



CANYON LAKE PROPERTY OWNERS ASSOCIATION

FINANCIAL STATEMENTS

For Month Ending December 31, 2019

Canyon Lake POA

Balance Sheet

As of December 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	4,325,529	1,639,183	7,364,313	1,141	13,330,166
INVESTMENTS - Net of Unrealized Gain	0	6,458,383	3,642,132	958,439	11,058,954
ASSESSMENTS AND FINES RECEIVABLE, net	4,694,052	0	0	0	4,694,052
INVENTORY	56,251	0	0	0	56,251
DUE TO/ FROM OTHER FUNDS	121,891	81,834	-396,589	192,864	-0
INTEREST RECEIVABLE	0	36,054	22,914	6,268	65,237
CAPITAL ASSETS, net of Deprec	4,427,127	0	0	0	4,427,127
PREPAID EXPENSES	487,241	0	0	0	487,241
OTHER ASSETS	152,105	0	0	0	152,105
Total Assets	<u>14,264,196</u>	<u>8,215,455</u>	<u>10,632,770</u>	<u>1,158,712</u>	<u>34,271,132</u>
LIABILITIES					
ACCOUNTS PAYABLE	491,520	0	0	0	491,520
ACCRUED PAYROLL LIABILITIES	293,608	0	0	0	293,608
PREPAID ASSESSMENTS/DEFERRED	640,298	0	0	0	640,298
OTHER ACCRUED LIABILITIES	463,664	0	0	0	463,664
REFUNDABLE MEMBER DEPOSITS	311,448	0	0	0	311,448
SALES TAX PAYABLE.	2,253	0	0	0	2,253
Total Liabilities	<u>2,202,790</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,202,790</u>
Total Fund Balances	<u>12,061,406</u>	<u>8,215,455</u>	<u>10,632,770</u>	<u>1,158,712</u>	<u>32,068,343</u>
Total liabilities and members' equity	<u>14,264,196</u>	<u>8,215,455</u>	<u>10,632,770</u>	<u>1,158,712</u>	<u>34,271,132</u>

Canyon Lake Property Owners Association
Consolidated Profit & Loss Budget Performance.
For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Revenue							
01-0ADM · ADMINISTRATIVE FEES	70,443	62,410	8,033	604,716	547,816	56,900	827,200
01-0ARC · ARCHITECTURAL FEES	4,525	6,050	(1,525)	54,975	77,700	(22,725)	111,850
01-0INT · INTEREST INCOME.	2,130	900	1,230	9,002	7,200	1,802	10,800
01-0OTH · OTHER INCOME	55,778	34,005	21,773	509,157	315,330	193,827	452,945
01-0SAL · SALES & USER FEES	321,618	373,760	(52,142)	3,210,057	2,974,068	235,989	4,425,208
Total Revenue	454,494	477,125	(22,631)	4,387,907	3,922,114	465,793	5,828,003
Direct Costs							
99-0510 · COST OF SALES - FOOD..	38,663	42,021	(3,358)	328,990	338,965	(9,975)	496,039
99-0511 · COST OF SALES - BEVERAGE..	21,342	18,375	2,967	158,890	138,962	19,928	209,049
99-0514 · COST OF SALES - ICE.	0	65	(65)	2,671	2,690	(19)	3,275
99-0515 · COST OF SALES - GASOLINE.	242	1,243	(1,001)	59,440	59,214	226	73,740
99-0675 · HAY/FEED EXPENSE.	0	4,000	(4,000)	29,184	32,000	(2,816)	48,900
Total COGS	60,247	65,704	(5,457)	579,175	571,831	7,344	831,003
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	510,799	469,274	41,525	3,971,481	3,909,081	62,400	5,885,968
01-2SER · OUTSIDE SERVICES	270,200	285,727	(15,527)	2,321,256	2,284,177	37,079	3,392,763
01-3LKE · LAKE LEASE.	128,315	127,943	372	1,010,125	1,008,634	1,491	1,520,405
01-4UTL · UTILITIES	87,584	93,479	(5,895)	1,081,906	1,158,153	(76,247)	1,441,977
01-5REP · REPAIRS & MAINTENANCE	102,897	121,828	(18,931)	1,065,256	1,023,680	41,576	1,521,454
01-5SUP · SUPPLIES	36,822	33,038	3,784	403,806	383,237	20,569	530,561
01-6GNL · GENERAL AND ADMINISTRATIVE	30,566	30,671	(105)	332,024	334,116	(2,092)	478,508
01-7REN · RENTAL EQUIPMENT	4,993	1,250	3,743	14,098	9,672	4,426	13,226
01-8PRP · PROPERTY TAX	279	500	(221)	33,077	51,600	(18,523)	51,600
01-9EVN · EVENTS	11,118	13,212	(2,094)	150,108	139,471	10,637	170,371
01-9INC · INCOME TAX	0	0	0	0	0	0	27,700
01-9INS · INSURANCE	40,363	37,500	2,863	306,941	300,000	6,941	450,000
01-9LGL · LEGAL FEES	59,896	68,000	(8,104)	455,529	540,000	(84,471)	810,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	50,000	0	50,000	241,715	45,000	196,715	50,000
Total Expense	1,333,832	1,282,422	51,410	11,387,322	11,186,821	200,501	16,344,533
Net Ordinary Income	(939,585)	(871,001)	(68,584)	(7,578,590)	(7,836,538)	257,948	(11,347,533)

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

For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	60,908	55,634	5,274	527,389	478,946	48,443	726,746
01-0INT · INTEREST INCOME.	2,130	900	1,230	9,002	7,200	1,802	10,800
01-0OTH · OTHER INCOME	22	7,100	(7,078)	46,922	56,800	(9,878)	85,200
Total Income	<u>63,060</u>	<u>63,634</u>	<u>(574)</u>	<u>583,313</u>	<u>542,946</u>	<u>40,367</u>	<u>822,746</u>
Gross Profit	63,060	63,634	(574)	583,313	542,946	40,367	822,746
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	39,068	42,115	(3,047)	322,341	333,993	(11,652)	509,055
01-2SER · OUTSIDE SERVICES	1,121	6,300	(5,179)	104,977	76,500	28,477	106,200
01-4UTL · UTILITIES	17	65	(48)	139	520	(381)	780
01-5REP · REPAIRS & MAINTENANCE	0			299			
01-5SUP · SUPPLIES	3,009	1,150	1,859	16,785	9,200	7,585	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	5,420	6,100	(680)	81,400	117,600	(36,200)	144,000
01-9LGL · LEGAL FEES	10,044	7,000	3,044	30,061	56,000	(25,939)	84,000
Total Expense	<u>58,679</u>	<u>62,730</u>	<u>(4,051)</u>	<u>556,002</u>	<u>593,813</u>	<u>(37,811)</u>	<u>860,185</u>
Net Ordinary Income	<u>4,381</u>	<u>904</u>	<u>3,477</u>	<u>27,311</u>	<u>(50,867)</u>	<u>78,178</u>	<u>(37,439)</u>
Net Income	<u><u>4,381</u></u>	<u><u>904</u></u>	<u><u>3,477</u></u>	<u><u>27,311</u></u>	<u><u>(50,867)</u></u>	<u><u>78,178</u></u>	<u><u>(37,439)</u></u>

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

For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,334	2,185	149	25,720	17,830	7,890	26,607
Total Income	<u>2,334</u>	<u>2,185</u>	<u>149</u>	<u>25,720</u>	<u>17,830</u>	<u>7,890</u>	<u>26,607</u>
Gross Profit	2,334	2,185	149	25,720	17,830	7,890	26,607
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	78,312	71,544	6,768	584,788	570,344	14,444	884,896
01-2SER · OUTSIDE SERVICES	9,143	10,950	(1,807)	70,940	90,650	(19,710)	150,050
01-4UTL · UTILITIES	8,987	11,208	(2,221)	78,410	77,010	1,400	114,221
01-5REP · REPAIRS & MAINTENANCE	1,721	638	1,083	8,516	8,100	416	12,968
01-5SUP · SUPPLIES	7,288	1,985	5,303	27,972	18,424	9,548	35,719
01-6GNL · GENERAL AND ADMINISTRATIVE	11,839	6,570	5,269	115,710	89,165	26,545	147,907
01-8PRP · PROPERTY TAX	279	500	(221)	33,077	51,600	(18,523)	51,600
01-9INC · INCOME TAX	0	0	0	0	0	0	27,700
01-9INS · INSURANCE	40,363	37,500	2,863	306,941	300,000	6,941	450,000
01-9LGL · LEGAL FEES	49,182	58,000	(8,818)	404,895	464,000	(59,105)	696,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	50,000	0	50,000	241,715	45,000	196,715	50,000
Total Expense	<u>257,114</u>	<u>198,895</u>	<u>58,219</u>	<u>1,872,964</u>	<u>1,714,293</u>	<u>158,671</u>	<u>2,621,061</u>
Net Ordinary Income	<u>(254,780)</u>	<u>(196,710)</u>	<u>(58,070)</u>	<u>(1,847,244)</u>	<u>(1,696,463)</u>	<u>(150,781)</u>	<u>(2,594,454)</u>
Net Income	<u>(254,780)</u>	<u>(196,710)</u>	<u>(58,070)</u>	<u>(1,847,244)</u>	<u>(1,696,463)</u>	<u>(150,781)</u>	<u>(2,594,454)</u>

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

For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,360	700	660	14,606	27,250	(12,644)	30,700
01-0SAL · SALES & USER FEES	17,262	48,100	(30,838)	483,768	384,800	98,968	577,200
Total Income	<u>18,622</u>	<u>48,800</u>	<u>(30,178)</u>	<u>498,374</u>	<u>412,050</u>	<u>86,324</u>	<u>607,900</u>
Gross Profit	18,622	48,800	(30,178)	498,374	412,050	86,324	607,900
Expense							
01-2SER · OUTSIDE SERVICES	13,309	18,235	(4,926)	171,782	215,497	(43,715)	286,561
01-3LKE · LAKE LEASE.	128,315	127,943	372	1,010,125	1,008,634	1,491	1,520,405
01-5REP · REPAIRS & MAINTENANCE	3,991	550	3,441	15,671	6,700	8,971	9,350
01-5SUP · SUPPLIES	348	876	(528)	21,186	19,073	2,113	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>145,963</u>	<u>147,604</u>	<u>(1,641)</u>	<u>1,218,959</u>	<u>1,249,912</u>	<u>(30,953)</u>	<u>1,839,743</u>
Net Ordinary Income	(127,341)	(98,804)	(28,537)	(720,585)	(837,862)	117,277	(1,231,843)
Net Income	<u>(127,341)</u>	<u>(98,804)</u>	<u>(28,537)</u>	<u>(720,585)</u>	<u>(837,862)</u>	<u>117,277</u>	<u>(1,231,843)</u>

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

For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	290	290	0	2,289	3,189	(900)	4,349
01-4UTL · UTILITIES	281	301	(20)	2,679	2,938	(259)	4,308
01-5REP · REPAIRS & MAINTENANCE	300	189	111	1,615	1,652	(37)	2,438
01-5SUP · SUPPLIES	168	190	(22)	1,239	1,170	69	1,730
01-9EVN · EVENTS	0	0	0	250	0	250	100
Total Expense	<u>1,039</u>	<u>970</u>	<u>69</u>	<u>8,072</u>	<u>8,949</u>	<u>(877)</u>	<u>12,925</u>
Net Ordinary Income	<u>(1,039)</u>	<u>(970)</u>	<u>(69)</u>	<u>(8,072)</u>	<u>(8,949)</u>	<u>877</u>	<u>(12,925)</u>
Net Income	<u>(1,039)</u>	<u>(970)</u>	<u>(69)</u>	<u>(8,072)</u>	<u>(8,949)</u>	<u>877</u>	<u>(12,925)</u>

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

For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	245	1,300	(1,055)	32,637	10,400	22,237	15,600
Total Income	<u>245</u>	<u>1,300</u>	<u>(1,055)</u>	<u>32,637</u>	<u>10,400</u>	<u>22,237</u>	<u>15,600</u>
Gross Profit	245	1,300	(1,055)	32,637	10,400	22,237	15,600
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	127,590	134,786	(7,196)	1,062,455	1,077,811	(15,356)	1,636,288
01-2SER · OUTSIDE SERVICES	9,842	11,300	(1,458)	86,179	94,200	(8,021)	139,400
01-4UTL · UTILITIES	1,684	2,850	(1,166)	20,175	26,000	(5,825)	33,200
01-5REP · REPAIRS & MAINTENANCE	3,079	5,300	(2,221)	34,376	43,250	(8,874)	68,350
01-5SUP · SUPPLIES	4,561	6,200	(1,639)	69,313	61,750	7,563	86,700
01-6GNL · GENERAL AND ADMINISTRATIVE	298	940	(642)	13,152	12,120	1,032	14,930
01-7REN · RENTAL EQUIPMENT	4,993	1,250	3,743	10,124	6,000	4,124	8,000
Total Expense	<u>152,047</u>	<u>162,626</u>	<u>(10,579)</u>	<u>1,295,774</u>	<u>1,321,131</u>	<u>(25,357)</u>	<u>1,986,868</u>
Net Ordinary Income	(151,802)	(161,326)	9,524	(1,263,137)	(1,310,731)	47,594	(1,971,268)
Net Income	<u>(151,802)</u>	<u>(161,326)</u>	<u>9,524</u>	<u>(1,263,137)</u>	<u>(1,310,731)</u>	<u>47,594</u>	<u>(1,971,268)</u>

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

For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	315	0	315	5,705	18,055	(12,350)	20,125
Total Income	<u>315</u>	<u>0</u>	<u>315</u>	<u>5,705</u>	<u>18,055</u>	<u>(12,350)</u>	<u>20,125</u>
Gross Profit	315	0	315	5,705	18,055	(12,350)	20,125
Expense							
01-2SER · OUTSIDE SERVICES	3,940	2,980	960	35,441	33,940	1,501	46,360
01-4UTL · UTILITIES	16,293	21,988	(5,695)	186,039	206,676	(20,637)	250,828
01-5REP · REPAIRS & MAINTENANCE	23,799	29,520	(5,721)	264,492	251,310	13,182	368,840
01-5SUP · SUPPLIES	1,610	1,750	(140)	16,244	18,050	(1,806)	25,450
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	3,050	2,990	60	2,990
Total Expense	<u>45,642</u>	<u>56,238</u>	<u>(10,596)</u>	<u>505,266</u>	<u>512,966</u>	<u>(7,700)</u>	<u>694,468</u>
Net Ordinary Income	<u>(45,327)</u>	<u>(56,238)</u>	<u>10,911</u>	<u>(499,561)</u>	<u>(494,911)</u>	<u>(4,650)</u>	<u>(674,343)</u>
Net Income	<u><u>(45,327)</u></u>	<u><u>(56,238)</u></u>	<u><u>10,911</u></u>	<u><u>(499,561)</u></u>	<u><u>(494,911)</u></u>	<u><u>(4,650)</u></u>	<u><u>(674,343)</u></u>

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

For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 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	41	0	41	506	0	506	0
01-4UTL · UTILITIES	5,479	4,850	629	49,993	50,800	(807)	64,150
01-5REP · REPAIRS & MAINTENANCE	59	325	(266)	6,037	1,375	4,662	2,200
01-5SUP · SUPPLIES	0	100	(100)	0	13,750	(13,750)	14,200
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>5,579</u>	<u>5,275</u>	<u>304</u>	<u>56,536</u>	<u>65,925</u>	<u>(9,389)</u>	<u>80,550</u>
Net Ordinary Income	<u>(5,579)</u>	<u>(5,275)</u>	<u>(304)</u>	<u>(55,696)</u>	<u>(65,925)</u>	<u>10,229</u>	<u>(80,550)</u>
Net Income	<u>(5,579)</u>	<u>(5,275)</u>	<u>(304)</u>	<u>(55,696)</u>	<u>(65,925)</u>	<u>10,229</u>	<u>(80,550)</u>

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

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 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	6,000	(277)	9,000
Total Income	<u>0</u>	<u>750</u>	<u>(750)</u>	<u>5,723</u>	<u>6,000</u>	<u>(277)</u>	<u>9,000</u>
Gross Profit	0	750	(750)	5,723	6,000	(277)	9,000
Expense							
01-2SER · OUTSIDE SERVICES	0	2,500	(2,500)	17,500	20,000	(2,500)	30,000
01-4UTL · UTILITIES	842	800	42	7,612	6,400	1,212	9,600
01-5REP · REPAIRS & MAINTENANCE	0	100	(100)	3,505	1,300	2,205	1,700
01-5SUP · SUPPLIES	14	40	(26)	136	320	(184)	700
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>856</u>	<u>3,440</u>	<u>(2,584)</u>	<u>28,753</u>	<u>28,020</u>	<u>733</u>	<u>42,000</u>
Net Ordinary Income	<u>(856)</u>	<u>(2,690)</u>	<u>1,834</u>	<u>(23,030)</u>	<u>(22,020)</u>	<u>(1,010)</u>	<u>(33,000)</u>
Net Income	<u>(856)</u>	<u>(2,690)</u>	<u>1,834</u>	<u>(23,030)</u>	<u>(22,020)</u>	<u>(1,010)</u>	<u>(33,000)</u>

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

For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	9,535	6,776	2,759	74,180	63,370	10,810	94,954
01-0OTH · OTHER INCOME	(100)	0	(100)	125	0	125	0
01-0SAL · SALES & USER FEES	7,340	10,784	(3,444)	105,500	71,912	33,588	109,758
Total Income	<u>16,775</u>	<u>17,560</u>	<u>(785)</u>	<u>179,805</u>	<u>135,282</u>	<u>44,523</u>	<u>204,712</u>
Gross Profit	16,775	17,560	(785)	179,805	135,282	44,523	204,712
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	34,842	27,762	7,080	269,883	230,615	39,268	350,785
01-2SER · OUTSIDE SERVICES	1,649	1,945	(296)	12,613	14,900	(2,287)	23,510
01-4UTL · UTILITIES	64	66	(2)	511	528	(17)	792
01-5SUP · SUPPLIES	5,525	4,593	932	47,397	37,775	9,622	62,997
01-6GNL · GENERAL AND ADMINISTRATIVE	15	700	(685)	2,105	2,300	(195)	2,400
01-9EVN · EVENTS	0	0	0	245	250	(5)	1,450
Total Expense	<u>42,095</u>	<u>35,066</u>	<u>7,029</u>	<u>332,754</u>	<u>286,368</u>	<u>46,386</u>	<u>441,934</u>
Net Ordinary Income	<u>(25,320)</u>	<u>(17,506)</u>	<u>(7,814)</u>	<u>(152,949)</u>	<u>(151,086)</u>	<u>(1,863)</u>	<u>(237,222)</u>
Net Income	<u>(25,320)</u>	<u>(17,506)</u>	<u>(7,814)</u>	<u>(152,949)</u>	<u>(151,086)</u>	<u>(1,863)</u>	<u>(237,222)</u>

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

For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 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	4,525	6,050	(1,525)	54,975	77,700	(22,725)	111,850
01-0OTH · OTHER INCOME	21,025	11,000	10,025	181,367	84,000	97,367	126,600
Total Income	<u>25,550</u>	<u>17,050</u>	<u>8,500</u>	<u>239,489</u>	<u>167,200</u>	<u>72,289</u>	<u>243,950</u>
Gross Profit	25,550	17,050	8,500	239,489	167,200	72,289	243,950
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	39,016	33,498	5,518	267,055	266,224	831	405,484
01-2SER · OUTSIDE SERVICES	0	0	0	211	600	(389)	800
01-4UTL · UTILITIES	52	58	(6)	417	459	(42)	1,173
01-5REP · REPAIRS & MAINTENANCE	0	0	0	367	2,400	(2,033)	3,000
01-5SUP · SUPPLIES	1,025	1,450	(425)	9,228	10,850	(1,622)	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	342	420	(78)	3,619	3,685	(66)	8,465
01-9LGL · LEGAL FEES	670	3,000	(2,330)	20,573	20,000	573	30,000
Total Expense	<u>41,105</u>	<u>38,426</u>	<u>2,679</u>	<u>301,470</u>	<u>304,218</u>	<u>(2,748)</u>	<u>465,072</u>
Net Ordinary Income	<u>(15,555)</u>	<u>(21,376)</u>	<u>5,821</u>	<u>(61,981)</u>	<u>(137,018)</u>	<u>75,037</u>	<u>(221,122)</u>
Net Income	<u><u>(15,555)</u></u>	<u><u>(21,376)</u></u>	<u><u>5,821</u></u>	<u><u>(61,981)</u></u>	<u><u>(137,018)</u></u>	<u><u>75,037</u></u>	<u><u>(221,122)</u></u>

40 - Community Patrol Profit & Loss Budget Performance

For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	27,200	11,000	16,200	151,917	103,000	48,917	147,000
Total Income	<u>27,200</u>	<u>11,000</u>	<u>16,200</u>	<u>151,917</u>	<u>103,000</u>	<u>48,917</u>	<u>147,000</u>
Gross Profit	27,200	11,000	16,200	151,917	103,000	48,917	147,000
Expense							
01-2SER · OUTSIDE SERVICES	197,316	198,520	(1,204)	1,531,921	1,474,651	57,270	2,221,124
01-4UTL · UTILITIES	2,356	1,287	1,069	11,904	12,596	(692)	17,744
01-5REP · REPAIRS & MAINTENANCE	4,133	1,650	2,483	25,056	13,600	11,456	20,200
01-5SUP · SUPPLIES	782	350	432	6,745	8,800	(2,055)	10,200
01-6GNL · GENERAL AND ADMINISTRATIVE	70	35	35	1,690	1,030	660	1,135
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	460
Total Expense	<u>204,657</u>	<u>201,842</u>	<u>2,815</u>	<u>1,577,316</u>	<u>1,510,677</u>	<u>66,639</u>	<u>2,270,863</u>
Net Ordinary Income	<u>(177,457)</u>	<u>(190,842)</u>	<u>13,385</u>	<u>(1,425,399)</u>	<u>(1,407,677)</u>	<u>(17,722)</u>	<u>(2,123,863)</u>
Net Income	<u><u>(177,457)</u></u>	<u><u>(190,842)</u></u>	<u><u>13,385</u></u>	<u><u>(1,425,399)</u></u>	<u><u>(1,407,677)</u></u>	<u><u>(17,722)</u></u>	<u><u>(2,123,863)</u></u>

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

For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,020	400	620	11,260	7,500	3,760	11,200
01-0SAL · SALES & USER FEES	756	0	756	24,683	23,000	1,683	23,000
Total Income	<u>1,776</u>	<u>400</u>	<u>1,376</u>	<u>35,943</u>	<u>30,500</u>	<u>5,443</u>	<u>34,200</u>
Gross Profit	1,776	400	1,376	35,943	30,500	5,443	34,200
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	15,408	15,961	(553)	119,240	126,644	(7,404)	192,664
01-2SER · OUTSIDE SERVICES	360	300	60	8,088	8,200	(112)	12,700
01-4UTL · UTILITIES	55	63	(8)	444	504	(60)	756
01-5SUP · SUPPLIES	133	1,700	(1,567)	8,294	5,100	3,194	5,700
01-6GNL · GENERAL AND ADMINISTRATIVE	0	200	(200)	644	400	244	5,050
01-9EVN · EVENTS	2,433	8,750	(6,317)	99,607	91,380	8,227	101,340
Total Expense	<u>18,389</u>	<u>26,974</u>	<u>(8,585)</u>	<u>236,317</u>	<u>232,228</u>	<u>4,089</u>	<u>318,210</u>
Net Ordinary Income	(16,613)	(26,574)	9,961	(200,374)	(201,728)	1,354	(284,010)
Net Income	<u>(16,613)</u>	<u>(26,574)</u>	<u>9,961</u>	<u>(200,374)</u>	<u>(201,728)</u>	<u>1,354</u>	<u>(284,010)</u>

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

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	578	250	328	3,613	5,100	(1,487)	6,100
01-0SAL · SALES & USER FEES	14,035	14,000	35	117,348	113,160	4,188	169,560
Total Income	<u>14,613</u>	<u>14,250</u>	<u>363</u>	<u>120,961</u>	<u>118,260</u>	<u>2,701</u>	<u>175,660</u>
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	0	4,000	(4,000)	29,184	32,000	(2,816)	48,900
Total COGS	<u>0</u>	<u>4,000</u>	<u>(4,000)</u>	<u>29,184</u>	<u>32,000</u>	<u>(2,816)</u>	<u>48,900</u>
Gross Profit	<u>14,613</u>	<u>10,250</u>	<u>4,363</u>	<u>91,777</u>	<u>86,260</u>	<u>5,517</u>	<u>126,760</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	10,090	10,514	(424)	81,915	84,106	(2,191)	127,399
01-2SER · OUTSIDE SERVICES	1,455	1,500	(45)	11,268	12,100	(832)	18,100
01-4UTL · UTILITIES	1,990	3,763	(1,773)	27,599	31,554	(3,955)	41,206
01-5REP · REPAIRS & MAINTENANCE	271	500	(229)	9,102	5,600	3,502	7,551
01-5SUP · SUPPLIES	183	590	(407)	4,868	4,330	538	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>13,989</u>	<u>16,867</u>	<u>(2,878)</u>	<u>134,857</u>	<u>138,090</u>	<u>(3,233)</u>	<u>201,346</u>
Net Ordinary Income	<u>624</u>	<u>(6,617)</u>	<u>7,241</u>	<u>(43,080)</u>	<u>(51,830)</u>	<u>8,750</u>	<u>(74,586)</u>
Net Income	<u>624</u>	<u>(6,617)</u>	<u>7,241</u>	<u>(43,080)</u>	<u>(51,830)</u>	<u>8,750</u>	<u>(74,586)</u>

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

For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	84	0	84	329	836	(507)	873
01-0SAL · SALES & USER FEES	10,658	11,655	(997)	240,213	214,458	25,755	278,140
Total Income	10,742	11,655	(913)	240,542	215,294	25,248	279,013
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	0	65	(65)	2,671	2,690	(19)	3,275
99-0515 · COST OF SALES - GASOLINE.	242	1,243	(1,001)	59,440	59,214	226	73,740
Total COGS	242	1,308	(1,066)	62,111	61,904	207	77,015
Gross Profit	10,500	10,347	153	178,431	153,390	25,041	201,998
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	7,407	7,228	179	60,609	59,591	1,018	89,887
01-2SER · OUTSIDE SERVICES	904	380	524	13,136	10,567	2,569	13,627
01-4UTL · UTILITIES	3,665	2,722	943	45,988	39,634	6,354	50,092
01-5REP · REPAIRS & MAINTENANCE	1,071	725	346	12,180	6,300	5,880	9,500
01-5SUP · SUPPLIES	323	477	(154)	3,407	4,987	(1,580)	7,083
01-6GNL · GENERAL AND ADMINISTRATIVE	974	413	561	11,328	7,716	3,612	10,530
01-7REN · RENTAL EQUIPMENT	0	0	0	165	72	93	72
Total Expense	14,344	11,945	2,399	146,813	128,867	17,946	180,791
Net Ordinary Income	(3,844)	(1,598)	(2,246)	31,618	24,523	7,095	21,207
Net Income	(3,844)	(1,598)	(2,246)	31,618	24,523	7,095	21,207

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

For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 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	0	0	0	22,523	19,411	3,112	21,820
Total Income	0	0	0	32,619	20,540	12,079	23,120
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	0	0	0	4,635	4,150	485	4,500
Total COGS	0	0	0	4,635	4,150	485	4,500
Gross Profit	0	0	0	27,984	16,390	11,594	18,620
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	6,253	7,337	(1,084)	123,798	156,408	(32,610)	199,618
01-2SER · OUTSIDE SERVICES	0	37	(37)	648	1,188	(540)	1,314
01-4UTL · UTILITIES	2,802	1,343	1,459	44,195	40,433	3,762	51,793
01-5REP · REPAIRS & MAINTENANCE	0	10	(10)	7,345	2,992	4,353	7,122
01-5SUP · SUPPLIES	1,606	612	994	13,811	21,630	(7,819)	29,735
01-6GNL · GENERAL AND ADMINISTRATIVE	0	561	(561)	1,330	2,611	(1,281)	2,866
Total Expense	10,661	9,900	761	191,127	225,262	(34,135)	292,448
Net Ordinary Income	(10,661)	(9,900)	(761)	(163,143)	(208,872)	45,729	(273,828)
Net Income	<u>(10,661)</u>	<u>(9,900)</u>	<u>(761)</u>	<u>(163,143)</u>	<u>(208,872)</u>	<u>45,729</u>	<u>(273,828)</u>

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

For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	750	0	750	6,583	900	5,683	900
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	26,538	39,788	(13,250)	250,111	266,188	(16,077)	426,366
60-0439 · 20 ANYTIME ROUNDS	5,340	6,000	(660)	33,695	36,610	(2,915)	60,610
60-0440 · ANNUAL GOLF - OUTSIDE	9,727	5,300	4,427	50,772	43,472	7,300	64,672
60-0446 · GREENS FEES - PRIME	17,655	23,237	(5,582)	196,998	136,724	60,274	216,724
60-0447 · GREENS FEES - TWILIGHT	13,600	2,258	11,342	79,111	15,050	64,061	24,318
60-0448 · GREENS FEES - SUPER TWILIGHT	1,860	11,000	(9,140)	32,370	82,335	(49,965)	126,335
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	200	43	157	2,426	1,411	1,015	2,099
60-0450 · JUNIOR GREENS FEES	363	645	(282)	5,148	3,332	1,816	5,720
60-0453 · ANY PLAY < 9 HOLES	0	25	(25)	3,031	204	2,827	304
60-0480 · OUTSIDE TOURNAMENTS	455	1,000	(545)	4,060	10,415	(6,355)	14,815
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	0	0	0	(22,938)	0	(22,938)	0
60-0500 · DISCOUNTS	(1,269)	0	(1,269)	(37,802)	0	(37,802)	0
Total 01-0SAL · SALES & USER FEES	74,469	89,296	(14,827)	596,982	595,741	1,241	941,963
Total Income	75,219	89,296	(14,077)	603,565	596,641	6,924	942,863
Gross Profit	75,219	89,296	(14,077)	603,565	596,641	6,924	942,863
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	6,685	7,118	(433)	55,097	56,936	(1,839)	87,033
01-2SER · OUTSIDE SERVICES	19,906	18,339	1,567	175,202	146,432	28,770	220,788
01-4UTL · UTILITIES	26,991	25,702	1,289	468,250	518,740	(50,490)	597,888
01-5REP · REPAIRS & MAINTENANCE	57,850	75,841	(17,991)	617,840	621,206	(3,366)	929,590
01-5SUP · SUPPLIES	99	400	(301)	61,821	62,408	(587)	64,008
01-6GNL · GENERAL AND ADMINISTRATIVE	2,887	6,151	(3,264)	26,649	28,379	(1,730)	42,972
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	114,418	133,551	(19,133)	1,404,859	1,434,101	(29,242)	1,942,279
Net Ordinary Income	(39,199)	(44,255)	5,056	(801,294)	(837,460)	36,166	(999,416)
Net Income	(39,199)	(44,255)	5,056	(801,294)	(837,460)	36,166	(999,416)

Canyon Lake Property Owners Association
70 - Lodge Profit Loss Budget Performance

For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	30	0	30	6,863	0	6,863	0
01-0SAL · SALES & USER FEES	85,153	59,148	26,005	731,028	619,518	111,510	900,088
Total Income	<u>85,183</u>	<u>59,148</u>	<u>26,035</u>	<u>737,891</u>	<u>619,518</u>	<u>118,373</u>	<u>900,088</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	16,765	11,911	4,854	139,564	143,343	(3,779)	205,016
99-0511 · COST OF SALES - BEVERAGE..	10,616	6,951	3,665	83,558	60,575	22,983	90,143
Total COGS	<u>27,381</u>	<u>18,862</u>	<u>8,519</u>	<u>223,122</u>	<u>203,918</u>	<u>19,204</u>	<u>295,159</u>
Gross Profit	<u>57,802</u>	<u>40,286</u>	<u>17,516</u>	<u>514,769</u>	<u>415,600</u>	<u>99,169</u>	<u>604,929</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	66,507	37,123	29,384	447,444	388,834	58,610	560,886
01-2SER · OUTSIDE SERVICES	3,691	6,800	(3,109)	31,897	40,050	(8,153)	56,000
01-4UTL · UTILITIES	4,412	4,865	(453)	39,797	48,820	(9,023)	68,100
01-5REP · REPAIRS & MAINTENANCE	1,087	3,050	(1,963)	16,347	20,500	(4,153)	29,000
01-5SUP · SUPPLIES	5,731	4,900	831	48,034	33,795	14,239	49,950
01-6GNL · GENERAL AND ADMINISTRATIVE	4,847	4,320	527	40,627	32,580	8,047	45,920
01-7REN · RENTAL EQUIPMENT	0	0	0	3,283	3,400	(117)	4,494
01-9EVN · EVENTS	2,368	0	2,368	24,235	0	24,235	0
Total Expense	<u>88,643</u>	<u>61,058</u>	<u>27,585</u>	<u>651,664</u>	<u>567,979</u>	<u>83,685</u>	<u>814,350</u>
Net Ordinary Income	<u>(30,841)</u>	<u>(20,772)</u>	<u>(10,069)</u>	<u>(136,895)</u>	<u>(152,379)</u>	<u>15,484</u>	<u>(209,421)</u>
Net Income	<u><u>(30,841)</u></u>	<u><u>(20,772)</u></u>	<u><u>(10,069)</u></u>	<u><u>(136,895)</u></u>	<u><u>(152,379)</u></u>	<u><u>15,484</u></u>	<u><u>(209,421)</u></u>

Canyon Lake Property Owners Association
71 - Lodge Banquet Profit & Loss Budget Performance
For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,100	0	1,100	16,330	0	16,330	0
01-0SAL · SALES & USER FEES	35,751	46,227	(10,476)	197,004	218,138	(21,134)	326,416
Total Income	<u>36,851</u>	<u>46,227</u>	<u>(9,376)</u>	<u>213,334</u>	<u>218,138</u>	<u>(4,804)</u>	<u>326,416</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	5,328	9,880	(4,552)	39,565	44,932	(5,367)	64,312
99-0511 · COST OF SALES - BEVERAGE..	2,816	2,244	572	11,372	9,537	1,835	13,606
Total COGS	<u>8,144</u>	<u>12,124</u>	<u>(3,980)</u>	<u>50,937</u>	<u>54,469</u>	<u>(3,532)</u>	<u>77,918</u>
Gross Profit	<u>28,707</u>	<u>34,103</u>	<u>(5,396)</u>	<u>162,397</u>	<u>163,669</u>	<u>(1,272)</u>	<u>248,498</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	11,862	13,685	(1,823)	75,184	108,435	(33,251)	163,175
01-2SER · OUTSIDE SERVICES	986	1,450	(464)	7,226	7,400	(174)	10,900
01-4UTL · UTILITIES	3,757	8,000	(4,243)	57,701	58,000	(299)	84,000
01-5REP · REPAIRS & MAINTENANCE	2,174	2,250	(76)	15,372	18,000	(2,628)	26,500
01-5SUP · SUPPLIES	511	1,100	(589)	6,347	8,625	(2,278)	12,500
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	229	2,000	(1,771)	2,000
01-9EVN · EVENTS	5,000	3,000	2,000	15,200	37,101	(21,901)	49,101
Total Expense	<u>24,290</u>	<u>29,485</u>	<u>(5,195)</u>	<u>177,259</u>	<u>239,561</u>	<u>(62,302)</u>	<u>348,176</u>
Net Ordinary Income	<u>4,417</u>	<u>4,618</u>	<u>(201)</u>	<u>(14,862)</u>	<u>(75,892)</u>	<u>61,030</u>	<u>(99,678)</u>
Net Income	<u><u>4,417</u></u>	<u><u>4,618</u></u>	<u><u>(201)</u></u>	<u><u>(14,862)</u></u>	<u><u>(75,892)</u></u>	<u><u>61,030</u></u>	<u><u>(99,678)</u></u>

Canyon Lake Property Owners Association
80 - Country Club Profit & Loss Budget Performance

For Month Ending December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>F/U</u>	<u>May - Dec 19</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	131	70	61	788	585	203	865
01-0SAL · SALES & USER FEES	75,878	93,800	(17,922)	678,739	689,875	(11,136)	1,048,138
Total Income	76,009	93,870	(17,861)	679,527	690,460	(10,933)	1,049,003
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	16,570	20,230	(3,660)	145,226	146,540	(1,314)	222,211
99-0511 · COST OF SALES - BEVERAGE..	7,911	9,180	(1,269)	63,960	68,850	(4,890)	105,300
Total COGS	24,481	29,410	(4,929)	209,186	215,390	(6,204)	327,511
Gross Profit	51,528	64,460	(12,932)	470,341	475,070	(4,729)	721,492
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	67,760	60,369	7,391	501,671	447,288	54,383	676,009
01-2SER · OUTSIDE SERVICES	6,249	3,901	2,348	39,432	34,113	5,319	50,980
01-4UTL · UTILITIES	7,855	3,548	4,307	40,054	36,541	3,513	51,346
01-5REP · REPAIRS & MAINTENANCE	3,363	1,180	2,183	27,135	19,395	7,740	23,145
01-5SUP · SUPPLIES	3,906	4,575	(669)	40,980	36,600	4,380	54,900
01-6GNL · GENERAL AND ADMINISTRATIVE	3,875	4,262	(387)	30,192	31,333	(1,141)	47,116
01-7REN · RENTAL EQUIPMENT	0	0	0	527	0	527	0
01-9EVN · EVENTS	1,317	1,462	(145)	10,571	10,740	(169)	18,380
Total Expense	94,325	79,297	15,028	690,562	616,010	74,552	921,876
Net Ordinary Income	(42,797)	(14,837)	(27,960)	(220,221)	(140,940)	(79,281)	(200,384)
Net Income	(42,797)	(14,837)	(27,960)	(220,221)	(140,940)	(79,281)	(200,384)

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

For Month Ending December 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	60,908	0	0	0	0	0	0	0	9,535	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	4,525	0
01-0INT · INTEREST INCOME.	2,130	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	22	2,334	1,360	0	245	0	0	0	(100)	21,025	27,200
01-0SAL · SALES & USER FEES	0	0	17,262	0	0	315	0	0	7,340	0	0
Total Income	<u>63,060</u>	<u>2,334</u>	<u>18,622</u>	<u>0</u>	<u>245</u>	<u>315</u>	<u>0</u>	<u>0</u>	<u>16,775</u>	<u>25,550</u>	<u>27,200</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
99-0515 · COST OF SALES - GASOLINE.	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	63,060	2,334	18,622	0	245	315	0	0	16,775	25,550	27,200
Expense											
01-1SLY · SALARIES & RELATED EXPENSES	39,068	78,312	0	0	127,590	0	0	0	34,842	39,016	0
01-2SER · OUTSIDE SERVICES	1,121	9,143	13,309	290	9,842	3,940	41	0	1,649	0	197,316
01-3LKE · LAKE LEASE.	0	0	128,315	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	17	8,987	0	281	1,684	16,293	5,479	842	64	52	2,356
01-5REP · REPAIRS & MAINTENANCE	0	1,721	3,991	300	3,079	23,799	59	0	0	0	4,133
01-5SUP · SUPPLIES	3,009	7,288	348	168	4,561	1,610	0	14	5,525	1,025	782
01-6GNL · GENERAL AND ADMINISTRATIVE	5,420	11,839	0	0	298	0	0	0	15	342	70
01-7REN · RENTAL EQUIPMENT	0	0	0	0	4,993	0	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	279	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	40,363	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	10,044	49,182	0	0	0	0	0	0	0	670	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	50,000	0	0	0	0	0	0	0	0	0
Total Expense	<u>58,679</u>	<u>257,114</u>	<u>145,963</u>	<u>1,039</u>	<u>152,047</u>	<u>45,642</u>	<u>5,579</u>	<u>856</u>	<u>42,095</u>	<u>41,105</u>	<u>204,657</u>
Net Ordinary Income	<u>4,381</u>	<u>(254,780)</u>	<u>(127,341)</u>	<u>(1,039)</u>	<u>(151,802)</u>	<u>(45,327)</u>	<u>(5,579)</u>	<u>(856)</u>	<u>(25,320)</u>	<u>(15,555)</u>	<u>(177,457)</u>
Net Income	<u><u>4,381</u></u>	<u><u>(254,780)</u></u>	<u><u>(127,341)</u></u>	<u><u>(1,039)</u></u>	<u><u>(151,802)</u></u>	<u><u>(45,327)</u></u>	<u><u>(5,579)</u></u>	<u><u>(856)</u></u>	<u><u>(25,320)</u></u>	<u><u>(15,555)</u></u>	<u><u>(177,457)</u></u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

For Month Ending December 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	70,443
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	4,525
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	2,130
01-0OTH · OTHER INCOME	1,020	578	84	0	750	30	1,100	131	55,778
01-0SAL · SALES & USER FEES	756	14,035	10,658	0	74,469	85,153	35,751	75,878	321,618
Total Income	<u>1,776</u>	<u>14,613</u>	<u>10,742</u>	<u>0</u>	<u>75,219</u>	<u>85,183</u>	<u>36,851</u>	<u>76,009</u>	<u>454,494</u>
Cost of Goods Sold									
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	16,765	5,328	16,570	38,663
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	10,616	2,816	7,911	21,342
99-0515 · COST OF SALES - GASOLINE.	0	0	242	0	0	0	0	0	242
Total COGS	<u>0</u>	<u>0</u>	<u>242</u>	<u>0</u>	<u>0</u>	<u>27,381</u>	<u>8,144</u>	<u>24,481</u>	<u>60,247</u>
Gross Profit	<u>1,776</u>	<u>14,613</u>	<u>10,500</u>	<u>0</u>	<u>75,219</u>	<u>57,802</u>	<u>28,707</u>	<u>51,528</u>	<u>394,247</u>
Expense									
01-1SLY · SALARIES & RELATED EXPENSES	15,408	10,090	7,407	6,253	6,685	66,507	11,862	67,760	510,799
01-2SER · OUTSIDE SERVICES	360	1,455	904	0	19,906	3,691	986	6,249	270,200
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	128,315
01-4UTL · UTILITIES	55	1,990	3,665	2,802	26,991	4,412	3,757	7,855	87,584
01-5REP · REPAIRS & MAINTENANCE	0	271	1,071	0	57,850	1,087	2,174	3,363	102,897
01-5SUP · SUPPLIES	133	183	323	1,606	99	5,731	511	3,906	36,822
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	974	0	2,887	4,847	0	3,875	30,566
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0	0	4,993
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	279
01-9EVN · EVENTS	2,433	0	0	0	0	2,368	5,000	1,317	11,118
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	59,896
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	50,000
Total Expense	<u>18,389</u>	<u>13,989</u>	<u>14,344</u>	<u>10,661</u>	<u>114,418</u>	<u>88,643</u>	<u>24,290</u>	<u>94,325</u>	<u>1,333,832</u>
Net Ordinary Income	<u>(16,613)</u>	<u>624</u>	<u>(3,844)</u>	<u>(10,661)</u>	<u>(39,199)</u>	<u>(30,841)</u>	<u>4,417</u>	<u>(42,797)</u>	<u>(939,585)</u>
Net Income	<u><u>(16,613)</u></u>	<u><u>624</u></u>	<u><u>(3,844)</u></u>	<u><u>(10,661)</u></u>	<u><u>(39,199)</u></u>	<u><u>(30,841)</u></u>	<u><u>4,417</u></u>	<u><u>(42,797)</u></u>	<u><u>(939,585)</u></u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

For Months Ending May through December 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	527,389	0	0	0	0	0	0	0	74,180	3,147	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	54,975	0
01-0INT · INTEREST INCOME.	9,002	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	46,922	25,720	14,606	0	32,637	0	0	0	125	181,367	151,917
01-0SAL · SALES & USER FEES	0	0	483,768	0	0	5,705	840	5,723	105,500	0	0
Total Income	<u>583,313</u>	<u>25,720</u>	<u>498,374</u>	<u>0</u>	<u>32,637</u>	<u>5,705</u>	<u>840</u>	<u>5,723</u>	<u>179,805</u>	<u>239,489</u>	<u>151,917</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	<u>583,313</u>	<u>25,720</u>	<u>498,374</u>	<u>0</u>	<u>32,637</u>	<u>5,705</u>	<u>840</u>	<u>5,723</u>	<u>179,805</u>	<u>239,489</u>	<u>151,917</u>
Expense											
01-1SLY · SALARIES & RELATED EXPENSES	322,341	584,788	0	0	1,062,455	0	0	0	269,883	267,055	0
01-2SER · OUTSIDE SERVICES	104,977	70,940	171,782	2,289	86,179	35,441	506	17,500	12,613	211	1,531,921
01-3LKE · LAKE LEASE.	0	0	1,010,125	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	139	78,410	0	2,679	20,175	186,039	49,993	7,612	511	417	11,904
01-5REP · REPAIRS & MAINTENANCE	299	8,516	15,671	1,615	34,376	264,492	6,037	3,505	0	367	25,056
01-5SUP · SUPPLIES	16,785	27,972	21,186	1,239	69,313	16,244	0	136	47,397	9,228	6,745
01-6GNL · GENERAL AND ADMINISTRATIVE	81,400	115,710	195	0	13,152	3,050	0	0	2,105	3,619	1,690
01-7REN · RENTAL EQUIPMENT	0	0	0	0	10,124	0	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	33,077	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	306,941	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	30,061	404,895	0	0	0	0	0	0	0	20,573	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	241,715	0	0	0	0	0	0	0	0	0
Total Expense	<u>556,002</u>	<u>1,872,964</u>	<u>1,218,959</u>	<u>8,072</u>	<u>1,295,774</u>	<u>505,266</u>	<u>56,536</u>	<u>28,753</u>	<u>332,754</u>	<u>301,470</u>	<u>1,577,316</u>
Net Ordinary Income	<u>27,311</u>	<u>(1,847,244)</u>	<u>(720,585)</u>	<u>(8,072)</u>	<u>(1,263,137)</u>	<u>(499,561)</u>	<u>(55,696)</u>	<u>(23,030)</u>	<u>(152,949)</u>	<u>(61,981)</u>	<u>(1,425,399)</u>
Net Income	<u>27,311</u>	<u>(1,847,244)</u>	<u>(720,585)</u>	<u>(8,072)</u>	<u>(1,263,137)</u>	<u>(499,561)</u>	<u>(55,696)</u>	<u>(23,030)</u>	<u>(152,949)</u>	<u>(61,981)</u>	<u>(1,425,399)</u>

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

For Months Ending May through December 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	604,716
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	54,975
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	9,002
01-0OTH · OTHER INCOME	11,260	3,613	329	10,096	6,583	6,863	16,330	788	509,157
01-0SAL · SALES & USER FEES	24,683	117,348	240,213	22,523	596,982	731,028	197,004	678,739	3,210,057
Total Income	<u>35,943</u>	<u>120,961</u>	<u>240,542</u>	<u>32,619</u>	<u>603,565</u>	<u>737,891</u>	<u>213,334</u>	<u>679,527</u>	<u>4,387,907</u>
Cost of Goods Sold									
99-0510 · COST OF SALES - FOOD..	0	0	0	4,635	0	139,564	39,565	145,226	328,990
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	83,558	11,372	63,960	158,890
99-0514 · COST OF SALES - ICE.	0	0	2,671	0	0	0	0	0	2,671
99-0515 · COST OF SALES - GASOLINE.	0	0	59,440	0	0	0	0	0	59,440
99-0675 · HAY/FEED EXPENSE.	0	29,184	0	0	0	0	0	0	29,184
Total COGS	<u>0</u>	<u>29,184</u>	<u>62,111</u>	<u>4,635</u>	<u>0</u>	<u>223,122</u>	<u>50,937</u>	<u>209,186</u>	<u>579,175</u>
Gross Profit	35,943	91,777	178,431	27,984	603,565	514,769	162,397	470,341	3,808,732
Expense									
01-1SLY · SALARIES & RELATED EXPENSES	119,240	81,915	60,609	123,798	55,097	447,444	75,184	501,671	3,971,481
01-2SER · OUTSIDE SERVICES	8,088	11,268	13,136	648	175,202	31,897	7,226	39,432	2,321,256
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	1,010,125
01-4UTL · UTILITIES	444	27,599	45,988	44,195	468,250	39,797	57,701	40,054	1,081,906
01-5REP · REPAIRS & MAINTENANCE	0	9,102	12,180	7,345	617,840	16,347	15,372	27,135	1,065,256
01-5SUP · SUPPLIES	8,294	4,868	3,407	13,811	61,821	48,034	6,347	40,980	403,806
01-6GNL · GENERAL AND ADMINISTRATIVE	644	105	11,328	1,330	26,649	40,627	229	30,192	332,024
01-7REN · RENTAL EQUIPMENT	0	0	165	0	0	3,283	0	527	14,098
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	33,077
01-9EVN · EVENTS	99,607	0	0	0	0	24,235	15,200	10,571	150,108
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	306,941
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	455,529
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	241,715
Total Expense	<u>236,317</u>	<u>134,857</u>	<u>146,813</u>	<u>191,127</u>	<u>1,404,859</u>	<u>651,664</u>	<u>177,259</u>	<u>690,562</u>	<u>11,387,322</u>
Net Ordinary Income	<u>(200,374)</u>	<u>(43,080)</u>	<u>31,618</u>	<u>(163,143)</u>	<u>(801,294)</u>	<u>(136,895)</u>	<u>(14,862)</u>	<u>(220,221)</u>	<u>(7,578,590)</u>
Net Income	<u><u>(200,374)</u></u>	<u><u>(43,080)</u></u>	<u><u>31,618</u></u>	<u><u>(163,143)</u></u>	<u><u>(801,294)</u></u>	<u><u>(136,895)</u></u>	<u><u>(14,862)</u></u>	<u><u>(220,221)</u></u>	<u><u>(7,578,590)</u></u>