



# **CANYON LAKE PROPERTY OWNERS ASSOCIATION**

## **FINANCIAL STATEMENTS**

For Month Ending March 31, 2021

## Canyon Lake POA

## Balance Sheet

As of March 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	4,709,318	563,309	5,920,634	36,853	11,230,114
INVESTMENTS - Net of Unrealized Gain	0	7,790,416	5,269,819	944,480	14,004,714
ASSESSMENTS AND FINES RECEIVABLE, net	1,842,454	0	0	0	1,842,454
INVENTORY	47,970	0	0	0	47,970
DUE TO/ FROM OTHER FUNDS	-142,665	505,622	-1,474,447	1,111,490	-0
INTEREST RECEIVABLE	0	27,587	7,767	2,857	38,211
CAPITAL ASSETS, net of Deprec	4,693,503	0	0	0	4,693,503
PREPAID EXPENSES	509,169	0	0	0	509,169
OTHER ASSETS	152,105	0	0	0	152,105
Total Assets	<u>11,811,855</u>	<u>8,886,934</u>	<u>9,723,773</u>	<u>2,095,679</u>	<u>32,518,241</u>
LIABILITIES					
ACCOUNTS PAYABLE	320,988	0	0	0	320,988
ACCRUED PAYROLL LIABILITIES	472,532	0	0	0	472,532
PREPAID ASSESSMENTS/DEFERRED	240,929	0	0	0	240,929
OTHER ACCRUED LIABILITIES	506,458	0	0	0	506,458
REFUNDABLE MEMBER DEPOSITS	405,562	0	0	0	405,562
SALES TAX PAYABLE.	13,025	0	0	0	13,025
NOTES PAYABLE	6,585,388	0	0	0	6,585,388
Total Liabilities	<u>8,547,898</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,547,898</u>
Total Fund Balances	<u>3,263,957</u>	<u>8,886,934</u>	<u>9,723,773</u>	<u>2,095,679</u>	<u>23,970,344</u>
Total liabilities and members' equity	<u>11,811,855</u>	<u>8,886,934</u>	<u>9,723,773</u>	<u>2,095,679</u>	<u>32,518,241</u>

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

	<b>Mar 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>May '20 - Mar 21</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>Revenue</b>							
01-0ADM · ADMINISTRATIVE FEES	62,480	68,431	(5,951)	840,928	791,906	49,022	856,479
01-0ARC · ARCHITECTURAL FEES	16,250	7,200	9,050	130,309	96,850	33,459	103,950
01-0INT · INTEREST INCOME.	495	1,000	(505)	15,731	15,000	731	16,000
01-0OTH · OTHER INCOME	58,801	50,553	8,248	623,411	571,041	52,370	622,618
01-0SAL · SALES & USER FEES	382,344	413,468	(31,124)	3,507,048	4,477,786	(970,738)	4,893,980
<b>Total Revenue</b>	<b>520,370</b>	<b>540,652</b>	<b>(20,282)</b>	<b>5,117,427</b>	<b>5,952,583</b>	<b>(835,156)</b>	<b>6,493,027</b>
<b>Direct Costs</b>							
99-0510 · COST OF SALES - FOOD..	27,976	54,558	(26,582)	262,480	551,048	(288,568)	604,930
99-0511 · COST OF SALES - BEVERAGE..	16,577	21,589	(5,012)	113,738	227,839	(114,101)	248,875
99-0514 · COST OF SALES - ICE.	175	253	(78)	4,097	3,241	856	3,469
99-0515 · COST OF SALES - GASOLINE.	3,029	5,440	(2,411)	87,218	68,298	18,920	75,256
99-0675 · HAY/FEED EXPENSE.	3,038	4,698	(1,660)	64,247	42,778	21,469	52,483
<b>Total Direct Costs</b>	<b>50,795</b>	<b>86,538</b>	<b>(35,743)</b>	<b>531,780</b>	<b>893,204</b>	<b>(361,424)</b>	<b>985,013</b>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	516,625	554,985	(38,360)	5,379,879	5,958,075	(578,196)	6,499,246
01-2SER · OUTSIDE SERVICES	242,010	290,850	(48,840)	2,939,402	3,119,077	(179,675)	3,422,680
01-3LKE · LAKE LEASE.	130,497	131,651	(1,154)	1,426,737	1,434,817	(8,080)	1,566,472
01-4UTL · UTILITIES	82,298	56,173	26,125	1,357,122	1,261,772	95,350	1,354,077
01-5REP · REPAIRS & MAINTENANCE	133,819	124,850	8,969	1,555,541	1,472,446	83,095	1,603,273
01-5SUP · SUPPLIES	45,408	40,669	4,739	468,351	524,097	(55,746)	582,482
01-6GNL · GENERAL AND ADMINISTRATIVE	25,019	31,914	(6,895)	418,969	588,676	(169,707)	638,871
01-7REN · RENTAL EQUIPMENT	1,381	3,155	(1,774)	13,412	15,687	(2,275)	17,846
01-8PRP · PROPERTY TAX	(3,787)	0	(3,787)	31,730	35,236	(3,506)	35,236
01-9EVN · EVENTS	20,020	8,830	11,190	82,079	190,948	(108,869)	210,545
01-9INC · INCOME TAX	0	1,583	(1,583)	20,417	17,413	3,004	19,000
01-9INS · INSURANCE	47,760	40,000	7,760	499,944	440,000	59,944	480,000
01-9LGL · LEGAL FEES	43,449	47,000	(3,551)	610,882	518,000	92,882	565,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	13,750	13,750	0	144,304	151,250	(6,946)	165,000
<b>Total Expense</b>	<b>1,298,249</b>	<b>1,345,410</b>	<b>(47,161)</b>	<b>14,948,769</b>	<b>15,727,494</b>	<b>(778,725)</b>	<b>17,159,728</b>
<b>Excess (deficit) over (under) expenses before</b>	<b>(828,674)</b>	<b>(891,296)</b>	<b>62,622</b>	<b>(10,363,122)</b>	<b>(10,668,115)</b>	<b>304,993</b>	<b>(11,651,714)</b>

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

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	53,685	60,226	(6,541)	740,613	699,386	41,227	755,754
01-0INT · INTEREST INCOME.	495	1,000	(505)	15,731	15,000	731	16,000
01-0OTH · OTHER INCOME	78	4,000	(3,922)	31,344	45,000	(13,656)	49,000
<b>Total Income</b>	<u>54,258</u>	<u>65,226</u>	<u>(10,968)</u>	<u>787,688</u>	<u>759,386</u>	<u>28,302</u>	<u>820,754</u>
Gross Profit	54,258	65,226	(10,968)	787,688	759,386	28,302	820,754
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	39,963	45,815	(5,852)	513,151	474,325	38,826	516,146
01-2SER · OUTSIDE SERVICES	4,036	5,500	(1,464)	52,098	92,100	(40,002)	97,600
01-4UTL · UTILITIES	0	39	(39)	307	552	(245)	618
01-5SUP · SUPPLIES	1,645	2,322	(677)	23,080	29,542	(6,462)	31,864
01-6GNL · GENERAL AND ADMINISTRATIVE	183	7,170	(6,987)	80,876	111,870	(30,994)	137,040
01-9LGL · LEGAL FEES	3,241	4,000	(759)	40,375	45,000	(4,625)	49,000
<b>Total Expense</b>	<u>49,068</u>	<u>64,846</u>	<u>(15,778)</u>	<u>709,887</u>	<u>753,389</u>	<u>(43,502)</u>	<u>832,268</u>
Net Ordinary Income	5,190	380	4,810	77,801	5,997	71,804	(11,514)
Net Income	<u>5,190</u>	<u>380</u>	<u>4,810</u>	<u>77,801</u>	<u>5,997</u>	<u>71,804</u>	<u>(11,514)</u>

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

For Month Ending March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	4,999	3,000	1,999	26,847	33,000	(6,153)	36,000
<b>Total Income</b>	<u>4,999</u>	<u>3,000</u>	<u>1,999</u>	<u>26,847</u>	<u>33,000</u>	<u>(6,153)</u>	<u>36,000</u>
Gross Profit	4,999	3,000	1,999	26,847	33,000	(6,153)	36,000
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	86,889	77,799	9,090	913,095	848,577	64,518	923,958
01-2SER · OUTSIDE SERVICES	3,181	9,816	(6,635)	98,995	135,185	(36,190)	166,199
01-4UTL · UTILITIES	11,261	9,219	2,042	119,629	103,891	15,738	112,564
01-5REP · REPAIRS & MAINTENANCE	226	384	(158)	16,274	16,151	123	16,260
01-5SUP · SUPPLIES	1,330	4,214	(2,884)	22,521	54,578	(32,057)	65,788
01-6GNL · GENERAL AND ADMINISTRATIVE	8,348	7,895	453	131,657	264,821	(133,164)	271,437
01-8PRP · PROPERTY TAX	(3,787)	0	(3,787)	31,730	35,236	(3,506)	35,236
01-9INC · INCOME TAX	0	1,583	(1,583)	20,417	17,413	3,004	19,000
01-9INS · INSURANCE	47,760	40,000	7,760	499,944	440,000	59,944	480,000
01-9LGL · LEGAL FEES	35,060	40,000	(4,940)	544,100	440,000	104,100	480,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	13,750	13,750	0	144,304	151,250	(6,946)	165,000
<b>Total Expense</b>	<u>204,018</u>	<u>204,660</u>	<u>(642)</u>	<u>2,542,666</u>	<u>2,507,102</u>	<u>35,564</u>	<u>2,735,442</u>
Net Ordinary Income	(199,019)	(201,660)	2,641	(2,515,819)	(2,474,102)	(41,717)	(2,699,442)
Net Income	<u>(199,019)</u>	<u>(201,660)</u>	<u>2,641</u>	<u>(2,515,819)</u>	<u>(2,474,102)</u>	<u>(41,717)</u>	<u>(2,699,442)</u>

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

For Month Ending March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,325	450	875	41,589	14,400	27,189	15,900
01-0SAL · SALES & USER FEES	55,716	50,319	5,397	539,484	553,424	(13,940)	603,740
<b>Total Income</b>	<b>57,041</b>	<b>50,769</b>	<b>6,272</b>	<b>581,073</b>	<b>567,824</b>	<b>13,249</b>	<b>619,640</b>
Gross Profit	57,041	50,769	6,272	581,073	567,824	13,249	619,640
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	22,171	32,559	(10,388)	257,238	285,536	(28,298)	315,342
01-2SER · OUTSIDE SERVICES	0	475	(475)	2,279	725	1,554	725
01-3LKE · LAKE LEASE.	130,497	131,651	(1,154)	1,426,737	1,434,817	(8,080)	1,566,472
01-5REP · REPAIRS & MAINTENANCE	1,803	2,375	(572)	19,019	20,815	(1,796)	21,915
01-5SUP · SUPPLIES	740	1,500	(760)	19,829	25,300	(5,471)	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>	<b>155,211</b>	<b>168,560</b>	<b>(13,349)</b>	<b>1,725,117</b>	<b>1,768,291</b>	<b>(43,174)</b>	<b>1,932,352</b>
Net Ordinary Income	(98,170)	(117,791)	19,621	(1,144,044)	(1,200,467)	56,423	(1,312,712)
Net Income	<b>(98,170)</b>	<b>(117,791)</b>	<b>19,621</b>	<b>(1,144,044)</b>	<b>(1,200,467)</b>	<b>56,423</b>	<b>(1,312,712)</b>

**Canyon Lake Property Owners Association**  
**19 - Senior Center Profit & Loss Budget Performance**

For Month Ending March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 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	3,793	3,859	(66)	4,209
01-4UTL · UTILITIES	300	290	10	2,852	3,983	(1,131)	4,306
01-5REP · REPAIRS & MAINTENANCE	70	167	(97)	1,293	1,837	(544)	2,000
01-5SUP · SUPPLIES	210	157	53	1,634	1,807	(173)	1,964
01-9EVN · EVENTS	0	0	0	0	150	(150)	150
Total Expense	<u>930</u>	<u>960</u>	<u>(30)</u>	<u>9,572</u>	<u>11,636</u>	<u>(2,064)</u>	<u>12,629</u>
Net Ordinary Income	<u>(930)</u>	<u>(960)</u>	<u>30</u>	<u>(9,572)</u>	<u>(11,636)</u>	<u>2,064</u>	<u>(12,629)</u>
Net Income	<u><b>(930)</b></u>	<u><b>(960)</b></u>	<u><b>30</b></u>	<u><b>(9,572)</b></u>	<u><b>(11,636)</b></u>	<u><b>2,064</b></u>	<u><b>(12,629)</b></u>

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

For Month Ending March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	4,959	1,700	3,259	42,299	18,700	23,599	20,400
<b>Total Income</b>	<u>4,959</u>	<u>1,700</u>	<u>3,259</u>	<u>42,299</u>	<u>18,700</u>	<u>23,599</u>	<u>20,400</u>
Gross Profit	4,959	1,700	3,259	42,299	18,700	23,599	20,400
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	140,782	140,557	225	1,433,062	1,566,566	(133,504)	1,704,773
01-2SER · OUTSIDE SERVICES	9,930	10,672	(742)	123,830	127,869	(4,039)	139,219
01-4UTL · UTILITIES	169	1,188	(1,019)	23,807	26,792	(2,985)	29,241
01-5REP · REPAIRS & MAINTENANCE	3,953	6,676	(2,723)	68,039	68,992	(953)	76,964
01-5SUP · SUPPLIES	7,948	9,712	(1,764)	78,666	91,477	(12,811)	104,365
01-6GNL · GENERAL AND ADMINISTRATIVE	2,205	2,594	(389)	41,621	15,889	25,732	16,959
01-7REN · RENTAL EQUIPMENT	269	2,655	(2,386)	7,172	8,597	(1,425)	10,256
<b>Total Expense</b>	<u>165,256</u>	<u>174,054</u>	<u>(8,798)</u>	<u>1,776,197</u>	<u>1,906,182</u>	<u>(129,985)</u>	<u>2,081,777</u>
Net Ordinary Income	(160,297)	(172,354)	12,057	(1,733,898)	(1,887,482)	153,584	(2,061,377)
Net Income	<u>(160,297)</u>	<u>(172,354)</u>	<u>12,057</u>	<u>(1,733,898)</u>	<u>(1,887,482)</u>	<u>153,584</u>	<u>(2,061,377)</u>



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

For Month Ending March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 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	7,293	(7,268)	7,952
<b>Total Income</b>	<u>0</u>	<u>663</u>	<u>(663)</u>	<u>25</u>	<u>7,293</u>	<u>(7,268)</u>	<u>7,952</u>
Gross Profit	0	663	(663)	25	7,293	(7,268)	7,952
Expense							
01-2SER · OUTSIDE SERVICES	4,105	7,300	(3,195)	62,509	61,601	908	68,901
01-4UTL · UTILITIES	12,043	5,037	7,006	226,281	203,075	23,206	217,038
01-5REP · REPAIRS & MAINTENANCE	33,726	24,773	8,953	429,341	341,615	87,726	371,669
01-5SUP · SUPPLIES	2,465	1,898	567	26,607	24,361	2,246	25,731
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	3,064	90	2,974	90
<b>Total Expense</b>	<u>52,339</u>	<u>39,008</u>	<u>13,331</u>	<u>747,802</u>	<u>630,742</u>	<u>117,060</u>	<u>683,429</u>
Net Ordinary Income	(52,339)	(38,345)	(13,994)	(747,777)	(623,449)	(124,328)	(675,477)
Net Income	<u>(52,339)</u>	<u>(38,345)</u>	<u>(13,994)</u>	<u>(747,777)</u>	<u>(623,449)</u>	<u>(124,328)</u>	<u>(675,477)</u>

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

For Month Ending March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 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>	0	0	0	0	80	(80)	80
<b>Expense</b>							
01-2SER · OUTSIDE SERVICES	0	0	0	0	0	0	0
01-4UTL · UTILITIES	4,742	3,800	942	54,973	57,250	(2,277)	62,850
01-5REP · REPAIRS & MAINTENANCE	640	300	340	8,158	5,307	2,851	5,551
01-5SUP · SUPPLIES	129	0	129	7,413	9,150	(1,737)	10,650
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>5,511</u>	<u>4,100</u>	<u>1,411</u>	<u>70,544</u>	<u>71,707</u>	<u>(1,163)</u>	<u>79,051</u>
<b>Net Ordinary Income</b>	<u>(5,511)</u>	<u>(4,100)</u>	<u>(1,411)</u>	<u>(70,544)</u>	<u>(71,627)</u>	<u>1,083</u>	<u>(78,971)</u>
<b>Net Income</b>	<u><u>(5,511)</u></u>	<u><u>(4,100)</u></u>	<u><u>(1,411)</u></u>	<u><u>(70,544)</u></u>	<u><u>(71,627)</u></u>	<u><u>1,083</u></u>	<u><u>(78,971)</u></u>

**Canyon Lake Property Owners Association**  
**24 - Tennis Courts Profit & Loss Budget Performance**

For Month Ending March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	0	600	(600)	0	8,433	(8,433)	8,589
<b>Total Income</b>	<u>0</u>	<u>600</u>	<u>(600)</u>	<u>0</u>	<u>8,433</u>	<u>(8,433)</u>	<u>8,589</u>
Gross Profit	0	600	(600)	0	8,433	(8,433)	8,589
Expense							
01-2SER · OUTSIDE SERVICES	2,500	2,500	0	26,743	27,500	(757)	30,000
01-4UTL · UTILITIES	109	800	(691)	11,605	10,066	1,539	10,866
01-5REP · REPAIRS & MAINTENANCE	318	63	255	5,498	3,598	1,900	3,975
01-5SUP · SUPPLIES	21	35	(14)	1,383	885	498	920
<b>Total Expense</b>	<u>2,948</u>	<u>3,398</u>	<u>(450)</u>	<u>45,229</u>	<u>42,049</u>	<u>3,180</u>	<u>45,761</u>
Net Ordinary Income	<u>(2,948)</u>	<u>(2,798)</u>	<u>(150)</u>	<u>(45,229)</u>	<u>(33,616)</u>	<u>(11,613)</u>	<u>(37,172)</u>
Net Income	<u><b>(2,948)</b></u>	<u><b>(2,798)</b></u>	<u><b>(150)</b></u>	<u><b>(45,229)</b></u>	<u><b>(33,616)</b></u>	<u><b>(11,613)</b></u>	<u><b>(37,172)</b></u>

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

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	8,795	8,205	590	97,830	86,790	11,040	94,995
01-0OTH · OTHER INCOME	0	0	0	0	0	0	0
01-0SAL · SALES & USER FEES	14,416	9,442	4,974	130,579	110,490	20,089	120,057
<b>Total Income</b>	<b>23,211</b>	<b>17,647</b>	<b>5,564</b>	<b>228,409</b>	<b>197,280</b>	<b>31,129</b>	<b>215,052</b>
Gross Profit	23,211	17,647	5,564	228,409	197,280	31,129	215,052
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	33,829	30,992	2,837	333,892	335,235	(1,343)	365,251
01-2SER · OUTSIDE SERVICES	7,530	7,192	338	70,980	76,712	(5,732)	83,304
01-4UTL · UTILITIES	1	68	(67)	732	748	(16)	815
01-5SUP · SUPPLIES	8,821	5,508	3,313	77,755	44,470	33,285	49,325
01-6GNL · GENERAL AND ADMINISTRATIVE	360	875	(515)	1,808	3,126	(1,318)	3,200
01-9EVN · EVENTS	0	0	0	0	228	(228)	228
<b>Total Expense</b>	<b>50,541</b>	<b>44,635</b>	<b>5,906</b>	<b>485,167</b>	<b>460,519</b>	<b>24,648</b>	<b>502,123</b>
Net Ordinary Income	(27,330)	(26,988)	(342)	(256,758)	(263,239)	6,481	(287,071)
Net Income	<b>(27,330)</b>	<b>(26,988)</b>	<b>(342)</b>	<b>(256,758)</b>	<b>(263,239)</b>	<b>6,481</b>	<b>(287,071)</b>

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

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 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	16,250	7,200	9,050	130,309	96,850	33,459	103,950
01-0OTH · OTHER INCOME	22,300	16,830	5,470	266,275	185,130	81,145	201,960
<b>Total Income</b>	<u>38,550</u>	<u>24,030</u>	<u>14,520</u>	<u>399,069</u>	<u>287,710</u>	<u>111,359</u>	<u>311,640</u>
<b>Gross Profit</b>	38,550	24,030	14,520	399,069	287,710	111,359	311,640
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	41,794	34,870	6,924	424,077	380,305	43,772	414,206
01-2SER · OUTSIDE SERVICES	0	0	0	0	250	(250)	250
01-4UTL · UTILITIES	21	143	(122)	1,989	1,573	416	1,714
01-5REP · REPAIRS & MAINTENANCE	0	200	(200)	326	2,200	(1,874)	2,400
01-5SUP · SUPPLIES	1,658	1,050	608	13,856	12,750	1,106	13,800
01-6GNL · GENERAL AND ADMINISTRATIVE	431	435	(4)	4,931	5,935	(1,004)	7,120
01-9LGL · LEGAL FEES	5,147	3,000	2,147	26,407	33,000	(6,593)	36,000
<b>Total Expense</b>	<u>49,051</u>	<u>39,698</u>	<u>9,353</u>	<u>471,586</u>	<u>436,013</u>	<u>35,573</u>	<u>475,490</u>
<b>Net Ordinary Income</b>	<u>(10,501)</u>	<u>(15,668)</u>	<u>5,167</u>	<u>(72,517)</u>	<u>(148,303)</u>	<u>75,786</u>	<u>(163,850)</u>
<b>Net Income</b>	<u><u>(10,501)</u></u>	<u><u>(15,668)</u></u>	<u><u>5,167</u></u>	<u><u>(72,517)</u></u>	<u><u>(148,303)</u></u>	<u><u>75,786</u></u>	<u><u>(163,850)</u></u>

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

For Month Ending March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	22,159	16,667	5,492	189,081	183,337	5,744	200,000
<b>Total Income</b>	<u>22,159</u>	<u>16,667</u>	<u>5,492</u>	<u>189,081</u>	<u>183,337</u>	<u>5,744</u>	<u>200,000</u>
Gross Profit	22,159	16,667	5,492	189,081	183,337	5,744	200,000
Expense							
01-2SER · OUTSIDE SERVICES	177,277	210,806	(33,529)	2,126,399	2,192,630	(66,231)	2,396,370
01-4UTL · UTILITIES	1,659	1,449	210	19,949	15,394	4,555	17,013
01-5REP · REPAIRS & MAINTENANCE	717	3,033	(2,316)	38,470	33,767	4,703	36,800
01-5SUP · SUPPLIES	985	1,000	(15)	10,170	11,000	(830)	12,000
01-6GNL · GENERAL AND ADMINISTRATIVE	58	70	(12)	9,331	1,720	7,611	1,790
01-7REN · RENTAL EQUIPMENT	0			0	0	0	0
<b>Total Expense</b>	<u>180,696</u>	<u>216,358</u>	<u>(35,662)</u>	<u>2,204,319</u>	<u>2,254,511</u>	<u>(50,192)</u>	<u>2,463,973</u>
Net Ordinary Income	<u>(158,537)</u>	<u>(199,691)</u>	<u>41,154</u>	<u>(2,015,238)</u>	<u>(2,071,174)</u>	<u>55,936</u>	<u>(2,263,973)</u>
Net Income	<u>(158,537)</u>	<u>(199,691)</u>	<u>41,154</u>	<u>(2,015,238)</u>	<u>(2,071,174)</u>	<u>55,936</u>	<u>(2,263,973)</u>

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

For Month Ending March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 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	11,000	(10,944)	12,000
01-0SAL · SALES & USER FEES	0	6,000	(6,000)	0	18,515	(18,515)	22,515
<b>Total Income</b>	<u>0</u>	<u>7,000</u>	<u>(7,000)</u>	<u>56</u>	<u>29,515</u>	<u>(29,459)</u>	<u>34,515</u>
Gross Profit	0	7,000	(7,000)	56	29,515	(29,459)	34,515
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	10,810	15,719	(4,909)	140,360	175,655	(35,295)	191,075
01-2SER · OUTSIDE SERVICES	0	1,000	(1,000)	828	17,220	(16,392)	18,720
01-4UTL · UTILITIES	(331)	66	(397)	345	726	(381)	792
01-5SUP · SUPPLIES	178	166	12	7,113	7,633	(520)	13,061
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	7,805	14,750	(6,945)	16,250
01-9EVN · EVENTS	20,020	3,425	16,595	80,273	114,205	(33,932)	119,730
<b>Total Expense</b>	<u>30,677</u>	<u>20,376</u>	<u>10,301</u>	<u>236,724</u>	<u>330,189</u>	<u>(93,465)</u>	<u>359,628</u>
Net Ordinary Income	<u>(30,677)</u>	<u>(13,376)</u>	<u>(17,301)</u>	<u>(236,668)</u>	<u>(300,674)</u>	<u>64,006</u>	<u>(325,113)</u>
Net Income	<u><b>(30,677)</b></u>	<u><b>(13,376)</b></u>	<u><b>(17,301)</b></u>	<u><b>(236,668)</b></u>	<u><b>(300,674)</b></u>	<u><b>64,006</b></u>	<u><b>(325,113)</b></u>

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

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,451	450	2,001	16,623	4,801	11,822	5,258
01-0SAL · SALES & USER FEES	16,015	15,066	949	177,906	165,246	12,660	180,734
Total Income	18,466	15,516	2,950	194,529	170,047	24,482	185,992
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	3,038	4,698	(1,660)	64,247	42,778	21,469	52,483
Total COGS	3,038	4,698	(1,660)	64,247	42,778	21,469	52,483
Gross Profit	15,428	10,818	4,610	130,282	127,269	3,013	133,509
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	15,079	11,747	3,332	149,065	135,568	13,497	146,819
01-2SER · OUTSIDE SERVICES	2,639	1,530	1,109	27,161	15,430	11,731	16,960
01-4UTL · UTILITIES	1,519	1,757	(238)	30,784	35,464	(4,680)	38,586
01-5REP · REPAIRS & MAINTENANCE	2,094	736	1,358	22,853	9,481	13,372	10,317
01-5SUP · SUPPLIES	390	287	103	7,586	5,823	1,763	6,529
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	112	135	(23)	135
01-7REN · RENTAL EQUIPMENT	1,112	0	1,112	2,949	200	2,749	200
Total Expense	22,833	16,057	6,776	240,510	202,101	38,409	219,546
Net Ordinary Income	(7,405)	(5,239)	(2,166)	(110,228)	(74,832)	(35,396)	(86,037)
Net Income	<u>(7,405)</u>	<u>(5,239)</u>	<u>(2,166)</u>	<u>(110,228)</u>	<u>(74,832)</u>	<u>(35,396)</u>	<u>(86,037)</u>



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

For Month Ending March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	156	46	110	602	264	338	281
01-0SAL · SALES & USER FEES	30,560	20,374	10,186	446,498	273,674	172,824	297,125
Total Income	30,716	20,420	10,296	447,100	273,938	173,162	297,406
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	175	253	(78)	4,097	3,241	856	3,469
99-0515 · COST OF SALES - GASOLINE.	3,029	5,440	(2,411)	87,218	68,298	18,920	75,256
Total COGS	3,204	5,693	(2,489)	91,315	71,539	19,776	78,725
Gross Profit	27,512	14,727	12,785	355,785	202,399	153,386	218,681
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	6,039	8,152	(2,113)	69,482	89,260	(19,778)	97,176
01-2SER · OUTSIDE SERVICES	1,744	1,274	470	21,206	16,154	5,052	17,080
01-4UTL · UTILITIES	3,245	2,465	780	65,533	53,279	12,254	57,247
01-5REP · REPAIRS & MAINTENANCE	1,407	511	896	28,487	11,554	16,933	12,181
01-5SUP · SUPPLIES	1,792	421	1,371	7,628	7,311	317	7,616
01-6GNL · GENERAL AND ADMINISTRATIVE	1,148	260	888	14,778	12,855	1,923	13,248
01-7REN · RENTAL EQUIPMENT	0	0	0	1,114	0	1,114	0
Total Expense	15,375	13,083	2,292	208,228	190,413	17,815	204,548
Net Ordinary Income	12,137	1,644	10,493	147,557	11,986	135,571	14,133
Net Income	<u>12,137</u>	<u>1,644</u>	<u>10,493</u>	<u>147,557</u>	<u>11,986</u>	<u>135,571</u>	<u>14,133</u>

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

For Month Ending March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 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	923	2,968	(2,045)	6,905	31,516	(24,611)	34,404
Total Income	923	2,968	(2,045)	9,656	32,455	(22,799)	35,343
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	373	722	(349)	3,919	6,054	(2,135)	6,776
Total COGS	373	722	(349)	3,919	6,054	(2,135)	6,776
Gross Profit	550	2,246	(1,696)	5,737	26,401	(20,664)	28,567
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	10,422	15,769	(5,347)	120,436	163,211	(42,775)	181,206
01-2SER · OUTSIDE SERVICES	259	125	134	749	2,900	(2,151)	3,025
01-4UTL · UTILITIES	9,713	8,350	1,363	50,680	51,250	(570)	59,600
01-5REP · REPAIRS & MAINTENANCE	472	1,200	(728)	16,054	11,000	5,054	12,150
01-5SUP · SUPPLIES	4,261	2,470	1,791	20,761	25,730	(4,969)	29,500
01-6GNL · GENERAL AND ADMINISTRATIVE	0	10	(10)	2,038	2,600	(562)	2,610
Total Expense	25,127	27,924	(2,797)	210,718	256,691	(45,973)	288,091
Net Ordinary Income	(24,577)	(25,678)	1,101	(204,981)	(230,290)	25,309	(259,524)
Net Income	<u>(24,577)</u>	<u>(25,678)</u>	<u>1,101</u>	<u>(204,981)</u>	<u>(230,290)</u>	<u>25,309</u>	<u>(259,524)</u>

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

For Month Ending March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	365	310	55	5,355	3,370	1,985	3,680
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	44,361	42,465	1,896	377,478	409,200	(31,722)	451,665
60-0439 · 20 ANYTIME ROUNDS	10,410	6,000	4,410	62,275	54,965	7,310	60,965
60-0440 · ANNUAL GOLF - OUTSIDE	6,043	5,300	743	60,102	64,065	(3,963)	69,365
60-0446 · GREENS FEES - PRIME	39,060	22,696	16,364	439,338	294,866	144,472	317,562
60-0447 · GREENS FEES - TWILIGHT	16,032	2,258	13,774	130,742	59,162	71,580	61,420
60-0448 · GREENS FEES - SUPER TWILIGHT	5,702	11,000	(5,298)	65,487	83,110	(17,623)	94,110
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	2,536	215	2,321	13,262	1,763	11,499	1,978
60-0450 · JUNIOR GREENS FEES	682	581	101	7,806	7,393	413	7,974
60-0453 · ANY PLAY < 9 HOLES	0	25	(25)	63	2,760	(2,697)	2,785
60-0480 · OUTSIDE TOURNAMENTS	0	1,300	(1,300)	175	12,252	(12,077)	13,552
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(875)	(3,583)	2,708	(48,695)	(52,830)	4,135	(53,830)
60-0500 · DISCOUNTS	(9,597)	(4,731)	(4,866)	(90,130)	(52,051)	(38,079)	(56,782)
Total 01-0SAL · SALES & USER FEES	114,354	83,526	30,828	1,017,903	884,655	133,248	970,764
Total Income	114,719	83,836	30,883	1,023,258	888,025	135,233	974,444
Gross Profit	114,719	83,836	30,883	1,023,258	888,025	135,233	974,444
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	0	7,611	(7,611)	65,658	83,178	(17,520)	90,739
01-2SER · OUTSIDE SERVICES	20,969	21,579	(610)	245,624	231,017	14,607	251,586
01-4UTL · UTILITIES	25,136	9,046	16,090	593,529	532,209	61,320	560,651
01-5REP · REPAIRS & MAINTENANCE	84,195	77,332	6,863	851,812	866,429	(14,617)	944,241
01-5SUP · SUPPLIES	767	463	304	66,008	64,946	1,062	65,294
01-6GNL · GENERAL AND ADMINISTRATIVE	3,974	2,384	1,590	48,523	41,301	7,222	44,909
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	135,041	118,415	16,626	1,871,154	1,819,080	52,074	1,957,420
Net Ordinary Income	(20,322)	(34,579)	14,257	(847,896)	(931,055)	83,159	(982,976)
Net Income	<u>(20,322)</u>	<u>(34,579)</u>	<u>14,257</u>	<u>(847,896)</u>	<u>(931,055)</u>	<u>83,159</u>	<u>(982,976)</u>

## Canyon Lake Property Owners Association

### 70 - Lodge Profit & Loss Budget Performance

For Month Ending March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2	1,000	(998)	527	15,000	(14,473)	16,000
01-0SAL · SALES & USER FEES	76,475	93,750	(17,275)	650,943	1,027,250	(376,307)	1,121,000
<b>Total Income</b>	<b>76,477</b>	<b>94,750</b>	<b>(18,273)</b>	<b>651,470</b>	<b>1,042,250</b>	<b>(390,780)</b>	<b>1,137,000</b>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	18,817	21,331	(2,514)	142,904	230,081	(87,177)	251,416
99-0511 · COST OF SALES - BEVERAGE..	7,986	9,404	(1,418)	56,134	105,444	(49,310)	114,845
<b>Total COGS</b>	<b>26,803</b>	<b>30,735</b>	<b>(3,932)</b>	<b>199,038</b>	<b>335,525</b>	<b>(136,487)</b>	<b>366,261</b>
<b>Gross Profit</b>	<b>49,674</b>	<b>64,015</b>	<b>(14,341)</b>	<b>452,432</b>	<b>706,725</b>	<b>(254,293)</b>	<b>770,739</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	57,754	55,696	2,058	561,559	587,945	(26,386)	640,425
01-2SER · OUTSIDE SERVICES	4,268	4,500	(232)	34,673	50,900	(16,227)	55,400
01-4UTL · UTILITIES	4,253	4,617	(364)	50,335	60,103	(9,768)	65,658
01-5REP · REPAIRS & MAINTENANCE	2,054	2,200	(146)	23,181	25,050	(1,869)	27,300
01-5SUP · SUPPLIES	5,877	4,475	1,402	38,293	50,975	(12,682)	55,925
01-6GNL · GENERAL AND ADMINISTRATIVE	5,231	5,708	(477)	47,809	59,898	(12,089)	64,707
01-7REN · RENTAL EQUIPMENT	0	500	(500)	1,476	5,500	(4,024)	6,000
01-9EVN · EVENTS	0	3,000	(3,000)	1,000	29,479	(28,479)	32,479
<b>Total Expense</b>	<b>79,437</b>	<b>80,696</b>	<b>(1,259)</b>	<b>758,326</b>	<b>869,850</b>	<b>(111,524)</b>	<b>947,894</b>
<b>Net Ordinary Income</b>	<b>(29,763)</b>	<b>(16,681)</b>	<b>(13,082)</b>	<b>(305,894)</b>	<b>(163,125)</b>	<b>(142,769)</b>	<b>(177,155)</b>
<b>Net Income</b>	<b>(29,763)</b>	<b>(16,681)</b>	<b>(13,082)</b>	<b>(305,894)</b>	<b>(163,125)</b>	<b>(142,769)</b>	<b>(177,155)</b>

## Canyon Lake Property Owners Association

71 - Lodge Banquet Profit & Loss Budget Performance

For Month Ending March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 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	55,000	(55,000)	60,000
01-0SAL · SALES & USER FEES	0	27,700	(27,700)	0	324,600	(324,600)	350,100
Total Income	0	32,700	(32,700)	0	379,600	(379,600)	410,100
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	0	10,640	(10,640)	0	84,700	(84,700)	95,340
99-0511 · COST OF SALES - BEVERAGE..	0	1,925	(1,925)	0	18,175	(18,175)	19,550
Total COGS	0	12,565	(12,565)	0	102,875	(102,875)	114,890
Gross Profit	0	20,135	(20,135)	0	276,725	(276,725)	295,210
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	0	16,254	(16,254)	0	214,812	(214,812)	237,946
01-2SER · OUTSIDE SERVICES	0	735	(735)	1,349	6,925	(5,576)	7,432
01-4UTL · UTILITIES	4,463	3,564	899	60,895	57,336	3,559	62,876
01-5REP · REPAIRS & MAINTENANCE	1,793	2,250	(457)	12,461	23,750	(11,289)	25,750
01-5SUP · SUPPLIES	714	625	89	7,200	6,875	325	7,500
01-6GNL · GENERAL AND ADMINISTRATIVE	0	527	(527)	284	7,197	(6,913)	7,851
01-9EVN · EVENTS	0	175	(175)	0	31,400	(31,400)	41,400
Total Expense	6,970	24,130	(17,160)	82,189	348,295	(266,106)	390,755
Net Ordinary Income	(6,970)	(3,995)	(2,975)	(82,189)	(71,570)	(10,619)	(95,545)
Net Income	<u>(6,970)</u>	<u>(3,995)</u>	<u>(2,975)</u>	<u>(82,189)</u>	<u>(71,570)</u>	<u>(10,619)</u>	<u>(95,545)</u>

## Canyon Lake Property Owners Association

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

For Month Ending March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>F/U</u>	<u>May '20 - Mar 21</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	7	100	(93)	63	1,100	(1,037)	1,200
01-0SAL · SALES & USER FEES	73,885	103,060	(29,175)	536,806	1,072,610	(535,804)	1,176,920
<b>Total Income</b>	<b>73,892</b>	<b>103,160</b>	<b>(29,268)</b>	<b>536,869</b>	<b>1,073,710</b>	<b>(536,841)</b>	<b>1,178,120</b>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	8,786	21,865	(13,079)	115,657	230,213	(114,556)	251,398
99-0511 · COST OF SALES - BEVERAGE..	8,592	10,260	(1,668)	57,604	104,220	(46,616)	114,480
<b>Total COGS</b>	<b>17,378</b>	<b>32,125</b>	<b>(14,747)</b>	<b>173,261</b>	<b>334,433</b>	<b>(161,172)</b>	<b>365,878</b>
<b>Gross Profit</b>	<b>56,514</b>	<b>71,035</b>	<b>(14,521)</b>	<b>363,608</b>	<b>739,277</b>	<b>(375,669)</b>	<b>812,242</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	51,093	61,445	(10,352)	398,803	617,902	(219,099)	674,184
01-2SER · OUTSIDE SERVICES	3,222	5,500	(2,278)	40,187	60,100	(19,913)	65,700
01-4UTL · UTILITIES	3,993	4,275	(282)	42,897	48,081	(5,184)	51,642
01-5REP · REPAIRS & MAINTENANCE	351	2,650	(2,299)	14,275	30,900	(16,625)	33,800
01-5SUP · SUPPLIES	5,477	4,366	1,111	30,848	49,484	(18,636)	53,850
01-6GNL · GENERAL AND ADMINISTRATIVE	3,081	3,626	(545)	24,319	44,481	(20,162)	49,157
01-7REN · RENTAL EQUIPMENT	0	0	0	703	500	203	500
01-9EVN · EVENTS	0	2,230	(2,230)	806	15,486	(14,680)	16,558
<b>Total Expense</b>	<b>67,217</b>	<b>84,092</b>	<b>(16,875)</b>	<b>552,838</b>	<b>866,934</b>	<b>(314,096)</b>	<b>945,391</b>
<b>Net Ordinary Income</b>	<b>(10,703)</b>	<b>(13,057)</b>	<b>2,354</b>	<b>(189,230)</b>	<b>(127,657)</b>	<b>(61,573)</b>	<b>(133,149)</b>
<b>Net Income</b>	<b>(10,703)</b>	<b>(13,057)</b>	<b>2,354</b>	<b>(189,230)</b>	<b>(127,657)</b>	<b>(61,573)</b>	<b>(133,149)</b>

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

	For Month Ending March 2021										
	11 ACCT	12 CORP	13 LAKE	19 SC	20 OPS	22 COMMN	23 GAULT	24 TENNIS	30 MEM SVS	31 ACC	40 C. PTRL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
01-0ADM · ADMINISTRATIVE FEES	53,685	0	0	0	0	0	0	0	8,795	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	16,250	0
01-0INT · INTEREST INCOME.	495	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	78	4,999	1,325	0	4,959	0	0	0	0	22,300	22,159
01-0SAL · SALES & USER FEES	0	0	55,716	0	0	0	0	0	14,416	0	0
<b>Total Income</b>	<b>54,258</b>	<b>4,999</b>	<b>57,041</b>	<b>0</b>	<b>4,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,211</b>	<b>38,550</b>	<b>22,159</b>
<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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>54,258</b>	<b>4,999</b>	<b>57,041</b>	<b>0</b>	<b>4,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,211</b>	<b>38,550</b>	<b>22,159</b>
<b>Expense</b>											
01-1SLY · SALARIES & RELATED EXPENSES	39,963	86,889	22,171	0	140,782	0	0	0	33,829	41,794	0
01-2SER · OUTSIDE SERVICES	4,036	3,181	0	350	9,930	4,105	0	2,500	7,530	0	177,277
01-3LKE · LAKE LEASE.	0	0	130,497	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	0	11,261	0	300	169	12,043	4,742	109	1	21	1,659
01-5REP · REPAIRS & MAINTENANCE	0	226	1,803	70	3,953	33,726	640	318	0	0	717
01-5SUP · SUPPLIES	1,645	1,330	740	210	7,948	2,465	129	21	8,821	1,658	985
01-6GNL · GENERAL AND ADMINISTRATIVE	183	8,348	0	0	2,205	0	0	0	360	431	58
01-7REN · RENTAL EQUIPMENT	0	0	0	0	269	0	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	(3,787)	0	0	0	0	0	0	0	0	0
01-9EVN · EVENTS	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
01-9LGL · LEGAL FEES	3,241	35,060	0	0	0	0	0	0	0	5,147	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	13,750	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>49,068</b>	<b>204,018</b>	<b>155,211</b>	<b>930</b>	<b>165,256</b>	<b>52,339</b>	<b>5,511</b>	<b>2,948</b>	<b>50,541</b>	<b>49,051</b>	<b>180,696</b>
<b>Net Ordinary Income</b>	<b>5,190</b>	<b>(199,019)</b>	<b>(98,170)</b>	<b>(930)</b>	<b>(160,297)</b>	<b>(52,339)</b>	<b>(5,511)</b>	<b>(2,948)</b>	<b>(27,330)</b>	<b>(10,501)</b>	<b>(158,537)</b>
<b>Net Income</b>	<b>5,190</b>	<b>(199,019)</b>	<b>(98,170)</b>	<b>(930)</b>	<b>(160,297)</b>	<b>(52,339)</b>	<b>(5,511)</b>	<b>(2,948)</b>	<b>(27,330)</b>	<b>(10,501)</b>	<b>(158,537)</b>

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

	For Month Ending March 2021								
	50 ACTV	52 EQUEST	53 CAMPG	54 POOL	60 GOLF	70 LODGE	71 LODGE	80 CC	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
01-0ADM · ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0	62,480
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	16,250
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	495
01-0OTH · OTHER INCOME	0	2,451	156	0	365	2	0	7	58,801
01-0SAL · SALES & USER FEES	0	16,015	30,560	923	114,354	76,475	0	73,885	382,344
<b>Total Income</b>	<b>0</b>	<b>18,466</b>	<b>30,716</b>	<b>923</b>	<b>114,719</b>	<b>76,477</b>	<b>0</b>	<b>73,892</b>	<b>520,370</b>
<b>Cost of Goods Sold</b>									
99-0510 · COST OF SALES - FOOD..	0	0	0	373	0	18,817	0	8,786	27,976
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	7,986	0	8,592	16,577
99-0514 · COST OF SALES - ICE.	0	0	175	0	0	0	0	0	175
99-0515 · COST OF SALES - GASOLINE.	0	0	3,029	0	0	0	0	0	3,029
99-0675 · HAY/FEED EXPENSE.	0	3,038	0	0	0	0	0	0	3,038
<b>Total COGS</b>	<b>0</b>	<b>3,038</b>	<b>3,204</b>	<b>373</b>	<b>0</b>	<b>26,803</b>	<b>0</b>	<b>17,378</b>	<b>50,795</b>
<b>Gross Profit</b>	<b>0</b>	<b>15,428</b>	<b>27,512</b>	<b>550</b>	<b>114,719</b>	<b>49,674</b>	<b>0</b>	<b>56,514</b>	<b>469,575</b>
<b>Expense</b>									
01-1SLY · SALARIES & RELATED EXPENSES	10,810	15,079	6,039	10,422	0	57,754	0	51,093	516,625
01-2SER · OUTSIDE SERVICES	0	2,639	1,744	259	20,969	4,268	0	3,222	242,010
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	130,497
01-4UTL · UTILITIES	(331)	1,519	3,245	9,713	25,136	4,253	4,463	3,993	82,298
01-5REP · REPAIRS & MAINTENANCE	0	2,094	1,407	472	84,195	2,054	1,793	351	133,819
01-5SUP · SUPPLIES	178	390	1,792	4,261	767	5,877	714	5,477	45,408
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	1,148	0	3,974	5,231	0	3,081	25,019
01-7REN · RENTAL EQUIPMENT	0	1,112	0	0	0	0	0	0	1,381
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	(3,787)
01-9EVN · EVENTS	20,020	0	0	0	0	0	0	0	20,020
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	47,760
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	43,449
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	13,750
<b>Total Expense</b>	<b>30,677</b>	<b>22,833</b>	<b>15,375</b>	<b>25,127</b>	<b>135,041</b>	<b>79,437</b>	<b>6,970</b>	<b>67,217</b>	<b>1,298,249</b>
<b>Net Ordinary Income</b>	<b>(30,677)</b>	<b>(7,405)</b>	<b>12,137</b>	<b>(24,577)</b>	<b>(20,322)</b>	<b>(29,763)</b>	<b>(6,970)</b>	<b>(10,703)</b>	<b>(828,674)</b>
<b>Net Income</b>	<b>(30,677)</b>	<b>(7,405)</b>	<b>12,137</b>	<b>(24,577)</b>	<b>(20,322)</b>	<b>(29,763)</b>	<b>(6,970)</b>	<b>(10,703)</b>	<b>(828,674)</b>



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

May 2020 through March 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	740,613	0	0	0	0	0	0	0	97,830	2,485	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	130,309	0
01-0INT · INTEREST INCOME.	15,731	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	31,344	26,847	41,589	0	42,299	0	0	0	0	266,275	189,081
01-0SAL · SALES & USER FEES	0	0	539,484	0	0	25	0	0	130,579	0	0
<b>Total Income</b>	<u>787,688</u>	<u>26,847</u>	<u>581,073</u>	<u>0</u>	<u>42,299</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>228,409</u>	<u>399,069</u>	<u>189,081</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>787,688</u>	<u>26,847</u>	<u>581,073</u>	<u>0</u>	<u>42,299</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>228,409</u>	<u>399,069</u>	<u>189,081</u>
<b>Expense</b>											
01-1SLY · SALARIES & RELATED EXPENSES	513,151	913,095	257,238	0	1,433,062	0	0	0	333,892	424,077	0
01-2SER · OUTSIDE SERVICES	52,098	98,995	2,279	3,793	123,830	62,509	0	26,743	70,980	0	2,126,399
01-3LKE · LAKE LEASE.	0	0	1,426,737	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	307	119,629	0	2,852	23,807	226,281	54,973	11,605	732	1,989	19,949
01-5REP · REPAIRS & MAINTENANCE	0	16,274	19,019	1,293	68,039	429,341	8,158	5,498	0	326	38,470
01-5SUP · SUPPLIES	23,080	22,521	19,829	1,634	78,666	26,607	7,413	1,383	77,755	13,856	10,170
01-6GNL · GENERAL AND ADMINISTRATIVE	80,876	131,657	15	0	41,621	3,064	0	0	1,808	4,931	9,331
01-7REN · RENTAL EQUIPMENT	0	0	0	0	7,172	0	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	31,730	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	499,944	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	40,375	544,100	0	0	0	0	0	0	0	26,407	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	144,304	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>709,887</u>	<u>2,542,666</u>	<u>1,725,117</u>	<u>9,572</u>	<u>1,776,197</u>	<u>747,802</u>	<u>70,544</u>	<u>45,229</u>	<u>485,167</u>	<u>471,586</u>	<u>2,204,319</u>
<b>Net Ordinary Income</b>	<u>77,801</u>	<u>(2,515,819)</u>	<u>(1,144,044)</u>	<u>(9,572)</u>	<u>(1,733,898)</u>	<u>(747,777)</u>	<u>(70,544)</u>	<u>(45,229)</u>	<u>(256,758)</u>	<u>(72,517)</u>	<u>(2,015,238)</u>
<b>Net Income</b>	<u><u>77,801</u></u>	<u><u>(2,515,819)</u></u>	<u><u>(1,144,044)</u></u>	<u><u>(9,572)</u></u>	<u><u>(1,733,898)</u></u>	<u><u>(747,777)</u></u>	<u><u>(70,544)</u></u>	<u><u>(45,229)</u></u>	<u><u>(256,758)</u></u>	<u><u>(72,517)</u></u>	<u><u>(2,015,238)</u></u>

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

May 2020 through March 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	840,928
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	130,309
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	15,731
01-0OTH · OTHER INCOME	56	16,623	602	2,751	5,355	527	0	63	623,411
01-0SAL · SALES & USER FEES	0	177,906	446,498	6,905	1,017,903	650,943	0	536,806	3,507,048
<b>Total Income</b>	<u>56</u>	<u>194,529</u>	<u>447,100</u>	<u>9,656</u>	<u>1,023,258</u>	<u>651,470</u>	<u>0</u>	<u>536,869</u>	<u>5,117,427</u>
<b>Cost of Goods Sold</b>									
99-0510 · COST OF SALES - FOOD..	0	0	0	3,919	0	142,904	0	115,657	262,480
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	56,134	0	57,604	113,738
99-0514 · COST OF SALES - ICE.	0	0	4,097	0	0	0	0	0	4,097
99-0515 · COST OF SALES - GASOLINE.	0	0	87,218	0	0	0	0	0	87,218
99-0675 · HAY/FEED EXPENSE.	0	64,247	0	0	0	0	0	0	64,247
<b>Total COGS</b>	<u>0</u>	<u>64,247</u>	<u>91,315</u>	<u>3,919</u>	<u>0</u>	<u>199,038</u>	<u>0</u>	<u>173,261</u>	<u>531,780</u>
<b>Gross Profit</b>	56	130,282	355,785	5,737	1,023,258	452,432	0	363,608	4,585,647
<b>Expense</b>									
01-1SLY · SALARIES & RELATED EXPENSES	140,360	149,065	69,482	120,436	65,658	561,559	0	398,803	5,379,879
01-2SER · OUTSIDE SERVICES	828	27,161	21,206	749	245,624	34,673	1,349	40,187	2,939,402
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	1,426,737
01-4UTL · UTILITIES	345	30,784	65,533	50,680	593,529	50,335	60,895	42,897	1,357,122
01-5REP · REPAIRS & MAINTENANCE	0	22,853	28,487	16,054	851,812	23,181	12,461	14,275	1,555,541
01-5SUP · SUPPLIES	7,113	7,586	7,628	20,761	66,008	38,293	7,200	30,848	468,351
01-6GNL · GENERAL AND ADMINISTRATIVE	7,805	112	14,778	2,038	48,523	47,809	284	24,319	418,969
01-7REN · RENTAL EQUIPMENT	0	2,949	1,114	0	0	1,476	0	703	13,412
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	31,730
01-9EVN · EVENTS	80,273	0	0	0	0	1,000	0	806	82,079
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	499,944
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	610,882
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	144,304
<b>Total Expense</b>	<u>236,724</u>	<u>240,510</u>	<u>208,228</u>	<u>210,718</u>	<u>1,871,154</u>	<u>758,326</u>	<u>82,189</u>	<u>552,838</u>	<u>14,948,769</u>
<b>Net Ordinary Income</b>	<u>(236,668)</u>	<u>(110,228)</u>	<u>147,557</u>	<u>(204,981)</u>	<u>(847,896)</u>	<u>(305,894)</u>	<u>(82,189)</u>	<u>(189,230)</u>	<u>(10,363,122)</u>
<b>Net Income</b>	<u><u>(236,668)</u></u>	<u><u>(110,228)</u></u>	<u><u>147,557</u></u>	<u><u>(204,981)</u></u>	<u><u>(847,896)</u></u>	<u><u>(305,894)</u></u>	<u><u>(82,189)</u></u>	<u><u>(189,230)</u></u>	<u><u>(10,363,122)</u></u>

**Canyon Lake Property Owners Association**  
**For Month Ending March 31, 2021**

DEPARTMENT		YTD 2021	YTD Budget 2021	(Decrease) Increase in Subsidy
11	Accounting	77,803	4,197	(73,606)
12	Corporate	-2,515,819	-2,474,102	41,717
13	Lake	-1,144,044	-1,200,467	(56,423)
19	Senior Center	-9,572	-11,636	(2,064)
20	Operations	-1,733,898	-1,887,482	(153,584)
22	Common Areas	-747,777	-623,449	124,328
23	Gault Field	-70,544	-71,627	(1,083)
24	Tennis Courts	-45,229	-33,616	11,613
30	Member Services	-256,758	-263,239	(6,481)
31	Planning and Compliance	-72,517	-148,303	(75,786)
40	Community Patrol	-2,015,238	-2,071,174	(55,936)
50	Activities	-236,668	-300,674	(64,006)
52	Equestrian Center	-110,228	-74,832	35,396
53	Campground	147,557	11,986	(135,571)
54	Pool	-204,981	-230,290	(25,309)
60	Golf Course	-847,896	-931,055	(83,159)
70	Lighthouse Restaurant	-305,894	-163,125	142,769
71	Meeting Rooms - Lodge	-82,189	-71,570	10,619
80	Country Club	-189,230	-127,657	61,573
TOTAL		-10,363,122	-10,668,115	304,993

**Canyon Lake Property Owners Association  
Restaurant Comparison**

	Lodge Dept 70			Country Club Dept 80		
	Mar 2021 YTD	Mar 2020 YTD	Variance YTD	Mar 2021 YTD	Mar 2020 YTD	Variance YTD
			(I - L)			(O - P)
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
01-00TH · OTHER INCOME	527	7,073	(6,546)	63	923	(860)
01-0SAL · SALES & USER FEES						
0410 - LT - SALES - FOOD	413,164	519,337	(106,173)	320,476	501,639	(181,163)
0411 - SALES - BEVERAGE	226,325	395,724	(169,399)	199,759	329,100	(129,341)
0415 - SALES-BANQUETS (FOOD)	-	(1)	1	1,499	62,263	(60,764)
0416 - SALES -BANQUETS (BEVERAGE)	-	(300)	300	-	4	(4)
0417 - LINEN RENTAL INCOME	-	-	-	-	-	-
0418 - DOOR DASH	11,454	-	11,454	15,073	-	15,073
0468 - FACILITY ROOM RENTAL	-	-	-	-	10,563	(10,563)
<b>Total 01-0SAL · SALES &amp; USER FEES</b>	<b>650,943</b>	<b>914,760</b>	<b>(263,817)</b>	<b>536,807</b>	<b>903,569</b>	<b>(366,762)</b>
<b>Total Income</b>	<b>651,470</b>	<b>921,833</b>	<b>(270,363)</b>	<b>536,870</b>	<b>904,492</b>	<b>(367,622)</b>
<b>Cost of Goods Sold</b>						
0510 · COST OF SALES - FOOD..	141,372	180,463	(39,091)	111,918	208,717	(96,799)
0515 · CC DOOR DASH COMMISSIONS	1,532	-		3,739	-	
0511 · COST OF SALES - BEVERAGE..	56,134	107,528	(51,394)	57,604	89,336	(31,732)
<b>Total COGS</b>	<b>199,038</b>	<b>287,991</b>	<b>(88,953)</b>	<b>173,261</b>	<b>298,053</b>	<b>(124,792)</b>
	<b>%Food</b>	<b>34.2%</b>	<b>34.7%</b>	<b>34.8%</b>	<b>37.0%</b>	
	<b>%Beverage</b>	<b>24.8%</b>	<b>27.2%</b>	<b>28.8%</b>	<b>27.1%</b>	
<b>Gross Profit</b>	<b>452,432</b>	<b>633,842</b>	<b>(181,410)</b>	<b>363,609</b>	<b>606,439</b>	<b>(242,830)</b>
<b>Expense</b>						
01-1SLY · SALARIES & RELATED EXPENSES	561,559	574,996	(13,437)	398,802	723,634	(324,832)
01-2SER · OUTSIDE SERVICES	34,674	45,094	(10,420)	40,187	49,373	(9,186)
01-4UTL · UTILITIES	50,335	51,789	(1,454)	42,896	47,987	(5,091)
01-5REP · REPAIRS & MAINTENANCE	23,180	23,575	(395)	14,275	32,747	(18,472)
01-5SUP · SUPPLIES	38,294	62,380	(24,086)	30,849	54,771	(23,922)
01-6GNL · GENERAL AND ADMINISTRATIVE	47,809	54,163	(6,354)	24,317	39,269	(14,952)
01-7REN · RENTAL EQUIPMENT	1,476	3,803	(2,327)	703	808	(105)
01-9EVN · EVENTS	1,000	29,405	(28,405)	806	13,437	(12,631)
<b>Total Expense</b>	<b>758,327</b>	<b>845,205</b>	<b>(86,878)</b>	<b>552,835</b>	<b>962,026</b>	<b>(409,191)</b>
<b>Net Ordinary Income</b>	<b>(305,895)</b>	<b>(211,363)</b>	<b>(94,532)</b>	<b>(189,226)</b>	<b>(355,588)</b>	<b>166,362</b>
<b>Net Income</b>	<b>(305,895)</b>	<b>(211,363)</b>	<b>(94,532)</b>	<b>(189,226)</b>	<b>(355,588)</b>	<b>166,362</b>

**Canyon Lake Property Owners Association  
 Repair & Replacement Fund Expenditures  
 For Month Ending March 31, 2021**

	FYE 2019	March 2021	FYE 2020	2019-2020 TOTAL
<b>HVAC Units</b>				
#0303 HVAC Lodge	16,300	-	16,750	33,050
#1350 HVAC Corporate Office	-	-	17,149	17,149
#1659 HVAC North Gate	2,750	-	-	2,750
<b>Total HVAC Units</b>	<b>19,050</b>	<b>-</b>	<b>33,899</b>	<b>52,949</b>
<b>Lighting</b>				
#1161 LED Lighting Eastport	11,221	-	-	11,221
#1403 CC Bollard Lighting	11,315	-	-	11,315
#1484 Parking Lot Lighting - Lodge	2,011	-	-	2,011
#1956 Lighting Grounds - Lodge	1,674	-	-	1,674
<b>Total Lighting</b>	<b>26,221</b>	<b>-</b>	<b>-</b>	<b>26,221</b>
<b>Park Equipment &amp; Furnishings</b>				
#0404 Park Equipment	2,015	-	-	2,015
#0404 Park Equipment HH	1,838	-	-	1,838
#1025 Emerald Park Tables w/seats	-	-	3,105	3,105
#1071 Moonstone Park - Tables	-	-	3,614	3,614
#1073 Moonstone Park - Waste Containers	-	-	2,123	2,123
#1124 Waste Container - Ski Slalom	-	-	1,983	1,983
#1605 Roadrunner Park	1,793	-	-	1,793
#1650 Refurbish Tennis Court	-	-	-	-
#1681 Refrigerator Holiday Harbor Snack Bar	-	-	1,806	1,806
#1852 Harrelson Park - Breaker Panel	-	1,547	1,547	1,547
#1901 Performing Stage - Indian Beach	-	-	-	-
#1992 Dog Park Drinking Fountains	-	-	4,847	4,847
#2012 (6) Shade Structures \$12,969.48	12,969	-	-	12,969
2-1904-01 Small Dog Park \$33,363.75	42,768	-	-	42,768
2-2011-00 Large Dog Park \$100k-\$120k	-	-	2,800	2,800
<b>Total Park Equipment &amp; Furnishings</b>	<b>61,383</b>	<b>15,748</b>	<b>36,024</b>	<b>97,407</b>

**Canyon Lake Property Owners Association  
 Repair & Replacement Fund Expenditures  
 For Month Ending March 31, 2021**

<b>Gault Field</b>				
#1309 Gault Field - Netting & Shade Cover	1,724	-	-	1,724
#1310 Gault Field - Snack Bar Door	1,675	-	-	1,675
#1301 Gault Field - Field #1 Lights	9,027	-	-	9,027
#1301 Gault Field - Light Replacement	5,100	-	-	5,100
#1305 Gault Field - Field #2 Lights	4,248	-	3,650	7,898
<b>Total Gault Field</b>	<b>21,774</b>	<b>-</b>	<b>3,650</b>	<b>25,424</b>
<b>East Port</b>				
1980 East Port Restrooms	5,700	-	-	5,700
<b>Total East Port</b>	<b>5,700</b>	<b>-</b>	<b>-</b>	<b>5,700</b>
<b>Equestrian</b>				
#1171 Equestrian Lighting, Barn	5,796	-	-	5,796
#1173 Equestrian Lighting, Poles, Wood	-	-	3,142	3,142
#1174 Equestrian - Sand Replacement	-	-	15,003	15,003
#1179 Equestrian Repairs	-	-	4,707	4,707
<b>Total Equestrian</b>	<b>5,796</b>	<b>-</b>	<b>22,851</b>	<b>28,647</b>
<b>Restaurant Equipment</b>				
#0901 CC Bar Equipment	3,591	-	-	3,591
#0901 Lodge Waste Collector	6,476	-	-	6,476
#0901 Misc. Restaurant Equip	1,745	-	-	1,745
#1426 Ice Machine - CC	7,640	-	-	7,640
#1522 Trough Table - Lodge	11,437	-	-	11,437
#2117 Salad/Sandwich Prep Station	-	-	6,000	6,000
2-2011-01 Lodge Dishwasher \$71142.40	-	-	66,745	66,745
<b>Total Restaurant Equipment</b>	<b>30,890</b>	<b>-</b>	<b>72,745</b>	<b>103,635</b>
<b>Furniture</b>				
#0903 Furniture Corporate Office	4,436	-	-	4,436
#1579 Furniture Senior Center	-	-	1,705	1,705
<b>Total Furniture</b>	<b>4,436</b>	<b>-</b>	<b>1,705</b>	<b>6,140</b>

**Canyon Lake Property Owners Association  
 Repair & Replacement Fund Expenditures  
 For Month Ending March 31, 2021**

<b>Flooring</b>				
#1377 Bluebird Hall Flooring	-	-	7,851	7,851
<b>Total Flooring</b>	<b>-</b>	<b>-</b>	<b>7,851</b>	<b>7,851</b>
<b>Doors</b>				
#1412 Exterior Storage Doors - CC	6,675	-	-	6,675
#1707 Doors - CC	23,050	-	-	23,050
#1747 Kitchen Back Door - CC	1,975	-	-	1,975
<b>Total Doors</b>	<b>31,700</b>	<b>-</b>	<b>-</b>	<b>31,700</b>
<b>Lodge</b>				
#1501 Lodge - Kitchen Warmers	3,687	-	-	3,687
#1502 Lodge - Kitchen Walk-in Refrigerator	-	3,900	3,900	3,900
#0910 Lodge Remodel	51,405	-	2,288	53,693
2-2006 Lodge Front Patio/Event Space Design \$28k	-	1,485	33,334	33,334
2-2102 Lodge ADA Ramp Landscape Project	-	-	29,985	29,985
#2006 Artificial Turf & Landscape \$89,570.97	-	-	85,217	85,217
<b>Total Lodge</b>	<b>55,092</b>	<b>5,385</b>	<b>154,723</b>	<b>209,815</b>
<b>Country Club</b>				
#0910 CC Acoustical Ceilings-Magnolia Rm	7,250	-	-	7,250
#0910 CC Remodel Men's Restroom	22,334	-	-	22,334
#0910 CC Remodel Restaurant	-	-	-	-
#1387 CC Replace (6) Tables	-	1,791	1,791	1,791
#1390 CC Men's Locker Partitions #11,156	14,034	-	-	14,034
#1397 CC Transformer Pad & Fence	4,322	-	-	4,322
#1410 CC Concrete Entr \$14,641.08	14,641	-	-	14,641
#1410 CC Refurb Stairs \$16,930	15,930	-	-	15,930
#1419 CC Fountain \$65,000 11/1/19	57,861	-	-	57,861
#1730 CC Main Double Doors	-	-	2,750	2,750
#1743 CC - Flag Pole	2,621	-	-	2,621
#1759 CC Replace Folding Grille	-	-	3,903	3,903
2-2102-00 CC Plumbing Repairs	-	-	4,438	4,438
<b>Total Country Club</b>	<b>138,993</b>	<b>1,791</b>	<b>12,881</b>	<b>151,874</b>

**Canyon Lake Property Owners Association  
 Repair & Replacement Fund Expenditures  
 For Month Ending March 31, 2021**

<b>Senior Center</b>				
#1574 Senior Center - Carpet & Baseboards	-	-	6,978	6,978
<b>Total Senior Center</b>	<b>-</b>	<b>-</b>	<b>6,978</b>	<b>6,978</b>
<b>Signage</b>				
#0910 Signage Eastgate \$48700 11-6-18	47,350	-	-	47,350
#1700 Signage - Estates	11,673	-	-	11,673
#2006 Signage CC \$40,425 11/6 /18	3,546	-	-	3,546
<b>Total Signage</b>	<b>62,569</b>	<b>-</b>	<b>-</b>	<b>62,569</b>
<b>Guard Shacks</b>				
#1110 Guard Shack FRP Installation	1,502	-	-	1,502
#1635 Main Gate - Gate Operator	-	-	15,691	15,691
#1660 North Gate - Gate Operator	-	-	9,923	9,923
#1654 East Gate Barrier Arm Operator	15,804	-	-	15,804
#1702 Card Reader - Main Gate	2,149	-	-	2,149
#2175 Skylink/BT Access Panel	8,333	-	-	8,333
<b>Total Guard Shacks</b>	<b>27,788</b>	<b>-</b>	<b>25,614</b>	<b>53,401</b>
<b>Corporate Office</b>				
#1327 POA Office - Carpet	-	-	3,782	3,782
#1342 Admin Equipment Ofc	14,996	-	12,127	27,123
#1342 Card Reader Member Services	-	-	3,103	3,103
#1352 Water Heater	-	-	2,125	2,125
#2172 IT Camera North Gate	-	-	10,180	10,180
#2172 IT Camera Lodge	27,460	-	-	27,460
#2183 Camera - Big Tee Gate	3,503	-	-	3,503
#2183 Camera - Skylink Gate	4,294	-	-	4,294
2-2103-00 ADA Compliance Consultation	-	39,977	39,977	39,977
<b>Total Corporate Office</b>	<b>50,252</b>	<b>39,977</b>	<b>71,294</b>	<b>121,546</b>



**Canyon Lake Property Owners Association  
 Repair & Replacement Fund Expenditures  
 For Month Ending March 31, 2021**

<b>Computers</b>				
#0912 Office Equip Corp Admin	7,028	1,652	6,914	13,942
#1900 Server Licenses	1,804	-	-	1,804
#2011 Network Backup \$50,880.34 8/6/19	50,880	-	-	50,880
#2155 Main Gate Server	-	-	6,232	6,232
#1900 CP Computers	1,613	-	-	1,613
<b>Total Computers</b>	<b>61,325</b>	<b>1,652</b>	<b>13,146</b>	<b>74,472</b>
<b>Operations</b>				
#1560 Motorola Repeater - Operations	-	-	4,113	4,113
<b>Total Operations</b>	<b>-</b>	<b>-</b>	<b>4,113</b>	<b>4,113</b>
<b>Pool</b>				
#1100 Pool Heater	3,400	-	-	3,400
#1101 Pool Filters	3,600	-	-	3,600
#1141 Pool Fencing	-	-	3,185	3,185
#1142 Pool Shower Ceramic Tile	-	-	10,810	10,810
#1143 Pool Water Heater - 50 Gallon	-	-	9,295	9,295
#1158 Pool Pump	-	-	3,537	3,537
2-1912-00 Pool Deck & Plaster Replacement \$278,817	226,770	-	67,144	293,914
<b>Total Pool</b>	<b>233,770</b>	<b>-</b>	<b>93,971</b>	<b>327,741</b>
<b>Lake</b>				
#1620 Dock Gate Extension	1,900	-	-	1,900
#1620 Ramco Dock Repair	3,980	-	-	3,980
#1668 N Area Ski Erosion Remediation	42,211	-	-	42,211
#1678 Buoy Replacements	-	-	3,533	3,533
#1687 Dock - Lucky Cove \$13,550 1/7/2020	9,033	-	9,497	18,530
#2004 Dock - Indian Beach \$36,277.50 4/7/20	5,383	-	-	5,383
#2007 Docks HC \$88,326 4/2/19	79,815	-	1,100	80,915
#1694 N Ski Access & Picnic \$38,651 5/7	46,204	-	1,552	47,756
#1686 Docks	2,365	-	6,822	9,187
<b>Total Lake</b>	<b>190,891</b>	<b>-</b>	<b>22,503</b>	<b>213,394</b>

**Canyon Lake Property Owners Association  
 Repair & Replacement Fund Expenditures  
 For Month Ending March 31, 2021**

<b>Campground</b>				
#1257 Campground Building - Carpet & Vinyl Flooring	-	-	6,953	6,953
#1271 Campground Fuel Tank Hose	5,901	-	2,072	7,973
2-2005-00 Campground Playground \$159,757.50	-	71,800	157,816	157,816
2-2009-00 Campground Restroom \$180k-\$200k	-	3,002	16,444	16,444
<b>Total Campground</b>	<b>5,901</b>	<b>74,802</b>	<b>183,285</b>	<b>189,186</b>
<b>Fencing</b>				
#1625 Fencing Golf Course	2,300	-	-	2,300
#1625 Fencing - Other	5,914	-	-	5,914
<b>Total Fencing</b>	<b>8,214</b>	<b>-</b>	<b>-</b>	<b>8,214</b>
<b>Golf Course</b>				
#1228 Hole #13 Lake Refurbish	141,964	-	260,686	402,650
#1228 Golf Water Feature	-	-	-	-
#1231 Golf - Concrete Repairs	13,765	-	12,725	26,490
#1702 Golf Course Equipment	2,337	-	-	2,337
#1702 TWG Equipment	2,944	-	-	2,944
#2087 Golf Maintenance Storage Shed	-	-	4,434	4,434
2-2007-00 GC Irrigation Sys Design \$95,700 7/7/20	-	-	33,736	33,736
2-2102-00 GC Irrigation Sys \$2,030,400	-	73,608	73,608	73,608
<b>Total Golf Course</b>	<b>161,010</b>	<b>73,608</b>	<b>385,189</b>	<b>546,199</b>
<b>Fairway Estates</b>				
#2174 Fencing Iron - Skylink Gate	4,500	-	-	4,500
#2176 Fairway Estates - Operators	4,500	-	2,000	6,500
<b>Total Fairway Estates</b>	<b>9,000</b>	<b>-</b>	<b>2,000</b>	<b>11,000</b>

**Canyon Lake Property Owners Association  
 Repair & Replacement Fund Expenditures  
 For Month Ending March 31, 2021**

<b>Grounds</b>				
#1726 Perimeter Fencing	-	-	3,500	3,500
#1800 Eastport Landscaping 03/03/20 \$29145	-	-	29,145	29,145
#1852 Irrigation System Repairs	2,444	-	5,085	7,529
#1853 Landscaping	35,578	-	50,007	85,585
#1859 Tree Trimming/Removal	-	-	-	-
#1907 Surveillance System Cameras	13,854	-	-	13,854
#1848 Mailbox Slabs	65,915	-	88,435	154,350
2-1802-01 Mailbox Proj \$418,589 2/6/8	116,971	-	-	116,971
2-2010-01 CLDS So Median Landscape \$100k-\$150k	-	-	9,288	9,288
<b>Total Grounds</b>	<b>234,762</b>	<b>-</b>	<b>185,460</b>	<b>420,222</b>
<b>Large Equipment</b>				
#1904 Tractor Rotary Harrow	1,996	-	-	1,996
<b>Total Large Equipment</b>	<b>1,996</b>	<b>-</b>	<b>-</b>	<b>1,996</b>
<b>Vehicles</b>				
#1810 Flatbed Equipment Trailer	7,398	-	-	7,398
#1810 Toyota Trk #71849 (\$25,480.59)12/19	25,481	-	-	25,481
#1810 Toyota Trk #72547 (\$25,480.59)12/19	25,481	-	-	25,481
#2090 Tractor - OPS \$92,139.35 (12/03/19)	-	-	90,754	90,754
<b>Total Vehicles</b>	<b>58,359</b>	<b>-</b>	<b>90,754</b>	<b>149,113</b>
<b>Plumbing, Sewers, Drains &amp; Septics</b>				
#1610 Storm Drain Repair	2,350	-	-	2,350
#1613 Drain Replace-Gulf Stream	-	-	-	-
#1855 Backflow Repairs	3,978	3,795	6,375	10,353
<b>Total Plumbing, Sewers, Drains &amp; Septics</b>	<b>6,328</b>	<b>3,795</b>	<b>6,375</b>	<b>12,703</b>
<b>Total Repair &amp; Replacement Fund Acct 02-0670</b>	<b>1,513,200</b>	<b>216,758</b>	<b>1,437,011</b>	<b>2,950,211</b>

**Canyon Lake Property Owners Association  
Road Reserve Fund Expenditures  
For Month Ending March 31, 2021**

	FYE 2019	March 2020	FYE 2020	2019-2020 TOTAL
3-1712-2 Road Repair	12,646	-	-	12,646
3-1907-01 Willdan CO \$28040.00 7/8/19	27,614	-	-	27,614
3-1908-01 Re-pvng CLD/Pkg Its \$3,698,909	2,378,701	-	1,243,177	3,621,878
3-2001-01 Traffic Studies - Willdan \$8,750	6,563	-	-	6,563
3-2101-00 Parking/Traffic (Rev.) \$2,000	-	-	1,800	1,800
3-2001-02 J&J Ent Curb Repl \$2,850	2,850	-	-	2,850
3-2007-01 Striping (Longhorn & Continental) \$12k-\$15k	-	-	8,000	8,000
3-2009-01 Parking/Traffic Issues \$4,000	-	-	3,500	3,500
3-2101-01 Santana Court Pavement Rehabilitation \$75,434.10	-	-	65,842	65,842
3-2102-00 GMU Pavement Condition Index	-	-	5,217	5,217
3-2102-01 Campground Road & Drainage	-	-	5,812	5,812
3-9999-00 Minor Road Repairs	-	1,500	4,550	4,550
<b>Total Road Reserve Fund Acct 03-0670</b>	<b>2,428,374</b>	<b>1,500</b>	<b>1,337,898</b>	<b>3,766,271</b>

Canyon Lake Property Owners Association  
 Capital Improvement Fund Expenditures  
 For Month Ending March 31, 2021

	FYE 2019	March 2021	FYE 2020	2019-2020 TOTAL
<b>z#05 Capital Improvement Fund</b>				
5-1403-06 Roadrunner Park	1,015	-	-	1,015
5-1805-02 Sound Wall Project 03-29-19	252,814	-	-	252,814
5-1806-01 Happy Camp Internet	1,488	-	-	1,488
5-1806-02 LED Lghtg-Vllybll \$6,113 06-04-18	4,570	-	-	4,570
5-1809-03 Amphitheater Wildan \$40,000	6,923	-	-	6,923
5-1811-02 Pump Track Lndscp \$19,600 11-6-18	21,600	-	-	21,600
5-1901-01 LED Electric Sign \$74,360 02-05-19	3,330	-	-	3,330
5-1901-02 RFID Readers	4,592	-	-	4,592
5-1902-01 Doc Scan \$104,500 02-05-19	90,500	-	-	90,500
5-1902-01 Doc Scan \$23,800 09-03-19	23,800	-	-	23,800
5-1903-01 Propane Tnk HC \$4,116.82 03-05-19	9,244	-	-	9,244
5-1907-01 Wave Devices \$19,740 07-08-19	7,920	-	11,820	19,740
5-1908-00 East Gate Clearance \$1,899.30	1,899	-	-	1,899
5-1908-01 Curtains - Lodge \$3,426.44 08-28-19	3,426	-	-	3,426
5-1908-02 19' Boat & Trlr \$15,000 08-15-19	15,000	-	-	15,000
5-1908-03 Monument Sgn \$1,939.50	1,940	-	-	1,940
5-1909-01 Marine Radar \$106,990.38 09-27-19	102,576	-	12,082	114,658
5-1912-01 Toyota Trk \$25,480.59 12-03-19	25,481	-	-	25,481
5-1912-02 Speed Radar Signs \$18,992.68 12-03-19	18,529	-	-	18,529
5-2001-01 Audio System HBR \$37,750.00 01-27-20	29,756	-	-	29,756
5-2002-03 Plan Check EMVWD for Lodge Pavement	6,680	-	-	6,680
5-5004-00 Sierra Park North Pump Track \$88,690.00	-	24,115	97,529	97,529
5-2005-00 Pool Bldg Addition \$92,470.35 05-05-20	15,313	-	92,691	108,005
5-2005-01 Roadrunner ADA Ramp \$57,498.00	-	-	43,703	43,703
5-2006-01 Sierra Park Shade Structure \$3,255.00	-	-	3,255	3,255
5-2007-01 2015 Toyota Forklift \$20,364.75 07-2020	-	-	20,365	20,365
5-2008-00 Lodge Misting System \$7,787.00	-	-	9,928	9,928
5-2008-01 Community Bldg Design - Undrgrnd Utilities \$3210.50	-	-	3,211	3,211

Canyon Lake Property Owners Association  
 Capital Improvement Fund Expenditures  
 For Month Ending March 31, 2021

	FYE 2019	March 2021	FYE 2020	2019-2020 TOTAL
5-2010-02 Camera Project Diamond Pt, Roadrunner & East Port	-	-	6,741	6,741
5-2010-03 Roadrunner Restroom \$31,800	-	8,278	22,551	22,551
5-2010-04 Mailbox Lighting \$100k-\$200k	-	-	2,836	2,836
5-2011-00 North Ski dock Gate \$2800.00	-	-	2,800	2,800
5-2012-01 2016 CASE Skid Steer Loader	-	-	18,318	18,318
5-2012-02 Steps, Walkways, Stairs Moonstone Bch	-	-	18,425	18,425
5-2101-00 Kitchen Breakroom Blue Bird Hall	-	-	6,841	6,841
5-2101-01 ADA Guardrail - Roadrunner Park \$57,498	-	-	13,220	13,220
5-2101-02 Hardware License - Diamond Point	-	-	1,663	1,663
5-2102-00 Camera Project Campground	-	3,587	10,187	10,187
5-2102-01 Mailbox Lighting Project \$145,320	-	-	60,825	60,825
5-2102-02 Park Shade Structures \$131,067	-	15,789	15,789	15,789
5-2103 00 Holiday Harbor Fish Cleaning Slab	-	1,950	1,950	1,950
5-2103-01 Happy Camp Benches, Tables, & Trash Receptacle	-	3,144	3,144	3,144
5-2103-02 Pickelball Courts Drinking Fountain w/Bottle-filling Station	-	2,421	2,421	2,421
<b>Total z#05 Capital Improvement Fund</b>	<b>648,396</b>	<b>59,284</b>	<b>482,294</b>	<b>1,130,691</b>