



CANYON LAKE PROPERTY OWNERS ASSOCIATION

FINANCIAL STATEMENTS

For Month Ending November 30, 2020

Canyon Lake POA

Balance Sheet

As of November 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	5,533,364	321,829	6,015,356	416,209	12,286,758
INVESTMENTS - Net of Unrealized Gain	0	7,994,803	5,141,307	560,332	13,696,441
ASSESSMENTS AND FINES RECEIVABLE, net	6,427,267	0	0	0	6,427,267
INVENTORY	44,259	0	0	0	44,259
DUE TO/ FROM OTHER FUNDS	53,827	246,032	-1,216,843	916,984	-0
INTEREST RECEIVABLE	0	29,765	16,349	4,060	50,174
CAPITAL ASSETS, net of Deprec	4,642,019	0	0	0	4,642,019
PREPAID EXPENSES	667,968	0	0	0	667,968
OTHER ASSETS	207,105	0	0	0	207,105
Total Assets	<u>17,575,809</u>	<u>8,592,428</u>	<u>9,956,169</u>	<u>1,897,585</u>	<u>38,021,991</u>
LIABILITIES					
ACCOUNTS PAYABLE	290,725	0	0	0	290,725
ACCRUED PAYROLL LIABILITIES	336,937	0	0	0	336,937
PREPAID ASSESSMENTS/DEFERRED	1,094,768	0	0	0	1,094,768
OTHER ACCRUED LIABILITIES	526,794	0	0	0	526,794
REFUNDABLE MEMBER DEPOSITS	380,910	0	0	0	380,910
SALES TAX PAYABLE.	11,007	0	0	0	11,007
NOTES PAYABLE	6,591,388	0	0	0	6,591,388
Total Liabilities	<u>9,235,545</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,235,545</u>
Total Fund Balances	<u>8,340,264</u>	<u>8,592,428</u>	<u>9,956,169</u>	<u>1,897,585</u>	<u>28,786,446</u>
Total liabilities and members' equity	<u>17,575,809</u>	<u>8,592,428</u>	<u>9,956,169</u>	<u>1,897,585</u>	<u>38,021,991</u>

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

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Revenue							
01-0ADM · ADMINISTRATIVE FEES	67,457	70,575	(3,118)	575,605	525,914	49,691	856,479
01-0ARC · ARCHITECTURAL FEES	15,550	11,600	3,950	80,559	69,450	11,109	103,950
01-0INT · INTEREST INCOME.	1,297	1,500	(203)	11,359	10,500	859	16,000
01-0OTH · OTHER INCOME	63,497	51,421	12,076	412,165	365,362	46,803	622,618
01-0SAL · SALES & USER FEES	301,113	369,378	(68,265)	2,311,327	2,879,145	(567,818)	4,893,980
Total Revenue	448,914	504,474	(55,560)	3,391,015	3,850,371	(459,356)	6,493,027
Direct Costs							
99-0510 · COST OF SALES - FOOD..	12,968	51,596	(38,628)	170,306	339,422	(169,116)	604,930
99-0511 · COST OF SALES - BEVERAGE..	3,419	21,519	(18,100)	71,659	142,008	(70,349)	248,875
99-0514 · COST OF SALES - ICE.	0	0	0	2,465	2,958	(493)	3,469
99-0515 · COST OF SALES - GASOLINE.	2,277	1,955	322	77,840	58,397	19,443	75,256
99-0675 · HAY/FEED EXPENSE.	2,951	4,443	(1,492)	35,298	28,742	6,556	52,483
Total Direct Costs	21,615	79,513	(57,898)	357,568	571,527	(213,959)	985,013
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	480,619	518,538	(37,919)	3,492,236	3,773,309	(281,073)	6,499,246
01-2SER · OUTSIDE SERVICES	249,133	267,018	(17,885)	1,833,332	1,961,382	(128,050)	3,422,680
01-3LKE · LAKE LEASE.	130,497	131,651	(1,154)	904,751	908,213	(3,462)	1,566,472
01-4UTL · UTILITIES	188,310	147,799	40,511	1,092,002	977,284	114,718	1,354,077
01-5REP · REPAIRS & MAINTENANCE	124,147	129,877	(5,730)	977,587	969,891	7,696	1,603,273
01-5SUP · SUPPLIES	49,003	44,670	4,333	316,104	378,028	(61,924)	582,482
01-6GNL · GENERAL AND ADMINISTRATIVE	41,918	31,183	10,735	285,799	427,242	(141,443)	638,871
01-7REN · RENTAL EQUIPMENT	281	928	(647)	6,066	8,552	(2,486)	17,846
01-8PRP · PROPERTY TAX	1,518	0	1,518	33,248	35,236	(1,988)	35,236
01-9EVN · EVENTS	5,186	18,934	(13,748)	60,426	139,590	(79,164)	210,545
01-9INC · INCOME TAX	0	1,583	(1,583)	3,015	11,081	(8,066)	19,000
01-9INS · INSURANCE	47,760	40,000	7,760	308,904	280,000	28,904	480,000
01-9LGL · LEGAL FEES	42,749	47,000	(4,251)	421,909	330,000	91,909	565,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	23,400	13,750	9,650	92,150	96,250	(4,100)	165,000
Total Expense	1,384,521	1,392,931	(8,410)	9,827,529	10,296,058	(468,529)	17,159,728
Excess (deficit) over (under) expenses before	(957,222)	(967,970)	10,748	(6,794,082)	(7,017,214)	223,132	(11,651,714)
Other Income/Expense							

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

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	62,042	62,370	(328)	509,785	462,749	47,036	755,754
01-0INT · INTEREST INCOME.	1,297	1,500	(203)	11,359	10,500	859	16,000
01-0OTH · OTHER INCOME	8,670	4,000	4,670	16,359	29,000	(12,641)	49,000
Total Income	72,009	67,870	4,139	537,503	502,249	35,254	820,754
Gross Profit	72,009	67,870	4,139	537,503	502,249	35,254	820,754
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	45,554	41,830	3,724	328,939	297,814	31,125	516,146
01-2SER · OUTSIDE SERVICES	585	5,500	(4,915)	35,102	70,100	(34,998)	97,600
01-4UTL · UTILITIES	18	40	(22)	123	396	(273)	618
01-5SUP · SUPPLIES	926	2,822	(1,896)	9,088	19,754	(10,666)	31,864
01-6GNL · GENERAL AND ADMINISTRATIVE	12,016	6,170	5,846	70,693	87,190	(16,497)	137,040
01-9LGL · LEGAL FEES	8,972	4,000	4,972	31,545	29,000	2,545	49,000
Total Expense	68,071	60,362	7,709	475,490	504,254	(28,764)	832,268
Net Ordinary Income	3,938	7,508	(3,570)	62,013	(2,005)	64,018	(11,514)
Net Income	3,938	7,508	(3,570)	62,013	(2,005)	64,018	(11,514)

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

For Month Ending November 2020

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,426	3,000	(574)	16,985	21,000	(4,015)	36,000
Total Income	<u>2,426</u>	<u>3,000</u>	<u>(574)</u>	<u>16,985</u>	<u>21,000</u>	<u>(4,015)</u>	<u>36,000</u>
Gross Profit	2,426	3,000	(574)	16,985	21,000	(4,015)	36,000
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	80,305	73,634	6,671	578,828	529,478	49,350	923,958
01-2SER · OUTSIDE SERVICES	11,435	12,698	(1,263)	56,109	90,195	(34,086)	166,199
01-4UTL · UTILITIES	9,611	8,038	1,573	76,476	68,142	8,334	112,564
01-5REP · REPAIRS & MAINTENANCE	512	1,591	(1,079)	10,495	12,163	(1,668)	16,260
01-5SUP · SUPPLIES	1,370	4,607	(3,237)	12,586	42,541	(29,955)	65,788
01-6GNL · GENERAL AND ADMINISTRATIVE	5,584	5,295	289	70,630	195,198	(124,568)	271,437
01-8PRP · PROPERTY TAX	1,518	0	1,518	33,248	35,236	(1,988)	35,236
01-9INC · INCOME TAX	0	1,583	(1,583)	3,015	11,081	(8,066)	19,000
01-9INS · INSURANCE	47,760	40,000	7,760	308,904	280,000	28,904	480,000
01-9LGL · LEGAL FEES	34,915	40,000	(5,085)	374,060	280,000	94,060	480,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	23,400	13,750	9,650	92,150	96,250	(4,100)	165,000
Total Expense	<u>216,410</u>	<u>201,196</u>	<u>15,214</u>	<u>1,616,501</u>	<u>1,640,284</u>	<u>(23,783)</u>	<u>2,735,442</u>
Net Ordinary Income	(213,984)	(198,196)	(15,788)	(1,599,516)	(1,619,284)	19,768	(2,699,442)
Net Income	<u>(213,984)</u>	<u>(198,196)</u>	<u>(15,788)</u>	<u>(1,599,516)</u>	<u>(1,619,284)</u>	<u>19,768</u>	<u>(2,699,442)</u>

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

For Month Ending November 2020

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	(80)	850	(930)	36,630	12,600	24,030	15,900
01-0SAL · SALES & USER FEES	53,336	50,319	3,017	324,072	352,148	(28,076)	603,740
Total Income	<u>53,256</u>	<u>51,169</u>	<u>2,087</u>	<u>360,702</u>	<u>364,748</u>	<u>(4,046)</u>	<u>619,640</u>
Gross Profit	53,256	51,169	2,087	360,702	364,748	(4,046)	619,640
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	20,773	17,622	3,151	169,491	196,544	(27,053)	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)	904,751	908,213	(3,462)	1,566,472
01-5REP · REPAIRS & MAINTENANCE	1,279	550	729	11,327	16,640	(5,313)	21,915
01-5SUP · SUPPLIES	484	1,050	(566)	16,115	20,500	(4,385)	26,800
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	15	188	(173)	208
01-7REN · RENTAL EQUIPMENT	0	178	(178)	0	890	(890)	890
Total Expense	<u>153,033</u>	<u>151,051</u>	<u>1,982</u>	<u>1,103,680</u>	<u>1,142,975</u>	<u>(39,295)</u>	<u>1,932,352</u>
Net Ordinary Income	<u>(99,777)</u>	<u>(99,882)</u>	<u>105</u>	<u>(742,978)</u>	<u>(778,227)</u>	<u>35,249</u>	<u>(1,312,712)</u>
Net Income	<u>(99,777)</u>	<u>(99,882)</u>	<u>105</u>	<u>(742,978)</u>	<u>(778,227)</u>	<u>35,249</u>	<u>(1,312,712)</u>

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

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	342	346	(4)	2,448	2,475	(27)	4,209
01-4UTL · UTILITIES	61	290	(229)	1,937	2,823	(886)	4,306
01-5REP · REPAIRS & MAINTENANCE	28	167	(139)	940	1,169	(229)	2,000
01-5SUP · SUPPLIES	45	157	(112)	1,139	1,139	0	1,964
01-9EVN · EVENTS	0	0	0	0	150	(150)	150
Total Expense	<u>476</u>	<u>960</u>	<u>(484)</u>	<u>6,464</u>	<u>7,756</u>	<u>(1,292)</u>	<u>12,629</u>
Net Ordinary Income	<u>(476)</u>	<u>(960)</u>	<u>484</u>	<u>(6,464)</u>	<u>(7,756)</u>	<u>1,292</u>	<u>(12,629)</u>
Net Income	<u>(476)</u>	<u>(960)</u>	<u>484</u>	<u>(6,464)</u>	<u>(7,756)</u>	<u>1,292</u>	<u>(12,629)</u>

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

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	3,286	1,700	1,586	26,649	11,900	14,749	20,400
Total Income	<u>3,286</u>	<u>1,700</u>	<u>1,586</u>	<u>26,649</u>	<u>11,900</u>	<u>14,749</u>	<u>20,400</u>
Gross Profit	3,286	1,700	1,586	26,649	11,900	14,749	20,400
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	124,213	136,596	(12,383)	900,367	988,141	(87,774)	1,704,773
01-2SER · OUTSIDE SERVICES	11,806	11,323	483	80,142	83,450	(3,308)	139,219
01-4UTL · UTILITIES	1,653	2,694	(1,041)	16,719	21,645	(4,926)	29,241
01-5REP · REPAIRS & MAINTENANCE	3,035	5,491	(2,456)	44,308	44,869	(561)	76,964
01-5SUP · SUPPLIES	7,167	8,295	(1,128)	49,021	60,280	(11,259)	104,365
01-6GNL · GENERAL AND ADMINISTRATIVE	4,807	229	4,578	30,397	10,851	19,546	16,959
01-7REN · RENTAL EQUIPMENT	70	0	70	3,406	3,662	(256)	10,256
Total Expense	<u>152,751</u>	<u>164,628</u>	<u>(11,877)</u>	<u>1,124,360</u>	<u>1,212,898</u>	<u>(88,538)</u>	<u>2,081,777</u>
Net Ordinary Income	(149,465)	(162,928)	13,463	(1,097,711)	(1,200,998)	103,287	(2,061,377)
Net Income	<u>(149,465)</u>	<u>(162,928)</u>	<u>13,463</u>	<u>(1,097,711)</u>	<u>(1,200,998)</u>	<u>103,287</u>	<u>(2,061,377)</u>

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

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 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)	(475)	4,641	(5,116)	7,952
Total Income	<u>0</u>	<u>663</u>	<u>(663)</u>	<u>(475)</u>	<u>4,641</u>	<u>(5,116)</u>	<u>7,952</u>
Gross Profit	0	663	(663)	(475)	4,641	(5,116)	7,952
Expense							
01-2SER · OUTSIDE SERVICES	2,780	4,573	(1,793)	41,040	37,891	3,149	68,901
01-4UTL · UTILITIES	20,081	17,043	3,038	175,264	177,265	(2,001)	217,038
01-5REP · REPAIRS & MAINTENANCE	29,852	29,385	467	283,153	235,896	47,257	371,669
01-5SUP · SUPPLIES	2,272	3,137	(865)	16,533	17,011	(478)	25,731
01-6GNL · GENERAL AND ADMINISTRATIVE	2,990	0	2,990	3,064	90	2,974	90
Total Expense	<u>57,975</u>	<u>54,138</u>	<u>3,837</u>	<u>519,054</u>	<u>468,153</u>	<u>50,901</u>	<u>683,429</u>
Net Ordinary Income	<u>(57,975)</u>	<u>(53,475)</u>	<u>(4,500)</u>	<u>(519,529)</u>	<u>(463,512)</u>	<u>(56,017)</u>	<u>(675,477)</u>
Net Income	<u>(57,975)</u>	<u>(53,475)</u>	<u>(4,500)</u>	<u>(519,529)</u>	<u>(463,512)</u>	<u>(56,017)</u>	<u>(675,477)</u>

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

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 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	4,964	6,100	(1,136)	39,949	48,300	(8,351)	62,850
01-5REP · REPAIRS & MAINTENANCE	52	1,517	(1,465)	3,700	3,764	(64)	5,551
01-5SUP · SUPPLIES	0	7,500	(7,500)	7,219	9,150	(1,931)	10,650
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>5,016</u>	<u>15,117</u>	<u>(10,101)</u>	<u>50,868</u>	<u>61,214</u>	<u>(10,346)</u>	<u>79,051</u>
Net Ordinary Income	<u>(5,016)</u>	<u>(15,117)</u>	<u>10,101</u>	<u>(50,868)</u>	<u>(61,134)</u>	<u>10,266</u>	<u>(78,971)</u>
Net Income	<u>(5,016)</u>	<u>(15,117)</u>	<u>10,101</u>	<u>(50,868)</u>	<u>(61,134)</u>	<u>10,266</u>	<u>(78,971)</u>

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

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	0	600	(600)	0	6,590	(6,590)	8,589
Total Income	<u>0</u>	<u>600</u>	<u>(600)</u>	<u>0</u>	<u>6,590</u>	<u>(6,590)</u>	<u>8,589</u>
Gross Profit	0	600	(600)	0	6,590	(6,590)	8,589
Expense							
01-2SER · OUTSIDE SERVICES	2,500	2,500	0	16,743	17,500	(757)	30,000
01-4UTL · UTILITIES	930	800	130	8,319	6,866	1,453	10,866
01-5REP · REPAIRS & MAINTENANCE	152	852	(700)	2,598	2,467	131	3,975
01-5SUP · SUPPLIES	8	35	(27)	890	245	645	920
Total Expense	<u>3,590</u>	<u>4,187</u>	<u>(597)</u>	<u>28,550</u>	<u>27,078</u>	<u>1,472</u>	<u>45,761</u>
Net Ordinary Income	(3,590)	(3,587)	(3)	(28,550)	(20,488)	(8,062)	(37,172)
Net Income	<u>(3,590)</u>	<u>(3,587)</u>	<u>(3)</u>	<u>(28,550)</u>	<u>(20,488)</u>	<u>(8,062)</u>	<u>(37,172)</u>

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

For Month Ending November 2020

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	5,415	8,205	(2,790)	63,335	57,435	5,900	94,995
01-0OTH · OTHER INCOME	0	0	0	0	0	0	0
01-0SAL · SALES & USER FEES	10,271	9,518	753	75,853	67,958	7,895	120,057
Total Income	<u>15,686</u>	<u>17,723</u>	<u>(2,037)</u>	<u>139,188</u>	<u>125,393</u>	<u>13,795</u>	<u>215,052</u>
Gross Profit	15,686	17,723	(2,037)	139,188	125,393	13,795	215,052
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	28,794	28,460	334	209,023	210,963	(1,940)	365,251
01-2SER · OUTSIDE SERVICES	6,274	6,792	(518)	46,086	47,244	(1,158)	83,304
01-4UTL · UTILITIES	35	68	(33)	364	476	(112)	815
01-5SUP · SUPPLIES	29,266	2,108	27,158	56,397	27,036	29,361	49,325
01-6GNL · GENERAL AND ADMINISTRATIVE	15	775	(760)	1,044	2,028	(984)	3,200
01-9EVN · EVENTS	0	228	(228)	0	228	(228)	228
Total Expense	<u>64,384</u>	<u>38,431</u>	<u>25,953</u>	<u>312,914</u>	<u>287,975</u>	<u>24,939</u>	<u>502,123</u>
Net Ordinary Income	(48,698)	(20,708)	(27,990)	(173,726)	(162,582)	(11,144)	(287,071)
Net Income	<u>(48,698)</u>	<u>(20,708)</u>	<u>(27,990)</u>	<u>(173,726)</u>	<u>(162,582)</u>	<u>(11,144)</u>	<u>(287,071)</u>

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

For Month Ending November 2020

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 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	15,550	11,600	3,950	80,559	69,450	11,109	103,950
01-0OTH · OTHER INCOME	28,350	16,830	11,520	170,800	117,810	52,990	201,960
Total Income	<u>43,900</u>	<u>28,430</u>	<u>15,470</u>	<u>253,844</u>	<u>192,990</u>	<u>60,854</u>	<u>311,640</u>
Gross Profit	43,900	28,430	15,470	253,844	192,990	60,854	311,640
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	38,947	33,433	5,514	263,994	237,651	26,343	414,206
01-2SER · OUTSIDE SERVICES	0	0	0	0	250	(250)	250
01-4UTL · UTILITIES	107	143	(36)	531	1,001	(470)	1,714
01-5REP · REPAIRS & MAINTENANCE	0	200	(200)	271	1,400	(1,129)	2,400
01-5SUP · SUPPLIES	1,146	1,350	(204)	8,324	8,350	(26)	13,800
01-6GNL · GENERAL AND ADMINISTRATIVE	232	585	(353)	3,165	4,195	(1,030)	7,120
01-9LGL · LEGAL FEES	(1,138)	3,000	(4,138)	16,304	21,000	(4,696)	36,000
Total Expense	<u>39,294</u>	<u>38,711</u>	<u>583</u>	<u>292,589</u>	<u>273,847</u>	<u>18,742</u>	<u>475,490</u>
Net Ordinary Income	<u>4,606</u>	<u>(10,281)</u>	<u>14,887</u>	<u>(38,745)</u>	<u>(80,857)</u>	<u>42,112</u>	<u>(163,850)</u>
Net Income	<u><u>4,606</u></u>	<u><u>(10,281)</u></u>	<u><u>14,887</u></u>	<u><u>(38,745)</u></u>	<u><u>(80,857)</u></u>	<u><u>42,112</u></u>	<u><u>(163,850)</u></u>

40 - Community Patrol Profit & Loss Budget Performance

For Month Ending November 2020

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	18,875	16,667	2,208	132,227	116,669	15,558	200,000
Total Income	<u>18,875</u>	<u>16,667</u>	<u>2,208</u>	<u>132,227</u>	<u>116,669</u>	<u>15,558</u>	<u>200,000</u>
Gross Profit	18,875	16,667	2,208	132,227	116,669	15,558	200,000
Expense							
01-2SER · OUTSIDE SERVICES	182,714	187,849	(5,135)	1,315,674	1,358,624	(42,950)	2,396,370
01-4UTL · UTILITIES	2,032	1,686	346	12,928	10,201	2,727	17,013
01-5REP · REPAIRS & MAINTENANCE	5,271	3,033	2,238	22,636	21,635	1,001	36,800
01-5SUP · SUPPLIES	190	1,000	(810)	3,911	7,000	(3,089)	12,000
01-6GNL · GENERAL AND ADMINISTRATIVE	2,368	70	2,298	9,021	1,440	7,581	1,790
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>192,575</u>	<u>193,638</u>	<u>(1,063)</u>	<u>1,364,170</u>	<u>1,398,900</u>	<u>(34,730)</u>	<u>2,463,973</u>
Net Ordinary Income	<u>(173,700)</u>	<u>(176,971)</u>	<u>3,271</u>	<u>(1,231,943)</u>	<u>(1,282,231)</u>	<u>50,288</u>	<u>(2,263,973)</u>
Net Income	<u>(173,700)</u>	<u>(176,971)</u>	<u>3,271</u>	<u>(1,231,943)</u>	<u>(1,282,231)</u>	<u>50,288</u>	<u>(2,263,973)</u>

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

For Month Ending November 2020

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	1,500	(1,500)	56	7,500	(7,444)	12,000
01-0SAL · SALES & USER FEES	0	500	(500)	0	7,515	(7,515)	22,515
Total Income	<u>0</u>	<u>2,000</u>	<u>(2,000)</u>	<u>56</u>	<u>15,015</u>	<u>(14,959)</u>	<u>34,515</u>
Gross Profit	0	2,000	(2,000)	56	15,015	(14,959)	34,515
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	13,918	15,412	(1,494)	96,469	110,688	(14,219)	191,075
01-2SER · OUTSIDE SERVICES	0	1,760	(1,760)	828	12,460	(11,632)	18,720
01-4UTL · UTILITIES	35	66	(31)	247	462	(215)	792
01-5SUP · SUPPLIES	42	217	(175)	1,198	4,769	(3,571)	13,061
01-6GNL · GENERAL AND ADMINISTRATIVE	0	1,000	(1,000)	7,675	13,050	(5,375)	16,250
01-9EVN · EVENTS	5,186	3,825	1,361	58,362	90,695	(32,333)	119,730
Total Expense	<u>19,181</u>	<u>22,280</u>	<u>(3,099)</u>	<u>164,779</u>	<u>232,124</u>	<u>(67,345)</u>	<u>359,628</u>
Net Ordinary Income	(19,181)	(20,280)	1,099	(164,723)	(217,109)	52,386	(325,113)
Net Income	<u>(19,181)</u>	<u>(20,280)</u>	<u>1,099</u>	<u>(164,723)</u>	<u>(217,109)</u>	<u>52,386</u>	<u>(325,113)</u>

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

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,390	464	926	5,861	2,986	2,875	5,258
01-0SAL · SALES & USER FEES	15,872	13,800	2,072	114,189	105,885	8,304	180,734
Total Income	17,262	14,264	2,998	120,050	108,871	11,179	185,992
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	2,951	4,443	(1,492)	35,298	28,742	6,556	52,483
Total COGS	2,951	4,443	(1,492)	35,298	28,742	6,556	52,483
Gross Profit	14,311	9,821	4,490	84,752	80,129	4,623	133,509
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	11,249	12,531	(1,282)	85,265	87,717	(2,452)	146,819
01-2SER · OUTSIDE SERVICES	1,554	1,598	(44)	16,436	9,310	7,126	16,960
01-4UTL · UTILITIES	2,292	3,663	(1,371)	23,303	27,647	(4,344)	38,586
01-5REP · REPAIRS & MAINTENANCE	2,086	737	1,349	12,359	5,684	6,675	10,317
01-5SUP · SUPPLIES	106	659	(553)	4,622	3,782	840	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	17,287	19,188	(1,901)	142,097	134,275	7,822	219,546
Net Ordinary Income	(2,976)	(9,367)	6,391	(57,345)	(54,146)	(3,199)	(86,037)
Net Income	(2,976)	(9,367)	6,391	(57,345)	(54,146)	(3,199)	(86,037)

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

For Month Ending November 2020

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 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	258	128	130	281
01-0SAL · SALES & USER FEES	25,725	13,694	12,031	376,426	224,733	151,693	297,125
Total Income	25,725	13,694	12,031	376,684	224,861	151,823	297,406
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	0	0	0	2,465	2,958	(493)	3,469
99-0515 · COST OF SALES - GASOLINE.	2,277	1,955	322	77,840	58,397	19,443	75,256
Total COGS	2,277	1,955	322	80,305	61,355	18,950	78,725
Gross Profit	23,448	11,739	11,709	296,379	163,506	132,873	218,681
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	7,627	7,488	139	45,616	56,003	(10,387)	97,176
01-2SER · OUTSIDE SERVICES	1,714	674	1,040	14,543	11,653	2,890	17,080
01-4UTL · UTILITIES	3,577	4,336	(759)	52,213	42,684	9,529	57,247
01-5REP · REPAIRS & MAINTENANCE	2,011	1,487	524	17,046	5,306	11,740	12,181
01-5SUP · SUPPLIES	248	505	(257)	4,007	4,680	(673)	7,616
01-6GNL · GENERAL AND ADMINISTRATIVE	1,905	3,170	(1,265)	10,504	10,333	171	13,248
01-7REN · RENTAL EQUIPMENT	0	0	0	1,114	0	1,114	0
Total Expense	17,082	17,660	(578)	145,043	130,659	14,384	204,548
Net Ordinary Income	6,366	(5,921)	12,287	151,336	32,847	118,489	14,133
Net Income	6,366	(5,921)	12,287	151,336	32,847	118,489	14,133

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

For Month Ending November 2020

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 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	939	1,812	939
01-0SAL · SALES & USER FEES	74	106	(32)	5,982	28,548	(22,566)	34,404
Total Income	74	106	(32)	8,733	29,487	(20,754)	35,343
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	0	0	0	3,546	4,332	(786)	6,776
Total COGS	0	0	0	3,546	4,332	(786)	6,776
Gross Profit	74	106	(32)	5,187	25,155	(19,968)	28,567
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	11,969	15,266	(3,297)	107,021	124,918	(17,897)	181,206
01-2SER · OUTSIDE SERVICES	49	125	(76)	343	2,535	(2,192)	3,025
01-4UTL · UTILITIES	4,714	7,350	(2,636)	31,353	33,850	(2,497)	59,600
01-5REP · REPAIRS & MAINTENANCE	1,569	0	1,569	12,615	8,200	4,415	12,150
01-5SUP · SUPPLIES	1,393	900	493	13,706	19,490	(5,784)	29,500
01-6GNL · GENERAL AND ADMINISTRATIVE	(1)	5	(6)	1,105	2,090	(985)	2,610
Total Expense	19,693	23,646	(3,953)	166,143	191,083	(24,940)	288,091
Net Ordinary Income	(19,619)	(23,540)	3,921	(160,956)	(165,928)	4,972	(259,524)
Net Income	(19,619)	(23,540)	3,921	(160,956)	(165,928)	4,972	(259,524)

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

For Month Ending November 2020

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	560	310	250	3,035	2,130	905	3,680
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	39,908	43,854	(3,946)	206,906	239,339	(32,433)	451,665
60-0439 · 20 ANYTIME ROUNDS	5,260	1,655	3,605	37,055	33,165	3,890	60,965
60-0440 · ANNUAL GOLF - OUTSIDE	5,271	3,825	1,446	34,820	41,791	(6,971)	69,365
60-0446 · GREENS FEES - PRIME	39,452	8,767	30,685	289,701	203,842	85,859	317,562
60-0447 · GREENS FEES - TWILIGHT	12,567	1,840	10,727	67,644	50,130	17,514	61,420
60-0448 · GREENS FEES - SUPER TWILIGHT	4,626	1,620	3,006	42,925	39,110	3,815	94,110
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	740	120	620	7,427	1,419	6,008	1,978
60-0450 · JUNIOR GREENS FEES	453	22	431	5,050	4,941	109	7,974
60-0453 · ANY PLAY < 9 HOLES	0	0	0	0	2,660	(2,660)	2,785
60-0480 · OUTSIDE TOURNAMENTS	35	2,030	(1,995)	175	6,552	(6,377)	13,552
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(6,404)	(7,583)	1,179	(39,321)	(31,498)	(7,823)	(53,830)
60-0500 · DISCOUNTS	(6,983)	(4,732)	(2,251)	(53,193)	(33,124)	(20,069)	(56,782)
Total 01-0SAL · SALES & USER FEES	94,925	51,418	43,507	599,189	558,327	40,862	970,764
Total Income	95,485	51,728	43,757	602,224	560,457	41,767	974,444
Gross Profit	95,485	51,728	43,757	602,224	560,457	41,767	974,444
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	6,779	7,511	(732)	50,025	52,372	(2,347)	90,739
01-2SER · OUTSIDE SERVICES	21,784	20,595	1,189	161,108	143,525	17,583	251,586
01-4UTL · UTILITIES	127,406	83,539	43,867	546,227	417,342	128,885	560,651
01-5REP · REPAIRS & MAINTENANCE	73,799	78,017	(4,218)	525,127	560,048	(34,921)	944,241
01-5SUP · SUPPLIES	0	311	(311)	64,547	63,732	815	65,294
01-6GNL · GENERAL AND ADMINISTRATIVE	4,772	3,778	994	28,703	27,807	896	44,909
Total Expense	234,540	193,751	40,789	1,375,737	1,264,826	110,911	1,957,420
Net Ordinary Income	(139,055)	(142,023)	2,968	(773,513)	(704,369)	(69,144)	(982,976)
Net Income	(139,055)	(142,023)	2,968	(773,513)	(704,369)	(69,144)	(982,976)

Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

For Month Ending November 2020

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	20	1,000	(980)	540	7,000	(6,460)	16,000
01-0SAL · SALES & USER FEES	50,170	95,750	(45,580)	482,662	654,250	(171,588)	1,121,000
Total Income	<u>50,190</u>	<u>96,750</u>	<u>(46,560)</u>	<u>483,202</u>	<u>661,250</u>	<u>(178,048)</u>	<u>1,137,000</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	4,432	21,331	(16,899)	92,599	146,277	(53,678)	251,416
99-0511 · COST OF SALES - BEVERAGE..	1,036	9,904	(8,868)	38,728	67,328	(28,600)	114,845
Total COGS	<u>5,468</u>	<u>31,235</u>	<u>(25,767)</u>	<u>131,327</u>	<u>213,605</u>	<u>(82,278)</u>	<u>366,261</u>
Gross Profit	<u>44,722</u>	<u>65,515</u>	<u>(20,793)</u>	<u>351,875</u>	<u>447,645</u>	<u>(95,770)</u>	<u>770,739</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	46,517	53,526	(7,009)	397,348	366,515	30,833	640,425
01-2SER · OUTSIDE SERVICES	1,899	4,700	(2,801)	20,232	32,200	(11,968)	55,400
01-4UTL · UTILITIES	3,364	3,706	(342)	33,381	40,996	(7,615)	65,658
01-5REP · REPAIRS & MAINTENANCE	2,767	2,200	567	16,152	15,850	302	27,300
01-5SUP · SUPPLIES	2,115	4,525	(2,410)	24,810	32,625	(7,815)	55,925
01-6GNL · GENERAL AND ADMINISTRATIVE	4,945	5,809	(864)	34,524	38,663	(4,139)	64,707
01-7REN · RENTAL EQUIPMENT	141	500	(359)	1,054	3,500	(2,446)	6,000
01-9EVN · EVENTS	0	3,000	(3,000)	1,259	18,000	(16,741)	32,479
Total Expense	<u>61,748</u>	<u>77,966</u>	<u>(16,218)</u>	<u>528,760</u>	<u>548,349</u>	<u>(19,589)</u>	<u>947,894</u>
Net Ordinary Income	<u>(17,026)</u>	<u>(12,451)</u>	<u>(4,575)</u>	<u>(176,885)</u>	<u>(100,704)</u>	<u>(76,181)</u>	<u>(177,155)</u>
Net Income	<u>(17,026)</u>	<u>(12,451)</u>	<u>(4,575)</u>	<u>(176,885)</u>	<u>(100,704)</u>	<u>(76,181)</u>	<u>(177,155)</u>

Canyon Lake Property Owners Association

71 - Lodge Banquet Profit & Loss Budget Performance

For Month Ending November 2020

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 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	35,000	(35,000)	60,000
01-0SAL · SALES & USER FEES	0	31,700	(31,700)	0	208,600	(208,600)	350,100
Total Income	0	36,700	(36,700)	0	243,600	(243,600)	410,100
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	0	8,740	(8,740)	0	46,060	(46,060)	95,340
99-0511 · COST OF SALES - BEVERAGE..	0	1,625	(1,625)	0	11,500	(11,500)	19,550
Total COGS	0	10,365	(10,365)	0	57,560	(57,560)	114,890
Gross Profit	0	26,335	(26,335)	0	186,040	(186,040)	295,210
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	0	18,575	(18,575)	0	138,622	(138,622)	237,946
01-2SER · OUTSIDE SERVICES	291	585	(294)	974	3,970	(2,996)	7,432
01-4UTL · UTILITIES	4,495	3,391	1,104	44,941	43,362	1,579	62,876
01-5REP · REPAIRS & MAINTENANCE	811	2,000	(1,189)	8,358	15,000	(6,642)	25,750
01-5SUP · SUPPLIES	449	625	(176)	4,708	4,375	333	7,500
01-6GNL · GENERAL AND ADMINISTRATIVE	0	567	(567)	284	4,387	(4,103)	7,851
01-9EVN · EVENTS	0	10,000	(10,000)	0	20,875	(20,875)	41,400
Total Expense	6,046	35,743	(29,697)	59,265	230,591	(171,326)	390,755
Net Ordinary Income	(6,046)	(9,408)	3,362	(59,265)	(44,551)	(14,714)	(95,545)
Net Income	(6,046)	(9,408)	3,362	(59,265)	(44,551)	(14,714)	(95,545)

Canyon Lake Property Owners Association

80 - Country Club Profit & Loss Budget Performance

For Month Ending November 2020

	<u>Nov 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 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	700	(686)	1,200
01-0SAL · SALES & USER FEES	50,738	101,310	(50,572)	333,430	659,870	(326,440)	1,176,920
Total Income	<u>50,738</u>	<u>101,410</u>	<u>(50,672)</u>	<u>333,444</u>	<u>660,570</u>	<u>(327,126)</u>	<u>1,178,120</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	8,536	21,525	(12,989)	74,161	142,753	(68,592)	251,398
99-0511 · COST OF SALES - BEVERAGE..	2,383	9,990	(7,607)	32,931	63,180	(30,249)	114,480
Total COGS	<u>10,919</u>	<u>31,515</u>	<u>(20,596)</u>	<u>107,092</u>	<u>205,933</u>	<u>(98,841)</u>	<u>365,878</u>
Gross Profit	<u>39,819</u>	<u>69,895</u>	<u>(30,076)</u>	<u>226,352</u>	<u>454,637</u>	<u>(228,285)</u>	<u>812,242</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	43,974	56,654	(12,680)	259,851	375,883	(116,032)	674,184
01-2SER · OUTSIDE SERVICES	3,406	5,400	(1,994)	23,543	38,000	(14,457)	65,700
01-4UTL · UTILITIES	2,933	4,846	(1,913)	27,726	33,826	(6,100)	51,642
01-5REP · REPAIRS & MAINTENANCE	925	2,650	(1,725)	6,503	19,800	(13,297)	33,800
01-5SUP · SUPPLIES	1,778	4,867	(3,089)	17,283	31,569	(14,286)	53,850
01-6GNL · GENERAL AND ADMINISTRATIVE	2,286	3,730	(1,444)	14,866	28,877	(14,011)	49,157
01-7REN · RENTAL EQUIPMENT	70	250	(180)	492	500	(8)	500
01-9EVN · EVENTS	0	1,881	(1,881)	806	9,642	(8,836)	16,558
Total Expense	<u>55,372</u>	<u>80,278</u>	<u>(24,906)</u>	<u>351,070</u>	<u>538,097</u>	<u>(187,027)</u>	<u>945,391</u>
Net Ordinary Income	<u>(15,553)</u>	<u>(10,383)</u>	<u>(5,170)</u>	<u>(124,718)</u>	<u>(83,460)</u>	<u>(41,258)</u>	<u>(133,149)</u>
Net Income	<u>(15,553)</u>	<u>(10,383)</u>	<u>(5,170)</u>	<u>(124,718)</u>	<u>(83,460)</u>	<u>(41,258)</u>	<u>(133,149)</u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

For Month Ending November 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	62,042	0	0	0	0	0	0	0	5,415	0	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	15,550	0	0
01-0INT · INTEREST INCOME.	1,297	0	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	8,670	2,426	(80)	0	3,286	0	0	0	0	28,350	18,875	0
01-0SAL · SALES & USER FEES	0	0	53,336	0	0	0	0	0	10,271	0	0	0
Total Income	<u>72,009</u>	<u>2,426</u>	<u>53,256</u>	<u>0</u>	<u>3,286</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,686</u>	<u>43,900</u>	<u>18,875</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>72,009</u>	<u>2,426</u>	<u>53,256</u>	<u>0</u>	<u>3,286</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,686</u>	<u>43,900</u>	<u>18,875</u>	<u>0</u>
Expense												
01-1SLY · SALARIES & RELATED EXPENSES	45,554	80,305	20,773	0	124,213	0	0	0	28,794	38,947	0	13,918
01-2SER · OUTSIDE SERVICES	585	11,435	0	342	11,806	2,780	0	2,500	6,274	0	182,714	0
01-3LKE · LAKE LEASE.	0	0	130,497	0	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	18	9,611	0	61	1,653	20,081	4,964	930	35	107	2,032	35
01-5REP · REPAIRS & MAINTENANCE	0	512	1,279	28	3,035	29,852	52	152	0	0	5,271	0
01-5SUP · SUPPLIES	926	1,370	484	45	7,167	2,272	0	8	29,266	1,146	190	42
01-6GNL · GENERAL AND ADMINISTRATIVE	12,016	5,584	0	0	4,807	2,990	0	0	15	232	2,368	0
01-7REN · RENTAL EQUIPMENT	0	0	0	0	70	0	0	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	1,518	0	0	0	0	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	0	5,186
01-9INS · INSURANCE	0	47,760	0	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	8,972	34,915	0	0	0	0	0	0	0	(1,138)	0	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	23,400	0	0	0	0	0	0	0	0	0	0
Total Expense	<u>68,071</u>	<u>216,410</u>	<u>153,033</u>	<u>476</u>	<u>152,751</u>	<u>57,975</u>	<u>5,016</u>	<u>3,590</u>	<u>64,384</u>	<u>39,294</u>	<u>192,575</u>	<u>19,181</u>
Net Ordinary Income	<u>3,938</u>	<u>(213,984)</u>	<u>(99,777)</u>	<u>(476)</u>	<u>(149,465)</u>	<u>(57,975)</u>	<u>(5,016)</u>	<u>(3,590)</u>	<u>(48,698)</u>	<u>4,606</u>	<u>(173,700)</u>	<u>(19,181)</u>
Net Income	<u><u>3,938</u></u>	<u><u>(213,984)</u></u>	<u><u>(99,777)</u></u>	<u><u>(476)</u></u>	<u><u>(149,465)</u></u>	<u><u>(57,975)</u></u>	<u><u>(5,016)</u></u>	<u><u>(3,590)</u></u>	<u><u>(48,698)</u></u>	<u><u>4,606</u></u>	<u><u>(173,700)</u></u>	<u><u>(19,181)</u></u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

For Month Ending November 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	67,457
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	15,550
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	1,297
01-0OTH · OTHER INCOME	1,390	0	0	560	20	0	0	63,497
01-0SAL · SALES & USER FEES	15,872	25,725	74	94,925	50,170	0	50,738	301,113
Total Income	<u>17,262</u>	<u>25,725</u>	<u>74</u>	<u>95,485</u>	<u>50,190</u>	<u>0</u>	<u>50,738</u>	<u>448,914</u>
Cost of Goods Sold								
99-0510 · COST OF SALES - FOOD..	0	0	0	0	4,432	0	8,536	12,968
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	1,036	0	2,383	3,419
99-0515 · COST OF SALES - GASOLINE.	0	2,277	0	0	0	0	0	2,277
99-0675 · HAY/FEED EXPENSE.	2,951	0	0	0	0	0	0	2,951
Total COGS	<u>2,951</u>	<u>2,277</u>	<u>0</u>	<u>0</u>	<u>5,468</u>	<u>0</u>	<u>10,919</u>	<u>21,615</u>
Gross Profit	<u>14,311</u>	<u>23,448</u>	<u>74</u>	<u>95,485</u>	<u>44,722</u>	<u>0</u>	<u>39,819</u>	<u>427,299</u>
Expense								
01-1SLY · SALARIES & RELATED EXPENSES	11,249	7,627	11,969	6,779	46,517	0	43,974	480,619
01-2SER · OUTSIDE SERVICES	1,554	1,714	49	21,784	1,899	291	3,406	249,133
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	130,497
01-4UTL · UTILITIES	2,292	3,577	4,714	127,406	3,364	4,495	2,933	188,310
01-5REP · REPAIRS & MAINTENANCE	2,086	2,011	1,569	73,799	2,767	811	925	124,147
01-5SUP · SUPPLIES	106	248	1,393	0	2,115	449	1,778	49,003
01-6GNL · GENERAL AND ADMINISTRATIVE	0	1,905	(1)	4,772	4,945	0	2,286	41,918
01-7REN · RENTAL EQUIPMENT	0	0	0	0	141	0	70	281
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	1,518
01-9EVN · EVENTS	0	0	0	0	0	0	0	5,186
01-9INS · INSURANCE	0	0	0	0	0	0	0	47,760
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	42,749
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	23,400
Total Expense	<u>17,287</u>	<u>17,082</u>	<u>19,693</u>	<u>234,540</u>	<u>61,748</u>	<u>6,046</u>	<u>55,372</u>	<u>1,384,521</u>
Net Ordinary Income	<u>(2,976)</u>	<u>6,366</u>	<u>(19,619)</u>	<u>(139,055)</u>	<u>(17,026)</u>	<u>(6,046)</u>	<u>(15,553)</u>	<u>(957,222)</u>
Net Income	<u>(2,976)</u>	<u>6,366</u>	<u>(19,619)</u>	<u>(139,055)</u>	<u>(17,026)</u>	<u>(6,046)</u>	<u>(15,553)</u>	<u>(957,222)</u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

May through November 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	509,785	0	0	0	0	0	0	0	63,335	2,485	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	80,559	0
01-0INT · INTEREST INCOME.	11,359	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	16,359	16,985	36,630	0	26,649	0	0	0	0	170,800	132,227
01-0SAL · SALES & USER FEES	0	0	324,072	0	0	(475)	0	0	75,853	0	0
Total Income	<u>537,503</u>	<u>16,985</u>	<u>360,702</u>	<u>0</u>	<u>26,649</u>	<u>(475)</u>	<u>0</u>	<u>0</u>	<u>139,188</u>	<u>253,844</u>	<u>132,227</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>537,503</u>	<u>16,985</u>	<u>360,702</u>	<u>0</u>	<u>26,649</u>	<u>(475)</u>	<u>0</u>	<u>0</u>	<u>139,188</u>	<u>253,844</u>	<u>132,227</u>
Expense											
01-1SLY · SALARIES & RELATED EXPENSES	328,939	578,828	169,491	0	900,367	0	0	0	209,023	263,994	0
01-2SER · OUTSIDE SERVICES	35,102	56,109	1,981	2,448	80,142	41,040	0	16,743	46,086	0	1,315,674
01-3LKE · LAKE LEASE.	0	0	904,751	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	123	76,476	0	1,937	16,719	175,264	39,949	8,319	364	531	12,928
01-5REP · REPAIRS & MAINTENANCE	0	10,495	11,327	940	44,308	283,153	3,700	2,598	0	271	22,636
01-5SUP · SUPPLIES	9,088	12,586	16,115	1,139	49,021	16,533	7,219	890	56,397	8,324	3,911
01-6GNL · GENERAL AND ADMINISTRATIVE	70,693	70,630	15	0	30,397	3,064	0	0	1,044	3,165	9,021
01-7REN · RENTAL EQUIPMENT	0	0	0	0	3,406	0	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	33,248	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	3,015	0	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	308,904	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	31,545	374,060	0	0	0	0	0	0	0	16,304	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	92,150	0	0	0	0	0	0	0	0	0
Total Expense	<u>475,490</u>	<u>1,616,501</u>	<u>1,103,680</u>	<u>6,464</u>	<u>1,124,360</u>	<u>519,054</u>	<u>50,868</u>	<u>28,550</u>	<u>312,914</u>	<u>292,589</u>	<u>1,364,170</u>
Net Ordinary Income	<u>62,013</u>	<u>(1,599,516)</u>	<u>(742,978)</u>	<u>(6,464)</u>	<u>(1,097,711)</u>	<u>(519,529)</u>	<u>(50,868)</u>	<u>(28,550)</u>	<u>(173,726)</u>	<u>(38,745)</u>	<u>(1,231,943)</u>
Net Income	<u>62,013</u>	<u>(1,599,516)</u>	<u>(742,978)</u>	<u>(6,464)</u>	<u>(1,097,711)</u>	<u>(519,529)</u>	<u>(50,868)</u>	<u>(28,550)</u>	<u>(173,726)</u>	<u>(38,745)</u>	<u>(1,231,943)</u>

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

May through November 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	575,605
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	80,559
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	11,359
01-0OTH · OTHER INCOME	56	5,861	258	2,751	3,035	540	0	14	412,165
01-0SAL · SALES & USER FEES	0	114,189	376,426	5,982	599,189	482,662	0	333,430	2,311,327
Total Income	<u>56</u>	<u>120,050</u>	<u>376,684</u>	<u>8,733</u>	<u>602,224</u>	<u>483,202</u>	<u>0</u>	<u>333,444</u>	<u>3,391,015</u>
Cost of Goods Sold									
99-0510 · COST OF SALES - FOOD..	0	0	0	3,546	0	92,599	0	74,161	170,306
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	38,728	0	32,931	71,659
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	77,840	0	0	0	0	0	77,840
99-0675 · HAY/FEED EXPENSE.	0	35,298	0	0	0	0	0	0	35,298
Total COGS	<u>0</u>	<u>35,298</u>	<u>80,305</u>	<u>3,546</u>	<u>0</u>	<u>131,327</u>	<u>0</u>	<u>107,092</u>	<u>357,568</u>
Gross Profit	<u>56</u>	<u>84,752</u>	<u>296,379</u>	<u>5,187</u>	<u>602,224</u>	<u>351,875</u>	<u>0</u>	<u>226,352</u>	<u>3,033,447</u>
Expense									
01-1SLY · SALARIES & RELATED EXPENSES	96,469	85,265	45,616	107,021	50,025	397,348	0	259,851	3,492,236
01-2SER · OUTSIDE SERVICES	828	16,436	14,543	343	161,108	20,232	974	23,543	1,833,332
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	904,751
01-4UTL · UTILITIES	247	23,303	52,213	31,353	546,227	33,381	44,941	27,726	1,092,002
01-5REP · REPAIRS & MAINTENANCE	0	12,359	17,046	12,615	525,127	16,152	8,358	6,503	977,587
01-5SUP · SUPPLIES	1,198	4,622	4,007	13,706	64,547	24,810	4,708	17,283	316,104
01-6GNL · GENERAL AND ADMINISTRATIVE	7,675	112	10,504	1,105	28,703	34,524	284	14,866	285,799
01-7REN · RENTAL EQUIPMENT	0	0	1,114	0	0	1,054	0	492	6,066
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	33,248
01-9EVN · EVENTS	58,362	0	0	0	0	1,259	0	806	60,426
01-9INC · INCOME TAX	0	0	0	0	0	0	0	0	3,015
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	308,904
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	421,909
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	92,150
Total Expense	<u>164,779</u>	<u>142,097</u>	<u>145,043</u>	<u>166,143</u>	<u>1,375,737</u>	<u>528,760</u>	<u>59,265</u>	<u>351,070</u>	<u>9,827,529</u>
Net Ordinary Income	<u>(164,723)</u>	<u>(57,345)</u>	<u>151,336</u>	<u>(160,956)</u>	<u>(773,513)</u>	<u>(176,885)</u>	<u>(59,265)</u>	<u>(124,718)</u>	<u>(6,794,082)</u>
Net Income	<u><u>(164,723)</u></u>	<u><u>(57,345)</u></u>	<u><u>151,336</u></u>	<u><u>(160,956)</u></u>	<u><u>(773,513)</u></u>	<u><u>(176,885)</u></u>	<u><u>(59,265)</u></u>	<u><u>(124,718)</u></u>	<u><u>(6,794,082)</u></u>