



# **CANYON LAKE PROPERTY OWNERS ASSOCIATION**

## **FINANCIAL STATEMENTS**

For Month Ending August 31, 2020

## Canyon Lake POA

## Balance Sheet

As of August 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	6,594,025	699,817	6,337,362	22,309	13,653,513
INVESTMENTS - Net of Unrealized Gain	0	7,587,301	4,809,871	951,148	13,348,320
ASSESSMENTS AND FINES RECEIVABLE, net	9,919,364	0	0	0	9,919,364
INVENTORY	47,714	0	0	0	47,714
DUE TO/ FROM OTHER FUNDS	720,107	-55,870	-1,357,483	693,246	-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	269,442	0	0	0	269,442
OTHER ASSETS	157,105	0	0	0	157,105
Total Assets	<u>22,343,041</u>	<u>8,265,452</u>	<u>9,802,550</u>	<u>1,669,971</u>	<u>42,081,014</u>
LIABILITIES					
ACCOUNTS PAYABLE	197,956	0	0	0	197,956
ACCRUED PAYROLL LIABILITIES	396,602	0	0	0	396,602
PREPAID ASSESSMENTS/DEFERRED	1,663,639	0	0	0	1,663,639
OTHER ACCRUED LIABILITIES	591,954	0	0	0	591,954
REFUNDABLE MEMBER DEPOSITS	363,612	0	0	0	363,612
SALES TAX PAYABLE.	17,408	0	0	0	17,408
NOTES PAYABLE	6,619,232	0	0	0	6,619,232
Total Liabilities	<u>9,853,418</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,853,418</u>
Total Fund Balances	<u>12,489,623</u>	<u>8,265,452</u>	<u>9,802,550</u>	<u>1,669,971</u>	<u>32,227,596</u>
Total liabilities and members' equity	<u>22,343,041</u>	<u>8,265,452</u>	<u>9,802,550</u>	<u>1,669,971</u>	<u>42,081,014</u>

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

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 20</u>	<u>F/U</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Revenue</b>							
01-0ADM · ADMINISTRATIVE FEES	96,185	79,736	16,449	346,133	310,496	35,637	856,479
01-0ARC · ARCHITECTURAL FEES	9,166	6,200	2,966	48,891	41,250	7,641	103,950
01-0INT · INTEREST INCOME.	468	1,500	(1,032)	6,253	6,000	253	16,000
01-0OTH · OTHER INCOME	42,574	52,186	(9,612)	249,176	211,997	37,179	622,618
01-0SAL · SALES & USER FEES	385,787	410,782	(24,995)	1,368,536	1,712,654	(344,118)	4,893,980
<b>Total Revenue</b>	<b>534,180</b>	<b>550,404</b>	<b>(16,224)</b>	<b>2,018,989</b>	<b>2,282,397</b>	<b>(263,408)</b>	<b>6,493,027</b>
<b>Direct Costs</b>							
99-0510 · COST OF SALES - FOOD..	32,690	45,738	(13,048)	95,029	186,010	(90,981)	604,930
99-0511 · COST OF SALES - BEVERAGE..	14,787	19,979	(5,192)	42,476	81,416	(38,940)	248,875
99-0514 · COST OF SALES - ICE.	395	406	(11)	1,562	2,562	(1,000)	3,469
99-0515 · COST OF SALES - GASOLINE.	12,660	9,529	3,131	59,616	43,602	16,014	75,256
99-0675 · HAY/FEED EXPENSE.	108	8,175	(8,067)	17,132	16,691	441	52,483
<b>Total Direct Costs</b>	<b>60,640</b>	<b>83,827</b>	<b>(23,187)</b>	<b>215,815</b>	<b>330,281</b>	<b>(114,466)</b>	<b>985,013</b>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	524,465	542,500	(18,035)	1,965,843	2,187,028	(221,185)	6,499,246
01-2SER · OUTSIDE SERVICES	264,615	279,528	(14,913)	1,073,625	1,147,511	(73,886)	3,422,680
01-3LKE · LAKE LEASE.	128,315	128,315	0	513,261	513,260	1	1,566,472
01-4UTL · UTILITIES	172,513	136,446	36,067	596,395	482,661	113,734	1,354,077
01-5REP · REPAIRS & MAINTENANCE	137,178	132,990	4,188	570,932	556,767	14,165	1,603,273
01-5SUP · SUPPLIES	22,962	36,804	(13,842)	123,419	200,643	(77,224)	582,482
01-6GNL · GENERAL AND ADMINISTRATIVE	51,642	29,787	21,855	183,152	335,631	(152,479)	638,871
01-7REN · RENTAL EQUIPMENT	281	678	(397)	3,901	5,000	(1,099)	17,846
01-8PRP · PROPERTY TAX	13,004	0	13,004	13,283	16,083	(2,800)	35,236
01-9EVN · EVENTS	4,272	14,390	(10,118)	49,592	109,413	(59,821)	210,545
01-9INC · INCOME TAX	0	1,583	(1,583)	0	6,332	(6,332)	19,000
01-9INS · INSURANCE	41,289	40,000	1,289	164,251	160,000	4,251	480,000
01-9LGL · LEGAL FEES	100,918	47,000	53,918	277,553	189,000	88,553	565,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	13,750	(13,750)	27,500	55,000	(27,500)	165,000
<b>Total Expense</b>	<b>1,461,454</b>	<b>1,403,771</b>	<b>57,683</b>	<b>5,562,707</b>	<b>5,964,329</b>	<b>(401,622)</b>	<b>17,159,728</b>
<b>Excess (deficit) over (under) expenses before depreciation and interfund transfers</b>	<b>(987,914)</b>	<b>(937,194)</b>	<b>(50,720)</b>	<b>(3,759,533)</b>	<b>(4,012,213)</b>	<b>252,680</b>	<b>(11,651,714)</b>

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

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	85,295	71,531	13,764	302,953	271,946	31,007	755,754
01-0INT · INTEREST INCOME.	468	1,500	(1,032)	6,253	6,000	253	16,000
01-0OTH · OTHER INCOME	1,272	4,000	(2,728)	9,321	17,000	(7,679)	49,000
<b>Total Income</b>	<u>87,035</u>	<u>77,031</u>	<u>10,004</u>	<u>318,527</u>	<u>294,946</u>	<u>23,581</u>	<u>820,754</u>
Gross Profit	87,035	77,031	10,004	318,527	294,946	23,581	820,754
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	45,028	43,081	1,947	181,250	171,073	10,177	516,146
01-2SER · OUTSIDE SERVICES	10,380	8,100	2,280	32,199	51,100	(18,901)	97,600
01-4UTL · UTILITIES	18	66	(48)	70	281	(211)	618
01-5SUP · SUPPLIES	2,040	2,822	(782)	5,215	11,288	(6,073)	31,864
01-6GNL · GENERAL AND ADMINISTRATIVE	3,345	7,670	(4,325)	54,273	68,180	(13,907)	137,040
01-9LGL · LEGAL FEES	6,378	4,000	2,378	9,382	17,000	(7,618)	49,000
<b>Total Expense</b>	<u>67,189</u>	<u>65,739</u>	<u>1,450</u>	<u>282,389</u>	<u>318,922</u>	<u>(36,533)</u>	<u>832,268</u>
Net Ordinary Income	19,846	11,292	8,554	36,138	(23,976)	60,114	(11,514)
Net Income	<u>19,846</u>	<u>11,292</u>	<u>8,554</u>	<u>36,138</u>	<u>(23,976)</u>	<u>60,114</u>	<u>(11,514)</u>

**Canyon Lake Property Owners Association**  
**12 - Corporate Profit & Loss Budget Performance**  
For Month Ending August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,760	3,000	(240)	9,785	12,000	(2,215)	36,000
<b>Total Income</b>	<u>2,760</u>	<u>3,000</u>	<u>(240)</u>	<u>9,785</u>	<u>12,000</u>	<u>(2,215)</u>	<u>36,000</u>
Gross Profit	2,760	3,000	(240)	9,785	12,000	(2,215)	36,000
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	80,423	77,390	3,033	319,353	304,255	15,098	923,958
01-2SER · OUTSIDE SERVICES	5,921	15,432	(9,511)	28,064	46,461	(18,397)	166,199
01-4UTL · UTILITIES	12,118	12,064	54	44,887	42,349	2,538	112,564
01-5REP · REPAIRS & MAINTENANCE	1,797	3,407	(1,610)	8,811	5,456	3,355	16,260
01-5SUP · SUPPLIES	1,313	1,840	(527)	6,347	30,422	(24,075)	65,788
01-6GNL · GENERAL AND ADMINISTRATIVE	10,797	5,394	5,403	48,136	179,387	(131,251)	271,437
01-8PRP · PROPERTY TAX	13,004	0	13,004	13,283	16,083	(2,800)	35,236
01-9INC · INCOME TAX	0	1,583	(1,583)	0	6,332	(6,332)	19,000
01-9INS · INSURANCE	41,289	40,000	1,289	164,251	160,000	4,251	480,000
01-9LGL · LEGAL FEES	94,539	40,000	54,539	262,374	160,000	102,374	480,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	13,750	(13,750)	27,500	55,000	(27,500)	165,000
<b>Total Expense</b>	<u>261,201</u>	<u>210,860</u>	<u>50,341</u>	<u>923,006</u>	<u>1,005,745</u>	<u>(82,739)</u>	<u>2,735,442</u>
Net Ordinary Income	(258,441)	(207,860)	(50,581)	(913,221)	(993,745)	80,524	(2,699,442)
Net Income	<u>(258,441)</u>	<u>(207,860)</u>	<u>(50,581)</u>	<u>(913,221)</u>	<u>(993,745)</u>	<u>80,524</u>	<u>(2,699,442)</u>

**Canyon Lake Property Owners Association**  
**13 - Lake Profit & Loss Budget Performance**  
For Month Ending August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	4,135	2,125	2,010	33,315	9,250	24,065	15,900
01-0SAL · SALES & USER FEES	46,809	50,319	(3,510)	172,189	201,191	(29,002)	603,740
<b>Total Income</b>	<u>50,944</u>	<u>52,444</u>	<u>(1,500)</u>	<u>205,504</u>	<u>210,441</u>	<u>(4,937)</u>	<u>619,640</u>
Gross Profit	50,944	52,444	(1,500)	205,504	210,441	(4,937)	619,640
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	25,453	32,559	(7,106)	104,453	129,205	(24,752)	315,342
01-2SER · OUTSIDE SERVICES	0	0	0	1,981	0	1,981	725
01-3LKE · LAKE LEASE.	128,315	128,315	0	513,261	513,260	1	1,566,472
01-5REP · REPAIRS & MAINTENANCE	275	3,450	(3,175)	4,779	7,940	(3,161)	21,915
01-5SUP · SUPPLIES	799	1,800	(1,001)	13,782	16,700	(2,918)	26,800
01-6GNL · GENERAL AND ADMINISTRATIVE	15	8	7	15	8	7	208
01-7REN · RENTAL EQUIPMENT	0	178	(178)	0	356	(356)	890
<b>Total Expense</b>	<u>154,857</u>	<u>166,310</u>	<u>(11,453)</u>	<u>638,271</u>	<u>667,469</u>	<u>(29,198)</u>	<u>1,932,352</u>
Net Ordinary Income	<u>(103,913)</u>	<u>(113,866)</u>	<u>9,953</u>	<u>(432,767)</u>	<u>(457,028)</u>	<u>24,261</u>	<u>(1,312,712)</u>
Net Income	<u><b>(103,913)</b></u>	<u><b>(113,866)</b></u>	<u><b>9,953</b></u>	<u><b>(432,767)</b></u>	<u><b>(457,028)</b></u>	<u><b>24,261</b></u>	<u><b>(1,312,712)</b></u>

**Canyon Lake Property Owners Association**  
**19 - Senior Center Profit & Loss Budget Performance**  
For Month Ending August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	308	399	(91)	1,371	1,437	(66)	4,209
01-4UTL · UTILITIES	121	448	(327)	1,102	1,637	(535)	4,306
01-5REP · REPAIRS & MAINTENANCE	0	167	(167)	389	668	(279)	2,000
01-5SUP · SUPPLIES	0	157	(157)	283	628	(345)	1,964
01-9EVN · EVENTS	0	0	0	0	150	(150)	150
<b>Total Expense</b>	<u>429</u>	<u>1,171</u>	<u>(742)</u>	<u>3,145</u>	<u>4,520</u>	<u>(1,375)</u>	<u>12,629</u>
<b>Net Ordinary Income</b>	<u>(429)</u>	<u>(1,171)</u>	<u>742</u>	<u>(3,145)</u>	<u>(4,520)</u>	<u>1,375</u>	<u>(12,629)</u>
<b>Net Income</b>	<u><u>(429)</u></u>	<u><u>(1,171)</u></u>	<u><u>742</u></u>	<u><u>(3,145)</u></u>	<u><u>(4,520)</u></u>	<u><u>1,375</u></u>	<u><u>(12,629)</u></u>

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

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	5,972	1,700	4,272	15,895	6,800	9,095	20,400
<b>Total Income</b>	<u>5,972</u>	<u>1,700</u>	<u>4,272</u>	<u>15,895</u>	<u>6,800</u>	<u>9,095</u>	<u>20,400</u>
Gross Profit	5,972	1,700	4,272	15,895	6,800	9,095	20,400
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	137,288	140,785	(3,497)	510,109	571,655	(61,546)	1,704,773
01-2SER · OUTSIDE SERVICES	11,234	12,785	(1,551)	46,595	49,617	(3,022)	139,219
01-4UTL · UTILITIES	2,754	3,742	(988)	11,183	12,595	(1,412)	29,241
01-5REP · REPAIRS & MAINTENANCE	8,720	7,910	810	26,605	25,701	904	76,964
01-5SUP · SUPPLIES	6,920	8,615	(1,695)	27,099	36,537	(9,438)	104,365
01-6GNL · GENERAL AND ADMINISTRATIVE	14,968	2,132	12,836	20,988	9,470	11,518	16,959
01-7REN · RENTAL EQUIPMENT	70	0	70	1,944	2,394	(450)	10,256
<b>Total Expense</b>	<u>181,954</u>	<u>175,969</u>	<u>5,985</u>	<u>644,523</u>	<u>707,969</u>	<u>(63,446)</u>	<u>2,081,777</u>
Net Ordinary Income	<u>(175,982)</u>	<u>(174,269)</u>	<u>(1,713)</u>	<u>(628,628)</u>	<u>(701,169)</u>	<u>72,541</u>	<u>(2,061,377)</u>
Net Income	<u><b>(175,982)</b></u>	<u><b>(174,269)</b></u>	<u><b>(1,713)</b></u>	<u><b>(628,628)</b></u>	<u><b>(701,169)</b></u>	<u><b>72,541</b></u>	<u><b>(2,061,377)</b></u>



**Canyon Lake Property Owners Association**  
**22 - Common Areas Profit & Loss Budget Performance**  
For Month Ending August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	(500)	663	(1,163)	(725)	2,652	(3,377)	7,952
<b>Total Income</b>	<u>(500)</u>	<u>663</u>	<u>(1,163)</u>	<u>(725)</u>	<u>2,652</u>	<u>(3,377)</u>	<u>7,952</u>
Gross Profit	(500)	663	(1,163)	(725)	2,652	(3,377)	7,952
Expense							
01-2SER · OUTSIDE SERVICES	3,727	4,859	(1,132)	22,022	20,759	1,263	68,901
01-4UTL · UTILITIES	24,808	30,677	(5,869)	98,894	107,218	(8,324)	217,038
01-5REP · REPAIRS & MAINTENANCE	35,636	28,185	7,451	181,849	145,329	36,520	371,669
01-5SUP · SUPPLIES	626	2,317	(1,691)	7,382	10,341	(2,959)	25,731
01-6GNL · GENERAL AND ADMINISTRATIVE	74	90	(16)	74	90	(16)	90
<b>Total Expense</b>	<u>64,871</u>	<u>66,128</u>	<u>(1,257)</u>	<u>310,221</u>	<u>283,737</u>	<u>26,484</u>	<u>683,429</u>
Net Ordinary Income	<u>(65,371)</u>	<u>(65,465)</u>	<u>94</u>	<u>(310,946)</u>	<u>(281,085)</u>	<u>(29,861)</u>	<u>(675,477)</u>
Net Income	<u><b>(65,371)</b></u>	<u><b>(65,465)</b></u>	<u><b>94</b></u>	<u><b>(310,946)</b></u>	<u><b>(281,085)</b></u>	<u><b>(29,861)</b></u>	<u><b>(675,477)</b></u>

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

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	0	80	(80)	0	80	(80)	80
<b>Total Income</b>	<b>0</b>	<b>80</b>	<b>(80)</b>	<b>0</b>	<b>80</b>	<b>(80)</b>	<b>80</b>
Gross Profit	0	80	(80)	0	80	(80)	80
Expense							
01-2SER · OUTSIDE SERVICES	0	0	0	0	0	0	0
01-4UTL · UTILITIES	5,647	7,600	(1,953)	17,747	28,400	(10,653)	62,850
01-5REP · REPAIRS & MAINTENANCE	52	213	(161)	2,525	571	1,954	5,551
01-5SUP · SUPPLIES	8	400	(392)	22	1,650	(1,628)	10,650
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>5,707</b>	<b>8,213</b>	<b>(2,506)</b>	<b>20,294</b>	<b>30,621</b>	<b>(10,327)</b>	<b>79,051</b>
Net Ordinary Income	(5,707)	(8,133)	2,426	(20,294)	(30,541)	10,247	(78,971)
Net Income	<b>(5,707)</b>	<b>(8,133)</b>	<b>2,426</b>	<b>(20,294)</b>	<b>(30,541)</b>	<b>10,247</b>	<b>(78,971)</b>

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

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	0	525	(525)	0	4,516	(4,516)	8,589
<b>Total Income</b>	<u>0</u>	<u>525</u>	<u>(525)</u>	<u>0</u>	<u>4,516</u>	<u>(4,516)</u>	<u>8,589</u>
Gross Profit	0	525	(525)	0	4,516	(4,516)	8,589
Expense							
01-2SER · OUTSIDE SERVICES	2,500	2,500	0	10,000	10,000	0	30,000
01-4UTL · UTILITIES	1,423	2,200	(777)	5,027	3,978	1,049	10,866
01-5REP · REPAIRS & MAINTENANCE	331	8	323	424	201	223	3,975
01-5SUP · SUPPLIES	400	35	365	774	140	634	920
<b>Total Expense</b>	<u>4,654</u>	<u>4,743</u>	<u>(89)</u>	<u>16,225</u>	<u>14,319</u>	<u>1,906</u>	<u>45,761</u>
Net Ordinary Income	<u>(4,654)</u>	<u>(4,218)</u>	<u>(436)</u>	<u>(16,225)</u>	<u>(9,803)</u>	<u>(6,422)</u>	<u>(37,172)</u>
Net Income	<u><b>(4,654)</b></u>	<u><b>(4,218)</b></u>	<u><b>(436)</b></u>	<u><b>(16,225)</b></u>	<u><b>(9,803)</b></u>	<u><b>(6,422)</b></u>	<u><b>(37,172)</b></u>

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

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	10,890	8,205	2,685	40,920	32,820	8,100	94,995
01-0OTH · OTHER INCOME	0	0	0	0	0	0	0
01-0SAL · SALES & USER FEES	12,327	9,827	2,500	38,082	39,428	(1,346)	120,057
<b>Total Income</b>	<u>23,217</u>	<u>18,032</u>	<u>5,185</u>	<u>79,002</u>	<u>72,248</u>	<u>6,754</u>	<u>215,052</u>
Gross Profit	23,217	18,032	5,185	79,002	72,248	6,754	215,052
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	30,394	29,360	1,034	122,903	124,795	(1,892)	365,251
01-2SER · OUTSIDE SERVICES	1,857	6,592	(4,735)	22,224	26,918	(4,694)	83,304
01-4UTL · UTILITIES	65	68	(3)	257	272	(15)	815
01-5SUP · SUPPLIES	3,168	2,008	1,160	19,371	20,390	(1,019)	49,325
01-6GNL · GENERAL AND ADMINISTRATIVE	314	476	(162)	434	702	(268)	3,200
01-9EVN · EVENTS	0	0	0	0	0	0	228
<b>Total Expense</b>	<u>35,798</u>	<u>38,504</u>	<u>(2,706)</u>	<u>165,189</u>	<u>173,077</u>	<u>(7,888)</u>	<u>502,123</u>
Net Ordinary Income	(12,581)	(20,472)	7,891	(86,187)	(100,829)	14,642	(287,071)
Net Income	<u>(12,581)</u>	<u>(20,472)</u>	<u>7,891</u>	<u>(86,187)</u>	<u>(100,829)</u>	<u>14,642</u>	<u>(287,071)</u>

**Canyon Lake Property Owners Association**  
**31 - Planning/Compliance Profit & Loss Budget Performance**  
For Month Ending August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	0	0	0	2,260	5,730	(3,470)	5,730
01-0ARC · ARCHITECTURAL FEES	9,166	6,200	2,966	48,891	41,250	7,641	103,950
01-0OTH · OTHER INCOME	19,850	16,830	3,020	102,900	67,320	35,580	201,960
<b>Total Income</b>	<u>29,016</u>	<u>23,030</u>	<u>5,986</u>	<u>154,051</u>	<u>114,300</u>	<u>39,751</u>	<u>311,640</u>
Gross Profit	29,016	23,030	5,986	154,051	114,300	39,751	311,640
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	35,621	34,339	1,282	140,296	136,383	3,913	414,206
01-2SER · OUTSIDE SERVICES	0	0	0	0	200	(200)	250
01-4UTL · UTILITIES	53	143	(90)	211	572	(361)	1,714
01-5REP · REPAIRS & MAINTENANCE	105	200	(95)	168	800	(632)	2,400
01-5SUP · SUPPLIES	1,280	1,050	230	4,418	4,700	(282)	13,800
01-6GNL · GENERAL AND ADMINISTRATIVE	584	435	149	2,170	1,990	180	7,120
01-9LGL · LEGAL FEES	0	3,000	(3,000)	5,796	12,000	(6,204)	36,000
<b>Total Expense</b>	<u>37,643</u>	<u>39,167</u>	<u>(1,524)</u>	<u>153,059</u>	<u>156,645</u>	<u>(3,586)</u>	<u>475,490</u>
Net Ordinary Income	(8,627)	(16,137)	7,510	992	(42,345)	43,337	(163,850)
Net Income	<u>(8,627)</u>	<u>(16,137)</u>	<u>7,510</u>	<u>992</u>	<u>(42,345)</u>	<u>43,337</u>	<u>(163,850)</u>

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

For Month Ending August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	6,950	16,667	(9,717)	69,990	66,668	3,322	200,000
<b>Total Income</b>	<u>6,950</u>	<u>16,667</u>	<u>(9,717)</u>	<u>69,990</u>	<u>66,668</u>	<u>3,322</u>	<u>200,000</u>
Gross Profit	6,950	16,667	(9,717)	69,990	66,668	3,322	200,000
Expense							
01-2SER · OUTSIDE SERVICES	195,696	194,363	1,333	786,004	791,999	(5,995)	2,396,370
01-4UTL · UTILITIES	2,435	2,191	244	7,190	6,262	928	17,013
01-5REP · REPAIRS & MAINTENANCE	5,332	3,034	2,298	11,854	12,536	(682)	36,800
01-5SUP · SUPPLIES	(409)	1,000	(1,409)	1,667	4,000	(2,333)	12,000
01-6GNL · GENERAL AND ADMINISTRATIVE	67	70	(3)	607	1,080	(473)	1,790
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>203,121</u>	<u>200,658</u>	<u>2,463</u>	<u>807,322</u>	<u>815,877</u>	<u>(8,555)</u>	<u>2,463,973</u>
Net Ordinary Income	(196,171)	(183,991)	(12,180)	(737,332)	(749,209)	11,877	(2,263,973)
Net Income	<u>(196,171)</u>	<u>(183,991)</u>	<u>(12,180)</u>	<u>(737,332)</u>	<u>(749,209)</u>	<u>11,877</u>	<u>(2,263,973)</u>

**Canyon Lake Property Owners Association**  
**50 - Activities Profit & Loss Budget Performance**  
For Month Ending August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	28	1,000	(972)	56	5,000	(4,944)	12,000
01-0SAL · SALES & USER FEES	0	100	(100)	0	6,915	(6,915)	22,515
<b>Total Income</b>	<u>28</u>	<u>1,100</u>	<u>(1,072)</u>	<u>56</u>	<u>11,915</u>	<u>(11,859)</u>	<u>34,515</u>
Gross Profit	28	1,100	(1,072)	56	11,915	(11,859)	34,515
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	11,805	15,672	(3,867)	57,600	64,221	(6,621)	191,075
01-2SER · OUTSIDE SERVICES	0	760	(760)	835	9,180	(8,345)	18,720
01-4UTL · UTILITIES	36	66	(30)	141	264	(123)	792
01-5SUP · SUPPLIES	137	257	(120)	733	4,148	(3,415)	13,061
01-6GNL · GENERAL AND ADMINISTRATIVE	4,275	0	4,275	7,594	11,950	(4,356)	16,250
01-9EVN · EVENTS	4,572	855	3,717	48,384	82,700	(34,316)	119,730
<b>Total Expense</b>	<u>20,825</u>	<u>17,610</u>	<u>3,215</u>	<u>115,287</u>	<u>172,463</u>	<u>(57,176)</u>	<u>359,628</u>
Net Ordinary Income	<u>(20,797)</u>	<u>(16,510)</u>	<u>(4,287)</u>	<u>(115,231)</u>	<u>(160,548)</u>	<u>45,317</u>	<u>(325,113)</u>
Net Income	<u><u>(20,797)</u></u>	<u><u>(16,510)</u></u>	<u><u>(4,287)</u></u>	<u><u>(115,231)</u></u>	<u><u>(160,548)</u></u>	<u><u>45,317</u></u>	<u><u>(325,113)</u></u>

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

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	627	464	163	2,868	1,594	1,274	5,258
01-0SAL · SALES & USER FEES	13,046	14,915	(1,869)	65,095	61,362	3,733	180,734
<b>Total Income</b>	<b>13,673</b>	<b>15,379</b>	<b>(1,706)</b>	<b>67,963</b>	<b>62,956</b>	<b>5,007</b>	<b>185,992</b>
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	108	8,175	(8,067)	17,132	16,691	441	52,483
<b>Total COGS</b>	<b>108</b>	<b>8,175</b>	<b>(8,067)</b>	<b>17,132</b>	<b>16,691</b>	<b>441</b>	<b>52,483</b>
<b>Gross Profit</b>	<b>13,565</b>	<b>7,204</b>	<b>6,361</b>	<b>50,831</b>	<b>46,265</b>	<b>4,566</b>	<b>133,509</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	10,715	13,124	(2,409)	46,134	50,196	(4,062)	146,819
01-2SER · OUTSIDE SERVICES	2,462	1,319	1,143	10,518	4,874	5,644	16,960
01-4UTL · UTILITIES	3,538	4,724	(1,186)	14,871	15,836	(965)	38,586
01-5REP · REPAIRS & MAINTENANCE	1,017	862	155	7,401	3,273	4,128	10,317
01-5SUP · SUPPLIES	577	273	304	3,609	2,167	1,442	6,529
01-6GNL · GENERAL AND ADMINISTRATIVE	112	135	(23)	112	135	(23)	135
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	200
<b>Total Expense</b>	<b>18,421</b>	<b>20,437</b>	<b>(2,016)</b>	<b>82,645</b>	<b>76,481</b>	<b>6,164</b>	<b>219,546</b>
<b>Net Ordinary Income</b>	<b>(4,856)</b>	<b>(13,233)</b>	<b>8,377</b>	<b>(31,814)</b>	<b>(30,216)</b>	<b>(1,598)</b>	<b>(86,037)</b>
<b>Net Income</b>	<b>(4,856)</b>	<b>(13,233)</b>	<b>8,377</b>	<b>(31,814)</b>	<b>(30,216)</b>	<b>(1,598)</b>	<b>(86,037)</b>



**Canyon Lake Property Owners Association**  
**53 - Campground Profit & Loss Budget Performance**  
For Month Ending August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	0	0	138	25	113	281
01-0SAL · SALES & USER FEES	59,992	34,968	25,024	253,548	168,128	85,420	297,125
<b>Total Income</b>	<b>59,992</b>	<b>34,968</b>	<b>25,024</b>	<b>253,686</b>	<b>168,153</b>	<b>85,533</b>	<b>297,406</b>
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	395	406	(11)	1,562	2,562	(1,000)	3,469
99-0515 · COST OF SALES - GASOLINE.	12,660	9,529	3,131	59,616	43,602	16,014	75,256
<b>Total COGS</b>	<b>13,055</b>	<b>9,935</b>	<b>3,120</b>	<b>61,178</b>	<b>46,164</b>	<b>15,014</b>	<b>78,725</b>
<b>Gross Profit</b>	<b>46,937</b>	<b>25,033</b>	<b>21,904</b>	<b>192,508</b>	<b>121,989</b>	<b>70,519</b>	<b>218,681</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	5,463	8,121	(2,658)	23,601	32,320	(8,719)	97,176
01-2SER · OUTSIDE SERVICES	2,697	1,266	1,431	8,235	9,157	(922)	17,080
01-4UTL · UTILITIES	11,029	8,502	2,527	34,195	25,516	8,679	57,247
01-5REP · REPAIRS & MAINTENANCE	834	521	313	10,758	2,727	8,031	12,181
01-5SUP · SUPPLIES	5	338	(333)	1,348	2,959	(1,611)	7,616
01-6GNL · GENERAL AND ADMINISTRATIVE	1,328	1,082	246	6,267	4,669	1,598	13,248
01-7REN · RENTAL EQUIPMENT	0	0	0	1,114	0	1,114	0
<b>Total Expense</b>	<b>21,356</b>	<b>19,830</b>	<b>1,526</b>	<b>85,518</b>	<b>77,348</b>	<b>8,170</b>	<b>204,548</b>
<b>Net Ordinary Income</b>	<b>25,581</b>	<b>5,203</b>	<b>20,378</b>	<b>106,990</b>	<b>44,641</b>	<b>62,349</b>	<b>14,133</b>
<b>Net Income</b>	<b>25,581</b>	<b>5,203</b>	<b>20,378</b>	<b>106,990</b>	<b>44,641</b>	<b>62,349</b>	<b>14,133</b>

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

For Month Ending August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	562	0	562	2,751	740	2,011	939
01-0SAL · SALES & USER FEES	1,340	3,912	(2,572)	4,023	23,280	(19,257)	34,404
<b>Total Income</b>	<b>1,902</b>	<b>3,912</b>	<b>(2,010)</b>	<b>6,774</b>	<b>24,020</b>	<b>(17,246)</b>	<b>35,343</b>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	1,116	722	394	2,620	2,888	(268)	6,776
<b>Total COGS</b>	<b>1,116</b>	<b>722</b>	<b>394</b>	<b>2,620</b>	<b>2,888</b>	<b>(268)</b>	<b>6,776</b>
<b>Gross Profit</b>	<b>786</b>	<b>3,190</b>	<b>(2,404)</b>	<b>4,154</b>	<b>21,132</b>	<b>(16,978)</b>	<b>28,567</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	19,265	20,056	(791)	68,900	78,581	(9,681)	181,206
01-2SER · OUTSIDE SERVICES	49	125	(76)	196	2,160	(1,964)	3,025
01-4UTL · UTILITIES	3,912	4,150	(238)	16,450	16,200	250	59,600
01-5REP · REPAIRS & MAINTENANCE	2,753	1,500	1,253	8,905	6,150	2,755	12,150
01-5SUP · SUPPLIES	1,332	3,650	(2,318)	7,226	13,750	(6,524)	29,500
01-6GNL · GENERAL AND ADMINISTRATIVE	311	435	(124)	956	1,015	(59)	2,610
<b>Total Expense</b>	<b>27,622</b>	<b>29,916</b>	<b>(2,294)</b>	<b>102,633</b>	<b>117,856</b>	<b>(15,223)</b>	<b>288,091</b>
<b>Net Ordinary Income</b>	<b>(26,836)</b>	<b>(26,726)</b>	<b>(110)</b>	<b>(98,479)</b>	<b>(96,724)</b>	<b>(1,755)</b>	<b>(259,524)</b>
<b>Net Income</b>	<b>(26,836)</b>	<b>(26,726)</b>	<b>(110)</b>	<b>(98,479)</b>	<b>(96,724)</b>	<b>(1,755)</b>	<b>(259,524)</b>

**Canyon Lake Property Owners Association**  
**60 - Golf Profit & Loss Budget Performance**  
For Month Ending August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	340	300	40	1,710	1,200	510	3,680
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	33,313	30,866	2,447	92,011	126,100	(34,089)	451,665
60-0439 · 20 ANYTIME ROUNDS	4,120	5,230	(1,110)	27,175	26,810	365	60,965
60-0440 · ANNUAL GOLF - OUTSIDE	4,722	7,705	(2,983)	17,734	24,351	(6,617)	69,365
60-0446 · GREENS FEES - PRIME	42,107	35,372	6,735	202,035	129,421	72,614	317,562
60-0447 · GREENS FEES - TWILIGHT	7,151	7,260	(109)	38,935	31,100	7,835	61,420
60-0448 · GREENS FEES - SUPER TWILIGHT	5,204	5,860	(656)	28,778	29,410	(632)	94,110
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	1,098	160	938	5,507	561	4,946	1,978
60-0450 · JUNIOR GREENS FEES	867	1,364	(497)	3,732	3,258	474	7,974
60-0453 · ANY PLAY < 9 HOLES	0	161	(161)	0	2,226	(2,226)	2,785
60-0480 · OUTSIDE TOURNAMENTS	0	0	0	0	3,402	(3,402)	13,552
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(12,172)	(4,583)	(7,589)	(27,802)	(11,749)	(16,053)	(53,830)
60-0500 · DISCOUNTS	(4,881)	(4,732)	(149)	(37,904)	(18,928)	(18,976)	(56,782)
<b>Total 01-0SAL · SALES &amp; USER FEES</b>	<b>81,529</b>	<b>84,663</b>	<b>(3,134)</b>	<b>350,201</b>	<b>345,962</b>	<b>4,239</b>	<b>970,764</b>
<b>Total Income</b>	<b>81,869</b>	<b>84,963</b>	<b>(3,094)</b>	<b>351,911</b>	<b>347,162</b>	<b>4,749</b>	<b>974,444</b>
Gross Profit	81,869	84,963	(3,094)	351,911	347,162	4,749	974,444
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	8,287	7,543	744	28,554	29,970	(1,416)	90,739
01-2SER · OUTSIDE SERVICES	20,063	20,578	(515)	80,933	81,114	(181)	251,586
01-4UTL · UTILITIES	85,031	36,047	48,984	279,492	145,411	134,081	560,651
01-5REP · REPAIRS & MAINTENANCE	76,792	76,383	409	290,529	316,665	(26,136)	944,241
01-5SUP · SUPPLIES	196	400	(204)	570	1,630	(1,060)	65,294
01-6GNL · GENERAL AND ADMINISTRATIVE	2,506	2,906	(400)	12,895	16,002	(3,107)	44,909
<b>Total Expense</b>	<b>192,875</b>	<b>143,857</b>	<b>49,018</b>	<b>692,973</b>	<b>590,792</b>	<b>102,181</b>	<b>1,957,420</b>
<b>Net Ordinary Income</b>	<b>(111,006)</b>	<b>(58,894)</b>	<b>(52,112)</b>	<b>(341,062)</b>	<b>(243,630)</b>	<b>(97,432)</b>	<b>(982,976)</b>
<b>Net Income</b>	<b>(111,006)</b>	<b>(58,894)</b>	<b>(52,112)</b>	<b>(341,062)</b>	<b>(243,630)</b>	<b>(97,432)</b>	<b>(982,976)</b>

## Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

For Month Ending August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 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	70	1,000	(930)	440	4,000	(3,560)	16,000
01-0SAL · SALES & USER FEES	109,998	91,750	18,248	292,661	371,000	(78,339)	1,121,000
<b>Total Income</b>	<u>110,068</u>	<u>92,750</u>	<u>17,318</u>	<u>293,101</u>	<u>375,000</u>	<u>(81,899)</u>	<u>1,137,000</u>
<b>Cost of Goods Sold</b>							
99-0510 · COST OF SALES - FOOD..	18,808	20,571	(1,763)	51,016	83,044	(32,028)	251,416
99-0511 · COST OF SALES - BEVERAGE..	8,759	9,404	(645)	22,528	38,116	(15,588)	114,845
<b>Total COGS</b>	<u>27,567</u>	<u>29,975</u>	<u>(2,408)</u>	<u>73,544</u>	<u>121,160</u>	<u>(47,616)</u>	<u>366,261</u>
<b>Gross Profit</b>	<u>82,501</u>	<u>62,775</u>	<u>19,726</u>	<u>219,557</u>	<u>253,840</u>	<u>(34,283)</u>	<u>770,739</u>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	72,339	51,475	20,864	221,891	207,974	13,917	640,425
01-2SER · OUTSIDE SERVICES	2,602	4,550	(1,948)	9,454	18,600	(9,146)	55,400
01-4UTL · UTILITIES	5,894	11,205	(5,311)	20,195	27,524	(7,329)	65,658
01-5REP · REPAIRS & MAINTENANCE	2,599	2,250	349	8,473	8,900	(427)	27,300
01-5SUP · SUPPLIES	3,273	4,450	(1,177)	12,260	18,675	(6,415)	55,925
01-6GNL · GENERAL AND ADMINISTRATIVE	9,492	4,809	4,683	20,284	21,736	(1,452)	64,707
01-7REN · RENTAL EQUIPMENT	141	500	(359)	562	2,000	(1,438)	6,000
01-9EVN · EVENTS	0	2,000	(2,000)	1,509	10,000	(8,491)	32,479
<b>Total Expense</b>	<u>96,340</u>	<u>81,239</u>	<u>15,101</u>	<u>294,628</u>	<u>315,409</u>	<u>(20,781)</u>	<u>947,894</u>
<b>Net Ordinary Income</b>	<u>(13,839)</u>	<u>(18,464)</u>	<u>4,625</u>	<u>(75,071)</u>	<u>(61,569)</u>	<u>(13,502)</u>	<u>(177,155)</u>
<b>Net Income</b>	<u>(13,839)</u>	<u>(18,464)</u>	<u>4,625</u>	<u>(75,071)</u>	<u>(61,569)</u>	<u>(13,502)</u>	<u>(177,155)</u>

## Canyon Lake Property Owners Association

71 - Lodge Banquet Profit & Loss Budget Performance

For Month Ending August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 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	20,000	(20,000)	60,000
01-0SAL · SALES & USER FEES	0	22,000	(22,000)	0	99,700	(99,700)	350,100
<b>Total Income</b>	<u>0</u>	<u>27,000</u>	<u>(27,000)</u>	<u>0</u>	<u>119,700</u>	<u>(119,700)</u>	<u>410,100</u>
<b>Cost of Goods Sold</b>							
99-0510 · COST OF SALES - FOOD..	0	3,600	(3,600)	0	16,800	(16,800)	95,340
99-0511 · COST OF SALES - BEVERAGE..	0	1,125	(1,125)	0	5,500	(5,500)	19,550
<b>Total COGS</b>	<u>0</u>	<u>4,725</u>	<u>(4,725)</u>	<u>0</u>	<u>22,300</u>	<u>(22,300)</u>	<u>114,890</u>
<b>Gross Profit</b>	0	22,275	(22,275)	0	97,400	(97,400)	295,210
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	0	12,946	(12,946)	0	66,734	(66,734)	237,946
01-2SER · OUTSIDE SERVICES	291	500	(209)	684	2,235	(1,551)	7,432
01-4UTL · UTILITIES	8,315	6,190	2,125	27,752	28,565	(813)	62,876
01-5REP · REPAIRS & MAINTENANCE	361	2,000	(1,639)	4,813	8,750	(3,937)	25,750
01-5SUP · SUPPLIES	104	625	(521)	2,065	2,500	(435)	7,500
01-6GNL · GENERAL AND ADMINISTRATIVE	284	470	(186)	284	2,397	(2,113)	7,851
01-9EVN · EVENTS	0	10,000	(10,000)	0	10,525	(10,525)	41,400
<b>Total Expense</b>	<u>9,355</u>	<u>32,731</u>	<u>(23,376)</u>	<u>35,598</u>	<u>121,706</u>	<u>(86,108)</u>	<u>390,755</u>
<b>Net Ordinary Income</b>	<u>(9,355)</u>	<u>(10,456)</u>	<u>1,101</u>	<u>(35,598)</u>	<u>(24,306)</u>	<u>(11,292)</u>	<u>(95,545)</u>
<b>Net Income</b>	<u><u>(9,355)</u></u>	<u><u>(10,456)</u></u>	<u><u>1,101</u></u>	<u><u>(35,598)</u></u>	<u><u>(24,306)</u></u>	<u><u>(11,292)</u></u>	<u><u>(95,545)</u></u>

## Canyon Lake Property Owners Association

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

For Month Ending August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 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	7	100	(93)	7	400	(393)	1,200
01-0SAL · SALES & USER FEES	61,245	97,060	(35,815)	193,464	388,440	(194,976)	1,176,920
<b>Total Income</b>	<u>61,252</u>	<u>97,160</u>	<u>(35,908)</u>	<u>193,471</u>	<u>388,840</u>	<u>(195,369)</u>	<u>1,178,120</u>
<b>Cost of Goods Sold</b>							
99-0510 · COST OF SALES - FOOD..	12,766	20,845	(8,079)	41,392	83,278	(41,886)	251,398
99-0511 · COST OF SALES - BEVERAGE..	6,027	9,450	(3,423)	19,948	37,800	(17,852)	114,480
<b>Total COGS</b>	<u>18,793</u>	<u>30,295</u>	<u>(11,502)</u>	<u>61,340</u>	<u>121,078</u>	<u>(59,738)</u>	<u>365,878</u>
<b>Gross Profit</b>	42,459	66,865	(24,406)	132,131	267,762	(135,631)	812,242
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	42,385	56,049	(13,664)	140,798	219,666	(78,868)	674,184
01-2SER · OUTSIDE SERVICES	4,829	5,400	(571)	12,310	21,700	(9,390)	65,700
01-4UTL · UTILITIES	5,314	6,363	(1,049)	16,731	19,781	(3,050)	51,642
01-5REP · REPAIRS & MAINTENANCE	576	2,900	(2,324)	2,650	11,100	(8,450)	33,800
01-5SUP · SUPPLIES	1,195	4,767	(3,572)	9,246	18,018	(8,772)	53,850
01-6GNL · GENERAL AND ADMINISTRATIVE	3,171	3,675	(504)	8,065	16,100	(8,035)	49,157
01-7REN · RENTAL EQUIPMENT	70	0	70	281	250	31	500
01-9EVN · EVENTS	(300)	1,535	(1,835)	(300)	6,038	(6,338)	16,558
<b>Total Expense</b>	<u>57,240</u>	<u>80,689</u>	<u>(23,449)</u>	<u>189,781</u>	<u>312,653</u>	<u>(122,872)</u>	<u>945,391</u>
<b>Net Ordinary Income</b>	<u>(14,781)</u>	<u>(13,824)</u>	<u>(957)</u>	<u>(57,650)</u>	<u>(44,891)</u>	<u>(12,759)</u>	<u>(133,149)</u>
<b>Net Income</b>	<u>(14,781)</u>	<u>(13,824)</u>	<u>(957)</u>	<u>(57,650)</u>	<u>(44,891)</u>	<u>(12,759)</u>	<u>(133,149)</u>

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

	For Month Ending August 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	85,295	0	0	0	0	0	0	0	10,890	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	9,166	0
01-0INT · INTEREST INCOME.	468	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	1,272	2,760	4,135	0	5,972	0	0	0	0	19,850	6,950
01-0SAL · SALES & USER FEES	0	0	46,809	0	0	(500)	0	0	12,327	0	0
<b>Total Income</b>	<b>87,035</b>	<b>2,760</b>	<b>50,944</b>	<b>0</b>	<b>5,972</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>23,217</b>	<b>29,016</b>	<b>6,950</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>87,035</b>	<b>2,760</b>	<b>50,944</b>	<b>0</b>	<b>5,972</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>23,217</b>	<b>29,016</b>	<b>6,950</b>
<b>Expense</b>											
01-1SLY · SALARIES & RELATED EXPENSES	45,028	80,423	25,453	0	137,288	0	0	0	30,394	35,621	0
01-2SER · OUTSIDE SERVICES	10,380	5,921	0	308	11,234	3,727	0	2,500	1,857	0	195,696
01-3LKE · LAKE LEASE.	0	0	128,315	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	18	12,118	0	121	2,754	24,808	5,647	1,423	65	53	2,435
01-5REP · REPAIRS & MAINTENANCE	0	1,797	275	0	8,720	35,636	52	331	0	105	5,332
01-5SUP · SUPPLIES	2,040	1,313	799	0	6,920	626	8	400	3,168	1,280	(409)
01-6GNL · GENERAL AND ADMINISTRATIVE	3,345	10,797	15	0	14,968	74	0	0	314	584	67
01-7REN · RENTAL EQUIPMENT	0	0	0	0	70	0	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	13,004	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	41,289	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	6,378	94,539	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>67,189</b>	<b>261,201</b>	<b>154,857</b>	<b>429</b>	<b>181,954</b>	<b>64,871</b>	<b>5,707</b>	<b>4,654</b>	<b>35,798</b>	<b>37,643</b>	<b>203,121</b>
<b>Net Ordinary Income</b>	<b>19,846</b>	<b>(258,441)</b>	<b>(103,913)</b>	<b>(429)</b>	<b>(175,982)</b>	<b>(65,371)</b>	<b>(5,707)</b>	<b>(4,654)</b>	<b>(12,581)</b>	<b>(8,627)</b>	<b>(196,171)</b>
<b>Net Income</b>	<b>19,846</b>	<b>(258,441)</b>	<b>(103,913)</b>	<b>(429)</b>	<b>(175,982)</b>	<b>(65,371)</b>	<b>(5,707)</b>	<b>(4,654)</b>	<b>(12,581)</b>	<b>(8,627)</b>	<b>(196,171)</b>

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

	For Month Ending August 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	96,185
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	9,166
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	468
01-0OTH · OTHER INCOME	28	627	0	562	340	70	0	7	42,574
01-0SAL · SALES & USER FEES	0	13,046	59,992	1,340	81,529	109,998	0	61,245	385,787
<b>Total Income</b>	<b>28</b>	<b>13,673</b>	<b>59,992</b>	<b>1,902</b>	<b>81,869</b>	<b>110,068</b>	<b>0</b>	<b>61,252</b>	<b>534,180</b>
<b>Cost of Goods Sold</b>									
99-0510 · COST OF SALES - FOOD..	0	0	0	1,116	0	18,808	0	12,766	32,690
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	8,759	0	6,027	14,787
99-0514 · COST OF SALES - ICE.	0	0	395	0	0	0	0	0	395
99-0515 · COST OF SALES - GASOLINE.	0	0	12,660	0	0	0	0	0	12,660
99-0675 · HAY/FEED EXPENSE.	0	108	0	0	0	0	0	0	108
<b>Total COGS</b>	<b>0</b>	<b>108</b>	<b>13,055</b>	<b>1,116</b>	<b>0</b>	<b>27,567</b>	<b>0</b>	<b>18,793</b>	<b>60,640</b>
<b>Gross Profit</b>	<b>28</b>	<b>13,565</b>	<b>46,937</b>	<b>786</b>	<b>81,869</b>	<b>82,501</b>	<b>0</b>	<b>42,459</b>	<b>473,540</b>
<b>Expense</b>									
01-1SLY · SALARIES & RELATED EXPENSES	11,805	10,715	5,463	19,265	8,287	72,339	0	42,385	524,465
01-2SER · OUTSIDE SERVICES	0	2,462	2,697	49	20,063	2,602	291	4,829	264,615
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	128,315
01-4UTL · UTILITIES	36	3,538	11,029	3,912	85,031	5,894	8,315	5,314	172,513
01-5REP · REPAIRS & MAINTENANCE	0	1,017	834	2,753	76,792	2,599	361	576	137,178
01-5SUP · SUPPLIES	137	577	5	1,332	196	3,273	104	1,195	22,962
01-6GNL · GENERAL AND ADMINISTRATIVE	4,275	112	1,328	311	2,506	9,492	284	3,171	51,642
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	141	0	70	281
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	13,004
01-9EVN · EVENTS	4,572	0	0	0	0	0	0	(300)	4,272
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	100,918
<b>Total Expense</b>	<b>20,825</b>	<b>18,421</b>	<b>21,356</b>	<b>27,622</b>	<b>192,875</b>	<b>96,340</b>	<b>9,355</b>	<b>57,240</b>	<b>1,461,454</b>
<b>Net Ordinary Income</b>	<b>(20,797)</b>	<b>(4,856)</b>	<b>25,581</b>	<b>(26,836)</b>	<b>(111,006)</b>	<b>(13,839)</b>	<b>(9,355)</b>	<b>(14,781)</b>	<b>(987,914)</b>
<b>Net Income</b>	<b>(20,797)</b>	<b>(4,856)</b>	<b>25,581</b>	<b>(26,836)</b>	<b>(111,006)</b>	<b>(13,839)</b>	<b>(9,355)</b>	<b>(14,781)</b>	<b>(987,914)</b>



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

	May through August 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	302,953	0	0	0	0	0	0	0	40,920	2,260
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	48,891
01-0INT · INTEREST INCOME.	6,253	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	9,321	9,785	33,315	0	15,895	0	0	0	0	102,900
01-0SAL · SALES & USER FEES	0	0	172,189	0	0	(725)	0	0	38,082	0
<b>Total Income</b>	<b>318,527</b>	<b>9,785</b>	<b>205,504</b>	<b>0</b>	<b>15,895</b>	<b>(725)</b>	<b>0</b>	<b>0</b>	<b>79,002</b>	<b>154,051</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>318,527</b>	<b>9,785</b>	<b>205,504</b>	<b>0</b>	<b>15,895</b>	<b>(725)</b>	<b>0</b>	<b>0</b>	<b>79,002</b>	<b>154,051</b>
<b>Expense</b>										
01-1SLY · SALARIES & RELATED EXPENSES	181,250	319,353	104,453	0	510,109	0	0	0	122,903	140,296
01-2SER · OUTSIDE SERVICES	32,199	28,064	1,981	1,371	46,595	22,022	0	10,000	22,224	0
01-3LKE · LAKE LEASE.	0	0	513,261	0	0	0	0	0	0	0
01-4UTL · UTILITIES	70	44,887	0	1,102	11,183	98,894	17,747	5,027	257	211
01-5REP · REPAIRS & MAINTENANCE	0	8,811	4,779	389	26,605	181,849	2,525	424	0	168
01-5SUP · SUPPLIES	5,215	6,347	13,782	283	27,099	7,382	22	774	19,371	4,418
01-6GNL · GENERAL AND ADMINISTRATIVE	54,273	48,136	15	0	20,988	74	0	0	434	2,170
01-7REN · RENTAL EQUIPMENT	0	0	0	0	1,944	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	13,283	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	164,251	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	9,382	262,374	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>282,389</b>	<b>923,006</b>	<b>638,271</b>	<b>3,145</b>	<b>644,523</b>	<b>310,221</b>	<b>20,294</b>	<b>16,225</b>	<b>165,189</b>	<b>153,059</b>
<b>Net Ordinary Income</b>	<b>36,138</b>	<b>(913,221)</b>	<b>(432,767)</b>	<b>(3,145)</b>	<b>(628,628)</b>	<b>(310,946)</b>	<b>(20,294)</b>	<b>(16,225)</b>	<b>(86,187)</b>	<b>992</b>
<b>Net Income</b>	<b>36,138</b>	<b>(913,221)</b>	<b>(432,767)</b>	<b>(3,145)</b>	<b>(628,628)</b>	<b>(310,946)</b>	<b>(20,294)</b>	<b>(16,225)</b>	<b>(86,187)</b>	<b>992</b>

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

	May through August 2020									
	40 C. PTRL	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	0	346,133
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	48,891
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	0	6,253
01-0OTH · OTHER INCOME	69,990	56	2,868	138	2,751	1,710	440	0	7	249,176
01-0SAL · SALES & USER FEES	0	0	65,095	253,548	4,023	350,201	292,661	0	193,464	1,368,536
<b>Total Income</b>	<b>69,990</b>	<b>56</b>	<b>67,963</b>	<b>253,686</b>	<b>6,774</b>	<b>351,911</b>	<b>293,101</b>	<b>0</b>	<b>193,471</b>	<b>2,018,989</b>
<b>Cost of Goods Sold</b>										
99-0510 · COST OF SALES - FOOD..	0	0	0	0	2,620	0	51,016	0	41,392	95,029
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	22,528	0	19,948	42,476
99-0514 · COST OF SALES - ICE.	0	0	0	1,562	0	0	0	0	0	1,562
99-0515 · COST OF SALES - GASOLINE.	0	0	0	59,616	0	0	0	0	0	59,616
99-0675 · HAY/FEED EXPENSE.	0	0	17,132	0	0	0	0	0	0	17,132
<b>Total COGS</b>	<b>0</b>	<b>0</b>	<b>17,132</b>	<b>61,178</b>	<b>2,620</b>	<b>0</b>	<b>73,544</b>	<b>0</b>	<b>61,340</b>	<b>215,815</b>
<b>Gross Profit</b>	<b>69,990</b>	<b>56</b>	<b>50,831</b>	<b>192,508</b>	<b>4,154</b>	<b>351,911</b>	<b>219,557</b>	<b>0</b>	<b>132,131</b>	<b>1,803,174</b>
<b>Expense</b>										
01-1SLY · SALARIES & RELATED EXPENSES	0	57,600	46,134	23,601	68,900	28,554	221,891	0	140,798	1,965,843
01-2SER · OUTSIDE SERVICES	786,004	835	10,518	8,235	196	80,933	9,454	684	12,310	1,073,625
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	0	513,261
01-4UTL · UTILITIES	7,190	141	14,871	34,195	16,450	279,492	20,195	27,752	16,731	596,395
01-5REP · REPAIRS & MAINTENANCE	11,854	0	7,401	10,758	8,905	290,529	8,473	4,813	2,650	570,932
01-5SUP · SUPPLIES	1,667	733	3,609	1,348	7,226	570	12,260	2,065	9,246	123,419
01-6GNL · GENERAL AND ADMINISTRATIVE	607	7,594	112	6,267	956	12,895	20,284	284	8,065	183,152
01-7REN · RENTAL EQUIPMENT	0	0	0	1,114	0	0	562	0	281	3,901
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	0	13,283
01-9EVN · EVENTS	0	48,384	0	0	0	0	1,509	0	(300)	49,592
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	164,251
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	0	277,553
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	0	27,500
<b>Total Expense</b>	<b>807,322</b>	<b>115,287</b>	<b>82,645</b>	<b>85,518</b>	<b>102,633</b>	<b>692,973</b>	<b>294,628</b>	<b>35,598</b>	<b>189,781</b>	<b>5,562,707</b>
<b>Net Ordinary Income</b>	<b>(737,332)</b>	<b>(115,231)</b>	<b>(31,814)</b>	<b>106,990</b>	<b>(98,479)</b>	<b>(341,062)</b>	<b>(75,071)</b>	<b>(35,598)</b>	<b>(57,650)</b>	<b>(3,759,533)</b>
<b>Net Income</b>	<b>(737,332)</b>	<b>(115,231)</b>	<b>(31,814)</b>	<b>106,990</b>	<b>(98,479)</b>	<b>(341,062)</b>	<b>(75,071)</b>	<b>(35,598)</b>	<b>(57,650)</b>	<b>(3,759,533)</b>