



# **CANYON LAKE PROPERTY OWNERS ASSOCIATION**

## **FINANCIAL STATEMENTS**

For Month Ending February 28, 2021

Canyon Lake POA  
Balance Sheet  
As of February 28, 2021

	<u>01 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS					
CASH & CASH EQUIVALENTS	9,953,876	981,453	994,402	86,557	12,016,287
INVESTMENTS - Net of Unrealized Gain	0	7,207,595	4,774,492	844,831	12,826,918
ASSESSMENTS AND FINES RECEIVABLE, net	3,070,089	0	0	0	3,070,089
INVENTORY	50,274	0	0	0	50,274
DUE TO/ FROM OTHER FUNDS	-47,257	532,713	-1,556,230	1,070,774	-0
INTEREST RECEIVABLE	0	32,367	7,054	2,111	41,533
CAPITAL ASSETS, net of Deprec	4,641,803	0	0	0	4,641,803
PREPAID EXPENSES	640,198	0	0	0	640,198
OTHER ASSETS	152,105	0	0	0	152,105
Total Assets	<u>18,461,088</u>	<u>8,754,128</u>	<u>4,219,717</u>	<u>2,004,274</u>	<u>33,439,206</u>
LIABILITIES					
ACCOUNTS PAYABLE	342,695	0	0	0	342,695
ACCRUED PAYROLL LIABILITIES	435,821	0	0	0	435,821
PREPAID ASSESSMENTS/DEFERRED	458,829	0	0	0	458,829
OTHER ACCRUED LIABILITIES	503,822	0	0	0	503,822
REFUNDABLE MEMBER DEPOSITS	402,121	0	0	0	402,121
SALES TAX PAYABLE.	8,723	0	0	0	8,723
NOTES PAYABLE	6,585,388	0	0	0	6,585,388
Total Liabilities	<u>8,740,415</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,740,415</u>
Total Fund Balances	9,720,672	8,754,128	4,219,717	2,004,274	24,698,791
Total liabilities and members' equity	<u>18,461,088</u>	<u>8,754,128</u>	<u>4,219,717</u>	<u>2,004,274</u>	<u>33,439,206</u>

**Canyon Lake Property Owners Association**  
**Consolidated Profit & Loss Budget Performance.**  
**For Month Ending February 2021**

	<b>Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>May '20 - Feb 21</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>Revenue</b>							
01-0ADM · ADMINISTRATIVE FEES	66,900	65,745	1,155	779,463	723,475	55,988	856,479
01-0ARC · ARCHITECTURAL FEES	21,950	6,100	15,850	114,059	89,650	24,409	103,950
01-0INT · INTEREST INCOME.	1,267	1,000	267	15,236	14,000	1,236	16,000
01-0OTH · OTHER INCOME	46,778	50,507	(3,729)	564,610	520,488	44,122	622,618
01-0SAL · SALES & USER FEES	318,739	391,355	(72,616)	3,124,704	4,064,318	(939,614)	4,893,980
<b>Total Revenue</b>	<b>455,634</b>	<b>514,707</b>	<b>(59,073)</b>	<b>4,598,072</b>	<b>5,411,931</b>	<b>(813,859)</b>	<b>6,493,027</b>
<b>Direct Costs</b>							
99-0510 · COST OF SALES - FOOD..	23,368	54,416	(31,048)	234,504	496,490	(261,986)	604,930
99-0511 · COST OF SALES - BEVERAGE..	11,041	21,089	(10,048)	97,161	206,250	(109,089)	248,875
99-0514 · COST OF SALES - ICE.	382	0	382	3,922	2,988	934	3,469
99-0515 · COST OF SALES - GASOLINE.	2,300	1,253	1,047	82,869	62,858	20,011	75,256
99-0675 · HAY/FEED EXPENSE.	15,054	2,536	12,518	61,208	38,080	23,128	52,483
<b>Total Direct Costs</b>	<b>52,145</b>	<b>79,294</b>	<b>(27,149)</b>	<b>479,664</b>	<b>806,666</b>	<b>(327,002)</b>	<b>985,013</b>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	461,022	537,245	(76,223)	4,877,715	5,403,090	(525,375)	6,499,246
01-2SER · OUTSIDE SERVICES	282,574	269,260	13,314	2,697,392	2,828,227	(130,835)	3,422,680
01-3LKE · LAKE LEASE.	130,497	131,651	(1,154)	1,296,241	1,303,166	(6,925)	1,566,472
01-4UTL · UTILITIES	79,828	50,703	29,125	1,274,825	1,205,599	69,226	1,354,077
01-5REP · REPAIRS & MAINTENANCE	149,693	127,338	22,355	1,421,723	1,347,596	74,127	1,603,273
01-5SUP · SUPPLIES	35,936	35,574	362	418,497	483,428	(64,931)	582,482
01-6GNL · GENERAL AND ADMINISTRATIVE	29,747	47,799	(18,052)	393,950	556,762	(162,812)	638,871
01-7REN · RENTAL EQUIPMENT	1,064	1,396	(332)	12,032	12,532	(500)	17,846
01-8PRP · PROPERTY TAX	0	0	0	35,518	35,236	282	35,236
01-9EVN · EVENTS	241	17,687	(17,446)	62,059	182,118	(120,059)	210,545
01-9INC · INCOME TAX	0	1,583	(1,583)	20,417	15,830	4,587	19,000
01-9INS · INSURANCE	47,760	40,000	7,760	452,184	400,000	52,184	480,000
01-9LGL · LEGAL FEES	58,183	47,000	11,183	567,433	471,000	96,433	565,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	13,750	13,750	0	145,450	137,500	7,950	165,000
<b>Total Expense</b>	<b>1,290,295</b>	<b>1,320,986</b>	<b>(30,691)</b>	<b>13,675,436</b>	<b>14,382,084</b>	<b>(706,648)</b>	<b>17,159,728</b>
<b>Excess (deficit) over (under) expenses before</b>	<b>(886,806)</b>	<b>(885,573)</b>	<b>(1,233)</b>	<b>(9,557,028)</b>	<b>(9,776,819)</b>	<b>219,791</b>	<b>(11,651,714)</b>
<b>Other Income/Expense</b>							

**Canyon Lake Property Owners Association**  
**11 - Accounting Profit & Loss Budget Performance**

For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	58,950	58,695	255	687,943	639,160	48,783	755,754
01-0INT · INTEREST INCOME.	1,267	1,000	267	15,236	14,000	1,236	16,000
01-0OTH · OTHER INCOME	356	4,000	(3,644)	31,266	41,000	(9,734)	49,000
<b>Total Income</b>	<b>60,573</b>	<b>63,695</b>	<b>(3,122)</b>	<b>734,445</b>	<b>694,160</b>	<b>40,285</b>	<b>820,754</b>
<b>Gross Profit</b>	<b>60,573</b>	<b>63,695</b>	<b>(3,122)</b>	<b>734,445</b>	<b>694,160</b>	<b>40,285</b>	<b>820,754</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	46,131	41,800	4,331	472,870	428,510	44,360	516,146
01-2SER · OUTSIDE SERVICES	3,747	5,500	(1,753)	48,062	86,600	(38,538)	97,600
01-4UTL · UTILITIES	51	39	12	307	513	(206)	618
01-5SUP · SUPPLIES	1,485	2,322	(837)	21,435	27,220	(5,785)	31,864
01-6GNL · GENERAL AND ADMINISTRATIVE	6,230	6,170	60	80,693	104,700	(24,007)	137,040
01-9LGL · LEGAL FEES	1,073	4,000	(2,927)	37,134	41,000	(3,866)	49,000
<b>Total Expense</b>	<b>58,717</b>	<b>59,831</b>	<b>(1,114)</b>	<b>660,501</b>	<b>688,543</b>	<b>(28,042)</b>	<b>832,268</b>
<b>Net Ordinary Income</b>	<b>1,856</b>	<b>3,864</b>	<b>(2,008)</b>	<b>73,944</b>	<b>5,617</b>	<b>68,327</b>	<b>(11,514)</b>
<b>Net Income</b>	<b>1,856</b>	<b>3,864</b>	<b>(2,008)</b>	<b>73,944</b>	<b>5,617</b>	<b>68,327</b>	<b>(11,514)</b>

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

For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	3,000	(3,000)	21,848	30,000	(8,152)	36,000
<b>Total Income</b>	<u>0</u>	<u>3,000</u>	<u>(3,000)</u>	<u>21,848</u>	<u>30,000</u>	<u>(8,152)</u>	<u>36,000</u>
Gross Profit	0	3,000	(3,000)	21,848	30,000	(8,152)	36,000
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	80,304	77,977	2,327	825,361	770,778	54,583	923,958
01-2SER · OUTSIDE SERVICES	6,618	12,705	(6,087)	95,813	125,369	(29,556)	166,199
01-4UTL · UTILITIES	11,357	8,901	2,456	108,368	94,672	13,696	112,564
01-5REP · REPAIRS & MAINTENANCE	1,555	1,829	(274)	16,048	15,767	281	16,260
01-5SUP · SUPPLIES	4,116	1,790	2,326	21,191	50,364	(29,173)	65,788
01-6GNL · GENERAL AND ADMINISTRATIVE	7,275	24,312	(17,037)	123,309	256,926	(133,617)	271,437
01-8PRP · PROPERTY TAX	0	0	0	35,518	35,236	282	35,236
01-9INC · INCOME TAX	0	1,583	(1,583)	20,417	15,830	4,587	19,000
01-9INS · INSURANCE	47,760	40,000	7,760	452,184	400,000	52,184	480,000
01-9LGL · LEGAL FEES	55,601	40,000	15,601	509,040	400,000	109,040	480,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	13,750	13,750	0	145,450	137,500	7,950	165,000
<b>Total Expense</b>	<u>228,336</u>	<u>222,847</u>	<u>5,489</u>	<u>2,352,699</u>	<u>2,302,442</u>	<u>50,257</u>	<u>2,735,442</u>
Net Ordinary Income	<u>(228,336)</u>	<u>(219,847)</u>	<u>(8,489)</u>	<u>(2,330,851)</u>	<u>(2,272,442)</u>	<u>(58,409)</u>	<u>(2,699,442)</u>
Net Income	<u><b>(228,336)</b></u>	<u><b>(219,847)</b></u>	<u><b>(8,489)</b></u>	<u><b>(2,330,851)</b></u>	<u><b>(2,272,442)</b></u>	<u><b>(58,409)</b></u>	<u><b>(2,699,442)</b></u>

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

For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,339	450	889	40,264	13,950	26,314	15,900
01-0SAL · SALES & USER FEES	52,427	50,319	2,108	483,768	503,105	(19,337)	603,740
<b>Total Income</b>	<u>53,766</u>	<u>50,769</u>	<u>2,997</u>	<u>524,032</u>	<u>517,055</u>	<u>6,977</u>	<u>619,640</u>
Gross Profit	53,766	50,769	2,997	524,032	517,055	6,977	619,640
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	21,111	18,180	2,931	235,373	252,977	(17,604)	315,342
01-2SER · OUTSIDE SERVICES	298	250	48	2,279	250	2,029	725
01-3LKE · LAKE LEASE.	130,497	131,651	(1,154)	1,296,241	1,303,166	(6,925)	1,566,472
01-5REP · REPAIRS & MAINTENANCE	2,960	1,200	1,760	17,216	18,440	(1,224)	21,915
01-5SUP · SUPPLIES	1,376	2,100	(724)	18,419	23,800	(5,381)	26,800
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	15	208	(193)	208
01-7REN · RENTAL EQUIPMENT	0	0	0	0	890	(890)	890
<b>Total Expense</b>	<u>156,242</u>	<u>153,381</u>	<u>2,861</u>	<u>1,569,543</u>	<u>1,599,731</u>	<u>(30,188)</u>	<u>1,932,352</u>
Net Ordinary Income	(102,476)	(102,612)	136	(1,045,511)	(1,082,676)	37,165	(1,312,712)
Net Income	<u>(102,476)</u>	<u>(102,612)</u>	<u>136</u>	<u>(1,045,511)</u>	<u>(1,082,676)</u>	<u>37,165</u>	<u>(1,312,712)</u>

**Canyon Lake Property Owners Association**  
**19 - Senior Center Profit & Loss Budget Performance**  
For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	350	346	4	3,443	3,513	(70)	4,209
01-4UTL · UTILITIES	280	290	(10)	2,552	3,693	(1,141)	4,306
01-5REP · REPAIRS & MAINTENANCE	65	167	(102)	1,223	1,670	(447)	2,000
01-5SUP · SUPPLIES	91	157	(66)	1,424	1,650	(226)	1,964
01-9EVN · EVENTS	0	0	0	0	150	(150)	150
Total Expense	<u>786</u>	<u>960</u>	<u>(174)</u>	<u>8,642</u>	<u>10,676</u>	<u>(2,034)</u>	<u>12,629</u>
Net Ordinary Income	<u>(786)</u>	<u>(960)</u>	<u>174</u>	<u>(8,642)</u>	<u>(10,676)</u>	<u>2,034</u>	<u>(12,629)</u>
Net Income	<u><b>(786)</b></u>	<u><b>(960)</b></u>	<u><b>174</b></u>	<u><b>(8,642)</b></u>	<u><b>(10,676)</b></u>	<u><b>2,034</b></u>	<u><b>(12,629)</b></u>

**Canyon Lake Property Owners Association**  
**20 - Operations Profit & Loss Budget Performance**  
For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,418	1,700	718	37,340	17,000	20,340	20,400
<b>Total Income</b>	<u>2,418</u>	<u>1,700</u>	<u>718</u>	<u>37,340</u>	<u>17,000</u>	<u>20,340</u>	<u>20,400</u>
Gross Profit	2,418	1,700	718	37,340	17,000	20,340	20,400
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	129,507	142,890	(13,383)	1,291,408	1,426,009	(134,601)	1,704,773
01-2SER · OUTSIDE SERVICES	10,009	10,822	(813)	113,899	117,197	(3,298)	139,219
01-4UTL · UTILITIES	2,950	1,060	1,890	23,638	25,604	(1,966)	29,241
01-5REP · REPAIRS & MAINTENANCE	6,484	5,918	566	64,087	62,316	1,771	76,964
01-5SUP · SUPPLIES	6,786	7,403	(617)	67,267	81,765	(14,498)	104,365
01-6GNL · GENERAL AND ADMINISTRATIVE	3,499	1,587	1,912	39,416	13,295	26,121	16,959
01-7REN · RENTAL EQUIPMENT	657	896	(239)	6,903	5,942	961	10,256
<b>Total Expense</b>	<u>159,892</u>	<u>170,576</u>	<u>(10,684)</u>	<u>1,606,618</u>	<u>1,732,128</u>	<u>(125,510)</u>	<u>2,081,777</u>
Net Ordinary Income	(157,474)	(168,876)	11,402	(1,569,278)	(1,715,128)	145,850	(2,061,377)
<b>Net Income</b>	<u>(157,474)</u>	<u>(168,876)</u>	<u>11,402</u>	<u>(1,569,278)</u>	<u>(1,715,128)</u>	<u>145,850</u>	<u>(2,061,377)</u>



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

For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</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)	25	6,630	(6,605)	7,952
<b>Total Income</b>	<u>0</u>	<u>663</u>	<u>(663)</u>	<u>25</u>	<u>6,630</u>	<u>(6,605)</u>	<u>7,952</u>
Gross Profit	0	663	(663)	25	6,630	(6,605)	7,952
Expense							
01-2SER · OUTSIDE SERVICES	9,495	2,853	6,642	58,404	54,301	4,103	68,901
01-4UTL · UTILITIES	10,759	4,877	5,882	214,238	198,038	16,200	217,038
01-5REP · REPAIRS & MAINTENANCE	32,997	27,508	5,489	395,615	316,842	78,773	371,669
01-5SUP · SUPPLIES	4,485	1,700	2,785	24,142	22,463	1,679	25,731
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	3,064	90	2,974	90
<b>Total Expense</b>	<u>57,736</u>	<u>36,938</u>	<u>20,798</u>	<u>695,463</u>	<u>591,734</u>	<u>103,729</u>	<u>683,429</u>
Net Ordinary Income	(57,736)	(36,275)	(21,461)	(695,438)	(585,104)	(110,334)	(675,477)
Net Income	<u>(57,736)</u>	<u>(36,275)</u>	<u>(21,461)</u>	<u>(695,438)</u>	<u>(585,104)</u>	<u>(110,334)</u>	<u>(675,477)</u>

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

For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
01-0SAL · SALES & USER FEES	0	0	0	0	80	(80)	80
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80</u>	<u>(80)</u>	<u>80</u>
<b>Gross Profit</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80</u>	<u>(80)</u>	<u>80</u>
<b>Expense</b>							
01-2SER · OUTSIDE SERVICES	0	0	0	0	0	0	0
01-4UTL · UTILITIES	5,027	2,750	2,277	50,232	53,450	(3,218)	62,850
01-5REP · REPAIRS & MAINTENANCE	1,599	643	956	7,519	5,007	2,512	5,551
01-5SUP · SUPPLIES	0	0	0	7,284	9,150	(1,866)	10,650
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>6,626</u>	<u>3,393</u>	<u>3,233</u>	<u>65,035</u>	<u>67,607</u>	<u>(2,572)</u>	<u>79,051</u>
<b>Net Ordinary Income</b>	<u>(6,626)</u>	<u>(3,393)</u>	<u>(3,233)</u>	<u>(65,035)</u>	<u>(67,527)</u>	<u>2,492</u>	<u>(78,971)</u>
<b>Net Income</b>	<u><b>(6,626)</b></u>	<u><b>(3,393)</b></u>	<u><b>(3,233)</b></u>	<u><b>(65,035)</b></u>	<u><b>(67,527)</b></u>	<u><b>2,492</b></u>	<u><b>(78,971)</b></u>

**Canyon Lake Property Owners Association**  
**24 - Tennis Courts Profit & Loss Budget Performance**  
For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	0	538	(538)	0	7,833	(7,833)	8,589
<b>Total Income</b>	<u>0</u>	<u>538</u>	<u>(538)</u>	<u>0</u>	<u>7,833</u>	<u>(7,833)</u>	<u>8,589</u>
Gross Profit	0	538	(538)	0	7,833	(7,833)	8,589
Expense							
01-2SER · OUTSIDE SERVICES	2,500	2,500	0	24,243	25,000	(757)	30,000
01-4UTL · UTILITIES	1,123	800	323	11,496	9,266	2,230	10,866
01-5REP · REPAIRS & MAINTENANCE	533	0	533	5,180	3,535	1,645	3,975
01-5SUP · SUPPLIES	439	535	(96)	1,361	850	511	920
<b>Total Expense</b>	<u>4,595</u>	<u>3,835</u>	<u>760</u>	<u>42,280</u>	<u>38,651</u>	<u>3,629</u>	<u>45,761</u>
Net Ordinary Income	(4,595)	(3,297)	(1,298)	(42,280)	(30,818)	(11,462)	(37,172)
<b>Net Income</b>	<u>(4,595)</u>	<u>(3,297)</u>	<u>(1,298)</u>	<u>(42,280)</u>	<u>(30,818)</u>	<u>(11,462)</u>	<u>(37,172)</u>

**Canyon Lake Property Owners Association**  
**30 - Member Services Profit & Loss Budget Performance**  
For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
01-0ADM · ADMINISTRATIVE FEES	7,950	7,050	900	89,035	78,585	10,450	94,995
01-0OTH · OTHER INCOME	0	0	0	0	0	0	0
01-0SAL · SALES & USER FEES	12,801	9,265	3,536	116,162	101,048	15,114	120,057
<b>Total Income</b>	<u>20,751</u>	<u>16,315</u>	<u>4,436</u>	<u>205,197</u>	<u>179,633</u>	<u>25,564</u>	<u>215,052</u>
<b>Gross Profit</b>	20,751	16,315	4,436	205,197	179,633	25,564	215,052
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	27,667	31,234	(3,567)	299,317	304,243	(4,926)	365,251
01-2SER · OUTSIDE SERVICES	6,421	6,592	(171)	63,450	69,520	(6,070)	83,304
01-4UTL · UTILITIES	101	68	33	731	680	51	815
01-5SUP · SUPPLIES	4,539	4,008	531	68,935	38,962	29,973	49,325
01-6GNL · GENERAL AND ADMINISTRATIVE	374	74	300	1,448	2,251	(803)	3,200
01-9EVN · EVENTS	0	0	0	0	228	(228)	228
<b>Total Expense</b>	<u>39,102</u>	<u>41,976</u>	<u>(2,874)</u>	<u>433,881</u>	<u>415,884</u>	<u>17,997</u>	<u>502,123</u>
<b>Net Ordinary Income</b>	<u>(18,351)</u>	<u>(25,661)</u>	<u>7,310</u>	<u>(228,684)</u>	<u>(236,251)</u>	<u>7,567</u>	<u>(287,071)</u>
<b>Net Income</b>	<u>(18,351)</u>	<u>(25,661)</u>	<u>7,310</u>	<u>(228,684)</u>	<u>(236,251)</u>	<u>7,567</u>	<u>(287,071)</u>

**Canyon Lake Property Owners Association**  
**31 - Planning/Compliance Profit & Loss Budget Performance**  
For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
01-0ADM · ADMINISTRATIVE FEES	0	0	0	2,485	5,730	(3,245)	5,730
01-0ARC · ARCHITECTURAL FEES	21,950	6,100	15,850	114,059	89,650	24,409	103,950
01-0OTH · OTHER INCOME	23,600	16,830	6,770	243,975	168,300	75,675	201,960
<b>Total Income</b>	<u>45,550</u>	<u>22,930</u>	<u>22,620</u>	<u>360,519</u>	<u>263,680</u>	<u>96,839</u>	<u>311,640</u>
<b>Gross Profit</b>	45,550	22,930	22,620	360,519	263,680	96,839	311,640
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	40,331	34,813	5,518	384,404	345,435	38,969	414,206
01-2SER · OUTSIDE SERVICES	0	0	0	0	250	(250)	250
01-4UTL · UTILITIES	908	143	765	1,968	1,430	538	1,714
01-5REP · REPAIRS & MAINTENANCE	0	200	(200)	326	2,000	(1,674)	2,400
01-5SUP · SUPPLIES	1,567	1,050	517	11,874	11,700	174	13,800
01-6GNL · GENERAL AND ADMINISTRATIVE	330	435	(105)	4,500	5,500	(1,000)	7,120
01-9LGL · LEGAL FEES	1,509	3,000	(1,491)	21,259	30,000	(8,741)	36,000
<b>Total Expense</b>	<u>44,645</u>	<u>39,641</u>	<u>5,004</u>	<u>424,331</u>	<u>396,315</u>	<u>28,016</u>	<u>475,490</u>
<b>Net Ordinary Income</b>	<u>905</u>	<u>(16,711)</u>	<u>17,616</u>	<u>(63,812)</u>	<u>(132,635)</u>	<u>68,823</u>	<u>(163,850)</u>
<b>Net Income</b>	<u>905</u>	<u>(16,711)</u>	<u>17,616</u>	<u>(63,812)</u>	<u>(132,635)</u>	<u>68,823</u>	<u>(163,850)</u>

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

For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	14,900	16,667	(1,767)	166,922	166,670	252	200,000
<b>Total Income</b>	<u>14,900</u>	<u>16,667</u>	<u>(1,767)</u>	<u>166,922</u>	<u>166,670</u>	<u>252</u>	<u>200,000</u>
Gross Profit	14,900	16,667	(1,767)	166,922	166,670	252	200,000
Expense							
01-2SER · OUTSIDE SERVICES	211,683	190,614	21,069	1,949,122	1,981,824	(32,702)	2,396,370
01-4UTL · UTILITIES	2,255	813	1,442	18,289	13,945	4,344	17,013
01-5REP · REPAIRS & MAINTENANCE	4,426	3,033	1,393	37,753	30,734	7,019	36,800
01-5SUP · SUPPLIES	1,980	1,000	980	9,185	10,000	(815)	12,000
01-6GNL · GENERAL AND ADMINISTRATIVE	99	70	29	9,273	1,650	7,623	1,790
01-7REN · RENTAL EQUIPMENT	0			0	0	0	0
<b>Total Expense</b>	<u>220,443</u>	<u>195,530</u>	<u>24,913</u>	<u>2,023,622</u>	<u>2,038,153</u>	<u>(14,531)</u>	<u>2,463,973</u>
Net Ordinary Income	(205,543)	(178,863)	(26,680)	(1,856,700)	(1,871,483)	14,783	(2,263,973)
Net Income	<u>(205,543)</u>	<u>(178,863)</u>	<u>(26,680)</u>	<u>(1,856,700)</u>	<u>(1,871,483)</u>	<u>14,783</u>	<u>(2,263,973)</u>

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

For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	1,000	(1,000)	56	10,000	(9,944)	12,000
01-0SAL · SALES & USER FEES	0	5,000	(5,000)	0	12,515	(12,515)	22,515
<b>Total Income</b>	<u>0</u>	<u>6,000</u>	<u>(6,000)</u>	<u>56</u>	<u>22,515</u>	<u>(22,459)</u>	<u>34,515</u>
Gross Profit	0	6,000	(6,000)	56	22,515	(22,459)	34,515
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	11,143	15,849	(4,706)	129,379	159,936	(30,557)	191,075
01-2SER · OUTSIDE SERVICES	0	1,000	(1,000)	828	16,220	(15,392)	18,720
01-4UTL · UTILITIES	119	66	53	676	660	16	792
01-5SUP · SUPPLIES	1,408	166	1,242	6,935	7,467	(532)	13,061
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	7,805	14,750	(6,945)	16,250
01-9EVN · EVENTS	241	3,925	(3,684)	60,253	110,780	(50,527)	119,730
<b>Total Expense</b>	<u>12,911</u>	<u>21,006</u>	<u>(8,095)</u>	<u>205,876</u>	<u>309,813</u>	<u>(103,937)</u>	<u>359,628</u>
Net Ordinary Income	<u>(12,911)</u>	<u>(15,006)</u>	<u>2,095</u>	<u>(205,820)</u>	<u>(287,298)</u>	<u>81,478</u>	<u>(325,113)</u>
Net Income	<u><u>(12,911)</u></u>	<u><u>(15,006)</u></u>	<u><u>2,095</u></u>	<u><u>(205,820)</u></u>	<u><u>(287,298)</u></u>	<u><u>81,478</u></u>	<u><u>(325,113)</u></u>

**Canyon Lake Property Owners Association**  
**52 - Equestrian Center Profit & Loss Budget Performance**  
For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	3,293	450	2,843	14,172	4,351	9,821	5,258
01-0SAL · SALES & USER FEES	15,196	14,807	389	161,891	150,180	11,711	180,734
<b>Total Income</b>	<b>18,489</b>	<b>15,257</b>	<b>3,232</b>	<b>176,063</b>	<b>154,531</b>	<b>21,532</b>	<b>185,992</b>
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	15,054	2,536	12,518	61,208	38,080	23,128	52,483
<b>Total COGS</b>	<b>15,054</b>	<b>2,536</b>	<b>12,518</b>	<b>61,208</b>	<b>38,080</b>	<b>23,128</b>	<b>52,483</b>
<b>Gross Profit</b>	<b>3,435</b>	<b>12,721</b>	<b>(9,286)</b>	<b>114,855</b>	<b>116,451</b>	<b>(1,596)</b>	<b>133,509</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	16,882	11,602	5,280	134,574	123,821	10,753	146,819
01-2SER · OUTSIDE SERVICES	2,695	1,530	1,165	24,522	13,900	10,622	16,960
01-4UTL · UTILITIES	1,687	1,925	(238)	29,264	33,707	(4,443)	38,586
01-5REP · REPAIRS & MAINTENANCE	2,431	837	1,594	20,759	8,745	12,014	10,317
01-5SUP · SUPPLIES	1,311	596	715	7,196	5,536	1,660	6,529
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	112	135	(23)	135
01-7REN · RENTAL EQUIPMENT	196	0	196	1,837	200	1,637	200
<b>Total Expense</b>	<b>25,202</b>	<b>16,490</b>	<b>8,712</b>	<b>218,264</b>	<b>186,044</b>	<b>32,220</b>	<b>219,546</b>
<b>Net Ordinary Income</b>	<b>(21,767)</b>	<b>(3,769)</b>	<b>(17,998)</b>	<b>(103,409)</b>	<b>(69,593)</b>	<b>(33,816)</b>	<b>(86,037)</b>
<b>Net Income</b>	<b>(21,767)</b>	<b>(3,769)</b>	<b>(17,998)</b>	<b>(103,409)</b>	<b>(69,593)</b>	<b>(33,816)</b>	<b>(86,037)</b>



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

For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	0	0	446	218	228	281
01-0SAL · SALES & USER FEES	20,377	9,885	10,492	415,937	253,300	162,637	297,125
<b>Total Income</b>	<b>20,377</b>	<b>9,885</b>	<b>10,492</b>	<b>416,383</b>	<b>253,518</b>	<b>162,865</b>	<b>297,406</b>
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	382	0	382	3,922	2,988	934	3,469
99-0515 · COST OF SALES - GASOLINE.	2,300	1,253	1,047	82,869	62,858	20,011	75,256
<b>Total COGS</b>	<b>2,682</b>	<b>1,253</b>	<b>1,429</b>	<b>86,791</b>	<b>65,846</b>	<b>20,945</b>	<b>78,725</b>
<b>Gross Profit</b>	<b>17,695</b>	<b>8,632</b>	<b>9,063</b>	<b>329,592</b>	<b>187,672</b>	<b>141,920</b>	<b>218,681</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	5,724	8,233	(2,509)	63,841	81,108	(17,267)	97,176
01-2SER · OUTSIDE SERVICES	1,641	922	719	19,462	14,880	4,582	17,080
01-4UTL · UTILITIES	4,334	2,558	1,776	62,287	50,814	11,473	57,247
01-5REP · REPAIRS & MAINTENANCE	4,661	1,723	2,938	27,080	11,043	16,037	12,181
01-5SUP · SUPPLIES	376	386	(10)	5,836	6,890	(1,054)	7,616
01-6GNL · GENERAL AND ADMINISTRATIVE	2,163	210	1,953	13,630	12,595	1,035	13,248
01-7REN · RENTAL EQUIPMENT	0	0	0	1,114	0	1,114	0
<b>Total Expense</b>	<b>18,899</b>	<b>14,032</b>	<b>4,867</b>	<b>193,250</b>	<b>177,330</b>	<b>15,920</b>	<b>204,548</b>
<b>Net Ordinary Income</b>	<b>(1,204)</b>	<b>(5,400)</b>	<b>4,196</b>	<b>136,342</b>	<b>10,342</b>	<b>126,000</b>	<b>14,133</b>
<b>Net Income</b>	<b>(1,204)</b>	<b>(5,400)</b>	<b>4,196</b>	<b>136,342</b>	<b>10,342</b>	<b>126,000</b>	<b>14,133</b>

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

For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</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	1,000	(1,000)	3,546	5,332	(1,786)	6,776
Total COGS	0	1,000	(1,000)	3,546	5,332	(1,786)	6,776
Gross Profit	0	(1,000)	1,000	5,187	24,155	(18,968)	28,567
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	1,122	7,855	(6,733)	110,014	147,442	(37,428)	181,206
01-2SER · OUTSIDE SERVICES	49	80	(31)	490	2,775	(2,285)	3,025
01-4UTL · UTILITIES	3,245	5,350	(2,105)	40,967	42,900	(1,933)	59,600
01-5REP · REPAIRS & MAINTENANCE	564	1,600	(1,036)	15,582	9,800	5,782	12,150
01-5SUP · SUPPLIES	736	2,370	(1,634)	16,500	23,260	(6,760)	29,500
01-6GNL · GENERAL AND ADMINISTRATIVE	0	400	(400)	2,038	2,590	(552)	2,610
Total Expense	5,716	17,655	(11,939)	185,591	228,767	(43,176)	288,091
Net Ordinary Income	(5,716)	(18,655)	12,939	(180,404)	(204,612)	24,208	(259,524)
Net Income	<u>(5,716)</u>	<u>(18,655)</u>	<u>12,939</u>	<u>(180,404)</u>	<u>(204,612)</u>	<u>24,208</u>	<u>(259,524)</u>

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

For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
01-00TH · OTHER INCOME	830	310	520	4,990	3,060	1,930	3,680
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	43,020	42,465	555	333,117	366,735	(33,618)	451,665
60-0439 · 20 ANYTIME ROUNDS	9,520	6,000	3,520	51,865	48,965	2,900	60,965
60-0440 · ANNUAL GOLF - OUTSIDE	5,603	5,300	303	54,059	58,765	(4,706)	69,365
60-0446 · GREENS FEES - PRIME	35,032	22,697	12,335	400,278	272,170	128,108	317,562
60-0447 · GREENS FEES - TWILIGHT	15,751	2,258	13,493	114,710	56,904	57,806	61,420
60-0448 · GREENS FEES - SUPER TWILIGHT	6,382	11,000	(4,618)	59,785	72,110	(12,325)	94,110
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	1,507	43	1,464	10,726	1,548	9,178	1,978
60-0450 · JUNIOR GREENS FEES	632	645	(13)	7,124	6,812	312	7,974
60-0453 · ANY PLAY < 9 HOLES	0	25	(25)	63	2,735	(2,672)	2,785
60-0480 · OUTSIDE TOURNAMENTS	0	500	(500)	175	10,952	(10,777)	13,552
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(325)	(6,583)	6,258	(47,820)	(49,247)	1,427	(53,830)
60-0500 · DISCOUNTS	(9,190)	(4,732)	(4,458)	(80,533)	(47,320)	(33,213)	(56,782)
<b>Total 01-0SAL · SALES &amp; USER FEES</b>	<b>107,932</b>	<b>79,618</b>	<b>28,314</b>	<b>903,549</b>	<b>801,129</b>	<b>102,420</b>	<b>970,764</b>
<b>Total Income</b>	<b>108,762</b>	<b>79,928</b>	<b>28,834</b>	<b>908,539</b>	<b>804,189</b>	<b>104,350</b>	<b>974,444</b>
<b>Gross Profit</b>	<b>108,762</b>	<b>79,928</b>	<b>28,834</b>	<b>908,539</b>	<b>804,189</b>	<b>104,350</b>	<b>974,444</b>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	(996)	8,236	(9,232)	63,014	75,567	(12,553)	90,739
01-2SER · OUTSIDE SERVICES	20,733	23,046	(2,313)	224,655	209,438	15,217	251,586
01-4UTL · UTILITIES	23,370	9,972	13,398	568,393	523,163	45,230	560,651
01-5REP · REPAIRS & MAINTENANCE	89,366	75,530	13,836	767,617	789,097	(21,480)	944,241
01-5SUP · SUPPLIES	246	50	196	65,241	64,483	758	65,294
01-6GNL · GENERAL AND ADMINISTRATIVE	4,589	4,794	(205)	44,549	38,917	5,632	44,909
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>137,308</b>	<b>121,628</b>	<b>15,680</b>	<b>1,733,469</b>	<b>1,700,665</b>	<b>32,804</b>	<b>1,957,420</b>
<b>Net Ordinary Income</b>	<b>(28,546)</b>	<b>(41,700)</b>	<b>13,154</b>	<b>(824,930)</b>	<b>(896,476)</b>	<b>71,546</b>	<b>(982,976)</b>
<b>Net Income</b>	<b>(28,546)</b>	<b>(41,700)</b>	<b>13,154</b>	<b>(824,930)</b>	<b>(896,476)</b>	<b>71,546</b>	<b>(982,976)</b>

## Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
01-00TH · OTHER INCOME	0	1,000	(1,000)	524	14,000	(13,476)	16,000
01-0SAL · SALES & USER FEES	48,793	91,750	(42,957)	574,468	933,500	(359,032)	1,121,000
<b>Total Income</b>	<u>48,793</u>	<u>92,750</u>	<u>(43,957)</u>	<u>574,992</u>	<u>947,500</u>	<u>(372,508)</u>	<u>1,137,000</u>
<b>Cost of Goods Sold</b>							
99-0510 · COST OF SALES - FOOD..	9,917	20,571	(10,654)	124,087	208,750	(84,663)	251,416
99-0511 · COST OF SALES - BEVERAGE..	4,935	9,404	(4,469)	48,148	96,040	(47,892)	114,845
<b>Total COGS</b>	<u>14,852</u>	<u>29,975</u>	<u>(15,123)</u>	<u>172,235</u>	<u>304,790</u>	<u>(132,555)</u>	<u>366,261</u>
<b>Gross Profit</b>	<u>33,941</u>	<u>62,775</u>	<u>(28,834)</u>	<u>402,757</u>	<u>642,710</u>	<u>(239,953)</u>	<u>770,739</u>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	42,852	54,590	(11,738)	512,251	532,249	(19,998)	640,425
01-2SER · OUTSIDE SERVICES	2,958	4,500	(1,542)	30,405	46,400	(15,995)	55,400
01-4UTL · UTILITIES	4,845	5,327	(482)	46,081	55,486	(9,405)	65,658
01-5REP · REPAIRS & MAINTENANCE	675	2,250	(1,575)	21,127	22,850	(1,723)	27,300
01-5SUP · SUPPLIES	1,796	4,450	(2,654)	32,416	46,500	(14,084)	55,925
01-6GNL · GENERAL AND ADMINISTRATIVE	3,205	4,809	(1,604)	42,578	54,190	(11,612)	64,707
01-7REN · RENTAL EQUIPMENT	141	500	(359)	1,476	5,000	(3,524)	6,000
01-9EVN · EVENTS	0	3,000	(3,000)	1,000	26,479	(25,479)	32,479
<b>Total Expense</b>	<u>56,472</u>	<u>79,426</u>	<u>(22,954)</u>	<u>687,334</u>	<u>789,154</u>	<u>(101,820)</u>	<u>947,894</u>
<b>Net Ordinary Income</b>	<u>(22,531)</u>	<u>(16,651)</u>	<u>(5,880)</u>	<u>(284,577)</u>	<u>(146,444)</u>	<u>(138,133)</u>	<u>(177,155)</u>
<b>Net Income</b>	<u><b>(22,531)</b></u>	<u><b>(16,651)</b></u>	<u><b>(5,880)</b></u>	<u><b>(284,577)</b></u>	<u><b>(146,444)</b></u>	<u><b>(138,133)</b></u>	<u><b>(177,155)</b></u>

## Canyon Lake Property Owners Association

71 - Lodge Banquet Profit & Loss Budget Performance

For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</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	50,000	(50,000)	60,000
01-0SAL · SALES & USER FEES	0	25,200	(25,200)	0	296,900	(296,900)	350,100
Total Income	0	30,200	(30,200)	0	346,900	(346,900)	410,100
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	0	10,640	(10,640)	0	74,060	(74,060)	95,340
99-0511 · COST OF SALES - BEVERAGE..	0	1,425	(1,425)	0	16,250	(16,250)	19,550
Total COGS	0	12,065	(12,065)	0	90,310	(90,310)	114,890
Gross Profit	0	18,135	(18,135)	0	256,590	(256,590)	295,210
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	0	22,961	(22,961)	0	198,558	(198,558)	237,946
01-2SER · OUTSIDE SERVICES	139	500	(361)	1,349	6,190	(4,841)	7,432
01-4UTL · UTILITIES	3,589	3,931	(342)	56,433	53,772	2,661	62,876
01-5REP · REPAIRS & MAINTENANCE	197	2,000	(1,803)	10,667	21,500	(10,833)	25,750
01-5SUP · SUPPLIES	668	625	43	6,486	6,250	236	7,500
01-6GNL · GENERAL AND ADMINISTRATIVE	0	902	(902)	284	6,670	(6,386)	7,851
01-9EVN · EVENTS	0	10,000	(10,000)	0	31,225	(31,225)	41,400
Total Expense	4,593	40,919	(36,326)	75,219	324,165	(248,946)	390,755
Net Ordinary Income	(4,593)	(22,784)	18,191	(75,219)	(67,575)	(7,644)	(95,545)
Net Income	<u>(4,593)</u>	<u>(22,784)</u>	<u>18,191</u>	<u>(75,219)</u>	<u>(67,575)</u>	<u>(7,644)</u>	<u>(95,545)</u>

## Canyon Lake Property Owners Association

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

For Month Ending February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Feb 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
01-00TH · OTHER INCOME	42	100	(58)	56	1,000	(944)	1,200
01-0SAL · SALES & USER FEES	61,212	104,310	(43,098)	462,921	969,550	(506,629)	1,176,920
<b>Total Income</b>	<u>61,254</u>	<u>104,410</u>	<u>(43,156)</u>	<u>462,977</u>	<u>970,550</u>	<u>(507,573)</u>	<u>1,178,120</u>
<b>Cost of Goods Sold</b>							
99-0510 · COST OF SALES - FOOD..	13,451	22,205	(8,754)	106,872	208,348	(101,476)	251,398
99-0511 · COST OF SALES - BEVERAGE..	6,107	10,260	(4,153)	49,012	93,960	(44,948)	114,480
<b>Total COGS</b>	<u>19,558</u>	<u>32,465</u>	<u>(12,907)</u>	<u>155,884</u>	<u>302,308</u>	<u>(146,424)</u>	<u>365,878</u>
<b>Gross Profit</b>	<u>41,696</u>	<u>71,945</u>	<u>(30,249)</u>	<u>307,093</u>	<u>668,242</u>	<u>(361,149)</u>	<u>812,242</u>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	39,244	61,025	(21,781)	355,909	556,457	(200,548)	674,184
01-2SER · OUTSIDE SERVICES	3,238	5,500	(2,262)	36,965	54,600	(17,635)	65,700
01-4UTL · UTILITIES	3,830	1,833	1,997	38,903	43,806	(4,903)	51,642
01-5REP · REPAIRS & MAINTENANCE	1,181	2,900	(1,719)	13,924	28,250	(14,326)	33,800
01-5SUP · SUPPLIES	2,531	4,866	(2,335)	25,371	45,118	(19,747)	53,850
01-6GNL · GENERAL AND ADMINISTRATIVE	1,983	3,676	(1,693)	21,238	40,855	(19,617)	49,157
01-7REN · RENTAL EQUIPMENT	70	0	70	703	500	203	500
01-9EVN · EVENTS	0	762	(762)	806	13,256	(12,450)	16,558
<b>Total Expense</b>	<u>52,077</u>	<u>80,562</u>	<u>(28,485)</u>	<u>493,819</u>	<u>782,842</u>	<u>(289,023)</u>	<u>945,391</u>
<b>Net Ordinary Income</b>	<u>(10,381)</u>	<u>(8,617)</u>	<u>(1,764)</u>	<u>(186,726)</u>	<u>(114,600)</u>	<u>(72,126)</u>	<u>(133,149)</u>
<b>Net Income</b>	<u><b>(10,381)</b></u>	<u><b>(8,617)</b></u>	<u><b>(1,764)</b></u>	<u><b>(186,726)</b></u>	<u><b>(114,600)</b></u>	<u><b>(72,126)</b></u>	<u><b>(133,149)</b></u>

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

For Month Ending February 2021

	<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>
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
01-0ADM · ADMINISTRATIVE FEES	58,950	0	0	0	0	0	0	0	7,950	0	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	21,950	0	0
01-0INT · INTEREST INCOME.	1,267	0	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	356	0	1,339	0	2,418	0	0	0	0	23,600	14,900	0
01-0SAL · SALES & USER FEES	0	0	52,427	0	0	0	0	0	12,801	0	0	0
<b>Total Income</b>	<u>60,573</u>	<u>0</u>	<u>53,766</u>	<u>0</u>	<u>2,418</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,751</u>	<u>45,550</u>	<u>14,900</u>	<u>0</u>
<b>Cost of Goods Sold</b>												
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	0	0	0	0	0	0	0
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	0	0	0	0	0	0
99-0514 · COST OF SALES - ICE.	0	0	0	0	0	0	0	0	0	0	0	0
99-0515 · COST OF SALES - GASOLINE.	0	0	0	0	0	0	0	0	0	0	0	0
99-0675 · HAY/FEED EXPENSE.	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total COGS</b>	<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>
<b>Gross Profit</b>	60,573	0	53,766	0	2,418	0	0	0	20,751	45,550	14,900	0
<b>Expense</b>												
01-1SLY · SALARIES & RELATED EXPENSES	46,131	80,304	21,111	0	129,507	0	0	0	27,667	40,331	0	11,143
01-2SER · OUTSIDE SERVICES	3,747	6,618	298	350	10,009	9,495	0	2,500	6,421	0	211,683	0
01-3LKE · LAKE LEASE.	0	0	130,497	0	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	51	11,357	0	280	2,950	10,759	5,027	1,123	101	908	2,255	119
01-5REP · REPAIRS & MAINTENANCE	0	1,555	2,960	65	6,484	32,997	1,599	533	0	0	4,426	0
01-5SUP · SUPPLIES	1,485	4,116	1,376	91	6,786	4,485	0	439	4,539	1,567	1,980	1,408
01-6GNL · GENERAL AND ADMINISTRATIVE	6,230	7,275	0	0	3,499	0	0	0	374	330	99	0
01-7REN · RENTAL EQUIPMENT	0	0	0	0	657	0	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	0	241
01-9INS · INSURANCE	0	47,760	0	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	1,073	55,601	0	0	0	0	0	0	0	1,509	0	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	13,750	0	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>58,717</u>	<u>228,336</u>	<u>156,242</u>	<u>786</u>	<u>159,892</u>	<u>57,736</u>	<u>6,626</u>	<u>4,595</u>	<u>39,102</u>	<u>44,645</u>	<u>220,443</u>	<u>12,911</u>
<b>Net Ordinary Income</b>	<u>1,856</u>	<u>(228,336)</u>	<u>(102,476)</u>	<u>(786)</u>	<u>(157,474)</u>	<u>(57,736)</u>	<u>(6,626)</u>	<u>(4,595)</u>	<u>(18,351)</u>	<u>905</u>	<u>(205,543)</u>	<u>(12,911)</u>
<b>Net Income</b>	<u><u>1,856</u></u>	<u><u>(228,336)</u></u>	<u><u>(102,476)</u></u>	<u><u>(786)</u></u>	<u><u>(157,474)</u></u>	<u><u>(57,736)</u></u>	<u><u>(6,626)</u></u>	<u><u>(4,595)</u></u>	<u><u>(18,351)</u></u>	<u><u>905</u></u>	<u><u>(205,543)</u></u>	<u><u>(12,911)</u></u>

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

For Month Ending February 2021

	<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>
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
01-0ADM · ADMINISTRATIVE FEES	0	0	0	0	0	0	0	66,900
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	21,950
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	1,267
01-0OTH · OTHER INCOME	3,293	0	0	830	0	0	42	46,778
01-0SAL · SALES & USER FEES	15,196	20,377	0	107,932	48,793	0	61,212	318,739
<b>Total Income</b>	<u>18,489</u>	<u>20,377</u>	<u>0</u>	<u>108,762</u>	<u>48,793</u>	<u>0</u>	<u>61,254</u>	<u>455,634</u>
<b>Cost of Goods Sold</b>								
99-0510 · COST OF SALES - FOOD..	0	0	0	0	9,917	0	13,451	23,368
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	4,935	0	6,107	11,041
99-0514 · COST OF SALES - ICE.	0	382	0	0	0	0	0	382
99-0515 · COST OF SALES - GASOLINE.	0	2,300	0	0	0	0	0	2,300
99-0675 · HAY/FEED EXPENSE.	15,054	0	0	0	0	0	0	15,054
<b>Total COGS</b>	<u>15,054</u>	<u>2,682</u>	<u>0</u>	<u>0</u>	<u>14,852</u>	<u>0</u>	<u>19,558</u>	<u>52,145</u>
<b>Gross Profit</b>	<u>3,435</u>	<u>17,695</u>	<u>0</u>	<u>108,762</u>	<u>33,941</u>	<u>0</u>	<u>41,696</u>	<u>403,489</u>
<b>Expense</b>								
01-1SLY · SALARIES & RELATED EXPENSES	16,882	5,724	1,122	(996)	42,852	0	39,244	461,022
01-2SER · OUTSIDE SERVICES	2,695	1,641	49	20,733	2,958	139	3,238	282,574
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	130,497
01-4UTL · UTILITIES	1,687	4,334	3,245	23,370	4,845	3,589	3,830	79,828
01-5REP · REPAIRS & MAINTENANCE	2,431	4,661	564	89,366	675	197	1,181	149,693
01-5SUP · SUPPLIES	1,311	376	736	246	1,796	668	2,531	35,936
01-6GNL · GENERAL AND ADMINISTRATIVE	0	2,163	0	4,589	3,205	0	1,983	29,747
01-7REN · RENTAL EQUIPMENT	196	0	0	0	141	0	70	1,064
01-9EVN · EVENTS	0	0	0	0	0	0	0	241
01-9INS · INSURANCE	0	0	0	0	0	0	0	47,760
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	58,183
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	13,750
<b>Total Expense</b>	<u>25,202</u>	<u>18,899</u>	<u>5,716</u>	<u>137,308</u>	<u>56,472</u>	<u>4,593</u>	<u>52,077</u>	<u>1,290,295</u>
<b>Net Ordinary Income</b>	<u>(21,767)</u>	<u>(1,204)</u>	<u>(5,716)</u>	<u>(28,546)</u>	<u>(22,531)</u>	<u>(4,593)</u>	<u>(10,381)</u>	<u>(886,806)</u>
<b>Net Income</b>	<u><u>(21,767)</u></u>	<u><u>(1,204)</u></u>	<u><u>(5,716)</u></u>	<u><u>(28,546)</u></u>	<u><u>(22,531)</u></u>	<u><u>(4,593)</u></u>	<u><u>(10,381)</u></u>	<u><u>(886,806)</u></u>



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

May 2020 through February 2021

	<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>
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
01-0ADM · ADMINISTRATIVE FEES	687,943	0	0	0	0	0	0	0	89,035	2,485	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	114,059	0
01-0INT · INTEREST INCOME.	15,236	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	31,266	21,848	40,264	0	37,340	0	0	0	0	243,975	166,922
01-0SAL · SALES & USER FEES	0	0	483,768	0	0	25	0	0	116,162	0	0
<b>Total Income</b>	<u>734,445</u>	<u>21,848</u>	<u>524,032</u>	<u>0</u>	<u>37,340</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>205,197</u>	<u>360,519</u>	<u>166,922</u>
<b>Cost of Goods Sold</b>											
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	0	0	0	0	0	0
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	0	0	0	0	0
99-0514 · COST OF SALES - ICE.	0	0	0	0	0	0	0	0	0	0	0
99-0515 · COST OF SALES - GASOLINE.	0	0	0	0	0	0	0	0	0	0	0
99-0675 · HAY/FEED EXPENSE.	0	0	0	0	0	0	0	0	0	0	0
<b>Total COGS</b>	<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>
<b>Gross Profit</b>	<u>734,445</u>	<u>21,848</u>	<u>524,032</u>	<u>0</u>	<u>37,340</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>205,197</u>	<u>360,519</u>	<u>166,922</u>
<b>Expense</b>											
01-1SLY · SALARIES & RELATED EXPENSES	472,870	825,361	235,373	0	1,291,408	0	0	0	299,317	384,404	0
01-2SER · OUTSIDE SERVICES	48,062	95,813	2,279	3,443	113,899	58,404	0	24,243	63,450	0	1,949,122
01-3LKE · LAKE LEASE.	0	0	1,296,241	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	307	108,368	0	2,552	23,638	214,238	50,232	11,496	731	1,968	18,289
01-5REP · REPAIRS & MAINTENANCE	0	16,048	17,216	1,223	64,087	395,615	7,519	5,180	0	326	37,753
01-5SUP · SUPPLIES	21,435	21,191	18,419	1,424	67,267	24,142	7,284	1,361	68,935	11,874	9,185
01-6GNL · GENERAL AND ADMINISTRATIVE	80,693	123,309	15	0	39,416	3,064	0	0	1,448	4,500	9,273
01-7REN · RENTAL EQUIPMENT	0	0	0	0	6,903	0	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	35,518	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	20,417	0	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	452,184	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	37,134	509,040	0	0	0	0	0	0	0	21,259	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	145,450	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>660,501</u>	<u>2,352,699</u>	<u>1,569,543</u>	<u>8,642</u>	<u>1,606,618</u>	<u>695,463</u>	<u>65,035</u>	<u>42,280</u>	<u>433,881</u>	<u>424,331</u>	<u>2,023,622</u>
<b>Net Ordinary Income</b>	<u>73,944</u>	<u>(2,330,851)</u>	<u>(1,045,511)</u>	<u>(8,642)</u>	<u>(1,569,278)</u>	<u>(695,438)</u>	<u>(65,035)</u>	<u>(42,280)</u>	<u>(228,684)</u>	<u>(63,812)</u>	<u>(1,856,700)</u>
<b>Net Income</b>	<u><u>73,944</u></u>	<u><u>(2,330,851)</u></u>	<u><u>(1,045,511)</u></u>	<u><u>(8,642)</u></u>	<u><u>(1,569,278)</u></u>	<u><u>(695,438)</u></u>	<u><u>(65,035)</u></u>	<u><u>(42,280)</u></u>	<u><u>(228,684)</u></u>	<u><u>(63,812)</u></u>	<u><u>(1,856,700)</u></u>

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

May 2020 through February 2021

	<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>
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
01-0ADM · ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0	779,463
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	114,059
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	15,236
01-0OTH · OTHER INCOME	56	14,172	446	2,751	4,990	524	0	56	564,610
01-0SAL · SALES & USER FEES	0	161,891	415,937	5,982	903,549	574,468	0	462,921	3,124,704
<b>Total Income</b>	<u>56</u>	<u>176,063</u>	<u>416,383</u>	<u>8,733</u>	<u>908,539</u>	<u>574,992</u>	<u>0</u>	<u>462,977</u>	<u>4,598,072</u>
<b>Cost of Goods Sold</b>									
99-0510 · COST OF SALES - FOOD..	0	0	0	3,546	0	124,087	0	106,872	234,504
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	48,148	0	49,012	97,161
99-0514 · COST OF SALES - ICE.	0	0	3,922	0	0	0	0	0	3,922
99-0515 · COST OF SALES - GASOLINE.	0	0	82,869	0	0	0	0	0	82,869
99-0675 · HAY/FEED EXPENSE.	0	61,208	0	0	0	0	0	0	61,208
<b>Total COGS</b>	<u>0</u>	<u>61,208</u>	<u>86,791</u>	<u>3,546</u>	<u>0</u>	<u>172,235</u>	<u>0</u>	<u>155,884</u>	<u>479,664</u>
<b>Gross Profit</b>	56	114,855	329,592	5,187	908,539	402,757	0	307,093	4,118,408
<b>Expense</b>									
01-1SLY · SALARIES & RELATED EXPENSES	129,379	134,574	63,841	110,014	63,014	512,251	0	355,909	4,877,715
01-2SER · OUTSIDE SERVICES	828	24,522	19,462	490	224,655	30,405	1,349	36,965	2,697,392
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	1,296,241
01-4UTL · UTILITIES	676	29,264	62,287	40,967	568,393	46,081	56,433	38,903	1,274,825
01-5REP · REPAIRS & MAINTENANCE	0	20,759	27,080	15,582	767,617	21,127	10,667	13,924	1,421,723
01-5SUP · SUPPLIES	6,935	7,196	5,836	16,500	65,241	32,416	6,486	25,371	418,497
01-6GNL · GENERAL AND ADMINISTRATIVE	7,805	112	13,630	2,038	44,549	42,578	284	21,238	393,950
01-7REN · RENTAL EQUIPMENT	0	1,837	1,114	0	0	1,476	0	703	12,032
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	35,518
01-9EVN · EVENTS	60,253	0	0	0	0	1,000	0	806	62,059
01-9INC · INCOME TAX	0	0	0	0	0	0	0	0	20,417
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	452,184
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	567,433
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	145,450
<b>Total Expense</b>	<u>205,876</u>	<u>218,264</u>	<u>193,250</u>	<u>185,591</u>	<u>1,733,469</u>	<u>687,334</u>	<u>75,219</u>	<u>493,819</u>	<u>13,675,436</u>
<b>Net Ordinary Income</b>	<u>(205,820)</u>	<u>(103,409)</u>	<u>136,342</u>	<u>(180,404)</u>	<u>(824,930)</u>	<u>(284,577)</u>	<u>(75,219)</u>	<u>(186,726)</u>	<u>(9,557,028)</u>
<b>Net Income</b>	<u><u>(205,820)</u></u>	<u><u>(103,409)</u></u>	<u><u>136,342</u></u>	<u><u>(180,404)</u></u>	<u><u>(824,930)</u></u>	<u><u>(284,577)</u></u>	<u><u>(75,219)</u></u>	<u><u>(186,726)</u></u>	<u><u>(9,557,028)</u></u>