



CANYON LAKE PROPERTY OWNERS ASSOCIATION

FINANCIAL STATEMENTS

For Month Ending January 31, 2021

Canyon Lake POA

Balance Sheet

As of January 31, 2021

	<u>01 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS					
CASH & CASH EQUIVALENTS	4,973,801	527,228	6,257,665	86,644	11,845,337
INVESTMENTS - Net of Unrealized Gain	0	7,762,687	4,816,125	844,898	13,423,710
ASSESSMENTS AND FINES RECEIVABLE, net	4,127,471	0	0	0	4,127,471
INVENTORY	49,389	0	0	0	49,389
DUE TO/ FROM OTHER FUNDS	71,149	440,740	-1,560,893	1,049,005	-0
INTEREST RECEIVABLE	0	30,685	7,898	1,292	39,876
CAPITAL ASSETS, net of Deprec	4,641,803	0	0	0	4,641,803
PREPAID EXPENSES	389,724	0	0	0	389,724
OTHER ASSETS	157,105	0	0	0	157,105
Total Assets	<u>14,410,442</u>	<u>8,761,339</u>	<u>9,520,795</u>	<u>1,981,839</u>	<u>34,674,416</u>
LIABILITIES					
ACCOUNTS PAYABLE	147,886	0	0	0	147,886
ACCRUED PAYROLL LIABILITIES	413,227	0	0	0	413,227
PREPAID ASSESSMENTS/DEFERRED	676,749	0	0	0	676,749
OTHER ACCRUED LIABILITIES	475,787	0	0	0	475,787
REFUNDABLE MEMBER DEPOSITS	383,604	0	0	0	383,604
SALES TAX PAYABLE.	3,851	0	0	0	3,851
NOTES PAYABLE	6,591,388	0	0	0	6,591,388
Total Liabilities	<u>8,695,507</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,695,507</u>
Total Fund Balances	5,714,935	8,761,339	9,520,795	1,981,839	25,978,909
Total liabilities and members' equity	<u>14,410,442</u>	<u>8,761,339</u>	<u>9,520,795</u>	<u>1,981,839</u>	<u>34,674,416</u>

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

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Revenue							
01-0ADM · ADMINISTRATIVE FEES	65,236	67,238	(2,002)	712,993	657,730	55,263	856,479
01-0ARC · ARCHITECTURAL FEES	6,050	6,200	(150)	92,109	83,550	8,559	103,950
01-0INT · INTEREST INCOME.	1,253	1,000	253	13,969	13,000	969	16,000
01-0OTH · OTHER INCOME	47,532	50,534	(3,002)	517,832	469,981	47,851	622,618
01-0SAL · SALES & USER FEES	233,005	388,293	(155,288)	2,805,965	3,672,963	(866,998)	4,893,980
Total Revenue	353,076	513,265	(160,189)	4,142,868	4,897,224	(754,356)	6,493,027
Direct Costs							
99-0510 · COST OF SALES - FOOD..	13,489	53,076	(39,587)	211,136	442,074	(230,938)	604,930
99-0511 · COST OF SALES - BEVERAGE..	5,301	21,039	(15,738)	86,119	185,161	(99,042)	248,875
99-0514 · COST OF SALES - ICE.	0	0	0	3,540	2,988	552	3,469
99-0515 · COST OF SALES - GASOLINE.	2,228	1,253	975	80,568	61,605	18,963	75,256
99-0675 · HAY/FEED EXPENSE.	4,674	2,359	2,315	46,154	35,544	10,610	52,483
Total Direct Costs	25,692	77,727	(52,035)	427,517	727,372	(299,855)	985,013
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	481,677	563,383	(81,706)	4,416,693	4,865,845	(449,152)	6,499,246
01-2SER · OUTSIDE SERVICES	318,616	294,802	23,814	2,414,818	2,558,967	(144,149)	3,422,680
01-3LKE · LAKE LEASE.	130,497	131,651	(1,154)	1,165,744	1,171,515	(5,771)	1,566,472
01-4UTL · UTILITIES	70,252	66,952	3,300	1,194,997	1,154,896	40,101	1,354,077
01-5REP · REPAIRS & MAINTENANCE	133,058	123,546	9,512	1,272,030	1,220,258	51,772	1,603,273
01-5SUP · SUPPLIES	28,789	36,052	(7,263)	382,561	447,854	(65,293)	582,482
01-6GNL · GENERAL AND ADMINISTRATIVE	48,584	49,144	(560)	364,203	508,963	(144,760)	638,871
01-7REN · RENTAL EQUIPMENT	281	1,158	(877)	10,968	11,136	(168)	17,846
01-8PRP · PROPERTY TAX	5,879	0	5,879	35,518	35,236	282	35,236
01-9EVN · EVENTS	577	7,455	(6,878)	61,818	164,431	(102,613)	210,545
01-9INC · INCOME TAX	17,600	1,583	16,017	20,417	14,247	6,170	19,000
01-9INS · INSURANCE	47,760	40,000	7,760	404,424	360,000	44,424	480,000
01-9LGL · LEGAL FEES	41,376	47,000	(5,624)	509,250	424,000	85,250	565,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	17,963	13,750	4,213	131,700	123,750	7,950	165,000
Total Expense	1,342,909	1,376,476	(33,567)	12,385,141	13,061,098	(675,957)	17,159,728
Excess (deficit) over (under) expenses before Other Income/Expense	(1,015,525)	(940,938)	(74,587)	(8,669,790)	(8,891,246)	221,456	(11,651,714)

Canyon Lake Property Owners Association
11 - Accounting Profit & Loss Budget Performance
For Month Ending January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	55,921	60,188	(4,267)	629,423	580,465	48,958	755,754
01-0INT · INTEREST INCOME.	1,253	1,000	253	13,969	13,000	969	16,000
01-0OTH · OTHER INCOME	5,594	4,000	1,594	30,909	37,000	(6,091)	49,000
Total Income	62,768	65,188	(2,420)	674,301	630,465	43,836	820,754
Gross Profit	62,768	65,188	(2,420)	674,301	630,465	43,836	820,754
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	51,507	45,815	5,692	426,738	386,710	40,028	516,146
01-2SER · OUTSIDE SERVICES	9,494	5,500	3,994	44,315	81,100	(36,785)	97,600
01-4UTL · UTILITIES	115	39	76	257	474	(217)	618
01-5SUP · SUPPLIES	2,705	2,322	383	19,949	24,898	(4,949)	31,864
01-6GNL · GENERAL AND ADMINISTRATIVE	6,546	6,170	376	74,463	98,530	(24,067)	137,040
01-9LGL · LEGAL FEES	1,365	4,000	(2,635)	36,061	37,000	(939)	49,000
Total Expense	71,732	63,846	7,886	601,783	628,712	(26,929)	832,268
Net Ordinary Income	(8,964)	1,342	(10,306)	72,518	1,753	70,765	(11,514)
Net Income	(8,964)	1,342	(10,306)	72,518	1,753	70,765	(11,514)

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

For Month Ending January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,415	3,000	(585)	21,848	27,000	(5,152)	36,000
Total Income	<u>2,415</u>	<u>3,000</u>	<u>(585)</u>	<u>21,848</u>	<u>27,000</u>	<u>(5,152)</u>	<u>36,000</u>
Gross Profit	2,415	3,000	(585)	21,848	27,000	(5,152)	36,000
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	82,758	85,925	(3,167)	745,057	692,801	52,256	923,958
01-2SER · OUTSIDE SERVICES	29,149	8,669	20,480	89,195	112,664	(23,469)	166,199
01-4UTL · UTILITIES	10,572	8,935	1,637	97,012	85,771	11,241	112,564
01-5REP · REPAIRS & MAINTENANCE	1,843	705	1,138	14,493	13,938	555	16,260
01-5SUP · SUPPLIES	2,672	3,562	(890)	17,075	48,574	(31,499)	65,788
01-6GNL · GENERAL AND ADMINISTRATIVE	26,088	25,012	1,076	116,034	232,614	(116,580)	271,437
01-8PRP · PROPERTY TAX	5,879	0	5,879	35,518	35,236	282	35,236
01-9INC · INCOME TAX	17,600	1,583	16,017	20,417	14,247	6,170	19,000
01-9INS · INSURANCE	47,760	40,000	7,760	404,424	360,000	44,424	480,000
01-9LGL · LEGAL FEES	38,111	40,000	(1,889)	453,439	360,000	93,439	480,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	17,963	13,750	4,213	131,700	123,750	7,950	165,000
Total Expense	<u>280,395</u>	<u>228,141</u>	<u>52,254</u>	<u>2,124,364</u>	<u>2,079,595</u>	<u>44,769</u>	<u>2,735,442</u>
Net Ordinary Income	<u>(277,980)</u>	<u>(225,141)</u>	<u>(52,839)</u>	<u>(2,102,516)</u>	<u>(2,052,595)</u>	<u>(49,921)</u>	<u>(2,699,442)</u>
Net Income	<u>(277,980)</u>	<u>(225,141)</u>	<u>(52,839)</u>	<u>(2,102,516)</u>	<u>(2,052,595)</u>	<u>(49,921)</u>	<u>(2,699,442)</u>

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

For Month Ending January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	620	450	170	38,925	13,500	25,425	15,900
01-0SAL · SALES & USER FEES	55,070	50,319	4,751	431,341	452,786	(21,445)	603,740
Total Income	<u>55,690</u>	<u>50,769</u>	<u>4,921</u>	<u>470,266</u>	<u>466,286</u>	<u>3,980</u>	<u>619,640</u>
Gross Profit	55,690	50,769	4,921	470,266	466,286	3,980	619,640
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	22,679	20,064	2,615	214,262	234,797	(20,535)	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)	1,165,744	1,171,515	(5,771)	1,566,472
01-5REP · REPAIRS & MAINTENANCE	2,243	100	2,143	14,256	17,240	(2,984)	21,915
01-5SUP · SUPPLIES	731	600	131	17,043	21,700	(4,657)	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
Total Expense	<u>156,150</u>	<u>152,415</u>	<u>3,735</u>	<u>1,413,301</u>	<u>1,446,350</u>	<u>(33,049)</u>	<u>1,932,352</u>
Net Ordinary Income	(100,460)	(101,646)	1,186	(943,035)	(980,064)	37,029	(1,312,712)
Net Income	<u>(100,460)</u>	<u>(101,646)</u>	<u>1,186</u>	<u>(943,035)</u>	<u>(980,064)</u>	<u>37,029</u>	<u>(1,312,712)</u>

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

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	295	346	(51)	3,093	3,167	(74)	4,209
01-4UTL · UTILITIES	105	290	(185)	2,273	3,403	(1,130)	4,306
01-5REP · REPAIRS & MAINTENANCE	219	167	52	1,159	1,503	(344)	2,000
01-5SUP · SUPPLIES	119	157	(38)	1,333	1,493	(160)	1,964
01-9EVN · EVENTS	0	0	0	0	150	(150)	150
Total Expense	<u>738</u>	<u>960</u>	<u>(222)</u>	<u>7,858</u>	<u>9,716</u>	<u>(1,858)</u>	<u>12,629</u>
Net Ordinary Income	<u>(738)</u>	<u>(960)</u>	<u>222</u>	<u>(7,858)</u>	<u>(9,716)</u>	<u>1,858</u>	<u>(12,629)</u>
Net Income	<u>(738)</u>	<u>(960)</u>	<u>222</u>	<u>(7,858)</u>	<u>(9,716)</u>	<u>1,858</u>	<u>(12,629)</u>

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

For Month Ending January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	3,612	1,700	1,912	34,921	15,300	19,621	20,400
Total Income	<u>3,612</u>	<u>1,700</u>	<u>1,912</u>	<u>34,921</u>	<u>15,300</u>	<u>19,621</u>	<u>20,400</u>
Gross Profit	<u>3,612</u>	<u>1,700</u>	<u>1,912</u>	<u>34,921</u>	<u>15,300</u>	<u>19,621</u>	<u>20,400</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	137,574	153,712	(16,138)	1,161,901	1,283,119	(121,218)	1,704,773
01-2SER · OUTSIDE SERVICES	12,529	12,092	437	103,891	106,375	(2,484)	139,219
01-4UTL · UTILITIES	2,465	1,447	1,018	20,689	24,544	(3,855)	29,241
01-5REP · REPAIRS & MAINTENANCE	3,586	5,041	(1,455)	57,603	56,398	1,205	76,964
01-5SUP · SUPPLIES	6,482	7,726	(1,244)	60,481	74,362	(13,881)	104,365
01-6GNL · GENERAL AND ADMINISTRATIVE	2,567	234	2,333	35,917	11,708	24,209	16,959
01-7REN · RENTAL EQUIPMENT	70	458	(388)	6,246	5,046	1,200	10,256
Total Expense	<u>165,273</u>	<u>180,710</u>	<u>(15,437)</u>	<u>1,446,728</u>	<u>1,561,552</u>	<u>(114,824)</u>	<u>2,081,777</u>
Net Ordinary Income	<u>(161,661)</u>	<u>(179,010)</u>	<u>17,349</u>	<u>(1,411,807)</u>	<u>(1,546,252)</u>	<u>134,445</u>	<u>(2,061,377)</u>
Net Income	<u>(161,661)</u>	<u>(179,010)</u>	<u>17,349</u>	<u>(1,411,807)</u>	<u>(1,546,252)</u>	<u>134,445</u>	<u>(2,061,377)</u>

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

For Month Ending January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	500	663	(163)	25	5,967	(5,942)	7,952
Total Income	<u>500</u>	<u>663</u>	<u>(163)</u>	<u>25</u>	<u>5,967</u>	<u>(5,942)</u>	<u>7,952</u>
Gross Profit	500	663	(163)	25	5,967	(5,942)	7,952
Expense							
01-2SER · OUTSIDE SERVICES	4,065	6,300	(2,235)	48,910	51,448	(2,538)	68,901
01-4UTL · UTILITIES	14,510	7,496	7,014	203,479	193,161	10,318	217,038
01-5REP · REPAIRS & MAINTENANCE	35,382	25,788	9,594	362,617	289,334	73,283	371,669
01-5SUP · SUPPLIES	1,683	2,310	(627)	19,657	20,763	(1,106)	25,731
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	3,064	90	2,974	90
Total Expense	<u>55,640</u>	<u>41,894</u>	<u>13,746</u>	<u>637,727</u>	<u>554,796</u>	<u>82,931</u>	<u>683,429</u>
Net Ordinary Income	(55,140)	(41,231)	(13,909)	(637,702)	(548,829)	(88,873)	(675,477)
Net Income	<u>(55,140)</u>	<u>(41,231)</u>	<u>(13,909)</u>	<u>(637,702)</u>	<u>(548,829)</u>	<u>(88,873)</u>	<u>(675,477)</u>

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

For Month Ending January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 21</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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80</u>	<u>(80)</u>	<u>80</u>
Expense							
01-2SER · OUTSIDE SERVICES	0	0	0	0	0	0	0
01-4UTL · UTILITIES	1,891	1,000	891	45,205	50,700	(5,495)	62,850
01-5REP · REPAIRS & MAINTENANCE	52	200	(148)	5,920	4,364	1,556	5,551
01-5SUP · SUPPLIES	65	0	65	7,284	9,150	(1,866)	10,650
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>2,008</u>	<u>1,200</u>	<u>808</u>	<u>58,409</u>	<u>64,214</u>	<u>(5,805)</u>	<u>79,051</u>
Net Ordinary Income	<u>(2,008)</u>	<u>(1,200)</u>	<u>(808)</u>	<u>(58,409)</u>	<u>(64,134)</u>	<u>5,725</u>	<u>(78,971)</u>
Net Income	<u>(2,008)</u>	<u>(1,200)</u>	<u>(808)</u>	<u>(58,409)</u>	<u>(64,134)</u>	<u>5,725</u>	<u>(78,971)</u>

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

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	0	152	(152)	0	7,295	(7,295)	8,589
Total Income	<u>0</u>	<u>152</u>	<u>(152)</u>	<u>0</u>	<u>7,295</u>	<u>(7,295)</u>	<u>8,589</u>
Gross Profit	0	152	(152)	0	7,295	(7,295)	8,589
Expense							
01-2SER · OUTSIDE SERVICES	2,500	2,500	0	21,743	22,500	(757)	30,000
01-4UTL · UTILITIES	1,028	800	228	10,374	8,466	1,908	10,866
01-5REP · REPAIRS & MAINTENANCE	503	698	(195)	4,648	3,535	1,113	3,975
01-5SUP · SUPPLIES	20	35	(15)	922	315	607	920
Total Expense	<u>4,051</u>	<u>4,033</u>	<u>18</u>	<u>37,687</u>	<u>34,816</u>	<u>2,871</u>	<u>45,761</u>
Net Ordinary Income	<u>(4,051)</u>	<u>(3,881)</u>	<u>(170)</u>	<u>(37,687)</u>	<u>(27,521)</u>	<u>(10,166)</u>	<u>(37,172)</u>
Net Income	<u>(4,051)</u>	<u>(3,881)</u>	<u>(170)</u>	<u>(37,687)</u>	<u>(27,521)</u>	<u>(10,166)</u>	<u>(37,172)</u>

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

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	9,315	7,050	2,265	81,085	71,535	9,550	94,995
01-0OTH · OTHER INCOME	0	0	0	0	0	0	0
01-0SAL · SALES & USER FEES	14,000	13,567	433	103,361	91,783	11,578	120,057
Total Income	<u>23,315</u>	<u>20,617</u>	<u>2,698</u>	<u>184,446</u>	<u>163,318</u>	<u>21,128</u>	<u>215,052</u>
Gross Profit	23,315	20,617	2,698	184,446	163,318	21,128	215,052
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	34,142	32,783	1,359	271,650	273,009	(1,359)	365,251
01-2SER · OUTSIDE SERVICES	9,851	8,992	859	57,029	62,928	(5,899)	83,304
01-4UTL · UTILITIES	231	68	163	630	612	18	815
01-5SUP · SUPPLIES	2,848	5,430	(2,582)	64,396	34,954	29,442	49,325
01-6GNL · GENERAL AND ADMINISTRATIVE	15	74	(59)	1,074	2,177	(1,103)	3,200
01-9EVN · EVENTS	0	0	0	0	228	(228)	228
Total Expense	<u>47,087</u>	<u>47,347</u>	<u>(260)</u>	<u>394,779</u>	<u>373,908</u>	<u>20,871</u>	<u>502,123</u>
Net Ordinary Income	(23,772)	(26,730)	2,958	(210,333)	(210,590)	257	(287,071)
Net Income	<u>(23,772)</u>	<u>(26,730)</u>	<u>2,958</u>	<u>(210,333)</u>	<u>(210,590)</u>	<u>257</u>	<u>(287,071)</u>

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

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 21</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	6,050	6,200	(150)	92,109	83,550	8,559	103,950
01-0OTH · OTHER INCOME	28,325	16,830	11,495	220,375	151,470	68,905	201,960
Total Income	34,375	23,030	11,345	314,969	240,750	74,219	311,640
Gross Profit	34,375	23,030	11,345	314,969	240,750	74,219	311,640
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	40,174	38,190	1,984	344,074	310,622	33,452	414,206
01-2SER · OUTSIDE SERVICES	0	0	0	0	250	(250)	250
01-4UTL · UTILITIES	422	143	279	1,060	1,287	(227)	1,714
01-5REP · REPAIRS & MAINTENANCE	55	200	(145)	326	1,800	(1,474)	2,400
01-5SUP · SUPPLIES	724	1,250	(526)	10,307	10,650	(343)	13,800
01-6GNL · GENERAL AND ADMINISTRATIVE	473	435	38	4,170	5,065	(895)	7,120
01-9LGL · LEGAL FEES	1,899	3,000	(1,101)	19,751	27,000	(7,249)	36,000
Total Expense	43,747	43,218	529	379,688	356,674	23,014	475,490
Net Ordinary Income	(9,372)	(20,188)	10,816	(64,719)	(115,924)	51,205	(163,850)
Net Income	(9,372)	(20,188)	10,816	(64,719)	(115,924)	51,205	(163,850)

40 - Community Patrol Profit & Loss Budget Performance

For Month Ending January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	6,450	16,667	(10,217)	152,022	150,003	2,019	200,000
Total Income	<u>6,450</u>	<u>16,667</u>	<u>(10,217)</u>	<u>152,022</u>	<u>150,003</u>	<u>2,019</u>	<u>200,000</u>
Gross Profit	6,450	16,667	(10,217)	152,022	150,003	2,019	200,000
Expense							
01-2SER · OUTSIDE SERVICES	212,716	214,184	(1,468)	1,737,439	1,791,210	(53,771)	2,396,370
01-4UTL · UTILITIES	1,470	1,490	(20)	16,034	13,132	2,902	17,013
01-5REP · REPAIRS & MAINTENANCE	5,584	3,033	2,551	33,327	27,701	5,626	36,800
01-5SUP · SUPPLIES	1,448	1,000	448	7,205	9,000	(1,795)	12,000
01-6GNL · GENERAL AND ADMINISTRATIVE	29	70	(41)	9,173	1,580	7,593	1,790
01-7REN · RENTAL EQUIPMENT	0			0	0	0	0
Total Expense	<u>221,247</u>	<u>219,777</u>	<u>1,470</u>	<u>1,803,178</u>	<u>1,842,623</u>	<u>(39,445)</u>	<u>2,463,973</u>
Net Ordinary Income	<u>(214,797)</u>	<u>(203,110)</u>	<u>(11,687)</u>	<u>(1,651,156)</u>	<u>(1,692,620)</u>	<u>41,464</u>	<u>(2,263,973)</u>
Net Income	<u><u>(214,797)</u></u>	<u><u>(203,110)</u></u>	<u><u>(11,687)</u></u>	<u><u>(1,651,156)</u></u>	<u><u>(1,692,620)</u></u>	<u><u>41,464</u></u>	<u><u>(2,263,973)</u></u>

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

For Month Ending January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 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	9,000	(8,944)	12,000
01-0SAL · SALES & USER FEES	0	0	0	0	7,515	(7,515)	22,515
Total Income	<u>0</u>	<u>1,000</u>	<u>(1,000)</u>	<u>56</u>	<u>16,515</u>	<u>(16,459)</u>	<u>34,515</u>
Gross Profit	0	1,000	(1,000)	56	16,515	(16,459)	34,515
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	12,318	17,396	(5,078)	118,236	144,087	(25,851)	191,075
01-2SER · OUTSIDE SERVICES	0	1,000	(1,000)	828	15,220	(14,392)	18,720
01-4UTL · UTILITIES	274	66	208	556	594	(38)	792
01-5SUP · SUPPLIES	2,544	166	2,378	5,527	7,301	(1,774)	13,061
01-6GNL · GENERAL AND ADMINISTRATIVE	130	1,550	(1,420)	7,805	14,750	(6,945)	16,250
01-9EVN · EVENTS	577	3,485	(2,908)	60,012	106,855	(46,843)	119,730
Total Expense	<u>15,843</u>	<u>23,663</u>	<u>(7,820)</u>	<u>192,964</u>	<u>288,807</u>	<u>(95,843)</u>	<u>359,628</u>
Net Ordinary Income	(15,843)	(22,663)	6,820	(192,908)	(272,292)	79,384	(325,113)
Net Income	<u>(15,843)</u>	<u>(22,663)</u>	<u>6,820</u>	<u>(192,908)</u>	<u>(272,292)</u>	<u>79,384</u>	<u>(325,113)</u>

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

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	465	(465)	10,880	3,901	6,979	5,258
01-0SAL · SALES & USER FEES	1,547	14,713	(13,166)	146,695	135,373	11,322	180,734
Total Income	1,547	15,178	(13,631)	157,575	139,274	18,301	185,992
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	4,674	2,359	2,315	46,154	35,544	10,610	52,483
Total COGS	4,674	2,359	2,315	46,154	35,544	10,610	52,483
Gross Profit	(3,127)	12,819	(15,946)	111,421	103,730	7,691	133,509
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	15,471	12,935	2,536	117,692	112,219	5,473	146,819
01-2SER · OUTSIDE SERVICES	3,802	1,530	2,272	21,827	12,370	9,457	16,960
01-4UTL · UTILITIES	2,049	2,093	(44)	27,578	31,782	(4,204)	38,586
01-5REP · REPAIRS & MAINTENANCE	574	937	(363)	18,328	7,908	10,420	10,317
01-5SUP · SUPPLIES	374	676	(302)	5,885	4,940	945	6,529
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	112	135	(23)	135
01-7REN · RENTAL EQUIPMENT	0	200	(200)	1,641	200	1,441	200
Total Expense	22,270	18,371	3,899	193,063	169,554	23,509	219,546
Net Ordinary Income	(25,397)	(5,552)	(19,845)	(81,642)	(65,824)	(15,818)	(86,037)
Net Income	(25,397)	(5,552)	(19,845)	(81,642)	(65,824)	(15,818)	(86,037)

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

For Month Ending January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	26	12	14	446	218	228	281
01-0SAL · SALES & USER FEES	9,677	6,914	2,763	395,560	243,415	152,145	297,125
Total Income	9,703	6,926	2,777	396,006	243,633	152,373	297,406
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	0	0	0	3,540	2,988	552	3,469
99-0515 · COST OF SALES - GASOLINE.	2,228	1,253	975	80,568	61,605	18,963	75,256
Total COGS	2,228	1,253	975	84,108	64,593	19,515	78,725
Gross Profit	7,475	5,673	1,802	311,898	179,040	132,858	218,681
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	6,231	8,801	(2,570)	58,117	72,875	(14,758)	97,176
01-2SER · OUTSIDE SERVICES	1,641	1,410	231	17,821	13,958	3,863	17,080
01-4UTL · UTILITIES	2,047	2,437	(390)	57,954	48,256	9,698	57,247
01-5REP · REPAIRS & MAINTENANCE	3,366	2,920	446	22,420	9,320	13,100	12,181
01-5SUP · SUPPLIES	615	302	313	5,460	6,504	(1,044)	7,616
01-6GNL · GENERAL AND ADMINISTRATIVE	591	1,405	(814)	11,467	12,385	(918)	13,248
01-7REN · RENTAL EQUIPMENT	0	0	0	1,114	0	1,114	0
Total Expense	14,491	17,275	(2,784)	174,353	163,298	11,055	204,548
Net Ordinary Income	(7,016)	(11,602)	4,586	137,545	15,742	121,803	14,133
Net Income	(7,016)	(11,602)	4,586	137,545	15,742	121,803	14,133

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

For Month Ending January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 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	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	744	8,606	(7,862)	108,892	139,587	(30,695)	181,206
01-2SER · OUTSIDE SERVICES	49	80	(31)	441	2,695	(2,254)	3,025
01-4UTL · UTILITIES	1,978	1,850	128	37,723	37,550	173	59,600
01-5REP · REPAIRS & MAINTENANCE	0	0	0	15,018	8,200	6,818	12,150
01-5SUP · SUPPLIES	1,063	700	363	15,764	20,890	(5,126)	29,500
01-6GNL · GENERAL AND ADMINISTRATIVE	912	0	912	2,038	2,190	(152)	2,610
Total Expense	4,746	11,236	(6,490)	179,876	211,112	(31,236)	288,091
Net Ordinary Income	(4,746)	(11,236)	6,490	(174,689)	(185,957)	11,268	(259,524)
Net Income	<u>(4,746)</u>	<u>(11,236)</u>	<u>6,490</u>	<u>(174,689)</u>	<u>(185,957)</u>	<u>11,268</u>	<u>(259,524)</u>

Canyon Lake Property Owners Association
60 - Golf Profit & Loss Budget Performance
For Month Ending January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	490	310	180	4,160	2,750	1,410	3,680
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	43,794	42,465	1,329	290,096	324,270	(34,174)	451,665
60-0439 · 20 ANYTIME ROUNDS	2,840	6,000	(3,160)	42,345	42,965	(620)	60,965
60-0440 · ANNUAL GOLF - OUTSIDE	7,993	5,300	2,693	48,456	53,465	(5,009)	69,365
60-0446 · GREENS FEES - PRIME	37,589	25,934	11,655	365,246	249,473	115,773	317,562
60-0447 · GREENS FEES - TWILIGHT	14,127	2,258	11,869	98,959	54,646	44,313	61,420
60-0448 · GREENS FEES - SUPER TWILIGHT	6,173	11,000	(4,827)	53,403	61,110	(7,707)	94,110
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	464	43	421	9,219	1,505	7,714	1,978
60-0450 · JUNIOR GREENS FEES	519	645	(126)	6,492	6,167	325	7,974
60-0453 · ANY PLAY < 9 HOLES	63	25	38	63	2,710	(2,647)	2,785
60-0480 · OUTSIDE TOURNAMENTS	0	1,000	(1,000)	175	10,452	(10,277)	13,552
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(6,445)	(8,583)	2,138	(47,495)	(42,664)	(4,831)	(53,830)
60-0500 · DISCOUNTS	(8,628)	(4,732)	(3,896)	(71,343)	(42,588)	(28,755)	(56,782)
Total 01-0SAL · SALES & USER FEES	98,489	81,355	17,134	795,616	721,511	74,105	970,764
Total Income	98,979	81,665	17,314	799,776	724,261	75,515	974,444
Gross Profit	98,979	81,665	17,314	799,776	724,261	75,515	974,444
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	6,914	7,541	(627)	64,010	67,331	(3,321)	90,739
01-2SER · OUTSIDE SERVICES	21,803	21,614	189	203,922	186,392	17,530	251,586
01-4UTL · UTILITIES	18,840	27,155	(8,315)	545,022	513,191	31,831	560,651
01-5REP · REPAIRS & MAINTENANCE	75,854	76,607	(753)	678,251	713,567	(35,316)	944,241
01-5SUP · SUPPLIES	189	400	(211)	64,994	64,433	561	65,294
01-6GNL · GENERAL AND ADMINISTRATIVE	6,914	3,641	3,273	39,960	34,123	5,837	44,909
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	130,514	136,958	(6,444)	1,596,159	1,579,037	17,122	1,957,420
Net Ordinary Income	(31,535)	(55,293)	23,758	(796,383)	(854,776)	58,393	(982,976)
Net Income	<u>(31,535)</u>	<u>(55,293)</u>	<u>23,758</u>	<u>(796,383)</u>	<u>(854,776)</u>	<u>58,393</u>	<u>(982,976)</u>

Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

For Month Ending January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 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)	524	13,000	(12,476)	16,000
01-0SAL · SALES & USER FEES	18,274	91,750	(73,476)	525,675	841,750	(316,075)	1,121,000
Total Income	18,274	92,750	(74,476)	526,199	854,750	(328,551)	1,137,000
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	4,751	20,571	(15,820)	114,170	188,179	(74,009)	251,416
99-0511 · COST OF SALES - BEVERAGE..	401	9,404	(9,003)	43,213	86,636	(43,423)	114,845
Total COGS	5,152	29,975	(24,823)	157,383	274,815	(117,432)	366,261
Gross Profit	13,122	62,775	(49,653)	368,816	579,935	(211,119)	770,739
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	41,824	54,588	(12,764)	469,399	477,659	(8,260)	640,425
01-2SER · OUTSIDE SERVICES	3,343	4,500	(1,157)	27,447	41,900	(14,453)	55,400
01-4UTL · UTILITIES	4,188	4,701	(513)	41,236	50,159	(8,923)	65,658
01-5REP · REPAIRS & MAINTENANCE	149	2,500	(2,351)	20,452	20,600	(148)	27,300
01-5SUP · SUPPLIES	959	4,475	(3,516)	30,620	42,050	(11,430)	55,925
01-6GNL · GENERAL AND ADMINISTRATIVE	2,104	5,809	(3,705)	39,373	49,381	(10,008)	64,707
01-7REN · RENTAL EQUIPMENT	141	500	(359)	1,335	4,500	(3,165)	6,000
01-9EVN · EVENTS	0	2,000	(2,000)	1,000	23,479	(22,479)	32,479
Total Expense	52,708	79,073	(26,365)	630,862	709,728	(78,866)	947,894
Net Ordinary Income	(39,586)	(16,298)	(23,288)	(262,046)	(129,793)	(132,253)	(177,155)
Net Income	(39,586)	(16,298)	(23,288)	(262,046)	(129,793)	(132,253)	(177,155)

Canyon Lake Property Owners Association

71 - Lodge Banquet Profit & Loss Budget Performance

For Month Ending January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 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	45,000	(45,000)	60,000
01-0SAL · SALES & USER FEES	0	25,800	(25,800)	0	271,700	(271,700)	350,100
Total Income	<u>0</u>	<u>30,800</u>	<u>(30,800)</u>	<u>0</u>	<u>316,700</u>	<u>(316,700)</u>	<u>410,100</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	0	10,640	(10,640)	0	63,420	(63,420)	95,340
99-0511 · COST OF SALES - BEVERAGE..	0	1,375	(1,375)	0	14,825	(14,825)	19,550
Total COGS	<u>0</u>	<u>12,015</u>	<u>(12,015)</u>	<u>0</u>	<u>78,245</u>	<u>(78,245)</u>	<u>114,890</u>
Gross Profit	<u>0</u>	<u>18,785</u>	<u>(18,785)</u>	<u>0</u>	<u>238,455</u>	<u>(238,455)</u>	<u>295,210</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	0	15,151	(15,151)	0	175,597	(175,597)	237,946
01-2SER · OUTSIDE SERVICES	235	585	(350)	1,210	5,690	(4,480)	7,432
01-4UTL · UTILITIES	4,106	3,194	912	52,844	49,841	3,003	62,876
01-5REP · REPAIRS & MAINTENANCE	294	2,000	(1,706)	10,471	19,500	(9,029)	25,750
01-5SUP · SUPPLIES	563	625	(62)	5,818	5,625	193	7,500
01-6GNL · GENERAL AND ADMINISTRATIVE	0	758	(758)	284	5,768	(5,484)	7,851
01-9EVN · EVENTS	0	175	(175)	0	21,225	(21,225)	41,400
Total Expense	<u>5,198</u>	<u>22,488</u>	<u>(17,290)</u>	<u>70,627</u>	<u>283,246</u>	<u>(212,619)</u>	<u>390,755</u>
Net Ordinary Income	<u>(5,198)</u>	<u>(3,703)</u>	<u>(1,495)</u>	<u>(70,627)</u>	<u>(44,791)</u>	<u>(25,836)</u>	<u>(95,545)</u>
Net Income	<u>(5,198)</u>	<u>(3,703)</u>	<u>(1,495)</u>	<u>(70,627)</u>	<u>(44,791)</u>	<u>(25,836)</u>	<u>(95,545)</u>

Canyon Lake Property Owners Association

80 - Country Club Profit & Loss Budget Performance

For Month Ending January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Jan 21</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	900	(886)	1,200
01-0SAL · SALES & USER FEES	35,448	103,060	(67,612)	401,710	865,240	(463,530)	1,176,920
Total Income	35,448	103,160	(67,712)	401,724	866,140	(464,416)	1,178,120
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	8,737	21,865	(13,128)	93,421	186,143	(92,722)	251,398
99-0511 · COST OF SALES - BEVERAGE..	4,900	10,260	(5,360)	42,906	83,700	(40,794)	114,480
Total COGS	13,637	32,125	(18,488)	136,327	269,843	(133,516)	365,878
Gross Profit	21,811	71,035	(49,224)	265,397	596,297	(330,900)	812,242
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	29,342	61,876	(32,534)	316,665	495,432	(178,767)	674,184
01-2SER · OUTSIDE SERVICES	7,144	5,500	1,644	33,727	49,100	(15,373)	65,700
01-4UTL · UTILITIES	3,962	3,748	214	35,073	41,973	(6,900)	51,642
01-5REP · REPAIRS & MAINTENANCE	3,354	2,650	704	12,743	25,350	(12,607)	33,800
01-5SUP · SUPPLIES	2,987	4,316	(1,329)	22,840	40,252	(17,412)	53,850
01-6GNL · GENERAL AND ADMINISTRATIVE	2,217	3,626	(1,409)	19,255	37,179	(17,924)	49,157
01-7REN · RENTAL EQUIPMENT	70	0	70	632	500	132	500
01-9EVN · EVENTS	0	1,795	(1,795)	806	12,494	(11,688)	16,558
Total Expense	49,076	83,511	(34,435)	441,741	702,280	(260,539)	945,391
Net Ordinary Income	(27,265)	(12,476)	(14,789)	(176,344)	(105,983)	(70,361)	(133,149)
Net Income	(27,265)	(12,476)	(14,789)	(176,344)	(105,983)	(70,361)	(133,149)

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

For Month Ending January 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>
Ordinary Income/Expense												
Income												
01-0ADM · ADMINISTRATIVE FEES	55,921	0	0	0	0	0	0	0	9,315	0	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	6,050	0	0
01-0INT · INTEREST INCOME.	1,253	0	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	5,594	2,415	620	0	3,612	0	0	0	0	28,325	6,450	0
01-0SAL · SALES & USER FEES	0	0	55,070	0	0	500	0	0	14,000	0	0	0
Total Income	<u>62,768</u>	<u>2,415</u>	<u>55,690</u>	<u>0</u>	<u>3,612</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>23,315</u>	<u>34,375</u>	<u>6,450</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>62,768</u>	<u>2,415</u>	<u>55,690</u>	<u>0</u>	<u>3,612</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>23,315</u>	<u>34,375</u>	<u>6,450</u>	<u>0</u>
Expense												
01-1SLY · SALARIES & RELATED EXPENSES	51,507	82,758	22,679	0	137,574	0	0	0	34,142	40,174	0	12,318
01-2SER · OUTSIDE SERVICES	9,494	29,149	0	295	12,529	4,065	0	2,500	9,851	0	212,716	0
01-3LKE · LAKE LEASE.	0	0	130,497	0	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	115	10,572	0	105	2,465	14,510	1,891	1,028	231	422	1,470	274
01-5REP · REPAIRS & MAINTENANCE	0	1,843	2,243	219	3,586	35,382	52	503	0	55	5,584	0
01-5SUP · SUPPLIES	2,705	2,672	731	119	6,482	1,683	65	20	2,848	724	1,448	2,544
01-6GNL · GENERAL AND ADMINISTRATIVE	6,546	26,088	0	0	2,567	0	0	0	15	473	29	130
01-7REN · RENTAL EQUIPMENT	0	0	0	0	70	0	0	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	5,879	0	0	0	0	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	0	577
01-9INC · INCOME TAX	0	17,600	0	0	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	47,760	0	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	1,365	38,111	0	0	0	0	0	0	0	1,899	0	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	17,963	0	0	0	0	0	0	0	0	0	0
Total Expense	<u>71,732</u>	<u>280,395</u>	<u>156,150</u>	<u>738</u>	<u>165,273</u>	<u>55,640</u>	<u>2,008</u>	<u>4,051</u>	<u>47,087</u>	<u>43,747</u>	<u>221,247</u>	<u>15,843</u>
Net Ordinary Income	<u>(8,964)</u>	<u>(277,980)</u>	<u>(100,460)</u>	<u>(738)</u>	<u>(161,661)</u>	<u>(55,140)</u>	<u>(2,008)</u>	<u>(4,051)</u>	<u>(23,772)</u>	<u>(9,372)</u>	<u>(214,797)</u>	<u>(15,843)</u>
Net Income	<u><u>(8,964)</u></u>	<u><u>(277,980)</u></u>	<u><u>(100,460)</u></u>	<u><u>(738)</u></u>	<u><u>(161,661)</u></u>	<u><u>(55,140)</u></u>	<u><u>(2,008)</u></u>	<u><u>(4,051)</u></u>	<u><u>(23,772)</u></u>	<u><u>(9,372)</u></u>	<u><u>(214,797)</u></u>	<u><u>(15,843)</u></u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

For Month Ending January 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>
Ordinary Income/Expense								
Income								
01-0ADM · ADMINISTRATIVE FEES	0	0	0	0	0	0	0	65,236
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	6,050
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	1,253
01-0OTH · OTHER INCOME	0	26	0	490	0	0	0	47,532
01-0SAL · SALES & USER FEES	1,547	9,677	0	98,489	18,274	0	35,448	233,005
Total Income	<u>1,547</u>	<u>9,703</u>	<u>0</u>	<u>98,979</u>	<u>18,274</u>	<u>0</u>	<u>35,448</u>	<u>353,076</u>
Cost of Goods Sold								
99-0510 · COST OF SALES - FOOD..	0	0	0	0	4,751	0	8,737	13,489
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	401	0	4,900	5,301
99-0515 · COST OF SALES - GASOLINE.	0	2,228	0	0	0	0	0	2,228
99-0675 · HAY/FEED EXPENSE.	4,674	0	0	0	0	0	0	4,674
Total COGS	<u>4,674</u>	<u>2,228</u>	<u>0</u>	<u>0</u>	<u>5,152</u>	<u>0</u>	<u>13,637</u>	<u>25,692</u>
Gross Profit	(3,127)	7,475	0	98,979	13,122	0	21,811	327,384
Expense								
01-1SLY · SALARIES & RELATED EXPENSES	15,471	6,231	744	6,914	41,824	0	29,342	481,677
01-2SER · OUTSIDE SERVICES	3,802	1,641	49	21,803	3,343	235	7,144	318,616
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	130,497
01-4UTL · UTILITIES	2,049	2,047	1,978	18,840	4,188	4,106	3,962	70,252
01-5REP · REPAIRS & MAINTENANCE	574	3,366	0	75,854	149	294	3,354	133,058
01-5SUP · SUPPLIES	374	615	1,063	189	959	563	2,987	28,789
01-6GNL · GENERAL AND ADMINISTRATIVE	0	591	912	6,914	2,104	0	2,217	48,584
01-7REN · RENTAL EQUIPMENT	0	0	0	0	141	0	70	281
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	5,879
01-9EVN · EVENTS	0	0	0	0	0	0	0	577
01-9INC · INCOME TAX	0	0	0	0	0	0	0	17,600
01-9INS · INSURANCE	0	0	0	0	0	0	0	47,760
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	41,376
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	17,963
Total Expense	<u>22,270</u>	<u>14,491</u>	<u>4,746</u>	<u>130,514</u>	<u>52,708</u>	<u>5,198</u>	<u>49,076</u>	<u>1,342,909</u>
Net Ordinary Income	<u>(25,397)</u>	<u>(7,016)</u>	<u>(4,746)</u>	<u>(31,535)</u>	<u>(39,586)</u>	<u>(5,198)</u>	<u>(27,265)</u>	<u>(1,015,525)</u>
Net Income	<u><u>(25,397)</u></u>	<u><u>(7,016)</u></u>	<u><u>(4,746)</u></u>	<u><u>(31,535)</u></u>	<u><u>(39,586)</u></u>	<u><u>(5,198)</u></u>	<u><u>(27,265)</u></u>	<u><u>(1,015,525)</u></u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

May 2020 through January 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>
Ordinary Income/Expense										
Income										
01-0ADM · ADMINISTRATIVE FEES	629,423	0	0	0	0	0	0	0	81,085	2,485
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	92,109
01-0INT · INTEREST INCOME.	13,969	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	30,909	21,848	38,925	0	34,921	0	0	0	0	220,375
01-0SAL · SALES & USER FEES	0	0	431,341	0	0	25	0	0	103,361	0
Total Income	<u>674,301</u>	<u>21,848</u>	<u>470,266</u>	<u>0</u>	<u>34,921</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>184,446</u>	<u>314,969</u>
Cost of Goods Sold										
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	0	0	0	0	0
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	0	0	0	0
99-0514 · COST OF SALES - ICE.	0	0	0	0	0	0	0	0	0	0
99-0515 · COST OF SALES - GASOLINE.	0	0	0	0	0	0	0	0	0	0
99-0675 · HAY/FEED EXPENSE.	0	0	0	0	0	0	0	0	0	0
Total COGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Gross Profit	674,301	21,848	470,266	0	34,921	25	0	0	184,446	314,969
Expense										
01-1SLY · SALARIES & RELATED EXPENSES	426,738	745,057	214,262	0	1,161,901	0	0	0	271,650	344,074
01-2SER · OUTSIDE SERVICES	44,315	89,195	1,981	3,093	103,891	48,910	0	21,743	57,029	0
01-3LKE · LAKE LEASE.	0	0	1,165,744	0	0	0	0	0	0	0
01-4UTL · UTILITIES	257	97,012	0	2,273	20,689	203,479	45,205	10,374	630	1,060
01-5REP · REPAIRS & MAINTENANCE	0	14,493	14,256	1,159	57,603	362,617	5,920	4,648	0	326
01-5SUP · SUPPLIES	19,949	17,075	17,043	1,333	60,481	19,657	7,284	922	64,396	10,307
01-6GNL · GENERAL AND ADMINISTRATIVE	74,463	116,034	15	0	35,917	3,064	0	0	1,074	4,170
01-7REN · RENTAL EQUIPMENT	0	0	0	0	6,246	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	35,518	0	0	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0
01-9INC · INCOME TAX	0	20,417	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	404,424	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	36,061	453,439	0	0	0	0	0	0	0	19,751
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	131,700	0	0	0	0	0	0	0	0
Total Expense	<u>601,783</u>	<u>2,124,364</u>	<u>1,413,301</u>	<u>7,858</u>	<u>1,446,728</u>	<u>637,727</u>	<u>58,409</u>	<u>37,687</u>	<u>394,779</u>	<u>379,688</u>
Net Ordinary Income	<u>72,518</u>	<u>(2,102,516)</u>	<u>(943,035)</u>	<u>(7,858)</u>	<u>(1,411,807)</u>	<u>(637,702)</u>	<u>(58,409)</u>	<u>(37,687)</u>	<u>(210,333)</u>	<u>(64,719)</u>
Net Income	<u><u>72,518</u></u>	<u><u>(2,102,516)</u></u>	<u><u>(943,035)</u></u>	<u><u>(7,858)</u></u>	<u><u>(1,411,807)</u></u>	<u><u>(637,702)</u></u>	<u><u>(58,409)</u></u>	<u><u>(37,687)</u></u>	<u><u>(210,333)</u></u>	<u><u>(64,719)</u></u>

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

May 2020 through January 2021

	<u>40 C. PTRL</u>	<u>50 ACTV</u>	<u>52 EQUEST</u>	<u>53 CAMPG</u>	<u>54 POOL</u>	<u>60 GOLF</u>	<u>70 LODGE</u>	<u>71 LODGE</u>	<u>80 CC</u>	<u>TOTAL</u>
Ordinary Income/Expense										
Income										
01-0ADM · ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0	0	712,993
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	92,109
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	0	13,969
01-0OTH · OTHER INCOME	152,022	56	10,880	446	2,751	4,160	524	0	14	517,832
01-0SAL · SALES & USER FEES	0	0	146,695	395,560	5,982	795,616	525,675	0	401,710	2,805,965
Total Income	<u>152,022</u>	<u>56</u>	<u>157,575</u>	<u>396,006</u>	<u>8,733</u>	<u>799,776</u>	<u>526,199</u>	<u>0</u>	<u>401,724</u>	<u>4,142,868</u>
Cost of Goods Sold										
99-0510 · COST OF SALES - FOOD..	0	0	0	0	3,546	0	114,170	0	93,421	211,136
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	43,213	0	42,906	86,119
99-0514 · COST OF SALES - ICE.	0	0	0	3,540	0	0	0	0	0	3,540
99-0515 · COST OF SALES - GASOLINE.	0	0	0	80,568	0	0	0	0	0	80,568
99-0675 · HAY/FEED EXPENSE.	0	0	46,154	0	0	0	0	0	0	46,154
Total COGS	<u>0</u>	<u>0</u>	<u>46,154</u>	<u>84,108</u>	<u>3,546</u>	<u>0</u>	<u>157,383</u>	<u>0</u>	<u>136,327</u>	<u>427,517</u>
Gross Profit	152,022	56	111,421	311,898	5,187	799,776	368,816	0	265,397	3,715,351
Expense										
01-1SLY · SALARIES & RELATED EXPENSES	0	118,236	117,692	58,117	108,892	64,010	469,399	0	316,665	4,416,693
01-2SER · OUTSIDE SERVICES	1,737,439	828	21,827	17,821	441	203,922	27,447	1,210	33,727	2,414,818
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	0	1,165,744
01-4UTL · UTILITIES	16,034	556	27,578	57,954	37,723	545,022	41,236	52,844	35,073	1,194,997
01-5REP · REPAIRS & MAINTENANCE	33,327	0	18,328	22,420	15,018	678,251	20,452	10,471	12,743	1,272,030
01-5SUP · SUPPLIES	7,205	5,527	5,885	5,460	15,764	64,994	30,620	5,818	22,840	382,561
01-6GNL · GENERAL AND ADMINISTRATIVE	9,173	7,805	112	11,467	2,038	39,960	39,373	284	19,255	364,203
01-7REN · RENTAL EQUIPMENT	0	0	1,641	1,114	0	0	1,335	0	632	10,968
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	0	35,518
01-9EVN · EVENTS	0	60,012	0	0	0	0	1,000	0	806	61,818
01-9INC · INCOME TAX	0	0	0	0	0	0	0	0	0	20,417
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	0	404,424
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	0	509,250
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	0	131,700
Total Expense	<u>1,803,178</u>	<u>192,964</u>	<u>193,063</u>	<u>174,353</u>	<u>179,876</u>	<u>1,596,159</u>	<u>630,862</u>	<u>70,627</u>	<u>441,741</u>	<u>12,385,141</u>
Net Ordinary Income	<u>(1,651,156)</u>	<u>(192,908)</u>	<u>(81,642)</u>	<u>137,545</u>	<u>(174,689)</u>	<u>(796,383)</u>	<u>(262,046)</u>	<u>(70,627)</u>	<u>(176,344)</u>	<u>(8,669,790)</u>
Net Income	<u><u>(1,651,156)</u></u>	<u><u>(192,908)</u></u>	<u><u>(81,642)</u></u>	<u><u>137,545</u></u>	<u><u>(174,689)</u></u>	<u><u>(796,383)</u></u>	<u><u>(262,046)</u></u>	<u><u>(70,627)</u></u>	<u><u>(176,344)</u></u>	<u><u>(8,669,790)</u></u>