

**Board of Directors**  
**Regular Session Board Meeting Agenda**  
**Thursday, February 18, 2021 - 6:00 – 8:00 P.M.**  
**Virtual Meeting**  
**This meeting will be conducted online only**

**Join the virtual meeting at [vm.clpoa.net](http://vm.clpoa.net)**  
**Dial into the meeting by phone: 1-669-900-6833**  
**Meeting ID: 868 9110 1316**

**1. Welcome and Call to Order**

- Pledge of Allegiance
- Verification of Quorum

**2. Board Action Items**

- a. Discussion: Budget Workshop**

**3. Member Comments on Non-Personnel Issues** (Limited to three minutes per person)

As a member of this association, you are welcome to address the Board of Directors at Regular Open Session Board Meetings. Please submit a written request to the clerk of the board via email at [board@canyonlakepoa.com](mailto:board@canyonlakepoa.com) or a chat request through Zoom interface. Please include your Name and Tract and Lot with your written member comment. All comments shall be limited to three (3) minutes and must be relevant to matters within the CLPOA jurisdiction. The Board of Directors reserve the right to limit this section of the meeting to a time they believe is appropriate. Please note: Pursuant to Civil Code §4930, the Board of Directors is prohibited from discussing or taking action on items not on the agenda. Therefore, if a response is given, it will be limited to the following: the matter will be taken under advisement, the matter will be referred to appropriate personnel or a very limited factual response will be provided.

**4. Next Meeting Date**

- Tuesday, March 9, 2021 at 2:00 p.m. – Executive Session
- Tuesday, March 9, 2021 at 6:00 p.m. – Regular Session

**5. Adjournment**

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Please be courteous and respectful to other members, Board of Directors and representatives from Management at all times. We ask that you do not raise hands or interrupt the Board or anyone else who may be speaking. No alcohol shall be permitted and/or consumed at Board meetings and/or Membership meetings. **A member not adhering to these protocols and/or who becomes unruly may be asked to leave the meeting. Failure to comply will result in a special hearing with the Board where disciplinary action may be taken.**

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**Operating Budget by Department**  
**For the Fiscal Year May 1, 2021 through April 30, 2022**

Budget FY 2020-2021				Budget FY 2021-2022		Variance	
Net Assessment	Per Unit Assessment	Dept #	Department Name	Net Assessment	Per Unit Assessment	Prev Year Incr/(Decr)	Increase (Decrease) in Subsidy
11,514	2.40	11	Accounting	88,623	18.46	16.06	77,110
2,699,442	562.38	12	Corporate	3,174,233	661.30	98.91	474,790
1,312,711	273.48	13	Lake	1,222,246	254.63	(18.85)	(90,465)
12,629	2.63	19	Senior Center	14,254	2.97	0.34	1,625
2,061,378	429.45	20	Operations	2,057,314	428.61	(0.85)	(4,064)
675,477	140.72	22	Common Areas	733,093	152.73	12.00	57,616
78,971	16.45	23	Gault Field	77,453	16.14	(0.32)	(1,517)
37,172	7.74	24	Tennis Courts	35,939	7.49	(0.26)	(1,233)
287,071	59.81	30	Member Services	192,480	40.10	(19.71)	(94,590)
163,849	34.14	31	Planning and Compliance	160,387	33.41	(0.72)	(3,463)
2,263,974	471.66	40	Community Patrol	2,481,545	516.99	45.33	217,571
327,273	68.18	50	Activities	344,544	71.78	3.60	17,271
86,037	17.92	52	Equestrian	45,368	9.45	(8.47)	(40,669)
(14,133)	(2.94)	53	Campground	(35,651)	(7.43)	(4.48)	(21,518)
259,524	54.07	54	Pool	265,363	55.28	1.22	5,839
982,975	204.79	60	Golf Course	981,188	204.41	(0.37)	(1,788)
177,154	36.91	70	Lighthouse Restaurant	195,168	40.66	3.75	18,014
95,544	19.91	71	Meeting Rooms - Lodge	71,568	14.91	(4.99)	(23,976)
133,150	27.74	80	Country Club	157,178	32.75	5.01	24,029
11,651,710	2,427.44	-	-	12,262,294	2,554.64	127.20	610,584
						<b>YOY Increase</b>	<b>5.2%</b>

### Summary of Annual Charges

**Regular Assessment**

Operating	12,262,294	2,555
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**Contributions to Capital:**

Repair and Replacement Reserve	2,300,000	479
Road Reserve	2,000,000	417
Capital Improvement Project	1,200,000	250
	<u>17,762,294</u>	<u>3,701</u>

3,360	2021 Annual Fee
341	2021 Monthly Fee
<b>28</b>	Increase/Decrease

**Annual Payment Option:**

Regular Assessment

Operating	2,555
Contribution to Capital	1,146
Total One Time Payment	<u>3,701</u>

**Monthly Payment Option:**

Regular Assessment

	Using CLPOA	
	Standard	APS Program
Operating	213	213
Contribution to Capital	96	96
Installment Fee	10	5
Total Monthly Payment	<u>318</u>	<u>313</u>

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
**May 2021 through April 2022**  
**#11 Accounting**

													TOTAL
	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
Ordinary Income/Expense													
Income													
01-0ADM · ADMINISTRATIVE FEES													
11-0405 · DELINQUENCY CHARGE	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	11,624	139,483
11-0406 · INSTALLMENT CHARGE	27,419	27,419	27,419	27,419	27,419	27,419	27,419	27,419	27,419	27,419	27,419	27,419	329,030
11-0407 · BANK CHARGES	238	238	238	238	238	238	238	238	238	238	238	238	2,850
11-0408 · INTENT TO LIEN/LIEN FEE	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	28,247
11-0490 · ESCROW TRANSFER FEE	10,792	10,792	10,792	10,792	10,792	10,792	10,792	10,792	10,792	10,792	10,792	10,792	129,500
11-0491 · ESCROW DOCUMENT FEE	12,109	12,109	12,109	12,109	12,109	12,109	12,109	12,109	12,109	12,109	12,109	12,109	145,310
<b>Total 01-0ADM · ADMINISTRATIVE FEES</b>	<b>64,535</b>	<b>64,535</b>	<b>64,535</b>	<b>64,535</b>	<b>64,535</b>	<b>64,535</b>	<b>64,535</b>	<b>64,535</b>	<b>64,535</b>	<b>64,535</b>	<b>64,535</b>	<b>64,535</b>	<b>774,420</b>
01-0INT · INTEREST INCOME.													
11-0403 · AC-INTEREST INCOME	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
<b>Total 01-0INT · INTEREST INCOME.</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>15,600</b>
01-0OTH · OTHER INCOME													
99-0488 · 99-LEGAL FEES REIMBURSEMENT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
99-0499 · 99-MISCELLANEOUS INCOME	42	42	42	42	42	42	42	42	42	42	42	42	500
<b>Total 01-0OTH · OTHER INCOME</b>	<b>5,042</b>	<b>5,042</b>	<b>5,042</b>	<b>5,042</b>	<b>5,042</b>	<b>5,042</b>	<b>5,042</b>	<b>5,042</b>	<b>5,042</b>	<b>5,042</b>	<b>5,042</b>	<b>5,042</b>	<b>60,500</b>
<b>Total Income</b>	<b>70,877</b>	<b>70,877</b>	<b>70,877</b>	<b>70,877</b>	<b>70,877</b>	<b>70,877</b>	<b>70,877</b>	<b>70,877</b>	<b>70,877</b>	<b>70,877</b>	<b>70,877</b>	<b>70,877</b>	<b>850,520</b>
Gross Profit	70,877	70,877	70,877	70,877	70,877	70,877	70,877	70,877	70,877	70,877	70,877	70,877	850,520
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	40,110	38,365	40,110	39,610	38,365	40,110	38,365	39,610	40,464	36,193	39,964	38,707	469,974
99-0602 · SALARIES AND WAGES - OVERTIME.	750	750	500	500	500	500	500	500	500	500	500	500	6,500
99-0606 · PAYROLL TAXES.	3,068	2,935	3,068	3,030	2,935	3,068	2,935	3,030	6,070	5,429	5,995	2,961	44,525
99-0607 · EMPLOYEE BENEFITS.	4,000	4,000	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	46,000
99-0608 · WORKERS COMPENSATION.	293	280	162	160	155	162	155	160	164	147	162	157	2,159
99-0609 · 401(K) MATCH.	945	945	945	945	945	945	945	945	945	945	945	945	11,340
<b>Total 01-1SLY · SALARIES &amp; RELATED EXPENSES</b>	<b>49,167</b>	<b>47,275</b>	<b>48,586</b>	<b>48,046</b>	<b>46,700</b>	<b>48,586</b>	<b>46,700</b>	<b>48,046</b>	<b>51,942</b>	<b>47,014</b>	<b>51,365</b>	<b>47,070</b>	<b>580,497</b>
01-2SER · OUTSIDE SERVICES													
99-0641 · SERVICES - ACCOUNTING/AUDIT.	0	0	20,000	0	0	5,000	0	0	0	0	0	0	25,000
99-0642 · SERVICES - PRINTING.	400	400	400	2,700	400	400	400	400	400	400	4,900	400	11,600
99-0648 · SERVICES - PROFESSIONAL.	8,575	8,575	8,575	8,575	8,575	8,575	8,575	8,575	8,575	8,575	8,575	8,575	102,900
<b>Total 01-2SER · OUTSIDE SERVICES</b>	<b>8,975</b>	<b>8,975</b>	<b>28,975</b>	<b>11,275</b>	<b>8,975</b>	<b>13,975</b>	<b>8,975</b>	<b>8,975</b>	<b>8,975</b>	<b>8,975</b>	<b>13,475</b>	<b>8,975</b>	<b>139,500</b>
01-4UTL · UTILITIES													
99-0633 · UTILITIES - TELEPHONE.	25	25	25	25	25	25	25	25	25	25	25	25	300
<b>Total 01-4UTL · UTILITIES</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>300</b>
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	500	500	500	500	500	500	500	500	500	500	500	500	6,000
99-0612 · EQUIPMENT - LESS THAN \$1000.	500	500	500	2,000	500	0	2,000	0	0	2,000	0	0	8,000
99-0613 · SUPPLIES - POSTAGE.	750	750	750	2,431	750	750	750	750	750	750	2,431	750	12,362
99-0629 · SUPPLIES - GENERAL.	0	0	0	0	0	0	0	0	0	50	0	0	50
<b>Total 01-5SUP · SUPPLIES</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>4,931</b>	<b>1,750</b>	<b>1,250</b>	<b>3,250</b>	<b>1,250</b>	<b>1,250</b>	<b>3,300</b>	<b>2,931</b>	<b>1,250</b>	<b>26,412</b>
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0655 · DUES AND SUBSCRIPTIONS.	15	15	15	15	15	15	15	0	15	15	15	15	165
99-0656 · LICENSES AND FEES.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0681 · MILEAGE - REIMBURSABLE.	19	0	0	0	180	20	0	0	0	0	0	0	219

**Canyon Lake Property Owners Association**

**Profit & Loss Budget Overview**

May 2021 through April 2022

#11 Accounting

													TOTAL
	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	2,000	0		0	300	0	0	250	0	0		2,550
99-0687 · EMPLOYEE RELATIONS.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
99-0696 · BANK SERVICE CHARGES.	33,000	12,800	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	23,700	128,000
99-0699 · MISCELLANEOUS.	25	25	25	25	25	25	25	25	25	25	25	25	300
<b>Total 01-6GNL · GENERAL AND ADMINISTRATIVE</b>	<b>33,159</b>	<b>14,940</b>	<b>6,640</b>	<b>6,640</b>	<b>6,820</b>	<b>6,960</b>	<b>6,640</b>	<b>6,625</b>	<b>6,890</b>	<b>6,640</b>	<b>6,640</b>	<b>23,840</b>	<b>132,434</b>
01-9LGL · LEGAL FEES													
99-0646 · SERVICES - LEGAL.	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
<b>Total 01-9LGL · LEGAL FEES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>60,000</b>
<b>Total Expense</b>	<b>98,076</b>	<b>77,965</b>	<b>90,976</b>	<b>75,917</b>	<b>69,270</b>	<b>75,796</b>	<b>70,590</b>	<b>69,921</b>	<b>74,082</b>	<b>70,954</b>	<b>79,436</b>	<b>86,160</b>	<b>939,143</b>
<b>Net Subsidy</b>	<b>-27,199</b>	<b>-7,088</b>	<b>-20,100</b>	<b>-5,040</b>	<b>1,607</b>	<b>-4,920</b>	<b>286</b>	<b>956</b>	<b>-3,205</b>	<b>-77</b>	<b>-8,559</b>	<b>-15,283</b>	<b>-88,623</b>

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #12 Corporate

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL May '21 - Apr 22
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
Total 01-00TH · OTHER INCOME	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
Total Income	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
Gross Profit	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	70,536	68,341	70,536	71,054	68,843	71,054	68,843	71,054	71,054	64,420	71,054	84,323	851,113
99-0602 · SALARIES AND WAGES - OVERTIME.	417	417	417	417	417	417	417	417	417	417	417	417	5,000
99-0606 · PAYROLL TAXES.	5,428	5,260	5,428	5,468	5,298	5,468	5,298	4,968	11,369	10,307	11,369	6,483	82,142
99-0607 · EMPLOYEE BENEFITS.	5,500	5,535	5,415	5,407	5,386	4,460	6,349	6,920	4,838	5,113	5,424	4,834	65,182
99-0608 · WORKERS COMPENSATION.	284	275	284	286	277	286	277	286	343	311	343	407	3,658
99-0609 · 401(K) MATCH.	2,830	1,959	2,245	2,162	2,007	2,386	2,193	2,345	2,062	2,535	2,366	2,011	27,101
Total 01-1SLY · SALARIES & RELATED EXPENSES	84,994	81,787	84,324	84,794	82,228	84,070	83,377	85,989	90,083	83,103	90,973	98,474	1,034,197
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	9,000	2,500	2,500	9,000	2,500	2,500	9,000	2,500	2,500	2,500	12,000	2,500	59,000
99-0647 · SERVICES - CONTRACT.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0648 · SERVICES - PROFESSIONAL.	8,000	8,000	8,000	8,000	8,000	108,000	8,000	8,000	8,000	8,000	8,000	8,000	196,000
Total 01-2SER · OUTSIDE SERVICES	17,000	10,500	10,500	17,000	10,500	110,500	17,000	10,500	10,500	10,500	20,000	10,500	255,000
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	250	250	250	250	250	250	250	250	250	250	250	250	3,000
99-0632 · UTILITIES - ELECTRICITY.	2,600	2,600	2,600	2,600	2,600	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,500
99-0633 · UTILITIES - TELEPHONE.	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
Total 01-4UTL · UTILITIES	10,350	10,350	10,350	10,350	10,350	10,250	10,250	10,250	10,250	10,250	10,250	10,250	123,500
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	800	800	800	800	800	800	800	800	800	800	800	800	9,600
99-0662 · REPAIR AND MAINT - EQUIPMENT.	100	100	0	0	0	800	0	100	250	100	100	500	2,050
99-0667 · REPAIR AND MAINT - GENERAL.	0	0	500	0	0	0	500	0	500	0	100	0	1,600
Total 01-5REP · REPAIRS & MAINTENANCE	900	900	1,300	800	800	1,600	1,300	900	1,550	900	1,000	1,300	13,250
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	700	700	700	700	700	700	700	700	700	700	700	700	8,400
99-0612 · EQUIPMENT - LESS THAN \$1000.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
99-0613 · SUPPLIES - POSTAGE.	625	625	625	625	625	625	625	625	625	625	625	625	7,500
99-0626 · SUPPLIES - CLEANING.	200	200	200	200	200	200	200	200	200	200	200	200	2,400
99-0629 · SUPPLIES - GENERAL.	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Total 01-5SUP · SUPPLIES	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	38,700
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0650 · RECRUITING EXPENSE.	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
99-0655 · DUES AND SUBSCRIPTIONS.	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
99-0656 · LICENSES AND FEES.	20,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000	2,000	2,000	2,000	54,000
99-0681 · MILEAGE - REIMBURSABLE.	10	10	10	10	10	10	10	10	10	10	10	10	120
99-0682 · CONFERENCES/SEMINARS/TRAINING.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
99-0687 · EMPLOYEE RELATIONS.	500	500	500	500	500	1,000	1,000	7,000	10,000	500	500	500	23,000
99-0689 · COMMITTEE REFRESHMENTS.	500	500	500	500	500	500	500	500	500	10,000	500	500	15,500

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #12 Corporate

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL May '21 - Apr 22
99-0692 · ANNUAL MEETING.	46,000	0	0	0	0	0	0	0	4,000	0	0	0	50,000
99-0693 · COMMUNITY RELATIONS.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
99-0697 · CONTINGENCY.	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
99-0699 · MISCELLANEOUS.	125	125	125	125	125	125	125	125	125	125	125	125	1,500
<b>Total 01-6GNL · GENERAL AND ADMINISTRATIVE</b>	<b>76,135</b>	<b>12,135</b>	<b>12,135</b>	<b>12,135</b>	<b>12,135</b>	<b>12,635</b>	<b>12,635</b>	<b>18,635</b>	<b>37,635</b>	<b>21,635</b>	<b>12,135</b>	<b>12,135</b>	<b>252,120</b>
01-8PRP · PROPERTY TAX													
99-0653 · TAXES - PROPERTY.	0	0	15,354	0	0	0	17,444	279	3,236	0	0	0	36,314
<b>Total 01-8PRP · PROPERTY TAX</b>	<b>0</b>	<b>0</b>	<b>15,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,444</b>	<b>279</b>	<b>3,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,314</b>
01-9INC · INCOME TAX													
99-0652 · INCOME TAXES	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000
<b>Total 01-9INC · INCOME TAX</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>25,000</b>	<b>25,000</b>
01-9INS · INSURANCE													
99-0654 · INSURANCE - GENERAL.	47,760	47,760	47,760	53,475	53,475	53,475	53,475	53,475	53,475	53,475	53,475	53,475	624,552
<b>Total 01-9INS · INSURANCE</b>	<b>47,760</b>	<b>47,760</b>	<b>47,760</b>	<b>53,475</b>	<b>53,475</b>	<b>53,475</b>	<b>53,475</b>	<b>53,475</b>	<b>53,475</b>	<b>53,475</b>	<b>53,475</b>	<b>53,475</b>	<b>624,552</b>
01-9LGL · LEGAL FEES													
99-0646 · SERVICES - LEGAL.	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	672,000
<b>Total 01-9LGL · LEGAL FEES</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>672,000</b>
01-9UNC · UNCOLLECTIBLE ASSESSMENTS													
99-0698 · BAD DEBT EXPENSE.	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
<b>Total 01-9UNC · UNCOLLECTIBLE ASSESSMENTS</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>132,000</b>
<b>Total Expense</b>	<b>307,364</b>	<b>233,657</b>	<b>251,949</b>	<b>248,778</b>	<b>239,713</b>	<b>342,755</b>	<b>265,706</b>	<b>250,253</b>	<b>276,954</b>	<b>250,088</b>	<b>258,058</b>	<b>281,358</b>	<b>3,206,633</b>
Net Subsidy	-304,664	-230,957	-249,249	-246,078	-237,013	-340,055	-263,006	-247,553	-274,254	-247,388	-255,358	-278,658	-3,174,233

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #13 Lake

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL May '21 - Apr 22
Ordinary Income/Expense													
Income													
01-00TH - OTHER INCOME													
99-0424 - 99-CITATION PROCESSING	5,560	5,560	6,840	286	2,020	840	360	1,360	340	800	8,260	1,500	33,726
01-0SAL - SALES & USER FEES													
13-0432 - LAKE USAGE FEES (MOTORS)	43,380	43,380	43,380	43,380	43,380	43,380	43,380	43,380	43,380	43,380	43,380	43,380	520,555
13-0433 - DOCK SLIP RENTAL FEES	12,196	12,196	12,196	12,196	12,196	12,196	12,196	12,196	12,196	12,196	12,196	12,196	146,350
Total 01-0SAL - SALES & USER FEES	55,575	55,575	55,575	55,575	55,575	55,575	55,575	55,575	55,575	55,575	55,575	55,575	666,905
Total Income	61,135	61,135	62,415	55,861	57,595	56,415	55,935	56,935	55,915	56,375	63,835	57,075	700,631
Gross Profit	61,135	61,135	62,415	55,861	57,595	56,415	55,935	56,935	55,915	56,375	63,835	57,075	700,631
Expense													
01-1SLY - SALARIES & RELATED EXPENSES													
99-0601 - SALARIES AND WAGES.	19,897	19,255	19,897	19,897	19,371	17,102	16,551	17,102	17,039	15,441	20,010	19,364	220,926
99-0602 - SALARIES AND WAGES - OVERTIME.	391	97	680	196	324	324	324	324	324	324	324	324	3,956
99-0606 - PAYROLL TAXES.	1,522	1,473	1,522	1,522	1,482	1,308	1,266	1,308	2,726	2,471	3,202	1,481	21,284
99-0607 - EMPLOYEE BENEFITS.	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
99-0608 - WORKERS COMPENSATION.	1,353	1,291	1,372	1,340	1,314	1,162	1,126	1,162	1,158	1,052	1,356	1,313	15,000
99-0609 - 401(K) MATCH.	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Total 01-1SLY - SALARIES & RELATED EXPENSES	24,613	23,566	24,922	24,405	23,941	21,347	20,716	21,347	22,697	20,737	26,342	23,933	278,565
01-2SER - OUTSIDE SERVICES													
99-0642 - SERVICES - PRINTING.	475	0	0	0	0	0	0	0	0	0	0	0	475
99-0648 - SERVICES - PROFESSIONAL.	0	0	0	0	0	0	0	0	0	300	0	0	300
Total 01-2SER - OUTSIDE SERVICES	475	0	0	0	0	0	0	0	0	300	0	0	775
99-0695 - LAKE LEASE	130,497	130,497	130,497	130,497	134,412	134,412	134,412	134,412	134,412	134,412	134,412	134,412	1,597,282
01-5REP - REPAIRS & MAINTENANCE													
99-0659 - REPAIR AND MAINT - DOCK.	375	375	375	375	375	375	375	375	375	375	375	375	4,500
99-0662 - REPAIR AND MAINT - EQUIPMENT.	120	120	120	120	120	120	120	120	120	120	120	120	1,440
99-0666 - REPAIR AND MAINT - VEHICLES.	450	450	450	450	450	450	450	450	450	450	450	450	5,400
99-0667 - REPAIR AND MAINT - GENERAL.	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Total 01-5REP - REPAIRS & MAINTENANCE	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	18,540
01-5SUP - SUPPLIES													
99-0610 - OFFICE SUPPLIES.	50	50	50	50	50	50	50	50	50	50	50	50	600
99-0612 - EQUIPMENT - LESS THAN \$1000.	0	0	0	0	0	900	0	0	0	900	0	0	1,800
99-0614 - SUPPLIES-FISH STOCK	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
99-0621 - SUPPLIES - GAS AND OIL.	1,200	1,200	2,000	2,500	2,500	1,000	1,000	500	500	500	500	500	13,900
99-0629 - SUPPLIES - GENERAL.	0	0	200	0	0	0	0	0	0	1,000	0	0	1,200
Total 01-5SUP - SUPPLIES	11,250	1,250	2,250	2,550	2,550	1,950	1,050	550	550	2,450	550	550	27,500
01-6GNL - GENERAL AND ADMINISTRATIVE													
99-0656 - LICENSES AND FEES.	0	0	0	15	0	200	0	0	0	0	0	0	215
Total 01-6GNL - GENERAL AND ADMINISTRATIVE	0	0	0	15	0	200	0	0	0	0	0	0	215
Total Expense	168,380	156,857	159,213	159,012	162,448	159,454	157,723	157,854	159,204	159,444	162,849	160,440	1,922,877
Net Subsidy	-107,244	-95,722	-96,798	-103,150	-104,852	-103,038	-101,788	-100,918	-103,288	-103,068	-99,013	-103,365	-1,222,246



**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #19 Senior Center

													TOTAL
	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
Ordinary Income/Expense													
Expense													
01-2SER · OUTSIDE SERVICES													
99-0648 · SERVICES - PROFESSIONAL.	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Total 01-2SER · OUTSIDE SERVICES	375	375	375	375	375	375	375	375	375	375	375	375	4,500
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	192	192	192	192	192	192	192	192	192	192	192	192	2,304
99-0632 · UTILITIES - ELECTRICITY.	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total 01-4UTL · UTILITIES	392	392	392	392	392	392	392	392	392	392	392	392	4,704
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	50	50	50	50	50	50	50	50	50	50	50	50	600
99-0662 · REPAIR AND MAINT - EQUIPMENT.	150	150	150	150	150	150	150	150	150	150	150	150	1,800
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	30	30	30	30	30	30	30	30	30	30	30	30	360
Total 01-5REP · REPAIRS & MAINTENANCE	230	230	230	230	230	230	230	230	230	230	230	230	2,760
01-5SUP · SUPPLIES													
99-0626 · SUPPLIES - CLEANING.	125	125	125	125	125	125	125	125	125	125	125	125	1,500
99-0629 · SUPPLIES - GENERAL.	45	45	45	45	45	45	45	45	45	45	45	45	540
Total 01-5SUP · SUPPLIES	170	170	170	170	170	170	170	170	170	170	170	170	2,040
01-9EVN · EVENTS													
99-0686 · SPECIAL EVENTS.	0	0	0	0	0	0	0	0	0	0	250	0	250
Total 01-9EVN · EVENTS	0	0	0	0	0	0	0	0	0	0	250	0	250
Total Expense	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,417	1,167	14,254
Net Subsidy	-1,167	-1,167	-1,167	-1,167	-1,167	-1,167	-1,167	-1,167	-1,167	-1,167	-1,417	-1,167	-14,254

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #20 Operations

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL May '21 - Apr 22
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
<b>Total 01-00TH · OTHER INCOME</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>36,000</b>
<b>Total Income</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>36,000</b>
Gross Profit	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	107,334	104,133	108,343	108,682	105,432	109,091	105,794	109,848	109,848	99,314	110,233	107,398	1,285,450
99-0602 · SALARIES AND WAGES - OVERTIME.	4,867	982	2,748	2,127	2,738	3,822	-166	1,800	1,380	815	952	244	22,310
99-0606 · PAYROLL TAXES.	8,211	7,966	8,288	8,314	8,066	8,345	8,093	8,403	17,576	15,890	17,637	8,216	125,006
99-0607 · EMPLOYEE BENEFITS.	16,335	16,468	16,503	20,481	13,851	14,155	13,955	14,542	16,851	14,384	13,621	12,069	183,215
99-0608 · WORKERS COMPENSATION.	6,844	6,412	6,777	6,759	6,598	6,888	6,443	6,811	8,142	7,329	8,139	7,879	85,022
99-0609 · 401(K) MATCH.	2,660	2,557	2,711	2,586	2,258	2,684	2,332	2,302	2,139	2,585	2,462	1,871	29,145
<b>Total 01-1SLY · SALARIES &amp; RELATED EXPENSES</b>	<b>146,251</b>	<b>138,518</b>	<b>145,369</b>	<b>148,950</b>	<b>138,942</b>	<b>144,986</b>	<b>136,451</b>	<b>143,707</b>	<b>155,936</b>	<b>140,316</b>	<b>153,044</b>	<b>137,676</b>	<b>1,730,148</b>
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	513	513	513	513	513	513	513	513	513	513	513	513	6,150
99-0644 · SERVICES - DISPOSAL.	3,625	1,650	2,560	3,151	3,249	0	1,463	1,834	2,824	2,367	928	1,377	25,028
99-0648 · SERVICES - PROFESSIONAL.	8,017	8,008	8,082	8,508	8,073	8,743	8,008	8,008	8,259	7,972	7,972	7,972	97,622
<b>Total 01-2SER · OUTSIDE SERVICES</b>	<b>12,155</b>	<b>10,170</b>	<b>11,155</b>	<b>12,172</b>	<b>11,834</b>	<b>9,256</b>	<b>9,984</b>	<b>10,354</b>	<b>11,596</b>	<b>10,851</b>	<b>9,412</b>	<b>9,862</b>	<b>128,800</b>
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	1,297	2,345	2,067	2,294	2,553	2,390	1,923	808	855	1,286	1,006	673	19,496
99-0632 · UTILITIES - ELECTRICITY.	312	303	400	428	468	279	279	328	372	372	400	400	4,341
99-0633 · UTILITIES - TELEPHONE.	240	240	240	240	240	240	240	240	240	240	240	240	2,880
<b>Total 01-4UTL · UTILITIES</b>	<b>1,849</b>	<b>2,888</b>	<b>2,707</b>	<b>2,962</b>	<b>3,261</b>	<b>2,909</b>	<b>2,442</b>	<b>1,376</b>	<b>1,467</b>	<b>1,898</b>	<b>1,646</b>	<b>1,313</b>	<b>26,717</b>
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	200	200	200	200	200	200	200	200	200	200	200	200	2,400
99-0661 · REPAIR AND MAINT - IRRIGATION.	0	0	200	0	0	0	200	0	0	0	100	0	500
99-0662 · REPAIR AND MAINT - EQUIPMENT.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
20-0663 · OP-REPAIR AND MAINT - GROUNDS/L	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
20-0665 · OP-REPAIR AND MAINT - GRAFTI REM	350	350	350	350	350	350	350	350	350	350	350	350	4,200
99-0666 · REPAIR AND MAINT - VEHICLES.	925	925	925	925	925	925	925	925	925	925	925	925	11,100
99-0667 · REPAIR AND MAINT - GENERAL.	754	754	754	754	754	754	754	754	754	754	754	754	9,050
<b>Total 01-5REP · REPAIRS &amp; MAINTENANCE</b>	<b>6,429</b>	<b>6,429</b>	<b>6,629</b>	<b>6,429</b>	<b>6,429</b>	<b>6,429</b>	<b>6,629</b>	<b>6,429</b>	<b>6,429</b>	<b>6,429</b>	<b>6,529</b>	<b>6,429</b>	<b>77,650</b>
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	250	250	250	250	250	250	250	250	250	250	250	250	3,000
99-0612 · EQUIPMENT - LESS THAN \$1000.	700	700	700	700	700	700	700	700	700	700	700	700	8,400
99-0613 · SUPPLIES - POSTAGE.	50	50	50	50	50	50	50	50	50	50	50	50	600
99-0616 · SUPPLIES - UNIFORMS.	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
99-0621 · SUPPLIES - GAS AND OIL.	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
99-0626 · SUPPLIES - CLEANING.	150	150	150	150	150	150	150	150	150	150	150	150	1,800
99-0629 · SUPPLIES - GENERAL.	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600
<b>Total 01-5SUP · SUPPLIES</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>96,000</b>
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0655 · DUES AND SUBSCRIPTIONS.	100	100	100	100	100	100	100	100	100	100	100	100	1,200

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #20 Operations

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL May '21 - Apr 22
99-0656 · LICENSES AND FEES.	1,500	1,500	1,500	1,500	0	1,500	1,500	0	1,000	1,000	0	1,000	12,000
99-0681 · MILEAGE - REIMBURSABLE.	0	0	100	0	0	0	0	0	0	0	0	0	100
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	450	0	0	300	0	1,000	250	2,000	250	250	0	4,500
99-0687 · EMPLOYEE RELATIONS.	250	250	250	250	250	250	250	250	250	250	250	250	3,000
99-0699 · MISCELLANEOUS.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
<b>Total 01-6GNL · GENERAL AND ADMINISTRATIVE</b>	<b>1,950</b>	<b>2,400</b>	<b>2,050</b>	<b>1,950</b>	<b>750</b>	<b>1,950</b>	<b>2,950</b>	<b>700</b>	<b>3,450</b>	<b>1,700</b>	<b>700</b>	<b>1,450</b>	<b>22,000</b>
01-7REN · RENTAL EQUIPMENT													
99-0669 · RENTAL - EQUIPMENT.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
<b>Total 01-7REN · RENTAL EQUIPMENT</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>12,000</b>
<b>Total Expense</b>	<b>177,634</b>	<b>169,405</b>	<b>176,910</b>	<b>181,462</b>	<b>170,216</b>	<b>174,529</b>	<b>167,457</b>	<b>171,566</b>	<b>187,878</b>	<b>170,194</b>	<b>180,332</b>	<b>165,730</b>	<b>2,093,314</b>
<b>Net Subsidy</b>	<b>-174,634</b>	<b>-166,405</b>	<b>-173,910</b>	<b>-178,462</b>	<b>-167,216</b>	<b>-171,529</b>	<b>-164,457</b>	<b>-168,566</b>	<b>-184,878</b>	<b>-167,194</b>	<b>-177,332</b>	<b>-162,730</b>	<b>-2,057,314</b>

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #22 Common Areas

	TOTAL												
	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
Ordinary Income/Expense													
Income													
01-0SAL · SALES & USER FEES													
99-0468 · Facility Room Rental.	750	750	750	750	750	750	750	750	750	750	750	750	8,995
Total 01-0SAL · SALES & USER FEES	750	750	750	750	750	750	750	750	750	750	750	750	8,995
Total Income	750	750	750	750	750	750	750	750	750	750	750	750	8,995
Gross Profit	750	750	750	750	750	750	750	750	750	750	750	750	8,995
Expense													
01-2SER · OUTSIDE SERVICES													
99-0648 · SERVICES - PROFESSIONAL.	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
Total 01-2SER · OUTSIDE SERVICES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	17,500	18,710	21,513	21,500	23,500	25,000	17,000	11,943	6,145	5,150	5,150	11,000	184,111
99-0632 · UTILITIES - ELECTRICITY.	2,444	2,363	3,810	3,294	3,797	3,880	1,059	4,350	1,833	2,290	3,614	2,072	34,805
Total 01-4UTL · UTILITIES	19,944	21,073	25,323	24,794	27,297	28,880	18,059	16,293	7,978	7,440	8,764	13,072	218,916
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	700	0	0	0	0	0	0	700	0	0	0	0	1,400
99-0661 · REPAIR AND MAINT - IRRIGATION.	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	31,800
99-0662 · REPAIR AND MAINT - EQUIPMENT.	350	350	350	350	350	350	350	350	350	350	350	350	4,200
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	29,631	29,631	29,631	29,631	29,631	29,631	29,631	29,631	29,631	29,631	29,631	29,631	355,572
99-0667 · REPAIR AND MAINT - GENERAL.	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
Total 01-5REP · REPAIRS & MAINTENANCE	35,431	34,731	34,731	34,731	34,731	34,731	34,731	35,431	34,731	34,731	34,731	34,731	418,172
01-5SUP · SUPPLIES													
99-0612 · EQUIPMENT - LESS THAN \$1000.	500	500	0	0	0	800	0	0	0		0	0	1,800
99-0626 · SUPPLIES - CLEANING.	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
99-0629 · SUPPLIES - GENERAL.	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
Total 01-5SUP · SUPPLIES	2,850	2,850	2,350	2,350	2,350	3,150	2,350	2,350	2,350	2,350	2,350	2,350	30,000
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0656 · LICENSES AND FEES.	0	0	0		0	0	3,000	0	0	0	0	0	3,000
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	3,000	0	0	0	0	0	3,000
Total Expense	64,225	64,654	68,404	67,875	70,378	72,761	64,140	60,074	51,059	50,521	51,845	56,153	742,088
Net Subsidy	-63,475	-63,904	-67,654	-67,125	-69,628	-72,012	-63,390	-59,325	-50,310	-49,771	-51,095	-55,404	-733,093

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 # 23 Gault Field

	TOTAL												
	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
Ordinary Income/Expense													
Income													
01-0SAL · SALES & USER FEES													
23-0464 · LEAGUE FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-0SAL · SALES & USER FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit	0	0	0	0	0	0	0	0	0	0	0	0	0
Expense													
01-2SER · OUTSIDE SERVICES													
99-0644 · SERVICES - DISPOSAL.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0647 · SERVICES - CONTRACT.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0648 · SERVICES - PROFESSIONAL.	0	0	450	0	0	0	0	0	0	0	0	450	900
Total 01-2SER · OUTSIDE SERVICES	0	0	450	0	0	0	0	0	0	0	0	450	900
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	2,006	3,887	4,344	3,699	3,430	3,476	2,132	1,944	522	3,776	615	365	30,196
99-0632 · UTILITIES - ELECTRICITY.	3,390	4,711	720	4,858	441	3,882	3,535	974	0	2,538	3,053	582	28,687
Total 01-4UTL · UTILITIES	5,397	8,599	5,064	8,557	3,871	7,358	5,667	2,918	522	6,314	3,668	947	58,883
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	110	110	110	110	110	110	110	110	110	110	110	110	1,320
99-0661 · REPAIR AND MAINT - IRRIGATION.	150	150	150	150	150	150	150	150	150	150	150	150	1,800
99-0662 · REPAIR AND MAINT - EQUIPMENT.	0	0	0	0	0	0	0	0	0	250	0	0	250
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	400	400	400	400	400	400	400	400	400	400	400	400	4,800
99-0667 · REPAIR AND MAINT - GENERAL.	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Total 01-5REP · REPAIRS & MAINTENANCE	785	785	785	785	785	785	785	785	785	1,035	785	785	9,670
01-5SUP · SUPPLIES													
99-0612 · EQUIPMENT - LESS THAN \$1000.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0624 · SUPPLIES - PLANT AND SEED.	0	0	0	0	0	0	0	8,000	0	0	0	0	8,000
99-0629 · SUPPLIES - GENERAL.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-5SUP · SUPPLIES	0	0	0	0	0	0	0	8,000	0	0	0	0	8,000
01-7REN · RENTAL EQUIPMENT													
99-0669 · RENTAL - EQUIPMENT.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	6,182	9,384	6,299	9,342	4,656	8,143	6,452	11,703	1,307	7,349	4,453	2,182	77,453
Net Subsidy	-6,182	-9,384	-6,299	-9,342	-4,656	-8,143	-6,452	-11,703	-1,307	-7,349	-4,453	-2,182	-77,453

**Canyon Lake Property Owners Association**

**Profit & Loss Budget Overview**

May 2021 through April 2022

#24 Tennis

													TOTAL
	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
Ordinary Income/Expense													
Income													
01-0SAL · SALES & USER FEES													
24-0423 · TENNIS LESSON REVENUE	1,661	1,065	638	780	831	748	748	748	748	748	748	748	10,211
Total 01-0SAL · SALES & USER FEES	1,661	1,065	638	780	831	748	748	748	748	748	748	748	10,211
Total Income	1,661	1,065	638	780	831	748	748	748	748	748	748	748	10,211
Gross Profit	1,661	1,065	638	780	831	748	748	748	748	748	748	748	10,211
Expense													
01-2SER · OUTSIDE SERVICES													
99-0647 · SERVICES - CONTRACT.	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
99-0648 · SERVICES - PROFESSIONAL.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-2SER · OUTSIDE SERVICES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
01-4UTL · UTILITIES													
99-0632 · UTILITIES - ELECTRICITY.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total 01-4UTL · UTILITIES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
01-5REP · REPAIRS & MAINTENANCE													
99-0662 · REPAIR AND MAINT - EQUIPMENT.	0	0	0	0	0	0	250	0	0	0	0	0	250
99-0667 · REPAIR AND MAINT - GENERAL.	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Total 01-5REP · REPAIRS & MAINTENANCE	300	300	300	300	300	300	550	300	300	300	300	300	3,850
01-5SUP · SUPPLIES													
99-0612 · EQUIPMENT - LESS THAN \$1000.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0626 · SUPPLIES - CLEANING.	25	25	25	25	25	25	25	25	25	25	25	25	300
99-0629 · SUPPLIES - GENERAL.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-5SUP · SUPPLIES	25	25	25	25	25	25	25	25	25	25	25	25	300
Total Expense	3,825	3,825	3,825	3,825	3,825	3,825	4,075	3,825	3,825	3,825	3,825	3,825	46,150
Net Subsidy	-2,164	-2,760	-3,188	-3,045	-2,994	-3,077	-3,327	-3,077	-3,077	-3,077	-3,077	-3,077	-35,939

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #30 Member Services

TOTAL

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
Ordinary Income/Expense													
Income													
01-0ADM · ADMINISTRATIVE FEES													
30-0465 · LEASE FEE	4,971	4,971	4,971	4,971	4,971	4,971	4,971	4,971	4,971	4,971	4,971	4,971	59,650
30-0466 · ID CARD FEE	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	45,960
Total 01-0ADM · ADMINISTRATIVE FEES	8,801	8,801	8,801	8,801	8,801	8,801	8,801	8,801	8,801	8,801	8,801	8,801	105,610
01-0SAL · SALES & USER FEES													
30-0428 · CONTRACTOR PERMIT FEES	0	0	0	0	0	0	0	4,500	500	0	0	0	5,000
30-0431 · BOAT REGISTRATION FEES (decals)	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	96,430
30-0453 · GOLF CART REGISTRATION FEE	9,108	9,108	9,108	9,108	9,108	9,108	9,108	9,108	9,108	9,108	9,108	9,108	109,290
30-0462 · CAR DECAL REVENUE	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	34,225
30-0463 · GARAGE SALE PERMIT FEES	551	854	584	904	580	684	645	339	534	464	443	459	7,041
Total 01-0SAL · SALES & USER FEES	20,546	20,849	20,579	20,899	20,575	20,679	20,640	24,834	21,029	20,459	20,438	20,454	251,986
Total Income	29,347	29,650	29,380	29,700	29,376	29,480	29,441	33,635	29,830	29,260	29,239	29,255	357,596
Gross Profit	29,347	29,650	29,380	29,700	29,376	29,480	29,441	33,635	29,830	29,260	29,239	29,255	357,596
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	27,331	26,450	27,685	26,371	25,783	26,643	25,783	26,693	27,067	25,741	28,499	27,579	321,625
99-0602 · SALARIES AND WAGES - OVERTIME.	452	0	251	42	42	78	6	27	104	52	258	199	1,510
99-0606 · PAYROLL TAXES.	2,091	2,023	2,118	2,017	1,972	2,038	1,972	2,042	4,331	4,119	4,560	2,110	31,393
99-0607 · EMPLOYEE BENEFITS.	1,271	3,492	1,535	1,946	1,372	1,167	1,914	2,376	1,791	1,791	2,883	1,889	23,428
99-0608 · WORKERS COMPENSATION.	1,334	1,270	1,341	1,268	1,240	1,283	1,238	1,283	1,304	1,238	1,380	1,333	15,510
99-0609 · 401(K) MATCH.	684	490	539	515	472	623	576	661	584	648	566	1,031	7,388
Total 01-1SLY · SALARIES & RELATED EXPENSES	33,163	33,726	33,468	32,159	30,881	31,832	31,490	33,081	35,182	33,588	38,145	34,141	400,855
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	1,042	692	692	692	1,042	692	692	1,077	1,042	692	692	1,392	10,439
99-0647 · SERVICES - CONTRACT.	0	0	0	0	0	0	0	0	1,958	0	0	0	1,958
99-0648 · SERVICES - PROFESSIONAL.	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	1,200	1,200	1,200	1,200	52,800
Total 01-2SER · OUTSIDE SERVICES	7,042	6,692	6,692	6,692	7,042	6,692	6,692	7,077	4,200	1,892	1,892	2,592	65,197
01-4UTL · UTILITIES													
99-0633 · UTILITIES - TELEPHONE.	64	64	64	64	64	64	64	64	68	61	64	64	768
Total 01-4UTL · UTILITIES	64	64	64	64	64	64	64	64	68	61	64	64	768

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #30 Member Services

	TOTAL												
	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	1,200	400	400	400	400	400	400	400	400	400	400	400	5,600
99-0611 · SUPPLIES - MEMBERSHIP.	5,433	4,273	4,273	4,273	4,273	5,127	4,273	4,273	4,273	4,273	8,773	4,273	57,790
99-0612 · EQUIPMENT - LESS THAN \$1000.	2,000	100	100	100	100	100	100	100	100	100	100	100	3,100
99-0613 · SUPPLIES - POSTAGE.	750	200	200	750	200	200	750	2,650	200	750	200	2,650	9,500
99-0629 · SUPPLIES - GENERAL.	300	0	0	0	0	0	0	0	0	0	0	0	300
99-0639 · MS SUPPLIES - GARAGE SALE	95	95	2,417	95	95	95	95	95	95	95	95	95	3,466
<b>Total 01-5SUP · SUPPLIES</b>	<b>9,778</b>	<b>5,068</b>	<b>7,390</b>	<b>5,618</b>	<b>5,068</b>	<b>5,922</b>	<b>5,618</b>	<b>7,518</b>	<b>5,068</b>	<b>5,618</b>	<b>9,568</b>	<b>7,518</b>	<b>79,756</b>
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0655 · DUES AND SUBSCRIPTIONS.	0	0	0	0	0	0	700	0	0	0	0	0	700
99-0681 · MILEAGE - REIMBURSABLE.	175	0	0	175	0	0	175	0	0	175	0	0	700
99-0682 · CONFERENCES/SEMINARS/TRAINING.	400	0	0	400	0	0	0	0	0	0	800	0	1,600
99-0687 · EMPLOYEE RELATIONS.	250	0	0	0	0	0	0	0	0	0	0	0	250
<b>Total 01-6GNL · GENERAL AND ADMINISTRATIVE</b>	<b>825</b>	<b>0</b>	<b>0</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>800</b>	<b>0</b>	<b>3,250</b>
99-0686 · SPECIAL EVENTS.	0	0	0	0	0	0	250	0	0	0	0	0	250
<b>Total Expense</b>	<b>50,872</b>	<b>45,550</b>	<b>47,615</b>	<b>45,108</b>	<b>43,055</b>	<b>44,510</b>	<b>44,989</b>	<b>47,740</b>	<b>44,518</b>	<b>41,334</b>	<b>50,470</b>	<b>44,316</b>	<b>550,076</b>
<b>Net Subsidy</b>	<b>-21,525</b>	<b>-15,899</b>	<b>-18,234</b>	<b>-15,408</b>	<b>-13,679</b>	<b>-15,030</b>	<b>-15,548</b>	<b>-14,105</b>	<b>-14,687</b>	<b>-12,074</b>	<b>-21,230</b>	<b>-15,060</b>	<b>-192,480</b>



**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
**May 2021 through April 2022**  
**#31 Planning Compliance**

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL May '21 - Apr 22
Ordinary Income/Expense													
Income													
01-0ADM · ADMINISTRATIVE FEES													
31-0436 · SELF HELP FEES	0	3,825	0	0	0	0	0	0	0	0	0	0	3,825
Total 01-0ADM · ADMINISTRATIVE FEES	0	3,825	0	0	0	0	0	0	0	0	0	0	3,825
01-0ARC · ARCHITECTURAL FEES													
31-0426 · PLAN CHECK FEES	4,000	4,000	4,000	4,000	4,000	4,000	2,400	2,400	2,400	4,000	4,000	4,000	43,200
31-0427 · BUILDING PERMIT FEES	3,000	3,000	3,000	3,000	3,000	3,000	0	0	3,000	3,000	3,000	3,000	30,000
31-0429 · VARIANCE FEES	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
Total 01-0ARC · ARCHITECTURAL FEES	10,600	10,600	10,600	10,600	10,600	10,600	6,000	6,000	9,000	10,600	10,600	10,600	116,400
01-0OTH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME													
31-0424 · VIOLATION REVENUE	27,675	27,575	25,175	23,475	22,875	23,875	22,575	25,775	24,275	26,025	27,525	27,975	304,800
31-0428 · RESCINDED VIOLATIONS	-2,700	-5,800	-3,400	-3,525	-4,950	-2,100	-4,600	-4,325	-4,550	-5,363	-3,000	-1,675	-45,988
Total 99-0499 · 99-MISCELLANEOUS INCOME	24,975	21,775	21,775	19,950	17,925	21,775	17,975	21,450	19,725	20,662	24,525	26,300	258,812
Total 01-0OTH · OTHER INCOME	24,975	21,775	21,775	19,950	17,925	21,775	17,975	21,450	19,725	20,662	24,525	26,300	258,812
Total Income	35,575	36,200	32,375	30,550	28,525	32,375	23,975	27,450	28,725	31,262	35,125	36,900	379,037
Gross Profit	35,575	36,200	32,375	30,550	28,525	32,375	23,975	27,450	28,725	31,262	35,125	36,900	379,037
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	30,134	28,991	30,141	30,261	29,285	30,445	29,586	30,572	30,572	27,763	31,097	30,094	358,938
99-0602 · SALARIES AND WAGES - OVERTIME.	921	689	811	961	897	1,341	428	1,501	1,303	1,268	1,713	1,260	13,093
99-0606 · PAYROLL TAXES.	2,305	2,218	2,306	2,315	2,240	2,329	2,263	2,339	4,891	3,887	4,354	2,302	33,749
99-0607 · EMPLOYEE BENEFITS.	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
99-0608 · WORKERS COMPENSATION.	1,491	1,425	1,486	1,499	1,449	1,526	1,441	1,539	1,530	1,393	1,575	1,505	17,857
99-0609 · 401(K) MATCH.	254	281	339	327	294	351	291	369	317	368	174	255	3,621
Total 01-1SLY · SALARIES & RELATED EXPENSES	40,105	38,603	40,082	40,363	39,164	40,991	39,009	41,320	43,613	39,678	43,913	40,416	487,259
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	0	0	0	0	0	0	250	0	0	0	0	0	250
Total 01-2SER · OUTSIDE SERVICES	0	0	0	0	0	0	250	0	0	0	0	0	250
01-4UTL · UTILITIES													
99-0633 · UTILITIES - TELEPHONE.	155	155	155	155	155	155	155	155	155	155	155	155	1,860
Total 01-4UTL · UTILITIES	155	155	155	155	155	155	155	155	155	155	155	155	1,860
01-5REP · REPAIRS & MAINTENANCE													
99-0666 · REPAIR AND MAINT - VEHICLES.	500	0	0	500	300	0	0	0	0	900	0	0	2,200
Total 01-5REP · REPAIRS & MAINTENANCE	500	0	0	500	300	0	0	0	0	900	0	0	2,200
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	275	275	275	275	275	275	275	275	275	275	275	275	3,300
99-0612 · EQUIPMENT - LESS THAN \$1000.	300	300	300	300	300	300	300	300	300	300	300	300	3,600
99-0613 · SUPPLIES - POSTAGE.	425	425	425	600	425	425	425	425	425	425	425	425	5,275
99-0615 · SUPPLIES - COMPUTER.	350	350	350	0	0	0	350	350	350	0	0	0	2,100
99-0616 · SUPPLIES - UNIFORMS.	0	0	0	250	0	0	0	0	0	0	0	0	250
99-0621 · SUPPLIES - GAS AND OIL.	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total 01-5SUP · SUPPLIES	1,600	1,600	1,600	1,675	1,250	1,250	1,600	1,600	1,600	1,250	1,250	1,250	17,525
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0655 · DUES AND SUBSCRIPTIONS.	50	50	25	25	50	50	25	25	50	50	25	25	450

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #31 Planning Compliance

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL May '21 - Apr 22
99-0656 · LICENSES AND FEES.	45	45	45	45	45	45	45	45	45	45	45	45	540
99-0681 · MILEAGE - REIMBURSABLE.	45	45	45	45	45	45	45	45	45	45	45	45	540
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0689 · COMMITTEE REFRESHMENTS.	300	300	300	300	300	300	300	300	300	300	300	300	3,600
<b>Total 01-6GNL · GENERAL AND ADMINISTRATIVE</b>	<b>440</b>	<b>440</b>	<b>415</b>	<b>415</b>	<b>440</b>	<b>440</b>	<b>415</b>	<b>415</b>	<b>440</b>	<b>440</b>	<b>415</b>	<b>415</b>	<b>5,130</b>
01-9LGL · LEGAL FEES													
99-0646 · SERVICES · LEGAL.	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
<b>Total 01-9LGL · LEGAL FEES</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>25,200</b>
<b>Total Expense</b>	<b>44,900</b>	<b>42,898</b>	<b>44,352</b>	<b>45,208</b>	<b>43,409</b>	<b>44,936</b>	<b>43,529</b>	<b>45,590</b>	<b>47,908</b>	<b>44,523</b>	<b>47,833</b>	<b>44,336</b>	<b>539,424</b>
<b>Net Subsidy</b>	<b>-9,325</b>	<b>-6,698</b>	<b>-11,977</b>	<b>-14,658</b>	<b>-14,884</b>	<b>-12,561</b>	<b>-19,554</b>	<b>-18,140</b>	<b>-19,183</b>	<b>-13,261</b>	<b>-12,708</b>	<b>-7,436</b>	<b>-160,387</b>

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #40 Community Patrol

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL May '21 - Apr 22
Ordinary Income/Expense													
Income													
40-0499 - TRAFFIC SCHOOL INCOME	320	320	320	320	320	320	320	320	320	320	320	320	3,840
40-0424 - CP-CITATION PROCESSING	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	275,000
40-0428 - RESCINDED CITATIONS	-2,796	-2,796	-2,796	-2,796	-2,796	-2,796	-2,796	-2,796	-2,796	-2,796	-2,796	-2,796	-33,550
Total Income	20,441	20,441	20,441	20,441	20,441	20,441	20,441	20,441	20,441	20,441	20,441	20,441	245,290
Gross Profit	20,441	20,441	20,441	20,441	20,441	20,441	20,441	20,441	20,441	20,441	20,441	20,441	245,290
Expense													
01-2SER - OUTSIDE SERVICES													
99-0642 - SERVICES - PRINTING.	2,535	2,005	2,005	2,005	2,985	2,005	2,005	2,005	2,005	2,005	2,005	2,985	26,550
99-0648 - SERVICES - PROFESSIONAL.	222,950	222,774	226,299	218,033	214,940	219,296	215,815	225,611	219,987	197,083	229,868	220,927	2,633,582
Total 01-2SER - OUTSIDE SERVICES	225,485	224,779	228,304	220,038	217,925	221,301	217,820	227,616	221,992	199,088	231,873	223,912	2,660,132
01-4UTL - UTILITIES													
99-0630 - UTILITIES - WATER.	242	231	258	258	258	258	258	258	258	258	258	258	3,057
99-0632 - UTILITIES - ELECTRICITY.	958	958	958	958	958	958	958	958	958	958	958	958	11,500
99-0633 - UTILITIES - TELEPHONE.	667	667	667	667	667	667	667	667	667	667	667	667	8,000
Total 01-4UTL - UTILITIES	1,867	1,856	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	22,557
01-5REP - REPAIRS & MAINTENANCE													
99-0660 - REPAIR AND MAINT - BUILDING.	850	850	850	850	850	850	850	850	850	850	850	850	10,200
99-0662 - REPAIR AND MAINT - EQUIPMENT.	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
99-0666 - REPAIR AND MAINT - VEHICLES.	0	400	0	0	0	0	0	0	0	0	0	0	400
99-0667 - REPAIR AND MAINT - GENERAL.	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total 01-5REP - REPAIRS & MAINTENANCE	2,800	3,200	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	34,000
01-5SUP - SUPPLIES													
99-0610 - OFFICE SUPPLIES.	25	25	25	25	25	25	25	25	25	25	25	25	300
99-0612 - EQUIPMENT - LESS THAN \$1000.	4,675	700	130	100	130	100	100	100	700	130	130	100	7,095
99-0629 - SUPPLIES - GENERAL.	150	0	0	150	0	0	150	0	0	150	0	0	600
Total 01-5SUP - SUPPLIES	4,850	725	155	275	155	125	275	125	725	305	155	125	7,995
01-6GNL - GENERAL AND ADMINISTRATIVE													
99-0689 - COMMITTEE REFRESHMENTS.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
99-0699 - MISCELLANEOUS.	400	0	400	0	0	150	0	0	0	0	0	0	950
Total 01-6GNL - GENERAL AND ADMINISTRATIVE	500	100	500	100	100	250	100	100	100	100	100	100	2,150
Total Expense	235,502	230,661	233,642	225,096	222,864	226,359	222,879	232,524	227,500	204,176	236,811	228,820	2,726,835
Net Subsidy	-215,061	-210,220	-213,201	-204,655	-202,423	-205,918	-202,438	-212,083	-207,059	-183,735	-216,370	-208,379	-2,481,545

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #50 Activities

TOTAL

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Total 01-00TH · OTHER INCOME	800	800	800	800	800	800	800	800	800	800	800	800	9,600
01-0SAL · SALES & USER FEES													
50-0489 · SPECIAL EVENTS REVENUE	5,500	890	425	100	100	0	500	0	0	5,000	6,000	4,000	22,515
Total 01-0SAL · SALES & USER FEES	5,500	890	425	100	100	0	500	0	0	5,000	6,000	4,000	22,515
Total Income	6,300	1,690	1,225	900	900	800	1,300	800	800	5,800	6,800	4,800	32,115
Gross Profit	6,300	1,690	1,225	900	900	800	1,300	800	800	5,800	6,800	4,800	32,115
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	13,265	12,653	13,014	13,014	12,595	13,334	12,904	13,334	13,334	12,044	13,334	12,904	155,731
99-0602 · SALARIES AND WAGES - OVERTIME.	1,500	50	50	50	50	100	50	100	50	50	50	50	2,150
99-0606 · PAYROLL TAXES.	1,015	968	996	996	963	1,020	987	1,020	2,133	1,927	2,133	987	15,146
99-0607 · EMPLOYEE BENEFITS.	1,282	1,523	1,503	1,493	1,453	1,358	1,414	1,177	1,229	1,412	1,334	1,476	16,655
99-0608 · WORKERS COMPENSATION.	102	88	90	90	87	93	89	93	111	100	111	107	1,161
99-0609 · 401(K) MATCH.	415	323	373	424	311	403	342	387	339	410	510	311	4,547
Total 01-1SLY · SALARIES & RELATED EXPENSES	17,579	15,605	16,026	16,067	15,459	16,308	15,786	16,111	17,197	15,943	17,473	15,835	195,390
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	3,000	1,000	1,000	0	1,000	0	1,000	1,000	0	0	0	500	8,500
99-0648 · SERVICES - PROFESSIONAL.	800	600	600	600	600	600	600	600	600	600	600	600	7,400
Total 01-2SER · OUTSIDE SERVICES	3,800	1,600	1,600	600	1,600	600	1,600	1,600	600	600	600	1,100	15,900
01-4UTL · UTILITIES													
99-0633 · UTILITIES - TELEPHONE.	72	72	72	72	72	72	72	72	72	72	72	72	864
Total 01-4UTL · UTILITIES	72	72	72	72	72	72	72	72	72	72	72	72	864
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	200	100	100	100	100	100	100	100	100	100	200	200	1,500
99-0612 · EQUIPMENT - LESS THAN \$1000.	1,000	700	1,000	700	700	700	700	700	700	700	700	700	9,000
99-0613 · SUPPLIES - POSTAGE.	150	0	0	0	0	0	0	100	0	0	0	150	400
99-0629 · SUPPLIES - GENERAL.	150	150	70	70	70	70	300	70	70	70	150	400	1,640
Total 01-5SUP · SUPPLIES	1,500	950	1,170	870	870	870	1,100	970	870	870	1,050	1,450	12,540
01-6GNL · GENERAL AND ADMINISTRATIVE													
50-0689 · COMMITTEE REFRESHMENTS	220	220	0	0	220	220	0	0	220	220	220	220	1,760
99-0656 · LICENSES AND FEES.	2,500	3,000	6,500	0	2,000	5,000	1,500	1,000	0	0	0	2,500	24,000
99-0681 · MILEAGE - REIMBURSABLE.	0	20	0	0	20	20	0	0	20	0	0	20	100
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	0	0	0	0	0	0	0	0	300	0	0	300
99-0687 · EMPLOYEE RELATIONS.	0	75	0	0	0	0	0	0	75	0	0	75	225
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	2,720	3,315	6,500	0	2,240	5,240	1,500	1,000	315	520	220	2,815	26,385
01-9EVN · EVENTS													
50-0669 · EQUIPMENT RENTAL	4,250	4,250	4,500	400	0	400	0	2,300	0	0	0	1,000	17,100
99-0686 · SPECIAL EVENTS.	30,830	26,380	26,540	4,820	1,400	2,690	4,525	2,435	5,370	680	1,405	1,405	108,480
Total 01-9EVN · EVENTS	35,080	30,630	31,040	5,220	1,400	3,090	4,525	4,735	5,370	680	1,405	2,405	125,580
Total Expense	60,751	52,172	56,408	22,829	21,641	26,180	24,583	24,488	24,424	18,685	20,820	23,677	376,659
Net Subsidy	-54,451	-50,482	-55,183	-21,929	-20,741	-25,380	-23,283	-23,688	-23,624	-12,885	-14,020	-18,877	-344,544

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #52 Equestrian

	TOTAL												
	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME													
52-0499 · EQ-MISCELLANEOUS	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total 99-0499 · 99-MISCELLANEOUS INCOME	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total 01-00TH · OTHER INCOME	250	250	250	250	250	250	250	250	250	250	250	250	3,000
01-0SAL · SALES & USER FEES													
52-0420 · HORSE BOARDING FEES	12,239	12,239	12,239	12,239	12,239	12,239	12,239	12,239	12,239	12,239	12,239	12,239	146,868
52-0421 · HORSE TRAILER STORAGE FEE	441	441	441	441	441	441	441	441	441	441	441	441	5,288
52-0423 · HORSE FEED AND SHAVINGS	9,398	9,398	9,398	9,398	9,398	9,398	9,398	9,398	9,398	9,398	9,398	9,398	112,779
Total 01-0SAL · SALES & USER FEES	22,078	22,078	22,078	22,078	22,078	22,078	22,078	22,078	22,078	22,078	22,078	22,078	264,935
Total Income	22,328	22,328	22,328	22,328	22,328	22,328	22,328	22,328	22,328	22,328	22,328	22,328	267,935
Cost of Goods Sold													
99-0675 · HAY/FEED EXPENSE.	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Total COGS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Gross Profit	17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	207,935
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	10,267	10,039	10,373	10,373	10,039	10,373	10,141	10,479	10,479	9,645	10,479	10,141	122,831
99-0602 · SALARIES AND WAGES - OVERTIME.	259	232	117	7	88	0	1	1	3	4	17	27	757
99-0606 · PAYROLL TAXES.	784	765	782	773	754	773	756	781	1,677	1,544	1,679	758	11,826
99-0607 · EMPLOYEE BENEFITS.	952	945	945	1,395	1,358	1,345	1,417	1,503	1,458	1,461	1,339	479	14,598
99-0608 · WORKERS COMPENSATION.	1,416	1,381	1,411	1,396	1,362	1,395	1,364	1,410	1,410	1,298	1,412	1,368	16,623
99-0609 · 401(K) MATCH.	176	154	177	170	154	184	156	170	165	196	184	179	2,063
Total 01-1SLY · SALARIES & RELATED EXPENSES	13,855	13,516	13,805	14,114	13,756	14,071	13,834	14,344	15,192	14,147	15,111	12,952	168,698
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	10	10	10	10	10	10	10	10	10	10	10	10	120
99-0644 · SERVICES - DISPOSAL.	1,400	1,500	1,000	1,300	2,000	1,500	1,500	1,450	1,400	2,500	1,700	3,000	20,250
Total 01-2SER · OUTSIDE SERVICES	1,410	1,510	1,010	1,310	2,010	1,510	1,510	1,460	1,410	2,510	1,710	3,010	20,370
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	2,289	3,006	2,801	3,181	3,389	3,350	2,740	1,360	1,457	1,797	1,958	2,251	29,579
99-0632 · UTILITIES - ELECTRICITY.	426	675	794	773	878	530	571	571	601	723	543	385	7,470
99-0633 · UTILITIES - TELEPHONE.	48	48	48	48	48	48	48	48	48	48	48	48	581
Total 01-4UTL · UTILITIES	2,764	3,729	3,644	4,003	4,315	3,929	3,360	1,979	2,106	2,569	2,549	2,685	37,630
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	200	200	200	200	200	200	200	200	200	200	200	200	2,400
99-0661 · REPAIR AND MAINT - IRRIGATION.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
99-0662 · REPAIR AND MAINT - EQUIPMENT.	125	125	125	125	125	125	125	125	125	125	125	125	1,500
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	750	750	750	750	750	750	750	750	750	750	750	750	9,000
99-0666 · REPAIR AND MAINT - VEHICLES.	0	0	200	0	0	0	0	0	0	0	0	0	200
99-0667 · REPAIR AND MAINT - GENERAL.	280	280	280	280	280	280	280	280	280	280	280	280	3,360
Total 01-5REP · REPAIRS & MAINTENANCE	1,455	1,455	1,655	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	17,660
01-5SUP · SUPPLIES													
99-0612 · EQUIPMENT - LESS THAN \$1000.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
99-0616 · SUPPLIES - UNIFORMS.	125	125	125	125	125	125	125	125	125	125	125	125	1,500

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #52 Equestrian

													TOTAL
	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
99-0621 · SUPPLIES - GAS AND OIL.	15	15	15	15	15	15	15	15	15	15	15	15	180
99-0626 · SUPPLIES - CLEANING.	20	20	20	20	20	20	20	20	20	20	20	20	240
99-0629 · SUPPLIES - GENERAL.	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Total 01-5SUP · SUPPLIES	660	660	660	660	660	660	660	660	660	660	660	660	7,920
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0656 · LICENSES AND FEES.	0	0	0	125	0	0	0	0	0	0	0	0	125
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	125	0	0	0	0	0	0	0	0	125
01-7REN · RENTAL EQUIPMENT													
99-0669 · RENTAL - EQUIPMENT.	75	75	75	75	75	75	75	75	75	75	75	75	900
Total 01-7REN · RENTAL EQUIPMENT	75	75	75	75	75	75	75	75	75	75	75	75	900
Total Expense	20,218	20,945	20,849	21,742	22,271	21,700	20,894	19,973	20,898	21,416	21,560	20,837	253,303
Net Subsidy	-2,891	-3,617	-3,521	-4,414	-4,943	-4,372	-3,566	-2,645	-3,570	-4,088	-4,232	-3,509	-45,368

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #53 Campground

Ordinary Income/Expense

Income

01-00TH · OTHER INCOME

99-0499 · 99-MISCELLANEOUS INCOME

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL May '21 - Apr 22
99-0499 · 99-MISCELLANEOUS INCOME	0	148	0	22	54	21	0	84	0	0	11	0	340
<b>Total 01-00TH · OTHER INCOME</b>	<b>0</b>	<b>148</b>	<b>0</b>	<b>22</b>	<b>54</b>	<b>21</b>	<b>0</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>340</b>

01-0SAL · SALES & USER FEES

53-0413 · SALES - ICE

53-0420 · GAS SALES

53-0421 · PROPANE SALES

53-0434 · CG RENTAL INCOME STORAGE UNITS

53-0455 · CAMP SITE FEE

53-0458 · DUMP FEE

**Total 01-0SAL · SALES & USER FEES**

**Total Income**

Cost of Goods Sold

99-0514 · COST OF SALES - ICE.

53-0515 · CG-COST OF SALES-GAS

53-0521 · COST OF SALES-PROPANE

**Total COGS**

**Gross Profit**

Expense

01-1SLY · SALARIES & RELATED EXPENSES

99-0601 · SALARIES AND WAGES.

99-0602 · SALARIES AND WAGES - OVERTIME.

99-0606 · PAYROLL TAXES.

99-0607 · EMPLOYEE BENEFITS.

99-0608 · WORKERS COMPENSATION.

99-0609 · 401(K) MATCH.

**Total 01-1SLY · SALARIES & RELATED EXPENSES**

01-2SER · OUTSIDE SERVICES

99-0642 · SERVICES - PRINTING.

99-0644 · SERVICES - DISPOSAL.

99-0648 · SERVICES - PROFESSIONAL.

**Total 01-2SER · OUTSIDE SERVICES**

01-4UTL · UTILITIES

99-0630 · UTILITIES - WATER.

99-0631 · UTILITIES - GAS.

99-0632 · UTILITIES - ELECTRICITY.

**Total 01-4UTL · UTILITIES**

01-5REP · REPAIRS & MAINTENANCE

99-0660 · REPAIR AND MAINT - BUILDING.

99-0662 · REPAIR AND MAINT - EQUIPMENT.

99-0663 · REPAIR & MAINTENANCE-GROUNDS.

99-0666 · REPAIR AND MAINT - VEHICLES.

99-0667 · REPAIR AND MAINT - GENERAL.

**Total 01-5REP · REPAIRS & MAINTENANCE**

53-0413 · SALES - ICE	252	537	1,434	707	455	207	148	102	32	51	51	65	4,041
53-0420 · GAS SALES	6,169	14,088	20,299	15,349	8,267	4,246	3,229	1,180	1,567	2,038	1,868	8,482	86,782
53-0421 · PROPANE SALES	102	242	341	223	190	344	484	177	235	306	280	1,272	4,195
53-0434 · CG RENTAL INCOME STORAGE UNITS	150	150	150	150	150	150	150	150	150	150	150	150	1,800
53-0455 · CAMP SITE FEE	16,500	24,000	24,000	24,000	24,000	20,000	16,500	14,500	12,500	13,500	16,500	16,500	222,500
53-0458 · DUMP FEE	230	230	230	230	230	230	230	230	230	230	230	230	2,760
<b>Total 01-0SAL · SALES &amp; USER FEES</b>	<b>23,403</b>	<b>39,247</b>	<b>46,453</b>	<b>40,658</b>	<b>33,292</b>	<b>25,177</b>	<b>20,742</b>	<b>16,339</b>	<b>14,714</b>	<b>16,276</b>	<b>19,079</b>	<b>26,699</b>	<b>322,078</b>
<b>Total Income</b>	<b>23,403</b>	<b>39,394</b>	<b>46,453</b>	<b>40,680</b>	<b>33,346</b>	<b>25,198</b>	<b>20,742</b>	<b>16,423</b>	<b>14,714</b>	<b>16,276</b>	<b>19,090</b>	<b>26,699</b>	<b>322,418</b>
99-0514 · COST OF SALES - ICE.	474	245	1,108	343	248	0	253	0	0	0	0	0	2,671
53-0515 · CG-COST OF SALES-GAS	4,289	8,172	19,749	1,071	19,138	3,545	3,234	242	1,324	1,216	1,224	5,267	68,470
53-0521 · COST OF SALES-PROPANE	60	143	185	121	104	185	323	24	132	122	122	527	2,048
<b>Total COGS</b>	<b>4,823</b>	<b>8,561</b>	<b>21,041</b>	<b>1,535</b>	<b>19,489</b>	<b>3,730</b>	<b>3,810</b>	<b>266</b>	<b>1,456</b>	<b>1,338</b>	<b>1,346</b>	<b>5,794</b>	<b>73,189</b>
<b>Gross Profit</b>	<b>18,580</b>	<b>30,833</b>	<b>25,412</b>	<b>39,145</b>	<b>13,857</b>	<b>21,468</b>	<b>16,932</b>	<b>16,157</b>	<b>13,258</b>	<b>14,938</b>	<b>17,745</b>	<b>20,906</b>	<b>249,230</b>
99-0601 · SALARIES AND WAGES.	4,978	4,818	4,978	5,117	4,952	5,117	4,952	5,117	5,117	4,621	5,117	4,952	59,833
99-0602 · SALARIES AND WAGES - OVERTIME.	371	386	724	271	183	233	55	128	133	104	125	133	2,847
99-0606 · PAYROLL TAXES.	381	369	381	391	379	391	379	391	819	739	819	792	6,231
99-0607 · EMPLOYEE BENEFITS.	859	1,241	1,241	1,241	1,208	1,000	1,025	1,077	1,086	1,060	1,060	1,000	13,096
99-0608 · WORKERS COMPENSATION.	326	317	348	329	313	326	305	320	320	288	320	310	3,824
99-0609 · 401(K) MATCH.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 01-1SLY · SALARIES &amp; RELATED EXPENSES</b>	<b>6,915</b>	<b>7,130</b>	<b>7,671</b>	<b>7,348</b>	<b>7,035</b>	<b>7,067</b>	<b>6,716</b>	<b>7,033</b>	<b>7,475</b>	<b>6,813</b>	<b>7,440</b>	<b>7,187</b>	<b>85,831</b>
99-0642 · SERVICES - PRINTING.	0	250	50	50	50	100	50	50	50	50	50	150	900
99-0644 · SERVICES - DISPOSAL.	1,204	943	1,261	1,926	1,615	1,989	684	684	1,334	684	684	845	13,854
99-0648 · SERVICES - PROFESSIONAL.	2,074	0	1,280	0	0	0	45	220	0	0	0	0	3,618
<b>Total 01-2SER · OUTSIDE SERVICES</b>	<b>3,279</b>	<b>1,193</b>	<b>2,591</b>	<b>1,976</b>	<b>1,665</b>	<b>2,089</b>	<b>779</b>	<b>954</b>	<b>1,384</b>	<b>734</b>	<b>734</b>	<b>995</b>	<b>18,372</b>
99-0630 · UTILITIES - WATER.	900	1,100	1,400	1,200	1,200	1,000	900	800	600	900	950	600	11,550
99-0631 · UTILITIES - GAS.	0	0	0	0	0	747	0	0	631	0	382	0	1,760
99-0632 · UTILITIES - ELECTRICITY.	6,000	6,000	10,000	6,000	4,500	4,000	2,800	2,800	2,800	2,000	2,000	2,800	51,700
<b>Total 01-4UTL · UTILITIES</b>	<b>6,900</b>	<b>7,100</b>	<b>11,400</b>	<b>7,200</b>	<b>5,700</b>	<b>5,747</b>	<b>3,700</b>	<b>3,600</b>	<b>4,031</b>	<b>2,900</b>	<b>3,332</b>	<b>3,400</b>	<b>65,010</b>
99-0660 · REPAIR AND MAINT - BUILDING.	200	200	200	200	200	200	200	200	200	200	200	200	2,400
99-0662 · REPAIR AND MAINT - EQUIPMENT.	700	700	700	700	700	700	700	700	700	700	700	700	8,400
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	700	700	700	700	700	700	700	700	700	700	700	700	8,400
99-0666 · REPAIR AND MAINT - VEHICLES.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0667 · REPAIR AND MAINT - GENERAL.	300	300	300	300	300	300	300	300	300	300	300	300	3,600
<b>Total 01-5REP · REPAIRS &amp; MAINTENANCE</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>22,800</b>

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #53 Campground

	TOTAL												
	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.		20	20	20	20	20	20	20	20	20	20	20	240
99-0612 · EQUIPMENT - LESS THAN \$1000.		100	100	100	100	100	100	100	100	100	100	100	1,200
99-0616 · SUPPLIES - UNIFORMS.		0	30	0	30	0	30	0	30	0	30	0	180
99-0621 · SUPPLIES - GAS AND OIL.		0	0	0	0	0	0	0	50	0	0	0	50
99-0626 · SUPPLIES - CLEANING.		250	250	250	250	250	250	250	250	250	250	250	3,000
99-0629 · SUPPLIES - GENERAL.		150	150	150	150	150	150	150	150	150	150	150	1,800
<b>Total 01-5SUP · SUPPLIES</b>	<b>520</b>	<b>550</b>	<b>520</b>	<b>550</b>	<b>520</b>	<b>550</b>	<b>520</b>	<b>550</b>	<b>570</b>	<b>550</b>	<b>520</b>	<b>550</b>	<b>6,470</b>
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0656 · LICENSES AND FEES.		140	1,139	345	500	0	1,714	1,102	414	0	1,993	0	7,346
99-0682 · CONFERENCES/SEMINARS/TRAINING.		0	0	0	0	0	0	0	0	100	0	0	100
99-0691 · CASH OVER/SHORT.		0	0	0	0	0	0	0	0	0	0	0	0
99-0696 · BANK SERVICE CHARGES.		555	703	1,370	1,251	877	776	435	433	478	267	148	7,448
<b>Total 01-6GNL · GENERAL AND ADMINISTRATIVE</b>	<b>695</b>	<b>1,842</b>	<b>1,715</b>	<b>1,751</b>	<b>877</b>	<b>2,490</b>	<b>1,537</b>	<b>847</b>	<b>578</b>	<b>2,260</b>	<b>148</b>	<b>154</b>	<b>14,894</b>
01-7REN · RENTAL EQUIPMENT													
99-0669 · RENTAL - EQUIPMENT.		0	0	200	0	0	0	0	0	0	0	0	200
<b>Total 01-7REN · RENTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>200</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>200</b>
<b>Total Expense</b>	<b>20,209</b>	<b>19,715</b>	<b>25,998</b>	<b>20,726</b>	<b>17,697</b>	<b>19,844</b>	<b>15,152</b>	<b>14,884</b>	<b>15,937</b>	<b>15,157</b>	<b>14,074</b>	<b>14,186</b>	<b>213,578</b>
<b>Net Subsidy</b>	<b>-1,629</b>	<b>11,119</b>	<b>-586</b>	<b>18,420</b>	<b>-3,841</b>	<b>1,624</b>	<b>1,780</b>	<b>1,273</b>	<b>-2,679</b>	<b>-219</b>	<b>3,671</b>	<b>6,719</b>	<b>35,651</b>



**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #54 Pool

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL May '21 - Apr 22
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME	200	200	300	300	300	70	50		0	0	50	30	1,500
Total 01-00TH · OTHER INCOME	200	200	300	300	300	70	50	0	0	0	50	30	1,500
01-0SAL · SALES & USER FEES													
54-0410 · PL - SALES-FOOD.	1,500	1,500	3,250	3,350	1,200	120	40	0	0	0	120	250	11,330
54-0423 · SWIMMING LESSONS REVENUE	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000
Total 01-0SAL · SALES & USER FEES	14,500	1,500	3,250	3,350	1,200	120	40	0	0	0	120	250	24,330
Total Income	14,700	1,700	3,550	3,650	1,500	190	90	0	0	0	170	280	25,830
Cost of Goods Sold													
99-0510 · COST OF SALES - FOOD.	833	833	833	833	300	300	200	0	0	0	500	833	5,465
Total COGS	833	833	833	833	300	300	200	0	0	0	500	833	5,465
Gross Profit	13,867	867	2,717	2,817	1,200	-110	-110	0	0	0	-330	-553	20,365
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	18,754	18,149	18,754	18,754	14,560	13,808	13,363	0	0	0	13,609	13,363	143,113
99-0602 · SALARIES AND WAGES - OVERTIME.	14	140	71	13	14	0	5	0	0	160	0	0	418
99-0606 · PAYROLL TAXES.	1,435	1,388	1,435	1,435	1,114	1,056	1,022	0	0	0	2,178	1,022	12,085
99-0607 · EMPLOYEE BENEFITS.	718	784	784	784	771	731	852	870	804	845	845	770	9,559
99-0608 · WORKERS COMPENSATION.	1,252	1,220	1,256	1,252	972	921	892	0	0	13	1,089	1,070	9,935
99-0609 · 401(K) MATCH.	180	180	180	180	180	180	180	0	0	0	187	187	1,634
Total 01-1SLY · SALARIES & RELATED EXPENSES	22,353	21,862	22,480	22,418	17,611	16,697	16,313	870	804	1,018	17,908	16,411	176,744
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	0	45	0	0	0	0	0	0	0	0	0	0	45
99-0648 · SERVICES - PROFESSIONAL.	200	1,000	200	200	200	200	200	200	200	200	200	200	3,200
Total 01-2SER · OUTSIDE SERVICES	200	1,045	200	200	200	200	200	200	200	200	200	200	3,245
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
99-0631 · UTILITIES - GAS.	1,000	1,000	800	400	600	3,940	7,960	500	500	500	5,000	4,000	26,200
99-0632 · UTILITIES - ELECTRICITY.	1,700	1,700	1,700	1,700	1,700	1,700	1,700	800	800	800	1,700	1,700	17,700
99-0633 · UTILITIES - TELEPHONE.	45	45	45	45	45	45	45	45	45	45	45	45	540
Total 01-4UTL · UTILITIES	4,045	4,045	3,845	3,445	3,645	6,985	11,005	2,645	2,645	2,645	8,045	7,045	60,040
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	0	0	200	0	0	0	0	0	0	0	0	0	200
99-0662 · REPAIR AND MAINT - EQUIPMENT.	420	420	420	420	420	420	420	420	420	420	420	420	5,040
99-0667 · REPAIR AND MAINT - GENERAL.	625	625	625	625	625	625	625	625	625	625	625	625	7,500
Total 01-5REP · REPAIRS & MAINTENANCE	1,045	1,045	1,245	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	12,740
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	58	58	58	58	58	58	58	58	58	58	58	58	696
99-0612 · EQUIPMENT - LESS THAN \$1000.	420	420	420	420	420	420	420	420	420	420	420	420	5,040
99-0616 · SUPPLIES - UNIFORMS.	300	0	0	0	0	0	0	0	0	0	500	400	1,200
99-0619 · SUPPLIES - POOL.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0626 · SUPPLIES - CLEANING.	800	800	800	800	500	500	500	500	500	500	500	500	7,200
99-0628 · SUPPLIES - FERTILIZER/CHEMICAL.	200	2,000	2,000	2,000	2,000	2,000	1,000	500	500	500	1,000	1,800	15,500
99-0629 · SUPPLIES - GENERAL.	54	54	54	54	54	54	54	54	54	54	54	54	648

**Canyon Lake Property Owners Association**

**Profit & Loss Budget Overview**

May 2021 through April 2022

#54 Pool

													TOTAL
	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
Total 01-5SUP · SUPPLIES	1,832	3,332	3,332	3,332	3,032	3,032	2,032	1,532	1,532	1,532	2,532	3,232	30,284
01-6GNL · GENERAL AND ADMINISTRATIVE													
99-0656 · LICENSES AND FEES.	0	0	0	20	0	0	850	0	0	0	0	0	870
99-0681 · MILEAGE - REIMBURSABLE.	100	0	0	100	0	0	100	0	0	0	100	0	400
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	0	0	0	0	0	0	0	0	0	100	250	350
99-0687 · EMPLOYEE RELATIONS.	0	0	0	0	480	0	0	0	0	0	0	0	480
99-0691 · CASH OVER/SHORT.	6	6	6	6	6	5	5	0	0	0	5	5	50
99-0699 · MISCELLANEOUS.	0	150	150	150	75	0	0	0	0	0	0	0	525
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	106	156	156	276	561	5	955	0	0	0	205	255	2,675
Total Expense	29,581	31,485	31,258	30,716	26,094	27,964	31,550	6,292	6,226	6,440	29,935	28,188	285,728
Net Subsidy	-15,714	-30,618	-28,541	-27,899	-24,894	-28,074	-31,660	-6,292	-6,226	-6,440	-30,265	-28,741	-265,363

**Canyon Lake Property Owners Association**

**Profit & Loss Budget Overview**

May 2021 through April 2022

#60 Golf

TOTAL

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME	1,803	1,478	511	936	395	315	395	750	365	565	1,623	375	9,512
Total 01-00TH · OTHER INCOME	1,803	1,478	511	936	395	315	395	750	365	565	1,623	375	9,512
01-0SAL · SALES & USER FEES													
60-0438 · ANNUAL GOLF	36,182	36,182	36,182	36,182	36,182	36,182	36,182	36,182	36,182	36,182	36,182	36,182	434,180
60-0439 · 20 ANYTIME ROUNDS	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	56,304
60-0440 · ANNUAL GOLF - OUTSIDE	6,745	6,745	6,745	6,745	6,745	6,745	6,745	6,745	6,745	6,745	6,745	6,745	80,940
60-0446 · GREENS FEES - PRIME	30,577	30,577	30,577	30,577	30,577	30,577	30,577	30,577	30,577	30,577	30,577	30,577	366,918
60-0447 · GREENS FEES - TWILIGHT	10,527	10,527	10,527	10,527	10,527	10,527	10,527	10,527	10,527	10,527	10,527	10,527	126,320
60-0448 · GREENS FEES - SUPER TWILIGHT	4255	4255	4255	4255	4255	4255	4255	4255	4255	4255	4255	4255	51,057
60-0449 · DAILY GREEN FEES - OUTSIDE P4P	805	805	805	805	805	805	805	805	805	805	805	805	9,660
60-0450 · JUNIOR GREENS FEES	550	550	550	550	550	550	550	550	550	550	550	550	6,598
60-0453 · ANY PLAY < 9 HOLES	289	289	289	289	289	289	289	289	289	289	289	289	3,464
60-0480 · OUTSIDE TOURNAMENTS	0	0	0	665	455	2,030	455	455	2,870	0	4,165	0	11,095
60-0490 · PRORATED ANNUAL GOLF DISCOUNT	-1,748	-1,748	-4,637	-3,863	-1,478	-6,499	-3,475	-5,000	-8,056	-8,258	-3,158	-250	-48,170
60-0500 · DISCOUNTS	-8,056	-8,056	-6,014	-7,765	-6,377	-1,430	-5,735	-1,269	-7,909	-6,007	-2,779	-1,115	-62,512
Total 01-0SAL · SALES & USER FEES	84,817	84,817	83,969	83,657	87,220	88,721	85,865	88,806	81,525	80,355	92,848	93,255	1,035,854
Total Income	86,620	86,295	84,480	84,593	87,615	89,036	86,260	89,556	81,890	80,920	94,471	93,630	1,045,366
Gross Profit	86,620	86,295	84,480	84,593	87,615	89,036	86,260	89,556	81,890	80,920	94,471	93,630	1,045,366
Expense													
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	0	1,300	200	0	0	0	0	0	0	0	0	0	1,500
99-0644 · SERVICES - DISPOSAL.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
99-0648 · SERVICES - PROFESSIONAL.	19,378	19,378	19,378	19,378	19,378	20,153	20,153	20,153	20,153	20,153	20,153	20,153	237,962
Total 01-2SER · OUTSIDE SERVICES	20,378	21,678	20,578	20,378	20,378	21,153	21,153	21,153	21,153	21,153	21,153	21,153	251,462
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	30,000	42,000	103,000	64,000	97,000	82,090	64,440	4,570	5,125	12,400	15,975	13,650	534,250
99-0632 · UTILITIES - ELECTRICITY.	7,150	6,660	6,550	23,600	11,765	8,700	6,320	4,718	4,718	5,450	7,250	3,300	96,181
99-0633 · UTILITIES - TELEPHONE.	320	320	328	328	328	337	338	338	311	361	336	335	3,980
Total 01-4UTL · UTILITIES	37,470	48,980	109,878	87,928	109,093	91,127	71,098	9,626	10,154	18,211	23,561	17,285	634,411
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	0	50	0	50	0	50	0	50	0	50	0	0	250
99-0661 · REPAIR AND MAINT - IRRIGATION.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
99-0662 · REPAIR AND MAINT - EQUIPMENT.	500	500	500	500	500	500	500	500	500	500	500	500	6,000
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	82,222	82,222	82,222	82,222	82,222	82,222	82,222	82,222	82,222	84,568	84,568	84,568	993,702
99-0667 · REPAIR AND MAINT - GENERAL.	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total 01-5REP · REPAIRS & MAINTENANCE	84,222	84,272	84,222	84,272	84,222	84,272	84,222	84,272	84,222	86,618	86,568	86,568	1,017,952
01-5SUP · SUPPLIES													
99-0624 · SUPPLIES - PLANT AND SEED.	0	0	0	0	0	65,327	0	0	0	0	0	0	65,327
99-0629 · SUPPLIES - GENERAL.	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Total 01-5SUP · SUPPLIES	150	150	150	150	150	65,477	150	150	150	150	150	150	67,127
01-6GNL · GENERAL AND ADMINISTRATIVE													
60-0677 · GC-COOT PATROL	450	450	450	450	450	450	450	450	450	450	450	450	5,400
99-0655 · DUES AND SUBSCRIPTIONS.	200	200	200	200	200	200	200	200	200	200	200	200	2,400

**Canyon Lake Property Owners Association**

**Profit & Loss Budget Overview**

May 2021 through April 2022

#60 Golf

													TOTAL
	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
99-0656 · LICENSES AND FEES.	50	0	0	300	0	0	0	0	0	0	0	100	450
99-0680 · PROMOTION AND MANAGEMENT.	561	690	0	1,200	1,196	366	286	911	519	151	305	564	6,749
99-0684 · TUESDAY WORK CREW.	900	2,970	150	150	150	700	700	600	1,000	1,000	800	900	10,020
99-0691 · CASH OVER/SHORT.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0696 · BANK SERVICE CHARGES.	2,460	2,460	2,435	2,426	2,529	2,573	2,490	2,575	2,364	2,330	2,693	2,704	30,040
99-0699 · MISCELLANEOUS.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	4,621	6,769	3,235	4,726	4,526	4,288	4,126	4,736	4,534	4,131	4,448	4,918	55,058
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	543	0	0	543
Total Expense	146,840	161,849	218,063	197,454	218,369	266,317	180,749	119,937	120,213	130,807	135,880	130,074	2,026,554
Net Subsidy	-60,221	-75,555	-133,583	-112,861	-130,754	-177,281	-94,489	-30,381	-38,322	-49,887	-41,409	-36,445	-981,188

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #70 Lodge Lighthouse Restaurant

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL May '21 - Apr 22
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME		200	0	150		500	6,000			180	0	0	7,030
Total 01-00TH · OTHER INCOME	0	200	0	150	0	500	6,000	0	0	180	0	0	7,030
01-0SAL · SALES & USER FEES													
70-0410 · LT - SALES - FOOD	53,280	53,280	71,595	71,695	71,595	71,928	75,591	71,595	51,282	50,616	51,948	53,280	747,685
70-0411 · LT - SALES - BEVERAGE	26,400	26,400	35,475	35,525	35,475	35,640	37,455	35,475	25,410	25,080	25,740	26,400	370,475
Total 01-0SAL · SALES & USER FEES	79,680	79,680	107,070	107,219	107,070	107,568	113,046	107,070	76,692	75,696	77,688	79,680	1,118,159
Total Income	79,680	79,880	107,070	107,369	107,070	108,068	119,046	107,070	76,692	75,876	77,688	79,680	1,125,189
Cost of Goods Sold													
99-0510 · COST OF SALES - FOOD..	19,181	19,181	25,774	25,810	25,774	25,894	27,213	25,774	18,462	18,222	18,701	19,181	269,167
99-0511 · COST OF SALES - BEVERAGE..	6,072	6,072	8,159	8,171	8,159	8,197	8,615	8,159	5,844	5,768	5,920	6,072	85,209
Total COGS	25,253	25,253	33,933	33,981	33,933	34,091	35,827	33,933	24,306	23,990	24,621	25,253	354,376
Gross Profit	54,427	54,627	73,137	73,389	73,137	73,977	83,219	73,137	52,386	51,886	53,067	54,427	770,814
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	36,653	36,745	49,252	49,390	49,252	50,792	54,761	49,252	35,278	34,903	35,736	36,953	518,968
99-0602 · SALARIES AND WAGES - OVERTIME.	2,518	3,647	3,865	2,390	1,628	3,801	1,067	2,228	944	2,627	1,440	1,440	27,594
99-0606 · PAYROLL TAXES.	3,665	4,777	6,403	6,421	6,403	6,603	7,119	6,403	4,586	4,537	4,646	4,804	66,366
99-0607 · EMPLOYEE BENEFITS.	1,947	1,643	1,500	1,611	1,350	1,002	1,104	1,852	953	877	1,500	438	15,776
99-0608 · WORKERS COMPENSATION.	2,178	2,246	2,953	2,879	2,829	3,035	3,104	2,862	2,014	2,087	2,067	2,135	30,389
99-0609 · 401(K) MATCH.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-1SLY · SALARIES & RELATED EXPENSES	46,961	49,057	63,974	62,690	61,462	65,233	67,155	62,597	43,775	45,031	45,389	45,769	659,092
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	200	200	1,100	200	300	200	200	200	1,100	200	200	200	4,300
99-0644 · SERVICES - DISPOSAL.	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	19,500
99-0645 · SERVICES - CLEANING/LAUNDRY.	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
99-0648 · SERVICES - PROFESSIONAL.	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Total 01-2SER · OUTSIDE SERVICES	3,925	3,925	4,825	3,925	4,025	3,925	3,925	3,925	4,825	3,925	3,925	3,925	49,000
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	900	900	900	900	11,600
99-0631 · UTILITIES - GAS.	1,500	1,500	1,500	1,500	1,500	1,500	1,800	2,000	2,000	2,000	1,800	1,500	20,100
99-0632 · UTILITIES - ELECTRICITY.	2,000	3,000	3,000	3,000	3,000	2,000	2,000	2,000	1,600	1,600	1,600	1,600	26,400
99-0633 · UTILITIES - TELEPHONE.	540	540	540	540	540	540	540	540	540	540	540	540	6,480
Total 01-4UTL · UTILITIES	5,040	6,040	6,040	6,040	6,040	5,040	5,340	5,540	5,040	5,040	4,840	4,540	64,580
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	667	667	667	667	667	667	667	667	667	667	667	667	8,000
99-0662 · REPAIR AND MAINT - EQUIPMENT.	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
99-0667 · REPAIR AND MAINT - GENERAL.	220	220	220	220	220	220	220	220	220	220	220	220	2,640
Total 01-5REP · REPAIRS & MAINTENANCE	2,387	2,387	2,387	2,387	2,387	2,387	2,387	2,387	2,387	2,387	2,387	2,387	28,640
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	75	75	75	75	75	75	75	75	75	75	75	75	900
99-0612 · EQUIPMENT - LESS THAN \$1000.	500	500	500	500	500	500	500	500	500	500	500	500	6,000
99-0613 · SUPPLIES - POSTAGE.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0616 · SUPPLIES - UNIFORMS.	300	0	0	0	0	300	0	0	0	0	0	0	600

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #70 Lodge Lighthouse Restaurant

													TOTAL
	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
99-0617 · SUPPLIES - CHINA/GLASS/SILVER.	500	500	500	500	500	500	500	500	500	500	500	500	6,000
99-0618 · SUPPLIES - BAR.	250	250	250	250	250	250	250	250	250	250	250	250	3,000
99-0620 · SUPPLIES - D/R AND KITCHEN.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
99-0626 · SUPPLIES - CLEANING.	420	420	420	420	420	420	420	420	420	420	420	420	5,040
99-0628 · SUPPLIES - FERTILIZER/CHEMICAL.	750	750	750	750	750	750	750	750	750	750	750	750	9,000
99-0629 · SUPPLIES - GENERAL.	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
<b>Total 01-5SUP · SUPPLIES</b>	<b>6,295</b>	<b>5,995</b>	<b>5,995</b>	<b>5,995</b>	<b>5,995</b>	<b>6,295</b>	<b>5,995</b>	<b>5,995</b>	<b>5,995</b>	<b>5,995</b>	<b>5,995</b>	<b>5,995</b>	<b>72,540</b>
<b>01-6GNL · GENERAL AND ADMINISTRATIVE</b>													
99-0655 · DUES AND SUBSCRIPTIONS.	550	550	550	550	550	550	550	550	550	550	550	550	6,600
99-0656 · LICENSES AND FEES.	0	0	0	0	0	4,000	0	0	0	0	0	0	4,000
99-0680 · PROMOTION AND MANAGEMENT.	1,200	800	800	1,100	800	800	1,200	1,200	800	800	800	800	11,100
99-0685 · EMPLOYEE MEALS.	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
99-0691 · CASH OVER/SHORT.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0696 · BANK SERVICE CHARGES.	2,600	2,600	2,600	2,600	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	27,200
<b>Total 01-6GNL · GENERAL AND ADMINISTRATIVE</b>	<b>5,450</b>	<b>5,050</b>	<b>5,050</b>	<b>5,350</b>	<b>4,550</b>	<b>8,550</b>	<b>4,950</b>	<b>4,950</b>	<b>4,550</b>	<b>4,550</b>	<b>4,550</b>	<b>4,550</b>	<b>62,100</b>
<b>01-7REN · RENTAL EQUIPMENT</b>													
99-0669 · RENTAL - EQUIPMENT.	350	350	350	350	350	350	350	350	350	350	350	350	4,200
<b>Total 01-7REN · RENTAL EQUIPMENT</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>4,200</b>
<b>01-9EVN · EVENTS</b>													
99-0686 · SPECIAL EVENTS.	0	0	250	0	0	0	1,100	320	160	0	0	0	1,830
99-0688 · MUSIC/ENTERTAINMENT.	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
<b>Total 01-9EVN · EVENTS</b>	<b>2,000</b>	<b>2,000</b>	<b>2,250</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>3,100</b>	<b>2,320</b>	<b>2,160</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>25,830</b>
<b>Total Expense</b>	<b>72,408</b>	<b>74,804</b>	<b>90,870</b>	<b>88,737</b>	<b>86,808</b>	<b>93,780</b>	<b>93,201</b>	<b>88,063</b>	<b>69,082</b>	<b>69,277</b>	<b>69,436</b>	<b>69,515</b>	<b>965,982</b>
<b>Net Subsidy</b>	<b>-17,981</b>	<b>-20,177</b>	<b>-17,734</b>	<b>-15,348</b>	<b>-13,672</b>	<b>-19,803</b>	<b>-9,983</b>	<b>-14,927</b>	<b>-16,695</b>	<b>-17,392</b>	<b>-16,369</b>	<b>-15,088</b>	<b>-195,168</b>

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #71 Banquets

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL May '21 - Apr 22
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME	3,000	7,400	3,000	7,400	3,000	3,000	7,100	3,000	3,000	3,000	3,000	3,000	48,900
Total 01-00TH · OTHER INCOME	3,000	7,400	3,000	7,400	3,000	3,000	7,100	3,000	3,000	3,000	3,000	3,000	48,900
01-0SAL · SALES & USER FEES													
71-0415 · LD - SALES BANQUETS (FOOD)	15,000	15,000	21,000	24,000	24,000	24,000	24,000	24,000	15,000	15,000	15,000	15,000	231,000
71-0416 · LD - SALES BANQUETS (BEVERAGE)	6,000	6,000	8,800	9,800	9,800	9,800	9,800	9,800	6,000	6,000	6,000	6,000	93,800
99-0468 · Facility Room Rental.	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Total 01-0SAL · SALES & USER FEES	24,000	24,000	32,800	36,800	36,800	36,800	36,800	36,800	24,000	24,000	24,000	24,000	360,800
Total Income	27,000	31,400	35,800	44,200	39,800	39,800	43,900	39,800	27,000	27,000	27,000	27,000	409,700
Cost of Goods Sold													
99-0510 · COST OF SALES - FOOD..	4,800	4,800	6,720	7,680	7,680	7,680	7,680	7,680	4,800	4,800	4,800	4,800	73,920
99-0511 · COST OF SALES - BEVERAGE..	1,500	1,500	2,200	2,450	2,450	2,450	2,450	2,450	1,500	1,500	1,500	1,500	23,450
Total COGS	6,300	6,300	8,920	10,130	10,130	10,130	10,130	10,130	6,300	6,300	6,300	6,300	97,370
Gross Profit	20,700	25,100	26,880	34,070	29,670	29,670	33,770	29,670	20,700	20,700	20,700	20,700	312,330
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	12,000	12,000	16,400	18,400	18,400	18,400	18,400	18,400	12,000	12,000	12,000	12,000	180,400
99-0602 · SALARIES AND WAGES - OVERTIME.	0	0	0	0	0	0	0	0	0	246	206	206	657
99-0606 · PAYROLL TAXES.	1,548	1,548	2,116	2,374	2,374	2,374	2,374	2,374	1,548	1,548	1,548	1,548	23,272
99-0607 · EMPLOYEE BENEFITS.	239	259	127	416	203	235	473	105	737	713	136	460	4,103
99-0608 · WORKERS COMPENSATION.	667	667	912	1,023	1,023	1,023	1,023	1,023	667	681	679	679	10,067
99-0609 · 401(K) MATCH.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-1SLY · SALARIES & RELATED EXPENSES	14,454	14,475	19,555	22,213	22,000	22,032	22,270	21,902	14,953	15,187	14,568	14,892	218,498
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	300	300	300	400	300	300	400	800	400	300	350	350	4,500
99-0644 · SERVICES - DISPOSAL.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0645 · SERVICES - CLEANING/LAUNDRY.	700	700	700	700	700	700	700	700	700	700	700	700	8,400
99-0647 · SERVICES - CONTRACT.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0648 · SERVICES - PROFESSIONAL.	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Total 01-2SER · OUTSIDE SERVICES	1,125	1,125	1,125	1,225	1,125	1,125	1,225	1,625	1,225	1,125	1,175	1,175	14,400
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200
99-0632 · UTILITIES - ELECTRICITY.	3,500	3,500	4,000	4,000	4,000	3,500	3,500	4,000	4,000	4,000	4,000	4,000	46,000
Total 01-4UTL · UTILITIES	5,350	5,350	5,850	5,850	5,850	5,350	5,350	5,850	5,850	5,850	5,850	5,850	68,200
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
99-0662 · REPAIR AND MAINT - EQUIPMENT.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
99-0667 · REPAIR AND MAINT - GENERAL.	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Total 01-5REP · REPAIRS & MAINTENANCE	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	0	0	100	0	0	0	100	0	0	100	0	0	300
99-0612 · EQUIPMENT - LESS THAN \$1000.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0626 · SUPPLIES - CLEANING.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
99-0629 · SUPPLIES - GENERAL.	500	500	500	500	500	500	500	500	500	500	500	500	6,000

**Canyon Lake Property Owners Association**

**Profit & Loss Budget Overview**

May 2021 through April 2022

#71 Banquets

													TOTAL
	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
Total 01-5SUP - SUPPLIES	1,500	1,500	1,600	1,500	1,500	1,500	1,600	1,500	1,500	1,600	1,500	1,500	18,300
01-6GNL - GENERAL AND ADMINISTRATIVE													
99-0656 - LICENSES AND FEES.													0
99-0696 - BANK SERVICE CHARGES.													0
Total 01-6GNL - GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	0	0	0	0	0	0	0
01-9EVN - EVENTS													
99-0688 - MUSIC/ENTERTAINMENT.	0	10,200	0	10,200	0	1,600	9,700	5,000	5,600	0	0	0	42,300
Total 01-9EVN - EVENTS	0	10,200	0	10,200	0	1,600	9,700	5,000	5,600	0	0	0	42,300
Total Expense	24,279	34,500	29,980	42,838	32,325	33,457	41,995	37,727	30,978	25,612	24,943	25,267	383,898
Net Subsidy	-3,579	-9,400	-3,100	-8,768	-2,655	-3,787	-8,225	-8,057	-10,278	-4,912	-4,243	-4,567	-71,568



**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
 May 2021 through April 2022  
 #80 Country Club Restaurant

TOTAL

Ordinary Income/Expense

Income

01-00TH · OTHER INCOME

99-0499 · 99-MISCELLANEOUS INCOME

May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
80	80	80	80	80	80	80	80	80	80	80	80	960

Total 01-00TH · OTHER INCOME

80	80	80	80	80	80	80	80	80	80	80	80	960
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01-0SAL · SALES & USER FEES

80-0410 · CC Sales-Food

50,000	60,000	60,000	60,000	54,000	21,500	55,500	55,500	44,000	44,000	50,000	50,000	604,500
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80-0411 · CC Sales-Beverage

30,000	35,500	35,500	35,500	35,500	15,000	35,500	35,500	30,000	30,000	30,000	30,000	378,000
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80-0415 · CC - SALES - FOOD (BANQUETS)

5,000	5,000	5,000	3,000	5,000	2,500	5,000	5,000	5,000	5,000	5,000	5,000	55,500
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80-0416 · CC -SALES - BEVERAGE (BANQUETS)

0	0	0	0	0	0	0	0	0	0	0	0	0
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80-0417 · CC - LINEN RENTAL INCOME

0	0	0	0	0	0	0	0	0	0	0	0	0
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99-0468 · Facility Room Rental.

750	750	750	750	750	0	750	750	750	750	750	750	8,250
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Total 01-0SAL · SALES & USER FEES

85,750	101,250	101,250	99,250	95,250	39,000	96,750	96,750	79,750	79,750	85,750	85,750	1,046,250
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Total Income

85,830	101,330	101,330	99,330	95,330	39,080	96,830	96,830	79,830	79,830	85,830	85,830	1,047,210
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Cost of Goods Sold

99-0510 · COST OF SALES - FOOD..

17,000	20,400	20,400	20,400	18,360	7,310	18,870	18,870	14,960	14,960	17,000	17,000	205,530
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99-0511 · COST OF SALES - BEVERAGE..

8,100	9,585	9,585	9,585	9,585	4,050	9,585	9,585	8,100	8,100	8,100	8,100	102,060
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Total COGS

25,100	29,985	29,985	29,985	27,945	11,360	28,455	28,455	23,060	23,060	25,100	25,100	307,590
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Gross Profit

60,730	71,345	71,345	69,345	67,385	27,720	68,375	68,375	56,770	56,770	60,730	60,730	739,620
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Expense

01-1SLY · SALARIES & RELATED EXPENSES

99-0601 · SALARIES AND WAGES.

39,016	46,069	46,069	45,159	43,339	17,745	44,021	44,021	36,286	36,286	39,016	39,016	476,044
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99-0602 · SALARIES AND WAGES - OVERTIME.

1,252	1,223	2,098	1,392	758	872	692	1,322	1,589	2,242	1,367	0	14,808
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99-0606 · PAYROLL TAXES.

4,993	5,864	5,973	5,772	5,468	2,309	5,544	5,623	4,697	4,778	5,007	4,838	60,866
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99-0607 · EMPLOYEE BENEFITS.

3,477	4,386	4,676	3,577	3,500	3,116	3,319	3,818	3,793	3,793	3,648	3,563	44,667
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99-0608 · WORKERS COMPENSATION.

2,239	2,629	2,678	2,588	2,452	1,035	2,486	2,521	2,106	2,142	2,245	2,169	27,291
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99-0609 · 401(K) MATCH.

660	619	510	268	568	430	498	445	409	517	671	374	5,970
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Total 01-1SLY · SALARIES & RELATED EXPENSES

51,637	60,791	62,004	58,757	56,085	25,507	56,561	57,749	48,880	49,758	51,955	49,961	629,646
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01-2SER · OUTSIDE SERVICES

99-0642 · SERVICES - PRINTING.

100	100	100	100	100	100	100	100	100	100	100	100	1,200
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99-0644 · SERVICES - DISPOSAL.

1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
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99-0645 · SERVICES - CLEANING/LAUNDRY.

1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
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99-0648 · SERVICES - PROFESSIONAL.

2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
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Total 01-2SER · OUTSIDE SERVICES

4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	58,800
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01-4UTL · UTILITIES

99-0630 · UTILITIES - WATER.

1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
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99-0631 · UTILITIES - GAS.

600	600	600	600	600	600	600	600	600	600	600	600	7,200
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99-0632 · UTILITIES - ELECTRICITY.

2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
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99-0633 · UTILITIES - TELEPHONE.

35	35	35	35	35	35	35	35	35	39	32	35	418
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Total 01-4UTL · UTILITIES

4,435	4,435	4,435	4,435	4,435	4,435	4,435	4,435	4,435	4,439	4,432	4,435	53,218
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01-5REP · REPAIRS & MAINTENANCE

99-0660 · REPAIR AND MAINT - BUILDING.

1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
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99-0662 · REPAIR AND MAINT - EQUIPMENT.

850	850	850	850	850	850	850	850	850	850	850	850	10,200
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99-0667 · REPAIR AND MAINT - GENERAL.

1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
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Total 01-5REP · REPAIRS & MAINTENANCE

2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	34,200
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01-5SUP · SUPPLIES

**Canyon Lake Property Owners Association**  
**Profit & Loss Budget Overview**  
**May 2021 through April 2022**  
**#80 Country Club Restaurant**

	TOTAL												
	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May '21 - Apr 22
99-0610 · OFFICE SUPPLIES.	50	50	50	50	50	50	50	50	50	50	50	50	600
99-0612 · EQUIPMENT - LESS THAN \$1000.	200	200	200	200	200	200	200	200	200	200	200	200	2,400
99-0613 · SUPPLIES - POSTAGE.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0617 · SUPPLIES - CHINA/GLASS/SILVER.	250	0	0	0	0	0	250	0	0	0	0	0	500
99-0618 · SUPPLIES - BAR.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0620 · SUPPLIES - D/R AND KITCHEN.	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
99-0626 · SUPPLIES - CLEANING.	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
99-0628 · SUPPLIES - FERTILIZER/CHEMICAL.	175	175	175	175	175	175	175	175	175	175	175	175	2,100
99-0629 · SUPPLIES - GENERAL.	420	420	420	420	420	420	420	420	420	420	420	420	5,040
<b>Total 01-5SUP · SUPPLIES</b>	<b>5,045</b>	<b>4,795</b>	<b>4,795</b>	<b>4,795</b>	<b>4,795</b>	<b>4,795</b>	<b>5,045</b>	<b>4,795</b>	<b>4,795</b>	<b>4,795</b>	<b>4,795</b>	<b>4,795</b>	<b>58,040</b>
<b>01-6GNL · GENERAL AND ADMINISTRATIVE</b>													
99-0655 · DUES AND SUBSCRIPTIONS.	400	400	400	400	400	400	400	400	400	400	400	400	4,800
99-0656 · LICENSES AND FEES.	0	0	0	900	300	0	0	500	0	0	0	100	1,800
99-0680 · PROMOTION AND MANAGEMENT.	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	0	0	0	150	0	0	0	0	0	0	0	150
99-0685 · EMPLOYEE MEALS.	750	750	750	750	750	750	750	750	750	750	750	750	9,000
99-0691 · CASH OVER/SHORT.	0	0	0	0	0	0	0	0	0	0	0	0	0
99-0696 · BANK SERVICE CHARGES.	1,908	1,916	1,932	1,735	1,668	1,724	495	1,623	1,384	1,638	1,598	1,022	18,644
99-0699 · MISCELLANEOUS.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 01-6GNL · GENERAL AND ADMINISTRATIVE</b>	<b>4,258</b>	<b>4,266</b>	<b>4,282</b>	<b>4,985</b>	<b>4,468</b>	<b>4,074</b>	<b>2,845</b>	<b>4,473</b>	<b>3,734</b>	<b>3,988</b>	<b>3,948</b>	<b>3,472</b>	<b>48,794</b>
<b>01-7REN · RENTAL EQUIPMENT</b>													
99-0669 · RENTAL - EQUIPMENT.	75	75	75	75	75	75	75	75	75	75	75	75	900
<b>Total 01-7REN · RENTAL EQUIPMENT</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>900</b>
<b>01-9EVN · EVENTS</b>													
99-0686 · SPECIAL EVENTS.	0	0	600	0	0	0	0	0	600	0	0	0	1,200
99-0688 · MUSIC/ENTERTAINMENT.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
<b>Total 01-9EVN · EVENTS</b>	<b>1,000</b>	<b>1,000</b>	<b>1,600</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,600</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>13,200</b>
<b>Total Expense</b>	<b>74,200</b>	<b>83,112</b>	<b>84,941</b>	<b>81,797</b>	<b>78,608</b>	<b>47,636</b>	<b>77,710</b>	<b>80,277</b>	<b>71,273</b>	<b>71,798</b>	<b>73,958</b>	<b>71,489</b>	<b>896,798</b>
<b>Net Subsidy</b>	<b>-13,470</b>	<b>-11,767</b>	<b>-13,596</b>	<b>-12,452</b>	<b>-11,223</b>	<b>-19,916</b>	<b>-9,335</b>	<b>-11,902</b>	<b>-14,503</b>	<b>-15,028</b>	<b>-13,228</b>	<b>-10,759</b>	<b>-157,178</b>

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
SCHEDULE OF FEES  
FISCAL YEAR ENDING APRIL 30, 2022**

**For the Fiscal Year  
May 1, 2021 through  
April 30, 2022**

**ADMINISTRATIVE COSTS, FEES AND PERMITS**

**COLLECTION COSTS:**

INSTALLMENT FEES WITH CLPOA APS PROGRAM	5.00
INSTALLMENT FEE	10.00
LATE CHARGES	10%
INTENT TO LIEN CHARGE	100.00
LIEN FEES	385.00
FILE PREP FOR COLLECTION SERVICE/SMALL CLAIMS	100.00
PAYMENT PLAN FEE	162.00
BAD CHECK CHARGES (NSF FEES)	30.00
IN-HOUSE COLLECTION COSTS (i.e. filing abstracts, asset searches)	At Cost + \$30/hr Admin
INTEREST ON DELINQUENCIES	12%

**ESCROW FEES:**

**CALIFORNIA FORM 4528 PREMIER ESCROW PACKAGE (Includes Bank Owned)** 475.00

-( ARTICLES OF INCORPORATION,CC&R's, By-Laws,  
Operating Rules & Regulations, Operating Budget,  
Notice of Violations, Minutes of Regular Board Meetings,  
Required Statement of Fees (Demand Letter), Financial Statements)

**ITEMIZED FORMS (not included in standard escrow package):**

INSURANCE DECLARATION PAGE	25.00
LENDER QUESTIONNAIRE (Custom add \$50)	200.00
LITIGATION (Disclosure)	30.00
UPDATED REQUIRED STATEMENT OF FEES (Demand Letter)	75.00
RESERVE REPORT	50.00

**ADDITIONAL ESCROW FEES (not included in standard escrow package):**

EXPEDITED RUSH SERVICE (within 2 business days)	100.00
REFINANCE STATEMENT OF FEES (Demand Letter, does not include Association documents)	75.00
ESCROW TRANSFER FEE	350.00

**OTHER ADMINISTRATIVE FEES:**

COPYING (including CC&R's) - PER PAGE-BLACK AND WHITE	0.25
COPYING (including CC&R's) - PER PAGE-COLOR	0.50
COPYING (Sanctioned Club Rate) - PER PAGE-BLACK AND WHITE	0.02
COPYING (Sanctioned Club Rate) - PER PAGE-COLOR	0.15

**MEMBERSHIP FEES - MISCELLANEOUS:**

GUEST LIST - PARTY LIST LESS THAN 24 HRS EXPEDITE FEE	25.00
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**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
SCHEDULE OF FEES  
FISCAL YEAR ENDING APRIL 30, 2022**

**For the Fiscal Year  
May 1, 2021 through  
April 30, 2022**

LEASE FEE	150.00
LEASE FEE - RENEWAL	50.00
LEASE FEE - AMENDMENT FEE (changes made after 30 days of submittal)	50.00
LOST/STOLEN ID CARD OR DECAL	35.00
PERIMETER GATE ACCESS (Key Deposit)	100.00
OUTSTANDING ID / DECAL (per item)	100.00
PERMITS:	
CONTRACTOR PASSES - (calendar year)	250.00
GARAGE SALE (Limit 3 per Year)	20.00
<b>OPERATIONAL</b>	
<b>MAINTENANCE:</b>	
LABOR PER HOUR (including <b>Event Setup</b> , Teardown, & Monitoring)	50.00
LABOR PER HOUR (Emergency Haz Mat Response After Hours -after 5pm, Mon-Sun)	75.00
HEAVY EQUIPMENT AND SUPPLIES	At Cost
<b>ACC FILING FEES AND PERMITS</b>	
<b>FILING FEES (Fee/Bond):</b>	
FILING FEE, NEW PROJECTS	200.00
NEW HOME/FILING FEE/BOND	300.00 / 3,000.00
ADDITION OVER 1,000 SQ. FT./FILING FEE/BOND	200.00 / 2,000.00
ADDITION UNDER 1,000 SQ. FT./FILING FEE/BOND	200.00 / 1,000.00
DOCK (new or replacements) /FILING FEE/BOND	200.00 / 1,000.00
DOCK - REMOVAL BOND	
SEAWALL & APPURTENANT STRUCTURE /FILING FEE/BOND	200.00 / 1,000.00
VARIANCE / LICENSE AGREEMENT FEE (APPLICATION, FILING & RECORDING FEE)	225.00
SHORELINE LICENSE AGREEMENT FEE	225.00
<b>PERMITS:</b>	
NEW HOME	3,100.00
ADDITION OVER 1,000 SQ. FT	2,100.00
ADDITION LESS THAN 1,000 SQ. FT	1,100.00
<b>OTHER ACC FEES:</b>	
SELF HELP REPAIR ADMINISTRATION FEE	225.00
SELF HELP REPAIR	At Cost
<b>REGISTRATION FEES</b>	
VESSELS - MOTORIZED	45.00
VESSELS	5.00

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
 SCHEDULE OF FEES  
 FISCAL YEAR ENDING APRIL 30, 2022**

**For the Fiscal Year  
 May 1, 2021 through  
 April 30, 2022**

REGISTRATION FEE -STREET/GOLF CARTS w/o ANNUAL GOLF MEMBERSHIP	45.00
<b>LAKE USE FEES — ANNUAL</b>	
POWER — 3 - 25 HP	130.00
POWER — 26 + HP	275.00
NOTE: LAKE USE FEE DOES NOT INCLUDE REGISTRATION FEE.	
<b>BOAT MOORAGE</b>	
ANNUAL WITH ELECTRIC	1,250.00
ANNUAL WITHOUT ELECTRIC	1,150.00
<b>(If you pay monthly you must pay via APS with \$5.00 installment charge)</b>	

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**SCHEDULE OF FEES**  
**FISCAL YEAR ENDING APRIL 30, 2022**

**For the Fiscal Year**  
**May 1, 2021 through**  
**April 30, 2022**

**FACILITY RENTAL — HOURLY OR DAILY**

**COMMON AREA ROOM USE FEE: (MEMBER/CLUB RATE)**

HOLIDAY HARBOR AMPITHEATER (Weekdays)	250.00
HOLIDAY HARBOR AMPITHEATER (Weekends)	500.00
ROADRUNNER PARK (PAVILION) - DAILY	80.00
HOLIDAY HARBOR (PAVILLION ) - DAILY	45.00
HOLIDAY HARBOR (SNACK BAR) - DAILY	120.00
HOLIDAY HARBOR EAST PAVILION - DAILY	80.00
HOLIDAY HARBOR SNACK BAR DEPOSIT (refundable)	250.00
INDIAN BEACH STAGE (w/electricity/no electricity)	100.00 / 75.00
EASTPORT ACTIVITY ROOM - DAILY (MEMBERS) M-S	75.00
EASTPORT ACTIVITY ROOM - DAILY (CLUBS) M-S	-
EASTPORT SNACK BAR - DAILY	150.00
EASTPORT SNACK BAR DEPOSIT (Refundable)	250.00
ACCESS TO POA CONTROLLED UTILITY OUTLETS (per site daily)	50.00
-(drought restrictions may apply)	
GAULT FIELD LIGHT FEE - NON LEAGUE RELATED - PER HOUR	40.00
GAULT FIELD LEAGUE FEE (per game)	5.00
STORAGE UNIT RENTALS - PER SQ. FT.	0.60

**LODGE USE FEE: (MEMBER RATE)**

HOLIDAY BAY ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	500.00 / 100.00
POOL VIEW ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	250.00 / 75.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	175.00 / 50.00
FRONT LAWN - DAILY (Up to 5 hours)	250.00
FACILITY RATE FOR ADDITIONAL HOURS	125.00
BAR SET UP FEE	125.00

\* Table Linens fee may apply

\*\* All Reservations are subject to availability and management approval

**LODGE USE FEE: (CLUB RATE)**

HOLIDAY BAY ROOM - DAILY (Up to 5 Hours) (FRI-SUN)/(MON-FRI 5:00)	500.00 / 0.00
POOL VIEW ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	250.00 / 0.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	150.00 / 0.00
BAR/LOUNGE AREA - DAILY (Up to 5 hours)	250.00
FRONT LAWN - DAILY (Up to 5 hours)	250.00
FACILITY RATE FOR ADDITIONAL HOURS	100.00
BAR SET UP FEE	125.00



**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**SCHEDULE OF FEES**  
**FISCAL YEAR ENDING APRIL 30, 2022**

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**EQUESTRIAN CENTER — MONTHLY**

PIPE STALL (12 X 24 feet)	181.00
PIPE STALL (16 X 24 feet)	210.00
PIPE STALL (24 X 24 feet)	254.00
BARN (12 X 16 feet)	298.00
BARN (12 X 24 feet)	400.00
BARN (14 X 24 feet)	432.00

**(If you pay monthly you must pay via APS with \$5.00 installment charge)**

**EQUESTRIAN CENTER — OTHER**

BLANKETING FEE	42.00
BLANKETING FEE (1/2 day)	22.00
TRAILER STORAGE FEE	45.00
SPECIAL NEEDS FEEDING CHARGE (PER REQUEST)	
SHAVINGS	7.75
BERMUDA PER FLAKE	1.12
ALFALFA PER FLAKE	1.71
TIMOTHY PER FLAKE	2.24
ORCHARD PER FLAKE	2.02

**CAMPGROUND — DAILY (Sunday-Thursday)**

LAKEFRONT WITH WATER, ELECTRIC & SEWER	45.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	40.00
TENT SITES	35.00
WINTER RATE DISCOUNT ON ABOVE RATES	(10.00)
EXTRA CAR FEE	5.00
DAY CAMP (8:00 A.M. - 6:00 P.M.)	5.00

**CAMPGROUND — (Friday-Saturday)**

LAKEFRONT WITH WATER, ELECTRIC & SEWER	50.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	45.00
TENT SITES	40.00
WINTER RATE DISCOUNT ON ABOVE RATES	(10.00)
EXTRA CAR FEE	5.00
DAY CAMP (8:00 A.M. - 6:00 P.M.)	5.00

**CAMPGROUND — HOLIDAY RATES**

LAKEFRONT WITH WATER, ELECTRIC & SEWER	60.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	55.00
TENT SITES	50.00



**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
SCHEDULE OF FEES  
FISCAL YEAR ENDING APRIL 30, 2022**

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EXTRA CAR FEE	5.00
DAY CAMP (8:00 A.M. - 6:00 P.M.)	10.00
<b>OTHER CAMPGROUND FEES:</b>	
CAMPGROUND DUMP FEE	15.00
<b>POOL FEES:</b>	
SWIM INSTRUCTION PER SESSION - 1st wk, 1 child	85.00
SWIM INSTRUCTION PER SESSION - 2nd CHILD OR -2nd Week (Combo 1st & 2nd \$140)	55.00
WATER AEROBICS - DAILY	2.50
WATER AEROBICS - MONTHLY	30.00
WATER AEROBICS-PUNCH CARD 10 PUNCHES	20.00

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
SCHEDULE OF FEES  
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**GREEN FEES — ANNUAL**

ANNUAL MEMBER - INDIVIDUAL	2,000.00
ANNUAL MEMBER - 2 PERSON MEMBERSHIP	3,200.00
-(Permanent CL residents, living in the same home, both with POA card)	
ANNUAL MEMBER - FAMILY (Each person must be a permanent residen in the same home. After two adults each person must be under 18 years old)	3,680.00
ANNUAL MEMBER - MID-ADULT (18-35 years)	1,300.00
ANNUAL MEMBER - JUNIOR (17 and under)	600.00

**OUTSIDE (NON - MEMBER) RATES**

OUTSIDE ANNUAL - INDIVIDUAL w cart	3,100.00
OUTSIDE ANNUAL - FAMILY (Couples & children 17 and under w cart)	5,000.00
OUTSIDE ANNUAL - JUNIOR (17 and under) w cart	840.00
INITIATION FEES (One time charge)	200.00

**(If you pay monthly you must pay via APS with \$5.00 installment charge)**

OUTSIDE BASE PAY FOR PLAY ANNUAL-Membership fee	720.00
OUTSIDE PAY FOR PLAY PER ROUND	20.00

**GREEN FEES — DAILY**

**PRIME TIME:**

18 HOLE	40.00
9 HOLE	26.00
MID-ADULT	26.00
JUNIOR	13.00

**TWILIGHT:**

TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP

18 HOLE	34.00
9 HOLE	26.00
MID-ADULT	26.00
JUNIOR	13.00

**SUPER TWILIGHT:**

TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP

18 HOLE	24.00
9 HOLE	21.00

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
 SCHEDULE OF FEES  
 FISCAL YEAR ENDING APRIL 30, 2022**

**For the Fiscal Year  
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 April 30, 2022**

MID-ADULT		21.00
JUNIOR		10.00
<b><u>OTHER:</u></b>		
ANY PLAY LESS THAN 9 HOLES (TOURNAMENTS)		8.00
20 ANYTIME ROUNDS - 18 HOLE (valid for 2 years from date of issuance)		680.00
20 ANYTIME ROUNDS - 9 HOLE (valid for 2 years from date of issuance)		442.00

## Summary - Reserve Fund - Current and Project Needs

Fund -Capital Improvement													
FY 2020/ 2021 **			FY 2021/2022			FY 2022/2023		FY 2023/2024		FY 2024/2025		FY 2025/2026	
Project	Budget / Actual	Cash Flow	Project	Budget	Cash Flow	Project	Budget	Project	Budget	Project	Budget	Project	Budget
Approved for Construction	\$412,572	\$241,000	Approved for Construction		\$171,572	Committee Recommendation	\$1,860,000	Committee Recommendation	\$1,435,000	Committee Recommendation	\$1,215,000	Committee Recommendation	\$835,000
In Design	\$1,710,000	\$290,000	In Design		\$1,420,000								
Board Approved - Future Consideration	\$960,000	\$10,000	Board Approved - Future Consideration		\$150,000								
			Committee Recommendation	\$1,180,000	\$300,000								
Estimated Fund Balance as of 4/31/21		\$2,330,000											
Estimated Budget /Actual / Cash Flow Needs	\$3,082,572	\$541,000											
Estimated Carry Over to Fiscal Year 21/22		\$1,789,000											
			Estimated Budget /Actual / Cash Flow Needs	\$1,180,000	\$2,041,572	Average Over 5 - Years	\$1,300,000	Average Over 5 - Years	\$1,300,000	Average Over 5 - Years	\$1,300,000	Average Over 5 - Years	\$1,300,000

Fund - Repair and Replacement													
FY 2020/ 2021 **			FY 2021/2022			FY 2022/2023		FY 2023/2024		FY 2024/2025		FY 2025/2026	
Project	Budget / Actual	Cash Flow	Project	Budget	Cash Flow	Project	Budget	Project	Budget	Project	Budget	Project	Budget
Under Construction / In Process	\$355,000	\$305,000	Under Construction / In Process		\$100,000	Committee Recommendation	\$1,000,000	Committee Recommendation	\$1,150,000	Committee Recommendation	\$990,000	Committee Recommendation	\$550,000
Approved for Construction	\$2,085,400	\$1,035,000	Approved for Construction		\$1,050,400								
In Design	\$1,110,000	\$130,000	In Design		\$980,000								
Board Approved - Future Consideration	\$300,000	\$0	Board Approved - Future Consideration		\$300,000								
			Committee Recommendation	\$1,365,000									
Estimated Fund Balance as of 4/31/21		\$9,324,559											
Estimated Budget /Actual / Cash Flow Needs	\$3,850,400	\$1,470,000											
Estimated Carry Over to Fiscal Year 21/22		\$7,854,559											
			Estimated Budget /Actual / Cash Flow Needs	\$1,365,000	\$2,430,400	Average Over 5 - Years	\$1,100,000	Average Over 5 - Years	\$1,100,000	Average Over 5 - Years	\$1,100,000	Average Over 5 - Years	\$1,100,000

Fund - Road Repairs													
FY 2019/2020 **			FY 2021/2022			FY 2022/2023		FY 2023/2024		FY 2024/2025		FY 2025/2026	
Project	Budget / Actual	Cash Flow	Project	Budget	Cash Flow	Project	Budget	Project	Budget	Project	Budget	Project	Budget
Under Construction / In Process		\$320,000	In Design	\$2,000,000	\$2,025,000	In Design	\$2,000,000	In Design	\$2,000,000	In Design	\$2,000,000	In Design	\$2,000,000
Approved for Construction	\$80,000	\$80,000	Board Approved - Future Consideration		\$400,000	Committee Recommendation	\$400,000	Committee Recommendation	\$150,000	Committee Recommendation	\$250,000	Committee Recommendation	\$100,000
In Design	\$30,000	\$5,000	Committee Recommendation	\$200,000									
Estimated Fund Balance as of 4/31/21		\$9,348,000											
Estimated Budget /Actual / Cash Flow Needs	\$110,000	\$405,000											
Estimated Carry Over to Fiscal Year 21/22		\$8,943,000											
			Estimated Budget /Actual / Cash Flow Needs	\$2,200,000	\$2,425,000	Average Over 5 - Years	\$2,220,000	Average Over 5 - Years	\$2,220,000	Average Over 5 - Years	\$2,220,000	Average Over 5 - Years	\$2,200,000

Project Phase Definition:

Under Construction / In Process  
Approved for Construction  
In Design (Under Contract)  
Board Approved - For Future Consideration  
Committee Recommendation ( approved by FPC Committee 1/14/21)

Special Project funded by Utility Cost Savings	
Solar Carports - Country Club	\$420,000
Solar Carports - Lodge	\$850,000
Solar Carports - Op Yard/Equestrian	\$375,000
<b>Estimated Total</b>	<b>\$1,645,000</b>

\*\* does not include projects recently completed:

Pool - Building Addition  
Lucky Cove - Install Dock  
Common Areas - Install Security Cameras  
Roadrunner Park - ADA Ramp  
Lake - North Ski Area Shade Structure  
Parking Lots - Repairs / Upgrades