



CANYON LAKE PROPERTY OWNERS ASSOCIATION

FINANCIAL STATEMENTS

For Month Ending December 31, 2020

Canyon Lake POA

Balance Sheet

As of December 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	5,174,128	827,851	6,284,317	235,508	12,521,804
INVESTMENTS - Net of Unrealized Gain	0	7,501,470	4,885,511	745,755	13,132,736
ASSESSMENTS AND FINES RECEIVABLE, net	5,261,525	0	0	0	5,261,525
INVENTORY	45,723	0	0	0	45,723
DUE TO/ FROM OTHER FUNDS	102,880	315,088	-1,396,497	978,529	-0
INTEREST RECEIVABLE	0	23,931	11,434	500	35,864
CAPITAL ASSETS, net of Deprec	4,642,019	0	0	0	4,642,019
PREPAID EXPENSES	499,893	0	0	0	499,893
OTHER ASSETS	207,105	0	0	0	207,105
Total Assets	<u>15,933,273</u>	<u>8,668,340</u>	<u>9,784,764</u>	<u>1,960,291</u>	<u>36,346,669</u>
LIABILITIES					
ACCOUNTS PAYABLE	308,561	0	0	0	308,561
ACCRUED PAYROLL LIABILITIES	357,575	0	0	0	357,575
PREPAID ASSESSMENTS/DEFERRED	886,201	0	0	0	886,201
OTHER ACCRUED LIABILITIES	302,992	0	0	0	302,992
REFUNDABLE MEMBER DEPOSITS	383,130	0	0	0	383,130
SALES TAX PAYABLE.	8,205	0	0	0	8,205
NOTES PAYABLE	6,591,388	0	0	0	6,591,388
Total Liabilities	<u>8,841,066</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,841,066</u>
Total Fund Balances	<u>7,092,206</u>	<u>8,668,340</u>	<u>9,784,764</u>	<u>1,960,291</u>	<u>27,505,602</u>
Total liabilities and members' equity	<u>15,933,273</u>	<u>8,668,340</u>	<u>9,784,764</u>	<u>1,960,291</u>	<u>36,346,669</u>

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

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Revenue							
01-0ADM · ADMINISTRATIVE FEES	72,152	64,578	7,574	647,757	590,492	57,265	856,479
01-0ARC · ARCHITECTURAL FEES	5,500	7,900	(2,400)	86,059	77,350	8,709	103,950
01-0INT · INTEREST INCOME.	1,357	1,500	(143)	12,716	12,000	716	16,000
01-0OTH · OTHER INCOME	58,134	54,085	4,049	470,299	419,447	50,852	622,618
01-0SAL · SALES & USER FEES	261,633	405,525	(143,892)	2,572,960	3,284,670	(711,710)	4,893,980
Total Revenue	398,776	533,588	(134,812)	3,789,791	4,383,959	(594,168)	6,493,027
Direct Costs							
99-0510 · COST OF SALES - FOOD..	27,342	49,576	(22,234)	197,648	388,998	(191,350)	604,930
99-0511 · COST OF SALES - BEVERAGE..	9,159	22,114	(12,955)	80,818	164,122	(83,304)	248,875
99-0514 · COST OF SALES - ICE.	1,075	30	1,045	3,540	2,988	552	3,469
99-0515 · COST OF SALES - GASOLINE.	501	1,955	(1,454)	78,340	60,352	17,988	75,256
99-0675 · HAY/FEED EXPENSE.	6,182	4,443	1,739	41,480	33,185	8,295	52,483
Total Direct Costs	44,259	78,118	(33,859)	401,826	649,645	(247,819)	985,013
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	442,780	529,153	(86,373)	3,935,017	4,302,462	(367,445)	6,499,246
01-2SER · OUTSIDE SERVICES	262,871	302,783	(39,912)	2,096,203	2,264,165	(167,962)	3,422,680
01-3LKE · LAKE LEASE.	130,497	131,651	(1,154)	1,035,247	1,039,864	(4,617)	1,566,472
01-4UTL · UTILITIES	99,518	110,660	(11,142)	1,139,576	1,087,944	51,632	1,354,077
01-5REP · REPAIRS & MAINTENANCE	161,385	126,821	34,564	1,138,973	1,096,712	42,261	1,603,273
01-5SUP · SUPPLIES	37,667	33,774	3,893	353,772	411,802	(58,030)	582,482
01-6GNL · GENERAL AND ADMINISTRATIVE	28,352	32,577	(4,225)	315,619	459,819	(144,200)	638,871
01-7REN · RENTAL EQUIPMENT	4,622	1,426	3,196	10,688	9,978	710	17,846
01-8PRP · PROPERTY TAX	(2,092)	0	(2,092)	29,639	35,236	(5,597)	35,236
01-9EVN · EVENTS	815	17,386	(16,571)	61,241	156,976	(95,735)	210,545
01-9INC · INCOME TAX	(198)	1,583	(1,781)	2,817	12,664	(9,847)	19,000
01-9INS · INSURANCE	47,760	40,000	7,760	356,664	320,000	36,664	480,000
01-9LGL · LEGAL FEES	45,916	47,000	(1,084)	467,875	377,000	90,875	565,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	21,587	13,750	7,837	113,737	110,000	3,737	165,000
Total Expense	1,281,480	1,388,564	(107,084)	11,057,068	11,684,622	(627,554)	17,159,728
Excess (deficit) over (under) expenses before	(926,963)	(933,094)	6,131	(7,669,103)	(7,950,308)	281,205	(11,651,714)
Other Income/Expense							

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

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	63,717	57,528	6,189	573,502	520,277	53,225	755,754
01-0INT · INTEREST INCOME.	1,357	1,500	(143)	12,716	12,000	716	16,000
01-0OTH · OTHER INCOME	8,956	4,000	4,956	25,316	33,000	(7,684)	49,000
Total Income	74,030	63,028	11,002	611,534	565,277	46,257	820,754
Gross Profit	74,030	63,028	11,002	611,534	565,277	46,257	820,754
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	46,292	43,081	3,211	375,231	340,895	34,336	516,146
01-2SER · OUTSIDE SERVICES	(281)	5,500	(5,781)	34,821	75,600	(40,779)	97,600
01-4UTL · UTILITIES	18	39	(21)	141	435	(294)	618
01-5SUP · SUPPLIES	8,156	2,822	5,334	17,244	22,576	(5,332)	31,864
01-6GNL · GENERAL AND ADMINISTRATIVE	(4,243)	5,170	(9,413)	67,917	92,360	(24,443)	137,040
01-9LGL · LEGAL FEES	3,100	4,000	(900)	34,695	33,000	1,695	49,000
Total Expense	53,042	60,612	(7,570)	530,049	564,866	(34,817)	832,268
Net Ordinary Income	20,988	2,416	18,572	81,485	411	81,074	(11,514)
Net Income	20,988	2,416	18,572	81,485	411	81,074	(11,514)

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

For Month Ending December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,448	3,000	(552)	19,433	24,000	(4,567)	36,000
Total Income	2,448	3,000	(552)	19,433	24,000	(4,567)	36,000
Gross Profit	2,448	3,000	(552)	19,433	24,000	(4,567)	36,000
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	83,471	77,398	6,073	662,298	606,876	55,422	923,958
01-2SER · OUTSIDE SERVICES	3,938	13,800	(9,862)	60,047	103,995	(43,948)	166,199
01-4UTL · UTILITIES	9,963	8,694	1,269	86,440	76,836	9,604	112,564
01-5REP · REPAIRS & MAINTENANCE	2,155	1,070	1,085	12,650	13,233	(583)	16,260
01-5SUP · SUPPLIES	1,817	2,471	(654)	14,403	45,012	(30,609)	65,788
01-6GNL · GENERAL AND ADMINISTRATIVE	19,316	12,404	6,912	89,947	207,602	(117,655)	271,437
01-8PRP · PROPERTY TAX	(2,092)	0	(2,092)	29,639	35,236	(5,597)	35,236
01-9INC · INCOME TAX	(198)	1,583	(1,781)	2,817	12,664	(9,847)	19,000
01-9INS · INSURANCE	47,760	40,000	7,760	356,664	320,000	36,664	480,000
01-9LGL · LEGAL FEES	41,268	40,000	1,268	415,328	320,000	95,328	480,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	21,587	13,750	7,837	113,737	110,000	3,737	165,000
Total Expense	228,985	211,170	17,815	1,843,970	1,851,454	(7,484)	2,735,442
Net Ordinary Income	(226,537)	(208,170)	(18,367)	(1,824,537)	(1,827,454)	2,917	(2,699,442)
Net Income	(226,537)	(208,170)	(18,367)	(1,824,537)	(1,827,454)	2,917	(2,699,442)

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

For Month Ending December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,675	450	1,225	38,305	13,050	25,255	15,900
01-0SAL · SALES & USER FEES	52,199	50,319	1,880	376,271	402,467	(26,196)	603,740
Total Income	<u>53,874</u>	<u>50,769</u>	<u>3,105</u>	<u>414,576</u>	<u>415,517</u>	<u>(941)</u>	<u>619,640</u>
Gross Profit	53,874	50,769	3,105	414,576	415,517	(941)	619,640
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	22,092	18,189	3,903	191,584	214,733	(23,149)	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)	1,035,247	1,039,864	(4,617)	1,566,472
01-5REP · REPAIRS & MAINTENANCE	686	500	186	12,013	17,140	(5,127)	21,915
01-5SUP · SUPPLIES	197	600	(403)	16,313	21,100	(4,787)	26,800
01-6GNL · GENERAL AND ADMINISTRATIVE	0	20	(20)	15	208	(193)	208
01-7REN · RENTAL EQUIPMENT	0	0	0	0	890	(890)	890
Total Expense	<u>153,472</u>	<u>150,960</u>	<u>2,512</u>	<u>1,257,153</u>	<u>1,293,935</u>	<u>(36,782)</u>	<u>1,932,352</u>
Net Ordinary Income	<u>(99,598)</u>	<u>(100,191)</u>	<u>593</u>	<u>(842,577)</u>	<u>(878,418)</u>	<u>35,841</u>	<u>(1,312,712)</u>
Net Income	<u>(99,598)</u>	<u>(100,191)</u>	<u>593</u>	<u>(842,577)</u>	<u>(878,418)</u>	<u>35,841</u>	<u>(1,312,712)</u>

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

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	350	346	4	2,798	2,821	(23)	4,209
01-4UTL · UTILITIES	231	290	(59)	2,168	3,113	(945)	4,306
01-5REP · REPAIRS & MAINTENANCE	0	167	(167)	940	1,336	(396)	2,000
01-5SUP · SUPPLIES	75	197	(122)	1,214	1,336	(122)	1,964
01-9EVN · EVENTS	0	0	0	0	150	(150)	150
Total Expense	<u>656</u>	<u>1,000</u>	<u>(344)</u>	<u>7,120</u>	<u>8,756</u>	<u>(1,636)</u>	<u>12,629</u>
Net Ordinary Income	<u>(656)</u>	<u>(1,000)</u>	<u>344</u>	<u>(7,120)</u>	<u>(8,756)</u>	<u>1,636</u>	<u>(12,629)</u>
Net Income	<u>(656)</u>	<u>(1,000)</u>	<u>344</u>	<u>(7,120)</u>	<u>(8,756)</u>	<u>1,636</u>	<u>(12,629)</u>

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

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	4,659	1,700	2,959	31,309	13,600	17,709	20,400
Total Income	<u>4,659</u>	<u>1,700</u>	<u>2,959</u>	<u>31,309</u>	<u>13,600</u>	<u>17,709</u>	<u>20,400</u>
Gross Profit	4,659	1,700	2,959	31,309	13,600	17,709	20,400
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	123,960	141,266	(17,306)	1,024,327	1,129,407	(105,080)	1,704,773
01-2SER · OUTSIDE SERVICES	11,219	10,833	386	91,362	94,283	(2,921)	139,219
01-4UTL · UTILITIES	1,504	1,452	52	18,224	23,097	(4,873)	29,241
01-5REP · REPAIRS & MAINTENANCE	9,709	6,488	3,221	54,017	51,357	2,660	76,964
01-5SUP · SUPPLIES	4,979	6,356	(1,377)	53,999	66,636	(12,637)	104,365
01-6GNL · GENERAL AND ADMINISTRATIVE	2,954	623	2,331	33,351	11,474	21,877	16,959
01-7REN · RENTAL EQUIPMENT	2,770	926	1,844	6,176	4,588	1,588	10,256
Total Expense	<u>157,095</u>	<u>167,944</u>	<u>(10,849)</u>	<u>1,281,456</u>	<u>1,380,842</u>	<u>(99,386)</u>	<u>2,081,777</u>
Net Ordinary Income	<u>(152,436)</u>	<u>(166,244)</u>	<u>13,808</u>	<u>(1,250,147)</u>	<u>(1,367,242)</u>	<u>117,095</u>	<u>(2,061,377)</u>
Net Income	<u><u>(152,436)</u></u>	<u><u>(166,244)</u></u>	<u><u>13,808</u></u>	<u><u>(1,250,147)</u></u>	<u><u>(1,367,242)</u></u>	<u><u>117,095</u></u>	<u><u>(2,061,377)</u></u>

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

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 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)	5,304	(5,779)	7,952
Total Income	<u>0</u>	<u>663</u>	<u>(663)</u>	<u>(475)</u>	<u>5,304</u>	<u>(5,779)</u>	<u>7,952</u>
Gross Profit	0	663	(663)	(475)	5,304	(5,779)	7,952
Expense							
01-2SER · OUTSIDE SERVICES	3,805	7,257	(3,452)	44,845	45,148	(303)	68,901
01-4UTL · UTILITIES	28,536	8,400	20,136	203,800	185,665	18,135	217,038
01-5REP · REPAIRS & MAINTENANCE	44,082	27,650	16,432	327,235	263,546	63,689	371,669
01-5SUP · SUPPLIES	1,441	1,442	(1)	17,974	18,453	(479)	25,731
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	3,064	90	2,974	90
Total Expense	<u>77,864</u>	<u>44,749</u>	<u>33,115</u>	<u>596,918</u>	<u>512,902</u>	<u>84,016</u>	<u>683,429</u>
Net Ordinary Income	<u>(77,864)</u>	<u>(44,086)</u>	<u>(33,778)</u>	<u>(597,393)</u>	<u>(507,598)</u>	<u>(89,795)</u>	<u>(675,477)</u>
Net Income	<u>(77,864)</u>	<u>(44,086)</u>	<u>(33,778)</u>	<u>(597,393)</u>	<u>(507,598)</u>	<u>(89,795)</u>	<u>(675,477)</u>

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

For Month Ending December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 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	3,365	1,400	1,965	43,314	49,700	(6,386)	62,850
01-5REP · REPAIRS & MAINTENANCE	2,168	400	1,768	5,868	4,164	1,704	5,551
01-5SUP · SUPPLIES	0	0	0	7,219	9,150	(1,931)	10,650
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>5,533</u>	<u>1,800</u>	<u>3,733</u>	<u>56,401</u>	<u>63,014</u>	<u>(6,613)</u>	<u>79,051</u>
Net Ordinary Income	<u>(5,533)</u>	<u>(1,800)</u>	<u>(3,733)</u>	<u>(56,401)</u>	<u>(62,934)</u>	<u>6,533</u>	<u>(78,971)</u>
Net Income	<u>(5,533)</u>	<u>(1,800)</u>	<u>(3,733)</u>	<u>(56,401)</u>	<u>(62,934)</u>	<u>6,533</u>	<u>(78,971)</u>

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

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	0	553	(553)	0	7,143	(7,143)	8,589
Total Income	<u>0</u>	<u>553</u>	<u>(553)</u>	<u>0</u>	<u>7,143</u>	<u>(7,143)</u>	<u>8,589</u>
Gross Profit	0	553	(553)	0	7,143	(7,143)	8,589
Expense							
01-2SER · OUTSIDE SERVICES	2,500	2,500	0	19,243	20,000	(757)	30,000
01-4UTL · UTILITIES	1,026	800	226	9,345	7,666	1,679	10,866
01-5REP · REPAIRS & MAINTENANCE	1,547	370	1,177	4,145	2,837	1,308	3,975
01-5SUP · SUPPLIES	12	35	(23)	902	280	622	920
Total Expense	<u>5,085</u>	<u>3,705</u>	<u>1,380</u>	<u>33,635</u>	<u>30,783</u>	<u>2,852</u>	<u>45,761</u>
Net Ordinary Income	<u>(5,085)</u>	<u>(3,152)</u>	<u>(1,933)</u>	<u>(33,635)</u>	<u>(23,640)</u>	<u>(9,995)</u>	<u>(37,172)</u>
Net Income	<u>(5,085)</u>	<u>(3,152)</u>	<u>(1,933)</u>	<u>(33,635)</u>	<u>(23,640)</u>	<u>(9,995)</u>	<u>(37,172)</u>

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

For Month Ending December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	8,435	7,050	1,385	71,770	64,485	7,285	94,995
01-0OTH · OTHER INCOME	0	0	0	0	0	0	0
01-0SAL · SALES & USER FEES	13,508	10,258	3,250	89,362	78,216	11,146	120,057
Total Income	21,943	17,308	4,635	161,132	142,701	18,431	215,052
Gross Profit	21,943	17,308	4,635	161,132	142,701	18,431	215,052
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	28,485	29,263	(778)	237,508	240,226	(2,718)	365,251
01-2SER · OUTSIDE SERVICES	1,092	6,692	(5,600)	47,178	53,936	(6,758)	83,304
01-4UTL · UTILITIES	35	68	(33)	399	544	(145)	815
01-5SUP · SUPPLIES	5,151	2,488	2,663	61,548	29,524	32,024	49,325
01-6GNL · GENERAL AND ADMINISTRATIVE	15	75	(60)	1,059	2,103	(1,044)	3,200
01-9EVN · EVENTS	0	0	0	0	228	(228)	228
Total Expense	34,778	38,586	(3,808)	347,692	326,561	21,131	502,123
Net Ordinary Income	(12,835)	(21,278)	8,443	(186,560)	(183,860)	(2,700)	(287,071)
Net Income	(12,835)	(21,278)	8,443	(186,560)	(183,860)	(2,700)	(287,071)

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

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 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	5,500	7,900	(2,400)	86,059	77,350	8,709	103,950
01-0OTH · OTHER INCOME	21,250	16,830	4,420	192,050	134,640	57,410	201,960
Total Income	<u>26,750</u>	<u>24,730</u>	<u>2,020</u>	<u>280,594</u>	<u>217,720</u>	<u>62,874</u>	<u>311,640</u>
Gross Profit	26,750	24,730	2,020	280,594	217,720	62,874	311,640
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	39,905	34,781	5,124	303,899	272,432	31,467	414,206
01-2SER · OUTSIDE SERVICES	0	0	0	0	250	(250)	250
01-4UTL · UTILITIES	107	143	(36)	638	1,144	(506)	1,714
01-5REP · REPAIRS & MAINTENANCE	0	200	(200)	271	1,600	(1,329)	2,400
01-5SUP · SUPPLIES	1,259	1,050	209	9,583	9,400	183	13,800
01-6GNL · GENERAL AND ADMINISTRATIVE	533	435	98	3,698	4,630	(932)	7,120
01-9LGL · LEGAL FEES	1,547	3,000	(1,453)	17,851	24,000	(6,149)	36,000
Total Expense	<u>43,351</u>	<u>39,609</u>	<u>3,742</u>	<u>335,940</u>	<u>313,456</u>	<u>22,484</u>	<u>475,490</u>
Net Ordinary Income	<u>(16,601)</u>	<u>(14,879)</u>	<u>(1,722)</u>	<u>(55,346)</u>	<u>(95,736)</u>	<u>40,390</u>	<u>(163,850)</u>
Net Income	<u>(16,601)</u>	<u>(14,879)</u>	<u>(1,722)</u>	<u>(55,346)</u>	<u>(95,736)</u>	<u>40,390</u>	<u>(163,850)</u>

40 - Community Patrol Profit & Loss Budget Performance

For Month Ending December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	13,345	16,667	(3,322)	145,572	133,336	12,236	200,000
Total Income	<u>13,345</u>	<u>16,667</u>	<u>(3,322)</u>	<u>145,572</u>	<u>133,336</u>	<u>12,236</u>	<u>200,000</u>
Gross Profit	13,345	16,667	(3,322)	145,572	133,336	12,236	200,000
Expense							
01-2SER · OUTSIDE SERVICES	209,049	218,402	(9,353)	1,524,723	1,577,026	(52,303)	2,396,370
01-4UTL · UTILITIES	1,637	1,441	196	14,565	11,642	2,923	17,013
01-5REP · REPAIRS & MAINTENANCE	5,108	3,033	2,075	27,743	24,668	3,075	36,800
01-5SUP · SUPPLIES	1,846	1,000	846	5,757	8,000	(2,243)	12,000
01-6GNL · GENERAL AND ADMINISTRATIVE	123	70	53	9,144	1,510	7,634	1,790
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>217,763</u>	<u>223,946</u>	<u>(6,183)</u>	<u>1,581,932</u>	<u>1,622,846</u>	<u>(40,914)</u>	<u>2,463,973</u>
Net Ordinary Income	<u>(204,418)</u>	<u>(207,279)</u>	<u>2,861</u>	<u>(1,436,360)</u>	<u>(1,489,510)</u>	<u>53,150</u>	<u>(2,263,973)</u>
Net Income	<u>(204,418)</u>	<u>(207,279)</u>	<u>2,861</u>	<u>(1,436,360)</u>	<u>(1,489,510)</u>	<u>53,150</u>	<u>(2,263,973)</u>

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

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 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	8,000	(7,944)	12,000
01-0SAL · SALES & USER FEES	0	0	0	0	7,515	(7,515)	22,515
Total Income	<u>0</u>	<u>500</u>	<u>(500)</u>	<u>56</u>	<u>15,515</u>	<u>(15,459)</u>	<u>34,515</u>
Gross Profit	0	500	(500)	56	15,515	(15,459)	34,515
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	9,448	16,003	(6,555)	105,918	126,691	(20,773)	191,075
01-2SER · OUTSIDE SERVICES	0	1,760	(1,760)	828	14,220	(13,392)	18,720
01-4UTL · UTILITIES	35	66	(31)	282	528	(246)	792
01-5SUP · SUPPLIES	1,786	2,366	(580)	2,984	7,135	(4,151)	13,061
01-6GNL · GENERAL AND ADMINISTRATIVE	0	150	(150)	7,675	13,200	(5,525)	16,250
01-9EVN · EVENTS	1,074	12,675	(11,601)	59,435	103,370	(43,935)	119,730
Total Expense	<u>12,343</u>	<u>33,020</u>	<u>(20,677)</u>	<u>177,122</u>	<u>265,144</u>	<u>(88,022)</u>	<u>359,628</u>
Net Ordinary Income	<u>(12,343)</u>	<u>(32,520)</u>	<u>20,177</u>	<u>(177,066)</u>	<u>(249,629)</u>	<u>72,563</u>	<u>(325,113)</u>
Net Income	<u>(12,343)</u>	<u>(32,520)</u>	<u>20,177</u>	<u>(177,066)</u>	<u>(249,629)</u>	<u>72,563</u>	<u>(325,113)</u>

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

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	5,019	450	4,569	10,880	3,436	7,444	5,258
01-0SAL · SALES & USER FEES	30,959	14,775	16,184	145,148	120,660	24,488	180,734
Total Income	35,978	15,225	20,753	156,028	124,096	31,932	185,992
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	6,182	4,443	1,739	41,480	33,185	8,295	52,483
Total COGS	6,182	4,443	1,739	41,480	33,185	8,295	52,483
Gross Profit	29,796	10,782	19,014	114,548	90,911	23,637	133,509
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	16,957	11,567	5,390	102,222	99,284	2,938	146,819
01-2SER · OUTSIDE SERVICES	1,589	1,530	59	18,024	10,840	7,184	16,960
01-4UTL · UTILITIES	2,226	2,042	184	25,529	29,689	(4,160)	38,586
01-5REP · REPAIRS & MAINTENANCE	5,396	1,287	4,109	17,754	6,971	10,783	10,317
01-5SUP · SUPPLIES	890	482	408	5,512	4,264	1,248	6,529
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	112	135	(23)	135
01-7REN · RENTAL EQUIPMENT	1,641	0	1,641	1,641	0	1,641	200
Total Expense	28,699	16,908	11,791	170,794	151,183	19,611	219,546
Net Ordinary Income	1,097	(6,126)	7,223	(56,246)	(60,272)	4,026	(86,037)
Net Income	1,097	(6,126)	7,223	(56,246)	(60,272)	4,026	(86,037)

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

For Month Ending December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	163	78	85	420	206	214	281
01-0SAL · SALES & USER FEES	9,457	11,768	(2,311)	385,883	236,501	149,382	297,125
Total Income	9,620	11,846	(2,226)	386,303	236,707	149,596	297,406
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	1,075	30	1,045	3,540	2,988	552	3,469
99-0515 · COST OF SALES - GASOLINE.	501	1,955	(1,454)	78,340	60,352	17,988	75,256
Total COGS	1,576	1,985	(409)	81,880	63,340	18,540	78,725
Gross Profit	8,044	9,861	(1,817)	304,423	173,367	131,056	218,681
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	6,271	8,071	(1,800)	51,887	64,074	(12,187)	97,176
01-2SER · OUTSIDE SERVICES	1,638	895	743	16,180	12,548	3,632	17,080
01-4UTL · UTILITIES	3,694	3,135	559	55,907	45,819	10,088	57,247
01-5REP · REPAIRS & MAINTENANCE	2,007	1,094	913	19,053	6,400	12,653	12,181
01-5SUP · SUPPLIES	838	1,522	(684)	4,845	6,202	(1,357)	7,616
01-6GNL · GENERAL AND ADMINISTRATIVE	372	647	(275)	10,876	10,980	(104)	13,248
01-7REN · RENTAL EQUIPMENT	0	0	0	1,114	0	1,114	0
Total Expense	14,820	15,364	(544)	159,862	146,023	13,839	204,548
Net Ordinary Income	(6,776)	(5,503)	(1,273)	144,561	27,344	117,217	14,133
Net Income	(6,776)	(5,503)	(1,273)	144,561	27,344	117,217	14,133

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

For Month Ending December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 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	0	0	0	5,982	28,548	(22,566)	34,404
Total Income	0	0	0	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	0	0	0	5,187	25,155	(19,968)	28,567
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	1,127	6,063	(4,936)	108,148	130,981	(22,833)	181,206
01-2SER · OUTSIDE SERVICES	49	80	(31)	392	2,615	(2,223)	3,025
01-4UTL · UTILITIES	4,392	1,850	2,542	35,745	35,700	45	59,600
01-5REP · REPAIRS & MAINTENANCE	2,403	0	2,403	15,018	8,200	6,818	12,150
01-5SUP · SUPPLIES	995	700	295	14,701	20,190	(5,489)	29,500
01-6GNL · GENERAL AND ADMINISTRATIVE	21	100	(79)	1,126	2,190	(1,064)	2,610
Total Expense	8,987	8,793	194	175,130	199,876	(24,746)	288,091
Net Ordinary Income	(8,987)	(8,793)	(194)	(169,943)	(174,721)	4,778	(259,524)
Net Income	(8,987)	(8,793)	(194)	(169,943)	(174,721)	4,778	(259,524)

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

For Month Ending December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	635	310	325	3,670	2,440	1,230	3,680
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	39,397	42,466	(3,069)	246,302	281,805	(35,503)	451,665
60-0439 · 20 ANYTIME ROUNDS	2,450	3,800	(1,350)	39,505	36,965	2,540	60,965
60-0440 · ANNUAL GOLF - OUTSIDE	5,643	6,374	(731)	40,463	48,165	(7,702)	69,365
60-0446 · GREENS FEES - PRIME	37,956	19,697	18,259	327,657	223,539	104,118	317,562
60-0447 · GREENS FEES - TWILIGHT	17,188	2,258	14,930	84,832	52,388	32,444	61,420
60-0448 · GREENS FEES - SUPER TWILIGHT	4,305	11,000	(6,695)	47,230	50,110	(2,880)	94,110
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	1,328	43	1,285	8,755	1,462	7,293	1,978
60-0450 · JUNIOR GREENS FEES	923	581	342	5,973	5,522	451	7,974
60-0453 · ANY PLAY < 9 HOLES	0	25	(25)	0	2,685	(2,685)	2,785
60-0480 · OUTSIDE TOURNAMENTS	0	2,900	(2,900)	175	9,452	(9,277)	13,552
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(1,729)	(2,583)	854	(41,050)	(34,081)	(6,969)	(53,830)
60-0500 · DISCOUNTS	(9,522)	(4,732)	(4,790)	(62,715)	(37,856)	(24,859)	(56,782)
Total 01-0SAL · SALES & USER FEES	97,939	81,829	16,110	697,127	640,156	56,971	970,764
Total Income	98,574	82,139	16,435	700,797	642,596	58,201	974,444
Gross Profit	98,574	82,139	16,435	700,797	642,596	58,201	974,444
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	7,072	7,418	(346)	57,096	59,790	(2,694)	90,739
01-2SER · OUTSIDE SERVICES	21,012	21,253	(241)	182,119	164,778	17,341	251,586
01-4UTL · UTILITIES	31,899	68,694	(36,795)	526,182	486,036	40,146	560,651
01-5REP · REPAIRS & MAINTENANCE	77,270	76,912	358	602,397	636,960	(34,563)	944,241
01-5SUP · SUPPLIES	258	301	(43)	64,806	64,033	773	65,294
01-6GNL · GENERAL AND ADMINISTRATIVE	4,343	2,675	1,668	33,046	30,482	2,564	44,909
01-7REN · RENTAL EQUIPMENT	0			0			0
Total Expense	141,854	177,253	(35,399)	1,465,646	1,442,079	23,567	1,957,420
Net Ordinary Income	(43,280)	(95,114)	51,834	(764,849)	(799,483)	34,634	(982,976)
Net Income	(43,280)	(95,114)	51,834	(764,849)	(799,483)	34,634	(982,976)

Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

For Month Ending December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	(16)	5,000	(5,016)	524	12,000	(11,476)	16,000
01-0SAL · SALES & USER FEES	24,740	95,750	(71,010)	507,401	750,000	(242,599)	1,121,000
Total Income	<u>24,724</u>	<u>100,750</u>	<u>(76,026)</u>	<u>507,925</u>	<u>762,000</u>	<u>(254,075)</u>	<u>1,137,000</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	16,819	21,331	(4,512)	109,419	167,608	(58,189)	251,416
99-0511 · COST OF SALES - BEVERAGE..	4,085	9,904	(5,819)	42,812	77,232	(34,420)	114,845
Total COGS	<u>20,904</u>	<u>31,235</u>	<u>(10,331)</u>	<u>152,231</u>	<u>244,840</u>	<u>(92,609)</u>	<u>366,261</u>
Gross Profit	<u>3,820</u>	<u>69,515</u>	<u>(65,695)</u>	<u>355,694</u>	<u>517,160</u>	<u>(161,466)</u>	<u>770,739</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	30,227	56,556	(26,329)	427,575	423,071	4,504	640,425
01-2SER · OUTSIDE SERVICES	3,872	5,200	(1,328)	24,103	37,400	(13,297)	55,400
01-4UTL · UTILITIES	3,668	4,462	(794)	37,048	45,458	(8,410)	65,658
01-5REP · REPAIRS & MAINTENANCE	4,151	2,250	1,901	20,303	18,100	2,203	27,300
01-5SUP · SUPPLIES	4,850	4,950	(100)	29,660	37,575	(7,915)	55,925
01-6GNL · GENERAL AND ADMINISTRATIVE	2,744	4,909	(2,165)	37,269	43,572	(6,303)	64,707
01-7REN · RENTAL EQUIPMENT	141	500	(359)	1,195	4,000	(2,805)	6,000
01-9EVN · EVENTS	(259)	3,479	(3,738)	1,000	21,479	(20,479)	32,479
Total Expense	<u>49,394</u>	<u>82,306</u>	<u>(32,912)</u>	<u>578,153</u>	<u>630,655</u>	<u>(52,502)</u>	<u>947,894</u>
Net Ordinary Income	<u>(45,574)</u>	<u>(12,791)</u>	<u>(32,783)</u>	<u>(222,459)</u>	<u>(113,495)</u>	<u>(108,964)</u>	<u>(177,155)</u>
Net Income	<u>(45,574)</u>	<u>(12,791)</u>	<u>(32,783)</u>	<u>(222,459)</u>	<u>(113,495)</u>	<u>(108,964)</u>	<u>(177,155)</u>

Canyon Lake Property Owners Association

71 - Lodge Banquet Profit & Loss Budget Performance

For Month Ending December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 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	40,000	(40,000)	60,000
01-0SAL · SALES & USER FEES	0	37,300	(37,300)	0	245,900	(245,900)	350,100
Total Income	<u>0</u>	<u>42,300</u>	<u>(42,300)</u>	<u>0</u>	<u>285,900</u>	<u>(285,900)</u>	<u>410,100</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	0	6,720	(6,720)	0	52,780	(52,780)	95,340
99-0511 · COST OF SALES - BEVERAGE..	0	1,950	(1,950)	0	13,450	(13,450)	19,550
Total COGS	<u>0</u>	<u>8,670</u>	<u>(8,670)</u>	<u>0</u>	<u>66,230</u>	<u>(66,230)</u>	<u>114,890</u>
Gross Profit	<u>0</u>	<u>33,630</u>	<u>(33,630)</u>	<u>0</u>	<u>219,670</u>	<u>(219,670)</u>	<u>295,210</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	0	21,824	(21,824)	0	160,446	(160,446)	237,946
01-2SER · OUTSIDE SERVICES	0	1,135	(1,135)	974	5,105	(4,131)	7,432
01-4UTL · UTILITIES	3,797	3,285	512	48,738	46,647	2,091	62,876
01-5REP · REPAIRS & MAINTENANCE	1,819	2,500	(681)	10,177	17,500	(7,323)	25,750
01-5SUP · SUPPLIES	547	625	(78)	5,255	5,000	255	7,500
01-6GNL · GENERAL AND ADMINISTRATIVE	0	623	(623)	284	5,010	(4,726)	7,851
01-9EVN · EVENTS	0	175	(175)	0	21,050	(21,050)	41,400
Total Expense	<u>6,163</u>	<u>30,167</u>	<u>(24,004)</u>	<u>65,428</u>	<u>260,758</u>	<u>(195,330)</u>	<u>390,755</u>
Net Ordinary Income	<u>(6,163)</u>	<u>3,463</u>	<u>(9,626)</u>	<u>(65,428)</u>	<u>(41,088)</u>	<u>(24,340)</u>	<u>(95,545)</u>
Net Income	<u>(6,163)</u>	<u>3,463</u>	<u>(9,626)</u>	<u>(65,428)</u>	<u>(41,088)</u>	<u>(24,340)</u>	<u>(95,545)</u>

Canyon Lake Property Owners Association

80 - Country Club Profit & Loss Budget Performance

For Month Ending December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 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	800	(786)	1,200
01-0SAL · SALES & USER FEES	32,832	102,310	(69,478)	366,262	762,180	(395,918)	1,176,920
Total Income	<u>32,832</u>	<u>102,410</u>	<u>(69,578)</u>	<u>366,276</u>	<u>762,980</u>	<u>(396,704)</u>	<u>1,178,120</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	10,523	21,525	(11,002)	84,684	164,278	(79,594)	251,398
99-0511 · COST OF SALES - BEVERAGE..	5,074	10,260	(5,186)	38,006	73,440	(35,434)	114,480
Total COGS	<u>15,597</u>	<u>31,785</u>	<u>(16,188)</u>	<u>122,690</u>	<u>237,718</u>	<u>(115,028)</u>	<u>365,878</u>
Gross Profit	<u>17,235</u>	<u>70,625</u>	<u>(53,390)</u>	<u>243,586</u>	<u>525,262</u>	<u>(281,676)</u>	<u>812,242</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	27,472	57,673	(30,201)	287,323	433,556	(146,233)	674,184
01-2SER · OUTSIDE SERVICES	3,040	5,600	(2,560)	26,583	43,600	(17,017)	65,700
01-4UTL · UTILITIES	3,385	4,399	(1,014)	31,111	38,225	(7,114)	51,642
01-5REP · REPAIRS & MAINTENANCE	2,886	2,900	(14)	9,389	22,700	(13,311)	33,800
01-5SUP · SUPPLIES	2,569	4,367	(1,798)	19,853	35,936	(16,083)	53,850
01-6GNL · GENERAL AND ADMINISTRATIVE	2,173	4,676	(2,503)	17,039	33,553	(16,514)	49,157
01-7REN · RENTAL EQUIPMENT	70	0	70	562	500	62	500
01-9EVN · EVENTS	0	1,057	(1,057)	806	10,699	(9,893)	16,558
Total Expense	<u>41,595</u>	<u>80,672</u>	<u>(39,077)</u>	<u>392,666</u>	<u>618,769</u>	<u>(226,103)</u>	<u>945,391</u>
Net Ordinary Income	<u>(24,360)</u>	<u>(10,047)</u>	<u>(14,313)</u>	<u>(149,080)</u>	<u>(93,507)</u>	<u>(55,573)</u>	<u>(133,149)</u>
Net Income	<u>(24,360)</u>	<u>(10,047)</u>	<u>(14,313)</u>	<u>(149,080)</u>	<u>(93,507)</u>	<u>(55,573)</u>	<u>(133,149)</u>

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

For Month Ending December 2020

	11 ACCT	12 CORP	13 LAKE	19 SC	20 OPS	22 COMMN	23 GAULT	24 TENNIS	30 MEM SVS	31 ACC	40 C. PTRL	50 ACTV	52 EQUEST
Ordinary Income/Expense													
Income													
01-0ADM - ADMINISTRATIVE FEES	63,717	0	0	0	0	0	0	0	8,435	0	0	0	0
01-0ARC - ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	5,500	0	0	0
01-0INT - INTEREST INCOME.	1,357	0	0	0	0	0	0	0	0	0	0	0	0
01-0OTH - OTHER INCOME	8,956	2,448	1,675	0	4,659	0	0	0	0	21,250	13,345	0	5,019
01-0SAL - SALES & USER FEES	0	0	52,199	0	0	0	0	0	13,508	0	0	0	30,959
Total Income	74,030	2,448	53,874	0	4,659	0	0	0	21,943	26,750	13,345	0	35,978
Cost of Goods Sold													
99-0510 - COST OF SALES - FOOD..	0	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	0
99-0514 - COST OF SALES - ICE.	0	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	0
99-0675 - HAY/FEED EXPENSE.	0	0	0	0	0	0	0	0	0	0	0	0	6,182
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	6,182
Gross Profit	74,030	2,448	53,874	0	4,659	0	0	0	21,943	26,750	13,345	0	29,796
Expense													
01-1SLY - SALARIES & RELATED EXPENSES	46,292	83,471	22,092	0	123,960	0	0	0	28,485	39,905	0	9,448	16,957
01-2SER - OUTSIDE SERVICES	(281)	3,938	0	350	11,219	3,805	0	2,500	1,092	0	209,049	0	1,589
01-3LKE - LAKE LEASE.	0	0	130,497	0	0	0	0	0	0	0	0	0	0
01-4UTL - UTILITIES	18	9,963	0	231	1,504	28,536	3,365	1,026	35	107	1,637	35	2,226
01-5REP - REPAIRS & MAINTENANCE	0	2,155	686	0	9,709	44,082	2,168	1,547	0	0	5,108	0	5,396
01-5SUP - SUPPLIES	8,156	1,817	197	75	4,979	1,441	0	12	5,151	1,259	1,846	1,786	890
01-6GNL - GENERAL AND ADMINISTRATIVE	(4,243)	19,316	0	0	2,954	0	0	0	15	533	123	0	0
01-7REN - RENTAL EQUIPMENT	0	0	0	0	2,770	0	0	0	0	0	0	0	1,641
01-8PRP - PROPERTY TAX	0	(2,092)	0	0	0	0	0	0	0	0	0	0	0
01-9EVN - EVENTS	0	0	0	0	0	0	0	0	0	0	0	1,074	0
01-9INC - INCOME TAX	0	(198)	0	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	0
01-9LGL - LEGAL FEES	3,100	41,268	0	0	0	0	0	0	0	1,547	0	0	0
01-9UNC - UNCOLLECTIBLE ASSESSMENTS	0	21,587	0	0	0	0	0	0	0	0	0	0	0
Total Expense	53,042	228,985	153,472	656	157,095	77,864	5,533	5,085	34,778	43,351	217,763	12,343	28,699
Net Ordinary Income	20,988	(226,537)	(99,598)	(656)	(152,436)	(77,864)	(5,533)	(5,085)	(12,835)	(16,601)	(204,418)	(12,343)	1,097
Net Income	20,988	(226,537)	(99,598)	(656)	(152,436)	(77,864)	(5,533)	(5,085)	(12,835)	(16,601)	(204,418)	(12,343)	1,097

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

For Month Ending December 2020

	<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	72,152
01-0ARC - ARCHITECTURAL FEES	0	0	0	0	0	0	5,500
01-0INT - INTEREST INCOME.	0	0	0	0	0	0	1,357
01-0OTH - OTHER INCOME	163	0	635	(16)	0	0	58,134
01-0SAL - SALES & USER FEES	9,457	0	97,939	24,740	0	32,832	261,633
Total Income	<u>9,620</u>	<u>0</u>	<u>98,574</u>	<u>24,724</u>	<u>0</u>	<u>32,832</u>	<u>398,776</u>
Cost of Goods Sold							
99-0510 - COST OF SALES - FOOD..	0	0	0	16,819	0	10,523	27,342
99-0511 - COST OF SALES - BEVERAGE..	0	0	0	4,085	0	5,074	9,159
99-0514 - COST OF SALES - ICE.	1,075	0	0	0	0	0	1,075
99-0515 - COST OF SALES - GASOLINE.	501	0	0	0	0	0	501
99-0675 - HAY/FEED EXPENSE.	0	0	0	0	0	0	6,182
Total COGS	<u>1,576</u>	<u>0</u>	<u>0</u>	<u>20,904</u>	<u>0</u>	<u>15,597</u>	<u>44,259</u>
Gross Profit	8,044	0	98,574	3,820	0	17,235	354,517
Expense							
01-1SLY - SALARIES & RELATED EXPENSES	6,271	1,127	7,072	30,227	0	27,472	442,780
01-2SER - OUTSIDE SERVICES	1,638	49	21,012	3,872	0	3,040	262,871
01-3LKE - LAKE LEASE.	0	0	0	0	0	0	130,497
01-4UTL - UTILITIES	3,694	4,392	31,899	3,668	3,797	3,385	99,518
01-5REP - REPAIRS & MAINTENANCE	2,007	2,403	77,270	4,151	1,819	2,886	161,385
01-5SUP - SUPPLIES	838	995	258	4,850	547	2,569	37,667
01-6GNL - GENERAL AND ADMINISTRATIVE	372	21	4,343	2,744	0	2,173	28,352
01-7REN - RENTAL EQUIPMENT	0	0	0	141	0	70	4,622
01-8PRP - PROPERTY TAX	0	0	0	0	0	0	(2,092)
01-9EVN - EVENTS	0	0	0	(259)	0	0	815
01-9INC - INCOME TAX	0	0	0	0	0	0	(198)
01-9INS - INSURANCE	0	0	0	0	0	0	47,760
01-9LGL - LEGAL FEES	0	0	0	0	0	0	45,916
01-9UNC - UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	21,587
Total Expense	<u>14,820</u>	<u>8,987</u>	<u>141,854</u>	<u>49,394</u>	<u>6,163</u>	<u>41,595</u>	<u>1,281,480</u>
Net Ordinary Income	<u>(6,776)</u>	<u>(8,987)</u>	<u>(43,280)</u>	<u>(45,574)</u>	<u>(6,163)</u>	<u>(24,360)</u>	<u>(926,963)</u>
Net Income	<u>(6,776)</u>	<u>(8,987)</u>	<u>(43,280)</u>	<u>(45,574)</u>	<u>(6,163)</u>	<u>(24,360)</u>	<u>(926,963)</u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

May through December 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	573,502	0	0	0	0	0	0	0	71,770	2,485	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	86,059	0
01-0INT · INTEREST INCOME.	12,716	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	25,316	19,433	38,305	0	31,309	0	0	0	0	192,050	145,572
01-0SAL · SALES & USER FEES	0	0	376,271	0	0	(475)	0	0	89,362	0	0
Total Income	<u>611,534</u>	<u>19,433</u>	<u>414,576</u>	<u>0</u>	<u>31,309</u>	<u>(475)</u>	<u>0</u>	<u>0</u>	<u>161,132</u>	<u>280,594</u>	<u>145,572</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	611,534	19,433	414,576	0	31,309	(475)	0	0	161,132	280,594	145,572
Expense											
01-1SLY · SALARIES & RELATED EXPENSES	375,231	662,298	191,584	0	1,024,327	0	0	0	237,508	303,899	0
01-2SER · OUTSIDE SERVICES	34,821	60,047	1,981	2,798	91,362	44,845	0	19,243	47,178	0	1,524,723
01-3LKE · LAKE LEASE.	0	0	1,035,247	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	141	86,440	0	2,168	18,224	203,800	43,314	9,345	399	638	14,565
01-5REP · REPAIRS & MAINTENANCE	0	12,650	12,013	940	54,017	327,235	5,868	4,145	0	271	27,743
01-5SUP · SUPPLIES	17,244	14,403	16,313	1,214	53,999	17,974	7,219	902	61,548	9,583	5,757
01-6GNL · GENERAL AND ADMINISTRATIVE	67,917	89,947	15	0	33,351	3,064	0	0	1,059	3,698	9,144
01-7REN · RENTAL EQUIPMENT	0	0	0	0	6,176	0	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	29,639	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	2,817	0	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	356,664	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	34,695	415,328	0	0	0	0	0	0	0	17,851	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	113,737	0	0	0	0	0	0	0	0	0
Total Expense	<u>530,049</u>	<u>1,843,970</u>	<u>1,257,153</u>	<u>7,120</u>	<u>1,281,456</u>	<u>596,918</u>	<u>56,401</u>	<u>33,635</u>	<u>347,692</u>	<u>335,940</u>	<u>1,581,932</u>
Net Ordinary Income	<u>81,485</u>	<u>(1,824,537)</u>	<u>(842,577)</u>	<u>(7,120)</u>	<u>(1,250,147)</u>	<u>(597,393)</u>	<u>(56,401)</u>	<u>(33,635)</u>	<u>(186,560)</u>	<u>(55,346)</u>	<u>(1,436,360)</u>
Net Income	<u>81,485</u>	<u>(1,824,537)</u>	<u>(842,577)</u>	<u>(7,120)</u>	<u>(1,250,147)</u>	<u>(597,393)</u>	<u>(56,401)</u>	<u>(33,635)</u>	<u>(186,560)</u>	<u>(55,346)</u>	<u>(1,436,360)</u>

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

May through December 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	647,757
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	86,059
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	12,716
01-0OTH · OTHER INCOME	56	10,880	420	2,751	3,670	524	0	14	470,299
01-0SAL · SALES & USER FEES	0	145,148	385,883	5,982	697,127	507,401	0	366,262	2,572,960
Total Income	<u>56</u>	<u>156,028</u>	<u>386,303</u>	<u>8,733</u>	<u>700,797</u>	<u>507,925</u>	<u>0</u>	<u>366,276</u>	<u>3,789,791</u>
Cost of Goods Sold									
99-0510 · COST OF SALES - FOOD..	0	0	0	3,546	0	109,419	0	84,684	197,648
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	42,812	0	38,006	80,818
99-0514 · COST OF SALES - ICE.	0	0	3,540	0	0	0	0	0	3,540
99-0515 · COST OF SALES - GASOLINE.	0	0	78,340	0	0	0	0	0	78,340
99-0675 · HAY/FEED EXPENSE.	0	41,480	0	0	0	0	0	0	41,480
Total COGS	<u>0</u>	<u>41,480</u>	<u>81,880</u>	<u>3,546</u>	<u>0</u>	<u>152,231</u>	<u>0</u>	<u>122,690</u>	<u>401,826</u>
Gross Profit	<u>56</u>	<u>114,548</u>	<u>304,423</u>	<u>5,187</u>	<u>700,797</u>	<u>355,694</u>	<u>0</u>	<u>243,586</u>	<u>3,387,965</u>
Expense									
01-1SLY · SALARIES & RELATED EXPENSES	105,918	102,222	51,887	108,148	57,096	427,575	0	287,323	3,935,017
01-2SER · OUTSIDE SERVICES	828	18,024	16,180	392	182,119	24,103	974	26,583	2,096,203
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	1,035,247
01-4UTL · UTILITIES	282	25,529	55,907	35,745	526,182	37,048	48,738	31,111	1,139,576
01-5REP · REPAIRS & MAINTENANCE	0	17,754	19,053	15,018	602,397	20,303	10,177	9,389	1,138,973
01-5SUP · SUPPLIES	2,984	5,512	4,845	14,701	64,806	29,660	5,255	19,853	353,772
01-6GNL · GENERAL AND ADMINISTRATIVE	7,675	112	10,876	1,126	33,046	37,269	284	17,039	315,619
01-7REN · RENTAL EQUIPMENT	0	1,641	1,114	0	0	1,195	0	562	10,688
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	29,639
01-9EVN · EVENTS	59,435	0	0	0	0	1,000	0	806	61,241
01-9INC · INCOME TAX	0	0	0	0	0	0	0	0	2,817
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	356,664
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	467,875
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	113,737
Total Expense	<u>177,122</u>	<u>170,794</u>	<u>159,862</u>	<u>175,130</u>	<u>1,465,646</u>	<u>578,153</u>	<u>65,428</u>	<u>392,666</u>	<u>11,057,068</u>
Net Ordinary Income	<u>(177,066)</u>	<u>(56,246)</u>	<u>144,561</u>	<u>(169,943)</u>	<u>(764,849)</u>	<u>(222,459)</u>	<u>(65,428)</u>	<u>(149,080)</u>	<u>(7,669,103)</u>
Net Income	<u>(177,066)</u>	<u>(56,246)</u>	<u>144,561</u>	<u>(169,943)</u>	<u>(764,849)</u>	<u>(222,459)</u>	<u>(65,428)</u>	<u>(149,080)</u>	<u>(7,669,103)</u>