



CANYON LAKE PROPERTY OWNERS ASSOCIATION

FINANCIAL STATEMENTS

AUGUST 31, 2019

Canyon Lake POA

Balance Sheet

As of August 31, 2019

	<u>01 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS					
CASH & CASH EQUIVALENTS	8,188,092	265,094	359,654	185,192	8,998,032
INVESTMENTS - Net of Unrealized Gain	0	7,844,781	3,702,348	847,143	12,394,272
ASSESSMENTS AND FINES RECEIVABLE, net	8,955,446	0	0	0	8,955,446
INVENTORY	62,622	0	0	0	62,622
DUE TO/ FROM OTHER FUNDS	-1,726,997	10,427	1,832,092	-115,521	-0
INTEREST RECEIVABLE	0	50,428	31,552	9,105	91,085
CAPITAL ASSETS, net of Deprec	4,427,127	0	0	0	4,427,127
PREPAID EXPENSES	561,188	0	0	0	561,188
OTHER ASSETS	155,380	0	0	0	155,380
Total Assets	<u>20,622,858</u>	<u>8,170,730</u>	<u>5,925,645</u>	<u>925,919</u>	<u>35,645,152</u>
LIABILITIES					
ACCOUNTS PAYABLE	672,071	0	0	0	672,071
ACCRUED PAYROLL LIABILITIES	356,753	0	0	0	356,753
PREPAID ASSESSMENTS/DEFERRED	1,507,516	0	0	0	1,507,516
OTHER ACCRUED LIABILITIES	494,816	0	0	0	494,816
REFUNDABLE MEMBER DEPOSITS	284,255	0	0	0	284,255
SALES TAX PAYABLE.	43,290	0	0	0	43,290
Total Liabilities	<u>3,358,701</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,358,701</u>
Total Fund Balances	<u>17,264,158</u>	<u>8,170,730</u>	<u>5,925,645</u>	<u>925,919</u>	<u>32,286,452</u>
Total liabilities and members' equity	<u>20,622,858</u>	<u>8,170,730</u>	<u>5,925,645</u>	<u>925,919</u>	<u>35,645,152</u>

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

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Revenue							
01-0ADM · ADMINISTRATIVE FEES	78,694	69,776	8,918	322,015	291,219	30,796	827,200
01-0ARC · ARCHITECTURAL FEES	6,625	7,200	(575)	24,075	39,625	(15,550)	111,850
01-0INT · INTEREST INCOME.	998	900	98	3,956	3,600	356	10,800
01-0OTH · OTHER INCOME	58,498	48,468	10,030	225,074	170,512	54,562	452,945
01-0SAL · SALES & USER FEES	383,897	359,355	24,542	1,720,171	1,624,956	95,215	4,425,208
Total Revenue	528,712	485,699	43,013	2,295,291	2,129,912	165,379	5,828,003
Direct Costs							
99-0510 · COST OF SALES - FOOD..	44,559	41,018	3,541	180,260	190,015	(9,755)	496,039
99-0511 · COST OF SALES - BEVERAGE..	21,905	15,899	6,006	84,385	73,582	10,803	209,049
99-0514 · COST OF SALES - ICE.	343	406	(63)	2,170	2,148	22	3,275
99-0515 · COST OF SALES - GASOLINE.	1,071	9,579	(8,508)	33,281	43,802	(10,521)	73,740
99-0675 · HAY/FEED EXPENSE.	3,607	4,000	(393)	13,573	16,000	(2,427)	48,900
Total Direct Costs	71,485	70,902	583	313,669	325,547	(11,878)	831,003
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	493,259	486,330	6,929	2,021,802	2,035,049	(13,247)	5,885,968
01-2SER · OUTSIDE SERVICES	306,158	289,594	16,564	1,223,020	1,182,847	40,173	3,392,763
01-3LKE · LAKE LEASE.	124,216	124,216	0	496,864	496,863	1	1,520,405
01-4UTL · UTILITIES	204,706	185,679	19,027	530,521	612,327	(81,806)	1,441,977
01-5REP · REPAIRS & MAINTENANCE	121,977	129,711	(7,734)	512,594	525,304	(12,710)	1,521,454
01-5SUP · SUPPLIES	51,493	35,248	16,245	200,200	170,925	29,275	530,561
01-6GNL · GENERAL AND ADMINISTRATIVE	32,488	33,841	(1,353)	186,820	211,923	(25,103)	478,508
01-7REN · RENTAL EQUIPMENT	958	700	258	6,047	5,300	747	13,226
01-8PRP · PROPERTY TAX	0	0	0	15,354	16,300	(946)	51,600
01-9EVN · EVENTS	7,469	4,635	2,834	108,531	101,030	7,501	170,371
01-9INC · INCOME TAX	0	0	0	0	0	0	27,700
01-9INS · INSURANCE	36,991	37,500	(509)	147,144	150,000	(2,856)	450,000
01-9LGL · LEGAL FEES	44,384	68,000	(23,616)	211,721	270,000	(58,279)	810,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	15,000	15,000	0	30,000	30,000	0	50,000
Total Expense	1,439,099	1,410,454	28,645	5,690,618	5,807,868	(117,250)	16,344,533
Excess (deficit) over (under)	(981,872)	(995,657)	13,785	(3,708,996)	(4,003,503)	294,507	(16,344,533)

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

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	70,960	61,732	9,228	272,048	250,012	22,036	726,746
01-0INT · INTEREST INCOME.	998	900	98	3,956	3,600	356	10,800
01-0OTH · OTHER INCOME	(165)	7,100	(7,265)	20,536	28,400	(7,864)	85,200
Total Income	71,793	69,732	2,061	296,540	282,012	14,528	822,746
Gross Profit	71,793	69,732	2,061	296,540	282,012	14,528	822,746
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	38,229	41,529	(3,300)	156,304	166,117	(9,813)	509,055
01-2SER · OUTSIDE SERVICES	12,839	11,150	1,689	76,799	46,050	30,749	106,200
01-4UTL · UTILITIES	17	65	(48)	69	260	(191)	780
01-5SUP · SUPPLIES	4,209	1,150	3,059	8,155	4,600	3,555	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	7,497	6,100	1,397	59,854	92,400	(32,546)	144,000
01-9LGL · LEGAL FEES	5,330	7,000	(1,670)	(12,635)	28,000	(40,635)	84,000
Total Expense	68,121	66,994	1,127	288,546	337,427	(48,881)	860,185
Net Ordinary Income	3,672	2,738	934	7,994	(55,415)	63,409	(37,439)
Net Income	3,672	2,738	934	7,994	(55,415)	63,409	(37,439)

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

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,403	2,374	29	9,236	8,782	454	26,607
Total Income	<u>2,403</u>	<u>2,374</u>	<u>29</u>	<u>9,236</u>	<u>8,782</u>	<u>454</u>	<u>26,607</u>
Gross Profit	2,403	2,374	29	9,236	8,782	454	26,607
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	75,330	71,118	4,212	285,866	284,474	1,392	884,896
01-2SER · OUTSIDE SERVICES	12,445	8,850	3,595	43,769	40,600	3,169	150,050
01-4UTL · UTILITIES	10,616	9,620	996	40,811	37,247	3,564	114,221
01-5REP · REPAIRS & MAINTENANCE	1,499	2,096	(597)	4,947	4,494	453	12,968
01-5SUP · SUPPLIES	7,157	2,235	4,922	12,465	10,694	1,771	35,719
01-6GNL · GENERAL AND ADMINISTRATIVE	6,328	12,740	(6,412)	51,877	50,520	1,357	147,907
01-8PRP · PROPERTY TAX	0	0	0	15,354	16,300	(946)	51,600
01-9INC · INCOME TAX	0	0	0	0	0	0	27,700
01-9INS · INSURANCE	36,991	37,500	(509)	147,144	150,000	(2,856)	450,000
01-9LGL · LEGAL FEES	38,965	58,000	(19,035)	215,308	232,000	(16,692)	696,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	15,000	15,000	0	30,000	30,000	0	50,000
Total Expense	<u>204,331</u>	<u>217,159</u>	<u>(12,828)</u>	<u>847,541</u>	<u>856,329</u>	<u>(8,788)</u>	<u>2,621,061</u>
Net Ordinary Income	<u>(201,928)</u>	<u>(214,785)</u>	<u>12,857</u>	<u>(838,305)</u>	<u>(847,547)</u>	<u>9,242</u>	<u>(2,594,454)</u>
Net Income	<u><u>(201,928)</u></u>	<u><u>(214,785)</u></u>	<u><u>12,857</u></u>	<u><u>(838,305)</u></u>	<u><u>(847,547)</u></u>	<u><u>9,242</u></u>	<u><u>(2,594,454)</u></u>

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

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	286	9,600	(9,314)	10,026	19,850	(9,824)	30,700
01-0SAL · SALES & USER FEES	53,597	48,100	5,497	219,036	192,400	26,636	577,200
Total Income	<u>53,883</u>	<u>57,700</u>	<u>(3,817)</u>	<u>229,062</u>	<u>212,250</u>	<u>16,812</u>	<u>607,900</u>
Gross Profit	53,883	57,700	(3,817)	229,062	212,250	16,812	607,900
Expense							
01-2SER · OUTSIDE SERVICES	25,399	33,437	(8,038)	106,884	131,528	(24,644)	286,561
01-3LKE · LAKE LEASE.	124,216	124,216	0	496,864	496,863	1	1,520,405
01-5REP · REPAIRS & MAINTENANCE	1,337	350	987	5,547	4,000	1,547	9,350
01-5SUP · SUPPLIES	5,391	1,632	3,759	19,458	15,136	4,322	23,399
01-6GNL · GENERAL AND ADMINISTRATIVE	15	8	7	15	8	7	28
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>156,358</u>	<u>159,643</u>	<u>(3,285)</u>	<u>628,768</u>	<u>647,535</u>	<u>(18,767)</u>	<u>1,839,743</u>
Net Ordinary Income	(102,475)	(101,943)	(532)	(399,706)	(435,285)	35,579	(1,231,843)
Net Income	<u>(102,475)</u>	<u>(101,943)</u>	<u>(532)</u>	<u>(399,706)</u>	<u>(435,285)</u>	<u>35,579</u>	<u>(1,231,843)</u>

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

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	310	290	20	932	1,910	(978)	4,349
01-4UTL · UTILITIES	612	435	177	1,456	1,536	(80)	4,308
01-5REP · REPAIRS & MAINTENANCE	297	204	93	486	816	(330)	2,438
01-5SUP · SUPPLIES	153	140	13	658	560	98	1,730
01-9EVN · EVENTS	0	0	0	0	0	0	100
Total Expense	<u>1,372</u>	<u>1,069</u>	<u>303</u>	<u>3,532</u>	<u>4,822</u>	<u>(1,290)</u>	<u>12,925</u>
Net Ordinary Income	<u>(1,372)</u>	<u>(1,069)</u>	<u>(303)</u>	<u>(3,532)</u>	<u>(4,822)</u>	<u>1,290</u>	<u>(12,925)</u>
Net Income	<u>(1,372)</u>	<u>(1,069)</u>	<u>(303)</u>	<u>(3,532)</u>	<u>(4,822)</u>	<u>1,290</u>	<u>(12,925)</u>

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

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,192	1,300	(108)	8,890	5,200	3,690	15,600
Total Income	<u>1,192</u>	<u>1,300</u>	<u>(108)</u>	<u>8,890</u>	<u>5,200</u>	<u>3,690</u>	<u>15,600</u>
Gross Profit	1,192	1,300	(108)	8,890	5,200	3,690	15,600
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	137,469	133,610	3,859	550,985	540,581	10,404	1,636,288
01-2SER · OUTSIDE SERVICES	11,901	12,000	(99)	45,681	49,000	(3,319)	139,400
01-4UTL · UTILITIES	2,911	3,650	(739)	10,092	12,600	(2,508)	33,200
01-5REP · REPAIRS & MAINTENANCE	3,692	5,950	(2,258)	9,865	21,700	(11,835)	68,350
01-5SUP · SUPPLIES	7,352	8,250	(898)	36,469	32,850	3,619	86,700
01-6GNL · GENERAL AND ADMINISTRATIVE	848	1,365	(517)	10,306	8,685	1,621	14,930
01-7REN · RENTAL EQUIPMENT	548	500	48	2,744	2,500	244	8,000
Total Expense	<u>164,721</u>	<u>165,325</u>	<u>(604)</u>	<u>666,142</u>	<u>667,916</u>	<u>(1,774)</u>	<u>1,986,868</u>
Net Ordinary Income	(163,529)	(164,025)	496	(657,252)	(662,716)	5,464	(1,971,268)
Net Income	<u>(163,529)</u>	<u>(164,025)</u>	<u>496</u>	<u>(657,252)</u>	<u>(662,716)</u>	<u>5,464</u>	<u>(1,971,268)</u>

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

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	1,940	5,525	(3,585)	3,975	17,315	(13,340)	20,125
Total Income	<u>1,940</u>	<u>5,525</u>	<u>(3,585)</u>	<u>3,975</u>	<u>17,315</u>	<u>(13,340)</u>	<u>20,125</u>
Gross Profit	1,940	5,525	(3,585)	3,975	17,315	(13,340)	20,125
Expense							
01-2SER · OUTSIDE SERVICES	2,553	1,880	673	19,504	20,220	(716)	46,360
01-4UTL · UTILITIES	25,579	30,700	(5,121)	85,795	107,400	(21,605)	250,828
01-5REP · REPAIRS & MAINTENANCE	19,212	31,520	(12,308)	127,818	133,280	(5,462)	368,840
01-5SUP · SUPPLIES	2,067	1,800	267	9,129	10,100	(971)	25,450
01-6GNL · GENERAL AND ADMINISTRATIVE	60	0	60	60	0	60	2,990
Total Expense	<u>49,471</u>	<u>65,900</u>	<u>(16,429)</u>	<u>242,306</u>	<u>271,000</u>	<u>(28,694)</u>	<u>694,468</u>
Net Ordinary Income	(47,531)	(60,375)	12,844	(238,331)	(253,685)	15,354	(674,343)
Net Income	<u>(47,531)</u>	<u>(60,375)</u>	<u>12,844</u>	<u>(238,331)</u>	<u>(253,685)</u>	<u>15,354</u>	<u>(674,343)</u>

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

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	0	0	0	840	0	840	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>840</u>	<u>0</u>	<u>840</u>	<u>0</u>
Gross Profit	0	0	0	840	0	840	0
Expense							
01-2SER · OUTSIDE SERVICES	15	0	15	465	0	465	0
01-4UTL · UTILITIES	8,557	7,100	1,457	27,617	27,100	517	64,150
01-5REP · REPAIRS & MAINTENANCE	342	150	192	3,357	500	2,857	2,200
01-5SUP · SUPPLIES	0	350	(350)	0	1,650	(1,650)	14,200
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>8,914</u>	<u>7,600</u>	<u>1,314</u>	<u>31,439</u>	<u>29,250</u>	<u>2,189</u>	<u>80,550</u>
Net Ordinary Income	<u>(8,914)</u>	<u>(7,600)</u>	<u>(1,314)</u>	<u>(30,599)</u>	<u>(29,250)</u>	<u>(1,349)</u>	<u>(80,550)</u>
Net Income	<u>(8,914)</u>	<u>(7,600)</u>	<u>(1,314)</u>	<u>(30,599)</u>	<u>(29,250)</u>	<u>(1,349)</u>	<u>(80,550)</u>

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

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	780	750	30	4,144	3,000	1,144	9,000
Total Income	<u>780</u>	<u>750</u>	<u>30</u>	<u>4,144</u>	<u>3,000</u>	<u>1,144</u>	<u>9,000</u>
Gross Profit	780	750	30	4,144	3,000	1,144	9,000
Expense							
01-2SER · OUTSIDE SERVICES	2,500	2,500	0	12,500	10,000	2,500	30,000
01-4UTL · UTILITIES	3,583	800	2,783	3,958	3,200	758	9,600
01-5REP · REPAIRS & MAINTENANCE	1,107	0	1,107	1,796	200	1,596	1,700
01-5SUP · SUPPLIES	20	40	(20)	89	160	(71)	700
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>7,210</u>	<u>3,340</u>	<u>3,870</u>	<u>18,343</u>	<u>13,560</u>	<u>4,783</u>	<u>42,000</u>
Net Ordinary Income	<u>(6,430)</u>	<u>(2,590)</u>	<u>(3,840)</u>	<u>(14,199)</u>	<u>(10,560)</u>	<u>(3,639)</u>	<u>(33,000)</u>
Net Income	<u>(6,430)</u>	<u>(2,590)</u>	<u>(3,840)</u>	<u>(14,199)</u>	<u>(10,560)</u>	<u>(3,639)</u>	<u>(33,000)</u>

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

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	10,555	8,044	2,511	47,045	35,707	11,338	94,954
01-0OTH · OTHER INCOME	100	0	100	125	0	125	0
01-0SAL · SALES & USER FEES	10,584	8,824	1,760	29,991	35,126	(5,135)	109,758
Total Income	<u>21,239</u>	<u>16,868</u>	<u>4,371</u>	<u>77,161</u>	<u>70,833</u>	<u>6,328</u>	<u>204,712</u>
Gross Profit	21,239	16,868	4,371	77,161	70,833	6,328	204,712
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	34,047	28,927	5,120	140,978	119,571	21,407	350,785
01-2SER · OUTSIDE SERVICES	242	1,925	(1,683)	5,765	7,440	(1,675)	23,510
01-4UTL · UTILITIES	64	66	(2)	255	264	(9)	792
01-5SUP · SUPPLIES	5,649	3,994	1,655	34,863	20,073	14,790	62,997
01-6GNL · GENERAL AND ADMINISTRATIVE	437	500	(63)	843	850	(7)	2,400
01-9EVN · EVENTS	0	0	0	0	0	0	1,450
Total Expense	<u>40,439</u>	<u>35,412</u>	<u>5,027</u>	<u>182,704</u>	<u>148,198</u>	<u>34,506</u>	<u>441,934</u>
Net Ordinary Income	<u>(19,200)</u>	<u>(18,544)</u>	<u>(656)</u>	<u>(105,543)</u>	<u>(77,365)</u>	<u>(28,178)</u>	<u>(237,222)</u>
Net Income	<u><u>(19,200)</u></u>	<u><u>(18,544)</u></u>	<u><u>(656)</u></u>	<u><u>(105,543)</u></u>	<u><u>(77,365)</u></u>	<u><u>(28,178)</u></u>	<u><u>(237,222)</u></u>

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

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	(2,821)	0	(2,821)	2,922	5,500	(2,578)	5,500
01-0ARC · ARCHITECTURAL FEES	6,625	7,200	(575)	24,075	39,625	(15,550)	111,850
01-0OTH · OTHER INCOME	30,875	10,200	20,675	94,592	41,600	52,992	126,600
Total Income	34,679	17,400	17,279	121,589	86,725	34,864	243,950
Gross Profit	34,679	17,400	17,279	121,589	86,725	34,864	243,950
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	32,689	33,308	(619)	131,099	132,232	(1,133)	405,484
01-2SER · OUTSIDE SERVICES	0	200	(200)	0	400	(400)	800
01-4UTL · UTILITIES	52	57	(5)	208	228	(20)	1,173
01-5REP · REPAIRS & MAINTENANCE	0	700	(700)	80	950	(870)	3,000
01-5SUP · SUPPLIES	1,727	1,250	477	4,087	5,250	(1,163)	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	521	395	126	1,855	2,005	(150)	8,465
01-9LGL · LEGAL FEES	89	3,000	(2,911)	9,048	10,000	(952)	30,000
Total Expense	35,078	38,910	(3,832)	146,377	151,065	(4,688)	465,072
Net Ordinary Income	(399)	(21,510)	21,111	(24,788)	(64,340)	39,552	(221,122)
Net Income	(399)	(21,510)	21,111	(24,788)	(64,340)	39,552	(221,122)

40 - Community Patrol Profit & Loss Budget Performance

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	19,917	15,000	4,917	43,017	57,000	(13,983)	147,000
Total Income	<u>19,917</u>	<u>15,000</u>	<u>4,917</u>	<u>43,017</u>	<u>57,000</u>	<u>(13,983)</u>	<u>147,000</u>
Gross Profit	19,917	15,000	4,917	43,017	57,000	(13,983)	147,000
Expense							
01-2SER · OUTSIDE SERVICES	209,765	185,506	24,259	778,710	746,394	32,316	2,221,124
01-4UTL · UTILITIES	1,575	2,187	(612)	5,490	6,998	(1,508)	17,744
01-5REP · REPAIRS & MAINTENANCE	3,727	1,650	2,077	12,487	7,000	5,487	20,200
01-5SUP · SUPPLIES	120	350	(230)	1,103	7,400	(6,297)	10,200
01-6GNL · GENERAL AND ADMINISTRATIVE	628	35	593	1,276	740	536	1,135
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	460
Total Expense	<u>215,815</u>	<u>189,728</u>	<u>26,087</u>	<u>799,066</u>	<u>768,532</u>	<u>30,534</u>	<u>2,270,863</u>
Net Ordinary Income	(195,898)	(174,728)	(21,170)	(756,049)	(711,532)	(44,517)	(2,123,863)
Net Income	<u>(195,898)</u>	<u>(174,728)</u>	<u>(21,170)</u>	<u>(756,049)</u>	<u>(711,532)</u>	<u>(44,517)</u>	<u>(2,123,863)</u>

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

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	900	1,600	(700)	7,900	4,400	3,500	11,200
01-0SAL · SALES & USER FEES	0	100	(100)	21,474	22,900	(1,426)	23,000
Total Income	<u>900</u>	<u>1,700</u>	<u>(800)</u>	<u>29,374</u>	<u>27,300</u>	<u>2,074</u>	<u>34,200</u>
Gross Profit	900	1,700	(800)	29,374	27,300	2,074	34,200
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	15,950	15,854	96	61,415	63,117	(1,702)	192,664
01-2SER · OUTSIDE SERVICES	556	500	56	6,828	3,800	3,028	12,700
01-4UTL · UTILITIES	56	63	(7)	222	252	(30)	756
01-5SUP · SUPPLIES	378	200	178	5,570	2,750	2,820	5,700
01-6GNL · GENERAL AND ADMINISTRATIVE	129	0	129	558	100	458	5,050
01-9EVN · EVENTS	4,820	1,260	3,560	84,883	77,250	7,633	101,340
Total Expense	<u>21,889</u>	<u>17,877</u>	<u>4,012</u>	<u>159,476</u>	<u>147,269</u>	<u>12,207</u>	<u>318,210</u>
Net Ordinary Income	(20,989)	(16,177)	(4,812)	(130,102)	(119,969)	(10,133)	(284,010)
Net Income	<u>(20,989)</u>	<u>(16,177)</u>	<u>(4,812)</u>	<u>(130,102)</u>	<u>(119,969)</u>	<u>(10,133)</u>	<u>(284,010)</u>

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

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	464	700	(236)	1,448	2,800	(1,352)	6,100
01-0SAL · SALES & USER FEES	13,402	14,080	(678)	63,528	57,120	6,408	169,560
Total Income	<u>13,866</u>	<u>14,780</u>	<u>(914)</u>	<u>64,976</u>	<u>59,920</u>	<u>5,056</u>	<u>175,660</u>
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	3,607	4,000	(393)	13,573	16,000	(2,427)	48,900
Total COGS	<u>3,607</u>	<u>4,000</u>	<u>(393)</u>	<u>13,573</u>	<u>16,000</u>	<u>(2,427)</u>	<u>48,900</u>
Gross Profit	<u>10,259</u>	<u>10,780</u>	<u>(521)</u>	<u>51,403</u>	<u>43,920</u>	<u>7,483</u>	<u>126,760</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	10,790	10,514	276	42,691	42,050	641	127,399
01-2SER · OUTSIDE SERVICES	1,319	1,550	(231)	4,927	6,100	(1,173)	18,100
01-4UTL · UTILITIES	4,014	4,763	(749)	13,972	15,702	(1,730)	41,206
01-5REP · REPAIRS & MAINTENANCE	500	200	300	3,379	2,700	679	7,551
01-5SUP · SUPPLIES	209	525	(316)	2,857	2,100	757	6,690
01-6GNL · GENERAL AND ADMINISTRATIVE	105	100	5	105	200	(95)	200
01-7REN · RENTAL EQUIPMENT	0	0	0	0	200	(200)	200
Total Expense	<u>16,937</u>	<u>17,652</u>	<u>(715)</u>	<u>67,931</u>	<u>69,052</u>	<u>(1,121)</u>	<u>201,346</u>
Net Ordinary Income	<u>(6,678)</u>	<u>(6,872)</u>	<u>194</u>	<u>(16,528)</u>	<u>(25,132)</u>	<u>8,604</u>	<u>(74,586)</u>
Net Income	<u>(6,678)</u>	<u>(6,872)</u>	<u>194</u>	<u>(16,528)</u>	<u>(25,132)</u>	<u>8,604</u>	<u>(74,586)</u>

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

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	22	359	(337)	169	421	(252)	873
01-0SAL · SALES & USER FEES	38,744	30,253	8,491	172,871	148,427	24,444	278,140
Total Income	38,766	30,612	8,154	173,040	148,848	24,192	279,013
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	343	406	(63)	2,170	2,148	22	3,275
99-0515 · COST OF SALES - GASOLINE.	1,071	9,579	(8,508)	33,281	43,802	(10,521)	73,740
Total COGS	1,414	9,985	(8,571)	35,451	45,950	(10,499)	77,015
Gross Profit	37,352	20,627	16,725	137,589	102,898	34,691	201,998
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	7,476	7,500	(24)	32,212	30,000	2,212	89,887
01-2SER · OUTSIDE SERVICES	1,265	1,550	(285)	7,837	7,590	247	13,627
01-4UTL · UTILITIES	6,450	6,956	(506)	31,558	21,108	10,450	50,092
01-5REP · REPAIRS & MAINTENANCE	213	725	(512)	6,979	3,350	3,629	9,500
01-5SUP · SUPPLIES	439	567	(128)	1,947	2,543	(596)	7,083
01-6GNL · GENERAL AND ADMINISTRATIVE	1,607	865	742	5,591	4,904	687	10,530
01-7REN · RENTAL EQUIPMENT	0	0	0	165	0	165	72
Total Expense	17,450	18,163	(713)	86,289	69,495	16,794	180,791
Net Ordinary Income	19,902	2,464	17,438	51,300	33,403	17,897	21,207
Net Income	19,902	2,464	17,438	51,300	33,403	17,897	21,207

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

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	773	200	573	10,655	920	9,735	1,300
01-0SAL · SALES & USER FEES	1,317	2,106	(789)	21,337	18,402	2,935	21,820
Total Income	2,090	2,306	(216)	31,992	19,322	12,670	23,120
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	606	400	206	4,635	3,817	818	4,500
Total COGS	606	400	206	4,635	3,817	818	4,500
Gross Profit	1,484	1,906	(422)	27,357	15,505	11,852	18,620
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	17,737	22,110	(4,373)	81,983	104,559	(22,576)	199,618
01-2SER · OUTSIDE SERVICES	0	145	(145)	425	793	(368)	1,314
01-4UTL · UTILITIES	3,538	4,368	(830)	20,977	17,531	3,446	51,793
01-5REP · REPAIRS & MAINTENANCE	1,967	1,548	419	3,754	2,499	1,255	7,122
01-5SUP · SUPPLIES	2,385	3,565	(1,180)	8,805	14,994	(6,189)	29,735
01-6GNL · GENERAL AND ADMINISTRATIVE	15	435	(420)	154	533	(379)	2,866
Total Expense	25,642	32,171	(6,529)	116,098	140,909	(24,811)	292,448
Net Ordinary Income	(24,158)	(30,265)	6,107	(88,741)	(125,404)	36,663	(273,828)
Net Income	(24,158)	(30,265)	6,107	(88,741)	(125,404)	36,663	(273,828)

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

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	936	0	936	4,728	900	3,828	900
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	33,953	31,741	2,212	118,459	124,066	(5,607)	426,366
60-0439 · 20 ANYTIME ROUNDS	2,670	3,310	(640)	19,970	21,095	(1,125)	60,610
60-0440 · ANNUAL GOLF - OUTSIDE	4,042	6,215	(2,173)	23,423	22,816	607	64,672
60-0446 · GREENS FEES - PRIME	32,630	16,688	15,942	131,203	74,115	57,088	216,724
60-0447 · GREENS FEES - TWILIGHT	11,825	1,924	9,901	40,896	8,626	32,270	24,318
60-0448 · GREENS FEES - SUPER TWILIGHT	2,720	11,008	(8,288)	18,410	46,956	(28,546)	126,335
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	358	167	191	738	1,047	(309)	2,099
60-0450 · JUNIOR GREENS FEES	704	488	216	3,575	1,749	1,826	5,720
60-0453 · ANY PLAY < 9 HOLES	420	0	420	2,618	56	2,562	304
60-0480 · OUTSIDE TOURNAMENTS	665	0	665	665	4,333	(3,668)	14,815
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(3,863)	0	(3,863)	(11,486)	0	(11,486)	0
60-0500 · DISCOUNTS	(7,765)	0	(7,765)	(22,991)	0	(22,991)	0
Total 01-0SAL · SALES & USER FEES	78,359	71,541	6,818	325,480	304,859	20,621	941,963
Total Income	79,295	71,541	7,754	330,208	305,759	24,449	942,863
Gross Profit	79,295	71,541	7,754	330,208	305,759	24,449	942,863
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	5,683	7,116	(1,433)	28,363	28,468	(105)	87,033
01-2SER · OUTSIDE SERVICES	18,541	18,139	402	76,827	71,826	5,001	220,788
01-4UTL · UTILITIES	116,976	92,981	23,995	213,373	286,890	(73,517)	597,888
01-5REP · REPAIRS & MAINTENANCE	85,244	78,240	7,004	313,087	318,174	(5,087)	929,590
01-5SUP · SUPPLIES	304	400	(96)	524	1,600	(1,076)	64,008
01-6GNL · GENERAL AND ADMINISTRATIVE	4,158	3,199	959	16,552	15,787	765	42,972
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	230,906	200,075	30,831	648,726	722,745	(74,019)	1,942,279
Net Ordinary Income	(151,611)	(128,534)	(23,077)	(318,518)	(416,986)	98,468	(999,416)
Net Income	(151,611)	(128,534)	(23,077)	(318,518)	(416,986)	98,468	(999,416)

Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	150	0	150	386	0	386	0
01-0SAL · SALES & USER FEES	82,086	71,173	10,913	391,977	372,433	19,544	900,088
Total Income	<u>82,236</u>	<u>71,173</u>	<u>11,063</u>	<u>392,363</u>	<u>372,433</u>	<u>19,930</u>	<u>900,088</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	18,620	17,844	776	76,469	91,377	(14,908)	205,016
99-0511 · COST OF SALES - BEVERAGE..	9,475	6,054	3,421	43,134	32,991	10,143	90,143
Total COGS	<u>28,095</u>	<u>23,898</u>	<u>4,197</u>	<u>119,603</u>	<u>124,368</u>	<u>(4,765)</u>	<u>295,159</u>
Gross Profit	<u>54,141</u>	<u>47,275</u>	<u>6,866</u>	<u>272,760</u>	<u>248,065</u>	<u>24,695</u>	<u>604,929</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	57,310	44,671	12,639	237,245	233,753	3,492	560,886
01-2SER · OUTSIDE SERVICES	3,297	4,900	(1,603)	15,654	18,850	(3,196)	56,000
01-4UTL · UTILITIES	6,157	9,065	(2,908)	19,388	26,460	(7,072)	68,100
01-5REP · REPAIRS & MAINTENANCE	1,665	2,400	(735)	3,878	8,900	(5,022)	29,000
01-5SUP · SUPPLIES	7,075	3,250	3,825	29,299	16,015	13,284	49,950
01-6GNL · GENERAL AND ADMINISTRATIVE	5,440	4,600	840	20,550	16,920	3,630	45,920
01-7REN · RENTAL EQUIPMENT	340	200	140	2,822	2,600	222	4,494
01-9EVN · EVENTS	1,020	0	1,020	8,639	0	8,639	0
Total Expense	<u>82,304</u>	<u>69,086</u>	<u>13,218</u>	<u>337,475</u>	<u>323,498</u>	<u>13,977</u>	<u>814,350</u>
Net Ordinary Income	<u>(28,163)</u>	<u>(21,811)</u>	<u>(6,352)</u>	<u>(64,715)</u>	<u>(75,433)</u>	<u>10,718</u>	<u>(209,421)</u>
Net Income	<u>(28,163)</u>	<u>(21,811)</u>	<u>(6,352)</u>	<u>(64,715)</u>	<u>(75,433)</u>	<u>10,718</u>	<u>(209,421)</u>

Canyon Lake Property Owners Association

71 - Lodge Banquet Profit & Loss Budget Performance

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	638	0	638	13,031	0	13,031	0
01-0SAL · SALES & USER FEES	14,344	19,803	(5,459)	69,457	87,849	(18,392)	326,416
Total Income	<u>14,982</u>	<u>19,803</u>	<u>(4,821)</u>	<u>82,488</u>	<u>87,849</u>	<u>(5,361)</u>	<u>326,416</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	3,809	4,584	(775)	18,501	18,661	(160)	64,312
99-0511 · COST OF SALES - BEVERAGE..	493	935	(442)	2,794	3,061	(267)	13,606
Total COGS	<u>4,302</u>	<u>5,519</u>	<u>(1,217)</u>	<u>21,295</u>	<u>21,722</u>	<u>(427)</u>	<u>77,918</u>
Gross Profit	<u>10,680</u>	<u>14,284</u>	<u>(3,604)</u>	<u>61,193</u>	<u>66,127</u>	<u>(4,934)</u>	<u>248,498</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	3,408	13,444	(10,036)	16,828	53,695	(36,867)	163,175
01-2SER · OUTSIDE SERVICES	366	350	16	3,946	3,100	846	10,900
01-4UTL · UTILITIES	8,552	7,000	1,552	35,694	28,000	7,694	84,000
01-5REP · REPAIRS & MAINTENANCE	670	2,500	(1,830)	7,599	9,000	(1,401)	26,500
01-5SUP · SUPPLIES	936	975	(39)	4,492	4,150	342	12,500
01-6GNL · GENERAL AND ADMINISTRATIVE	135	0	135	135	2,000	(1,865)	2,000
01-9EVN · EVENTS	0	1,840	(1,840)	8,500	17,689	(9,189)	49,101
Total Expense	<u>14,067</u>	<u>26,109</u>	<u>(12,042)</u>	<u>77,194</u>	<u>117,634</u>	<u>(40,440)</u>	<u>348,176</u>
Net Ordinary Income	<u>(3,387)</u>	<u>(11,825)</u>	<u>8,438</u>	<u>(16,001)</u>	<u>(51,507)</u>	<u>35,506</u>	<u>(99,678)</u>
Net Income	<u><u>(3,387)</u></u>	<u><u>(11,825)</u></u>	<u><u>8,438</u></u>	<u><u>(16,001)</u></u>	<u><u>(51,507)</u></u>	<u><u>35,506</u></u>	<u><u>(99,678)</u></u>

Canyon Lake Property Owners Association

80 - Country Club Profit & Loss Budget Performance

August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Aug 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	7	35	(28)	334	239	95	865
01-0SAL · SALES & USER FEES	88,746	87,100	1,646	396,061	365,125	30,936	1,048,138
Total Income	<u>88,753</u>	<u>87,135</u>	<u>1,618</u>	<u>396,395</u>	<u>365,364</u>	<u>31,031</u>	<u>1,049,003</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	21,525	18,190	3,335	80,654	76,160	4,494	222,211
99-0511 · COST OF SALES - BEVERAGE..	11,936	8,910	3,026	38,458	37,530	928	105,300
Total COGS	<u>33,461</u>	<u>27,100</u>	<u>6,361</u>	<u>119,112</u>	<u>113,690</u>	<u>5,422</u>	<u>327,511</u>
Gross Profit	<u>55,292</u>	<u>60,035</u>	<u>(4,743)</u>	<u>277,283</u>	<u>251,674</u>	<u>25,609</u>	<u>721,492</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	57,141	56,399	742	255,832	235,514	20,318	676,009
01-2SER · OUTSIDE SERVICES	2,844	4,722	(1,878)	15,567	17,246	(1,679)	50,980
01-4UTL · UTILITIES	5,397	5,803	(406)	19,585	19,551	34	51,346
01-5REP · REPAIRS & MAINTENANCE	506	1,478	(972)	7,536	7,741	(205)	23,145
01-5SUP · SUPPLIES	5,924	4,575	1,349	20,231	18,300	1,931	54,900
01-6GNL · GENERAL AND ADMINISTRATIVE	4,565	3,499	1,066	17,089	16,271	818	47,116
01-7REN · RENTAL EQUIPMENT	70	0	70	316	0	316	0
01-9EVN · EVENTS	1,629	1,535	94	6,509	6,091	418	18,380
Total Expense	<u>78,076</u>	<u>78,011</u>	<u>65</u>	<u>342,665</u>	<u>320,714</u>	<u>21,951</u>	<u>921,876</u>
Net Ordinary Income	<u>(22,784)</u>	<u>(17,976)</u>	<u>(4,808)</u>	<u>(65,382)</u>	<u>(69,040)</u>	<u>3,658</u>	<u>(200,384)</u>
Net Income	<u>(22,784)</u>	<u>(17,976)</u>	<u>(4,808)</u>	<u>(65,382)</u>	<u>(69,040)</u>	<u>3,658</u>	<u>(200,384)</u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

	August 2019										
	11 ACCT	12 CORP	13 LAKE	19 SC	20 OPS	22 COMMN	23 GAULT	24 TENNIS	30 MEM SVS	31 ACC	40 C. PTRL
Ordinary Income/Expense											
Income											
01-0ADM · ADMINISTRATIVE FEES	70,960	0	0	0	0	0	0	0	10,555	(2,821)	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	6,625	0
01-0INT · INTEREST INCOME.	998	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	(165)	2,403	286	0	1,192	0	0	0	100	30,875	19,917
01-0SAL · SALES & USER FEES	0	0	53,597	0	0	1,940	0	780	10,584	0	0
Total Income	<u>71,793</u>	<u>2,403</u>	<u>53,883</u>	<u>0</u>	<u>1,192</u>	<u>1,940</u>	<u>0</u>	<u>780</u>	<u>21,239</u>	<u>34,679</u>	<u>19,917</u>
Cost of Goods Sold											
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	0	0	0	0	0	0
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	0	0	0	0	0
99-0514 · COST OF SALES - ICE.	0	0	0	0	0	0	0	0	0	0	0
99-0515 · COST OF SALES - GASOLINE.	0	0	0	0	0	0	0	0	0	0	0
99-0675 · HAY/FEED EXPENSE.	0	0	0	0	0	0	0	0	0	0	0
Total COGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Gross Profit	71,793	2,403	53,883	0	1,192	1,940	0	780	21,239	34,679	19,917
Expense											
01-1SLY · SALARIES & RELATED EXPENSES	38,229	75,330	0	0	137,469	0	0	0	34,047	32,689	0
01-2SER · OUTSIDE SERVICES	12,839	12,445	25,399	310	11,901	2,553	15	2,500	242	0	209,765
01-3LKE · LAKE LEASE.	0	0	124,216	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	17	10,616	0	612	2,911	25,579	8,557	3,583	64	52	1,575
01-5REP · REPAIRS & MAINTENANCE	0	1,499	1,337	297	3,692	19,212	342	1,107	0	0	3,727
01-5SUP · SUPPLIES	4,209	7,157	5,391	153	7,352	2,067	0	20	5,649	1,727	120
01-6GNL · GENERAL AND ADMINISTRATIVE	7,497	6,328	15	0	848	60	0	0	437	521	628
01-7REN · RENTAL EQUIPMENT	0	0	0	0	548	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	36,991	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	5,330	38,965	0	0	0	0	0	0	0	89	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	15,000	0	0	0	0	0	0	0	0	0
Total Expense	<u>68,121</u>	<u>204,331</u>	<u>156,358</u>	<u>1,372</u>	<u>164,721</u>	<u>49,471</u>	<u>8,914</u>	<u>7,210</u>	<u>40,439</u>	<u>35,078</u>	<u>215,815</u>
Net Ordinary Income	<u>3,672</u>	<u>(201,928)</u>	<u>(102,475)</u>	<u>(1,372)</u>	<u>(163,529)</u>	<u>(47,531)</u>	<u>(8,914)</u>	<u>(6,430)</u>	<u>(19,200)</u>	<u>(399)</u>	<u>(195,898)</u>
Net Income	<u><u>3,672</u></u>	<u><u>(201,928)</u></u>	<u><u>(102,475)</u></u>	<u><u>(1,372)</u></u>	<u><u>(163,529)</u></u>	<u><u>(47,531)</u></u>	<u><u>(8,914)</u></u>	<u><u>(6,430)</u></u>	<u><u>(19,200)</u></u>	<u><u>(399)</u></u>	<u><u>(195,898)</u></u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

	August 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	78,694
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	6,625
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	998
01-0OTH · OTHER INCOME	900	464	22	773	936	150	638	7	58,498
01-0SAL · SALES & USER FEES	0	13,402	38,744	1,317	78,359	82,086	14,344	88,746	383,897
Total Income	<u>900</u>	<u>13,866</u>	<u>38,766</u>	<u>2,090</u>	<u>79,295</u>	<u>82,236</u>	<u>14,982</u>	<u>88,753</u>	<u>528,712</u>
Cost of Goods Sold									
99-0510 · COST OF SALES - FOOD..	0	0	0	606	0	18,620	3,809	21,525	44,559
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	9,475	493	11,936	21,905
99-0514 · COST OF SALES - ICE.	0	0	343	0	0	0	0	0	343
99-0515 · COST OF SALES - GASOLINE.	0	0	1,071	0	0	0	0	0	1,071
99-0675 · HAY/FEED EXPENSE.	0	3,607	0	0	0	0	0	0	3,607
Total COGS	<u>0</u>	<u>3,607</u>	<u>1,414</u>	<u>606</u>	<u>0</u>	<u>28,095</u>	<u>4,302</u>	<u>33,461</u>	<u>71,485</u>
Gross Profit	900	10,259	37,352	1,484	79,295	54,141	10,680	55,292	457,229
Expense									
01-1SLY · SALARIES & RELATED EXPENSES	15,950	10,790	7,476	17,737	5,683	57,310	3,408	57,141	493,259
01-2SER · OUTSIDE SERVICES	556	1,319	1,265	0	18,541	3,297	366	2,844	306,158
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	124,216
01-4UTL · UTILITIES	56	4,014	6,450	3,538	116,976	6,157	8,552	5,397	204,706
01-5REP · REPAIRS & MAINTENANCE	0	500	213	1,967	85,244	1,665	670	506	121,977
01-5SUP · SUPPLIES	378	209	439	2,385	304	7,075	936	5,924	51,493
01-6GNL · GENERAL AND ADMINISTRATIVE	129	105	1,607	15	4,158	5,440	135	4,565	32,488
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	340	0	70	958
01-9EVN · EVENTS	4,820	0	0	0	0	1,020	0	1,629	7,469
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	36,991
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	44,384
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	15,000
Total Expense	<u>21,889</u>	<u>16,937</u>	<u>17,450</u>	<u>25,642</u>	<u>230,906</u>	<u>82,304</u>	<u>14,067</u>	<u>78,076</u>	<u>1,439,099</u>
Net Ordinary Income	<u>(20,989)</u>	<u>(6,678)</u>	<u>19,902</u>	<u>(24,158)</u>	<u>(151,611)</u>	<u>(28,163)</u>	<u>(3,387)</u>	<u>(22,784)</u>	<u>(981,872)</u>
Net Income	<u><u>(20,989)</u></u>	<u><u>(6,678)</u></u>	<u><u>19,902</u></u>	<u><u>(24,158)</u></u>	<u><u>(151,611)</u></u>	<u><u>(28,163)</u></u>	<u><u>(3,387)</u></u>	<u><u>(22,784)</u></u>	<u><u>(981,872)</u></u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

	May through August 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>	<u>40 C. PTRL</u>
Ordinary Income/Expense											
Income											
01-0ADM · ADMINISTRATIVE FEES	272,048	0	0	0	0	0	0	0	47,045	2,922	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	24,075	0
01-0INT · INTEREST INCOME.	3,956	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	20,536	9,236	10,026	0	8,890	0	0	0	125	94,592	43,017
01-0SAL · SALES & USER FEES	0	0	219,036	0	0	3,975	840	4,144	29,991	0	0
46000 · Merchandise Sales	0	0	0	0	0	0	0	0	0	0	0
Total Income	<u>296,540</u>	<u>9,236</u>	<u>229,062</u>	<u>0</u>	<u>8,890</u>	<u>3,975</u>	<u>840</u>	<u>4,144</u>	<u>77,161</u>	<u>121,589</u>	<u>43,017</u>
Cost of Goods Sold											
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	0	0	0	0	0	0
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	0	0	0	0	0
99-0514 · COST OF SALES - ICE.	0	0	0	0	0	0	0	0	0	0	0
99-0515 · COST OF SALES - GASOLINE.	0	0	0	0	0	0	0	0	0	0	0
99-0675 · HAY/FEED EXPENSE.	0	0	0	0	0	0	0	0	0	0	0
Total COGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Gross Profit	296,540	9,236	229,062	0	8,890	3,975	840	4,144	77,161	121,589	43,017
Expense											
01-1SLY · SALARIES & RELATED EXPENSES	156,304	285,866	0	0	550,985	0	0	0	140,978	131,099	0
01-2SER · OUTSIDE SERVICES	76,799	43,769	106,884	932	45,681	19,504	465	12,500	5,765	0	778,710
01-3LKE · LAKE LEASE.	0	0	496,864	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	69	40,811	0	1,456	10,092	85,795	27,617	3,958	255	208	5,490
01-5REP · REPAIRS & MAINTENANCE	0	4,947	5,547	486	9,865	127,818	3,357	1,796	0	80	12,487
01-5SUP · SUPPLIES	8,155	12,465	19,458	658	36,469	9,129	0	89	34,863	4,087	1,103
01-6GNL · GENERAL AND ADMINISTRATIVE	59,854	51,877	15	0	10,306	60	0	0	843	1,855	1,276
01-7REN · RENTAL EQUIPMENT	0	0	0	0	2,744	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	147,144	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	(12,635)	215,308	0	0	0	0	0	0	0	9,048	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	30,000	0	0	0	0	0	0	0	0	0
Total Expense	<u>288,546</u>	<u>847,541</u>	<u>628,768</u>	<u>3,532</u>	<u>666,142</u>	<u>242,306</u>	<u>31,439</u>	<u>18,343</u>	<u>182,704</u>	<u>146,377</u>	<u>799,066</u>
Net Ordinary Income	<u>7,994</u>	<u>(838,305)</u>	<u>(399,706)</u>	<u>(3,532)</u>	<u>(657,252)</u>	<u>(238,331)</u>	<u>(30,599)</u>	<u>(14,199)</u>	<u>(105,543)</u>	<u>(24,788)</u>	<u>(756,049)</u>
Net Income	<u><u>7,994</u></u>	<u><u>(838,305)</u></u>	<u><u>(399,706)</u></u>	<u><u>(3,532)</u></u>	<u><u>(657,252)</u></u>	<u><u>(238,331)</u></u>	<u><u>(30,599)</u></u>	<u><u>(14,199)</u></u>	<u><u>(105,543)</u></u>	<u><u>(24,788)</u></u>	<u><u>(756,049)</u></u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

	May through August 2019								
	50 ACTV	52 EQUEST	53 CAMPG	54 POOL	60 GOLF	70 LODGE	71 LODGE	80 CC	TOTAL
Ordinary Income/Expense									
Income									
01-0ADM · ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0	322,015
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	24,075
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	3,956
01-0OTH · OTHER INCOME	7,900	1,448	169	10,655	4,728	386	13,031	334	225,074
01-0SAL · SALES & USER FEES	21,474	63,528	172,871	21,337	325,480	391,977	69,457	396,061	1,720,171
46000 · Merchandise Sales	0	0	0	0	0	0	0	0	0
Total Income	29,374	64,976	173,040	31,992	330,208	392,363	82,488	396,395	2,295,291
Cost of Goods Sold									
99-0510 · COST OF SALES - FOOD..	0	0	0	4,635	0	76,469	18,501	80,654	180,259
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	43,134	2,794	38,458	84,386
99-0514 · COST OF SALES - ICE.	0	0	2,170	0	0	0	0	0	2,170
99-0515 · COST OF SALES - GASOLINE.	0	0	33,281	0	0	0	0	0	33,281
99-0675 · HAY/FEED EXPENSE.	0	13,573	0	0	0	0	0	0	13,573
Total COGS	0	13,573	35,451	4,635	0	119,603	21,295	119,112	313,669
Gross Profit	29,374	51,403	137,589	27,357	330,208	272,760	61,193	277,283	1,981,621
Expense									
01-1SLY · SALARIES & RELATED EXPENSES	61,415	42,691	32,212	81,983	28,363	237,245	16,828	255,832	2,021,802
01-2SER · OUTSIDE SERVICES	6,828	4,927	7,837	425	76,827	15,654	3,946	15,567	1,223,020
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	496,864
01-4UTL · UTILITIES	222	13,972	31,558	20,977	213,373	19,388	35,694	19,585	530,521
01-5REP · REPAIRS & MAINTENANCE	0	3,379	6,979	3,754	313,087	3,878	7,599	7,536	512,594
01-5SUP · SUPPLIES	5,570	2,857	1,947	8,805	524	29,299	4,492	20,232	200,200
01-6GNL · GENERAL AND ADMINISTRATIVE	558	105	5,591	154	16,552	20,550	135	17,088	186,820
01-7REN · RENTAL EQUIPMENT	0	0	165	0	0	2,822	0	316	6,047
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	15,354
01-9EVN · EVENTS	84,883	0	0	0	0	8,639	8,500	6,509	108,531
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	147,144
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	211,721
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	30,000
Total Expense	159,476	67,931	86,289	116,098	648,726	337,475	77,194	342,665	5,690,618
Net Ordinary Income	(130,102)	(16,528)	51,300	(88,741)	(318,518)	(64,715)	(16,001)	(65,382)	(3,708,996)
Net Income	(130,102)	(16,528)	51,300	(88,741)	(318,518)	(64,715)	(16,001)	(65,382)	(3,708,996)