



CANYON LAKE PROPERTY OWNERS ASSOCIATION

FINANCIAL STATEMENTS

May 31, 2019

Canyon Lake POA
Balance Sheet
As of May 31, 2019

	<u>01 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>04 FACILITIES</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS						
CASH & CASH EQUIVALENTS	8,190,315	73,922	20,849	0	13,240	8,298,327
INVESTMENTS - Net of Unrealized Gain	0	7,940,521	4,012,220	0	1,010,079	12,962,819
ASSESSMENTS AND FINES RECEIVABLE, net	12,275,282	0	0	0	0	12,275,282
INVENTORY	52,304	0	0	0	0	52,304
DUE TO/ FROM OTHER FUNDS	-1,215,025	-38,744	1,509,706	-108,545	-147,392	-0
INTEREST RECEIVABLE	0	40,267	20,435	0	4,906	65,608
CAPITAL ASSETS, net of Deprec	4,427,127	0	0	0	0	4,427,127
PREPAID EXPENSES	565,846	0	0	0	0	565,846
OTHER ASSETS	177,212	0	0	0	0	177,212
Total Assets	<u>24,473,061</u>	<u>8,015,966</u>	<u>5,563,210</u>	<u>-108,545</u>	<u>880,832</u>	<u>38,824,524</u>
LIABILITIES						
ACCOUNTS PAYABLE	329,376	0	0	0	0	329,376
ACCRUED PAYROLL LIABILITIES	264,236	0	0	0	0	264,236
PREPAID ASSESSMENTS/DEFERRED	1,910,329	0	0	0	0	1,910,329
OTHER ACCRUED LIABILITIES	519,148	0	0	0	0	519,148
REFUNDABLE MEMBER DEPOSITS	310,486	0	0	0	0	310,486
SALES TAX PAYABLE.	19,223	0	0	0	0	19,223
Total Liabilities	<u>3,352,798</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,352,798</u>
Total Fund Balances	21,120,263	8,015,966	5,563,210	-108,545	880,832	35,471,726
Total liabilities and members' equity	<u>24,473,061</u>	<u>8,015,966</u>	<u>5,563,210</u>	<u>-108,545</u>	<u>880,832</u>	<u>38,824,524</u>

Canyon Lake Property Owners Association
Consolidated Profit & Loss Budget Performance.
May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Revenues							
01-0ADM · ADMINISTRATIVE FEES	84,507	72,239	12,268	84,507	72,239	12,268	827,200
01-0ARC · ARCHITECTURAL FEES	7,125	15,650	(8,525)	7,125	15,650	(8,525)	111,850
01-0INT · INTEREST INCOME.	997	900	97	997	900	97	10,800
01-0OTH · OTHER INCOME	48,614	39,736	8,878	48,614	39,736	8,878	452,945
01-0SAL · SALES & USER FEES	446,835	421,987	24,848	446,835	421,987	24,848	4,425,208
Total Revenues	588,078	550,512	37,566	588,078	550,512	37,566	5,828,003
Direct Costs							
99-0510 · COST OF SALES - FOOD..	47,140	46,169	971	47,140	46,169	971	496,039
99-0511 · COST OF SALES - BEVERAGE..	23,489	19,869	3,620	23,489	19,869	3,620	209,049
99-0514 · COST OF SALES - ICE.	474	200	274	474	200	274	3,275
99-0515 · COST OF SALES - GASOLINE.	4,289	7,899	(3,610)	4,289	7,899	(3,610)	73,740
99-0675 · HAY/FEED EXPENSE.	9,360	4,000	5,360	9,360	4,000	5,360	48,900
Total Direct Costs	84,752	78,137	6,615	84,752	78,137	6,615	831,003
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	508,275	512,914	(4,639)	508,275	512,914	(4,639)	5,885,968
01-2SER · OUTSIDE SERVICES	314,521	300,413	14,108	314,521	300,413	14,108	3,392,763
01-3LKE · LAKE LEASE.	124,216	124,215	1	124,216	124,215	1	1,520,405
01-4UTL · UTILITIES	79,111	129,342	(50,231)	79,111	129,342	(50,231)	1,441,977
01-5REP · REPAIRS & MAINTENANCE	138,243	135,736	2,507	138,243	135,736	2,507	1,521,454
01-5SUP · SUPPLIES	55,576	46,765	8,811	55,576	46,765	8,811	530,561
01-6GNL · GENERAL AND ADMINISTRATIVE	80,153	76,315	3,838	80,153	76,315	3,838	478,508
01-7REN · RENTAL EQUIPMENT	851	900	(49)	851	900	(49)	13,226
01-8PRP · PROPERTY TAX	0	1,100	(1,100)	0	1,100	(1,100)	51,600
01-9EVN · EVENTS	33,742	40,120	(6,378)	33,742	40,120	(6,378)	170,371
01-9INC · INCOME TAX	0	0	0	0	0	0	27,700
01-9INS · INSURANCE	36,389	37,500	(1,111)	36,389	37,500	(1,111)	450,000
01-9LGL · LEGAL FEES	84,703	67,000	17,703	84,703	67,000	17,703	810,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	15,000	(15,000)	0	15,000	(15,000)	50,000
Total Expense	1,455,780	1,487,320	(31,540)	1,455,780	1,487,320	(31,540)	16,344,533
Excess (deficit) over (under)	(952,454)	(1,487,320)	534,866	(1,455,780)	(1,487,320)	31,540	(16,344,533)

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

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	70,717	62,332	8,385	70,717	62,332	8,385	726,746
01-0INT · INTEREST INCOME.	997	900	97	997	900	97	10,800
01-0OTH · OTHER INCOME	7,667	7,100	567	7,667	7,100	567	85,200
Total Income	79,381	70,332	9,049	79,381	70,332	9,049	822,746
Gross Profit	79,381	70,332	9,049	79,381	70,332	9,049	822,746
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	35,435	41,529	(6,094)	35,435	41,529	(6,094)	509,055
01-2SER · OUTSIDE SERVICES	19,428	6,300	13,128	19,428	6,300	13,128	106,200
01-4UTL · UTILITIES	17	65	(48)	17	65	(48)	780
01-5SUP · SUPPLIES	1,355	1,150	205	1,355	1,150	205	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	33,165	33,600	(435)	33,165	33,600	(435)	144,000
01-9LGL · LEGAL FEES	21,437	7,000	14,437	21,437	7,000	14,437	84,000
Total Expense	110,837	89,644	21,193	110,837	89,644	21,193	860,185
Net Ordinary Income	(31,456)	(19,312)	(12,144)	(31,456)	(19,312)	(12,144)	(37,439)
Net Income	(31,456)	(19,312)	(12,144)	(31,456)	(19,312)	(12,144)	(37,439)

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

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,271	2,164	107	2,271	2,164	107	26,607
Total Income	<u>2,271</u>	<u>2,164</u>	<u>107</u>	<u>2,271</u>	<u>2,164</u>	<u>107</u>	<u>26,607</u>
Gross Profit	<u>2,271</u>	<u>2,164</u>	<u>107</u>	<u>2,271</u>	<u>2,164</u>	<u>107</u>	<u>26,607</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	66,184	71,119	(4,935)	66,184	71,119	(4,935)	884,896
01-2SER · OUTSIDE SERVICES	14,492	12,650	1,842	14,492	12,650	1,842	150,050
01-4UTL · UTILITIES	9,124	8,244	880	9,124	8,244	880	114,221
01-5REP · REPAIRS & MAINTENANCE	2,137	707	1,430	2,137	707	1,430	12,968
01-5SUP · SUPPLIES	2,019	3,780	(1,761)	2,019	3,780	(1,761)	35,719
01-6GNL · GENERAL AND ADMINISTRATIVE	31,247	24,340	6,907	31,247	24,340	6,907	147,907
01-8PRP · PROPERTY TAX	0	1,100	(1,100)	0	1,100	(1,100)	51,600
01-9INC · INCOME TAX	0	0	0	0	0	0	27,700
01-9INS · INSURANCE	36,389	37,500	(1,111)	36,389	37,500	(1,111)	450,000
01-9LGL · LEGAL FEES	58,262	58,000	262	58,262	58,000	262	696,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	15,000	(15,000)	0	15,000	(15,000)	50,000
Total Expense	<u>219,854</u>	<u>232,440</u>	<u>(12,586)</u>	<u>219,854</u>	<u>232,440</u>	<u>(12,586)</u>	<u>2,621,061</u>
Net Ordinary Income	<u>(217,583)</u>	<u>(230,276)</u>	<u>12,693</u>	<u>(217,583)</u>	<u>(230,276)</u>	<u>12,693</u>	<u>(2,594,454)</u>
Net Income	<u>(217,583)</u>	<u>(230,276)</u>	<u>12,693</u>	<u>(217,583)</u>	<u>(230,276)</u>	<u>12,693</u>	<u>(2,594,454)</u>

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

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	545	4,350	(3,805)	545	4,350	(3,805)	30,700
01-0SAL · SALES & USER FEES	53,668	48,100	5,568	53,668	48,100	5,568	577,200
Total Income	<u>54,213</u>	<u>52,450</u>	<u>1,763</u>	<u>54,213</u>	<u>52,450</u>	<u>1,763</u>	<u>607,900</u>
Gross Profit	54,213	52,450	1,763	54,213	52,450	1,763	607,900
Expense							
01-2SER · OUTSIDE SERVICES	29,999	33,134	(3,135)	29,999	33,134	(3,135)	286,561
01-3LKE · LAKE LEASE.	124,216	124,215	1	124,216	124,215	1	1,520,405
01-5REP · REPAIRS & MAINTENANCE	2,175	1,100	1,075	2,175	1,100	1,075	9,350
01-5SUP · SUPPLIES	10,783	1,111	9,672	10,783	1,111	9,672	23,399
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	28
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>167,173</u>	<u>159,560</u>	<u>7,613</u>	<u>167,173</u>	<u>159,560</u>	<u>7,613</u>	<u>1,839,743</u>
Net Ordinary Income	<u>(112,960)</u>	<u>(107,110)</u>	<u>(5,850)</u>	<u>(112,960)</u>	<u>(107,110)</u>	<u>(5,850)</u>	<u>(1,231,843)</u>
Net Income	<u><u>(112,960)</u></u>	<u><u>(107,110)</u></u>	<u><u>(5,850)</u></u>	<u><u>(112,960)</u></u>	<u><u>(107,110)</u></u>	<u><u>(5,850)</u></u>	<u><u>(1,231,843)</u></u>

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

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	50	1,040	(990)	50	1,040	(990)	4,349
01-4UTL · UTILITIES	98	301	(203)	98	301	(203)	4,308
01-5REP · REPAIRS & MAINTENANCE	49	204	(155)	49	204	(155)	2,438
01-5SUP · SUPPLIES	196	140	56	196	140	56	1,730
01-9EVN · EVENTS	0	0	0	0	0	0	100
Total Expense	<u>393</u>	<u>1,685</u>	<u>(1,292)</u>	<u>393</u>	<u>1,685</u>	<u>(1,292)</u>	<u>12,925</u>
Net Ordinary Income	<u>(393)</u>	<u>(1,685)</u>	<u>1,292</u>	<u>(393)</u>	<u>(1,685)</u>	<u>1,292</u>	<u>(12,925)</u>
Net Income	<u>(393)</u>	<u>(1,685)</u>	<u>1,292</u>	<u>(393)</u>	<u>(1,685)</u>	<u>1,292</u>	<u>(12,925)</u>

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

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	702	1,300	(598)	702	1,300	(598)	15,600
Total Income	<u>702</u>	<u>1,300</u>	<u>(598)</u>	<u>702</u>	<u>1,300</u>	<u>(598)</u>	<u>15,600</u>
Gross Profit	702	1,300	(598)	702	1,300	(598)	15,600
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	140,432	140,925	(493)	140,432	140,925	(493)	1,636,288
01-2SER · OUTSIDE SERVICES	12,261	12,500	(239)	12,261	12,500	(239)	139,400
01-4UTL · UTILITIES	1,674	2,500	(826)	1,674	2,500	(826)	33,200
01-5REP · REPAIRS & MAINTENANCE	4,828	3,900	928	4,828	3,900	928	68,350
01-5SUP · SUPPLIES	9,238	7,650	1,588	9,238	7,650	1,588	86,700
01-6GNL · GENERAL AND ADMINISTRATIVE	2,589	1,990	599	2,589	1,990	599	14,930
01-7REN · RENTAL EQUIPMENT	640	500	140	640	500	140	8,000
Total Expense	<u>171,662</u>	<u>169,965</u>	<u>1,697</u>	<u>171,662</u>	<u>169,965</u>	<u>1,697</u>	<u>1,986,868</u>
Net Ordinary Income	<u>(170,960)</u>	<u>(168,665)</u>	<u>(2,295)</u>	<u>(170,960)</u>	<u>(168,665)</u>	<u>(2,295)</u>	<u>(1,971,268)</u>
Net Income	<u><u>(170,960)</u></u>	<u><u>(168,665)</u></u>	<u><u>(2,295)</u></u>	<u><u>(170,960)</u></u>	<u><u>(168,665)</u></u>	<u><u>(2,295)</u></u>	<u><u>(1,971,268)</u></u>

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

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	1,405	575	830	1,405	575	830	20,125
Total Income	<u>1,405</u>	<u>575</u>	<u>830</u>	<u>1,405</u>	<u>575</u>	<u>830</u>	<u>20,125</u>
Gross Profit	1,405	575	830	1,405	575	830	20,125
Expense							
01-2SER · OUTSIDE SERVICES	10,945	13,180	(2,235)	10,945	13,180	(2,235)	46,360
01-4UTL · UTILITIES	13,488	23,100	(9,612)	13,488	23,100	(9,612)	250,828
01-5REP · REPAIRS & MAINTENANCE	35,682	37,020	(1,338)	35,682	37,020	(1,338)	368,840
01-5SUP · SUPPLIES	3,145	3,100	45	3,145	3,100	45	25,450
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	2,990
Total Expense	<u>63,260</u>	<u>76,400</u>	<u>(13,140)</u>	<u>63,260</u>	<u>76,400</u>	<u>(13,140)</u>	<u>694,468</u>
Net Ordinary Income	<u>(61,855)</u>	<u>(75,825)</u>	<u>13,970</u>	<u>(61,855)</u>	<u>(75,825)</u>	<u>13,970</u>	<u>(674,343)</u>
Net Income	<u>(61,855)</u>	<u>(75,825)</u>	<u>13,970</u>	<u>(61,855)</u>	<u>(75,825)</u>	<u>13,970</u>	<u>(674,343)</u>

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

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</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	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Gross Profit	0	0	0	0	0	0	0
Expense							
01-2SER · OUTSIDE SERVICES	0	0	0	0	0	0	0
01-4UTL · UTILITIES	5,397	6,150	(753)	5,397	6,150	(753)	64,150
01-5REP · REPAIRS & MAINTENANCE	1,205	150	1,055	1,205	150	1,055	2,200
01-5SUP · SUPPLIES	0	0	0	0	0	0	14,200
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>6,602</u>	<u>6,300</u>	<u>302</u>	<u>6,602</u>	<u>6,300</u>	<u>302</u>	<u>80,550</u>
Net Ordinary Income	<u>(6,602)</u>	<u>(6,300)</u>	<u>(302)</u>	<u>(6,602)</u>	<u>(6,300)</u>	<u>(302)</u>	<u>(80,550)</u>
Net Income	<u>(6,602)</u>	<u>(6,300)</u>	<u>(302)</u>	<u>(6,602)</u>	<u>(6,300)</u>	<u>(302)</u>	<u>(80,550)</u>

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

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	1,661	750	911	1,661	750	911	9,000
Total Income	<u>1,661</u>	<u>750</u>	<u>911</u>	<u>1,661</u>	<u>750</u>	<u>911</u>	<u>9,000</u>
Gross Profit	1,661	750	911	1,661	750	911	9,000
Expense							
01-2SER · OUTSIDE SERVICES	5,000	2,500	2,500	5,000	2,500	2,500	30,000
01-4UTL · UTILITIES	678	800	(122)	678	800	(122)	9,600
01-5REP · REPAIRS & MAINTENANCE	221	50	171	221	50	171	1,700
01-5SUP · SUPPLIES	30	40	(10)	30	40	(10)	700
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>5,929</u>	<u>3,390</u>	<u>2,539</u>	<u>5,929</u>	<u>3,390</u>	<u>2,539</u>	<u>42,000</u>
Net Ordinary Income	<u>(4,268)</u>	<u>(2,640)</u>	<u>(1,628)</u>	<u>(4,268)</u>	<u>(2,640)</u>	<u>(1,628)</u>	<u>(33,000)</u>
Net Income	<u>(4,268)</u>	<u>(2,640)</u>	<u>(1,628)</u>	<u>(4,268)</u>	<u>(2,640)</u>	<u>(1,628)</u>	<u>(33,000)</u>

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

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	13,790	9,907	3,883	13,790	9,907	3,883	94,954
01-0OTH · OTHER INCOME	0	0	0	0	0	0	0
01-0SAL · SALES & USER FEES	3,910	8,584	(4,674)	3,910	8,584	(4,674)	109,758
Total Income	<u>17,700</u>	<u>18,491</u>	<u>(791)</u>	<u>17,700</u>	<u>18,491</u>	<u>(791)</u>	<u>204,712</u>
Gross Profit	17,700	18,491	(791)	17,700	18,491	(791)	204,712
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	34,779	29,970	4,809	34,779	29,970	4,809	350,785
01-2SER · OUTSIDE SERVICES	1,795	1,925	(130)	1,795	1,925	(130)	23,510
01-4UTL · UTILITIES	64	66	(2)	64	66	(2)	792
01-5SUP · SUPPLIES	4,860	4,443	417	4,860	4,443	417	62,997
01-6GNL · GENERAL AND ADMINISTRATIVE	0	100	(100)	0	100	(100)	2,400
01-9EVN · EVENTS	0	0	0	0	0	0	1,450
Total Expense	<u>41,498</u>	<u>36,504</u>	<u>4,994</u>	<u>41,498</u>	<u>36,504</u>	<u>4,994</u>	<u>441,934</u>
Net Ordinary Income	<u>(23,798)</u>	<u>(18,013)</u>	<u>(5,785)</u>	<u>(23,798)</u>	<u>(18,013)</u>	<u>(5,785)</u>	<u>(237,222)</u>
Net Income	<u><u>(23,798)</u></u>	<u><u>(18,013)</u></u>	<u><u>(5,785)</u></u>	<u><u>(23,798)</u></u>	<u><u>(18,013)</u></u>	<u><u>(5,785)</u></u>	<u><u>(237,222)</u></u>

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

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	0	0	0	0	0	0	5,500
01-0ARC · ARCHITECTURAL FEES	7,125	15,650	(8,525)	7,125	15,650	(8,525)	111,850
01-0OTH · OTHER INCOME	31,988	10,200	21,788	31,988	10,200	21,788	126,600
Total Income	39,113	25,850	13,263	39,113	25,850	13,263	243,950
Gross Profit	39,113	25,850	13,263	39,113	25,850	13,263	243,950
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	34,811	32,906	1,905	34,811	32,906	1,905	405,484
01-2SER · OUTSIDE SERVICES	0	200	(200)	0	200	(200)	800
01-4UTL · UTILITIES	52	57	(5)	52	57	(5)	1,173
01-5REP · REPAIRS & MAINTENANCE	80	150	(70)	80	150	(70)	3,000
01-5SUP · SUPPLIES	1,063	1,250	(187)	1,063	1,250	(187)	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	423	670	(247)	423	670	(247)	8,465
01-9LGL · LEGAL FEES	5,005	2,000	3,005	5,005	2,000	3,005	30,000
Total Expense	41,434	37,233	4,201	41,434	37,233	4,201	465,072
Net Ordinary Income	(2,321)	(11,383)	9,062	(2,321)	(11,383)	9,062	(221,122)
Net Income	(2,321)	(11,383)	9,062	(2,321)	(11,383)	9,062	(221,122)

40 - Community Patrol Profit & Loss Budget Performance

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	675	13,000	(12,325)	675	13,000	(12,325)	147,000
Total Income	<u>675</u>	<u>13,000</u>	<u>(12,325)</u>	<u>675</u>	<u>13,000</u>	<u>(12,325)</u>	<u>147,000</u>
Gross Profit	675	13,000	(12,325)	675	13,000	(12,325)	147,000
Expense							
01-2SER · OUTSIDE SERVICES	184,849	185,673	(824)	184,849	185,673	(824)	2,221,124
01-4UTL · UTILITIES	1,062	1,437	(375)	1,062	1,437	(375)	17,744
01-5REP · REPAIRS & MAINTENANCE	1,082	1,650	(568)	1,082	1,650	(568)	20,200
01-5SUP · SUPPLIES	345	6,350	(6,005)	345	6,350	(6,005)	10,200
01-6GNL · GENERAL AND ADMINISTRATIVE	31	335	(304)	31	335	(304)	1,135
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	460
Total Expense	<u>187,369</u>	<u>195,445</u>	<u>(8,076)</u>	<u>187,369</u>	<u>195,445</u>	<u>(8,076)</u>	<u>2,270,863</u>
Net Ordinary Income	(186,694)	(182,445)	(4,249)	(186,694)	(182,445)	(4,249)	(2,123,863)
Net Income	<u>(186,694)</u>	<u>(182,445)</u>	<u>(4,249)</u>	<u>(186,694)</u>	<u>(182,445)</u>	<u>(4,249)</u>	<u>(2,123,863)</u>

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

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,695	600	1,095	1,695	600	1,095	11,200
01-0SAL · SALES & USER FEES	19,910	20,000	(90)	19,910	20,000	(90)	23,000
Total Income	<u>21,605</u>	<u>20,600</u>	<u>1,005</u>	<u>21,605</u>	<u>20,600</u>	<u>1,005</u>	<u>34,200</u>
Gross Profit	21,605	20,600	1,005	21,605	20,600	1,005	34,200
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	16,821	15,651	1,170	16,821	15,651	1,170	192,664
01-2SER · OUTSIDE SERVICES	868	400	468	868	400	468	12,700
01-4UTL · UTILITIES	55	63	(8)	55	63	(8)	756
01-5SUP · SUPPLIES	2,528	1,900	628	2,528	1,900	628	5,700
01-6GNL · GENERAL AND ADMINISTRATIVE	382	50	332	382	50	332	5,050
01-9EVN · EVENTS	30,233	35,350	(5,117)	30,233	35,350	(5,117)	101,340
Total Expense	<u>50,887</u>	<u>53,414</u>	<u>(2,527)</u>	<u>50,887</u>	<u>53,414</u>	<u>(2,527)</u>	<u>318,210</u>
Net Ordinary Income	<u>(29,282)</u>	<u>(32,814)</u>	<u>3,532</u>	<u>(29,282)</u>	<u>(32,814)</u>	<u>3,532</u>	<u>(284,010)</u>
Net Income	<u><u>(29,282)</u></u>	<u><u>(32,814)</u></u>	<u><u>3,532</u></u>	<u><u>(29,282)</u></u>	<u><u>(32,814)</u></u>	<u><u>3,532</u></u>	<u><u>(284,010)</u></u>

Canyon Lake Property Owners Association
52 - Equestrian Center Profit & Loss Budget Performance

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	354	800	(446)	354	800	(446)	6,100
01-0SAL · SALES & USER FEES	24,150	14,500	9,650	24,150	14,500	9,650	169,560
Total Income	<u>24,504</u>	<u>15,300</u>	<u>9,204</u>	<u>24,504</u>	<u>15,300</u>	<u>9,204</u>	<u>175,660</u>
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	9,360	4,000	5,360	9,360	4,000	5,360	48,900
Total COGS	<u>9,360</u>	<u>4,000</u>	<u>5,360</u>	<u>9,360</u>	<u>4,000</u>	<u>5,360</u>	<u>48,900</u>
Gross Profit	<u>15,144</u>	<u>11,300</u>	<u>3,844</u>	<u>15,144</u>	<u>11,300</u>	<u>3,844</u>	<u>126,760</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	11,246	10,508	738	11,246	10,508	738	127,399
01-2SER · OUTSIDE SERVICES	1,357	1,550	(193)	1,357	1,550	(193)	18,100
01-4UTL · UTILITIES	2,563	2,963	(400)	2,563	2,963	(400)	41,206
01-5REP · REPAIRS & MAINTENANCE	155	1,050	(895)	155	1,050	(895)	7,551
01-5SUP · SUPPLIES	423	525	(102)	423	525	(102)	6,690
01-6GNL · GENERAL AND ADMINISTRATIVE	0	100	(100)	0	100	(100)	200
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	200
Total Expense	<u>15,744</u>	<u>16,696</u>	<u>(952)</u>	<u>15,744</u>	<u>16,696</u>	<u>(952)</u>	<u>201,346</u>
Net Ordinary Income	<u>(600)</u>	<u>(5,396)</u>	<u>4,796</u>	<u>(600)</u>	<u>(5,396)</u>	<u>4,796</u>	<u>(74,586)</u>
Net Income	<u>(600)</u>	<u>(5,396)</u>	<u>4,796</u>	<u>(600)</u>	<u>(5,396)</u>	<u>4,796</u>	<u>(74,586)</u>

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

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	62	(62)	0	62	(62)	873
01-0SAL · SALES & USER FEES	33,987	32,461	1,526	33,987	32,461	1,526	278,140
Total Income	33,987	32,523	1,464	33,987	32,523	1,464	279,013
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	474	200	274	474	200	274	3,275
99-0515 · COST OF SALES - GASOLINE.	4,289	7,899	(3,610)	4,289	7,899	(3,610)	73,740
Total COGS	4,763	8,099	(3,336)	4,763	8,099	(3,336)	77,015
Gross Profit	29,224	24,424	4,800	29,224	24,424	4,800	201,998
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	8,176	7,499	677	8,176	7,499	677	89,887
01-2SER · OUTSIDE SERVICES	3,279	1,600	1,679	3,279	1,600	1,679	13,627
01-4UTL · UTILITIES	816	3,938	(3,122)	816	3,938	(3,122)	50,092
01-5REP · REPAIRS & MAINTENANCE	2,708	1,125	1,583	2,708	1,125	1,583	9,500
01-5SUP · SUPPLIES	638	681	(43)	638	681	(43)	7,083
01-6GNL · GENERAL AND ADMINISTRATIVE	605	386	219	605	386	219	10,530
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	72
Total Expense	16,222	15,229	993	16,222	15,229	993	180,791
Net Ordinary Income	13,002	9,195	3,807	13,002	9,195	3,807	21,207
Net Income	<u>13,002</u>	<u>9,195</u>	<u>3,807</u>	<u>13,002</u>	<u>9,195</u>	<u>3,807</u>	<u>21,207</u>

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

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	100	40	60	100	40	60	1,300
01-0SAL · SALES & USER FEES	3,766	4,308	(542)	3,766	4,308	(542)	21,820
Total Income	3,866	4,348	(482)	3,866	4,348	(482)	23,120
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	868	654	214	868	654	214	4,500
Total COGS	868	654	214	868	654	214	4,500
Gross Profit	2,998	3,694	(696)	2,998	3,694	(696)	18,620
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	17,510	21,273	(3,763)	17,510	21,273	(3,763)	199,618
01-2SER · OUTSIDE SERVICES	126	150	(24)	126	150	(24)	1,314
01-4UTL · UTILITIES	8,950	5,385	3,565	8,950	5,385	3,565	51,793
01-5REP · REPAIRS & MAINTENANCE	768	422	346	768	422	346	7,122
01-5SUP · SUPPLIES	1,489	4,315	(2,826)	1,489	4,315	(2,826)	29,735
01-6GNL · GENERAL AND ADMINISTRATIVE	111	10	101	111	10	101	2,866
Total Expense	28,954	31,555	(2,601)	28,954	31,555	(2,601)	292,448
Net Ordinary Income	(25,956)	(27,861)	1,905	(25,956)	(27,861)	1,905	(273,828)
Net Income	(25,956)	(27,861)	1,905	(25,956)	(27,861)	1,905	(273,828)

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

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,803	0	1,803	1,803	0	1,803	900
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	28,188	30,883	(2,695)	28,188	30,883	(2,695)	426,366
60-0439 · 20 ANYTIME ROUNDS	8,650	9,510	(860)	8,650	9,510	(860)	60,610
60-0440 · ANNUAL GOLF - OUTSIDE	1,573	4,970	(3,397)	1,573	4,970	(3,397)	64,672
60-0446 · GREENS FEES - PRIME	25,818	20,060	5,758	25,818	20,060	5,758	216,724
60-0447 · GREENS FEES - TWILIGHT	9,221	2,029	7,192	9,221	2,029	7,192	24,318
60-0448 · GREENS FEES - SUPER TWILIGHT	3,060	13,720	(10,660)	3,060	13,720	(10,660)	126,335
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	80	181	(101)	80	181	(101)	2,099
60-0450 · JUNIOR GREENS FEES	605	387	218	605	387	218	5,720
60-0453 · ANY PLAY < 9 HOLES	476	28	448	476	28	448	304
60-0480 · OUTSIDE TOURNAMENTS	0	3,402	(3,402)	0	3,402	(3,402)	14,815
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(1,238)	0	(1,238)	(1,238)	0	(1,238)	0
60-0500 · DISCOUNTS	(1,156)	0	(1,156)	(1,156)	0	(1,156)	0
Total 01-0SAL · SALES & USER FEES	75,277	85,170	(9,893)	75,277	85,170	(9,893)	941,963
Total Income	77,080	85,170	(8,090)	77,080	85,170	(8,090)	942,863
Gross Profit	77,080	85,170	(8,090)	77,080	85,170	(8,090)	942,863
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	8,493	7,118	1,375	8,493	7,118	1,375	87,033
01-2SER · OUTSIDE SERVICES	18,972	17,439	1,533	18,972	17,439	1,533	220,788
01-4UTL · UTILITIES	19,715	59,436	(39,721)	19,715	59,436	(39,721)	597,888
01-5REP · REPAIRS & MAINTENANCE	79,395	82,384	(2,989)	79,395	82,384	(2,989)	929,590
01-5SUP · SUPPLIES	170	400	(230)	170	400	(230)	64,008
01-6GNL · GENERAL AND ADMINISTRATIVE	3,220	5,675	(2,455)	3,220	5,675	(2,455)	42,972
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	129,965	172,452	(42,487)	129,965	172,452	(42,487)	1,942,279
Net Ordinary Income	(52,885)	(87,282)	34,397	(52,885)	(87,282)	34,397	(999,416)
Net Income	(52,885)	(87,282)	34,397	(52,885)	(87,282)	34,397	(999,416)

Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	22	0	22	22	0	22	0
01-0SAL · SALES & USER FEES	98,990	92,923	6,067	98,990	92,923	6,067	900,088
Total Income	<u>99,012</u>	<u>92,923</u>	<u>6,089</u>	<u>99,012</u>	<u>92,923</u>	<u>6,089</u>	<u>900,088</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	18,042	21,211	(3,169)	18,042	21,211	(3,169)	205,016
99-0511 · COST OF SALES - BEVERAGE..	12,397	9,276	3,121	12,397	9,276	3,121	90,143
Total COGS	<u>30,439</u>	<u>30,487</u>	<u>(48)</u>	<u>30,439</u>	<u>30,487</u>	<u>(48)</u>	<u>295,159</u>
Gross Profit	<u>68,573</u>	<u>62,436</u>	<u>6,137</u>	<u>68,573</u>	<u>62,436</u>	<u>6,137</u>	<u>604,929</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	65,088	58,321	6,767	65,088	58,321	6,767	560,886
01-2SER · OUTSIDE SERVICES	6,540	3,500	3,040	6,540	3,500	3,040	56,000
01-4UTL · UTILITIES	667	4,665	(3,998)	667	4,665	(3,998)	68,100
01-5REP · REPAIRS & MAINTENANCE	(957)	2,100	(3,057)	(957)	2,100	(3,057)	29,000
01-5SUP · SUPPLIES	9,407	4,080	5,327	9,407	4,080	5,327	49,950
01-6GNL · GENERAL AND ADMINISTRATIVE	4,362	3,300	1,062	4,362	3,300	1,062	45,920
01-7REN · RENTAL EQUIPMENT	105	400	(295)	105	400	(295)	4,494
01-9EVN · EVENTS	2,188	0	2,188	2,188	0	2,188	0
Total Expense	<u>87,400</u>	<u>76,366</u>	<u>11,034</u>	<u>87,400</u>	<u>76,366</u>	<u>11,034</u>	<u>814,350</u>
Net Ordinary Income	<u>(18,827)</u>	<u>(13,930)</u>	<u>(4,897)</u>	<u>(18,827)</u>	<u>(13,930)</u>	<u>(4,897)</u>	<u>(209,421)</u>
Net Income	<u>(18,827)</u>	<u>(13,930)</u>	<u>(4,897)</u>	<u>(18,827)</u>	<u>(13,930)</u>	<u>(4,897)</u>	<u>(209,421)</u>

Canyon Lake Property Owners Association

71 - Lodge Banquet Profit & Loss Budget Performance

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	581			581			
01-0SAL · SALES & USER FEES	18,503	17,316	1,187	18,503	17,316	1,187	326,416
Total Income	19,084	17,316	1,768	19,084	17,316	1,768	326,416
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	5,391	3,734	1,657	5,391	3,734	1,657	64,312
99-0511 · COST OF SALES - BEVERAGE..	679	873	(194)	679	873	(194)	13,606
Total COGS	6,070	4,607	1,463	6,070	4,607	1,463	77,918
Gross Profit	13,014	12,709	305	13,014	12,709	305	248,498
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	5,122	13,403	(8,281)	5,122	13,403	(8,281)	163,175
01-2SER · OUTSIDE SERVICES	975	1,950	(975)	975	1,950	(975)	10,900
01-4UTL · UTILITIES	10,565	6,500	4,065	10,565	6,500	4,065	84,000
01-5REP · REPAIRS & MAINTENANCE	3,069	2,500	569	3,069	2,500	569	26,500
01-5SUP · SUPPLIES	2,049	1,275	774	2,049	1,275	774	12,500
01-6GNL · GENERAL AND ADMINISTRATIVE	0	2,000	(2,000)	0	2,000	(2,000)	2,000
Total Expense	21,780	27,628	(5,848)	21,780	27,628	(5,848)	299,075
Net Ordinary Income	(8,766)	(14,919)	6,153	(8,766)	(14,919)	6,153	(50,577)
Net Income	(8,766)	(14,919)	6,153	(8,766)	(14,919)	6,153	(50,577)

Canyon Lake Property Owners Association

80 - Country Club Profit & Loss Budget Performance

May 2019

	<u>May 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	212	120	92	212	120	92	865
01-0SAL · SALES & USER FEES	111,607	97,300	14,307	111,607	97,300	14,307	1,048,138
Total Income	<u>111,819</u>	<u>97,420</u>	<u>14,399</u>	<u>111,819</u>	<u>97,420</u>	<u>14,399</u>	<u>1,049,003</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	22,839	20,570	2,269	22,839	20,570	2,269	222,211
99-0511 · COST OF SALES - BEVERAGE..	10,412	9,720	692	10,412	9,720	692	105,300
Total COGS	<u>33,251</u>	<u>30,290</u>	<u>2,961</u>	<u>33,251</u>	<u>30,290</u>	<u>2,961</u>	<u>327,511</u>
Gross Profit	<u>78,568</u>	<u>67,130</u>	<u>11,438</u>	<u>78,568</u>	<u>67,130</u>	<u>11,438</u>	<u>721,492</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	64,177	62,463	1,714	64,177	62,463	1,714	676,009
01-2SER · OUTSIDE SERVICES	3,587	4,722	(1,135)	3,587	4,722	(1,135)	50,980
01-4UTL · UTILITIES	4,127	3,672	455	4,127	3,672	455	51,346
01-5REP · REPAIRS & MAINTENANCE	5,646	1,224	4,422	5,646	1,224	4,422	23,145
01-5SUP · SUPPLIES	5,840	4,575	1,265	5,840	4,575	1,265	54,900
01-6GNL · GENERAL AND ADMINISTRATIVE	4,019	3,759	260	4,019	3,759	260	47,116
01-7REN · RENTAL EQUIPMENT	105	0	105	105	0	105	0
01-9EVN · EVENTS	1,321	1,721	(400)	1,321	1,721	(400)	18,380
Total Expense	<u>88,822</u>	<u>82,136</u>	<u>6,686</u>	<u>88,822</u>	<u>82,136</u>	<u>6,686</u>	<u>921,876</u>
Net Ordinary Income	<u>(10,254)</u>	<u>(15,006)</u>	<u>4,752</u>	<u>(10,254)</u>	<u>(15,006)</u>	<u>4,752</u>	<u>(200,384)</u>
Net Income	<u>(10,254)</u>	<u>(15,006)</u>	<u>4,752</u>	<u>(10,254)</u>	<u>(15,006)</u>	<u>4,752</u>	<u>(200,384)</u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

	11 ACCT	12 CORP	13 LAKE	May 2019 19 SC	20 OPS	22 COMMN	23 GAULT	24 TENNIS	30 MEM SVS	31 ACC	40 C. PTRL
Ordinary Income/Expense											
Income											
01-0ADM · ADMINISTRATIVE FEES	70,717	0	0	0	0	0	0	0	13,790	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	7,125	0
01-0INT · INTEREST INCOME.	997	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	7,667	2,271	545	0	702	0	0	0	0	31,988	675
01-0SAL · SALES & USER FEES	0	0	53,668	0	0	1,405	0	1,661	3,910	0	0
48600 · Service Sales	0	0	0	0	0	0	0	0	0	0	0
Total Income	79,381	2,271	54,213	0	702	1,405	0	1,661	17,700	39,113	675
Cost of Goods Sold											
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	0	0	0	0	0	0
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	0	0	0	0	0
99-0514 · COST OF SALES - ICE.	0	0	0	0	0	0	0	0	0	0	0
99-0515 · COST OF SALES - GASOLINE.	0	0	0	0	0	0	0	0	0	0	0
99-0675 · HAY/FEED EXPENSE.	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	0
Gross Profit	79,381	2,271	54,213	0	702	1,405	0	1,661	17,700	39,113	675
Expense											
01-1SLY · SALARIES & RELATED EXPENSES	35,435	66,184	0	0	140,432	0	0	0	34,779	34,811	0
01-2SER · OUTSIDE SERVICES	19,428	14,492	29,999	50	12,261	10,945	0	5,000	1,795	0	184,849
01-3LKE · LAKE LEASE.	0	0	124,216	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	17	9,124	0	98	1,674	13,488	5,397	678	64	52	1,062
01-5REP · REPAIRS & MAINTENANCE	0	2,137	2,175	49	4,828	35,682	1,205	221	0	80	1,082
01-5SUP · SUPPLIES	1,355	2,019	10,783	196	9,238	3,145	0	30	4,860	1,063	345
01-6GNL · GENERAL AND ADMINISTRATIVE	33,165	31,247	0	0	2,589	0	0	0	0	423	31
01-7REN · RENTAL EQUIPMENT	0	0	0	0	640	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	36,389	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	21,437	58,262	0	0	0	0	0	0	0	5,005	0
Total Expense	110,837	219,854	167,173	393	171,662	63,260	6,602	5,929	41,498	41,434	187,369
Net Ordinary Income	(31,456)	(217,583)	(112,960)	(393)	(170,960)	(61,855)	(6,602)	(4,268)	(23,798)	(2,321)	(186,694)
Net Income	(31,456)	(217,583)	(112,960)	(393)	(170,960)	(61,855)	(6,602)	(4,268)	(23,798)	(2,321)	(186,694)

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

	50 ACTV	52 EQUEST	53 CAMPG	May 2019 54 POOL	60 GOLF	70 LODGE	71 LODGE	80 CC	TOTAL
Ordinary Income/Expense									
Income									
01-0ADM · ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0	84,507
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	7,125
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	997
01-0OTH · OTHER INCOME	1,695	354	0	100	1,803	22	581	212	48,614
01-0SAL · SALES & USER FEES	19,910	24,150	33,987	3,766	75,277	98,990	18,503	111,607	446,835
48600 · Service Sales	0	0	0	0	0	0	0	0	0
Total Income	<u>21,605</u>	<u>24,504</u>	<u>33,987</u>	<u>3,866</u>	<u>77,080</u>	<u>99,012</u>	<u>19,084</u>	<u>111,819</u>	<u>588,078</u>
Cost of Goods Sold									
99-0510 · COST OF SALES - FOOD..	0	0	0	868	0	18,042	5,391	22,839	47,140
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	12,397	679	10,412	23,489
99-0514 · COST OF SALES - ICE.	0	0	474	0	0	0	0	0	474
99-0515 · COST OF SALES - GASOLINE.	0	0	4,289	0	0	0	0	0	4,289
99-0675 · HAY/FEED EXPENSE.	0	9,360	0	0	0	0	0	0	9,360
Total COGS	<u>0</u>	<u>9,360</u>	<u>4,763</u>	<u>868</u>	<u>0</u>	<u>30,439</u>	<u>6,070</u>	<u>33,251</u>	<u>84,752</u>
Gross Profit	21,605	15,144	29,224	2,998	77,080	68,573	13,014	78,568	503,327
Expense									
01-1SLY · SALARIES & RELATED EXPENSES	16,821	11,246	8,176	17,510	8,493	65,088	5,122	64,177	508,275
01-2SER · OUTSIDE SERVICES	868	1,357	3,279	126	18,972	6,540	975	3,587	314,521
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	124,216
01-4UTL · UTILITIES	55	2,563	816	8,950	19,715	667	10,565	4,127	79,111
01-5REP · REPAIRS & MAINTENANCE	0	155	2,708	768	79,395	(957)	3,069	5,646	138,243
01-5SUP · SUPPLIES	2,528	423	638	1,489	170	9,407	2,049	5,840	55,578
01-6GNL · GENERAL AND ADMINISTRATIVE	382	0	605	111	3,220	4,362	0	4,019	80,153
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	105	0	105	851
01-9EVN · EVENTS	30,233	0	0	0	0	2,188	0	1,321	33,742
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	36,389
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	84,703
Total Expense	<u>50,887</u>	<u>15,744</u>	<u>16,222</u>	<u>28,954</u>	<u>129,965</u>	<u>87,400</u>	<u>21,780</u>	<u>88,822</u>	<u>1,455,780</u>
Net Ordinary Income	<u>(29,282)</u>	<u>(600)</u>	<u>13,002</u>	<u>(25,956)</u>	<u>(52,885)</u>	<u>(18,827)</u>	<u>(8,766)</u>	<u>(10,254)</u>	<u>(952,454)</u>
Net Income	<u><u>(29,282)</u></u>	<u><u>(600)</u></u>	<u><u>13,002</u></u>	<u><u>(25,956)</u></u>	<u><u>(52,885)</u></u>	<u><u>(18,827)</u></u>	<u><u>(8,766)</u></u>	<u><u>(10,254)</u></u>	<u><u>(952,454)</u></u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

	11 ACCT	12 CORP	13 LAKE	May 2019 19 SC	20 OPS	22 COMMN	23 GAULT	24 TENNIS	30 MEM SVS	31 ACC	40 C. PTRL
Ordinary Income/Expense											
Income											
01-0ADM · ADMINISTRATIVE FEES	70,717	0	0	0	0	0	0	0	13,790	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	7,125	0
01-0INT · INTEREST INCOME.	997	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	7,667	2,271	545	0	702	0	0	0	0	31,988	675
01-0SAL · SALES & USER FEES	0	0	53,668	0	0	1,405	0	1,661	3,910	0	0
48600 · Service Sales	0	0	0	0	0	0	0	0	0	0	0
Total Income	79,381	2,271	54,213	0	702	1,405	0	1,661	17,700	39,113	675
Cost of Goods Sold											
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	0	0	0	0	0	0
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	0	0	0	0	0
99-0514 · COST OF SALES - ICE.	0	0	0	0	0	0	0	0	0	0	0
99-0515 · COST OF SALES - GASOLINE.	0	0	0	0	0	0	0	0	0	0	0
99-0675 · HAY/FEED EXPENSE.	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	0
Gross Profit	79,381	2,271	54,213	0	702	1,405	0	1,661	17,700	39,113	675
Expense											
01-1SLY · SALARIES & RELATED EXPENSES	35,435	66,184	0	0	140,432	0	0	0	34,779	34,811	0
01-2SER · OUTSIDE SERVICES	19,428	14,492	29,999	50	12,261	10,945	0	5,000	1,795	0	184,849
01-3LKE · LAKE LEASE.	0	0	124,216	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	17	9,124	0	98	1,674	13,488	5,397	678	64	52	1,062
01-5REP · REPAIRS & MAINTENANCE	0	2,137	2,175	49	4,828	35,682	1,205	221	0	80	1,082
01-5SUP · SUPPLIES	1,355	2,019	10,783	196	9,238	3,145	0	30	4,860	1,063	345
01-6GNL · GENERAL AND ADMINISTRATIVE	33,165	31,247	0	0	2,589	0	0	0	0	423	31
01-7REN · RENTAL EQUIPMENT	0	0	0	0	640	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	36,389	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	21,437	58,262	0	0	0	0	0	0	0	5,005	0
Total Expense	110,837	219,854	167,173	393	171,662	63,260	6,602	5,929	41,498	41,434	187,369
Net Ordinary Income	(31,456)	(217,583)	(112,960)	(393)	(170,960)	(61,855)	(6,602)	(4,268)	(23,798)	(2,321)	(186,694)
Net Income	(31,456)	(217,583)	(112,960)	(393)	(170,960)	(61,855)	(6,602)	(4,268)	(23,798)	(2,321)	(186,694)

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

	<u>50 ACTV</u>	<u>52 EQUEST</u>	<u>53 CAMPG</u>	<u>May 2019 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	84,507
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	7,125
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	997
01-0OTH · OTHER INCOME	1,695	354	0	100	1,803	22	581	212	48,614
01-0SAL · SALES & USER FEES	19,910	24,150	33,987	3,766	75,277	98,990	18,503	111,607	446,835
48600 · Service Sales	0	0	0	0	0	0	0	0	0
Total Income	<u>21,605</u>	<u>24,504</u>	<u>33,987</u>	<u>3,866</u>	<u>77,080</u>	<u>99,012</u>	<u>19,084</u>	<u>111,819</u>	<u>588,078</u>
Cost of Goods Sold									
99-0510 · COST OF SALES - FOOD..	0	0	0	868	0	18,042	5,391	22,839	47,140
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	12,397	679	10,412	23,489
99-0514 · COST OF SALES - ICE.	0	0	474	0	0	0	0	0	474
99-0515 · COST OF SALES - GASOLINE.	0	0	4,289	0	0	0	0	0	4,289
99-0675 · HAY/FEED EXPENSE.	0	9,360	0	0	0	0	0	0	9,360
Total COGS	<u>0</u>	<u>9,360</u>	<u>4,763</u>	<u>868</u>	<u>0</u>	<u>30,439</u>	<u>6,070</u>	<u>33,251</u>	<u>84,752</u>
Gross Profit	21,605	15,144	29,224	2,998	77,080	68,573	13,014	78,568	503,327
Expense									
01-1SLY · SALARIES & RELATED EXPENSES	16,821	11,246	8,176	17,510	8,493	65,088	5,122	64,177	508,275
01-2SER · OUTSIDE SERVICES	868	1,357	3,279	126	18,972	6,540	975	3,587	314,521
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	124,216
01-4UTL · UTILITIES	55	2,563	816	8,950	19,715	667	10,565	4,127	79,111
01-5REP · REPAIRS & MAINTENANCE	0	155	2,708	768	79,395	(957)	3,069	5,646	138,243
01-5SUP · SUPPLIES	2,528	423	638	1,489	170	9,407	2,049	5,840	55,578
01-6GNL · GENERAL AND ADMINISTRATIVE	382	0	605	111	3,220	4,362	0	4,019	80,153
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	105	0	105	851
01-9EVN · EVENTS	30,233	0	0	0	0	2,188	0	1,321	33,742
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	36,389
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	84,703
Total Expense	<u>50,887</u>	<u>15,744</u>	<u>16,222</u>	<u>28,954</u>	<u>129,965</u>	<u>87,400</u>	<u>21,780</u>	<u>88,822</u>	<u>1,455,780</u>
Net Ordinary Income	<u>(29,282)</u>	<u>(600)</u>	<u>13,002</u>	<u>(25,956)</u>	<u>(52,885)</u>	<u>(18,827)</u>	<u>(8,766)</u>	<u>(10,254)</u>	<u>(952,454)</u>
Net Income	<u><u>(29,282)</u></u>	<u><u>(600)</u></u>	<u><u>13,002</u></u>	<u><u>(25,956)</u></u>	<u><u>(52,885)</u></u>	<u><u>(18,827)</u></u>	<u><u>(8,766)</u></u>	<u><u>(10,254)</u></u>	<u><u>(952,454)</u></u>