



# **CANYON LAKE PROPERTY OWNERS ASSOCIATION**

## **FINANCIAL STATEMENTS**

For Month Ending July 31, 2020

## Canyon Lake POA

## Balance Sheet

As of July 31, 2020

	<u>01 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS					
CASH & CASH EQUIVALENTS	11,915,188	699,817	1,072,763	22,309	13,710,077
INVESTMENTS - Net of Unrealized Gain	0	7,587,301	4,809,871	951,148	13,348,320
ASSESSMENTS AND FINES RECEIVABLE, net	11,109,769	0	0	0	11,109,769
INVENTORY	53,901	0	0	0	53,901
DUE TO/ FROM OTHER FUNDS	761,711	-71,299	-1,362,196	671,785	-0
INTEREST RECEIVABLE	0	34,204	12,800	3,268	50,272
CAPITAL ASSETS, net of Deprec	4,635,284	0	0	0	4,635,284
PREPAID EXPENSES	342,948	0	0	0	342,948
OTHER ASSETS	157,105	0	0	0	157,105
Total Assets	<u>28,975,905</u>	<u>8,250,022</u>	<u>4,533,238</u>	<u>1,648,510</u>	<u>43,407,676</u>
LIABILITIES					
ACCOUNTS PAYABLE	198,730	0	0	0	198,730
ACCRUED PAYROLL LIABILITIES	346,999	0	0	0	346,999
PREPAID ASSESSMENTS/DEFERRED	1,794,012	0	0	0	1,794,012
OTHER ACCRUED LIABILITIES	539,808	0	0	0	539,808
REFUNDABLE MEMBER DEPOSITS	350,879	0	0	0	350,879
SALES TAX PAYABLE.	14,626	0	0	0	14,626
NOTES PAYABLE	6,619,232	0	0	0	6,619,232
Total Liabilities	<u>9,867,302</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,867,302</u>
Total Fund Balances	<u>19,108,603</u>	<u>8,250,022</u>	<u>4,533,238</u>	<u>1,648,510</u>	<u>33,540,374</u>
Total liabilities and members' equity	<u>28,975,905</u>	<u>8,250,022</u>	<u>4,533,238</u>	<u>1,648,510</u>	<u>43,407,676</u>

**Canyon Lake Property Owners Association**  
**Consolidated Profit & Loss Budget Performance.**  
**For Month Ending July 2020**

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Revenue</b>							
01-0ADM · ADMINISTRATIVE FEES	95,560	79,017	16,543	250,504	230,760	19,744	856,479
01-0ARC · ARCHITECTURAL FEES	14,125	7,950	6,175	39,725	35,050	4,675	103,950
01-0INT · INTEREST INCOME.	1,953	1,500	453	5,743	4,500	1,243	16,000
01-0OTH · OTHER INCOME	72,834	56,224	16,610	205,154	159,811	45,343	622,618
01-0SAL · SALES & USER FEES	388,220	440,710	(52,490)	982,749	1,301,872	(319,123)	4,893,980
<b>Total Revenue</b>	<b>572,692</b>	<b>585,401</b>	<b>(12,709)</b>	<b>1,483,875</b>	<b>1,731,993</b>	<b>(248,118)</b>	<b>6,493,027</b>
<b>Direct Costs</b>							
99-0510 · COST OF SALES - FOOD..	34,011	45,704	(11,693)	62,339	140,272	(77,933)	604,930
99-0511 · COST OF SALES - BEVERAGE..	12,635	19,979	(7,344)	27,689	61,437	(33,748)	248,875
99-0514 · COST OF SALES - ICE.	1,167	503	664	1,167	2,156	(989)	3,469
99-0515 · COST OF SALES - GASOLINE.	21,844	15,131	6,713	46,956	34,073	12,883	75,256
99-0675 · HAY/FEED EXPENSE.	6,233	3,344	2,889	17,024	8,516	8,508	52,483
<b>Total Direct Costs</b>	<b>75,890</b>	<b>84,661</b>	<b>(8,771)</b>	<b>155,175</b>	<b>246,454</b>	<b>(91,279)</b>	<b>985,013</b>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	508,578	545,647	(37,069)	1,441,378	1,644,528	(203,150)	6,499,246
01-2SER · OUTSIDE SERVICES	282,402	281,305	1,097	809,009	867,983	(58,974)	3,422,680
01-3LKE · LAKE LEASE.	128,315	128,315	0	384,946	384,945	1	1,566,472
01-4UTL · UTILITIES	204,748	139,238	65,510	423,883	346,215	77,668	1,354,077
01-5REP · REPAIRS & MAINTENANCE	133,523	134,009	(486)	433,753	423,777	9,976	1,603,273
01-5SUP · SUPPLIES	35,475	38,494	(3,019)	100,441	163,839	(63,398)	582,482
01-6GNL · GENERAL AND ADMINISTRATIVE	33,170	47,187	(14,017)	131,525	305,844	(174,319)	638,871
01-7REN · RENTAL EQUIPMENT	1,308	928	380	3,620	4,322	(702)	17,846
01-8PRP · PROPERTY TAX	0	12,710	(12,710)	279	16,083	(15,804)	35,236
01-9EVN · EVENTS	26,038	13,784	12,254	45,320	95,023	(49,703)	210,545
01-9INC · INCOME TAX	0	1,583	(1,583)	0	4,749	(4,749)	19,000
01-9INS · INSURANCE	41,289	40,000	1,289	122,962	120,000	2,962	480,000
01-9LGL · LEGAL FEES	73,173	47,000	26,173	176,635	142,000	34,635	565,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	13,750	(13,750)	27,500	41,250	(13,750)	165,000
<b>Total Expense</b>	<b>1,468,019</b>	<b>1,443,950</b>	<b>24,069</b>	<b>4,101,251</b>	<b>4,560,558</b>	<b>(459,307)</b>	<b>17,159,728</b>
<b>Excess (deficit) over (under) expenses before depreciation and interfund transfers</b>	<b>(971,217)</b>	<b>(943,210)</b>	<b>(28,007)</b>	<b>(2,772,551)</b>	<b>(3,075,019)</b>	<b>302,468</b>	<b>(11,651,714)</b>

**Canyon Lake Property Owners Association**  
**11 - Accounting Profit & Loss Budget Performance**  
For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	82,445	65,082	17,363	217,654	200,415	17,239	755,754
01-0INT · INTEREST INCOME.	1,953	1,500	453	5,743	4,500	1,243	16,000
01-0OTH · OTHER INCOME	(1,294)	4,000	(5,294)	6,670	13,000	(6,330)	49,000
<b>Total Income</b>	<u>83,104</u>	<u>70,582</u>	<u>12,522</u>	<u>230,067</u>	<u>217,915</u>	<u>12,152</u>	<u>820,754</u>
Gross Profit	83,104	70,582	12,522	230,067	217,915	12,152	820,754
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	43,907	43,081	826	136,222	127,992	8,230	516,146
01-2SER · OUTSIDE SERVICES	10,943	5,000	5,943	21,818	43,000	(21,182)	97,600
01-4UTL · UTILITIES	18	65	(47)	53	215	(162)	618
01-5SUP · SUPPLIES	429	2,822	(2,393)	3,160	8,466	(5,306)	31,864
01-6GNL · GENERAL AND ADMINISTRATIVE	5,188	7,670	(2,482)	50,943	60,510	(9,567)	137,040
01-9LGL · LEGAL FEES	1,878	4,000	(2,122)	3,004	13,000	(9,996)	49,000
<b>Total Expense</b>	<u>62,363</u>	<u>62,638</u>	<u>(275)</u>	<u>215,200</u>	<u>253,183</u>	<u>(37,983)</u>	<u>832,268</u>
Net Ordinary Income	<u>20,741</u>	<u>7,944</u>	<u>12,797</u>	<u>14,867</u>	<u>(35,268)</u>	<u>50,135</u>	<u>(11,514)</u>
Net Income	<u><b>20,741</b></u>	<u><b>7,944</b></u>	<u><b>12,797</b></u>	<u><b>14,867</b></u>	<u><b>(35,268)</b></u>	<u><b>50,135</b></u>	<u><b>(11,514)</b></u>

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

For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,399	3,000	(601)	7,056	9,000	(1,944)	36,000
<b>Total Income</b>	<b>2,399</b>	<b>3,000</b>	<b>(601)</b>	<b>7,056</b>	<b>9,000</b>	<b>(1,944)</b>	<b>36,000</b>
Gross Profit	2,399	3,000	(601)	7,056	9,000	(1,944)	36,000
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	79,174	75,564	3,610	238,930	226,865	12,065	923,958
01-2SER · OUTSIDE SERVICES	13,151	10,607	2,544	22,144	31,029	(8,885)	166,199
01-4UTL · UTILITIES	11,083	13,110	(2,027)	32,769	30,285	2,484	112,564
01-5REP · REPAIRS & MAINTENANCE	1,159	448	711	7,014	2,049	4,965	16,260
01-5SUP · SUPPLIES	2,136	1,751	385	5,034	28,582	(23,548)	65,788
01-6GNL · GENERAL AND ADMINISTRATIVE	6,767	9,362	(2,595)	37,339	173,993	(136,654)	271,437
01-8PRP · PROPERTY TAX	0	12,710	(12,710)	279	16,083	(15,804)	35,236
01-9INC · INCOME TAX	0	1,583	(1,583)	0	4,749	(4,749)	19,000
01-9INS · INSURANCE	41,289	40,000	1,289	122,962	120,000	2,962	480,000
01-9LGL · LEGAL FEES	71,267	40,000	31,267	167,835	120,000	47,835	480,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	13,750	(13,750)	27,500	41,250	(13,750)	165,000
<b>Total Expense</b>	<b>226,026</b>	<b>218,885</b>	<b>7,141</b>	<b>661,806</b>	<b>794,885</b>	<b>(133,079)</b>	<b>2,735,442</b>
Net Ordinary Income	(223,627)	(215,885)	(7,742)	(654,750)	(785,885)	131,135	(2,699,442)
Net Income	<b>(223,627)</b>	<b>(215,885)</b>	<b>(7,742)</b>	<b>(654,750)</b>	<b>(785,885)</b>	<b>131,135</b>	<b>(2,699,442)</b>

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

For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	18,020	5,125	12,895	29,180	7,125	22,055	15,900
01-0SAL · SALES & USER FEES	47,355	50,319	(2,964)	125,379	150,872	(25,493)	603,740
<b>Total Income</b>	<u>65,375</u>	<u>55,444</u>	<u>9,931</u>	<u>154,559</u>	<u>157,997</u>	<u>(3,438)</u>	<u>619,640</u>
Gross Profit	65,375	55,444	9,931	154,559	157,997	(3,438)	619,640
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	30,219	32,559	(2,340)	79,000	96,646	(17,646)	315,342
01-2SER · OUTSIDE SERVICES	1,513	0	1,513	1,981	0	1,981	725
01-3LKE · LAKE LEASE.	128,315	128,315	0	384,946	384,945	1	1,566,472
01-5REP · REPAIRS & MAINTENANCE	2,839	2,470	369	4,504	4,490	14	21,915
01-5SUP · SUPPLIES	1,624	1,900	(276)	12,982	14,900	(1,918)	26,800
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	208
01-7REN · RENTAL EQUIPMENT	0	178	(178)	0	178	(178)	890
<b>Total Expense</b>	<u>164,510</u>	<u>165,422</u>	<u>(912)</u>	<u>483,413</u>	<u>501,159</u>	<u>(17,746)</u>	<u>1,932,352</u>
Net Ordinary Income	<u>(99,135)</u>	<u>(109,978)</u>	<u>10,843</u>	<u>(328,854)</u>	<u>(343,162)</u>	<u>14,308</u>	<u>(1,312,712)</u>
Net Income	<u><b>(99,135)</b></u>	<u><b>(109,978)</b></u>	<u><b>10,843</b></u>	<u><b>(328,854)</b></u>	<u><b>(343,162)</b></u>	<u><b>14,308</b></u>	<u><b>(1,312,712)</b></u>

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

For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	393	346	47	1,062	1,038	24	4,209
01-4UTL · UTILITIES	377	448	(71)	981	1,189	(208)	4,306
01-5REP · REPAIRS & MAINTENANCE	141	167	(26)	389	501	(112)	2,000
01-5SUP · SUPPLIES	42	157	(115)	283	471	(188)	1,964
01-9EVN · EVENTS	0	0	0	0	150	(150)	150
<b>Total Expense</b>	<u>953</u>	<u>1,118</u>	<u>(165)</u>	<u>2,715</u>	<u>3,349</u>	<u>(634)</u>	<u>12,629</u>
<b>Net Ordinary Income</b>	<u>(953)</u>	<u>(1,118)</u>	<u>165</u>	<u>(2,715)</u>	<u>(3,349)</u>	<u>634</u>	<u>(12,629)</u>
<b>Net Income</b>	<u><b>(953)</b></u>	<u><b>(1,118)</b></u>	<u><b>165</b></u>	<u><b>(2,715)</b></u>	<u><b>(3,349)</b></u>	<u><b>634</b></u>	<u><b>(12,629)</b></u>

**Canyon Lake Property Owners Association**  
**20 - Operations Profit & Loss Budget Performance**  
For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,037	1,700	(663)	9,923	5,100	4,823	20,400
<b>Total Income</b>	<u>1,037</u>	<u>1,700</u>	<u>(663)</u>	<u>9,923</u>	<u>5,100</u>	<u>4,823</u>	<u>20,400</u>
Gross Profit	1,037	1,700	(663)	9,923	5,100	4,823	20,400
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	131,863	146,194	(14,331)	372,822	430,870	(58,048)	1,704,773
01-2SER · OUTSIDE SERVICES	12,444	13,008	(564)	35,361	36,832	(1,471)	139,219
01-4UTL · UTILITIES	2,745	3,474	(729)	8,428	8,853	(425)	29,241
01-5REP · REPAIRS & MAINTENANCE	3,683	7,053	(3,370)	17,886	17,791	95	76,964
01-5SUP · SUPPLIES	10,562	9,412	1,150	20,180	27,922	(7,742)	104,365
01-6GNL · GENERAL AND ADMINISTRATIVE	1,658	2,854	(1,196)	6,019	7,338	(1,319)	16,959
01-7REN · RENTAL EQUIPMENT	1,098	0	1,098	1,874	2,394	(520)	10,256
<b>Total Expense</b>	<u>164,053</u>	<u>181,995</u>	<u>(17,942)</u>	<u>462,570</u>	<u>532,000</u>	<u>(69,430)</u>	<u>2,081,777</u>
Net Ordinary Income	(163,016)	(180,295)	17,279	(452,647)	(526,900)	74,253	(2,061,377)
Net Income	<u>(163,016)</u>	<u>(180,295)</u>	<u>17,279</u>	<u>(452,647)</u>	<u>(526,900)</u>	<u>74,253</u>	<u>(2,061,377)</u>



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

For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	(225)	663	(888)	(225)	1,989	(2,214)	7,952
<b>Total Income</b>	<b>(225)</b>	<b>663</b>	<b>(888)</b>	<b>(225)</b>	<b>1,989</b>	<b>(2,214)</b>	<b>7,952</b>
Gross Profit	(225)	663	(888)	(225)	1,989	(2,214)	7,952
Expense							
01-2SER · OUTSIDE SERVICES	3,143	5,700	(2,557)	18,295	15,900	2,395	68,901
01-4UTL · UTILITIES	31,865	31,015	850	74,086	76,541	(2,455)	217,038
01-5REP · REPAIRS & MAINTENANCE	44,249	32,605	11,644	146,213	117,144	29,069	371,669
01-5SUP · SUPPLIES	1,859	1,548	311	6,756	8,024	(1,268)	25,731
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	90
<b>Total Expense</b>	<b>81,116</b>	<b>70,868</b>	<b>10,248</b>	<b>245,350</b>	<b>217,609</b>	<b>27,741</b>	<b>683,429</b>
Net Ordinary Income	(81,341)	(70,205)	(11,136)	(245,575)	(215,620)	(29,955)	(675,477)
Net Income	<b>(81,341)</b>	<b>(70,205)</b>	<b>(11,136)</b>	<b>(245,575)</b>	<b>(215,620)</b>	<b>(29,955)</b>	<b>(675,477)</b>

**Canyon Lake Property Owners Association**  
**23 - Gault Field Profit & Loss Budget Performance**  
For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</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	80
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80</u>
Gross Profit	0	0	0	0	0	0	80
Expense							
01-2SER · OUTSIDE SERVICES	0	0	0	0	0	0	0
01-4UTL · UTILITIES	4,780	7,400	(2,620)	12,100	20,800	(8,700)	62,850
01-5REP · REPAIRS & MAINTENANCE	308	86	222	2,473	358	2,115	5,551
01-5SUP · SUPPLIES	0	1,250	(1,250)	15	1,250	(1,235)	10,650
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>5,088</u>	<u>8,736</u>	<u>(3,648)</u>	<u>14,588</u>	<u>22,408</u>	<u>(7,820)</u>	<u>79,051</u>
Net Ordinary Income	<u>(5,088)</u>	<u>(8,736)</u>	<u>3,648</u>	<u>(14,588)</u>	<u>(22,408)</u>	<u>7,820</u>	<u>(78,971)</u>
Net Income	<u><b>(5,088)</b></u>	<u><b>(8,736)</b></u>	<u><b>3,648</b></u>	<u><b>(14,588)</b></u>	<u><b>(22,408)</b></u>	<u><b>7,820</b></u>	<u><b>(78,971)</b></u>

**Canyon Lake Property Owners Association**  
**24 - Tennis Courts Profit & Loss Budget Performance**  
For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	0	891	(891)	0	3,991	(3,991)	8,589
<b>Total Income</b>	<u>0</u>	<u>891</u>	<u>(891)</u>	<u>0</u>	<u>3,991</u>	<u>(3,991)</u>	<u>8,589</u>
Gross Profit	0	891	(891)	0	3,991	(3,991)	8,589
Expense							
01-2SER · OUTSIDE SERVICES	2,500	2,500	0	7,500	7,500	0	30,000
01-4UTL · UTILITIES	1,746	300	1,446	3,604	1,778	1,826	10,866
01-5REP · REPAIRS & MAINTENANCE	72	0	72	93	193	(100)	3,975
01-5SUP · SUPPLIES	7	35	(28)	375	105	270	920
<b>Total Expense</b>	<u>4,325</u>	<u>2,835</u>	<u>1,490</u>	<u>11,572</u>	<u>9,576</u>	<u>1,996</u>	<u>45,761</u>
Net Ordinary Income	<u>(4,325)</u>	<u>(1,944)</u>	<u>(2,381)</u>	<u>(11,572)</u>	<u>(5,585)</u>	<u>(5,987)</u>	<u>(37,172)</u>
Net Income	<u><b>(4,325)</b></u>	<u><b>(1,944)</b></u>	<u><b>(2,381)</b></u>	<u><b>(11,572)</b></u>	<u><b>(5,585)</b></u>	<u><b>(5,987)</b></u>	<u><b>(37,172)</b></u>

**Canyon Lake Property Owners Association**  
**30 - Member Services Profit & Loss Budget Performance**  
For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	10,630	8,205	2,425	30,365	24,615	5,750	94,995
01-0OTH · OTHER INCOME	(200)	0	(200)	(100)	0	(100)	0
01-0SAL · SALES & USER FEES	11,392	9,532	1,860	25,755	29,601	(3,846)	120,057
<b>Total Income</b>	<u>21,822</u>	<u>17,737</u>	<u>4,085</u>	<u>56,020</u>	<u>54,216</u>	<u>1,804</u>	<u>215,052</u>
Gross Profit	21,822	17,737	4,085	56,020	54,216	1,804	215,052
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	30,367	32,147	(1,780)	92,509	95,435	(2,926)	365,251
01-2SER · OUTSIDE SERVICES	6,632	6,592	40	20,367	20,326	41	83,304
01-4UTL · UTILITIES	64	68	(4)	193	204	(11)	815
01-5SUP · SUPPLIES	3,581	2,530	1,051	16,203	18,382	(2,179)	49,325
01-6GNL · GENERAL AND ADMINISTRATIVE	0	75	(75)	120	226	(106)	3,200
01-9EVN · EVENTS	0	0	0	0	0	0	228
<b>Total Expense</b>	<u>40,644</u>	<u>41,412</u>	<u>(768)</u>	<u>129,392</u>	<u>134,573</u>	<u>(5,181)</u>	<u>502,123</u>
Net Ordinary Income	<u>(18,822)</u>	<u>(23,675)</u>	<u>4,853</u>	<u>(73,372)</u>	<u>(80,357)</u>	<u>6,985</u>	<u>(287,071)</u>
Net Income	<u><b>(18,822)</b></u>	<u><b>(23,675)</b></u>	<u><b>4,853</b></u>	<u><b>(73,372)</b></u>	<u><b>(80,357)</b></u>	<u><b>6,985</b></u>	<u><b>(287,071)</b></u>

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

For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
01-0ADM · ADMINISTRATIVE FEES	2,485	5,730	(3,245)	2,485	5,730	(3,245)	5,730
01-0ARC · ARCHITECTURAL FEES	14,125	7,950	6,175	39,725	35,050	4,675	103,950
01-0OTH · OTHER INCOME	32,350	16,830	15,520	83,050	50,490	32,560	201,960
<b>Total Income</b>	<u>48,960</u>	<u>30,510</u>	<u>18,450</u>	<u>125,260</u>	<u>91,270</u>	<u>33,990</u>	<u>311,640</u>
<b>Gross Profit</b>	48,960	30,510	18,450	125,260	91,270	33,990	311,640
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	36,370	34,333	2,037	104,675	102,044	2,631	414,206
01-2SER · OUTSIDE SERVICES	0	0	0	0	200	(200)	250
01-4UTL · UTILITIES	53	143	(90)	158	429	(271)	1,714
01-5REP · REPAIRS & MAINTENANCE	0	200	(200)	63	600	(537)	2,400
01-5SUP · SUPPLIES	826	1,050	(224)	3,138	3,650	(512)	13,800
01-6GNL · GENERAL AND ADMINISTRATIVE	389	435	(46)	1,586	1,555	31	7,120
01-9LGL · LEGAL FEES	29	3,000	(2,971)	5,796	9,000	(3,204)	36,000
<b>Total Expense</b>	<u>37,667</u>	<u>39,161</u>	<u>(1,494)</u>	<u>115,416</u>	<u>117,478</u>	<u>(2,062)</u>	<u>475,490</u>
<b>Net Ordinary Income</b>	<u>11,293</u>	<u>(8,651)</u>	<u>19,944</u>	<u>9,844</u>	<u>(26,208)</u>	<u>36,052</u>	<u>(163,850)</u>
<b>Net Income</b>	<u><u>11,293</u></u>	<u><u>(8,651)</u></u>	<u><u>19,944</u></u>	<u><u>9,844</u></u>	<u><u>(26,208)</u></u>	<u><u>36,052</u></u>	<u><u>(163,850)</u></u>

**40 - Community Patrol Profit & Loss Budget Performance**

For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	16,525	16,667	(142)	63,040	50,001	13,039	200,000
<b>Total Income</b>	<u>16,525</u>	<u>16,667</u>	<u>(142)</u>	<u>63,040</u>	<u>50,001</u>	<u>13,039</u>	<u>200,000</u>
Gross Profit	16,525	16,667	(142)	63,040	50,001	13,039	200,000
Expense							
01-2SER · OUTSIDE SERVICES	197,590	199,917	(2,327)	590,308	597,636	(7,328)	2,396,370
01-4UTL · UTILITIES	1,835	1,630	205	4,754	4,071	683	17,013
01-5REP · REPAIRS & MAINTENANCE	2,074	3,034	(960)	6,522	9,502	(2,980)	36,800
01-5SUP · SUPPLIES	894	1,000	(106)	2,076	3,000	(924)	12,000
01-6GNL · GENERAL AND ADMINISTRATIVE	340	470	(130)	540	1,010	(470)	1,790
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>202,733</u>	<u>206,051</u>	<u>(3,318)</u>	<u>604,200</u>	<u>615,219</u>	<u>(11,019)</u>	<u>2,463,973</u>
Net Ordinary Income	<u>(186,208)</u>	<u>(189,384)</u>	<u>3,176</u>	<u>(541,160)</u>	<u>(565,218)</u>	<u>24,058</u>	<u>(2,263,973)</u>
Net Income	<u><b>(186,208)</b></u>	<u><b>(189,384)</b></u>	<u><b>3,176</b></u>	<u><b>(541,160)</b></u>	<u><b>(565,218)</b></u>	<u><b>24,058</b></u>	<u><b>(2,263,973)</b></u>

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

For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	28	1,500	(1,472)	28	4,000	(3,972)	12,000
01-0SAL · SALES & USER FEES	0	425	(425)	0	6,815	(6,815)	22,515
<b>Total Income</b>	<b>28</b>	<b>1,925</b>	<b>(1,897)</b>	<b>28</b>	<b>10,815</b>	<b>(10,787)</b>	<b>34,515</b>
Gross Profit	28	1,925	(1,897)	28	10,815	(10,787)	34,515
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	14,965	16,115	(1,150)	45,795	48,549	(2,754)	191,075
01-2SER · OUTSIDE SERVICES	659	1,760	(1,101)	835	8,420	(7,585)	18,720
01-4UTL · UTILITIES	35	66	(31)	105	198	(93)	792
01-5SUP · SUPPLIES	79	1,217	(1,138)	596	3,891	(3,295)	13,061
01-6GNL · GENERAL AND ADMINISTRATIVE	3,133	6,150	(3,017)	3,319	11,950	(8,631)	16,250
01-9EVN · EVENTS	26,038	10,120	15,918	43,811	81,845	(38,034)	119,730
<b>Total Expense</b>	<b>44,909</b>	<b>35,428</b>	<b>9,481</b>	<b>94,461</b>	<b>154,853</b>	<b>(60,392)</b>	<b>359,628</b>
Net Ordinary Income	(44,881)	(33,503)	(11,378)	(94,433)	(144,038)	49,605	(325,113)
Net Income	<b>(44,881)</b>	<b>(33,503)</b>	<b>(11,378)</b>	<b>(94,433)</b>	<b>(144,038)</b>	<b>49,605</b>	<b>(325,113)</b>

**Canyon Lake Property Owners Association**  
**52 - Equestrian Center Profit & Loss Budget Performance**  
For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	997	457	540	2,241	1,130	1,111	5,258
01-0SAL · SALES & USER FEES	17,471	15,339	2,132	52,049	46,447	5,602	180,734
<b>Total Income</b>	<b>18,468</b>	<b>15,796</b>	<b>2,672</b>	<b>54,290</b>	<b>47,577</b>	<b>6,713</b>	<b>185,992</b>
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	6,233	3,344	2,889	17,024	8,516	8,508	52,483
<b>Total COGS</b>	<b>6,233</b>	<b>3,344</b>	<b>2,889</b>	<b>17,024</b>	<b>8,516</b>	<b>8,508</b>	<b>52,483</b>
<b>Gross Profit</b>	<b>12,235</b>	<b>12,452</b>	<b>(217)</b>	<b>37,266</b>	<b>39,061</b>	<b>(1,795)</b>	<b>133,509</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	12,436	12,455	(19)	35,419	37,072	(1,653)	146,819
01-2SER · OUTSIDE SERVICES	3,889	659	3,230	8,056	3,555	4,501	16,960
01-4UTL · UTILITIES	3,810	4,400	(590)	11,332	11,112	220	38,586
01-5REP · REPAIRS & MAINTENANCE	2,527	837	1,690	6,384	2,411	3,973	10,317
01-5SUP · SUPPLIES	1,368	398	970	3,032	1,894	1,138	6,529
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	135
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	200
<b>Total Expense</b>	<b>24,030</b>	<b>18,749</b>	<b>5,281</b>	<b>64,223</b>	<b>56,044</b>	<b>8,179</b>	<b>219,546</b>
<b>Net Ordinary Income</b>	<b>(11,795)</b>	<b>(6,297)</b>	<b>(5,498)</b>	<b>(26,957)</b>	<b>(16,983)</b>	<b>(9,974)</b>	<b>(86,037)</b>
<b>Net Income</b>	<b>(11,795)</b>	<b>(6,297)</b>	<b>(5,498)</b>	<b>(26,957)</b>	<b>(16,983)</b>	<b>(9,974)</b>	<b>(86,037)</b>



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

For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
01-00TH · OTHER INCOME	20	25	(5)	138	25	113	281
01-0SAL · SALES & USER FEES	67,735	46,296	21,439	193,555	133,160	60,395	297,125
<b>Total Income</b>	<u>67,755</u>	<u>46,321</u>	<u>21,434</u>	<u>193,693</u>	<u>133,185</u>	<u>60,508</u>	<u>297,406</u>
<b>Cost of Goods Sold</b>							
99-0514 · COST OF SALES - ICE.	1,167	503	664	1,167	2,156	(989)	3,469
99-0515 · COST OF SALES - GASOLINE.	21,844	15,131	6,713	46,956	34,073	12,883	75,256
<b>Total COGS</b>	<u>23,011</u>	<u>15,634</u>	<u>7,377</u>	<u>48,123</u>	<u>36,229</u>	<u>11,894</u>	<u>78,725</u>
<b>Gross Profit</b>	<u>44,744</u>	<u>30,687</u>	<u>14,057</u>	<u>145,570</u>	<u>96,956</u>	<u>48,614</u>	<u>218,681</u>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	5,564	7,787	(2,223)	18,138	24,199	(6,061)	97,176
01-2SER · OUTSIDE SERVICES	3,643	2,206	1,437	5,538	7,891	(2,353)	17,080
01-4UTL · UTILITIES	11,856	7,399	4,457	23,165	17,014	6,151	57,247
01-5REP · REPAIRS & MAINTENANCE	1,342	611	731	9,925	2,206	7,719	12,181
01-5SUP · SUPPLIES	438	737	(299)	1,343	2,621	(1,278)	7,616
01-6GNL · GENERAL AND ADMINISTRATIVE	1,688	1,220	468	4,939	3,587	1,352	13,248
01-7REN · RENTAL EQUIPMENT	0	0	0	1,114	0	1,114	0
<b>Total Expense</b>	<u>24,531</u>	<u>19,960</u>	<u>4,571</u>	<u>64,162</u>	<u>57,518</u>	<u>6,644</u>	<u>204,548</u>
<b>Net Ordinary Income</b>	<u>20,213</u>	<u>10,727</u>	<u>9,486</u>	<u>81,408</u>	<u>39,438</u>	<u>41,970</u>	<u>14,133</u>
<b>Net Income</b>	<u><u>20,213</u></u>	<u><u>10,727</u></u>	<u><u>9,486</u></u>	<u><u>81,408</u></u>	<u><u>39,438</u></u>	<u><u>41,970</u></u>	<u><u>14,133</u></u>

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

For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,189	520	1,669	2,189	740	1,449	939
01-0SAL · SALES & USER FEES	53	6,030	(5,977)	2,683	19,368	(16,685)	34,404
<b>Total Income</b>	<b>2,242</b>	<b>6,550</b>	<b>(4,308)</b>	<b>4,872</b>	<b>20,108</b>	<b>(15,236)</b>	<b>35,343</b>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	240	722	(482)	1,504	2,166	(662)	6,776
<b>Total COGS</b>	<b>240</b>	<b>722</b>	<b>(482)</b>	<b>1,504</b>	<b>2,166</b>	<b>(662)</b>	<b>6,776</b>
<b>Gross Profit</b>	<b>2,002</b>	<b>5,828</b>	<b>(3,826)</b>	<b>3,368</b>	<b>17,942</b>	<b>(14,574)</b>	<b>28,567</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	18,616	20,454	(1,838)	49,636	58,525	(8,889)	181,206
01-2SER · OUTSIDE SERVICES	49	125	(76)	147	2,035	(1,888)	3,025
01-4UTL · UTILITIES	4,650	4,150	500	12,537	12,050	487	59,600
01-5REP · REPAIRS & MAINTENANCE	201	1,600	(1,399)	6,151	4,650	1,501	12,150
01-5SUP · SUPPLIES	1,357	2,900	(1,543)	5,893	10,100	(4,207)	29,500
01-6GNL · GENERAL AND ADMINISTRATIVE	492	160	332	645	580	65	2,610
<b>Total Expense</b>	<b>25,365</b>	<b>29,389</b>	<b>(4,024)</b>	<b>75,009</b>	<b>87,940</b>	<b>(12,931)</b>	<b>288,091</b>
<b>Net Ordinary Income</b>	<b>(23,363)</b>	<b>(23,561)</b>	<b>198</b>	<b>(71,641)</b>	<b>(69,998)</b>	<b>(1,643)</b>	<b>(259,524)</b>
<b>Net Income</b>	<b>(23,363)</b>	<b>(23,561)</b>	<b>198</b>	<b>(71,641)</b>	<b>(69,998)</b>	<b>(1,643)</b>	<b>(259,524)</b>

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

For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	400	300	100	1,370	900	470	3,680
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	26,684	30,807	(4,123)	58,699	95,234	(36,535)	451,665
60-0439 · 20 ANYTIME ROUNDS	7,320	3,420	3,900	23,055	21,580	1,475	60,965
60-0440 · ANNUAL GOLF - OUTSIDE	7,661	10,103	(2,442)	13,012	16,646	(3,634)	69,365
60-0446 · GREENS FEES - PRIME	43,354	42,777	577	159,928	94,049	65,879	317,562
60-0447 · GREENS FEES - TWILIGHT	5,096	12,590	(7,494)	31,784	23,840	7,944	61,420
60-0448 · GREENS FEES - SUPER TWILIGHT	9,403	6,770	2,633	23,574	23,550	24	94,110
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	820	140	680	4,409	401	4,008	1,978
60-0450 · JUNIOR GREENS FEES	886	902	(16)	2,865	1,894	971	7,974
60-0453 · ANY PLAY < 9 HOLES	0	1,561	(1,561)	0	2,065	(2,065)	2,785
60-0480 · OUTSIDE TOURNAMENTS	0	0	0	0	3,402	(3,402)	13,552
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(3,810)	(3,583)	(227)	(15,630)	(7,166)	(8,464)	(53,830)
60-0500 · DISCOUNTS	(7,015)	(4,732)	(2,283)	(33,023)	(14,196)	(18,827)	(56,782)
<b>Total 01-0SAL · SALES &amp; USER FEES</b>	<b>90,399</b>	<b>100,755</b>	<b>(10,356)</b>	<b>268,673</b>	<b>261,299</b>	<b>7,374</b>	<b>970,764</b>
<b>Total Income</b>	<b>90,799</b>	<b>101,055</b>	<b>(10,256)</b>	<b>270,043</b>	<b>262,199</b>	<b>7,844</b>	<b>974,444</b>
<b>Gross Profit</b>	<b>90,799</b>	<b>101,055</b>	<b>(10,256)</b>	<b>270,043</b>	<b>262,199</b>	<b>7,844</b>	<b>974,444</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	6,704	7,369	(665)	20,267	22,427	(2,160)	90,739
01-2SER · OUTSIDE SERVICES	20,475	21,850	(1,375)	60,870	60,536	334	251,586
01-4UTL · UTILITIES	110,681	42,560	68,121	194,461	109,364	85,097	560,651
01-5REP · REPAIRS & MAINTENANCE	72,918	77,548	(4,630)	213,737	240,282	(26,545)	944,241
01-5SUP · SUPPLIES	375	420	(45)	375	1,230	(855)	65,294
01-6GNL · GENERAL AND ADMINISTRATIVE	5,960	6,992	(1,032)	10,389	13,096	(2,707)	44,909
<b>Total Expense</b>	<b>217,113</b>	<b>156,739</b>	<b>60,374</b>	<b>500,099</b>	<b>446,935</b>	<b>53,164</b>	<b>1,957,420</b>
<b>Net Ordinary Income</b>	<b>(126,314)</b>	<b>(55,684)</b>	<b>(70,630)</b>	<b>(230,056)</b>	<b>(184,736)</b>	<b>(45,320)</b>	<b>(982,976)</b>
<b>Net Income</b>	<b>(126,314)</b>	<b>(55,684)</b>	<b>(70,630)</b>	<b>(230,056)</b>	<b>(184,736)</b>	<b>(45,320)</b>	<b>(982,976)</b>

## Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
01-00TH · OTHER INCOME	363	1,000	(637)	370	3,000	(2,630)	16,000
01-0SAL · SALES & USER FEES	94,156	91,750	2,406	182,663	279,250	(96,587)	1,121,000
<b>Total Income</b>	<u>94,519</u>	<u>92,750</u>	<u>1,769</u>	<u>183,033</u>	<u>282,250</u>	<u>(99,217)</u>	<u>1,137,000</u>
<b>Cost of Goods Sold</b>							
99-0510 · COST OF SALES - FOOD..	18,691	20,571	(1,880)	32,208	62,473	(30,265)	251,416
99-0511 · COST OF SALES - BEVERAGE..	7,357	9,404	(2,047)	13,769	28,712	(14,943)	114,845
<b>Total COGS</b>	<u>26,048</u>	<u>29,975</u>	<u>(3,927)</u>	<u>45,977</u>	<u>91,185</u>	<u>(45,208)</u>	<u>366,261</u>
<b>Gross Profit</b>	<u>68,471</u>	<u>62,775</u>	<u>5,696</u>	<u>137,056</u>	<u>191,065</u>	<u>(54,009)</u>	<u>770,739</u>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	60,621	51,485	9,136	149,551	156,499	(6,948)	640,425
01-2SER · OUTSIDE SERVICES	2,557	5,050	(2,493)	6,851	14,050	(7,199)	55,400
01-4UTL · UTILITIES	6,196	6,833	(637)	14,302	16,319	(2,017)	65,658
01-5REP · REPAIRS & MAINTENANCE	1,364	2,200	(836)	5,874	6,650	(776)	27,300
01-5SUP · SUPPLIES	5,893	4,475	1,418	8,987	14,225	(5,238)	55,925
01-6GNL · GENERAL AND ADMINISTRATIVE	5,302	6,209	(907)	10,792	16,927	(6,135)	64,707
01-7REN · RENTAL EQUIPMENT	141	500	(359)	422	1,500	(1,078)	6,000
01-9EVN · EVENTS	0	2,000	(2,000)	1,509	8,000	(6,491)	32,479
<b>Total Expense</b>	<u>82,074</u>	<u>78,752</u>	<u>3,322</u>	<u>198,288</u>	<u>234,170</u>	<u>(35,882)</u>	<u>947,894</u>
<b>Net Ordinary Income</b>	<u>(13,603)</u>	<u>(15,977)</u>	<u>2,374</u>	<u>(61,232)</u>	<u>(43,105)</u>	<u>(18,127)</u>	<u>(177,155)</u>
<b>Net Income</b>	<u>(13,603)</u>	<u>(15,977)</u>	<u>2,374</u>	<u>(61,232)</u>	<u>(43,105)</u>	<u>(18,127)</u>	<u>(177,155)</u>

## Canyon Lake Property Owners Association

### 71 - Lodge Banquet Profit & Loss Budget Performance

For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
01-00TH · OTHER INCOME	0	5,000	(5,000)	0	15,000	(15,000)	60,000
01-0SAL · SALES & USER FEES	0	21,500	(21,500)	0	77,700	(77,700)	350,100
<b>Total Income</b>	<u>0</u>	<u>26,500</u>	<u>(26,500)</u>	<u>0</u>	<u>92,700</u>	<u>(92,700)</u>	<u>410,100</u>
<b>Cost of Goods Sold</b>							
99-0510 · COST OF SALES - FOOD..	0	3,600	(3,600)	0	13,200	(13,200)	95,340
99-0511 · COST OF SALES - BEVERAGE..	0	1,125	(1,125)	0	4,375	(4,375)	19,550
<b>Total COGS</b>	<u>0</u>	<u>4,725</u>	<u>(4,725)</u>	<u>0</u>	<u>17,575</u>	<u>(17,575)</u>	<u>114,890</u>
<b>Gross Profit</b>	0	21,775	(21,775)	0	75,125	(75,125)	295,210
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	0	12,657	(12,657)	0	53,788	(53,788)	237,946
01-2SER · OUTSIDE SERVICES	0	585	(585)	393	1,735	(1,342)	7,432
01-4UTL · UTILITIES	8,754	10,533	(1,779)	19,437	22,375	(2,938)	62,876
01-5REP · REPAIRS & MAINTENANCE	203	2,500	(2,297)	4,452	6,750	(2,298)	25,750
01-5SUP · SUPPLIES	466	625	(159)	1,961	1,875	86	7,500
01-6GNL · GENERAL AND ADMINISTRATIVE	0	465	(465)	0	1,927	(1,927)	7,851
01-9EVN · EVENTS	0	175	(175)	0	525	(525)	41,400
<b>Total Expense</b>	<u>9,423</u>	<u>27,540</u>	<u>(18,117)</u>	<u>26,243</u>	<u>88,975</u>	<u>(62,732)</u>	<u>390,755</u>
<b>Net Ordinary Income</b>	<u>(9,423)</u>	<u>(5,765)</u>	<u>(3,658)</u>	<u>(26,243)</u>	<u>(13,850)</u>	<u>(12,393)</u>	<u>(95,545)</u>
<b>Net Income</b>	<u><b>(9,423)</b></u>	<u><b>(5,765)</b></u>	<u><b>(3,658)</b></u>	<u><b>(26,243)</b></u>	<u><b>(13,850)</b></u>	<u><b>(12,393)</b></u>	<u><b>(95,545)</b></u>

## Canyon Lake Property Owners Association

### 80 - Country Club Profit & Loss Budget Performance

For Month Ending July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Jul 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
01-00TH · OTHER INCOME	0	100	(100)	0	300	(300)	1,200
01-0SAL · SALES & USER FEES	59,884	97,210	(37,326)	132,218	291,380	(159,162)	1,176,920
<b>Total Income</b>	<u>59,884</u>	<u>97,310</u>	<u>(37,426)</u>	<u>132,218</u>	<u>291,680</u>	<u>(159,462)</u>	<u>1,178,120</u>
<b>Cost of Goods Sold</b>							
99-0510 · COST OF SALES - FOOD..	15,080	20,811	(5,731)	28,626	62,433	(33,807)	251,398
99-0511 · COST OF SALES - BEVERAGE..	5,278	9,450	(4,172)	13,921	28,350	(14,429)	114,480
<b>Total COGS</b>	<u>20,358</u>	<u>30,261</u>	<u>(9,903)</u>	<u>42,547</u>	<u>90,783</u>	<u>(48,236)</u>	<u>365,878</u>
<b>Gross Profit</b>	<u>39,526</u>	<u>67,049</u>	<u>(27,523)</u>	<u>89,671</u>	<u>200,897</u>	<u>(111,226)</u>	<u>812,242</u>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	37,773	53,447	(15,674)	98,414	163,617	(65,203)	674,184
01-2SER · OUTSIDE SERVICES	2,820	5,400	(2,580)	7,481	16,300	(8,819)	65,700
01-4UTL · UTILITIES	4,202	5,644	(1,442)	11,418	13,418	(2,000)	51,642
01-5REP · REPAIRS & MAINTENANCE	443	2,650	(2,207)	2,074	8,200	(6,126)	33,800
01-5SUP · SUPPLIES	3,539	4,267	(728)	8,051	13,251	(5,200)	53,850
01-6GNL · GENERAL AND ADMINISTRATIVE	2,252	5,125	(2,873)	4,894	12,425	(7,531)	49,157
01-7REN · RENTAL EQUIPMENT	70	250	(180)	211	250	(39)	500
01-9EVN · EVENTS	0	1,489	(1,489)	0	4,503	(4,503)	16,558
<b>Total Expense</b>	<u>51,099</u>	<u>78,272</u>	<u>(27,173)</u>	<u>132,543</u>	<u>231,964</u>	<u>(99,421)</u>	<u>945,391</u>
<b>Net Ordinary Income</b>	<u>(11,573)</u>	<u>(11,223)</u>	<u>(350)</u>	<u>(42,872)</u>	<u>(31,067)</u>	<u>(11,805)</u>	<u>(133,149)</u>
<b>Net Income</b>	<u>(11,573)</u>	<u>(11,223)</u>	<u>(350)</u>	<u>(42,872)</u>	<u>(31,067)</u>	<u>(11,805)</u>	<u>(133,149)</u>

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

	For Month Ending July 2020										
	11 ACCT	12 CORP	13 LAKE	19 SC	20 OPS	22 COMMN	23 GAULT	24 TENNIS	30 MEM SVS	31 ACC	40 C. PTRL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
01-0ADM · ADMINISTRATIVE FEES	82,445	0	0	0	0	0	0	0	10,630	2,485	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	14,125	0
01-0INT · INTEREST INCOME.	1,953	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	(1,294)	2,399	18,020	0	1,037	0	0	0	(200)	32,350	16,525
01-0SAL · SALES & USER FEES	0	0	47,355	0	0	(225)	0	0	11,392	0	0
<b>Total Income</b>	<b>83,104</b>	<b>2,399</b>	<b>65,375</b>	<b>0</b>	<b>1,037</b>	<b>(225)</b>	<b>0</b>	<b>0</b>	<b>21,822</b>	<b>48,960</b>	<b>16,525</b>
<b>Cost of Goods Sold</b>											
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
<b>Total COGS</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>Gross Profit</b>	<b>83,104</b>	<b>2,399</b>	<b>65,375</b>	<b>0</b>	<b>1,037</b>	<b>(225)</b>	<b>0</b>	<b>0</b>	<b>21,822</b>	<b>48,960</b>	<b>16,525</b>
<b>Expense</b>											
01-1SLY · SALARIES & RELATED EXPENSES	43,907	79,174	30,219	0	131,863	0	0	0	30,367	36,370	0
01-2SER · OUTSIDE SERVICES	10,943	13,151	1,513	393	12,444	3,143	0	2,500	6,632	0	197,590
01-3LKE · LAKE LEASE.	0	0	128,315	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	18	11,083	0	377	2,745	31,865	4,780	1,746	64	53	1,835
01-5REP · REPAIRS & MAINTENANCE	0	1,159	2,839	141	3,683	44,249	308	72	0	0	2,074
01-5SUP · SUPPLIES	429	2,136	1,624	42	10,562	1,859	0	7	3,581	826	894
01-6GNL · GENERAL AND ADMINISTRATIVE	5,188	6,767	0	0	1,658	0	0	0	0	389	340
01-7REN · RENTAL EQUIPMENT	0	0	0	0	1,098	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	41,289	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	1,878	71,267	0	0	0	0	0	0	0	29	0
<b>Total Expense</b>	<b>62,363</b>	<b>226,026</b>	<b>164,510</b>	<b>953</b>	<b>164,053</b>	<b>81,116</b>	<b>5,088</b>	<b>4,325</b>	<b>40,644</b>	<b>37,667</b>	<b>202,733</b>
<b>Net Ordinary Income</b>	<b>20,741</b>	<b>(223,627)</b>	<b>(99,135)</b>	<b>(953)</b>	<b>(163,016)</b>	<b>(81,341)</b>	<b>(5,088)</b>	<b>(4,325)</b>	<b>(18,822)</b>	<b>11,293</b>	<b>(186,208)</b>
<b>Net Income</b>	<b>20,741</b>	<b>(223,627)</b>	<b>(99,135)</b>	<b>(953)</b>	<b>(163,016)</b>	<b>(81,341)</b>	<b>(5,088)</b>	<b>(4,325)</b>	<b>(18,822)</b>	<b>11,293</b>	<b>(186,208)</b>

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

	For Month Ending July 2020								
	50 ACTV	52 EQUEST	53 CAMPG	54 POOL	60 GOLF	70 LODGE	71 LODGE	80 CC	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
01-0ADM · ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0	95,560
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	14,125
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	1,953
01-0OTH · OTHER INCOME	28	997	20	2,189	400	363	0	0	72,834
01-0SAL · SALES & USER FEES	0	17,471	67,735	53	90,399	94,156	0	59,884	388,220
<b>Total Income</b>	<u>28</u>	<u>18,468</u>	<u>67,755</u>	<u>2,242</u>	<u>90,799</u>	<u>94,519</u>	<u>0</u>	<u>59,884</u>	<u>572,692</u>
<b>Cost of Goods Sold</b>									
99-0510 · COST OF SALES - FOOD..	0	0	0	240	0	18,691	0	15,080	34,011
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	7,357	0	5,278	12,635
99-0514 · COST OF SALES - ICE.	0	0	1,167	0	0	0	0	0	1,167
99-0515 · COST OF SALES - GASOLINE.	0	0	21,844	0	0	0	0	0	21,844
99-0675 · HAY/FEED EXPENSE.	0	6,233	0	0	0	0	0	0	6,233
<b>Total COGS</b>	<u>0</u>	<u>6,233</u>	<u>23,011</u>	<u>240</u>	<u>0</u>	<u>26,048</u>	<u>0</u>	<u>20,358</u>	<u>75,890</u>
<b>Gross Profit</b>	28	12,235	44,744	2,002	90,799	68,471	0	39,526	496,802
<b>Expense</b>									
01-1SLY · SALARIES & RELATED EXPENSES	14,965	12,436	5,564	18,616	6,704	60,621	0	37,773	508,578
01-2SER · OUTSIDE SERVICES	659	3,889	3,643	49	20,475	2,557	0	2,820	282,402
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	128,315
01-4UTL · UTILITIES	35	3,810	11,856	4,650	110,681	6,196	8,754	4,202	204,748
01-5REP · REPAIRS & MAINTENANCE	0	2,527	1,342	201	72,918	1,364	203	443	133,523
01-5SUP · SUPPLIES	79	1,368	438	1,357	375	5,893	466	3,539	35,475
01-6GNL · GENERAL AND ADMINISTRATIVE	3,133	0	1,688	492	5,960	5,302	0	2,252	33,170
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	141	0	70	1,308
01-9EVN · EVENTS	26,038	0	0	0	0	0	0	0	26,038
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	41,289
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	73,173
<b>Total Expense</b>	<u>44,909</u>	<u>24,030</u>	<u>24,531</u>	<u>25,365</u>	<u>217,113</u>	<u>82,074</u>	<u>9,423</u>	<u>51,099</u>	<u>1,468,019</u>
<b>Net Ordinary Income</b>	<u>(44,881)</u>	<u>(11,795)</u>	<u>20,213</u>	<u>(23,363)</u>	<u>(126,314)</u>	<u>(13,603)</u>	<u>(9,423)</u>	<u>(11,573)</u>	<u>(971,217)</u>
<b>Net Income</b>	<u><u>(44,881)</u></u>	<u><u>(11,795)</u></u>	<u><u>20,213</u></u>	<u><u>(23,363)</u></u>	<u><u>(126,314)</u></u>	<u><u>(13,603)</u></u>	<u><u>(9,423)</u></u>	<u><u>(11,573)</u></u>	<u><u>(971,217)</u></u>



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

	May through July 2020									
	11 ACCT	12 CORP	13 LAKE	19 SC	20 OPS	22 COMMN	23 GAULT	24 TENNIS	30 MEM SVS	31 ACC
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
01-0ADM · ADMINISTRATIVE FEES	217,654	0	0	0	0	0	0	0	30,365	2,485
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	39,725
01-0INT · INTEREST INCOME.	5,743	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	6,670	7,056	29,180	0	9,923	0	0	0	(100)	83,050
01-0SAL · SALES & USER FEES	0	0	125,379	0	0	(225)	0	0	25,755	0
<b>Total Income</b>	<b>230,067</b>	<b>7,056</b>	<b>154,559</b>	<b>0</b>	<b>9,923</b>	<b>(225)</b>	<b>0</b>	<b>0</b>	<b>56,020</b>	<b>125,260</b>
<b>Cost of Goods Sold</b>										
99-0510 · COST OF SALES - FOOD..	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
99-0514 · COST OF SALES - ICE.	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
99-0675 · HAY/FEED EXPENSE.	0	0	0	0	0	0	0	0	0	0
<b>Total COGS</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>Gross Profit</b>	<b>230,067</b>	<b>7,056</b>	<b>154,559</b>	<b>0</b>	<b>9,923</b>	<b>(225)</b>	<b>0</b>	<b>0</b>	<b>56,020</b>	<b>125,260</b>
<b>Expense</b>										
01-1SLY · SALARIES & RELATED EXPENSES	136,222	238,930	79,000	0	372,822	0	0	0	92,509	104,675
01-2SER · OUTSIDE SERVICES	21,818	22,144	1,981	1,062	35,361	18,295	0	7,500	20,367	0
01-3LKE · LAKE LEASE.	0	0	384,946	0	0	0	0	0	0	0
01-4UTL · UTILITIES	53	32,769	0	981	8,428	74,086	12,100	3,604	193	158
01-5REP · REPAIRS & MAINTENANCE	0	7,014	4,504	389	17,886	146,213	2,473	93	0	63
01-5SUP · SUPPLIES	3,160	5,034	12,982	283	20,180	6,756	15	375	16,203	3,138
01-6GNL · GENERAL AND ADMINISTRATIVE	50,943	37,339	0	0	6,019	0	0	0	120	1,586
01-7REN · RENTAL EQUIPMENT	0	0	0	0	1,874	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	279	0	0	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0
01-9INC · INCOME TAX	0	0	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	122,962	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	3,004	167,835	0	0	0	0	0	0	0	5,796
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	27,500	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>215,200</b>	<b>661,806</b>	<b>483,413</b>	<b>2,715</b>	<b>462,570</b>	<b>245,350</b>	<b>14,588</b>	<b>11,572</b>	<b>129,392</b>	<b>115,416</b>
<b>Net Ordinary Income</b>	<b>14,867</b>	<b>(654,750)</b>	<b>(328,854)</b>	<b>(2,715)</b>	<b>(452,647)</b>	<b>(245,575)</b>	<b>(14,588)</b>	<b>(11,572)</b>	<b>(73,372)</b>	<b>9,844</b>
<b>Net Income</b>	<b>14,867</b>	<b>(654,750)</b>	<b>(328,854)</b>	<b>(2,715)</b>	<b>(452,647)</b>	<b>(245,575)</b>	<b>(14,588)</b>	<b>(11,572)</b>	<b>(73,372)</b>	<b>9,844</b>

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

	May through July 2020									
	<u>40 C. PTRL</u>	<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>
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
01-0ADM · ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0	0	250,504
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	39,725
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	0	5,743
01-0OTH · OTHER INCOME	63,040	28	2,241	138	2,189	1,370	370	0	0	205,154
01-0SAL · SALES & USER FEES	0	0	52,049	193,555	2,683	268,673	182,663	0	132,218	982,749
<b>Total Income</b>	<u>63,040</u>	<u>28</u>	<u>54,290</u>	<u>193,693</u>	<u>4,872</u>	<u>270,043</u>	<u>183,033</u>	<u>0</u>	<u>132,218</u>	<u>1,483,875</u>
<b>Cost of Goods Sold</b>										
99-0510 · COST OF SALES - FOOD..	0	0	0	0	1,504	0	32,208	0	28,626	62,339
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	13,769	0	13,921	27,689
99-0514 · COST OF SALES - ICE.	0	0	0	1,167	0	0	0	0	0	1,167
99-0515 · COST OF SALES - GASOLINE.	0	0	0	46,956	0	0	0	0	0	49,956
99-0675 · HAY/FEED EXPENSE.	0	0	17,024	0	0	0	0	0	0	17,024
<b>Total COGS</b>	<u>0</u>	<u>0</u>	<u>17,024</u>	<u>48,123</u>	<u>1,504</u>	<u>0</u>	<u>45,977</u>	<u>0</u>	<u>42,547</u>	<u>155,175</u>
<b>Gross Profit</b>	63,040	28	37,266	145,570	3,368	270,043	137,056	0	89,671	1,328,700
<b>Expense</b>										
01-1SLY · SALARIES & RELATED EXPENSES	0	45,795	35,419	18,138	49,636	20,267	149,551	0	98,414	1,441,378
01-2SER · OUTSIDE SERVICES	590,308	835	8,056	5,538	147	60,870	6,851	393	7,481	809,009
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	0	384,946
01-4UTL · UTILITIES	4,754	105	11,332	23,165	12,537	194,461	14,302	19,437	11,418	423,883
01-5REP · REPAIRS & MAINTENANCE	6,522	0	6,384	9,925	6,151	213,737	5,874	4,452	2,074	433,753
01-5SUP · SUPPLIES	2,076	596	3,032	1,343	5,893	375	8,987	1,961	8,051	100,441
01-6GNL · GENERAL AND ADMINISTRATIVE	540	3,319	0	4,939	645	10,389	10,792	0	4,894	131,525
01-7REN · RENTAL EQUIPMENT	0	0	0	1,114	0	0	422	0	211	3,620
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	0	279
01-9EVN · EVENTS	0	43,811	0	0	0	0	1,509	0	0	45,320
01-9INC · INCOME TAX	0	0	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	0	122,962
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	0	176,635
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	0	27,500
<b>Total Expense</b>	<u>604,200</u>	<u>94,461</u>	<u>64,223</u>	<u>64,162</u>	<u>75,009</u>	<u>500,099</u>	<u>198,288</u>	<u>26,243</u>	<u>132,543</u>	<u>4,101,251</u>
<b>Net Ordinary Income</b>	<u>(541,160)</u>	<u>(94,433)</u>	<u>(26,957)</u>	<u>81,408</u>	<u>(71,641)</u>	<u>(230,056)</u>	<u>(61,232)</u>	<u>(26,243)</u>	<u>(42,872)</u>	<u>(2,772,551)</u>
<b>Net Income</b>	<u><u>(541,160)</u></u>	<u><u>(94,433)</u></u>	<u><u>(26,957)</u></u>	<u><u>81,408</u></u>	<u><u>(71,641)</u></u>	<u><u>(230,056)</u></u>	<u><u>(61,232)</u></u>	<u><u>(26,243)</u></u>	<u><u>(42,872)</u></u>	<u><u>(2,772,551)</u></u>