



# **CANYON LAKE PROPERTY OWNERS ASSOCIATION**

## **FINANCIAL STATEMENTS**

**SEPTEMBER 30, 2019**

Canyon Lake POA  
Balance Sheet  
As of September 30, 2019

	<u>01 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS					
CASH & CASH EQUIVALENTS	7,551,491	862,478	660,453	86,530	9,160,951
INVESTMENTS - Net of Unrealized Gain	0	7,259,691	3,434,718	955,996	11,650,405
ASSESSMENTS AND FINES RECEIVABLE, net	7,931,973	0	0	0	7,931,973
INVENTORY	47,688	0	0	0	47,688
DUE TO/ FROM OTHER FUNDS	-1,736,169	47,845	1,771,110	-82,785	-0
INTEREST RECEIVABLE	0	38,549	7,362	4,582	50,494
CAPITAL ASSETS, net of Deprec	4,427,127	0	0	0	4,427,127
PREPAID EXPENSES	550,106	0	0	0	550,106
OTHER ASSETS	163,130	0	0	0	163,130
Total Assets	<u>18,935,347</u>	<u>8,208,564</u>	<u>5,873,642</u>	<u>964,323</u>	<u>33,981,875</u>
LIABILITIES					
ACCOUNTS PAYABLE	420,978	0	0	0	420,978
ACCRUED PAYROLL LIABILITIES	357,046	0	0	0	357,046
PREPAID ASSESSMENTS/DEFERRED	1,319,702	0	0	0	1,319,702
OTHER ACCRUED LIABILITIES	505,523	0	0	0	505,523
REFUNDABLE MEMBER DEPOSITS	281,377	0	0	0	281,377
SALES TAX PAYABLE.	39,027	0	0	0	39,027
Total Liabilities	<u>2,923,652</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,923,652</u>
 Total Fund Balances	 <u>16,011,695</u>	 <u>8,208,564</u>	 <u>5,873,642</u>	 <u>964,323</u>	 <u>31,058,224</u>
Total liabilities and members' equity	<u>18,935,347</u>	<u>8,208,564</u>	<u>5,873,642</u>	<u>964,323</u>	<u>33,981,875</u>

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

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Revenue</b>							
01-0ADM · ADMINISTRATIVE FEES	79,667	66,664	13,003	401,682	357,883	43,799	827,200
01-0ARC · ARCHITECTURAL FEES	4,100	15,375	(11,275)	28,175	55,000	(26,825)	111,850
01-0INT · INTEREST INCOME.	966	900	66	4,922	4,500	422	10,800
01-0OTH · OTHER INCOME	65,494	41,783	23,711	290,130	212,295	77,835	452,945
01-0SAL · SALES & USER FEES	363,050	367,405	(4,355)	2,082,713	1,992,361	90,352	4,425,208
<b>Total Revenue</b>	<b>513,277</b>	<b>492,127</b>	<b>21,150</b>	<b>2,807,622</b>	<b>2,622,039</b>	<b>185,583</b>	<b>5,828,003</b>
<b>Direct Costs</b>							
99-0510 · COST OF SALES - FOOD..	37,887	42,389	(4,502)	218,146	232,404	(14,258)	496,039
99-0511 · COST OF SALES - BEVERAGE..	19,447	18,653	794	103,833	92,235	11,598	209,049
99-0514 · COST OF SALES - ICE.	248	280	(32)	2,418	2,428	(10)	3,275
99-0515 · COST OF SALES - GASOLINE.	19,138	9,706	9,432	52,419	53,508	(1,089)	73,740
99-0675 · HAY/FEED EXPENSE.	4,186	4,000	186	17,759	20,000	(2,241)	48,900
<b>Total COGS</b>	<b>80,906</b>	<b>75,028</b>	<b>5,878</b>	<b>394,575</b>	<b>400,575</b>	<b>(6,000)</b>	<b>831,003</b>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	446,008	482,882	(36,874)	2,466,610	2,517,931	(51,321)	5,885,968
01-2SER · OUTSIDE SERVICES	289,145	286,154	2,991	1,512,165	1,469,001	43,164	3,392,763
01-3LKE · LAKE LEASE.	128,315	127,943	372	625,180	624,806	374	1,520,405
01-4UTL · UTILITIES	162,718	158,303	4,415	693,239	770,630	(77,391)	1,441,977
01-5REP · REPAIRS & MAINTENANCE	151,078	116,738	34,340	663,722	642,042	21,680	1,521,454
01-5SUP · SUPPLIES	30,632	34,444	(3,812)	222,382	205,369	17,013	530,561
01-6GNL · GENERAL AND ADMINISTRATIVE	24,554	21,055	3,499	211,374	232,978	(21,604)	478,508
01-7REN · RENTAL EQUIPMENT	699	1,000	(301)	6,746	6,300	446	13,226
01-8PRP · PROPERTY TAX	0	17,500	(17,500)	15,354	33,800	(18,446)	51,600
01-9EVN · EVENTS	7,878	14,433	(6,555)	120,085	115,463	4,622	170,371
01-9INC · INCOME TAX	0	0	0	0	0	0	27,700
01-9INS · INSURANCE	36,991	37,500	(509)	184,135	187,500	(3,365)	450,000
01-9LGL · LEGAL FEES	66,198	67,000	(802)	277,918	337,000	(59,082)	810,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	15,000	0	15,000	45,000	30,000	15,000	50,000
<b>Total Expense</b>	<b>1,359,216</b>	<b>1,364,952</b>	<b>(5,736)</b>	<b>7,043,910</b>	<b>7,172,820</b>	<b>(128,910)</b>	<b>16,344,533</b>
<b>Excess (deficit) over (under)</b>	<b>(926,845)</b>	<b>(947,853)</b>	<b>21,008</b>	<b>(4,630,863)</b>	<b>(4,951,356)</b>	<b>320,493</b>	<b>(11,347,533)</b>

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

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 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	71,447	58,334	13,113	343,495	308,346	35,149	726,746
01-0INT · INTEREST INCOME.	966	900	66	4,922	4,500	422	10,800
01-0OTH · OTHER INCOME	15	7,100	(7,085)	20,552	35,500	(14,948)	85,200
<b>Total Income</b>	<u>72,428</u>	<u>66,334</u>	<u>6,094</u>	<u>368,969</u>	<u>348,346</u>	<u>20,623</u>	<u>822,746</u>
<b>Gross Profit</b>	72,428	66,334	6,094	368,969	348,346	20,623	822,746
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	38,162	41,529	(3,367)	194,466	207,646	(13,180)	509,055
01-2SER · OUTSIDE SERVICES	16,267	7,050	9,217	93,066	53,100	39,966	106,200
01-4UTL · UTILITIES	17	65	(48)	87	325	(238)	780
01-5SUP · SUPPLIES	2,207	1,150	1,057	10,362	5,750	4,612	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	3,004	6,100	(3,096)	62,858	98,500	(35,642)	144,000
01-9LGL · LEGAL FEES	18,953	7,000	11,953	6,318	35,000	(28,682)	84,000
<b>Total Expense</b>	<u>78,610</u>	<u>62,894</u>	<u>15,716</u>	<u>367,157</u>	<u>400,321</u>	<u>(33,164)</u>	<u>860,185</u>
<b>Net Ordinary Income</b>	<u>(6,182)</u>	<u>3,440</u>	<u>(9,622)</u>	<u>1,812</u>	<u>(51,975)</u>	<u>53,787</u>	<u>(37,439)</u>
<b>Net Income</b>	<u>(6,182)</u>	<u>3,440</u>	<u>(9,622)</u>	<u>1,812</u>	<u>(51,975)</u>	<u>53,787</u>	<u>(37,439)</u>

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

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	20	2,200	(2,180)	9,256	10,982	(1,726)	26,607
<b>Total Income</b>	<b>20</b>	<b>2,200</b>	<b>(2,180)</b>	<b>9,256</b>	<b>10,982</b>	<b>(1,726)</b>	<b>26,607</b>
Gross Profit	20	2,200	(2,180)	9,256	10,982	(1,726)	26,607
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	71,760	71,391	369	357,626	355,865	1,761	884,896
01-2SER · OUTSIDE SERVICES	5,925	14,600	(8,675)	49,693	55,200	(5,507)	150,050
01-4UTL · UTILITIES	9,976	9,758	218	50,788	47,005	3,783	114,221
01-5REP · REPAIRS & MAINTENANCE	118	863	(745)	5,065	5,357	(292)	12,968
01-5SUP · SUPPLIES	738	2,369	(1,631)	13,204	13,063	141	35,719
01-6GNL · GENERAL AND ADMINISTRATIVE	6,516	4,700	1,816	58,393	55,220	3,173	147,907
01-8PRP · PROPERTY TAX	0	17,500	(17,500)	15,354	33,800	(18,446)	51,600
01-9INC · INCOME TAX	0	0	0	0	0	0	27,700
01-9INS · INSURANCE	36,991	37,500	(509)	184,135	187,500	(3,365)	450,000
01-9LGL · LEGAL FEES	44,668	58,000	(13,332)	259,976	290,000	(30,024)	696,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	15,000	0	15,000	45,000	30,000	15,000	50,000
<b>Total Expense</b>	<b>191,692</b>	<b>216,681</b>	<b>(24,989)</b>	<b>1,039,234</b>	<b>1,073,010</b>	<b>(33,776)</b>	<b>2,621,061</b>
Net Ordinary Income	(191,672)	(214,481)	22,809	(1,029,978)	(1,062,028)	32,050	(2,594,454)
Net Income	<b>(191,672)</b>	<b>(214,481)</b>	<b>22,809</b>	<b>(1,029,978)</b>	<b>(1,062,028)</b>	<b>32,050</b>	<b>(2,594,454)</b>

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

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 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	2,020	3,800	(1,780)	12,046	23,650	(11,604)	30,700
01-0SAL · SALES & USER FEES	49,289	48,100	1,189	268,325	240,500	27,825	577,200
<b>Total Income</b>	<u>51,309</u>	<u>51,900</u>	<u>(591)</u>	<u>280,371</u>	<u>264,150</u>	<u>16,221</u>	<u>607,900</u>
<b>Gross Profit</b>	51,309	51,900	(591)	280,371	264,150	16,221	607,900
<b>Expense</b>							
01-2SER · OUTSIDE SERVICES	27,272	32,020	(4,748)	134,156	163,548	(29,392)	286,561
01-3LKE · LAKE LEASE.	128,315	127,943	372	625,180	624,806	374	1,520,405
01-5REP · REPAIRS & MAINTENANCE	2,630	300	2,330	8,176	4,300	3,876	9,350
01-5SUP · SUPPLIES	(1,981)	1,533	(3,514)	17,477	16,669	808	23,399
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	15	8	7	28
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>156,236</u>	<u>161,796</u>	<u>(5,560)</u>	<u>785,004</u>	<u>809,331</u>	<u>(24,327)</u>	<u>1,839,743</u>
<b>Net Ordinary Income</b>	<u>(104,927)</u>	<u>(109,896)</u>	<u>4,969</u>	<u>(504,633)</u>	<u>(545,181)</u>	<u>40,548</u>	<u>(1,231,843)</u>
<b>Net Income</b>	<u>(104,927)</u>	<u>(109,896)</u>	<u>4,969</u>	<u>(504,633)</u>	<u>(545,181)</u>	<u>40,548</u>	<u>(1,231,843)</u>

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

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	389	290	99	1,321	2,200	(879)	4,349
01-4UTL · UTILITIES	639	435	204	2,095	1,971	124	4,308
01-5REP · REPAIRS & MAINTENANCE	23	254	(231)	509	1,070	(561)	2,438
01-5SUP · SUPPLIES	64	140	(76)	722	700	22	1,730
01-9EVN · EVENTS	0	0	0	0	0	0	100
Total Expense	<u>1,115</u>	<u>1,119</u>	<u>(4)</u>	<u>4,647</u>	<u>5,941</u>	<u>(1,294)</u>	<u>12,925</u>
Net Ordinary Income	<u>(1,115)</u>	<u>(1,119)</u>	<u>4</u>	<u>(4,647)</u>	<u>(5,941)</u>	<u>1,294</u>	<u>(12,925)</u>
Net Income	<u>(1,115)</u>	<u>(1,119)</u>	<u>4</u>	<u>(4,647)</u>	<u>(5,941)</u>	<u>1,294</u>	<u>(12,925)</u>

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

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	3,975	1,300	2,675	12,426	6,500	5,926	15,600
<b>Total Income</b>	<u>3,975</u>	<u>1,300</u>	<u>2,675</u>	<u>12,426</u>	<u>6,500</u>	<u>5,926</u>	<u>15,600</u>
Gross Profit	3,975	1,300	2,675	12,426	6,500	5,926	15,600
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	119,012	133,926	(14,914)	669,557	674,507	(4,950)	1,636,288
01-2SER · OUTSIDE SERVICES	12,006	11,300	706	57,687	60,300	(2,613)	139,400
01-4UTL · UTILITIES	3,179	3,350	(171)	13,271	15,950	(2,679)	33,200
01-5REP · REPAIRS & MAINTENANCE	3,882	4,000	(118)	13,798	25,700	(11,902)	68,350
01-5SUP · SUPPLIES	8,570	7,950	620	45,039	40,800	4,239	86,700
01-6GNL · GENERAL AND ADMINISTRATIVE	443	465	(22)	10,750	9,150	1,600	14,930
01-7REN · RENTAL EQUIPMENT	309	500	(191)	3,053	3,000	53	8,000
<b>Total Expense</b>	<u>147,401</u>	<u>161,491</u>	<u>(14,090)</u>	<u>813,155</u>	<u>829,407</u>	<u>(16,252)</u>	<u>1,986,868</u>
Net Ordinary Income	(143,426)	(160,191)	16,765	(800,729)	(822,907)	22,178	(1,971,268)
<b>Net Income</b>	<u>(143,426)</u>	<u>(160,191)</u>	<u>16,765</u>	<u>(800,729)</u>	<u>(822,907)</u>	<u>22,178</u>	<u>(1,971,268)</u>



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

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	820	580	240	4,795	17,895	(13,100)	20,125
<b>Total Income</b>	<b>820</b>	<b>580</b>	<b>240</b>	<b>4,795</b>	<b>17,895</b>	<b>(13,100)</b>	<b>20,125</b>
Gross Profit	820	580	240	4,795	17,895	(13,100)	20,125
Expense							
01-2SER · OUTSIDE SERVICES	2,894	5,380	(2,486)	22,397	25,600	(3,203)	46,360
01-4UTL · UTILITIES	28,367	26,400	1,967	114,162	133,800	(19,638)	250,828
01-5REP · REPAIRS & MAINTENANCE	42,778	25,770	17,008	170,597	159,050	11,547	368,840
01-5SUP · SUPPLIES	1,118	2,000	(882)	10,247	12,100	(1,853)	25,450
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	60	0	60	2,990
<b>Total Expense</b>	<b>75,157</b>	<b>59,550</b>	<b>15,607</b>	<b>317,463</b>	<b>330,550</b>	<b>(13,087)</b>	<b>694,468</b>
Net Ordinary Income	(74,337)	(58,970)	(15,367)	(312,668)	(312,655)	(13)	(674,343)
Net Income	<b>(74,337)</b>	<b>(58,970)</b>	<b>(15,367)</b>	<b>(312,668)</b>	<b>(312,655)</b>	<b>(13)</b>	<b>(674,343)</b>

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

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>840</u>	<u>0</u>	<u>840</u>	<u>0</u>
<b>Expense</b>							
01-2SER · OUTSIDE SERVICES	0	0	0	465	0	465	0
01-4UTL · UTILITIES	3,871	5,850	(1,979)	31,488	32,950	(1,462)	64,150
01-5REP · REPAIRS & MAINTENANCE	626	200	426	3,983	700	3,283	2,200
01-5SUP · SUPPLIES	0	0	0	0	1,650	(1,650)	14,200
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>4,497</u>	<u>6,050</u>	<u>(1,553)</u>	<u>35,936</u>	<u>35,300</u>	<u>636</u>	<u>80,550</u>
<b>Net Ordinary Income</b>	<u>(4,497)</u>	<u>(6,050)</u>	<u>1,553</u>	<u>(35,096)</u>	<u>(35,300)</u>	<u>204</u>	<u>(80,550)</u>
<b>Net Income</b>	<u><b>(4,497)</b></u>	<u><b>(6,050)</b></u>	<u><b>1,553</b></u>	<u><b>(35,096)</b></u>	<u><b>(35,300)</b></u>	<u><b>204</b></u>	<u><b>(80,550)</b></u>

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

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	831	750	81	4,974	3,750	1,224	9,000
<b>Total Income</b>	<b>831</b>	<b>750</b>	<b>81</b>	<b>4,974</b>	<b>3,750</b>	<b>1,224</b>	<b>9,000</b>
Gross Profit	831	750	81	4,974	3,750	1,224	9,000
Expense							
01-2SER · OUTSIDE SERVICES	2,500	2,500	0	15,000	12,500	2,500	30,000
01-4UTL · UTILITIES	1,266	800	466	5,224	4,000	1,224	9,600
01-5REP · REPAIRS & MAINTENANCE	190	450	(260)	1,986	650	1,336	1,700
01-5SUP · SUPPLIES	8	40	(32)	97	200	(103)	700
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>3,964</b>	<b>3,790</b>	<b>174</b>	<b>22,307</b>	<b>17,350</b>	<b>4,957</b>	<b>42,000</b>
Net Ordinary Income	(3,133)	(3,040)	(93)	(17,333)	(13,600)	(3,733)	(33,000)
<b>Net Income</b>	<b>(3,133)</b>	<b>(3,040)</b>	<b>(93)</b>	<b>(17,333)</b>	<b>(13,600)</b>	<b>(3,733)</b>	<b>(33,000)</b>

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

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	7,995	8,330	(335)	55,040	44,037	11,003	94,954
01-0OTH · OTHER INCOME	0	0	0	125	0	125	0
01-0SAL · SALES & USER FEES	12,074	8,704	3,370	42,065	43,830	(1,765)	109,758
<b>Total Income</b>	<b>20,069</b>	<b>17,034</b>	<b>3,035</b>	<b>97,230</b>	<b>87,867</b>	<b>9,363</b>	<b>204,712</b>
Gross Profit	20,069	17,034	3,035	97,230	87,867	9,363	204,712
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	27,925	27,761	164	168,903	147,332	21,571	350,785
01-2SER · OUTSIDE SERVICES	2,907	1,795	1,112	8,672	9,235	(563)	23,510
01-4UTL · UTILITIES	64	66	(2)	319	330	(11)	792
01-5SUP · SUPPLIES	5,221	4,093	1,128	31,634	24,166	7,468	62,997
01-6GNL · GENERAL AND ADMINISTRATIVE	56	0	56	899	850	49	2,400
01-9EVN · EVENTS	0	0	0	0	0	0	1,450
<b>Total Expense</b>	<b>36,173</b>	<b>33,715</b>	<b>2,458</b>	<b>210,427</b>	<b>181,913</b>	<b>28,514</b>	<b>441,934</b>
Net Ordinary Income	(16,104)	(16,681)	577	(113,197)	(94,046)	(19,151)	(237,222)
Net Income	<b>(16,104)</b>	<b>(16,681)</b>	<b>577</b>	<b>(113,197)</b>	<b>(94,046)</b>	<b>(19,151)</b>	<b>(237,222)</b>

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

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 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	225	0	225	3,147	5,500	(2,353)	5,500
01-0ARC · ARCHITECTURAL FEES	4,100	15,375	(11,275)	28,175	55,000	(26,825)	111,850
01-0OTH · OTHER INCOME	21,300	11,000	10,300	115,892	52,600	63,292	126,600
<b>Total Income</b>	<u>25,625</u>	<u>26,375</u>	<u>(750)</u>	<u>147,214</u>	<u>113,100</u>	<u>34,114</u>	<u>243,950</u>
<b>Gross Profit</b>	25,625	26,375	(750)	147,214	113,100	34,114	243,950
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	29,150	33,498	(4,348)	160,249	165,730	(5,481)	405,484
01-2SER · OUTSIDE SERVICES	0	0	0	0	400	(400)	800
01-4UTL · UTILITIES	52	57	(5)	260	285	(25)	1,173
01-5REP · REPAIRS & MAINTENANCE	287	50	237	367	1,000	(633)	3,000
01-5SUP · SUPPLIES	1,041	1,450	(409)	5,128	6,700	(1,572)	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	309	420	(111)	2,164	2,425	(261)	8,465
01-9LGL · LEGAL FEES	2,576	2,000	576	11,624	12,000	(376)	30,000
<b>Total Expense</b>	<u>33,415</u>	<u>37,475</u>	<u>(4,060)</u>	<u>179,792</u>	<u>188,540</u>	<u>(8,748)</u>	<u>465,072</u>
<b>Net Ordinary Income</b>	<u>(7,790)</u>	<u>(11,100)</u>	<u>3,310</u>	<u>(32,578)</u>	<u>(75,440)</u>	<u>42,862</u>	<u>(221,122)</u>
<b>Net Income</b>	<u>(7,790)</u>	<u>(11,100)</u>	<u>3,310</u>	<u>(32,578)</u>	<u>(75,440)</u>	<u>42,862</u>	<u>(221,122)</u>

## 40 - Community Patrol Profit & Loss Budget Performance

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	35,750	15,000	20,750	78,767	72,000	6,767	147,000
<b>Total Income</b>	<u>35,750</u>	<u>15,000</u>	<u>20,750</u>	<u>78,767</u>	<u>72,000</u>	<u>6,767</u>	<u>147,000</u>
Gross Profit	35,750	15,000	20,750	78,767	72,000	6,767	147,000
Expense							
01-2SER · OUTSIDE SERVICES	185,582	177,047	8,535	964,292	923,441	40,851	2,221,124
01-4UTL · UTILITIES	1,880	1,587	293	7,369	8,585	(1,216)	17,744
01-5REP · REPAIRS & MAINTENANCE	3,093	1,650	1,443	15,581	8,650	6,931	20,200
01-5SUP · SUPPLIES	3,365	350	3,015	4,468	7,750	(3,282)	10,200
01-6GNL · GENERAL AND ADMINISTRATIVE	50	35	15	1,327	775	552	1,135
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	460
<b>Total Expense</b>	<u>193,970</u>	<u>180,669</u>	<u>13,301</u>	<u>993,037</u>	<u>949,201</u>	<u>43,836</u>	<u>2,270,863</u>
Net Ordinary Income	(158,220)	(165,669)	7,449	(914,270)	(877,201)	(37,069)	(2,123,863)
Net Income	<u>(158,220)</u>	<u>(165,669)</u>	<u>7,449</u>	<u>(914,270)</u>	<u>(877,201)</u>	<u>(37,069)</u>	<u>(2,123,863)</u>

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

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	500	500	0	9,030	4,900	4,130	11,200
01-0SAL · SALES & USER FEES	1,837	50	1,787	22,802	22,950	(148)	23,000
<b>Total Income</b>	<b>2,337</b>	<b>550</b>	<b>1,787</b>	<b>31,832</b>	<b>27,850</b>	<b>3,982</b>	<b>34,200</b>
Gross Profit	2,337	550	1,787	31,832	27,850	3,982	34,200
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	12,800	15,855	(3,055)	74,216	78,972	(4,756)	192,664
01-2SER · OUTSIDE SERVICES	344	2,300	(1,956)	7,172	6,100	1,072	12,700
01-4UTL · UTILITIES	56	63	(7)	277	315	(38)	756
01-5SUP · SUPPLIES	964	200	764	6,534	2,950	3,584	5,700
01-6GNL · GENERAL AND ADMINISTRATIVE	0	50	(50)	558	150	408	5,050
01-9EVN · EVENTS	1,397	1,780	(383)	89,957	79,030	10,927	101,340
<b>Total Expense</b>	<b>15,561</b>	<b>20,248</b>	<b>(4,687)</b>	<b>178,714</b>	<b>167,517</b>	<b>11,197</b>	<b>318,210</b>
Net Ordinary Income	(13,224)	(19,698)	6,474	(146,882)	(139,667)	(7,215)	(284,010)
Net Income	<b>(13,224)</b>	<b>(19,698)</b>	<b>6,474</b>	<b>(146,882)</b>	<b>(139,667)</b>	<b>(7,215)</b>	<b>(284,010)</b>

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

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 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	511	800	(289)	1,959	3,600	(1,641)	6,100
01-0SAL · SALES & USER FEES	12,658	14,040	(1,382)	76,186	71,160	5,026	169,560
<b>Total Income</b>	<u>13,169</u>	<u>14,840</u>	<u>(1,671)</u>	<u>78,145</u>	<u>74,760</u>	<u>3,385</u>	<u>175,660</u>
<b>Cost of Goods Sold</b>							
99-0675 · HAY/FEED EXPENSE.	4,186	4,000	186	17,759	20,000	(2,241)	48,900
<b>Total COGS</b>	<u>4,186</u>	<u>4,000</u>	<u>186</u>	<u>17,759</u>	<u>20,000</u>	<u>(2,241)</u>	<u>48,900</u>
<b>Gross Profit</b>	<u>8,983</u>	<u>10,840</u>	<u>(1,857)</u>	<u>60,386</u>	<u>54,760</u>	<u>5,626</u>	<u>126,760</u>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	9,878	10,514	(636)	52,569	52,564	5	127,399
01-2SER · OUTSIDE SERVICES	1,934	1,500	434	6,861	7,600	(739)	18,100
01-4UTL · UTILITIES	4,326	4,263	63	18,298	19,965	(1,667)	41,206
01-5REP · REPAIRS & MAINTENANCE	448	350	98	3,827	3,050	777	7,551
01-5SUP · SUPPLIES	485	525	(40)	3,342	2,625	717	6,690
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	105	200	(95)	200
01-7REN · RENTAL EQUIPMENT	0	0	0	0	200	(200)	200
<b>Total Expense</b>	<u>17,071</u>	<u>17,152</u>	<u>(81)</u>	<u>85,002</u>	<u>86,204</u>	<u>(1,202)</u>	<u>201,346</u>
<b>Net Ordinary Income</b>	<u>(8,088)</u>	<u>(6,312)</u>	<u>(1,776)</u>	<u>(24,616)</u>	<u>(31,444)</u>	<u>6,828</u>	<u>(74,586)</u>
<b>Net Income</b>	<u>(8,088)</u>	<u>(6,312)</u>	<u>(1,776)</u>	<u>(24,616)</u>	<u>(31,444)</u>	<u>6,828</u>	<u>(74,586)</u>



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

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	54	0	54	224	421	(197)	873
01-0SAL · SALES & USER FEES	23,801	26,805	(3,004)	196,672	175,232	21,440	278,140
<b>Total Income</b>	<b>23,855</b>	<b>26,805</b>	<b>(2,950)</b>	<b>196,896</b>	<b>175,653</b>	<b>21,243</b>	<b>279,013</b>
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	248	280	(32)	2,418	2,428	(10)	3,275
99-0515 · COST OF SALES - GASOLINE.	19,138	9,706	9,432	52,419	53,508	(1,089)	73,740
<b>Total COGS</b>	<b>19,386</b>	<b>9,986</b>	<b>9,400</b>	<b>54,837</b>	<b>55,936</b>	<b>(1,099)</b>	<b>77,015</b>
<b>Gross Profit</b>	<b>4,469</b>	<b>16,819</b>	<b>(12,350)</b>	<b>142,059</b>	<b>119,717</b>	<b>22,342</b>	<b>201,998</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	7,851	7,501	350	40,063	37,501	2,562	89,887
01-2SER · OUTSIDE SERVICES	1,615	1,056	559	9,452	8,646	806	13,627
01-4UTL · UTILITIES	5,219	6,972	(1,753)	36,777	28,080	8,697	50,092
01-5REP · REPAIRS & MAINTENANCE	734	725	9	7,713	4,075	3,638	9,500
01-5SUP · SUPPLIES	479	899	(420)	2,426	3,442	(1,016)	7,083
01-6GNL · GENERAL AND ADMINISTRATIVE	781	465	316	6,372	5,369	1,003	10,530
01-7REN · RENTAL EQUIPMENT	0	0	0	165	0	165	72
<b>Total Expense</b>	<b>16,679</b>	<b>17,618</b>	<b>(939)</b>	<b>102,968</b>	<b>87,113</b>	<b>15,855</b>	<b>180,791</b>
<b>Net Ordinary Income</b>	<b>(12,210)</b>	<b>(799)</b>	<b>(11,411)</b>	<b>39,091</b>	<b>32,604</b>	<b>6,487</b>	<b>21,207</b>
<b>Net Income</b>	<b>(12,210)</b>	<b>(799)</b>	<b>(11,411)</b>	<b>39,091</b>	<b>32,604</b>	<b>6,487</b>	<b>21,207</b>

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

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	(13)	10	(23)	10,013	930	9,083	1,300
01-0SAL · SALES & USER FEES	810	693	117	22,147	19,095	3,052	21,820
<b>Total Income</b>	<b>797</b>	<b>703</b>	<b>94</b>	<b>32,160</b>	<b>20,025</b>	<b>12,135</b>	<b>23,120</b>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	0	200	(200)	4,635	4,017	618	4,500
<b>Total COGS</b>	<b>0</b>	<b>200</b>	<b>(200)</b>	<b>4,635</b>	<b>4,017</b>	<b>618</b>	<b>4,500</b>
<b>Gross Profit</b>	<b>797</b>	<b>503</b>	<b>294</b>	<b>27,525</b>	<b>16,008</b>	<b>11,517</b>	<b>18,620</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	11,336	16,842	(5,506)	93,319	121,401	(28,082)	199,618
01-2SER · OUTSIDE SERVICES	74	184	(110)	500	977	(477)	1,314
01-4UTL · UTILITIES	4,718	4,022	696	25,695	21,553	4,142	51,793
01-5REP · REPAIRS & MAINTENANCE	924	34	890	4,679	2,533	2,146	7,122
01-5SUP · SUPPLIES	1,042	2,220	(1,178)	9,846	17,214	(7,368)	29,735
01-6GNL · GENERAL AND ADMINISTRATIVE	368	10	358	521	543	(22)	2,866
<b>Total Expense</b>	<b>18,462</b>	<b>23,312</b>	<b>(4,850)</b>	<b>134,560</b>	<b>164,221</b>	<b>(29,661)</b>	<b>292,448</b>
<b>Net Ordinary Income</b>	<b>(17,665)</b>	<b>(22,809)</b>	<b>5,144</b>	<b>(107,035)</b>	<b>(148,213)</b>	<b>41,178</b>	<b>(273,828)</b>
<b>Net Income</b>	<b>(17,665)</b>	<b>(22,809)</b>	<b>5,144</b>	<b>(107,035)</b>	<b>(148,213)</b>	<b>41,178</b>	<b>(273,828)</b>

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

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	395	0	395	5,123	900	4,223	900
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	30,076	31,302	(1,226)	148,535	155,368	(6,833)	426,366
60-0439 · 20 ANYTIME ROUNDS	2,030	4,700	(2,670)	22,000	25,795	(3,795)	60,610
60-0440 · ANNUAL GOLF - OUTSIDE	9,573	5,561	4,012	32,996	28,377	4,619	64,672
60-0446 · GREENS FEES - PRIME	27,630	17,954	9,676	158,833	92,069	66,764	216,724
60-0447 · GREENS FEES - TWILIGHT	5,365	1,464	3,901	46,261	10,090	36,171	24,318
60-0448 · GREENS FEES - SUPER TWILIGHT	5,360	11,463	(6,103)	23,770	58,419	(34,649)	126,335
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	380	278	102	1,118	1,325	(207)	2,099
60-0450 · JUNIOR GREENS FEES	957	310	647	4,532	2,059	2,473	5,720
60-0453 · ANY PLAY < 9 HOLES	14	98	(84)	2,632	154	2,478	304
60-0480 · OUTSIDE TOURNAMENTS	455	500	(45)	1,120	4,833	(3,713)	14,815
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(1,478)	0	(1,478)	(12,964)	0	(12,964)	0
60-0500 · DISCOUNTS	(6,377)	0	(6,377)	(29,369)	0	(29,369)	0
<b>Total 01-0SAL · SALES &amp; USER FEES</b>	<b>73,985</b>	<b>73,630</b>	<b>355</b>	<b>399,464</b>	<b>378,489</b>	<b>20,975</b>	<b>941,963</b>
<b>Total Income</b>	<b>74,380</b>	<b>73,630</b>	<b>750</b>	<b>404,587</b>	<b>379,389</b>	<b>25,198</b>	<b>942,863</b>
<b>Gross Profit</b>	<b>74,380</b>	<b>73,630</b>	<b>750</b>	<b>404,587</b>	<b>379,389</b>	<b>25,198</b>	<b>942,863</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	5,994	7,117	(1,123)	34,357	35,585	(1,228)	87,033
01-2SER · OUTSIDE SERVICES	20,487	18,439	2,048	97,314	90,265	7,049	220,788
01-4UTL · UTILITIES	76,441	74,253	2,188	289,815	361,143	(71,328)	597,888
01-5REP · REPAIRS & MAINTENANCE	90,022	75,052	14,970	403,109	393,226	9,883	929,590
01-5SUP · SUPPLIES	297	400	(103)	820	2,000	(1,180)	64,008
01-6GNL · GENERAL AND ADMINISTRATIVE	3,224	1,864	1,360	19,776	17,651	2,125	42,972
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>196,465</b>	<b>177,125</b>	<b>19,340</b>	<b>845,191</b>	<b>899,870</b>	<b>(54,679)</b>	<b>1,942,279</b>
<b>Net Ordinary Income</b>	<b>(122,085)</b>	<b>(103,495)</b>	<b>(18,590)</b>	<b>(440,604)</b>	<b>(520,481)</b>	<b>79,877</b>	<b>(999,416)</b>
<b>Net Income</b>	<b>(122,085)</b>	<b>(103,495)</b>	<b>(18,590)</b>	<b>(440,604)</b>	<b>(520,481)</b>	<b>79,877</b>	<b>(999,416)</b>

## Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 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	10	0	10	396	0	396	0
01-0SAL · SALES & USER FEES	77,398	66,465	10,933	469,375	438,898	30,477	900,088
<b>Total Income</b>	<u>77,408</u>	<u>66,465</u>	<u>10,943</u>	<u>469,771</u>	<u>438,898</u>	<u>30,873</u>	<u>900,088</u>
<b>Cost of Goods Sold</b>							
99-0510 · COST OF SALES - FOOD..	13,132	14,634	(1,502)	89,601	106,011	(16,410)	205,016
99-0511 · COST OF SALES - BEVERAGE..	9,817	6,989	2,828	52,951	39,980	12,971	90,143
<b>Total COGS</b>	<u>22,949</u>	<u>21,623</u>	<u>1,326</u>	<u>142,552</u>	<u>145,991</u>	<u>(3,439)</u>	<u>295,159</u>
<b>Gross Profit</b>	<u>54,459</u>	<u>44,842</u>	<u>9,617</u>	<u>327,219</u>	<u>292,907</u>	<u>34,312</u>	<u>604,929</u>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	50,147	41,717	8,430	287,393	275,470	11,923	560,886
01-2SER · OUTSIDE SERVICES	3,724	4,400	(676)	19,378	23,250	(3,872)	56,000
01-4UTL · UTILITIES	6,342	7,265	(923)	25,730	33,725	(7,995)	68,100
01-5REP · REPAIRS & MAINTENANCE	2,562	2,800	(238)	6,440	11,700	(5,260)	29,000
01-5SUP · SUPPLIES	2,632	3,550	(918)	31,931	19,565	12,366	49,950
01-6GNL · GENERAL AND ADMINISTRATIVE	5,537	3,300	2,237	26,087	20,220	5,867	45,920
01-7REN · RENTAL EQUIPMENT	320	500	(180)	3,142	3,100	42	4,494
01-9EVN · EVENTS	5,120	0	5,120	13,759	0	13,759	0
<b>Total Expense</b>	<u>76,384</u>	<u>63,532</u>	<u>12,852</u>	<u>413,860</u>	<u>387,030</u>	<u>26,830</u>	<u>814,350</u>
<b>Net Ordinary Income</b>	<u>(21,925)</u>	<u>(18,690)</u>	<u>(3,235)</u>	<u>(86,641)</u>	<u>(94,123)</u>	<u>7,482</u>	<u>(209,421)</u>
<b>Net Income</b>	<u>(21,925)</u>	<u>(18,690)</u>	<u>(3,235)</u>	<u>(86,641)</u>	<u>(94,123)</u>	<u>7,482</u>	<u>(209,421)</u>

## Canyon Lake Property Owners Association

### 71 - Lodge Banquet Profit & Loss Budget Performance

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 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	830	0	830	13,861	0	13,861	0
01-0SAL · SALES & USER FEES	22,002	32,188	(10,186)	91,459	120,037	(28,578)	326,416
<b>Total Income</b>	<u>22,832</u>	<u>32,188</u>	<u>(9,356)</u>	<u>105,320</u>	<u>120,037</u>	<u>(14,717)</u>	<u>326,416</u>
<b>Cost of Goods Sold</b>							
99-0510 · COST OF SALES - FOOD..	4,777	7,155	(2,378)	23,278	25,816	(2,538)	64,312
99-0511 · COST OF SALES - BEVERAGE..	1,826	2,214	(388)	4,620	5,275	(655)	13,606
<b>Total COGS</b>	<u>6,603</u>	<u>9,369</u>	<u>(2,766)</u>	<u>27,898</u>	<u>31,091</u>	<u>(3,193)</u>	<u>77,918</u>
<b>Gross Profit</b>	<u>16,229</u>	<u>22,819</u>	<u>(6,590)</u>	<u>77,422</u>	<u>88,946</u>	<u>(11,524)</u>	<u>248,498</u>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	4,360	13,685	(9,325)	21,188	67,380	(46,192)	163,175
01-2SER · OUTSIDE SERVICES	453	1,950	(1,497)	4,399	5,050	(651)	10,900
01-4UTL · UTILITIES	10,004	8,000	2,004	45,698	36,000	9,698	84,000
01-5REP · REPAIRS & MAINTENANCE	1,250	2,250	(1,000)	8,849	11,250	(2,401)	26,500
01-5SUP · SUPPLIES	353	1,000	(647)	4,845	5,150	(305)	12,500
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	135	2,000	(1,865)	2,000
01-9EVN · EVENTS	0	11,422	(11,422)	8,500	29,111	(20,611)	49,101
<b>Total Expense</b>	<u>16,420</u>	<u>38,307</u>	<u>(21,887)</u>	<u>93,614</u>	<u>155,941</u>	<u>(62,327)</u>	<u>348,176</u>
<b>Net Ordinary Income</b>	<u>(191)</u>	<u>(15,488)</u>	<u>15,297</u>	<u>(16,192)</u>	<u>(66,995)</u>	<u>50,803</u>	<u>(99,678)</u>
<b>Net Income</b>	<u>(191)</u>	<u>(15,488)</u>	<u>15,297</u>	<u>(16,192)</u>	<u>(66,995)</u>	<u>50,803</u>	<u>(99,678)</u>

## Canyon Lake Property Owners Association

80 - Country Club Profit & Loss Budget Performance

September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Sep 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	127	73	54	461	312	149	865
01-0SAL · SALES & USER FEES	87,547	95,400	(7,853)	483,609	460,525	23,084	1,048,138
<b>Total Income</b>	<u>87,674</u>	<u>95,473</u>	<u>(7,799)</u>	<u>484,070</u>	<u>460,837</u>	<u>23,233</u>	<u>1,049,003</u>
<b>Cost of Goods Sold</b>							
99-0510 · COST OF SALES - FOOD..	19,977	20,400	(423)	100,632	96,560	4,072	222,211
99-0511 · COST OF SALES - BEVERAGE..	7,804	9,450	(1,646)	46,261	46,980	(719)	105,300
<b>Total COGS</b>	<u>27,781</u>	<u>29,850</u>	<u>(2,069)</u>	<u>146,893</u>	<u>143,540</u>	<u>3,353</u>	<u>327,511</u>
<b>Gross Profit</b>	<u>59,893</u>	<u>65,623</u>	<u>(5,730)</u>	<u>337,177</u>	<u>317,297</u>	<u>19,880</u>	<u>721,492</u>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	57,633	61,313	(3,680)	312,705	296,827	15,878	676,009
01-2SER · OUTSIDE SERVICES	4,773	4,343	430	20,340	21,589	(1,249)	50,980
01-4UTL · UTILITIES	6,301	5,097	1,204	25,885	24,648	1,237	51,346
01-5REP · REPAIRS & MAINTENANCE	1,508	1,990	(482)	9,044	9,731	(687)	23,145
01-5SUP · SUPPLIES	4,030	4,575	(545)	24,261	22,875	1,386	54,900
01-6GNL · GENERAL AND ADMINISTRATIVE	4,266	3,646	620	21,354	19,917	1,437	47,116
01-7REN · RENTAL EQUIPMENT	70	0	70	386	0	386	0
01-9EVN · EVENTS	1,361	1,231	130	7,870	7,322	548	18,380
<b>Total Expense</b>	<u>79,942</u>	<u>82,195</u>	<u>(2,253)</u>	<u>421,845</u>	<u>402,909</u>	<u>18,936</u>	<u>921,876</u>
<b>Net Ordinary Income</b>	<u>(20,049)</u>	<u>(16,572)</u>	<u>(3,477)</u>	<u>(84,668)</u>	<u>(85,612)</u>	<u>944</u>	<u>(200,384)</u>
<b>Net Income</b>	<u>(20,049)</u>	<u>(16,572)</u>	<u>(3,477)</u>	<u>(84,668)</u>	<u>(85,612)</u>	<u>944</u>	<u>(200,384)</u>

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

	September 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	71,447	0	0	0	0	0	0	0	7,995	225	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	4,100	0
01-0INT · INTEREST INCOME.	966	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	15	20	2,020	0	3,975	0	0	0	0	21,300	35,750
01-0SAL · SALES & USER FEES	0	0	49,289	0	0	820	0	831	12,074	0	0
Total Income	<u>72,428</u>	<u>20</u>	<u>51,309</u>	<u>0</u>	<u>3,975</u>	<u>820</u>	<u>0</u>	<u>831</u>	<u>20,069</u>	<u>25,625</u>	<u>35,750</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	72,428	20	51,309	0	3,975	820	0	831	20,069	25,625	35,750
Expense											
01-1SLY · SALARIES & RELATED EXPENSES	38,162	71,760	0	0	119,012	0	0	0	27,925	29,150	0
01-2SER · OUTSIDE SERVICES	16,267	5,925	27,272	389	12,006	2,894	0	2,500	2,907	0	185,582
01-3LKE · LAKE LEASE.	0	0	128,315	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	17	9,976	0	639	3,179	28,367	3,871	1,266	64	52	1,880
01-5REP · REPAIRS & MAINTENANCE	0	118	2,630	23	3,882	42,778	626	190	0	287	3,093
01-5SUP · SUPPLIES	2,207	738	(1,981)	64	8,570	1,118	0	8	5,221	1,041	3,365
01-6GNL · GENERAL AND ADMINISTRATIVE	3,004	6,516	0	0	443	0	0	0	56	309	50
01-7REN · RENTAL EQUIPMENT	0	0	0	0	309	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	18,953	44,668	0	0	0	0	0	0	0	2,576	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	15,000	0	0	0	0	0	0	0	0	0
Total Expense	<u>78,610</u>	<u>191,692</u>	<u>156,236</u>	<u>1,115</u>	<u>147,401</u>	<u>75,157</u>	<u>4,497</u>	<u>3,964</u>	<u>36,173</u>	<u>33,415</u>	<u>193,970</u>
Net Ordinary Income	<u>(6,182)</u>	<u>(191,672)</u>	<u>(104,927)</u>	<u>(1,115)</u>	<u>(143,426)</u>	<u>(74,337)</u>	<u>(4,497)</u>	<u>(3,133)</u>	<u>(16,104)</u>	<u>(7,790)</u>	<u>(158,220)</u>
Net Income	<u><u>(6,182)</u></u>	<u><u>(191,672)</u></u>	<u><u>(104,927)</u></u>	<u><u>(1,115)</u></u>	<u><u>(143,426)</u></u>	<u><u>(74,337)</u></u>	<u><u>(4,497)</u></u>	<u><u>(3,133)</u></u>	<u><u>(16,104)</u></u>	<u><u>(7,790)</u></u>	<u><u>(158,220)</u></u>

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

	September 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	79,667
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	4,100
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	966
01-0OTH · OTHER INCOME	500	511	54	(13)	395	10	830	127	65,494
01-0SAL · SALES & USER FEES	1,837	12,658	23,801	810	73,985	77,398	22,002	87,547	363,050
Total Income	<u>2,337</u>	<u>13,169</u>	<u>23,855</u>	<u>797</u>	<u>74,380</u>	<u>77,408</u>	<u>22,832</u>	<u>87,674</u>	<u>513,277</u>
Cost of Goods Sold									
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	13,132	4,777	19,977	37,887
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	9,817	1,826	7,804	19,447
99-0514 · COST OF SALES - ICE.	0	0	248	0	0	0	0	0	248
99-0515 · COST OF SALES - GASOLINE.	0	0	19,138	0	0	0	0	0	19,138
99-0675 · HAY/FEED EXPENSE.	0	4,186	0	0	0	0	0	0	4,186
Total COGS	<u>0</u>	<u>4,186</u>	<u>19,386</u>	<u>0</u>	<u>0</u>	<u>22,949</u>	<u>6,603</u>	<u>27,781</u>	<u>80,906</u>
Gross Profit	2,337	8,983	4,469	797	74,380	54,459	16,229	59,893	432,371
Expense									
01-1SLY · SALARIES & RELATED EXPENSES	12,800	9,878	7,851	11,336	5,994	50,147	4,360	57,633	446,008
01-2SER · OUTSIDE SERVICES	344	1,934	1,615	74	20,487	3,724	453	4,773	289,145
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	128,315
01-4UTL · UTILITIES	56	4,326	5,219	4,718	76,441	6,342	10,004	6,301	162,718
01-5REP · REPAIRS & MAINTENANCE	0	448	734	924	90,022	2,562	1,250	1,508	151,078
01-5SUP · SUPPLIES	964	485	479	1,042	297	2,632	353	4,030	30,632
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	781	368	3,224	5,537	0	4,266	24,554
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	320	0	70	699
01-9EVN · EVENTS	1,397	0	0	0	0	5,120	0	1,361	7,878
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	66,198
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	15,000
Total Expense	<u>15,561</u>	<u>17,071</u>	<u>16,679</u>	<u>18,462</u>	<u>196,465</u>	<u>76,384</u>	<u>16,420</u>	<u>79,942</u>	<u>1,359,216</u>
Net Ordinary Income	<u>(13,224)</u>	<u>(8,088)</u>	<u>(12,210)</u>	<u>(17,665)</u>	<u>(122,085)</u>	<u>(21,925)</u>	<u>(191)</u>	<u>(20,049)</u>	<u>(926,845)</u>
Net Income	<u><u>(13,224)</u></u>	<u><u>(8,088)</u></u>	<u><u>(12,210)</u></u>	<u><u>(17,665)</u></u>	<u><u>(122,085)</u></u>	<u><u>(21,925)</u></u>	<u><u>(191)</u></u>	<u><u>(20,049)</u></u>	<u><u>(926,845)</u></u>



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

	May through September 2019									
	11 ACCT	12 CORP	13 LAKE	19 SC	20 OPS	22 COMMN	23 GAULT	24 TENNIS	30 MEM SVS	31 ACC
Ordinary Income/Expense										
Income										
01-0ADM · ADMINISTRATIVE FEES	343,495	0	0	0	0	0	0	0	55,040	3,147
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	28,175
01-0INT · INTEREST INCOME.	4,922	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	20,552	9,256	12,046	0	12,426	0	0	0	125	115,892
01-0SAL · SALES & USER FEES	0	0	268,325	0	0	4,795	840	4,974	42,065	0
46000 · Merchandise Sales	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>368,969</b>	<b>9,256</b>	<b>280,371</b>	<b>0</b>	<b>12,426</b>	<b>4,795</b>	<b>840</b>	<b>4,974</b>	<b>97,230</b>	<b>147,214</b>
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
<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>Gross Profit</b>	<b>368,969</b>	<b>9,256</b>	<b>280,371</b>	<b>0</b>	<b>12,426</b>	<b>4,795</b>	<b>840</b>	<b>4,974</b>	<b>97,230</b>	<b>147,214</b>
Expense										
01-1SLY · SALARIES & RELATED EXPENSES	194,466	357,626	0	0	669,557	0	0	0	168,903	160,249
01-2SER · OUTSIDE SERVICES	93,066	49,693	134,156	1,321	57,687	22,397	465	15,000	8,672	0
01-3LKE · LAKE LEASE.	0	0	625,180	0	0	0	0	0	0	0
01-4UTL · UTILITIES	87	50,788	0	2,095	13,271	114,162	31,488	5,224	319	260
01-5REP · REPAIRS & MAINTENANCE	0	5,065	8,176	509	13,798	170,597	3,983	1,986	0	367
01-5SUP · SUPPLIES	10,362	13,204	17,477	722	45,039	10,247	0	97	31,634	5,128
01-6GNL · GENERAL AND ADMINISTRATIVE	62,858	58,393	15	0	10,750	60	0	0	899	2,164
01-7REN · RENTAL EQUIPMENT	0	0	0	0	3,053	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	184,135	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	6,318	259,976	0	0	0	0	0	0	0	11,624
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	45,000	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>367,157</b>	<b>1,039,234</b>	<b>785,004</b>	<b>4,647</b>	<b>813,155</b>	<b>317,463</b>	<b>35,936</b>	<b>22,307</b>	<b>210,427</b>	<b>179,792</b>
<b>Net Ordinary Income</b>	<b>1,812</b>	<b>(1,029,978)</b>	<b>(504,633)</b>	<b>(4,647)</b>	<b>(800,729)</b>	<b>(312,668)</b>	<b>(35,096)</b>	<b>(17,333)</b>	<b>(113,197)</b>	<b>(32,578)</b>
<b>Net Income</b>	<b>1,812</b>	<b>(1,029,978)</b>	<b>(504,633)</b>	<b>(4,647)</b>	<b>(800,729)</b>	<b>(312,668)</b>	<b>(35,096)</b>	<b>(17,333)</b>	<b>(113,197)</b>	<b>(32,578)</b>

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

	May through September 2019									
	40 C. PTRL	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	0	401,682
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	28,175
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	0	4,922
01-0OTH · OTHER INCOME	78,767	9,030	1,959	224	10,013	5,123	396	13,861	461	290,130
01-0SAL · SALES & USER FEES	0	22,802	76,186	196,672	22,147	399,464	469,375	91,459	483,609	2,082,713
46000 · Merchandise Sales	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>78,767</b>	<b>31,832</b>	<b>78,145</b>	<b>196,896</b>	<b>32,160</b>	<b>404,587</b>	<b>469,771</b>	<b>105,320</b>	<b>484,070</b>	<b>2,807,622</b>
Cost of Goods Sold										
99-0510 · COST OF SALES - FOOD..	0	0	0	0	4,635	0	89,601	23,278	100,632	218,146
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	52,951	4,620	46,261	103,833
99-0514 · COST OF SALES - ICE.	0	0	0	2,418	0	0	0	0	0	2,418
99-0515 · COST OF SALES - GASOLINE.	0	0	0	52,419	0	0	0	0	0	52,419
99-0675 · HAY/FEED EXPENSE.	0	0	17,759	0	0	0	0	0	0	17,759
<b>Total COGS</b>	<b>0</b>	<b>0</b>	<b>17,759</b>	<b>54,837</b>	<b>4,635</b>	<b>0</b>	<b>142,552</b>	<b>27,898</b>	<b>146,893</b>	<b>394,575</b>
<b>Gross Profit</b>	<b>78,767</b>	<b>31,832</b>	<b>60,386</b>	<b>142,059</b>	<b>27,525</b>	<b>404,587</b>	<b>327,219</b>	<b>77,422</b>	<b>337,177</b>	<b>2,413,047</b>
Expense										
01-1SLY · SALARIES & RELATED EXPENSES	0	74,216	52,569	40,063	93,319	34,357	287,393	21,188	312,705	2,466,610
01-2SER · OUTSIDE SERVICES	964,292	7,172	6,861	9,452	500	97,314	19,378	4,399	20,340	1,512,165
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	0	625,180
01-4UTL · UTILITIES	7,369	277	18,298	36,777	25,695	289,815	25,730	45,698	25,885	693,239
01-5REP · REPAIRS & MAINTENANCE	15,581	0	3,827	7,713	4,679	403,109	6,440	8,849	9,044	663,722
01-5SUP · SUPPLIES	4,468	6,534	3,342	2,426	9,846	820	31,931	4,845	24,261	222,382
01-6GNL · GENERAL AND ADMINISTRATIVE	1,327	558	105	6,372	521	19,776	26,087	135	21,354	211,374
01-7REN · RENTAL EQUIPMENT	0	0	0	165	0	0	3,142	0	386	6,746
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	0	15,354
01-9EVN · EVENTS	0	89,957	0	0	0	0	13,759	8,500	7,870	120,085
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	0	184,135
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	0	277,918
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	0	45,000
<b>Total Expense</b>	<b>993,037</b>	<b>178,714</b>	<b>85,002</b>	<b>102,968</b>	<b>134,560</b>	<b>845,191</b>	<b>413,860</b>	<b>93,614</b>	<b>421,845</b>	<b>7,043,910</b>
<b>Net Ordinary Income</b>	<b>(914,270)</b>	<b>(146,882)</b>	<b>(24,616)</b>	<b>39,091</b>	<b>(107,035)</b>	<b>(440,604)</b>	<b>(86,641)</b>	<b>(16,192)</b>	<b>(84,668)</b>	<b>(4,630,863)</b>
<b>Net Income</b>	<b>(914,270)</b>	<b>(146,882)</b>	<b>(24,616)</b>	<b>39,091</b>	<b>(107,035)</b>	<b>(440,604)</b>	<b>(86,641)</b>	<b>(16,192)</b>	<b>(84,668)</b>	<b>(4,630,863)</b>