



# **CANYON LAKE PROPERTY OWNERS ASSOCIATION**

## **FINANCIAL STATEMENTS**

For Month Ending January 31, 2020

Canyon Lake POA

Balance Sheet

As of January 31, 2020

	<u>01 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS					
CASH & CASH EQUIVALENTS	3,833,798	642,265	6,370,053	1,045	10,847,161
INVESTMENTS - Net of Unrealized Gain	0	7,494,983	4,662,044	960,632	13,117,659
ASSESSMENTS AND FINES RECEIVABLE, net	3,665,349	0	0	0	3,665,349
INVENTORY	55,963	0	0	0	55,963
DUE TO/ FROM OTHER FUNDS	293,894	51,279	-619,507	274,334	-0
INTEREST RECEIVABLE	0	46,375	25,348	8,471	80,193
CAPITAL ASSETS, net of Deprec	4,436,900	0	0	0	4,436,900
PREPAID EXPENSES	349,620	0	0	0	349,620
OTHER ASSETS	152,105	0	0	0	152,105
Total Assets	<u>12,787,629</u>	<u>8,234,902</u>	<u>10,437,937</u>	<u>1,244,482</u>	<u>32,704,950</u>
LIABILITIES					
ACCOUNTS PAYABLE	417,250	0	0	0	417,250
ACCRUED PAYROLL LIABILITIES	278,012	0	0	0	278,012
PREPAID ASSESSMENTS/DEFERRED	481,474	0	0	0	481,474
OTHER ACCRUED LIABILITIES	453,556	0	0	0	453,556
REFUNDABLE MEMBER DEPOSITS	330,605	0	0	0	330,605
SALES TAX PAYABLE.	589	0	0	0	589
Total Liabilities	<u>1,961,486</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,961,486</u>
Total Fund Balances	<u>10,826,143</u>	<u>8,234,902</u>	<u>10,437,937</u>	<u>1,244,482</u>	<u>30,743,464</u>
Total liabilities and members' equity	<u>12,787,629</u>	<u>8,234,902</u>	<u>10,437,937</u>	<u>1,244,482</u>	<u>32,704,950</u>

**Canyon Lake Property Owners Association**  
**Consolidated Profit & Loss Budget Performance.**  
**For Month Ending January 2020**

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Revenue</b>							
01-0ADM · ADMINISTRATIVE FEES	58,610	63,250	(4,640)	663,325	611,066	52,259	827,200
01-0ARC · ARCHITECTURAL FEES	7,600	6,250	1,350	62,575	83,950	(21,375)	111,850
01-0INT · INTEREST INCOME.	1,457	900	557	10,459	8,100	2,359	10,800
01-0OTH · OTHER INCOME	68,881	34,561	34,320	578,038	349,891	228,147	452,945
01-0SAL · SALES & USER FEES	307,311	333,740	(26,429)	3,517,368	3,307,808	209,560	4,425,208
<b>Total Income</b>	<b>443,859</b>	<b>438,701</b>	<b>5,158</b>	<b>4,831,765</b>	<b>4,360,815</b>	<b>470,950</b>	<b>5,828,003</b>
<b>Direct Costs</b>							
99-0510 · COST OF SALES - FOOD..	36,317	33,376	2,941	365,307	372,341	(7,034)	496,039
99-0511 · COST OF SALES - BEVERAGE..	22,692	15,014	7,678	181,582	153,976	27,606	209,049
99-0514 · COST OF SALES - ICE.	0	65	(65)	2,671	2,755	(84)	3,275
99-0515 · COST OF SALES - GASOLINE.	1,324	1,253	71	60,764	60,467	297	73,740
99-0675 · HAY/FEED EXPENSE.	14,045	4,000	10,045	43,228	36,000	7,228	48,900
<b>Total Direct Costs</b>	<b>74,378</b>	<b>53,708</b>	<b>20,670</b>	<b>653,552</b>	<b>625,539</b>	<b>28,013</b>	<b>831,003</b>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	450,585	477,808	(27,223)	4,422,066	4,386,889	35,177	5,885,968
01-2SER · OUTSIDE SERVICES	255,190	287,534	(32,344)	2,576,447	2,571,711	4,736	3,392,763
01-3LKE · LAKE LEASE.	128,315	127,943	372	1,138,441	1,136,577	1,864	1,520,405
01-4UTL · UTILITIES	38,965	68,429	(29,464)	1,105,294	1,226,582	(121,288)	1,441,977
01-5REP · REPAIRS & MAINTENANCE	149,755	120,220	29,535	1,214,712	1,143,900	70,812	1,521,454
01-5SUP · SUPPLIES	78,325	31,124	47,201	482,131	414,361	67,770	530,561
01-6GNL · GENERAL AND ADMINISTRATIVE	40,323	43,947	(3,624)	372,347	378,063	(5,716)	478,508
01-7REN · RENTAL EQUIPMENT	590	730	(140)	14,688	10,402	4,286	13,226
01-8PRP · PROPERTY TAX	3,236	0	3,236	36,314	51,600	(15,286)	51,600
01-9EVN · EVENTS	13,920	4,760	9,160	164,028	144,231	19,797	170,371
01-9INC · INCOME TAX	0	0	0	0	0	0	27,700
01-9INS · INSURANCE	40,363	37,500	2,863	347,304	337,500	9,804	450,000
01-9LGL · LEGAL FEES	74,157	67,000	7,157	529,985	607,000	(77,015)	810,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	241,715	45,000	196,715	50,000
<b>Total Expense</b>	<b>1,273,724</b>	<b>1,266,995</b>	<b>6,729</b>	<b>12,645,472</b>	<b>12,453,816</b>	<b>191,656</b>	<b>16,344,533</b>
<b>Net Ordinary Income</b>	<b>(904,243)</b>	<b>(882,002)</b>	<b>(22,241)</b>	<b>(8,467,259)</b>	<b>(8,718,540)</b>	<b>251,281</b>	<b>(11,347,533)</b>

**Canyon Lake Property Owners Association**  
**11 - Accounting Profit & Loss Budget Performance**  
For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</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	53,945	56,259	(2,314)	581,333	535,205	46,128	726,746
01-0INT · INTEREST INCOME.	1,457	900	557	10,459	8,100	2,359	10,800
01-0OTH · OTHER INCOME	11,293	7,100	4,193	58,215	63,900	(5,685)	85,200
<b>Total Income</b>	<u>66,695</u>	<u>64,259</u>	<u>2,436</u>	<u>650,007</u>	<u>607,205</u>	<u>42,802</u>	<u>822,746</u>
<b>Gross Profit</b>	66,695	64,259	2,436	650,007	607,205	42,802	822,746
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	38,632	44,396	(5,764)	360,973	378,389	(17,416)	509,055
01-2SER · OUTSIDE SERVICES	(2,036)	6,300	(8,336)	102,941	82,800	20,141	106,200
01-4UTL · UTILITIES	39	65	(26)	177	585	(408)	780
01-5SUP · SUPPLIES	804	1,150	(346)	17,589	10,350	7,239	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	5,797	6,100	(303)	87,197	123,700	(36,503)	144,000
01-9LGL · LEGAL FEES	7,994	7,000	994	38,354	63,000	(24,646)	84,000
<b>Total Expense</b>	<u>51,230</u>	<u>65,011</u>	<u>(13,781)</u>	<u>607,231</u>	<u>658,824</u>	<u>(51,593)</u>	<u>860,185</u>
<b>Net Ordinary Income</b>	<u>15,465</u>	<u>(752)</u>	<u>16,217</u>	<u>42,776</u>	<u>(51,619)</u>	<u>94,395</u>	<u>(37,439)</u>
<b>Net Income</b>	<u>15,465</u>	<u>(752)</u>	<u>16,217</u>	<u>42,776</u>	<u>(51,619)</u>	<u>94,395</u>	<u>(37,439)</u>

**Canyon Lake Property Owners Association**  
**12 - Corporate Profit & Loss Budget Performance**  
For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
Income							
01-00TH · OTHER INCOME	0	2,208	(2,208)	25,720	20,038	5,682	26,607
<b>Total Income</b>	<u>0</u>	<u>2,208</u>	<u>(2,208)</u>	<u>25,720</u>	<u>20,038</u>	<u>5,682</u>	<u>26,607</u>
<b>Gross Profit</b>	0	2,208	(2,208)	25,720	20,038	5,682	26,607
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	73,765	75,235	(1,470)	658,553	645,579	12,974	884,896
01-2SER · OUTSIDE SERVICES	7,142	18,050	(10,908)	78,082	108,700	(30,618)	150,050
01-4UTL · UTILITIES	9,210	11,490	(2,280)	87,620	88,500	(880)	114,221
01-5REP · REPAIRS & MAINTENANCE	966	1,253	(287)	9,482	9,353	129	12,968
01-5SUP · SUPPLIES	2,292	1,699	593	30,264	20,123	10,141	35,719
01-6GNL · GENERAL AND ADMINISTRATIVE	18,424	24,274	(5,850)	134,134	113,439	20,695	147,907
01-8PRP · PROPERTY TAX	3,236	0	3,236	36,314	51,600	(15,286)	51,600
01-9INC · INCOME TAX	0	0	0	0	0	0	27,700
01-9INS · INSURANCE	40,363	37,500	2,863	347,304	337,500	9,804	450,000
01-9LGL · LEGAL FEES	64,760	58,000	6,760	469,654	522,000	(52,346)	696,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	241,715	45,000	196,715	50,000
<b>Total Expense</b>	<u>220,158</u>	<u>227,501</u>	<u>(7,343)</u>	<u>2,093,122</u>	<u>1,941,794</u>	<u>151,328</u>	<u>2,621,061</u>
<b>Net Ordinary Income</b>	<u>(220,158)</u>	<u>(225,293)</u>	<u>5,135</u>	<u>(2,067,402)</u>	<u>(1,921,756)</u>	<u>(145,646)</u>	<u>(2,594,454)</u>
<b>Net Income</b>	<u>(220,158)</u>	<u>(225,293)</u>	<u>5,135</u>	<u>(2,067,402)</u>	<u>(1,921,756)</u>	<u>(145,646)</u>	<u>(2,594,454)</u>

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

For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	340	700	(360)	14,946	27,950	(13,004)	30,700
01-0SAL · SALES & USER FEES	19,187	48,100	(28,913)	502,955	432,900	70,055	577,200
<b>Total Income</b>	<u>19,527</u>	<u>48,800</u>	<u>(29,273)</u>	<u>517,901</u>	<u>460,850</u>	<u>57,051</u>	<u>607,900</u>
Gross Profit	19,527	48,800	(29,273)	517,901	460,850	57,051	607,900
Expense							
01-2SER · OUTSIDE SERVICES	19,709	18,484	1,225	191,491	233,981	(42,490)	286,561
01-3LKE · LAKE LEASE.	128,315	127,943	372	1,138,441	1,136,577	1,864	1,520,405
01-5REP · REPAIRS & MAINTENANCE	442	800	(358)	16,113	7,500	8,613	9,350
01-5SUP · SUPPLIES	909	801	108	22,095	19,874	2,221	23,399
01-6GNL · GENERAL AND ADMINISTRATIVE	0	20	(20)	195	28	167	28
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>149,375</u>	<u>148,048</u>	<u>1,327</u>	<u>1,368,335</u>	<u>1,397,960</u>	<u>(29,625)</u>	<u>1,839,743</u>
Net Ordinary Income	(129,848)	(99,248)	(30,600)	(850,434)	(937,110)	86,676	(1,231,843)
Net Income	<u>(129,848)</u>	<u>(99,248)</u>	<u>(30,600)</u>	<u>(850,434)</u>	<u>(937,110)</u>	<u>86,676</u>	<u>(1,231,843)</u>

**Canyon Lake Property Owners Association**  
**19 - Senior Center Profit & Loss Budget Performance**  
For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	384	290	94	2,674	3,479	(805)	4,349
01-4UTL · UTILITIES	391	466	(75)	3,070	3,404	(334)	4,308
01-5REP · REPAIRS & MAINTENANCE	32	189	(157)	1,646	1,841	(195)	2,438
01-5SUP · SUPPLIES	329	140	189	1,567	1,310	257	1,730
01-9EVN · EVENTS	0	0	0	250	0	250	100
Total Expense	<u>1,136</u>	<u>1,085</u>	<u>51</u>	<u>9,207</u>	<u>10,034</u>	<u>(827)</u>	<u>12,925</u>
Net Ordinary Income	<u>(1,136)</u>	<u>(1,085)</u>	<u>(51)</u>	<u>(9,207)</u>	<u>(10,034)</u>	<u>827</u>	<u>(12,925)</u>
Net Income	<u><b>(1,136)</b></u>	<u><b>(1,085)</b></u>	<u><b>(51)</b></u>	<u><b>(9,207)</b></u>	<u><b>(10,034)</b></u>	<u><b>827</b></u>	<u><b>(12,925)</b></u>

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

For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,066	1,300	(234)	33,702	11,700	22,002	15,600
<b>Total Income</b>	<u>1,066</u>	<u>1,300</u>	<u>(234)</u>	<u>33,702</u>	<u>11,700</u>	<u>22,002</u>	<u>15,600</u>
Gross Profit	1,066	1,300	(234)	33,702	11,700	22,002	15,600
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	119,975	141,174	(21,199)	1,182,430	1,218,985	(36,555)	1,636,288
01-2SER · OUTSIDE SERVICES	11,083	11,300	(217)	97,262	105,500	(8,238)	139,400
01-4UTL · UTILITIES	1,533	2,850	(1,317)	21,708	28,850	(7,142)	33,200
01-5REP · REPAIRS & MAINTENANCE	17,771	4,000	13,771	52,147	47,250	4,897	68,350
01-5SUP · SUPPLIES	8,719	6,200	2,519	78,032	67,950	10,082	86,700
01-6GNL · GENERAL AND ADMINISTRATIVE	2,992	540	2,452	16,144	12,660	3,484	14,930
01-7REN · RENTAL EQUIPMENT	536	500	36	10,660	6,500	4,160	8,000
<b>Total Expense</b>	<u>162,609</u>	<u>166,564</u>	<u>(3,955)</u>	<u>1,458,383</u>	<u>1,487,695</u>	<u>(29,312)</u>	<u>1,986,868</u>
Net Ordinary Income	(161,543)	(165,264)	3,721	(1,424,681)	(1,475,995)	51,314	(1,971,268)
Net Income	<u>(161,543)</u>	<u>(165,264)</u>	<u>3,721</u>	<u>(1,424,681)</u>	<u>(1,475,995)</u>	<u>51,314</u>	<u>(1,971,268)</u>



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

For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>01-0SAL · SALES &amp; USER FEES</b>	555	375	180	6,260	18,430	(12,170)	20,125
<b>Total Income</b>	<u>555</u>	<u>375</u>	<u>180</u>	<u>6,260</u>	<u>18,430</u>	<u>(12,170)</u>	<u>20,125</u>
<b>Gross Profit</b>	555	375	180	6,260	18,430	(12,170)	20,125
<b>Expense</b>							
<b>01-2SER · OUTSIDE SERVICES</b>	1,878	2,980	(1,102)	37,319	36,920	399	46,360
<b>01-4UTL · UTILITIES</b>	6,978	13,388	(6,410)	193,017	220,064	(27,047)	250,828
<b>01-5REP · REPAIRS &amp; MAINTENANCE</b>	38,041	29,520	8,521	302,533	280,830	21,703	368,840
<b>01-5SUP · SUPPLIES</b>	5,680	1,750	3,930	21,924	19,800	2,124	25,450
<b>01-6GNL · GENERAL AND ADMINISTRATIVE</b>	0	0	0	3,050	2,990	60	2,990
<b>Total Expense</b>	<u>52,577</u>	<u>47,638</u>	<u>4,939</u>	<u>557,843</u>	<u>560,604</u>	<u>(2,761)</u>	<u>694,468</u>
<b>Net Ordinary Income</b>	<u>(52,022)</u>	<u>(47,263)</u>	<u>(4,759)</u>	<u>(551,583)</u>	<u>(542,174)</u>	<u>(9,409)</u>	<u>(674,343)</u>
<b>Net Income</b>	<u><u>(52,022)</u></u>	<u><u>(47,263)</u></u>	<u><u>(4,759)</u></u>	<u><u>(551,583)</u></u>	<u><u>(542,174)</u></u>	<u><u>(9,409)</u></u>	<u><u>(674,343)</u></u>

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

For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
01-0SAL · SALES & USER FEES	0	0	0	840	0	840	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>840</u>	<u>0</u>	<u>840</u>	<u>0</u>
<b>Gross Profit</b>	0	0	0	840	0	840	0
<b>Expense</b>							
01-2SER · OUTSIDE SERVICES	0	0	0	506	0	506	0
01-4UTL · UTILITIES	522	5,150	(4,628)	47,954	55,950	(7,996)	64,150
01-5REP · REPAIRS & MAINTENANCE	856	150	706	6,893	1,525	5,368	2,200
01-5SUP · SUPPLIES	7,590	200	7,390	7,590	13,950	(6,360)	14,200
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>8,968</u>	<u>5,500</u>	<u>3,468</u>	<u>62,943</u>	<u>71,425</u>	<u>(8,482)</u>	<u>80,550</u>
<b>Net Ordinary Income</b>	<u>(8,968)</u>	<u>(5,500)</u>	<u>(3,468)</u>	<u>(62,103)</u>	<u>(71,425)</u>	<u>9,322</u>	<u>(80,550)</u>
<b>Net Income</b>	<u><u>(8,968)</u></u>	<u><u>(5,500)</u></u>	<u><u>(3,468)</u></u>	<u><u>(62,103)</u></u>	<u><u>(71,425)</u></u>	<u><u>9,322</u></u>	<u><u>(80,550)</u></u>

**Canyon Lake Property Owners Association**  
**24 - Tennis Courts Profit & Loss Budget Performance**  
For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>01-0SAL · SALES &amp; USER FEES</b>	0	750	(750)	5,723	6,750	(1,027)	9,000
<b>Total Income</b>	<u>0</u>	<u>750</u>	<u>(750)</u>	<u>5,723</u>	<u>6,750</u>	<u>(1,027)</u>	<u>9,000</u>
<b>Gross Profit</b>	0	750	(750)	5,723	6,750	(1,027)	9,000
<b>Expense</b>							
<b>01-2SER · OUTSIDE SERVICES</b>	0	2,500	(2,500)	17,500	22,500	(5,000)	30,000
<b>01-4UTL · UTILITIES</b>	1,148	800	348	8,760	7,200	1,560	9,600
<b>01-5REP · REPAIRS &amp; MAINTENANCE</b>	504	100	404	4,009	1,400	2,609	1,700
<b>01-5SUP · SUPPLIES</b>	51	40	11	187	360	(173)	700
<b>01-7REN · RENTAL EQUIPMENT</b>	0			0	0	0	0
<b>Total Expense</b>	<u>1,703</u>	<u>3,440</u>	<u>(1,737)</u>	<u>30,456</u>	<u>31,460</u>	<u>(1,004)</u>	<u>42,000</u>
<b>Net Ordinary Income</b>	<u>(1,703)</u>	<u>(2,690)</u>	<u>987</u>	<u>(24,733)</u>	<u>(24,710)</u>	<u>(23)</u>	<u>(33,000)</u>
<b>Net Income</b>	<u><u>(1,703)</u></u>	<u><u>(2,690)</u></u>	<u><u>987</u></u>	<u><u>(24,733)</u></u>	<u><u>(24,710)</u></u>	<u><u>(23)</u></u>	<u><u>(33,000)</u></u>

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

For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	4,665	6,991	(2,326)	78,845	70,361	8,484	94,954
01-0OTH · OTHER INCOME	0	0	0	125	0	125	0
01-0SAL · SALES & USER FEES	5,647	12,204	(6,557)	111,147	84,116	27,031	109,758
<b>Total Income</b>	<b>10,312</b>	<b>19,195</b>	<b>(8,883)</b>	<b>190,117</b>	<b>154,477</b>	<b>35,640</b>	<b>204,712</b>
<b>Gross Profit</b>	<b>10,312</b>	<b>19,195</b>	<b>(8,883)</b>	<b>190,117</b>	<b>154,477</b>	<b>35,640</b>	<b>204,712</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	34,189	29,229	4,960	304,073	259,844	44,229	350,785
01-2SER · OUTSIDE SERVICES	2,824	2,425	399	15,437	17,325	(1,888)	23,510
01-4UTL · UTILITIES	68	66	2	579	594	(15)	792
01-5SUP · SUPPLIES	26,674	6,943	19,731	74,071	44,718	29,353	62,997
01-6GNL · GENERAL AND ADMINISTRATIVE	15	0	15	2,120	2,300	(180)	2,400
01-9EVN · EVENTS	0	0	0	245	250	(5)	1,450
<b>Total Expense</b>	<b>63,770</b>	<b>38,663</b>	<b>25,107</b>	<b>396,525</b>	<b>325,031</b>	<b>71,494</b>	<b>441,934</b>
<b>Net Ordinary Income</b>	<b>(53,458)</b>	<b>(19,468)</b>	<b>(33,990)</b>	<b>(206,408)</b>	<b>(170,554)</b>	<b>(35,854)</b>	<b>(237,222)</b>
<b>Net Income</b>	<b>(53,458)</b>	<b>(19,468)</b>	<b>(33,990)</b>	<b>(206,408)</b>	<b>(170,554)</b>	<b>(35,854)</b>	<b>(237,222)</b>

**Canyon Lake Property Owners Association**  
**31 - Planning/Compliance Profit & Loss Budget Performance**  
For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
01-0ADM · ADMINISTRATIVE FEES	0	0	0	3,147	5,500	(2,353)	5,500
01-0ARC · ARCHITECTURAL FEES	7,600	6,250	1,350	62,575	83,950	(21,375)	111,850
01-0OTH · OTHER INCOME	27,600	10,200	17,400	208,967	94,200	114,767	126,600
<b>Total Income</b>	<u>35,200</u>	<u>16,450</u>	<u>18,750</u>	<u>274,689</u>	<u>183,650</u>	<u>91,039</u>	<u>243,950</u>
<b>Gross Profit</b>	35,200	16,450	18,750	274,689	183,650	91,039	243,950
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	36,266	35,098	1,168	303,321	301,322	1,999	405,484
01-2SER · OUTSIDE SERVICES	0	0	0	211	600	(389)	800
01-4UTL · UTILITIES	58	285	(227)	475	744	(269)	1,173
01-5REP · REPAIRS & MAINTENANCE	0	300	(300)	367	2,700	(2,333)	3,000
01-5SUP · SUPPLIES	1,592	1,300	292	10,820	12,150	(1,330)	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	348	1,420	(1,072)	3,967	5,105	(1,138)	8,465
01-9LGL · LEGAL FEES	1,403	2,000	(597)	21,976	22,000	(24)	30,000
<b>Total Expense</b>	<u>39,667</u>	<u>40,403</u>	<u>(736)</u>	<u>341,137</u>	<u>344,621</u>	<u>(3,484)</u>	<u>465,072</u>
<b>Net Ordinary Income</b>	<u>(4,467)</u>	<u>(23,953)</u>	<u>19,486</u>	<u>(66,448)</u>	<u>(160,971)</u>	<u>94,523</u>	<u>(221,122)</u>
<b>Net Income</b>	<u><u>(4,467)</u></u>	<u><u>(23,953)</u></u>	<u><u>19,486</u></u>	<u><u>(66,448)</u></u>	<u><u>(160,971)</u></u>	<u><u>94,523</u></u>	<u><u>(221,122)</u></u>

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

For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>01-00TH · OTHER INCOME</b>	26,766	11,000	15,766	178,683	114,000	64,683	147,000
<b>Total Income</b>	<u>26,766</u>	<u>11,000</u>	<u>15,766</u>	<u>178,683</u>	<u>114,000</u>	<u>64,683</u>	<u>147,000</u>
<b>Gross Profit</b>	26,766	11,000	15,766	178,683	114,000	64,683	147,000
<b>Expense</b>							
<b>01-2SER · OUTSIDE SERVICES</b>	199,168	194,952	4,216	1,731,089	1,669,603	61,486	2,221,124
<b>01-4UTL · UTILITIES</b>	652	1,287	(635)	12,556	13,883	(1,327)	17,744
<b>01-5REP · REPAIRS &amp; MAINTENANCE</b>	3,567	1,650	1,917	28,624	15,250	13,374	20,200
<b>01-5SUP · SUPPLIES</b>	2,061	350	1,711	8,805	9,150	(345)	10,200
<b>01-6GNL · GENERAL AND ADMINISTRATIVE</b>	70	0	70	1,760	1,030	730	1,135
<b>01-7REN · RENTAL EQUIPMENT</b>	0	230	(230)	0	230	(230)	460
<b>Total Expense</b>	<u>205,518</u>	<u>198,469</u>	<u>7,049</u>	<u>1,782,834</u>	<u>1,709,146</u>	<u>73,688</u>	<u>2,270,863</u>
<b>Net Ordinary Income</b>	<u>(178,752)</u>	<u>(187,469)</u>	<u>8,717</u>	<u>(1,604,151)</u>	<u>(1,595,146)</u>	<u>(9,005)</u>	<u>(2,123,863)</u>
<b>Net Income</b>	<u>(178,752)</u>	<u>(187,469)</u>	<u>8,717</u>	<u>(1,604,151)</u>	<u>(1,595,146)</u>	<u>(9,005)</u>	<u>(2,123,863)</u>

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

For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	125	1,700	(1,575)	11,385	9,200	2,185	11,200
01-0SAL · SALES & USER FEES	0	0	0	24,683	23,000	1,683	23,000
<b>Total Income</b>	<u>125</u>	<u>1,700</u>	<u>(1,575)</u>	<u>36,068</u>	<u>32,200</u>	<u>3,868</u>	<u>34,200</u>
Gross Profit	125	1,700	(1,575)	36,068	32,200	3,868	34,200
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	12,887	16,691	(3,804)	132,126	143,335	(11,209)	192,664
01-2SER · OUTSIDE SERVICES	740	1,000	(260)	8,828	9,200	(372)	12,700
01-4UTL · UTILITIES	62	63	(1)	506	567	(61)	756
01-5SUP · SUPPLIES	36	150	(114)	8,330	5,250	3,080	5,700
01-6GNL · GENERAL AND ADMINISTRATIVE	0	50	(50)	644	450	194	5,050
01-9EVN · EVENTS	5,371	360	5,011	104,978	91,740	13,238	101,340
<b>Total Expense</b>	<u>19,096</u>	<u>18,314</u>	<u>782</u>	<u>255,412</u>	<u>250,542</u>	<u>4,870</u>	<u>318,210</u>
Net Ordinary Income	(18,971)	(16,614)	(2,357)	(219,344)	(218,342)	(1,002)	(284,010)
Net Income	<u>(18,971)</u>	<u>(16,614)</u>	<u>(2,357)</u>	<u>(219,344)</u>	<u>(218,342)</u>	<u>(1,002)</u>	<u>(284,010)</u>

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

For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	659	250	409	4,272	5,350	(1,078)	6,100
01-0SAL · SALES & USER FEES	13,586	14,000	(414)	130,934	127,160	3,774	169,560
<b>Total Income</b>	<b>14,245</b>	<b>14,250</b>	<b>(5)</b>	<b>135,206</b>	<b>132,510</b>	<b>2,696</b>	<b>175,660</b>
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	14,045	4,000	10,045	43,228	36,000	7,228	48,900
<b>Total COGS</b>	<b>14,045</b>	<b>4,000</b>	<b>10,045</b>	<b>43,228</b>	<b>36,000</b>	<b>7,228</b>	<b>48,900</b>
<b>Gross Profit</b>	<b>200</b>	<b>10,250</b>	<b>(10,050)</b>	<b>91,978</b>	<b>96,510</b>	<b>(4,532)</b>	<b>126,760</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	10,445	10,926	(481)	92,360	95,032	(2,672)	127,399
01-2SER · OUTSIDE SERVICES	1,383	1,500	(117)	12,651	13,600	(949)	18,100
01-4UTL · UTILITIES	2,127	3,863	(1,736)	29,726	35,417	(5,691)	41,206
01-5REP · REPAIRS & MAINTENANCE	1,291	200	1,091	10,393	5,800	4,593	7,551
01-5SUP · SUPPLIES	264	590	(326)	5,132	4,920	212	6,690
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	105	200	(95)	200
01-7REN · RENTAL EQUIPMENT	54	0	54	54	200	(146)	200
<b>Total Expense</b>	<b>15,564</b>	<b>17,079</b>	<b>(1,515)</b>	<b>150,421</b>	<b>155,169</b>	<b>(4,748)</b>	<b>201,346</b>
<b>Net Ordinary Income</b>	<b>(15,364)</b>	<b>(6,829)</b>	<b>(8,535)</b>	<b>(58,443)</b>	<b>(58,659)</b>	<b>216</b>	<b>(74,586)</b>
<b>Net Income</b>	<b>(15,364)</b>	<b>(6,829)</b>	<b>(8,535)</b>	<b>(58,443)</b>	<b>(58,659)</b>	<b>216</b>	<b>(74,586)</b>



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

For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	23	(23)	329	859	(530)	873
01-0SAL · SALES & USER FEES	8,241	7,495	746	248,455	221,953	26,502	278,140
<b>Total Income</b>	<b>8,241</b>	<b>7,518</b>	<b>723</b>	<b>248,784</b>	<b>222,812</b>	<b>25,972</b>	<b>279,013</b>
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	0	65	(65)	2,671	2,755	(84)	3,275
99-0515 · COST OF SALES - GASOLINE.	1,324	1,253	71	60,764	60,467	297	73,740
<b>Total COGS</b>	<b>1,324</b>	<b>1,318</b>	<b>6</b>	<b>63,435</b>	<b>63,222</b>	<b>213</b>	<b>77,015</b>
<b>Gross Profit</b>	<b>6,917</b>	<b>6,200</b>	<b>717</b>	<b>185,349</b>	<b>159,590</b>	<b>25,759</b>	<b>201,998</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	7,226	7,554	(328)	67,835	67,145	690	89,887
01-2SER · OUTSIDE SERVICES	1,334	986	348	14,470	11,553	2,917	13,627
01-4UTL · UTILITIES	(288)	2,600	(2,888)	45,699	42,234	3,465	50,092
01-5REP · REPAIRS & MAINTENANCE	4,616	725	3,891	16,796	7,025	9,771	9,500
01-5SUP · SUPPLIES	1,106	476	630	4,514	5,463	(949)	7,083
01-6GNL · GENERAL AND ADMINISTRATIVE	488	434	54	11,816	8,150	3,666	10,530
01-7REN · RENTAL EQUIPMENT	0	0	0	165	72	93	72
<b>Total Expense</b>	<b>14,482</b>	<b>12,775</b>	<b>1,707</b>	<b>161,295</b>	<b>141,642</b>	<b>19,653</b>	<b>180,791</b>
<b>Net Ordinary Income</b>	<b>(7,565)</b>	<b>(6,575)</b>	<b>(990)</b>	<b>24,054</b>	<b>17,948</b>	<b>6,106</b>	<b>21,207</b>
<b>Net Income</b>	<b>(7,565)</b>	<b>(6,575)</b>	<b>(990)</b>	<b>24,054</b>	<b>17,948</b>	<b>6,106</b>	<b>21,207</b>

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

For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	10	(10)	10,096	1,139	8,957	1,300
01-0SAL · SALES & USER FEES	0	0	0	22,523	19,411	3,112	21,820
Total Income	0	10	(10)	32,619	20,550	12,069	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	10	(10)	27,984	16,400	11,584	18,620
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	6,111	7,339	(1,228)	129,909	163,747	(33,838)	199,618
01-2SER · OUTSIDE SERVICES	74	27	47	722	1,215	(493)	1,314
01-4UTL · UTILITIES	3,424	1,792	1,632	47,619	42,225	5,394	51,793
01-5REP · REPAIRS & MAINTENANCE	525	747	(222)	7,870	3,739	4,131	7,122
01-5SUP · SUPPLIES	2,311	310	2,001	16,122	21,940	(5,818)	29,735
01-6GNL · GENERAL AND ADMINISTRATIVE	87	20	67	1,416	2,631	(1,215)	2,866
Total Expense	12,532	10,235	2,297	203,658	235,497	(31,839)	292,448
Net Ordinary Income	(12,532)	(10,225)	(2,307)	(175,674)	(219,097)	43,423	(273,828)
Net Income	<u>(12,532)</u>	<u>(10,225)</u>	<u>(2,307)</u>	<u>(175,674)</u>	<u>(219,097)</u>	<u>43,423</u>	<u>(273,828)</u>

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

For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	365	0	365	6,948	900	6,048	900
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	38,718	39,788	(1,070)	288,830	305,976	(17,146)	426,366
60-0439 · 20 ANYTIME ROUNDS	5,450	6,000	(550)	39,145	42,610	(3,465)	60,610
60-0440 · ANNUAL GOLF - OUTSIDE	7,484	5,300	2,184	58,256	48,772	9,484	64,672
60-0446 · GREENS FEES - PRIME	26,290	20,000	6,290	223,288	156,724	66,564	216,724
60-0447 · GREENS FEES - TWILIGHT	14,275	2,258	12,017	93,386	17,308	76,078	24,318
60-0448 · GREENS FEES - SUPER TWILIGHT	3,440	11,000	(7,560)	35,810	93,335	(57,525)	126,335
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	638	43	595	3,064	1,454	1,610	2,099
60-0450 · JUNIOR GREENS FEES	407	645	(238)	5,555	3,977	1,578	5,720
60-0453 · ANY PLAY < 9 HOLES	0	25	(25)	3,031	229	2,802	304
60-0480 · OUTSIDE TOURNAMENTS	2,870	500	2,370	6,930	10,915	(3,985)	14,815
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(8,056)	0	(8,056)	(30,993)	0	(30,993)	0
60-0500 · DISCOUNTS	(7,909)	0	(7,909)	(45,711)	0	(45,711)	0
Total 01-0SAL · SALES & USER FEES	83,607	85,559	(1,952)	680,591	681,300	(709)	941,963
Total Income	83,972	85,559	(1,587)	687,539	682,200	5,339	942,863
Gross Profit	83,972	85,559	(1,587)	687,539	682,200	5,339	942,863
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	6,404	7,398	(994)	61,501	64,334	(2,833)	87,033
01-2SER · OUTSIDE SERVICES	4,047	18,339	(14,292)	179,249	164,771	14,478	220,788
01-4UTL · UTILITIES	5,797	8,846	(3,049)	461,031	527,586	(66,555)	597,888
01-5REP · REPAIRS & MAINTENANCE	75,156	75,691	(535)	692,995	696,897	(3,902)	929,590
01-5SUP · SUPPLIES	840	400	440	62,660	62,808	(148)	64,008
01-6GNL · GENERAL AND ADMINISTRATIVE	3,701	3,552	149	30,350	31,931	(1,581)	42,972
01-7REN · RENTAL EQUIPMENT	0			0	0	0	0
Total Expense	95,945	114,226	(18,281)	1,487,786	1,548,327	(60,541)	1,942,279
Net Ordinary Income	(11,973)	(28,667)	16,694	(800,247)	(866,127)	65,880	(999,416)
Net Income	<u>(11,973)</u>	<u>(28,667)</u>	<u>16,694</u>	<u>(800,247)</u>	<u>(866,127)</u>	<u>65,880</u>	<u>(999,416)</u>

## Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	30	0	30	6,893	0	6,893	0
01-0SAL · SALES & USER FEES	67,470	51,055	16,415	798,498	670,573	127,925	900,088
<b>Total Income</b>	<b>67,500</b>	<b>51,055</b>	<b>16,445</b>	<b>805,391</b>	<b>670,573</b>	<b>134,818</b>	<b>900,088</b>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	13,110	10,410	2,700	152,674	153,753	(1,079)	205,016
99-0511 · COST OF SALES - BEVERAGE..	9,920	5,915	4,005	93,477	66,490	26,987	90,143
<b>Total COGS</b>	<b>23,030</b>	<b>16,325</b>	<b>6,705</b>	<b>246,151</b>	<b>220,243</b>	<b>25,908</b>	<b>295,159</b>
<b>Gross Profit</b>	<b>44,470</b>	<b>34,730</b>	<b>9,740</b>	<b>559,240</b>	<b>450,330</b>	<b>108,910</b>	<b>604,929</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	32,772	32,045	727	480,217	420,879	59,338	560,886
01-2SER · OUTSIDE SERVICES	4,031	3,650	381	35,928	43,700	(7,772)	56,000
01-4UTL · UTILITIES	4,533	4,870	(337)	44,330	53,690	(9,360)	68,100
01-5REP · REPAIRS & MAINTENANCE	3,028	2,200	828	19,375	22,700	(3,325)	29,000
01-5SUP · SUPPLIES	8,940	3,450	5,490	56,974	37,245	19,729	49,950
01-6GNL · GENERAL AND ADMINISTRATIVE	4,755	3,200	1,555	45,381	35,780	9,601	45,920
01-7REN · RENTAL EQUIPMENT	0	0	0	3,283	3,400	(117)	4,494
01-9EVN · EVENTS	1,430	0	1,430	25,665	0	25,665	0
<b>Total Expense</b>	<b>59,489</b>	<b>49,415</b>	<b>10,074</b>	<b>711,153</b>	<b>617,394</b>	<b>93,759</b>	<b>814,350</b>
<b>Net Ordinary Income</b>	<b>(15,019)</b>	<b>(14,685)</b>	<b>(334)</b>	<b>(151,913)</b>	<b>(167,064)</b>	<b>15,151</b>	<b>(209,421)</b>
<b>Net Income</b>	<b>(15,019)</b>	<b>(14,685)</b>	<b>(334)</b>	<b>(151,913)</b>	<b>(167,064)</b>	<b>15,151</b>	<b>(209,421)</b>

## Canyon Lake Property Owners Association

71 - Lodge Banquet Profit & Loss Budget Performance

For Month Ending January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	560	0	560	16,890	0	16,890	0
01-0SAL · SALES & USER FEES	16,188	29,085	(12,897)	213,192	247,223	(34,031)	326,416
Total Income	16,748	29,085	(12,337)	230,082	247,223	(17,141)	326,416
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	3,038	4,940	(1,902)	42,603	49,872	(7,269)	64,312
99-0511 · COST OF SALES - BEVERAGE..	579	459	120	11,951	9,996	1,955	13,606
Total COGS	3,617	5,399	(1,782)	54,554	59,868	(5,314)	77,918
Gross Profit	13,131	23,686	(10,555)	175,528	187,355	(11,827)	248,498
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	14,045	13,685	360	89,229	122,120	(32,891)	163,175
01-2SER · OUTSIDE SERVICES	774	850	(76)	8,001	8,250	(249)	10,900
01-4UTL · UTILITIES	2,702	7,000	(4,298)	60,403	65,000	(4,597)	84,000
01-5REP · REPAIRS & MAINTENANCE	737	2,000	(1,263)	16,108	20,000	(3,892)	26,500
01-5SUP · SUPPLIES	1,496	600	896	7,843	9,225	(1,382)	12,500
01-6GNL · GENERAL AND ADMINISTRATIVE	100	0	100	329	2,000	(1,671)	2,000
01-9EVN · EVENTS	5,600	3,000	2,600	20,800	40,101	(19,301)	49,101
Total Expense	25,454	27,135	(1,681)	202,713	266,696	(63,983)	348,176
Net Ordinary Income	(12,323)	(3,449)	(8,874)	(27,185)	(79,341)	52,156	(99,678)
Net Income	<u>(12,323)</u>	<u>(3,449)</u>	<u>(8,874)</u>	<u>(27,185)</u>	<u>(79,341)</u>	<u>52,156</u>	<u>(99,678)</u>

## Canyon Lake Property Owners Association

### 80 - Country Club Profit & Loss Budget Performance

For Month Endng January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	78	70	8	866	655	211	865
01-0SAL · SALES & USER FEES	92,829	85,117	7,712	771,568	774,992	(3,424)	1,048,138
<b>Total Income</b>	<b>92,907</b>	<b>85,187</b>	<b>7,720</b>	<b>772,434</b>	<b>775,647</b>	<b>(3,213)</b>	<b>1,049,003</b>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	20,168	18,026	2,142	165,394	164,566	828	222,211
99-0511 · COST OF SALES - BEVERAGE..	12,194	8,640	3,554	76,154	77,490	(1,336)	105,300
<b>Total COGS</b>	<b>32,362</b>	<b>26,666</b>	<b>5,696</b>	<b>241,548</b>	<b>242,056</b>	<b>(508)</b>	<b>327,511</b>
<b>Gross Profit</b>	<b>60,545</b>	<b>58,521</b>	<b>2,024</b>	<b>530,886</b>	<b>533,591</b>	<b>(2,705)</b>	<b>721,492</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	57,869	56,804	1,065	559,540	504,092	55,448	676,009
01-2SER · OUTSIDE SERVICES	2,655	3,901	(1,246)	42,087	38,014	4,073	50,980
01-4UTL · UTILITIES	12	3,548	(3,536)	40,065	40,089	(24)	51,346
01-5REP · REPAIRS & MAINTENANCE	2,223	695	1,528	29,359	20,090	9,269	23,145
01-5SUP · SUPPLIES	6,633	4,575	2,058	47,613	41,175	6,438	54,900
01-6GNL · GENERAL AND ADMINISTRATIVE	3,546	4,337	(791)	33,738	35,670	(1,932)	47,116
01-7REN · RENTAL EQUIPMENT	0	0	0	527	0	527	0
01-9EVN · EVENTS	1,519	1,400	119	12,090	12,140	(50)	18,380
<b>Total Expense</b>	<b>74,457</b>	<b>75,260</b>	<b>(803)</b>	<b>765,019</b>	<b>691,270</b>	<b>73,749</b>	<b>921,876</b>
<b>Net Ordinary Income</b>	<b>(13,912)</b>	<b>(16,739)</b>	<b>2,827</b>	<b>(234,133)</b>	<b>(157,679)</b>	<b>(76,454)</b>	<b>(200,384)</b>
<b>Net Income</b>	<b>(13,912)</b>	<b>(16,739)</b>	<b>2,827</b>	<b>(234,133)</b>	<b>(157,679)</b>	<b>(76,454)</b>	<b>(200,384)</b>

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

	For Month Ending January 2020										
	11 ACCT	12 CORP	13 LAKE	19 SC	20 OPS	22 COMMN	23 GAULT	24 TENNIS	30 MEM SVS	31 ACC	40 C. PTRL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
01-0ADM · ADMINISTRATIVE FEES	53,945	0	0	0	0	0	0	0	4,665	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	7,600	0
01-0INT · INTEREST INCOME.	1,457	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	11,293	0	340	0	1,066	0	0	0	0	27,600	26,766
01-0SAL · SALES & USER FEES	0	0	19,187	0	0	555	0	0	5,647	0	0
<b>Total Income</b>	<b>66,695</b>	<b>0</b>	<b>19,527</b>	<b>0</b>	<b>1,066</b>	<b>555</b>	<b>0</b>	<b>0</b>	<b>10,312</b>	<b>35,200</b>	<b>26,766</b>
<b>Cost of Goods Sold</b>											
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	0	0	0	0	0	0
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	0	0	0	0	0
99-0515 · COST OF SALES - GASOLINE.	0	0	0	0	0	0	0	0	0	0	0
99-0675 · HAY/FEED EXPENSE.	0	0	0	0	0	0	0	0	0	0	0
<b>Total COGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>66,695</b>	<b>0</b>	<b>19,527</b>	<b>0</b>	<b>1,066</b>	<b>555</b>	<b>0</b>	<b>0</b>	<b>10,312</b>	<b>35,200</b>	<b>26,766</b>
<b>Expense</b>											
01-1SLY · SALARIES & RELATED EXPENSES	38,632	73,765	0	0	119,975	0	0	0	34,189	36,266	0
01-2SER · OUTSIDE SERVICES	(2,036)	7,142	19,709	384	11,083	1,878	0	0	2,824	0	199,168
01-3LKE · LAKE LEASE.	0	0	128,315	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	39	9,210	0	391	1,533	6,978	522	1,148	68	58	652
01-5REP · REPAIRS & MAINTENANCE	0	966	442	32	17,771	38,041	856	504	0	0	3,567
01-5SUP · SUPPLIES	804	2,292	909	329	8,719	5,680	7,590	51	26,674	1,592	2,061
01-6GNL · GENERAL AND ADMINISTRATIVE	5,797	18,424	0	0	2,992	0	0	0	15	348	70
01-7REN · RENTAL EQUIPMENT	0	0	0	0	536	0	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	3,236	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	7,994	64,760	0	0	0	0	0	0	0	1,403	0
<b>Total Expense</b>	<b>51,230</b>	<b>220,158</b>	<b>149,375</b>	<b>1,136</b>	<b>162,609</b>	<b>52,577</b>	<b>8,968</b>	<b>1,703</b>	<b>63,770</b>	<b>39,667</b>	<b>205,518</b>
<b>Net Ordinary Income</b>	<b>15,465</b>	<b>(220,158)</b>	<b>(129,848)</b>	<b>(1,136)</b>	<b>(161,543)</b>	<b>(52,022)</b>	<b>(8,968)</b>	<b>(1,703)</b>	<b>(53,458)</b>	<b>(4,467)</b>	<b>(178,752)</b>
<b>Net Income</b>	<b>15,465</b>	<b>(220,158)</b>	<b>(129,848)</b>	<b>(1,136)</b>	<b>(161,543)</b>	<b>(52,022)</b>	<b>(8,968)</b>	<b>(1,703)</b>	<b>(53,458)</b>	<b>(4,467)</b>	<b>(178,752)</b>

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

	For Month Ending January 2020								
	50 ACTV	52 EQUEST	53 CAMPG	54 POOL	60 GOLF	70 LODGE	71 LODGE	80 CC	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
01-0ADM · ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0	58,610
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	7,600
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	1,457
01-0OTH · OTHER INCOME	125	659	0	0	365	30	560	78	68,881
01-0SAL · SALES & USER FEES	0	13,586	8,241	0	83,607	67,470	16,188	92,829	307,311
<b>Total Income</b>	125	14,245	8,241	0	83,972	67,500	16,748	92,907	443,859
<b>Cost of Goods Sold</b>									
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	13,110	3,038	20,168	36,317
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	9,920	579	12,194	22,692
99-0515 · COST OF SALES - GASOLINE.	0	0	1,324	0	0	0	0	0	1,324
99-0675 · HAY/FEED EXPENSE.	0	14,045	0	0	0	0	0	0	14,045
<b>Total COGS</b>	0	14,045	1,324	0	0	23,030	3,617	32,362	74,378
<b>Gross Profit</b>	125	200	6,917	0	83,972	44,470	13,131	60,545	369,481
<b>Expense</b>									
01-1SLY · SALARIES & RELATED EXPENSES	12,887	10,445	7,226	6,111	6,404	32,772	14,045	57,869	450,585
01-2SER · OUTSIDE SERVICES	740	1,383	1,334	74	4,047	4,031	774	2,655	255,190
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	128,315
01-4UTL · UTILITIES	62	2,127	(288)	3,424	5,797	4,533	2,702	12	38,965
01-5REP · REPAIRS & MAINTENANCE	0	1,291	4,616	525	75,156	3,028	737	2,223	149,755
01-5SUP · SUPPLIES	36	264	1,106	2,311	840	8,940	1,496	6,633	78,325
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	488	87	3,701	4,755	100	3,546	40,323
01-7REN · RENTAL EQUIPMENT	0	54	0	0	0	0	0	0	590
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	3,236
01-9EVN · EVENTS	5,371	0	0	0	0	1,430	5,600	1,519	13,920
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	74,157
<b>Total Expense</b>	19,096	15,564	14,482	12,532	95,945	59,489	25,454	74,457	1,273,724
<b>Net Ordinary Income</b>	(18,971)	(15,364)	(7,565)	(12,532)	(11,973)	(15,019)	(12,323)	(13,912)	(904,243)
<b>Net Income</b>	<u>(18,971)</u>	<u>(15,364)</u>	<u>(7,565)</u>	<u>(12,532)</u>	<u>(11,973)</u>	<u>(15,019)</u>	<u>(12,323)</u>	<u>(13,912)</u>	<u>(904,243)</u>



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

	May 2019 through January 2020									
	11 ACCT	12 CORP	13 LAKE	19 SC	20 OPS	22 COMMN	23 GAULT	24 TENNIS	30 MEM SVS	31 ACC
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
01-0ADM · ADMINISTRATIVE FEES	581,333	0	0	0	0	0	0	0	78,845	3,147
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	62,575
01-0INT · INTEREST INCOME.	10,459	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	58,215	25,720	14,946	0	33,702	0	0	0	125	208,967
01-0SAL · SALES & USER FEES	0	0	502,955	0	0	6,260	840	5,723	111,147	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
<b>Total Income</b>	<b>650,007</b>	<b>25,720</b>	<b>517,901</b>	<b>0</b>	<b>33,702</b>	<b>6,260</b>	<b>840</b>	<b>5,723</b>	<b>190,117</b>	<b>274,689</b>
<b>Cost of Goods Sold</b>										
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>650,007</b>	<b>25,720</b>	<b>517,901</b>	<b>0</b>	<b>33,702</b>	<b>6,260</b>	<b>840</b>	<b>5,723</b>	<b>190,117</b>	<b>274,689</b>
<b>Expense</b>										
01-1SLY · SALARIES & RELATED EXPENSES	360,973	658,553	0	0	1,182,430	0	0	0	304,073	303,321
01-2SER · OUTSIDE SERVICES	102,941	78,082	191,491	2,674	97,262	37,319	506	17,500	15,437	211
01-3LKE · LAKE LEASE.	0	0	1,138,441	0	0	0	0	0	0	0
01-4UTL · UTILITIES	177	87,620	0	3,070	21,708	193,017	47,954	8,760	579	475
01-5REP · REPAIRS & MAINTENANCE	0	9,482	16,113	1,646	52,147	302,533	6,893	4,009	0	367
01-5SUP · SUPPLIES	17,589	30,264	22,095	1,567	78,032	21,924	7,590	187	74,071	10,820
01-6GNL · GENERAL AND ADMINISTRATIVE	87,197	134,134	195	0	16,144	3,050	0	0	2,120	3,967
01-7REN · RENTAL EQUIPMENT	0	0	0	0	10,660	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	36,314	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	347,304	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	38,354	469,654	0	0	0	0	0	0	0	21,976
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	241,715	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>607,231</b>	<b>2,093,122</b>	<b>1,368,335</b>	<b>9,207</b>	<b>1,458,383</b>	<b>557,843</b>	<b>62,943</b>	<b>30,456</b>	<b>396,525</b>	<b>341,137</b>
<b>Net Ordinary Income</b>	<b>42,776</b>	<b>(2,067,402)</b>	<b>(850,434)</b>	<b>(9,207)</b>	<b>(1,424,681)</b>	<b>(551,583)</b>	<b>(62,103)</b>	<b>(24,733)</b>	<b>(206,408)</b>	<b>(66,448)</b>
<b>Net Income</b>	<b>42,776</b>	<b>(2,067,402)</b>	<b>(850,434)</b>	<b>(9,207)</b>	<b>(1,424,681)</b>	<b>(551,583)</b>	<b>(62,103)</b>	<b>(24,733)</b>	<b>(206,408)</b>	<b>(66,448)</b>

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

	May 2019 through January 2020									
	40 C. PTRL	50 ACTV	52 EQUEST	53 CAMPG	54 POOL	60 GOLF	70 LODGE	71 LODGE	80 CC	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
01-0ADM · ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0	0	663,325
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	62,575
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	0	10,459
01-0OTH · OTHER INCOME	178,683	11,385	4,272	329	10,096	6,948	6,893	16,890	866	578,038
01-0SAL · SALES & USER FEES	0	24,683	130,934	248,455	22,523	680,590	798,498	213,192	771,568	3,517,368
46000 · Merchandise Sales	0	0	0	0	0	0	0	0	0	0
48600 · Service Sales	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<u>178,683</u>	<u>36,068</u>	<u>135,206</u>	<u>248,784</u>	<u>32,619</u>	<u>687,538</u>	<u>805,391</u>	<u>230,082</u>	<u>772,434</u>	<u>4,831,765</u>
<b>Cost of Goods Sold</b>										
99-0510 · COST OF SALES - FOOD..	0	0	0	0	4,635	0	152,674	42,603	165,394	365,307
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	93,477	11,951	76,154	181,582
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	60,764	0	0	0	0	0	60,764
99-0675 · HAY/FEED EXPENSE.	0	0	43,228	0	0	0	0	0	0	43,228
<b>Total COGS</b>	<u>0</u>	<u>0</u>	<u>43,228</u>	<u>63,435</u>	<u>4,635</u>	<u>0</u>	<u>246,151</u>	<u>54,554</u>	<u>241,548</u>	<u>653,552</u>
<b>Gross Profit</b>	178,683	36,068	91,978	185,349	27,984	687,538	559,240	175,528	530,886	4,178,213
<b>Expense</b>										
01-1SLY · SALARIES & RELATED EXPENSES	0	132,126	92,360	67,835	129,909	61,501	480,217	89,229	559,540	4,422,066
01-2SER · OUTSIDE SERVICES	1,731,089	8,828	12,651	14,470	722	179,249	35,928	8,001	42,087	2,576,447
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	0	1,138,441
01-4UTL · UTILITIES	12,556	506	29,726	45,699	47,619	461,031	44,330	60,403	40,065	1,105,294
01-5REP · REPAIRS & MAINTENANCE	28,624	0	10,393	16,796	7,870	692,995	19,375	16,108	29,359	1,214,712
01-5SUP · SUPPLIES	8,805	8,330	5,132	4,514	16,122	62,660	56,974	7,843	47,613	482,131
01-6GNL · GENERAL AND ADMINISTRATIVE	1,760	644	105	11,816	1,416	30,350	45,381	329	33,738	372,347
01-7REN · RENTAL EQUIPMENT	0	0	54	165	0	0	3,283	0	527	14,688
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	0	36,314
01-9EVN · EVENTS	0	104,978	0	0	0	0	25,665	20,800	12,090	164,028
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	0	347,304
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	0	529,985
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	0	241,715
<b>Total Expense</b>	<u>1,782,834</u>	<u>255,412</u>	<u>150,421</u>	<u>161,295</u>	<u>203,658</u>	<u>1,487,786</u>	<u>711,153</u>	<u>202,713</u>	<u>765,019</u>	<u>12,645,472</u>
<b>Net Ordinary Income</b>	<u>(1,604,151)</u>	<u>(219,344)</u>	<u>(58,443)</u>	<u>24,054</u>	<u>(175,674)</u>	<u>(800,247)</u>	<u>(151,913)</u>	<u>(27,185)</u>	<u>(234,133)</u>	<u>(8,467,259)</u>
<b>Net Income</b>	<u><b>(1,604,151)</b></u>	<u><b>(219,344)</b></u>	<u><b>(58,443)</b></u>	<u><b>24,054</b></u>	<u><b>(175,674)</b></u>	<u><b>(800,247)</b></u>	<u><b>(151,913)</b></u>	<u><b>(27,185)</b></u>	<u><b>(234,133)</b></u>	<u><b>(8,467,259)</b></u>