



CANYON LAKE PROPERTY OWNERS ASSOCIATION

FINANCIAL STATEMENTS

For Month Ending October 31, 2020

Canyon Lake POA
Balance Sheet
As of October 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	5,774,663	314,066	6,219,496	359,801	12,668,025
INVESTMENTS - Net of Unrealized Gain	0	7,980,642	4,927,231	613,243	13,521,116
ASSESSMENTS AND FINES RECEIVABLE, net	7,572,939	0	0	0	7,572,939
INVENTORY	40,610	0	0	0	40,610
DUE TO/ FROM OTHER FUNDS	351,890	162,394	-1,328,020	813,735	-0
INTEREST RECEIVABLE	0	28,044	16,219	4,659	48,921
CAPITAL ASSETS, net of Deprec	4,637,688	0	0	0	4,637,688
PREPAID EXPENSES	441,657	0	0	0	441,657
OTHER ASSETS	157,105	0	0	0	157,105
Total Assets	<u>18,976,552</u>	<u>8,485,145</u>	<u>9,834,926</u>	<u>1,791,437</u>	<u>39,088,061</u>
LIABILITIES					
ACCOUNTS PAYABLE	192,037	0	0	0	192,037
ACCRUED PAYROLL LIABILITIES	306,188	0	0	0	306,188
PREPAID ASSESSMENTS/DEFERRED	1,294,662	0	0	0	1,294,662
OTHER ACCRUED LIABILITIES	493,776	0	0	0	493,776
REFUNDABLE MEMBER DEPOSITS	379,809	0	0	0	379,809
SALES TAX PAYABLE.	10,979	0	0	0	10,979
NOTES PAYABLE	6,591,388	0	0	0	6,591,388
Total Liabilities	<u>9,271,854</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,271,854</u>
 Total Fund Balances	 9,704,698	 8,485,145	 9,834,926	 1,791,437	 29,816,207
Total liabilities and members' equity	<u>18,976,552</u>	<u>8,485,145</u>	<u>9,834,926</u>	<u>1,791,437</u>	<u>39,088,061</u>

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

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Revenue							
01-0ADM · ADMINISTRATIVE FEES	89,037	71,003	18,034	513,085	455,339	57,746	856,479
01-0ARC · ARCHITECTURAL FEES	7,834	8,400	(566)	65,009	57,850	7,159	103,950
01-0INT · INTEREST INCOME.	1,373	1,500	(127)	10,062	9,000	1,062	16,000
01-0OTH · OTHER INCOME	60,044	50,795	9,249	350,988	313,941	37,047	622,618
01-0SAL · SALES & USER FEES	311,516	383,547	(72,031)	2,010,015	2,509,767	(499,752)	4,893,980
Total Revenue	469,804	515,245	(45,441)	2,949,159	3,345,897	(396,738)	6,493,027
Direct Costs							
99-0510 · COST OF SALES - FOOD..	33,051	51,698	(18,647)	157,338	287,826	(130,488)	604,930
99-0511 · COST OF SALES - BEVERAGE..	10,802	17,719	(6,917)	68,240	120,489	(52,249)	248,875
99-0514 · COST OF SALES - ICE.	0	116	(116)	2,465	2,958	(493)	3,469
99-0515 · COST OF SALES - GASOLINE.	8,872	3,174	5,698	75,562	56,442	19,120	75,256
99-0675 · HAY/FEED EXPENSE.	8,722	4,443	4,279	32,347	24,299	8,048	52,483
Total Direct Costs	61,447	77,150	(15,703)	335,952	492,014	(156,062)	985,013
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	480,720	526,768	(46,048)	3,011,617	3,254,771	(243,154)	6,499,246
01-2SER · OUTSIDE SERVICES	280,982	278,091	2,891	1,584,199	1,694,364	(110,165)	3,422,680
01-3LKE · LAKE LEASE.	130,497	131,651	(1,154)	774,254	776,562	(2,308)	1,566,472
01-4UTL · UTILITIES	106,958	151,747	(44,789)	903,693	829,485	74,208	1,354,077
01-5REP · REPAIRS & MAINTENANCE	139,801	141,159	(1,358)	853,440	840,014	13,426	1,603,273
01-5SUP · SUPPLIES	41,208	96,959	(55,751)	267,101	333,358	(66,257)	582,482
01-6GNL · GENERAL AND ADMINISTRATIVE	31,786	29,262	2,524	248,616	396,059	(147,443)	638,871
01-7REN · RENTAL EQUIPMENT	970	1,946	(976)	5,785	7,624	(1,839)	17,846
01-8PRP · PROPERTY TAX	18,447	300	18,147	31,730	35,236	(3,506)	35,236
01-9EVN · EVENTS	4,277	4,622	(345)	55,240	120,656	(65,416)	210,545
01-9INC · INCOME TAX	3,015	1,583	1,432	3,015	9,498	(6,483)	19,000
01-9INS · INSURANCE	47,760	40,000	7,760	261,143	240,000	21,143	480,000
01-9LGL · LEGAL FEES	45,394	47,000	(1,606)	379,160	283,000	96,160	565,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	13,750	13,750	0	68,750	82,500	(13,750)	165,000
Total Expense	1,345,565	1,464,838	(119,273)	8,447,743	8,903,127	(455,384)	17,159,728
Excess (deficit) over (under) expenses before depreciation and interfund transfers	(937,208)	(1,026,743)	89,535	(5,834,536)	(6,049,244)	214,708	(11,651,714)

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

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	80,537	62,798	17,739	452,880	400,379	52,501	755,754
01-0INT · INTEREST INCOME.	1,373	1,500	(127)	10,062	9,000	1,062	16,000
01-0OTH · OTHER INCOME	464	4,000	(3,536)	9,744	25,000	(15,256)	49,000
Total Income	82,374	68,298	14,076	472,686	434,379	38,307	820,754
Gross Profit	82,374	68,298	14,076	472,686	434,379	38,307	820,754
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	45,413	43,081	2,332	283,385	255,984	27,401	516,146
01-2SER · OUTSIDE SERVICES	5,468	8,000	(2,532)	34,517	64,600	(30,083)	97,600
01-4UTL · UTILITIES	18	10	8	106	356	(250)	618
01-5SUP · SUPPLIES	1,621	2,822	(1,201)	8,162	16,932	(8,770)	31,864
01-6GNL · GENERAL AND ADMINISTRATIVE	4,688	5,170	(482)	63,412	81,020	(17,608)	137,040
01-9LGL · LEGAL FEES	5,798	4,000	1,798	22,573	25,000	(2,427)	49,000
Total Expense	63,006	63,083	(77)	412,155	443,892	(31,737)	832,268
Net Ordinary Income	19,368	5,215	14,153	60,531	(9,513)	70,044	(11,514)
Net Income	19,368	5,215	14,153	60,531	(9,513)	70,044	(11,514)

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

For Month Ending October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,346	3,000	(654)	14,559	18,000	(3,441)	36,000
Total Income	2,346	3,000	(654)	14,559	18,000	(3,441)	36,000
Gross Profit	2,346	3,000	(654)	14,559	18,000	(3,441)	36,000
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	73,285	77,018	(3,733)	498,523	455,844	42,679	923,958
01-2SER · OUTSIDE SERVICES	13,084	18,430	(5,346)	44,674	77,497	(32,823)	166,199
01-4UTL · UTILITIES	10,116	9,142	974	66,865	60,104	6,761	112,564
01-5REP · REPAIRS & MAINTENANCE	525	672	(147)	9,982	10,572	(590)	16,260
01-5SUP · SUPPLIES	2,557	4,393	(1,836)	11,217	37,934	(26,717)	65,788
01-6GNL · GENERAL AND ADMINISTRATIVE	7,968	4,953	3,015	65,047	189,903	(124,856)	271,437
01-8PRP · PROPERTY TAX	18,447	300	18,147	31,730	35,236	(3,506)	35,236
01-9INC · INCOME TAX	3,015	1,583	1,432	3,015	9,498	(6,483)	19,000
01-9INS · INSURANCE	47,760	40,000	7,760	261,143	240,000	21,143	480,000
01-9LGL · LEGAL FEES	34,341	40,000	(5,659)	339,144	240,000	99,144	480,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	13,750	13,750	0	68,750	82,500	(13,750)	165,000
Total Expense	224,848	210,241	14,607	1,400,090	1,439,088	(38,998)	2,735,442
Net Ordinary Income	(222,502)	(207,241)	(15,261)	(1,385,531)	(1,421,088)	35,557	(2,699,442)
Net Income	(222,502)	(207,241)	(15,261)	(1,385,531)	(1,421,088)	35,557	(2,699,442)

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

For Month Ending October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,485	1,000	1,485	36,975	11,750	25,225	15,900
01-0SAL · SALES & USER FEES	49,644	50,319	(675)	270,736	301,829	(31,093)	603,740
Total Income	52,129	51,319	810	307,711	313,579	(5,868)	619,640
Gross Profit	52,129	51,319	810	307,711	313,579	(5,868)	619,640
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	18,978	18,189	789	148,718	178,922	(30,204)	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)	774,254	776,562	(2,308)	1,566,472
01-5REP · REPAIRS & MAINTENANCE	3,348	850	2,498	10,048	16,090	(6,042)	21,915
01-5SUP · SUPPLIES	979	1,050	(71)	15,631	19,450	(3,819)	26,800
01-6GNL · GENERAL AND ADMINISTRATIVE	0	180	(180)	15	188	(173)	208
01-7REN · RENTAL EQUIPMENT	0	178	(178)	0	712	(712)	890
Total Expense	153,802	152,098	1,704	950,647	991,924	(41,277)	1,932,352
Net Ordinary Income	(101,673)	(100,779)	(894)	(642,936)	(678,345)	35,409	(1,312,712)
Net Income	(101,673)	(100,779)	(894)	(642,936)	(678,345)	35,409	(1,312,712)

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

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	340	346	(6)	2,106	2,129	(23)	4,209
01-4UTL · UTILITIES	515	448	67	1,876	2,533	(657)	4,306
01-5REP · REPAIRS & MAINTENANCE	0	167	(167)	912	1,002	(90)	2,000
01-5SUP · SUPPLIES	566	197	369	1,094	982	112	1,964
01-9EVN · EVENTS	0	0	0	0	150	(150)	150
Total Expense	<u>1,421</u>	<u>1,158</u>	<u>263</u>	<u>5,988</u>	<u>6,796</u>	<u>(808)</u>	<u>12,629</u>
Net Ordinary Income	<u>(1,421)</u>	<u>(1,158)</u>	<u>(263)</u>	<u>(5,988)</u>	<u>(6,796)</u>	<u>808</u>	<u>(12,629)</u>
Net Income	<u>(1,421)</u>	<u>(1,158)</u>	<u>(263)</u>	<u>(5,988)</u>	<u>(6,796)</u>	<u>808</u>	<u>(12,629)</u>

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

For Month Ending October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,855	1,700	1,155	23,363	10,200	13,163	20,400
Total Income	<u>2,855</u>	<u>1,700</u>	<u>1,155</u>	<u>23,363</u>	<u>10,200</u>	<u>13,163</u>	<u>20,400</u>
Gross Profit	2,855	1,700	1,155	23,363	10,200	13,163	20,400
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	127,714	142,148	(14,434)	776,154	851,545	(75,391)	1,704,773
01-2SER · OUTSIDE SERVICES	11,493	11,379	114	68,336	72,127	(3,791)	139,219
01-4UTL · UTILITIES	2,258	2,889	(631)	15,066	18,951	(3,885)	29,241
01-5REP · REPAIRS & MAINTENANCE	4,803	9,566	(4,763)	41,274	39,378	1,896	76,964
01-5SUP · SUPPLIES	6,899	7,992	(1,093)	41,853	51,985	(10,132)	104,365
01-6GNL · GENERAL AND ADMINISTRATIVE	4,277	536	3,741	25,590	10,622	14,968	16,959
01-7REN · RENTAL EQUIPMENT	689	1,268	(579)	3,336	3,662	(326)	10,256
Total Expense	<u>158,133</u>	<u>175,778</u>	<u>(17,645)</u>	<u>971,609</u>	<u>1,048,270</u>	<u>(76,661)</u>	<u>2,081,777</u>
Net Ordinary Income	(155,278)	(174,078)	18,800	(948,246)	(1,038,070)	89,824	(2,061,377)
Net Income	<u>(155,278)</u>	<u>(174,078)</u>	<u>18,800</u>	<u>(948,246)</u>	<u>(1,038,070)</u>	<u>89,824</u>	<u>(2,061,377)</u>

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

For Month Ending October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	250	663	(413)	(475)	3,978	(4,453)	7,952
Total Income	<u>250</u>	<u>663</u>	<u>(413)</u>	<u>(475)</u>	<u>3,978</u>	<u>(4,453)</u>	<u>7,952</u>
Gross Profit	250	663	(413)	(475)	3,978	(4,453)	7,952
Expense							
01-2SER · OUTSIDE SERVICES	9,770	5,259	4,511	38,260	33,318	4,942	68,901
01-4UTL · UTILITIES	26,433	26,352	81	155,183	160,222	(5,039)	217,038
01-5REP · REPAIRS & MAINTENANCE	36,330	34,614	1,716	253,302	206,511	46,791	371,669
01-5SUP · SUPPLIES	2,934	1,142	1,792	14,261	13,874	387	25,731
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	74	90	(16)	90
Total Expense	<u>75,467</u>	<u>67,367</u>	<u>8,100</u>	<u>461,080</u>	<u>414,015</u>	<u>47,065</u>	<u>683,429</u>
Net Ordinary Income	<u>(75,217)</u>	<u>(66,704)</u>	<u>(8,513)</u>	<u>(461,555)</u>	<u>(410,037)</u>	<u>(51,518)</u>	<u>(675,477)</u>
Net Income	<u>(75,217)</u>	<u>(66,704)</u>	<u>(8,513)</u>	<u>(461,555)</u>	<u>(410,037)</u>	<u>(51,518)</u>	<u>(675,477)</u>

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

For Month Ending October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 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	8,325	7,400	925	34,985	42,200	(7,215)	62,850
01-5REP · REPAIRS & MAINTENANCE	52	1,350	(1,298)	3,648	2,247	1,401	5,551
01-5SUP · SUPPLIES	7,197	0	7,197	7,219	1,650	5,569	10,650
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>15,574</u>	<u>8,750</u>	<u>6,824</u>	<u>45,852</u>	<u>46,097</u>	<u>(245)</u>	<u>79,051</u>
Net Ordinary Income	<u>(15,574)</u>	<u>(8,750)</u>	<u>(6,824)</u>	<u>(45,852)</u>	<u>(46,017)</u>	<u>165</u>	<u>(78,971)</u>
Net Income	<u>(15,574)</u>	<u>(8,750)</u>	<u>(6,824)</u>	<u>(45,852)</u>	<u>(46,017)</u>	<u>165</u>	<u>(78,971)</u>

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

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	0	724	(724)	0	5,990	(5,990)	8,589
Total Income	<u>0</u>	<u>724</u>	<u>(724)</u>	<u>0</u>	<u>5,990</u>	<u>(5,990)</u>	<u>8,589</u>
Gross Profit	0	724	(724)	0	5,990	(5,990)	8,589
Expense							
01-2SER · OUTSIDE SERVICES	2,500	2,500	0	14,243	15,000	(757)	30,000
01-4UTL · UTILITIES	976	822	154	7,390	6,066	1,324	10,866
01-5REP · REPAIRS & MAINTENANCE	2,021	974	1,047	2,447	1,615	832	3,975
01-5SUP · SUPPLIES	67	35	32	882	210	672	920
Total Expense	<u>5,564</u>	<u>4,331</u>	<u>1,233</u>	<u>24,962</u>	<u>22,891</u>	<u>2,071</u>	<u>45,761</u>
Net Ordinary Income	<u>(5,564)</u>	<u>(3,607)</u>	<u>(1,957)</u>	<u>(24,962)</u>	<u>(16,901)</u>	<u>(8,061)</u>	<u>(37,172)</u>
Net Income	<u>(5,564)</u>	<u>(3,607)</u>	<u>(1,957)</u>	<u>(24,962)</u>	<u>(16,901)</u>	<u>(8,061)</u>	<u>(37,172)</u>

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

For Month Ending October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	8,500	8,205	295	57,720	49,230	8,490	94,995
01-0OTH · OTHER INCOME	0	0	0	0	0	0	0
01-0SAL · SALES & USER FEES	15,414	9,450	5,964	65,382	58,440	6,942	120,057
Total Income	23,914	17,655	6,259	123,102	107,670	15,432	215,052
Gross Profit	23,914	17,655	6,259	123,102	107,670	15,432	215,052
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	29,988	29,318	670	180,229	182,503	(2,274)	365,251
01-2SER · OUTSIDE SERVICES	6,519	6,592	(73)	39,811	40,452	(641)	83,304
01-4UTL · UTILITIES	35	68	(33)	328	408	(80)	815
01-5SUP · SUPPLIES	4,581	2,530	2,051	27,131	24,928	2,203	49,325
01-6GNL · GENERAL AND ADMINISTRATIVE	580	476	104	1,029	1,253	(224)	3,200
01-9EVN · EVENTS	0	0	0	0	0	0	228
Total Expense	41,703	38,984	2,719	248,528	249,544	(1,016)	502,123
Net Ordinary Income	(17,789)	(21,329)	3,540	(125,426)	(141,874)	16,448	(287,071)
Net Income	(17,789)	(21,329)	3,540	(125,426)	(141,874)	16,448	(287,071)

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

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 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	2,485	5,730	(3,245)	5,730
01-0ARC · ARCHITECTURAL FEES	7,834	8,400	(566)	65,009	57,850	7,159	103,950
01-0OTH · OTHER INCOME	25,500	16,830	8,670	142,450	100,980	41,470	201,960
Total Income	33,334	25,230	8,104	209,944	164,560	45,384	311,640
Gross Profit	33,334	25,230	8,104	209,944	164,560	45,384	311,640
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	39,184	34,670	4,514	225,047	204,218	20,829	414,206
01-2SER · OUTSIDE SERVICES	0	0	0	0	250	(250)	250
01-4UTL · UTILITIES	107	143	(36)	425	858	(433)	1,714
01-5REP · REPAIRS & MAINTENANCE	104	200	(96)	271	1,200	(929)	2,400
01-5SUP · SUPPLIES	1,692	1,050	642	7,178	7,000	178	13,800
01-6GNL · GENERAL AND ADMINISTRATIVE	264	435	(171)	2,932	3,610	(678)	7,120
01-9LGL · LEGAL FEES	5,254	3,000	2,254	17,443	18,000	(557)	36,000
Total Expense	46,605	39,498	7,107	253,296	235,136	18,160	475,490
Net Ordinary Income	(13,271)	(14,268)	997	(43,352)	(70,576)	27,224	(163,850)
Net Income	(13,271)	(14,268)	997	(43,352)	(70,576)	27,224	(163,850)

40 - Community Patrol Profit & Loss Budget Performance

For Month Ending October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	25,145	16,667	8,478	113,352	100,002	13,350	200,000
Total Income	<u>25,145</u>	<u>16,667</u>	<u>8,478</u>	<u>113,352</u>	<u>100,002</u>	<u>13,350</u>	<u>200,000</u>
Gross Profit	25,145	16,667	8,478	113,352	100,002	13,350	200,000
Expense							
01-2SER · OUTSIDE SERVICES	177,547	191,245	(13,698)	1,132,960	1,170,775	(37,815)	2,396,370
01-4UTL · UTILITIES	1,201	1,433	(232)	10,896	8,515	2,381	17,013
01-5REP · REPAIRS & MAINTENANCE	1,805	3,033	(1,228)	17,365	18,602	(1,237)	36,800
01-5SUP · SUPPLIES	1,646	1,000	646	3,721	6,000	(2,279)	12,000
01-6GNL · GENERAL AND ADMINISTRATIVE	0	220	(220)	6,653	1,370	5,283	1,790
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>182,199</u>	<u>196,931</u>	<u>(14,732)</u>	<u>1,171,595</u>	<u>1,205,262</u>	<u>(33,667)</u>	<u>2,463,973</u>
Net Ordinary Income	<u>(157,054)</u>	<u>(180,264)</u>	<u>23,210</u>	<u>(1,058,243)</u>	<u>(1,105,260)</u>	<u>47,017</u>	<u>(2,263,973)</u>
Net Income	<u>(157,054)</u>	<u>(180,264)</u>	<u>23,210</u>	<u>(1,058,243)</u>	<u>(1,105,260)</u>	<u>47,017</u>	<u>(2,263,973)</u>

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

For Month Ending October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 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	6,000	(5,944)	12,000
01-0SAL · SALES & USER FEES	0	0	0	0	7,015	(7,015)	22,515
Total Income	<u>0</u>	<u>500</u>	<u>(500)</u>	<u>56</u>	<u>13,015</u>	<u>(12,959)</u>	<u>34,515</u>
Gross Profit	0	500	(500)	56	13,015	(12,959)	34,515
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	10,858	15,871	(5,013)	82,552	95,276	(12,724)	191,075
01-2SER · OUTSIDE SERVICES	(7)	760	(767)	828	10,700	(9,872)	18,720
01-4UTL · UTILITIES	35	66	(31)	211	396	(185)	792
01-5SUP · SUPPLIES	67	187	(120)	1,156	4,552	(3,396)	13,061
01-6GNL · GENERAL AND ADMINISTRATIVE	87	0	87	7,675	12,050	(4,375)	16,250
01-9EVN · EVENTS	4,277	1,955	2,322	53,176	86,870	(33,694)	119,730
Total Expense	<u>15,317</u>	<u>18,839</u>	<u>(3,522)</u>	<u>145,598</u>	<u>209,844</u>	<u>(64,246)</u>	<u>359,628</u>
Net Ordinary Income	<u>(15,317)</u>	<u>(18,339)</u>	<u>3,022</u>	<u>(145,542)</u>	<u>(196,829)</u>	<u>51,287</u>	<u>(325,113)</u>
Net Income	<u><u>(15,317)</u></u>	<u><u>(18,339)</u></u>	<u><u>3,022</u></u>	<u><u>(145,542)</u></u>	<u><u>(196,829)</u></u>	<u><u>51,287</u></u>	<u><u>(325,113)</u></u>

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

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	804	464	340	4,471	2,522	1,949	5,258
01-0SAL · SALES & USER FEES	16,398	16,587	(189)	98,317	92,085	6,232	180,734
Total Income	<u>17,202</u>	<u>17,051</u>	<u>151</u>	<u>102,788</u>	<u>94,607</u>	<u>8,181</u>	<u>185,992</u>
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	8,722	4,443	4,279	32,347	24,299	8,048	52,483
Total COGS	<u>8,722</u>	<u>4,443</u>	<u>4,279</u>	<u>32,347</u>	<u>24,299</u>	<u>8,048</u>	<u>52,483</u>
Gross Profit	<u>8,480</u>	<u>12,608</u>	<u>(4,128)</u>	<u>70,441</u>	<u>70,308</u>	<u>133</u>	<u>133,509</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	12,821	12,661	160	74,016	75,186	(1,170)	146,819
01-2SER · OUTSIDE SERVICES	2,516	1,500	1,016	14,882	7,712	7,170	16,960
01-4UTL · UTILITIES	3,110	3,665	(555)	21,011	23,984	(2,973)	38,586
01-5REP · REPAIRS & MAINTENANCE	1,788	737	1,051	10,273	4,947	5,326	10,317
01-5SUP · SUPPLIES	417	368	49	4,516	3,123	1,393	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	<u>20,652</u>	<u>18,931</u>	<u>1,721</u>	<u>124,810</u>	<u>115,087</u>	<u>9,723</u>	<u>219,546</u>
Net Ordinary Income	<u>(12,172)</u>	<u>(6,323)</u>	<u>(5,849)</u>	<u>(54,369)</u>	<u>(44,779)</u>	<u>(9,590)</u>	<u>(86,037)</u>
Net Income	<u><u>(12,172)</u></u>	<u><u>(6,323)</u></u>	<u><u>(5,849)</u></u>	<u><u>(54,369)</u></u>	<u><u>(44,779)</u></u>	<u><u>(9,590)</u></u>	<u><u>(86,037)</u></u>

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

For Month Ending October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	31	25	6	258	128	130	281
01-0SAL · SALES & USER FEES	42,219	16,006	26,213	350,701	211,039	139,662	297,125
Total Income	42,250	16,031	26,219	350,959	211,167	139,792	297,406
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	0	116	(116)	2,465	2,958	(493)	3,469
99-0515 · COST OF SALES - GASOLINE.	8,872	3,174	5,698	75,562	56,442	19,120	75,256
Total COGS	8,872	3,290	5,582	78,027	59,400	18,627	78,725
Gross Profit	33,378	12,741	20,637	272,932	151,767	121,165	218,681
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	5,233	8,208	(2,975)	37,989	48,515	(10,526)	97,176
01-2SER · OUTSIDE SERVICES	2,297	620	1,677	12,829	10,979	1,850	17,080
01-4UTL · UTILITIES	5,914	5,830	84	48,636	38,348	10,288	57,247
01-5REP · REPAIRS & MAINTENANCE	2,868	929	1,939	15,035	3,819	11,216	12,181
01-5SUP · SUPPLIES	747	464	283	3,759	4,175	(416)	7,616
01-6GNL · GENERAL AND ADMINISTRATIVE	1,006	1,903	(897)	8,599	7,163	1,436	13,248
01-7REN · RENTAL EQUIPMENT	0	0	0	1,114	0	1,114	0
Total Expense	18,065	17,954	111	127,961	112,999	14,962	204,548
Net Ordinary Income	15,313	(5,213)	20,526	144,971	38,768	106,203	14,133
Net Income	15,313	(5,213)	20,526	144,971	38,768	106,203	14,133

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

Fpr Month Ending October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	199	(199)	2,751	939	1,812	939
01-0SAL · SALES & USER FEES	631	2,388	(1,757)	5,908	28,442	(22,534)	34,404
Total Income	631	2,587	(1,956)	8,659	29,381	(20,722)	35,343
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	301	722	(421)	3,546	4,332	(786)	6,776
Total COGS	301	722	(421)	3,546	4,332	(786)	6,776
Gross Profit	330	1,865	(1,535)	5,113	25,049	(19,936)	28,567
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	12,258	15,747	(3,489)	95,052	109,652	(14,600)	181,206
01-2SER · OUTSIDE SERVICES	49	125	(76)	294	2,410	(2,116)	3,025
01-4UTL · UTILITIES	5,795	6,350	(555)	26,639	26,500	139	59,600
01-5REP · REPAIRS & MAINTENANCE	585	500	85	11,046	8,200	2,846	12,150
01-5SUP · SUPPLIES	1,339	2,270	(931)	12,313	18,590	(6,277)	29,500
01-6GNL · GENERAL AND ADMINISTRATIVE	24	810	(786)	1,106	2,085	(979)	2,610
Total Expense	20,050	25,802	(5,752)	146,450	167,437	(20,987)	288,091
Net Ordinary Income	(19,720)	(23,937)	4,217	(141,337)	(142,388)	1,051	(259,524)
Net Income	(19,720)	(23,937)	4,217	(141,337)	(142,388)	1,051	(259,524)

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

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	335	310	25	2,475	1,820	655	3,680
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	37,383	32,754	4,629	166,997	195,485	(28,488)	451,665
60-0439 · 20 ANYTIME ROUNDS	2,310	2,030	280	31,795	31,510	285	60,965
60-0440 · ANNUAL GOLF - OUTSIDE	4,438	9,573	(5,135)	29,549	37,966	(8,417)	69,365
60-0446 · GREENS FEES - PRIME	13,020	30,327	(17,307)	250,249	195,075	55,174	317,562
60-0447 · GREENS FEES - TWILIGHT	6,841	5,365	1,476	55,077	48,290	6,787	61,420
60-0448 · GREENS FEES - SUPER TWILIGHT	2,553	5,360	(2,807)	38,299	37,490	809	94,110
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	300	380	(80)	6,687	1,299	5,388	1,978
60-0450 · JUNIOR GREENS FEES	336	957	(621)	4,597	4,919	(322)	7,974
60-0453 · ANY PLAY < 9 HOLES	0	14	(14)	0	2,660	(2,660)	2,785
60-0480 · OUTSIDE TOURNAMENTS	140	455	(315)	140	4,522	(4,382)	13,552
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(399)	(6,583)	6,184	(32,917)	(23,915)	(9,002)	(53,830)
60-0500 · DISCOUNTS	(2,695)	(4,732)	2,037	(46,210)	(28,392)	(17,818)	(56,782)
Total 01-0SAL · SALES & USER FEES	64,227	75,900	(11,673)	504,263	506,909	(2,646)	970,764
Total Income	64,562	76,210	(11,648)	506,738	508,729	(1,991)	974,444
Gross Profit	64,562	76,210	(11,648)	506,738	508,729	(1,991)	974,444
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	6,414	7,357	(943)	43,245	44,861	(1,616)	90,739
01-2SER · OUTSIDE SERVICES	39,000	20,985	18,015	139,324	122,930	16,394	251,586
01-4UTL · UTILITIES	30,050	73,148	(43,098)	418,821	333,803	85,018	560,651
01-5REP · REPAIRS & MAINTENANCE	81,183	80,167	1,016	451,328	482,031	(30,703)	944,241
01-5SUP · SUPPLIES	195	61,517	(61,322)	64,547	63,421	1,126	65,294
01-6GNL · GENERAL AND ADMINISTRATIVE	5,838	3,915	1,923	23,931	24,029	(98)	44,909
Total Expense	162,680	247,089	(84,409)	1,141,196	1,071,075	70,121	1,957,420
Net Ordinary Income	(98,118)	(170,879)	72,761	(634,458)	(562,346)	(72,112)	(982,976)
Net Income	(98,118)	(170,879)	72,761	(634,458)	(562,346)	(72,112)	(982,976)

Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

For Month Ending October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	80	1,000	(920)	520	6,000	(5,480)	16,000
01-0SAL · SALES & USER FEES	93,647	95,750	(2,103)	432,491	558,500	(126,009)	1,121,000
Total Income	<u>93,727</u>	<u>96,750</u>	<u>(3,023)</u>	<u>433,011</u>	<u>564,500</u>	<u>(131,489)</u>	<u>1,137,000</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	21,645	21,331	314	88,167	124,946	(36,779)	251,416
99-0511 · COST OF SALES - BEVERAGE..	6,118	9,904	(3,786)	37,692	57,424	(19,732)	114,845
Total COGS	<u>27,763</u>	<u>31,235</u>	<u>(3,472)</u>	<u>125,859</u>	<u>182,370</u>	<u>(56,511)</u>	<u>366,261</u>
Gross Profit	<u>65,964</u>	<u>65,515</u>	<u>449</u>	<u>307,152</u>	<u>382,130</u>	<u>(74,978)</u>	<u>770,739</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	68,107	53,522	14,585	350,831	312,989	37,842	640,425
01-2SER · OUTSIDE SERVICES	6,740	4,450	2,290	18,332	27,500	(9,168)	55,400
01-4UTL · UTILITIES	4,292	4,749	(457)	30,017	37,290	(7,273)	65,658
01-5REP · REPAIRS & MAINTENANCE	1,759	2,250	(491)	13,385	13,650	(265)	27,300
01-5SUP · SUPPLIES	4,311	4,950	(639)	22,696	28,100	(5,404)	55,925
01-6GNL · GENERAL AND ADMINISTRATIVE	5,387	4,809	578	29,580	32,854	(3,274)	64,707
01-7REN · RENTAL EQUIPMENT	211	500	(289)	914	3,000	(2,086)	6,000
01-9EVN · EVENTS	0	2,000	(2,000)	1,259	15,000	(13,741)	32,479
Total Expense	<u>90,807</u>	<u>77,230</u>	<u>13,577</u>	<u>467,014</u>	<u>470,383</u>	<u>(3,369)</u>	<u>947,894</u>
Net Ordinary Income	<u>(24,843)</u>	<u>(11,715)</u>	<u>(13,128)</u>	<u>(159,862)</u>	<u>(88,253)</u>	<u>(71,609)</u>	<u>(177,155)</u>
Net Income	<u>(24,843)</u>	<u>(11,715)</u>	<u>(13,128)</u>	<u>(159,862)</u>	<u>(88,253)</u>	<u>(71,609)</u>	<u>(177,155)</u>

Canyon Lake Property Owners Association

71 - Lodge Banquet Profit & Loss Budget Performance

For Month Ending October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 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	30,000	(30,000)	60,000
01-0SAL · SALES & USER FEES	0	42,950	(42,950)	0	176,900	(176,900)	350,100
Total Income	<u>0</u>	<u>47,950</u>	<u>(47,950)</u>	<u>0</u>	<u>206,900</u>	<u>(206,900)</u>	<u>410,100</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	0	12,540	(12,540)	0	37,320	(37,320)	95,340
99-0511 · COST OF SALES - BEVERAGE..	0	1,875	(1,875)	0	9,875	(9,875)	19,550
Total COGS	<u>0</u>	<u>14,415</u>	<u>(14,415)</u>	<u>0</u>	<u>47,195</u>	<u>(47,195)</u>	<u>114,890</u>
Gross Profit	<u>0</u>	<u>33,535</u>	<u>(33,535)</u>	<u>0</u>	<u>159,705</u>	<u>(159,705)</u>	<u>295,210</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	0	25,101	(25,101)	0	120,047	(120,047)	237,946
01-2SER · OUTSIDE SERVICES	131	500	(369)	684	3,385	(2,701)	7,432
01-4UTL · UTILITIES	4,211	4,958	(747)	40,446	39,971	475	62,876
01-5REP · REPAIRS & MAINTENANCE	2,113	2,000	113	7,547	13,000	(5,453)	25,750
01-5SUP · SUPPLIES	923	625	298	4,259	3,750	509	7,500
01-6GNL · GENERAL AND ADMINISTRATIVE	0	680	(680)	284	3,820	(3,536)	7,851
01-9EVN · EVENTS	0	175	(175)	0	10,875	(10,875)	41,400
Total Expense	<u>7,378</u>	<u>34,039</u>	<u>(26,661)</u>	<u>53,220</u>	<u>194,848</u>	<u>(141,628)</u>	<u>390,755</u>
Net Ordinary Income	<u>(7,378)</u>	<u>(504)</u>	<u>(6,874)</u>	<u>(53,220)</u>	<u>(35,143)</u>	<u>(18,077)</u>	<u>(95,545)</u>
Net Income	<u><u>(7,378)</u></u>	<u><u>(504)</u></u>	<u><u>(6,874)</u></u>	<u><u>(53,220)</u></u>	<u><u>(35,143)</u></u>	<u><u>(18,077)</u></u>	<u><u>(95,545)</u></u>

Canyon Lake Property Owners Association

80 - Country Club Profit & Loss Budget Performance

For Month Ending October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Oct 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	100	(100)	14	600	(586)	1,200
01-0SAL · SALES & USER FEES	29,087	72,810	(43,723)	282,692	558,560	(275,868)	1,176,920
Total Income	<u>29,087</u>	<u>72,910</u>	<u>(43,823)</u>	<u>282,706</u>	<u>559,160</u>	<u>(276,454)</u>	<u>1,178,120</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	11,105	17,105	(6,000)	65,625	121,228	(55,603)	251,398
99-0511 · COST OF SALES - BEVERAGE..	4,685	5,940	(1,255)	30,548	53,190	(22,642)	114,480
Total COGS	<u>15,790</u>	<u>23,045</u>	<u>(7,255)</u>	<u>96,173</u>	<u>174,418</u>	<u>(78,245)</u>	<u>365,878</u>
Gross Profit	<u>13,297</u>	<u>49,865</u>	<u>(36,568)</u>	<u>186,533</u>	<u>384,742</u>	<u>(198,209)</u>	<u>812,242</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	30,468	43,877	(13,409)	215,876	319,229	(103,353)	674,184
01-2SER · OUTSIDE SERVICES	3,536	5,400	(1,864)	20,137	32,600	(12,463)	65,700
01-4UTL · UTILITIES	3,566	4,274	(708)	24,793	28,980	(4,187)	51,642
01-5REP · REPAIRS & MAINTENANCE	519	3,150	(2,631)	5,579	17,150	(11,571)	33,800
01-5SUP · SUPPLIES	2,469	4,367	(1,898)	15,505	26,702	(11,197)	53,850
01-6GNL · GENERAL AND ADMINISTRATIVE	1,666	5,175	(3,509)	12,580	25,147	(12,567)	49,157
01-7REN · RENTAL EQUIPMENT	70	0	70	422	250	172	500
01-9EVN · EVENTS	0	492	(492)	806	7,761	(6,955)	16,558
Total Expense	<u>42,294</u>	<u>66,735</u>	<u>(24,441)</u>	<u>295,698</u>	<u>457,819</u>	<u>(162,121)</u>	<u>945,391</u>
Net Ordinary Income	<u>(28,997)</u>	<u>(16,870)</u>	<u>(12,127)</u>	<u>(109,165)</u>	<u>(73,077)</u>	<u>(36,088)</u>	<u>(133,149)</u>
Net Income	<u>(28,997)</u>	<u>(16,870)</u>	<u>(12,127)</u>	<u>(109,165)</u>	<u>(73,077)</u>	<u>(36,088)</u>	<u>(133,149)</u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

For Month Ending October 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	80,537	0	0	0	0	0	0	0	8,500	0	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	7,834	0	0
01-0INT · INTEREST INCOME.	1,373	0	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	464	2,346	2,485	0	2,855	0	0	0	0	25,500	25,145	0
01-0SAL · SALES & USER FEES	0	0	49,644	0	0	250	0	0	15,414	0	0	0
Total Income	<u>82,374</u>	<u>2,346</u>	<u>52,129</u>	<u>0</u>	<u>2,855</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>23,914</u>	<u>33,334</u>	<u>25,145</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
99-0515 · 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>82,374</u>	<u>2,346</u>	<u>52,129</u>	<u>0</u>	<u>2,855</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>23,914</u>	<u>33,334</u>	<u>25,145</u>	<u>0</u>
Expense												
01-1SLY · SALARIES & RELATED EXPENSES	45,413	73,285	18,978	0	127,714	0	0	0	29,988	39,184	0	10,858
01-2SER · OUTSIDE SERVICES	5,468	13,084	0	340	11,493	9,770	0	2,500	6,519	0	177,547	(7)
01-3LKE · LAKE LEASE.	0	0	130,497	0	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	18	10,116	0	515	2,258	26,433	8,325	976	35	107	1,201	35
01-5REP · REPAIRS & MAINTENANCE	0	525	3,348	0	4,803	36,330	52	2,021	0	104	1,805	0
01-5SUP · SUPPLIES	1,621	2,557	979	566	6,899	2,934	7,197	67	4,581	1,692	1,646	67
01-6GNL · GENERAL AND ADMINISTRATIVE	4,688	7,968	0	0	4,277	0	0	0	580	264	0	87
01-7REN · RENTAL EQUIPMENT	0	0	0	0	689	0	0	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	18,447	0	0	0	0	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	0	4,277
01-9INC · INCOME TAX	0	3,015	0	0	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	47,760	0	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	5,798	34,341	0	0	0	0	0	0	0	5,254	0	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	13,750	0	0	0	0	0	0	0	0	0	0
Total Expense	<u>63,006</u>	<u>224,848</u>	<u>153,802</u>	<u>1,421</u>	<u>158,133</u>	<u>75,467</u>	<u>15,574</u>	<u>5,564</u>	<u>41,703</u>	<u>46,605</u>	<u>182,199</u>	<u>15,317</u>
Net Ordinary Income	<u>19,368</u>	<u>(222,502)</u>	<u>(101,673)</u>	<u>(1,421)</u>	<u>(155,278)</u>	<u>(75,217)</u>	<u>(15,574)</u>	<u>(5,564)</u>	<u>(17,789)</u>	<u>(13,271)</u>	<u>(157,054)</u>	<u>(15,317)</u>
Net Income	<u>19,368</u>	<u>(222,502)</u>	<u>(101,673)</u>	<u>(1,421)</u>	<u>(155,278)</u>	<u>(75,217)</u>	<u>(15,574)</u>	<u>(5,564)</u>	<u>(17,789)</u>	<u>(13,271)</u>	<u>(157,054)</u>	<u>(15,317)</u>

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

For Month Ending October 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	89,037
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	7,834
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	1,373
01-0OTH · OTHER INCOME	804	31	0	335	80	0	0	60,044
01-0SAL · SALES & USER FEES	16,398	42,219	631	64,227	93,647	0	29,087	311,516
Total Income	<u>17,202</u>	<u>42,250</u>	<u>631</u>	<u>64,562</u>	<u>93,727</u>	<u>0</u>	<u>29,087</u>	<u>469,804</u>
Cost of Goods Sold								
99-0510 · COST OF SALES - FOOD..	0	0	301	0	21,645	0	11,105	33,051
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	6,118	0	4,685	10,802
99-0515 · COST OF SALES - GASOLINE.	0	8,872	0	0	0	0	0	8,872
99-0675 · HAY/FEED EXPENSE.	8,722	0	0	0	0	0	0	8,722
Total COGS	<u>8,722</u>	<u>8,872</u>	<u>301</u>	<u>0</u>	<u>27,763</u>	<u>0</u>	<u>15,790</u>	<u>61,447</u>
Gross Profit	<u>8,480</u>	<u>33,378</u>	<u>330</u>	<u>64,562</u>	<u>65,964</u>	<u>0</u>	<u>13,297</u>	<u>408,357</u>
Expense								
01-1SLY · SALARIES & RELATED EXPENSES	12,821	5,233	12,258	6,414	68,107	0	30,468	480,720
01-2SER · OUTSIDE SERVICES	2,516	2,297	49	39,000	6,740	131	3,536	280,982
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	130,497
01-4UTL · UTILITIES	3,110	5,914	5,795	30,050	4,292	4,211	3,566	106,958
01-5REP · REPAIRS & MAINTENANCE	1,788	2,868	585	81,183	1,759	2,113	519	139,801
01-5SUP · SUPPLIES	417	747	1,339	195	4,311	923	2,469	41,208
01-6GNL · GENERAL AND ADMINISTRATIVE	0	1,006	24	5,838	5,387	0	1,666	31,786
01-7REN · RENTAL EQUIPMENT	0	0	0	0	211	0	70	970
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	18,447
01-9EVN · EVENTS	0	0	0	0	0	0	0	4,277
01-9INC · INCOME TAX	0	0	0	0	0	0	0	3,015
01-9INS · INSURANCE	0	0	0	0	0	0	0	47,760
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	45,394
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	13,750
Total Expense	<u>20,652</u>	<u>18,065</u>	<u>20,050</u>	<u>162,680</u>	<u>90,807</u>	<u>7,378</u>	<u>42,294</u>	<u>1,345,565</u>
Net Ordinary Income	<u>(12,172)</u>	<u>15,313</u>	<u>(19,720)</u>	<u>(98,118)</u>	<u>(24,843)</u>	<u>(7,378)</u>	<u>(28,997)</u>	<u>(937,208)</u>
Net Income	<u><u>(12,172)</u></u>	<u><u>15,313</u></u>	<u><u>(19,720)</u></u>	<u><u>(98,118)</u></u>	<u><u>(24,843)</u></u>	<u><u>(7,378)</u></u>	<u><u>(28,997)</u></u>	<u><u>(937,208)</u></u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

May through October 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>
Ordinary Income/Expense										
Income										
01-0ADM · ADMINISTRATIVE FEES	452,880	0	0	0	0	0	0	0	57,720	2,485
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	65,009
01-0INT · INTEREST INCOME.	10,062	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	9,744	14,559	36,975	0	23,363	0	0	0	0	142,450
01-0SAL · SALES & USER FEES	0	0	270,736	0	0	(475)	0	0	65,382	0
Total Income	<u>472,686</u>	<u>14,559</u>	<u>307,711</u>	<u>0</u>	<u>23,363</u>	<u>(475)</u>	<u>0</u>	<u>0</u>	<u>123,102</u>	<u>209,944</u>
Cost of Goods Sold										
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
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>
Gross Profit	472,686	14,559	307,711	0	23,363	(475)	0	0	123,102	209,944
Expense										
01-1SLY · SALARIES & RELATED EXPENSES	283,385	498,523	148,718	0	776,154	0	0	0	180,229	225,047
01-2SER · OUTSIDE SERVICES	34,517	44,674	1,981	2,106	68,336	38,260	0	14,243	39,811	0
01-3LKE · LAKE LEASE.	0	0	774,254	0	0	0	0	0	0	0
01-4UTL · UTILITIES	106	66,865	0	1,876	15,066	155,183	34,985	7,390	328	425
01-5REP · REPAIRS & MAINTENANCE	0	9,982	10,048	912	41,274	253,302	3,648	2,447	0	271
01-5SUP · SUPPLIES	8,162	11,217	15,631	1,094	41,853	14,261	7,219	882	27,131	7,178
01-6GNL · GENERAL AND ADMINISTRATIVE	63,412	65,047	15	0	25,590	74	0	0	1,029	2,932
01-7REN · RENTAL EQUIPMENT	0	0	0	0	3,336	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	31,730	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	3,015	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	261,143	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	22,573	339,144	0	0	0	0	0	0	0	17,443
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	68,750	0	0	0	0	0	0	0	0
Total Expense	<u>412,155</u>	<u>1,400,090</u>	<u>950,647</u>	<u>5,988</u>	<u>971,609</u>	<u>461,080</u>	<u>45,852</u>	<u>24,962</u>	<u>248,528</u>	<u>253,296</u>
Net Ordinary Income	<u>60,531</u>	<u>(1,385,531)</u>	<u>(642,936)</u>	<u>(5,988)</u>	<u>(948,246)</u>	<u>(461,555)</u>	<u>(45,852)</u>	<u>(24,962)</u>	<u>(125,426)</u>	<u>(43,352)</u>
Net Income	<u><u>60,531</u></u>	<u><u>(1,385,531)</u></u>	<u><u>(642,936)</u></u>	<u><u>(5,988)</u></u>	<u><u>(948,246)</u></u>	<u><u>(461,555)</u></u>	<u><u>(45,852)</u></u>	<u><u>(24,962)</u></u>	<u><u>(125,426)</u></u>	<u><u>(43,352)</u></u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

May through October 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>
Ordinary Income/Expense										
Income										
01-0ADM · ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0	0	513,085
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	65,009
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	0	10,062
01-0OTH · OTHER INCOME	113,352	56	4,471	258	2,751	2,475	520	0	14	350,988
01-0SAL · SALES & USER FEES	0	0	98,317	350,701	5,908	504,263	432,491	0	282,692	2,010,015
Total Income	<u>113,352</u>	<u>56</u>	<u>102,788</u>	<u>350,959</u>	<u>8,659</u>	<u>506,738</u>	<u>433,011</u>	<u>0</u>	<u>282,706</u>	<u>2,949,159</u>
Cost of Goods Sold										
99-0510 · COST OF SALES - FOOD..	0	0	0	0	3,546	0	88,167	0	65,625	157,338
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	37,692	0	30,548	68,240
99-0514 · COST OF SALES - ICE.	0	0	0	2,465	0	0	0	0	0	2,465
99-0515 · COST OF SALES - GASOLINE.	0	0	0	75,562	0	0	0	0	0	75,562
99-0675 · HAY/FEED EXPENSE.	0	0	32,347	0	0	0	0	0	0	32,347
Total COGS	<u>0</u>	<u>0</u>	<u>32,347</u>	<u>78,027</u>	<u>3,546</u>	<u>0</u>	<u>125,859</u>	<u>0</u>	<u>96,173</u>	<u>335,952</u>
Gross Profit	<u>113,352</u>	<u>56</u>	<u>70,441</u>	<u>272,932</u>	<u>5,113</u>	<u>506,738</u>	<u>307,152</u>	<u>0</u>	<u>186,533</u>	<u>2,613,207</u>
Expense										
01-1SLY · SALARIES & RELATED EXPENSES	0	82,552	74,016	37,989	95,052	43,245	350,831	0	215,876	3,011,617
01-2SER · OUTSIDE SERVICES	1,132,960	828	14,882	12,829	294	139,324	18,332	684	20,137	1,584,199
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	0	774,254
01-4UTL · UTILITIES	10,896	211	21,011	48,636	26,639	418,821	30,017	40,446	24,793	903,693
01-5REP · REPAIRS & MAINTENANCE	17,365	0	10,273	15,035	11,046	451,328	13,385	7,547	5,579	853,440
01-5SUP · SUPPLIES	3,721	1,156	4,516	3,759	12,313	64,547	22,696	4,259	15,505	267,101
01-6GNL · GENERAL AND ADMINISTRATIVE	6,653	7,675	112	8,599	1,106	23,931	29,580	284	12,580	248,616
01-7REN · RENTAL EQUIPMENT	0	0	0	1,114	0	0	914	0	422	5,785
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	0	31,730
01-9EVN · EVENTS	0	53,176	0	0	0	0	1,259	0	806	55,240
01-9INC · INCOME TAX	0	0	0	0	0	0	0	0	0	3,015
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	0	261,143
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	0	379,160
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	0	68,750
Total Expense	<u>1,171,595</u>	<u>145,598</u>	<u>124,810</u>	<u>127,961</u>	<u>146,450</u>	<u>1,141,196</u>	<u>467,014</u>	<u>53,220</u>	<u>295,698</u>	<u>8,447,743</u>
Net Ordinary Income	<u>(1,058,243)</u>	<u>(145,542)</u>	<u>(54,369)</u>	<u>144,971</u>	<u>(141,337)</u>	<u>(634,458)</u>	<u>(159,862)</u>	<u>(53,220)</u>	<u>(109,165)</u>	<u>(5,834,536)</u>
Net Income	<u>(1,058,243)</u>	<u>(145,542)</u>	<u>(54,369)</u>	<u>144,971</u>	<u>(141,337)</u>	<u>(634,458)</u>	<u>(159,862)</u>	<u>(53,220)</u>	<u>(109,165)</u>	<u>(5,834,536)</u>