



CANYON LAKE PROPERTY OWNERS ASSOCIATION

FINANCIAL STATEMENTS

For Month Ending March 31, 2020

Canyon Lake POA
Balance Sheet
As of March 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	8,444,340	561,277	1,611,123	358,690	10,975,430
INVESTMENTS - Net of Unrealized Gain	0	7,492,618	4,206,168	612,827	12,311,613
ASSESSMENTS AND FINES RECEIVABLE, net	1,501,121	0	0	0	1,501,121
INVENTORY	39,340	0	0	0	39,340
DUE TO/ FROM OTHER FUNDS	208,820	-42,163	-599,265	432,608	-0
INTEREST RECEIVABLE	0	39,509	10,098	4,846	54,453
CAPITAL ASSETS, net of Deprec	4,436,900	0	0	0	4,436,900
PREPAID EXPENSES	458,515	0	0	0	458,515
OTHER ASSETS	152,105	0	0	0	152,105
Total Assets	<u>15,241,141</u>	<u>8,051,241</u>	<u>5,228,123</u>	<u>1,408,972</u>	<u>29,929,476</u>
LIABILITIES					
ACCOUNTS PAYABLE	597,645	0	0	0	597,645
ACCRUED PAYROLL LIABILITIES	406,278	0	0	0	406,278
PREPAID ASSESSMENTS/DEFERRED	164,182	0	0	0	164,182
OTHER ACCRUED LIABILITIES	422,787	0	0	0	422,787
REFUNDABLE MEMBER DEPOSITS	337,520	0	0	0	337,520
SALES TAX PAYABLE.	1,999	0	0	0	1,999
Total Liabilities	<u>1,930,411</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,930,411</u>
 Total Fund Balances	 <u>13,310,730</u>	 <u>8,051,241</u>	 <u>5,228,123</u>	 <u>1,408,972</u>	 <u>27,999,065</u>
Total liabilities and members' equity	<u>15,241,141</u>	<u>8,051,241</u>	<u>5,228,123</u>	<u>1,408,972</u>	<u>29,929,476</u>

Canyon Lake Property Owners Association
Consolidated Profit & Loss Budget Performance.
March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Income							
01-0ADM · ADMINISTRATIVE FEES	71,594	69,697	1,897	803,587	747,144	56,443	827,200
01-0ARC · ARCHITECTURAL FEES	15,900	10,975	4,925	85,375	103,050	(17,675)	111,850
01-0INT · INTEREST INCOME.	2,739	900	1,839	14,772	9,900	4,872	10,800
01-0OTH · OTHER INCOME	46,856	34,530	12,326	696,033	418,036	277,997	452,945
01-0SAL · SALES & USER FEES	201,442	383,234	(181,792)	4,036,363	4,022,933	13,430	4,425,208
Total Income	338,531	499,336	(160,805)	5,636,130	5,301,063	335,067	5,828,003
Direct Costs							
99-0510 · COST OF SALES - FOOD..	36,824	43,488	(6,664)	442,093	451,568	(9,475)	496,039
99-0511 · COST OF SALES - BEVERAGE..	11,236	20,402	(9,166)	210,056	189,650	20,406	209,049
99-0514 · COST OF SALES - ICE.	0	211	(211)	2,671	3,047	(376)	3,275
99-0515 · COST OF SALES - GASOLINE.	1,224	5,430	(4,206)	63,204	67,156	(3,952)	73,740
99-0675 · HAY/FEED EXPENSE.	9,033	4,400	4,633	51,666	44,400	7,266	48,900
Total Direct Costs	58,317	73,931	(15,614)	769,690	755,821	13,869	831,003
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	520,700	528,003	(7,303)	5,498,522	5,398,002	100,520	5,885,968
01-2SER · OUTSIDE SERVICES	272,359	286,962	(14,603)	3,116,579	3,118,143	(1,564)	3,392,763
01-3LKE · LAKE LEASE.	128,315	127,943	372	1,395,071	1,392,463	2,608	1,520,405
01-4UTL · UTILITIES	72,007	69,290	2,717	1,253,890	1,358,234	(104,344)	1,441,977
01-5REP · REPAIRS & MAINTENANCE	137,479	124,881	12,598	1,471,877	1,393,413	78,464	1,521,454
01-5SUP · SUPPLIES	38,147	40,488	(2,341)	550,917	487,950	62,967	530,561
01-6GNL · GENERAL AND ADMINISTRATIVE	21,061	31,557	(10,496)	441,037	436,575	4,462	478,508
01-7REN · RENTAL EQUIPMENT	204	730	(526)	16,089	11,832	4,257	13,226
01-8PRP · PROPERTY TAX	(279)	0	(279)	36,034	51,600	(15,566)	51,600
01-9EVN · EVENTS	3,809	7,400	(3,591)	172,580	159,431	13,149	170,371
01-9INC · INCOME TAX	0	0	0	0	0	0	27,700
01-9INS · INSURANCE	40,363	37,500	2,863	428,030	412,500	15,530	450,000
01-9LGL · LEGAL FEES	76,372	67,000	9,372	708,503	742,000	(33,497)	810,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	341,715	45,000	296,715	50,000
Total Expense	1,310,537	1,321,754	(11,217)	15,430,844	15,007,143	423,701	16,344,533
Excess (deficit) over (under)	(1,030,323)	(896,349)	(133,974)	(10,564,404)	(10,461,901)	(102,503)	(11,347,533)

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

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	65,224	61,434	3,790	709,610	655,696	53,914	726,746
01-0INT · INTEREST INCOME.	2,739	900	1,839	14,772	9,900	4,872	10,800
01-0OTH · OTHER INCOME	4,513	7,100	(2,587)	64,204	78,100	(13,896)	85,200
Total Income	72,476	69,434	3,042	788,586	743,696	44,890	822,746
Gross Profit	72,476	69,434	3,042	788,586	743,696	44,890	822,746
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	42,429	44,826	(2,397)	450,918	467,610	(16,692)	509,055
01-2SER · OUTSIDE SERVICES	6,164	6,300	(136)	116,353	95,400	20,953	106,200
01-4UTL · UTILITIES	18	65	(47)	192	715	(523)	780
01-5SUP · SUPPLIES	910	1,150	(240)	20,520	12,650	7,870	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	5,090	6,100	(1,010)	98,873	135,900	(37,027)	144,000
01-9LGL · LEGAL FEES	7,979	7,000	979	54,224	77,000	(22,776)	84,000
Total Expense	62,590	65,441	(2,851)	741,080	789,275	(48,195)	860,185
Net Ordinary Income	9,886	3,993	5,893	47,506	(45,579)	93,085	(37,439)
Net Income	9,886	3,993	5,893	47,506	(45,579)	93,085	(37,439)

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

For Month Ending March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,330	2,185	145	30,369	24,408	5,961	26,607
Total Income	2,330	2,185	145	30,369	24,408	5,961	26,607
Gross Profit	2,330	2,185	145	30,369	24,408	5,961	26,607
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	79,025	93,611	(14,586)	821,972	814,423	7,549	884,896
01-2SER · OUTSIDE SERVICES	20,924	17,950	2,974	108,687	137,600	(28,913)	150,050
01-4UTL · UTILITIES	7,796	7,424	372	104,615	104,985	(370)	114,221
01-5REP · REPAIRS & MAINTENANCE	1,864	774	1,090	11,621	10,812	809	12,968
01-5SUP · SUPPLIES	2,031	7,661	(5,630)	35,058	30,452	4,606	35,719
01-6GNL · GENERAL AND ADMINISTRATIVE	6,287	9,614	(3,327)	165,860	129,997	35,863	147,907
01-8PRP · PROPERTY TAX	(279)	0	(279)	36,034	51,600	(15,566)	51,600
01-9INC · INCOME TAX	0	0	0	0	0	0	27,700
01-9INS · INSURANCE	40,363	37,500	2,863	428,030	412,500	15,530	450,000
01-9LGL · LEGAL FEES	67,918	58,000	9,918	630,808	638,000	(7,192)	696,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	341,715	45,000	296,715	50,000
Total Expense	225,929	232,534	(6,605)	2,684,400	2,375,369	309,031	2,621,061
Net Ordinary Income	(223,599)	(230,349)	6,750	(2,654,031)	(2,350,961)	(303,070)	(2,594,454)
Net Income	(223,599)	(230,349)	6,750	(2,654,031)	(2,350,961)	(303,070)	(2,594,454)

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

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0OTH · OTHER INCOME	8,260	950	7,310	24,006	29,600	(5,594)	30,700
01-0SAL · SALES & USER FEES	18,730	48,100	(29,370)	540,486	529,100	11,386	577,200
Total Income	<u>26,990</u>	<u>49,050</u>	<u>(22,060)</u>	<u>564,492</u>	<u>558,700</u>	<u>5,792</u>	<u>607,900</u>
Gross Profit	26,990	49,050	(22,060)	564,492	558,700	5,792	607,900
Expense							
01-2SER · OUTSIDE SERVICES	202	18,459	(18,257)	201,882	269,051	(67,169)	286,561
01-3LKE · LAKE LEASE.	128,315	127,943	372	1,395,071	1,392,463	2,608	1,520,405
01-5REP · REPAIRS & MAINTENANCE	3,802	750	3,052	20,728	8,850	11,878	9,350
01-5SUP · SUPPLIES	787	807	(20)	25,154	21,804	3,350	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
Total Expense	<u>133,106</u>	<u>147,959</u>	<u>(14,853)</u>	<u>1,643,030</u>	<u>1,692,196</u>	<u>(49,166)</u>	<u>1,839,743</u>
Net Ordinary Income	<u>(106,116)</u>	<u>(98,909)</u>	<u>(7,207)</u>	<u>(1,078,538)</u>	<u>(1,133,496)</u>	<u>54,958</u>	<u>(1,231,843)</u>
Net Income	<u>(106,116)</u>	<u>(98,909)</u>	<u>(7,207)</u>	<u>(1,078,538)</u>	<u>(1,133,496)</u>	<u>54,958</u>	<u>(1,231,843)</u>

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

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	450	290	160	3,443	4,059	(616)	4,349
01-4UTL · UTILITIES	424	301	123	3,663	4,006	(343)	4,308
01-5REP · REPAIRS & MAINTENANCE	335	204	131	3,701	2,234	1,467	2,438
01-5SUP · SUPPLIES	244	140	104	1,877	1,590	287	1,730
01-9EVN · EVENTS	0	100	(100)	250	100	150	100
Total Expense	<u>1,453</u>	<u>1,035</u>	<u>418</u>	<u>12,934</u>	<u>11,989</u>	<u>945</u>	<u>12,925</u>
Net Ordinary Income	<u>(1,453)</u>	<u>(1,035)</u>	<u>(418)</u>	<u>(12,934)</u>	<u>(11,989)</u>	<u>(945)</u>	<u>(12,925)</u>
Net Income	<u>(1,453)</u>	<u>(1,035)</u>	<u>(418)</u>	<u>(12,934)</u>	<u>(11,989)</u>	<u>(945)</u>	<u>(12,925)</u>

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

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	11	1,300	(1,289)	34,772	14,300	20,472	15,600
Total Income	<u>11</u>	<u>1,300</u>	<u>(1,289)</u>	<u>34,772</u>	<u>14,300</u>	<u>20,472</u>	<u>15,600</u>
Gross Profit	11	1,300	(1,289)	34,772	14,300	20,472	15,600
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	123,063	141,260	(18,197)	1,443,154	1,501,419	(58,265)	1,636,288
01-2SER · OUTSIDE SERVICES	8,900	11,300	(2,400)	116,567	128,100	(11,533)	139,400
01-4UTL · UTILITIES	1,584	1,350	234	25,249	31,550	(6,301)	33,200
01-5REP · REPAIRS & MAINTENANCE	8,605	6,600	2,005	66,015	60,550	5,465	68,350
01-5SUP · SUPPLIES	4,949	6,250	(1,301)	88,761	80,450	8,311	86,700
01-6GNL · GENERAL AND ADMINISTRATIVE	393	940	(547)	18,062	14,140	3,922	14,930
01-7REN · RENTAL EQUIPMENT	0	500	(500)	11,314	7,500	3,814	8,000
Total Expense	<u>147,494</u>	<u>168,200</u>	<u>(20,706)</u>	<u>1,769,122</u>	<u>1,823,709</u>	<u>(54,587)</u>	<u>1,986,868</u>
Net Ordinary Income	<u>(147,483)</u>	<u>(166,900)</u>	<u>19,417</u>	<u>(1,734,350)</u>	<u>(1,809,409)</u>	<u>75,059</u>	<u>(1,971,268)</u>
Net Income	<u>(147,483)</u>	<u>(166,900)</u>	<u>19,417</u>	<u>(1,734,350)</u>	<u>(1,809,409)</u>	<u>75,059</u>	<u>(1,971,268)</u>

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

For Month Ending March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	615	585	30	7,680	19,600	(11,920)	20,125
Total Income	<u>615</u>	<u>585</u>	<u>30</u>	<u>7,680</u>	<u>19,600</u>	<u>(11,920)</u>	<u>20,125</u>
Gross Profit	615	585	30	7,680	19,600	(11,920)	20,125
Expense							
01-2SER · OUTSIDE SERVICES	7,836	2,980	4,856	44,613	42,880	1,733	46,360
01-4UTL · UTILITIES	14,204	6,788	7,416	227,676	233,340	(5,664)	250,828
01-5REP · REPAIRS & MAINTENANCE	32,545	29,270	3,275	363,230	339,620	23,610	368,840
01-5SUP · SUPPLIES	3,896	1,950	1,946	25,999	23,500	2,499	25,450
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	3,050	2,990	60	2,990
Total Expense	<u>58,481</u>	<u>40,988</u>	<u>17,493</u>	<u>664,568</u>	<u>642,330</u>	<u>22,238</u>	<u>694,468</u>
Net Ordinary Income	<u>(57,866)</u>	<u>(40,403)</u>	<u>(17,463)</u>	<u>(656,888)</u>	<u>(622,730)</u>	<u>(34,158)</u>	<u>(674,343)</u>
Net Income	<u>(57,866)</u>	<u>(40,403)</u>	<u>(17,463)</u>	<u>(656,888)</u>	<u>(622,730)</u>	<u>(34,158)</u>	<u>(674,343)</u>

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

For Monh Ending March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 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
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>840</u>	<u>0</u>	<u>840</u>	<u>0</u>
Gross Profit	0	0	0	840	0	840	0
Expense							
01-2SER · OUTSIDE SERVICES	0	0	0	506	0	506	0
01-4UTL · UTILITIES	3,668	2,500	1,168	57,936	60,900	(2,964)	64,150
01-5REP · REPAIRS & MAINTENANCE	1,079	225	854	9,364	2,000	7,364	2,200
01-5SUP · SUPPLIES	0	100	(100)	7,719	14,200	(6,481)	14,200
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>4,747</u>	<u>2,825</u>	<u>1,922</u>	<u>75,525</u>	<u>77,100</u>	<u>(1,575)</u>	<u>80,550</u>
Net Ordinary Income	<u>(4,747)</u>	<u>(2,825)</u>	<u>(1,922)</u>	<u>(74,685)</u>	<u>(77,100)</u>	<u>2,415</u>	<u>(80,550)</u>
Net Income	<u>(4,747)</u>	<u>(2,825)</u>	<u>(1,922)</u>	<u>(74,685)</u>	<u>(77,100)</u>	<u>2,415</u>	<u>(80,550)</u>

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

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 20</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	8,250	(2,527)	9,000
Total Income	0	750	(750)	5,723	8,250	(2,527)	9,000
Gross Profit	0	750	(750)	5,723	8,250	(2,527)	9,000
Expense							
01-2SER · OUTSIDE SERVICES	2,500	2,500	0	20,000	27,500	(7,500)	30,000
01-4UTL · UTILITIES	812	800	12	10,192	8,800	1,392	9,600
01-5REP · REPAIRS & MAINTENANCE	0	100	(100)	4,335	1,600	2,735	1,700
01-5SUP · SUPPLIES	41	40	1	228	440	(212)	700
01-7REN · RENTAL EQUIPMENT	0			0	0	0	0
Total Expense	3,353	3,440	(87)	34,755	38,340	(3,585)	42,000
Net Ordinary Income	(3,353)	(2,690)	(663)	(29,032)	(30,090)	1,058	(33,000)
Net Income	(3,353)	(2,690)	(663)	(29,032)	(30,090)	1,058	(33,000)

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

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	6,370	8,263	(1,893)	90,830	85,948	4,882	94,954
01-0OTH · OTHER INCOME	0	0	0	125	0	125	0
01-0SAL · SALES & USER FEES	5,922	8,594	(2,672)	119,451	101,024	18,427	109,758
Total Income	<u>12,292</u>	<u>16,857</u>	<u>(4,565)</u>	<u>210,406</u>	<u>186,972</u>	<u>23,434</u>	<u>204,712</u>
Gross Profit	12,292	16,857	(4,565)	210,406	186,972	23,434	204,712
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	48,701	30,888	17,813	391,224	319,957	71,267	350,785
01-2SER · OUTSIDE SERVICES	1,092	1,795	(703)	17,621	20,915	(3,294)	23,510
01-4UTL · UTILITIES	64	66	(2)	704	726	(22)	792
01-5SUP · SUPPLIES	8,410	7,693	717	87,593	56,504	31,089	62,997
01-6GNL · GENERAL AND ADMINISTRATIVE	15	100	(85)	2,150	2,400	(250)	2,400
01-9EVN · EVENTS	0	0	0	245	250	(5)	1,450
Total Expense	<u>58,282</u>	<u>40,542</u>	<u>17,740</u>	<u>499,537</u>	<u>400,752</u>	<u>98,785</u>	<u>441,934</u>
Net Ordinary Income	(45,990)	(23,685)	(22,305)	(289,131)	(213,780)	(75,351)	(237,222)
Net Income	<u>(45,990)</u>	<u>(23,685)</u>	<u>(22,305)</u>	<u>(289,131)</u>	<u>(213,780)</u>	<u>(75,351)</u>	<u>(237,222)</u>

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

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 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	15,900	10,975	4,925	85,375	103,050	(17,675)	111,850
01-0OTH · OTHER INCOME	24,350	11,000	13,350	265,004	115,400	149,604	126,600
Total Income	<u>40,250</u>	<u>21,975</u>	<u>18,275</u>	<u>353,526</u>	<u>223,950</u>	<u>129,576</u>	<u>243,950</u>
Gross Profit	40,250	21,975	18,275	353,526	223,950	129,576	243,950
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	35,040	35,352	(312)	379,561	371,772	7,789	405,484
01-2SER · OUTSIDE SERVICES	0	0	0	211	800	(589)	800
01-4UTL · UTILITIES	53	143	(90)	575	1,030	(455)	1,173
01-5REP · REPAIRS & MAINTENANCE	0	300	(300)	1,195	3,000	(1,805)	3,000
01-5SUP · SUPPLIES	1,176	1,300	(124)	12,741	14,700	(1,959)	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	174	1,420	(1,246)	4,447	8,045	(3,598)	8,465
01-9LGL · LEGAL FEES	475	2,000	(1,525)	23,471	27,000	(3,529)	30,000
Total Expense	<u>36,918</u>	<u>40,515</u>	<u>(3,597)</u>	<u>422,201</u>	<u>426,347</u>	<u>(4,146)</u>	<u>465,072</u>
Net Ordinary Income	3,332	(18,540)	21,872	(68,675)	(202,397)	133,722	(221,122)
Net Income	<u>3,332</u>	<u>(18,540)</u>	<u>21,872</u>	<u>(68,675)</u>	<u>(202,397)</u>	<u>133,722</u>	<u>(221,122)</u>

40 - Community Patrol Profit & Loss Budget Performance

For Month Ending March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	4,025	11,000	(6,975)	197,208	136,000	61,208	147,000
Total Income	<u>4,025</u>	<u>11,000</u>	<u>(6,975)</u>	<u>197,208</u>	<u>136,000</u>	<u>61,208</u>	<u>147,000</u>
Gross Profit	4,025	11,000	(6,975)	197,208	136,000	61,208	147,000
Expense							
01-2SER · OUTSIDE SERVICES	188,477	191,762	(3,285)	2,116,375	2,037,898	78,477	2,221,124
01-4UTL · UTILITIES	2,136	1,287	849	16,224	16,457	(233)	17,744
01-5REP · REPAIRS & MAINTENANCE	4,054	1,650	2,404	35,795	18,550	17,245	20,200
01-5SUP · SUPPLIES	2,636	350	2,286	13,415	9,850	3,565	10,200
01-6GNL · GENERAL AND ADMINISTRATIVE	0	35	(35)	1,910	1,100	810	1,135
01-7REN · RENTAL EQUIPMENT	0	230	(230)	0	460	(460)	460
Total Expense	<u>197,303</u>	<u>195,314</u>	<u>1,989</u>	<u>2,183,719</u>	<u>2,084,315</u>	<u>99,404</u>	<u>2,270,863</u>
Net Ordinary Income	<u>(193,278)</u>	<u>(184,314)</u>	<u>(8,964)</u>	<u>(1,986,511)</u>	<u>(1,948,315)</u>	<u>(38,196)</u>	<u>(2,123,863)</u>
Net Income	<u>(193,278)</u>	<u>(184,314)</u>	<u>(8,964)</u>	<u>(1,986,511)</u>	<u>(1,948,315)</u>	<u>(38,196)</u>	<u>(2,123,863)</u>

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

For Month Ending March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	405	600	(195)	12,470	10,600	1,870	11,200
01-0SAL · SALES & USER FEES	0	0	0	24,881	23,000	1,881	23,000
Total Income	<u>405</u>	<u>600</u>	<u>(195)</u>	<u>37,351</u>	<u>33,600</u>	<u>3,751</u>	<u>34,200</u>
Gross Profit	405	600	(195)	37,351	33,600	3,751	34,200
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	18,613	16,691	1,922	167,187	176,717	(9,530)	192,664
01-2SER · OUTSIDE SERVICES	460	1,100	(640)	9,184	11,300	(2,116)	12,700
01-4UTL · UTILITIES	56	63	(7)	611	693	(82)	756
01-5SUP · SUPPLIES	825	150	675	9,336	5,550	3,786	5,700
01-6GNL · GENERAL AND ADMINISTRATIVE	0	450	(450)	1,011	900	111	5,050
01-9EVN · EVENTS	2,781	2,900	(119)	108,443	98,040	10,403	101,340
Total Expense	<u>22,735</u>	<u>21,354</u>	<u>1,381</u>	<u>295,772</u>	<u>293,200</u>	<u>2,572</u>	<u>318,210</u>
Net Ordinary Income	<u>(22,330)</u>	<u>(20,754)</u>	<u>(1,576)</u>	<u>(258,421)</u>	<u>(259,600)</u>	<u>1,179</u>	<u>(284,010)</u>
Net Income	<u>(22,330)</u>	<u>(20,754)</u>	<u>(1,576)</u>	<u>(258,421)</u>	<u>(259,600)</u>	<u>1,179</u>	<u>(284,010)</u>

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

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,237	250	987	6,253	5,850	403	6,100
01-0SAL · SALES & USER FEES	14,316	14,200	116	158,456	155,360	3,096	169,560
Total Income	15,553	14,450	1,103	164,709	161,210	3,499	175,660
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	9,033	4,400	4,633	51,666	44,400	7,266	48,900
Total COGS	9,033	4,400	4,633	51,666	44,400	7,266	48,900
Gross Profit	6,520	10,050	(3,530)	113,043	116,810	(3,767)	126,760
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	11,843	10,926	917	115,283	116,884	(1,601)	127,399
01-2SER · OUTSIDE SERVICES	1,686	1,500	186	17,010	16,600	410	18,100
01-4UTL · UTILITIES	2,161	1,863	298	34,456	39,143	(4,687)	41,206
01-5REP · REPAIRS & MAINTENANCE	696	951	(255)	12,586	7,101	5,485	7,551
01-5SUP · SUPPLIES	336	590	(254)	5,868	6,100	(232)	6,690
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	112	200	(88)	200
01-7REN · RENTAL EQUIPMENT	0	0	0	54	200	(146)	200
Total Expense	16,722	15,830	892	185,369	186,228	(859)	201,346
Net Ordinary Income	(10,202)	(5,780)	(4,422)	(72,326)	(69,418)	(2,908)	(74,586)
Net Income	(10,202)	(5,780)	(4,422)	(72,326)	(69,418)	(2,908)	(74,586)

Canyon Lake Property Owners Association
53 - Campground Profit & Loss Budget Performance
For Month Ending March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	11	0	11	340	859	(519)	873
01-0SAL · SALES & USER FEES	11,404	19,411	(8,007)	274,188	250,704	23,484	278,140
Total Income	11,415	19,411	(7,996)	274,528	251,563	22,965	279,013
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	0	211	(211)	2,671	3,047	(376)	3,275
99-0515 · COST OF SALES - GASOLINE.	1,224	5,430	(4,206)	63,204	67,156	(3,952)	73,740
Total COGS	1,224	5,641	(4,417)	65,875	70,203	(4,328)	77,015
Gross Profit	10,191	13,770	(3,579)	208,653	181,360	27,293	201,998
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	7,522	7,553	(31)	82,356	82,251	105	89,887
01-2SER · OUTSIDE SERVICES	684	994	(310)	15,838	13,247	2,591	13,627
01-4UTL · UTILITIES	2,791	1,927	864	52,075	46,640	5,435	50,092
01-5REP · REPAIRS & MAINTENANCE	361	775	(414)	17,407	8,525	8,882	9,500
01-5SUP · SUPPLIES	813	477	336	5,327	6,587	(1,260)	7,083
01-6GNL · GENERAL AND ADMINISTRATIVE	132	271	(139)	14,144	10,259	3,885	10,530
01-7REN · RENTAL EQUIPMENT	0	0	0	165	72	93	72
Total Expense	12,303	11,997	306	187,312	167,581	19,731	180,791
Net Ordinary Income	(2,112)	1,773	(3,885)	21,341	13,779	7,562	21,207
Net Income	(2,112)	1,773	(3,885)	21,341	13,779	7,562	21,207

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

For Month Ending March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	75	(75)	10,096	1,224	8,872	1,300
01-0SAL · SALES & USER FEES	0	286	(286)	22,523	19,697	2,826	21,820
Total Income	0	361	(361)	32,619	20,921	11,698	23,120
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	0	100	(100)	4,635	4,250	385	4,500
Total COGS	0	100	(100)	4,635	4,250	385	4,500
Gross Profit	0	261	(261)	27,984	16,671	11,313	18,620
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	5,864	11,714	(5,850)	143,303	182,798	(39,495)	199,618
01-2SER · OUTSIDE SERVICES	297	0	297	1,019	1,215	(196)	1,314
01-4UTL · UTILITIES	1,681	3,841	(2,160)	51,190	47,555	3,635	51,793
01-5REP · REPAIRS & MAINTENANCE	2,779	1,576	1,203	11,199	6,307	4,892	7,122
01-5SUP · SUPPLIES	4,096	2,180	1,916	20,722	26,570	(5,848)	29,735
01-6GNL · GENERAL AND ADMINISTRATIVE	0	85	(85)	1,416	2,716	(1,300)	2,866
Total Expense	14,717	19,396	(4,679)	228,849	267,161	(38,312)	292,448
Net Ordinary Income	(14,717)	(19,135)	4,418	(200,865)	(250,490)	49,625	(273,828)
Net Income	(14,717)	(19,135)	4,418	(200,865)	(250,490)	49,625	(273,828)

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

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,623	0	1,623	9,137	900	8,237	900
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	31,976	39,788	(7,812)	359,782	385,552	(25,770)	426,366
60-0439 · 20 ANYTIME ROUNDS	1,500	6,000	(4,500)	44,065	54,610	(10,545)	60,610
60-0440 · ANNUAL GOLF - OUTSIDE	8,502	5,300	3,202	71,469	59,372	12,097	64,672
60-0446 · GREENS FEES - PRIME	10,435	20,000	(9,565)	260,112	196,724	63,388	216,724
60-0447 · GREENS FEES - TWILIGHT	4,710	2,258	2,452	109,691	21,824	87,867	24,318
60-0448 · GREENS FEES - SUPER TWILIGHT	1,120	11,000	(9,880)	41,410	115,335	(73,925)	126,335
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	220	215	5	4,980	1,884	3,096	2,099
60-0450 · JUNIOR GREENS FEES	176	581	(405)	5,860	5,139	721	5,720
60-0453 · ANY PLAY < 9 HOLES	0	25	(25)	3,031	279	2,752	304
60-0480 · OUTSIDE TOURNAMENTS	4,165	1,300	2,865	11,095	13,515	(2,420)	14,815
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(3,158)	0	(3,158)	(42,409)	0	(42,409)	0
60-0500 · DISCOUNTS	(2,779)	0	(2,779)	(54,497)	0	(54,497)	0
Total 01-0SAL · SALES & USER FEES	56,867	86,467	(29,600)	814,589	854,234	(39,645)	941,963
Total Income	58,490	86,467	(27,977)	823,726	855,134	(31,408)	942,863
Gross Profit	58,490	86,467	(27,977)	823,726	855,134	(31,408)	942,863
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	7,107	7,566	(459)	75,864	79,466	(3,602)	87,033
01-2SER · OUTSIDE SERVICES	25,271	19,339	5,932	223,247	202,449	20,798	220,788
01-4UTL · UTILITIES	23,564	26,054	(2,490)	502,775	573,179	(70,404)	597,888
01-5REP · REPAIRS & MAINTENANCE	74,145	76,911	(2,766)	840,499	850,799	(10,300)	929,590
01-5SUP · SUPPLIES	197	400	(203)	63,005	63,608	(603)	64,008
01-6GNL · GENERAL AND ADMINISTRATIVE	2,502	4,830	(2,328)	36,045	39,787	(3,742)	42,972
01-7REN · RENTAL EQUIPMENT	0			543	0	543	0
Total Expense	132,786	135,100	(2,314)	1,741,978	1,809,288	(67,310)	1,942,279
Net Ordinary Income	(74,296)	(48,633)	(25,663)	(918,252)	(954,154)	35,902	(999,416)
Net Income	(74,296)	(48,633)	(25,663)	(918,252)	(954,154)	35,902	(999,416)

Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

For Month Ending March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 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	7,073	0	7,073	0
01-0SAL · SALES & USER FEES	38,881	83,847	(44,966)	914,760	811,454	103,306	900,088
Total Income	<u>38,881</u>	<u>83,847</u>	<u>(44,966)</u>	<u>921,833</u>	<u>811,454</u>	<u>110,379</u>	<u>900,088</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	11,516	17,915	(6,399)	180,463	184,865	(4,402)	205,016
99-0511 · COST OF SALES - BEVERAGE..	6,424	9,176	(2,752)	107,528	81,242	26,286	90,143
Total COGS	<u>17,940</u>	<u>27,091</u>	<u>(9,151)</u>	<u>287,991</u>	<u>266,107</u>	<u>21,884</u>	<u>295,159</u>
Gross Profit	20,941	56,756	(35,815)	633,842	545,347	88,495	604,929
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	47,688	52,625	(4,937)	584,483	509,302	75,181	560,886
01-2SER · OUTSIDE SERVICES	3,092	5,000	(1,908)	45,094	52,100	(7,006)	56,000
01-4UTL · UTILITIES	3,433	4,770	(1,337)	51,789	63,330	(11,541)	68,100
01-5REP · REPAIRS & MAINTENANCE	3,547	2,100	1,447	23,575	27,000	(3,425)	29,000
01-5SUP · SUPPLIES	2,146	3,675	(1,529)	62,139	45,070	17,069	49,950
01-6GNL · GENERAL AND ADMINISTRATIVE	3,935	3,900	35	54,163	42,820	11,343	45,920
01-7REN · RENTAL EQUIPMENT	204	0	204	3,487	3,600	(113)	4,494
01-9EVN · EVENTS	500	0	500	29,405	0	29,405	0
Total Expense	<u>64,545</u>	<u>72,070</u>	<u>(7,525)</u>	<u>854,135</u>	<u>743,222</u>	<u>110,913</u>	<u>814,350</u>
Net Ordinary Income	<u>(43,604)</u>	<u>(15,314)</u>	<u>(28,290)</u>	<u>(220,293)</u>	<u>(197,875)</u>	<u>(22,418)</u>	<u>(209,421)</u>
Net Income	<u>(43,604)</u>	<u>(15,314)</u>	<u>(28,290)</u>	<u>(220,293)</u>	<u>(197,875)</u>	<u>(22,418)</u>	<u>(209,421)</u>

Canyon Lake Property Owners Association

71 - Lodge Banquet Profit & Loss Budget Performance

For Month Ending March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	90	0	90	34,055	0	34,055	0
01-0SAL · SALES & USER FEES	10,455	28,855	(18,400)	249,219	295,973	(46,754)	326,416
Total Income	10,545	28,855	(18,310)	283,274	295,973	(12,699)	326,416
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	1,135	6,080	(4,945)	48,278	60,132	(11,854)	64,312
99-0511 · COST OF SALES - BEVERAGE..	36	1,776	(1,740)	13,192	12,558	634	13,606
Total COGS	1,171	7,856	(6,685)	61,470	72,690	(11,220)	77,918
Gross Profit	9,374	20,999	(11,625)	221,804	223,283	(1,479)	248,498
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	20,414	13,685	6,729	131,437	149,490	(18,053)	163,175
01-2SER · OUTSIDE SERVICES	573	1,350	(777)	9,557	9,950	(393)	10,900
01-4UTL · UTILITIES	2,875	6,500	(3,625)	65,979	78,000	(12,021)	84,000
01-5REP · REPAIRS & MAINTENANCE	1,034	2,000	(966)	17,879	24,500	(6,621)	26,500
01-5SUP · SUPPLIES	1,518	1,000	518	10,857	11,400	(543)	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	46,101	(25,301)	49,101
Total Expense	26,414	27,535	(1,121)	256,838	321,441	(64,603)	348,176
Net Ordinary Income	(17,040)	(6,536)	(10,504)	(35,034)	(98,158)	63,124	(99,678)
Net Income	(17,040)	(6,536)	(10,504)	(35,034)	(98,158)	63,124	(99,678)

Canyon Lake Property Owners Association

80 - Country Club Profit & Loss Budget Performance

For Month Ending March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Mar 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	70	(70)	923	795	128	865
01-0SAL · SALES & USER FEES	44,251	92,139	(47,888)	903,568	954,537	(50,969)	1,048,138
Total Income	<u>44,251</u>	<u>92,209</u>	<u>(47,958)</u>	<u>904,491</u>	<u>955,332</u>	<u>(50,841)</u>	<u>1,049,003</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	24,173	19,393	4,780	208,717	202,321	6,396	222,211
99-0511 · COST OF SALES - BEVERAGE..	4,776	9,450	(4,674)	89,336	95,850	(6,514)	105,300
Total COGS	<u>28,949</u>	<u>28,843</u>	<u>106</u>	<u>298,053</u>	<u>298,171</u>	<u>(118)</u>	<u>327,511</u>
Gross Profit	<u>15,302</u>	<u>63,366</u>	<u>(48,064)</u>	<u>606,438</u>	<u>657,161</u>	<u>(50,723)</u>	<u>721,492</u>
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	73,391	61,072	12,319	711,782	623,359	88,423	676,009
01-2SER · OUTSIDE SERVICES	3,751	4,343	(592)	49,373	47,079	2,294	50,980
01-4UTL · UTILITIES	4,688	3,548	1,140	47,987	47,185	802	51,346
01-5REP · REPAIRS & MAINTENANCE	2,632	695	1,937	32,747	21,965	10,782	23,145
01-5SUP · SUPPLIES	3,136	4,575	(1,439)	54,597	50,325	4,272	54,900
01-6GNL · GENERAL AND ADMINISTRATIVE	2,534	3,812	(1,278)	39,269	43,294	(4,025)	47,116
01-7REN · RENTAL EQUIPMENT	0	0	0	527	0	527	0
01-9EVN · EVENTS	528	1,400	(872)	13,437	14,940	(1,503)	18,380
Total Expense	<u>90,660</u>	<u>79,445</u>	<u>11,215</u>	<u>949,719</u>	<u>848,147</u>	<u>101,572</u>	<u>921,876</u>
Net Ordinary Income	<u>(75,358)</u>	<u>(16,079)</u>	<u>(59,279)</u>	<u>(343,281)</u>	<u>(190,986)</u>	<u>(152,295)</u>	<u>(200,384)</u>
Net Income	<u>(75,358)</u>	<u>(16,079)</u>	<u>(59,279)</u>	<u>(343,281)</u>	<u>(190,986)</u>	<u>(152,295)</u>	<u>(200,384)</u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

	For Month Ending March 2020									
	<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>
Ordinary Income/Expense										
Income										
01-0ADM · ADMINISTRATIVE FEES	65,224	0	0	0	0	0	0	0	6,370	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	15,900
01-0INT · INTEREST INCOME.	2,739	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	4,513	2,330	8,260	0	11	0	0	0	0	24,350
01-0SAL · SALES & USER FEES	0	0	18,730	0	0	615	0	0	5,922	0
Total Income	<u>72,476</u>	<u>2,330</u>	<u>26,990</u>	<u>0</u>	<u>11</u>	<u>615</u>	<u>0</u>	<u>0</u>	<u>12,292</u>	<u>40,250</u>
Cost of Goods Sold										
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	0	0	0	0	0
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	0	0	0	0
99-0515 · COST OF SALES - GASOLINE.	0	0	0	0	0	0	0	0	0	0
99-0675 · HAY/FEED EXPENSE.	0	0	0	0	0	0	0	0	0	0
Total COGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Gross Profit	72,476	2,330	26,990	0	11	615	0	0	12,292	40,250
Expense										
01-1SLY · SALARIES & RELATED EXPENSES	42,429	79,025	0	0	123,063	0	0	0	48,701	35,040
01-2SER · OUTSIDE SERVICES	6,164	20,924	202	450	8,900	7,836	0	2,500	1,092	0
01-3LKE · LAKE LEASE.	0	0	128,315	0	0	0	0	0	0	0
01-4UTL · UTILITIES	18	7,796	0	424	1,584	14,204	3,668	812	64	53
01-5REP · REPAIRS & MAINTENANCE	0	1,864	3,802	335	8,605	32,545	1,079	0	0	0
01-5SUP · SUPPLIES	910	2,031	787	244	4,949	3,896	0	41	8,410	1,176
01-6GNL · GENERAL AND ADMINISTRATIVE	5,090	6,287	0	0	393	0	0	0	15	174
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	(279)	0	0	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	40,363	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	7,979	67,918	0	0	0	0	0	0	0	475
Total Expense	<u>62,590</u>	<u>225,929</u>	<u>133,106</u>	<u>1,453</u>	<u>147,494</u>	<u>58,481</u>	<u>4,747</u>	<u>3,353</u>	<u>58,282</u>	<u>36,918</u>
Net Ordinary Income	<u>9,886</u>	<u>(223,599)</u>	<u>(106,116)</u>	<u>(1,453)</u>	<u>(147,483)</u>	<u>(57,866)</u>	<u>(4,747)</u>	<u>(3,353)</u>	<u>(45,990)</u>	<u>3,332</u>
Net Income	<u><u>9,886</u></u>	<u><u>(223,599)</u></u>	<u><u>(106,116)</u></u>	<u><u>(1,453)</u></u>	<u><u>(147,483)</u></u>	<u><u>(57,866)</u></u>	<u><u>(4,747)</u></u>	<u><u>(3,353)</u></u>	<u><u>(45,990)</u></u>	<u><u>3,332</u></u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

	For Month Ending March 2020									
	<u>40 C. PTRL</u>	<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	0	71,594
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	15,900
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	0	2,739
01-0OTH · OTHER INCOME	4,025	405	1,237	11	0	1,623	0	90	0	46,856
01-0SAL · SALES & USER FEES	0	0	14,316	11,404	0	56,867	38,881	10,455	44,251	201,442
Total Income	<u>4,025</u>	<u>405</u>	<u>15,553</u>	<u>11,415</u>	<u>0</u>	<u>58,490</u>	<u>38,881</u>	<u>10,545</u>	<u>44,251</u>	<u>338,531</u>
Cost of Goods Sold										
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	0	11,516	1,135	24,173	36,824
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	6,424	36	4,776	11,236
99-0515 · COST OF SALES - GASOLINE.	0	0	0	1,224	0	0	0	0	0	1,224
99-0675 · HAY/FEED EXPENSE.	0	0	9,033	0	0	0	0	0	0	9,033
Total COGS	<u>0</u>	<u>0</u>	<u>9,033</u>	<u>1,224</u>	<u>0</u>	<u>0</u>	<u>17,940</u>	<u>1,171</u>	<u>28,949</u>	<u>58,317</u>
Gross Profit	4,025	405	6,520	10,191	0	58,490	20,941	9,374	15,302	280,214
Expense										
01-1SLY · SALARIES & RELATED EXPENSES	0	18,613	11,843	7,522	5,864	7,107	47,688	20,414	73,391	520,700
01-2SER · OUTSIDE SERVICES	188,477	460	1,686	684	297	25,271	3,092	573	3,751	272,359
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	0	128,315
01-4UTL · UTILITIES	2,136	56	2,161	2,791	1,681	23,564	3,433	2,875	4,688	72,007
01-5REP · REPAIRS & MAINTENANCE	4,054	0	696	361	2,779	74,145	3,547	1,034	2,632	137,479
01-5SUP · SUPPLIES	2,636	825	336	813	4,096	197	2,146	1,518	3,136	38,147
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	132	0	2,502	3,935	0	2,534	21,061
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	204	0	0	204
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	0	(279)
01-9EVN · EVENTS	0	2,781	0	0	0	0	500	0	528	3,809
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	0	40,363
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	0	76,372
Total Expense	<u>197,303</u>	<u>22,735</u>	<u>16,722</u>	<u>12,303</u>	<u>14,717</u>	<u>132,786</u>	<u>64,545</u>	<u>26,414</u>	<u>90,660</u>	<u>1,310,537</u>
Net Ordinary Income	<u>(193,278)</u>	<u>(22,330)</u>	<u>(10,202)</u>	<u>(2,112)</u>	<u>(14,717)</u>	<u>(74,296)</u>	<u>(43,604)</u>	<u>(17,040)</u>	<u>(75,358)</u>	<u>(1,030,323)</u>
Net Income	<u><u>(193,278)</u></u>	<u><u>(22,330)</u></u>	<u><u>(10,202)</u></u>	<u><u>(2,112)</u></u>	<u><u>(14,717)</u></u>	<u><u>(74,296)</u></u>	<u><u>(43,604)</u></u>	<u><u>(17,040)</u></u>	<u><u>(75,358)</u></u>	<u><u>(1,030,323)</u></u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

May 2019 through March 2020

	<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	709,610	0	0	0	0	0	0	0	90,830	3,147	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	85,375	0
01-0INT · INTEREST INCOME.	14,772	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	64,204	30,369	24,006	0	34,772	0	0	0	125	265,004	197,208
01-0SAL · SALES & USER FEES	0	0	540,486	0	0	7,680	840	5,723	119,451	0	0
46000 · Merchandise Sales	0	0	0	0	0	0	0	0	0	0	0
48600 · Service Sales	0	0	0	0	0	0	0	0	0	0	0
Total Income	<u>788,586</u>	<u>30,369</u>	<u>564,492</u>	<u>0</u>	<u>34,772</u>	<u>7,680</u>	<u>840</u>	<u>5,723</u>	<u>210,406</u>	<u>353,526</u>	<u>197,208</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	788,586	30,369	564,492	0	34,772	7,680	840	5,723	210,406	353,526	197,208
Expense											
01-1SLY · SALARIES & RELATED EXPENSES	450,918	821,972	0	0	1,443,154	0	0	0	391,224	379,561	0
01-2SER · OUTSIDE SERVICES	116,353	108,687	201,882	3,443	116,567	44,613	506	20,000	17,621	211	2,116,375
01-3LKE · LAKE LEASE.	0	0	1,395,071	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	192	104,615	0	3,663	25,249	227,676	57,936	10,192	704	575	16,224
01-5REP · REPAIRS & MAINTENANCE	0	11,621	20,728	3,701	66,015	363,230	9,364	4,335	0	1,195	35,795
01-5SUP · SUPPLIES	20,520	35,058	25,154	1,877	88,761	25,999	7,719	228	87,593	12,741	13,415
01-6GNL · GENERAL AND ADMINISTRATIVE	98,873	165,860	195	0	18,062	3,050	0	0	2,150	4,447	1,910
01-7REN · RENTAL EQUIPMENT	0	0	0	0	11,314	0	0	0	0	0	0
01-8PRP · PROPERTY TAX	0	36,034	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	428,030	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	54,224	630,808	0	0	0	0	0	0	0	23,471	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	341,715	0	0	0	0	0	0	0	0	0
Total Expense	<u>741,080</u>	<u>2,684,400</u>	<u>1,643,030</u>	<u>12,934</u>	<u>1,769,122</u>	<u>664,568</u>	<u>75,525</u>	<u>34,755</u>	<u>499,537</u>	<u>422,201</u>	<u>2,183,719</u>
Net Ordinary Income	47,506	(2,654,031)	(1,078,538)	(12,934)	(1,734,350)	(656,888)	(74,685)	(29,032)	(289,131)	(68,675)	(1,986,511)
Net Income	<u>47,506</u>	<u>(2,654,031)</u>	<u>(1,078,538)</u>	<u>(12,934)</u>	<u>(1,734,350)</u>	<u>(656,888)</u>	<u>(74,685)</u>	<u>(29,032)</u>	<u>(289,131)</u>	<u>(68,675)</u>	<u>(1,986,511)</u>

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

May 2019 through March 2020

	<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	803,587
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	85,375
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	14,772
01-0OTH · OTHER INCOME	12,470	6,253	340	10,096	9,137	7,073	34,055	923	696,033
01-0SAL · SALES & USER FEES	24,881	158,456	274,188	22,523	814,589	914,760	249,219	903,568	4,036,363
46000 · Merchandise Sales	0	0	0	0	0	0	0	0	0
48600 · Service Sales	0	0	0	0	0	0	0	0	0
Total Income	<u>37,351</u>	<u>164,709</u>	<u>274,528</u>	<u>32,619</u>	<u>823,726</u>	<u>921,833</u>	<u>283,274</u>	<u>904,491</u>	<u>5,636,130</u>
Cost of Goods Sold									
99-0510 · COST OF SALES - FOOD..	0	0	0	4,635	0	180,463	48,278	208,717	442,093
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	107,528	13,192	89,336	210,056
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	63,204	0	0	0	0	0	63,204
99-0675 · HAY/FEED EXPENSE.	0	51,666	0	0	0	0	0	0	51,666
Total COGS	<u>0</u>	<u>51,666</u>	<u>65,875</u>	<u>4,635</u>	<u>0</u>	<u>287,991</u>	<u>61,470</u>	<u>298,053</u>	<u>769,690</u>
Gross Profit	<u>37,351</u>	<u>113,043</u>	<u>208,653</u>	<u>27,984</u>	<u>823,726</u>	<u>633,842</u>	<u>221,804</u>	<u>606,438</u>	<u>4,866,440</u>
Expense									
01-1SLY · SALARIES & RELATED EXPENSES	167,187	115,283	82,356	143,303	75,864	584,483	131,437	711,782	5,498,522
01-2SER · OUTSIDE SERVICES	9,184	17,010	15,838	1,019	223,247	45,094	9,557	49,373	3,116,579
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	1,395,071
01-4UTL · UTILITIES	611	34,456	52,075	51,190	502,775	51,789	65,979	47,987	1,253,890
01-5REP · REPAIRS & MAINTENANCE	0	12,586	17,407	11,199	840,499	23,575	17,879	32,747	1,471,877
01-5SUP · SUPPLIES	9,336	5,868	5,327	20,722	63,005	62,139	10,857	54,597	550,917
01-6GNL · GENERAL AND ADMINISTRATIVE	1,011	112	14,144	1,416	36,045	54,163	329	39,269	441,037
01-7REN · RENTAL EQUIPMENT	0	54	165	0	543	3,487	0	527	16,089
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	36,034
01-9EVN · EVENTS	108,443	0	0	0	0	29,405	20,800	13,437	172,580
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	428,030
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	708,503
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	341,715
Total Expense	<u>295,772</u>	<u>185,369</u>	<u>187,312</u>	<u>228,849</u>	<u>1,741,978</u>	<u>854,135</u>	<u>256,838</u>	<u>949,719</u>	<u>15,430,844</u>
Net Ordinary Income	<u>(258,421)</u>	<u>(72,326)</u>	<u>21,341</u>	<u>(200,865)</u>	<u>(918,252)</u>	<u>(220,293)</u>	<u>(35,034)</u>	<u>(343,281)</u>	<u>(10,564,404)</u>
Net Income	<u>(258,421)</u>	<u>(72,326)</u>	<u>21,341</u>	<u>(200,865)</u>	<u>(918,252)</u>	<u>(220,293)</u>	<u>(35,034)</u>	<u>(343,281)</u>	<u>(10,564,404)</u>