



CANYON LAKE PROPERTY OWNERS ASSOCIATION

FINANCIAL STATEMENTS

For Month Ending September 30, 2020

Canyon Lake POA
Balance Sheet
As of September 30, 2020

	<u>01 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS					
CASH & CASH EQUIVALENTS	6,123,133	430,617	6,108,914	22,120	12,684,785
INVESTMENTS - Net of Unrealized Gain	0	7,866,891	5,040,975	950,827	13,858,693
ASSESSMENTS AND FINES RECEIVABLE, net	8,724,692	0	0	0	8,724,692
INVENTORY	45,906	0	0	0	45,906
DUE TO/ FROM OTHER FUNDS	605,068	48,730	-1,410,503	756,705	-0
INTEREST RECEIVABLE	0	31,341	15,849	6,160	53,350
CAPITAL ASSETS, net of Deprec	4,637,978	0	0	0	4,637,978
PREPAID EXPENSES	617,590	0	0	0	617,590
OTHER ASSETS	157,105	0	0	0	157,105
Total Assets	<u>20,911,472</u>	<u>8,377,579</u>	<u>9,755,234</u>	<u>1,735,813</u>	<u>40,780,099</u>
LIABILITIES					
ACCOUNTS PAYABLE	345,730	0	0	0	345,730
ACCRUED PAYROLL LIABILITIES	489,038	0	0	0	489,038
PREPAID ASSESSMENTS/DEFERRED	1,497,855	0	0	0	1,497,855
OTHER ACCRUED LIABILITIES	600,128	0	0	0	600,128
REFUNDABLE MEMBER DEPOSITS	368,851	0	0	0	368,851
SALES TAX PAYABLE.	14,042	0	0	0	14,042
NOTES PAYABLE	6,591,388	0	0	0	6,591,388
Total Liabilities	<u>9,910,048</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,910,048</u>
 Total Fund Balances	 <u>11,001,424</u>	 <u>8,377,579</u>	 <u>9,755,234</u>	 <u>1,735,813</u>	 <u>30,870,050</u>
Total liabilities and members' equity	<u>20,911,472</u>	<u>8,377,579</u>	<u>9,755,234</u>	<u>1,735,813</u>	<u>40,780,099</u>

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

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Revenue							
01-0ADM · ADMINISTRATIVE FEES	77,945	73,840	4,105	424,047	384,336	39,711	856,479
01-0ARC · ARCHITECTURAL FEES	6,100	8,200	(2,100)	57,175	49,450	7,725	103,950
01-0INT · INTEREST INCOME.	1,410	1,500	(90)	8,689	7,500	1,189	16,000
01-0OTH · OTHER INCOME	42,327	51,149	(8,822)	291,503	263,146	28,357	622,618
01-0SAL · SALES & USER FEES	329,963	413,566	(83,603)	1,698,499	2,126,220	(427,721)	4,893,980
Total Revenue	457,745	548,255	(90,510)	2,479,913	2,830,652	(350,739)	6,493,027
Direct Costs							
99-0510 · COST OF SALES - FOOD..	29,258	50,118	(20,860)	124,287	236,128	(111,841)	604,930
99-0511 · COST OF SALES - BEVERAGE..	14,961	21,354	(6,393)	57,437	102,770	(45,333)	248,875
99-0514 · COST OF SALES - ICE.	903	280	623	2,465	2,842	(377)	3,469
99-0515 · COST OF SALES - GASOLINE.	6,462	9,666	(3,204)	66,078	53,268	12,810	75,256
99-0675 · HAY/FEED EXPENSE.	6,493	3,165	3,328	23,625	19,856	3,769	52,483
Total Direct Costs	58,077	84,583	(26,506)	273,892	414,864	(140,972)	985,013
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	499,363	540,975	(41,612)	2,530,898	2,728,003	(197,105)	6,499,246
01-2SER · OUTSIDE SERVICES	234,392	268,762	(34,370)	1,308,017	1,416,273	(108,256)	3,422,680
01-3LKE · LAKE LEASE.	130,497	131,651	(1,154)	643,758	644,911	(1,153)	1,566,472
01-4UTL · UTILITIES	200,952	195,077	5,875	797,348	677,738	119,610	1,354,077
01-5REP · REPAIRS & MAINTENANCE	142,708	142,088	620	713,639	698,855	14,784	1,603,273
01-5SUP · SUPPLIES	102,474	35,756	66,718	225,893	236,399	(10,506)	582,482
01-6GNL · GENERAL AND ADMINISTRATIVE	33,678	31,166	2,512	216,830	366,797	(149,967)	638,871
01-7REN · RENTAL EQUIPMENT	914	678	236	4,815	5,678	(863)	17,846
01-8PRP · PROPERTY TAX	0	18,853	(18,853)	13,283	34,936	(21,653)	35,236
01-9EVN · EVENTS	1,371	6,621	(5,250)	50,963	116,034	(65,071)	210,545
01-9INC · INCOME TAX	0	1,583	(1,583)	0	7,915	(7,915)	19,000
01-9INS · INSURANCE	49,132	40,000	9,132	213,383	200,000	13,383	480,000
01-9LGL · LEGAL FEES	54,030	47,000	7,030	333,766	236,000	97,766	565,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	27,500	13,750	13,750	55,000	68,750	(13,750)	165,000
Total Expense	1,477,011	1,473,960	3,051	7,107,593	7,438,289	(330,696)	17,159,728
Excess (deficit) over (under) expenses before depreciation and interfund transfers	(1,077,343)	(1,010,288)	(67,055)	(4,901,572)	(5,022,501)	120,929	(11,651,714)

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

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	69,420	65,635	3,785	372,342	337,581	34,761	755,754
01-0INT · INTEREST INCOME.	1,410	1,500	(90)	8,689	7,500	1,189	16,000
01-0OTH · OTHER INCOME	519	4,000	(3,481)	9,840	21,000	(11,160)	49,000
Total Income	<u>71,349</u>	<u>71,135</u>	<u>214</u>	<u>390,871</u>	<u>366,081</u>	<u>24,790</u>	<u>820,754</u>
Gross Profit	71,349	71,135	214	390,871	366,081	24,790	820,754
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	48,416	41,830	6,586	237,972	212,903	25,069	516,146
01-2SER · OUTSIDE SERVICES	11,250	5,500	5,750	43,449	56,600	(13,151)	97,600
01-4UTL · UTILITIES	18	65	(47)	88	346	(258)	618
01-5SUP · SUPPLIES	1,326	2,822	(1,496)	6,541	14,110	(7,569)	31,864
01-6GNL · GENERAL AND ADMINISTRATIVE	4,450	7,670	(3,220)	58,724	75,850	(17,126)	137,040
01-9LGL · LEGAL FEES	7,392	4,000	3,392	16,774	21,000	(4,226)	49,000
Total Expense	<u>72,852</u>	<u>61,887</u>	<u>10,965</u>	<u>363,548</u>	<u>380,809</u>	<u>(17,261)</u>	<u>832,268</u>
Net Ordinary Income	(1,503)	9,248	(10,751)	27,323	(14,728)	42,051	(11,514)
Net Income	<u>(1,503)</u>	<u>9,248</u>	<u>(10,751)</u>	<u>27,323</u>	<u>(14,728)</u>	<u>42,051</u>	<u>(11,514)</u>

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

For Month Ending September 2020

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,428	3,000	(572)	12,213	15,000	(2,787)	36,000
Total Income	2,428	3,000	(572)	12,213	15,000	(2,787)	36,000
Gross Profit	2,428	3,000	(572)	12,213	15,000	(2,787)	36,000
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	79,825	74,571	5,254	425,238	378,826	46,412	923,958
01-2SER · OUTSIDE SERVICES	3,525	12,606	(9,081)	31,589	59,067	(27,478)	166,199
01-4UTL · UTILITIES	11,863	8,613	3,250	56,750	50,962	5,788	112,564
01-5REP · REPAIRS & MAINTENANCE	647	4,444	(3,797)	9,458	9,900	(442)	16,260
01-5SUP · SUPPLIES	2,313	3,119	(806)	8,660	33,541	(24,881)	65,788
01-6GNL · GENERAL AND ADMINISTRATIVE	8,943	5,563	3,380	57,079	184,950	(127,871)	271,437
01-8PRP · PROPERTY TAX	0	18,853	(18,853)	13,283	34,936	(21,653)	35,236
01-9INC · INCOME TAX	0	1,583	(1,583)	0	7,915	(7,915)	19,000
01-9INS · INSURANCE	49,132	40,000	9,132	213,383	200,000	13,383	480,000
01-9LGL · LEGAL FEES	42,429	40,000	2,429	304,803	200,000	104,803	480,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	27,500	13,750	13,750	55,000	68,750	(13,750)	165,000
Total Expense	226,177	223,102	3,075	1,175,243	1,228,847	(53,604)	2,735,442
Net Ordinary Income	(223,749)	(220,102)	(3,647)	(1,163,030)	(1,213,847)	50,817	(2,699,442)
Net Income	(223,749)	(220,102)	(3,647)	(1,163,030)	(1,213,847)	50,817	(2,699,442)

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

For Month Ending September 2020

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,175	1,500	(325)	34,490	10,750	23,740	15,900
01-0SAL · SALES & USER FEES	48,903	50,319	(1,416)	221,092	251,510	(30,418)	603,740
Total Income	50,078	51,819	(1,741)	255,582	262,260	(6,678)	619,640
Gross Profit	50,078	51,819	(1,741)	255,582	262,260	(6,678)	619,640
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	25,287	31,528	(6,241)	129,740	160,733	(30,993)	315,342
01-2SER · OUTSIDE SERVICES	0	0	0	1,981	0	1,981	725
01-3LKE · LAKE LEASE.	130,497	131,651	(1,154)	643,758	644,911	(1,153)	1,566,472
01-5REP · REPAIRS & MAINTENANCE	1,921	7,300	(5,379)	6,700	15,240	(8,540)	21,915
01-5SUP · SUPPLIES	871	1,700	(829)	14,653	18,400	(3,747)	26,800
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	15	8	7	208
01-7REN · RENTAL EQUIPMENT	0	178	(178)	0	534	(534)	890
Total Expense	158,576	172,357	(13,781)	796,847	839,826	(42,979)	1,932,352
Net Ordinary Income	(108,498)	(120,538)	12,040	(541,265)	(577,566)	36,301	(1,312,712)
Net Income	(108,498)	(120,538)	12,040	(541,265)	(577,566)	36,301	(1,312,712)

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

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	396	346	50	1,766	1,783	(17)	4,209
01-4UTL · UTILITIES	258	448	(190)	1,361	2,085	(724)	4,306
01-5REP · REPAIRS & MAINTENANCE	523	167	356	912	835	77	2,000
01-5SUP · SUPPLIES	244	157	87	527	785	(258)	1,964
01-9EVN · EVENTS	0	0	0	0	150	(150)	150
Total Expense	<u>1,421</u>	<u>1,118</u>	<u>303</u>	<u>4,566</u>	<u>5,638</u>	<u>(1,072)</u>	<u>12,629</u>
Net Ordinary Income	<u>(1,421)</u>	<u>(1,118)</u>	<u>(303)</u>	<u>(4,566)</u>	<u>(5,638)</u>	<u>1,072</u>	<u>(12,629)</u>
Net Income	<u>(1,421)</u>	<u>(1,118)</u>	<u>(303)</u>	<u>(4,566)</u>	<u>(5,638)</u>	<u>1,072</u>	<u>(12,629)</u>

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

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	4,613	1,700	2,913	20,508	8,500	12,008	20,400
Total Income	<u>4,613</u>	<u>1,700</u>	<u>2,913</u>	<u>20,508</u>	<u>8,500</u>	<u>12,008</u>	<u>20,400</u>
Gross Profit	4,613	1,700	2,913	20,508	8,500	12,008	20,400
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	119,286	137,742	(18,456)	648,441	709,397	(60,956)	1,704,773
01-2SER · OUTSIDE SERVICES	10,249	11,131	(882)	56,843	60,748	(3,905)	139,219
01-4UTL · UTILITIES	1,625	3,467	(1,842)	12,808	16,062	(3,254)	29,241
01-5REP · REPAIRS & MAINTENANCE	9,866	4,111	5,755	36,471	29,812	6,659	76,964
01-5SUP · SUPPLIES	7,854	7,456	398	34,954	43,993	(9,039)	104,365
01-6GNL · GENERAL AND ADMINISTRATIVE	324	616	(292)	21,312	10,086	11,226	16,959
01-7REN · RENTAL EQUIPMENT	704	0	704	2,647	2,394	253	10,256
Total Expense	<u>149,908</u>	<u>164,523</u>	<u>(14,615)</u>	<u>813,476</u>	<u>872,492</u>	<u>(59,016)</u>	<u>2,081,777</u>
Net Ordinary Income	(145,295)	(162,823)	17,528	(792,968)	(863,992)	71,024	(2,061,377)
Net Income	<u>(145,295)</u>	<u>(162,823)</u>	<u>17,528</u>	<u>(792,968)</u>	<u>(863,992)</u>	<u>71,024</u>	<u>(2,061,377)</u>

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

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	0	663	(663)	(725)	3,315	(4,040)	7,952
Total Income	<u>0</u>	<u>663</u>	<u>(663)</u>	<u>(725)</u>	<u>3,315</u>	<u>(4,040)</u>	<u>7,952</u>
Gross Profit	0	663	(663)	(725)	3,315	(4,040)	7,952
Expense							
01-2SER · OUTSIDE SERVICES	6,468	7,300	(832)	28,490	28,059	431	68,901
01-4UTL · UTILITIES	29,856	26,652	3,204	128,750	133,870	(5,120)	217,038
01-5REP · REPAIRS & MAINTENANCE	35,123	26,568	8,555	216,972	171,897	45,075	371,669
01-5SUP · SUPPLIES	3,945	2,391	1,554	11,327	12,732	(1,405)	25,731
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	74	90	(16)	90
Total Expense	<u>75,392</u>	<u>62,911</u>	<u>12,481</u>	<u>385,613</u>	<u>346,648</u>	<u>38,965</u>	<u>683,429</u>
Net Ordinary Income	<u>(75,392)</u>	<u>(62,248)</u>	<u>(13,144)</u>	<u>(386,338)</u>	<u>(343,333)</u>	<u>(43,005)</u>	<u>(675,477)</u>
Net Income	<u>(75,392)</u>	<u>(62,248)</u>	<u>(13,144)</u>	<u>(386,338)</u>	<u>(343,333)</u>	<u>(43,005)</u>	<u>(675,477)</u>

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

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 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	80	(80)	80
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80</u>	<u>(80)</u>	<u>80</u>
Gross Profit	0	0	0	0	80	(80)	80
Expense							
01-2SER · OUTSIDE SERVICES	0	0	0	0	0	0	0
01-4UTL · UTILITIES	8,912	6,400	2,512	26,659	34,800	(8,141)	62,850
01-5REP · REPAIRS & MAINTENANCE	1,071	326	745	3,596	897	2,699	5,551
01-5SUP · SUPPLIES	0	0	0	22	1,650	(1,628)	10,650
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>9,983</u>	<u>6,726</u>	<u>3,257</u>	<u>30,277</u>	<u>37,347</u>	<u>(7,070)</u>	<u>79,051</u>
Net Ordinary Income	<u>(9,983)</u>	<u>(6,726)</u>	<u>(3,257)</u>	<u>(30,277)</u>	<u>(37,267)</u>	<u>6,990</u>	<u>(78,971)</u>
Net Income	<u>(9,983)</u>	<u>(6,726)</u>	<u>(3,257)</u>	<u>(30,277)</u>	<u>(37,267)</u>	<u>6,990</u>	<u>(78,971)</u>

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

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	0	750	(750)	0	5,266	(5,266)	8,589
Total Income	<u>0</u>	<u>750</u>	<u>(750)</u>	<u>0</u>	<u>5,266</u>	<u>(5,266)</u>	<u>8,589</u>
Gross Profit	0	750	(750)	0	5,266	(5,266)	8,589
Expense							
01-2SER · OUTSIDE SERVICES	1,743	2,500	(757)	11,743	12,500	(757)	30,000
01-4UTL · UTILITIES	1,387	1,266	121	6,414	5,244	1,170	10,866
01-5REP · REPAIRS & MAINTENANCE	2	440	(438)	426	641	(215)	3,975
01-5SUP · SUPPLIES	41	35	6	815	175	640	920
Total Expense	<u>3,173</u>	<u>4,241</u>	<u>(1,068)</u>	<u>19,398</u>	<u>18,560</u>	<u>838</u>	<u>45,761</u>
Net Ordinary Income	<u>(3,173)</u>	<u>(3,491)</u>	<u>318</u>	<u>(19,398)</u>	<u>(13,294)</u>	<u>(6,104)</u>	<u>(37,172)</u>
Net Income	<u>(3,173)</u>	<u>(3,491)</u>	<u>318</u>	<u>(19,398)</u>	<u>(13,294)</u>	<u>(6,104)</u>	<u>(37,172)</u>

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

For Month Ending September 2020

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	8,300	8,205	95	49,220	41,025	8,195	94,995
01-0OTH · OTHER INCOME	0	0	0	0	0	0	0
01-0SAL · SALES & USER FEES	11,886	9,562	2,324	49,968	48,990	978	120,057
Total Income	20,186	17,767	2,419	99,188	90,015	9,173	215,052
Gross Profit	20,186	17,767	2,419	99,188	90,015	9,173	215,052
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	29,563	28,390	1,173	150,241	153,185	(2,944)	365,251
01-2SER · OUTSIDE SERVICES	1,468	6,942	(5,474)	23,692	33,860	(10,168)	83,304
01-4UTL · UTILITIES	35	68	(33)	293	340	(47)	815
01-5SUP · SUPPLIES	3,179	2,008	1,171	22,550	22,398	152	49,325
01-6GNL · GENERAL AND ADMINISTRATIVE	15	75	(60)	449	777	(328)	3,200
01-9EVN · EVENTS	0	0	0	0	0	0	228
Total Expense	34,260	37,483	(3,223)	197,225	210,560	(13,335)	502,123
Net Ordinary Income	(14,074)	(19,716)	5,642	(98,037)	(120,545)	22,508	(287,071)
Net Income	(14,074)	(19,716)	5,642	(98,037)	(120,545)	22,508	(287,071)

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

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	225	0	225	2,485	5,730	(3,245)	5,730
01-0ARC · ARCHITECTURAL FEES	6,100	8,200	(2,100)	57,175	49,450	7,725	103,950
01-0OTH · OTHER INCOME	14,050	16,830	(2,780)	116,950	84,150	32,800	201,960
Total Income	<u>20,375</u>	<u>25,030</u>	<u>(4,655)</u>	<u>176,610</u>	<u>139,330</u>	<u>37,280</u>	<u>311,640</u>
Gross Profit	20,375	25,030	(4,655)	176,610	139,330	37,280	311,640
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	41,882	33,165	8,717	185,864	169,548	16,316	414,206
01-2SER · OUTSIDE SERVICES	0	50	(50)	0	250	(250)	250
01-4UTL · UTILITIES	107	143	(36)	318	715	(397)	1,714
01-5REP · REPAIRS & MAINTENANCE	0	200	(200)	168	1,000	(832)	2,400
01-5SUP · SUPPLIES	1,068	1,250	(182)	5,486	5,950	(464)	13,800
01-6GNL · GENERAL AND ADMINISTRATIVE	499	1,185	(686)	2,669	3,175	(506)	7,120
01-9LGL · LEGAL FEES	4,209	3,000	1,209	12,189	15,000	(2,811)	36,000
Total Expense	<u>47,765</u>	<u>38,993</u>	<u>8,772</u>	<u>206,694</u>	<u>195,638</u>	<u>11,056</u>	<u>475,490</u>
Net Ordinary Income	<u>(27,390)</u>	<u>(13,963)</u>	<u>(13,427)</u>	<u>(30,084)</u>	<u>(56,308)</u>	<u>26,224</u>	<u>(163,850)</u>
Net Income	<u>(27,390)</u>	<u>(13,963)</u>	<u>(13,427)</u>	<u>(30,084)</u>	<u>(56,308)</u>	<u>26,224</u>	<u>(163,850)</u>

40 - Community Patrol Profit & Loss Budget Performance

For Month Ending September 2020

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	18,217	16,667	1,550	88,207	83,335	4,872	200,000
Total Income	<u>18,217</u>	<u>16,667</u>	<u>1,550</u>	<u>88,207</u>	<u>83,335</u>	<u>4,872</u>	<u>200,000</u>
Gross Profit	18,217	16,667	1,550	88,207	83,335	4,872	200,000
Expense							
01-2SER · OUTSIDE SERVICES	169,409	187,531	(18,122)	955,413	979,530	(24,117)	2,396,370
01-4UTL · UTILITIES	2,505	820	1,685	9,695	7,082	2,613	17,013
01-5REP · REPAIRS & MAINTENANCE	3,706	3,033	673	15,560	15,569	(9)	36,800
01-5SUP · SUPPLIES	408	1,000	(592)	2,075	5,000	(2,925)	12,000
01-6GNL · GENERAL AND ADMINISTRATIVE	6,046	70	5,976	6,653	1,150	5,503	1,790
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>182,074</u>	<u>192,454</u>	<u>(10,380)</u>	<u>989,396</u>	<u>1,008,331</u>	<u>(18,935)</u>	<u>2,463,973</u>
Net Ordinary Income	<u>(163,857)</u>	<u>(175,787)</u>	<u>11,930</u>	<u>(901,189)</u>	<u>(924,996)</u>	<u>23,807</u>	<u>(2,263,973)</u>
Net Income	<u>(163,857)</u>	<u>(175,787)</u>	<u>11,930</u>	<u>(901,189)</u>	<u>(924,996)</u>	<u>23,807</u>	<u>(2,263,973)</u>

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

For Month Ending September 2020

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	500	(500)	56	5,500	(5,444)	12,000
01-0SAL · SALES & USER FEES	0	100	(100)	0	7,015	(7,015)	22,515
Total Income	<u>0</u>	<u>600</u>	<u>(600)</u>	<u>56</u>	<u>12,515</u>	<u>(12,459)</u>	<u>34,515</u>
Gross Profit	0	600	(600)	56	12,515	(12,459)	34,515
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	11,635	15,184	(3,549)	71,694	79,405	(7,711)	191,075
01-2SER · OUTSIDE SERVICES	0	760	(760)	835	9,940	(9,105)	18,720
01-4UTL · UTILITIES	35	66	(31)	176	330	(154)	792
01-5SUP · SUPPLIES	356	217	139	1,089	4,365	(3,276)	13,061
01-6GNL · GENERAL AND ADMINISTRATIVE	20	100	(80)	7,614	12,050	(4,436)	16,250
01-9EVN · EVENTS	515	2,215	(1,700)	48,899	84,915	(36,016)	119,730
Total Expense	<u>12,561</u>	<u>18,542</u>	<u>(5,981)</u>	<u>130,307</u>	<u>191,005</u>	<u>(60,698)</u>	<u>359,628</u>
Net Ordinary Income	(12,561)	(17,942)	5,381	(130,251)	(178,490)	48,239	(325,113)
Net Income	<u>(12,561)</u>	<u>(17,942)</u>	<u>5,381</u>	<u>(130,251)</u>	<u>(178,490)</u>	<u>48,239</u>	<u>(325,113)</u>

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

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	800	464	336	3,668	2,058	1,610	5,258
01-0SAL · SALES & USER FEES	16,824	14,136	2,688	81,919	75,498	6,421	180,734
Total Income	17,624	14,600	3,024	85,587	77,556	8,031	185,992
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	6,493	3,165	3,328	23,625	19,856	3,769	52,483
Total COGS	6,493	3,165	3,328	23,625	19,856	3,769	52,483
Gross Profit	11,131	11,435	(304)	61,962	57,700	4,262	133,509
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	14,383	12,329	2,054	60,872	62,525	(1,653)	146,819
01-2SER · OUTSIDE SERVICES	1,848	1,338	510	12,366	6,212	6,154	16,960
01-4UTL · UTILITIES	3,031	4,483	(1,452)	17,902	20,319	(2,417)	38,586
01-5REP · REPAIRS & MAINTENANCE	1,084	937	147	8,485	4,210	4,275	10,317
01-5SUP · SUPPLIES	491	588	(97)	4,099	2,755	1,344	6,529
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	112	135	(23)	135
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	200
Total Expense	20,837	19,675	1,162	103,836	96,156	7,680	219,546
Net Ordinary Income	(9,706)	(8,240)	(1,466)	(41,874)	(38,456)	(3,418)	(86,037)
Net Income	(9,706)	(8,240)	(1,466)	(41,874)	(38,456)	(3,418)	(86,037)

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

For Month Ending September 2020

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	89	78	11	227	103	124	281
01-0SAL · SALES & USER FEES	54,934	26,905	28,029	308,482	195,033	113,449	297,125
Total Income	55,023	26,983	28,040	308,709	195,136	113,573	297,406
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	903	280	623	2,465	2,842	(377)	3,469
99-0515 · COST OF SALES - GASOLINE.	6,462	9,666	(3,204)	66,078	53,268	12,810	75,256
Total COGS	7,365	9,946	(2,581)	68,543	56,110	12,433	78,725
Gross Profit	47,658	17,037	30,621	240,166	139,026	101,140	218,681
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	9,478	7,987	1,491	33,079	40,307	(7,228)	97,176
01-2SER · OUTSIDE SERVICES	2,297	1,202	1,095	10,532	10,359	173	17,080
01-4UTL · UTILITIES	9,140	7,002	2,138	43,335	32,518	10,817	57,247
01-5REP · REPAIRS & MAINTENANCE	1,409	163	1,246	12,167	2,890	9,277	12,181
01-5SUP · SUPPLIES	1,664	752	912	3,013	3,711	(698)	7,616
01-6GNL · GENERAL AND ADMINISTRATIVE	1,325	591	734	7,592	5,260	2,332	13,248
01-7REN · RENTAL EQUIPMENT	0	0	0	1,114	0	1,114	0
Total Expense	25,313	17,697	7,616	110,832	95,045	15,787	204,548
Net Ordinary Income	22,345	(660)	23,005	129,334	43,981	85,353	14,133
Net Income	22,345	(660)	23,005	129,334	43,981	85,353	14,133

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

For Month Ending September 2020

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 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	2,751	740	2,011	939
01-0SAL · SALES & USER FEES	1,255	2,774	(1,519)	5,278	26,054	(20,776)	34,404
Total Income	1,255	2,774	(1,519)	8,029	26,794	(18,765)	35,343
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	625	722	(97)	3,245	3,610	(365)	6,776
Total COGS	625	722	(97)	3,245	3,610	(365)	6,776
Gross Profit	630	2,052	(1,422)	4,784	23,184	(18,400)	28,567
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	16,773	15,324	1,449	82,794	93,905	(11,111)	181,206
01-2SER · OUTSIDE SERVICES	49	125	(76)	245	2,285	(2,040)	3,025
01-4UTL · UTILITIES	4,394	3,950	444	20,843	20,150	693	59,600
01-5REP · REPAIRS & MAINTENANCE	1,557	1,550	7	10,462	7,700	2,762	12,150
01-5SUP · SUPPLIES	3,748	2,570	1,178	10,974	16,320	(5,346)	29,500
01-6GNL · GENERAL AND ADMINISTRATIVE	100	260	(160)	1,056	1,275	(219)	2,610
Total Expense	26,621	23,779	2,842	126,374	141,635	(15,261)	288,091
Net Ordinary Income	(25,991)	(21,727)	(4,264)	(121,590)	(118,451)	(3,139)	(259,524)
Net Income	(25,991)	(21,727)	(4,264)	(121,590)	(118,451)	(3,139)	(259,524)

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

For Month Ending September 2020

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	430	310	120	2,140	1,510	630	3,680
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	37,603	36,631	972	129,614	162,731	(33,117)	451,665
60-0439 · 20 ANYTIME ROUNDS	2,310	2,670	(360)	29,485	29,480	5	60,965
60-0440 · ANNUAL GOLF - OUTSIDE	7,377	4,042	3,335	25,111	28,393	(3,282)	69,365
60-0446 · GREENS FEES - PRIME	35,194	35,327	(133)	237,229	164,748	72,481	317,562
60-0447 · GREENS FEES - TWILIGHT	9,301	11,825	(2,524)	48,236	42,925	5,311	61,420
60-0448 · GREENS FEES - SUPER TWILIGHT	6,968	2,720	4,248	35,746	32,130	3,616	94,110
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	880	358	522	6,387	919	5,468	1,978
60-0450 · JUNIOR GREENS FEES	529	704	(175)	4,261	3,962	299	7,974
60-0453 · ANY PLAY < 9 HOLES	0	420	(420)	0	2,646	(2,646)	2,785
60-0480 · OUTSIDE TOURNAMENTS	0	665	(665)	0	4,067	(4,067)	13,552
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(4,716)	(5,583)	867	(32,518)	(17,332)	(15,186)	(53,830)
60-0500 · DISCOUNTS	(5,611)	(4,732)	(879)	(43,515)	(23,660)	(19,855)	(56,782)
Total 01-0SAL · SALES & USER FEES	89,835	85,047	4,788	440,036	431,009	9,027	970,764
Total Income	90,265	85,357	4,908	442,176	432,519	9,657	974,444
Gross Profit	90,265	85,357	4,908	442,176	432,519	9,657	974,444
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	7,259	7,534	(275)	36,831	37,504	(673)	90,739
01-2SER · OUTSIDE SERVICES	19,391	20,831	(1,440)	100,324	101,945	(1,621)	251,586
01-4UTL · UTILITIES	109,279	115,244	(5,965)	388,771	260,655	128,116	560,651
01-5REP · REPAIRS & MAINTENANCE	79,615	85,199	(5,584)	370,145	401,864	(31,719)	944,241
01-5SUP · SUPPLIES	63,782	274	63,508	64,352	1,904	62,448	65,294
01-6GNL · GENERAL AND ADMINISTRATIVE	5,199	4,112	1,087	18,093	20,114	(2,021)	44,909
Total Expense	284,525	233,194	51,331	978,516	823,986	154,530	1,957,420
Net Ordinary Income	(194,260)	(147,837)	(46,423)	(536,340)	(391,467)	(144,873)	(982,976)
Net Income	(194,260)	(147,837)	(46,423)	(536,340)	(391,467)	(144,873)	(982,976)

Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

For Month Ending September 2020

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	1,000	(1,000)	440	5,000	(4,560)	16,000
01-0SAL · SALES & USER FEES	46,183	91,750	(45,567)	338,844	462,750	(123,906)	1,121,000
Total Income	<u>46,183</u>	<u>92,750</u>	<u>(46,567)</u>	<u>339,284</u>	<u>467,750</u>	<u>(128,466)</u>	<u>1,137,000</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	15,506	20,571	(5,065)	66,522	103,615	(37,093)	251,416
99-0511 · COST OF SALES - BEVERAGE..	9,046	9,404	(358)	31,574	47,520	(15,946)	114,845
Total COGS	<u>24,552</u>	<u>29,975</u>	<u>(5,423)</u>	<u>98,096</u>	<u>151,135</u>	<u>(53,039)</u>	<u>366,261</u>
Gross Profit	21,631	62,775	(41,144)	241,188	316,615	(75,427)	770,739
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	56,235	51,493	4,742	282,724	259,467	23,257	640,425
01-2SER · OUTSIDE SERVICES	2,139	4,450	(2,311)	11,593	23,050	(11,457)	55,400
01-4UTL · UTILITIES	5,529	5,017	512	25,724	32,541	(6,817)	65,658
01-5REP · REPAIRS & MAINTENANCE	3,154	2,500	654	11,626	11,400	226	27,300
01-5SUP · SUPPLIES	6,125	4,475	1,650	18,385	23,150	(4,765)	55,925
01-6GNL · GENERAL AND ADMINISTRATIVE	3,909	6,309	(2,400)	24,193	28,045	(3,852)	64,707
01-7REN · RENTAL EQUIPMENT	141	500	(359)	703	2,500	(1,797)	6,000
01-9EVN · EVENTS	(250)	3,000	(3,250)	1,259	13,000	(11,741)	32,479
Total Expense	<u>76,982</u>	<u>77,744</u>	<u>(762)</u>	<u>376,207</u>	<u>393,153</u>	<u>(16,946)</u>	<u>947,894</u>
Net Ordinary Income	<u>(55,351)</u>	<u>(14,969)</u>	<u>(40,382)</u>	<u>(135,019)</u>	<u>(76,538)</u>	<u>(58,481)</u>	<u>(177,155)</u>
Net Income	<u>(55,351)</u>	<u>(14,969)</u>	<u>(40,382)</u>	<u>(135,019)</u>	<u>(76,538)</u>	<u>(58,481)</u>	<u>(177,155)</u>

Canyon Lake Property Owners Association

71 - Lodge Banquet Profit & Loss Budget Performance

For Month Ending September 2020

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	5,000	(5,000)	0	25,000	(25,000)	60,000
01-0SAL · SALES & USER FEES	0	34,250	(34,250)	0	133,950	(133,950)	350,100
Total Income	<u>0</u>	<u>39,250</u>	<u>(39,250)</u>	<u>0</u>	<u>158,950</u>	<u>(158,950)</u>	<u>410,100</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	0	7,980	(7,980)	0	24,780	(24,780)	95,340
99-0511 · COST OF SALES - BEVERAGE..	0	2,500	(2,500)	0	8,000	(8,000)	19,550
Total COGS	<u>0</u>	<u>10,480</u>	<u>(10,480)</u>	<u>0</u>	<u>32,780</u>	<u>(32,780)</u>	<u>114,890</u>
Gross Profit	<u>0</u>	<u>28,770</u>	<u>(28,770)</u>	<u>0</u>	<u>126,170</u>	<u>(126,170)</u>	<u>295,210</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	0	28,212	(28,212)	0	94,946	(94,946)	237,946
01-2SER · OUTSIDE SERVICES	(131)	650	(781)	553	2,885	(2,332)	7,432
01-4UTL · UTILITIES	8,483	6,448	2,035	36,235	35,013	1,222	62,876
01-5REP · REPAIRS & MAINTENANCE	620	2,250	(1,630)	5,433	11,000	(5,567)	25,750
01-5SUP · SUPPLIES	1,271	625	646	3,337	3,125	212	7,500
01-6GNL · GENERAL AND ADMINISTRATIVE	0	743	(743)	284	3,140	(2,856)	7,851
01-9EVN · EVENTS	0	175	(175)	0	10,700	(10,700)	41,400
Total Expense	<u>10,243</u>	<u>39,103</u>	<u>(28,860)</u>	<u>45,842</u>	<u>160,809</u>	<u>(114,967)</u>	<u>390,755</u>
Net Ordinary Income	<u>(10,243)</u>	<u>(10,333)</u>	<u>90</u>	<u>(45,842)</u>	<u>(34,639)</u>	<u>(11,203)</u>	<u>(95,545)</u>
Net Income	<u>(10,243)</u>	<u>(10,333)</u>	<u>90</u>	<u>(45,842)</u>	<u>(34,639)</u>	<u>(11,203)</u>	<u>(95,545)</u>

Canyon Lake Property Owners Association

80 - Country Club Profit & Loss Budget Performance

For Month Ending September 2020

	<u>Sep 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	7	100	(93)	14	500	(486)	1,200
01-0SAL · SALES & USER FEES	60,141	97,310	(37,169)	253,605	485,750	(232,145)	1,176,920
Total Income	<u>60,148</u>	<u>97,410</u>	<u>(37,262)</u>	<u>253,619</u>	<u>486,250</u>	<u>(232,631)</u>	<u>1,178,120</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	13,127	20,845	(7,718)	54,520	104,123	(49,603)	251,398
99-0511 · COST OF SALES - BEVERAGE..	5,915	9,450	(3,535)	25,863	47,250	(21,387)	114,480
Total COGS	<u>19,042</u>	<u>30,295</u>	<u>(11,253)</u>	<u>80,383</u>	<u>151,373</u>	<u>(70,990)</u>	<u>365,878</u>
Gross Profit	<u>41,106</u>	<u>67,115</u>	<u>(26,009)</u>	<u>173,236</u>	<u>334,877</u>	<u>(161,641)</u>	<u>812,242</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	39,341	55,686	(16,345)	185,408	275,352	(89,944)	674,184
01-2SER · OUTSIDE SERVICES	4,292	5,500	(1,208)	16,602	27,200	(10,598)	65,700
01-4UTL · UTILITIES	4,496	4,925	(429)	21,227	24,706	(3,479)	51,642
01-5REP · REPAIRS & MAINTENANCE	2,410	2,900	(490)	5,060	14,000	(8,940)	33,800
01-5SUP · SUPPLIES	3,790	4,317	(527)	13,036	22,335	(9,299)	53,850
01-6GNL · GENERAL AND ADMINISTRATIVE	2,848	3,872	(1,024)	10,913	19,972	(9,059)	49,157
01-7REN · RENTAL EQUIPMENT	70	0	70	351	250	101	500
01-9EVN · EVENTS	1,106	1,231	(125)	806	7,269	(6,463)	16,558
Total Expense	<u>58,353</u>	<u>78,431</u>	<u>(20,078)</u>	<u>253,403</u>	<u>391,084</u>	<u>(137,681)</u>	<u>945,391</u>
Net Ordinary Income	<u>(17,247)</u>	<u>(11,316)</u>	<u>(5,931)</u>	<u>(80,167)</u>	<u>(56,207)</u>	<u>(23,960)</u>	<u>(133,149)</u>
Net Income	<u>(17,247)</u>	<u>(11,316)</u>	<u>(5,931)</u>	<u>(80,167)</u>	<u>(56,207)</u>	<u>(23,960)</u>	<u>(133,149)</u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

For Month Ending September 2020

	<u>11 ACCT</u>	<u>12 CORP</u>	<u>13 LAKE</u>	<u>19 SC</u>	<u>20 OPS</u>	<u>22 COMMN</u>	<u>23 GAULT</u>	<u>24 TENNIS</u>	<u>30 MEM SVS</u>	<u>31 ACC</u>	<u>40 C. PTRL</u>	<u>50 ACTV</u>
Ordinary Income/Expense												
Income												
01-0ADM · ADMINISTRATIVE FEES	69,420	0	0	0	0	0	0	0	8,300	225	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	6,100	0	0
01-0INT · INTEREST INCOME.	1,410	0	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	519	2,428	1,175	0	4,613	0	0	0	0	14,050	18,217	0
01-0SAL · SALES & USER FEES	0	0	48,903	0	0	0	0	0	11,886	0	0	0
Total Income	<u>71,349</u>	<u>2,428</u>	<u>50,078</u>	<u>0</u>	<u>4,613</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,186</u>	<u>20,375</u>	<u>18,217</u>	<u>0</u>
Cost of Goods Sold												
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	0	0	0	0	0	0	0
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	0	0	0	0	0	0
99-0514 · COST OF SALES - ICE.	0	0	0	0	0	0	0	0	0	0	0	0
99-0515 · COST OF SALES - GASOLINE.	0	0	0	0	0	0	0	0	0	0	0	0
99-0675 · HAY/FEED EXPENSE.	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Gross Profit	<u>71,349</u>	<u>2,428</u>	<u>50,078</u>	<u>0</u>	<u>4,613</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,186</u>	<u>20,375</u>	<u>18,217</u>	<u>0</u>
Expense												
01-1SLY · SALARIES & RELATED EXPENSES	48,416	79,825	25,287	0	119,286	0	0	0	29,563	41,882	0	11,635
01-2SER · OUTSIDE SERVICES	11,250	3,525	0	396	10,249	6,468	0	1,743	1,468	0	169,409	0
01-3LKE · LAKE LEASE.	0	0	130,497	0	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	18	11,863	0	258	1,625	29,856	8,912	1,387	35	107	2,505	35
01-5REP · REPAIRS & MAINTENANCE	0	647	1,921	523	9,866	35,123	1,071	2	0	0	3,706	0
01-5SUP · SUPPLIES	1,326	2,313	871	244	7,854	3,945	0	41	3,179	1,068	408	356
01-6GNL · GENERAL AND ADMINISTRATIVE	4,450	8,943	0	0	324	0	0	0	15	499	6,046	20
01-7REN · RENTAL EQUIPMENT	0	0	0	0	704	0	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	0	515
01-9INS · INSURANCE	0	49,132	0	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	7,392	42,429	0	0	0	0	0	0	0	4,209	0	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	27,500	0	0	0	0	0	0	0	0	0	0
Total Expense	<u>72,852</u>	<u>226,177</u>	<u>158,576</u>	<u>1,421</u>	<u>149,908</u>	<u>75,392</u>	<u>9,983</u>	<u>3,173</u>	<u>34,260</u>	<u>47,765</u>	<u>182,074</u>	<u>12,561</u>
Net Ordinary Income	<u>(1,503)</u>	<u>(223,749)</u>	<u>(108,498)</u>	<u>(1,421)</u>	<u>(145,295)</u>	<u>(75,392)</u>	<u>(9,983)</u>	<u>(3,173)</u>	<u>(14,074)</u>	<u>(27,390)</u>	<u>(163,857)</u>	<u>(12,561)</u>
Net Income	<u>(1,503)</u>	<u>(223,749)</u>	<u>(108,498)</u>	<u>(1,421)</u>	<u>(145,295)</u>	<u>(75,392)</u>	<u>(9,983)</u>	<u>(3,173)</u>	<u>(14,074)</u>	<u>(27,390)</u>	<u>(163,857)</u>	<u>(12,561)</u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

For Month Ending September 2020

	<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	77,945
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	6,100
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	1,410
01-0OTH · OTHER INCOME	800	89	0	430	0	0	7	42,327
01-0SAL · SALES & USER FEES	16,824	54,934	1,255	89,835	46,183	0	60,141	329,963
Total Income	<u>17,624</u>	<u>55,023</u>	<u>1,255</u>	<u>90,265</u>	<u>46,183</u>	<u>0</u>	<u>60,148</u>	<u>457,745</u>
Cost of Goods Sold								
99-0510 · COST OF SALES - FOOD..	0	0	625	0	15,506	0	13,127	29,258
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	9,046	0	5,915	14,961
99-0514 · COST OF SALES - ICE.	0	903	0	0	0	0	0	903
99-0515 · COST OF SALES - GASOLINE.	0	6,462	0	0	0	0	0	6,462
99-0675 · HAY/FEED EXPENSE.	6,493	0	0	0	0	0	0	6,493
Total COGS	<u>6,493</u>	<u>7,365</u>	<u>625</u>	<u>0</u>	<u>24,552</u>	<u>0</u>	<u>19,042</u>	<u>58,077</u>
Gross Profit	<u>11,131</u>	<u>47,658</u>	<u>630</u>	<u>90,265</u>	<u>21,631</u>	<u>0</u>	<u>41,106</u>	<u>399,668</u>
Expense								
01-1SLY · SALARIES & RELATED EXPENSES	14,383	9,478	16,773	7,259	56,235	0	39,341	499,363
01-2SER · OUTSIDE SERVICES	1,848	2,297	49	19,391	2,139	(131)	4,292	234,392
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	130,497
01-4UTL · UTILITIES	3,031	9,140	4,394	109,279	5,529	8,483	4,496	200,952
01-5REP · REPAIRS & MAINTENANCE	1,084	1,409	1,557	79,615	3,154	620	2,410	142,708
01-5SUP · SUPPLIES	491	1,664	3,748	63,782	6,125	1,271	3,790	102,474
01-6GNL · GENERAL AND ADMINISTRATIVE	0	1,325	100	5,199	3,909	0	2,848	33,678
01-7REN · RENTAL EQUIPMENT	0	0	0	0	141	0	70	914
01-9EVN · EVENTS	0	0	0	0	(250)	0	1,106	1,371
01-9INS · INSURANCE	0	0	0	0	0	0	0	49,132
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	54,030
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	27,500
Total Expense	<u>20,837</u>	<u>25,313</u>	<u>26,621</u>	<u>284,525</u>	<u>76,982</u>	<u>10,243</u>	<u>58,353</u>	<u>1,477,011</u>
Net Ordinary Income	<u>(9,706)</u>	<u>22,345</u>	<u>(25,991)</u>	<u>(194,260)</u>	<u>(55,351)</u>	<u>(10,243)</u>	<u>(17,247)</u>	<u>(1,077,343)</u>
Net Income	<u>(9,706)</u>	<u>22,345</u>	<u>(25,991)</u>	<u>(194,260)</u>	<u>(55,351)</u>	<u>(10,243)</u>	<u>(17,247)</u>	<u>(1,077,343)</u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

May through September 2020

	<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	372,342	0	0	0	0	0	0	0	49,220	2,485	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	57,175	0
01-0INT · INTEREST INCOME.	8,689	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	9,840	12,213	34,490	0	20,508	0	0	0	0	116,950	88,207
01-0SAL · SALES & USER FEES	0	0	221,092	0	0	(725)	0	0	49,968	0	0
Total Income	<u>390,871</u>	<u>12,213</u>	<u>255,582</u>	<u>0</u>	<u>20,508</u>	<u>(725)</u>	<u>0</u>	<u>0</u>	<u>99,188</u>	<u>176,610</u>	<u>88,207</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>390,871</u>	<u>12,213</u>	<u>255,582</u>	<u>0</u>	<u>20,508</u>	<u>(725)</u>	<u>0</u>	<u>0</u>	<u>99,188</u>	<u>176,610</u>	<u>88,207</u>
Expense											
01-1SLY · SALARIES & RELATED EXPENSES	237,972	425,238	129,740	0	648,441	0	0	0	150,241	185,864	0
01-2SER · OUTSIDE SERVICES	43,449	31,589	1,981	1,766	56,843	28,490	0	11,743	23,692	0	955,413
01-3LKE · LAKE LEASE.	0	0	643,758	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	88	56,750	0	1,361	12,808	128,750	26,659	6,414	293	318	9,695
01-5REP · REPAIRS & MAINTENANCE	0	9,458	6,700	912	36,471	216,972	3,596	426	0	168	15,560
01-5SUP · SUPPLIES	6,541	8,660	14,653	527	34,954	11,327	22	815	22,550	5,486	2,075
01-6GNL · GENERAL AND ADMINISTRATIVE	58,724	57,079	15	0	21,312	74	0	0	449	2,669	6,653
01-7REN · RENTAL EQUIPMENT	0	0	0	0	2,647	0	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	13,283	0	0	0	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	0
01-9INC · INCOME TAX	0	0	0	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	213,383	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	16,774	304,803	0	0	0	0	0	0	0	12,189	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	55,000	0	0	0	0	0	0	0	0	0
Total Expense	<u>363,548</u>	<u>1,175,243</u>	<u>796,847</u>	<u>4,566</u>	<u>813,476</u>	<u>385,613</u>	<u>30,277</u>	<u>19,398</u>	<u>197,225</u>	<u>206,694</u>	<u>989,396</u>
Net Ordinary Income	<u>27,323</u>	<u>(1,163,030)</u>	<u>(541,265)</u>	<u>(4,566)</u>	<u>(792,968)</u>	<u>(386,338)</u>	<u>(30,277)</u>	<u>(19,398)</u>	<u>(98,037)</u>	<u>(30,084)</u>	<u>(901,189)</u>
Net Income	<u>27,323</u>	<u>(1,163,030)</u>	<u>(541,265)</u>	<u>(4,566)</u>	<u>(792,968)</u>	<u>(386,338)</u>	<u>(30,277)</u>	<u>(19,398)</u>	<u>(98,037)</u>	<u>(30,084)</u>	<u>(901,189)</u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

May through September 2020

	<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	424,047
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	57,175
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	8,689
01-0OTH · OTHER INCOME	56	3,668	227	2,751	2,140	440	0	14	291,503
01-0SAL · SALES & USER FEES	0	81,919	308,482	5,278	440,036	338,844	0	253,605	1,698,499
Total Income	<u>56</u>	<u>85,587</u>	<u>308,709</u>	<u>8,029</u>	<u>442,176</u>	<u>339,284</u>	<u>0</u>	<u>253,619</u>	<u>2,479,913</u>
Cost of Goods Sold									
99-0510 · COST OF SALES - FOOD..	0	0	0	3,245	0	66,522	0	54,520	124,287
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	31,574	0	25,863	57,437
99-0514 · COST OF SALES - ICE.	0	0	2,465	0	0	0	0	0	2,465
99-0515 · COST OF SALES - GASOLINE.	0	0	66,078	0	0	0	0	0	66,078
99-0675 · HAY/FEED EXPENSE.	0	23,625	0	0	0	0	0	0	23,625
Total COGS	<u>0</u>	<u>23,625</u>	<u>68,543</u>	<u>3,245</u>	<u>0</u>	<u>98,096</u>	<u>0</u>	<u>80,383</u>	<u>273,892</u>
Gross Profit	56	61,962	240,166	4,784	442,176	241,188	0	173,236	2,206,021
Expense									
01-1SLY · SALARIES & RELATED EXPENSES	71,694	60,872	33,079	82,794	36,831	282,724	0	185,408	2,530,898
01-2SER · OUTSIDE SERVICES	835	12,366	10,532	245	100,324	11,593	553	16,602	1,308,017
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	643,758
01-4UTL · UTILITIES	176	17,902	43,335	20,843	388,771	25,724	36,235	21,227	797,348
01-5REP · REPAIRS & MAINTENANCE	0	8,485	12,167	10,462	370,145	11,626	5,433	5,060	713,639
01-5SUP · SUPPLIES	1,089	4,099	3,013	10,974	64,352	18,385	3,337	13,036	225,893
01-6GNL · GENERAL AND ADMINISTRATIVE	7,614	112	7,592	1,056	18,093	24,193	284	10,913	216,830
01-7REN · RENTAL EQUIPMENT	0	0	1,114	0	0	703	0	351	4,815
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	13,283
01-9EVN · EVENTS	48,899	0	0	0	0	1,259	0	806	50,963
01-9INC · INCOME TAX	0	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	213,383
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	333,766
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	55,000
Total Expense	<u>130,307</u>	<u>103,836</u>	<u>110,832</u>	<u>126,374</u>	<u>978,516</u>	<u>376,207</u>	<u>45,842</u>	<u>253,403</u>	<u>7,107,593</u>
Net Ordinary Income	<u>(130,251)</u>	<u>(41,874)</u>	<u>129,334</u>	<u>(121,590)</u>	<u>(536,340)</u>	<u>(135,019)</u>	<u>(45,842)</u>	<u>(80,167)</u>	<u>(4,901,572)</u>
Net Income	<u><u>(130,251)</u></u>	<u><u>(41,874)</u></u>	<u><u>129,334</u></u>	<u><u>(121,590)</u></u>	<u><u>(536,340)</u></u>	<u><u>(135,019)</u></u>	<u><u>(45,842)</u></u>	<u><u>(80,167)</u></u>	<u><u>(4,901,572)</u></u>