



**CANYON LAKE PROPERTY OWNERS ASSOCIATION**

**FINANCIAL STATEMENTS**

JULY 31, 2019

## Canyon Lake POA

## Balance Sheet

As of July 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               | 8,424,994           | 260,336          | 428,704          | 0                    | 14,443         | 9,128,476         |
| INVESTMENTS - Net of Unrealized Gain  | 0                   | 7,805,426        | 3,623,735        | 0                    | 1,015,083      | 12,444,244        |
| ASSESSMENTS AND FINES RECEIVABLE, net | 10,022,927          | 0                | 0                | 0                    | 0              | 10,022,927        |
| INVENTORY                             | 54,675              | 0                | 0                | 0                    | 0              | 54,675            |
| DUE TO/ FROM OTHER FUNDS              | -1,505,967          | 10,643           | 1,715,425        | -108,545             | -111,557       | -0                |
| INTEREST RECEIVABLE                   | 0                   | 50,061           | 25,761           | 0                    | 7,842          | 83,664            |
| CAPITAL ASSETS, net of Deprec         | 4,427,127           | 0                | 0                | 0                    | 0              | 4,427,127         |
| PREPAID EXPENSES                      | 358,537             | 0                | 0                | 0                    | 0              | 358,537           |
| OTHER ASSETS                          | 152,380             | 0                | 0                | 0                    | 0              | 152,380           |
| Total Assets                          | <u>21,934,674</u>   | <u>8,126,466</u> | <u>5,793,625</u> | <u>-108,545</u>      | <u>925,811</u> | <u>36,672,031</u> |
| LIABILITIES                           |                     |                  |                  |                      |                |                   |
| ACCOUNTS PAYABLE                      | 414,774             | 0                | 0                | 0                    | 0              | 414,774           |
| ACCRUED PAYROLL LIABILITIES           | 327,672             | 0                | 0                | 0                    | 0              | 327,672           |
| PREPAID ASSESSMENTS/DEFERRED          | 1,698,110           | 0                | 0                | 0                    | 0              | 1,698,110         |
| OTHER ACCRUED LIABILITIES             | 493,728             | 0                | 0                | 0                    | 0              | 493,728           |
| REFUNDABLE MEMBER DEPOSITS            | 288,083             | 0                | 0                | 0                    | 0              | 288,083           |
| SALES TAX PAYABLE.                    | 27,839              | 0                | 0                | 0                    | 0              | 27,839            |
| Total Liabilities                     | <u>3,250,207</u>    | <u>0</u>         | <u>0</u>         | <u>0</u>             | <u>0</u>       | <u>3,250,207</u>  |
| Total Fund Balances                   | <u>18,684,467</u>   | <u>8,126,466</u> | <u>5,793,625</u> | <u>-108,545</u>      | <u>925,811</u> | <u>33,421,824</u> |
| Total liabilities and members' equity | <u>21,934,674</u>   | <u>8,126,466</u> | <u>5,793,625</u> | <u>-108,545</u>      | <u>925,811</u> | <u>36,672,031</u> |

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

|                                       | <u>Jul 19</u>    | <u>Budget</u>      | <u>F/U</u>      | <u>May - Jul 19</u> | <u>YTD Budget</u>  | <u>F/U</u>       | <u>Annual Budget</u> |
|---------------------------------------|------------------|--------------------|-----------------|---------------------|--------------------|------------------|----------------------|
| <b>Revenue</b>                        |                  |                    |                 |                     |                    |                  |                      |
| 01-0ADM · ADMINISTRATIVE FEES         | 72,199           | 77,972             | (5,773)         | 243,321             | 221,443            | 21,878           | 827,200              |
| 01-0ARC · ARCHITECTURAL FEES          | 6,175            | 8,175              | (2,000)         | 17,450              | 32,425             | (14,975)         | 111,850              |
| 01-0INT · INTEREST INCOME.            | 997              | 900                | 97              | 2,959               | 2,700              | 259              | 10,800               |
| 01-0OTH · OTHER INCOME                | 45,735           | 41,367             | 4,368           | 157,765             | 122,044            | 35,721           | 452,945              |
| 01-0SAL · SALES & USER FEES           | 401,597          | 404,905            | (3,308)         | 1,345,084           | 1,265,601          | 79,483           | 4,425,208            |
| <b>Total Revenue</b>                  | <b>526,703</b>   | <b>533,319</b>     | <b>(6,616)</b>  | <b>1,766,579</b>    | <b>1,644,213</b>   | <b>122,366</b>   | <b>5,828,003</b>     |
| <b>Direct Costs</b>                   |                  |                    |                 |                     |                    |                  |                      |
| 99-0510 · COST OF SALES - FOOD..      | 43,383           | 49,543             | (6,160)         | 135,700             | 148,997            | (13,297)         | 496,039              |
| 99-0511 · COST OF SALES - BEVERAGE..  | 16,498           | 18,130             | (1,632)         | 62,481              | 57,683             | 4,798            | 209,049              |
| 99-0514 · COST OF SALES - ICE.        | 1,108            | 363                | 745             | 1,827               | 1,742              | 85               | 3,275                |
| 99-0515 · COST OF SALES - GASOLINE.   | 19,749           | 15,181             | 4,568           | 32,209              | 34,223             | (2,014)          | 73,740               |
| 99-0675 · HAY/FEED EXPENSE.           | 344              | 4,000              | (3,656)         | 9,965               | 12,000             | (2,035)          | 48,900               |
| <b>Total Direct Costs</b>             | <b>81,082</b>    | <b>87,217</b>      | <b>(6,135)</b>  | <b>242,182</b>      | <b>254,645</b>     | <b>(12,463)</b>  | <b>831,003</b>       |
| <b>Expense</b>                        |                  |                    |                 |                     |                    |                  |                      |
| 01-1SLY · SALARIES & RELATED EXPENSES | 532,973          | 516,652            | 16,321          | 1,528,543           | 1,548,719          | (20,176)         | 5,885,968            |
| 01-2SER · OUTSIDE SERVICES            | 291,157          | 295,776            | (4,619)         | 916,862             | 893,253            | 23,609           | 3,392,763            |
| 01-3LKE · LAKE LEASE.                 | 124,216          | 124,216            | 0               | 372,648             | 372,647            | 1                | 1,520,405            |
| 01-4UTL · UTILITIES                   | 132,404          | 167,969            | (35,565)        | 325,815             | 426,648            | (100,833)        | 1,441,977            |
| 01-5REP · REPAIRS & MAINTENANCE       | 113,129          | 125,110            | (11,981)        | 390,618             | 395,593            | (4,975)          | 1,521,454            |
| 01-5SUP · SUPPLIES                    | 32,940           | 43,757             | (10,817)        | 148,777             | 135,677            | 13,100           | 530,561              |
| 01-6GNL · GENERAL AND ADMINISTRATIVE  | 31,379           | 38,935             | (7,556)         | 154,416             | 178,082            | (23,666)         | 478,508              |
| 01-7REN · RENTAL EQUIPMENT            | 1,755            | 1,450              | 305             | 5,088               | 4,600              | 488              | 13,226               |
| 01-8PRP · PROPERTY TAX                | 15,354           | 12,800             | 2,554           | 15,354              | 16,300             | (946)            | 51,600               |
| 01-9EVN · EVENTS                      | 30,862           | 15,082             | 15,780          | 101,254             | 96,395             | 4,859            | 170,371              |
| 01-9INC · INCOME TAX                  | 0                | 0                  | 0               | 0                   | 0                  | 0                | 27,700               |
| 01-9INS · INSURANCE                   | 37,273           | 37,500             | (227)           | 110,153             | 112,500            | (2,347)          | 450,000              |
| 01-9LGL · LEGAL FEES                  | 45,438           | 67,000             | (21,562)        | 169,673             | 202,000            | (32,327)         | 810,000              |
| 01-9UNC · UNCOLLECTIBLE ASSESSMENTS   | 15,000           | 0                  | 15,000          | 15,000              | 15,000             | 0                | 50,000               |
| <b>Total Expense</b>                  | <b>1,403,880</b> | <b>1,446,247</b>   | <b>(42,367)</b> | <b>4,254,201</b>    | <b>4,397,414</b>   | <b>(143,213)</b> | <b>16,344,533</b>    |
| <b>Excess (deficit) Over (under)</b>  | <b>(958,259)</b> | <b>(1,000,145)</b> | <b>41,886</b>   | <b>(2,729,804)</b>  | <b>(3,007,846)</b> | <b>278,042</b>   | <b>(11,347,533)</b>  |

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

July 2019

|                                       | <u>Jul 19</u>  | <u>Budget</u> | <u>F/U</u>     | <u>May - Jul 19</u> | <u>YTD Budget</u> | <u>F/U</u>      | <u>Annual Budget</u> |
|---------------------------------------|----------------|---------------|----------------|---------------------|-------------------|-----------------|----------------------|
| Ordinary Income/Expense               |                |               |                |                     |                   |                 |                      |
| Income                                |                |               |                |                     |                   |                 |                      |
| 01-0ADM · ADMINISTRATIVE FEES         | 61,039         | 63,784        | (2,745)        | 201,088             | 188,280           | 12,808          | 726,746              |
| 01-0INT · INTEREST INCOME.            | 997            | 900           | 97             | 2,959               | 2,700             | 259             | 10,800               |
| 01-0OTH · OTHER INCOME                | 6,315          | 7,100         | (785)          | 20,702              | 21,300            | (598)           | 85,200               |
| <b>Total Income</b>                   | <b>68,351</b>  | <b>71,784</b> | <b>(3,433)</b> | <b>224,749</b>      | <b>212,280</b>    | <b>12,469</b>   | <b>822,746</b>       |
| Gross Profit                          | 68,351         | 71,784        | (3,433)        | 224,749             | 212,280           | 12,469          | 822,746              |
| Expense                               |                |               |                |                     |                   |                 |                      |
| 01-1SLY · SALARIES & RELATED EXPENSES | 40,548         | 41,530        | (982)          | 118,075             | 124,588           | (6,513)         | 509,055              |
| 01-2SER · OUTSIDE SERVICES            | 24,357         | 7,300         | 17,057         | 63,960              | 34,900            | 29,060          | 106,200              |
| 01-4UTL · UTILITIES                   | 17             | 65            | (48)           | 52                  | 195               | (143)           | 780                  |
| 01-5SUP · SUPPLIES                    | 1,193          | 1,150         | 43             | 3,946               | 3,450             | 496             | 16,150               |
| 01-6GNL · GENERAL AND ADMINISTRATIVE  | 4,608          | 14,100        | (9,492)        | 52,357              | 86,300            | (33,943)        | 144,000              |
| 01-9LGL · LEGAL FEES                  | 6,199          | 7,000         | (801)          | (17,965)            | 21,000            | (38,965)        | 84,000               |
| <b>Total Expense</b>                  | <b>76,922</b>  | <b>71,145</b> | <b>5,777</b>   | <b>220,425</b>      | <b>270,433</b>    | <b>(50,008)</b> | <b>860,185</b>       |
| Net Ordinary Income                   | (8,571)        | 639           | (9,210)        | 4,324               | (58,153)          | 62,477          | (37,439)             |
| Net Income                            | <b>(8,571)</b> | <b>639</b>    | <b>(9,210)</b> | <b>4,324</b>        | <b>(58,153)</b>   | <b>62,477</b>   | <b>(37,439)</b>      |

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

July 2019

|                                       | <u>Jul 19</u>           | <u>Budget</u>           | <u>F/U</u>          | <u>May - Jul 19</u>     | <u>YTD Budget</u>       | <u>F/U</u>            | <u>Annual Budget</u>      |
|---------------------------------------|-------------------------|-------------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------------|
| <b>Ordinary Income/Expense</b>        |                         |                         |                     |                         |                         |                       |                           |
| <b>Income</b>                         |                         |                         |                     |                         |                         |                       |                           |
| 01-0OTH · OTHER INCOME                | 2,321                   | 2,122                   | 199                 | 6,833                   | 6,408                   | 425                   | 26,607                    |
| <b>Total Income</b>                   | <u>2,321</u>            | <u>2,122</u>            | <u>199</u>          | <u>6,833</u>            | <u>6,408</u>            | <u>425</u>            | <u>26,607</u>             |
| <b>Gross Profit</b>                   | 2,321                   | 2,122                   | 199                 | 6,833                   | 6,408                   | 425                   | 26,607                    |
| <b>Expense</b>                        |                         |                         |                     |                         |                         |                       |                           |
| 01-1SLY · SALARIES & RELATED EXPENSES | 75,101                  | 71,119                  | 3,982               | 210,536                 | 213,356                 | (2,820)               | 884,896                   |
| 01-2SER · OUTSIDE SERVICES            | 7,577                   | 13,300                  | (5,723)             | 31,323                  | 31,750                  | (427)                 | 150,050                   |
| 01-4UTL · UTILITIES                   | 10,784                  | 9,758                   | 1,026               | 30,195                  | 27,627                  | 2,568                 | 114,221                   |
| 01-5REP · REPAIRS & MAINTENANCE       | 177                     | 790                     | (613)               | 3,449                   | 2,398                   | 1,051                 | 12,968                    |
| 01-5SUP · SUPPLIES                    | 939                     | 2,230                   | (1,291)             | 5,308                   | 8,459                   | (3,151)               | 35,719                    |
| 01-6GNL · GENERAL AND ADMINISTRATIVE  | 6,047                   | 6,200                   | (153)               | 45,634                  | 37,780                  | 7,854                 | 147,907                   |
| 01-8PRP · PROPERTY TAX                | 15,354                  | 12,800                  | 2,554               | 15,354                  | 16,300                  | (946)                 | 51,600                    |
| 01-9INC · INCOME TAX                  | 0                       | 0                       | 0                   | 0                       | 0                       | 0                     | 27,700                    |
| 01-9INS · INSURANCE                   | 37,273                  | 37,500                  | (227)               | 110,153                 | 112,500                 | (2,347)               | 450,000                   |
| 01-9LGL · LEGAL FEES                  | 34,180                  | 58,000                  | (23,820)            | 176,343                 | 174,000                 | 2,343                 | 696,000                   |
| 01-9UNC · UNCOLLECTIBLE ASSESSMENTS   | 15,000                  | 0                       | 15,000              | 15,000                  | 15,000                  | 0                     | 50,000                    |
| <b>Total Expense</b>                  | <u>202,432</u>          | <u>211,697</u>          | <u>(9,265)</u>      | <u>643,295</u>          | <u>639,170</u>          | <u>4,125</u>          | <u>2,621,061</u>          |
| <b>Net Ordinary Income</b>            | <u>(200,111)</u>        | <u>(209,575)</u>        | <u>9,464</u>        | <u>(636,462)</u>        | <u>(632,762)</u>        | <u>(3,700)</u>        | <u>(2,594,454)</u>        |
| <b>Net Income</b>                     | <u><u>(200,111)</u></u> | <u><u>(209,575)</u></u> | <u><u>9,464</u></u> | <u><u>(636,462)</u></u> | <u><u>(632,762)</u></u> | <u><u>(3,700)</u></u> | <u><u>(2,594,454)</u></u> |

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

July 2019

|                                      | <u>Jul 19</u>   | <u>Budget</u>    | <u>F/U</u>      | <u>May - Jul 19</u> | <u>YTD Budget</u> | <u>F/U</u>      | <u>Annual Budget</u> |
|--------------------------------------|-----------------|------------------|-----------------|---------------------|-------------------|-----------------|----------------------|
| <b>Ordinary Income/Expense</b>       |                 |                  |                 |                     |                   |                 |                      |
| <b>Income</b>                        |                 |                  |                 |                     |                   |                 |                      |
| 01-00TH · OTHER INCOME               | 6,840           | 3,600            | 3,240           | 9,740               | 10,250            | (510)           | 30,700               |
| 01-0SAL · SALES & USER FEES          | 47,659          | 48,100           | (441)           | 165,440             | 144,300           | 21,140          | 577,200              |
| <b>Total Income</b>                  | <u>54,499</u>   | <u>51,700</u>    | <u>2,799</u>    | <u>175,180</u>      | <u>154,550</u>    | <u>20,630</u>   | <u>607,900</u>       |
| <b>Gross Profit</b>                  | 54,499          | 51,700           | 2,799           | 175,180             | 154,550           | 20,630          | 607,900              |
| <b>Expense</b>                       |                 |                  |                 |                     |                   |                 |                      |
| 01-2SER · OUTSIDE SERVICES           | 24,923          | 33,375           | (8,452)         | 81,485              | 98,091            | (16,606)        | 286,561              |
| 01-3LKE · LAKE LEASE.                | 124,216         | 124,216          | 0               | 372,648             | 372,647           | 1               | 1,520,405            |
| 01-5REP · REPAIRS & MAINTENANCE      | 1,327           | 1,150            | 177             | 4,209               | 3,650             | 559             | 9,350                |
| 01-5SUP · SUPPLIES                   | 2,201           | 4,856            | (2,655)         | 14,066              | 13,504            | 562             | 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                    |
| <b>Total Expense</b>                 | <u>152,667</u>  | <u>163,597</u>   | <u>(10,930)</u> | <u>472,408</u>      | <u>487,892</u>    | <u>(15,484)</u> | <u>1,839,743</u>     |
| <b>Net Ordinary Income</b>           | <u>(98,168)</u> | <u>(111,897)</u> | <u>13,729</u>   | <u>(297,228)</u>    | <u>(333,342)</u>  | <u>36,114</u>   | <u>(1,231,843)</u>   |
| <b>Net Income</b>                    | <u>(98,168)</u> | <u>(111,897)</u> | <u>13,729</u>   | <u>(297,228)</u>    | <u>(333,342)</u>  | <u>36,114</u>   | <u>(1,231,843)</u>   |

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

July 2019

|                                 | <u>Jul 19</u>         | <u>Budget</u>         | <u>F/U</u>         | <u>May - Jul 19</u>   | <u>YTD Budget</u>     | <u>F/U</u>          | <u>Annual Budget</u>   |
|---------------------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|---------------------|------------------------|
| Ordinary Income/Expense         |                       |                       |                    |                       |                       |                     |                        |
| Expense                         |                       |                       |                    |                       |                       |                     |                        |
| 01-2SER · OUTSIDE SERVICES      | 235                   | 290                   | (55)               | 622                   | 1,620                 | (998)               | 4,349                  |
| 01-4UTL · UTILITIES             | 582                   | 435                   | 147                | 844                   | 1,101                 | (257)               | 4,308                  |
| 01-5REP · REPAIRS & MAINTENANCE | 160                   | 204                   | (44)               | 189                   | 612                   | (423)               | 2,438                  |
| 01-5SUP · SUPPLIES              | 142                   | 140                   | 2                  | 505                   | 420                   | 85                  | 1,730                  |
| 01-9EVN · EVENTS                | 0                     | 0                     | 0                  | 0                     | 0                     | 0                   | 100                    |
| Total Expense                   | <u>1,119</u>          | <u>1,069</u>          | <u>50</u>          | <u>2,160</u>          | <u>3,753</u>          | <u>(1,593)</u>      | <u>12,925</u>          |
| Net Ordinary Income             | <u>(1,119)</u>        | <u>(1,069)</u>        | <u>(50)</u>        | <u>(2,160)</u>        | <u>(3,753)</u>        | <u>1,593</u>        | <u>(12,925)</u>        |
| Net Income                      | <u><b>(1,119)</b></u> | <u><b>(1,069)</b></u> | <u><b>(50)</b></u> | <u><b>(2,160)</b></u> | <u><b>(3,753)</b></u> | <u><b>1,593</b></u> | <u><b>(12,925)</b></u> |

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

July 2019

|                                       | <u>Jul 19</u>    | <u>Budget</u>    | <u>F/U</u>     | <u>May - Jul 19</u> | <u>YTD Budget</u> | <u>F/U</u>     | <u>Annual Budget</u> |
|---------------------------------------|------------------|------------------|----------------|---------------------|-------------------|----------------|----------------------|
| Ordinary Income/Expense               |                  |                  |                |                     |                   |                |                      |
| Income                                |                  |                  |                |                     |                   |                |                      |
| 01-00TH · OTHER INCOME                | 5,500            | 1,300            | 4,200          | 7,698               | 3,900             | 3,798          | 15,600               |
| <b>Total Income</b>                   | <u>5,500</u>     | <u>1,300</u>     | <u>4,200</u>   | <u>7,698</u>        | <u>3,900</u>      | <u>3,798</u>   | <u>15,600</u>        |
| Gross Profit                          | 5,500            | 1,300            | 4,200          | 7,698               | 3,900             | 3,798          | 15,600               |
| Expense                               |                  |                  |                |                     |                   |                |                      |
| 01-1SLY · SALARIES & RELATED EXPENSES | 143,588          | 133,210          | 10,378         | 413,516             | 406,971           | 6,545          | 1,636,288            |
| 01-2SER · OUTSIDE SERVICES            | 11,210           | 12,500           | (1,290)        | 33,780              | 37,000            | (3,220)        | 139,400              |
| 01-4UTL · UTILITIES                   | 2,657            | 3,650            | (993)          | 7,181               | 8,950             | (1,769)        | 33,200               |
| 01-5REP · REPAIRS & MAINTENANCE       | (959)            | 6,300            | (7,259)        | 6,173               | 15,750            | (9,577)        | 68,350               |
| 01-5SUP · SUPPLIES                    | 10,041           | 7,850            | 2,191          | 29,117              | 24,600            | 4,517          | 86,700               |
| 01-6GNL · GENERAL AND ADMINISTRATIVE  | 4,461            | 1,415            | 3,046          | 9,459               | 7,320             | 2,139          | 14,930               |
| 01-7REN · RENTAL EQUIPMENT            | 600              | 750              | (150)          | 2,196               | 2,000             | 196            | 8,000                |
| <b>Total Expense</b>                  | <u>171,598</u>   | <u>165,675</u>   | <u>5,923</u>   | <u>501,422</u>      | <u>502,591</u>    | <u>(1,169)</u> | <u>1,986,868</u>     |
| Net Ordinary Income                   | (166,098)        | (164,375)        | (1,723)        | (493,724)           | (498,691)         | 4,967          | (1,971,268)          |
| Net Income                            | <u>(166,098)</u> | <u>(164,375)</u> | <u>(1,723)</u> | <u>(493,724)</u>    | <u>(498,691)</u>  | <u>4,967</u>   | <u>(1,971,268)</u>   |



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

July 2019

|                                      | <u>Jul 19</u>   | <u>Budget</u>   | <u>F/U</u>      | <u>May - Jul 19</u> | <u>YTD Budget</u> | <u>F/U</u>      | <u>Annual Budget</u> |
|--------------------------------------|-----------------|-----------------|-----------------|---------------------|-------------------|-----------------|----------------------|
| Ordinary Income/Expense              |                 |                 |                 |                     |                   |                 |                      |
| Income                               |                 |                 |                 |                     |                   |                 |                      |
| 01-0SAL · SALES & USER FEES          | 205             | 5,375           | (5,170)         | 2,035               | 11,790            | (9,755)         | 20,125               |
| <b>Total Income</b>                  | <u>205</u>      | <u>5,375</u>    | <u>(5,170)</u>  | <u>2,035</u>        | <u>11,790</u>     | <u>(9,755)</u>  | <u>20,125</u>        |
| Gross Profit                         | 205             | 5,375           | (5,170)         | 2,035               | 11,790            | (9,755)         | 20,125               |
| Expense                              |                 |                 |                 |                     |                   |                 |                      |
| 01-2SER · OUTSIDE SERVICES           | 794             | 2,880           | (2,086)         | 16,951              | 18,340            | (1,389)         | 46,360               |
| 01-4UTL · UTILITIES                  | 24,948          | 31,000          | (6,052)         | 60,216              | 76,700            | (16,484)        | 250,828              |
| 01-5REP · REPAIRS & MAINTENANCE      | 26,042          | 29,020          | (2,978)         | 108,606             | 101,760           | 6,846           | 368,840              |
| 01-5SUP · SUPPLIES                   | 1,285           | 2,000           | (715)           | 7,062               | 8,300             | (1,238)         | 25,450               |
| 01-6GNL · GENERAL AND ADMINISTRATIVE | 0               | 0               | 0               | 0                   | 0                 | 0               | 2,990                |
| <b>Total Expense</b>                 | <u>53,069</u>   | <u>64,900</u>   | <u>(11,831)</u> | <u>192,835</u>      | <u>205,100</u>    | <u>(12,265)</u> | <u>694,468</u>       |
| Net Ordinary Income                  | (52,864)        | (59,525)        | 6,661           | (190,800)           | (193,310)         | 2,510           | (674,343)            |
| <b>Net Income</b>                    | <u>(52,864)</u> | <u>(59,525)</u> | <u>6,661</u>    | <u>(190,800)</u>    | <u>(193,310)</u>  | <u>2,510</u>    | <u>(674,343)</u>     |

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

July 2019

|                                 | <u>Jul 19</u>         | <u>Budget</u>         | <u>F/U</u>          | <u>May - Jul 19</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                   | 840                    | 0                      | 840                | 0                      |
| <b>Total Income</b>             | <u>0</u>              | <u>0</u>              | <u>0</u>            | <u>840</u>             | <u>0</u>               | <u>840</u>         | <u>0</u>               |
| <b>Gross Profit</b>             | 0                     | 0                     | 0                   | 840                    | 0                      | 840                | 0                      |
| <b>Expense</b>                  |                       |                       |                     |                        |                        |                    |                        |
| 01-2SER · OUTSIDE SERVICES      | 450                   | 0                     | 450                 | 450                    | 0                      | 450                | 0                      |
| 01-4UTL · UTILITIES             | 5,064                 | 7,200                 | (2,136)             | 19,060                 | 20,000                 | (940)              | 64,150                 |
| 01-5REP · REPAIRS & MAINTENANCE | 1,770                 | 100                   | 1,670               | 3,016                  | 350                    | 2,666              | 2,200                  |
| 01-5SUP · SUPPLIES              | 0                     | 1,250                 | (1,250)             | 0                      | 1,300                  | (1,300)            | 14,200                 |
| 01-7REN · RENTAL EQUIPMENT      | 0                     | 0                     | 0                   | 0                      | 0                      | 0                  | 0                      |
| <b>Total Expense</b>            | <u>7,284</u>          | <u>8,550</u>          | <u>(1,266)</u>      | <u>22,526</u>          | <u>21,650</u>          | <u>876</u>         | <u>80,550</u>          |
| <b>Net Ordinary Income</b>      | <u>(7,284)</u>        | <u>(8,550)</u>        | <u>1,266</u>        | <u>(21,686)</u>        | <u>(21,650)</u>        | <u>(36)</u>        | <u>(80,550)</u>        |
| <b>Net Income</b>               | <u><u>(7,284)</u></u> | <u><u>(8,550)</u></u> | <u><u>1,266</u></u> | <u><u>(21,686)</u></u> | <u><u>(21,650)</u></u> | <u><u>(36)</u></u> | <u><u>(80,550)</u></u> |

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

July 2019

|  | <u>Jul 19</u>         | <u>Budget</u>         | <u>F/U</u>        | <u>May - Jul 19</u>   | <u>YTD Budget</u>     | <u>F/U</u>        | <u>Annual Budget</u>   |
|--|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|-------------------|------------------------|
| <b>Ordinary Income/Expense</b>             |                       |                       |                   |                       |                       |                   |                        |
| <b>Income</b>                              |                       |                       |                   |                       |                       |                   |                        |
| <b>01-0SAL · SALES &amp; USER FEES</b>     | 638                   | 750                   | (112)             | 3,364                 | 2,250                 | 1,114             | 9,000                  |
| <b>Total Income</b>                        | <u>638</u>            | <u>750</u>            | <u>(112)</u>      | <u>3,364</u>          | <u>2,250</u>          | <u>1,114</u>      | <u>9,000</u>           |
| <b>Gross Profit</b>                        | 638                   | 750                   | (112)             | 3,364                 | 2,250                 | 1,114             | 9,000                  |
| <b>Expense</b>                             |                       |                       |                   |                       |                       |                   |                        |
| <b>01-2SER · OUTSIDE SERVICES</b>          | 2,500                 | 2,500                 | 0                 | 10,000                | 7,500                 | 2,500             | 30,000                 |
| <b>01-4UTL · UTILITIES</b>                 | 230                   | 800                   | (570)             | 375                   | 2,400                 | (2,025)           | 9,600                  |
| <b>01-5REP · REPAIRS &amp; MAINTENANCE</b> | 18                    | 0                     | 18                | 689                   | 200                   | 489               | 1,700                  |
| <b>01-5SUP · SUPPLIES</b>                  | 17                    | 40                    | (23)              | 70                    | 120                   | (50)              | 700                    |
| <b>01-7REN · RENTAL EQUIPMENT</b>          | 0                     | 0                     | 0                 | 0                     | 0                     | 0                 | 0                      |
| <b>Total Expense</b>                       | <u>2,765</u>          | <u>3,340</u>          | <u>(575)</u>      | <u>11,134</u>         | <u>10,220</u>         | <u>914</u>        | <u>42,000</u>          |
| <b>Net Ordinary Income</b>                 | <u>(2,127)</u>        | <u>(2,590)</u>        | <u>463</u>        | <u>(7,770)</u>        | <u>(7,970)</u>        | <u>200</u>        | <u>(33,000)</u>        |
| <b>Net Income</b>                          | <u><u>(2,127)</u></u> | <u><u>(2,590)</u></u> | <u><u>463</u></u> | <u><u>(7,770)</u></u> | <u><u>(7,970)</u></u> | <u><u>200</u></u> | <u><u>(33,000)</u></u> |

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

July 2019

|                                       | <u>Jul 19</u>          | <u>Budget</u>          | <u>F/U</u>            | <u>May - Jul 19</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         | 11,160                 | 8,688                  | 2,472                 | 36,490                 | 27,663                 | 8,827                  | 94,954                  |
| 01-0OTH · OTHER INCOME                | 25                     | 0                      | 25                    | 25                     | 0                      | 25                     | 0                       |
| 01-0SAL · SALES & USER FEES           | 7,094                  | 8,834                  | (1,740)               | 19,407                 | 26,302                 | (6,895)                | 109,758                 |
| <b>Total Income</b>                   | <u>18,279</u>          | <u>17,522</u>          | <u>757</u>            | <u>55,922</u>          | <u>53,965</u>          | <u>1,957</u>           | <u>204,712</u>          |
| <b>Gross Profit</b>                   | 18,279                 | 17,522                 | 757                   | 55,922                 | 53,965                 | 1,957                  | 204,712                 |
| <b>Expense</b>                        |                        |                        |                       |                        |                        |                        |                         |
| 01-1SLY · SALARIES & RELATED EXPENSES | 35,229                 | 30,374                 | 4,855                 | 106,931                | 90,644                 | 16,287                 | 350,785                 |
| 01-2SER · OUTSIDE SERVICES            | 1,872                  | 1,795                  | 77                    | 5,523                  | 5,515                  | 8                      | 23,510                  |
| 01-4UTL · UTILITIES                   | 64                     | 66                     | (2)                   | 192                    | 198                    | (6)                    | 792                     |
| 01-5SUP · SUPPLIES                    | 4,063                  | 6,943                  | (2,880)               | 29,214                 | 16,079                 | 13,135                 | 62,997                  |
| 01-6GNL · GENERAL AND ADMINISTRATIVE  | 406                    | 250                    | 156                   | 406                    | 350                    | 56                     | 2,400                   |
| 01-9EVN · EVENTS                      | 0                      | 0                      | 0                     | 0                      | 0                      | 0                      | 1,450                   |
| <b>Total Expense</b>                  | <u>41,634</u>          | <u>39,428</u>          | <u>2,206</u>          | <u>142,266</u>         | <u>112,786</u>         | <u>29,480</u>          | <u>441,934</u>          |
| <b>Net Ordinary Income</b>            | <u>(23,355)</u>        | <u>(21,906)</u>        | <u>(1,449)</u>        | <u>(86,344)</u>        | <u>(58,821)</u>        | <u>(27,523)</u>        | <u>(237,222)</u>        |
| <b>Net Income</b>                     | <u><b>(23,355)</b></u> | <u><b>(21,906)</b></u> | <u><b>(1,449)</b></u> | <u><b>(86,344)</b></u> | <u><b>(58,821)</b></u> | <u><b>(27,523)</b></u> | <u><b>(237,222)</b></u> |

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

July 2019

|                                       | <u>Jul 19</u>          | <u>Budget</u>          | <u>F/U</u>             | <u>May - Jul 19</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                      | 5,500                  | (5,500)                | 5,743                  | 5,500                  | 243                  | 5,500                   |
| 01-0ARC · ARCHITECTURAL FEES          | 6,175                  | 8,175                  | (2,000)                | 17,450                 | 32,425                 | (14,975)             | 111,850                 |
| 01-0OTH · OTHER INCOME                | 6,699                  | 10,200                 | (3,501)                | 63,717                 | 31,400                 | 32,317               | 126,600                 |
| <b>Total Income</b>                   | <u>12,874</u>          | <u>23,875</u>          | <u>(11,001)</u>        | <u>86,910</u>          | <u>69,325</u>          | <u>17,585</u>        | <u>243,950</u>          |
| <b>Gross Profit</b>                   | 12,874                 | 23,875                 | (11,001)               | 86,910                 | 69,325                 | 17,585               | 243,950                 |
| <b>Expense</b>                        |                        |                        |                        |                        |                        |                      |                         |
| 01-1SLY · SALARIES & RELATED EXPENSES | 33,006                 | 33,009                 | (3)                    | 98,410                 | 98,924                 | (514)                | 405,484                 |
| 01-2SER · OUTSIDE SERVICES            | 0                      | 0                      | 0                      | 0                      | 200                    | (200)                | 800                     |
| 01-4UTL · UTILITIES                   | 52                     | 57                     | (5)                    | 156                    | 171                    | (15)                 | 1,173                   |
| 01-5REP · REPAIRS & MAINTENANCE       | 0                      | 0                      | 0                      | 80                     | 250                    | (170)                | 3,000                   |
| 01-5SUP · SUPPLIES                    | 723                    | 1,400                  | (677)                  | 2,360                  | 4,000                  | (1,640)              | 16,150                  |
| 01-6GNL · GENERAL AND ADMINISTRATIVE  | 406                    | 395                    | 11                     | 1,334                  | 1,610                  | (276)                | 8,465                   |
| 01-9LGL · LEGAL FEES                  | 5,058                  | 2,000                  | 3,058                  | 11,295                 | 7,000                  | 4,295                | 30,000                  |
| <b>Total Expense</b>                  | <u>39,245</u>          | <u>36,861</u>          | <u>2,384</u>           | <u>113,635</u>         | <u>112,155</u>         | <u>1,480</u>         | <u>465,072</u>          |
| <b>Net Ordinary Income</b>            | <u>(26,371)</u>        | <u>(12,986)</u>        | <u>(13,385)</u>        | <u>(26,725)</u>        | <u>(42,830)</u>        | <u>16,105</u>        | <u>(221,122)</u>        |
| <b>Net Income</b>                     | <u><u>(26,371)</u></u> | <u><u>(12,986)</u></u> | <u><u>(13,385)</u></u> | <u><u>(26,725)</u></u> | <u><u>(42,830)</u></u> | <u><u>16,105</u></u> | <u><u>(221,122)</u></u> |

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

July 2019

|                                      | <u>Jul 19</u>           | <u>Budget</u>           | <u>F/U</u>        | <u>May - Jul 19</u>     | <u>YTD Budget</u>       | <u>F/U</u>             | <u>Annual Budget</u>      |
|--------------------------------------|-------------------------|-------------------------|-------------------|-------------------------|-------------------------|------------------------|---------------------------|
| Ordinary Income/Expense              |                         |                         |                   |                         |                         |                        |                           |
| Income                               |                         |                         |                   |                         |                         |                        |                           |
| 01-00TH · OTHER INCOME               | 13,500                  | 14,000                  | (500)             | 23,100                  | 42,000                  | (18,900)               | 147,000                   |
| <b>Total Income</b>                  | <u>13,500</u>           | <u>14,000</u>           | <u>(500)</u>      | <u>23,100</u>           | <u>42,000</u>           | <u>(18,900)</u>        | <u>147,000</u>            |
| Gross Profit                         | 13,500                  | 14,000                  | (500)             | 23,100                  | 42,000                  | (18,900)               | 147,000                   |
| Expense                              |                         |                         |                   |                         |                         |                        |                           |
| 01-2SER · OUTSIDE SERVICES           | 185,849                 | 188,234                 | (2,385)           | 568,946                 | 560,888                 | 8,058                  | 2,221,124                 |
| 01-4UTL · UTILITIES                  | 1,859                   | 1,687                   | 172               | 3,915                   | 4,811                   | (896)                  | 17,744                    |
| 01-5REP · REPAIRS & MAINTENANCE      | 2,600                   | 1,650                   | 950               | 8,761                   | 5,350                   | 3,411                  | 20,200                    |
| 01-5SUP · SUPPLIES                   | 105                     | 350                     | (245)             | 983                     | 7,050                   | (6,067)                | 10,200                    |
| 01-6GNL · GENERAL AND ADMINISTRATIVE | 383                     | 335                     | 48                | 648                     | 705                     | (57)                   | 1,135                     |
| 01-7REN · RENTAL EQUIPMENT           | 0                       | 0                       | 0                 | 0                       | 0                       | 0                      | 460                       |
| <b>Total Expense</b>                 | <u>190,796</u>          | <u>192,256</u>          | <u>(1,460)</u>    | <u>583,253</u>          | <u>578,804</u>          | <u>4,449</u>           | <u>2,270,863</u>          |
| Net Ordinary Income                  | <u>(177,296)</u>        | <u>(178,256)</u>        | <u>960</u>        | <u>(560,153)</u>        | <u>(536,804)</u>        | <u>(23,349)</u>        | <u>(2,123,863)</u>        |
| Net Income                           | <u><u>(177,296)</u></u> | <u><u>(178,256)</u></u> | <u><u>960</u></u> | <u><u>(560,153)</u></u> | <u><u>(536,804)</u></u> | <u><u>(23,349)</u></u> | <u><u>(2,123,863)</u></u> |

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

July 2019

|                                       | <u>Jul 19</u>   | <u>Budget</u>   | <u>F/U</u>      | <u>May - Jul 19</u> | <u>YTD Budget</u> | <u>F/U</u>     | <u>Annual Budget</u> |
|---------------------------------------|-----------------|-----------------|-----------------|---------------------|-------------------|----------------|----------------------|
| Ordinary Income/Expense               |                 |                 |                 |                     |                   |                |                      |
| Income                                |                 |                 |                 |                     |                   |                |                      |
| 01-00TH · OTHER INCOME                | 3,540           | 1,600           | 1,940           | 7,810               | 2,800             | 5,010          | 11,200               |
| 01-0SAL · SALES & USER FEES           | 834             | 400             | 434             | 21,474              | 22,800            | (1,326)        | 23,000               |
| <b>Total Income</b>                   | <u>4,374</u>    | <u>2,000</u>    | <u>2,374</u>    | <u>29,284</u>       | <u>25,600</u>     | <u>3,684</u>   | <u>34,200</u>        |
| Gross Profit                          | 4,374           | 2,000           | 2,374           | 29,284              | 25,600            | 3,684          | 34,200               |
| Expense                               |                 |                 |                 |                     |                   |                |                      |
| 01-1SLY · SALARIES & RELATED EXPENSES | 15,306          | 15,855          | (549)           | 45,466              | 47,263            | (1,797)        | 192,664              |
| 01-2SER · OUTSIDE SERVICES            | 2,608           | 400             | 2,208           | 6,272               | 3,300             | 2,972          | 12,700               |
| 01-4UTL · UTILITIES                   | 56              | 63              | (7)             | 166                 | 189               | (23)           | 756                  |
| 01-5SUP · SUPPLIES                    | 71              | 350             | (279)           | 5,192               | 2,550             | 2,642          | 5,700                |
| 01-6GNL · GENERAL AND ADMINISTRATIVE  | 0               | 50              | (50)            | 429                 | 100               | 329            | 5,050                |
| 01-9EVN · EVENTS                      | 26,729          | 11,650          | 15,079          | 80,256              | 75,990            | 4,266          | 101,340              |
| <b>Total Expense</b>                  | <u>44,770</u>   | <u>28,368</u>   | <u>16,402</u>   | <u>137,781</u>      | <u>129,392</u>    | <u>8,389</u>   | <u>318,210</u>       |
| Net Ordinary Income                   | (40,396)        | (26,368)        | (14,028)        | (108,497)           | (103,792)         | (4,705)        | (284,010)            |
| Net Income                            | <u>(40,396)</u> | <u>(26,368)</u> | <u>(14,028)</u> | <u>(108,497)</u>    | <u>(103,792)</u>  | <u>(4,705)</u> | <u>(284,010)</u>     |

**Canyon Lake Property Owners Association**  
**52 - Equestrian Center Profit & Loss Budget Performance**  
 July 2019

|                                       | <u>Jul 19</u>         | <u>Budget</u>         | <u>F/U</u>          | <u>May - Jul 19</u>   | <u>YTD Budget</u>      | <u>F/U</u>          | <u>Annual Budget</u>   |
|---------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|------------------------|---------------------|------------------------|
| <b>Ordinary Income/Expense</b>        |                       |                       |                     |                       |                        |                     |                        |
| <b>Income</b>                         |                       |                       |                     |                       |                        |                     |                        |
| 01-00TH · OTHER INCOME                | 315                   | 500                   | (185)               | 984                   | 2,100                  | (1,116)             | 6,100                  |
| 01-0SAL · SALES & USER FEES           | 12,894                | 14,540                | (1,646)             | 50,126                | 43,040                 | 7,086               | 169,560                |
| <b>Total Income</b>                   | <u>13,209</u>         | <u>15,040</u>         | <u>(1,831)</u>      | <u>51,110</u>         | <u>45,140</u>          | <u>5,970</u>        | <u>175,660</u>         |
| <b>Cost of Goods Sold</b>             |                       |                       |                     |                       |                        |                     |                        |
| 99-0675 · HAY/FEED EXPENSE.           | 344                   | 4,000                 | (3,656)             | 9,965                 | 12,000                 | (2,035)             | 48,900                 |
| <b>Total COGS</b>                     | <u>344</u>            | <u>4,000</u>          | <u>(3,656)</u>      | <u>9,965</u>          | <u>12,000</u>          | <u>(2,035)</u>      | <u>48,900</u>          |
| <b>Gross Profit</b>                   | <u>12,865</u>         | <u>11,040</u>         | <u>1,825</u>        | <u>41,145</u>         | <u>33,140</u>          | <u>8,005</u>        | <u>126,760</u>         |
| <b>Expense</b>                        |                       |                       |                     |                       |                        |                     |                        |
| 01-1SLY · SALARIES & RELATED EXPENSES | 10,729                | 10,514                | 215                 | 31,901                | 31,536                 | 365                 | 127,399                |
| 01-2SER · OUTSIDE SERVICES            | 659                   | 1,500                 | (841)               | 3,607                 | 4,550                  | (943)               | 18,100                 |
| 01-4UTL · UTILITIES                   | 3,656                 | 4,363                 | (707)               | 9,957                 | 10,939                 | (982)               | 41,206                 |
| 01-5REP · REPAIRS & MAINTENANCE       | 917                   | 350                   | 567                 | 2,878                 | 2,500                  | 378                 | 7,551                  |
| 01-5SUP · SUPPLIES                    | 417                   | 525                   | (108)               | 2,648                 | 1,575                  | 1,073               | 6,690                  |
| 01-6GNL · GENERAL AND ADMINISTRATIVE  | 0                     | 0                     | 0                   | 0                     | 100                    | (100)               | 200                    |
| 01-7REN · RENTAL EQUIPMENT            | 0                     | 200                   | (200)               | 0                     | 200                    | (200)               | 200                    |
| <b>Total Expense</b>                  | <u>16,378</u>         | <u>17,452</u>         | <u>(1,074)</u>      | <u>50,991</u>         | <u>51,400</u>          | <u>(409)</u>        | <u>201,346</u>         |
| <b>Net Ordinary Income</b>            | <u>(3,513)</u>        | <u>(6,412)</u>        | <u>2,899</u>        | <u>(9,846)</u>        | <u>(18,260)</u>        | <u>8,414</u>        | <u>(74,586)</u>        |
| <b>Net Income</b>                     | <u><b>(3,513)</b></u> | <u><b>(6,412)</b></u> | <u><b>2,899</b></u> | <u><b>(9,846)</b></u> | <u><b>(18,260)</b></u> | <u><b>8,414</b></u> | <u><b>(74,586)</b></u> |



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

July 2019

|                                       | <u>Jul 19</u>   | <u>Budget</u> | <u>F/U</u>      | <u>May - Jul 19</u> | <u>YTD Budget</u> | <u>F/U</u>     | <u>Annual Budget</u> |
|---------------------------------------|-----------------|---------------|-----------------|---------------------|-------------------|----------------|----------------------|
| Ordinary Income/Expense               |                 |               |                 |                     |                   |                |                      |
| Income                                |                 |               |                 |                     |                   |                |                      |
| 01-00TH · OTHER INCOME                | 0               | 0             | 0               | 148                 | 62                | 86             | 873                  |
| 01-0SAL · SALES & USER FEES           | 45,400          | 46,706        | (1,306)         | 134,127             | 118,174           | 15,953         | 278,140              |
| <b>Total Income</b>                   | <b>45,400</b>   | <b>46,706</b> | <b>(1,306)</b>  | <b>134,275</b>      | <b>118,236</b>    | <b>16,039</b>  | <b>279,013</b>       |
| Cost of Goods Sold                    |                 |               |                 |                     |                   |                |                      |
| 99-0514 · COST OF SALES - ICE.        | 1,108           | 363           | 745             | 1,827               | 1,742             | 85             | 3,275                |
| 99-0515 · COST OF SALES - GASOLINE.   | 19,749          | 15,181        | 4,568           | 32,209              | 34,223            | (2,014)        | 73,740               |
| <b>Total COGS</b>                     | <b>20,857</b>   | <b>15,544</b> | <b>5,313</b>    | <b>34,036</b>       | <b>35,965</b>     | <b>(1,929)</b> | <b>77,015</b>        |
| <b>Gross Profit</b>                   | <b>24,543</b>   | <b>31,162</b> | <b>(6,619)</b>  | <b>100,239</b>      | <b>82,271</b>     | <b>17,968</b>  | <b>201,998</b>       |
| Expense                               |                 |               |                 |                     |                   |                |                      |
| 01-1SLY · SALARIES & RELATED EXPENSES | 8,998           | 7,501         | 1,497           | 24,736              | 22,500            | 2,236          | 89,887               |
| 01-2SER · OUTSIDE SERVICES            | 2,541           | 1,862         | 679             | 6,572               | 6,040             | 532            | 13,627               |
| 01-4UTL · UTILITIES                   | 23,194          | 6,154         | 17,040          | 25,108              | 14,152            | 10,956         | 50,092               |
| 01-5REP · REPAIRS & MAINTENANCE       | 2,254           | 725           | 1,529           | 6,766               | 2,625             | 4,141          | 9,500                |
| 01-5SUP · SUPPLIES                    | 428             | 643           | (215)           | 1,508               | 1,976             | (468)          | 7,083                |
| 01-6GNL · GENERAL AND ADMINISTRATIVE  | 1,618           | 2,989         | (1,371)         | 3,984               | 4,039             | (55)           | 10,530               |
| 01-7REN · RENTAL EQUIPMENT            | 165             | 0             | 165             | 165                 | 0                 | 165            | 72                   |
| <b>Total Expense</b>                  | <b>39,198</b>   | <b>19,874</b> | <b>19,324</b>   | <b>68,839</b>       | <b>51,332</b>     | <b>17,507</b>  | <b>180,791</b>       |
| <b>Net Ordinary Income</b>            | <b>(14,655)</b> | <b>11,288</b> | <b>(25,943)</b> | <b>31,400</b>       | <b>30,939</b>     | <b>461</b>     | <b>21,207</b>        |
| <b>Net Income</b>                     | <b>(14,655)</b> | <b>11,288</b> | <b>(25,943)</b> | <b>31,400</b>       | <b>30,939</b>     | <b>461</b>     | <b>21,207</b>        |

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

July 2019

|                                       | <u>Jul 19</u>   | <u>Budget</u>   | <u>F/U</u>     | <u>May - Jul 19</u> | <u>YTD Budget</u> | <u>F/U</u>      | <u>Annual Budget</u> |
|---------------------------------------|-----------------|-----------------|----------------|---------------------|-------------------|-----------------|----------------------|
| Ordinary Income/Expense               |                 |                 |                |                     |                   |                 |                      |
| Income                                |                 |                 |                |                     |                   |                 |                      |
| 01-00TH · OTHER INCOME                | 102             | 500             | (398)          | 262                 | 720               | (458)           | 1,300                |
| 01-0SAL · SALES & USER FEES           | 5,701           | 5,046           | 655            | 28,831              | 16,296            | 12,535          | 21,820               |
| <b>Total Income</b>                   | <b>5,803</b>    | <b>5,546</b>    | <b>257</b>     | <b>29,093</b>       | <b>17,016</b>     | <b>12,077</b>   | <b>23,120</b>        |
| Cost of Goods Sold                    |                 |                 |                |                     |                   |                 |                      |
| 99-0510 · COST OF SALES - FOOD..      | 1,969           | 1,273           | 696            | 4,029               | 3,417             | 612             | 4,500                |
| <b>Total COGS</b>                     | <b>1,969</b>    | <b>1,273</b>    | <b>696</b>     | <b>4,029</b>        | <b>3,417</b>      | <b>612</b>      | <b>4,500</b>         |
| <b>Gross Profit</b>                   | <b>3,834</b>    | <b>4,273</b>    | <b>(439)</b>   | <b>25,064</b>       | <b>13,599</b>     | <b>11,465</b>   | <b>18,620</b>        |
| Expense                               |                 |                 |                |                     |                   |                 |                      |
| 01-1SLY · SALARIES & RELATED EXPENSES | 26,053          | 33,192          | (7,139)        | 64,245              | 82,449            | (18,204)        | 199,618              |
| 01-2SER · OUTSIDE SERVICES            | 74              | 150             | (76)           | 425                 | 648               | (223)           | 1,314                |
| 01-4UTL · UTILITIES                   | 4,014           | 4,417           | (403)          | 17,438              | 13,163            | 4,275           | 51,793               |
| 01-5REP · REPAIRS & MAINTENANCE       | 648             | 156             | 492            | 1,787               | 951               | 836             | 7,122                |
| 01-5SUP · SUPPLIES                    | 2,141           | 3,875           | (1,734)        | 6,489               | 11,429            | (4,940)         | 29,735               |
| 01-6GNL · GENERAL AND ADMINISTRATIVE  | 8               | 38              | (30)           | 139                 | 98                | 41              | 2,866                |
| <b>Total Expense</b>                  | <b>32,938</b>   | <b>41,828</b>   | <b>(8,890)</b> | <b>90,523</b>       | <b>108,738</b>    | <b>(18,215)</b> | <b>292,448</b>       |
| <b>Net Ordinary Income</b>            | <b>(29,104)</b> | <b>(37,555)</b> | <b>8,451</b>   | <b>(65,459)</b>     | <b>(95,139)</b>   | <b>29,680</b>   | <b>(273,828)</b>     |
| <b>Net Income</b>                     | <b>(29,104)</b> | <b>(37,555)</b> | <b>8,451</b>   | <b>(65,459)</b>     | <b>(95,139)</b>   | <b>29,680</b>   | <b>(273,828)</b>     |

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

July 2019

|  | <u>Jul 19</u>   | <u>Budget</u>    | <u>F/U</u>      | <u>May - Jul 19</u> | <u>YTD Budget</u> | <u>F/U</u>       | <u>Annual Budget</u> |
|--|-----------------|------------------|-----------------|---------------------|-------------------|------------------|----------------------|
| Ordinary Income/Expense                  |                 |                  |                 |                     |                   |                  |                      |
| Income                                   |                 |                  |                 |                     |                   |                  |                      |
| 01-00TH · OTHER INCOME                   | 511             | 410              | 101             | 3,792               | 900               | 2,892            | 900                  |
| 01-0SAL · SALES & USER FEES              |                 |                  |                 |                     |                   |                  |                      |
| 60-0438 · ANNUAL GOLF                    | 28,188          | 31,468           | (3,280)         | 84,506              | 92,325            | (7,819)          | 426,366              |
| 60-0439 · 20 ANYTIME ROUNDS              | 5,230           | 3,420            | 1,810           | 17,300              | 17,785            | (485)            | 60,610               |
| 60-0440 · ANNUAL GOLF - OUTSIDE          | 7,705           | 6,100            | 1,605           | 19,381              | 16,601            | 2,780            | 64,672               |
| 60-0446 · GREENS FEES - PRIME            | 32,675          | 14,936           | 17,739          | 98,573              | 57,427            | 41,146           | 216,724              |
| 60-0447 · GREENS FEES - TWILIGHT         | 7,260           | 1,626            | 5,634           | 29,071              | 6,702             | 22,369           | 24,318               |
| 60-0448 · GREENS FEES - SUPER TWILIGHT   | 5,860           | 9,565            | (3,705)         | 15,690              | 35,948            | (20,258)         | 126,335              |
| 60-0449 · DAILY GREEN FEES - OUTSIDE P4P | 160             | 355              | (195)           | 380                 | 880               | (500)            | 2,099                |
| 60-0450 · JUNIOR GREENS FEES             | 1,364           | 342              | 1,022           | 2,871               | 1,261             | 1,610            | 5,720                |
| 60-0453 · ANY PLAY < 9 HOLES             | 161             | 7                | 154             | 2,198               | 56                | 2,142            | 304                  |
| 60-0480 · OUTSIDE TOURNAMENTS            | 0               | 0                | 0               | 0                   | 4,333             | (4,333)          | 14,815               |
| 60-0490 · PRORATED ANNUAL GOLF DISCOUNT  | (4,637)         | 0                | (4,637)         | (7,622)             | 0                 | (7,622)          | 0                    |
| 60-0500 · DISCOUNTS                      | (6,014)         | 0                | (6,014)         | (15,226)            | 0                 | (15,226)         | 0                    |
| Total 01-0SAL · SALES & USER FEES        | <u>77,952</u>   | <u>67,819</u>    | <u>10,133</u>   | <u>247,122</u>      | <u>233,318</u>    | <u>13,804</u>    | <u>941,963</u>       |
| Total Income                             | <u>78,463</u>   | <u>68,229</u>    | <u>10,234</u>   | <u>250,914</u>      | <u>234,218</u>    | <u>16,696</u>    | <u>942,863</u>       |
| Gross Profit                             | 78,463          | 68,229           | 10,234          | 250,914             | 234,218           | 16,696           | 942,863              |
| Expense                                  |                 |                  |                 |                     |                   |                  |                      |
| 01-1SLY · SALARIES & RELATED EXPENSES    | 7,673           | 7,117            | 556             | 22,680              | 21,352            | 1,328            | 87,033               |
| 01-2SER · OUTSIDE SERVICES               | 18,825          | 18,139           | 686             | 58,286              | 53,687            | 4,599            | 220,788              |
| 01-4UTL · UTILITIES                      | 35,186          | 77,619           | (42,433)        | 96,397              | 193,909           | (97,512)         | 597,888              |
| 01-5REP · REPAIRS & MAINTENANCE          | 74,299          | 78,961           | (4,662)         | 227,843             | 239,934           | (12,091)         | 929,590              |
| 01-5SUP · SUPPLIES                       | 0               | 400              | (400)           | 220                 | 1,200             | (980)            | 64,008               |
| 01-6GNL · GENERAL AND ADMINISTRATIVE     | 2,381           | 2,326            | 55              | 12,394              | 12,588            | (194)            | 42,972               |
| 01-7REN · RENTAL EQUIPMENT               | 0               | 0                | 0               | 0                   | 0                 | 0                | 0                    |
| Total Expense                            | <u>138,364</u>  | <u>184,562</u>   | <u>(46,198)</u> | <u>417,820</u>      | <u>522,670</u>    | <u>(104,850)</u> | <u>1,942,279</u>     |
| Net Ordinary Income                      | <u>(59,901)</u> | <u>(116,333)</u> | <u>56,432</u>   | <u>(166,906)</u>    | <u>(288,452)</u>  | <u>121,546</u>   | <u>(999,416)</u>     |
| Net Income                               | <u>(59,901)</u> | <u>(116,333)</u> | <u>56,432</u>   | <u>(166,906)</u>    | <u>(288,452)</u>  | <u>121,546</u>   | <u>(999,416)</u>     |

## Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

July 2019

|                                       | <u>Jul 19</u>   | <u>Budget</u>   | <u>F/U</u>     | <u>May - Jul 19</u> | <u>YTD Budget</u> | <u>F/U</u>     | <u>Annual Budget</u> |
|---------------------------------------|-----------------|-----------------|----------------|---------------------|-------------------|----------------|----------------------|
| <b>Ordinary Income/Expense</b>        |                 |                 |                |                     |                   |                |                      |
| <b>Income</b>                         |                 |                 |                |                     |                   |                |                      |
| 01-00TH · OTHER INCOME                | 0               | 0               | 0              | 11,458              | 0                 | 11,458         | 0                    |
| 01-0SAL · SALES & USER FEES           | 106,158         | 99,899          | 6,259          | 309,891             | 301,260           | 8,631          | 900,088              |
| <b>Total Income</b>                   | <u>106,158</u>  | <u>99,899</u>   | <u>6,259</u>   | <u>321,349</u>      | <u>301,260</u>    | <u>20,089</u>  | <u>900,088</u>       |
| <b>Cost of Goods Sold</b>             |                 |                 |                |                     |                   |                |                      |
| 99-0510 · COST OF SALES - FOOD..      | 24,856          | 25,161          | (305)          | 57,850              | 73,533            | (15,683)       | 205,016              |
| 99-0511 · COST OF SALES - BEVERAGE..  | 9,892           | 8,421           | 1,471          | 33,659              | 26,937            | 6,722          | 90,143               |
| <b>Total COGS</b>                     | <u>34,748</u>   | <u>33,582</u>   | <u>1,166</u>   | <u>91,509</u>       | <u>100,470</u>    | <u>(8,961)</u> | <u>295,159</u>       |
| <b>Gross Profit</b>                   | <u>71,410</u>   | <u>66,317</u>   | <u>5,093</u>   | <u>229,840</u>      | <u>200,790</u>    | <u>29,050</u>  | <u>604,929</u>       |
| <b>Expense</b>                        |                 |                 |                |                     |                   |                |                      |
| 01-1SLY · SALARIES & RELATED EXPENSES | 62,497          | 62,701          | (204)          | 179,935             | 189,082           | (9,147)        | 560,886              |
| 01-2SER · OUTSIDE SERVICES            | 2,578           | 7,200           | (4,622)        | 12,357              | 13,950            | (1,593)        | 56,000               |
| 01-4UTL · UTILITIES                   | 6,157           | 7,065           | (908)          | 13,230              | 17,395            | (4,165)        | 68,100               |
| 01-5REP · REPAIRS & MAINTENANCE       | 877             | 2,000           | (1,123)        | 2,213               | 6,500             | (4,287)        | 29,000               |
| 01-5SUP · SUPPLIES                    | 4,984           | 4,180           | 804            | 22,224              | 12,765            | 9,459          | 49,950               |
| 01-6GNL · GENERAL AND ADMINISTRATIVE  | 6,516           | 5,500           | 1,016          | 15,110              | 12,320            | 2,790          | 45,920               |
| 01-7REN · RENTAL EQUIPMENT            | 921             | 500             | 421            | 2,481               | 2,400             | 81             | 4,494                |
| 01-9EVN · EVENTS                      | 1,620           | 0               | 1,620          | 16,119              | 0                 | 16,119         | 0                    |
| <b>Total Expense</b>                  | <u>86,150</u>   | <u>89,146</u>   | <u>(2,996)</u> | <u>263,669</u>      | <u>254,412</u>    | <u>9,257</u>   | <u>814,350</u>       |
| <b>Net Ordinary Income</b>            | <u>(14,740)</u> | <u>(22,829)</u> | <u>8,089</u>   | <u>(33,829)</u>     | <u>(53,622)</u>   | <u>19,793</u>  | <u>(209,421)</u>     |
| <b>Net Income</b>                     | <u>(14,740)</u> | <u>(22,829)</u> | <u>8,089</u>   | <u>(33,829)</u>     | <u>(53,622)</u>   | <u>19,793</u>  | <u>(209,421)</u>     |

## Canyon Lake Property Owners Association

71 - Lodge Banquet Profit & Loss Budget Performance

July 2019

|                                       | <u>Jul 19</u>   | <u>Budget</u>   | <u>F/U</u>      | <u>May - Jul 19</u> | <u>YTD Budget</u> | <u>F/U</u>      | <u>Annual Budget</u> |
|---------------------------------------|-----------------|-----------------|-----------------|---------------------|-------------------|-----------------|----------------------|
| <b>Ordinary Income/Expense</b>        |                 |                 |                 |                     |                   |                 |                      |
| <b>Income</b>                         |                 |                 |                 |                     |                   |                 |                      |
| 01-00TH · OTHER INCOME                | 0               |                 |                 | 1,171               |                   |                 |                      |
| 01-0SAL · SALES & USER FEES           | 4,912           | 19,561          | (14,649)        | 55,113              | 68,046            | (12,933)        | 326,416              |
| <b>Total Income</b>                   | <u>4,912</u>    | <u>19,561</u>   | <u>(14,649)</u> | <u>56,284</u>       | <u>68,046</u>     | <u>(11,762)</u> | <u>326,416</u>       |
| <b>Cost of Goods Sold</b>             |                 |                 |                 |                     |                   |                 |                      |
| 99-0510 · COST OF SALES - FOOD..      | 1,371           | 4,919           | (3,548)         | 14,692              | 14,077            | 615             | 64,312               |
| 99-0511 · COST OF SALES - BEVERAGE..  | 137             | 529             | (392)           | 2,301               | 2,126             | 175             | 13,606               |
| <b>Total COGS</b>                     | <u>1,508</u>    | <u>5,448</u>    | <u>(3,940)</u>  | <u>16,993</u>       | <u>16,203</u>     | <u>790</u>      | <u>77,918</u>        |
| <b>Gross Profit</b>                   | <u>3,404</u>    | <u>14,113</u>   | <u>(10,709)</u> | <u>39,291</u>       | <u>51,843</u>     | <u>(12,552)</u> | <u>248,498</u>       |
| <b>Expense</b>                        |                 |                 |                 |                     |                   |                 |                      |
| 01-1SLY · SALARIES & RELATED EXPENSES | 2,730           | 13,445          | (10,715)        | 13,420              | 40,251            | (26,831)        | 163,175              |
| 01-2SER · OUTSIDE SERVICES            | 373             | 450             | (77)            | 3,581               | 2,750             | 831             | 10,900               |
| 01-4UTL · UTILITIES                   | 8,303           | 8,000           | 303             | 27,142              | 21,000            | 6,142           | 84,000               |
| 01-5REP · REPAIRS & MAINTENANCE       | 2,118           | 2,000           | 118             | 6,929               | 6,500             | 429             | 26,500               |
| 01-5SUP · SUPPLIES                    | 653             | 1,000           | (347)           | 3,556               | 3,175             | 381             | 12,500               |
| 01-6GNL · GENERAL AND ADMINISTRATIVE  | 0               | 0               | 0               | 0                   | 2,000             | (2,000)         | 2,000                |
| <b>Total Expense</b>                  | <u>14,177</u>   | <u>24,895</u>   | <u>(10,718)</u> | <u>54,628</u>       | <u>75,676</u>     | <u>(21,048)</u> | <u>299,075</u>       |
| <b>Net Ordinary Income</b>            | <u>(10,773)</u> | <u>(10,782)</u> | <u>9</u>        | <u>(15,337)</u>     | <u>(23,833)</u>   | <u>8,496</u>    | <u>(50,577)</u>      |
| <b>Net Income</b>                     | <u>(10,773)</u> | <u>(10,782)</u> | <u>9</u>        | <u>(15,337)</u>     | <u>(23,833)</u>   | <u>8,496</u>    | <u>(50,577)</u>      |

## Canyon Lake Property Owners Association

80 - Country Club Profit & Loss Budget Performance

July 2019

|                                       | <u>Jul 19</u>   | <u>Budget</u>   | <u>F/U</u>     | <u>May - Jul 19</u> | <u>YTD Budget</u> | <u>F/U</u>    | <u>Annual Budget</u> |
|---------------------------------------|-----------------|-----------------|----------------|---------------------|-------------------|---------------|----------------------|
| Ordinary Income/Expense               |                 |                 |                |                     |                   |               |                      |
| Income                                |                 |                 |                |                     |                   |               |                      |
| 01-00TH · OTHER INCOME                | 68              | 35              | 33             | 327                 | 204               | 123           | 865                  |
| 01-0SAL · SALES & USER FEES           | 92,151          | 87,875          | 4,276          | 307,315             | 278,025           | 29,290        | 1,048,138            |
| <b>Total Income</b>                   | <b>92,219</b>   | <b>87,910</b>   | <b>4,309</b>   | <b>307,642</b>      | <b>278,229</b>    | <b>29,413</b> | <b>1,049,003</b>     |
| Cost of Goods Sold                    |                 |                 |                |                     |                   |               |                      |
| 99-0510 · COST OF SALES - FOOD..      | 15,188          | 18,190          | (3,002)        | 59,130              | 57,970            | 1,160         | 222,211              |
| 99-0511 · COST OF SALES - BEVERAGE..  | 6,469           | 9,180           | (2,711)        | 26,521              | 28,620            | (2,099)       | 105,300              |
| <b>Total COGS</b>                     | <b>21,657</b>   | <b>27,370</b>   | <b>(5,713)</b> | <b>85,651</b>       | <b>86,590</b>     | <b>(939)</b>  | <b>327,511</b>       |
| <b>Gross Profit</b>                   | <b>70,562</b>   | <b>60,540</b>   | <b>10,022</b>  | <b>221,991</b>      | <b>191,639</b>    | <b>30,352</b> | <b>721,492</b>       |
| Expense                               |                 |                 |                |                     |                   |               |                      |
| 01-1SLY · SALARIES & RELATED EXPENSES | 71,514          | 56,855          | 14,659         | 198,691             | 179,115           | 19,576        | 676,009              |
| 01-2SER · OUTSIDE SERVICES            | 3,730           | 3,901           | (171)          | 12,723              | 12,524            | 199           | 50,980               |
| 01-4UTL · UTILITIES                   | 5,580           | 5,570           | 10             | 14,188              | 13,748            | 440           | 51,346               |
| 01-5REP · REPAIRS & MAINTENANCE       | 882             | 1,704           | (822)          | 7,030               | 6,263             | 767           | 23,145               |
| 01-5SUP · SUPPLIES                    | 3,536           | 4,575           | (1,039)        | 14,307              | 13,725            | 582           | 54,900               |
| 01-6GNL · GENERAL AND ADMINISTRATIVE  | 4,546           | 5,337           | (791)          | 12,523              | 12,772            | (249)         | 47,116               |
| 01-7REN · RENTAL EQUIPMENT            | 70              | 0               | 70             | 246                 | 0                 | 246           | 0                    |
| 01-9EVN · EVENTS                      | 2,514           | 1,489           | 1,025          | 4,880               | 4,556             | 324           | 18,380               |
| <b>Total Expense</b>                  | <b>92,372</b>   | <b>79,431</b>   | <b>12,941</b>  | <b>264,588</b>      | <b>242,703</b>    | <b>21,885</b> | <b>921,876</b>       |
| <b>Net Ordinary Income</b>            | <b>(21,810)</b> | <b>(18,891)</b> | <b>(2,919)</b> | <b>(42,597)</b>     | <b>(51,064)</b>   | <b>8,467</b>  | <b>(200,384)</b>     |
| <b>Net Income</b>                     | <b>(21,810)</b> | <b>(18,891)</b> | <b>(2,919)</b> | <b>(42,597)</b>     | <b>(51,064)</b>   | <b>8,467</b>  | <b>(200,384)</b>     |

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

|                                       | 11 ACCT        | 12 CORP          | 13 LAKE         | July 2019<br>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         | 61,039         | 0                | 0               | 0                  | 0                | 0               | 0              | 0              | 11,160          | 0               | 0                |
| 01-0ARC · ARCHITECTURAL FEES          | 0              | 0                | 0               | 0                  | 0                | 0               | 0              | 0              | 0               | 6,175           | 0                |
| 01-0INT · INTEREST INCOME.            | 997            | 0                | 0               | 0                  | 0                | 0               | 0              | 0              | 0               | 0               | 0                |
| 01-0OTH · OTHER INCOME                | 6,315          | 2,321            | 6,840           | 0                  | 5,500            | 0               | 0              | 0              | 25              | 6,699           | 13,500           |
| 01-0SAL · SALES & USER FEES           | 0              | 0                | 47,659          | 0                  | 0                | 205             | 0              | 638            | 7,094           | 0               | 0                |
| 46000 · Merchandise Sales             | 0              | 0                | 0               | 0                  | 0                | 0               | 0              | 0              | 0               | 0               | 0                |
| 48600 · Service Sales                 | 0              | 0                | 0               | 0                  | 0                | 0               | 0              | 0              | 0               | 0               | 0                |
| <b>Total Income</b>                   | <b>68,351</b>  | <b>2,321</b>     | <b>54,499</b>   | <b>0</b>           | <b>5,500</b>     | <b>205</b>      | <b>0</b>       | <b>638</b>     | <b>18,279</b>   | <b>12,874</b>   | <b>13,500</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>68,351</b>  | <b>2,321</b>     | <b>54,499</b>   | <b>0</b>           | <b>5,500</b>     | <b>205</b>      | <b>0</b>       | <b>638</b>     | <b>18,279</b>   | <b>12,874</b>   | <b>13,500</b>    |
| <b>Expense</b>                        |                |                  |                 |                    |                  |                 |                |                |                 |                 |                  |
| 01-1SLY · SALARIES & RELATED EXPENSES | 40,548         | 75,101           | 0               | 0                  | 143,588          | 0               | 0              | 0              | 35,229          | 33,006          | 0                |
| 01-2SER · OUTSIDE SERVICES            | 24,357         | 7,577            | 24,923          | 235                | 11,210           | 794             | 450            | 2,500          | 1,872           | 0               | 185,849          |
| 01-3LKE · LAKE LEASE.                 | 0              | 0                | 124,216         | 0                  | 0                | 0               | 0              | 0              | 0               | 0               | 0                |
| 01-4UTL · UTILITIES                   | 17             | 10,784           | 0               | 582                | 2,657            | 24,948          | 5,064          | 230            | 64              | 52              | 1,859            |
| 01-5REP · REPAIRS & MAINTENANCE       | 0              | 177              | 1,327           | 160                | (959)            | 26,042          | 1,770          | 18             | 0               | 0               | 2,600            |
| 01-5SUP · SUPPLIES                    | 1,193          | 939              | 2,201           | 142                | 10,041           | 1,285           | 0              | 17             | 4,063           | 723             | 105              |
| 01-6GNL · GENERAL AND ADMINISTRATIVE  | 4,608          | 6,047            | 0               | 0                  | 4,461            | 0               | 0              | 0              | 406             | 406             | 383              |
| 01-7REN · RENTAL EQUIPMENT            | 0              | 0                | 0               | 0                  | 600              | 0               | 0              | 0              | 0               | 0               | 0                |
| 01-8PRP · PROPERTY TAX                | 0              | 15,354           | 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              | 37,273           | 0               | 0                  | 0                | 0               | 0              | 0              | 0               | 0               | 0                |
| 01-9LGL · LEGAL FEES                  | 6,199          | 34,180           | 0               | 0                  | 0                | 0               | 0              | 0              | 0               | 5,058           | 0                |
| 01-9UNC · UNCOLLECTIBLE ASSESSMENTS   | 0              | 15,000           | 0               | 0                  | 0                | 0               | 0              | 0              | 0               | 0               | 0                |
| <b>Total Expense</b>                  | <b>76,922</b>  | <b>202,432</b>   | <b>152,667</b>  | <b>1,119</b>       | <b>171,598</b>   | <b>53,069</b>   | <b>7,284</b>   | <b>2,765</b>   | <b>41,634</b>   | <b>39,245</b>   | <b>190,796</b>   |
| <b>Net Ordinary Income</b>            | <b>(8,571)</b> | <b>(200,111)</b> | <b>(98,168)</b> | <b>(1,119)</b>     | <b>(166,098)</b> | <b>(52,864)</b> | <b>(7,284)</b> | <b>(2,127)</b> | <b>(23,355)</b> | <b>(26,371)</b> | <b>(177,296)</b> |
| <b>Net Income</b>                     | <b>(8,571)</b> | <b>(200,111)</b> | <b>(98,168)</b> | <b>(1,119)</b>     | <b>(166,098)</b> | <b>(52,864)</b> | <b>(7,284)</b> | <b>(2,127)</b> | <b>(23,355)</b> | <b>(26,371)</b> | <b>(177,296)</b> |

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

|                                       | July 2019       |                  |                 |                 |                 |                 |                 |                 |                  |
|---------------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
|                                       | <u>50 ACTV</u>  | <u>52 EQUEST</u> | <u>53 CAMPG</u> | <u>54 POOL</u>  | <u>60 GOLF</u>  | <u>70 LODGE</u> | <u>71 LODGE</u> | <u>80 CC</u>    | <u>TOTAL</u>     |
| Ordinary Income/Expense               |                 |                  |                 |                 |                 |                 |                 |                 |                  |
| Income                                |                 |                  |                 |                 |                 |                 |                 |                 |                  |
| 01-0ADM · ADMINISTRATIVE FEES         | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 72,199           |
| 01-0ARC · ARCHITECTURAL FEES          | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 6,175            |
| 01-0INT · INTEREST INCOME.            | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 997              |
| 01-0OTH · OTHER INCOME                | 3,540           | 315              | 0               | 102             | 511             | 0               | 0               | 68              | 45,735           |
| 01-0SAL · SALES & USER FEES           | 834             | 12,894           | 45,400          | 5,701           | 77,952          | 106,158         | 4,912           | 92,151          | 401,597          |
| 46000 · Merchandise Sales             | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0                |
| 48600 · Service Sales                 | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0                |
| <b>Total Income</b>                   | <b>4,374</b>    | <b>13,209</b>    | <b>45,400</b>   | <b>5,803</b>    | <b>78,463</b>   | <b>106,158</b>  | <b>4,912</b>    | <b>92,219</b>   | <b>526,703</b>   |
| Cost of Goods Sold                    |                 |                  |                 |                 |                 |                 |                 |                 |                  |
| 99-0510 · COST OF SALES - FOOD..      | 0               | 0                | 0               | 1,969           | 0               | 24,856          | 1,371           | 15,188          | 43,383           |
| 99-0511 · COST OF SALES - BEVERAGE..  | 0               | 0                | 0               | 0               | 0               | 9,892           | 137             | 6,469           | 16,498           |
| 99-0514 · COST OF SALES - ICE.        | 0               | 0                | 1,108           | 0               | 0               | 0               | 0               | 0               | 1,108            |
| 99-0515 · COST OF SALES - GASOLINE.   | 0               | 0                | 19,749          | 0               | 0               | 0               | 0               | 0               | 19,749           |
| 99-0675 · HAY/FEED EXPENSE.           | 0               | 344              | 0               | 0               | 0               | 0               | 0               | 0               | 344              |
| <b>Total COGS</b>                     | <b>0</b>        | <b>344</b>       | <b>20,857</b>   | <b>1,969</b>    | <b>0</b>        | <b>34,748</b>   | <b>1,508</b>    | <b>21,657</b>   | <b>81,082</b>    |
| <b>Gross Profit</b>                   | <b>4,374</b>    | <b>12,865</b>    | <b>24,543</b>   | <b>3,834</b>    | <b>78,463</b>   | <b>71,410</b>   | <b>3,404</b>    | <b>70,562</b>   | <b>445,622</b>   |
| Expense                               |                 |                  |                 |                 |                 |                 |                 |                 |                  |
| 01-1SLY · SALARIES & RELATED EXPENSES | 15,306          | 10,729           | 8,998           | 26,053          | 7,673           | 62,497          | 2,730           | 71,514          | 532,973          |
| 01-2SER · OUTSIDE SERVICES            | 2,608           | 659              | 2,541           | 74              | 18,825          | 2,578           | 373             | 3,730           | 291,157          |
| 01-3LKE · LAKE LEASE.                 | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 124,216          |
| 01-4UTL · UTILITIES                   | 56              | 3,656            | 23,194          | 4,014           | 35,186          | 6,157           | 8,303           | 5,580           | 132,404          |
| 01-5REP · REPAIRS & MAINTENANCE       | 0               | 917              | 2,254           | 648             | 74,299          | 877             | 2,118           | 882             | 113,129          |
| 01-5SUP · SUPPLIES                    | 71              | 417              | 428             | 2,141           | 0               | 4,984           | 653             | 3,536           | 32,940           |
| 01-6GNL · GENERAL AND ADMINISTRATIVE  | 0               | 0                | 1,618           | 8               | 2,381           | 6,516           | 0               | 4,546           | 31,379           |
| 01-7REN · RENTAL EQUIPMENT            | 0               | 0                | 165             | 0               | 0               | 921             | 0               | 70              | 1,755            |
| 01-8PRP · PROPERTY TAX                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 15,354           |
| 01-9EVN · EVENTS                      | 26,729          | 0                | 0               | 0               | 0               | 1,620           | 0               | 2,514           | 30,862           |
| 01-9INS · INSURANCE                   | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 37,273           |
| 01-9LGL · LEGAL FEES                  | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 45,438           |
| 01-9UNC · UNCOLLECTIBLE ASSESSMENTS   | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 15,000           |
| <b>Total Expense</b>                  | <b>44,770</b>   | <b>16,378</b>    | <b>39,198</b>   | <b>32,938</b>   | <b>138,364</b>  | <b>86,150</b>   | <b>14,177</b>   | <b>92,372</b>   | <b>1,403,880</b> |
| <b>Net Ordinary Income</b>            | <b>(40,396)</b> | <b>(3,513)</b>   | <b>(14,655)</b> | <b>(29,104)</b> | <b>(59,901)</b> | <b>(14,740)</b> | <b>(10,773)</b> | <b>(21,810)</b> | <b>(958,259)</b> |
| <b>Net Income</b>                     | <b>(40,396)</b> | <b>(3,513)</b>   | <b>(14,655)</b> | <b>(29,104)</b> | <b>(59,901)</b> | <b>(14,740)</b> | <b>(10,773)</b> | <b>(21,810)</b> | <b>(958,259)</b> |



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

|                                       | May through July 2019 |                         |                         |                       |                         |                         |                        |                       |                        |                        |
|---------------------------------------|-----------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|------------------------|-----------------------|------------------------|------------------------|
|                                       | <u>11 ACCT</u>        | <u>12 CORP</u>          | <u>13 LAKE</u>          | <u>19 SC</u>          | <u>20 OPS</u>           | <u>22 COMMN</u>         | <u>23 GAULT</u>        | <u>24 TENNIS</u>      | <u>30 MEM SVS</u>      | <u>31 ACC</u>          |
| Ordinary Income/Expense               |                       |                         |                         |                       |                         |                         |                        |                       |                        |                        |
| Income                                |                       |                         |                         |                       |                         |                         |                        |                       |                        |                        |
| 01-0ADM · ADMINISTRATIVE FEES         | 201,088               | 0                       | 0                       | 0                     | 0                       | 0                       | 0                      | 0                     | 36,490                 | 5,743                  |
| 01-0ARC · ARCHITECTURAL FEES          | 0                     | 0                       | 0                       | 0                     | 0                       | 0                       | 0                      | 0                     | 0                      | 17,450                 |
| 01-0INT · INTEREST INCOME.            | 2,959                 | 0                       | 0                       | 0                     | 0                       | 0                       | 0                      | 0                     | 0                      | 0                      |
| 01-0OTH · OTHER INCOME                | 20,702                | 6,833                   | 9,740                   | 0                     | 7,698                   | 0                       | 0                      | 0                     | 25                     | 63,717                 |
| 01-0SAL · SALES & USER FEES           | 0                     | 0                       | 165,440                 | 0                     | 0                       | 2,035                   | 840                    | 3,364                 | 19,407                 | 0                      |
| 46000 · Merchandise Sales             | 0                     | 0                       | 0                       | 0                     | 0                       | 0                       | 0                      | 0                     | 0                      | 0                      |
| 48600 · Service Sales                 | 0                     | 0                       | 0                       | 0                     | 0                       | 0                       | 0                      | 0                     | 0                      | 0                      |
| Total Income                          | <u>224,749</u>        | <u>6,833</u>            | <u>175,180</u>          | <u>0</u>              | <u>7,698</u>            | <u>2,035</u>            | <u>840</u>             | <u>3,364</u>          | <u>55,922</u>          | <u>86,910</u>          |
| Cost of Goods Sold                    |                       |                         |                         |                       |                         |                         |                        |                       |                        |                        |
| 99-0510 · COST OF SALES - FOOD..      | 0                     | 0                       | 0                       | 0                     | 0                       | 0                       | 0                      | 0                     | 0                      | 0                      |
| 99-0511 · COST OF SALES - BEVERAGE..  | 0                     | 0                       | 0                       | 0                     | 0                       | 0                       | 0                      | 0                     | 0                      | 0                      |
| 99-0514 · COST OF SALES - ICE.        | 0                     | 0                       | 0                       | 0                     | 0                       | 0                       | 0                      | 0                     | 0                      | 0                      |
| 99-0515 · COST OF SALES - GASOLINE.   | 0                     | 0                       | 0                       | 0                     | 0                       | 0                       | 0                      | 0                     | 0                      | 0                      |
| 99-0675 · HAY/FEED EXPENSE.           | 0                     | 0                       | 0                       | 0                     | 0                       | 0                       | 0                      | 0                     | 0                      | 0                      |
| Total COGS                            | <u>0</u>              | <u>0</u>                | <u>0</u>                | <u>0</u>              | <u>0</u>                | <u>0</u>                | <u>0</u>               | <u>0</u>              | <u>0</u>               | <u>0</u>               |
| Gross Profit                          | 224,749               | 6,833                   | 175,180                 | 0                     | 7,698                   | 2,035                   | 840                    | 3,364                 | 55,922                 | 86,910                 |
| Expense                               |                       |                         |                         |                       |                         |                         |                        |                       |                        |                        |
| 01-1SLY · SALARIES & RELATED EXPENSES | 118,075               | 210,536                 | 0                       | 0                     | 413,516                 | 0                       | 0                      | 0                     | 106,931                | 98,410                 |
| 01-2SER · OUTSIDE SERVICES            | 63,960                | 31,323                  | 81,485                  | 622                   | 33,780                  | 16,951                  | 450                    | 10,000                | 5,523                  | 0                      |
| 01-3LKE · LAKE LEASE.                 | 0                     | 0                       | 372,648                 | 0                     | 0                       | 0                       | 0                      | 0                     | 0                      | 0                      |
| 01-4UTL · UTILITIES                   | 52                    | 30,195                  | 0                       | 844                   | 7,181                   | 60,216                  | 19,060                 | 375                   | 192                    | 156                    |
| 01-5REP · REPAIRS & MAINTENANCE       | 0                     | 3,449                   | 4,209                   | 189                   | 6,173                   | 108,606                 | 3,016                  | 689                   | 0                      | 80                     |
| 01-5SUP · SUPPLIES                    | 3,946                 | 5,308                   | 14,066                  | 505                   | 29,117                  | 7,062                   | 0                      | 70                    | 29,214                 | 2,360                  |
| 01-6GNL · GENERAL AND ADMINISTRATIVE  | 52,357                | 45,634                  | 0                       | 0                     | 9,459                   | 0                       | 0                      | 0                     | 406                    | 1,334                  |
| 01-7REN · RENTAL EQUIPMENT            | 0                     | 0                       | 0                       | 0                     | 2,196                   | 0                       | 0                      | 0                     | 0                      | 0                      |
| 01-8PRP · PROPERTY TAX                | 0                     | 15,354                  | 0                       | 0                     | 0                       | 0                       | 0                      | 0                     | 0                      | 0                      |
| 01-9EVN · EVENTS                      | 0                     | 0                       | 0                       | 0                     | 0                       | 0                       | 0                      | 0                     | 0                      | 0                      |
| 01-9INS · INSURANCE                   | 0                     | 110,153                 | 0                       | 0                     | 0                       | 0                       | 0                      | 0                     | 0                      | 0                      |
| 01-9LGL · LEGAL FEES                  | (17,965)              | 176,343                 | 0                       | 0                     | 0                       | 0                       | 0                      | 0                     | 0                      | 11,295                 |
| 01-9UNC · UNCOLLECTIBLE ASSESSMENTS   | 0                     | 15,000                  | 0                       | 0                     | 0                       | 0                       | 0                      | 0                     | 0                      | 0                      |
| Total Expense                         | <u>220,425</u>        | <u>643,295</u>          | <u>472,408</u>          | <u>2,160</u>          | <u>501,422</u>          | <u>192,835</u>          | <u>22,526</u>          | <u>11,134</u>         | <u>142,266</u>         | <u>113,635</u>         |
| Net Ordinary Income                   | <u>4,324</u>          | <u>(636,462)</u>        | <u>(297,228)</u>        | <u>(2,160)</u>        | <u>(493,724)</u>        | <u>(190,800)</u>        | <u>(21,686)</u>        | <u>(7,770)</u>        | <u>(86,344)</u>        | <u>(26,725)</u>        |
| Net Income                            | <u><u>4,324</u></u>   | <u><u>(636,462)</u></u> | <u><u>(297,228)</u></u> | <u><u>(2,160)</u></u> | <u><u>(493,724)</u></u> | <u><u>(190,800)</u></u> | <u><u>(21,686)</u></u> | <u><u>(7,770)</u></u> | <u><u>(86,344)</u></u> | <u><u>(26,725)</u></u> |

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

|                                       | May through July 2019 |                  |                  |                 |                 |                  |                 |                 |                 |                    |
|---------------------------------------|-----------------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|--------------------|
|                                       | <u>40 C. PTRL</u>     | <u>50 ACTV</u>   | <u>52 EQUEST</u> | <u>53 CAMPG</u> | <u>54 POOL</u>  | <u>60 GOLF</u>   | <u>70 LODGE</u> | <u>71 LODGE</u> | <u>80 CC</u>    | <u>TOTAL</u>       |
| Ordinary Income/Expense               |                       |                  |                  |                 |                 |                  |                 |                 |                 |                    |
| Income                                |                       |                  |                  |                 |                 |                  |                 |                 |                 |                    |
| 01-0ADM · ADMINISTRATIVE FEES         | 0                     | 0                | 0                | 0               | 0               | 0                | 0               | 0               | 0               | 243,321            |
| 01-0ARC · ARCHITECTURAL FEES          | 0                     | 0                | 0                | 0               | 0               | 0                | 0               | 0               | 0               | 17,450             |
| 01-0INT · INTEREST INCOME.            | 0                     | 0                | 0                | 0               | 0               | 0                | 0               | 0               | 0               | 2,959              |
| 01-0OTH · OTHER INCOME                | 23,100                | 7,810            | 984              | 148             | 262             | 3,792            | 11,458          | 1,171           | 327             | 157,765            |
| 01-0SAL · SALES & USER FEES           | 0                     | 21,474           | 50,126           | 134,127         | 28,831          | 247,122          | 309,891         | 55,113          | 307,315         | 1,345,084          |
| 46000 · Merchandise Sales             | 0                     | 0                | 0                | 0               | 0               | 0                | 0               | 0               | 0               | 0                  |
| 48600 · Service Sales                 | 0                     | 0                | 0                | 0               | 0               | 0                | 0               | 0               | 0               | 0                  |
| <b>Total Income</b>                   | <b>23,100</b>         | <b>29,284</b>    | <b>51,110</b>    | <b>134,275</b>  | <b>29,093</b>   | <b>250,914</b>   | <b>321,349</b>  | <b>56,284</b>   | <b>307,642</b>  | <b>1,766,579</b>   |
| Cost of Goods Sold                    |                       |                  |                  |                 |                 |                  |                 |                 |                 |                    |
| 99-0510 · COST OF SALES - FOOD..      | 0                     | 0                | 0                | 0               | 4,029           | 0                | 57,850          | 14,692          | 59,130          | 135,700            |
| 99-0511 · COST OF SALES - BEVERAGE..  | 0                     | 0                | 0                | 0               | 0               | 0                | 33,659          | 2,301           | 26,521          | 62,481             |
| 99-0514 · COST OF SALES - ICE.        | 0                     | 0                | 0                | 1,827           | 0               | 0                | 0               | 0               | 0               | 1,827              |
| 99-0515 · COST OF SALES - GASOLINE.   | 0                     | 0                | 0                | 32,209          | 0               | 0                | 0               | 0               | 0               | 32,209             |
| 99-0675 · HAY/FEED EXPENSE.           | 0                     | 0                | 9,965            | 0               | 0               | 0                | 0               | 0               | 0               | 9,965              |
| <b>Total COGS</b>                     | <b>0</b>              | <b>0</b>         | <b>9,965</b>     | <b>34,036</b>   | <b>4,029</b>    | <b>0</b>         | <b>91,509</b>   | <b>16,993</b>   | <b>85,651</b>   | <b>242,182</b>     |
| <b>Gross Profit</b>                   | <b>23,100</b>         | <b>29,284</b>    | <b>41,145</b>    | <b>100,239</b>  | <b>25,064</b>   | <b>250,914</b>   | <b>229,840</b>  | <b>39,291</b>   | <b>221,991</b>  | <b>1,524,399</b>   |
| Expense                               |                       |                  |                  |                 |                 |                  |                 |                 |                 |                    |
| 01-1SLY · SALARIES & RELATED EXPENSES | 0                     | 45,466           | 31,901           | 24,736          | 64,245          | 22,680           | 179,935         | 13,420          | 198,691         | 1,528,543          |
| 01-2SER · OUTSIDE SERVICES            | 568,946               | 6,272            | 3,607            | 6,572           | 425             | 58,286           | 12,357          | 3,581           | 12,723          | 916,862            |
| 01-3LKE · LAKE LEASE.                 | 0                     | 0                | 0                | 0               | 0               | 0                | 0               | 0               | 0               | 372,648            |
| 01-4UTL · UTILITIES                   | 3,915                 | 166              | 9,957            | 25,108          | 17,438          | 96,397           | 13,230          | 27,142          | 14,188          | 325,815            |
| 01-5REP · REPAIRS & MAINTENANCE       | 8,761                 | 0                | 2,878            | 6,766           | 1,787           | 227,843          | 2,213           | 6,929           | 7,030           | 390,618            |
| 01-5SUP · SUPPLIES                    | 983                   | 5,192            | 2,648            | 1,508           | 6,489           | 220              | 22,224          | 3,556           | 14,307          | 148,777            |
| 01-6GNL · GENERAL AND ADMINISTRATIVE  | 648                   | 429              | 0                | 3,984           | 139             | 12,394           | 15,110          | 0               | 12,523          | 154,416            |
| 01-7REN · RENTAL EQUIPMENT            | 0                     | 0                | 0                | 165             | 0               | 0                | 2,481           | 0               | 246             | 5,088              |
| 01-8PRP · PROPERTY TAX                | 0                     | 0                | 0                | 0               | 0               | 0                | 0               | 0               | 0               | 15,354             |
| 01-9EVN · EVENTS                      | 0                     | 80,256           | 0                | 0               | 0               | 0                | 16,119          | 0               | 4,880           | 101,254            |
| 01-9INS · INSURANCE                   | 0                     | 0                | 0                | 0               | 0               | 0                | 0               | 0               | 0               | 110,153            |
| 01-9LGL · LEGAL FEES                  | 0                     | 0                | 0                | 0               | 0               | 0                | 0               | 0               | 0               | 169,673            |
| 01-9UNC · UNCOLLECTIBLE ASSESSMENTS   | 0                     | 0                | 0                | 0               | 0               | 0                | 0               | 0               | 0               | 15,000             |
| <b>Total Expense</b>                  | <b>583,253</b>        | <b>137,781</b>   | <b>50,991</b>    | <b>68,839</b>   | <b>90,523</b>   | <b>417,820</b>   | <b>263,669</b>  | <b>54,628</b>   | <b>264,588</b>  | <b>4,254,201</b>   |
| <b>Net Ordinary Income</b>            | <b>(560,153)</b>      | <b>(108,497)</b> | <b>(9,846)</b>   | <b>31,400</b>   | <b>(65,459)</b> | <b>(166,906)</b> | <b>(33,829)</b> | <b>(15,337)</b> | <b>(42,597)</b> | <b>(2,729,804)</b> |
| <b>Net Income</b>                     | <b>(560,153)</b>      | <b>(108,497)</b> | <b>(9,846)</b>   | <b>31,400</b>   | <b>(65,459)</b> | <b>(166,906)</b> | <b>(33,829)</b> | <b>(15,337)</b> | <b>(42,597)</b> | <b>(2,729,804)</b> |