



CANYON LAKE PROPERTY OWNERS ASSOCIATION

FINANCIAL STATEMENTS

November 30, 2019

Canyon Lake POA

Balance Sheet

As of November 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	5,943,410	1,698,494	3,459,294	89,840	11,191,038
INVESTMENTS - Net of Unrealized Gain	0	6,458,080	3,641,934	958,418	11,058,432
ASSESSMENTS AND FINES RECEIVABLE, net	5,755,480	0	0	0	5,755,480
INVENTORY	54,216	0	0	0	54,216
DUE TO/ FROM OTHER FUNDS	-1,476,436	92,033	1,315,354	69,049	-0
INTEREST RECEIVABLE	0	39,236	19,222	5,468	63,926
CAPITAL ASSETS, net of Deprec	4,427,127	0	0	0	4,427,127
PREPAID EXPENSES	616,763	0	0	0	616,763
OTHER ASSETS	152,630	0	0	0	152,630
Total Assets	<u>15,473,190</u>	<u>8,287,844</u>	<u>8,435,804</u>	<u>1,122,774</u>	<u>33,319,612</u>
LIABILITIES					
ACCOUNTS PAYABLE	296,384	0	0	0	296,384
ACCRUED PAYROLL LIABILITIES	248,794	0	0	0	248,794
PREPAID ASSESSMENTS/DEFERRED	799,123	0	0	0	799,123
OTHER ACCRUED LIABILITIES	483,230	0	0	0	483,230
REFUNDABLE MEMBER DEPOSITS	289,576	0	0	0	289,576
SALES TAX PAYABLE.	2,035	0	0	0	2,035
Total Liabilities	<u>2,119,142</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,119,142</u>
Total Fund Balances	<u>13,354,048</u>	<u>8,287,844</u>	<u>8,435,804</u>	<u>1,122,774</u>	<u>31,200,470</u>
Total liabilities and members' equity	<u>15,473,190</u>	<u>8,287,844</u>	<u>8,435,804</u>	<u>1,122,774</u>	<u>33,319,612</u>

Canyon Lake Property Owners Association
Consolidated Profit & Loss Budget Performance.
As of November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Revenue							
01-0ADM · ADMINISTRATIVE FEES	59,991	64,488	(4,497)	534,170	485,406	48,764	827,200
01-0ARC · ARCHITECTURAL FEES	11,925	7,925	4,000	50,450	71,650	(21,200)	111,850
01-0INT · INTEREST INCOME.	1,021	900	121	6,872	6,300	572	10,800
01-0OTH · OTHER INCOME	73,585	33,810	39,775	453,379	281,325	172,054	452,945
01-0SAL · SALES & USER FEES	336,647	350,260	(13,613)	2,888,440	2,600,308	288,132	4,425,208
Total Revenue	483,169	457,383	25,786	3,933,311	3,444,989	488,322	5,828,003
Direct Costs							
99-0510 · COST OF SALES - FOOD..	42,916	36,756	6,160	290,327	296,944	(6,617)	496,039
99-0511 · COST OF SALES - BEVERAGE..	18,626	18,093	533	137,548	120,587	16,961	209,049
99-0514 · COST OF SALES - ICE.	253	81	172	2,671	2,625	46	3,275
99-0515 · COST OF SALES - GASOLINE.	3,234	1,239	1,995	59,198	57,971	1,227	73,740
99-0675 · HAY/FEED EXPENSE.	3,738	4,000	(262)	29,184	28,000	1,184	48,900
Total Direct Costs	68,767	60,169	8,598	518,928	506,127	12,801	831,003
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	470,375	476,843	(6,468)	3,460,682	3,439,807	20,875	5,885,968
01-2SER · OUTSIDE SERVICES	263,776	263,207	569	2,050,585	1,998,450	52,135	3,392,763
01-3LKE · LAKE LEASE.	128,315	127,943	372	881,810	880,691	1,119	1,520,405
01-4UTL · UTILITIES	129,887	150,038	(20,151)	994,322	1,064,674	(70,352)	1,441,977
01-5REP · REPAIRS & MAINTENANCE	138,796	123,606	15,190	961,268	901,852	59,416	1,521,454
01-5SUP · SUPPLIES	37,862	32,793	5,069	366,984	350,199	16,785	530,561
01-6GNL · GENERAL AND ADMINISTRATIVE	39,754	45,084	(5,330)	303,261	303,445	(184)	478,508
01-7REN · RENTAL EQUIPMENT	1,615	1,250	365	9,105	8,422	683	13,226
01-8PRP · PROPERTY TAX	17,444	17,000	444	32,798	51,100	(18,302)	51,600
01-9EVN · EVENTS	12,390	7,064	5,326	138,991	126,259	12,732	170,371
01-9INC · INCOME TAX	0	0	0	0	0	0	27,700
01-9INS · INSURANCE	40,363	37,500	2,863	266,578	262,500	4,078	450,000
01-9LGL · LEGAL FEES	63,485	67,000	(3,515)	395,633	472,000	(76,367)	810,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	2,967	15,000	(12,033)	191,715	45,000	146,715	50,000
Total Expense	1,347,029	1,364,328	(17,299)	10,053,732	9,904,399	149,333	16,344,533
Excess (deficit) over (under)	(932,627)	(967,114)	34,487	(6,639,349)	(6,965,537)	326,188	(11,347,533)

Canyon Lake Property Owners Association
11 - Accounting Profit & Loss Budget Performance
For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	57,051	57,907	(856)	466,378	423,312	43,066	726,746
01-0INT · INTEREST INCOME.	1,021	900	121	6,872	6,300	572	10,800
01-0OTH · OTHER INCOME	(230)	7,100	(7,330)	46,900	49,700	(2,800)	85,200
Total Income	<u>57,842</u>	<u>65,907</u>	<u>(8,065)</u>	<u>520,150</u>	<u>479,312</u>	<u>40,838</u>	<u>822,746</u>
Gross Profit	<u>57,842</u>	<u>65,907</u>	<u>(8,065)</u>	<u>520,150</u>	<u>479,312</u>	<u>40,838</u>	<u>822,746</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	43,759	42,115	1,644	283,273	291,878	(8,605)	509,055
01-2SER · OUTSIDE SERVICES	5,727	10,800	(5,073)	103,856	70,200	33,656	106,200
01-4UTL · UTILITIES	17	65	(48)	122	455	(333)	780
01-5REP · REPAIRS & MAINTENANCE	299			299			
01-5SUP · SUPPLIES	2,812	1,150	1,662	13,775	8,050	5,725	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	5,416	6,100	(684)	75,980	111,500	(35,520)	144,000
01-9LGL · LEGAL FEES	8,157	7,000	1,157	20,017	49,000	(28,983)	84,000
Total Expense	<u>66,187</u>	<u>67,230</u>	<u>(1,043)</u>	<u>497,322</u>	<u>531,083</u>	<u>(33,761)</u>	<u>860,185</u>
Net Ordinary Income	<u>(8,345)</u>	<u>(1,323)</u>	<u>(7,022)</u>	<u>22,828</u>	<u>(51,771)</u>	<u>74,599</u>	<u>(37,439)</u>
Net Income	<u>(8,345)</u>	<u>(1,323)</u>	<u>(7,022)</u>	<u>22,828</u>	<u>(51,771)</u>	<u>74,599</u>	<u>(37,439)</u>

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

For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	9,319	2,466	6,853	23,387	15,645	7,742	26,607
Total Income	<u>9,319</u>	<u>2,466</u>	<u>6,853</u>	<u>23,387</u>	<u>15,645</u>	<u>7,742</u>	<u>26,607</u>
Gross Profit	9,319	2,466	6,853	23,387	15,645	7,742	26,607
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	68,017	71,545	(3,528)	506,475	498,800	7,675	884,896
01-2SER · OUTSIDE SERVICES	8,462	11,000	(2,538)	61,798	79,700	(17,902)	150,050
01-4UTL · UTILITIES	9,449	8,847	602	69,423	65,802	3,621	114,221
01-5REP · REPAIRS & MAINTENANCE	881	625	256	6,796	7,462	(666)	12,968
01-5SUP · SUPPLIES	4,490	1,639	2,851	20,684	16,439	4,245	35,719
01-6GNL · GENERAL AND ADMINISTRATIVE	17,411	20,475	(3,064)	105,674	82,595	23,079	147,907
01-8PRP · PROPERTY TAX	17,444	17,000	444	32,798	51,100	(18,302)	51,600
01-9INC · INCOME TAX	0	0	0	0	0	0	27,700
01-9INS · INSURANCE	40,363	37,500	2,863	266,578	262,500	4,078	450,000
01-9LGL · LEGAL FEES	53,412	58,000	(4,588)	355,712	406,000	(50,288)	696,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	2,967	15,000	(12,033)	191,715	45,000	146,715	50,000
Total Expense	<u>222,896</u>	<u>241,631</u>	<u>(18,735)</u>	<u>1,617,653</u>	<u>1,515,398</u>	<u>102,255</u>	<u>2,621,061</u>
Net Ordinary Income	<u>(213,577)</u>	<u>(239,165)</u>	<u>25,588</u>	<u>(1,594,266)</u>	<u>(1,499,753)</u>	<u>(94,513)</u>	<u>(2,594,454)</u>
Net Income	<u>(213,577)</u>	<u>(239,165)</u>	<u>25,588</u>	<u>(1,594,266)</u>	<u>(1,499,753)</u>	<u>(94,513)</u>	<u>(2,594,454)</u>

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

For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	360	700	(340)	13,246	26,550	(13,304)	30,700
01-0SAL · SALES & USER FEES	22,295	48,100	(25,805)	466,506	336,700	129,806	577,200
Total Income	<u>22,655</u>	<u>48,800</u>	<u>(26,145)</u>	<u>479,752</u>	<u>363,250</u>	<u>116,502</u>	<u>607,900</u>
Gross Profit	22,655	48,800	(26,145)	479,752	363,250	116,502	607,900
Expense							
01-2SER · OUTSIDE SERVICES	11,576	16,582	(5,006)	158,474	197,262	(38,788)	286,561
01-3LKE · LAKE LEASE.	128,315	127,943	372	881,810	880,691	1,119	1,520,405
01-5REP · REPAIRS & MAINTENANCE	1,071	350	721	11,681	6,150	5,531	9,350
01-5SUP · SUPPLIES	1,044	1,091	(47)	20,838	18,197	2,641	23,399
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	195	8	187	28
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>142,006</u>	<u>145,966</u>	<u>(3,960)</u>	<u>1,072,998</u>	<u>1,102,308</u>	<u>(29,310)</u>	<u>1,839,743</u>
Net Ordinary Income	(119,351)	(97,166)	(22,185)	(593,246)	(739,058)	145,812	(1,231,843)
Net Income	<u>(119,351)</u>	<u>(97,166)</u>	<u>(22,185)</u>	<u>(593,246)</u>	<u>(739,058)</u>	<u>145,812</u>	<u>(1,231,843)</u>

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

For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	337	290	47	2,000	2,899	(899)	4,349
01-4UTL · UTILITIES	289	301	(12)	2,398	2,637	(239)	4,308
01-5REP · REPAIRS & MAINTENANCE	806	189	617	1,315	1,463	(148)	2,438
01-5SUP · SUPPLIES	170	140	30	1,071	980	91	1,730
01-9EVN · EVENTS	250	0	250	250	0	250	100
Total Expense	<u>1,852</u>	<u>920</u>	<u>932</u>	<u>7,034</u>	<u>7,979</u>	<u>(945)</u>	<u>12,925</u>
Net Ordinary Income	<u>(1,852)</u>	<u>(920)</u>	<u>(932)</u>	<u>(7,034)</u>	<u>(7,979)</u>	<u>945</u>	<u>(12,925)</u>
Net Income	<u>(1,852)</u>	<u>(920)</u>	<u>(932)</u>	<u>(7,034)</u>	<u>(7,979)</u>	<u>945</u>	<u>(12,925)</u>

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

For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,497	1,300	197	14,593	9,100	5,493	15,600
Total Income	<u>1,497</u>	<u>1,300</u>	<u>197</u>	<u>14,593</u>	<u>9,100</u>	<u>5,493</u>	<u>15,600</u>
Gross Profit	1,497	1,300	197	14,593	9,100	5,493	15,600
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	123,044	134,443	(11,399)	934,865	943,025	(8,160)	1,636,288
01-2SER · OUTSIDE SERVICES	9,045	11,300	(2,255)	75,866	82,900	(7,034)	139,400
01-4UTL · UTILITIES	2,367	4,350	(1,983)	18,491	23,150	(4,659)	33,200
01-5REP · REPAIRS & MAINTENANCE	4,427	5,900	(1,473)	30,207	37,950	(7,743)	68,350
01-5SUP · SUPPLIES	8,966	6,300	2,666	64,751	55,550	9,201	86,700
01-6GNL · GENERAL AND ADMINISTRATIVE	1,387	1,465	(78)	12,854	11,180	1,674	14,930
01-7REN · RENTAL EQUIPMENT	1,545	1,250	295	5,131	4,750	381	8,000
Total Expense	<u>150,781</u>	<u>165,008</u>	<u>(14,227)</u>	<u>1,142,165</u>	<u>1,158,505</u>	<u>(16,340)</u>	<u>1,986,868</u>
Net Ordinary Income	(149,284)	(163,708)	14,424	(1,127,572)	(1,149,405)	21,833	(1,971,268)
Net Income	<u>(149,284)</u>	<u>(163,708)</u>	<u>14,424</u>	<u>(1,127,572)</u>	<u>(1,149,405)</u>	<u>21,833</u>	<u>(1,971,268)</u>

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

For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	165	75	90	5,390	18,055	(12,665)	20,125
Total Income	<u>165</u>	<u>75</u>	<u>90</u>	<u>5,390</u>	<u>18,055</u>	<u>(12,665)</u>	<u>20,125</u>
Gross Profit	165	75	90	5,390	18,055	(12,665)	20,125
Expense							
01-2SER · OUTSIDE SERVICES	8,573	2,980	5,593	31,501	30,960	541	46,360
01-4UTL · UTILITIES	21,560	24,288	(2,728)	169,746	184,688	(14,942)	250,828
01-5REP · REPAIRS & MAINTENANCE	35,850	29,520	6,330	240,693	221,790	18,903	368,840
01-5SUP · SUPPLIES	1,224	2,250	(1,026)	14,635	16,300	(1,665)	25,450
01-6GNL · GENERAL AND ADMINISTRATIVE	2,990	2,990	0	3,050	2,990	60	2,990
Total Expense	<u>70,197</u>	<u>62,028</u>	<u>8,169</u>	<u>459,625</u>	<u>456,728</u>	<u>2,897</u>	<u>694,468</u>
Net Ordinary Income	(70,032)	(61,953)	(8,079)	(454,235)	(438,673)	(15,562)	(674,343)
Net Income	<u>(70,032)</u>	<u>(61,953)</u>	<u>(8,079)</u>	<u>(454,235)</u>	<u>(438,673)</u>	<u>(15,562)</u>	<u>(674,343)</u>

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

For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 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	0	0	0	465	0	465	0
01-4UTL · UTILITIES	5,667	5,850	(183)	44,514	45,950	(1,436)	64,150
01-5REP · REPAIRS & MAINTENANCE	1,537	250	1,287	5,978	1,050	4,928	2,200
01-5SUP · SUPPLIES	0	0	0	0	13,650	(13,650)	14,200
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>7,204</u>	<u>6,100</u>	<u>1,104</u>	<u>50,957</u>	<u>60,650</u>	<u>(9,693)</u>	<u>80,550</u>
Net Ordinary Income	<u>(7,204)</u>	<u>(6,100)</u>	<u>(1,104)</u>	<u>(50,117)</u>	<u>(60,650)</u>	<u>10,533</u>	<u>(80,550)</u>
Net Income	<u><u>(7,204)</u></u>	<u><u>(6,100)</u></u>	<u><u>(1,104)</u></u>	<u><u>(50,117)</u></u>	<u><u>(60,650)</u></u>	<u><u>10,533</u></u>	<u><u>(80,550)</u></u>

Canyon Lake Property Owners Association
24 - Tennis Courts Profit & Loss Budget Performance
For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	0	750	(750)	5,723	5,250	473	9,000
Total Income	<u>0</u>	<u>750</u>	<u>(750)</u>	<u>5,723</u>	<u>5,250</u>	<u>473</u>	<u>9,000</u>
Gross Profit	0	750	(750)	5,723	5,250	473	9,000
Expense							
01-2SER · OUTSIDE SERVICES	0	2,500	(2,500)	17,500	17,500	0	30,000
01-4UTL · UTILITIES	724	800	(76)	6,770	5,600	1,170	9,600
01-5REP · REPAIRS & MAINTENANCE	629	100	529	3,505	1,200	2,305	1,700
01-5SUP · SUPPLIES	9	40	(31)	122	280	(158)	700
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>1,362</u>	<u>3,440</u>	<u>(2,078)</u>	<u>27,897</u>	<u>24,580</u>	<u>3,317</u>	<u>42,000</u>
Net Ordinary Income	<u>(1,362)</u>	<u>(2,690)</u>	<u>1,328</u>	<u>(22,174)</u>	<u>(19,330)</u>	<u>(2,844)</u>	<u>(33,000)</u>
Net Income	<u><u>(1,362)</u></u>	<u><u>(2,690)</u></u>	<u><u>1,328</u></u>	<u><u>(22,174)</u></u>	<u><u>(19,330)</u></u>	<u><u>(2,844)</u></u>	<u><u>(33,000)</u></u>

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

For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	2,940	6,581	(3,641)	64,645	56,594	8,051	94,954
01-0OTH · OTHER INCOME	100	0	100	225	0	225	0
01-0SAL · SALES & USER FEES	3,402	8,694	(5,292)	98,160	61,128	37,032	109,758
Total Income	6,442	15,275	(8,833)	163,030	117,722	45,308	204,712
Gross Profit	6,442	15,275	(8,833)	163,030	117,722	45,308	204,712
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	29,924	27,759	2,165	235,042	202,853	32,189	350,785
01-2SER · OUTSIDE SERVICES	1,092	1,925	(833)	10,965	12,955	(1,990)	23,510
01-4UTL · UTILITIES	64	66	(2)	447	462	(15)	792
01-5SUP · SUPPLIES	4,773	4,093	680	41,872	33,182	8,690	62,997
01-6GNL · GENERAL AND ADMINISTRATIVE	355	750	(395)	2,090	1,600	490	2,400
01-9EVN · EVENTS	245	0	245	245	250	(5)	1,450
Total Expense	36,453	34,593	1,860	290,661	251,302	39,359	441,934
Net Ordinary Income	(30,011)	(19,318)	(10,693)	(127,631)	(133,580)	5,949	(237,222)
Net Income	(30,011)	(19,318)	(10,693)	(127,631)	(133,580)	5,949	(237,222)

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

For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	0	0	0	3,147	5,500	(2,353)	5,500
01-0ARC · ARCHITECTURAL FEES	11,925	7,925	4,000	50,450	71,650	(21,200)	111,850
01-0OTH · OTHER INCOME	20,600	10,200	10,400	160,342	73,000	87,342	126,600
Total Income	<u>32,525</u>	<u>18,125</u>	<u>14,400</u>	<u>213,939</u>	<u>150,150</u>	<u>63,789</u>	<u>243,950</u>
Gross Profit	32,525	18,125	14,400	213,939	150,150	63,789	243,950
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	32,522	33,498	(976)	228,039	232,726	(4,687)	405,484
01-2SER · OUTSIDE SERVICES	211	200	11	211	600	(389)	800
01-4UTL · UTILITIES	52	58	(6)	365	401	(36)	1,173
01-5REP · REPAIRS & MAINTENANCE	0	300	(300)	367	2,400	(2,033)	3,000
01-5SUP · SUPPLIES	1,727	1,450	277	8,203	9,400	(1,197)	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	702	420	282	3,277	3,265	12	8,465
01-9LGL · LEGAL FEES	1,916	2,000	(84)	19,904	17,000	2,904	30,000
Total Expense	<u>37,130</u>	<u>37,926</u>	<u>(796)</u>	<u>260,366</u>	<u>265,792</u>	<u>(5,426)</u>	<u>465,072</u>
Net Ordinary Income	<u>(4,605)</u>	<u>(19,801)</u>	<u>15,196</u>	<u>(46,427)</u>	<u>(115,642)</u>	<u>69,215</u>	<u>(221,122)</u>
Net Income	<u><u>(4,605)</u></u>	<u><u>(19,801)</u></u>	<u><u>15,196</u></u>	<u><u>(46,427)</u></u>	<u><u>(115,642)</u></u>	<u><u>69,215</u></u>	<u><u>(221,122)</u></u>

40 - Community Patrol Profit & Loss Budget Performance

For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	15,750	10,000	5,750	124,717	92,000	32,717	147,000
Total Income	<u>15,750</u>	<u>10,000</u>	<u>5,750</u>	<u>124,717</u>	<u>92,000</u>	<u>32,717</u>	<u>147,000</u>
Gross Profit	15,750	10,000	5,750	124,717	92,000	32,717	147,000
Expense							
01-2SER · OUTSIDE SERVICES	181,990	174,985	7,005	1,334,605	1,276,131	58,474	2,221,124
01-4UTL · UTILITIES	1,159	1,287	(128)	9,548	11,309	(1,761)	17,744
01-5REP · REPAIRS & MAINTENANCE	2,640	1,650	990	20,924	11,950	8,974	20,200
01-5SUP · SUPPLIES	1,194	350	844	5,963	8,450	(2,487)	10,200
01-6GNL · GENERAL AND ADMINISTRATIVE	210	35	175	1,620	995	625	1,135
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	460
Total Expense	<u>187,193</u>	<u>178,307</u>	<u>8,886</u>	<u>1,372,660</u>	<u>1,308,835</u>	<u>63,825</u>	<u>2,270,863</u>
Net Ordinary Income	(171,443)	(168,307)	(3,136)	(1,247,943)	(1,216,835)	(31,108)	(2,123,863)
Net Income	<u>(171,443)</u>	<u>(168,307)</u>	<u>(3,136)</u>	<u>(1,247,943)</u>	<u>(1,216,835)</u>	<u>(31,108)</u>	<u>(2,123,863)</u>

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

For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	775	1,600	(825)	10,240	7,100	3,140	11,200
01-0SAL · SALES & USER FEES	150	0	150	23,927	23,000	927	23,000
Total Income	925	1,600	(675)	34,167	30,100	4,067	34,200
Gross Profit	925	1,600	(675)	34,167	30,100	4,067	34,200
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	13,962	15,855	(1,893)	103,832	110,683	(6,851)	192,664
01-2SER · OUTSIDE SERVICES	124	900	(776)	7,728	7,900	(172)	12,700
01-4UTL · UTILITIES	55	63	(8)	388	441	(53)	756
01-5SUP · SUPPLIES	1,390	150	1,240	8,161	3,400	4,761	5,700
01-6GNL · GENERAL AND ADMINISTRATIVE	0	50	(50)	644	200	444	5,050
01-9EVN · EVENTS	4,525	2,600	1,925	97,175	82,630	14,545	101,340
Total Expense	20,056	19,618	438	217,928	205,254	12,674	318,210
Net Ordinary Income	(19,131)	(18,018)	(1,113)	(183,761)	(175,154)	(8,607)	(284,010)
Net Income	(19,131)	(18,018)	(1,113)	(183,761)	(175,154)	(8,607)	(284,010)

Canyon Lake Property Owners Association
52 - Equestrian Center Profit & Loss Budget Performance
For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	530	250	280	3,036	4,850	(1,814)	6,100
01-0SAL · SALES & USER FEES	13,819	14,000	(181)	103,313	99,160	4,153	169,560
Total Income	<u>14,349</u>	<u>14,250</u>	<u>99</u>	<u>106,349</u>	<u>104,010</u>	<u>2,339</u>	<u>175,660</u>
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	3,738	4,000	(262)	29,184	28,000	1,184	48,900
Total COGS	<u>3,738</u>	<u>4,000</u>	<u>(262)</u>	<u>29,184</u>	<u>28,000</u>	<u>1,184</u>	<u>48,900</u>
Gross Profit	<u>10,611</u>	<u>10,250</u>	<u>361</u>	<u>77,165</u>	<u>76,010</u>	<u>1,155</u>	<u>126,760</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	8,925	10,514	(1,589)	71,826	73,592	(1,766)	127,399
01-2SER · OUTSIDE SERVICES	2,895	1,500	1,395	9,813	10,600	(787)	18,100
01-4UTL · UTILITIES	3,371	4,163	(792)	25,609	27,791	(2,182)	41,206
01-5REP · REPAIRS & MAINTENANCE	2,566	1,700	866	8,831	5,100	3,731	7,551
01-5SUP · SUPPLIES	207	590	(383)	4,684	3,740	944	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
Total Expense	<u>17,964</u>	<u>18,467</u>	<u>(503)</u>	<u>120,868</u>	<u>121,223</u>	<u>(355)</u>	<u>201,346</u>
Net Ordinary Income	<u>(7,353)</u>	<u>(8,217)</u>	<u>864</u>	<u>(43,703)</u>	<u>(45,213)</u>	<u>1,510</u>	<u>(74,586)</u>
Net Income	<u>(7,353)</u>	<u>(8,217)</u>	<u>864</u>	<u>(43,703)</u>	<u>(45,213)</u>	<u>1,510</u>	<u>(74,586)</u>

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

For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	124	(124)	245	836	(591)	873
01-0SAL · SALES & USER FEES	16,221	8,995	7,226	229,556	202,803	26,753	278,140
Total Income	16,221	9,119	7,102	229,801	203,639	26,162	279,013
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	253	81	172	2,671	2,625	46	3,275
99-0515 · COST OF SALES - GASOLINE.	3,234	1,239	1,995	59,198	57,971	1,227	73,740
Total COGS	3,487	1,320	2,167	61,869	60,596	1,273	77,015
Gross Profit	12,734	7,799	4,935	167,932	143,043	24,889	201,998
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	6,751	7,227	(476)	53,202	52,363	839	89,887
01-2SER · OUTSIDE SERVICES	729	660	69	12,233	10,187	2,046	13,627
01-4UTL · UTILITIES	2,519	4,000	(1,481)	42,322	36,912	5,410	50,092
01-5REP · REPAIRS & MAINTENANCE	936	775	161	11,109	5,575	5,534	9,500
01-5SUP · SUPPLIES	213	475	(262)	3,084	4,510	(1,426)	7,083
01-6GNL · GENERAL AND ADMINISTRATIVE	1,578	1,563	15	10,354	7,303	3,051	10,530
01-7REN · RENTAL EQUIPMENT	0	0	0	165	72	93	72
Total Expense	12,726	14,700	(1,974)	132,469	116,922	15,547	180,791
Net Ordinary Income	8	(6,901)	6,909	35,463	26,121	9,342	21,207
Net Income	<u>8</u>	<u>(6,901)</u>	<u>6,909</u>	<u>35,463</u>	<u>26,121</u>	<u>9,342</u>	<u>21,207</u>

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

For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 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	10,096	1,129	8,967	1,300
01-0SAL · SALES & USER FEES	96	100	(4)	22,523	19,411	3,112	21,820
Total Income	<u>96</u>	<u>100</u>	<u>(4)</u>	<u>32,619</u>	<u>20,540</u>	<u>12,079</u>	<u>23,120</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	0	0	0	4,635	4,150	485	4,500
Total COGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,635</u>	<u>4,150</u>	<u>485</u>	<u>4,500</u>
Gross Profit	<u>96</u>	<u>100</u>	<u>(4)</u>	<u>27,984</u>	<u>16,390</u>	<u>11,594</u>	<u>18,620</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	11,000	13,453	(2,453)	117,545	149,071	(31,526)	199,618
01-2SER · OUTSIDE SERVICES	149	74	75	648	1,151	(503)	1,314
01-4UTL · UTILITIES	9,792	8,407	1,385	41,393	39,090	2,303	51,793
01-5REP · REPAIRS & MAINTENANCE	898	161	737	7,345	2,982	4,363	7,122
01-5SUP · SUPPLIES	225	1,145	(920)	12,206	21,018	(8,812)	29,735
01-6GNL · GENERAL AND ADMINISTRATIVE	812	760	52	1,330	2,050	(720)	2,866
Total Expense	<u>22,876</u>	<u>24,000</u>	<u>(1,124)</u>	<u>180,467</u>	<u>215,362</u>	<u>(34,895)</u>	<u>292,448</u>
Net Ordinary Income	<u>(22,780)</u>	<u>(23,900)</u>	<u>1,120</u>	<u>(152,483)</u>	<u>(198,972)</u>	<u>46,489</u>	<u>(273,828)</u>
Net Income	<u>(22,780)</u>	<u>(23,900)</u>	<u>1,120</u>	<u>(152,483)</u>	<u>(198,972)</u>	<u>46,489</u>	<u>(273,828)</u>

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

For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	18,193	0	18,193	23,632	900	22,732	900
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	33,862	39,788	(5,926)	223,573	226,400	(2,827)	426,366
60-0439 · 20 ANYTIME ROUNDS	4,700	3,800	900	28,355	30,610	(2,255)	60,610
60-0440 · ANNUAL GOLF - OUTSIDE	4,224	6,374	(2,150)	41,045	38,172	2,873	64,672
60-0446 · GREENS FEES - PRIME	14,440	17,000	(2,560)	179,343	113,487	65,856	216,724
60-0447 · GREENS FEES - TWILIGHT	17,410	2,258	15,152	65,511	12,792	52,719	24,318
60-0448 · GREENS FEES - SUPER TWILIGHT	5,120	11,000	(5,880)	30,510	71,335	(40,825)	126,335
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	988	43	945	2,226	1,368	858	2,099
60-0450 · JUNIOR GREENS FEES	231	581	(350)	4,785	2,687	2,098	5,720
60-0453 · ANY PLAY < 9 HOLES	399	25	374	3,031	179	2,852	304
60-0480 · OUTSIDE TOURNAMENTS	455	2,900	(2,445)	3,605	9,415	(5,810)	14,815
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(3,475)	0	(3,475)	(22,938)	0	(22,938)	0
60-0500 · DISCOUNTS	(5,735)	0	(5,735)	(36,534)	0	(36,534)	0
Total 01-0SAL · SALES & USER FEES	72,619	83,769	(11,150)	522,512	506,445	16,067	941,963
Total Income	90,812	83,769	7,043	546,144	507,345	38,799	942,863
Gross Profit	90,812	83,769	7,043	546,144	507,345	38,799	942,863
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	6,781	7,116	(335)	48,412	49,818	(1,406)	87,033
01-2SER · OUTSIDE SERVICES	21,293	18,339	2,954	155,296	128,093	27,203	220,788
01-4UTL · UTILITIES	61,099	71,334	(10,235)	441,259	493,038	(51,779)	597,888
01-5REP · REPAIRS & MAINTENANCE	74,923	75,841	(918)	559,989	545,365	14,624	929,590
01-5SUP · SUPPLIES	217	400	(183)	61,722	62,008	(286)	64,008
01-6GNL · GENERAL AND ADMINISTRATIVE	1,310	2,144	(834)	23,762	22,228	1,534	42,972
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	165,623	175,174	(9,551)	1,290,440	1,300,550	(10,110)	1,942,279
Net Ordinary Income	(74,811)	(91,405)	16,594	(744,296)	(793,205)	48,909	(999,416)
Net Income	<u>(74,811)</u>	<u>(91,405)</u>	<u>16,594</u>	<u>(744,296)</u>	<u>(793,205)</u>	<u>48,909</u>	<u>(999,416)</u>

Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance
For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	5,852	0	5,852	6,833	0	6,833	0
01-0SAL · SALES & USER FEES	88,110	66,601	21,509	645,876	560,370	85,506	900,088
Total Income	<u>93,962</u>	<u>66,601</u>	<u>27,361</u>	<u>652,709</u>	<u>560,370</u>	<u>92,339</u>	<u>900,088</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	17,547	13,626	3,921	122,799	131,432	(8,633)	205,016
99-0511 · COST OF SALES - BEVERAGE..	9,239	7,686	1,553	72,942	53,624	19,318	90,143
Total COGS	<u>26,786</u>	<u>21,312</u>	<u>5,474</u>	<u>195,741</u>	<u>185,056</u>	<u>10,685</u>	<u>295,159</u>
Gross Profit	<u>67,176</u>	<u>45,289</u>	<u>21,887</u>	<u>456,968</u>	<u>375,314</u>	<u>81,654</u>	<u>604,929</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	39,880	41,801	(1,921)	380,937	351,711	29,226	560,886
01-2SER · OUTSIDE SERVICES	4,564	4,000	564	28,206	33,250	(5,044)	56,000
01-4UTL · UTILITIES	4,292	4,965	(673)	35,385	43,955	(8,570)	68,100
01-5REP · REPAIRS & MAINTENANCE	798	3,050	(2,252)	15,260	17,450	(2,190)	29,000
01-5SUP · SUPPLIES	5,122	5,680	(558)	42,302	28,895	13,407	49,950
01-6GNL · GENERAL AND ADMINISTRATIVE	5,187	4,520	667	35,780	28,260	7,520	45,920
01-7REN · RENTAL EQUIPMENT	35	0	35	3,283	3,400	(117)	4,494
01-9EVN · EVENTS	6,539	0	6,539	21,867	0	21,867	0
Total Expense	<u>66,417</u>	<u>64,016</u>	<u>2,401</u>	<u>563,020</u>	<u>506,921</u>	<u>56,099</u>	<u>814,350</u>
Net Ordinary Income	<u>759</u>	<u>(18,727)</u>	<u>19,486</u>	<u>(106,052)</u>	<u>(131,607)</u>	<u>25,555</u>	<u>(209,421)</u>
Net Income	<u>759</u>	<u>(18,727)</u>	<u>19,486</u>	<u>(106,052)</u>	<u>(131,607)</u>	<u>25,555</u>	<u>(209,421)</u>

Canyon Lake Property Owners Association

71 - Lodge Banquet Profit & Loss Budget Performance
For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	650	0	650	15,231	0	15,231	0
01-0SAL · SALES & USER FEES	29,709	30,076	(367)	161,253	171,911	(10,658)	326,416
Total Income	30,359	30,076	283	176,484	171,911	4,573	326,416
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	4,162	4,940	(778)	34,237	35,052	(815)	64,312
99-0511 · COST OF SALES - BEVERAGE..	2,314	957	1,357	8,556	7,293	1,263	13,606
Total COGS	6,476	5,897	579	42,793	42,345	448	77,918
Gross Profit	23,883	24,179	(296)	133,691	129,566	4,125	248,498
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	17,091	13,685	3,406	63,322	94,750	(31,428)	163,175
01-2SER · OUTSIDE SERVICES	1,169	450	719	6,240	5,950	290	10,900
01-4UTL · UTILITIES	4,205	7,000	(2,795)	53,944	50,000	3,944	84,000
01-5REP · REPAIRS & MAINTENANCE	2,733	2,500	233	13,198	15,750	(2,552)	26,500
01-5SUP · SUPPLIES	351	1,275	(924)	5,836	7,525	(1,689)	12,500
01-6GNL · GENERAL AND ADMINISTRATIVE	94	0	94	229	2,000	(1,771)	2,000
01-9EVN · EVENTS	100	3,000	(2,900)	10,200	34,101	(23,901)	49,101
Total Expense	25,743	27,910	(2,167)	152,969	210,076	(57,107)	348,176
Net Ordinary Income	(1,860)	(3,731)	1,871	(19,278)	(80,510)	61,232	(99,678)
Net Income	(1,860)	(3,731)	1,871	(19,278)	(80,510)	61,232	(99,678)

Canyon Lake Property Owners Association

80 - Country Club Profit & Loss Budget Performance
For Month Ending November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Nov 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	189	70	119	657	515	142	865
01-0SAL · SALES & USER FEES	90,060	89,100	960	602,862	596,075	6,787	1,048,138
Total Income	90,249	89,170	1,079	603,519	596,590	6,929	1,049,003
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	21,207	18,190	3,017	128,656	126,310	2,346	222,211
99-0511 · COST OF SALES - BEVERAGE..	7,072	9,450	(2,378)	56,050	59,670	(3,620)	105,300
Total COGS	28,279	27,640	639	184,706	185,980	(1,274)	327,511
Gross Profit	61,970	61,530	440	418,813	410,610	8,203	721,492
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	68,720	57,599	11,121	433,911	386,919	46,992	676,009
01-2SER · OUTSIDE SERVICES	5,841	4,722	1,119	33,183	30,212	2,971	50,980
01-4UTL · UTILITIES	3,202	4,194	(992)	32,199	32,993	(794)	51,346
01-5REP · REPAIRS & MAINTENANCE	7,802	695	7,107	23,773	18,215	5,558	23,145
01-5SUP · SUPPLIES	3,729	4,575	(846)	37,073	32,025	5,048	54,900
01-6GNL · GENERAL AND ADMINISTRATIVE	2,303	3,812	(1,509)	26,317	27,071	(754)	47,116
01-7REN · RENTAL EQUIPMENT	35	0	35	527	0	527	0
01-9EVN · EVENTS	731	1,464	(733)	9,254	9,278	(24)	18,380
Total Expense	92,363	77,061	15,302	596,237	536,713	59,524	921,876
Net Ordinary Income	(30,393)	(15,531)	(14,862)	(177,424)	(126,103)	(51,321)	(200,384)
Net Income	(30,393)	(15,531)	(14,862)	(177,424)	(126,103)	(51,321)	(200,384)

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

	November 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	57,051	0	0	0	0	0	0	0	2,940	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	11,925	0
01-0INT · INTEREST INCOME.	1,021	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	(230)	9,319	360	0	1,497	0	0	0	100	20,600	15,750
01-0SAL · SALES & USER FEES	0	0	22,295	0	0	165	0	0	3,402	0	0
Total Income	<u>57,842</u>	<u>9,319</u>	<u>22,655</u>	<u>0</u>	<u>1,497</u>	<u>165</u>	<u>0</u>	<u>0</u>	<u>6,442</u>	<u>32,525</u>	<u>15,750</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	57,842	9,319	22,655	0	1,497	165	0	0	6,442	32,525	15,750
Expense											
01-1SLY · SALARIES & RELATED EXPENSES	43,759	68,017	0	0	123,044	0	0	0	29,924	32,522	0
01-2SER · OUTSIDE SERVICES	5,727	8,462	11,576	337	9,045	8,573	0	0	1,092	211	181,990
01-3LKE · LAKE LEASE.	0	0	128,315	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	17	9,449	0	289	2,367	21,560	5,667	724	64	52	1,159
01-5REP · REPAIRS & MAINTENANCE	299	881	1,071	806	4,427	35,850	1,537	629	0	0	2,640
01-5SUP · SUPPLIES	2,812	4,490	1,044	170	8,966	1,224	0	9	4,773	1,727	1,194
01-6GNL · GENERAL AND ADMINISTRATIVE	5,416	17,411	0	0	1,387	2,990	0	0	355	702	210
01-7REN · RENTAL EQUIPMENT	0	0	0	0	1,545	0	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	17,444	0	0	0	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	250	0	0	0	0	245	0	0
01-9INS · INSURANCE	0	40,363	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	8,157	53,412	0	0	0	0	0	0	0	1,916	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	2,967	0	0	0	0	0	0	0	0	0
Total Expense	<u>66,187</u>	<u>222,896</u>	<u>142,006</u>	<u>1,852</u>	<u>150,781</u>	<u>70,197</u>	<u>7,204</u>	<u>1,362</u>	<u>36,453</u>	<u>37,130</u>	<u>187,193</u>
Net Ordinary Income	<u>(8,345)</u>	<u>(213,577)</u>	<u>(119,351)</u>	<u>(1,852)</u>	<u>(149,284)</u>	<u>(70,032)</u>	<u>(7,204)</u>	<u>(1,362)</u>	<u>(30,011)</u>	<u>(4,605)</u>	<u>(171,443)</u>
Net Income	<u><u>(8,345)</u></u>	<u><u>(213,577)</u></u>	<u><u>(119,351)</u></u>	<u><u>(1,852)</u></u>	<u><u>(149,284)</u></u>	<u><u>(70,032)</u></u>	<u><u>(7,204)</u></u>	<u><u>(1,362)</u></u>	<u><u>(30,011)</u></u>	<u><u>(4,605)</u></u>	<u><u>(171,443)</u></u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

	November 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	59,991
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	11,925
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	1,021
01-0OTH · OTHER INCOME	775	530	0	0	18,193	5,852	650	189	73,585
01-0SAL · SALES & USER FEES	150	13,819	16,221	96	72,619	88,110	29,709	90,060	336,647
Total Income	<u>925</u>	<u>14,349</u>	<u>16,221</u>	<u>96</u>	<u>90,812</u>	<u>93,962</u>	<u>30,359</u>	<u>90,249</u>	<u>483,169</u>
Cost of Goods Sold									
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	17,547	4,162	21,207	42,916
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	9,239	2,314	7,072	18,626
99-0514 · COST OF SALES - ICE.	0	0	253	0	0	0	0	0	253
99-0515 · COST OF SALES - GASOLINE.	0	0	3,234	0	0	0	0	0	3,234
99-0675 · HAY/FEED EXPENSE.	0	3,738	0	0	0	0	0	0	3,738
Total COGS	<u>0</u>	<u>3,738</u>	<u>3,487</u>	<u>0</u>	<u>0</u>	<u>26,786</u>	<u>6,476</u>	<u>28,279</u>	<u>68,767</u>
Gross Profit	925	10,611	12,734	96	90,812	67,176	23,883	61,970	414,402
Expense									
01-1SLY · SALARIES & RELATED EXPENSES	13,962	8,925	6,751	11,000	6,781	39,880	17,091	68,720	470,375
01-2SER · OUTSIDE SERVICES	124	2,895	729	149	21,293	4,564	1,169	5,841	263,776
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	128,315
01-4UTL · UTILITIES	55	3,371	2,519	9,792	61,099	4,292	4,205	3,202	129,887
01-5REP · REPAIRS & MAINTENANCE	0	2,566	936	898	74,923	798	2,733	7,802	138,796
01-5SUP · SUPPLIES	1,390	207	213	225	217	5,122	351	3,729	37,862
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	1,578	812	1,310	5,187	94	2,303	39,754
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	35	0	35	1,615
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	17,444
01-9EVN · EVENTS	4,525	0	0	0	0	6,539	100	731	12,390
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	40,363
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	63,485
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	2,967
Total Expense	<u>20,056</u>	<u>17,964</u>	<u>12,726</u>	<u>22,876</u>	<u>165,623</u>	<u>66,417</u>	<u>25,743</u>	<u>92,363</u>	<u>1,347,029</u>
Net Ordinary Income	<u>(19,131)</u>	<u>(7,353)</u>	<u>8</u>	<u>(22,780)</u>	<u>(74,811)</u>	<u>759</u>	<u>(1,860)</u>	<u>(30,393)</u>	<u>(932,627)</u>
Net Income	<u><u>(19,131)</u></u>	<u><u>(7,353)</u></u>	<u><u>8</u></u>	<u><u>(22,780)</u></u>	<u><u>(74,811)</u></u>	<u><u>759</u></u>	<u><u>(1,860)</u></u>	<u><u>(30,393)</u></u>	<u><u>(932,627)</u></u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

	May through November 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	466,378	0	0	0	0	0	0	0	64,645	3,147
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	50,450
01-0INT · INTEREST INCOME.	6,872	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	46,900	23,387	13,246	0	14,593	0	0	0	225	160,342
01-0SAL · SALES & USER FEES	0	0	466,506	0	0	5,390	840	5,723	98,160	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	520,150	23,387	479,752	0	14,593	5,390	840	5,723	163,030	213,939
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	0	0	0	0	0	0	0	0	0	0
Gross Profit	520,150	23,387	479,752	0	14,593	5,390	840	5,723	163,030	213,939
Expense										
01-1SLY · SALARIES & RELATED EXPENSES	283,273	506,475	0	0	934,865	0	0	0	235,042	228,039
01-2SER · OUTSIDE SERVICES	103,856	61,798	158,474	2,000	75,866	31,501	465	17,500	10,965	211
01-3LKE · LAKE LEASE.	0	0	881,810	0	0	0	0	0	0	0
01-4UTL · UTILITIES	122	69,423	0	2,398	18,491	169,746	44,514	6,770	447	365
01-5REP · REPAIRS & MAINTENANCE	299	6,796	11,681	1,315	30,207	240,693	5,978	3,505	0	367
01-5SUP · SUPPLIES	13,775	20,684	20,838	1,071	64,751	14,635	0	122	41,872	8,203
01-6GNL · GENERAL AND ADMINISTRATIVE	75,980	105,674	195	0	12,854	3,050	0	0	2,090	3,277
01-7REN · RENTAL EQUIPMENT	0	0	0	0	5,131	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	32,798	0	0	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	250	0	0	0	0	245	0
01-9INS · INSURANCE	0	266,578	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	20,017	355,712	0	0	0	0	0	0	0	19,904
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	191,715	0	0	0	0	0	0	0	0
Total Expense	497,322	1,617,653	1,072,998	7,034	1,142,165	459,625	50,957	27,897	290,661	260,366
Net Ordinary Income	22,828	(1,594,266)	(593,246)	(7,034)	(1,127,572)	(454,235)	(50,117)	(22,174)	(127,631)	(46,427)
Net Income	22,828	(1,594,266)	(593,246)	(7,034)	(1,127,572)	(454,235)	(50,117)	(22,174)	(127,631)	(46,427)

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

	May through November 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	534,170
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	50,450
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	0	6,872
01-0OTH · OTHER INCOME	124,717	10,240	3,036	245	10,096	23,632	6,833	15,231	657	453,379
01-0SAL · SALES & USER FEES	0	23,927	103,313	229,556	22,523	522,512	645,876	161,253	602,862	2,888,440
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	124,717	34,167	106,349	229,801	32,619	546,144	652,709	176,484	603,519	3,933,311
Cost of Goods Sold										
99-0510 · COST OF SALES - FOOD..	0	0	0	0	4,635	0	122,799	34,237	128,656	290,327
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	72,942	8,556	56,050	137,548
99-0514 · COST OF SALES - ICE.	0	0	0	2,671	0	0	0	0	0	2,671
99-0515 · COST OF SALES - GASOLINE.	0	0	0	59,198	0	0	0	0	0	59,198
99-0675 · HAY/FEED EXPENSE.	0	0	29,184	0	0	0	0	0	0	29,184
Total COGS	0	0	29,184	61,869	4,635	0	195,741	42,793	184,706	518,928
Gross Profit	124,717	34,167	77,165	167,932	27,984	546,144	456,968	133,691	418,813	3,414,383
Expense										
01-1SLY · SALARIES & RELATED EXPENSES	0	103,832	71,826	53,202	117,545	48,412	380,937	63,322	433,911	3,460,682
01-2SER · OUTSIDE SERVICES	1,334,605	7,728	9,813	12,233	648	155,296	28,206	6,240	33,183	2,050,585
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	0	881,810
01-4UTL · UTILITIES	9,548	388	25,609	42,322	41,393	441,259	35,385	53,944	32,199	994,322
01-5REP · REPAIRS & MAINTENANCE	20,924	0	8,831	11,109	7,345	559,989	15,260	13,198	23,773	961,268
01-5SUP · SUPPLIES	5,963	8,161	4,684	3,084	12,206	61,722	42,302	5,836	37,073	366,984
01-6GNL · GENERAL AND ADMINISTRATIVE	1,620	644	105	10,354	1,330	23,762	35,780	229	26,317	303,261
01-7REN · RENTAL EQUIPMENT	0	0	0	165	0	0	3,283	0	527	9,105
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	0	32,798
01-9EVN · EVENTS	0	97,175	0	0	0	0	21,867	10,200	9,254	138,991
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	0	266,578
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	0	395,633
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	0	191,715
Total Expense	1,372,660	217,928	120,868	132,469	180,467	1,290,440	563,020	152,969	596,237	10,053,732
Net Ordinary Income	(1,247,943)	(183,761)	(43,703)	35,463	(152,483)	(744,296)	(106,052)	(19,278)	(177,424)	(6,639,349)
Net Income	(1,247,943)	(183,761)	(43,703)	35,463	(152,483)	(744,296)	(106,052)	(19,278)	(177,424)	(6,639,349)