>	<u>9,402</u>	<u>102,356</u>	<u>112,105</u>	<u>21,642</u>	<u>78,631</u>	<u>641,232</u>
Cost of Goods Sold									
99-0510 · COST OF SALES - FOOD..	0	0	0	1,848	0	20,736	3,243	18,348	44,175
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	10,771	1,279	7,218	19,269
99-0514 · COST OF SALES - ICE.	0	0	255	0	0	0	0	0	255
99-0515 · COST OF SALES - GASOLINE.	0	0	9,053	0	0	0	0	0	9,053
99-0675 · HAY/FEED EXPENSE.	0	6,010	0	0	0	0	0	0	6,010
Total COGS	<u>0</u>	<u>6,010</u>	<u>9,308</u>	<u>1,848</u>	<u>0</u>	<u>31,507</u>	<u>4,522</u>	<u>25,566</u>	<u>78,762</u>
Gross Profit	<u>920</u>	<u>13,640</u>	<u>66,642</u>	<u>7,554</u>	<u>102,356</u>	<u>80,598</u>	<u>17,120</u>	<u>53,065</u>	<u>562,470</u>
Expense									
01-1SLY · SALARIES & RELATED EXPENSES	11,788	14,494	7,782	24,931	0	64,603	19,067	49,735	537,870
01-2SER · OUTSIDE SERVICES	0	1,646	2,605	49	39,666	1,262	300	3,540	306,779
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	130,497
01-4UTL · UTILITIES	184	3,239	9,730	3,285	93,667	4,316	1,535	1,916	165,267
01-5REP · REPAIRS & MAINTENANCE	0	981	6,654	443	88,019	1,993	1,951	1,026	165,212
01-5SUP · SUPPLIES	245	1,934	382	1,661	209	2,594	724	5,092	34,629
01-6GNL · GENERAL AND ADMINISTRATIVE	3,409	0	3,066	3	5,681	8,116	0	4,289	47,696
01-9EVN · EVENTS	2,845	0	0	0	0	0	0	0	2,845
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	47,760
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	34,844
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	11,000
Total Expense	<u>18,471</u>	<u>22,294</u>	<u>30,219</u>	<u>30,372</u>	<u>227,242</u>	<u>82,884</u>	<u>23,577</u>	<u>65,598</u>	<u>1,484,399</u>
Net Ordinary Income	<u>(17,551)</u>	<u>(8,654)</u>	<u>36,423</u>	<u>(22,818)</u>	<u>(124,886)</u>	<u>(2,286)</u>	<u>(6,457)</u>	<u>(12,533)</u>	<u>(921,929)</u>
Net Income	<u>(17,551)</u>	<u>(8,654)</u>	<u>36,423</u>	<u>(22,818)</u>	<u>(124,886)</u>	<u>(2,286)</u>	<u>(6,457)</u>	<u>(12,533)</u>	<u>(921,929)</u>

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

May through June 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>
Ordinary Income/Expense											
Income											
01-0ADM · ADMINISTRATIVE FEES	131,310	0	0	0	0	0	0	0	18,180	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	29,424	0
01-0INT · INTEREST INCOME.	3,934	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	1,533	4,996	4,205	0	15,432	0	0	0	0	45,200	30,661
01-0SAL · SALES & USER FEES	0	0	86,738	0	0	2,150	0	0	15,720	0	0
Total Income	<u>136,777</u>	<u>4,996</u>	<u>90,943</u>	<u>0</u>	<u>15,432</u>	<u>2,150</u>	<u>0</u>	<u>0</u>	<u>33,900</u>	<u>74,624</u>	<u>30,661</u>
Cost of Goods Sold											
99-0510 · COST OF SALES - FOOD..	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
99-0514 · COST OF SALES - ICE.	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
99-0675 · HAY/FEED EXPENSE.	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>
Gross Profit	<u>136,777</u>	<u>4,996</u>	<u>90,943</u>	<u>0</u>	<u>15,432</u>	<u>2,150</u>	<u>0</u>	<u>0</u>	<u>33,900</u>	<u>74,624</u>	<u>30,661</u>
Expense											
01-1SLY · SALARIES & RELATED EXPENSES	77,657	188,653	51,740	0	282,263	0	0	0	70,613	71,681	0
01-2SER · OUTSIDE SERVICES	12,786	5,194	419	667	19,662	11,276	450	2,500	6,770	0	438,572
01-3LKE · LAKE LEASE.	0	0	260,993	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	104	18,540	0	691	4,573	44,119	16,985	1,249	880	498	3,349
01-5REP · REPAIRS & MAINTENANCE	0	3,010	2,807	638	13,326	90,285	2,672	742	0	229	2,125
01-5SUP · SUPPLIES	3,311	5,771	9,637	377	12,157	4,164	3,954	38	10,710	3,138	3,319
01-6GNL · GENERAL AND ADMINISTRATIVE	55,111	38,085	0	0	1,839	500	0	0	180	1,069	168
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	95,520	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	4,398	64,692	0	0	0	0	0	0	0	4,818	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	22,000	0	0	0	0	0	0	0	0	0
Total Expense	<u>153,367</u>	<u>441,465</u>	<u>325,596</u>	<u>2,373</u>	<u>333,820</u>	<u>150,344</u>	<u>24,061</u>	<u>4,529</u>	<u>89,153</u>	<u>81,433</u>	<u>447,533</u>
Net Ordinary Income	<u>(16,590)</u>	<u>(436,469)</u>	<u>(234,653)</u>	<u>(2,373)</u>	<u>(318,388)</u>	<u>(148,194)</u>	<u>(24,061)</u>	<u>(4,529)</u>	<u>(55,253)</u>	<u>(6,809)</u>	<u>(416,872)</u>
Net Income	<u>(16,590)</u>	<u>(436,469)</u>	<u>(234,653)</u>	<u>(2,373)</u>	<u>(318,388)</u>	<u>(148,194)</u>	<u>(24,061)</u>	<u>(4,529)</u>	<u>(55,253)</u>	<u>(6,809)</u>	<u>(416,872)</u>

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

	May through June 2021								
	<u>50 ACTV</u>	<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	0	149,490
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	29,424
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	3,934
01-0OTH · OTHER INCOME	1,100	4,267	184	0	1,325	17	251	28	109,199
01-0SAL · SALES & USER FEES	0	41,762	135,858	14,438	210,128	259,165	34,928	166,974	967,861
Total Income	<u>1,100</u>	<u>46,029</u>	<u>136,042</u>	<u>14,438</u>	<u>211,453</u>	<u>259,182</u>	<u>35,179</u>	<u>167,002</u>	<u>1,259,908</u>
Cost of Goods Sold									
99-0510 · COST OF SALES - FOOD..	0	0	0	3,163	0	47,452	5,343	33,370	89,327
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	25,270	2,094	18,551	45,915
99-0514 · COST OF SALES - ICE.	0	0	1,061	0	0	0	0	0	1,061
99-0515 · COST OF SALES - GASOLINE.	0	0	22,494	0	0	0	0	0	22,494
99-0675 · HAY/FEED EXPENSE.	0	13,721	0	0	0	0	0	0	13,721
Total COGS	<u>0</u>	<u>13,721</u>	<u>23,555</u>	<u>3,163</u>	<u>0</u>	<u>72,722</u>	<u>7,437</u>	<u>51,921</u>	<u>172,518</u>
Gross Profit	<u>1,100</u>	<u>32,308</u>	<u>112,487</u>	<u>11,275</u>	<u>211,453</u>	<u>186,460</u>	<u>27,742</u>	<u>115,081</u>	<u>1,087,390</u>
Expense									
01-1SLY · SALARIES & RELATED EXPENSES	24,492	29,357	15,007	42,799	0	136,233	26,973	105,277	1,122,746
01-2SER · OUTSIDE SERVICES	376	4,396	5,061	98	61,095	5,751	300	7,136	582,509
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	260,993
01-4UTL · UTILITIES	526	5,967	15,531	9,832	137,113	9,935	7,283	5,739	282,912
01-5REP · REPAIRS & MAINTENANCE	0	1,623	13,151	2,925	176,038	5,980	2,102	3,901	321,554
01-5SUP · SUPPLIES	520	2,482	1,748	3,639	593	7,973	1,820	9,943	85,293
01-6GNL · GENERAL AND ADMINISTRATIVE	4,581	0	4,230	358	10,631	15,362	0	8,238	140,352
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	3	0	0	3
01-9EVN · EVENTS	11,959	0	0	0	0	0	0	0	11,959
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	95,520
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	73,908
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	22,000
Total Expense	<u>42,454</u>	<u>43,825</u>	<u>54,728</u>	<u>59,651</u>	<u>385,470</u>	<u>181,237</u>	<u>38,478</u>	<u>140,234</u>	<u>2,999,749</u>
Net Ordinary Income	<u>(41,354)</u>	<u>(11,517)</u>	<u>57,759</u>	<u>(48,376)</u>	<u>(174,017)</u>	<u>5,223</u>	<u>(10,736)</u>	<u>(25,153)</u>	<u>(1,912,359)</u>
Net Income	<u>(41,354)</u>	<u>(11,517)</u>	<u>57,759</u>	<u>(48,376)</u>	<u>(174,017)</u>	<u>5,223</u>	<u>(10,736)</u>	<u>(25,153)</u>	<u>(1,912,359)</u>