

Board of Directors
Regular Session Board Meeting Agenda
Tuesday, March 9, 2021 - 6:00 – 9:30 P.M.
Virtual Meeting
This meeting will be conducted online only

Join the virtual meeting at vm.clpoa.net
Dial into the meeting by phone: 1-669-900-6833
Meeting ID: 864 5113 5385

1. **Welcome and Call to Order**

- Pledge of Allegiance
- Verification of Quorum

2. **Approval of Minutes**

- February 9, 2021
- February 17, 2021
- February 18, 2021

3. **Public Official Comments**

4. **Presentations**

- Project Update: Family Park at Sierra Park North (General Manager Eric Kazakoff & Recreation Committee Chair Alex Cook)
- Project Update: Large Dog Park (Director of Operations Steve Schneider)
- Update: Community Patrol Transition (Sr. Manager of Member Services Cory Gorham)

5. **Announcements**

- Special Open Session Board Meeting on Tuesday, March 23rd at 5:00 p.m. - Workshop for Board Discussion of: 28-Day Reading: Revised Rules GR.4.5 and GR.4.6 Signs, Flags, Posters, and Banners (President Poland)
Proposed Resolution: That the Board of Directors fully discuss, listen to community input, amend as needed and accept the attached 28 day reading related to proposed revisions to Rules GR.4.5 and GR.4.6.

6. **Consent Agenda (Items A-F)**

A. **APPROVAL: Ratify Monthly Financial Statement Review** (Susan Dawood)

Proposed Resolution: That the Board of Directors review and approve the monthly Financial Statements, and all additional required information per Code Sec. 5500 for the period of, January 31, 2021.

B. **Authorization of Liens**

Proposed Resolution: That the Board of Directors authorize Corporate Counsel, the General Manager, or the appropriate personnel to record the liens against the attached Assessor

Parcel Numbers.

C. **Report of Executive Session Actions** (Lynn Jensen)

D. **7.1 APPROVAL: Cash Transfer** (Susan Dawood)

Proposed Resolution: That the Board of Directors, Pursuant to the requirement of Civil Code section 5502, approve making the following transfer from the Association's cash account designated as the PPP account to the cash account used for operations in the amount of \$1,103,000 in order to be used for the purpose of continued operations for the FYE April 30, 2021 as needed.

E. **7.7 APPROVAL: Canyon Lake Club Sanctioning Request: Canyon Lake Bible Club** (Lynn Jensen)

Proposed Resolution: That the Board of Directors approve/reject the Canyon Lake Bible Club as a sanctioned club, effective March 9, 2021.

F. **7.8 APPROVAL: 2021 July Fourth Firework Show** (Lynn Jensen)

Proposed Resolution: That the Board of Directors approve the 2021 July 4th Firework Show. Funding for the event is to be drawn from the Operating Budget – Department 50.

7. **Board Action Items**

7.1 APPROVAL – New Rule LM.9.28 No Wakesurfing in the Slalom Course Area (Director Nathan)

Proposed Resolution: That the Board of Directors approve the to add rule LM.9.28, as attached. Further recommended that the staff develop and post user guidelines consistent with the discussion at the August 4, 2020 Board Meeting, including the topics attached.

7.2 28-Day Reading: Revise Policy & Rules CG.2.2 & CG.3.10 Campground Requirements, Reservation & Use (Lynn Jensen)

Proposed Resolution: That the Board of Directors approve the 28-day reading to revise rules CG.2.2 and CG.3.10, as attached.

7.3 APPROVAL – Revise Rule GR.5.5a No Recreational Vehicle and Trailer Parking / Storage on Streets for More than Twenty-Four (24) Hours (Cory Gorham)

Proposed Resolution: That the Board of Directors approve to revise rule GR.5.5a, as attached.

7.4 APPROVAL – Revise Rule GR.5.5c No Trailer Parking After Sunset (Cory Gorham)

Proposed Resolution: That the Board of Directors approve to revise rule GR.5.5c, as attached.

7.5 APPROVAL: FY 21-22 Fee Schedule (Susan Dawood)

Proposed Resolution: That the Board of Directors approve the Schedule of Fees as shown on the attachment for the Fiscal Year beginning May 1, 2021.

7.6 APPROVAL: FY 21-22 Operating Budget (Susan Dawood)

Proposed Resolution: That the Board of Directors approve the attached Operating Budget as part of the Annual Budget for the Fiscal Year beginning May 1, 2021.

7.7 APPROVAL: FY 21-22 Reserve Fund Contribution (Susan Dawood)

Proposed Resolution: For the Fiscal Year beginning May 1, 2021, it is recommended the Board of Directors approve the funding levels presented above as an integral part of the 2021-2022 Canyon Lake Property Owners budget. The requested budgeted contributions for the Repair and Replacement Reserve is \$2,000,000, the requested contribution for the Road Reserve is \$1,500,000 and the requested annual budgeted contributions for the Capital Improvement Fund is \$1,000,000.

7.8 APPROVAL: FY 21-22 Annual Assessments (Susan Dawood)

Proposed Resolution: That the Board of Directors approve the annual assessment in the amount of \$3,515 to be effective May 1, 2021. (The final approved annual assessment amount will be rounded in order to be evenly divided by 12.)

8. 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 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.

9. Association Reports

- Community Patrol Report, as written
- Staff Reports, as written

10. Board Comments

11. Architectural Appeals

- A. Ed Ryder - 30295 White Wake Drive
Appealing ACC Denial of Over-height Wall
- B. Carlene Jackson – 30112 Red Barn Place
Appealing ACC Denial of Over-Height Wall (Lakeside)

12. Next Meeting Date

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

13. Adjournment

~~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.**~~

The Board of Directors of the Canyon Lake Property Owners Association met in Regular Session on Tuesday, February 9, 2021, via Zoom. President Chris Poland called the meeting to order at 6:06 p.m. Directors present were Jim Barringham, Jeanne O’Dell, Joe Kamashian and Tom Nathan. Five Board Members were present, quorum was met. Also present were; Assistant General Manager Lynn Jensen; Sr. Planning and Compliance Manager Cheryl Mitchell; ACC Chairperson John Stelzner; Sr. Manager of Member Services Cory Gorham; Controller Susan Dawood; Director of Operations Steve Schneider; and PIO / Clerk of the Board Harmony McNaughton.

1. **Welcome and Call to Order**

Verification of Quorum

Pledge of Allegiance was led by President Poland

2. **Approval of Minutes**

- January 12, 2021

MOTION/RESOLUTION: Director Kamashian moved to approve the January 12, 2021 Regular Session Meeting Minutes, as attached. Director Barringham seconded. Five votes in favor. MOTION CARRIED

3. **Public Official Comments**

EVMWD Director Darcy Burke reported on: strategic planning, citizen survey, branding study, water rates, water treatment plant updates, treatment initiatives, water sampling sites, capital improvement projects, community outreach for budgeting participation, rate study results, imported water rates, and water conservation reminder.

Mayor Castillo reported on: Interim Fire Chief, 2021 Goals for the City of Canyon Lake available on the website, last year’s accomplishments, Citizens of the Month Sabrina Alt, citizen feedback, and the upcoming Special City Council Meeting.

4. **Presentations**

General Manager Eric Kazakoff presented an update on the Lodge interior and outside patio dining and event space renovation.

5. **Announcements**

President Poland announced the Board’s Annual Budget Workshop on February 18, 2021 via Zoom with the Finance Committee.

6. **Consent Agenda** (Items A-I)

MOTION/RESOLUTION: Upon motion properly made by Director Nathan, seconded by Director O’Dell, and five votes in favor. Items A, B, C, D, E, F, G, H and I were APPROVED.

A. Jacob Bennett 30441 Big River Dr Approval for: Six (6’) Foot Fence

MOTION/RESOLUTION: That the Board of Directors approve the six (6’) foot fence with a recorded variance for the life of the improvement. APPROVED

B. Ronald Marcuse 30050 Windward Dr Approval for: Six (6’) Foot Fence

MOTION/RESOLUTION: That the Board of Directors approve the six (6’) foot fence with a recorded variance for the life of the improvement. APPROVED

C. Aden Robinson 23056 Canyon Lake Dr N Approval for: Six (6') Foot Fence

MOTION/RESOLUTION: That the Board of Directors approve the six (6') foot fence with a recorded variance for the life of the improvement. APPROVED

D. Scott Paul 29875 Redwood Dr Approval for: Six (6') Foot Fence

MOTION/RESOLUTION: That the Board of Directors approve the six (6') foot fence with a recorded variance for the life of the improvement. APPROVED

E. Eric Barajas 22840 Compass Dr Approval for: Six (6') Foot Fence

MOTION/RESOLUTION: That the Board of Directors approve the six (6') foot fence with a recorded variance for the life of the improvement. APPROVED

F. APPROVAL: Ratify Monthly Financial Statement Review (Susan Dawood)

MOTION/RESOLUTION: That the Board of Directors review and approve the monthly Financial Statements, and all additional required information per Code Sec. 5500 for the period of, December 31, 2020. APPROVED

G. Authorization of Liens

MOTION/RESOLUTION: That the Board of Directors authorize Corporate Counsel, the General Manager, or the appropriate personnel to record the liens against the attached Assessor Parcel Numbers. APPROVED

H. Report of Executive Session Actions

MOTION/RESOLUTION: That the Board of Directors review and approve the Executive Session Actions, as written. APPROVED

I. APPROVAL: Green Committee Appointment

MOTION/RESOLUTION: That the Board of Directors approve the appointment of Jeannette Williams to the Green Committee, contingent upon execution of a confidentiality agreement, effective immediately. APPROVED

7. Board Action Items

7.1 28 Day Reading – Revise Rule GR.5.5a No Recreational Vehicle, 5th Wheel, and Camping Trailer Parking / Storage on Streets for More than Twenty-Four (24) Hours

MOTION/RESOLUTION: Director Barringham moved that the Board of Directors approve the 28-day reading to revise rule GR.5.5a, as revised to adjust it to '48 hours with a 24-hour extension option', to add 'ok to have pop-out open for immediate loading/unloading only, with the member present, and a two-hour cap', and to add 'with parking in front of the house, or as near as possible'. Director Nathan seconded. Five votes in favor. MOTION CARRIED

7.2 28 Day Reading – Revise Rule GR.5.5c No Trailer Parking for More than Twenty-Four (24) Hours

MOTION/RESOLUTION: Director O'Dell moved that the Board of Directors approve the 28-day reading to revise rule GR.5.5c, as modified to add 'with parking in front of the house, or as near as possible'. Director Kamashian seconded. Five votes in favor. MOTION CARRIED

7.3 28 Day Reading – New Rule LM.9.28 No Wakesurfing in the Slalom Course Area

MOTION/RESOLUTION: Director Kamashian moved that the Board of Directors approve the 28-day reading to add rule LM.9.28, as attached. Further recommended that the staff develop and post user guidelines consistent with the discussion at the August 4, 2020 Board Meeting, including the topics attached. Director O’Dell seconded. Five votes in favor. MOTION CARRIED

7.4 APPROVAL: Sierra Park Shade Project

MOTION/RESOLUTION: Director O’Dell moved that the Board of Directors approve funding of \$120,186 plus a 5% contingency from the Capital Improvement fund, 05-670 for Sierra Park Shade Project. Director Kamashian seconded. Five votes in favor. MOTION CARRIED

7.5 APPROVAL: Indian Beach Shade Project

MOTION/RESOLUTION: Director O’Dell moved that the Board of Directors approve funding of \$124,816 plus a 5% contingency from the Capital Improvement fund, 05-670 for Indian Beach Shade Project. Director Kamashian seconded. Five votes in favor. MOTION CARRIED

7.6 APPROVAL: Mailbox Lighting Project

MOTION/RESOLUTION: Director O’Dell moved that the Board of Directors approve the complete project and funding of \$138,400 Plus a 5% contingency from the Capital Improvement fund, 05-670 or place the project on hold. Director Kamashian seconded. Five votes in favor. MOTION CARRIED

The Board recessed at 9:08 p.m. and resumed the meeting at 9:15 p.m.

7.7 APPROVAL: Golf Course Irrigation Project

MOTION/RESOLUTION: Director Kamashian moved that the Board of Directors approve funding for \$1.88 million plus an 8% contingency from the Repair and Reserve fund, 02-670 for the Golf Irrigation system described to be completed as one project. Director O’Dell seconded. Five votes in favor. MOTION CARRIED

7.8 APPROVAL: Preview of BAI Purchase Request on Software

MOTION/RESOLUTION: Director Nathan moved that the Board of Directors approve the software implementation expenditure cost of \$103,400 to be paid in two installment payments as replacement software costs from the Repair and Replacement Reserve Fund and \$52,800 for upgraded hardware to be paid from the Repair and Replacement Fund as part of ongoing computer related upgrades (already itemized for replacement in the Reserve Study for the fund). Director Barringham seconded. Two votes in favor, three against. MOTION FAILED

MOTION/RESOLUTION: Director O’Dell made a subsidiary motion that the Board of Directors approve the software implementation expenditure cost of \$103,400 to be paid in two installment payments as replacement software costs from the 2020-2021 Operating Budget and \$52,800 for upgraded hardware to be paid from the Repair and Replacement Fund as part of ongoing computer related upgrades (already itemized for replacement in the Reserve Study for the fund). Director Kamashian seconded. Five votes in favor. MOTION CARRIED

7.9 APPROVAL: 2021 Annual Meeting of the Members and Election of Director’s Ballot Measures

MOTION/RESOLUTION: Director Kamashian moved that the Board of Directors approve the attached ballot measures to be included on the 2021 Annual Meeting of the Members and Election of Directors’

Ballot. Director Barringham seconded. Two votes in favor, three against. MOTION FAILED

MOTION/RESOLUTION: Director O’Dell made a subsidiary motion that the Board of Directors approve the attached ballot measures to be included on the 2021 Annual Meeting of the Members and Election of Directors’ Ballot, as revised to amend the Family Park at Sierra Park North measure from \$1.8 Million to \$2 Million. Director Barringham seconded. Five votes in favor. MOTION CARRIED

7.10 APPROVAL: Revised ACC Variance Policy

MOTION/RESOLUTION: Director Barringham moved that the Board of Directors, with the enactment of this resolution, allows the ACC to grant, without additional Board approval, variances for 6-foot fences or improvements in the side and rear setback discovered during escrow inspections. All other recommendations for or against the granting of a variance must be considered and discussed by the Board at Open Session. Director Kamashian seconded. Five votes in favor. MOTION CARRIED

7.11 Discussion Item: Possible Rule Changes Related to Political Signs on Member’s Property
The Board held discussion.

8. Member Comments on Non-Personnel Items

The Board heard member comments.

9. Association Reports

- General Manager, Eric Kazakoff

Reported on: monthly round table meeting, Interim Fire Chief appointment by the City, Budget Workshop on February 18th at 6:00 p.m., new Community Patrol contract with G4S, multi-year road repair project, and staff reports.

- Staff Reports, as written
- Community Patrol, as written

10. Board Comments

- Director Kamashian commented on member comments and participation.
- Director O’Dell had no report.
- Director Barringham had no report.
- Director Nathan reported on committee meetings and election reminders.
- President Poland commented on member participation and year-end projects.

11. Architectural Appeals

- A. Ed Ryder – 30295 White Wake Drive
Appealing ACC Denial of Over-Height Wall

MOTION/RESOLUTION: Director Barringham moved that the Board of table this item. Director Nathan seconded. Five votes in favor. MOTION CARRIED

12. 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

13. Adjournment

Director Nathan moved to adjourn the meeting. Director Barringham seconded. Meeting adjourned at 10:44 p.m.

Minutes approved: _____

Approved on: _____

The Board of Directors of Canyon Lake Property Owners Association met in a Special Regular Session on Wednesday, February 17, 2021. President Poland called the meeting to order at 5:00 p.m. Other Directors present were Jim Barringham, Jeanne O’Dell, Joe Kamashian and Tom Nathan. Five Board Members were present, quorum was met. Also present were General Manager Eric Kazakoff; Sr. Manager of Member Services Cory Gorham; and PIO / Clerk of the Board Harmony McNaughton.

1. Welcome and Call to Order

Verification of Quorum

Pledge of Allegiance was led by President Poland

2. Board Action Items

2.1 Emergency Rule Changes – GR.4.5 and GR.4.6 Signs, Flags, and Banners

President Poland presented the proposed emergency rule changes, as attached. The Board held discussion and heard member comments.

MOTION/RESOLUTION: Director O’Dell moved that the Board of Directors table this item until March 9th for consideration, as revised and as a 28-day reading for regular Rule Revision. Director Kamashian seconded. Five votes in favor. MOTION CARRIED

3. Member Comments on Non-Personnel Issues

The Board heard member comments.

4. Next Meeting Date

- Thursday, February 18, 2021 at 6:00 p.m. – Regular Session
- Tuesday, March 9, 2021 at 2:00 p.m. – Executive Session
- Tuesday, March 9, 2021 at 6:00 p.m. – Regular Session

5. Adjournment

With all in favor, the meeting adjourned at 6:59 p.m.

Minutes approved: _____

Approved on: _____

The Board of Directors of Canyon Lake Property Owners Association met in a Special Regular Session on Thursday, February 18, 2021. President Poland called the meeting to order at 6:03 p.m. Other Directors present were Jim Barringham, Jeanne O’Dell, Joe Kamashian and Tom Nathan. Five Board Members were present, quorum was met. Also present were General Manager Eric Kazakoff; Controller Susan Dawood; and PIO / Clerk of the Board Harmony McNaughton.

1. Welcome and Call to Order

Quorum was verified.

Pledge of Allegiance was led by President Poland.

2. Board Action Items

a. Discussion: Budget Workshop

Controller Susan Dawood presented the proposed 2021 – 2022 Budget, as presented by the Finance Committee. The Board held discussion and heard member comments.

MOTION/RESOLUTION: Director O’Dell moved that the Board of Directors modify the Budget presentation with the capital contributions as follows: Repair and Replacement to \$2 million, Road Reserve to \$1.5 million, and Capital Improvement to \$1 million. Director Kamashian seconded. A roll call vote was held. Three votes in favor, Director Nathan and President Poland were against. MOTION CARRIED

MOTION/RESOLUTION: Director Barringham made a subsidiary motion that the Board of Directors modify the Budget presentation with the capital contributions as follows: Repair and Replacement to \$1.5 million, Road Reserve to \$1.5 million, and Capital Improvement to \$1.5 million. MOTION DIED for lack of second.

MOTION/RESOLUTION: Director Nathan moved that the Board of Directors remove the \$45 Registration Fee for street/Golf Carts w/o Annual Golf Membership from the Fee Schedule. Director O’Dell seconded. A roll call vote was held. Four votes in favor, Director Kamashian against. MOTION CARRIED

MOTION/RESOLUTION: Director Nathan moved that the Board of Directors modify the Fee Schedule presentation as follows: Green Fees Annual 2-person membership (same Tract-Lot) and Green Fees Annual Family (After two adults Each person must be under 21 years old) (same tract lot). Director Barringham seconded. A roll call vote was held. Five votes were in favor. MOTION CARRIED

MOTION/RESOLUTION: Director Kamashian moved that the Board of Directors modify the Fee Schedule presentation for the Green Fees – Daily, Prime Time, Mid-Adult Fee to \$32 and add specified for ‘Members Only’. Director Barringham seconded. A roll call vote was held. Two votes in favor, Directors O’Dell and Nathan and President Poland were against. MOTION FAILED

3. Member Comments on Non-Personnel Issues

The Board heard member comments.

4. Next Meeting Date

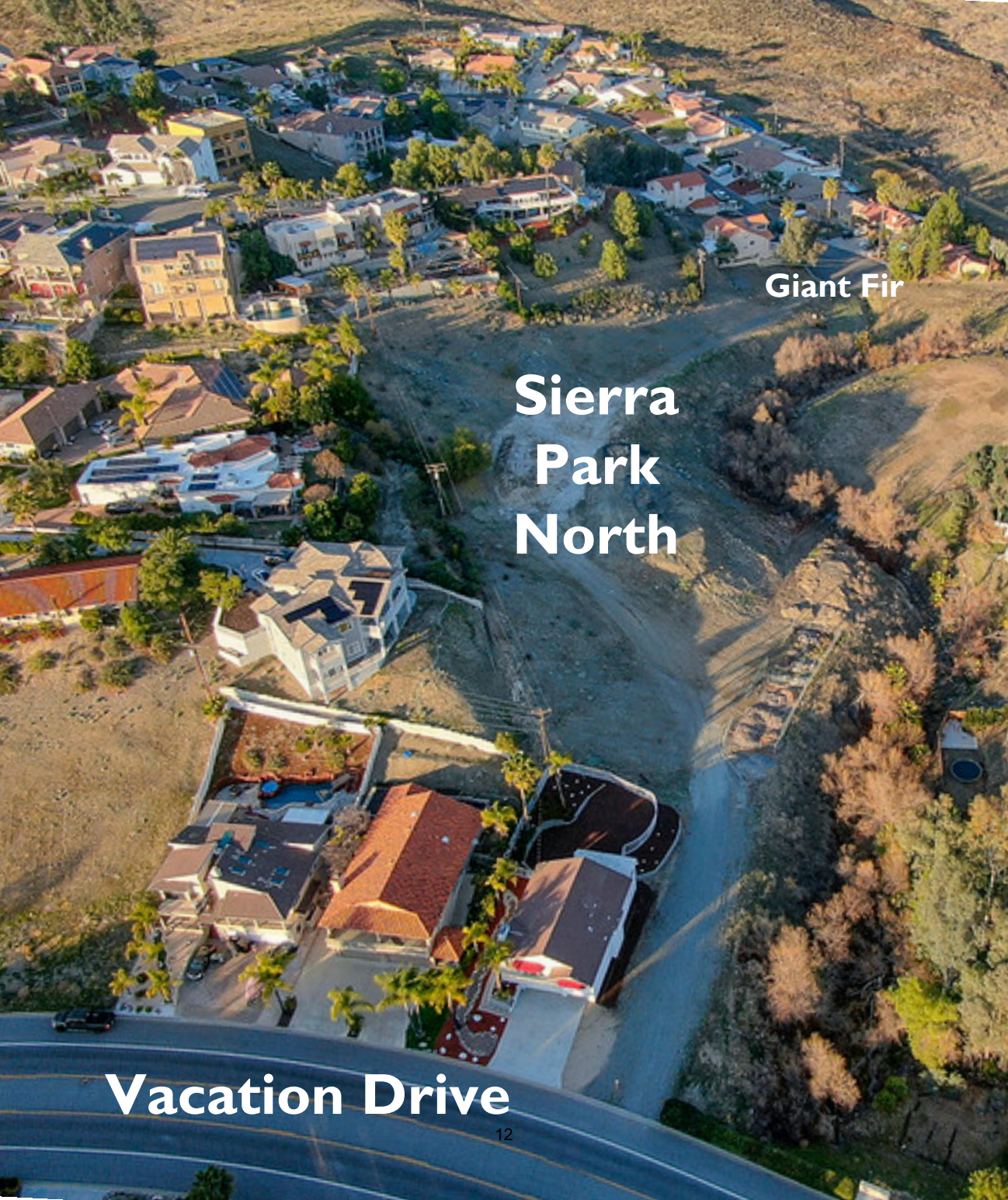
- Tuesday, March 9, 2021 at 2:00 p.m. – Executive Session
- Tuesday, March 9, 2021 at 6:00 p.m. – Regular Session

5. Adjournment

Director Barringham moved to Adjourn; Director Kamashian seconded. Five votes in favor. The meeting adjourned at 8:45 p.m.

Minutes approved: _____

Approved on: _____



Giant Fir

**Sierra
Park
North**

Vacation Drive



PROJECT FACT SHEET

Sierra Park North Development

Project Description

The development and design for Sierra Park North (located off of Vacation Drive in Canyon Lake, CA) is an exciting opportunity to reshape an undeveloped space into an excellent destination for residents, pedestrians, bicyclists, youth, and others throughout the community.

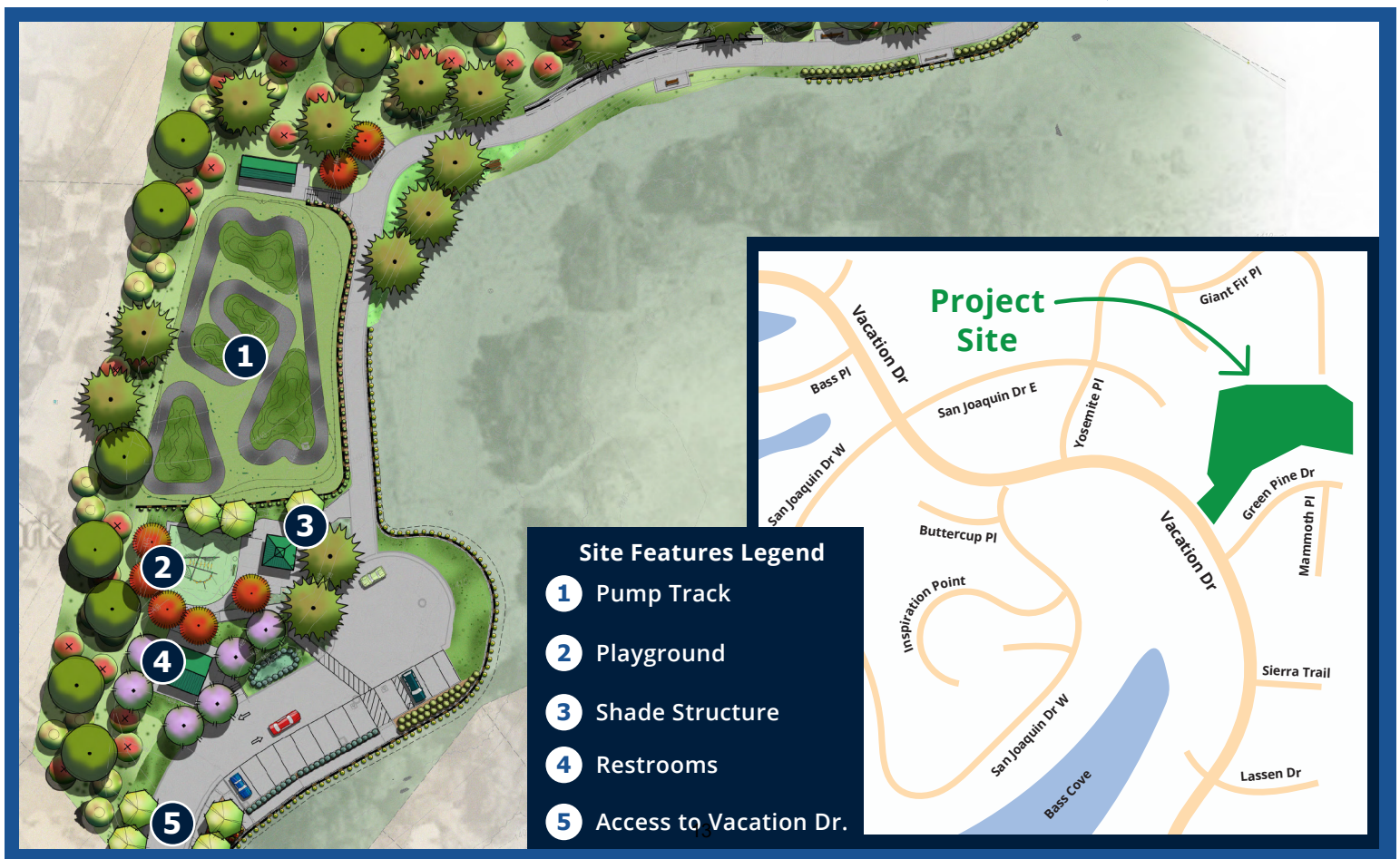
The construction enhancements to this area includes a new bicycle pump track, a shaded children's playground area, shaded picnic areas with picnic tables and barbecues, and loop trails with fitness stations. The new family park amenity will meet current Americans with Disability Act (ADA) standards and include ample parking spaces, sidewalks, and restrooms.

Project Scope

The City of Canyon Lake has approved the plans for the development of Sierra Park North. This project will encompass preparing the land area by grading, adding retaining walls, storm water retention, and utilities. Additionally, this project includes adding a new access drive and parking area. The park design incorporates many family-oriented amenities, including a pump track for bicyclists and skateboarders, shaded picnic areas with barbecues, children's playground area, loop trails with fitness stations, restrooms, and an abundance of natural landscaping to create a serene atmosphere.

Depending on how funding is approved for this project, it could begin in summer 2021.

Sierra Park North Development Design





Sierra Park North Development

Project Purpose

Canyon Lake is a diverse suburban community with a unique family-oriented culture. Sierra Park North has been a noticeably undeveloped area in the community that has the potential to be an extraordinary amenity for all ages.

Project Benefits

The design plan would transform Sierra Park North into a family park amenity equipped with a new bicycle pump track, a shaded children's playground area, shaded picnic areas with tables and barbecues, and loop trails with fitness stations. The area will meet current Americans with Disability Act (ADA) standards and also include restrooms, ample parking spaces, and sidewalks.

Project Timeline

Management is preparing the Request For Proposal (RFP) to put this project out to bid. Engineers estimates are in excess of \$1,500,000 for the entire project. The Canyon Lake POA Bylaws, as currently written, restrict the spending of more than \$800,000 on one project in a two-year period. Hence, the measure included on the 2021 Annual Meeting of the Members & Election of Directors ballot as noted below.

Project Funding

There is a ballot measure included with the 2021 Annual Meeting of the Members & Election of Directors notice to vote in favor or against authorizing the Canyon Lake POA to spend an amount not to exceed \$2,000,000, with a 10% contingency, from Capital Improvement Funds to fully develop Sierra Park North.

Should the ballot measure not get approved, this project will be turned into a multi-phase project that could take up to six years to complete.



More Information

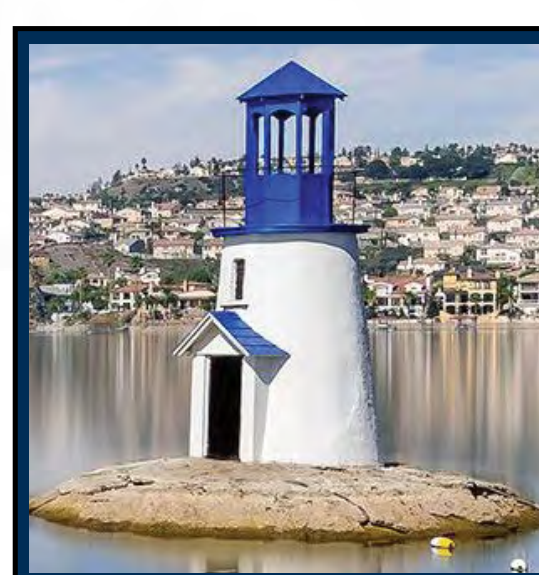




- ### SITE FEATURES LEGEND
- ① ENTRY MONUMENT WALL
 - ② VEHICULAR ENTRANCE GATES / PARK SIGN
 - ③ VEHICLE ACCESS
 - ④ PARKING
 - ⑤ BIORETENTION / INFILTRATION
 - ⑥ RESTROOM
 - ⑦ CONCRETE STAIRS AT REST ROOM WITH HANDRAIL
 - ⑧ CHILDREN'S PLAY AREA, SHADE STRUCTURE AND MUSICAL PLAY EQUIPMENT
 - ⑨ RUBBER SURFACING AT PLAY AREA
 - ⑩ CONCRETE SEAT WALL AT PLAY AREA
 - ⑪ PICNIC SHELTER WITH TABLES
 - ⑫ PROVIDE BBQ EQUIPMENT
 - ⑬ DROP OFF AREA
 - ⑭ CONCRETE SIDEWALK
 - ⑮ BICYCLE PUMP TRACK
 - ⑯ BIKE RACK AT PUMP TRACK
 - ⑰ CONCRETE STAIRS AT PUMP TRACK WITH HANDRAIL
 - ⑱ WIRE MESH-WOOD SECURITY FENCE AND GATE AT PUMP TRACK
 - ⑲ PLANTABLE RETAINING WALLS
 - ⑳ CABLE RAILING ALONG TOP OF VERDURA WALLS
 - ㉑ PUMP TRACK SHELTER WITH CONCRETE BENCHES
 - ㉒ PARCOURSE STATIONS
 - ㉓ GATED PEDESTRIAN / SERVICE VEHICLE ACCESS
 - ㉔ PROVIDE ELECTRIC VEHICLE CHARGING STATION WITH TWO CHARGERS

PLANTING LEGEND

| SYMBOL | BOTANICAL NAME | COMMON NAME | SIZE |
|----------------------------|------------------------------------|-------------------------|-----------------------|
| TREES | | | |
| | LAGERSTROEMIA 'MUSKOGEE' | MUSKOGEE CRAPE MYRTLE | MULTI TRUNK, 36" BOX |
| | PISTACIA CHINENSIS | CHINESE PISTACHE | SINGLE TRUNK, 36" BOX |
| BIOSWALE TREES | | | |
| | QUERCUS AGRIFOLIA | COAST LIVE OAK | SINGLE TRUNK, 24" BOX |
| | GEIJERA PARVIFLORA | AUSTRALIAN WILLOW | SINGLE TRUNK, 24" BOX |
| | PLATANUS RACEMOSA | CALIFORNIA SYCAMORE | MULTI TRUNK, 24" BOX |
| SHRUBS | | | |
| | HETEROMELES ARBUTIFOLIA | TOYON | 5 GAL. @ 15' O.C. |
| | MUHLENBERGIA RIGENS | DEER GRASS | 1 GAL. @ 3.5' O.C. |
| | NANDINA DOMESTICA 'GULF STREAM' | HEAVENLY BAMBOO | 5 GAL. @ 3' O.C. |
| | RHAMNUS CALIFORNICA | COFFEEBERRY | 5 GAL. @ 10' O.C. |
| GROUNDCOVER/ SLOPES | | | |
| | BACCHARIS PILULARIS 'TWIN PEAKS' | TWIN PEAKS COYOTE BUSH | 1 GAL. @ 6' O.C. |
| | COTONEASTER DAMMERI 'LOWFAST' | BEARBERRY COTONEASTER | 1 GAL. @ 3' O.C. |
| | CARISSA MACROCARPA 'GREEN CARPET' | GREEN CARPET NATAL PLUM | 1 GAL. @ 4' O.C. |
| | TURF | | FLAT |
| BIOSWALE | | | |
| | LEYMUS CONDENSATUS 'CANYON PRINCE' | CANYON PRINCE WILD RYE | 1 GAL. @ 3' O.C. |
| | CAREX TUMULICOLA/ DIVULSA | BERKELEY SEDGE | 1 GAL. @ 2' O.C. |
| | JUNCUS PATENS | CALIFORNIA GREY RUSH | 1 GAL. @ 2' O.C. |
| VINES | | | |
| | FICUS PUMILA | CREeping FIG | 4" POT |
| | LONICERA JAPONICA 'HALLIANA' | JAPANESE HONEYSUCKLE | 4" POT |





PLANTING

TREES



LAGERSTROEMIA MUSKOGEE



GEUJERA PARVIFLORA



PISTACIA CHINENSIS



QUERCUS AGRIFOLIA



PLANTANUS RACEMOSA

SHRUBS



HETEROMELES ARBUTIFOLIA



MUHLENBERGIA RIGENS



NANDINA GULF STREAM



RHAMNUS CALIFORNICA

GROUND COVER



BACCHARIS TWIN PEAKS



COTONEASTER DAMMERI LOWFAST



CARISSA GREEN CARPET



TURF

BIOSWALE



LEYMUS CANYON CARPET

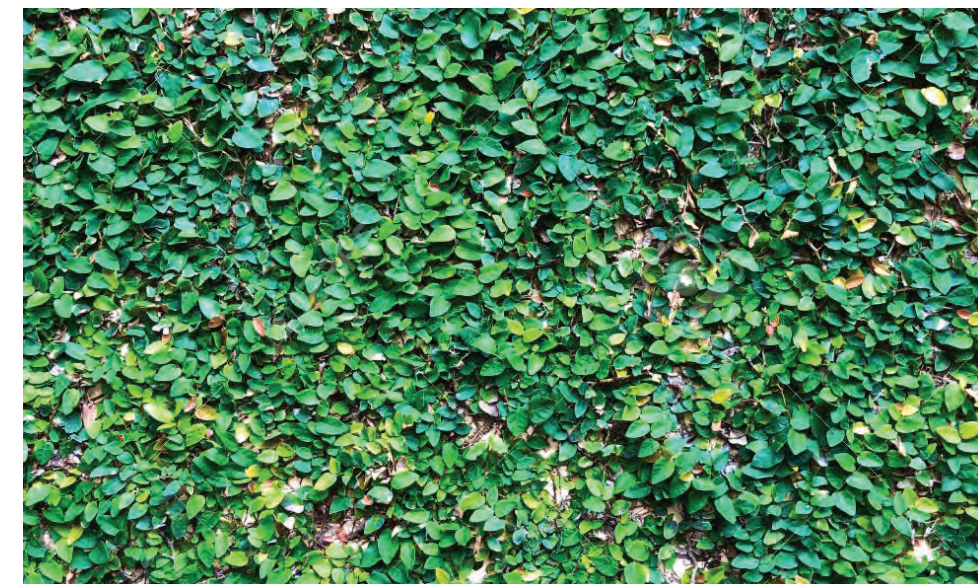


CAREX TUMULICOLA DIVULSA



JUNCUS PATENS

VINES

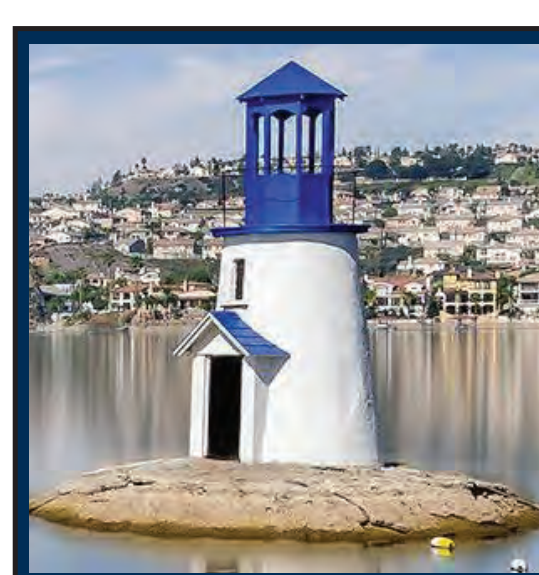


FICUS PUMILA



LONICERA JAPONICA HALLIANA

SITE AMENITIES



Board of Directors
Special Regular Session Board Meeting Agenda
Tuesday, March 23, 2021 - 5:00 P.M.
Virtual Meeting
This meeting will be conducted online only

Join the virtual meeting at vm.clpoa.net
Dial into the meeting by phone: 1-669-900-6833
Meeting ID: 864 5113 5385

1. Welcome and Call to Order

- Pledge of Allegiance
- Verification of Quorum

2. Board Action Items

2.1 Workshop for Board Discussion of Possible 28-Day Reading: Revised Rules GR.4.5 and GR.4.6 Signs, Flags, Posters, and Banners (President Poland)

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

5. Adjournment

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.**

To: Board of Directors

From: Chris Poland, President

RE: Proposed Revisions to Rules GR.4.5 and GR.4.6 related to Signs, Flags, Posters, and Banners

Background

The on-going discussion related to the number, location and content of political signs, flags, banners, and posters in the community setback has generated considerable public debate, emails sent to the Board, and a Petition requesting that the proposed amendments be put to a “proper vote”. This topic was originally introduced as a discussion item at the February 9th Regular Board meeting. A subsequent Special Board meeting was held on February 17th at which a set of proposed emergency rules was presented, discussed, and dismissed. The meeting concluded with a request from the President for edits to the proposed emergency rule changes from the Board and Community that would be used to develop rule changes under the normal process.

On March 2, 2021, Christy Williams and Tim Cook delivered to the CLPOA a petition signed by 619 individuals related to the proposed rule changes. 296 were judged to represent members who owned separate interest properties. While the petition requested a “proper” vote of the CLPOA members to determine the amendments, under California Law, rulemaking is the sole responsibility of the Association Board. The law permits such a petition to be used to reverse a rule change when signed by 5% of the members owning separate interests. The Board recognizes the spirit of the petition and proposes the following process.

The Board will convene a special meeting on March 23, 2021 to serve as a working session with the community related to the development of proposed rules changes. Members of the community have strong feelings for and against changing the rules. The consensus that is building in the dialogue calls for the following:

- enforcement of the rules currently in place,
- apply the same rules for election signs to election flags, posters, and banners,
- eliminate the prohibition of placing signs on vehicles,
- prohibit offensive language or offensive language that is expressed or implied

It does not call for any restrictions on the display of flags that are not related to specific elections.

A set of suggested changes are shown in the attached markup and should be considered a starting point for the working session. On March 23, the Board expects to receive specific suggestions on other changes that are needed. These will become the basis of the next proposed rule change that will be presented at the April 6 Board meeting as a 28-day reading and available for possible adoption at the Regular Board Meeting on May 4th.

Current Rules related to Signs

GR.4.5 Signs, in the Community Setback and Community Areas

This is the criteria for ~~these types of signs, flags, posters, and banners (referred to hereafter as signs)~~ in the **community setback and community areas**. ~~Signs and posters may be no more than nine (9) square feet, flags and banners no more than fifteen (15) square feet.~~

GR.4.5a Political Election Sign Requirements - A resident may temporarily place a maximum of two (2) ~~political signs election signs used to support or oppose any candidate or measure for a specific Federal, State, County or local election~~ in that portion of the Community Setback that lies between their front lot line and the adjacent street, subject to compliance with the following provisions: ~~Election Political~~ signs can only be placed in the Community Setback in the ninety (90) day period prior to an election in accordance with the following requirements:

GR.4.5a.1 - ~~No political sign may be more than nine (9) square feet, and the The~~ top of the ~~election~~ sign may not extend more than three (3) feet above grade.

GR.4.5a.2 - The ~~election political~~ sign may not extend beyond the back of curb toward the street.

GR.4.5a.3 - No ~~election political~~ sign shall obscure the view of a fire hydrant and all signs shall have a professional appearance.

GR.4.5a.4 - The ~~election political~~ sign must have its own stake and shall not be affixed to any improvement.

GR.4.5a.5 - Balloons, streamers and similar material may not be added to the ~~election political~~ sign.

GR.4.5a.6 - Non-conforming ~~election political~~ signs may be removed from the Community Setback by the Association.

GR.4.5a.7 - ~~Election Political~~ signs shall be removed within ten (10) days following the election.

GR.4.5a.8 - ~~Election Political~~ signs may not be placed ~~in the street, on vehicles, on golf carts, or on trailers. Political signs may not be placed on in~~ -CLPOA common ~~ground areas~~.

GR.4.5b CLPOA Election Sign Requirements - A resident may temporarily place a maximum of three (3) CLPOA signs in that portion of the Community Setback that lies between their front lot line and the adjacent street, subject to compliance with the following provisions: CLPOA signs can only be placed in the Community Setback in the sixty (60) day period prior to an election in accordance with the following requirements:

GR.4.5b.1 - ~~No CLPOA sign may be more than nine (9) square feet, and the The~~ top of the ~~CLPOA election~~ sign may not extend more than three (3) feet above grade.

GR.4.5b.2 - The CLPOA sign may not extend beyond the back of curb toward the street.

GR.4.5b.3 - No CLPOA sign shall obscure the view of a fire hydrant and all signs shall have a professional appearance

GR.4.5b.4 - The CLPOA sign must have its own stake and shall not be affixed to any improvement.

GR.4.5b.5 - Balloons, streamers and similar material may not be added to the CLPOA sign.

GR.4.5b.6 - Non-conforming CLPOA signs may be removed from the Community Setback by the Association.

GR.4.5b.7 - CLPOA signs shall be removed within seven (7) days following the election.

GR.4.5b.8 - CLPOA election signs may not be placed ~~in the street, on vehicles, on golf carts, or on trailers. CLPOA election signs may not be placed on in~~ -CLPOA common ~~ground areas~~.

GR.4.5c Open House Sign Requirements - A real estate agent/realtor may temporarily place a maximum of six(6) open house signs in that portion of the Community Setback that lies between the front lot line and the adjacent street, subject to compliance with the following provisions:

GR.4.5c.1 – No Open House sign may be more than three (3) square feet, and the top of the sign may not extend more than three (3) feet above ground. Exception: Open house banner/flag (up to six feet in height) may be placed on subject property during the time of the open house.

GR.4.5c.2 – The Open House sign may not extend beyond the back of curb towards the street. Only one (1) open house sign may be placed on any specific property and only one (1) sign may be placed at any one intersection.

GR.4.5c.3 – Open House signs, except for approved Canyon Lake logo Broker Open House signs may not be placed at the following intersections:

- Canyon Lake Drive South & Continental
- Canyon Lake Drive & Vacation Drive
- Vacation Drive & Longhorn Drive

Limit of one sign per Broker on any one of these intersections.

GR.4.5c.4 - No Open House sign shall obscure the view of a fire hydrant and all signs shall have a professional appearance.

GR.4.5c.5 - The Open House sign must be placed in such a manner that does not cause damage to property and/or landscape.

GR.4.5c.6 - Balloons, streamers, and similar material may not be added to any Open House sign. Exception: One standard size rider, not to exceed one (1) square foot, may be placed on top of each A-frame sign.

GR.4.5c.7 - Unauthorized and/or non-conforming Open House signs may be removed from the Community Setback by the CLPOA

GR.4.5c.8 - Open House signs may not be placed out prior to one (1) hour before the start of an open house and must be removed immediately following the conclusion of the open house.

GR.4.5c.9 - Open House signs may not be placed in the street, on vehicles, on golf carts, or on trailers. Open House signs may not be placed on CLPOA common ground.

GR.4.6 No Signs / Flags / Posters/Banners with Vulgar, or Obscene Content or Fighting Words

Regardless of size, no sign, flag, poster, flag, or banner in viewable from the common area shall contain or imply by the use of symbols, missing letters, or images any “obscene material”, “vulgar words” or “fighting words” as those terms are defined in the law or by common decency.

TO: Board of Directors

FROM: Controller

RE: Monthly Financial Statement Review

Background

5500.

Per Davis Stirling Code 5500 the Board shall: do all of the following:

- (a) Review, on a monthly basis, a current reconciliation of the association's operating accounts.
- (b) Review, on a monthly basis, a current reconciliation of the association's reserve accounts.
- (c) Review, on a monthly basis, the current year's actual operating revenues and expenses compared to the current year's budget.
- (d) Review, on a monthly basis, the latest account statements prepared by the financial institutions where the association has its operating and reserve accounts.
- (e) Review, on a monthly basis, an income and expense statement for the association's operating and reserve accounts.
- (f) Review, on a monthly basis, the check register, monthly general ledger, and delinquent assessment receivable reports.

Fiscal Impact

None

Recommendation:

Staff recommends that the Board of Directors review and approve the attached Financial Statement information for January 31, 2021.

Susan C. Dawood, Controller

Date: March 9th, 2021

To: Board of Directors

From: Accounting Department

Board Action/Resolution: Authorization of Liens

Background

Civil Code §5673 requires the Board of Directors to authorize the approval of the recordation of liens against members when they become delinquent. In addition, if the debt continues to remain outstanding and additional charges occur in relationship to the initial debt, the lien may be periodically updated and refiled.

Fiscal Impact

There are fees and staff time required to file the claim. These fees are included in our claim and may be awarded by the judge if we are successful.

Recommendation

It is recommended the Board of Directors authorize the Controller or the appropriate personnel to record the liens against the attached Assessor Parcel Numbers in accordance with Civil Code §5673 in order to secure the debt owed to the Association.

Assessor Parcel Number

1. 355-031-014
2. 355-281-003
3. 353-223-002
4. 355-212-009
5. 354-171-005
6. 354-172-007

Date: March 9, 2021

From: Lynn Jensen

Board Report: CLPOA Report of Executive Session

On behalf of the CLPOA Board of Directors, please see the Report of Executive Session for the Board Meeting held on March 9, 2021. The meeting was called to order at 2pm. Items discussed during this session included:

Legal Matters - The Board of Directors and management received an update from legal counsel in regards to Association matters. In addition, the Board held discussion on one (1) legal item(s).

Member Related Discussion - The Board of Directors and management held discussion on five (5) member related matters during this meeting.

3rd Party Contract/Agreement - The Board of Directors and management held discussion on zero (0) third party contract/agreement pending with the Association during this meeting.

Personnel Matters - The Board of Directors and management held discussion on pending personnel matters during this meeting.

The meeting concluded at 5:00 pm.

Lynn Jensen

Lynn Jensen
Assistant General Manager

TO: Board of Directors

FROM: Controller

RE: Cash Transfer

Background

- A. The Board wishes to operate the Association in compliance with all the legal requirements that govern our community.
- B. Civil Code section 5502 provides:

“Notwithstanding any other law, transfers of greater than ten thousand dollars (\$10,000) or 5 percent of an association’s total combine reserve and operating account deposits, whichever is lower, shall not be authorized from the association’s reserve or operating accounts without prior written board approval. This section shall apply in addition to any other applicable requirements of this part.”

Fiscal Impact: None

Resolved:

Pursuant to the requirement of Civil Code section 5502, the Board approves making the following transfer from the Association’s cash account designated as the PPP account to the cash account used for operations in the amount of 1,103,000 in order to be used for the purpose of continued operations for the FYE April 30, 2021 as needed.

Susan Dawood, Controller

Date: March 9, 2021

To: Board of Directors

From: Activities Department

Board Action/Resolution: Canyon Lake Club Sanctioning Request – Canyon Lake Bible Club

Background

The Canyon Lake Property Owners Association has received a request from the Canyon Lake Bible Club are seeking approval as a CLPOA Sanctioned Club.

As required per the Sanctioned Club Policy, the Club has submitted the following documents:

1. List of Club Officers (Club Board Members)
2. Signed Club Damages Agreement must be submitted.
3. Clubs must submit a signed Gate Access Agreement.
4. Provide a copy of the Club’s new, current or updated by-laws as approved by the membership of the club. A copy of the meeting minutes approving by-laws must be attached. The by-laws shall contain the following as a minimum:
 - a. Name of Club including principle address.
 - b. Objective and purpose of the club.
 - c. Membership qualifications.
 - d. List of officers and duties of same. The name of club secretary and president must be kept current with the CLPOA.
 - e. Procedures, policies and manner of operation for the club.
 - f. Method of disciplinary action against club member for non-compliance with club rules or CLPOA rules.
 - g. Dissolution clause. Minimum membership, lack of attendance, method of closing out organization.
5. A roster of all the current club members and their contact information including address, phone number and e-mail. Club Rosters must have at least 60% residents of Canyon Lake.

Fiscal Impact

The fiscal impact shall include the costs associated with use of the facilities and common areas, any liability costs incurred by the Association for use of the facilities and amenities, and administrative costs for overseeing and managing the clubs for the Association. The total cost is to be determined.

Recommendation

It is recommended that the Board of Directors approve/reject the Canyon Lake Bible Club as a sanctioned club, effective March 9, 2021.

Carrie Pratt

Carrie Pratt, Senior Activities Manager

Date: March 3, 2021

To: Board of Directors

From: Activities Department

Board Action/Resolution: 2021 July Fourth Firework Show

Background

Each year the Association provides a July 4th Fireworks Show. It is recommended that the Board of Directors review the attached proposal, and direct the General Manager to proceed with the event.

Fiscal Impact

The cost for the Fireworks show is \$40,000, plus the costs for preparation of Skipper's Island, and inspection by the Fire Department. The cost includes the choreographed music to be heard from 99.9 Kola radio.

Attachment: Proposal from Pyro Spectaculars

Recommendation

It is recommended that the Board of Directors approve/reject the 2021 July 4th Firework Show. Funding for the event is to be drawn from the Operating Budget - Department 50.

Carrie Pratt

Carrie Pratt, Senior Activities Manager

31512 Railroad Canyon Road, Canyon Lake, CA 92587

951.244.6841

www.canyonlakepoa.com

DATE: March 9, 2021 **ACTION:**

TO: Board of Directors

FROM: Vice President

RE: APPROVAL – New Rule LM.9.28 No Wakesurfing in the Slalom Course Area

Background

A discussion was held at the Regular Session of the Board on August 4th on a proposed set of additional rules related to the use of the North Ski Area. The rules were intended to formalize the unwritten rules that generally governed the use of both the ski course area and the back water. While these areas have been used successfully for decades, the growth in the number of users and the types of boats and related watersports have resulted in higher levels of damage to the ski course and unsafe conditions during high use periods.

A number of public comments were received during the discussion that ranged from a recognition of the need for formal rules, suggestions for how to improve the useability of the areas, the need to accommodate the new water sports and boats – some that are not allowed on the main lake, increase the usability of the slalom area by moving the towers to a storage location when not being used, not exclude any users and convene all clubs that use the area to work out the details.

The Board appreciated all the input received during the discussion and recognized that priority needs to be given to the use of the slalom course and the needs of the competition skiers for which the area was originally developed. Canyon Lake is nationally known for our competition ski area and has hosted tournaments for over 50 years. We are home to dozens of national competitors and champions. Our competition water skiing community is one of many communities in Canyon Lake that gives our community a rich attractiveness to a broad cross section of users. Each user group and their related amenity, whether they be Competition water skiers, Wake boarders, Wake Surfers, tennis players, pickleball players, swimmers, golfers, boaters, RVers, horseback riders, and others are due the respect of the community, protection of their activity and the maintenance of their facilities.

The President of the Board declared his intention to appoint and lead a task force of community members to develop and recommend a set of rules regulating the use of the areas that honor their primary use and the developing needs of the other uses. The task force was planned to be comprised of representatives of the clubs and a number of community members-at-large. Volunteers were sought and 56 members were recommended or responded by email and in the process offered their opinions about the pending rules. About an equal number of water skiers and wake boarders/surfers responded along with 2 fishermen. Given the volume of information received, and the diversity of users, the

President decided that a task force would not be convened and has directed the Board to focus on the need for additional rules that will preserve and protect the current activities. Any new rules need to focus on the protection of each related activity and the maintenance of the related facility.

The expanded rules that were discussed in August included the current rules in place related to the ski course, new rules formalizing safe boat and watersport operations, duration of individual rides and taking turns in both the slalom course area and the back water. It is the Board's opinion that all rules related to safe operation and polite use need to be established by guidelines and posted on new signs at the launch ramp, the competition ski dock and at the entrance to the back water. These guidelines will formalize the unwritten rules that now exist.

The Board has determined that the need to protect the ski course requires that wake surfing be limited to the back water area beyond the no wake buoys.

Fiscal Impact

N/A

Recommendation

It is recommended that the Board of Directors approve to add a new rule LM.9.28, as attached.

It is further recommended that the staff develop and post user guidelines consistent with the discussion at the August 4, 2020 Board Meeting including the topics attached.

Tom Nathan

Tom Nathan, Vice President

Proposed New Rule

LM.9.28 No Wakesurfing in the Slalom Course Area – Wakesurfing is not permitted in the Slalom Course area.

Proposed Guidelines topics to be posted

Boat operation in the vicinity of the launch ramp and docks

Designation of no wake zones

Vehicle and trailer Parking

Limitations on movement when a skier is in the course

Safe use of the Back Water area including duration of turns

31512 Railroad Canyon Road, Canyon Lake, CA 92587

951.244.6841

www.canyonlakepoa.com

DATE: March 9, 2021 **ACTION:** 28-Day Reading

TO: Board of Directors

FROM: Lynn Jensen, Assistant General Manager

RE: 28-Day Reading- Revise Policy & Rules CG.2.2 & CG.3.10 Campground Requirements, Reservation & Use

Background

Over the past several years, the Campground has become a more popular amenity being utilized by members and their sponsored guests. With this increased use, the CLPOA has received numerous requests to extend the time period in which a member make a reservation prior to their arrival date. Many campgrounds allow their visitors to book their reservations ahead of time so the visitor may have time to plan ahead for their trip. Staff is requesting to extend the booking window to provide this additional service to the members and campers.

In addition, staff would like to modify the Stay Limits portion of this policy in regards to extended stay requests on holidays, during the busy summer months from May to September.

Staff has modified the attached rule revisions for CG.2.2 and CG3.10 for a 28-day reading as attached.

Fiscal Impact

None

Recommendation

It is recommended that the Board of Directors approve a 28-day reading to revise rules CG.2.2, CG.3.10, as attached.

Lynn Jensen

Lynn Jensen, Assistant General Manager

Current Rules

CG.2.2 Requirements

Reservations may be made fourteen (14) days prior to date of arrival to secure availability. Reservations may be made in-person only, no telephone reservations. To secure a site, the member must provide: a deposit, name, tract and lot number and dates of arrival and departure. Deposits and camping fees are non-refundable.

CG.3.10 Stay Limits

No camper will be permitted to stay at the Campground for a period that exceeds sixteen (16) days. A forty-eight (48) hour intermission must precede another stay of any length up to a maximum of sixteen (16) days. All extended stays must be approved by the General Manager and / or Board. EXCEPTION: Prime and Associate Members with homes under construction will be allowed to stay at the Campground without intermission during the construction period up to a maximum of six (6) months. These Members are limited to camping in designated non-waterfront sites.

Proposed Revisions (Redlined)

CG.2.2 Requirements

Reservations may be made up to (6) six months in advance, ~~fourteen (14) days~~ prior to date of arrival to secure availability. Reservations may be made in-person only, no telephone reservations. To secure a site, the member must provide: a deposit, name, tract and lot number and dates of arrival and departure. Deposits and camping fees are non-refundable.

CG.3.10 Stay Limits

No camper will be permitted to stay at the Campground for a period that exceeds sixteen (16) days. A forty-eight (48) hour intermission must precede another stay of any length up to a maximum of sixteen (16) days. All extended stays must be approved by the General Manager and / or ~~Board~~ **Director of Operations Board**. EXCEPTION: Prime and Associate Members with homes under construction will be allowed to stay at the Campground without intermission during the construction period up to a maximum of six (6) months. These Members are limited to camping in designated non-waterfront sites, **and excludes major summer holidays (Memorial Day, 4th of July, and Labor Day)**.

Revised Rules

CG.2.2 Requirements

Reservations may be made up to (6) six months in advance, prior to date of arrival to secure availability. Reservations may be made in-person only, no telephone reservations. To secure a site, the member must provide: a deposit, name, tract and lot number and dates of arrival and departure. Deposits and camping fees are non-refundable.

CG.3.10 Stay Limits

No camper will be permitted to stay at the Campground for a period that exceeds sixteen (16) days. A forty-eight (48) hour intermission must precede another stay of any length up to a maximum of sixteen (16) days. All extended stays must be approved by the General Manager and / or Director of Operations. EXCEPTION: Prime and Associate Members with homes under construction will be allowed to stay at the Campground without intermission during the construction period up to a maximum of six (6) months. These Members are limited to camping in designated non-waterfront sites, and excludes major summer holidays (Memorial Day, 4th of July, and Labor Day).

31512 Railroad Canyon Road, Canyon Lake, CA 92587

951.244.6841

www.canyonlakepoa.com

DATE: March 9, 2021 **ACTION:**

TO: Board of Directors

FROM: Sr. Member Services Manager

RE: APPROVAL – Revise Rule GR.5.5a No Recreational Vehicle and Trailer Parking / Storage on Streets for more than 24 Hours

Background

Over the last several months, various community members and members of the Appeals Committee have expressed concerns regarding RV / trailer parking and the associated rules. Specifically, concerns include:

1. The volume and length of time that RVs / trailers are being parked on the streets
2. Difficulty driving when a RV has “pop outs” extended into the streets
3. General confusion on the definition of a “trailer” as it relates to this specific rule.

The proposed rule revision addresses these concerns and has the following impact:

1. The rule language is updated to clarify that the rule applies to RVs, 5th Wheels, and Camping Trailers
2. The permitted time for normal street parking increases from 24 to 48 hours
3. The 48-hour permit option is reduced to a 24-hour permit
4. Rule language is added to clarify the appropriate use of “pop outs”.

Fiscal Impact

Unknown. For the period Jan 2020 – Jan 2021, a total of 54 written warnings / citations have been issued for violation of this rule.

Recommendation

It is recommended that the Board of Directors approve to revise rule GR.5.5a as attached.



Cory Gorham, Sr. Member Services Manager

Current Rule

GR.5.5a No Recreational Vehicle and Trailer Parking / Storage on Streets for More than Twenty-Four (24) Hours:

Recreational vehicles and trailers may not park on Canyon Lake streets for more than twenty-four (24) hours at a time and only to permit loading and unloading.

If twenty-four (24) hours is not practical, a resident may obtain a forty-eight (48) hour pass [limited to two (2) forty-eight (48) hour permits in a 30-day period per vehicle]. Permits are obtained from Community Patrol. Members must contact Community Patrol prior to the expiration of twenty-four (24) hours and request an extension.

Attaching a trailer to a vehicle does not affect the application of any rule; the trailer is still subject to the limitation specified. Any recreational vehicle or trailer parked pursuant to a forty-eight (48) hour permit must be parked in front of the member's lot for which the permit was issued.

Proposed Revision (Redlined)

GR.5.5a No Recreational Vehicle, 5th Wheel, and Camping Trailer Parking / Storage on Streets for More than Twenty-Four (24) Hours:

Recreational Vehicles, 5th Wheels, and Camping trailers may not park on Canyon Lake streets for more than ~~forty-eight (48) twenty-four (24)~~ hours at a time and only to permit loading and unloading.

If ~~forty-eight (48) twenty-four (24)~~ hours is not practical, a ~~member resident~~ may obtain a permit for an additional ~~twenty-four (24) forty-eight (48)~~ hours ~~pass~~ [limited to two (2) ~~forty-eight (48) hour~~ permits in a 30-day period per vehicle] ~~through Community Patrol. Permits are obtained from Community Patrol. Members must contact Community Patrol prior to the expiration of twenty-four (24) hours and request an extension.~~ The member must visit Community Patrol at Bluebird Hall to obtain the permit prior to the expiration of the initial forty-eight (48) hour period.

~~Attaching a trailer to a vehicle does not affect the application of any rule; the trailer is still subject to the limitation specified. Any recreational vehicle or trailer parked pursuant to a forty-eight (48) hour permit must be parked in front of the member's lot for which the permit was issued.~~

Any Recreational Vehicle, 5th Wheel, and Camping Trailer must be parked as near as possible to the owner's property.

In the event that "pop outs" need to be temporarily extended the following conditions apply:

- a. Two (2) hour maximum
- b. Owner must be present and actively loading or unloading
- c. After dark, illuminating devices or traffic cones with a reflective collar must be displayed on each corner which extends toward the center of the street

Revised Rule

GR.5.5a No Recreational Vehicle, 5th Wheel, and Camping Trailer Parking / Storage on Streets for More than Forty - Eight (48) Hours:

Recreational Vehicles, 5th Wheels, and Camping trailers may not park on Canyon Lake streets for more than forty-eight (48) hours at a time and only to permit loading and unloading.

If forty-eight (48) hours is not practical, a member may obtain a permit for an additional twenty-four (24) hours [limited to two (2) permits in a 30-day period per vehicle] through Community Patrol. The member must visit Community Patrol at Bluebird Hall to obtain the permit prior to the expiration of the initial forty-eight (48) hour period.

Any Recreational Vehicle, 5th Wheel, and Camping Trailer must be parked as near as possible to the owner's property.

In the event that "pop outs" need to be temporarily extended the following conditions apply:

- a. Two (2) hour maximum
- b. Owner must be present and actively loading or unloading
- c. After dark, illuminating devices or traffic cones with a reflective collar must be displayed on each corner which extends toward the center of the street

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951.244.6841

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DATE: March 9, 2021 **ACTION:**

TO: Board of Directors

FROM: Sr. Member Services Manager

RE: APPROVAL – Revise Rule GR.5.5c No Trailer Parking After Sunset

Background

Since March 1984 the Association has had a rule in place to restrict overnight trailer parking on the streets. While the exact reasoning for this rule is not known, it has been suggested that the rule was implemented as a safety precaution to prevent vehicles from hitting low visibility trailers at night.

Within the last year, this rule has been questioned by some community members as they use a utility trailer for work and have no where else to park the trailer when they come home.

The proposed revision to this rule would allow trailers to be parked on the street for 24 hours provided that they have proper lamps and reflectors and be attached to a tow vehicle

Fiscal Impact

Unknown. For the period Jan 2020 – Jan 2021, a total of 490 written warnings / citations have been issued for violation of this rule.

Recommendation

It is recommended that the Board of Directors approve to revise rule GR.5.5c as attached.



Cory Gorham, Sr. Member Services Manager

Current Rule

GR.5.5c No Trailer Parking After Sunset:

No trailers, including, but not limited to horse trailers, utility trailers and any other similar vehicle may be parked on the street after sunset. Boat trailers carrying a boat may be parked if attached to a towing vehicle for no more than one period from dusk to dawn any given day. If a boat trailer is marked and fails to move in 12 hours, it will be a violation of this rule.

Proposed Revision (Redlined)

GR.5.5c No Trailer Parking ~~After Sunset~~ for More than Twenty-Four (24) Hours:

No trailers, including, but not limited to horse trailers, ~~boat trailers~~, utility trailers and any other similar vehicle may be parked on the street ~~after sunset~~ for more than twenty-four (24) hours at a time. ~~Boat trailers carrying a boat may be parked if attached to a towing vehicle for no more than one period from dusk to dawn any given day. If a boat trailer is marked and fails to move in 12 hours, it will be a violation of this rule.~~ All trailers and any other similar vehicle must display rear lamps and reflectors as well as rear side reflectors, must be attached to the tow vehicle, and must be parked as near as possible to the owner's property.

Revised Rule

GR.5.5c No Trailer Parking for More than Twenty-Four (24) Hours:

No trailers, including, but not limited to horse trailers, boat trailers, utility trailers and any other similar vehicle may be parked on the street for more than twenty-four (24) hours at a time. All trailers and any other similar vehicle must display rear lamps and reflectors as well as rear side reflectors, must be attached to the tow vehicle, and must be parked as near as possible to the owner's property.

TO: Board of Directors
FROM: Controller
RE: FYE 21-22 Fee Schedule Approval

Background

The Board of Directors has the authority to approve the Schedule of Fees for the 2021-2022 fiscal year. The attached Schedule of Fees was reviewed and approved by Management and the Finance Committee.

Fiscal Impact

The fiscal impact of the proposed fees has been contemplated and incorporated into the Budget for Fiscal Year 2021-2022.

Recommendation

It is recommended the Board of Directors approve the Schedule of Fees as shown on the attachment for the Fiscal Year beginning May 1, 2021.

Susan C. Dawood, Controller

**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 |
| LEASE FEE | 170.00 |
| LEASE FEE - RENEWAL | 50.00 |

**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**

| | |
|--|-------------------|
| 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 |
| OPERATIONAL | |
| MAINTENANCE: | |
| LABOR PER HOUR (including Event Setup , 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 |
| ACC FILING FEES AND PERMITS | |
| FILING FEES (Fee/Bond): | |
| 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 |
| PERMITS: | |
| NEW HOME | 3,100.00 |
| ADDITION OVER 1,000 SQ. FT | 2,100.00 |
| ADDITION LESS THAN 1,000 SQ. FT | 1,100.00 |
| OTHER ACC FEES: | |
| SELF HELP REPAIR ADMINISTRATION FEE | 225.00 |
| SELF HELP REPAIR | At Cost |
| REGISTRATION FEES | |
| VESSELS - MOTORIZED | 45.00 |
| VESSELS | 5.00 |
| LAKE USE FEES — ANNUAL | |
| POWER — 3 - 25 HP | 130.00 |
| POWER — 26 + HP | 275.00 |

**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**

NOTE: LAKE USE FEE DOES NOT INCLUDE REGISTRATION FEE.

BOAT MOORAGE

| | |
|-------------------------|----------|
| ANNUAL WITH ELECTRIC | 1,250.00 |
| ANNUAL WITHOUT ELECTRIC | 1,150.00 |

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

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 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 DEPOSIT (Refundable) | 250.00 |
| ACCESS TO POA CONTROLLED UTILITY OUTLETS (per site daily) -(drought restrictions may apply) | 50.00 |
| 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 |

**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**

| | |
|---|------------------|
| 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 |
| * Table Linens fee may apply | |
| ** All Reservations are subject to availability and management approval | |
| COUNTRY CLUB USE FEE: (MEMBER AND CLUB RATE) | |
| DINING ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00) | 350.00 / 150.00 |
| PATIO - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00) | 125.00 / 75.00 |
| MAGNOLIA ROOM - (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00) | 125.00 / 0.00 |
| FACILITY RATE FOR ADDITIONAL HOURS | 100.00 |
| * Table Linens fee may apply | |
| ** All Reservations are subject to availability and management approval | |
| <u>EVENT SECURITY</u> | |
| EVENT SECURITY OFFICER - HOURLY -(as recommended by manager of facility) | 30.00 PER PERSON |
| 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 |

**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**

| | |
|---|----------|
| 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 |
| EXTRA CAR FEE | 5.00 |
| DAY CAMP (8:00 A.M. - 6:00 P.M.) | 10.00 |
| OTHER CAMPGROUND FEES: | |
| CAMPGROUND DUMP FEE | 15.00 |
| POOL FEES: | |
| 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 |
| GREEN FEES — ANNUAL | |
| ANNUAL MEMBER - INDIVIDUAL | 2,000.00 |
| ANNUAL MEMBER - 2 PERSON MEMBERSHIP (Same Tract-Lot) | 3,200.00 |
| ANNUAL MEMBER - FAMILY (After two adults each person must be under 21 years old) (Same Tract-Lot) | 3,680.00 |
| ANNUAL MEMBER - MID-ADULT (18-35 years) | 1,300.00 |
| ANNUAL MEMBER - JUNIOR (17 and under) | 600.00 |
| <u>OUTSIDE (NON - MEMBER) RATES</u> | |
| 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 |

**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**

(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 (residents only) | 32.00 |
| 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 |
| MID-ADULT | 21.00 |
| JUNIOR | 10.00 |

OTHER:

| | |
|---|--------|
| 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 |

TO: Board of Directors
FROM: Controller
RE: FYE 21-22 Operating Budget

Background

The attached operating budget for FY 2021-2022 is presented for approval by the Board. The proposed Operating Budget (see Attachment) has been reviewed and recommended by Management and the Finance Committee.

Fiscal Impact

The fiscal impact of the proposed Operating Budget is a net subsidy of \$12,368,584.

Recommendation

It is recommended the Board of Directors approve the attached Operating Budget as part of the Annual Budget for the Fiscal Year beginning May 1, 2021.

Susan C. Dawood, Controller

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 | 298,770 | 62.24 | 2.44 | 11,700 |
| 163,849 | 34.14 | 31 | Planning and Complianc | 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 | | | 12,368,584 | 2,576.79 | 149.35 | 716,874 |

Summary of Annual Charges

Regular Assessment

| | | |
|-----------|------------|-------|
| Operating | 12,368,584 | 2,577 |
|-----------|------------|-------|

-

Contributions to Capital:

| | | |
|--------------------------------|-----------|-----|
| Repair and Replacement Reserve | 2,000,000 | 417 |
|--------------------------------|-----------|-----|

| | | |
|--------------|-----------|-----|
| Road Reserve | 1,500,000 | 313 |
|--------------|-----------|-----|

| | | |
|-----------------------------|-----------|-----|
| Capital Improvement Project | 1,000,000 | 208 |
|-----------------------------|-----------|-----|

| | | |
|--|------------|-------|
| | 16,868,584 | 3,515 |
|--|------------|-------|

Annual Payment Option:

| | |
|-----------|-------|
| Operating | 2,577 |
|-----------|-------|

| | |
|---------|-----|
| Capital | 938 |
|---------|-----|

| | |
|-------------------|-------|
| Annual Assessment | 3,515 |
|-------------------|-------|

Monthly Payment Option:

| | Standard | Using CLPOA APS Program |
|--|----------|----------------------------|
|--|----------|----------------------------|

| | | |
|-----------|-----|-----|
| Operating | 215 | 215 |
|-----------|-----|-----|

| | | |
|---------|----|----|
| Capital | 78 | 78 |
|---------|----|----|

| | | |
|-----------------|----|---|
| Installment fee | 10 | 5 |
|-----------------|----|---|

| | | |
|-----------------------|-----|-----|
| Total Monthly Payment | 303 | 298 |
|-----------------------|-----|-----|

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

| | 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 | | | | | | | | | | | | | |
| 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 |
| Total 01-0ADM · ADMINISTRATIVE FEES | 64,535 | 64,535 | 64,535 | 64,535 | 64,535 | 64,535 | 64,535 | 64,535 | 64,535 | 64,535 | 64,535 | 64,535 | 774,420 |
| 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 |
| Total 01-0INT · 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 |
| 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 |
| Total 01-0OTH · OTHER INCOME | 5,042 | 5,042 | 5,042 | 5,042 | 5,042 | 5,042 | 5,042 | 5,042 | 5,042 | 5,042 | 5,042 | 5,042 | 60,500 |
| Total Income | 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 |
| 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 |
| Total 01-1SLY · SALARIES & RELATED EXPENSES | 49,167 | 47,275 | 48,586 | 48,046 | 46,700 | 48,586 | 46,700 | 48,046 | 51,942 | 47,014 | 51,365 | 47,070 | 580,497 |
| 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 |
| Total 01-2SER · OUTSIDE SERVICES | 8,975 | 8,975 | 28,975 | 11,275 | 8,975 | 13,975 | 8,975 | 8,975 | 8,975 | 8,975 | 13,475 | 8,975 | 139,500 |
| 01-4UTL · UTILITIES | | | | | | | | | | | | | |
| 99-0633 · UTILITIES - TELEPHONE. | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 |
| Total 01-4UTL · UTILITIES | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 |
| 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 |
| Total 01-5SUP · SUPPLIES | 1,750 | 1,750 | 1,750 | 4,931 | 1,750 | 1,250 | 3,250 | 1,250 | 1,250 | 3,300 | 2,931 | 1,250 | 26,412 |
| 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 |
| 99-0682 · CONFERENCES/SEMINARS/TRAINING. | 0 | 2,000 | 0 | 0 | 0 | 300 | 0 | 0 | 250 | 0 | 0 | 0 | 2,550 |

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

| | 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 |
|--|---------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------------------------|
| 99-0687 · 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 |
| Total 01-6GNL · GENERAL AND ADMINISTRATIVE | 33,159 | 14,940 | 6,640 | 6,640 | 6,820 | 6,960 | 6,640 | 6,625 | 6,890 | 6,640 | 6,640 | 23,840 | 132,434 |
| 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 |
| Total 01-9LGL · LEGAL FEES | 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 Expense | 98,076 | 77,965 | 90,976 | 75,917 | 69,270 | 75,796 | 70,590 | 69,921 | 74,082 | 70,954 | 79,436 | 86,160 | 939,143 |
| Net Subsidy | -27,199 | -7,088 | -20,100 | -5,040 | 1,607 | -4,920 | 286 | 956 | -3,205 | -77 | -8,559 | -15,283 | -88,623 |

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 |
| 99-0692 · ANNUAL MEETING. | 46,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 50,000 |

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

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 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| 99-0693 · 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 |
| Total 01-6GNL · GENERAL AND ADMINISTRATIVE | 76,135 | 12,135 | 12,135 | 12,135 | 12,135 | 12,635 | 12,635 | 18,635 | 37,635 | 21,635 | 12,135 | 12,135 | 252,120 |
| 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 |
| Total 01-8PRP · PROPERTY TAX | 0 | 0 | 15,354 | 0 | 0 | 0 | 17,444 | 279 | 3,236 | 0 | 0 | 0 | 36,314 |
| 01-9INC · INCOME TAX | | | | | | | | | | | | | |
| 99-0652 · INCOME TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| Total 01-9INC · INCOME TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| 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 |
| Total 01-9INS · INSURANCE | 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 |
| 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 |
| Total 01-9LGL · LEGAL FEES | 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 |
| 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 |
| Total 01-9UNC · UNCOLLECTIBLE ASSESSMENTS | 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 |
| Total Expense | 307,364 | 233,657 | 251,949 | 248,778 | 239,713 | 342,755 | 265,706 | 250,253 | 276,954 | 250,088 | 258,058 | 281,358 | 3,206,633 |
| 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

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 | | | | | | | | | | | | | |
| 99-0424 · 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

Ordinary Income/Expense

Expense

01-2SER · OUTSIDE SERVICES

99-0648 · SERVICES - PROFESSIONAL.

| 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 |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 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 | 0 | 250 | 0 | 250 |
|---|---|---|---|---|---|---|---|---|---|---|-----|---|-----|

Total 01-9EVN · EVENTS

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|-----|---|-----|
| 0 | 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 | 1,167 | 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 | -1,167 | -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 |
| Total 01-00TH · OTHER 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 |
| Total 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 |
| 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 |
| Total 01-1SLY · SALARIES & RELATED EXPENSES | 146,251 | 138,518 | 145,369 | 148,950 | 138,942 | 144,986 | 136,451 | 143,707 | 155,936 | 140,316 | 153,044 | 137,676 | 1,730,148 |
| 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 |
| Total 01-2SER · OUTSIDE SERVICES | 12,155 | 10,170 | 11,155 | 12,172 | 11,834 | 9,256 | 9,984 | 10,354 | 11,596 | 10,851 | 9,412 | 9,862 | 128,800 |
| 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 |
| Total 01-4UTL · UTILITIES | 1,849 | 2,888 | 2,707 | 2,962 | 3,261 | 2,909 | 2,442 | 1,376 | 1,467 | 1,898 | 1,646 | 1,313 | 26,717 |
| 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 |
| Total 01-5REP · REPAIRS & MAINTENANCE | 6,429 | 6,429 | 6,629 | 6,429 | 6,429 | 6,429 | 6,629 | 6,429 | 6,429 | 6,429 | 6,529 | 6,429 | 77,650 |
| 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 |
| Total 01-5SUP · SUPPLIES | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 96,000 |
| 01-6GNL · GENERAL AND ADMINISTRATIVE | | | | | | | | | | | | | |
| 99-0655 · DUES AND SUBSCRIPTIONS. | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| 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 |

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

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 |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|
| 99-0681 · 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 |
| Total 01-6GNL · GENERAL AND ADMINISTRATIVE | 1,950 | 2,400 | 2,050 | 1,950 | 750 | 1,950 | 2,950 | 700 | 3,450 | 1,700 | 700 | 1,450 | 22,000 |
| 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 |
| Total 01-7REN · 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 |
| Total Expense | 177,634 | 169,405 | 176,910 | 181,462 | 170,216 | 174,529 | 167,457 | 171,566 | 187,878 | 170,194 | 180,332 | 165,730 | 2,093,314 |
| Net Subsidy | -174,634 | -166,405 | -173,910 | -178,462 | -167,216 | -171,529 | -164,457 | -168,566 | -184,878 | -167,194 | -177,332 | -162,730 | -2,057,314 |

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 | 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 | 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

| | 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 | | | | | | | | | | | | | |
| 01-0SAL · 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

| | 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 | | | | | | | | | | | | | |
| 01-0SAL · 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 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 |
| 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 | 11,689 | 11,992 | 11,722 | 12,042 | 11,718 | 11,822 | 11,783 | 15,977 | 12,172 | 11,602 | 11,581 | 11,597 | 145,696 |
| Total Income | 20,490 | 20,793 | 20,523 | 20,843 | 20,519 | 20,623 | 20,584 | 24,778 | 20,973 | 20,403 | 20,382 | 20,398 | 251,306 |
| Gross Profit | 20,490 | 20,793 | 20,523 | 20,843 | 20,519 | 20,623 | 20,584 | 24,778 | 20,973 | 20,403 | 20,382 | 20,398 | 251,306 |
| 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 |
| Total 01-5SUP · SUPPLIES | 9,778 | 5,068 | 7,390 | 5,618 | 5,068 | 5,922 | 5,618 | 7,518 | 5,068 | 5,618 | 9,568 | 7,518 | 79,756 |
| 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 |
| Total 01-6GNL · GENERAL AND ADMINISTRATIVE | 825 | 0 | 0 | 575 | 0 | 0 | 875 | 0 | 0 | 175 | 800 | 0 | 3,250 |
| 99-0686 · SPECIAL EVENTS. | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| Total Expense | 50,872 | 45,550 | 47,615 | 45,108 | 43,055 | 44,510 | 44,989 | 47,740 | 44,518 | 41,334 | 50,470 | 44,316 | 550,076 |
| Net Subsidy | -30,383 | -24,757 | -27,092 | -24,266 | -22,536 | -23,887 | -24,405 | -22,962 | -23,545 | -20,932 | -30,088 | -23,918 | -298,770 |

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

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 | | | | | | | | | | | | | |
| 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 |
| 99-0656 · LICENSES AND FEES. | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 540 |

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

| | 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 |
| 99-0681 · 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 |
| Total 01-6GNL · GENERAL AND ADMINISTRATIVE | 440 | 440 | 415 | 415 | 440 | 440 | 415 | 415 | 440 | 440 | 415 | 415 | 5,130 |
| 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 |
| Total 01-9LGL · LEGAL FEES | 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 Expense | 44,900 | 42,898 | 44,352 | 45,208 | 43,409 | 44,936 | 43,529 | 45,590 | 47,908 | 44,523 | 47,833 | 44,336 | 539,424 |
| Net Subsidy | -9,325 | -6,698 | -11,977 | -14,658 | -14,884 | -12,561 | -19,554 | -18,140 | -19,183 | -13,261 | -12,708 | -7,436 | -160,387 |

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 |
| 99-0621 · SUPPLIES - GAS AND OIL. | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 180 |

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 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------|
| 99-0626 · 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

| | 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 | 0 | 148 | 0 | 22 | 54 | 21 | 0 | 84 | 0 | 0 | 11 | 0 | 340 |
| Total 01-00TH · OTHER INCOME | 0 | 148 | 0 | 22 | 54 | 21 | 0 | 84 | 0 | 0 | 11 | 0 | 340 |
| 01-0SAL · SALES & USER FEES | | | | | | | | | | | | | |
| 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 |
| Total 01-0SAL · SALES & USER FEES | 23,403 | 39,247 | 46,453 | 40,658 | 33,292 | 25,177 | 20,742 | 16,339 | 14,714 | 16,276 | 19,079 | 26,699 | 322,078 |
| Total Income | 23,403 | 39,394 | 46,453 | 40,680 | 33,346 | 25,198 | 20,742 | 16,423 | 14,714 | 16,276 | 19,090 | 26,699 | 322,418 |
| Cost of Goods Sold | | | | | | | | | | | | | |
| 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 |
| Total COGS | 4,823 | 8,561 | 21,041 | 1,535 | 19,489 | 3,730 | 3,810 | 266 | 1,456 | 1,338 | 1,346 | 5,794 | 73,189 |
| Gross Profit | 18,580 | 30,833 | 25,412 | 39,145 | 13,857 | 21,468 | 16,932 | 16,157 | 13,258 | 14,938 | 17,745 | 20,906 | 249,230 |
| Expense | | | | | | | | | | | | | |
| 01-1SLY · SALARIES & RELATED EXPENSES | | | | | | | | | | | | | |
| 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 |
| Total 01-1SLY · SALARIES & RELATED EXPENSES | 6,915 | 7,130 | 7,671 | 7,348 | 7,035 | 7,067 | 6,716 | 7,033 | 7,475 | 6,813 | 7,440 | 7,187 | 85,831 |
| 01-2SER · OUTSIDE SERVICES | | | | | | | | | | | | | |
| 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 |
| Total 01-2SER · OUTSIDE SERVICES | 3,279 | 1,193 | 2,591 | 1,976 | 1,665 | 2,089 | 779 | 954 | 1,384 | 734 | 734 | 995 | 18,372 |
| 01-4UTL · UTILITIES | | | | | | | | | | | | | |
| 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 |
| Total 01-4UTL · UTILITIES | 6,900 | 7,100 | 11,400 | 7,200 | 5,700 | 5,747 | 3,700 | 3,600 | 4,031 | 2,900 | 3,332 | 3,400 | 65,010 |
| 01-5REP · REPAIRS & MAINTENANCE | | | | | | | | | | | | | |
| 99-0660 · REPAIR AND MAINT - BUILDING. | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 |
| 99-0662 · 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 |
| Total 01-5REP · REPAIRS & MAINTENANCE | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 22,800 |
| 01-5SUP · SUPPLIES | | | | | | | | | | | | | |

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

| | 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 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------------|
| 99-0610 · OFFICE SUPPLIES. | 20 | 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 | 100 | 1,200 |
| 99-0616 · SUPPLIES - UNIFORMS. | 0 | 30 | 0 | 30 | 0 | 30 | 0 | 30 | 0 | 30 | 0 | 30 | 180 |
| 99-0621 · SUPPLIES - GAS AND OIL. | 0 | 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 | 250 | 3,000 |
| 99-0629 · SUPPLIES - GENERAL. | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 |
| Total 01-5SUP · SUPPLIES | 520 | 550 | 520 | 550 | 520 | 550 | 520 | 550 | 570 | 550 | 520 | 550 | 6,470 |
| 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 | 0 | 7,346 |
| 99-0682 · CONFERENCES/SEMINARS/TRAINING. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 99-0691 · CASH OVER/SHORT. | 0 | 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 | 154 | 7,448 |
| Total 01-6GNL · GENERAL AND ADMINISTRATIVE | 695 | 1,842 | 1,715 | 1,751 | 877 | 2,490 | 1,537 | 847 | 578 | 2,260 | 148 | 154 | 14,894 |
| 01-7REN · RENTAL EQUIPMENT | | | | | | | | | | | | | |
| 99-0669 · RENTAL - EQUIPMENT. | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total 01-7REN · RENTAL EQUIPMENT | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total Expense | 20,209 | 19,715 | 25,998 | 20,726 | 17,697 | 19,844 | 15,152 | 14,884 | 15,937 | 15,157 | 14,074 | 14,186 | 213,578 |
| Net Subsidy | -1,629 | 11,119 | -586 | 18,420 | -3,841 | 1,624 | 1,780 | 1,273 | -2,679 | -219 | 3,671 | 6,719 | 35,651 |

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 |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------|
| 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 |
| 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 |

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 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|----------------|----------------|------------------|
| 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 | | | | 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

| | 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 | 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 |
| 99-0656 · LICENSES AND FEES. | 50 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 450 |

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 |
|--|---------|---------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|------------------|
| 99-0680 · 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

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 | | 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 |
| 99-0617 · SUPPLIES - CHINA/GLASS/SILVER. | 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
 #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 |
| 99-0618 · 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 |
| Total 01-5SUP · SUPPLIES | 6,295 | 5,995 | 5,995 | 5,995 | 5,995 | 6,295 | 5,995 | 5,995 | 5,995 | 5,995 | 5,995 | 5,995 | 72,540 |
| 01-6GNL · GENERAL AND ADMINISTRATIVE | | | | | | | | | | | | | |
| 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 |
| Total 01-6GNL · GENERAL AND ADMINISTRATIVE | 5,450 | 5,050 | 5,050 | 5,350 | 4,550 | 8,550 | 4,950 | 4,950 | 4,550 | 4,550 | 4,550 | 4,550 | 62,100 |
| 01-7REN · RENTAL EQUIPMENT | | | | | | | | | | | | | |
| 99-0669 · RENTAL - EQUIPMENT. | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 4,200 |
| Total 01-7REN · RENTAL EQUIPMENT | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 4,200 |
| 01-9EVN · EVENTS | | | | | | | | | | | | | |
| 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 |
| Total 01-9EVN · EVENTS | 2,000 | 2,000 | 2,250 | 2,000 | 2,000 | 2,000 | 3,100 | 2,320 | 2,160 | 2,000 | 2,000 | 2,000 | 25,830 |
| Total Expense | 72,408 | 74,804 | 90,870 | 88,737 | 86,808 | 93,780 | 93,201 | 88,063 | 69,082 | 69,277 | 69,436 | 69,515 | 965,982 |
| Net Subsidy | -17,981 | -20,177 | -17,734 | -15,348 | -13,672 | -19,803 | -9,983 | -14,927 | -16,695 | -17,392 | -16,369 | -15,088 | -195,168 |

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 |
| 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 |

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 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|------------------|
| 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

| | 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 | 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 |
| 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 |
| 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 |
| 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 |
| 80-0416 · CC -SALES - BEVERAGE (BANQUETS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-0417 · CC - LINEN RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0468 · Facility Room Rental. | 750 | 750 | 750 | 750 | 750 | 0 | 750 | 750 | 750 | 750 | 750 | 750 | 8,250 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 99-0609 · 401(K) MATCH. | 660 | 619 | 510 | 268 | 568 | 430 | 498 | 445 | 409 | 517 | 671 | 374 | 5,970 |
| 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 |
| 01-2SER · OUTSIDE SERVICES | | | | | | | | | | | | | |
| 99-0642 · SERVICES - PRINTING. | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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. | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 7,200 |
| 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 |
| 99-0633 · UTILITIES - TELEPHONE. | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 39 | 32 | 35 | 35 | 418 |
| Total 01-4UTL · UTILITIES | 4,435 | 4,435 | 4,435 | 4,435 | 4,435 | 4,435 | 4,435 | 4,435 | 4,439 | 4,432 | 4,435 | 4,435 | 53,218 |
| 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. | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 10,200 |
| 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 |
| 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 |
| 01-5SUP · SUPPLIES | | | | | | | | | | | | | |
| 99-0610 · OFFICE SUPPLIES. | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |

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 |
| 99-0612 · 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 |
| Total 01-5SUP · SUPPLIES | 5,045 | 4,795 | 4,795 | 4,795 | 4,795 | 4,795 | 5,045 | 4,795 | 4,795 | 4,795 | 4,795 | 4,795 | 58,040 |
| 01-6GNL · GENERAL AND ADMINISTRATIVE | | | | | | | | | | | | | |
| 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 |
| Total 01-6GNL · GENERAL AND ADMINISTRATIVE | 4,258 | 4,266 | 4,282 | 4,985 | 4,468 | 4,074 | 2,845 | 4,473 | 3,734 | 3,988 | 3,948 | 3,472 | 48,794 |
| 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 |
| 01-9EVN · EVENTS | | | | | | | | | | | | | |
| 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 |
| Total 01-9EVN · EVENTS | 1,000 | 1,000 | 1,600 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,600 | 1,000 | 1,000 | 1,000 | 13,200 |
| Total Expense | 74,200 | 83,112 | 84,941 | 81,797 | 78,608 | 47,636 | 77,710 | 80,277 | 71,273 | 71,798 | 73,958 | 71,489 | 896,798 |
| Net Subsidy | -13,470 | -11,767 | -13,596 | -12,452 | -11,223 | -19,916 | -9,335 | -11,902 | -14,503 | -15,028 | -13,228 | -10,759 | -157,178 |

**CANYONLAKE PROPERTY OWNERS ASSN
5-YEAR ASSESSMENT PROJECTION**

| Department Name | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2026 | | |
|-------------------------------------|-----------|-----------|------------|------------|------------|------------|------------|------------|
| Accounting | 11,514 | 88,623 | 91,282 | 94,020 | 96,841 | 99,746 | | |
| Corporate | 2,699,442 | 3,174,233 | 3,269,460 | 3,367,544 | 3,468,570 | 3,572,627 | | |
| Lake | 1,312,711 | 1,222,246 | 1,258,913 | 1,296,681 | 1,335,581 | 1,375,649 | | |
| Senior Center | 12,629 | 14,254 | 14,682 | 15,122 | 15,576 | 16,043 | | |
| Operations | 2,061,378 | 2,057,314 | 2,119,034 | 2,182,605 | 2,248,083 | 2,315,526 | | |
| Common Areas | 675,477 | 733,093 | 755,086 | 777,738 | 801,071 | 825,103 | | |
| Gault Field | 78,971 | 77,453 | 79,777 | 82,170 | 84,635 | 87,174 | | |
| Tennis Courts | 37,172 | 35,939 | 37,017 | 38,127 | 39,271 | 40,449 | | |
| Member Services | 287,071 | 298,770 | 307,734 | 316,966 | 326,474 | 336,269 | | |
| Planning and Compliance | 163,849 | 160,387 | 165,198 | 170,154 | 175,259 | 180,516 | | |
| Community Patrol | 2,263,974 | 2,481,545 | 2,555,991 | 2,632,671 | 2,711,651 | 2,793,000 | | |
| Activities | 327,273 | 344,544 | 354,881 | 365,527 | 376,493 | 387,788 | | |
| Equestrian | 86,037 | 45,368 | 46,729 | 48,131 | 49,575 | 51,062 | | |
| Campground | (14,133) | (35,651) | (36,721) | (37,823) | (38,957) | (40,126) | | |
| Pool | 259,524 | 265,363 | 273,324 | 281,524 | 289,970 | 298,669 | | |
| Golf Course | 982,975 | 981,188 | 1,010,624 | 1,040,942 | 1,072,170 | 1,104,336 | | |
| Lighthouse Restaurant | 177,154 | 195,168 | 201,023 | 207,054 | 213,266 | 219,664 | | |
| Meeting Rooms - Lodge | 95,544 | 71,568 | 73,715 | 75,927 | 78,205 | 80,551 | | |
| Country Club | 133,150 | 157,178 | 161,894 | 166,751 | 171,753 | 176,906 | | |
| OPERATING BUDGET | - | - | 11,651,710 | 12,368,584 | 12,739,642 | 13,121,831 | 13,515,486 | 13,920,951 |
| RESERVE FUNDS CONTRIBUTIONS: | | | | | | | | |
| Repair / Replacement: | | 2,000,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 |
| Road: | | 1,500,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Capital: | | 1,000,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| | | | 16,868,584 | 18,239,642 | 18,621,831 | 19,015,486 | 19,420,951 | |
| Annual Assessment | | 3,515 | 3,800 | 3,880 | 3,962 | 4,046 | | |
| Annual Assessment Increase | | 155 | 285 | 80 | 82 | 84 | | |
| Monthly Assessment Increase | | 13 | 24 | 7 | 7 | 7 | | |

3%

| | | | | |
|------------------|-----|-----|-----|-----|
| Monthly increase | 293 | 317 | 323 | 330 |
|------------------|-----|-----|-----|-----|

TO: Board of Directors
FROM: Controller
RE: FYE 21-22 Reserve Funding Approval

Background

Only the Board can authorize the expenditure of reserve funds. The requested budgeted contributions for the Repair and Replacement Reserve is \$2,000,000, the requested contribution for the Road Reserve is \$1,500,000 and the requested annual budgeted contributions for the Capital Improvement Fund is \$1,000,000.

Fiscal Impact

The fiscal impact of the proposed projects has been contemplated and incorporated into the Budget for Fiscal Year 2021-2022.

Recommendation

For the Fiscal Year beginning May 1, 2021, it is recommended the Board of Directors approve the funding levels presented above as an integral part of the 2021-2022 Canyon Lake Property Owners budget.

Susan C. Dawood, Controller

| Contributions to Capital: | | | |
|----------------------------------|--------------------------------|------------------|------------|
| | Repair and Replacement Reserve | 2,000,000 | 417 |
| | Road Reserve | 1,500,000 | 313 |
| | Capital Improvement Project | 1,000,000 | 208 |
| | | <u>4,500,000</u> | <u>938</u> |
| | | | |
| Annual Payment Option: | | | |
| | | | |
| | Operating | 2,577 | |
| | Capital | 938 | |
| | | | |
| | Annual Assessment | <u>3,515</u> | |

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 Cash Flow Needs through 4/30/21 | | \$541,000 | | | | | | | | | | | |
| Fund Balance | | \$2,330,000 | | | | | | | | | | | |
| Estimated Carry Over to Fiscal Year 21/22 | | \$1,789,000 | | | | | | | | | | | |
| | | | Estimated 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 Cash Flow Needs through 4/30/21 | | \$1,470,000 | | | | | | | | | | | |
| Fund Balance | | \$9,325,000 | | | | | | | | | | | |
| Estimated Carry Over to Fiscal Year 21/22 | | \$7,855,000 | | | | | | | | | | | |
| | | | Estimated 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 2020/21 ** | | | 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 Cash Flow through 4/30/21 | | \$405,000 | | | | | | | | | | | |
| Fund Balance | | \$9,847,000 | | | | | | | | | | | |
| Estimated Carry Over to Fiscal Year 21/22 | | \$9,442,000 | | | | | | | | | | | |
| | | | Estimated 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 |
| Estimated Total | \$1,645,000 |

** 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

TO: Board of Directors
FROM: Controller
RE: FYE 21-22 Annual Assessments

Background

To comply with the California civil Code and ensure that the members receive proper notification of the upcoming annual assessment, it is necessary for the Board of Directors to approve the annual assessment for FY 2021-22. The Finance Committee and Managers of the CLPOA have previously approved and presented an Operating and Reserve Fund Contribution Budget to the Board. A final approval for the resulting combined annual assessment amount of \$3,515 for 2021-2022 is now being requested.

Fiscal Impact

The fiscal impact of the proposed fees has been contemplated and incorporated into the Budget for Fiscal Year.

Recommendation

It is recommended the Board of Directors approve the annual assessment in the amount of \$3,515 to be effective May 1, 2021. (The final approved annual assessment amount will be rounded in order to be evenly divided by 12.)

Susan C. Dawood, Controller

| Regular Assessment | | | |
|----------------------------------|--------------------------------|-------------------|--------------|
| | Operating | 12,368,584 | 2,577 |
| | | | - |
| Contributions to Capital: | | | |
| | Repair and Replacement Reserve | 2,000,000 | 417 |
| | Road Reserve | 1,500,000 | 313 |
| | Capital Improvement Project | 1,000,000 | 208 |
| | | 16,868,584 | 3,515 |
| Annual Payment Option: | | | |
| | Operating | 2,577 | |
| | Capital | 938 | |
| | | | |
| | Annual Assessment | 3,515 | |

ACTIVITIES DEPARTMENT

The Activities Department staff has been working on the following:

Senior Center Dept. 19

- All events at the Senior Center were put on hold until further notice. The Senior Center has the alarm set and will go off if anyone attempts entry.
- The Senior Committee will begin meeting again as allowed by state/county regulations.

Activities Dept. 50

- The CLPOA is following state and county guidelines, we are currently taking park reservation requests as “tentative” as this pandemic progresses. “Tentative” reservations are available online and the Amphitheater has been added as an additional amenity. Members can check park reservations by going to the CLPOA website under lifestyles, park reservations and search a date to see if a park is available, tentative reservations are being taken for the future. You can call if you would like park reservations at 244-6841, Ext. 610, go to the CLPOA website and send an email request for park reservations or email activities@canyonlakepoa.com.
- Finalized one-year conditional approvals for sanctioned club and activity groups.
- Working on updating the Rules & Regulations for Amenities. Gault Field Rules will be addressed at the March 16 Recreation Committee meeting.
- Updating the Facility Use policy.
- Gault Field reservations are now available online for fields 1-4, pending Activity department approval, we are currently following state/county guidelines for conditioning drills etc. between cohorts.
- Working with Clubs/Activities Group on rescheduling events, meetings, programs.
- Coordinating with Operations on 3 new Community benches.

Pool Dept. 54

- The Pool was closed for the winter and will re-open on March 15, 2021. No reservations needed at this time. Masks will be required when interacting with staff – at the sign in table and the snack bar until County/State regulations change.
 - Spring Hours start March 15 – May 27:
 - Exercise and Lap Swim – Daily from 7 am to 10 am
 - Open Swim – Daily from 10 am to 8 pm

Event & Activities Updates

Upcoming Events

The CLPOA is following all City and County of Riverside recommendations.

Stay tuned to social media, the City’s website <http://canyonlakeca.gov> or the CLPOA website www.canyonlakepoa.com for updates.

Committees

Fiesta Day – two open positions

Recreation Committee – two open positions

Senior Committee – no open positions

Report presented by *Carrie Pratt, Sr. Activities Manager*

COMMUNICATION REPORT

Campaign Highlights - February 2021

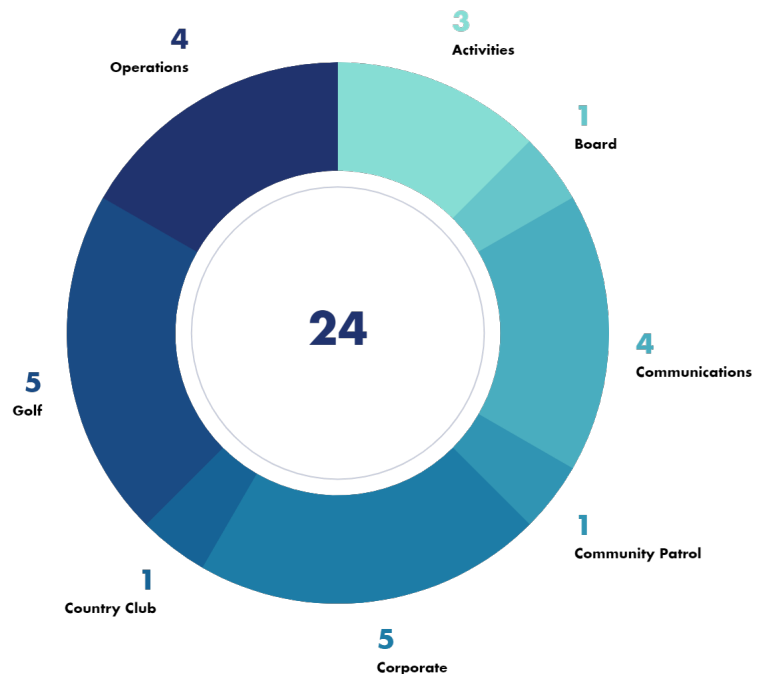
GOALS & OBJECTIVES

The primary goals of the Communication's team this fiscal year are:

- Expand the Canyon Lake POA's communication efforts
- Promote and market the Canyon Lake POA's revenue generating amenities:
 - Golf Course
 - Restaurants
 - Happy Camp & Propane Sales
- Promote Recreation & Events
- Wedding & Banquet
- Internal Communications

ACTIVE CAMPAIGNS

February 2021



Above are the number of campaigns Communications managed during the month of February, broken down by the departments collaborated with for these campaigns.

FEATURE CAMPAIGNS - FEBRUARY 2021



Board Election
Updated 2021 Election website page and promotional material.



Valentine's Day Restaurant Specials
Created social media marketing and email blast for the Valentine's Day Specials for the Lighthouse and Country Club.



Valentine's Golf Special
Created social media marketing and email blast for the Valentine's Couple Special at the golf course.



Cobra Golf Fitting
Created social media marketing and email blast for the Cobra fitting day at the golf course.

COMMUNICATION REPORT

Digital Highlights - February 2021

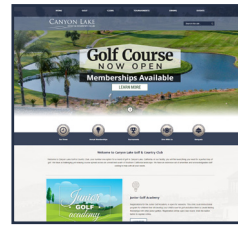
The Communications team manages the Canyon Lake POA's digital presence. This includes maintaining the Canyon Lake POA's websites, social media pages, email messages/notices, digital subscriptions.

The Communications team has an ongoing campaign that focuses on increasing its digital reach within the community. View detailed monthly analytics at www.clpoa.com/analytics.

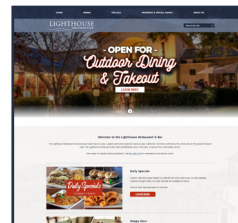
WEBSITE ANALYTICS HIGHLIGHTS



36,919
Pageviews
(Canyon Lake POA)



6,561
Pageviews
(Country Club)



2,817
Pageviews
(Lighthouse)

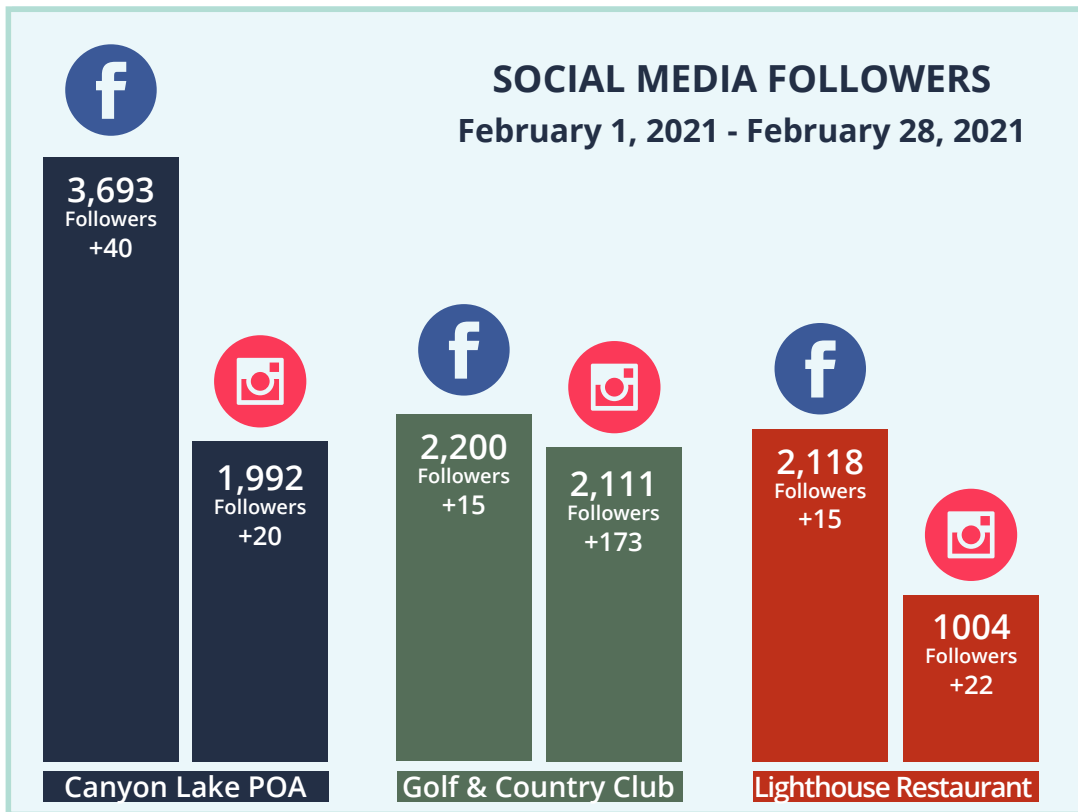
TOP 5 VISITED WEBSITE PAGES

February 1, 2021 - February 28, 2021

| Page | Pageviews | Unique Pageviews | Avg. Time on Page | Bounce Rate |
|------------------------------------|-----------|------------------|-------------------|-------------|
| www.canyonlakepoa.com - homepage | 5,025 | 3,790 | 00:00:39 | 20.33% |
| /173/Canyon-Lake-Golf-Country-Club | 2,623 | 2,000 | 00:00:45 | 28.56% |
| /270/Payment-Services | 1,454 | 1,149 | 00:01:46 | 67.49% |
| /462/Happy-Camp | 1,395 | 1,037 | 00:02:15 | 61.59% |
| /198/Lighthouse-Restaurant-Bar | 1,212 | 982 | 00:01:07 | 39.85% |

COMMUNICATION REPORT

Digital Highlights - February 2021



1,034
Pageviews
(Canyon Lake POA)

5,598
Post Reach
(Canyon Lake POA)

4,916
Post Engagement
(Canyon Lake POA)

SUBSCRIPTION HIGHLIGHTS

February 1, 2021 - February 28, 2021

| Subscription Category | Subscribers | +/- Prev. Month |
|-----------------------------------|-------------|-----------------|
| Canyon Lake POA Email Newsletters | 3,262 | +35 |
| Agenda Center | 113 | +5 |
| Alert Center | 1,373 | +38 |
| Calendar Notifications | 503 | +14 |
| Newsflash | 1,184 | +42 |

VIEW COMPLETE ANALYTICS AT WWW.CLPOA.COM/ANALYTICS

COMMUNICATION REPORT

Digital Advertising Highlights - February 2021

27,563
Impressions
(Canyon Lake Golf)

120,144
Impressions
(Country Club Restaurant)

28,217
Impressions
(Lighthouse Restaurant)

View complete analytics at www.clpoa.com/analytics

GOLF COURSE | DIGITAL ADVERTISING HIGHLIGHTS

February 1, 2021 - February 28, 2021

| Campaign | Reach | Impressions | Clicks | Cost Per Click | Amount Spent |
|---|-------|-------------|--------|----------------|--------------|
| Golf & Country Club Facebook Page Like Ad | 3,289 | 5,163 | 226 | \$0.12 | \$27.98 |
| Golf & Country Club Google Display Ad | 22400 | 22400 | 92 | \$0.66 | \$60.93 |

COUNTRY CLUB RESTAURANT | DIGITAL ADVERTISING HIGHLIGHTS

February 1, 2021 - February 28, 2021

| Campaign | Reach | Impressions | Clicks | Cost Per Click | Amount Spent |
|---|--------|-------------|--------|----------------|--------------|
| Country Club Facebook Outdoor Dining Ad | 70,801 | 120,144 | 286 | \$0.69 | \$196.00 |

LIGHTHOUSE RESTAURANT | DIGITAL ADVERTISING HIGHLIGHTS

February 1, 2021 - February 28, 2021

| Campaign | Reach | Impressions | Clicks | Cost Per Click | Amount Spent |
|---|--------|-------------|--------|----------------|--------------|
| Lighthouse Restaurant Facebook Page Like Ad | 1,569 | 3,456 | 151 | \$0.19 | \$27.95 |
| Lighthouse Restaurant Facebook Pick-up Ad | 11,788 | 24,761 | 308 | \$0.45 | \$139.99 |

DOORDASH/OPENTABLE | RESTAURANT HIGHLIGHTS

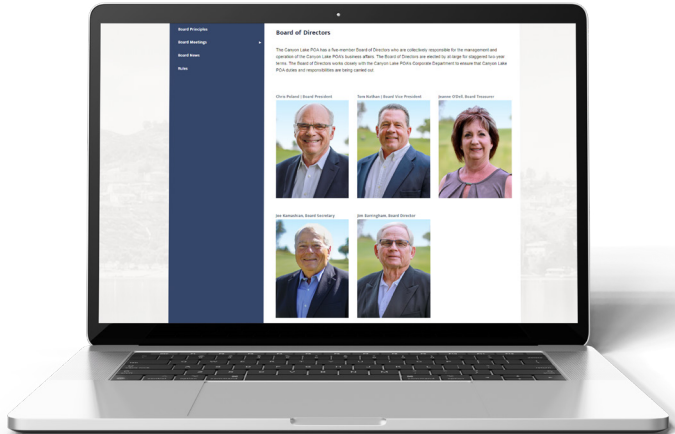
February 1, 2021 - February 28, 2021

| Restaurant | Orders | Average Ticket | Net Sales | OpenTable Reservations |
|--------------------------------------|--------|----------------|------------|------------------------|
| Canyon Lake Country Club Bar & Grill | 95 | \$29.36 | \$2,225.34 | 44 |
| Lighthouse Restaurant | 56 | \$42.82 | \$1,915.38 | 77 |

COMMUNICATION REPORT

Digital Highlights (Board Communications) - February 2021

Board Website Pages



Visit www.clpoa.com, then select "Inside Canyon Lake POA" to see Board Pages

Board Page Statistics Unique Visits & Subscriptions February 1, 2021 - February 28, 2021

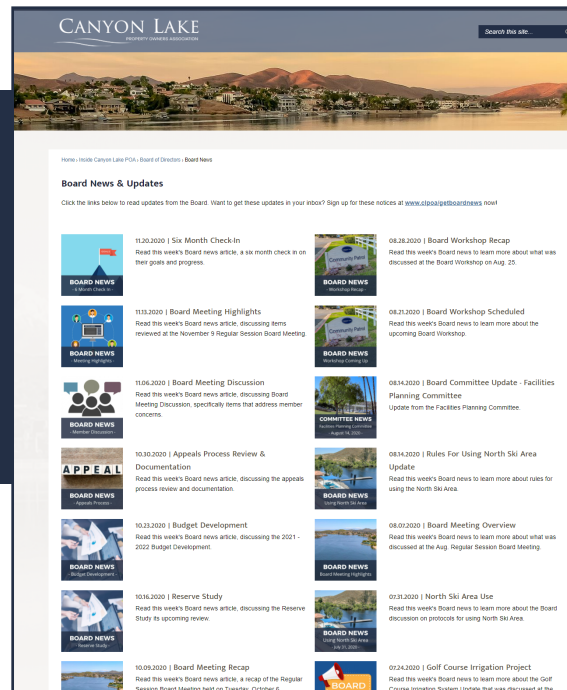
- Meet the Board: 152 (+75 from Jan.)
- Board Principles: 9 (+3 from Jan.)
- Watch Board Meetings: 378 (+254 from Jan.)
- Rules: 406 (+110 from Jan.)
- Board News: 56 (+18 from Jan.)
- Agenda Center Subscribers: 113 (+6 from Jan.)

Board News & Communications

Board News Subscribers & Views:

- Subscribers: 232 (+65 from Jan.)
- Board Article, Feb. 5: 221 unique views
- Board Article, Feb. 12: 142 unique views
- Board Article, Feb. 19: 275 unique views
- Board Article, Feb. 26: 434 unique views

Sign up to receive regular Board News updates
at www.clpoa.com/getboardnews



Board Meeting Agendas

Members can sign up to receive Board Meeting Agendas in their inbox at www.clpoa.com/getboardagendas

COMMUNICATION REPORT

Looking Forward - March 2021

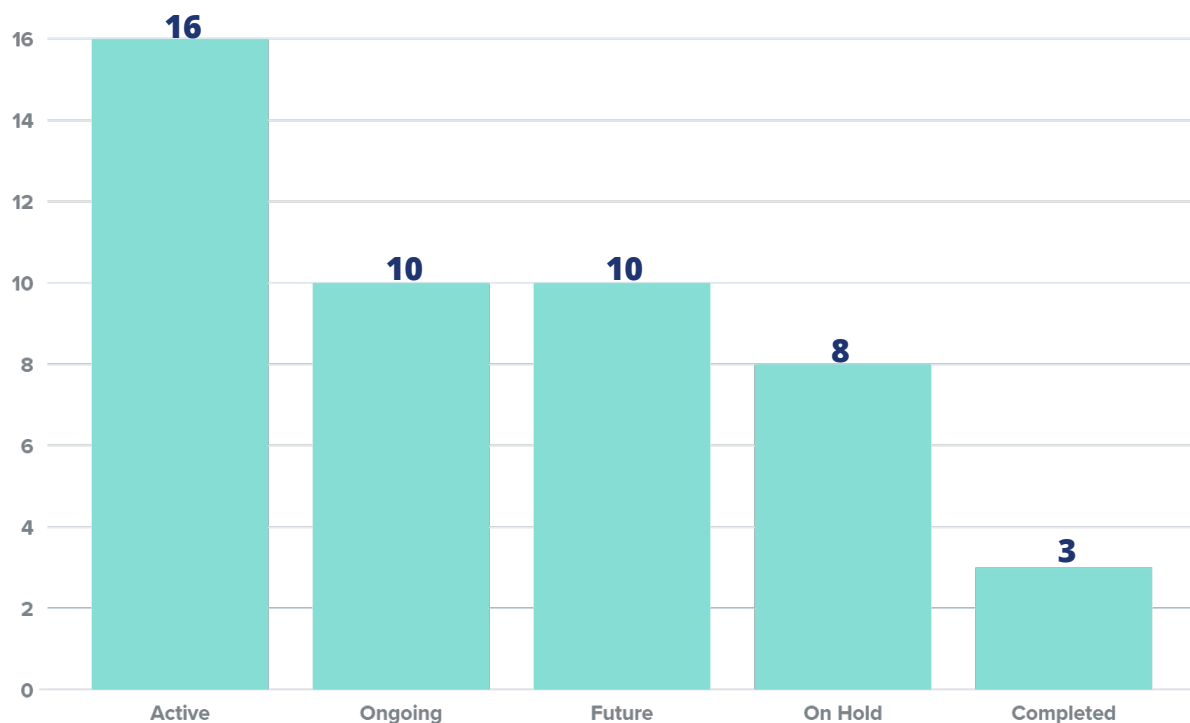
GOALS & OBJECTIVES

In consideration of our primary goals for this year, below are new campaigns we will be focusing on during the month of February:

- Updating Canyon Lake POA's Branding Guidelines
- Engagement Campaign
 - New Member Welcome E-Kit
 - Increase Reach and Engagement for Board communications
 - Improve Social Media Content on Canyon Lake POA Page
- Posting and scheduling notices for 2021 Board Election
- Happy Camp Playground
- Upcoming Pool Opening (scheduled for March 2021)
- Golf Course Marketing Pamphlet
- Golf Course Video Hole Tour
- Guest for a Day Promotion at Golf Course
- Daily Play Promotion at Golf Course (Canyon Lake residents only)
- Promoting Dining, Delivery & Takeout services at Restaurants

Campaign Status

Below is the status of the campaigns Communications manages. These numbers were updated in February 2021 to remove "Completed" campaigns from years prior to 2021. Completed campaigns in the current calendar year will only be included moving forward.



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COMMUNITY PATROL

Weekly Activity Report

12/28/20 – 1/3/21

Community Patrol's primary functions are to provide the community with services that include access control at the entry gates, Rules and Regulations compliance, and incident observation and reporting to the Association. Community Patrol's services do not replace the services of outside public safety agencies such as law enforcement, fire services, medical services, city code enforcement, etc.

Report presented by: *William Jordan (Account Manager)*

INCIDENT REPORTS

- Thursday Dec 31, 2020 _ Vandalism Report (Patrol) at 9:06 PM – While on routine patrol, vandalism of the Tennis Court Men's Room was discovered in the form of graffiti. The rest of the area was patrolled. No other signs of vandalism were noted. The Operations Dept. was notified.
- Friday Jan 1, 2021 _ Vandalism Report (Patrol) at 1:42 AM – While on routine patrol, vandalism of the concrete at steelhead Park was discovered. Believed to be the result of fireworks. The area was patrolled. No other signs of vandalism were noted. The Operations Dept. was notified.
- Friday Jan 1, 2021 _ Accident Report at 3:36 AM – Community Patrol received a report of a vehicle accident near 23451 CLDN. Patrol responded and reports no injuries, no POA property damage and no need for traffic control.

PATROL ACTIVITY

- **3** parking violations issued for unsightly / inoperable vehicles (GR.5.3d). **0** service calls received.
- **3** parking violations issued for long term parking (GR.5.3e). **4** service calls received.
- **11** parking violations issued for vehicles extending beyond the curb (GR.5.3f). **1** service calls received.
- **129** other parking violations issued. **10** service calls received.
- **0** misc. traffic violations issued. **2** service calls received.

- 1 noise violations issued. 5 service calls received.
- 1 fishing related violations issued. 0 service calls received.
- 6 animal related violations issued. 10 service calls received.
- 1 verbal abuse violations issued.
- 6 gate runner violations issued.

SPEED ENFORCEMENT ACTIVITY

- **Monday: 0 Citations Issued**
 - Mobile Enforcement Conducted 10:30 AM – 12:15 PM
 - Mobile Enforcement Conducted 3:00 PM – 4:00 PM
 - Stationary Enforcement Conducted 4:00 PM – 5:30 PM at Vacation Dr/Green Pine Dr
- **Tuesday: 1 Citation Issued**
 - Mobile Enforcement Conducted 10:45 AM – 1:15 PM
 - Stationary Enforcement Conducted 11:15 PM – 12:00 PM at CLDS/Pheasant Dr
 - Mobile Enforcement Conducted 11:30 AM – 12:00 PM
 - Mobile Enforcement Conducted 12:15 PM – 12:30 PM
 - Mobile Enforcement Conducted 12:15 PM – 1:00 PM
 - Stationary Enforcement Conducted 1:00 PM – 1:45 PM at North Causeway
 - Mobile Enforcement Conducted 1:45 PM – 2:15 PM
 - Stationary Enforcement Conducted 2:15 PM – 2:30 PM at CLDS/Pheasant Dr
 - Mobile Enforcement Conducted 3:15 PM – 5:15 PM
- **Wednesday: 2 Citation Issued**
 - Mobile enforcement Conducted 10:45 AM – 11:45 AM
 - Mobile enforcement Conducted 12:00 PM – 12:30 PM
 - Stationary enforcement Conducted 12:30 PM – 12:45 PM at CLDS/Pheasant Dr
 - Mobile enforcement Conducted 1:00 PM – 1:30 PM
 - Mobile enforcement Conducted 2:45 PM – 4:00 PM
 - Mobile enforcement Conducted 4:15 PM – 5:30 PM
- **Thursday: 2 Citation Issued**
 - Mobile Enforcement Conducted 10:30 AM – 11:45 PM
 - Mobile Enforcement Conducted 12:00 PM – 2:15 PM
 - Stationary Enforcement Conducted 3:00 PM – 5:00 PM at CLDS/Early Round Dr
- **Friday: 2 Citations issued**
 - Mobile Enforcement Conducted 10:15 AM – 12:30 PM
 - Stationary Enforcement Conducted 3:00 PM – 5:15 PM at CLDS/Early Round Dr

- **Saturday: 0 Citations Issued**
 - Mobile Enforcement Conducted 10:15 AM – 11:15 AM
- **Sunday: 0 Citations Issued**
 - Mobile Enforcement Conducted 10:15 AM – 11:30 PM
 - Mobile Enforcement Conducted 3:00 PM – 5:00 PM

**“Stationary Enforcement” is conducted at a fixed location, whereas “Mobile Enforcement” is conducted while the Community Patrol vehicle is moving.

The speed trailers were deployed at various locations throughout the week. A total of **0** citations were issued. (All speed trailers are out of service)

ADDITIONAL INFORMATION

| | |
|--------------------------------------|--|
| Total Calls for Service | 68 |
| Calls for Service – Unable to Locate | 35 |
| Motor Vehicle Accidents | 1 - near 23451 CLDN |
| Vandalism of Amenities | 1 – Tennis Court Men’s Room-Graffiti 2 – Steelhead Park-Concrete damage |
| <i>(Average Response Time)</i> | 10/8.00 |
| Foot Patrols of Amenities and Parks | 1162 |

Calls for Service are responded to in the following order:

1. Time sensitive calls (Primary)
 - a. POA property, Tripped Alarm calls (Burglar/Fire)
 - b. Suspicious Persons/Vehicles/Activity
 - c. Trespassing
 - d. Speeding
 - e. Gate Runners
2. Time sensitive calls (Secondary)
 - a. Nuisance Animal (Dog barking)
 - b. Noise complaint
 - c. Fishing
 - d. Pet violation
3. Other calls
 - a. POA rule violations (Signs/Flags)
 - b. Parking

GATE ENTRY STATISTICS

| Total Guest Passes Issued by Gate | |
|-----------------------------------|--------|
| - Main Gate | 3,301 |
| - East Gate | 1,895 |
| - North Gate | 1,388 |
| Total Guest Entries by Gate | |
| - Main Gate | 7,332 |
| - East Gate | 4,115 |
| - North Gate | 2,568 |
| Total RFID Entries by Gate | |
| - Main Gate | 20,799 |
| - East Gate | 7,723* |
| - North Gate | 6,526 |
| Confiscated Guest Passes | 22 |

*Report error – data not available for several days

TWO GUEST LANE ENTRY PROTOCOL*

| Total time in minutes | |
|-----------------------|----|
| - Main Gate | 11 |
| - East Gate | 0 |

*If traffic volume in the guest lane backs up into the nearest intersection, staff in the middle lane will temporarily begin to issue guests passes to improve traffic flow.

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COMMUNITY PATROL

Weekly Activity Report

1/4/21 – 1/10/21

Community Patrol's primary functions are to provide the community with services that include access control at the entry gates, Rules and Regulations compliance, and incident observation and reporting to the Association. Community Patrol's services do not replace the services of outside public safety agencies such as law enforcement, fire services, medical services, city code enforcement, etc.

Report presented by: *William Jordan (Account Manager)*

INCIDENT REPORTS

- Thursday Jan 7, 2021 _ Vandalism Report (Patrol) at 9:23 AM – During routine patrol of Sierra Park, vulgar language was noticed to be scratched into some freshly poured concrete, near the women's restroom. The area was patrolled. No other signs of vandalism were noted. No suspects were found in the area. The Operations Dept. was notified.
- Sunday Jan 10, 2021 _ Vandalism Report (Patrol) at 8:54 PM – During lock-up patrols, human feces were discovered on the floor of the men's restroom, at Indian Beach. The area was patrolled. No other signs of vandalism were noted. No suspects were found in the area. The Operations Dept. was notified.

PATROL ACTIVITY

- **3** parking violations issued for unsightly / inoperable vehicles (GR.5.3d). **0** service calls received.
- **1** parking violations issued for long term parking (GR.5.3e). **4** service calls received.
- **18** parking violations issued for vehicles extending beyond the curb (GR.5.3f). **2** service calls received.
- **156** other parking violations issued. **5** service calls received.
- **3** misc. traffic violations issued. **3** service calls received.
- **2** noise violations issued. **10** service calls received.
- **0** golf cart related violations issued. **0** service calls received.

- 2 animal related violations issued. 12 service calls received.
 - 3 gate runner violations issued.
-

SPEED ENFORCEMENT ACTIVITY

- **Monday: 2 Citations Issued**
 - Mobile Enforcement Conducted 10:30 AM – 12:15 PM
 - Mobile Enforcement Conducted 12:45 PM – 1:30 PM
- **Tuesday: 1 Citation Issued**
 - Mobile Enforcement Conducted 3:45 PM – 4:15 PM
- **Wednesday: 3 Citation Issued**
 - Stationary Enforcement Conducted 5:15 PM – 5:30 PM at North Causeway
- **Thursday: 0 Citation Issued**
 - Stationary Enforcement Conducted 10:58 AM – 12:00 PM at CLDN/Red Setter Dr
 - Mobile Enforcement Conducted 2:45 PM – 4:45 PM
- **Friday: 2 Citations issued**
 - Mobile Enforcement Conducted 10:45 AM – 12:15 PM
 - Stationary Enforcement Conducted 12:15 PM – 1:30 PM at CLDS/Early Round Dr
 - Mobile Enforcement Conducted 3:30 PM – 5:45 PM
- **Saturday: 0 Citations Issued**
 - Mobile Enforcement Conducted 10:45 AM – 2:30 PM
 - Mobile Enforcement Conducted 3:15 PM – 5:30 PM
- **Sunday: 1 Citations Issued**
 - Mobile Enforcement Conducted 10:30 AM – 12:00 PM
 - Mobile Enforcement Conducted 12:15 PM – 1:30 PM at Vacation Dr/Green Pine Dr

**“Stationary Enforcement” is conducted at a fixed location, whereas “Mobile Enforcement” is conducted while the Community Patrol vehicle is moving.

The speed trailers were deployed at various locations throughout the week. A total of 0 citations were issued. (All speed trailers are out for service.)

ADDITIONAL INFORMATION

| | |
|--------------------------------------|--|
| Total Calls for Service | 70 |
| Calls for Service – Unable to Locate | 33 |
| Motor Vehicle Accidents | 0 |
| Vandalism of Amenities | 1 – Sierra Park-Concrete damage 2 – Indian Beach-Men’s restroom |
| <i>(Average Response Time)</i> | 6/7.33 |
| Foot Patrols of Amenities and Parks | 1193 |

Calls for Service are responded to in the following order:

1. Time sensitive calls (Primary)
 - a. POA property, Tripped Alarm calls (Burglar/Fire)
 - b. Suspicious Persons/Vehicles/Activity
 - c. Trespassing
 - d. Speeding
 - e. Gate Runners
2. Time sensitive calls (Secondary)
 - a. Nuisance Animal (Dog barking)
 - b. Noise complaint
 - c. Fishing
 - d. Pet violation
3. Other calls
 - a. POA rule violations (Signs/Flags)
 - b. Parking

GATE ENTRY STATISTICS

| | |
|-----------------------------------|-------|
| Total Guest Passes Issued by Gate | |
| - Main Gate | 3,542 |
| - East Gate | 2,354 |
| - North Gate | 1,536 |
| Total Guest Entries by Gate | |
| - Main Gate | 8,052 |
| - East Gate | 5,216 |
| - North Gate | 3,112 |

| Total RFID Entries by Gate | |
|----------------------------|--------|
| - Main Gate | 23,300 |
| - East Gate | 7,538* |
| - North Gate | 7,657 |
| Confiscated Guest Passes | 19 |

*Report error – data not available for several days

TWO GUEST LANE ENTRY PROTOCOL*

| Total time in minutes | |
|-----------------------|----|
| - Main Gate | 17 |
| - East Gate | 0 |

*If traffic volume in the guest lane backs up into the nearest intersection, staff in the middle lane will temporarily begin to issue guests passes to improve traffic flow.

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COMMUNITY PATROL

Weekly Activity Report

1/11/21 – 1/17/21

Community Patrol's primary functions are to provide the community with services that include access control at the entry gates, Rules and Regulations compliance, and incident observation and reporting to the Association. Community Patrol's services do not replace the services of outside public safety agencies such as law enforcement, fire services, medical services, city code enforcement, etc.

Report presented by: *William Jordan (Account Manager)*

INCIDENT REPORTS

- Tuesday Jan 12, 2021 _ Vandalism Report (Patrol) at 2:09 AM – During routine patrols of the Fairway Estates area, patrol found the Big Tee exit gate to be damaged. One side of the gate was forced in the wrong direction, which damaged the hinges. The area was patrolled, no other signs of damage were noted. No suspects were found in the area. The Operations Dept. was notified.
- Tuesday Jan 12, 2021 _ Vandalism Report (Patrol) at 7:17 AM – During routine patrols, vandalism of the freshly poured concrete at Sierra Park, was discovered. Someone carved their initials into the concrete. The area was patrolled. No other signs of vandalism were noted. The Operations Dept. was notified.
- Thursday Jan 14, 2021 _ Vandalism Report (Patrol) at 3:15 PM – During concrete watch at Holiday Harbor, vandalism of freshly poured concrete was noticed by Community Patrol and the concrete workers. [REDACTED], (Young adult) of [REDACTED], and friends took responsibility for the vandalism. A citation was issued and the Operations Dept. was notified.
- Saturday Jan 16, 2021 _ Accident Report (Patrol) at 2:00 PM – Community Patrol Officers at the Main Gate, reported a vehicle accident. While exiting the Senior Center parking lot, a driver lost control of his vehicle and hit the digital sign posted at the exit lane. The sign was completely destroyed. The driver was identified as [REDACTED]. No injuries were noted.
- Saturday Jan 16, 2021 _ Vandalism Report (Patrol) at 10:33 PM – While on lock-up patrol, the men's restroom of the Tennis Courts was found to be vandalized. The sink was forcibly removed from the wall and smashed on the floor. The area was patrolled,

no other signs of vandalism were noted. No suspects were found in the area. The Operations Dept. was notified.

PATROL ACTIVITY

- **2** parking violations issued for unsightly / inoperable vehicles (GR.5.3d). **0** service calls received.
 - **0** parking violations issued for long term parking (GR.5.3e). **7** service calls received.
 - **8** parking violations issued for vehicles extending beyond the curb (GR.5.3f). **0** service calls received.
 - **128** other parking violations issued. **3** service calls received.
 - **0** misc. traffic violations issued. **6** service calls received.
 - **1** noise violations issued. **12** service calls received.
 - **0** fishing related violations issued. **2** service calls received.
 - **2** animal related violations issued. **17** service calls received.
 - **6** gate runner violations issued.
-

SPEED ENFORCEMENT ACTIVITY

- **Monday: 1 Citations Issued**
 - Mobile Enforcement Conducted 10:45 AM – 12:30 PM
 - Mobile Enforcement Conducted 3:30 PM – 5:30 PM
- **Tuesday: 3 Citation Issued**
 - Stationary Enforcement Conducted 11:00 AM – 11:45 PM at CLDN/White Wake Dr
 - Stationary Enforcement Conducted 3:30 PM – 4:30 PM at North Causeway
- **Wednesday: 0 Citation Issued**
 - Stationary Enforcement Conducted 11:00 AM – 12:00 PM at CLDN/Vacation Dr
 - Stationary Enforcement Conducted 12:15 PM – 1:30 PM at CLDN/White Wake Dr
 - Stationary Enforcement Conducted 2:00 PM – 4:00 PM at CLDN/Cove View St
- **Thursday: 1 Citation Issued**
 - Mobile Enforcement Conducted 10:30 AM – 12:30 PM
 - Mobile Enforcement Conducted 3:30 PM – 5:30 PM
- **Friday: 0 Citations issued**
 - Mobile Enforcement Conducted 11:15 AM – 1:00 PM

- Stationary Enforcement Conducted 1:00 PM – 2:30 PM at CLDS/Pheasant Dr
- Stationary Enforcement Conducted 4:00 PM – 4:45 PM at North Causeway
- **Saturday: 0 Citations Issued**
 - Mobile Enforcement Conducted 10:30 AM – 1:15 PM
- **Sunday: 1 Citations Issued**
 - Mobile Enforcement Conducted 10:45 AM – 12:00 PM
 - Stationary Enforcement Conducted 12:30 PM – 5:30 PM at North Causeway

**“Stationary Enforcement” is conducted at a fixed location, whereas “Mobile Enforcement” is conducted while the Community Patrol vehicle is moving.

The speed trailers were deployed at various locations throughout the week. A total of **44** citations were issued.

ADDITIONAL INFORMATION

| | |
|--------------------------------------|--|
| Total Calls for Service | 98 |
| Calls for Service – Unable to Locate | 48 |
| Motor Vehicle Accidents | 1 – CLDS/Main Gate |
| Vandalism of Amenities | 1 – Big Tee-exit gate damage 2 – Sierra Park-Concrete damage 3 – Holiday Harbor-Concrete damage 4 – Tennis Court Restroom-Sink damage |
| <i>(Average Response Time)</i> | 2/8.5 |
| Foot Patrols of Amenities and Parks | 1115 |

Calls for Service are responded to in the following order:

1. Time sensitive calls (Primary)
 - a. POA property, Tripped Alarm calls (Burglar/Fire)
 - b. Suspicious Persons/Vehicles/Activity
 - c. Trespassing
 - d. Speeding
 - e. Gate Runners
2. Time sensitive calls (Secondary)
 - a. Nuisance Animal (Dog barking)
 - b. Noise complaint
 - c. Fishing

- d. Pet violation
- 3. Other calls
 - a. POA rule violations (Signs/Flags)
 - b. Parking

GATE ENTRY STATISTICS

| Total Guest Passes Issued by Gate | |
|-----------------------------------|--------|
| - Main Gate | 3,423 |
| - East Gate | 2,373 |
| - North Gate | 1,578 |
| Total Guest Entries by Gate | |
| - Main Gate | 7,842 |
| - East Gate | 5,352 |
| - North Gate | 3,327 |
| Total RFID Entries by Gate | |
| - Main Gate | 17,623 |
| - East Gate | 9,909 |
| - North Gate | 6,131 |
| Confiscated Guest Passes | 16 |

TWO GUEST LANE ENTRY PROTOCOL*

| Total time in minutes | |
|-----------------------|---|
| - Main Gate | 5 |
| - East Gate | 0 |

*If traffic volume in the guest lane backs up into the nearest intersection, staff in the middle lane will temporarily begin to issue guests passes to improve traffic flow.

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COMMUNITY PATROL

Weekly Activity Report

1/18/21 – 1/24/21

Community Patrol's primary functions are to provide the community with services that include access control at the entry gates, Rules and Regulations compliance, and incident observation and reporting to the Association. Community Patrol's services do not replace the services of outside public safety agencies such as law enforcement, fire services, medical services, city code enforcement, etc.

Report presented by: *Ebony DeBow (Account Manager)*

INCIDENT REPORTS

- Wednesday Jan 20, 2021 _ Accidents Report (Resident call) at 10:20 PM – Received a call from a resident of [REDACTED] stating that someone in the residence backed into an electrical box near the street and there were some wires exposed. Officer made contact with resident and got their information. Watch Commander contacted Edison in regards to the damage and the exposed wires and they advised him to contact RSO due to it involving a vehicle. Edison and RSO stated that wires are not hazardous.
- Friday Jan 22, 2021 _ Vandalism Report (Patrol) at 4:33 AM – While conducting routine unlocks of the 6th Tee Tunnel, the latch that locks the gate was found to be vandalized, and broken. The lock and latch had been forced open. The area was patrolled further and no other vandalism was found. The Operations Dept. was notified.
- Saturday Jan 23, 2021 _ Vandalism Report (Patrol) at 5:17 PM – During routine patrols at Holiday Harbor, the men's restroom was found to be vandalized. A roll of paper towels had been dispensed into the toilets, urinals, on the wall and in the trash cans. The area was patrolled. No other signs of vandalism were noted. The Operations Dept. was notified.
- Sunday Jan 24, 2021 _ Vandalism Report (Patrol) 10:22 PM – During routine lockups of in Indian Beach restrooms, the men's restrooms was found to be vandalized. The paper towel dispenser was ripped of the wall. The area was patrolled further and no other damage was found. The Operations Dept. was notified.

PATROL ACTIVITY

- **4** parking violations issued for unsightly / inoperable vehicles (GR.5.3d). **0** service calls received.
- **0** parking violations issued for long term parking (GR.5.3e). **7** service calls received.
- **5** parking violations issued for vehicles extending beyond the curb (GR.5.3f). **1** service calls received.
- **149** other parking violations issued. **4** service calls received.
- **0** misc. traffic violations issued. **6** service calls received.
- **0** noise violations issued. **4** service calls received.
- **0** fishing related violations issued. **2** service calls received.
- **0** animal related violations issued. **4** service calls received.
- **2** gate runner violations issued.

SPEED ENFORCEMENT ACTIVITY

- **Monday: 1 Citation Issued**
 - Mobile Enforcement Conducted 10:50 AM – 12:16 PM
 - Mobile Enforcement Conducted 3:15 PM – 5:22 PM
- **Tuesday: 2 Citations Issued**
 - Mobile Enforcement Conducted 10:33 AM – 11:56 AM
 - Stationary Enforcement Conducted 12:27 PM – 1:35 PM at CLDS/Pheasant
- **Wednesday: 2 Citations Issued**
 - Mobile Enforcement Conducted 10:52 AM – 12:45 PM
 - Mobile Enforcement Conducted 12:56 PM – 1:24 PM
 - Stationary Enforcement Conducted 1:24 PM – 2:00 PM CLDS/Pheasant
 - Mobile Enforcement 2:00 PM – 3:06 PM
 - Mobile Enforcement 3:06 PM – 3:45 PM
 - Stationary Enforcement 3:45 – 4:07 PM
 - Mobile Enforcement 4:17 PM – 5:40 PM
- **Thursday: 1 Citation Issued**
 - Mobile Enforcement Conducted 10:45 AM – 1:04 PM
 - Stationary Speed Enforcement 1:05 PM – 2:11 PM/Yellow Feather and Sea Horse Circle
 - Mobile Speed Enforcement 2:11 PM – 2:33 PM
 - Mobile Speed Enforcement 3:09 – 5:00 PM

- **Friday: 1 Citation Issued**
 - Mobile Enforcement Conducted 11:51 AM – 3:17 PM
- **Saturday: 0 Citations Issued**
 - No Enforcement Conducted
- **Sunday: 0 Citations Issued**
 - No Enforcement Conducted

**“Stationary Enforcement” is conducted at a fixed location, whereas “Mobile Enforcement” is conducted while the Community Patrol vehicle is moving.

The speed trailers were deployed at various locations throughout the week. A total of **71** citations were issued.

ADDITIONAL INFORMATION

| | |
|--------------------------------------|--|
| Total Calls for Service | 61 |
| Calls for Service – Unable to Locate | 22 |
| Motor Vehicle Accidents | 1 – Giant Fir |
| Vandalism of Amenities | 1 – Country Club Tunnel Gate 2 – Holiday Harbor restroom – Paper Towels 3 – Sierra Park Restroom – Paper Towel Dispenser |
| <i>(Average Response Time)</i> | 2/12 |
| Foot Patrols of Amenities and Parks | 1072 |

Calls for Service are responded to in the following order:

1. Time sensitive calls (Primary)
 - a. POA property, Tripped Alarm calls (Burglar/Fire)
 - b. Suspicious Persons/Vehicles/Activity
 - c. Trespassing
 - d. Speeding
 - e. Gate Runners
2. Time sensitive calls (Secondary)
 - a. Nuisance Animal (Dog barking)
 - b. Noise complaint

- c. Fishing
- d. Pet violation
- 3. Other calls
 - a. POA rule violations (Signs/Flags)
 - b. Parking

GATE ENTRY STATISTICS

| Total Guest Passes Issued by Gate | |
|-----------------------------------|--------|
| - Main Gate | 3,412 |
| - East Gate | 2,230 |
| - North Gate | 1,527 |
| Total Guest Entries by Gate | |
| - Main Gate | 7,885 |
| - East Gate | 5,253 |
| - North Gate | 3,301 |
| Total RFID Entries by Gate | |
| - Main Gate | 23,525 |
| - East Gate | 12,614 |
| - North Gate | 7,398 |
| Confiscated Guest Passes | 15 |

TWO GUEST LANE ENTRY PROTOCOL*

| Total time in minutes | |
|-----------------------|---|
| - Main Gate | 0 |
| - East Gate | 0 |

*If traffic volume in the guest lane backs up into the nearest intersection, staff in the middle lane will temporarily begin to issue guests passes to improve traffic flow.

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COMMUNITY PATROL

Weekly Activity Report

1/25/21 – 1/31/21

Community Patrol's primary functions are to provide the community with services that include access control at the entry gates, Rules and Regulations compliance, and incident observation and reporting to the Association. Community Patrol's services do not replace the services of outside public safety agencies such as law enforcement, fire services, medical services, city code enforcement, etc.

Report presented by: *Ebony DeBow (Account Manager)*

INCIDENT REPORTS

- Tuesday, Jan 26, 2021 _ Vandalism Report (Patrol) 4:00 AM – While attempting to unsecure the 6th Tee Tunnel gate, the latch that secures the gate closed was found to be vandalized. The area was patrolled and no other vandalism was reported. Operations was notified and gate was secured due to flooding.
- Friday Jan 29, 2021 _ Vandalism Report (Patrol) at 7:05 PM – While conducting routine locks of the 6th Tee Tunnel, the fence that secures the tunnel was found to be vandalized and removed with the lock still attached. The gate was forcibly removed. The area was patrolled further and no other vandalism was found. The Operations Dept. was notified.

PATROL ACTIVITY

- **0** parking violations issued for long term parking (GR.5.3e). **5** service calls received.
- **3** parking violations issued for vehicles extending beyond the curb (GR.5.3f). **1** service calls received.
- **108** other parking violations issued. **11** service calls received.
- **2** misc. traffic violations issued. **1** service calls received.
- **3** noise violations issued. **8** service calls received.
- **1** golf cart related violations issued. **0** service calls received.
- **0** fishing related violations issued. **1** service calls received.
- **0** animal related violations issued. **9** service calls received.

- 2 gate runner violations issued.
-

SPEED ENFORCEMENT ACTIVITY

- **Monday: 1 Citation Issued**
 - Mobile Enforcement Conducted 10:35 AM – 12:45 PM
- **Tuesday: 5 Citations Issued**
 - Mobile Enforcement Conducted 10:33 AM – 11:45 AM
 - Stationary Enforcement Conducted 11:45 AM – 12:18 PM at North Causeway
 - Mobile Enforcement Conducted 12:45 PM – 3:00 PM
 - Mobile Enforcement Conducted 3:30 PM – 5:00 PM
 - Mobile Enforcement Conducted 5:10 PM – 5:45 PM
- **Wednesday: 6 Citations Issued**
 - Mobile Enforcement Conducted 10:42 AM – 11:55 AM
 - Stationary Enforcement Conducted 11:55 AM – 12:50 PM at North Causeway
 - Mobile Enforcement Conducted 1:10 PM – 3:17 PM
 - Mobile Enforcement Conducted 4:51 PM – 5:03 PM
 - Stop Sign Enforcement Conducted 5:13 PM – 5:45 PM at Hoofbeat and Longhorn
- **Thursday: 1 Citation Issued**
 - Mobile Enforcement Conducted 3:17 PM – 3:43 PM
 - Stationary Enforcement Conducted 3:45 PM – 4:45 PM
- **Friday: 0 Citations issued**
 - Mobile Enforcement Conducted 11:49 AM – 1:30 PM
- **Saturday: 0 Citations Issued**
 - Mobile Enforcement Conducted 10:57 AM – 1:26 PM
 - Mobile Enforcement Conducted 3:26 PM – 4:14 PM
- **Sunday: 0 Citations Issued**
 - Mobile Enforcement Conducted 10:53 AM – 1:09 PM
 - Mobile Enforcement Conducted 3:50 PM – 5:24 PM

**“Stationary Enforcement” is conducted at a fixed location, whereas “Mobile Enforcement” is conducted while the Community Patrol vehicle is moving.

The speed trailers were deployed at various locations throughout the week. A total of **72** citations were issued.

ADDITIONAL INFORMATION

| | |
|--------------------------------------|--|
| Total Calls for Service | 82 |
| Calls for Service – Unable to Locate | 11 |
| Motor Vehicle Accidents | 0 |
| Vandalism of Amenities | 1 – Country Club Tunnel Gate 2 – Country Club Tunnel Gate |
| <i>(Average Response Time)</i> | 8.1/10 |
| Foot Patrols of Amenities and Parks | 1062 |

Calls for Service are responded to in the following order:

1. Time sensitive calls (Primary)
 - a. POA property, Tripped Alarm calls (Burglar/Fire)
 - b. Suspicious Persons/Vehicles/Activity
 - c. Trespassing
 - d. Speeding
 - e. Gate Runners
2. Time sensitive calls (Secondary)
 - a. Nuisance Animal (Dog barking)
 - b. Noise complaint
 - c. Fishing
 - d. Pet violation
3. Other calls
 - a. POA rule violations (Signs/Flags)
 - b. Parking

GATE ENTRY STATISTICS

| Total Guest Passes Issued by Gate | |
|-----------------------------------|-------|
| - Main Gate | 3,404 |
| - East Gate | 2,204 |
| - North Gate | 1,445 |
| Total Guest Entries by Gate | |
| - Main Gate | 7,893 |

| | |
|----------------------------|--------|
| - East Gate | 5,163 |
| - North Gate | 3,093 |
| Total RFID Entries by Gate | |
| - Main Gate | 23,525 |
| - East Gate | 12,614 |
| - North Gate | 7,398 |
| Confiscated Guest Passes | 16 |

TWO GUEST LANE ENTRY PROTOCOL*

| | |
|-----------------------|---|
| Total time in minutes | |
| - Main Gate | 5 |
| - East Gate | 0 |

*If traffic volume in the guest lane backs up into the nearest intersection, staff in the middle lane will temporarily begin to issue guests passes to improve traffic flow.

Date: 3/9/21

To: Board of Directors

Planning and Compliance Department Report

Department Responsibility

The Planning and Compliance is responsible for monitoring the community for distressed properties. Sending membership courtesy notices to gain compliance when a property is in violation of the CC&R's and PC Rules and Regulations. The department processes these responsibilities through escrow inspection, permit inspection, and inspector observation, as well as membership complaints. We accept applications for improvements and process paperwork to be reviewed by the ACC Committee. We also work side by side with the Committee in the review process.

Department Stats

Total current items monitored by the department **1613** which includes permit due dates, violations, and extension and escrow inspections, down from last month **1560**.

Important Facts!

PC.8.10 Artificial Grass and Decomposed Granite (DG) - A permit is required for artificial grass and or decomposed granite (DG). A sample of the artificial grass shall be submitted with the application or identified with a number from the samples available at the Planning and Compliance Department. Artificial grass shall be new and have a professionally installed appearance when completed. DG shall be properly installed and compacted. If this is not accomplished, the material is considered to be dirt and may become a blowing hazard. When property installed, DG becomes an extremely hard surface similar to concrete. Artificial grass and DG wear out over time and requires some maintenance to keep their appearance. Artificial grass and DG are considered landscaping and cannot be used for parking.

ACC Committee

The ACC Committee meets once a week on Thursday to review applications, variances, preliminary plans as well as extension request, appeals of fines and other request from membership. Members are welcome to come to the Open Session portion of the meetings.

ACC Committee Overview

1. Total of **259** items reviewed
2. Total of **180** permits approved

Items reviewed – Open Session

1. New Home Reviewed/Permit (**1**)
2. Grading Permit (**0**)
3. Improvements (**67**)
4. Lakeside Improvement (**6**)
5. Recorded Variance (**15**)
6. Rejected Applications (**34**)
7. Re-Submittal's (**6**)
8. Permit issued same day (Over the counter) (**86**)
9. Preliminary Applications (**4**)
10. Board Appeals (**0**)
11. Consent Agenda (**5**)

Member Complaints Logged

1. **31** member complaints investigated
2. **6** complaints already written

Letters – Compliance

1. **263** Compliance
2. **123** Courtesy notices

RESERVE ITEMS & CIP SUMMARY

Repair and replacement reserve items and CIP were scheduled and/or coordinated during the month of February. Refer to attached reports for additional information.

OPERATIONS DEPARTMENT

In February, Operations worked on Board Approved Projects, Reserve Items, CIP, and Committee Recommendation / Requests.

Completed Projects

- Camera Installation at Eastport, Diamond Point, and Roadrunner Parks
- Fairway Estates - Big Tee, Skylink, and Domino's Gate Replacements
- Holiday Harbor Curbing
- Lodge ADA Ramp & Landscaping
- Moonstone Beach Improvements

Developing Projects

- **Big Tee & Skylink Entry Gates** – The gates and internal mechanics are being replaced.
- **Country Club Partition Replacement** – The broken partition between the bar and dining area will be replaced with a sliding steel security partition.
- **Holiday Harbor Snack Bar** – This existing space will be updated so that community clubs may use it for fundraising purposes in the future.
- **Mailbox Slabs and Lighting** – Construction continues to re-pour concrete slabs throughout the community. Funding for mailbox lighting was approved at last month's Board Meeting.
- **New Playground & Restrooms at Happy Camp** – Installation on the playground has started and is projected to be completed mid-March.
- **Park & Pump Track Project at Sierra Park North** – The City has issued a permit for this project. Funding for this project will be placed on the upcoming POA election ballot for approval / denial by residents.
- **Restroom at Road Runner Park** – Application will be submitted to the City for permitting after final drawings are received.

Functions with Staff Assistance

- No functions this month needing staff assistance.

General Maintenance Items

- **Resident Matters** – Respond to residential requests and questions or concerns as occurs.
- **Vandalism** – Vandalism reports are completed following the month end for the previous month. The current vandalism report is in progress.

Public Works / Grounds Maintenance

- **Public Works** – Streets, gutters and storm drains were monitored for debris and standing water.
- **Weed Abatement** – Operations has been concentrating on weed abatement in easements and other common areas.
- **Tree Maintenance** – Schedule has been established with sourced vendor according to priority. Operations assists on an as needed basis.

Landscape Maintenance

Operations communicates with Land Care Logic on a routine basis to make sure landscape-related matters and / or any maintenance improvements are addressed as needed.

- No major issues to report this month.

Golf Course Maintenance

Operations has relayed any Golf Course related matters and / or maintenance improvements to the Golf Course Superintendent at Bright View as needed.

- No major issues to report this month.

Parks and Beaches

- **Rainbow Sheen & Green Foam in Lake** – Residents reported seeing a rainbow sheen and green foam in certain areas in the lake. The areas were tested by Marine Patrol and they found no presence of oil or gasoline. These may be early characteristics of a potential algae bloom; Riverside County CUPA and EVMWD have been informed of these conditions.

Regulatory / Compliance

- **Backflow Assemblies** – Inspection and repair of the community's backflow assemblies was performed per EVMWD's annual testing requirements.
- **South Coast AQMD (Rule 461)** – The annual report detailing gallons of gasoline sold in 2020 was submitted to South Coast AQMD to satisfy Rule 461 requirements.

Safety / Training

- **Safety Training on Slips, Trips, and Falls** – Training with staff was conducted by Safety Compliance Company on February 17th in the Holiday Bay Room at the Lodge. Per county guidelines, all staff were seated 6' apart and wore face coverings during the training.
- **CPO Pool Safety Training** – Training was conducted on February 10th and 11th. Per county guidelines, all staff were seated 6' apart and wore face coverings during the training.

EQUESTRIAN CENTER

- No further updates to report this month.

HAPPY CAMP CAMPGROUND

- No further updates to report this month.

COMMITTEES / WORK GROUPS

Refer to the recap below for Dredge Committee, Green Committee, Facilities Planning Committee, Green Committee and TWG updates.

Dredge Committee: In accordance with the current Committee Policy, the Dredge Committee is an Ad-hoc and will meet on an as needed basis.

Green Committee: The Green Committee members met in person on February 11th at 1:00 p.m. in the Magnolia Room at the Country Club.

The following agenda items were addressed by the Green Committee:

- Old business was discussed including required maintenance on the #9 hole.
- New business was discussed including the upcoming golf course inspection and Dave Nickel was selected as Tom Scudieri's replacement on the committee.

The Green Committee meets on the 2nd Thursday of the month in the Magnolia Room at the Country Club. The next scheduled meeting is on March 11th at 1:00pm.

Facilities Planning Committee: The Facilities Planning Committee (FPC) members met in person on February 9th at 3:30 p.m. via Zoom.

The following agenda items were addressed by the FPC:

- Old business was discussed including Board updates, the Lighthouse foundation, mailbox security lighting, and the proposed community architectural standards.
- New business was discussed including fence issues, Happy Camp Restroom Project, the Large Dog Park Project, Canyon Lake Drive South Median Concept, and 5-Year Reserve Projects.

The Facilities Planning Committee meets on the 2nd Thursday of the month in the Magnolia Room at the Country Club. The next scheduled meeting is on March 11th at 3:30pm.

Recreation Committee: The Recreation Committee members did not meet on February 9th, 2021. The Committee meets on the 2nd Tuesday of the month at 4:00pm in the Conference Room at the POA. Their next meeting is on March 16th, 2021.

Tuesday Work Group (TWG): The TWG members met in person on February 16th at 1:00pm in the Magnolia Room at the Country Club. The following agenda items were addressed by the TWG:

- There was no old or new business to discuss.
- Reviewed reports from committee members including finished projects, progressing projects, and discussed the irrigation contract that was approved at last month's Board Meeting.

The next TWG meeting is scheduled for March 16th at 1:00pm in the Magnolia Room.

CHALLENGES

The Operations department is actively engaged in several developing projects and is preparing for a few new ones for 2021. Funding for the Indian Beach Shade Project, Sierra Park Shade Project, and Mail Lighting Project was approved at last month's Board Meeting. The new playground at Happy Camp is nearly completed and will provide a shaded play area for kids staying at the campground and within the community. Additionally, we have received renderings for the proposed Park & Pump Track at Sierra Park North and are excited at the prospect of starting this project. It would provide the community with a unique attraction for kids to enjoy year-round. Funding for this project will be a measure on the upcoming Association election ballot. The feasibility of the Sierra Park North Project relies on voter turnout so be sure to mail-in your ballot!



Presented By: *Steve Schneider, Director of Operations*

Canyon Lake Property Owners Association
Repair & Replacement Fund Expenditures

| | FYE 2019 | January 2021 | FYE 2020 | 2019-2020 TOTAL |
|---|---------------|--------------|---------------|-----------------|
| HVAC Units | | | | |
| #0303 HVAC Lodge | 16,300 | - | 16,750 | 33,050 |
| #1350 HVAC Corporate Office | - | - | 17,149 | 17,149 |
| #1659 HVAC North Gate | 2,750 | - | - | 2,750 |
| Total HVAC Units | 19,050 | - | 33,899 | 52,949 |
| Lighting | | | | |
| #1161 LED Lighting Eastport | 11,221 | - | - | 11,221 |
| #1403 CC Bollard Lighting | 11,315 | - | - | 11,315 |
| #1484 Parking Lot Lighting - Lodge | 2,011 | - | - | 2,011 |
| #1956 Lighting Grounds - Lodge | 1,674 | - | - | 1,674 |
| Total Lighting | 26,221 | - | - | 26,221 |
| Park Equipment & Furnishings | | | | |
| #0404 Park Equipment | 2,015 | - | - | 2,015 |
| #0404 Park Equipment HH | 1,838 | - | - | 1,838 |
| #1025 Emerald Park Tables w/seats | - | - | 3,105 | 3,105 |
| #1071 Moonstone Park - Tables | - | 1,807 | 3,614 | 3,614 |
| #1073 Moonstone Park - Waste Containers | - | 1,061 | 2,123 | 2,123 |
| #1124 Waste Container - Ski Slalom | - | - | 1,983 | 1,983 |
| #1605 Roadrunner Park | 1,793 | - | - | 1,793 |
| #2012 (6) Shade Structures \$12,969.48 | 12,969 | - | - | 12,969 |
| 2-1904-01 Small Dog Park \$33,363.75 | 42,768 | - | - | 42,768 |
| 2-2011-00 Large Dog Park \$100k-\$120k | - | 2,800 | 2,800 | 2,800 |
| #1992 Dog Park Drinking Fountains | - | - | 4,847 | 4,847 |
| Total Park Equipment & Furnishings | 61,383 | 5,668 | 18,471 | 79,854 |
| Gault Field | | | | |
| #1309 Gault Field - Netting & Shade Cover | 1,724 | - | - | 1,724 |
| #1310 Gault Field - Snack Bar Door | 1,675 | - | - | 1,675 |
| #1301 Gault Field - Field #1 Lights | 9,027 | - | - | 9,027 |
| #1301 Light Replacement Gault Field | 5,100 | - | - | 5,100 |
| #1305 Gault Field - Field #2 Lights | 4,248 | - | 3,650 | 7,898 |
| Total Gault Field | 21,774 | - | 3,650 | 25,424 |
| East Port | | | | |
| 1980 East Port Restrooms | 5,700 | - | - | 5,700 |
| Total East Port | 5,700 | - | - | 5,700 |
| Equestrian | | | | |
| #1171 Equestrian Lighting, Barn | 5,796 | - | - | 5,796 |
| #1173 Equestrian Lighting, Poles, Wood | - | - | 3,142 | 3,142 |
| #1174 Equestrian - Sand Replacement | - | - | 15,003 | 15,003 |
| #1179 Equestrian Repairs | - | - | 4,707 | 4,707 |
| Total Equestrian | 5,796 | - | 22,851 | 28,647 |
| Total Metal Railing | - | - | - | - |
| Restaurant Equipment | | | | |
| #0901 CC Bar Equipment | 3,591 | - | - | 3,591 |
| #0901 Lodge Waste Collector | 6,476 | - | - | 6,476 |
| #0901 Misc. Restaurant Equip | 1,745 | - | - | 1,745 |
| #1426 Ice Machine - CC | 7,640 | - | - | 7,640 |
| #1522 Trough Table - Lodge | 11,437 | - | - | 11,437 |
| #2117 Salad/Sandwich Prep Station | - | - | 6,000 | 6,000 |
| 2-2011-01 Lodge Dishwasher \$71142.40 | - | - | 66,745 | 66,745 |
| Total Restaurant Equipment | 30,890 | - | 72,745 | 103,635 |
| Furniture | | | | |
| #0903 Furniture Corporate Office | 4,436 | - | - | 4,436 |
| #1579 Furniture Senior Center | - | - | 1,705 | 1,705 |
| Total Furniture | 4,436 | - | 1,705 | 6,140 |
| Flooring | | | | |
| #1377 Bluebird Hall Flooring | - | - | 7,851 | 7,851 |
| Total Flooring | - | - | 7,851 | 7,851 |
| Doors | | | | |
| #0707 Doors - Lodge | - | - | - | - |
| #1412 Exterior Storage Doors - CC | 6,675 | - | - | 6,675 |
| #1707 Doors - CC | 23,050 | - | - | 23,050 |
| #0910 Door - Pool | - | - | - | - |
| #1747 Kitchen Back Door - CC | 1,975 | - | - | 1,975 |
| Total Doors | 31,700 | - | - | 31,700 |
| Lodge | | | | |
| #1501 Lodge - Kitchen Warmers | 3,687 | - | - | 3,687 |

Canyon Lake Property Owners Association

Repair & Replacement Fund Expenditures

| | FYE 2019 | January 2021 | FYE 2020 | 2019-2020 TOTAL |
|---|----------------|--------------|----------------|-----------------|
| #0910 Lodge Remodel | 51,405 | - | - | 51,405 |
| 2-2006 Lodge Front Patio/Event Space Design \$28k | - | 3,933 | 23,816 | 23,816 |
| #2006 Artificial Turf & Landscape \$89,570.97 | - | - | 85,217 | 85,217 |
| Total Lodge | 55,092 | 3,933 | 109,032 | 164,124 |
| Country Club | | | | |
| #0910 Acoustical Ceilings-Magnolia Rm | 7,250 | - | - | 7,250 |
| #0910 Remodel CC Men's Restroom | 22,334 | - | - | 22,334 |
| #1390 CC Men's Locker Partitions #11,156 | 14,034 | - | - | 14,034 |
| #1397 Transformer Pad & Fence - CC | 4,322 | - | - | 4,322 |
| #1410 Concrete Entr CC \$14,641.08 | 14,641 | - | - | 14,641 |
| #1410 Refurb Stairs - CC \$16,930 | 15,930 | - | - | 15,930 |
| #1419 CC Fountain \$65,000 11/1/19 | 57,861 | - | - | 57,861 |
| #1730 CC Main Double Doors | - | - | 2,750 | 2,750 |
| #1743 CC - Flag Pole | 2,621 | - | - | 2,621 |
| Total Country Club | 138,993 | - | 2,750 | 141,743 |
| Senior Center | | | | |
| #1574 Senior Center - Carpet & Baseboards | - | - | 6,978 | 6,978 |
| Total Senior Center | - | - | 6,978 | 6,978 |
| Signage | | | | |
| #0910 Signage Eastgate \$48700 11-6-18 | 47,350 | - | - | 47,350 |
| #1700 Signage - Estates | 11,673 | - | - | 11,673 |
| #2006 Sign CC \$40,425 11/6 /18 | 3,546 | - | - | 3,546 |
| Total Signage | 62,569 | - | - | 62,569 |
| Guard Shacks | | | | |
| #1110 Guard Shack FRP Installation | 1,502 | - | - | 1,502 |
| #1635 Main Gate - Gate Operator | - | - | 15,691 | 15,691 |
| #1654 East Gate Barrier Arm Operator | 15,804 | - | - | 15,804 |
| #1702 Card Reader - Main Gate | 2,149 | - | - | 2,149 |
| #2175 Skylink/BT Access Panel | 8,333 | - | - | 8,333 |
| Total Guard Shacks | 27,788 | - | 15,691 | 43,479 |
| Corporate Office | | | | |
| #1327 POA Office - Carpet | - | - | 3,782 | 3,782 |
| #1342 Admin Equipment Ofc | 14,996 | - | 12,127 | 27,123 |
| #1342 Card Reader Member Services | - | - | 3,103 | 3,103 |
| #1352 Water Heater | - | 2,125 | 2,125 | 2,125 |
| #2172 IT Camera North Gate | - | - | 10,180 | 10,180 |
| #2172 IT Camera Lodge | 27,460 | - | - | 27,460 |
| #2183 Camera - Big Tee Gate | 3,503 | - | - | 3,503 |
| #2183 Camera - Skylink Gate | 4,294 | - | - | 4,294 |
| Total Corporate Office | 50,252 | 2,125 | 31,317 | 81,569 |
| Computers | | | | |
| #0912 Office Equip Corp Admin | 7,028 | - | 5,262 | 12,290 |
| #1900 Server Licenses | 1,804 | - | - | 1,804 |
| #2011 Network Backup \$50,880.34 8/6/19 | 50,880 | - | - | 50,880 |
| #2155 Main Gate Server | - | - | 6,232 | 6,232 |
| #1900 CP Computers | 1,613 | - | - | 1,613 |
| Total Computers | 61,325 | - | 11,494 | 72,819 |
| Operations | | | | |
| #1560 Motorola Repeater - Operations | - | 4,113 | 4,113 | 4,113 |
| #1546 Storage Containers - Operations | - | - | - | - |
| Total Operations | - | 4,113 | 4,113 | 4,113 |
| Pool | | | | |
| #1100 Pool Heater | 3,400 | - | - | 3,400 |
| #1101 Pool Filters | 3,600 | - | - | 3,600 |
| #1141 Pool Fencing | - | - | 3,185 | 3,185 |
| #1142 Pool Shower Ceramic Tile | - | - | 10,810 | 10,810 |
| #1143 Pool Water Heater - 50 Gallon | - | - | 9,295 | 9,295 |
| #1158 Pool Pump | - | 3,537 | 3,537 | 3,537 |
| 2-1912-00 Pool Deck & Plaster Replacement \$278,817 | 226,770 | - | 67,144 | 293,914 |
| Total Pool | 233,770 | 3,537 | 93,971 | 327,741 |
| Lake | | | | |
| #1620 Dock Gate Extension | 1,900 | - | - | 1,900 |
| #1620 Ramco Dock Repair | 3,980 | - | - | 3,980 |
| #1668 N Area Ski Erosion Remediation | 42,211 | - | - | 42,211 |
| #1678 Buoy Replacements | - | - | 3,533 | 3,533 |
| #1687 Dock - Lucky Cove \$13,550 1/7/2020 | 9,033 | - | 9,497 | 18,530 |
| #2004 Dock - Indian Beach \$36,277.50 4/7/20 | 5,383 | - | - | 5,383 |
| #2007 Docks HC \$88,326 4/2/19 | 79,815 | - | 1,100 | 80,915 |
| #1694 N Ski Access & Picnic \$38,651 5/7 | 46,204 | - | 1,552 | 47,756 |

Canyon Lake Property Owners Association
Repair & Replacement Fund Expenditures

| | FYE 2019 | January 2021 | FYE 2020 | 2019-2020 TOTAL |
|---|------------------|---------------|------------------|------------------|
| #1686 Docks | 2,365 | - | 6,822 | 9,187 |
| Total Lake | 190,891 | - | 22,503 | 213,394 |
| Campground | | | | |
| #1257 Campground Building - Carpet & Vinyl Flooring | - | - | 6,953 | 6,953 |
| #1271 Campground Fuel Tank Hose | 5,901 | - | 2,072 | 7,973 |
| 2-2005-00 HC Playground \$159,757.50 | - | 5,991 | 86,016 | 86,016 |
| 2-2009-00 Campground Restroom \$180k-\$200k | - | - | 7,338 | 7,338 |
| Total Campground | 5,901 | 5,991 | 102,379 | 108,281 |
| Fencing | | | | |
| #1625 Fencing Golf Course | 2,300 | - | - | 2,300 |
| #1625 Fencing - Other | 5,914 | - | - | 5,914 |
| Total Fencing | 8,214 | - | - | 8,214 |
| Golf Course | | | | |
| #1228 Hole #13 Lake Refurbish | 141,964 | - | 260,686 | 402,650 |
| #1231 Golf - Concrete Repairs | 13,765 | - | 12,725 | 26,490 |
| #1702 Golf Course Equipment | 2,337 | - | - | 2,337 |
| #1702 TWG Equipment | 2,944 | - | - | 2,944 |
| #2087 Golf Maintenance Storage Shed | - | 2,309 | 4,434 | 4,434 |
| 2-2007-00 GC Irrigation Sys \$95,700 7/7/20 | - | - | 33,736 | 33,736 |
| Total Golf Course | 161,010 | 2,309 | 311,581 | 472,591 |
| Fairway Estates | | | | |
| #2174 Fencing Iron - Skylink Gate | 4,500 | - | - | 4,500 |
| #2176 Fairway Estates - Operators | 4,500 | - | 2,000 | 6,500 |
| Total Fairway Estates | 9,000 | - | 2,000 | 11,000 |
| Grounds | | | | |
| #1726 Perimeter Fencing | - | - | 3,500 | 3,500 |
| #1800 Eastport Landscaping 03/03/20 \$29145 | - | - | 29,145 | 29,145 |
| 2-1802-01 Mailbox Proj \$418,589 2/6/8 | 116,971 | - | - | 116,971 |
| #1852 Irrigation System Repairs | 2,444 | - | 5,085 | 7,529 |
| #1853 Landscaping | 35,578 | 34,500 | 50,007 | 85,585 |
| #1907 Surveillance System Cameras | 13,854 | - | - | 13,854 |
| #1848 Mailbox Slabs | 65,915 | - | 62,220 | 128,135 |
| 2-2010-01 CLDS So Median Landscape \$100k-\$150k | - | 4,288 | 9,288 | 9,288 |
| Total Grounds | 234,762 | 38,788 | 159,245 | 394,007 |
| Large Equipment | | | | |
| #1904 Tractor Rotary Harrow | 1,996 | - | - | 1,996 |
| Total Large Equipment | 1,996 | - | - | 1,996 |
| Vehicles | | | | |
| #1810 Flatbed Equipment Trailer | 7,398 | - | - | 7,398 |
| #1810 Toyota Trk #71849 (\$25,480.59)12/19 | 25,481 | - | - | 25,481 |
| #1810 Toyota Trk #72547 (\$25,480.59)12/19 | 25,481 | - | - | 25,481 |
| #2090 Tractor - OPS \$92,139.35 (12/03/19) | - | - | 85,754 | 85,754 |
| Total Vehicles | 58,359 | - | 85,754 | 144,113 |
| Plumbing, Sewers, Drains & Septics | | | | |
| #1610 Storm Drain Repair | 2,350 | - | - | 2,350 |
| #1855 Backflow Repairs | 3,978 | - | 2,580 | 6,558 |
| Total Plumbing, Sewers, Drains & Septics | 6,328 | - | 2,580 | 8,908 |
| Total Repair & Replacement Fund Acct 02-0670 | 1,513,200 | 66,464 | 1,122,560 | 2,631,647 |

Canyon Lake Property Owners Association Capital Improvement Fund Expenditures

| | FYE 2019 | January 2021 | FYE 2020 | 2019-2020 TOTAL | |
|---|----------------|---------------|------------------|-----------------|---|
| #05 Capital Improvement Fund | | | | | |
| 5-1403-06 Roadrunner Park | 1,015 | - | - | 1,015 | - |
| 5-1805-02 Sound Wall Project 03-29-19 | 252,814 | - | - | 252,814 | - |
| 5-1806-01 Happy Camp Internet | 1,488 | - | - | 1,488 | - |
| 5-1806-02 LED Lghtg-Vllybll \$6,113 06-04-18 | 4,570 | - | - | 4,570 | - |
| 5-1809-03 Amphitheater Wildan \$40,000 | 6,923 | - | - | 6,923 | - |
| 5-1811-02 Pump Track Lndscp \$19,600 11-6-18 | 21,600 | - | - | 21,600 | - |
| 5-1901-01 LED Electric Sign \$74,360 02-05-19 | 3,330 | - | - | 3,330 | - |
| 5-1901-02 RFID Readers | 4,592 | - | - | 4,592 | - |
| 5-1902-01 Doc Scan \$104,500 02-05-19 | 90,500 | - | - | 90,500 | - |
| 5-1902-01 Doc Scan \$23,800 09-03-19 | 23,800 | - | - | 23,800 | - |
| 5-1903-01 Propane Tnk HC \$4,116.82 03-05-19 | 9,244 | - | - | 9,244 | - |
| 5-1907-01 Wave Devices \$19,740 07-08-19 | 7,920 | - | 11,820 | 19,740 | - |
| 5-1908-00 East Gate Clearance \$1,899.30 | 1,899 | - | - | 1,899 | - |
| 5-1908-01 Curtains - Lodge \$3,426.44 08-28-19 | 3,426 | - | - | 3,426 | - |
| 5-1908-02 19' Boat & Trlr \$15,000 08-15-19 | 15,000 | - | - | 15,000 | - |
| 5-1908-03 Monument Sgn \$1,939.50 | 1,940 | - | - | 1,940 | - |
| 5-1909-01 Marine Radar \$106,990.38 09-27-19 | 102,576 | - | 9,548 | 112,124 | - |
| 5-1912-01 Toyota Trk \$25,480.59 12-03-19 | 25,481 | - | - | 25,481 | - |
| 5-1912-02 Speed Radar Signs \$18,992.68 12-03-19 | 18,529 | - | - | 18,529 | - |
| 5-2001-01 Audio System HBR \$37,750.00 01-27-20 | 29,756 | - | - | 29,756 | - |
| 5-2002-03 Plan Check EMVWD for Lodge Pavement | 6,680 | - | - | 6,680 | - |
| 5-5004-00 Sierra Park North Pump Track \$88,690.00 | - | - | 73,414 | 73,414 | - |
| 5-2005-00 Pool Bldg Addition \$92,470.35 05-05-20 | 15,313 | - | 92,691 | 108,005 | - |
| 5-2005-01 Roadrunner ADA Ramp \$57,498.00 | - | - | 43,703 | 43,703 | - |
| 5-2006-01 Sierra Park Shade Structure \$3,255.00 | - | - | 3,255 | 3,255 | - |
| 5-2007-01 2015 Toyota Forklift \$20,364.75 07-2020 | - | - | 20,365 | 20,365 | - |
| 5-2008-00 Lodge Misting System \$7,787.00 | - | - | 9,928 | 9,928 | - |
| 5-2008-01 Community Bldg Design - Undrgrnd Utilities \$3210.50 | - | - | 3,211 | 3,211 | - |
| 5-2010-02 Camera Project Diamond Pt, Roadrunner & East Port (Ops Mgr appr only) | - | - | 6,741 | 6,741 | - |
| 5-2101-00 Camera Project Campground (Ops Mgr appr only) | - | - | - | - | - |
| 5-2010-03 Roadrunner Restroom \$31,800 | - | - | 6,000 | 6,000 | - |
| 5-2010-04 Mailbox Lighting \$100k-\$200k | - | - | 2,836 | 2,836 | - |
| 5-2011-00 North Ski dock Gate \$2800.00 | - | - | 2,800 | 2,800 | - |
| 5-2012-01 2016 CASE Skid Steer Loader (Ops Mgr approval only) | - | - | 18,318 | 18,318 | - |
| 5-2012-02 Steps, Walkways, Stairs Moonstone Bch (Ops Mgr approval only) | - | 7,800 | 18,425 | 18,425 | - |
| 5-2101-00 Kitchen Breakroom Blue Bird Hall (Ops Mgr approval only) | - | 6,841 | 6,841 | 6,841 | - |
| 5-2101-01 Fencing - Roadrunn Park (Ops Mgr approval only) | - | 13,220 | 13,220 | 13,220 | - |
| 5-2101-02 Hardware License - Diamond Point | - | 1,663 | 1,663 | 1,663 | - |
| Total #05 Capital Improvement Fund | 648,396 | 29,524 | 344,779 # | 993,176 | - |

Canyon Lake Property Owners Association Road Reserve Fund Expenditures

| | FYE 2019 | January 2021 | FYE 2020 | 2019-2020 TOTAL |
|---|------------------|----------------|------------------|------------------|
| 3-1712-2 Road Repair | 12,646 | - | - | 12,646 |
| 3-1907-01 Willdan CO \$28040.00 7/8/19 | 27,614 | - | - | 27,614 |
| 3-1908-01 Re-pvng CLD/Pkg Its \$3,698,909 | 2,378,701 | 241,230 | 1,243,177 | 3,621,878 |
| 3-2001-01 Traffic Studies - Willdan \$8,750 | 6,563 | - | - | 6,563 |
| 3-2001-02 J&J Ent Curb Repl \$2,850 | 2,850 | - | - | 2,850 |
| 3-2007-01 Striping (Longhorn & Continental) \$12k-\$15k | - | - | 8,000 | 8,000 |
| 3-2009-01 Parking/Traffic Issues \$4,000 | - | 3,500.00 | 3,500 | 3,500 |
| 3-9999-00 Minor Road Repairs | - | 3,000.00 | 3,000 | 3,000 |
| Total Road Reserve Fund Acct 03-0670 | 2,428,374 | 247,730 | 1,257,677 | 3,686,051 |

VANDALISM REPORT
January 2021

| W.O. # | I.R. # | DATE | LOCATION | WORK REQUESTED | MATERIAL COST | HRS | TOTAL | MATERIAL USED |
|--------|--------|------------|--------------------------------|--|---------------|-----|----------|--|
| 319833 | 763421 | 11/22/2020 | COMMON AREAS / MOONSTONE BEACH | REPAIR OR REPLACE DAMAGED PARK SIGN | \$0.00 | 0.5 | \$20.00 | NO MATERIALS NEEDED |
| 320044 | 778762 | 11/28/2020 | LAKE / TREASURE ISLAND BRIDGE | REMOVE / BUFF OUT GRAFFITI FOUND UNDERNEATH THE BRIDGE | \$9.44 | 1 | \$49.44 | SPRAY PAINT |
| 319979 | N/A | 12/15/2020 | TENNIS COURTS | REPLACE DAMAGED / MISSING STAIRCASE RAILINGS | \$43.13 | 6 | \$283.13 | REPLACEMENT RAILING / SPRAY PAINT |
| 320040 | 802627 | 12/23/2020 | COMMUNITY PATROL / MAIN GATE | REPAIR OR REPLACE DAMAGED GATE ARM | \$0.00 | 6 | \$240.00 | NO MATERIALS NEEDED / EMERGENCY RATED LABOR |
| 320070 | 808309 | 12/31/2020 | TENNIS COURTS | REMOVE / BUFF OUT GRAFFITI FOUND WITHIN RESTROOMS | \$10.00 | 0.5 | \$30.00 | GRAFFITI REMOVER |
| 320078 | 808564 | 1/1/2021 | LAKE / TREASURE ISLAND BRIDGE | REPLACE ALL MISSING "NO FISHING" SIGNS AT TREASURE ISLAND BRIDGE | \$28.30 | 1 | \$68.30 | REPLACEMENT SIGN |
| 320072 | 809855 | 1/3/2021 | COMMON AREAS / OUTRIGGER PARK | REPAIR DAMAGED PERIMETER FENCING | \$39.60 | 40 | \$79.60 | BARBED WIRE |
| 320099 | 815434 | 1/11/2021 | FAIRWAY ESTATES / BIG TEE | REPAIR DAMAGED ENTRANCE GATE AT BIG TEE | \$217.71 | 0.5 | \$237.71 | OUTSIDE VENDOR WAS USED, INVOICE #1734 |
| 320110 | 816352 | 1/11/2021 | COMMON AREAS / SIERRA PARK | REPAIR / REPLACE VANDALIZED CONCRETE SLAB | \$0.00 | 2 | \$80.00 | NO MATERIALS NEEDED |
| 320152 | 821926 | 1/16/2021 | TENNIS COURTS | REPAIR & REPLACE ALL DAMAGED ITEMS WITHIN MEN'S RESTROOM | \$99.63 | 15 | \$699.63 | REPLACEMENT SINK / DRYWALL & OTHER PLUMBING SUPPLIES |
| 320157 | 824993 | 1/18/2021 | COMMON AREAS / DAM VIEW | REPAIR DAMAGED PERIMETER FENCING | \$21.40 | 4 | \$61.40 | METAL STAKES |

\$ 469.21 \$ 76.50 \$ 1,849.21

\$ 3,060.00

Date: 3/9/21

To: Board of Directors

From: Planning and Compliance Department

Board Action/Resolution: Member Edward Ryder Appealing ACC Denial for Rock Veneer on Walls, Raise Walls, Replace Patio Cover, Cable Railings & Gate

T/L: 3846-188

Address: 30295 White Wake Dr

CC&R Violation

CC&R Section 7 (j)

(j) No part of any fence or wall shall be constructed or placed within the "front yard" of any numbered lot in the Subdivision, that is to say, within that part of the lot that lies between the line of the street on which the lot abuts and the required setback from the front line of the lot. No fence or wall shall be constructed or placed within that part of any lot that is contiguous to either a lake or the golf course that lies within twenty-five (25) feet of the rear lot line, and no part of any fence or wall constructed or placed in the rear yard of any lot that is contiguous to a lake or the golf course shall exceed three (3) feet in height. Any fence that is permitted within the Subdivision and is not subject to the height limitation set out in the immediately preceding sentence may have a height not in excess of five (5) feet.

Staff Recommendation

Member Since 3/26/19

Staff recommends that the Board of Directors uphold the ACC Committee decision of December 31, 2020.

Exhibits for Review

- Exhibit 1 Approved Pool Diagram
- Exhibit 2 Stop work
- Exhibit 3 Approved Driveway Diagram
- Exhibit 4 Member Picture
- Exhibit 5 Member Picture
- Exhibit 6 Proposed Wall
- Exhibit 7 Rear View of Wall
- Exhibit 8 1988 Approval

Background

November 14, 2019 the Committee approved a pool, spa, concrete decking, slide w/grotto waterfall, art rock walls, steps & a bar-b-que with the conditions. (Exhibit 1)

May 1, 2020 the inspectors sent a letter requesting an application for driveway replacement in progress, started without a permit. Because of the amount of work and potential CC&R violation a stop work order was placed on the property. (Exhibit 2)

June 4, 2020 new plans were reviewed by the Committee, which was denied due to PC.5.10 driveway requirements and PC.8.1 landscape requirements not met.

June 18, 2020 Mr. Ryder submitted an application to replace the driveway and add artificial lawn. The Committee approved the application with conditions. (Exhibit 3)

December 18, 2020 a concerned neighbor submitted a complaint because the property line wall between lots 188 & 187 was in the process of being raised, with additional blocks on top. The inspectors placed secondary stop on the project and sent letters and confirmation of the stop on December 21, 2020. (Exhibit 4-5)

December 31, 2020 Mr. Ryder submitted an application for rock veneer on walls, to raise the walls, replace patio cover, cable railings & gate. The Committee denied the application: the wall extensions down to the lake on the right and left property lines need to be removed. Only retaining walls are allowed. Per PC.4.3c, the fencing on the property lines to the lake must be open wrought iron with a maximum height for pools of five (5) feet per the CC&R's. (Exhibit 6-7)

January 14, 2021 Member appealing to the Board of Directors the ACC decision.

January 20, 2021 Violation of the stop letter sent.

The existing wall approved **January 22, 1988**, at four (4) feet in height with no other conditions. The CC&R as stated in Section 7 (j) is clear about fence height and that shall not exceed three (3) feet in height and must be open fencing. Mr. Ryder stated that he raised the height by eighteen (18) inches in order to meet City guidelines for five (5) foot walls around a pool. The issues are not the height, but that it's not open fencing as stated in the CC&R's. (Exhibit 8)

Rules Description

PC.4.3c Property Abutting Lake or Golf Course - In order to preserve the natural quality and esthetic appearance of the existing geographic areas within the sub-division, property lines abutting to the lake or golf course shall be kept free and open and no fences shall be permitted on such property lines except where, in the opinion of the Committee, a fence or other enclosure, as a structure or esthetic feature of design concept, will contribute to and be in harmony with the character of the area. In such situations, the preference is for wrought iron open fencing thirty-six (36) inches in height.

Committee Results

The Committee met and the application was denied:

1st Meeting Denied December 31, 2020: the wall extensions down to the lake on the right and left property lines need to be removed. Only retaining walls are allowed. Per PC.4.3c, the fencing on the property lines to the lake must be open wrought iron with a maximum height for pools of five (5) feet per the CC&R's.

Committee In-Conclusion: Member installed a five (5) foot block wall to the lake without a permit on a lakefront lot. This is a CC&R violation per PC.4.3c. The CC&R only allows open fencing in the rear setback going from the rear of the home to the lake. We do allow a short property line wall of one or two courses to act as retaining, which the existing property lines had. The wall of one or two courses to act as retaining, which the existing property lines had. The member needs to remove the blocks he has added and install 4.5 feet of open fencing on top of the 1.5 foot existing

Members Appeal – Raised existing walls eighteen (18”) inches to meet City guidelines for 5’ walls around pool area. Property line walls were already block.

Fiscal Impact

None

Cheryl Mitchell

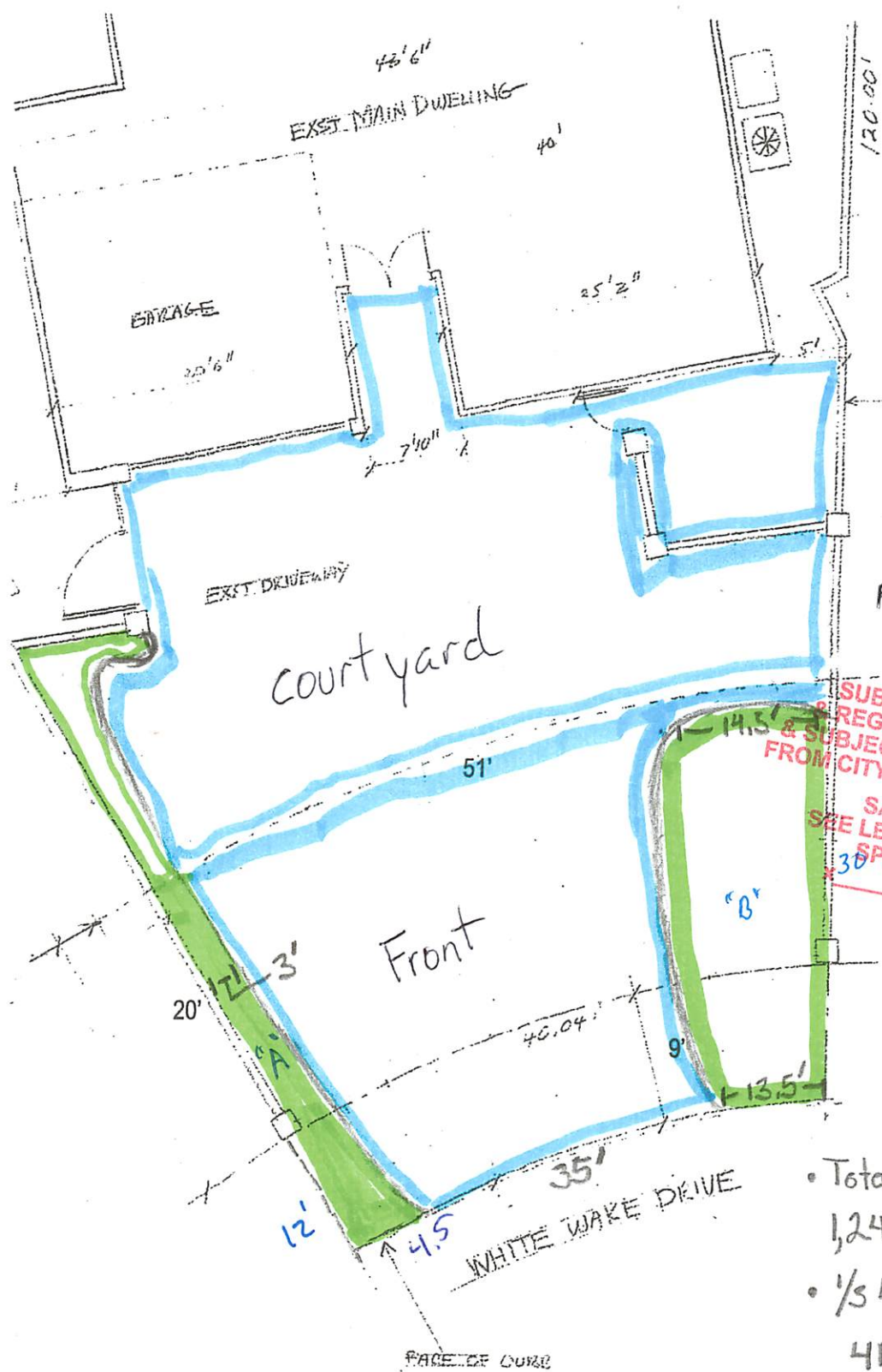
Senior Planning and Compliance Manager

15



04/30/2020 14:12

2



ACC Calculation
 Front Ave $42 \times 32 = 1344$
 $\div 3 = 448 \text{ Sq Ft}$
 L.S required
 Area A. $3.5 \times 32 = 112$
 B. $14 \times 30 = 420$

PROJECT 01

PROJECT NAME & ADDRESS:

DR. BRUCE PARKER
30295 WHITE WAKE DRIVE

CONSULTANT: ARCHITECT/ENGR

PROJECT DESIGNER:
 J.S. & ASSOC
 31566 RAILROAD
 CANYON LA
 951-63
 icandraw4u

Drawn By:

Date: 3-17-08

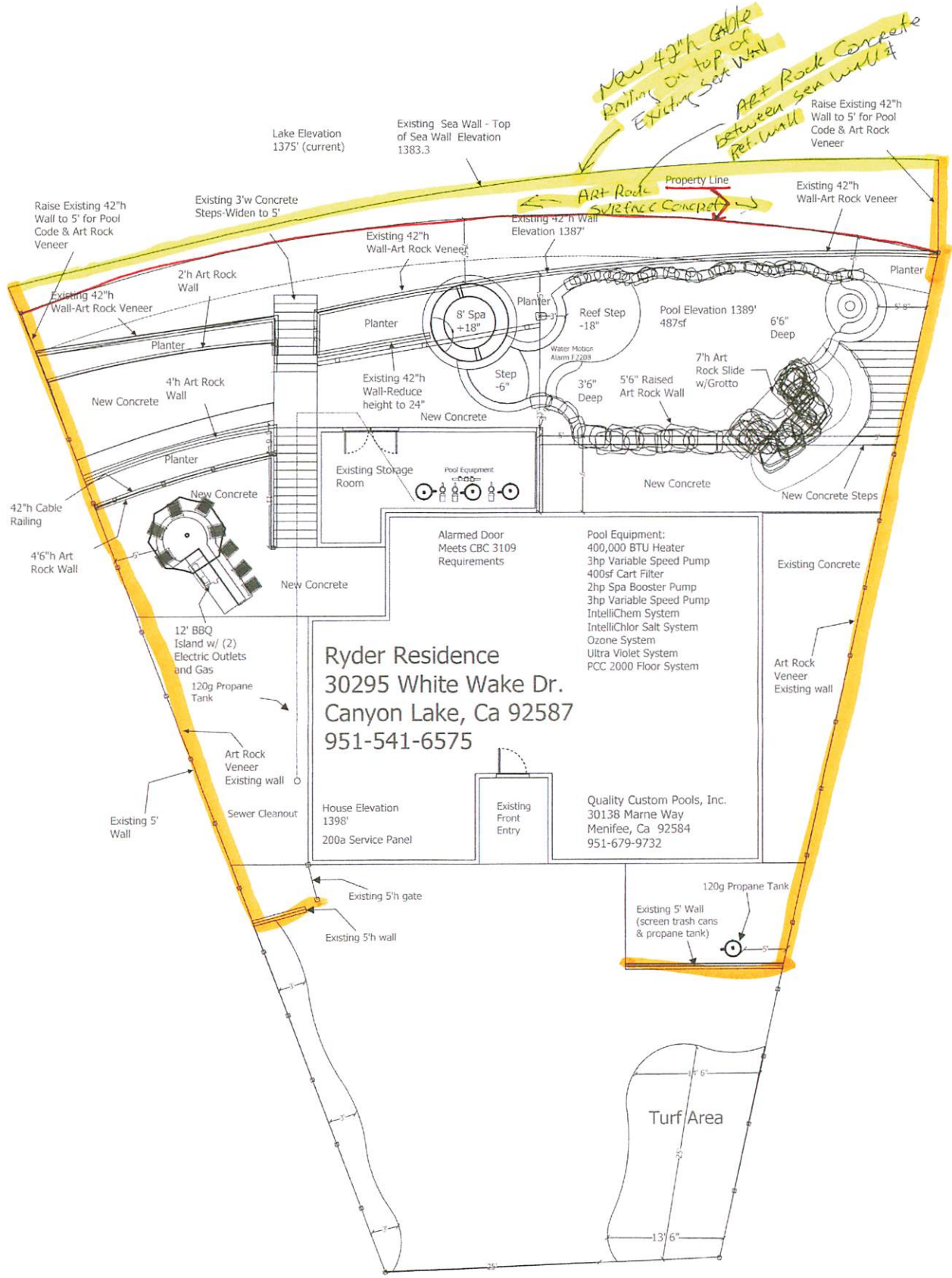
Scale: AS-NOTE

- Total Front: 1,247 Sq. Ft
- 1/3 Landscape Required 415.5 Sq. Ft.
- Potential Concrete 761.25 Sq Ft
- Actual Landscape 485.75

Measure width at curb both sides
 How deep is courtyard?







Ryder Residence
 30295 White Wake Dr.
 Canyon Lake, Ca 92587
 951-541-6575

Pool Equipment:
 400,000 BTU Heater
 3hp Variable Speed Pump
 400sf Cart Filter
 2hp Spa Booster Pump
 3hp Variable Speed Pump
 IntelliChem System
 IntelliChlor Salt System
 Ozone System
 Ultra Violet System
 PCC 2000 Floor System

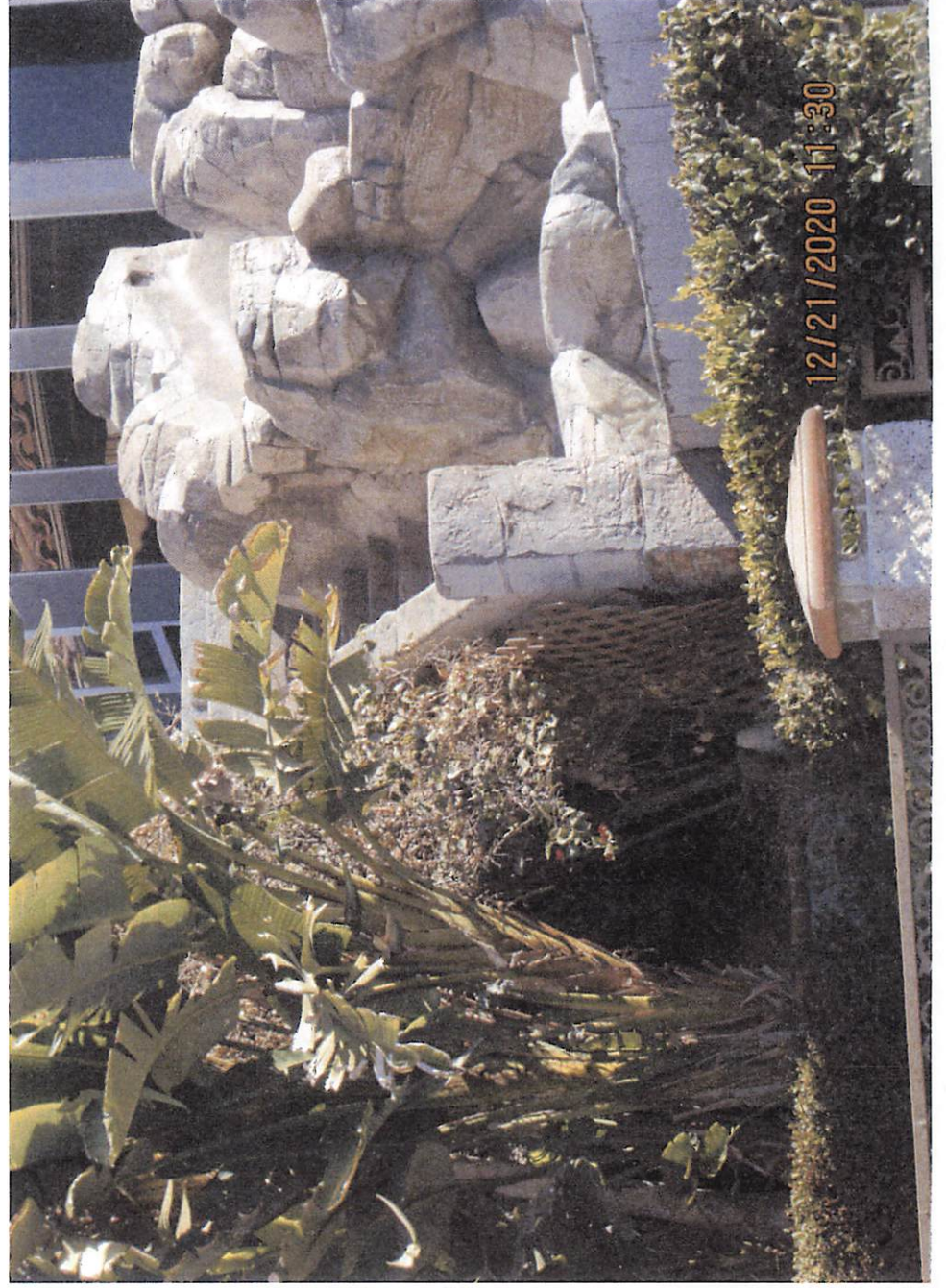
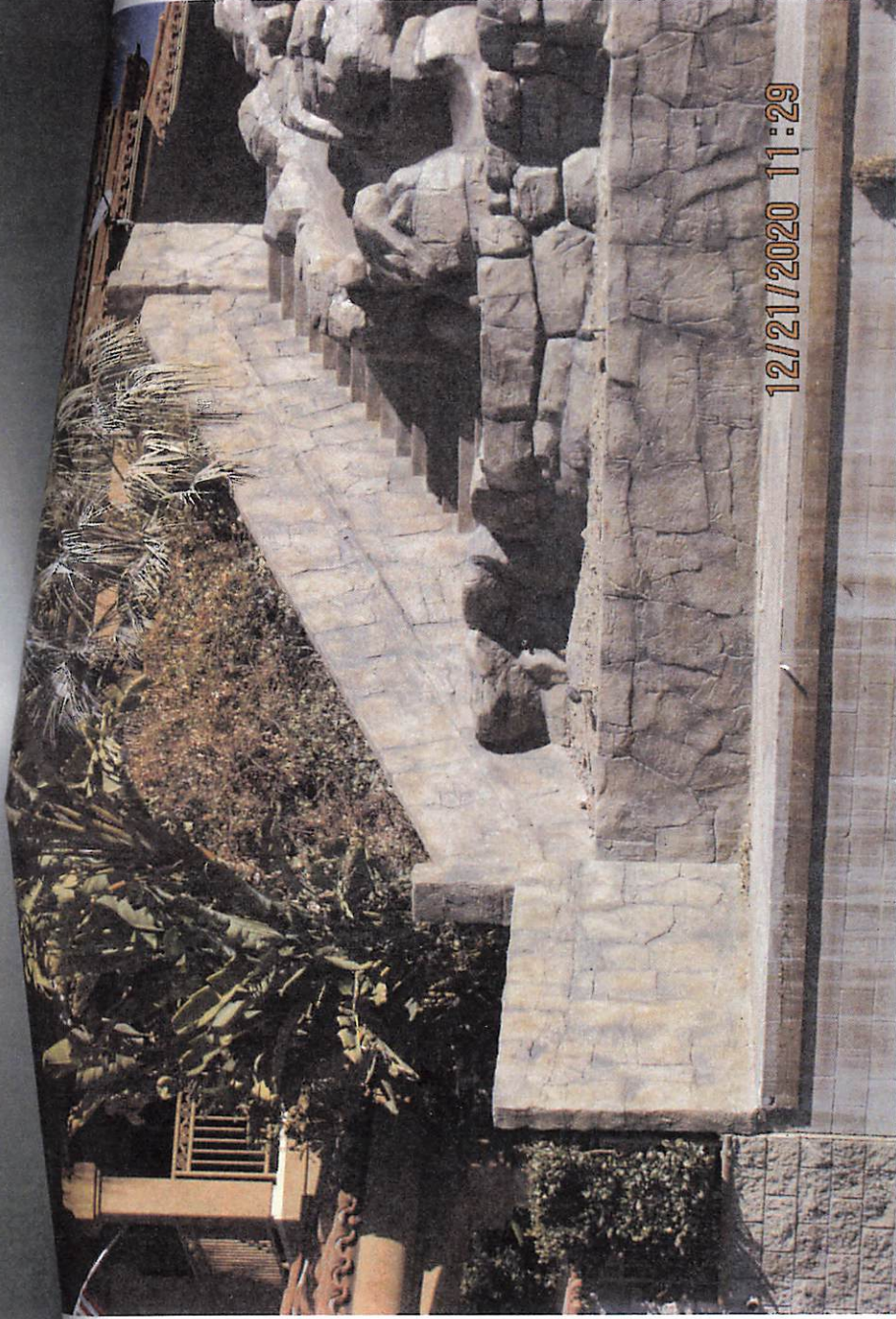
Quality Custom Pools, Inc.
 30138 Marne Way
 Menifee, Ca 92584
 951-679-9732

House Elevation
 1398'
 200a Service Panel

Existing
 Front
 Entry

120g Propane Tank
 Existing 5' Wall
 (screen trash cans
 & propane tank)

Turf Area



STREET

SHEET 1 OF 2

1-18-88

2 PLS

31' GARDEN WALL
(2' HIGH ①)

46' GARDEN WALL
(2' HIGH ①)

EXISTING 5 1/2'
HIGH WALL

EXISTING 3 1/2'
HIGH WALL ①

35' GARDEN WALL
(3' HIGH ①)

HOUSE
DONALD R. HOOKER
P.O. BOX 5638
30295 WHITE WAKE DR.
CANYON LAKE, CA. 92380
244-0172

LOT 188
TRACT 03846

TOP OF SLOPE
TO LAKE

24'
(ADD 3' ①
TO EXISTING
WALL)

10'
(5' HIGH ①
GARDEN WALL)

WALL
45' GARDEN
(3' HIGH ①)
STEPPED UP
SLOPE

EXISTING WOOD
DECK

EXISTING
STEPS

42' GARDEN
(3' HIGH ①)
STEPPED UP
SLOPE

4' HIGH ③
RETAINING WALL

24'

NEW STEPS

NEW
SLAB

END OF
PROPERTY

END OF
PROPERTY

LAKE

32'

EXISTING
SEA WALL

74'

SCALE: 1/16" = 1'

**ADDITION OF CONCRETE BLOCK SIDE WALLS
AND LAKE SIDE RETAINING WALL**

Date: 3/9/21

To: Board of Directors

From: Planning and Compliance Department

Board Action/Resolution: Member Carlene Jackson Appealing ACC Denial for Over-Height Wall (Lakeside)

T/L: 3868-148

Address: 30112 Red Barn Pl

CC&R Violation

Section 7 (j), PC.4.3b,c

Staff Recommendation

Member Since October 5, 2018

Recommendation 1 – If approved the wall needs to be recorded with a variance for solid block wall (lakefront), over height in front setback, per CC&R Section 7 (j), and PC.4.3b,c.

Recommendation 2 – If denied, wall is to be removed and replaced with “Open fencing” five (5) feet per City ordinance for pool, and remove/or lower wall in front to three (3) feet in height per CC&R’s and PC.4.3b,c.

Exhibits for Review

Rear Wall

| | |
|-----------|---------------------------|
| Exhibit 1 | Plot Plan |
| Exhibit 2 | Wall Detail |
| Exhibit 3 | Stop Work |
| Exhibit 4 | Existing Wall (lakefront) |
| Exhibit 5 | New Wall (1) |
| Exhibit 6 | New Wall (2) |
| Exhibit 7 | New Wall (3) |
| Exhibit 8 | Lake View |

Front Wall

| | |
|------------|-----------------------|
| Exhibit 9 | Existing Wall (front) |
| Exhibit 10 | New Wall (front) |
| Exhibit 11 | New Wall (front) |

Background

Wall in front and lakeside were started and finished without approval from the ACC Committee. The wall located on lakeside is over height and not open fencing, and the return wall is over height in the front yard setback which is a violation of Section 7 (J) in the CC&R's, and PC.4.3b,c.

Due to the violation of the CC&R's the ACC Committee is unable to approve the application for both the lakeside and front return wall.

Included in the packet are pictures of both the front and rear yard prior to the improvement which show the existing walls as approved at the build of the home. (Exhibits 4 & 9).

Exhibit 4 shows the wall prior to the improvements.

Exhibit 6 & 7 shows the area of the wall that was raised, and steps up, and approximately 6-8 feet of wall needs to be open fence per the CC&R's.

Exhibit 9 shows the existing return wall in front, and Exhibit 10 & 11 at completion of return wall. Wall per CC&R and PC.4.3b shall be no higher than three (3) feet in the front yard setback.

Rules Description

7. SIZES AND PLACEMENT OF RESIDENCES AND STRUCTURES

(j) No part of any fence or wall shall be constructed or placed within the "front yard" of any numbered lot in the Subdivision, that is to say, within that part of the lot that lies between the line of the street on which the lot abuts and the required setback from the front line of the lot. **No fence or wall shall be constructed or placed within that part of any lot that is contiguous to either a lake or the golf course that lies within twenty-five (25) feet of the rear lot line, and no part of any fence or wall constructed or placed in the rear yard of any lot that is contiguous to a lake or the golf course shall exceed three (3) feet in height.** Any fence that is permitted within the Subdivision and is not subject to the height limitation set out in the immediately preceding sentence may have a height not in excess of five (5) feet.

PC.4.3b Height Limitations - Block walls or wrought iron fences on side property lines within Front Setbacks are permissible to a maximum height of three (3) feet and within the community setback to a maximum height of eight (8) inches. Maximum height of safety fencing / railing is forty-two (42) inches. Maximum height of walls and fences (not already subject to a height limit) shall not exceed five (5) feet. Maximum height of a gate shall not exceed one (1) foot above the approved fence height. Fences, walls, and gates in the courtyard area are not subject to height limitations but must be aesthetically pleasing in height and appearance. Height is measured from the highest point of the fence, wall, or gate to the grade on the high side

PC.4.3c Property Abutting Lake or Golf Course – In order to preserve the natural quality and esthetic appearance of the existing geographic areas within the sub-division, property lines abutting to the lake or golf course shall be kept **free and open** and no fences shall be permitted on such property lines except where, in the opinion of the Committee, a fence or other enclosure, as a structure or esthetic feature of design concept, will contribute to and be in harmony with the character of the area. In such situations, the preference is for **wrought iron open fencing thirty-six (36) inches in height.**

Committee Results

The Committee met and the application was denied:

1st Meeting On-hold February 4, 2021: Committee will inspect the wall on the right side for the location of the sewer line, setback, finished on the opposite side, and if the wall at the lake is retaining or garden wall. Also, we do not have EVMWD consent. No height given; plan shows in rear setback on lakefront home. Extends into front setback. Community setback is nine (9) feet. Return wall on right side measures seventeen (17) feet back from the curb. Right side wall is over four (4) feet tall where maximum allowed is three (3) feet.

2nd Meeting Denied February 11, 2021: plan needs to be corrected. The wall on the left side appears to have been changed. The wall extends into EVMWD property needs to be on a separate lake front application. The portion of the wall by the gazebo that is eight (8) feet wide is 3 ½ feet above grade on the high side violating PC.4.3c, CC&R violation.

3rd Meeting Denied February 25, 2021: The Committee cannot approve CC&R violation. The existing wall in the rear lakefront is 3 ½ feet above grade and a solid block wall eight (8) feet wide, a CC&R violation per PC.4.3. The wall in the front setback and the return wall is over four (4) feet, a CC&R violation.

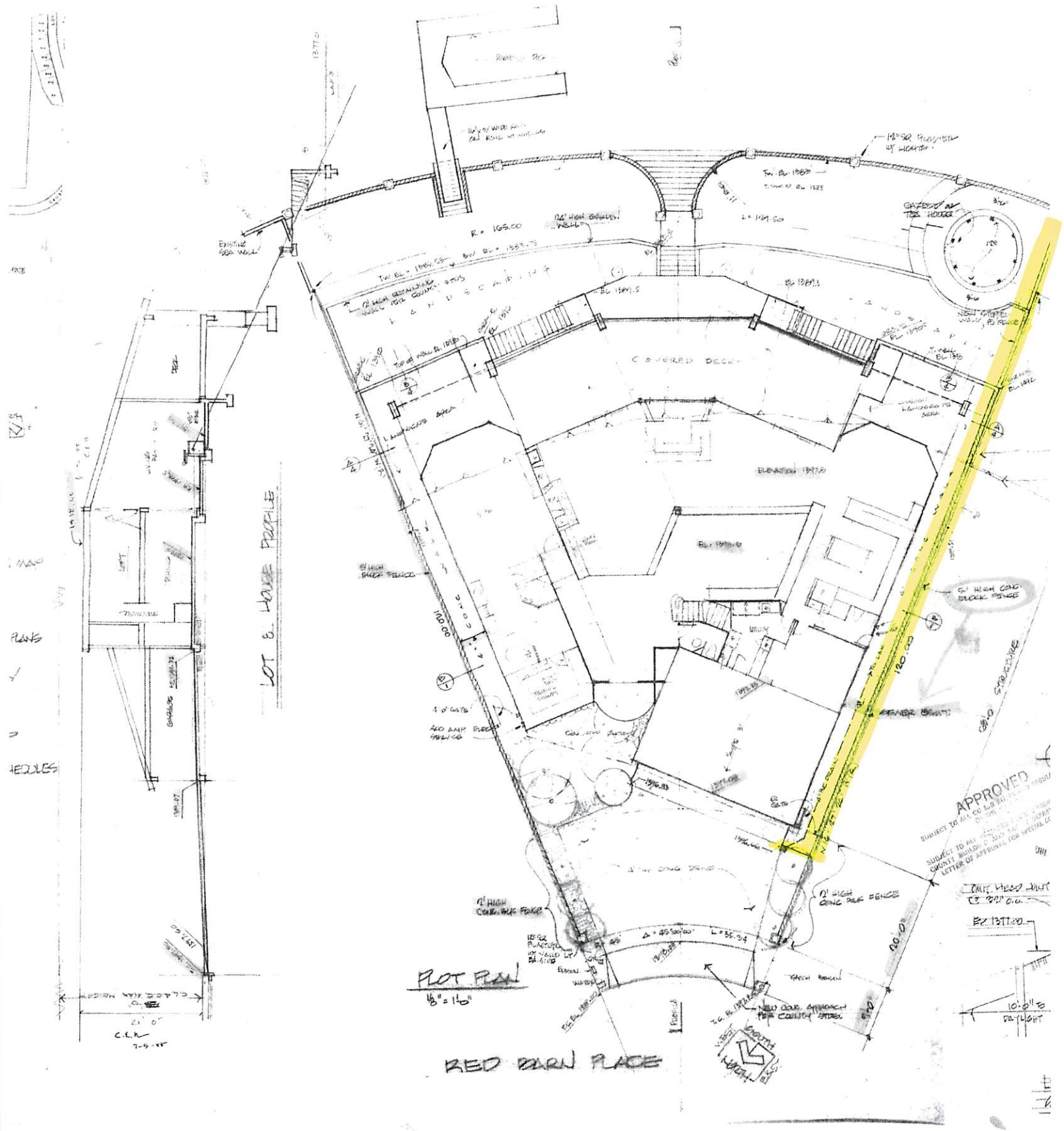
Committee In-Conclusion: The Committee was unable to approve the new construction for the wall on the right side at the lake. The wall is eight (8) feet long solid block, 3 ½ feet above grade. PC.4.3 states that a solid block wall cannot be constructed in the last thirty (30) feet measured from the rear property line on a lake front home. It must be open fencing. Also, in the twenty (20) foot front setback, the wall can only be three (3) feet in height. The existing wall and the return for trash can screening is over four (4) feet in height.

Members Appeal – Block wall - we replaced a retaining/block wall on the right side of our property. We built it to code per the City requirements and to match the previous structure and the remaining the ends. The wall is a split face gray block w/mortar and in some sections includes gray iron work. It is structurally sound and meets the needs/requirements of pool code, City code. Please accept the appeal.

Fiscal Impact

None

Cheryl Mitchell
Senior Planning and Compliance Manager



PLAN
 CHECKS
 7-5-44

LOT & HOUSE PROFILE

LOT PLAN
 1/8" = 1'-0"

RED BARN PLACE

APPROVED
 SUBJECT TO ALL CC & L&P...
 COUNTY BUILDING DEPARTMENT
 LETTER OF APPROVAL FOR SPECIAL USE

6' HIGH CONC BLOCK FENCE

6' HIGH CONC PILE FENCE

10'-0" E
 10'-0" E

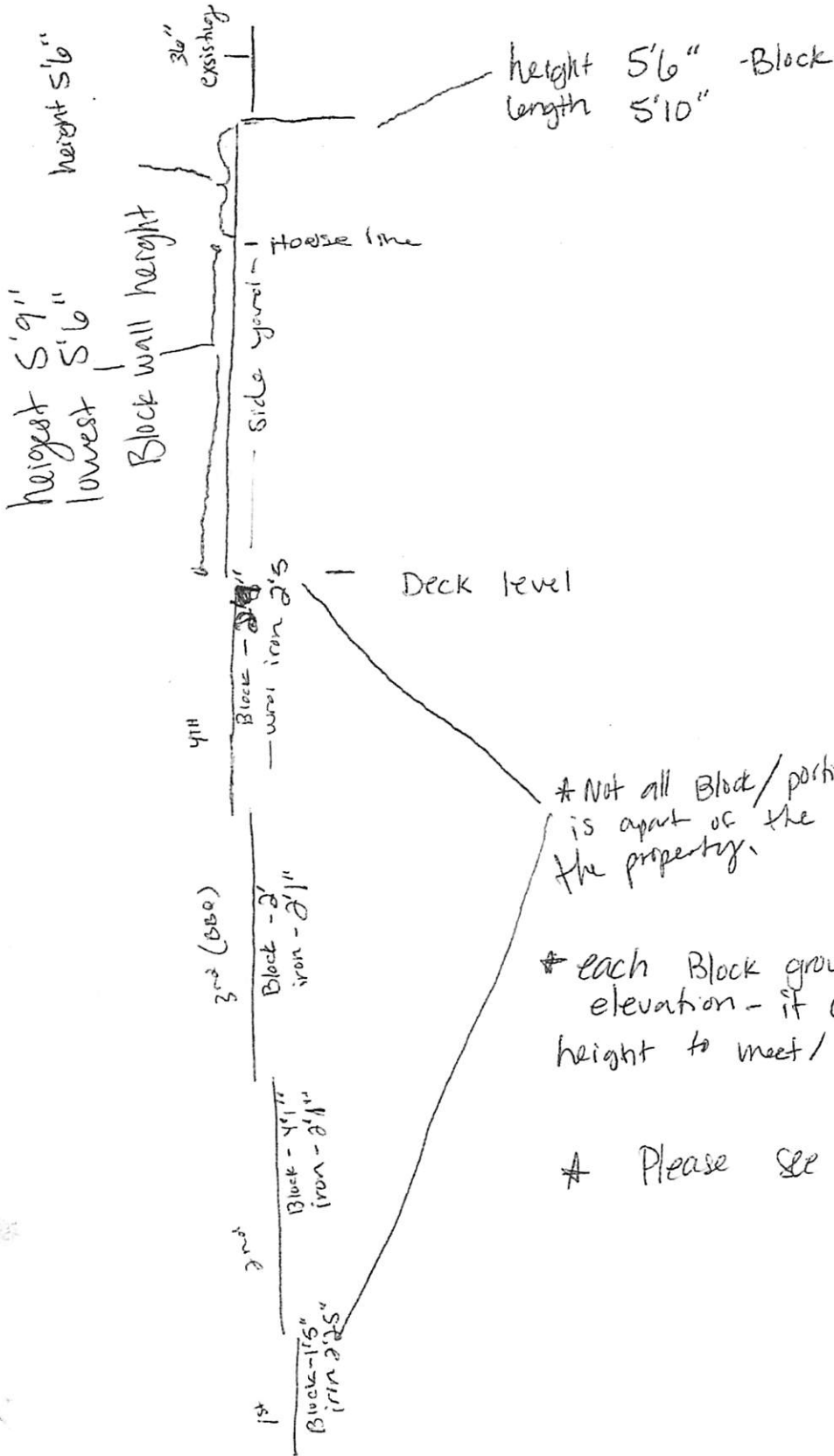


3898-148

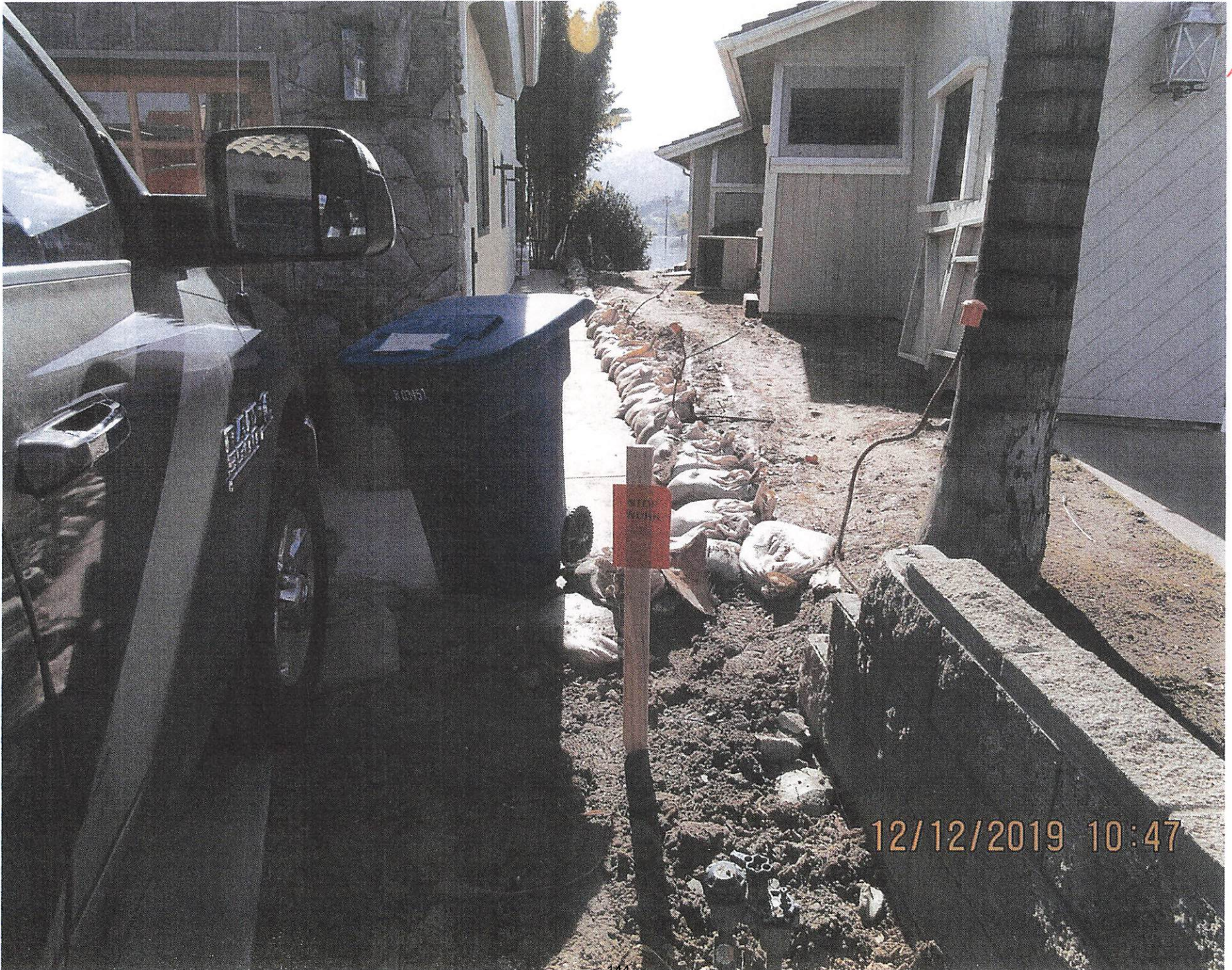
30112 Red Barn Place

Block wall

Right Wall



existing sea wall 143



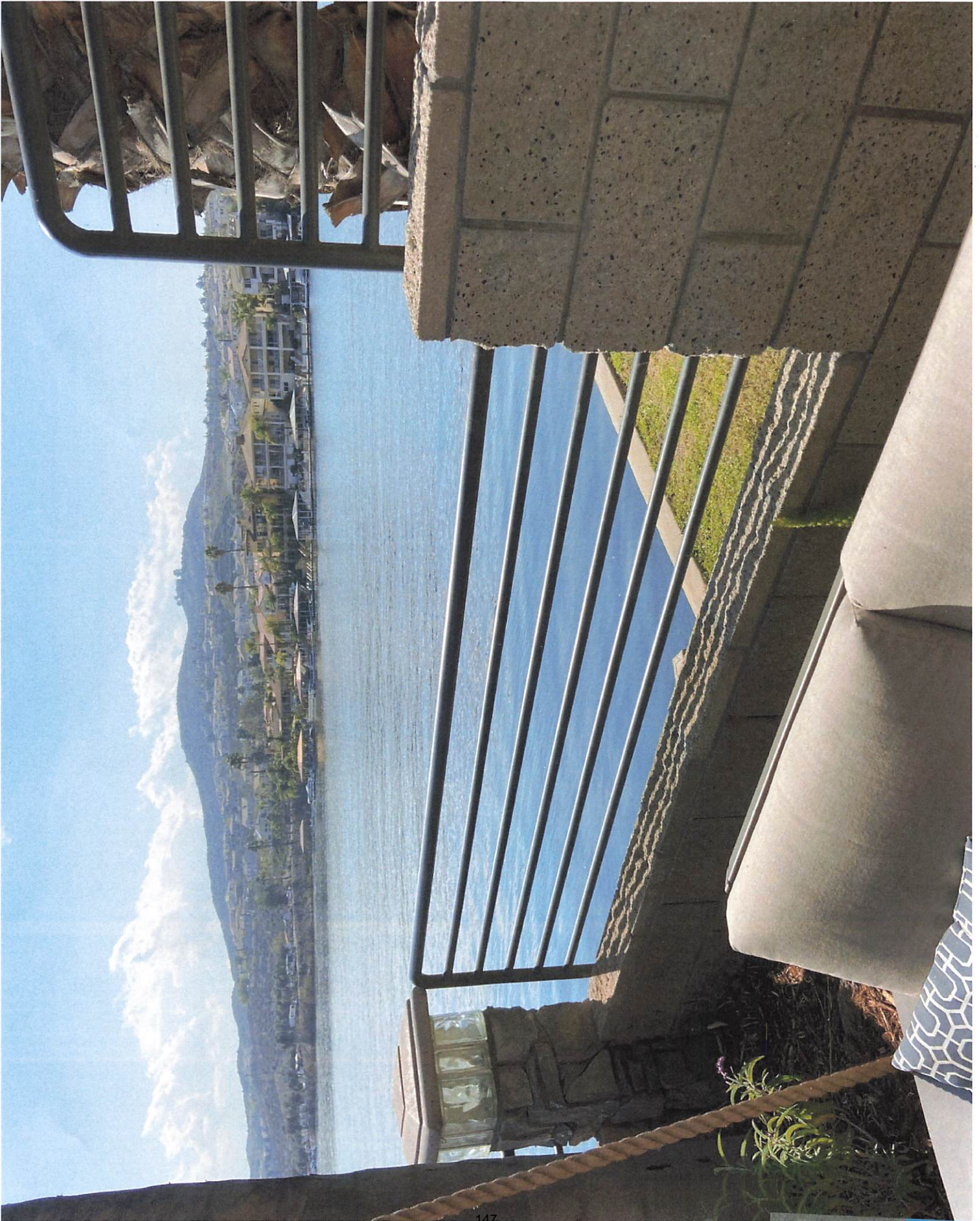
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56 of 64











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