



# **CANYON LAKE PROPERTY OWNERS ASSOCIATION**

## **FINANCIAL STATEMENTS**

For Month Ending February 29, 2020

Canyon Lake POA  
Balance Sheet  
As of February 29, 2020

	<u>01 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS					
CASH & CASH EQUIVALENTS	3,190,651	1,844,738	7,372,010	948	12,408,348
INVESTMENTS - Net of Unrealized Gain	0	6,317,672	3,674,997	962,746	10,955,415
ASSESSMENTS AND FINES RECEIVABLE, net	2,540,574	0	0	0	2,540,574
INVENTORY	56,536	0	0	0	56,536
DUE TO/ FROM OTHER FUNDS	174,762	-5,016	-505,595	335,849	-0
INTEREST RECEIVABLE	0	47,260	31,928	10,633	89,821
CAPITAL ASSETS, net of Deprec	4,436,900	0	0	0	4,436,900
PREPAID EXPENSES	575,433	0	0	0	575,433
OTHER ASSETS	152,105	0	0	0	152,105
Total Assets	<u>11,126,962</u>	<u>8,204,655</u>	<u>10,573,340</u>	<u>1,310,177</u>	<u>31,215,133</u>
LIABILITIES					
ACCOUNTS PAYABLE	223,990	0	0	0	223,990
ACCRUED PAYROLL LIABILITIES	361,508	0	0	0	361,508
PREPAID ASSESSMENTS/DEFERRED	322,649	0	0	0	322,649
OTHER ACCRUED LIABILITIES	464,008	0	0	0	464,008
REFUNDABLE MEMBER DEPOSITS	322,264	0	0	0	322,264
SALES TAX PAYABLE.	1,043	0	0	0	1,043
Total Liabilities	<u>1,695,462</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,695,462</u>
Total Fund Balances	9,431,500	8,204,655	10,573,340	1,310,177	29,519,671
Total liabilities and members' equity	<u>11,126,962</u>	<u>8,204,655</u>	<u>10,573,340</u>	<u>1,310,177</u>	<u>31,215,133</u>

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

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Revenue</b>							
01-0ADM · ADMINISTRATIVE FEES	68,668	66,381	2,287	731,993	677,447	54,546	827,200
01-0ARC · ARCHITECTURAL FEES	6,900	8,125	(1,225)	69,475	92,075	(22,600)	111,850
01-0INT · INTEREST INCOME.	1,573	900	673	12,032	9,000	3,032	10,800
01-0OTH · OTHER INCOME	71,141	33,615	37,526	649,177	383,506	265,671	452,945
01-0SAL · SALES & USER FEES	317,554	331,891	(14,337)	3,834,921	3,639,699	195,222	4,425,208
<b>Total Income</b>	<b>465,836</b>	<b>440,912</b>	<b>24,924</b>	<b>5,297,598</b>	<b>4,801,727</b>	<b>495,871</b>	<b>5,828,003</b>
<b>Direct Costs</b>							
99-0510 · COST OF SALES - FOOD..	39,962	35,739	4,223	405,269	408,080	(2,811)	496,039
99-0511 · COST OF SALES - BEVERAGE..	17,237	15,272	1,965	198,820	169,248	29,572	209,049
99-0514 · COST OF SALES - ICE.	0	81	(81)	2,671	2,836	(165)	3,275
99-0515 · COST OF SALES - GASOLINE.	1,216	1,259	(43)	61,980	61,726	254	73,740
99-0675 · HAY/FEED EXPENSE.	(595)	4,000	(4,595)	42,633	40,000	2,633	48,900
<b>Total Direct Costs</b>	<b>57,820</b>	<b>56,351</b>	<b>1,469</b>	<b>711,373</b>	<b>681,890</b>	<b>29,483</b>	<b>831,003</b>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	554,007	483,110	70,897	4,976,073	4,869,999	106,074	5,885,968
01-2SER · OUTSIDE SERVICES	267,775	259,470	8,305	2,844,220	2,831,181	13,039	3,392,763
01-3LKE · LAKE LEASE.	128,315	127,943	372	1,266,756	1,264,520	2,236	1,520,405
01-4UTL · UTILITIES	76,590	62,362	14,228	1,181,882	1,288,944	(107,062)	1,441,977
01-5REP · REPAIRS & MAINTENANCE	118,108	124,632	(6,524)	1,332,438	1,268,532	63,906	1,521,454
01-5SUP · SUPPLIES	30,638	33,101	(2,463)	512,770	447,462	65,308	530,561
01-6GNL · GENERAL AND ADMINISTRATIVE	49,377	26,955	22,422	421,725	405,018	16,707	478,508
01-7REN · RENTAL EQUIPMENT	1,197	700	497	15,885	11,102	4,783	13,226
01-8PRP · PROPERTY TAX	0	0	0	36,314	51,600	(15,286)	51,600
01-9EVN · EVENTS	4,742	7,800	(3,058)	168,771	152,031	16,740	170,371
01-9INC · INCOME TAX	0	0	0	0	0	0	27,700
01-9INS · INSURANCE	40,363	37,500	2,863	387,667	375,000	12,667	450,000
01-9LGL · LEGAL FEES	102,147	68,000	34,147	632,131	675,000	(42,869)	810,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	100,000	0	100,000	341,715	45,000	296,715	50,000
<b>Total Expense</b>	<b>1,473,259</b>	<b>1,231,573</b>	<b>241,686</b>	<b>14,118,347</b>	<b>13,685,389</b>	<b>432,958</b>	<b>16,344,533</b>
<b>Excess (deficit) over (under)</b>	<b>(1,065,243)</b>	<b>(847,012)</b>	<b>(218,231)</b>	<b>(9,532,122)</b>	<b>(9,565,552)</b>	<b>33,430</b>	<b>(11,347,533)</b>

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

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	63,053	59,057	3,996	644,386	594,262	50,124	726,746
01-0INT · INTEREST INCOME.	1,573	900	673	12,032	9,000	3,032	10,800
01-0OTH · OTHER INCOME	1,476	7,100	(5,624)	59,690	71,000	(11,310)	85,200
<b>Total Income</b>	<u>66,102</u>	<u>67,057</u>	<u>(955)</u>	<u>716,108</u>	<u>674,262</u>	<u>41,846</u>	<u>822,746</u>
Gross Profit	66,102	67,057	(955)	716,108	674,262	41,846	822,746
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	47,517	44,395	3,122	408,489	422,784	(14,295)	509,055
01-2SER · OUTSIDE SERVICES	7,249	6,300	949	110,190	89,100	21,090	106,200
01-4UTL · UTILITIES	(3)	65	(68)	174	650	(476)	780
01-5SUP · SUPPLIES	2,021	1,150	871	19,610	11,500	8,110	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	6,586	6,100	486	93,783	129,800	(36,017)	144,000
01-9LGL · LEGAL FEES	7,892	7,000	892	46,245	70,000	(23,755)	84,000
<b>Total Expense</b>	<u>71,262</u>	<u>65,010</u>	<u>6,252</u>	<u>678,491</u>	<u>723,834</u>	<u>(45,343)</u>	<u>860,185</u>
Net Ordinary Income	(5,160)	2,047	(7,207)	37,617	(49,572)	87,189	(37,439)
Net Income	<u>(5,160)</u>	<u>2,047</u>	<u>(7,207)</u>	<u>37,617</u>	<u>(49,572)</u>	<u>87,189</u>	<u>(37,439)</u>

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

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,319	2,185	134	28,039	22,223	5,816	26,607
<b>Total Income</b>	<b>2,319</b>	<b>2,185</b>	<b>134</b>	<b>28,039</b>	<b>22,223</b>	<b>5,816</b>	<b>26,607</b>
Gross Profit	2,319	2,185	134	28,039	22,223	5,816	26,607
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	84,394	75,233	9,161	742,947	720,812	22,135	884,896
01-2SER · OUTSIDE SERVICES	9,680	10,950	(1,270)	87,762	119,650	(31,888)	150,050
01-4UTL · UTILITIES	9,199	9,061	138	96,818	97,561	(743)	114,221
01-5REP · REPAIRS & MAINTENANCE	275	685	(410)	9,757	10,038	(281)	12,968
01-5SUP · SUPPLIES	2,763	2,668	95	33,027	22,791	10,236	35,719
01-6GNL · GENERAL AND ADMINISTRATIVE	25,439	6,944	18,495	159,573	120,383	39,190	147,907
01-8PRP · PROPERTY TAX	0	0	0	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	387,667	375,000	12,667	450,000
01-9LGL · LEGAL FEES	93,235	58,000	35,235	562,890	580,000	(17,110)	696,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	100,000	0	100,000	341,715	45,000	296,715	50,000
<b>Total Expense</b>	<b>365,348</b>	<b>201,041</b>	<b>164,307</b>	<b>2,458,470</b>	<b>2,142,835</b>	<b>315,635</b>	<b>2,621,061</b>
Net Ordinary Income	(363,029)	(198,856)	(164,173)	(2,430,431)	(2,120,612)	(309,819)	(2,594,454)
<b>Net Income</b>	<b>(363,029)</b>	<b>(198,856)</b>	<b>(164,173)</b>	<b>(2,430,431)</b>	<b>(2,120,612)</b>	<b>(309,819)</b>	<b>(2,594,454)</b>

**Canyon Lake Property Owners Association**  
**13 - Lake Profit & Loss Budget Performance**  
For Month Ending February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0OTH · OTHER INCOME	800	700	100	15,746	28,650	(12,904)	30,700
01-0SAL · SALES & USER FEES	18,800	48,100	(29,300)	521,756	481,000	40,756	577,200
<b>Total Income</b>	<u>19,600</u>	<u>48,800</u>	<u>(29,200)</u>	<u>537,502</u>	<u>509,650</u>	<u>27,852</u>	<u>607,900</u>
Gross Profit	19,600	48,800	(29,200)	537,502	509,650	27,852	607,900
Expense							
01-2SER · OUTSIDE SERVICES	10,189	16,611	(6,422)	201,680	250,592	(48,912)	286,561
01-3LKE · LAKE LEASE.	128,315	127,943	372	1,266,756	1,264,520	2,236	1,520,405
01-5REP · REPAIRS & MAINTENANCE	813	600	213	16,926	8,100	8,826	9,350
01-5SUP · SUPPLIES	2,272	1,123	1,149	24,367	20,997	3,370	23,399
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	195	28	167	28
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>141,589</u>	<u>146,277</u>	<u>(4,688)</u>	<u>1,509,924</u>	<u>1,544,237</u>	<u>(34,313)</u>	<u>1,839,743</u>
Net Ordinary Income	<u>(121,989)</u>	<u>(97,477)</u>	<u>(24,512)</u>	<u>(972,422)</u>	<u>(1,034,587)</u>	<u>62,165</u>	<u>(1,231,843)</u>
Net Income	<u><b>(121,989)</b></u>	<u><b>(97,477)</b></u>	<u><b>(24,512)</b></u>	<u><b>(972,422)</b></u>	<u><b>(1,034,587)</b></u>	<u><b>62,165</b></u>	<u><b>(1,231,843)</b></u>

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

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	318	290	28	2,992	3,769	(777)	4,349
01-4UTL · UTILITIES	169	301	(132)	3,239	3,705	(466)	4,308
01-5REP · REPAIRS & MAINTENANCE	1,719	189	1,530	3,366	2,030	1,336	2,438
01-5SUP · SUPPLIES	66	140	(74)	1,633	1,450	183	1,730
01-9EVN · EVENTS	0	0	0	250	0	250	100
<b>Total Expense</b>	<u>2,272</u>	<u>920</u>	<u>1,352</u>	<u>11,480</u>	<u>10,954</u>	<u>526</u>	<u>12,925</u>
<b>Net Ordinary Income</b>	<u>(2,272)</u>	<u>(920)</u>	<u>(1,352)</u>	<u>(11,480)</u>	<u>(10,954)</u>	<u>(526)</u>	<u>(12,925)</u>
<b>Net Income</b>	<u><b>(2,272)</b></u>	<u><b>(920)</b></u>	<u><b>(1,352)</b></u>	<u><b>(11,480)</b></u>	<u><b>(10,954)</b></u>	<u><b>(526)</b></u>	<u><b>(12,925)</b></u>

**Canyon Lake Property Owners Association**  
**20 - Operations Profit & Loss Budget Performance**  
For Month Ending February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,058	1,300	(242)	34,760	13,000	21,760	15,600
<b>Total Income</b>	<u>1,058</u>	<u>1,300</u>	<u>(242)</u>	<u>34,760</u>	<u>13,000</u>	<u>21,760</u>	<u>15,600</u>
Gross Profit	1,058	1,300	(242)	34,760	13,000	21,760	15,600
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	137,661	141,174	(3,513)	1,320,091	1,360,159	(40,068)	1,636,288
01-2SER · OUTSIDE SERVICES	10,405	11,300	(895)	107,667	116,800	(9,133)	139,400
01-4UTL · UTILITIES	1,957	1,350	607	23,666	30,200	(6,534)	33,200
01-5REP · REPAIRS & MAINTENANCE	5,262	6,700	(1,438)	57,410	53,950	3,460	68,350
01-5SUP · SUPPLIES	5,780	6,250	(470)	83,812	74,200	9,612	86,700
01-6GNL · GENERAL AND ADMINISTRATIVE	1,525	540	985	17,669	13,200	4,469	14,930
01-7REN · RENTAL EQUIPMENT	654	500	154	11,314	7,000	4,314	8,000
<b>Total Expense</b>	<u>163,244</u>	<u>167,814</u>	<u>(4,570)</u>	<u>1,621,629</u>	<u>1,655,509</u>	<u>(33,880)</u>	<u>1,986,868</u>
Net Ordinary Income	(162,186)	(166,514)	4,328	(1,586,869)	(1,642,509)	55,640	(1,971,268)
Net Income	<u>(162,186)</u>	<u>(166,514)</u>	<u>4,328</u>	<u>(1,586,869)</u>	<u>(1,642,509)</u>	<u>55,640</u>	<u>(1,971,268)</u>



**Canyon Lake Property Owners Association**  
**22 - Common Areas Profit & Loss Budget Performance**  
For Month Ending February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	805	585	220	7,065	19,015	(11,950)	20,125
<b>Total Income</b>	<u>805</u>	<u>585</u>	<u>220</u>	<u>7,065</u>	<u>19,015</u>	<u>(11,950)</u>	<u>20,125</u>
Gross Profit	805	585	220	7,065	19,015	(11,950)	20,125
Expense							
01-2SER · OUTSIDE SERVICES	(542)	2,980	(3,522)	36,777	39,900	(3,123)	46,360
01-4UTL · UTILITIES	20,455	6,488	13,967	213,472	226,552	(13,080)	250,828
01-5REP · REPAIRS & MAINTENANCE	26,573	29,520	(2,947)	328,725	310,350	18,375	368,840
01-5SUP · SUPPLIES	179	1,750	(1,571)	22,103	21,550	553	25,450
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	3,050	2,990	60	2,990
<b>Total Expense</b>	<u>46,665</u>	<u>40,738</u>	<u>5,927</u>	<u>604,127</u>	<u>601,342</u>	<u>2,785</u>	<u>694,468</u>
Net Ordinary Income	<u>(45,860)</u>	<u>(40,153)</u>	<u>(5,707)</u>	<u>(597,062)</u>	<u>(582,327)</u>	<u>(14,735)</u>	<u>(674,343)</u>
Net Income	<u><b>(45,860)</b></u>	<u><b>(40,153)</b></u>	<u><b>(5,707)</b></u>	<u><b>(597,062)</b></u>	<u><b>(582,327)</b></u>	<u><b>(14,735)</b></u>	<u><b>(674,343)</b></u>

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

For Month Ending February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</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
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840</b>	<b>0</b>	<b>840</b>	<b>0</b>
Gross Profit	0	0	0	840	0	840	0
Expense							
01-2SER · OUTSIDE SERVICES	0	0	0	506	0	506	0
01-4UTL · UTILITIES	6,314	2,450	3,864	54,268	58,400	(4,132)	64,150
01-5REP · REPAIRS & MAINTENANCE	1,391	250	1,141	8,285	1,775	6,510	2,200
01-5SUP · SUPPLIES	129	150	(21)	7,719	14,100	(6,381)	14,200
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>7,834</b>	<b>2,850</b>	<b>4,984</b>	<b>70,778</b>	<b>74,275</b>	<b>(3,497)</b>	<b>80,550</b>
Net Ordinary Income	(7,834)	(2,850)	(4,984)	(69,938)	(74,275)	4,337	(80,550)
Net Income	<b>(7,834)</b>	<b>(2,850)</b>	<b>(4,984)</b>	<b>(69,938)</b>	<b>(74,275)</b>	<b>4,337</b>	<b>(80,550)</b>

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

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 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	750	(750)	5,723	7,500	(1,777)	9,000
<b>Total Income</b>	<u>0</u>	<u>750</u>	<u>(750)</u>	<u>5,723</u>	<u>7,500</u>	<u>(1,777)</u>	<u>9,000</u>
<b>Gross Profit</b>	0	750	(750)	5,723	7,500	(1,777)	9,000
<b>Expense</b>							
01-2SER · OUTSIDE SERVICES	0	2,500	(2,500)	17,500	25,000	(7,500)	30,000
01-4UTL · UTILITIES	620	800	(180)	9,380	8,000	1,380	9,600
01-5REP · REPAIRS & MAINTENANCE	326	100	226	4,335	1,500	2,835	1,700
01-5SUP · SUPPLIES	0	40	(40)	187	400	(213)	700
01-7REN · RENTAL EQUIPMENT	0			0	0	0	0
<b>Total Expense</b>	<u>946</u>	<u>3,440</u>	<u>(2,494)</u>	<u>31,402</u>	<u>34,900</u>	<u>(3,498)</u>	<u>42,000</u>
<b>Net Ordinary Income</b>	<u>(946)</u>	<u>(2,690)</u>	<u>1,744</u>	<u>(25,679)</u>	<u>(27,400)</u>	<u>1,721</u>	<u>(33,000)</u>
<b>Net Income</b>	<u>(946)</u>	<u>(2,690)</u>	<u>1,744</u>	<u>(25,679)</u>	<u>(27,400)</u>	<u>1,721</u>	<u>(33,000)</u>

**Canyon Lake Property Owners Association**  
**30 - Member Services Profit & Loss Budget Performance**  
For Month Ending February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	5,615	7,324	(1,709)	84,460	77,685	6,775	94,954
01-0OTH · OTHER INCOME	0	0	0	125	0	125	0
01-0SAL · SALES & USER FEES	2,382	8,314	(5,932)	113,529	92,430	21,099	109,758
<b>Total Income</b>	<u>7,997</u>	<u>15,638</u>	<u>(7,641)</u>	<u>198,114</u>	<u>170,115</u>	<u>27,999</u>	<u>204,712</u>
Gross Profit	7,997	15,638	(7,641)	198,114	170,115	27,999	204,712
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	38,451	29,225	9,226	342,524	289,069	53,455	350,785
01-2SER · OUTSIDE SERVICES	1,092	1,795	(703)	16,529	19,120	(2,591)	23,510
01-4UTL · UTILITIES	61	66	(5)	640	660	(20)	792
01-5SUP · SUPPLIES	5,112	4,093	1,019	79,183	48,811	30,372	62,997
01-6GNL · GENERAL AND ADMINISTRATIVE	15	0	15	2,135	2,300	(165)	2,400
01-9EVN · EVENTS	0	0	0	245	250	(5)	1,450
<b>Total Expense</b>	<u>44,731</u>	<u>35,179</u>	<u>9,552</u>	<u>441,256</u>	<u>360,210</u>	<u>81,046</u>	<u>441,934</u>
Net Ordinary Income	<u>(36,734)</u>	<u>(19,541)</u>	<u>(17,193)</u>	<u>(243,142)</u>	<u>(190,095)</u>	<u>(53,047)</u>	<u>(237,222)</u>
Net Income	<u><b>(36,734)</b></u>	<u><b>(19,541)</b></u>	<u><b>(17,193)</b></u>	<u><b>(243,142)</b></u>	<u><b>(190,095)</b></u>	<u><b>(53,047)</b></u>	<u><b>(237,222)</b></u>

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

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</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	6,900	8,125	(1,225)	69,475	92,075	(22,600)	111,850
01-0OTH · OTHER INCOME	31,687	10,200	21,487	240,654	104,400	136,254	126,600
<b>Total Income</b>	<u>38,587</u>	<u>18,325</u>	<u>20,262</u>	<u>313,276</u>	<u>201,975</u>	<u>111,301</u>	<u>243,950</u>
Gross Profit	38,587	18,325	20,262	313,276	201,975	111,301	243,950
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	41,200	35,098	6,102	344,521	336,420	8,101	405,484
01-2SER · OUTSIDE SERVICES	0	200	(200)	211	800	(589)	800
01-4UTL · UTILITIES	48	143	(95)	522	887	(365)	1,173
01-5REP · REPAIRS & MAINTENANCE	828	0	828	1,195	2,700	(1,505)	3,000
01-5SUP · SUPPLIES	745	1,250	(505)	11,565	13,400	(1,835)	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	306	1,520	(1,214)	4,273	6,625	(2,352)	8,465
01-9LGL · LEGAL FEES	1,020	3,000	(1,980)	22,996	25,000	(2,004)	30,000
<b>Total Expense</b>	<u>44,147</u>	<u>41,211</u>	<u>2,936</u>	<u>385,283</u>	<u>385,832</u>	<u>(549)</u>	<u>465,072</u>
Net Ordinary Income	(5,560)	(22,886)	17,326	(72,007)	(183,857)	111,850	(221,122)
Net Income	<u>(5,560)</u>	<u>(22,886)</u>	<u>17,326</u>	<u>(72,007)</u>	<u>(183,857)</u>	<u>111,850</u>	<u>(221,122)</u>

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

For Month Ending February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	14,500	11,000	3,500	193,183	125,000	68,183	147,000
<b>Total Income</b>	<u>14,500</u>	<u>11,000</u>	<u>3,500</u>	<u>193,183</u>	<u>125,000</u>	<u>68,183</u>	<u>147,000</u>
Gross Profit	14,500	11,000	3,500	193,183	125,000	68,183	147,000
Expense							
01-2SER · OUTSIDE SERVICES	196,810	176,533	20,277	1,927,898	1,846,136	81,762	2,221,124
01-4UTL · UTILITIES	1,533	1,287	246	14,088	15,170	(1,082)	17,744
01-5REP · REPAIRS & MAINTENANCE	3,118	1,650	1,468	31,742	16,900	14,842	20,200
01-5SUP · SUPPLIES	1,974	350	1,624	10,779	9,500	1,279	10,200
01-6GNL · GENERAL AND ADMINISTRATIVE	150	35	115	1,910	1,065	845	1,135
01-7REN · RENTAL EQUIPMENT	0	0	0	0	230	(230)	460
<b>Total Expense</b>	<u>203,585</u>	<u>179,855</u>	<u>23,730</u>	<u>1,986,417</u>	<u>1,889,001</u>	<u>97,416</u>	<u>2,270,863</u>
Net Ordinary Income	<u>(189,085)</u>	<u>(168,855)</u>	<u>(20,230)</u>	<u>(1,793,234)</u>	<u>(1,764,001)</u>	<u>(29,233)</u>	<u>(2,123,863)</u>
Net Income	<u><b>(189,085)</b></u>	<u><b>(168,855)</b></u>	<u><b>(20,230)</b></u>	<u><b>(1,793,234)</b></u>	<u><b>(1,764,001)</b></u>	<u><b>(29,233)</b></u>	<u><b>(2,123,863)</b></u>

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

For Month Ending February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	680	800	(120)	12,065	10,000	2,065	11,200
01-0SAL · SALES & USER FEES	198	0	198	24,881	23,000	1,881	23,000
<b>Total Income</b>	<u>878</u>	<u>800</u>	<u>78</u>	<u>36,946</u>	<u>33,000</u>	<u>3,946</u>	<u>34,200</u>
Gross Profit	878	800	78	36,946	33,000	3,946	34,200
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	16,447	16,691	(244)	148,574	160,026	(11,452)	192,664
01-2SER · OUTSIDE SERVICES	(104)	1,000	(1,104)	8,724	10,200	(1,476)	12,700
01-4UTL · UTILITIES	50	63	(13)	555	630	(75)	756
01-5SUP · SUPPLIES	182	150	32	8,512	5,400	3,112	5,700
01-6GNL · GENERAL AND ADMINISTRATIVE	367	0	367	1,011	450	561	5,050
01-9EVN · EVENTS	684	3,400	(2,716)	105,662	95,140	10,522	101,340
<b>Total Expense</b>	<u>17,626</u>	<u>21,304</u>	<u>(3,678)</u>	<u>273,038</u>	<u>271,846</u>	<u>1,192</u>	<u>318,210</u>
Net Ordinary Income	(16,748)	(20,504)	3,756	(236,092)	(238,846)	2,754	(284,010)
Net Income	<u>(16,748)</u>	<u>(20,504)</u>	<u>3,756</u>	<u>(236,092)</u>	<u>(238,846)</u>	<u>2,754</u>	<u>(284,010)</u>

**Canyon Lake Property Owners Association**  
**52 - Equestrian Center Profit & Loss Budget Performance**  
For Month Ending February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	744	250	494	5,015	5,600	(585)	6,100
01-0SAL · SALES & USER FEES	13,206	14,000	(794)	144,140	141,160	2,980	169,560
<b>Total Income</b>	<b>13,950</b>	<b>14,250</b>	<b>(300)</b>	<b>149,155</b>	<b>146,760</b>	<b>2,395</b>	<b>175,660</b>
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	(595)	4,000	(4,595)	42,633	40,000	2,633	48,900
<b>Total COGS</b>	<b>(595)</b>	<b>4,000</b>	<b>(4,595)</b>	<b>42,633</b>	<b>40,000</b>	<b>2,633</b>	<b>48,900</b>
<b>Gross Profit</b>	<b>14,545</b>	<b>10,250</b>	<b>4,295</b>	<b>106,522</b>	<b>106,760</b>	<b>(238)</b>	<b>126,760</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	11,080	10,926	154	103,440	105,958	(2,518)	127,399
01-2SER · OUTSIDE SERVICES	2,673	1,500	1,173	15,324	15,100	224	18,100
01-4UTL · UTILITIES	2,569	1,863	706	32,295	37,280	(4,985)	41,206
01-5REP · REPAIRS & MAINTENANCE	1,497	350	1,147	11,890	6,150	5,740	7,551
01-5SUP · SUPPLIES	401	590	(189)	5,532	5,510	22	6,690
01-6GNL · GENERAL AND ADMINISTRATIVE	7	0	7	112	200	(88)	200
01-7REN · RENTAL EQUIPMENT	0	0	0	54	200	(146)	200
<b>Total Expense</b>	<b>18,227</b>	<b>15,229</b>	<b>2,998</b>	<b>168,647</b>	<b>170,398</b>	<b>(1,751)</b>	<b>201,346</b>
<b>Net Ordinary Income</b>	<b>(3,682)</b>	<b>(4,979)</b>	<b>1,297</b>	<b>(62,125)</b>	<b>(63,638)</b>	<b>1,513</b>	<b>(74,586)</b>
<b>Net Income</b>	<b>(3,682)</b>	<b>(4,979)</b>	<b>1,297</b>	<b>(62,125)</b>	<b>(63,638)</b>	<b>1,513</b>	<b>(74,586)</b>



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

For Month Ending February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	0	0	329	859	(530)	873
01-0SAL · SALES & USER FEES	14,330	9,340	4,990	262,784	231,293	31,491	278,140
<b>Total Income</b>	<b>14,330</b>	<b>9,340</b>	<b>4,990</b>	<b>263,113</b>	<b>232,152</b>	<b>30,961</b>	<b>279,013</b>
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	0	81	(81)	2,671	2,836	(165)	3,275
99-0515 · COST OF SALES - GASOLINE.	1,216	1,259	(43)	61,980	61,726	254	73,740
<b>Total COGS</b>	<b>1,216</b>	<b>1,340</b>	<b>(124)</b>	<b>64,651</b>	<b>64,562</b>	<b>89</b>	<b>77,015</b>
<b>Gross Profit</b>	<b>13,114</b>	<b>8,000</b>	<b>5,114</b>	<b>198,462</b>	<b>167,590</b>	<b>30,872</b>	<b>201,998</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	6,999	7,553	(554)	74,834	74,698	136	89,887
01-2SER · OUTSIDE SERVICES	684	700	(16)	15,154	12,253	2,901	13,627
01-4UTL · UTILITIES	3,585	2,479	1,106	49,285	44,713	4,572	50,092
01-5REP · REPAIRS & MAINTENANCE	250	725	(475)	17,046	7,750	9,296	9,500
01-5SUP · SUPPLIES	0	647	(647)	4,514	6,110	(1,596)	7,083
01-6GNL · GENERAL AND ADMINISTRATIVE	2,197	1,838	359	14,012	9,988	4,024	10,530
01-7REN · RENTAL EQUIPMENT	0	0	0	165	72	93	72
<b>Total Expense</b>	<b>13,715</b>	<b>13,942</b>	<b>(227)</b>	<b>175,010</b>	<b>155,584</b>	<b>19,426</b>	<b>180,791</b>
<b>Net Ordinary Income</b>	<b>(601)</b>	<b>(5,942)</b>	<b>5,341</b>	<b>23,452</b>	<b>12,006</b>	<b>11,446</b>	<b>21,207</b>
<b>Net Income</b>	<b>(601)</b>	<b>(5,942)</b>	<b>5,341</b>	<b>23,452</b>	<b>12,006</b>	<b>11,446</b>	<b>21,207</b>

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

For Month Ending February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 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	1,149	8,947	1,300
01-0SAL · SALES & USER FEES	0	0	0	22,523	19,411	3,112	21,820
<b>Total Income</b>	<b>0</b>	<b>10</b>	<b>(10)</b>	<b>32,619</b>	<b>20,560</b>	<b>12,059</b>	<b>23,120</b>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	0	0	0	4,635	4,150	485	4,500
<b>Total COGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,635</b>	<b>4,150</b>	<b>485</b>	<b>4,500</b>
<b>Gross Profit</b>	<b>0</b>	<b>10</b>	<b>(10)</b>	<b>27,984</b>	<b>16,410</b>	<b>11,574</b>	<b>18,620</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	7,529	7,337	192	137,438	171,084	(33,646)	199,618
01-2SER · OUTSIDE SERVICES	0	0	0	722	1,215	(493)	1,314
01-4UTL · UTILITIES	1,890	1,489	401	49,509	43,714	5,795	51,793
01-5REP · REPAIRS & MAINTENANCE	551	992	(441)	8,421	4,731	3,690	7,122
01-5SUP · SUPPLIES	504	2,450	(1,946)	16,626	24,390	(7,764)	29,735
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	1,416	2,631	(1,215)	2,866
<b>Total Expense</b>	<b>10,474</b>	<b>12,268</b>	<b>(1,794)</b>	<b>214,132</b>	<b>247,765</b>	<b>(33,633)</b>	<b>292,448</b>
<b>Net Ordinary Income</b>	<b>(10,474)</b>	<b>(12,258)</b>	<b>1,784</b>	<b>(186,148)</b>	<b>(231,355)</b>	<b>45,207</b>	<b>(273,828)</b>
<b>Net Income</b>	<b>(10,474)</b>	<b>(12,258)</b>	<b>1,784</b>	<b>(186,148)</b>	<b>(231,355)</b>	<b>45,207</b>	<b>(273,828)</b>

**Canyon Lake Property Owners Association**  
**60 - Golf Profit & Loss Budget Performance**  
For Month Ending February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	565	0	565	7,513	900	6,613	900
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	38,976	39,788	(812)	327,806	345,764	(17,958)	426,366
60-0439 · 20 ANYTIME ROUNDS	3,420	6,000	(2,580)	42,565	48,610	(6,045)	60,610
60-0440 · ANNUAL GOLF - OUTSIDE	4,711	5,300	(589)	62,967	54,072	8,895	64,672
60-0446 · GREENS FEES - PRIME	26,389	20,000	6,389	249,677	176,724	72,953	216,724
60-0447 · GREENS FEES - TWILIGHT	11,595	2,258	9,337	104,981	19,566	85,415	24,318
60-0448 · GREENS FEES - SUPER TWILIGHT	4,480	11,000	(6,520)	40,290	104,335	(64,045)	126,335
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	1,696	215	1,481	4,760	1,669	3,091	2,099
60-0450 · JUNIOR GREENS FEES	129	581	(452)	5,684	4,558	1,126	5,720
60-0453 · ANY PLAY < 9 HOLES	0	25	(25)	3,031	254	2,777	304
60-0480 · OUTSIDE TOURNAMENTS	0	1,300	(1,300)	6,930	12,215	(5,285)	14,815
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(8,258)	0	(8,258)	(39,251)	0	(39,251)	0
60-0500 · DISCOUNTS	(6,007)	0	(6,007)	(51,718)	0	(51,718)	0
<b>Total 01-0SAL · SALES &amp; USER FEES</b>	<b>77,131</b>	<b>86,467</b>	<b>(9,336)</b>	<b>757,722</b>	<b>767,767</b>	<b>(10,045)</b>	<b>941,963</b>
<b>Total Income</b>	<b>77,696</b>	<b>86,467</b>	<b>(8,771)</b>	<b>765,235</b>	<b>768,667</b>	<b>(3,432)</b>	<b>942,863</b>
<b>Gross Profit</b>	<b>77,696</b>	<b>86,467</b>	<b>(8,771)</b>	<b>765,235</b>	<b>768,667</b>	<b>(3,432)</b>	<b>942,863</b>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	7,255	7,566	(311)	68,756	71,900	(3,144)	87,033
01-2SER · OUTSIDE SERVICES	18,727	18,339	388	197,976	183,110	14,866	220,788
01-4UTL · UTILITIES	18,180	19,539	(1,359)	479,211	547,125	(67,914)	597,888
01-5REP · REPAIRS & MAINTENANCE	73,359	76,991	(3,632)	766,354	773,888	(7,534)	929,590
01-5SUP · SUPPLIES	148	400	(252)	62,808	63,208	(400)	64,008
01-6GNL · GENERAL AND ADMINISTRATIVE	3,193	3,026	167	33,544	34,957	(1,413)	42,972
01-7REN · RENTAL EQUIPMENT	543			543	0	543	0
<b>Total Expense</b>	<b>121,405</b>	<b>125,861</b>	<b>(4,456)</b>	<b>1,609,192</b>	<b>1,674,188</b>	<b>(64,996)</b>	<b>1,942,279</b>
<b>Net Ordinary Income</b>	<b>(43,709)</b>	<b>(39,394)</b>	<b>(4,315)</b>	<b>(843,957)</b>	<b>(905,521)</b>	<b>61,564</b>	<b>(999,416)</b>
<b>Net Income</b>	<b>(43,709)</b>	<b>(39,394)</b>	<b>(4,315)</b>	<b>(843,957)</b>	<b>(905,521)</b>	<b>61,564</b>	<b>(999,416)</b>

## Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

For Month Ending February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
01-00TH · OTHER INCOME	180	0	180	7,073	0	7,073	0
01-0SAL · SALES & USER FEES	77,380	57,034	20,346	875,878	727,607	148,271	900,088
<b>Total Income</b>	<u>77,560</u>	<u>57,034</u>	<u>20,526</u>	<u>882,951</u>	<u>727,607</u>	<u>155,344</u>	<u>900,088</u>
<b>Cost of Goods Sold</b>							
99-0510 · COST OF SALES - FOOD..	16,272	13,197	3,075	168,947	166,950	1,997	205,016
99-0511 · COST OF SALES - BEVERAGE..	7,626	5,576	2,050	101,103	72,066	29,037	90,143
<b>Total COGS</b>	<u>23,898</u>	<u>18,773</u>	<u>5,125</u>	<u>270,050</u>	<u>239,016</u>	<u>31,034</u>	<u>295,159</u>
<b>Gross Profit</b>	<u>53,662</u>	<u>38,261</u>	<u>15,401</u>	<u>612,901</u>	<u>488,591</u>	<u>124,310</u>	<u>604,929</u>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	54,829	35,798	19,031	535,046	456,677	78,369	560,886
01-2SER · OUTSIDE SERVICES	6,074	3,400	2,674	42,002	47,100	(5,098)	56,000
01-4UTL · UTILITIES	4,027	4,870	(843)	48,356	58,560	(10,204)	68,100
01-5REP · REPAIRS & MAINTENANCE	653	2,200	(1,547)	20,028	24,900	(4,872)	29,000
01-5SUP · SUPPLIES	3,019	4,150	(1,131)	59,993	41,395	18,598	49,950
01-6GNL · GENERAL AND ADMINISTRATIVE	6,595	3,140	3,455	51,977	38,920	13,057	45,920
01-7REN · RENTAL EQUIPMENT	0	200	(200)	3,283	3,600	(317)	4,494
01-9EVN · EVENTS	3,239	0	3,239	28,905	0	28,905	0
<b>Total Expense</b>	<u>78,436</u>	<u>53,758</u>	<u>24,678</u>	<u>789,590</u>	<u>671,152</u>	<u>118,438</u>	<u>814,350</u>
<b>Net Ordinary Income</b>	<u>(24,774)</u>	<u>(15,497)</u>	<u>(9,277)</u>	<u>(176,689)</u>	<u>(182,561)</u>	<u>5,872</u>	<u>(209,421)</u>
<b>Net Income</b>	<u>(24,774)</u>	<u>(15,497)</u>	<u>(9,277)</u>	<u>(176,689)</u>	<u>(182,561)</u>	<u>5,872</u>	<u>(209,421)</u>

## Canyon Lake Property Owners Association

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

For Month Ending February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
01-00TH · OTHER INCOME	17,075	0	17,075	33,965	0	33,965	0
01-0SAL · SALES & USER FEES	25,572	19,895	5,677	238,764	267,118	(28,354)	326,416
<b>Total Income</b>	<u>42,647</u>	<u>19,895</u>	<u>22,752</u>	<u>272,729</u>	<u>267,118</u>	<u>5,611</u>	<u>326,416</u>
<b>Cost of Goods Sold</b>							
99-0510 · COST OF SALES - FOOD..	4,540	4,180	360	47,143	54,052	(6,909)	64,312
99-0511 · COST OF SALES - BEVERAGE..	1,205	786	419	13,156	10,782	2,374	13,606
<b>Total COGS</b>	<u>5,745</u>	<u>4,966</u>	<u>779</u>	<u>60,299</u>	<u>64,834</u>	<u>(4,535)</u>	<u>77,918</u>
<b>Gross Profit</b>	<u>36,902</u>	<u>14,929</u>	<u>21,973</u>	<u>212,430</u>	<u>202,284</u>	<u>10,146</u>	<u>248,498</u>
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	21,794	13,685	8,109	111,023	135,805	(24,782)	163,175
01-2SER · OUTSIDE SERVICES	984	350	634	8,984	8,600	384	10,900
01-4UTL · UTILITIES	2,702	6,500	(3,798)	63,105	71,500	(8,395)	84,000
01-5REP · REPAIRS & MAINTENANCE	737	2,500	(1,763)	16,845	22,500	(5,655)	26,500
01-5SUP · SUPPLIES	1,496	1,175	321	9,339	10,400	(1,061)	12,500
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	329	2,000	(1,671)	2,000
01-9EVN · EVENTS	0	3,000	(3,000)	20,800	43,101	(22,301)	49,101
<b>Total Expense</b>	<u>27,713</u>	<u>27,210</u>	<u>503</u>	<u>230,425</u>	<u>293,906</u>	<u>(63,481)</u>	<u>348,176</u>
<b>Net Ordinary Income</b>	<u>9,189</u>	<u>(12,281)</u>	<u>21,470</u>	<u>(17,995)</u>	<u>(91,622)</u>	<u>73,627</u>	<u>(99,678)</u>
<b>Net Income</b>	<u><u>9,189</u></u>	<u><u>(12,281)</u></u>	<u><u>21,470</u></u>	<u><u>(17,995)</u></u>	<u><u>(91,622)</u></u>	<u><u>73,627</u></u>	<u><u>(99,678)</u></u>

## Canyon Lake Property Owners Association

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

For Month Ending February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Feb 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
01-00TH · OTHER INCOME	57	70	(13)	923	725	198	865
01-0SAL · SALES & USER FEES	87,750	87,406	344	859,318	862,398	(3,080)	1,048,138
<b>Total Income</b>	<u>87,807</u>	<u>87,476</u>	<u>331</u>	<u>860,241</u>	<u>863,123</u>	<u>(2,882)</u>	<u>1,049,003</u>
<b>Cost of Goods Sold</b>							
99-0510 · COST OF SALES - FOOD..	19,150	18,362	788	184,544	182,928	1,616	222,211
99-0511 · COST OF SALES - BEVERAGE..	8,406	8,910	(504)	84,561	86,400	(1,839)	105,300
<b>Total COGS</b>	<u>27,556</u>	<u>27,272</u>	<u>284</u>	<u>269,105</u>	<u>269,328</u>	<u>(223)</u>	<u>327,511</u>
<b>Gross Profit</b>	60,251	60,204	47	591,136	593,795	(2,659)	721,492
<b>Expense</b>							
01-1SLY · SALARIES & RELATED EXPENSES	78,851	58,195	20,656	638,390	562,287	76,103	676,009
01-2SER · OUTSIDE SERVICES	3,536	4,722	(1,186)	45,622	42,736	2,886	50,980
01-4UTL · UTILITIES	3,234	3,548	(314)	43,299	43,637	(338)	51,346
01-5REP · REPAIRS & MAINTENANCE	756	1,180	(424)	30,115	21,270	8,845	23,145
01-5SUP · SUPPLIES	3,847	4,575	(728)	51,460	45,750	5,710	54,900
01-6GNL · GENERAL AND ADMINISTRATIVE	2,997	3,812	(815)	36,735	39,482	(2,747)	47,116
01-7REN · RENTAL EQUIPMENT	0	0	0	527	0	527	0
01-9EVN · EVENTS	819	1,400	(581)	12,909	13,540	(631)	18,380
<b>Total Expense</b>	<u>94,040</u>	<u>77,432</u>	<u>16,608</u>	<u>859,057</u>	<u>768,702</u>	<u>90,355</u>	<u>921,876</u>
<b>Net Ordinary Income</b>	<u>(33,789)</u>	<u>(17,228)</u>	<u>(16,561)</u>	<u>(267,921)</u>	<u>(174,907)</u>	<u>(93,014)</u>	<u>(200,384)</u>
<b>Net Income</b>	<u><b>(33,789)</b></u>	<u><b>(17,228)</b></u>	<u><b>(16,561)</b></u>	<u><b>(267,921)</b></u>	<u><b>(174,907)</b></u>	<u><b>(93,014)</b></u>	<u><b>(200,384)</b></u>

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

	For Month Ending February 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	63,053	0	0	0	0	0	0	0	5,615	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	6,900	0
01-0INT · INTEREST INCOME.	1,573	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	1,476	2,319	800	0	1,058	0	0	0	0	31,687	14,500
01-0SAL · SALES & USER FEES	0	0	18,800	0	0	805	0	0	2,382	0	0
<b>Total Income</b>	<b>66,102</b>	<b>2,319</b>	<b>19,600</b>	<b>0</b>	<b>1,058</b>	<b>805</b>	<b>0</b>	<b>0</b>	<b>7,997</b>	<b>38,587</b>	<b>14,500</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>66,102</b>	<b>2,319</b>	<b>19,600</b>	<b>0</b>	<b>1,058</b>	<b>805</b>	<b>0</b>	<b>0</b>	<b>7,997</b>	<b>38,587</b>	<b>14,500</b>
<b>Expense</b>											
01-1SLY · SALARIES & RELATED EXPENSES	47,517	84,394	0	0	137,661	0	0	0	38,451	41,200	0
01-2SER · OUTSIDE SERVICES	7,249	9,680	10,189	318	10,405	(542)	0	0	1,092	0	196,810
01-3LKE · LAKE LEASE.	0	0	128,315	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	(3)	9,199	0	169	1,957	20,455	6,314	620	61	48	1,533
01-5REP · REPAIRS & MAINTENANCE	0	275	813	1,719	5,262	26,573	1,391	326	0	828	3,118
01-5SUP · SUPPLIES	2,021	2,763	2,272	66	5,780	179	129	0	5,112	745	1,974
01-6GNL · GENERAL AND ADMINISTRATIVE	6,586	25,439	0	0	1,525	0	0	0	15	306	150
01-7REN · RENTAL EQUIPMENT	0	0	0	0	654	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	7,892	93,235	0	0	0	0	0	0	0	1,020	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	100,000	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>71,262</b>	<b>365,348</b>	<b>141,589</b>	<b>2,272</b>	<b>163,244</b>	<b>46,665</b>	<b>7,834</b>	<b>946</b>	<b>44,731</b>	<b>44,147</b>	<b>203,585</b>
<b>Net Ordinary Income</b>	<b>(5,160)</b>	<b>(363,029)</b>	<b>(121,989)</b>	<b>(2,272)</b>	<b>(162,186)</b>	<b>(45,860)</b>	<b>(7,834)</b>	<b>(946)</b>	<b>(36,734)</b>	<b>(5,560)</b>	<b>(189,085)</b>
<b>Net Income</b>	<b>(5,160)</b>	<b>(363,029)</b>	<b>(121,989)</b>	<b>(2,272)</b>	<b>(162,186)</b>	<b>(45,860)</b>	<b>(7,834)</b>	<b>(946)</b>	<b>(36,734)</b>	<b>(5,560)</b>	<b>(189,085)</b>

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

	For Month Ending February 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	68,668
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	6,900
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	1,573
01-0OTH · OTHER INCOME	680	744	0	0	565	180	17,075	57	71,141
01-0SAL · SALES & USER FEES	198	13,206	14,330	0	77,131	77,380	25,572	87,750	317,554
<b>Total Income</b>	<u>878</u>	<u>13,950</u>	<u>14,330</u>	<u>0</u>	<u>77,696</u>	<u>77,560</u>	<u>42,647</u>	<u>87,807</u>	<u>465,836</u>
<b>Cost of Goods Sold</b>									
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	16,272	4,540	19,150	39,962
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	7,626	1,205	8,406	17,237
99-0515 · COST OF SALES - GASOLINE.	0	0	1,216	0	0	0	0	0	1,216
99-0675 · HAY/FEED EXPENSE.	0	(595)	0	0	0	0	0	0	(595)
<b>Total COGS</b>	<u>0</u>	<u>(595)</u>	<u>1,216</u>	<u>0</u>	<u>0</u>	<u>23,898</u>	<u>5,745</u>	<u>27,556</u>	<u>57,820</u>
<b>Gross Profit</b>	878	14,545	13,114	0	77,696	53,662	36,902	60,251	408,016
<b>Expense</b>									
01-1SLY · SALARIES & RELATED EXPENSES	16,447	11,080	6,999	7,529	7,255	54,829	21,794	78,851	554,007
01-2SER · OUTSIDE SERVICES	(104)	2,673	684	0	18,727	6,074	984	3,536	267,775
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	128,315
01-4UTL · UTILITIES	50	2,569	3,585	1,890	18,180	4,027	2,702	3,234	76,590
01-5REP · REPAIRS & MAINTENANCE	0	1,497	250	551	73,359	653	737	756	118,108
01-5SUP · SUPPLIES	182	401	0	504	148	3,019	1,496	3,847	30,638
01-6GNL · GENERAL AND ADMINISTRATIVE	367	7	2,197	0	3,193	6,595	0	2,997	49,377
01-7REN · RENTAL EQUIPMENT	0	0	0	0	543	0	0	0	1,197
01-9EVN · EVENTS	684	0	0	0	0	3,239	0	819	4,742
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	102,147
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	100,000
<b>Total Expense</b>	<u>17,626</u>	<u>18,227</u>	<u>13,715</u>	<u>10,474</u>	<u>121,405</u>	<u>78,436</u>	<u>27,713</u>	<u>94,040</u>	<u>1,473,259</u>
<b>Net Ordinary Income</b>	<u>(16,748)</u>	<u>(3,682)</u>	<u>(601)</u>	<u>(10,474)</u>	<u>(43,709)</u>	<u>(24,774)</u>	<u>9,189</u>	<u>(33,789)</u>	<u>(1,065,243)</u>
<b>Net Income</b>	<u><u>(16,748)</u></u>	<u><u>(3,682)</u></u>	<u><u>(601)</u></u>	<u><u>(10,474)</u></u>	<u><u>(43,709)</u></u>	<u><u>(24,774)</u></u>	<u><u>9,189</u></u>	<u><u>(33,789)</u></u>	<u><u>(1,065,243)</u></u>



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

	May 2019 through February 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	644,386	0	0	0	0	0	0	0	84,460	3,147
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	69,475
01-0INT · INTEREST INCOME.	12,032	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	59,690	28,039	15,746	0	34,760	0	0	0	125	240,654
01-0SAL · SALES & USER FEES	0	0	521,756	0	0	7,065	840	5,723	113,529	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>716,108</b>	<b>28,039</b>	<b>537,502</b>	<b>0</b>	<b>34,760</b>	<b>7,065</b>	<b>840</b>	<b>5,723</b>	<b>198,114</b>	<b>313,276</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>716,108</b>	<b>28,039</b>	<b>537,502</b>	<b>0</b>	<b>34,760</b>	<b>7,065</b>	<b>840</b>	<b>5,723</b>	<b>198,114</b>	<b>313,276</b>
<b>Expense</b>										
01-1SLY · SALARIES & RELATED EXPENSES	408,489	742,947	0	0	1,320,091	0	0	0	342,524	344,521
01-2SER · OUTSIDE SERVICES	110,190	87,762	201,680	2,992	107,667	36,777	506	17,500	16,529	211
01-3LKE · LAKE LEASE.	0	0	1,266,756	0	0	0	0	0	0	0
01-4UTL · UTILITIES	174	96,818	0	3,239	23,666	213,472	54,268	9,380	640	522
01-5REP · REPAIRS & MAINTENANCE	0	9,757	16,926	3,366	57,410	328,725	8,285	4,335	0	1,195
01-5SUP · SUPPLIES	19,610	33,027	24,367	1,633	83,812	22,103	7,719	187	79,183	11,565
01-6GNL · GENERAL AND ADMINISTRATIVE	93,783	159,573	195	0	17,669	3,050	0	0	2,135	4,273
01-7REN · RENTAL EQUIPMENT	0	0	0	0	11,314	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	387,667	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	46,245	562,890	0	0	0	0	0	0	0	22,996
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	341,715	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>678,491</b>	<b>2,458,470</b>	<b>1,509,924</b>	<b>11,480</b>	<b>1,621,629</b>	<b>604,127</b>	<b>70,778</b>	<b>31,402</b>	<b>441,256</b>	<b>385,283</b>
<b>Net Ordinary Income</b>	<b>37,617</b>	<b>(2,430,431)</b>	<b>(972,422)</b>	<b>(11,480)</b>	<b>(1,586,869)</b>	<b>(597,062)</b>	<b>(69,938)</b>	<b>(25,679)</b>	<b>(243,142)</b>	<b>(72,007)</b>
<b>Net Income</b>	<b>37,617</b>	<b>(2,430,431)</b>	<b>(972,422)</b>	<b>(11,480)</b>	<b>(1,586,869)</b>	<b>(597,062)</b>	<b>(69,938)</b>	<b>(25,679)</b>	<b>(243,142)</b>	<b>(72,007)</b>

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

	May 2019 through February 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	731,993
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	69,475
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	0	12,032
01-0OTH · OTHER INCOME	193,183	12,065	5,015	329	10,096	7,513	7,073	33,965	923	649,177
01-0SAL · SALES & USER FEES	0	24,881	144,140	262,784	22,523	757,722	875,878	238,764	859,318	3,834,921
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>193,183</u>	<u>36,946</u>	<u>149,155</u>	<u>263,113</u>	<u>32,619</u>	<u>765,235</u>	<u>882,951</u>	<u>272,729</u>	<u>860,241</u>	<u>5,297,598</u>
<b>Cost of Goods Sold</b>										
99-0510 · COST OF SALES - FOOD..	0	0	0	0	4,635	0	168,947	47,143	184,544	405,269
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	101,103	13,156	84,561	198,820
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	61,980	0	0	0	0	0	61,980
99-0675 · HAY/FEED EXPENSE.	0	0	42,633	0	0	0	0	0	0	42,633
<b>Total COGS</b>	<u>0</u>	<u>0</u>	<u>42,633</u>	<u>64,651</u>	<u>4,635</u>	<u>0</u>	<u>270,050</u>	<u>60,299</u>	<u>269,105</u>	<u>711,373</u>
<b>Gross Profit</b>	193,183	36,946	106,522	198,462	27,984	765,235	612,901	212,430	591,136	4,586,225
<b>Expense</b>										
01-1SLY · SALARIES & RELATED EXPENSES	0	148,574	103,440	74,834	137,438	68,756	535,046	111,023	638,390	4,976,073
01-2SER · OUTSIDE SERVICES	1,927,898	8,724	15,324	15,154	722	197,976	42,002	8,984	45,622	2,844,220
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	0	1,266,756
01-4UTL · UTILITIES	14,088	555	32,295	49,285	49,509	479,211	48,356	63,105	43,299	1,181,882
01-5REP · REPAIRS & MAINTENANCE	31,742	0	11,890	17,046	8,421	766,354	20,028	16,845	30,115	1,332,438
01-5SUP · SUPPLIES	10,779	8,512	5,532	4,514	16,626	62,808	59,993	9,339	51,460	512,770
01-6GNL · GENERAL AND ADMINISTRATIVE	1,910	1,011	112	14,012	1,416	33,544	51,977	329	36,735	421,725
01-7REN · RENTAL EQUIPMENT	0	0	54	165	0	543	3,283	0	527	15,885
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	0	36,314
01-9EVN · EVENTS	0	105,662	0	0	0	0	28,905	20,800	12,909	168,771
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	0	387,667
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	0	632,131
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	0	341,715
<b>Total Expense</b>	<u>1,986,417</u>	<u>273,038</u>	<u>168,647</u>	<u>175,010</u>	<u>214,132</u>	<u>1,609,192</u>	<u>789,590</u>	<u>230,425</u>	<u>859,057</u>	<u>14,118,347</u>
<b>Net Ordinary Income</b>	<u>(1,793,234)</u>	<u>(236,092)</u>	<u>(62,125)</u>	<u>23,452</u>	<u>(186,148)</u>	<u>(843,957)</u>	<u>(176,689)</u>	<u>(17,995)</u>	<u>(267,921)</u>	<u>(9,532,122)</u>
<b>Net Income</b>	<u><u>(1,793,234)</u></u>	<u><u>(236,092)</u></u>	<u><u>(62,125)</u></u>	<u><u>23,452</u></u>	<u><u>(186,148)</u></u>	<u><u>(843,957)</u></u>	<u><u>(176,689)</u></u>	<u><u>(17,995)</u></u>	<u><u>(267,921)</u></u>	<u><u>(9,532,122)</u></u>