



CANYON LAKE PROPERTY OWNERS ASSOCIATION

PRELIMINARY FINANCIAL STATEMENTS

For Month Ending April 30, 2020

Canyon Lake POA

Balance Sheet

As of April 30, 2020

	<u>01 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS					
CASH & CASH EQUIVALENTS	8,684,436	83,601	252,976	27,095	9,048,108
INVESTMENTS - Net of Unrealized Gain	0	8,082,623	5,537,563	940,787	14,560,973
ASSESSMENTS AND FINES RECEIVABLE, net	722,047	0	0	0	722,047
INVENTORY	38,383	0	0	0	38,383
DUE TO/ FROM OTHER FUNDS	639,293	-129,177	-1,016,448	506,332	-0
INTEREST RECEIVABLE	0	33,061	18,406	2,858	54,325
CAPITAL ASSETS, net of Deprec	4,436,900	0	0	0	4,436,900
PREPAID EXPENSES	306,935	0	0	0	306,935
OTHER ASSETS	152,105	0	0	0	152,105
Total Assets	<u>14,980,099</u>	<u>8,070,109</u>	<u>4,792,496</u>	<u>1,477,071</u>	<u>29,319,776</u>
LIABILITIES					
ACCOUNTS PAYABLE	777,321	0	0	0	777,321
ACCRUED PAYROLL LIABILITIES	206,940	0	0	0	206,940
PREPAID ASSESSMENTS/DEFERRED	1,478,960	0	0	0	1,478,960
OTHER ACCRUED LIABILITIES	219,366	0	0	0	219,366
REFUNDABLE MEMBER DEPOSITS	337,788	0	0	0	337,788
SALES TAX PAYABLE.	988	0	0	0	988
Total Liabilities	<u>3,049,064</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,049,064</u>
Total Fund Balances	<u>11,931,036</u>	<u>8,070,109</u>	<u>4,792,496</u>	<u>1,477,071</u>	<u>26,270,712</u>
Total liabilities and members' equity	<u>14,980,099</u>	<u>8,070,109</u>	<u>4,792,496</u>	<u>1,477,071</u>	<u>29,319,776</u>

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

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Revenue							
01-0ADM · ADMINISTRATIVE FEES	67,698	80,056	(12,358)	871,285	827,200	44,085	827,200
01-0ARC · ARCHITECTURAL FEES	16,100	8,800	7,300	101,475	111,850	(10,375)	111,850
01-0INT · INTEREST INCOME.	81	900	(819)	14,852	10,800	4,052	10,800
01-0OTH · OTHER INCOME	81,065	34,909	46,156	777,099	452,945	324,154	452,945
01-0SAL · SALES & USER FEES	47,749	402,275	(354,526)	4,084,111	4,425,208	(341,097)	4,425,208
Total Revenue	212,693	526,940	(314,247)	5,848,822	5,828,003	20,819	5,828,003
Direct Costs							
99-0510 · COST OF SALES - FOOD..	530	44,471	(43,941)	442,624	496,039	(53,415)	496,039
99-0511 · COST OF SALES - BEVERAGE..	0	19,399	(19,399)	210,056	209,049	1,007	209,049
99-0514 · COST OF SALES - ICE.	0	228	(228)	2,671	3,275	(604)	3,275
99-0515 · COST OF SALES - GASOLINE.	5,267	6,584	(1,317)	68,470	73,740	(5,270)	73,740
99-0675 · HAY/FEED EXPENSE.	793	4,500	(3,707)	52,459	48,900	3,559	48,900
Total Direct Costs	6,590	75,182	(68,592)	776,280	831,003	(54,723)	831,003
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	428,238	487,966	(59,728)	5,941,672	5,885,968	55,704	5,885,968
01-2SER · OUTSIDE SERVICES	256,702	274,620	(17,918)	3,373,281	3,392,763	(19,482)	3,392,763
01-3LKE · LAKE LEASE.	128,315	127,942	373	1,523,386	1,520,405	2,981	1,520,405
01-4UTL · UTILITIES	45,238	83,743	(38,505)	1,299,128	1,441,977	(142,849)	1,441,977
01-5REP · REPAIRS & MAINTENANCE	118,228	128,041	(9,813)	1,590,528	1,521,454	69,074	1,521,454
01-5SUP · SUPPLIES	24,396	42,611	(18,215)	575,930	530,561	45,369	530,561
01-6GNL · GENERAL AND ADMINISTRATIVE	35,468	41,933	(6,465)	476,507	478,508	(2,001)	478,508
01-7REN · RENTAL EQUIPMENT	799	1,394	(595)	16,888	13,226	3,662	13,226
01-8PRP · PROPERTY TAX	0	0	0	36,034	51,600	(15,566)	51,600
01-9EVN · EVENTS	112	10,940	(10,828)	172,692	170,371	2,321	170,371
01-9INC · INCOME TAX	27,700	27,700	0	27,700	27,700	0	27,700
01-9INS · INSURANCE	40,363	37,500	2,863	468,393	450,000	18,393	450,000
01-9LGL · LEGAL FEES	94,355	68,000	26,355	802,858	810,000	(7,142)	810,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	5,000	(5,000)	341,715	50,000	291,715	50,000
Total Expense	1,199,914	1,337,390	(137,476)	16,646,712	16,344,533	302,179	16,344,533
Net Ordinary Income	(993,811)	(885,632)	(108,179)	(11,574,170)	(11,347,533)	(226,637)	(11,347,533)

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

For Month Ending April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	58,433	71,050	(12,617)	768,043	726,746	41,297	726,746
01-0INT · INTEREST INCOME.	81	900	(819)	14,852	10,800	4,052	10,800
01-0OTH · OTHER INCOME	8,155	7,100	1,055	72,359	85,200	(12,841)	85,200
Total Income	<u>66,669</u>	<u>79,050</u>	<u>(12,381)</u>	<u>855,254</u>	<u>822,746</u>	<u>32,508</u>	<u>822,746</u>
Gross Profit	66,669	79,050	(12,381)	855,254	822,746	32,508	822,746
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	45,520	41,445	4,075	496,438	509,055	(12,617)	509,055
01-2SER · OUTSIDE SERVICES	8,582	10,800	(2,218)	124,936	106,200	18,736	106,200
01-4UTL · UTILITIES	18	65	(47)	209	780	(571)	780
01-5SUP · SUPPLIES	738	3,500	(2,762)	21,785	16,150	5,635	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	20,804	8,100	12,704	119,677	144,000	(24,323)	144,000
01-9LGL · LEGAL FEES	11,433	7,000	4,433	65,657	84,000	(18,343)	84,000
Total Expense	<u>87,095</u>	<u>70,910</u>	<u>16,185</u>	<u>828,702</u>	<u>860,185</u>	<u>(31,483)</u>	<u>860,185</u>
Net Ordinary Income	<u>(20,426)</u>	<u>8,140</u>	<u>(28,566)</u>	<u>26,552</u>	<u>(37,439)</u>	<u>63,991</u>	<u>(37,439)</u>
Net Income	<u>(20,426)</u>	<u>8,140</u>	<u>(28,566)</u>	<u>26,552</u>	<u>(37,439)</u>	<u>63,991</u>	<u>(37,439)</u>

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

For Month Ending April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	2,319	2,199	120	32,687	26,607	6,080	26,607
Total Income	<u>2,319</u>	<u>2,199</u>	<u>120</u>	<u>32,687</u>	<u>26,607</u>	<u>6,080</u>	<u>26,607</u>
Gross Profit	2,319	2,199	120	32,687	26,607	6,080	26,607
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	69,365	70,473	(1,108)	906,337	884,896	21,441	884,896
01-2SER · OUTSIDE SERVICES	12,699	12,450	249	121,386	150,050	(28,664)	150,050
01-4UTL · UTILITIES	8,883	9,236	(353)	113,498	114,221	(723)	114,221
01-5REP · REPAIRS & MAINTENANCE	2,103	2,156	(53)	13,724	12,968	756	12,968
01-5SUP · SUPPLIES	1,590	5,267	(3,677)	36,648	35,719	929	35,719
01-6GNL · GENERAL AND ADMINISTRATIVE	4,916	17,910	(12,994)	170,776	147,907	22,869	147,907
01-8PRP · PROPERTY TAX	0	0	0	36,034	51,600	(15,566)	51,600
01-9INC · INCOME TAX	27,700	27,700	0	27,700	27,700	0	27,700
01-9INS · INSURANCE	40,363	37,500	2,863	468,393	450,000	18,393	450,000
01-9LGL · LEGAL FEES	82,429	58,000	24,429	713,236	696,000	17,236	696,000
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	5,000	(5,000)	341,715	50,000	291,715	50,000
Total Expense	<u>250,048</u>	<u>245,692</u>	<u>4,356</u>	<u>2,949,447</u>	<u>2,621,061</u>	<u>328,386</u>	<u>2,621,061</u>
Net Ordinary Income	(247,729)	(243,493)	(4,236)	(2,916,760)	(2,594,454)	(322,306)	(2,594,454)
Net Income	<u>(247,729)</u>	<u>(243,493)</u>	<u>(4,236)</u>	<u>(2,916,760)</u>	<u>(2,594,454)</u>	<u>(322,306)</u>	<u>(2,594,454)</u>

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

For Month Ending April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0OTH · OTHER INCOME	1,500	1,100	400	25,506	30,700	(5,194)	30,700
01-0SAL · SALES & USER FEES	17,890	48,100	(30,210)	558,376	577,200	(18,824)	577,200
Total Income	<u>19,390</u>	<u>49,200</u>	<u>(29,810)</u>	<u>583,882</u>	<u>607,900</u>	<u>(24,018)</u>	<u>607,900</u>
Gross Profit	19,390	49,200	(29,810)	583,882	607,900	(24,018)	607,900
Expense							
01-2SER · OUTSIDE SERVICES	0	17,510	(17,510)	201,882	286,561	(84,679)	286,561
01-3LKE · LAKE LEASE.	128,315	127,942	373	1,523,386	1,520,405	2,981	1,520,405
01-5REP · REPAIRS & MAINTENANCE	281	500	(219)	21,009	9,350	11,659	9,350
01-5SUP · SUPPLIES	724	1,595	(871)	25,878	23,399	2,479	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>129,320</u>	<u>147,547</u>	<u>(18,227)</u>	<u>1,772,350</u>	<u>1,839,743</u>	<u>(67,393)</u>	<u>1,839,743</u>
Net Ordinary Income	<u>(109,930)</u>	<u>(98,347)</u>	<u>(11,583)</u>	<u>(1,188,468)</u>	<u>(1,231,843)</u>	<u>43,375</u>	<u>(1,231,843)</u>
Net Income	<u>(109,930)</u>	<u>(98,347)</u>	<u>(11,583)</u>	<u>(1,188,468)</u>	<u>(1,231,843)</u>	<u>43,375</u>	<u>(1,231,843)</u>

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

For Month Ending April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
01-2SER · OUTSIDE SERVICES	403	290	113	3,846	4,349	(503)	4,349
01-4UTL · UTILITIES	131	302	(171)	3,793	4,308	(515)	4,308
01-5REP · REPAIRS & MAINTENANCE	106	204	(98)	3,806	2,438	1,368	2,438
01-5SUP · SUPPLIES	146	140	6	2,023	1,730	293	1,730
01-9EVN · EVENTS	0	0	0	250	100	150	100
Total Expense	<u>786</u>	<u>936</u>	<u>(150)</u>	<u>13,718</u>	<u>12,925</u>	<u>793</u>	<u>12,925</u>
Net Ordinary Income	<u>(786)</u>	<u>(936)</u>	<u>150</u>	<u>(13,718)</u>	<u>(12,925)</u>	<u>(793)</u>	<u>(12,925)</u>
Net Income	<u>(786)</u>	<u>(936)</u>	<u>150</u>	<u>(13,718)</u>	<u>(12,925)</u>	<u>(793)</u>	<u>(12,925)</u>

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

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	1,546	1,300	246	36,317	15,600	20,717	15,600
Total Income	<u>1,546</u>	<u>1,300</u>	<u>246</u>	<u>36,317</u>	<u>15,600</u>	<u>20,717</u>	<u>15,600</u>
Gross Profit	1,546	1,300	246	36,317	15,600	20,717	15,600
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	95,842	134,869	(39,027)	1,538,996	1,636,288	(97,292)	1,636,288
01-2SER · OUTSIDE SERVICES	9,514	11,300	(1,786)	126,081	139,400	(13,319)	139,400
01-4UTL · UTILITIES	1,149	1,650	(501)	26,399	33,200	(6,801)	33,200
01-5REP · REPAIRS & MAINTENANCE	9,957	7,800	2,157	75,971	68,350	7,621	68,350
01-5SUP · SUPPLIES	5,898	6,250	(352)	94,659	86,700	7,959	86,700
01-6GNL · GENERAL AND ADMINISTRATIVE	943	790	153	19,005	14,930	4,075	14,930
01-7REN · RENTAL EQUIPMENT	0	500	(500)	11,314	8,000	3,314	8,000
Total Expense	<u>123,303</u>	<u>163,159</u>	<u>(39,856)</u>	<u>1,892,425</u>	<u>1,986,868</u>	<u>(94,443)</u>	<u>1,986,868</u>
Net Ordinary Income	<u>(121,757)</u>	<u>(161,859)</u>	<u>40,102</u>	<u>(1,856,108)</u>	<u>(1,971,268)</u>	<u>115,160</u>	<u>(1,971,268)</u>
Net Income	<u>(121,757)</u>	<u>(161,859)</u>	<u>40,102</u>	<u>(1,856,108)</u>	<u>(1,971,268)</u>	<u>115,160</u>	<u>(1,971,268)</u>

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

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0SAL · SALES & USER FEES	(870)	525	(1,395)	6,810	20,125	(13,315)	20,125
Total Income	(870)	525	(1,395)	6,810	20,125	(13,315)	20,125
Gross Profit	(870)	525	(1,395)	6,810	20,125	(13,315)	20,125
Expense							
01-2SER · OUTSIDE SERVICES	5,831	3,480	2,351	50,444	46,360	4,084	46,360
01-4UTL · UTILITIES	7,953	17,488	(9,535)	235,629	250,828	(15,199)	250,828
01-5REP · REPAIRS & MAINTENANCE	25,916	29,220	(3,304)	389,147	368,840	20,307	368,840
01-5SUP · SUPPLIES	597	1,950	(1,353)	26,596	25,450	1,146	25,450
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	3,050	2,990	60	2,990
Total Expense	40,297	52,138	(11,841)	704,866	694,468	10,398	694,468
Net Ordinary Income	(41,167)	(51,613)	10,446	(698,056)	(674,343)	(23,713)	(674,343)
Net Income	(41,167)	(51,613)	10,446	(698,056)	(674,343)	(23,713)	(674,343)

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

For Month Ending April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 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	0	0	0	840	0	840	0
Gross Profit	0	0	0	840	0	840	0
Expense							
01-2SER · OUTSIDE SERVICES	450	0	450	956	0	956	0
01-4UTL · UTILITIES	947	3,250	(2,303)	58,883	64,150	(5,267)	64,150
01-5REP · REPAIRS & MAINTENANCE	372	200	172	9,736	2,200	7,536	2,200
01-5SUP · SUPPLIES	0	0	0	7,719	14,200	(6,481)	14,200
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	1,769	3,450	(1,681)	77,294	80,550	(3,256)	80,550
Net Ordinary Income	(1,769)	(3,450)	1,681	(76,454)	(80,550)	4,096	(80,550)
Net Income	(1,769)	(3,450)	1,681	(76,454)	(80,550)	4,096	(80,550)

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

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 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	9,000	(3,277)	9,000
Total Income	<u>0</u>	<u>750</u>	<u>(750)</u>	<u>5,723</u>	<u>9,000</u>	<u>(3,277)</u>	<u>9,000</u>
Gross Profit	0	750	(750)	5,723	9,000	(3,277)	9,000
Expense							
01-2SER · OUTSIDE SERVICES	3,220	2,500	720	23,220	30,000	(6,780)	30,000
01-4UTL · UTILITIES	643	800	(157)	10,835	9,600	1,235	9,600
01-5REP · REPAIRS & MAINTENANCE	145	100	45	4,480	1,700	2,780	1,700
01-5SUP · SUPPLIES	3	260	(257)	230	700	(470)	700
01-7REN · RENTAL EQUIPMENT	0			0	0	0	0
Total Expense	<u>4,011</u>	<u>3,660</u>	<u>351</u>	<u>38,765</u>	<u>42,000</u>	<u>(3,235)</u>	<u>42,000</u>
Net Ordinary Income	(4,011)	(2,910)	(1,101)	(33,042)	(33,000)	(42)	(33,000)
Net Income	<u>(4,011)</u>	<u>(2,910)</u>	<u>(1,101)</u>	<u>(33,042)</u>	<u>(33,000)</u>	<u>(42)</u>	<u>(33,000)</u>

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

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-0ADM · ADMINISTRATIVE FEES	9,265	9,006	259	100,095	94,954	5,141	94,954
01-0OTH · OTHER INCOME	0	0	0	125	0	125	0
01-0SAL · SALES & USER FEES	4,042	8,734	(4,692)	123,493	109,758	13,735	109,758
Total Income	<u>13,307</u>	<u>17,740</u>	<u>(4,433)</u>	<u>223,713</u>	<u>204,712</u>	<u>19,001</u>	<u>204,712</u>
Gross Profit	13,307	17,740	(4,433)	223,713	204,712	19,001	204,712
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	54,609	30,828	23,781	445,833	350,785	95,048	350,785
01-2SER · OUTSIDE SERVICES	2,008	2,595	(587)	19,628	23,510	(3,882)	23,510
01-4UTL · UTILITIES	64	66	(2)	769	792	(23)	792
01-5SUP · SUPPLIES	7,389	6,493	896	94,982	62,997	31,985	62,997
01-6GNL · GENERAL AND ADMINISTRATIVE	15	0	15	2,165	2,400	(235)	2,400
01-9EVN · EVENTS	0	1,200	(1,200)	245	1,450	(1,205)	1,450
Total Expense	<u>64,085</u>	<u>41,182</u>	<u>22,903</u>	<u>563,622</u>	<u>441,934</u>	<u>121,688</u>	<u>441,934</u>
Net Ordinary Income	<u>(50,778)</u>	<u>(23,442)</u>	<u>(27,336)</u>	<u>(339,909)</u>	<u>(237,222)</u>	<u>(102,687)</u>	<u>(237,222)</u>
Net Income	<u>(50,778)</u>	<u>(23,442)</u>	<u>(27,336)</u>	<u>(339,909)</u>	<u>(237,222)</u>	<u>(102,687)</u>	<u>(237,222)</u>

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

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 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	16,100	8,800	7,300	101,475	111,850	(10,375)	111,850
01-0OTH · OTHER INCOME	31,700	11,200	20,500	296,704	126,600	170,104	126,600
Total Income	<u>47,800</u>	<u>20,000</u>	<u>27,800</u>	<u>401,326</u>	<u>243,950</u>	<u>157,376</u>	<u>243,950</u>
Gross Profit	47,800	20,000	27,800	401,326	243,950	157,376	243,950
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	39,602	33,712	5,890	419,163	405,484	13,679	405,484
01-2SER · OUTSIDE SERVICES	0	0	0	211	800	(589)	800
01-4UTL · UTILITIES	53	143	(90)	628	1,173	(545)	1,173
01-5REP · REPAIRS & MAINTENANCE	0	0	0	1,195	3,000	(1,805)	3,000
01-5SUP · SUPPLIES	462	1,450	(988)	13,203	16,150	(2,947)	16,150
01-6GNL · GENERAL AND ADMINISTRATIVE	90	420	(330)	4,537	8,465	(3,928)	8,465
01-9LGL · LEGAL FEES	494	3,000	(2,506)	23,965	30,000	(6,035)	30,000
Total Expense	<u>40,701</u>	<u>38,725</u>	<u>1,976</u>	<u>462,902</u>	<u>465,072</u>	<u>(2,170)</u>	<u>465,072</u>
Net Ordinary Income	7,099	(18,725)	25,824	(61,576)	(221,122)	159,546	(221,122)
Net Income	<u>7,099</u>	<u>(18,725)</u>	<u>25,824</u>	<u>(61,576)</u>	<u>(221,122)</u>	<u>159,546</u>	<u>(221,122)</u>

40 - Community Patrol Profit & Loss Budget Performance

For Month Ending April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	34,350	11,000	23,350	231,558	147,000	84,558	147,000
Total Income	34,350	11,000	23,350	231,558	147,000	84,558	147,000
Gross Profit	34,350	11,000	23,350	231,558	147,000	84,558	147,000
Expense							
01-2SER · OUTSIDE SERVICES	182,155	183,226	(1,071)	2,298,530	2,221,124	77,406	2,221,124
01-4UTL · UTILITIES	1,144	1,287	(143)	17,368	17,744	(376)	17,744
01-5REP · REPAIRS & MAINTENANCE	7,105	1,650	5,455	42,901	20,200	22,701	20,200
01-5SUP · SUPPLIES	0	350	(350)	13,415	10,200	3,215	10,200
01-6GNL · GENERAL AND ADMINISTRATIVE	1,650	35	1,615	3,560	1,135	2,425	1,135
01-7REN · RENTAL EQUIPMENT	0	0	0	0	460	(460)	460
Total Expense	192,054	186,548	5,506	2,375,774	2,270,863	104,911	2,270,863
Net Ordinary Income	(157,704)	(175,548)	17,844	(2,144,216)	(2,123,863)	(20,353)	(2,123,863)
Net Income	(157,704)	(175,548)	17,844	(2,144,216)	(2,123,863)	(20,353)	(2,123,863)

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

For Month Ending April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	255	600	(345)	12,726	11,200	1,526	11,200
01-0SAL · SALES & USER FEES	0	0	0	24,881	23,000	1,881	23,000
Total Income	<u>255</u>	<u>600</u>	<u>(345)</u>	<u>37,607</u>	<u>34,200</u>	<u>3,407</u>	<u>34,200</u>
Gross Profit	255	600	(345)	37,607	34,200	3,407	34,200
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	13,341	15,947	(2,606)	180,528	192,664	(12,136)	192,664
01-2SER · OUTSIDE SERVICES	0	1,400	(1,400)	9,184	12,700	(3,516)	12,700
01-4UTL · UTILITIES	56	63	(7)	667	756	(89)	756
01-5SUP · SUPPLIES	31	150	(119)	9,367	5,700	3,667	5,700
01-6GNL · GENERAL AND ADMINISTRATIVE	45	4,150	(4,105)	1,056	5,050	(3,994)	5,050
01-9EVN · EVENTS	26	3,300	(3,274)	108,469	101,340	7,129	101,340
Total Expense	<u>13,499</u>	<u>25,010</u>	<u>(11,511)</u>	<u>309,271</u>	<u>318,210</u>	<u>(8,939)</u>	<u>318,210</u>
Net Ordinary Income	<u>(13,244)</u>	<u>(24,410)</u>	<u>11,166</u>	<u>(271,664)</u>	<u>(284,010)</u>	<u>12,346</u>	<u>(284,010)</u>
Net Income	<u>(13,244)</u>	<u>(24,410)</u>	<u>11,166</u>	<u>(271,664)</u>	<u>(284,010)</u>	<u>12,346</u>	<u>(284,010)</u>

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

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	866	250	616	7,118	6,100	1,018	6,100
01-0SAL · SALES & USER FEES	12,724	14,200	(1,476)	171,180	169,560	1,620	169,560
Total Income	13,590	14,450	(860)	178,298	175,660	2,638	175,660
Cost of Goods Sold							
99-0675 · HAY/FEED EXPENSE.	793	4,500	(3,707)	52,459	48,900	3,559	48,900
Total COGS	793	4,500	(3,707)	52,459	48,900	3,559	48,900
Gross Profit	12,797	9,950	2,847	125,839	126,760	(921)	126,760
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	11,429	10,515	914	126,712	127,399	(687)	127,399
01-2SER · OUTSIDE SERVICES	2,881	1,500	1,381	19,891	18,100	1,791	18,100
01-4UTL · UTILITIES	1,696	2,063	(367)	36,151	41,206	(5,055)	41,206
01-5REP · REPAIRS & MAINTENANCE	3,063	450	2,613	15,649	7,551	8,098	7,551
01-5SUP · SUPPLIES	972	590	382	6,840	6,690	150	6,690
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	112	200	(88)	200
01-7REN · RENTAL EQUIPMENT	799	0	799	853	200	653	200
Total Expense	20,840	15,118	5,722	206,208	201,346	4,862	201,346
Net Ordinary Income	(8,043)	(5,168)	(2,875)	(80,369)	(74,586)	(5,783)	(74,586)
Net Income	(8,043)	(5,168)	(2,875)	(80,369)	(74,586)	(5,783)	(74,586)

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

For Month Ending April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	14	(14)	340	873	(533)	873
01-0SAL · SALES & USER FEES	11,011	27,436	(16,425)	285,200	278,140	7,060	278,140
Total Income	11,011	27,450	(16,439)	285,540	279,013	6,527	279,013
Cost of Goods Sold							
99-0514 · COST OF SALES - ICE.	0	228	(228)	2,671	3,275	(604)	3,275
99-0515 · COST OF SALES - GASOLINE.	5,267	6,584	(1,317)	68,470	73,740	(5,270)	73,740
Total COGS	5,267	6,812	(1,545)	71,141	77,015	(5,874)	77,015
Gross Profit	5,744	20,638	(14,894)	214,399	201,998	12,401	201,998
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	7,350	7,636	(286)	89,706	89,887	(181)	89,887
01-2SER · OUTSIDE SERVICES	1,175	380	795	17,013	13,627	3,386	13,627
01-4UTL · UTILITIES	1,392	3,452	(2,060)	53,467	50,092	3,375	50,092
01-5REP · REPAIRS & MAINTENANCE	3,194	975	2,219	20,601	9,500	11,101	9,500
01-5SUP · SUPPLIES	50	496	(446)	5,377	7,083	(1,706)	7,083
01-6GNL · GENERAL AND ADMINISTRATIVE	137	271	(134)	14,281	10,530	3,751	10,530
01-7REN · RENTAL EQUIPMENT	0	0	0	165	72	93	72
Total Expense	13,298	13,210	88	200,610	180,791	19,819	180,791
Net Ordinary Income	(7,554)	7,428	(14,982)	13,789	21,207	(7,418)	21,207
Net Income	(7,554)	7,428	(14,982)	13,789	21,207	(7,418)	21,207

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

For Month Ending April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	0	76	(76)	10,096	1,300	8,796	1,300
01-0SAL · SALES & USER FEES	0	2,123	(2,123)	22,523	21,820	703	21,820
Total Income	0	2,199	(2,199)	32,619	23,120	9,499	23,120
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	43	250	(207)	4,678	4,500	178	4,500
Total COGS	43	250	(207)	4,678	4,500	178	4,500
Gross Profit	(43)	1,949	(1,992)	27,941	18,620	9,321	18,620
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	6,336	16,820	(10,484)	149,639	199,618	(49,979)	199,618
01-2SER · OUTSIDE SERVICES	74	99	(25)	1,094	1,314	(220)	1,314
01-4UTL · UTILITIES	1,032	4,238	(3,206)	52,222	51,793	429	51,793
01-5REP · REPAIRS & MAINTENANCE	477	815	(338)	12,099	7,122	4,977	7,122
01-5SUP · SUPPLIES	65	3,165	(3,100)	20,787	29,735	(8,948)	29,735
01-6GNL · GENERAL AND ADMINISTRATIVE	906	150	756	2,323	2,866	(543)	2,866
Total Expense	8,890	25,287	(16,397)	238,164	292,448	(54,284)	292,448
Net Ordinary Income	(8,933)	(23,338)	14,405	(210,223)	(273,828)	63,605	(273,828)
Net Income	(8,933)	(23,338)	14,405	(210,223)	(273,828)	63,605	(273,828)

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

For Month Ending April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 20</u>	<u>YTD Budget</u>	<u>F/U</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
01-00TH · OTHER INCOME	375	0	375	9,512	900	8,612	900
01-0SAL · SALES & USER FEES							
60-0438 · ANNUAL GOLF	(15,249)	40,814	(56,063)	344,532	426,366	(81,834)	426,366
60-0439 · 20 ANYTIME ROUNDS	375	6,000	(5,625)	44,440	60,610	(16,170)	60,610
60-0440 · ANNUAL GOLF - OUTSIDE	4,387	5,300	(913)	75,856	64,672	11,184	64,672
60-0446 · GREENS FEES - PRIME	10,825	20,000	(9,175)	270,937	216,724	54,213	216,724
60-0447 · GREENS FEES - TWILIGHT	1,660	2,494	(834)	111,351	24,318	87,033	24,318
60-0448 · GREENS FEES - SUPER TWILIGHT	1,860	11,000	(9,140)	43,270	126,335	(83,065)	126,335
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	338	215	123	5,318	2,099	3,219	2,099
60-0450 · JUNIOR GREENS FEES	121	581	(460)	5,981	5,720	261	5,720
60-0453 · ANY PLAY < 9 HOLES	0	25	(25)	3,031	304	2,727	304
60-0480 · OUTSIDE TOURNAMENTS	0	1,300	(1,300)	11,095	14,815	(3,720)	14,815
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	(250)	0	(250)	(42,660)	0	(42,660)	0
60-0500 · DISCOUNTS	(1,115)	0	(1,115)	(55,612)	0	(55,612)	0
Total 01-0SAL · SALES & USER FEES	2,952	87,729	(84,777)	817,539	941,963	(124,424)	941,963
Total Income	3,327	87,729	(84,402)	827,051	942,863	(115,812)	942,863
Gross Profit	3,327	87,729	(84,402)	827,051	942,863	(115,812)	942,863
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	6,476	7,567	(1,091)	82,339	87,033	(4,694)	87,033
01-2SER · OUTSIDE SERVICES	19,166	18,339	827	242,413	220,788	21,625	220,788
01-4UTL · UTILITIES	17,286	24,709	(7,423)	520,061	597,888	(77,827)	597,888
01-5REP · REPAIRS & MAINTENANCE	62,777	78,791	(16,014)	903,276	929,590	(26,314)	929,590
01-5SUP · SUPPLIES	0	400	(400)	63,005	64,008	(1,003)	64,008
01-6GNL · GENERAL AND ADMINISTRATIVE	2,741	3,185	(444)	38,786	42,972	(4,186)	42,972
01-7REN · RENTAL EQUIPMENT	0			543	0	543	0
Total Expense	108,446	132,991	(24,545)	1,850,423	1,942,279	(91,856)	1,942,279
Net Ordinary Income	(105,119)	(45,262)	(59,857)	(1,023,372)	(999,416)	(23,956)	(999,416)
Net Income	(105,119)	(45,262)	(59,857)	(1,023,372)	(999,416)	(23,956)	(999,416)

Canyon Lake Property Owners Association

70 - Lodge Profit & Loss Budget Performance

For Month Ending April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 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	0	88,634	(88,634)	914,760	900,088	14,672	900,088
Total Income	<u>0</u>	<u>88,634</u>	<u>(88,634)</u>	<u>921,833</u>	<u>900,088</u>	<u>21,745</u>	<u>900,088</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	0	20,151	(20,151)	180,463	205,016	(24,553)	205,016
99-0511 · COST OF SALES - BEVERAGE..	0	8,901	(8,901)	107,528	90,143	17,385	90,143
Total COGS	<u>0</u>	<u>29,052</u>	<u>(29,052)</u>	<u>287,991</u>	<u>295,159</u>	<u>(7,168)</u>	<u>295,159</u>
Gross Profit	0	59,582	(59,582)	633,842	604,929	28,913	604,929
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	27,512	51,584	(24,072)	611,906	560,886	51,020	560,886
01-2SER · OUTSIDE SERVICES	3,811	3,900	(89)	48,905	56,000	(7,095)	56,000
01-4UTL · UTILITIES	1,003	4,770	(3,767)	52,792	68,100	(15,308)	68,100
01-5REP · REPAIRS & MAINTENANCE	2,242	2,000	242	25,817	29,000	(3,183)	29,000
01-5SUP · SUPPLIES	4,132	4,880	(748)	66,360	49,950	16,410	49,950
01-6GNL · GENERAL AND ADMINISTRATIVE	1,450	3,100	(1,650)	55,613	45,920	9,693	45,920
01-7REN · RENTAL EQUIPMENT	0	894	(894)	3,487	4,494	(1,007)	4,494
01-9EVN · EVENTS	86	0	86	29,491	0	29,491	0
Total Expense	<u>40,236</u>	<u>71,128</u>	<u>(30,892)</u>	<u>894,371</u>	<u>814,350</u>	<u>80,021</u>	<u>814,350</u>
Net Ordinary Income	<u>(40,236)</u>	<u>(11,546)</u>	<u>(28,690)</u>	<u>(260,529)</u>	<u>(209,421)</u>	<u>(51,108)</u>	<u>(209,421)</u>
Net Income	<u>(40,236)</u>	<u>(11,546)</u>	<u>(28,690)</u>	<u>(260,529)</u>	<u>(209,421)</u>	<u>(51,108)</u>	<u>(209,421)</u>

Canyon Lake Property Owners Association

71 - Lodge Banquet Profit & Loss Budget Performance

For Month Ending April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 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	34,055	0	34,055	0
01-0SAL · SALES & USER FEES	0	30,443	(30,443)	249,219	326,416	(77,197)	326,416
Total Income	<u>0</u>	<u>30,443</u>	<u>(30,443)</u>	<u>283,274</u>	<u>326,416</u>	<u>(43,142)</u>	<u>326,416</u>
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	0	4,180	(4,180)	48,278	64,312	(16,034)	64,312
99-0511 · COST OF SALES - BEVERAGE..	0	1,048	(1,048)	13,192	13,606	(414)	13,606
Total COGS	<u>0</u>	<u>5,228</u>	<u>(5,228)</u>	<u>61,470</u>	<u>77,918</u>	<u>(16,448)</u>	<u>77,918</u>
Gross Profit	0	25,215	(25,215)	221,804	248,498	(26,694)	248,498
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	11,783	13,685	(1,902)	143,220	163,175	(19,955)	163,175
01-2SER · OUTSIDE SERVICES	2,562	950	1,612	12,119	10,900	1,219	10,900
01-4UTL · UTILITIES	1,358	6,000	(4,642)	67,337	84,000	(16,663)	84,000
01-5REP · REPAIRS & MAINTENANCE	330	2,000	(1,670)	18,209	26,500	(8,291)	26,500
01-5SUP · SUPPLIES	89	1,100	(1,011)	10,946	12,500	(1,554)	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	49,101	(28,301)	49,101
Total Expense	<u>16,122</u>	<u>26,735</u>	<u>(10,613)</u>	<u>272,960</u>	<u>348,176</u>	<u>(75,216)</u>	<u>348,176</u>
Net Ordinary Income	<u>(16,122)</u>	<u>(1,520)</u>	<u>(14,602)</u>	<u>(51,156)</u>	<u>(99,678)</u>	<u>48,522</u>	<u>(99,678)</u>
Net Income	<u>(16,122)</u>	<u>(1,520)</u>	<u>(14,602)</u>	<u>(51,156)</u>	<u>(99,678)</u>	<u>48,522</u>	<u>(99,678)</u>

Canyon Lake Property Owners Association

80 - Country Club Profit & Loss Budget Performance

For Month Ending April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>F/U</u>	<u>May '19 - Apr 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	865	58	865
01-0SAL · SALES & USER FEES	0	93,601	(93,601)	903,568	1,048,138	(144,570)	1,048,138
Total Income	0	93,671	(93,671)	904,491	1,049,003	(144,512)	1,049,003
Cost of Goods Sold							
99-0510 · COST OF SALES - FOOD..	488	19,890	(19,402)	209,205	222,211	(13,006)	222,211
99-0511 · COST OF SALES - BEVERAGE..	0	9,450	(9,450)	89,336	105,300	(15,964)	105,300
Total COGS	488	29,340	(28,852)	298,541	327,511	(28,970)	327,511
Gross Profit	(488)	64,331	(64,819)	605,950	721,492	(115,542)	721,492
Expense							
01-1SLY · SALARIES & RELATED EXPENSES	39,073	52,650	(13,577)	750,855	676,009	74,846	676,009
01-2SER · OUTSIDE SERVICES	2,170	3,901	(1,731)	51,544	50,980	564	50,980
01-4UTL · UTILITIES	431	4,161	(3,730)	48,418	51,346	(2,928)	51,346
01-5REP · REPAIRS & MAINTENANCE	160	1,180	(1,020)	32,907	23,145	9,762	23,145
01-5SUP · SUPPLIES	1,511	4,575	(3,064)	56,108	54,900	1,208	54,900
01-6GNL · GENERAL AND ADMINISTRATIVE	1,772	3,822	(2,050)	41,041	47,116	(6,075)	47,116
01-7REN · RENTAL EQUIPMENT	0	0	0	527	0	527	0
01-9EVN · EVENTS	0	3,440	(3,440)	13,437	18,380	(4,943)	18,380
Total Expense	45,117	73,729	(28,612)	994,837	921,876	72,961	921,876
Net Ordinary Income	(45,605)	(9,398)	(36,207)	(388,887)	(200,384)	(188,503)	(200,384)
Net Income	(45,605)	(9,398)	(36,207)	(388,887)	(200,384)	(188,503)	(200,384)

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

For Month Ending April 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>	<u>50 ACTV</u>
Ordinary Income/Expense												
Income												
01-0ADM · ADMINISTRATIVE FEES	58,433	0	0	0	0	0	0	0	9,265	0	0	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	16,100	0	0
01-0INT · INTEREST INCOME.	81	0	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	8,155	2,319	1,500	0	1,546	0	0	0	0	31,700	34,350	255
01-0SAL · SALES & USER FEES	0	0	17,890	0	0	(870)	0	0	4,042	0	0	0
Total Income	66,669	2,319	19,390	0	1,546	(870)	0	0	13,307	47,800	34,350	255
Cost of Goods Sold												
99-0510 · COST OF SALES - FOOD..	0	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	0
99-0675 · HAY/FEED EXPENSE.	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit	66,669	2,319	19,390	0	1,546	(870)	0	0	13,307	47,800	34,350	255
Expense												
01-1SLY · SALARIES & RELATED EXPENSES	45,520	69,365	0	0	95,842	0	0	0	54,609	39,602	0	13,341
01-2SER · OUTSIDE SERVICES	8,582	12,699	0	403	9,514	5,831	450	3,220	2,008	0	182,155	0
01-3LKE · LAKE LEASE.	0	0	128,315	0	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	18	8,883	0	131	1,149	7,953	947	643	64	53	1,144	56
01-5REP · REPAIRS & MAINTENANCE	0	2,103	281	106	9,957	25,916	372	145	0	0	7,105	0
01-5SUP · SUPPLIES	738	1,590	724	146	5,898	597	0	3	7,389	462	0	31
01-6GNL · GENERAL AND ADMINISTRATIVE	20,804	4,916	0	0	943	0	0	0	15	90	1,650	45
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	0	26
01-9INC · INCOME TAX	0	27,700	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	0
01-9LGL · LEGAL FEES	11,433	82,429	0	0	0	0	0	0	0	494	0	0
Total Expense	87,095	250,048	129,320	786	123,303	40,297	1,769	4,011	64,085	40,701	192,054	13,499
Net Ordinary Income	(20,426)	(247,729)	(109,930)	(786)	(121,757)	(41,167)	(1,769)	(4,011)	(50,778)	7,099	(157,704)	(13,244)
Net Income	(20,426)	(247,729)	(109,930)	(786)	(121,757)	(41,167)	(1,769)	(4,011)	(50,778)	7,099	(157,704)	(13,244)

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

For Month Ending April 2020

	<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	67,698
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	16,100
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	81
01-0OTH · OTHER INCOME	866	0	0	375	0	0	0	81,065
01-0SAL · SALES & USER FEES	12,724	11,011	0	2,952	0	0	0	47,749
Total Income	13,590	11,011	0	3,327	0	0	0	212,693
Cost of Goods Sold								
99-0510 · COST OF SALES - FOOD..	0	0	43	0	0	0	488	530
99-0515 · COST OF SALES - GASOLINE.	0	5,267	0	0	0	0	0	5,267
99-0675 · HAY/FEED EXPENSE.	793	0	0	0	0	0	0	793
Total COGS	793	5,267	43	0	0	0	488	6,590
Gross Profit	12,797	5,744	(43)	3,327	0	0	(488)	206,103
Expense								
01-1SLY · SALARIES & RELATED EXPENSES	11,429	7,350	6,336	6,476	27,512	11,783	39,073	428,238
01-2SER · OUTSIDE SERVICES	2,881	1,175	74	19,166	3,811	2,562	2,170	256,702
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	128,315
01-4UTL · UTILITIES	1,696	1,392	1,032	17,286	1,003	1,358	431	45,238
01-5REP · REPAIRS & MAINTENANCE	3,063	3,194	477	62,777	2,242	330	160	118,228
01-5SUP · SUPPLIES	972	50	65	0	4,132	89	1,511	24,396
01-6GNL · GENERAL AND ADMINISTRATIVE	0	137	906	2,741	1,450	0	1,772	35,468
01-7REN · RENTAL EQUIPMENT	799	0	0	0	0	0	0	799
01-9EVN · EVENTS	0	0	0	0	86	0	0	112
01-9INC · INCOME TAX	0	0	0	0	0	0	0	27,700
01-9INS · INSURANCE	0	0	0	0	0	0	0	40,363
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	94,355
Total Expense	20,840	13,298	8,890	108,446	40,236	16,122	45,117	1,199,914
Net Ordinary Income	(8,043)	(7,554)	(8,933)	(105,119)	(40,236)	(16,122)	(45,605)	(993,811)
Net Income	(8,043)	(7,554)	(8,933)	(105,119)	(40,236)	(16,122)	(45,605)	(993,811)

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

May 2019 through April 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	768,043	0	0	0	0	0	0	0	100,095	3,147	0
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	0	101,475	0
01-0INT · INTEREST INCOME.	14,852	0	0	0	0	0	0	0	0	0	0
01-0OTH · OTHER INCOME	72,359	32,687	25,506	0	36,317	0	0	0	125	296,704	231,558
01-0SAL · SALES & USER FEES	0	0	558,376	0	0	6,810	840	5,723	123,493	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>855,254</u>	<u>32,687</u>	<u>583,882</u>	<u>0</u>	<u>36,317</u>	<u>6,810</u>	<u>840</u>	<u>5,723</u>	<u>223,713</u>	<u>401,326</u>	<u>231,558</u>
Cost of Goods Sold											
99-0510 · COST OF SALES - FOOD..	0	0	0	0	0	0	0	0	0	0	0
99-0511 · COST OF SALES - BEVERAGE..	0	0	0	0	0	0	0	0	0	0	0
99-0514 · COST OF SALES - ICE.	0	0	0	0	0	0	0	0	0	0	0
99-0515 · COST OF SALES - GASOLINE.	0	0	0	0	0	0	0	0	0	0	0
99-0675 · HAY/FEED EXPENSE.	0	0	0	0	0	0	0	0	0	0	0
Total COGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Gross Profit	<u>855,254</u>	<u>32,687</u>	<u>583,882</u>	<u>0</u>	<u>36,317</u>	<u>6,810</u>	<u>840</u>	<u>5,723</u>	<u>223,713</u>	<u>401,326</u>	<u>231,558</u>
Expense											
01-1SLY · SALARIES & RELATED EXPENSES	496,438	906,337	0	0	1,538,996	0	0	0	445,833	419,163	0
01-2SER · OUTSIDE SERVICES	124,936	121,386	201,882	3,846	126,081	50,444	956	23,220	19,628	211	2,298,530
01-3LKE · LAKE LEASE.	0	0	1,523,386	0	0	0	0	0	0	0	0
01-4UTL · UTILITIES	209	113,498	0	3,793	26,399	235,629	58,883	10,835	769	628	17,368
01-5REP · REPAIRS & MAINTENANCE	0	13,724	21,009	3,806	75,971	389,147	9,736	4,480	0	1,195	42,901
01-5SUP · SUPPLIES	21,785	36,648	25,878	2,023	94,659	26,596	7,719	230	94,982	13,203	13,415
01-6GNL · GENERAL AND ADMINISTRATIVE	119,677	170,776	195	0	19,005	3,050	0	0	2,165	4,537	3,560
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
01-9INC · INCOME TAX	0	27,700	0	0	0	0	0	0	0	0	0
01-9INS · INSURANCE	0	468,393	0	0	0	0	0	0	0	0	0
01-9LGL · LEGAL FEES	65,657	713,236	0	0	0	0	0	0	0	23,965	0
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	341,715	0	0	0	0	0	0	0	0	0
Total Expense	<u>828,702</u>	<u>2,949,447</u>	<u>1,772,350</u>	<u>13,718</u>	<u>1,892,425</u>	<u>704,866</u>	<u>77,294</u>	<u>38,765</u>	<u>563,622</u>	<u>462,902</u>	<u>2,375,774</u>
Net Ordinary Income	<u>26,552</u>	<u>(2,916,760)</u>	<u>(1,188,468)</u>	<u>(13,718)</u>	<u>(1,856,108)</u>	<u>(698,056)</u>	<u>(76,454)</u>	<u>(33,042)</u>	<u>(339,909)</u>	<u>(61,576)</u>	<u>(2,144,216)</u>
Net Income	<u>26,552</u>	<u>(2,916,760)</u>	<u>(1,188,468)</u>	<u>(13,718)</u>	<u>(1,856,108)</u>	<u>(698,056)</u>	<u>(76,454)</u>	<u>(33,042)</u>	<u>(339,909)</u>	<u>(61,576)</u>	<u>(2,144,216)</u>

Canyon Lake Property Owners Association
OPERATING FUND FUNCTIONAL EXPENSES

May 2019 through April 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	871,285
01-0ARC · ARCHITECTURAL FEES	0	0	0	0	0	0	0	0	101,475
01-0INT · INTEREST INCOME.	0	0	0	0	0	0	0	0	14,852
01-0OTH · OTHER INCOME	12,726	7,118	340	10,096	9,512	7,073	34,055	923	777,099
01-0SAL · SALES & USER FEES	24,881	171,180	285,200	22,523	817,539	914,760	249,219	903,568	4,084,111
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>37,607</u>	<u>178,298</u>	<u>285,540</u>	<u>32,619</u>	<u>827,051</u>	<u>921,833</u>	<u>283,274</u>	<u>904,491</u>	<u>5,848,822</u>
Cost of Goods Sold									
99-0510 · COST OF SALES - FOOD..	0	0	0	4,678	0	180,463	48,278	209,205	442,624
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	68,470	0	0	0	0	0	68,470
99-0675 · HAY/FEED EXPENSE.	0	52,459	0	0	0	0	0	0	52,459
Total COGS	<u>0</u>	<u>52,459</u>	<u>71,141</u>	<u>4,678</u>	<u>0</u>	<u>287,991</u>	<u>61,470</u>	<u>298,541</u>	<u>776,280</u>
Gross Profit	<u>37,607</u>	<u>125,839</u>	<u>214,399</u>	<u>27,941</u>	<u>827,051</u>	<u>633,842</u>	<u>221,804</u>	<u>605,950</u>	<u>5,072,542</u>
Expense									
01-1SLY · SALARIES & RELATED EXPENSES	180,528	126,712	89,706	149,639	82,339	611,906	143,220	750,855	5,941,672
01-2SER · OUTSIDE SERVICES	9,184	19,891	17,013	1,094	242,413	48,905	12,119	51,544	3,373,281
01-3LKE · LAKE LEASE.	0	0	0	0	0	0	0	0	1,523,386
01-4UTL · UTILITIES	667	36,151	53,467	52,222	520,061	52,792	67,337	48,418	1,299,128
01-5REP · REPAIRS & MAINTENANCE	0	15,649	20,601	12,099	903,276	25,817	18,209	32,907	1,590,528
01-5SUP · SUPPLIES	9,367	6,840	5,377	20,787	63,005	66,360	10,946	56,108	575,930
01-6GNL · GENERAL AND ADMINISTRATIVE	1,056	112	14,281	2,323	38,786	55,613	329	41,041	476,507
01-7REN · RENTAL EQUIPMENT	0	853	165	0	543	3,487	0	527	16,888
01-8PRP · PROPERTY TAX	0	0	0	0	0	0	0	0	36,034
01-9EVN · EVENTS	108,469	0	0	0	0	29,491	20,800	13,437	172,692
01-9INC · INCOME TAX	0	0	0	0	0	0	0	0	27,700
01-9INS · INSURANCE	0	0	0	0	0	0	0	0	468,393
01-9LGL · LEGAL FEES	0	0	0	0	0	0	0	0	802,858
01-9UNC · UNCOLLECTIBLE ASSESSMENTS	0	0	0	0	0	0	0	0	341,715
Total Expense	<u>309,271</u>	<u>206,208</u>	<u>200,610</u>	<u>238,164</u>	<u>1,850,423</u>	<u>894,371</u>	<u>272,960</u>	<u>994,837</u>	<u>16,646,712</u>
Net Ordinary Income	<u>(271,664)</u>	<u>(80,369)</u>	<u>13,789</u>	<u>(210,223)</u>	<u>(1,023,372)</u>	<u>(260,529)</u>	<u>(51,156)</u>	<u>(388,887)</u>	<u>(11,574,170)</u>
Net Income	<u>(271,664)</u>	<u>(80,369)</u>	<u>13,789</u>	<u>(210,223)</u>	<u>(1,023,372)</u>	<u>(260,529)</u>	<u>(51,156)</u>	<u>(388,887)</u>	<u>(11,574,170)</u>