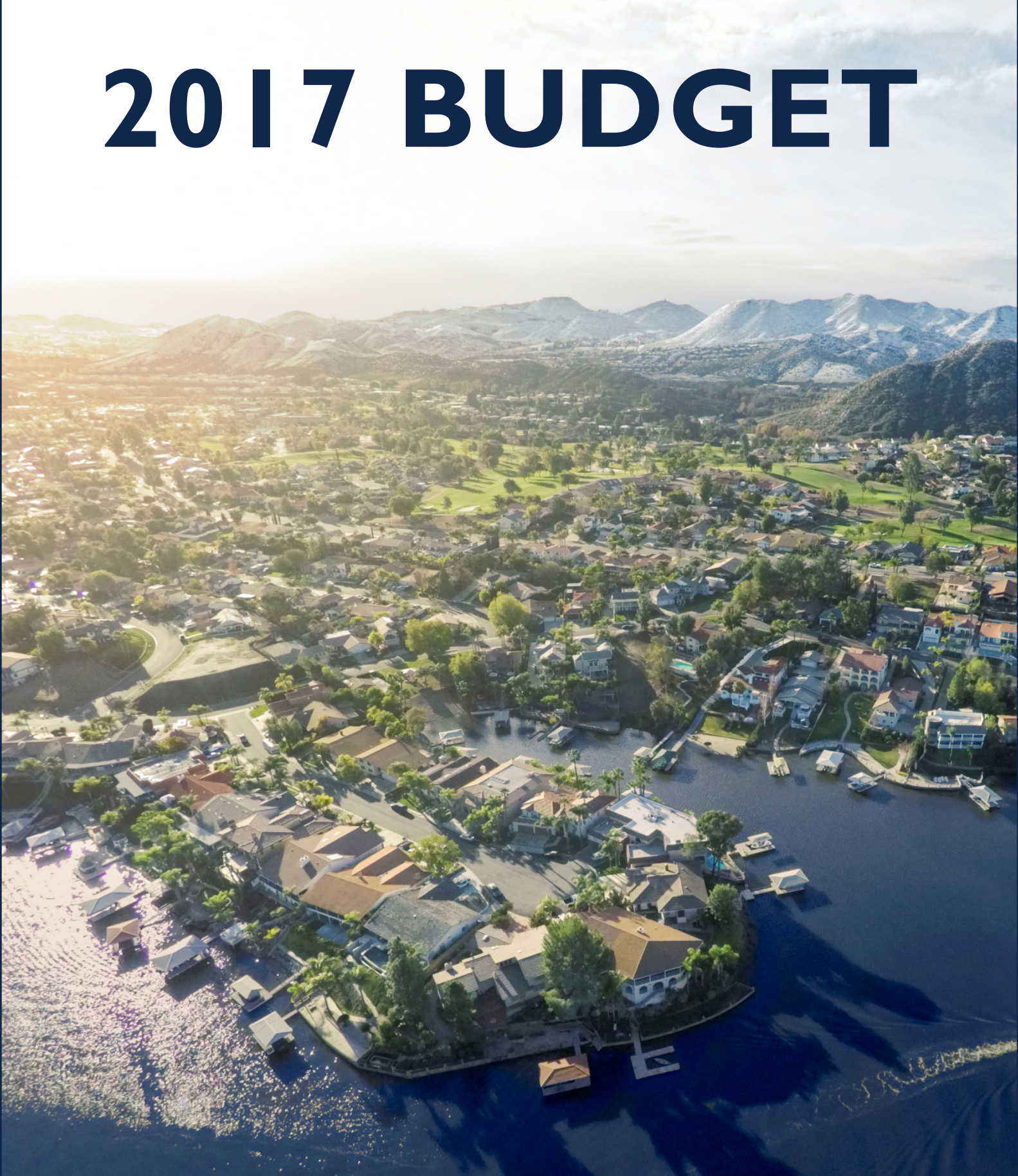


2017 BUDGET



CANYON LAKE



Property Owners Association

2016-2017 ANNUAL BUDGET



MAY 1, 2016 - APRIL 30, 2017

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CANYON LAKE PROPERTY OWNERS ASSOCIATION
Budget Summary for the Fiscal Year
May 1, 2016 through April 30, 2017

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Property owners should keep this budget and the audited financial statements (sent under separate cover) with their property records in order to provide prospective purchasers with current Association financial statements. The financial representations set forth in this summary are based on the best estimates of the preparer at that time. The estimates are subject to change.

CANYON LAKE PROPERTY OWNERS ASSOCIATION
Operating Budget by Department
For the Fiscal Year May, 1 2016 through April 30, 2017

Budget FY 2016		Department Name	Budget FY 2017				Prev Year Incr/(Decr)
Net Assessment	Per Unit Assessment		Non-Assessment Revenue	Total Expenditures	Net Assessment	Per Unit Assessment	
(16,058)	(3.35)	Accounting	951,675	948,227	(3,448)	(0.72)	2.63
4,013,116	836.07	Corporate	24,000	2,761,940	2,737,940	570.40	(265.66)
-	-	Lake	518,750	1,802,049	1,283,299	267.35	267.35
223,675	46.60	Human Resources	-	235,072	235,072	48.97	2.37
11,033	2.30	Senior Center	-	11,500	11,500	2.40	0.10
1,782,698	371.40	Operations	6,000	1,986,757	1,980,757	412.66	41.26
483,491	100.73	Parks and Beaches	4,345	451,880	447,535	93.24	(7.49)
211,410	44.04	Common Areas	-	163,646	163,646	34.09	(9.95)
70,958	14.78	Gault Field	15,000	91,156	76,156	15.87	1.08
36,535	7.61	Tennis Courts	-	21,935	21,935	4.57	(3.04)
(234,770)	(48.91)	Member Services	398,125	642,941	244,816	51.00	99.91
319,210	66.50	Planning and Compliance	91,200	433,941	342,741	71.40	4.90
2,188,797	456.00	Community Patrol	44,200	2,026,608	1,982,408	413.00	(43.00)
228,032	47.51	Activities	14,900	224,381	209,481	43.64	(3.86)
128,436	26.76	Equestrian Center	188,268	302,148	113,880	23.73	(3.03)
21,263	4.43	Campground	214,080	248,211	34,131	7.11	2.68
196,345	40.91	Pool	26,100	238,515	212,415	44.25	3.35
856,305	178.40	Golf Course	816,086	1,790,093	974,007	202.92	24.52
76,466	15.93	Lighthouse Restaurant	1,018,850	1,124,172	105,322	21.94	6.01
114,416	23.84	Meeting Rooms - Lodge	22,000	110,223	88,223	18.38	(5.46)
162,444	33.84	Country Club	596,007	785,391	189,383	39.45	5.61
10,873,800	2,265.38		4,949,586	16,400,786	11,451,200	2,385.67	120.29

CANYON LAKE PROPERTY OWNERS ASSOCIATION
Summary of Annual Charges
For the Fiscal Year May, 1 2016 through April 30, 2017

Budget by Reserve Account

	Assessment	Other	Total Contribution
Repair and Replacement Reserve	1,300,000	-	1,300,000
Road Reserve	900,000	-	900,000
Community Facility Development	-	-	-
Capital Improvement Project	-	-	-
Total	2,200,000	-	2,200,000

CANYON LAKE PROPERTY OWNERS ASSOCIATION
Summary of Annual Charges
For the Fiscal Year May, 1 2016 through April 30, 2017

Regular Assessment

Operating	11,451,200	2,385.67
-----------	------------	----------

Contributions to Capital

Repair and Replacement Reserve	1,300,000	270.83
Road Reserve	900,000	187.50
Community Facility Development	-	-
Capital Improvement Project	-	-
Total	13,651,200	2,844.00

CANYON LAKE PROPERTY OWNERS ASSOCIATION
Summary of Annual Charges
For the Fiscal Year May, 1 2016 through April 30, 2017

Annual Payment Option:

One Payment applied as follows

Regular Assessment	FY 2017
Operating	2,385.67
Contribution to Capital	458.33
Total Payment	2,844.00

Monthly Payment Option:

12 Monthly payments as follows per month, due on the 1st day of each month commencing on May 1st.

Regular Assessment	Standard	Using CLPOA APS Program
Operating	198.81	198.81
Contribution to Capital	38.19	38.19
Installment Fee	10.00	5.00
Total Monthly Payment	247.00	242.00

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
SCHEDULE OF FEES
For the Fiscal Year May 1, 2016 through April 30, 2017**

2016-2017

DUES — ASSESSMENTS

ANNUAL ASSESSMENT:

GENERAL OPERATING	2,385.67
CONTRIBUTION TO CAPITAL	458.33
TOTAL	2,844.00

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	90.00
LIEN FEES	340.00
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:

STANDARD ESCROW PACKAGE (includes all Itemized documents and demand updates) 325.00

ITEMIZED ESCROW DOCUMENTS:

- ARTICLES OF INCORPORATION	3.00
- CC&Rs	7.00
- BY-LAWS	4.00
- OPERATING RULES AND REGULATIONS	30.00
- ANNUAL BUDGET (includes assessment and reserve funding disclosure, schedule of fees, reserve study, collection policy, and insurance summary)	15.00
- LITIGATION DISCLOSURE	30.00
- ESCROW DEMAND (includes 1 update)	125.00
- UPDATED DEMAND	75.00
- NOTICE OF VIOLATIONS	125.00
- MINUTES OF REGULAR BOARD MEETINGS (electronic access, website log-in provided)	20.00

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

- ESCROW TRANSFER FEE	275.00
- EXPEDITED SERVICE (within 2 business days)	100.00
- LENDER QUESTIONNAIRE	50.00
- REFINANCE/INSURANCE DOCUMENT FEE (does not include Association documents)	75.00

PROCESSING FEES:

SELF HELP REPAIR ADMINISTRATION FEE	150.00
SELF HELP REPAIR	At Cost
GUEST LIST - PARTY LIST LESS THAN 24 HRS EXPEDITE FEE	25.00
LEASE FEE	150.00
LEASE FEE - RENEWAL	50.00
LEASE FEE - AMENDMENT FEE (changes made after 30 days of submittal)	50.00
ID CARD (over the prescribed limit of 6)	35.00
LOST/STOLEN ID CARD OR DECAL	35.00
LOST TRANSMITTER (for 3961 Residents Only)	100.00
PERIMETER GATE ACCESS	100.00
OUTSTANDING ID / DECAL (per item)	100.00
COPYING (including CC&R's) - PER PAGE-BLACK AND WHITE	0.25
COPYING (including CC&R's) - PER PAGE-COLOR	0.50

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
SCHEDULE OF FEES
For the Fiscal Year May 1, 2016 through April 30, 2017**

	2016-2017
COPYING (Sanctioned Club Rate) - PER PAGE-BLACK AND WHITE	0.02
COPYING (Sanctioned Club Rate) - PER PAGE-COLOR	0.15
PERMITS:	
CONTRACTOR PASSES - (calendar year - prorated monthly)	250.00
GARAGE SALE (Limit 3 per Year)	20.00
FISHING (guest without member) – DAILY	5.00
FISHING (guest without member) – 10 DAY	20.00
<u>OPERATIONAL</u>	
REPAIR AND MAINTENANCE:	
LABOR PER HOUR (including Setup&Teardown)	40.00
LABOR PER HOUR (Emergency or Haz Mat Response)	60.00
HEAVY EQUIPMENT AND SUPPLIES	At Cost
<u>ACC FILING FEES AND PERMITS</u>	
FILING FEES (Fee/Bond):	
NEW HOME	300.00 / 3,000.00
ADDITION OVER 1,000 SQ. FT.	200.00 / 2,000.00
ADDITION UNDER 1,000 SQ. FT.	200.00 / 1,000.00
IMPROVEMENT - WITH COST OVER \$2,500	200.00 / 1,000.00
IMPROVEMENT - WITH COST UNDER \$2,500	0.00 / 0.00
DOCK (new or replacements or modifications)	200.00 / 1,000.00
DOCK - REMOVAL	0.00 / 1,000.00
SEAWALL & APPURTENANT STRUCTURE	200.00 / 1,000.00
VARIANCE / LICENSE AGREEMENT FEE (includes county filing fee, if applicable)	150.00
PERMITS:	
NEW HOME	3,000.00
ADDITION OVER 1,000 SQ. FT	2,000.00
ADDITION LESS THAN 1,000 SQ. FT	1,000.00
REVISIONS/CHANGES TO CURRENT PERMIT:	
BEFORE 60 DAYS FROM PERMIT APPROVAL	-
AFTER 60 DAYS FROM PERMIT APPROVAL - PER INCIDENT	100.00
NEW ADDITIONAL ITEMS TO CURRENT PERMIT	150.00
<u>REGISTRATION FEES</u>	
VESSELS WITH NO POWER	-
VESSELS - POWERED	45.00
GOLF CART	45.00
VEHICLE (over prescribed limit of 4)	45.00
VEHICLE RFID ACCESS STICKER	20.00
<u>LAKE USE FEES — ANNUAL</u>	
NO POWER / POWER LESS THAN 3HP	-
POWER — 3 - 25 HP	110.00
POWER — 26 + HP	235.00
NOTE: LAKE USE FEE DOES NOT INCLUDE REGISTRATION FEE.	
<u>BOAT MOORAGE</u>	
ANNUAL WITH ELECTRIC	1,100.00
ANNUAL WITHOUT ELECTRIC	1,000.00
FOUR MONTH PLAN WITH ELECTRIC	800.00
FOUR MONTH PLAN WITHOUT ELECTRIC	750.00
(If you pay monthly you must pay via APS with \$5.00 installment charge)	
All Moorage fees are non-refundable	

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
SCHEDULE OF FEES
For the Fiscal Year May 1, 2016 through April 30, 2017**

FACILITY RENTAL — HOURLY OR DAILY

COMMON AREA ROOM USE FEE: (Member / Pre-set Club Rate)

ROADRUNNER PARK (PAVILION) - DAILY	75.00
HOLIDAY HARBOR PAVILION AND SNACK BAR- DAILY	150.00
HOLIDAY HARBOR EAST PAVILION - DAILY	75.00
HOLIDAY HARBOR SNACK BAR DEPOSIT (refundable)	250.00
EASTPORT ACTIVITY ROOM - DAILY	40.00 / 0.00
EASTPORT SNACK BAR - DAILY	150.00
EASTPORT SNACK BAR DEPOSIT (Refundable)	250.00
ACCESS TO POA CONTROLLED UTILITY OUTLETS (per site daily) (drought restrictions may apply)	40.00

LODGE USE FEE: (MEMBER)

HOLIDAY BAY ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	250.00 / 50.00
POOL VIEW ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	200.00 / 50.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	200.00 / 50.00
PRIVATE DINING ROOM - HOURLY (Up to 5 hours) (with food and beverage service)	-
FRONT LAWN - DAILY (Up to 5 hours)	200.00
FACILITY RATE FOR ADDITIONAL HOURS	75.00
BAR SET UP FEE	100.00
STANDARD CLEAN UP FEE / SETUP-TEAR DOWN - HOURLY PER PERSON	20.00

* 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)	250.00 / 0.00
POOL VIEW ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	200.00 / 0.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	200.00 / 0.00
PRIVATE DINING ROOM - DAILY (Up to 5 hours) (with food and beverage service)	-
MAIN DINING ROOM - DAILY (Up to 5 hours)	200.00
BAR/LOUNGE AREA - DAILY (Up to 5 hours)	200.00
FRONT LAWN - DAILY (Up to 5 hours)	200.00
FACILITY RATE FOR ADDITIONAL HOURS	75.00
BAR SET UP FEE	100.00
STANDARD CLEAN UP FEE / SETUP-TEAR DOWN - HOURLY PER PERSON	20.00

* Table Linens fee may apply

** Club events in the Holiday Bay/Pool View/Sunset Beach Room will have fee waived if food and beverage are served.

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

COUNTRY CLUB USE FEE: (MEMBER/CLUB RATE)

DINING ROOM (incl. PATIO) - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 3:00)	250.00 / 25.00
MAGNOLIA ROOM - (Up to 5 hours)	50.00 / 0.00
FACILITY RATE FOR ADDITIONAL HOURS	75.00

* Table Linens fee may apply

** Club events in the Country Club will have fee waived if food and beverage are served.

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

LODGE USE FEE: (OUTSIDE ENTITIES)

HOLIDAY BAY ROOM - DAILY (Up to 5 hours)	1,000.00
HOLIDAY BAY ROOM - HOURLY (additional hours)	100.00
POOL VIEW ROOM - DAILY (Up to 5 hours)	500.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours)	300.00
FRONT LAWN - DAILY (Up to 5 hours)	300.00
BAR SET UP FEE	100.00

2016-2017

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
SCHEDULE OF FEES
For the Fiscal Year May 1, 2016 through April 30, 2017**

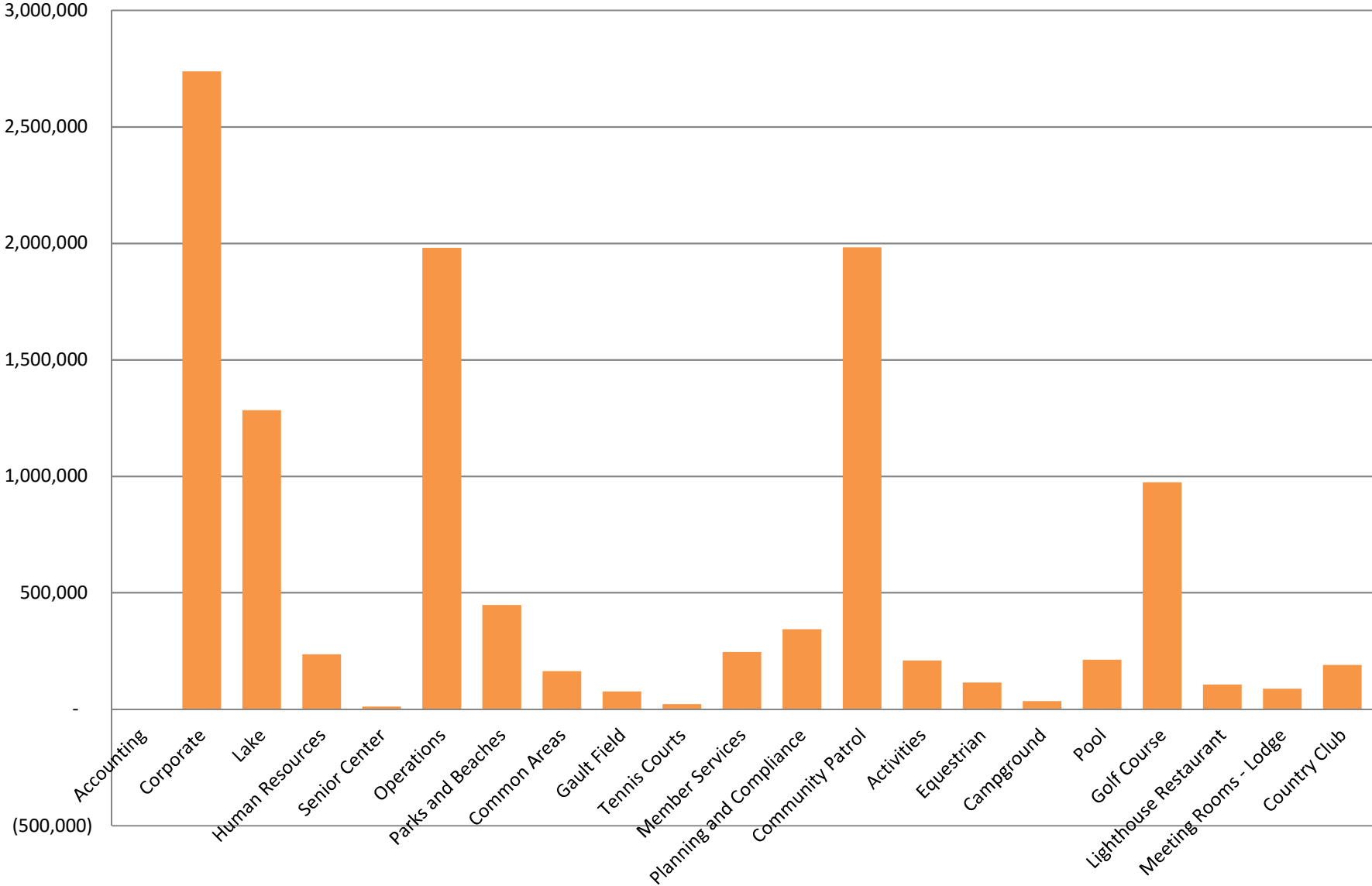
	2016-2017
STANDARD CLEAN UP FEE / SETUP-TEAR DOWN - HOURLY PER PERSON	20.00
* Table Linens fee may apply	
<u>COUNTRY CLUB USE FEE: (OUTSIDE ENTITIES)</u>	
DINING ROOM (incl. PATIO) - DAILY (Up to 5 hours)	350.00
DINING ROOM (incl. PATIO) - HOURLY (additional hours)	100.00
MAGNOLIA ROOM - Hourly	40.00
* Table Linens fee may apply	
<u>EVENT SECURITY</u>	
EVENT SECURITY OFFICER - HOURLY (as recommended by manager of facility)	30.00
<u>EQUESTRIAN CENTER — ANNUAL</u>	
PIPE STALL (12 X 24 feet)	1,824.00
PIPE STALL (16 X 24 feet)	2,076.00
PIPE STALL (24 X 24 feet)	2,580.00
BARN (12 X 12 feet)	3,036.00
BARN (12 X 24 feet)	4,092.00
BARN (14 X 24 feet)	4,428.00
<u>EQUESTRIAN CENTER — MONTHLY</u>	
PIPE STALL (12 X 24 feet)	152.00
PIPE STALL (16 X 24 feet)	173.00
PIPE STALL (24 X 24 feet)	215.00
BARN (12 X 12 feet)	253.00
BARN (12 X 24 feet)	341.00
BARN (14 X 24 feet)	369.00
(If you pay monthly you must pay via APS with \$5.00 installment charge)	
<u>EQUESTRIAN CENTER — OTHER</u>	
BLANKETING FEE	40.00
BLANKETING FEE (1/2 day)	20.00
TRAILER STORAGE FEE	35.00
HORSE FEED (per flake) & SHAVINGS	MARKET RATE
DAILY FACILITY USE FEE FOR OUTSIDE HORSES (member rate)	20.00
DAILY FACILITY USE FEE FOR OUTSIDE HORSES (non-member rate)	30.00
3 MONTH FACILITY USE FEE FOR OUTSIDE HORSES (member rate, non-refundable)	100.00
6 MONTH FACILITY USE FEE FOR OUTSIDE HORSES (member rate, non-refundable)	175.00
<u>CAMPGROUND — DAILY</u>	
LAKEFRONT WITH WATER, ELECTRIC & SEWER	40.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	35.00
SITES WITH WATER & ELECTRIC	30.00
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
<u>OTHER</u>	
SWIM INSTRUCTION PER SESSION	70.00
SWIM INSTRUCTION PER SESSION - 2nd CHILD OR 2nd SESSION	40.00
WATER AEROBICS - DAILY	2.00
WATER AEROBICS - MONTHLY	25.00
GAULT FIELD LEAGUE FEES - PER GAME	30.00 / 40.00 w/lights
GAULT FIELD LIGHT FEE - NON LEAGUE RELATED - PER HOUR	75.00
STORAGE UNIT RENTALS - PER SQ. FT.	0.50
QUAGGA INSPECTION FEE (per inspection)	20.00
<u>GREEN FEES — ANNUAL</u>	

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
SCHEDULE OF FEES
For the Fiscal Year May 1, 2016 through April 30, 2017**

	2016-2017
ANNUAL MEMBER WITH TRAIL FEE AND REGISTRATION	1,750.00
ANNUAL MEMBER (2nd Adult Member in the same tract-lot)	1,350.00
ANNUAL MEMBER - JUNIOR (17 and under) - 1st JUNIOR IN SAME TRACT-LOT	600.00
ANNUAL MEMBER - JUNIOR (17 and under) - 2nd JUNIOR IN SAME TRACT-LOT	400.00
ANNUAL MEMBER - MID-ADULT (18-35 years) WITH TRAIL FEE AND REGISTRATION	1,200.00
(If you pay monthly you must pay via APS with \$5.00 installment charge)	
<u>INDIVIDUAL RATES:</u>	
OUTSIDE ANNUAL MEMBER - WITH CART FEE	2,390.00
OUTSIDE ANNUAL MEMBER - MID-ADULT (18-35 years) WITH CART FEE	1,550.00
OUTSIDE ANNUAL MEMBER - JUNIOR (17 and under)	1,000.00
(One-Time Initiation Fee may apply)	
<u>FAMILY RATES:</u>	
OUTSIDE ANNUAL MEMBER - SPOUSE	1,560.00
OUTSIDE ANNUAL MEMBER - 1st CHILD (17 and under)	750.00
OUTSIDE ANNUAL MEMBER - 2nd CHILD (17 and under)	550.00
<u>GREEN FEES — DAILY</u>	
<u>PRIME TIME:</u>	
18 HOLE	39.00
9 HOLE	24.00
MID-ADULT	24.00
JUNIOR	11.00
<u>TWILIGHT:</u>	
TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP	
18 HOLE	29.00
9 HOLE	19.00
MID-ADULT	24.00
JUNIOR	11.00
<u>SUPER TWILIGHT:</u>	
TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP	
18 HOLE	19.00
9 HOLE	19.00
MID-ADULT	24.00
JUNIOR	11.00
<u>OTHER</u>	
ANY PLAY LESS THAN 9 HOLES	7.00
TOURNAMENTS: (Includes Cart)	55.00
20 ANYTIME ROUNDS - 18 HOLE (valid for 2 years from date of issuance)	600.00
20 ANYTIME ROUNDS - 9 HOLE (valid for 2 years from date of issuance)	360.00
<u>GOLF CART TRAIL FEES</u>	
GOLF CART RENTAL — DAILY: (per golfer)	15.00

CANYON LAKE POA

FY 2017 Assessment Requirement By Department



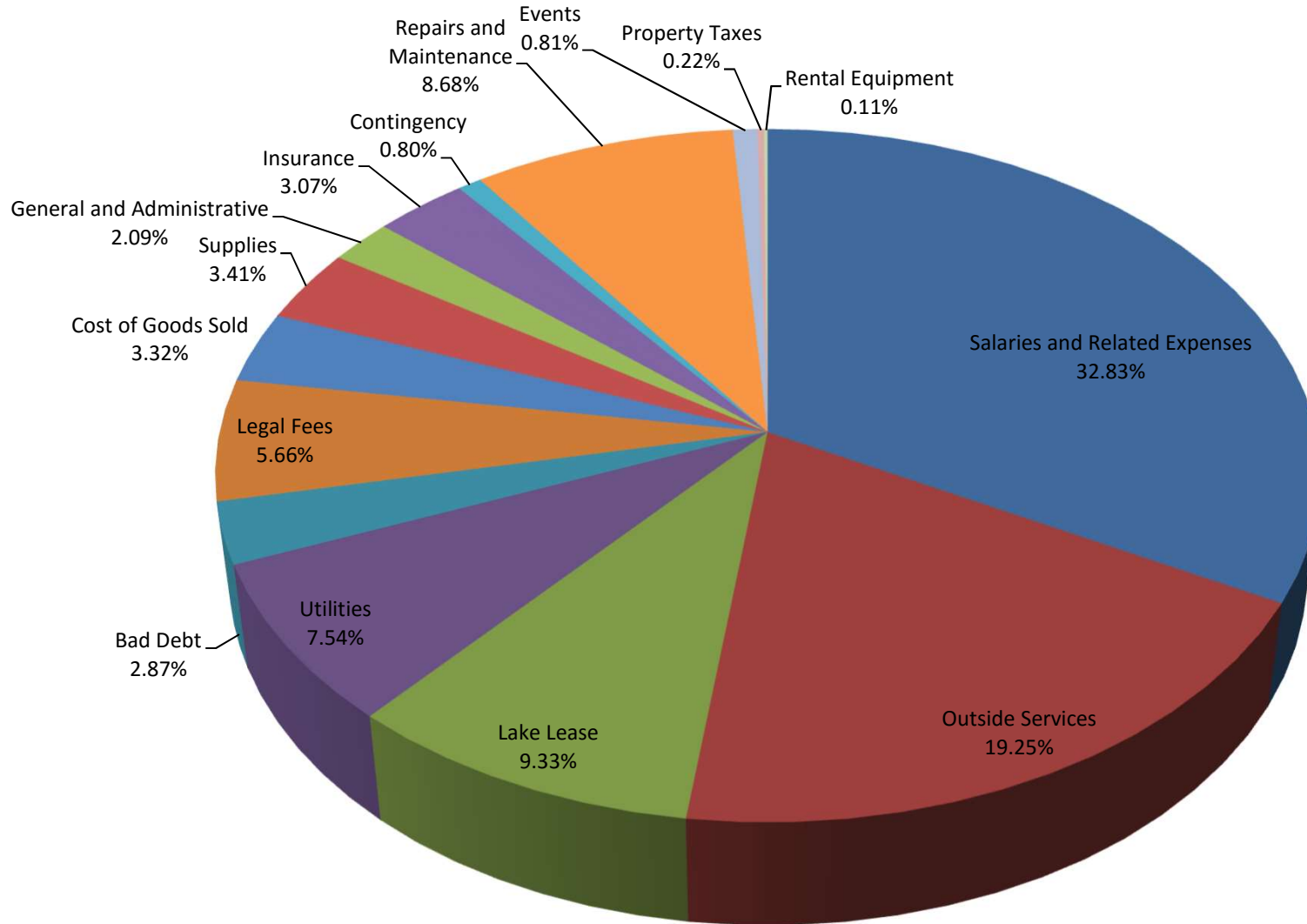
**Canyon Lake Property Owners Association
FY 2017 Budget by Department**

Operating Budget by Department	Accounting	Corporate	Lake	Human Resources	Senior Center	Operations	Parks and Beaches	Common Areas	Gault Field	Tennis Courts	Member Services	Planning and Compliance
	11	12	13	15	19	20	21	22	23	24	30	31
REVENUES												
Interest Income	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ 745,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,550	\$ -
Architectural and Building Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,200
Sales and User Fees	\$ -	\$ -	\$ 501,800	\$ -	\$ -	\$ -	\$ 4,345	\$ -	\$ 15,000	\$ -	\$ 292,575	\$ -
Other Income	\$ 193,500	\$ 24,000	\$ 16,950	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Total Revenues	\$ 951,675	\$ 24,000	\$ 518,750	\$ -	\$ -	\$ 6,000	\$ 4,345	\$ -	\$ 15,000	\$ -	\$ 398,125	\$ 91,200
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenues	\$ 951,675	\$ 24,000	\$ 518,750	\$ -	\$ -	\$ 6,000	\$ 4,345	\$ -	\$ 15,000	\$ -	\$ 398,125	\$ 91,200
EXPENSES												
Salaries and Related Expenses	\$ 464,542	\$ 575,008	\$ -	\$ 184,579	\$ -	\$ 1,657,161	\$ -	\$ -	\$ -	\$ -	\$ 485,287	\$ 334,493
Outside Services	\$ 169,940	\$ 149,140	\$ 234,400	\$ 28,524	\$ 4,536	\$ 133,029	\$ 18,000	\$ 28,963	\$ 3,060	\$ -	\$ 13,150	\$ 300
Lake Lease	\$ -	\$ -	\$ 1,528,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 960	\$ 116,881	\$ -	\$ 984	\$ 4,760	\$ 27,386	\$ 118,694	\$ 79,259	\$ 63,236	\$ 18,360	\$ 1,024	\$ 2,208
Repairs and Maintenance	\$ -	\$ 17,400	\$ 17,400	\$ -	\$ 820	\$ 61,740	\$ 300,696	\$ 42,912	\$ 9,460	\$ 2,275	\$ -	\$ 4,200
Supplies	\$ 18,840	\$ 25,318	\$ 18,520	\$ 3,770	\$ 1,284	\$ 79,640	\$ 10,862	\$ 11,712	\$ 15,400	\$ 300	\$ 138,760	\$ 13,000
Rental Equipment	\$ -	\$ 1,500	\$ 2,700	\$ -	\$ -	\$ 8,440	\$ 1,800	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Property Taxes	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General and Administrative	\$ 92,945	\$ 80,799	\$ 111	\$ 14,215	\$ -	\$ 19,361	\$ 1,828	\$ 800	\$ -	\$ -	\$ 2,920	\$ 4,140
Insurance	\$ -	\$ 504,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ 201,000	\$ 647,479	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 75,600
Bad Debt	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Events	\$ -	\$ 2,400	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -
Income Taxes	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 131,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 948,227	\$ 2,761,940	\$ 1,802,049	\$ 235,072	\$ 11,500	\$ 1,986,757	\$ 451,880	\$ 163,646	\$ 91,156	\$ 21,935	\$ 642,941	\$ 433,941
Subsidy (Assessment)	\$ (3,448)	\$ 2,737,940	\$ 1,283,299	\$ 235,072	\$ 11,500	\$ 1,980,757	\$ 447,535	\$ 163,646	\$ 76,156	\$ 21,935	\$ 244,816	\$ 342,741

**Canyon Lake Property Owners Association
FY 2017 Budget by Department**

Operating Budget by Department	Community Patrol 40	Activities 50	Equestrian Center 52	Campground 53	Pool 54	Golf Course 60	Lighthouse Restaurant 70	Meeting Rooms - Lodge 71	Country Club 80	Budget 16-17
REVENUES										
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,225
Architectural and Building Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,200
Sales and User Fees	\$ -	\$ 5,000	\$ 187,068	\$ 214,080	\$ 16,500	\$ 816,086	\$ 1,009,500	\$ 22,000	\$ 595,532	\$ 3,679,486
Other Income	\$ 44,200	\$ 9,900	\$ 1,200	\$ -	\$ 9,600	\$ -	\$ 9,350	\$ -	\$ 475	\$ 339,175
Total Revenues	\$ 44,200	\$ 14,900	\$ 188,268	\$ 214,080	\$ 26,100	\$ 816,086	\$ 1,018,850	\$ 22,000	\$ 596,007	\$ 4,949,586
Cost of Goods Sold	\$ -	\$ -	\$ 60,756	\$ 77,954	\$ -	\$ -	\$ 264,685	\$ -	\$ 140,545	\$ 543,940
Net Revenues	\$ 44,200	\$ 14,900	\$ 127,512	\$ 136,126	\$ 26,100	\$ 816,086	\$ 754,165	\$ 22,000	\$ 455,462	\$ 4,405,646
EXPENSES										
Salaries and Related Expenses	\$ 51,032	\$ 122,284	\$ 147,814	\$ 89,649	\$ 144,984	\$ 128,173	\$ 592,514	\$ -	\$ 404,792	\$ 5,382,313
Outside Services	\$ 1,938,001	\$ 10,766	\$ 21,862	\$ 11,352	\$ 895	\$ 214,080	\$ 83,444	\$ 15,401	\$ 77,968	\$ 3,156,811
Lake Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,528,918
Utilities	\$ 18,495	\$ 576	\$ 40,632	\$ 35,579	\$ 50,177	\$ 479,877	\$ 60,253	\$ 65,423	\$ 51,776	\$ 1,236,540
Repairs and Maintenance	\$ 11,020	\$ -	\$ 14,808	\$ 17,407	\$ 7,250	\$ 868,188	\$ 14,184	\$ 19,596	\$ 13,405	\$ 1,422,761
Supplies	\$ 5,600	\$ 6,281	\$ 14,976	\$ 6,389	\$ 33,121	\$ 71,000	\$ 33,576	\$ 9,408	\$ 42,132	\$ 559,889
Rental Equipment	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,440
Property Taxes	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,260
General and Administrative	\$ 1,200	\$ 6,135	\$ 300	\$ 8,882	\$ 2,087	\$ 28,775	\$ 38,916	\$ 395	\$ 39,522	\$ 343,331
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,000
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928,279
Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000
Events	\$ -	\$ 78,339	\$ -	\$ -	\$ -	\$ -	\$ 36,600	\$ -	\$ 15,250	\$ 133,289
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Building Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,016
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 2,026,608	\$ 224,381	\$ 241,392	\$ 170,257	\$ 238,515	\$ 1,790,093	\$ 859,487	\$ 110,223	\$ 644,845	\$ 15,856,846
Subsidy (Assessment)	\$ 1,982,408	\$ 209,481	\$ 113,880	\$ 34,131	\$ 212,415	\$ 974,007	\$ 105,322	\$ 88,223	\$ 189,383	\$ 11,451,200

Canyon Lake POA FY 2017 Expenditure Percentage by Category



**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 11 - Accounting**

Dept 11 Accounting

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
11-403	Interest Income	12,500	12,500	11,520
11-405	Delinquency Charge	138,000	126,000	188,876
11-406	Installment Charge	321,000	319,500	319,146
11-407	Bank Charges	3,000	3,000	3,313
11-408	Intent To Lien/Lien Fee	68,200	77,400	73,160
11-488	Legal Fees Reimbursement	192,600	192,000	214,701
11-490	Transfer Fee	96,525	113,500	111,200
11-491	Document Fee	118,950	130,591	110,025
11-499	Miscellaneous Income	900	1,200	2,900
	Total Revenue	951,675	975,691	1,034,842
11-601	Salaries And Wages	367,428	350,177	316,634
11-602	Salaries And Wages - Overtime	2,121	5,151	4,036
11-606	Payroll Taxes	31,545	29,852	27,409
11-607	Employee Benefits	45,368	42,471	33,837
11-608	Workers Compensation	3,300	5,760	5,949
11-609	401(K) Match	14,780	14,215	10,619
11-610	Supplies - Office	2,640	2,700	1,641
11-612	Equipment - Less Than \$1000	1,800	1,200	1,246
11-613	Supplies - Postage	13,200	12,770	14,916
11-615	Supplies - Computer	-	840	823
11-629	Supplies - General	1,200	1,164	1,225
11-633	Utilities - Telephone	960	1,212	1,106
11-641	Services - Accounting/Audit	26,000	15,100	8,496
11-642	Services - Printing	14,500	13,700	14,122
11-646	Services - Legal	201,000	220,800	251,694
11-647	Services - Contract	-	12,900	9,791
11-648	Services - Professional	129,440	119,500	133,004
11-656	Licenses And Fees	200	125	170
11-681	Mileage - Reimbursable	960	960	934
11-682	Conferences/Seminars/Training	300	-	-
11-687	Employee Relations	300	300	-
11-696	Bank Service Charges	91,185	106,336	88,094
11-699	Miscellaneous	-	2,400	1,602
	Total Expenses	948,227	959,633	927,347
	Subsidy	(3,448)	(16,058)	(107,496)

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 12 - Corporate**

Dept 12 Corporate

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
12-499	Miscellaneous Income	24,000	24,000	18,071
	Total Revenue	24,000	24,000	18,071
12-601	Salaries And Wages	468,941	510,904	403,092
12-602	Salaries And Wages - Overtime	1,357	1,076	462
12-606	Payroll Taxes	38,262	40,719	29,966
12-607	Employee Benefits	43,427	49,758	37,912
12-608	Workers Compensation	4,209	8,286	7,486
12-609	401(K) Match	18,812	20,479	11,640
12-610	Supplies - Office	9,600	9,960	5,735
12-612	Equipment - Less Than \$1000	5,688	7,336	12,593
12-613	Supplies - Postage	8,350	3,620	6,421
12-615	Supplies - Computer	-	-	16
12-626	Supplies - Cleaning	1,680	1,680	1,647
12-629	Supplies - General	-	-	1,679
12-630	Utilities - Water	2,390	1,783	1,495
12-631	Utilities - Gas	-	-	5
12-632	Utilities - Electricity	41,615	35,840	31,865
12-633	Utilities - Telephone	72,876	67,044	70,201
12-642	Services - Printing	49,400	8,500	6,068
12-646	Services - Legal	647,479	448,000	555,155
12-647	Services - Contract	-	39,340	37,359
12-648	Services - Professional	99,740	89,400	176,268
12-652	Taxes - Franchise	5,000	1,000	1,937
12-653	Taxes - Personal Property	36,000	25,785	30,840
12-654	Insurance - General	504,000	434,200	353,924
12-655	Dues And Subscriptions	8,672	8,102	5,484
12-656	Licenses And Fees	33,327	36,354	44,631
12-660	Repair And Maint - Building	9,000	3,300	1,142
12-662	Repair And Maint - Equipment	6,000	6,000	4,252
12-667	Repair And Maint - General	2,400	2,400	2,161
12-669	Rental - Equipment	1,500	1,500	175
12-679	Donations	700	700	335
12-681	Mileage - Reimbursable	600	360	317
12-682	Conferences/Seminars/Training	5,000	5,000	1,121
12-683	Friday Flyer	-	-	40,334
12-687	Employee Relations	10,500	10,500	205
12-689	Committee Refreshments	3,000	3,100	5,355
12-690	City Police For Events	2,400	-	-
12-692	Annual Meeting	14,000	14,000	4,017
12-693	Community Relations	2,000	2,000	2,112
12-694	Lake Lease - Base Charge	-	65,800	65,851
12-695	Lake Lease - Cost Increase	-	1,443,487	1,382,991
12-697	Contingency	131,016	156,803	213,584

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 12 - Corporate**

Dept 12 Corporate

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
12-698	Bad Debt Expense	470,000	470,000	(267,104)
12-699	Miscellaneous	3,000	3,000	3,377
	Total Expenses	2,761,940	4,037,116	3,294,107
	Subsidy	2,737,940	4,013,116	3,276,035

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 13 - Lake**

Dept 13 Lake

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
13-432	Lake Usage Fees	401,300	-	-
13-433	Dock Slip Rental Fees	100,500	-	-
13-424	Citation Processing	10,500	-	-
13-499	Misc Income	6,450	-	-
	Total Revenue	518,750	-	-
13-610	Supplies - Office	300	-	-
13-612	Equipment - Less Than \$1000	600	-	-
13-613	Supplies - Postage	120	-	-
13-621	Supplies - Gas And Oil	14,400	-	-
13-628	Supplies - Fertilizer/Chemical	2,500	-	-
13-629	Supplies - General	600	-	-
13-642	Services - Printing	2,600	-	-
13-648	Services - Professional	231,800	-	-
13-656	Licenses And Fees	111	-	-
13-659	Repair And Maint - Dock	9,600	-	-
13-662	Repair And Maint - Equipment	3,600	-	-
13-666	Repair And Maint - Vehicles	3,600	-	-
13-667	Repair And Maint - General	600	-	-
13-669	Rental - Equipment	2,700	-	-
13-694	Lake Lease - Base Charge	65,800	-	-
13-695	Lake Lease - Cost Increase	1,463,118	-	-
	Total Expenses	1,802,049	-	-
	Subsidy	1,283,299	-	-

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 15 - Human Resources**

Dept 15 Human Resources

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
15-601	Salaries And Wages	158,297	151,105	141,119
15-602	Salaries And Wages - Overtime	-	1,400	6,778
15-606	Payroll Taxes	13,277	12,440	12,081
15-607	Employee Benefits	5,260	5,255	5,230
15-608	Workers Compensation	1,414	2,490	4,491
15-609	401(K) Match	6,331	6,099	2,196
15-610	Supplies - Office	1,025	650	1,557
15-612	Equipment - Less Than \$1000	545	960	1,490
15-613	Supplies - Postage	100	50	45
15-615	Supplies - Computer	-	1,350	569
15-629	Supplies - General	2,100	1,680	1,750
15-633	Utilities - Telephone	984	816	1,345
15-642	Services - Printing	328	276	173
15-646	Services - Legal	3,000	2,400	3,553
15-647	Services - Contract	-	25,302	25,281
15-648	Services - Professional	28,196	1,500	158
15-650	Recruiting Expense	2,310	-	-
15-655	Dues And Subscriptions	2,300	3,236	3,485
15-656	Licenses And Fees	-	1,548	45
15-681	Mileage - Reimbursable	135	450	571
15-682	Conferences/Seminars/Training	5,070	1,668	569
15-687	Employee Relations	4,400	2,640	9,133
15-699	Miscellaneous	-	360	130
	Total Expenses	235,072	223,675	221,748
	Subsidy	235,072	223,675	221,748

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 19 - Senior Center**

Dept 19 Senior Center

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
19-626	Supplies - Cleaning	984	360	295
19-629	Supplies - General	300	420	286
19-630	Utilities - Water	2,016	2,100	1,980
19-632	Utilities - Electricity	2,744	3,343	2,721
19-633	Utilities - Telephone	-	-	252
19-647	Services - Contract	-	3,720	4,430
19-648	Services - Professional	4,536	-	-
19-660	Repair And Maint - Building	280	280	-
19-662	Repair And Maint - Equipment	300	300	206
19-663	Repair And Maint - Grounds/Lands	240	160	242
19-686	Special Events	100	350	-
	Total Expenses	11,500	11,033	10,413
	Subsidy	11,500	11,033	10,413

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 20 - Operations**

Dept 20 Operations

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
20-433	Dock Slip Rental Fees	-	107,808	107,614
20-499	Miscellaneous Income	6,000	6,000	16,797
	Total Revenue	6,000	113,808	124,411
20-601	Salaries And Wages	1,159,008	1,051,868	1,022,915
20-602	Salaries And Wages - Overtime	31,601	29,905	28,897
20-606	Payroll Taxes	108,892	92,688	97,690
20-607	Employee Benefits	189,541	174,493	141,447
20-608	Workers Compensation	120,496	153,157	147,783
20-609	401(K) Match	47,623	43,270	24,127
20-610	Supplies - Office	3,360	4,200	3,361
20-612	Equipment - Less Than \$1000	5,400	5,400	3,659
20-613	Supplies - Postage	360	360	221
20-616	Supplies - Uniforms	15,236	14,840	12,886
20-621	Supplies - Gas And Oil	36,000	50,400	44,343
20-626	Supplies - Cleaning	1,884	1,884	6,102
20-628	Supplies - Fertilizer/Chemical	2,400	6,600	1,488
20-629	Supplies - General	15,000	15,000	21,794
20-630	Utilities - Water	15,809	14,693	19,733
20-632	Utilities - Electricity	5,457	6,432	4,906
20-633	Utilities - Telephone	6,120	6,738	5,766
20-642	Services - Printing	7,560	-	-
20-644	Services - Disposal	24,000	24,000	23,851
20-647	Services - Contract	-	108,945	112,470
20-648	Services - Professional	101,469	2,196	11,304
20-650	Recruiting Expense	-	-	120
20-655	Dues And Subscriptions	55	55	55
20-656	Licenses And Fees	10,846	10,518	10,803
20-659	Repair And Maint - Dock	-	9,600	10,791
20-660	Repair And Maint - Building	3,180	1,980	400
20-661	Repair And Maint - Irrigation	1,800	-	83
20-662	Repair And Maint - Equipment	9,000	9,000	5,270
20-663	Repair And Maint - Grounds/Lands	1,200	1,200	870
20-665	Repair And Maint - Graffiti Rem	16,800	16,800	17,896
20-666	Repair And Maint - Vehicles	16,200	19,800	14,651
20-667	Repair And Maint - General	13,560	8,760	9,224
20-669	Rental - Equipment	8,440	8,940	4,434
20-681	Mileage Reimbursable	1,620	1,044	1,557
20-682	Conferences/Seminars/Training	5,100	-	5,759
20-687	Employee Relations	1,440	1,440	1,348
20-699	Miscellaneous	300	300	274
	Total Expenses	1,986,757	1,896,506	1,818,281
	Subsidy	1,980,757	1,782,698	1,693,870

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 21 - Parks and Beaches**

Dept 21 Parks and Beaches

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
21-468	Facility Rental Income	4,345	6,100	6,615
	Total Revenue	4,345	6,100	6,615
21-624	Supplies - Plant And Seed	-	2,000	-
21-626	Supplies - Cleaning	9,350	9,350	9,159
21-629	Supplies - General	1,512	1,512	919
21-630	Utilities - Water	108,638	152,153	179,958
21-632	Utilities - Electricity	10,056	9,864	9,356
21-647	Services - Contract	-	294,588	301,429
21-648	Services - Professional	18,000	6,396	12,378
21-656	Licenses And Fees	1,828	1,824	1,873
21-660	Repair And Maint - Building	1,200	1,200	-
21-661	Repair And Maint - Irrigation	8,400	2,400	7,538
21-663	Repair And Maint - Grounds/Lands	284,592	-	20,651
21-665	Repair And Maint - Graffiti Rem	-	-	350
21-667	Repair And Maint - General	6,504	6,504	9,279
21-669	Rental - Equipment	1,800	1,800	3,493
	Total Expenses	451,880	489,591	556,383
	Subsidy	447,535	483,491	549,768

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 22 - Common Areas**

Dept 22 Common Areas

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
22-468	Facility Rental Income	-	-	147
	Total Revenue	-	-	147
22-612	Equipment - Less Than \$1000	5,600	2,000	3,104
22-624	Supplies - Plant And Seed	-	20,000	-
22-626	Supplies - Cleaning	400	400	336
22-629	Supplies - General	5,712	5,712	6,760
22-630	Utilities - Water	60,107	94,786	84,184
22-632	Utilities - Electricity	19,152	18,780	16,758
22-647	Services - Contract	-	25,920	27,182
22-648	Services - Professional	28,963	19,200	61,243
22-656	Licenses And Fees	800	-	60
22-660	Repair And Maint - Building	1,008	1,008	447
22-661	Repair And Maint - Irrigation	7,008	1,008	3,018
22-662	Repair And Maint - Equipment	10,800	3,600	1,498
22-663	Repair And Maint - Grounds/Lands	9,108	4,008	4,160
22-667	Repair And Maint - General	14,988	14,988	12,372
	Total Expenses	163,646	211,410	221,122
	Subsidy	163,646	211,410	220,975

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 23 - Gault Field**

Dept 23 Gault Field

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
23-464	League Fees	15,000	14,500	17,400
	Total Revenue	15,000	14,500	17,400
23-612	Equipment - Less Than \$1000	400	400	420
23-624	Supplies - Plant And Seed	15,000	8,500	8,520
23-629	Supplies - General	-	-	-
23-630	Utilities - Water	28,624	33,016	24,841
23-632	Utilities - Electricity	34,612	33,932	32,578
23-644	Services - Disposal	3,060	3,060	2,912
23-647	Services - Contract	-	3,600	3,600
23-648	Services - Professional	-	700	1,170
23-660	Repair And Maint - Building	250	250	-
23-661	Repair And Maint - Irrigation	3,960	350	1,438
23-662	Repair And Maint - Equipment	600	600	4,162
23-663	Repair And Maint - Grounds/Lands	4,050	450	687
23-667	Repair And Maint - General	600	600	1,259
	Total Expenses	91,156	85,458	81,586
	Subsidy	76,156	70,958	64,186

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 24 - Tennis Courts**

Dept 24 Tennis Courts

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
24-610	Supplies - Office	-	504	-
24-612	Equipment - Less Than \$1000	300	600	170
24-626	Supplies - Cleaning	-	504	-
24-629	Supplies - General	-	820	91
24-630	Utilities - Water	-	2,124	-
24-632	Utilities - Electricity	18,360	22,860	17,803
24-644	Services - Disposal	-	2,808	-
24-647	Services - Contract	-	1,200	-
24-648	Services - Professional	-	900	-
24-660	Repair And Maint - Building	-	350	-
24-661	Repair And Maint - Irrigation	-	-	153
24-662	Repair And Maint - Equipment	600	680	-
24-663	Repair And Maint - Grounds/Lands	-	510	-
24-667	Repair And Maint - General	1,675	1,675	1,989
24-669	Rental - Equipment	1,000	1,000	1,060
	Total Expenses	21,935	36,535	21,266
	Subsidy	21,935	36,535	21,266

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 30 - Member Services**

Dept 30 Member Services

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
30-428	Contractor Permit Fees	7,000	7,000	7,000
30-431	Boat Registration Fees	84,075	80,925	143,509
30-432	Lake Usage Fees	-	388,850	387,727
30-453	Golf Cart Registration Fee	97,000	87,200	88,270
30-462	Car Decal Revenue	93,750	133,800	18,344
30-463	Garage Sale Permit Fees	10,750	10,000	10,715
30-465	Lease Fee	91,550	84,200	78,900
30-466	Id Card Fee	14,000	21,260	19,130
30-499	Miscellaneous Income	-	2,004	2,256
	Total Revenue	398,125	815,239	755,851
30-601	Salaries And Wages	385,379	341,315	290,470
30-602	Salaries And Wages - Overtime	999	720	427
30-606	Payroll Taxes	38,763	31,831	28,723
30-607	Employee Benefits	41,068	39,862	31,244
30-608	Workers Compensation	3,624	5,636	5,481
30-609	401(K) Match	15,454	13,681	5,094
30-610	Supplies - Office	6,750	2,700	4,209
30-611	Supplies - Membership	117,910	94,300	19,600
30-612	Equipment - Less Than \$1000	1,500	1,200	2,448
30-613	Supplies - Postage	6,100	4,250	7,780
30-615	Supplies - Computer	-	750	396
30-629	Supplies - General	400	200	87
30-633	Utilities - Telephone	1,024	744	561
30-639	Supplies - Garage Sale	6,100	5,600	5,505
30-642	Services - Printing	4,210	1,160	1,752
30-646	Services - Legal	1,200	-	-
30-647	Services - Contract	-	33,200	29,134
30-648	Services - Professional	8,940	-	97
30-655	Dues And Subscriptions	900	900	386
30-656	Licenses And Fees	-	-	923
30-681	Mileage Reimbursable	300	300	263
30-682	Conferences/Seminars/Training	1,600	1,380	1,877
30-686	Special Events	600	500	493
30-687	Employee Relations	120	240	112
30-699	Miscellaneous	-	-	25
	Total Expenses	642,941	580,469	437,087
	Subsidy	244,816	(234,770)	(318,764)

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 31 - Planning and Compliance**

Dept 31 Planning and Compliance

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
31-424	Violation Revenue	24,000	24,000	24,000
31-426	Plan Check Fees	24,000	24,000	20,880
31-427	Building Permit Fees	36,000	49,200	55,950
31-429	Variance Fees	3,600	2,400	3,100
31-436	Self Help Fees	3,600	2,000	-
31-488	Legal Fees Reimbursement	-	2,400	0
	Total Revenue	91,200	104,000	103,930
31-601	Salaries And Wages	245,422	230,164	195,446
31-602	Salaries And Wages - Overtime	1,807	1,096	2,227
31-606	Payroll Taxes	22,475	20,776	18,207
31-607	Employee Benefits	45,983	42,897	32,472
31-608	Workers Compensation	8,917	17,947	4,867
31-609	401(K) Match	9,889	9,250	2,634
31-610	Supplies - Office	2,400	1,800	2,859
31-612	Equipment - Less Than \$1000	1,200	1,300	2,971
31-613	Supplies - Postage	6,600	6,000	6,244
31-615	Supplies - Computer	-	1,200	1,127
31-616	Supplies - Uniforms	400	400	387
31-621	Supplies - Gas And Oil	2,400	2,400	2,016
31-629	Supplies - General	-	-	15
31-633	Utilities - Telephone	2,208	3,240	2,945
31-642	Services - Printing	300	900	907
31-646	Services - Legal	75,600	76,500	76,930
31-648	Services - Professional	-	-	145
31-655	Dues And Subscriptions	-	330	152
31-656	Licenses And Fees	-	-	45
31-662	Repair And Maint - Equipment	-	100	33
31-663	Repair And Maint - Grounds/Lands	3,600	-	-
31-666	Repair And Maint - Vehicles	600	2,000	4,562
31-681	Mileage Reimbursable	420	480	408
31-682	Conferences/Seminars/Training	-	530	1,719
31-687	Employee Relations	120	300	15
31-689	Committee Refreshments	3,600	3,600	-
	Total Expenses	433,941	423,210	359,332
	Subsidy	342,741	319,210	255,402

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 40 - Community Patrol**

Dept 40 Community Patrol

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
40-424	Citation Processing	44,200	61,500	81,856
40-499	Misc Income	-	3,050	4,340
	Total Revenue	44,200	64,550	86,196
40-601	Salaries And Wages	35,802	30,101	32,285
40-602	Salaries And Wages - Overtime	1,009	869	1,469
40-606	Payroll Taxes	3,468	2,887	3,168
40-607	Employee Benefits	8,948	7,158	6,451
40-608	Workers Compensation	331	488	609
40-609	401(K) Match	1,474	1,240	1,373
40-610	Office Supplies	600	600	541
40-612	Equipment - Less Than \$1000	600	1,200	6,008
40-615	Supplies - Computer	-	-	575
40-621	Supplies - Gas And Oil	-	-	117
40-629	Supplies - General	4,400	1,800	2,521
40-630	Utilities - Water	2,328	2,064	2,110
40-632	Utilities - Electricity	10,659	11,480	10,653
40-633	Utilities - Telephone	5,508	4,368	5,232
40-642	Services - Printing	29,900	28,800	25,617
40-647	Services - Contract	-	2,150,572	1,980,490
40-648	Services - Professional	1,908,101	-	49
40-653	Taxes - Property	260	260	121
40-660	Repair And Maint - Building	1,920	600	-
40-662	Repair And Maint - Equipment	8,800	400	384
40-666	Repair And Maint - Vehicles	300	1,500	2,017
40-667	Repair And Maint - General	-	6,000	6,773
40-669	Rental - Equipment	1,000	-	190
40-689	Committee Refreshments	1,200	960	-
40-699	Miscellaneous	-	-	(130)
	Total Expenses	2,026,608	2,253,347	2,088,621
	Subsidy	1,982,408	2,188,797	2,002,425

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 50 - Activities**

Dept 50 Activities

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
50-489	Special Events Revenue	5,000	-	-
50-499	Miscellaneous Income	9,900	9,600	9,946
	Total Revenue	14,900	9,600	9,946
50-601	Salaries And Wages	91,919	116,028	109,204
50-602	Salaries And Wages - Overtime	2,049	1,336	1,839
50-606	Payroll Taxes	8,327	9,581	9,690
50-607	Employee Benefits	15,400	14,388	13,060
50-608	Workers Compensation	831	1,863	2,009
50-609	401(K) Match	3,758	4,693	4,337
50-610	Supplies - Office	996	600	1,569
50-612	Equipment - Less Than \$1000	4,200	1,350	11,794
50-613	Supplies - Postage	125	120	3
50-615	Supplies - Computer	-	405	82
50-629	Supplies - General	960	2,350	2,677
50-633	Utilities - Telephone	576	1,128	905
50-642	Services - Printing	650	550	301
50-647	Services - Contract	-	6,000	1,000
50-648	Services - Professional	10,116	7,680	7,214
50-655	Dues And Subscriptions	-	1,200	124
50-656	Licenses And Fees	3,775	1,000	382
50-681	Mileage Reimbursable	460	460	453
50-682	Conferences/Seminars/Training	1,800	1,800	120
50-686	Special Events	78,339	65,000	72,626
50-687	Employee Relations	100	100	-
	Total Expenses	224,381	237,632	239,390
	Subsidy	209,481	228,032	229,444

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 52 - Equestrian Center**

Dept 52 Equestrian Center

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
52-420	Horse Boarding Fees	120,252	120,252	107,433
52-421	Horse Trailer Storage Fee	4,560	3,360	3,544
52-422	Horse Board Blanketing Fee	-	-	110
52-423	Horse Feed And Shavings	60,756	60,756	61,657
52-454	Horse Training Revenue	1,500	2,250	750
52-499	Miscellaneous	1,200	1,900	1,165
	Total Revenue	188,268	188,518	174,659
52-601	Salaries And Wages	97,190	92,147	75,835
52-602	Salaries And Wages - Overtime	1,473	1,430	699
52-606	Payroll Taxes	9,997	8,669	8,547
52-607	Employee Benefits	10,218	14,323	6,453
52-608	Workers Compensation	24,990	36,085	37,236
52-609	401(K) Match	3,946	3,742	1,562
52-612	Equipment - Less Than \$1000	600	600	106
52-616	Supplies - Uniforms	2,568	2,568	2,009
52-621	Supplies - Gas And Oil	180	180	38
52-626	Supplies - Cleaning	180	180	90
52-629	Supplies - General	11,448	7,200	5,653
52-630	Utilities - Water	30,600	37,428	35,008
52-632	Utilities - Electricity	8,760	8,592	6,532
52-633	Utilities - Telephone	1,272	1,248	1,157
52-642	Services - Printing	250	250	174
52-644	Services - Disposal	21,612	21,612	21,679
52-647	Services - Contract	-	2,400	2,593
52-648	Services - Professional	-	4,248	2,399
52-656	Licenses And Fees	300	300	370
52-660	Repair And Maint - Building	400	400	411
52-661	Repair And Maint - Irrigation	-	-	18
52-662	Repair And Maint - Equipment	1,400	1,400	3,981
52-663	Repair And Maint - Grounds/Lands	9,012	6,200	3,833
52-666	Repair And Maint - Vehicles	396	396	677
52-667	Repair And Maint - General	3,600	3,600	3,118
52-669	Rental - Equipment	1,000	1,000	1,365
52-675	Hay/Feed Expense	60,756	60,756	74,533
	Total Expenses	302,148	316,954	296,076
	Subsidy	113,880	128,436	121,417

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 53 - Campground**

Dept 53 Campground

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
53-413	Sales - Ice	5,000	5,600	6,076
53-414	Sales - Fish Bait	-	495	221
53-418	Sales - General Merchandise	-	140	20
53-419	Sales - Gasoline	93,900	109,824	114,875
53-434	Rental Income - Storage Units	2,880	2,880	2,880
53-455	Camp Site Fee	112,300	100,000	118,473
53-458	Dump Fee	-	1,602	2,205
53-499	Miscellaneous	-	153	163
	Total Revenue	214,080	220,694	244,913
53-514	Cost Of Sales - Ice	3,251	3,741	3,316
53-515	Cost Of Sales - Gasoline	74,703	85,420	92,039
53-516	Cost Of Sales - Fish Bait	-	425	207
	Total Cost of Goods Sold	77,954	89,586	95,562
	Net Revenue	136,126	131,108	149,351
53-601	Salaries And Wages	63,774	45,418	58,128
53-602	Salaries And Wages - Overtime	878	1,312	2,772
53-606	Payroll Taxes	6,621	4,464	5,872
53-607	Employee Benefits	9,439	8,763	7,898
53-608	Workers Compensation	6,350	10,589	15,418
53-609	401(K) Match	2,587	1,868	-
53-610	Supplies - Office	250	140	142
53-612	Equipment - Less Than \$1000	800	800	-
53-615	Supplies - Computer	-	110	30
53-616	Supplies - Uniforms	200	200	499
53-621	Supplies - Gas And Oil	180	-	42
53-626	Supplies - Cleaning	3,075	3,075	3,441
53-629	Supplies - General	1,884	1,890	845
53-630	Utilities - Water	9,024	10,706	9,835
53-631	Utilities - Gas	432	424	-
53-632	Utilities - Electricity	26,123	25,614	26,167
53-642	Services - Printing	750	750	1,104
53-644	Services - Disposal	10,602	9,042	10,306
53-647	Services - Contract	-	4,800	6,898
53-648	Services - Professional	-	2,000	3,821
53-656	Licenses And Fees	4,320	4,320	4,657
53-660	Repair And Maint - Building	2,660	660	45
53-662	Repair And Maint - Equipment	1,475	1,475	1,137
53-663	Repair And Maint - Grounds/Lands	8,016	3,500	5,360
53-666	Repair And Maint - Vehicles	1,356	1,350	348
53-667	Repair And Maint - General	3,900	3,900	744
53-669	Rental - Equipment	1,000	1,000	50
53-682	Conferences/Seminars/Training	1,000	1,000	186

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 53 - Campground**

Dept 53 Campground

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
53-691	Cash Over/Short	-	-	169
53-696	Bank Service Charges	3,562	3,200	3,697
	Total Expenses	170,257	152,371	169,611
	Subsidy	34,131	21,263	20,260

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 54 - Pool**

Dept 54 Pool

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
54-423	Swimming Lessons Revenue	16,500	16,700	19,615
54-499	Miscellaneous Income	9,600	9,650	9,165
	Total Revenue	26,100	26,350	28,780
54-601	Salaries And Wages	109,395	93,802	99,671
54-602	Salaries And Wages - Overtime	843	472	740
54-606	Payroll Taxes	12,770	9,311	12,262
54-607	Employee Benefits	8,974	8,354	7,511
54-608	Workers Compensation	10,830	16,953	17,879
54-609	401(K) Match	2,172	3,770	-
54-610	Supplies - Office	360	350	309
54-612	Equipment - Less Than \$1000	5,270	750	1,225
54-616	Supplies - Uniforms	900	700	575
54-619	Supplies - Pool	-	525	-
54-626	Supplies - Cleaning	4,080	2,500	4,070
54-628	Supplies - Fertilizer/Chemical	17,450	16,200	17,481
54-629	Supplies - General	5,061	4,900	5,840
54-630	Utilities - Water	9,972	10,335	8,814
54-631	Utilities - Gas	19,797	20,781	19,146
54-632	Utilities - Electricity	20,037	21,889	18,712
54-633	Utilities - Telephone	372	747	553
54-642	Services - Printing	475	250	303
54-648	Services - Professional	420	2,000	1,625
54-656	Licenses And Fees	731	420	784
54-660	Repair And Maint - Building	300	300	3
54-662	Repair And Maint - Equipment	4,950	4,000	5,234
54-663	Repair And Maint - Grounds/Lands	-	400	-
54-667	Repair And Maint - General	2,000	2,000	5,521
54-681	Mileage Reimbursable	291	60	111
54-682	Conferences/Seminars/Training	700	700	93
54-687	Employee Relations	125	125	100
54-691	Cash Over/Short	-	-	26
54-699	Miscellaneous	240	100	102
	Total Expenses	238,515	222,695	228,689
	Subsidy	212,415	196,345	199,909

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 60 - Golf Course**

Dept 60 Golf Course

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
60-438	Annual Golf	386,808	358,200	369,642
60-439	20 Anytime Rounds	57,000	69,600	70,835
60-440	Annual Golf - Outside	71,640	-	-
60-441	Private Cart - Daily	-	-	39
60-446	Daily Greens Fees - Member	168,477	166,508	169,217
60-447	Daily Green Fees - Member 9	25,051	25,870	25,012
60-448	Daily Greens Fees - Guest 18	85,956	81,173	88,906
60-449	Daily Green Fees - Guest 9	2,281	2,323	6,851
60-450	Junior Greens Fees	8,173	7,500	6,895
60-451	Tournaments/Reciprocal Play	-	7,500	6,403
60-452	Golf Cart Trail Fee	-	38,600	32,918
60-453	Any Play < 9 Holes	300	300	280
60-460	Outside User Rounds	-	17,078	-
60-480	Outside Tournaments	10,400	8,000	1,372
60-487	Miscellaneous	-	-	713
	Total Revenue	816,086	782,651	779,083
60-601	Salaries And Wages	82,564	-	-
60-602	Salaries And Wages - Overtime	2,328	-	-
60-606	Payroll Taxes	8,559	-	-
60-607	Employee Benefits	22,985	-	-
60-608	Workers Compensation	8,344	5,650	5,332
60-609	401(K) Match	3,393	-	-
60-612	Equipment - Less Than \$1000	-	1,000	-
60-624	Supplies - Plant And Seed	68,000	68,000	67,256
60-625	Supplies - Green And Tee	-	1,000	-
60-627	Supplies - Irrigation	-	2,500	-
60-629	Supplies - General	3,000	2,500	2,061
60-630	Utilities - Water	386,019	350,800	382,323
60-631	Utilities - Gas	1,224	1,400	1,286
60-632	Utilities - Electricity	88,434	83,591	88,966
60-633	Utilities - Telephone	4,200	3,580	3,574
60-642	Services - Printing	1,600	1,600	1,702
60-644	Services - Disposal	7,200	7,983	7,682
60-647	Services - Contract	-	863,506	843,996
60-648	Services - Professional	205,280	201,900	201,330
60-655	Dues And Subscriptions	2,290	2,340	2,290
60-656	Licenses And Fees	385	382	700
60-661	Repair And Maint - Irrigation	9,000	800	-
60-662	Repair And Maint - Equipment	5,400	8,000	4,678
60-663	Repair And Maint - Grounds/Lands	851,388	5,200	2,609
60-666	Repair And Maint - Vehicles	-	-	9
60-667	Repair And Maint - General	2,400	2,800	2,217
60-669	Rental - Equipment	-	500	-

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 60 - Golf Course**

Dept 60 Golf Course

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
60-677	Coot Patrol	5,400	5,400	5,400
60-680	Promotion And Management	3,000	-	-
60-684	Tuesday Work Crew	8,000	9,500	17,285
60-691	Cash Over/Short	-	-	(1)
60-696	Bank Service Charges	8,800	8,525	8,048
60-699	Miscellaneous	900	500	2,853
	Total Expenses	1,790,093	1,638,957	1,651,593
	Subsidy	974,007	856,305	872,510

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 70 - Lighthouse Restaurant**

Dept 70 Lighthouse Restaurant

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
70-410	Sales - Food	429,000	538,500	415,417
70-411	Sales - Beverage	280,000	380,500	278,610
70-415	Sales - Banquets (Food)	228,000	287,000	166,031
70-416	Sales - Banquets (Beverage)	72,000	81,900	43,158
70-417	Rental - Linen	500	3,100	798
70-499	Miscellaneous Income	9,350	9,300	11,395
	Total Revenue	1,018,850	1,300,300	915,409
70-510	Cost Of Sales - Food	187,245	283,185	212,481
70-511	Cost Of Sales - Beverage	77,440	113,143	83,828
	Total Cost of Goods Sold	264,685	396,328	296,309
	Net Revenue	754,165	903,972	619,101
70-601	Salaries And Wages	409,009	515,716	442,973
70-602	Salaries And Wages - Overtime	13,186	9,784	14,699
70-606	Payroll Taxes	66,424	79,462	68,938
70-607	Employee Benefits	47,949	58,534	47,814
70-608	Workers Compensation	39,058	78,339	71,297
70-609	401(K) Match	16,888	21,019	358
70-610	Supplies - Office	720	225	242
70-612	Equipment - Less Than \$1000	1,800	2,000	8,331
70-613	Supplies - Postage	84	24	14
70-615	Supplies - Computer	-	400	522
70-616	Supplies - Uniforms	600	300	875
70-617	Supplies - China/Glass/Silver	2,400	2,600	256
70-618	Supplies - Bar	5,980	3,852	3,728
70-620	Supplies - D/R And Kitchen	12,200	10,900	15,745
70-626	Supplies - Cleaning	5,796	6,000	5,713
70-628	Supplies - Fertilizer/Chemical	3,624	-	-
70-629	Supplies - General	372	2,600	3,198
70-630	Utilities - Water	14,946	17,656	14,632
70-631	Utilities - Gas	9,639	10,812	11,428
70-632	Utilities - Electricity	32,428	36,900	32,199
70-633	Utilities - Telephone	3,240	1,656	1,977
70-642	Services - Printing	900	900	2,344
70-644	Services - Disposal	19,316	3,744	3,610
70-645	Services - Cleaning/Laundry	16,800	16,000	18,143
70-647	Services - Contract	-	5,544	6,228
70-648	Services - Professional	46,428	24,336	20,327
70-655	Dues And Subscriptions	4,465	50	55
70-656	Licenses And Fees	2,900	4,935	5,695
70-660	Repair And Maint - Building	4,104	-	-
70-662	Repair And Maint - Equipment	9,072	2,000	5,722
70-667	Repair And Maint - General	1,008	2,400	2,964

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 70 - Lighthouse Restaurant**

Dept 70 Lighthouse Restaurant

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
70-669	Rental - Equipment	-	-	125
70-680	Promotion And Management	9,600	7,970	6,037
70-681	Mileage Reimbursable	240	240	206
70-685	Employee Meals	6,000	6,400	5,588
70-686	Special Events	-	-	115
70-688	Music/Entertainment	36,600	33,280	30,895
70-690	City Police For Events	-	-	2,111
70-691	Cash Over/Short	-	-	(169)
70-696	Bank Service Charges	15,711	13,860	14,115
70-699	Miscellaneous	-	-	(1,308)
	Total Expenses	859,487	980,438	867,742
	Subsidy	105,322	76,466	248,642

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 71 - Meeting Rooms - Lodge**

Dept 71 Meeting Rooms - Lodge

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
71-468	Facility Rental Income	22,000	22,050	14,708
	Total Revenue	22,000	22,050	14,708
71-610	Supplies - Office	240	240	91
71-612	Equipment - Less Than \$1000	600	-	4,606
71-613	Supplies - Postage	36	24	18
71-615	Supplies - Computer	-	120	125
71-626	Supplies - Cleaning	8,004	7,200	8,388
71-629	Supplies - General	528	2,400	2,057
71-630	Utilities - Water	20,637	25,593	20,831
71-632	Utilities - Electricity	44,786	54,123	45,949
71-633	Utilities - Telephone	-	-	388
71-642	Services - Printing	300	-	1,384
71-644	Services - Disposal	6,444	6,448	5,114
71-645	Services - Cleaning/Laundry	4,200	3,800	2,968
71-647	Services - Contract	-	4,068	8,753
71-648	Services - Professional	4,457	24,060	29,150
71-660	Repair And Maint - Building	5,676	-	-
71-662	Repair And Maint - Equipment	12,528	4,800	8,010
71-663	Repair And Maint - Grounds & Lands	-	-	285
71-667	Repair And Maint - General	1,392	3,350	3,928
71-669	Rental - Equipment	-	-	175
71-680	Promotion And Management	-	-	423
71-696	Bank Service Charges	395	240	264
	Total Expenses	110,223	136,466	142,907
	Subsidy	88,223	114,416	128,199

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 80 - Country Club**

Dept 80 Country Club

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
80-410	Sales - Food	287,260	287,260	268,624
80-411	Sales - Beverage	258,885	243,117	239,350
80-415	Sales - Food (Banquets)	44,200	44,200	43,818
80-416	Sales - Beverage (Banquets)	-	2,350	785
80-417	Linen Rental Income	-	2,400	404
80-468	Facility Room Rental	5,188	1,850	2,333
80-499	Miscellaneous Income	475	475	1,317
	Total Revenue	596,007	581,652	556,629
80-510	Cost Of Sales - Food	86,180	125,955	147,171
80-511	Cost Of Sales - Beverage	54,366	71,185	65,993
	Total Cost of Goods Sold	140,545	197,140	213,163
	Net Revenue	455,462	384,512	343,466
80-601	Salaries And Wages	263,283	250,034	322,492
80-602	Salaries And Wages - Overtime	8,588	5,001	12,012
80-606	Payroll Taxes	40,723	43,453	42,436
80-607	Employee Benefits	56,172	19,691	32,254
80-608	Workers Compensation	25,150	39,080	52,086
80-609	401(K) Match	10,876	5,774	2,314
80-610	Supplies - Office	1,620	1,340	2,136
80-612	Equipment - Less Than \$1000	1,440	1,590	1,003
80-615	Supplies - Computer	-	577	762
80-616	Supplies - Uniforms	240	495	256
80-617	Supplies - China/Glass/Silver	1,920	1,920	1,373
80-618	Supplies - Bar	960	940	1,481
80-620	Supplies - D/R And Kitchen	13,200	17,400	18,689
80-626	Supplies - Cleaning	13,200	6,520	12,882
80-628	Supplies - Fertilizer/Chemical	7,632	-	-
80-629	Supplies - General	1,920	4,500	1,826
80-630	Utilities - Water	11,640	7,884	-
80-631	Utilities - Gas	4,896	7,188	5,142
80-632	Utilities - Electricity	32,792	34,567	29,212
80-633	Utilities - Telephone	2,448	744	1,020
80-642	Services - Printing	1,140	1,140	121
80-644	Services - Disposal	16,648	12,894	11,080
80-645	Services - Cleaning/Laundry	12,000	13,115	16,591
80-647	Services - Contract	-	9,520	13,855
80-648	Services - Professional	48,180	14,145	18,774
80-655	Dues And Subscriptions	4,800	-	-
80-656	Licenses And Fees	4,196	4,280	4,467
80-660	Repair And Maint - Building	5,075	1,595	(18)
80-662	Repair And Maint - Equipment	3,390	3,390	8,308
80-667	Repair And Maint - General	4,940	4,940	3,448

**Canyon Lake Property Owners Association
Fiscal Year 2016-2017 Budget File
Dept 80 - Country Club**

Dept 80 Country Club

G/L#	Account Description	Budget FY 2016-17	Budget FY 2015-16	Actual FY 2014-15
80-669	Rental - Equipment	-	-	541
80-680	Promotion And Management	7,200	3,420	738
80-681	Mileage -Reimbursable	275	275	-
80-682	Conferences/Seminars/Training	1,065	570	1,065
80-685	Employee Meals	13,750	11,400	12,275
80-686	Special Events	-	-	79
80-688	Music/Entertainment	15,250	10,325	14,981
80-691	Cash Over/Short	-	-	655
80-696	Bank Service Charges	8,236	7,250	7,766
80-699	Miscellaneous	-	-	857
	Total Expenses	644,845	546,956	654,956
	Subsidy	189,383	162,444	311,491

CANYON LAKE PROPERTY OWNERS ASSOCIATION
Budget for the Fiscal Year
May 1, 2016 through April 30, 2017

RESERVES AND COMMUNITY FACILITIES DEVELOPMENT FUND DESCRIPTION

The Association has established reserve accounts to fund the future repair or replacement of the major components the Association. Also, the Capital Improvement Reserve is for new projects within the community, as designated by the Board of Directors. The reserve accounts (Repair Replacement Reserve and the Road Reserve) are outlined below separately, followed by a summary of the combined totals of the funds. This section also contains brief descriptions of the Capital Improvement Reserve and Community Facilities Development Fund.

A. Repair Replacement Reserve

The Association has a Repair Replacement reserve study prepared at least every three years to estimate the timing and cost of future repairs and replacements for Association property and equipment, excluding common area streets maintained by the Association. The reserve study is reviewed annually. The most recent Repair-Replacement reserve study was completed by Associates Reserves Inland Empire in December 2014.

B. Road Reserve

A separate study was conducted by a licensed engineer to estimate the timing and cost of future repairs and replacements for 36 miles of 2-way common streets within the Association. Webb and Associates updated the Pavement Management Program in February 2016.

C. Capital Improvement Reserve

The Capital Improvement Reserve was established to fund expansion projects that are not covered under the Repair & Replacement Reserve. The projects are ranked and costs estimates are made. Each year the Board will approve funds to be applied to specific listed projects. Based on this approval, management will schedule and complete the designated projects. The estimated cash balance of the fund available for expenditures is expected to be \$1,370,000 as of May 1, 2016.

D. Community Facilities Development Fund

The Community Facilities Development Fund was established to fund projects designated by the Board of Directors, consisting primarily of Parks and Recreation facilities. This fund will be eliminated once encumbered funds are completely expended. The estimated cash balance of the fund available for encumbered expenditures is expected to be \$409,000 as of May 1, 2016.

CANYON LAKE PROPERTY OWNERS ASSOCIATION
Budget for the Fiscal Year
May 1, 2016 through April 30, 2017

Assessment and Reserve Funding Disclosure Summary

- 1) The regular assessment per ownership interest is \$ 237.00 per month.
- 2) Additional regular or special assessments that have already been scheduled to be imposed or charged, regardless of the purpose, if they have been approved by the board and/or members:

Date assessment will be due:	Amount per ownership interest per month or year (if assessments are variable, see more immediately below):	Purpose of the assessment:
N/A		
	Total:	

- 3) Based upon the most recent reserve study and other information available to the board of directors, will currently projected reserve account balances be sufficient at the end of each year to meet the association's obligation for repair and/or replacement of major components during the next 30 years

Yes No

- 4) If the answer to 3) is no, what additional assessments or other contributions to reserves would be necessary to ensure that sufficient reserve funds will be available each year during the next 30 years that have not yet been approved by the board or the members

Approximate date assessment will be due:	Amount per ownership interest per month or year:
N/A	
	Total:

- 5) All major components are included in the reserve study and are included in its calculations.
- 6) Based on the method of calculation in paragraph (4) of subdivision (b) of Section 5570, the estimated amount required in the reserve fund at the end of the current fiscal year is \$14,347,282, based in whole or in part on the last reserve study or update prepared by

Associates Reserves Inland Empire as of December 2014. The projected reserve fund cash balance at the end of the current fiscal year is \$8,235,000 resulting in reserves being 57.4 percent funded at this date.

- 7) Reserve Funding Plan - See attached projections for the Repair and Replacement and Road Reserves. For the Repair and Replacement Reserve, Association Reserves, Inc. assumed long-term before-tax interest rate earned on reserve funds to be 2.0% per year and the assumed long-term inflation rate applied to major component repair and replacement costs to be 3.0% per year. For the Road Reserve, Webb and Associates assumed long-term before-tax interest rate earned on reserve funds to be 0.3% per year and the assumed long-term inflation rate applied to major component repair and replacement costs to be 2.0% per year. Full reserve study is available upon request.

Notes:

- A) The financial representations set forth in this summary are based on the best estimates of the preparer at that time. The estimates are subject to change.
- B) For the purposes of preparing a summary pursuant to this section:
 - 1) "Estimated remaining useful life" means the time reasonably calculated to remain before a major component will require replacement.
 - 2) "Major component" has the meaning used in the California Civil Code Section 5550. Components with an estimated remaining useful life of more than 30 years may be included in a study as a capital asset or disregarded from the reserve calculation, so long as the decision is revealed in the reserve study report and reported in the Assessment and Reserve Funding Disclosure Summary.
 - 3) For the purpose of the report and summary, the amount of reserves needed to be accumulated for a component at a given time shall be computed as the current cost of replacement or repair multiplied by the number of years the component has been in service divided by the useful life of the component. This shall not be construed to require the board to fund reserves in accordance with this calculation.

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

30-Year Repair & Replacement Reserve Plan Summary (Funding model from previously approved study)

Fiscal Year Beginning: 05/01/16 Interest: 2.0% Inflation: 3.0%

Fiscal Year	Starting Reserve Balance	Fully Funded Balance	Percent Funded	Annual Reserve Contribs.	Loans or Special Assmts	Interest Income	Projected Reserve Expenses
2016 / 2017	\$8,235,000	\$14,347,282	57.4%	\$1,300,000	\$0	\$162,553	\$1,665,167
2017 / 2018	\$8,032,386	\$15,104,100	53.2%	\$1,514,240	\$0	\$150,296	\$2,696,859
2018 / 2019	\$7,000,063	\$14,587,519	48.0%	\$1,574,810	\$0	\$127,641	\$2,939,639
2019 / 2020	\$5,762,875	\$13,845,748	41.6%	\$1,637,802	\$0	\$108,274	\$2,441,941
2020 / 2021	\$5,067,009	\$13,204,319	38.4%	\$1,703,314	\$0	\$105,343	\$1,395,116
2021 / 2022	\$5,480,550	\$13,659,442	40.1%	\$1,771,447	\$0	\$114,798	\$1,352,330
2022 / 2023	\$6,014,465	\$14,112,955	42.6%	\$1,842,304	\$0	\$127,078	\$1,272,609
2023 / 2024	\$6,711,238	\$14,710,381	45.6%	\$1,915,997	\$0	\$147,639	\$695,868
2024 / 2025	\$8,079,006	\$15,969,360	50.6%	\$1,992,637	\$0	\$175,078	\$789,127
2025 / 2026	\$9,457,594	\$15,968,147	59.2%	\$2,072,342	\$0	\$183,548	\$2,805,805
2026 / 2027	\$8,907,678	\$15,269,651	58.3%	\$2,155,236	\$0	\$186,053	\$1,527,121
2027 / 2028	\$9,721,846	\$15,920,185	61.1%	\$2,241,445	\$0	\$180,898	\$3,773,939
2028 / 2029	\$8,370,250	\$14,333,014	58.4%	\$2,331,103	\$0	\$171,138	\$2,110,250
2029 / 2030	\$8,762,241	\$14,483,136	60.5%	\$2,424,347	\$0	\$176,734	\$2,435,209
2030 / 2031	\$8,928,113	\$14,334,159	62.3%	\$2,521,321	\$0	\$190,687	\$1,470,756
2031 / 2032	\$10,169,365	\$15,231,843	66.8%	\$2,584,354	\$0	\$211,797	\$1,928,223
2032 / 2033	\$11,037,292	\$15,744,742	70.1%	\$2,648,963	\$0	\$231,491	\$1,774,902
2033 / 2034	\$12,142,843	\$16,492,210	73.6%	\$2,715,187	\$0	\$265,937	\$626,751
2034 / 2035	\$14,497,216	\$18,507,795	78.3%	\$2,783,067	\$0	\$300,932	\$1,947,830
2035 / 2036	\$15,633,385	\$19,288,129	81.1%	\$2,852,643	\$0	\$310,808	\$3,323,999
2036 / 2037	\$15,472,838	\$18,741,358	82.6%	\$2,923,959	\$0	\$328,709	\$1,279,418
2037 / 2038	\$17,446,089	\$20,353,053	85.7%	\$2,997,058	\$0	\$358,895	\$2,317,230
2038 / 2039	\$18,484,812	\$21,015,169	88.0%	\$3,071,985	\$0	\$389,271	\$1,450,112
2039 / 2040	\$20,495,955	\$22,663,428	90.4%	\$3,148,784	\$0	\$422,491	\$2,264,482
2040 / 2041	\$21,802,748	\$23,597,677	92.4%	\$3,227,504	\$0	\$454,337	\$1,795,540
2041 / 2042	\$23,689,049	\$25,120,566	94.3%	\$3,308,192	\$0	\$489,622	\$2,154,974
2042 / 2043	\$25,331,889	\$26,398,856	96.0%	\$3,390,896	\$0	\$519,451	\$2,570,731
2043 / 2044	\$26,671,505	\$27,369,593	97.4%	\$3,475,669	\$0	\$548,202	\$2,483,831
2044 / 2045	\$28,211,544	\$28,543,758	98.8%	\$3,562,560	\$0	\$585,363	\$1,962,265
2045 / 2046	\$30,397,201	\$29,343,758	103.6%	\$3,562,560	\$0	\$629,475	\$1,962,265

**CANYON LAKE POA
ROAD RESERVE
FY 2016/2017 Budget**

Assumptions:

0.3% annual net interest on invested funds
2.0% annual inflation

\$2,161,000 beginning funds available for pavement repair info from CLPOA
\$500,000 required for minor repairs*
\$650,000 required for slurry seal on majors*
\$8,000,000 required in for minor street repairs (25 years)*
\$8,000,000 required in for major street repairs (25 Years)*
\$25,000 required in all years for contingency
* - numbers to be adjusted for inflation

\$900,000 annual funds from property owners (year 1 - 2)
\$1,000,000 annual funds from property owners (year 3-8)
\$1,500,000 annual funds from property owners (year 9-30)

(EXPENDITURES DATA BASED ON INPUT FROM WEBB AND ASSOCIATES)

Year	Fiscal Year	Begin Fiscal Year Fund Balance	Scheduled Expenditures	Notes	Contingency Expenditures	Property Owner Contributions	Interest Income	End Fiscal Year Fund Balance
1	2016 / 2017	\$2,161,000	\$102,000	Main Gate Remodel	\$0	\$900,000	\$7,653	\$2,966,653
2	2017 / 2018	\$2,966,653	\$556,500	All Parking Lots	\$25,000	\$900,000	\$7,417	\$3,292,569
3	2018 / 2019	\$3,292,569	\$454,950	CLDN, CLDS, CCD	\$25,000	\$1,000,000	\$8,231	\$3,820,851
4	2019 / 2020	\$3,820,851	\$703,581	Major Slurry	\$25,000	\$1,000,000	\$9,552	\$4,101,822
5	2020 / 2021	\$4,101,822	\$717,653	Minor Slurry	\$25,000	\$1,000,000	\$10,255	\$4,369,424
6	2021 / 2022	\$4,369,424	\$563,081	Minor Repairs	\$25,000	\$1,000,000	\$10,924	\$4,792,266
7	2022 / 2023	\$4,792,266			\$25,000	\$1,000,000	\$11,981	\$5,779,247
8	2023 / 2024	\$5,779,247	\$0		\$25,000	\$1,000,000	\$14,448	\$6,768,695
9	2024 / 2025	\$6,768,695	\$776,810	Major Slurry	\$25,000	\$1,500,000	\$16,922	\$7,483,807
10	2025 / 2026	\$7,483,807	\$792,346	Minor Slurry	\$25,000	\$1,500,000	\$18,710	\$8,185,170
11	2026 / 2027	\$8,185,170			\$25,000	\$1,500,000	\$20,463	\$9,680,633
12	2027 / 2028	\$9,680,633	\$0		\$25,000	\$1,500,000	\$24,202	\$11,179,834
13	2028 / 2029	\$11,179,834	\$0		\$25,000	\$1,500,000	\$27,950	\$12,682,784
14	2029 / 2030	\$12,682,784	\$857,661	Major Slurry	\$25,000	\$1,500,000	\$31,707	\$13,331,830
15	2030 / 2031	\$13,331,830	\$874,814	Minor Slurry	\$25,000	\$1,500,000	\$33,330	\$13,965,345
16	2031 / 2032	\$13,965,345	\$686,393	Minor Repairs	\$25,000	\$1,500,000	\$34,913	\$14,788,865
17	2032 / 2033	\$14,788,865	\$0		\$25,000	\$1,500,000	\$36,972	\$16,300,837
18	2033 / 2034	\$16,300,837	\$0		\$25,000	\$1,500,000	\$40,752	\$17,816,589
19	2034 / 2035	\$17,816,589	\$946,927	Major Slurry	\$25,000	\$1,500,000	\$44,541	\$18,389,204
20	2035 / 2036	\$18,389,204	\$965,866	Minor Slurry	\$25,000	\$1,500,000	\$45,973	\$18,944,311
21	2036 / 2037	\$18,944,311	\$0		\$25,000	\$1,500,000	\$47,361	\$20,466,672
22	2037 / 2038	\$20,466,672	\$0		\$25,000	\$1,500,000	\$51,167	\$21,992,838
23	2038 / 2039	\$21,992,838	\$0		\$25,000	\$1,500,000	\$54,982	\$23,522,820
24	2039 / 2040	\$23,522,820	\$6,433,749	Minor Replacement	\$25,000	\$1,500,000	\$58,807	\$18,622,878
25	2040 / 2041	\$18,622,878	\$6,433,749	Minor Replacement	\$25,000	\$1,500,000	\$46,557	\$13,710,687
26	2041 / 2042	\$13,710,687	\$13,387,345	Major Replacement	\$25,000	\$1,500,000	\$34,277	\$1,832,618
27	2042 / 2043	\$1,832,618	\$0		\$25,000	\$1,500,000	\$4,582	\$3,312,200
28	2043 / 2044	\$3,312,200	\$0		\$25,000	\$1,500,000	\$8,280	\$4,795,480
29	2044 / 2045	\$4,795,480	\$1,154,299	Major Slurry	\$25,000	\$1,500,000	\$11,989	\$5,128,170
30	2045 / 2046	\$5,128,170	\$1,177,385	Minor Slurry	\$25,000	\$1,500,000	\$12,820	\$5,438,606

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2016-17 BUDGET**

One Year Repair and Replacement Expenditure Detail

Item #	Amenity/Site	Individual Budget	Amenity/Site Budget
Admin Interiors			\$ 14,472
903	Furniture - Replace (Lobby/Office)	\$ 14,472	
Admin Exteriors			\$ 1,350
1107	Metal Fence/Rail - Repaint	\$ 1,350	
Admin Computers & IT			\$ 212,217
912	Computers - Replace	\$ 9,270	
1900	Phones - Replace	\$ 9,135	
1901	Phone Server - Replace (Fax)	\$ 4,000	
1902	Network Legacy Servers - Replace	\$ 16,500	
1903	Layer 3 Switches - Replace	\$ 22,173	
1904	Firewall - Replace	\$ 9,270	
1905	Routers - Replace	\$ 4,500	
1907	Surveillance Sys. - Replace (Facil)	\$ 100,000	
1910	Back-up Battery System - Replace	\$ 17,500	
1911	Wireless Access Points - 1/3 Repl	\$ 2,369	
1950	Corp. Software - Upgrade/Replace	\$ 17,500	
Bluebird Hall			\$ 2,575
909	Bathroom - Refurbish	\$ 2,575	
Lodge Interiors			\$ 5,600
604	Wood Floor - Replace (Pool View)	\$ 2,750	
604	Wood Floor - Replace (Stage)	\$ 2,850	
Lodge Exteriors			\$ 31,336
1107	Metal Fence - Repaint(Water's Edge)	\$ 12,950	
1107	Metal Fence/Rail - Repaint (Dark)	\$ 4,450	
1115	Stucco - Repaint	\$ 13,936	
Lodge Mechanical			\$ 23,175
1839	Stage Music System - Replace	\$ 5,150	
1840	Stage Lighting System	\$ 18,025	
Operations Interior			\$ 14,266
912	Office Equipment - Replace	\$ 11,845	
1110	Interior Surfaces - Repaint	\$ 2,421	

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2016-17 BUDGET**

One Year Repair and Replacement Expenditure Detail

Item #	Amenity/Site	Individual Budget	Amenity/Site Budget
Senior Center			\$ 6,901
912	Computers - Replace (partial)	\$ 6,901	
East Gate			\$ 1,625
1115	Building Exterior - Repaint	\$ 1,625	
North Gate			\$ 4,790
705	Gate Operators - Replace	\$ 4,790	
Lake General			\$ 164,926
1610	Shoreline Restoration (partial)	\$ 100,000	
1618	Buoys - Replace (partial)	\$ 24,926	
1901	Lighthouse - Refurbish	\$ 40,000	
Campground Buildings			\$ 57,975
909	Bathrooms - Refurbish	\$ 38,000	
910	Laundry Room - Refurbish	\$ 2,375	
1121	Office Structure - Replace	\$ 16,000	
1320	Metal Canopy - Replace (older)	\$ 1,600	
Campground Facilities			\$ 27,606
374	Fuel Hose - Replace	\$ 2,781	
404	Picnic Table - Replace (old)	\$ 19,250	
503	Metal Railing - Repair	\$ 2,650	
1107	Metal Railing - Repaint	\$ 2,925	
Equestrian			\$ 38,625
412	Sand - Replace/Replenish	\$ 38,625	
Golf Course			\$ 132,000
1006	Bunkers - Refurbish (Ph.1-Fairway)	\$ 49,000	
1007	Bunkers - Refurbish (Ph. 1-Greens)	\$ 63,000	
1008	Collars of the Green - Replace	\$ 20,000	
Golf Irrigation			\$ 443,500
1002	Irrigation System - Repairs	\$ 27,500	
1003	Irr. Controllers - Replace	\$ 202,500	
1702	Pump Motor - Replace (Hole #6)	\$ 4,500	
1704	Pump Station - Refurbish (Hole #6)	\$ 11,000	

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2016-17 BUDGET**

One Year Repair and Replacement Expenditure Detail

Item #	Amenity/Site	Individual Budget	Amenity/Site Budget
1750	Lake - Replace/Refurbish	\$ 165,000	
1850	Drainage - Repairs	\$ 33,000	
Golf General			\$ 124,150
103	Concrete Cart Path - Repair	\$ 25,000	
503	Metal Railing - Replace	\$ 10,075	
1113	Metal Guards/Rail - Repaint	\$ 49,000	
1113	Metal Poles - Repaint	\$ 6,325	
1701	Vehicle Bridge - Replace (Hole #17)	\$ 33,750	
Golf Maintenance			\$ 33,800
1630	Water Treatment System - Replace	\$ 25,000	
1810	TWG Golf Cart - 1/6 Replace	\$ 8,800	
Holiday Harbor Park			\$ 8,987
503	Metal Fence/Rail - 1/5 Replace	\$ 7,648	
1603	Horseshoe Pits - Refurbish	\$ 1,339	
Roadrunner Park			\$ 2,215
401	Retractable Awning - Replace	\$ 2,215	
Sierra Park			\$ 4,403
405	Swing Set - Replace	\$ 2,730	
503	Metal Railing - Repair	\$ 1,674	
Tennis Courts			\$ 28,500
1604	Tennis Ct - Resurface	\$ 19,500	
1605	Tennis Ct Windscreen - Replace	\$ 9,000	
General			\$ 280,175
403	Mailbox Kiosks - Replace (5)	\$ 70,200	
409	Mailbox Slabs - 1/4 Replace (Ph1)	\$ 100,000	
1003	Irrig Controllers - Replace (old)	\$ 22,100	
1005	Irrigation Systems - Renovate	\$ 50,000	
1006	Landscaping - Refurbish	\$ 30,000	
1107	Metal Fence/Rail - Repaint	\$ 7,875	
Total Expenses			\$ 1,665,167

CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET

Five Year Repair and Replacement Expenditure Detail

Fiscal Year	2017	2018	2019	2020	2021
Starting Reserve Balance	\$8,235,000	\$8,032,386	\$7,000,063	\$5,762,875	\$5,067,010
Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

Admin Interiors

411 Drinking Fountains - Replace	\$0	\$2,000	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$27,150	\$0	\$0	\$0
603 Tile Floor - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Board Room)	\$0	\$7,002	\$0	\$0	\$0
903 Furniture - Replace (Corp.-2nd Fl.)	\$0	\$0	\$26,444	\$0	\$0
903 Furniture - Replace (HR)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Lobby/Office)	\$14,472	\$0	\$0	\$0	\$0
903 Furniture/Cubicles - (Accounting)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Basement)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Ground Fl.)	\$0	\$0	\$0	\$0	\$0
910 Accounting Room (Basement) - Refurb	\$0	\$0	\$0	\$0	\$0
910 Board Room - Refurbish	\$0	\$0	\$0	\$0	\$30,095
910 Break Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Corporate Dept. - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Corporate-2nd Floor - Refurbish	\$0	\$0	\$0	\$0	\$53,732
910 Human Resources - Refurbish	\$0	\$0	\$0	\$0	\$12,752
910 Member Services - Refurbish	\$0	\$0	\$0	\$0	\$47,124
912 Digital Projector/Screen - Replace	\$0	\$2,000	\$0	\$0	\$0
912 Folding Machine - Replace	\$0	\$0	\$0	\$9,000	\$0
912 Scanner - Replace	\$0	\$12,200	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$0

Admin Exteriors

503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$1,350	\$0	\$0	\$1,519	\$0
1115 Stucco - Repaint	\$0	\$2,917	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$29,394	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

Admin Mechanical

303 HVAC Unit (#20) - Replace	\$0	\$0	\$3,863	\$0	\$0
303 HVAC Unit (#21) - Replace	\$0	\$13,500	\$0	\$0	\$0
303 HVAC Unit (#22) - Replace	\$0	\$13,500	\$0	\$0	\$0
303 HVAC Unit (#23) - Replace	\$0	\$10,500	\$0	\$0	\$0
303 HVAC Unit (#24) - Replace	\$0	\$10,500	\$0	\$0	\$0
303 HVAC Unit (#25) - Replace	\$0	\$10,500	\$0	\$0	\$0
303 HVAC Unit (#26) - Replace	\$0	\$6,000	\$0	\$0	\$0
303 HVAC Unit (#27) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#28) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#29) - Replace	\$0	\$6,000	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

Five Year Repair and Replacement Expenditure Detail

Fiscal Year	2017	2018	2019	2020	2021
Starting Reserve Balance	\$8,235,000	\$8,032,386	\$7,000,063	\$5,762,875	\$5,067,010
Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

803 Water Heater/Tank - Replace	\$0	\$8,800	\$0	\$0	\$0
1801 Elevator - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$8,752	\$0	\$0	\$0

Admin Computers & IT

912 Computers - Replace	\$9,270	\$0	\$9,835	\$0	\$10,433
1839 Admin Music System - Replace	\$0	\$5,305	\$0	\$0	\$0
1900 Phones - Replace	\$9,135	\$4,774	\$4,917	\$5,065	\$5,217
1901 Phone Server - Replace (Call Acct.)	\$0	\$0	\$0	\$0	\$0
1901 Phone Server - Replace (Fax)	\$4,000	\$0	\$0	\$0	\$0
1901 Phone System - Upgrade	\$0	\$0	\$0	\$0	\$260,837
1902 Network Legacy Servers - Replace	\$16,500	\$0	\$0	\$0	\$19,128
1902 Network Servers - Replace	\$0	\$0	\$0	\$30,951	\$0
1902 Server Appliances - Replace	\$0	\$15,914	\$0	\$0	\$17,389
1903 Layer 3 Switches - Replace	\$22,173	\$0	\$0	\$0	\$0
1904 Firewall - Replace	\$9,270	\$0	\$0	\$0	\$0
1905 Routers - Replace	\$4,500	\$0	\$0	\$0	\$0
1906 Video Servers - Replace	\$0	\$16,974	\$0	\$0	\$0
1907 Surveillance Sys. - Replace (Facil)	\$100,000	\$0	\$0	\$0	\$0
1907 Surveillance Sys. - Replace (Gates)	\$0	\$0	\$0	\$0	\$0
1908 Video Switches - Replace	\$0	\$0	\$0	\$0	\$0
1910 Back-up Battery System - Replace	\$17,500	\$0	\$0	\$0	\$0
1911 Wireless Access Points - 1/3 Repl	\$2,369	\$0	\$0	\$2,589	\$0
1915 Micros Server - Replace	\$0	\$4,774	\$0	\$0	\$0
1945 Microwave Comm. System - Replace	\$0	\$0	\$0	\$0	\$139,113
1950 Corp. Software - Upgrade/Replace	\$17,500	\$0	\$0	\$0	\$20,287

Bluebird Hall

303 HVAC Unit - Replace	\$0	\$0	\$0	\$4,502	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$2,814	\$0
411 Drinking Fountain - Replace	\$0	\$1,061	\$0	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$0
602 Vinyl Floor - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$5,358	\$0	\$0	\$0
909 Bathroom - Refurbish	\$2,575	\$0	\$0	\$0	\$0
910 Interior (Securitas) - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$1,912	\$0	\$0
1304 Tile Roof - Replace	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace	\$0	\$0	\$0	\$0	\$0

Country Club Interiors

601 Carpet - Replace (Clubhouse)	\$0	\$0	\$15,735	\$0	\$0
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**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

Five Year Repair and Replacement Expenditure Detail

Fiscal Year	2017	2018	2019	2020	2021
Starting Reserve Balance	\$8,235,000	\$8,032,386	\$7,000,063	\$5,762,875	\$5,067,010
Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

601 Carpet - Replace (Magnolia)	\$0	\$0	\$0	\$5,562	\$0
604 Wood Floors - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Magnolia)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Rest/Bar)	\$0	\$0	\$0	\$0	\$52,167
909 Bathroom - Refurbish (Employee)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Magnolia)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Men's)	\$0	\$6,365	\$0	\$0	\$0
909 Men's Locker Room - Refurbish	\$0	\$18,566	\$0	\$0	\$0
909 Women's Locker Room - Refurbish	\$0	\$26,523	\$0	\$0	\$0
910 Magnolia Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Pro Shop - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Restaurant/Bar/Halls - Refurbish	\$0	\$0	\$0	\$0	\$0
915 Televisions - Replace	\$0	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$8,086	\$0	\$0
1803 Fire Alarm System - Modernize	\$0	\$0	\$0	\$0	\$7,825
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$0

Country Club Exteriors

104 Patio Deck - Reseal	\$0	\$4,100	\$0	\$4,615	\$0
105 Patio Deck - Resurface	\$0	\$0	\$0	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$0	\$13,768	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$8,347
401 Canopies - Replace	\$0	\$0	\$0	\$0	\$4,173
404 Patio Furniture - Replace	\$0	\$0	\$0	\$13,225	\$0
407 Gas BBQ - Replace	\$0	\$0	\$4,120	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
415 Patio Heaters - Replace	\$0	\$0	\$0	\$3,039	\$0
503 Metal Fence - Replace (Cart Barn)	\$0	\$4,400	\$0	\$0	\$0
503 Metal Fence/Rail - 1/4 Replace	\$0	\$13,750	\$0	\$0	\$0
701 Entry/Exit Doors - Replace	\$0	\$0	\$0	\$0	\$0
703 Utility Doors - Replace	\$0	\$0	\$0	\$0	\$4,637
710 Vehicle Gate	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$0	\$12,800	\$0	\$14,407	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$26,663
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1702 Fountain - Refurbish	\$0	\$6,500	\$0	\$0	\$0

Country Club Mechanical

303 HVAC (Magnolia) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#14) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#15) - Replace	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

Five Year Repair and Replacement Expenditure Detail

Fiscal Year	2017	2018	2019	2020	2021
Starting Reserve Balance	\$8,235,000	\$8,032,386	\$7,000,063	\$5,762,875	\$5,067,010
Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

303 HVAC Unit (#16) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#17) - Replace	\$0	\$0	\$0	\$0	\$0
304 Compressors - Replace	\$0	\$6,631	\$0	\$0	\$0
304 Swamp Coolers (D & G) - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fan - Replace	\$0	\$0	\$0	\$0	\$3,500
803 Water Heater - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine (#1) - Replace	\$0	\$0	\$4,000	\$0	\$0
901 Ice Machine (#14)- Replace	\$0	\$0	\$0	\$0	\$6,956

Country Club Kitchen

901 Beverage Cooler - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$0
901 Deep Fryer - Replace	\$0	\$0	\$0	\$0	\$0
901 Dishwasher - Replace	\$0	\$0	\$0	\$0	\$0
901 Fire Suppression - Replace	\$0	\$3,713	\$0	\$0	\$0
901 Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Hood System - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$0
901 Keg Fridge (Bar) - Replace	\$0	\$4,244	\$0	\$0	\$0
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Prep Tables - Replace	\$0	\$0	\$0	\$0	\$0
901 Range/Oven/Griddle - Replace	\$0	\$0	\$0	\$0	\$0
901 Reach-In Cooler (Bar) - Replace	\$0	\$3,713	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$3,150	\$0	\$0	\$0
901 Refrigerator (Bar) - Replace	\$0	\$3,342	\$0	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$0	\$0
901 Slicer - Replace	\$0	\$0	\$0	\$0	\$0
901 Walk-In Freezers - Replace	\$0	\$0	\$0	\$17,164	\$0
901 Walk-In Refrigerator - Replace	\$0	\$0	\$0	\$9,145	\$0
901 Warmers - Replace	\$0	\$0	\$2,833	\$0	\$0
910 Kitchen - Refurbish	\$0	\$16,656	\$0	\$0	\$0

Fire Station - City of Canyon Lake responsibility

302 Standby Generator - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
503 Rolling Gate - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$0	\$0
701 Ext Doors - Replace (partial)	\$0	\$0	\$1,494	\$0	\$0
706 Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$1,311	\$0	\$0
909 Bathroom - Refurbish (lg)	\$0	\$0	\$0	\$0	\$13,332
909 Bathroom - Refurbish (sm)	\$0	\$5,835	\$0	\$0	\$0
910 Kitchen - Refurbish	\$0	\$20,157	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

Five Year Repair and Replacement Expenditure Detail

Fiscal Year	2017	2018	2019	2020	2021
Starting Reserve Balance	\$8,235,000	\$8,032,386	\$7,000,063	\$5,762,875	\$5,067,010
Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$4,980	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Wood Trim/Doors - Repaint	\$0	\$0	\$0	\$0	\$2,290
1302 Flat Roof - Re-coat	\$0	\$0	\$0	\$0	\$2,058
1302 Flat Roof - Replace	\$0	\$15,118	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1395 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace (#2)	\$0	\$0	\$0	\$0	\$0

Lodge Interiors

411 Drinking Fountains - Replace	\$0	\$0	\$2,060	\$0	\$0
601 Carpet - Replace	\$0	\$25,780	\$0	\$0	\$0
603 Marble Floor - Replace	\$0	\$0	\$147,518	\$0	\$0
604 Wood Floor - Replace (Bar)	\$0	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Holiday Bay)	\$0	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Pool View)	\$2,750	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Stage)	\$2,850	\$0	\$0	\$0	\$0
902 Portable Stage System - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Bar)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Holiday Bay)	\$0	\$8,259	\$0	\$0	\$0
903 Furniture - Replace (Lobby)	\$0	\$0	\$2,732	\$0	\$0
903 Furniture - Replace (Outside Bar)	\$0	\$0	\$0	\$16,883	\$0
903 Furniture - Replace (Pool View)	\$0	\$10,344	\$0	\$0	\$0
903 Furniture - Replace (Restaurant)	\$0	\$0	\$54,636	\$0	\$0
903 Furniture - Replace (Storage)	\$0	\$24,348	\$0	\$0	\$0
903 Furniture - Replace (Sunset Beach)	\$0	\$6,259	\$0	\$0	\$0
908 Stage Curtains - Replace (Back)	\$0	\$8,800	\$0	\$0	\$0
908 Stage Curtains - Replace (Front)	\$0	\$4,700	\$0	\$0	\$0
909 Bathroom - Refurbish (Stage)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Upper)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Lower)	\$0	\$0	\$0	\$0	\$0
910 Bar - Refurbish	\$0	\$0	\$0	\$0	\$0
910 F&B Manager Office - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Holiday Bay Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Pool View Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Restaurant - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Sunset Beach Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Upper Lobby - Refurbish	\$0	\$0	\$0	\$0	\$0
915 Televisions - Replace (Rest/.Bar)	\$0	\$0	\$0	\$0	\$7,535
920 Movable Partitions - Replace	\$0	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$14,216	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

Five Year Repair and Replacement Expenditure Detail

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Starting Reserve Balance	\$8,235,000	\$8,032,386	\$7,000,063	\$5,762,875	\$5,067,010
Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

1803 Fire Alarm System - Modernize	\$0	\$0	\$0	\$0	\$7,825
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Lodge Exteriors

104 Elastomeric Deck - Seal/Repair	\$0	\$0	\$0	\$5,853	\$0
105 Elastomeric Deck - Replace	\$0	\$7,500	\$0	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace (Bar)	\$0	\$16,232	\$0	\$0	\$0
404 Patio Furniture - Replace (Rest.)	\$0	\$0	\$0	\$12,831	\$0
408 Concrete Benches - Replace	\$0	\$0	\$0	\$0	\$0
409 Concrete Picnic Table - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace(Water's Edge)	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace (Dark)	\$0	\$0	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
702 Utility Doors - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence - Repaint(Water's Edge)	\$12,950	\$0	\$0	\$14,575	\$0
1107 Metal Fence/Rail - Repaint (Dark)	\$4,450	\$0	\$0	\$5,009	\$0
1115 Stucco - Repaint	\$13,936	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$26,562	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1702 Fountain - Replace	\$0	\$0	\$0	\$0	\$3,478

Lodge Kitchen

901 Bar Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$0	\$4,429	\$0	\$0
901 Commercial Mixer - Replace	\$0	\$0	\$0	\$0	\$0
901 Convection Ovens - Replace	\$0	\$0	\$0	\$0	\$0
901 Deep Fryer - Replace	\$0	\$3,342	\$0	\$0	\$0
901 Dishwashing System - Replace	\$0	\$0	\$28,325	\$0	\$0
901 Fire Suppression System - Replace	\$0	\$0	\$0	\$0	\$0
901 Food Waste Disposal - Replace	\$0	\$0	\$2,833	\$0	\$0
901 Griddle - Replace	\$0	\$0	\$5,665	\$0	\$0
901 Hood Systems - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$6,180	\$0	\$0
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Plate Warmers - Replace	\$0	\$0	\$0	\$0	\$0
901 Prep Table - Replace	\$0	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrig - Horizonta - Replace	\$0	\$0	\$5,150	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator/Freezers - Replace	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

Five Year Repair and Replacement Expenditure Detail

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Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

901 Salamander - Replace	\$0	\$0	\$0	\$0	\$0
901 Scrapmaster - Replace	\$0	\$0	\$8,498	\$0	\$0
901 Sink Systems - Replace (Bar)	\$0	\$0	\$5,150	\$0	\$0
901 Slicer - Replace	\$0	\$0	\$0	\$0	\$0
901 Steamer - Replace	\$0	\$0	\$0	\$0	\$0
901 Walk-In Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Walk-In Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Warmer - Replace	\$0	\$0	\$0	\$0	\$0
910 Kitchen Area - Refurbish	\$0	\$0	\$43,272	\$0	\$0

Lodge Mechanical

303 HVAC Unit (#10) - Replace	\$0	\$15,450	\$0	\$0	\$0
303 HVAC Unit (#11) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#12) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#2) - Replace	\$0	\$23,175	\$0	\$0	\$0
303 HVAC Unit (#3) - Replace	\$0	\$23,175	\$0	\$0	\$0
303 HVAC Unit (#4) - Replace	\$0	\$10,815	\$0	\$0	\$0
303 HVAC Unit (#43) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#5) - Replace	\$0	\$23,175	\$0	\$0	\$0
303 HVAC Unit (#6) - Replace	\$0	\$23,175	\$0	\$0	\$0
303 HVAC Unit (#7) - Replace	\$0	\$6,180	\$0	\$0	\$0
303 HVAC Unit (#8) - Replace	\$0	\$13,905	\$0	\$0	\$0
303 HVAC Unit (#9, 13) - Replace	\$0	\$0	\$9,288	\$0	\$0
303 HVAC Unit (Roof Pak) - Replace	\$0	\$0	\$17,210	\$0	\$0
304 Swamp Coolers - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fans - Replace (Lg)	\$0	\$7,725	\$0	\$0	\$0
306 Exhaust Fans - Replace (Sm)	\$0	\$3,554	\$0	\$0	\$0
320 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
1801 Elevator - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$16,995	\$0	\$0	\$0
1821 Handicap Lift - Replace	\$0	\$0	\$0	\$0	\$0
1839 Stage Music System - Replace	\$5,150	\$0	\$0	\$0	\$0
1840 Stage Lighting System	\$18,025	\$0	\$0	\$0	\$0

Operations Exterior

303 HVAC System - Replace	\$0	\$0	\$0	\$0	\$5,217
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
701 Overhead Doors - Replace	\$0	\$0	\$0	\$0	\$0
1115 Building Exteriors - Repaint	\$0	\$6,392	\$0	\$0	\$0
1121 Storage Sheds - Replace	\$0	\$0	\$0	\$0	\$0
1121 Storage Sheds - Replace	\$0	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$2,600	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

Five Year Repair and Replacement Expenditure Detail

Fiscal Year	2017	2018	2019	2020	2021
Starting Reserve Balance	\$8,235,000	\$8,032,386	\$7,000,063	\$5,762,875	\$5,067,010
Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

Operations Interior

601 Carpet - Replace (a)	\$0	\$3,348	\$0	\$0	\$0
601 Carpet - Replace (b)	\$0	\$0	\$1,311	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
903 Television - Replace	\$0	\$0	\$2,295	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Employee Lounge - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Maintenance Offices - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$11,845	\$0	\$0	\$0	\$0
913 Security TV - Replace	\$0	\$0	\$0	\$0	\$0
914 Telephone System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$2,421	\$0	\$0	\$0	\$0

Operations Equipment

1811 Compressor - Replace	\$0	\$0	\$0	\$0	\$0
1811 Concrete Cutter - Replace	\$0	\$2,250	\$0	\$0	\$0
1811 Jackhammers - Replace	\$0	\$0	\$0	\$0	\$0
1811 Lathe - Replace	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#2)	\$0	\$4,500	\$0	\$0	\$0
1811 Pressure Washer - Replace (#3)	\$0	\$0	\$0	\$0	\$0
1811 Table Saw - Replace	\$0	\$0	\$0	\$0	\$0
1811 Vehicle Hoist - Replace	\$0	\$0	\$0	\$0	\$0
1811 Yard Vacuum - Replace	\$0	\$3,607	\$0	\$0	\$0
1812 Diagnostic Terminal - Replace	\$0	\$0	\$0	\$1,801	\$0

Senior Center

303 HVAC Unit (#32) - Replace	\$0	\$5,500	\$0	\$0	\$0
303 HVAC Unit (#33) - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$0	\$0	\$0	\$0
409 Concrete Picnic Tables - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$4,933	\$0	\$0	\$0
604 Laminate Floor - Replace	\$0	\$0	\$0	\$0	\$0
703 Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
901 Appliances - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (computer)	\$0	\$5,702	\$0	\$0	\$0
903 Furniture - Replace (main)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (office)	\$0	\$0	\$0	\$0	\$0
904 Television - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

Five Year Repair and Replacement Expenditure Detail

Fiscal Year	2017	2018	2019	2020	2021
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Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

910 Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Computers - Replace (partial)	\$6,901	\$0	\$0	\$7,541	\$0
1005 Irrigation System - Renovate	\$0	\$27,583	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$1,126	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$5,791	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$0	\$0	\$1,565
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1305 Tile Roof - Repairs	\$0	\$2,189	\$0	\$0	\$0
1310 Gutters/Downspouts - Replace	\$0	\$0	\$0	\$0	\$0
1602 Bocce Ball Courts - Refurbish	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$3,500	\$0	\$0	\$0
1700 Pressure Washer - Replace	\$0	\$0	\$0	\$0	\$0

Vehicles

1810 Pick-Up - Replace (13-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-3)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-4)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-5)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-6)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (14-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (14-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1988-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1992-1)	\$0	\$0	\$22,000	\$0	\$0
1810 Pick-Up - Replace (1992-2)	\$0	\$0	\$23,340	\$0	\$0
1810 Pick-Up - Replace (1996-1)	\$0	\$0	\$22,000	\$0	\$0
1810 Pick-Up - Replace (1998-2)	\$0	\$0	\$22,000	\$0	\$0
1810 Pick-Up - Replace (1998-5)	\$0	\$0	\$23,340	\$0	\$0
1810 Pick-Up - Replace (1998-7)	\$0	\$24,720	\$0	\$0	\$0
1810 Pick-Up - Replace (2000-3)	\$0	\$36,050	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-11)	\$0	\$23,340	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-13)	\$0	\$23,340	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-6)	\$0	\$0	\$24,040	\$0	\$0
1810 Pick-Up - Replace (TWG)	\$0	\$0	\$22,000	\$0	\$0
1810 SUV - Replace (Ford1)	\$0	\$0	\$0	\$0	\$28,982
1810 SUV - Replace (Ford2)	\$0	\$0	\$0	\$0	\$28,982
1812 Golf Cart - Replace	\$0	\$0	\$0	\$0	\$6,956
1812 Golf Cart - Replace (camp-1)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0

Heavy Duty Vehicles

1810 Flat Bed Dump Trucks - Replace	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (14-3)	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

Five Year Repair and Replacement Expenditure Detail

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Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

1811 Stake Truck - Replace (1998-6)	\$0	\$0	\$36,060	\$0	\$0
1811 Stake Truck - Replace (2000-1)	\$0	\$0	\$0	\$0	\$38,256
1812 Water Truck - Replace	\$0	\$0	\$0	\$0	\$0
1813 Tractor - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1813 Tractor - Replace (operations)	\$0	\$0	\$0	\$0	\$0

Boats & Trailers

1901 Operations Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Patrol Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Patrol Boat #2 - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Wakeless Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1903 Boat Trailers - Replace	\$0	\$0	\$0	\$0	\$0
1904 Outboard Motor - Replace (MP #1)	\$0	\$0	\$11,845	\$0	\$12,566
1904 Outboard Motor - Replace (MP #2)	\$0	\$0	\$11,845	\$0	\$12,566
1904 Outboard Motor - Replace (Ops)	\$0	\$0	\$6,824	\$0	\$7,239
1904 Outboard Motor - Replace (Wakeless)	\$0	\$0	\$4,120	\$0	\$4,371

Main Gate

303 HVAC Units - Replace	\$0	\$0	\$0	\$7,034	\$0
320 Pole Light - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operator - Replace	\$0	\$0	\$0	\$5,234	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
910 Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$0	\$0	\$5,825
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1901 Entry Booth - Replace	\$0	\$0	\$0	\$0	\$0
1902 Flag Pole/lights - Replace	\$0	\$0	\$0	\$0	\$0
2000 Main Gate Building - Replace	\$0	\$0	\$0	\$0	\$0

East Gate

303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$4,492
705 Gate Operator - Replace	\$0	\$0	\$0	\$7,850	\$0
903 Furniture - Replace	\$0	\$0	\$1,202	\$0	\$0
910 Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$1,830	\$0	\$0
1115 Building Exterior - Repaint	\$1,625	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0

North Gate

303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operators - Replace	\$4,790	\$0	\$0	\$0	\$0
910 Interior - Refurbish	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

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Starting Reserve Balance	\$8,235,000	\$8,032,386	\$7,000,063	\$5,762,875	\$5,067,010
Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

912 Office Equipment - Replace	\$0	\$0	\$1,830	\$0	\$0
1115 Building Exterior - Repaint	\$0	\$2,095	\$0	\$0	\$0
1301 Flat Roof - Replace	\$0	\$1,517	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0

Lake General

350 Solar Bees - Replace	\$0	\$556,973	\$0	\$0	\$0
1610 Shoreline Restoration (partial)	\$100,000	\$100,000	\$100,000	\$50,000	\$0
1612 Miscellaneous Lake Maintenance	\$0	\$0	\$0	\$0	\$0
1613 Sea Wall - Repair (East Port)	\$0	\$0	\$0	\$0	\$0
1613 Sea Wall - Repair (Holiday)	\$0	\$0	\$0	\$0	\$0
1613 Sea Wall/Drainage - Repair (Sunset)	\$0	\$0	\$0	\$0	\$0
1614 Boat Ramp - Replace (East Port)	\$0	\$0	\$0	\$0	\$0
1614 Boat Ramp - Replace (Fire St.)	\$0	\$0	\$0	\$0	\$0
1614 Boat Ramp - Replace (Holiday)	\$0	\$0	\$0	\$0	\$0
1616 Ski Jump - Replace	\$0	\$0	\$0	\$0	\$0
1617 Ski Judge Towers - Replace	\$0	\$0	\$0	\$0	\$0
1618 Buoys - Replace (partial)	\$24,926	\$0	\$0	\$27,237	\$0
1901 Lighthouse - Refurbish	\$40,000	\$0	\$0	\$0	\$0

Docks

320 Dock Lights - Replace	\$0	\$0	\$0	\$16,095	\$0
1901 Campground Docks - Replace	\$0	\$100,839	\$0	\$0	\$0
1901 Diamond Point Dock - Replace	\$0	\$0	\$0	\$38,633	\$0
1901 East Port Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Harrelson Dock - Replace	\$0	\$0	\$0	\$0	\$24,490
1901 Holiday Harbor Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Jump Lagoon Dock - Replace	\$0	\$22,412	\$0	\$0	\$0
1901 Lions Dock - Replace	\$0	\$0	\$30,296	\$0	\$0
1901 Marina Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Marine Patrol Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Moonstone Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Pebble Cove Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Roadrunner Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Sierra Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901 Ski Slalom Docks - Replace	\$0	\$0	\$0	\$133,710	\$0
1901 Skipper Island Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Wrangler Dock - Replace	\$0	\$0	\$0	\$0	\$0
1902 Marina Slips - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1902 Marina Slips - Replace (#2)	\$0	\$0	\$0	\$0	\$0
1903 Docks - Repair	\$0	\$0	\$0	\$0	\$11,593

Gault Field General

502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
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**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

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Starting Reserve Balance	\$8,235,000	\$8,032,386	\$7,000,063	\$5,762,875	\$5,067,010
Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
509 Wood Trellis - Replace	\$0	\$0	\$0	\$0	\$0
520 Netting - Replace	\$0	\$0	\$0	\$0	\$0
706 Metal Roll Down Door - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Hot Dog Warmer - Replace	\$0	\$0	\$0	\$0	\$1,159
901 Ice Machine - Replace	\$0	\$0	\$2,100	\$0	\$0
901 Rapid Fry - Replace	\$0	\$0	\$0	\$1,351	\$0
901 Refrigerated Merchandiser - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Snack Bar - Refurbish	\$0	\$0	\$0	\$0	\$0
1003 Irr. Controllers - Replace	\$0	\$6,000	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$5,251	\$0	\$0	\$0
1113 Metal Surfaces - Repaint	\$0	\$0	\$3,000	\$0	\$3,478
1116 Wood Surfaces - Repaint	\$0	\$0	\$2,575	\$2,898	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1615 Scoreboards - Replace	\$0	\$0	\$0	\$11,255	\$0
1625 Scorekeeper Boxes - Refurbish	\$0	\$1,926	\$0	\$0	\$0
1650 Pitching Cages - Replace	\$0	\$0	\$0	\$0	\$0

Gault Field #1

320 Baseball Light System - Repair	\$0	\$5,835	\$0	\$6,190	\$0
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$2,750	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$0	\$2,249	\$0	\$0	\$0

Gault Field #2

420 Bleacher - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$0	\$1,418	\$0	\$0	\$0

Gault Field #3

320 Baseball Light System - Repair	\$0	\$5,835	\$0	\$6,190	\$0
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
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Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
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Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$0	\$3,175	\$0	\$0	\$0

Gault Field #4

420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0

Campground Buildings

303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater - Replace (bathrooms)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$38,000	\$0	\$0	\$0	\$0
910 Laundry Room - Refurbish	\$2,375	\$0	\$0	\$0	\$0
1115 Bathhouse Exterior - Repaint	\$0	\$2,122	\$0	\$0	\$0
1115 Residence Exterior - Repaint	\$0	\$1,963	\$0	\$0	\$0
1121 Caretaker's Residence - Replace	\$0	\$0	\$0	\$0	\$0
1121 Office Structure - Replace	\$16,000	\$0	\$0	\$0	\$0
1122 Patio Deck - Replace	\$0	\$0	\$0	\$0	\$0
1303 Shingle Roof - Replace (residence)	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$9,548	\$0	\$0	\$0
1320 Metal Canopy - Replace (bath)	\$0	\$2,573	\$0	\$0	\$0
1320 Metal Canopy - Replace (newer)	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (older)	\$1,600	\$0	\$0	\$0	\$0

Campground Facilities

320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
350 Electrical System - Replace	\$0	\$318,270	\$0	\$0	\$0
370 Fuel Storage Tank - Replace	\$0	\$0	\$0	\$0	\$0
371 Fuel Mgmt System - Replace	\$0	\$0	\$0	\$0	\$0
371 Fuel Pump - Replace (dock)	\$0	\$0	\$0	\$0	\$0
371 Fuel Pump - Replace (op)	\$0	\$0	\$0	\$0	\$0
372 Leak Detector - Replace	\$0	\$0	\$0	\$0	\$0
373 Fuel Line - Replace	\$0	\$0	\$0	\$0	\$0
374 Fuel Hose - Replace	\$2,781	\$0	\$0	\$0	\$0
404 Picnic Table - Replace (new)	\$0	\$0	\$0	\$0	\$0
404 Picnic Table - Replace (old)	\$19,250	\$0	\$0	\$0	\$0
420 Fire Pits - Replace	\$0	\$0	\$0	\$0	\$1,449
503 Metal Railing - Repair	\$2,650	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$20,215	\$0	\$0
1107 Metal Railing - Repaint	\$2,925	\$0	\$0	\$3,292	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$1,379	\$0	\$0	\$0
1901 Sewer Lift Station	\$0	\$0	\$0	\$0	\$0
1902 Sewer Tanks - Replace	\$0	\$0	\$0	\$0	\$0

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FY 2017 BUDGET**

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Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

1903 Bioxin Tank - Replace	\$0	\$0	\$0	\$0	\$0
1950 Electrical Pedestals - Replace	\$0	\$49,862	\$0	\$0	\$0
1950 Sewer hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0
1950 Water Hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0

Equestrian

303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
320 Barn Exterior Lights - Replace	\$0	\$15,450	\$0	\$0	\$0
320 Concrete Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Wood Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
412 Sand - Replace/Replenish	\$38,625	\$39,784	\$40,977	\$42,207	\$43,473
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
420 Metal Hay Barn - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Pipe Corral Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Pipe Stall Fence - Replace	\$0	\$0	\$0	\$0	\$0
505 Wood Fence - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fencing - Replace	\$0	\$0	\$0	\$0	\$0
509 Gazebo - Replace	\$0	\$0	\$0	\$0	\$2,112
515 Panel Fence - Replace	\$0	\$0	\$0	\$0	\$0
520 Viewing Stand - Replace (Lower)	\$0	\$0	\$0	\$5,099	\$0
520 Viewing Stand - Replace (Upper)	\$0	\$0	\$0	\$4,249	\$0
530 Shade Structure - Replace (Lower)	\$0	\$0	\$0	\$0	\$0
530 Shade Structure - Replace (Upper)	\$0	\$0	\$0	\$0	\$0
703 Raynor Fire Doors - Replace	\$0	\$0	\$0	\$0	\$0
910 Barn Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1115 Residence Exterior - Repaint	\$0	\$1,963	\$0	\$0	\$0
1121 Caretaker's Residence - Replace	\$0	\$0	\$0	\$0	\$0
1122 Patio Deck - Replace	\$0	\$0	\$0	\$0	\$0
1303 Shingle Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Hay Barn Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Metal Barn Roof - Replace	\$0	\$0	\$0	\$0	\$0
1640 Hot Walker - Replace	\$0	\$0	\$0	\$0	\$4,637
1641 Wash Station - Replace	\$0	\$0	\$0	\$0	\$0

Golf Course

1006 Bunkers - Refurbish (Ph.1-Fairway)	\$49,000	\$0	\$0	\$0	\$0
1006 Bunkers - Refurbish (Ph.2-Fairway)	\$0	\$50,470	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 1-Greens)	\$63,000	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 2-Greens)	\$0	\$64,890	\$0	\$0	\$0
1008 Collars of the Green - Replace	\$20,000	\$0	\$0	\$0	\$23,185
1008 Greens - Refurbish/Renovate (Ph. 1)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 2)	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

Five Year Repair and Replacement Expenditure Detail

Fiscal Year	2017	2018	2019	2020	2021
Starting Reserve Balance	\$8,235,000	\$8,032,386	\$7,000,063	\$5,762,875	\$5,067,010
Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667
1008 Greens - Refurbish/Renovate (Ph. 3)	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 1)	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 2)	\$0	\$0	\$0	\$0	\$0
1010 Tee Complexes - Rebuild (Phase 1)	\$0	\$96,542	\$0	\$0	\$0
1010 Tee Complexes - Refurbish (Phase 2)	\$0	\$0	\$99,438	\$0	\$0

Golf Irrigation

1001 Irrigation Syst.- Replace (Back 9)	\$0	\$0	\$0	\$1,266,197	\$0
1001 Irrigation Syst.- Replace (Front 9)	\$0	\$0	\$1,229,318	\$0	\$0
1002 Irrigation System - Repairs	\$27,500	\$0	\$0	\$0	\$31,880
1003 Irr. Controllers - Replace	\$202,500	\$0	\$0	\$0	\$0
1010 Weather Station - Replace	\$0	\$0	\$0	\$0	\$0
1701 Pump Filter - Replace (Hole #11)	\$0	\$0	\$0	\$16,883	\$0
1701 Pump Filter - Replace (Hole #12)	\$0	\$0	\$0	\$15,194	\$0
1702 Pump Motor - Replace (Hole #11-new)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #12-new)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #12-old)	\$0	\$0	\$4,917	\$0	\$0
1702 Pump Motor - Replace (Hole #6)	\$4,500	\$0	\$0	\$0	\$0
1702 Pump Motors - Replace(Hole #11-old)	\$0	\$14,004	\$0	\$0	\$0
1703 Pump - Replace (Hole #11-newer)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #11-older)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #12-newer)	\$0	\$9,283	\$0	\$0	\$0
1703 Pump - Replace (Hole #12-older)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #6)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #11)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #12)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #6)	\$11,000	\$0	\$0	\$0	\$0
1750 Lake - Replace/Refurbish	\$165,000	\$0	\$0	\$0	\$0
1751 Lake Edge - Repair	\$0	\$0	\$0	\$0	\$4,463
1850 Drainage - Repairs	\$33,000	\$0	\$0	\$0	\$38,256

Golf General

103 Concrete Cart Path - Repair	\$25,000	\$0	\$27,318	\$0	\$0
501 Block Wall - Repair	\$0	\$0	\$0	\$10,462	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$26,225	\$0	\$0
503 Metal Guard Rail - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Replace	\$10,075	\$0	\$0	\$0	\$0
505 Wood Split Rail Fence - Replace	\$0	\$0	\$0	\$0	\$0
520 Netting - Replace	\$0	\$0	\$0	\$0	\$0
901 Restrooms - Refurbish (Hole #16)	\$0	\$0	\$0	\$8,914	\$0
901 Restrooms - Refurbish (Hole #6)	\$0	\$0	\$0	\$9,409	\$0
1113 Metal Guards/Rail - Repaint	\$49,000	\$0	\$0	\$55,150	\$0
1113 Metal Poles - Repaint	\$6,325	\$0	\$0	\$7,119	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

Five Year Repair and Replacement Expenditure Detail

Fiscal Year	2017	2018	2019	2020	2021
Starting Reserve Balance	\$8,235,000	\$8,032,386	\$7,000,063	\$5,762,875	\$5,067,010
Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

1701 Foot Bridge - Replace (Hole #17)	\$0	\$0	\$0	\$0	\$0
1701 Foot Bridge - Replace (Hole #18)	\$0	\$0	\$0	\$0	\$0
1701 Vehicle Bridge - Replace (Hole #17)	\$33,750	\$0	\$0	\$0	\$0
1808 Trees - Trim/Removal	\$0	\$31,827	\$0	\$0	\$0
1901 Tunnels - Repair	\$0	\$0	\$0	\$0	\$8,926

Golf Maintenance

1308 Metal Roofs - Replace	\$0	\$0	\$0	\$0	\$0
1630 Landa Pressure Washer - Replace	\$0	\$0	\$0	\$0	\$0
1630 Water Treatment System - Replace	\$25,000	\$0	\$0	\$0	\$0
1810 TWG Golf Cart - 1/6 Replace	\$8,800	\$9,336	\$0	\$9,904	\$0
1901 Septic Holding Tank - Replace	\$0	\$0	\$0	\$0	\$0

Diamond Point Park

404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Wood Table	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#1)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#2)	\$0	\$0	\$0	\$0	\$0
406 Play Surface - Replenish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$10,549

East Port Park

320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$2,923	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$1,093	\$0	\$0
503 Metal Railing - Repair	\$0	\$1,565	\$0	\$0	\$0
602 Shower - Re-tile	\$0	\$0	\$0	\$0	\$0
704 Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railings - Repaint	\$0	\$2,361	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Carport Structure - Repaint	\$0	\$0	\$0	\$0	\$2,029
1121 Carport Structure - Repair	\$0	\$0	\$0	\$0	\$0
1302 Cap Sheet Roof - Replace	\$0	\$2,122	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1610 Basketball Court - Resurface	\$0	\$0	\$3,811	\$0	\$0

Emerald Park

404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

Five Year Repair and Replacement Expenditure Detail

Fiscal Year	2017	2018	2019	2020	2021
Starting Reserve Balance	\$8,235,000	\$8,032,386	\$7,000,063	\$5,762,875	\$5,067,010
Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

Harrelson Park

108 Railroad Tie Stairs - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$14,729	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$0	\$0	\$2,029
1121 Deck Structure - Replace	\$0	\$0	\$0	\$0	\$0

Holiday Harbor Park

320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$26,800	\$0	\$0
405 Play Equipment - Replace (#1)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#2)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#3)	\$0	\$0	\$0	\$0	\$0
406 Play Surface - Replace	\$0	\$0	\$0	\$0	\$17,998
411 Drinking Fountain - Replace	\$0	\$1,061	\$0	\$0	\$0
503 Metal Fence/Rail - 1/5 Replace	\$7,648	\$0	\$0	\$0	\$0
602 Shower - Re-tile	\$0	\$0	\$1,694	\$0	\$0
704 Roll-up Doors - Replace	\$0	\$0	\$0	\$0	\$0
903 Folding Tables - Replace	\$0	\$7,957	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$11,762	\$0
1110 Bathroom Interiors - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1117 Metal Trellis - Repaint	\$0	\$0	\$0	\$0	\$0
1121 Metal Trellis - Repair	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$1,339	\$0	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$1,507
1901 Portable Dance Floor - Replace	\$0	\$0	\$2,404	\$0	\$0

Indian Beach Park

320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$7,428	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$7,883
1901 Performing Stage - Refurbish	\$0	\$12,975	\$0	\$0	\$0
1902 Storage Building - Refurbish	\$0	\$6,250	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

Five Year Repair and Replacement Expenditure Detail

Fiscal Year	2017	2018	2019	2020	2021
Starting Reserve Balance	\$8,235,000	\$8,032,386	\$7,000,063	\$5,762,875	\$5,067,010
Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

Lions Park

404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Moonstone Park

404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0

Outrigger Park

404 Park Furniture - Replace	\$0	\$0	\$4,316	\$0	\$0
405 Climbing Structures - Replace	\$0	\$0	\$0	\$5,571	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$28,081	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$3,095	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Roadrunner Park

401 Retractable Awning - Replace	\$2,215	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Wood Benches - Replace	\$0	\$0	\$0	\$2,476	\$0
503 Metal Fence/Rail - 1/4 Replace	\$0	\$0	\$1,421	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$6,028
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$1,530	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$0	\$5,093	\$0
1121 Wood Structure - Repair	\$0	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$1,950	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$1,800	\$0	\$0

Rob Caveney Park

404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Balance Beam - Replace	\$0	\$0	\$0	\$0	\$1,594
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$2,550

Sierra Park

109 Pedestrian Bridge - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$19,134	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Spring Toys - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$2,730	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

Five Year Repair and Replacement Expenditure Detail

Fiscal Year	2017	2018	2019	2020	2021
Starting Reserve Balance	\$8,235,000	\$8,032,386	\$7,000,063	\$5,762,875	\$5,067,010
Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

406 Disc Golf Baskets - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$1,674	\$0	\$0	\$0	\$0
701 Restroom Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$24,350	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$1,885	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$4,699	\$0

Steelhead Park

404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture-Replace (concrete)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$23,411	\$0

Sunset Beach Park

320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$7,320	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$1,910	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$132,165	\$0	\$0
405 Swing Sets - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$1,468	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$1,591	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$1,910	\$0	\$0	\$0

Ski Slalom

109 Wood Deck - Replace	\$0	\$0	\$0	\$10,974	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Refurbish	\$0	\$1,379	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1116 Ski Pavilion - Repaint	\$0	\$3,950	\$0	\$0	\$4,579
1121 Ski Pavilion - Repair	\$0	\$3,500	\$0	\$0	\$0
1304 Tile Roof Underlayment (#1)	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#2)	\$0	\$0	\$0	\$0	\$0

Parks General

404 Park Furniture - Replace	\$0	\$0	\$8,195	\$0	\$0
407 BBQ - Replace	\$0	\$9,018	\$0	\$0	\$9,854

Pool

105 Pool Deck - Coating	\$0	\$0	\$0	\$45,133	\$0
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**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

Five Year Repair and Replacement Expenditure Detail

Fiscal Year	2017	2018	2019	2020	2021
Starting Reserve Balance	\$8,235,000	\$8,032,386	\$7,000,063	\$5,762,875	\$5,067,010
Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

305 Security Cameras - Replace	\$0	\$0	\$0	\$0	\$4,782
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
401 Bldg Awning - Replace (old)	\$0	\$0	\$0	\$1,575	\$0
402 Shade Cover Fabric - Replace	\$0	\$2,196	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
404 Pool Furniture - Replace	\$0	\$0	\$0	\$39,899	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$1,030	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$3,100	\$0
602 Showers - Re-tile	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$2,546	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$19,128
910 Office - Refurbish	\$0	\$0	\$0	\$0	\$1,275
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$7,400	\$0	\$0
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$0
1202 Pool - Resurface	\$0	\$0	\$29,575	\$0	\$0
1202 Wading Pool - Resurface	\$0	\$0	\$2,250	\$0	\$0
1206 Pool Blankets- Replace	\$0	\$0	\$11,588	\$0	\$0
1206 Pool Cover Reels - Replace	\$0	\$0	\$0	\$0	\$0
1207 Pool Filters - Replace	\$0	\$0	\$0	\$0	\$0
1208 Pool Heaters - Replace	\$0	\$0	\$0	\$0	\$0
1208 Pool Heaters - Replace	\$0	\$14,500	\$0	\$0	\$0
1208 Wading Pool Heater - Replace	\$0	\$3,846	\$0	\$0	\$0
1209 Chlorinators - Replace	\$0	\$0	\$7,600	\$0	\$0
1209 Chlorinators - Replace	\$0	\$0	\$0	\$0	\$0
1210 Pool Pumps - Replace	\$0	\$0	\$8,414	\$0	\$0
1220 Handicapped Lift - Replace	\$0	\$0	\$6,556	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

Tennis Courts

323 Lights - 1/4 Replace (Cts 1-4)	\$0	\$0	\$0	\$0	\$0
323 Lights - 1/4 Replace (Cts 5,6)	\$0	\$0	\$0	\$0	\$0
401 Shade Awning - Replace	\$0	\$3,024	\$0	\$0	\$0
401 Shade Awning - Replace	\$0	\$6,763	\$0	\$0	\$0
401 Shade Screens for Audience	\$0	\$0	\$0	\$4,502	\$0
401 Sign-In Awning	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$7,426	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1305 Concr. Shingle - Replace Underlay.	\$0	\$0	\$0	\$0	\$0
1604 Tennis Ct - Resurface	\$19,500	\$0	\$0	\$0	\$22,606
1605 Tennis Ct Windscreen - Replace	\$9,000	\$0	\$0	\$0	\$0

Fairway Estates

**CANYON LAKE PROPERTY OWNERS ASSOCIATION
FY 2017 BUDGET**

Five Year Repair and Replacement Expenditure Detail

Fiscal Year	2017	2018	2019	2020	2021
Starting Reserve Balance	\$8,235,000	\$8,032,386	\$7,000,063	\$5,762,875	\$5,067,010
Annual Reserve Contribution	\$1,300,000	\$1,514,240	\$1,574,810	\$1,637,802	\$1,703,314
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$162,553	\$150,296	\$127,641	\$108,274	\$105,343
Total Income	\$9,697,553	\$9,696,922	\$8,702,514	\$7,508,951	\$6,875,667

320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace	\$0	\$0	\$0	\$0	\$0
703 Intercoms - Replace	\$0	\$6,600	\$0	\$0	\$0
705 Gate Operators - Replace	\$0	\$0	\$21,636	\$0	\$0
710 Vehicle Gates - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$16,573	\$0
1805 Surveillance System - Replace	\$0	\$0	\$15,845	\$0	\$0
1830 Back-Up Prevent System - Replace	\$0	\$5,871	\$0	\$0	\$0

General

401 Storm Drain Repair/Replace - Community wide	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (1)	\$0	\$0	\$0	\$0	\$102,421
403 Mailbox Kiosks - Replace (2)	\$0	\$0	\$0	\$99,438	\$0
403 Mailbox Kiosks - Replace (3)	\$0	\$0	\$96,542	\$0	\$0
403 Mailbox Kiosks - Replace (4)	\$0	\$93,730	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (5)	\$70,200	\$0	\$0	\$0	\$0
409 Mailbox Slabs - 1/4 Replace (Ph1)	\$100,000	\$0	\$0	\$0	\$0
409 Mailbox Slabs - 1/4 Replace (Ph2)	\$0	\$103,000	\$0	\$0	\$0
409 Mailbox Slabs - 1/4 Replace (Ph3)	\$0	\$0	\$106,090	\$0	\$0
409 Mailbox Slabs - 1/4 Replace (Ph4)	\$0	\$0	\$0	\$109,273	\$0
503 Metal Fence/Rail - 1/4 Repair	\$0	\$0	\$0	\$12,211	\$0
1003 Irrig Controllers - Replace (new)	\$0	\$0	\$0	\$0	\$0
1003 Irrig Controllers - Replace (old)	\$22,100	\$0	\$0	\$0	\$0
1005 Irrigation Systems - Renovate	\$50,000	\$0	\$0	\$0	\$0
1006 Landscaping - Refurbish	\$30,000	\$0	\$31,827	\$0	\$33,765
1107 Metal Fence/Rail - Repaint	\$7,875	\$0	\$0	\$0	\$8,863
1401 Monument Signs - Replace	\$0	\$0	\$57,289	\$0	\$0
1402 Street Sign Blades - Replace	\$0	\$0	\$0	\$0	\$0
1403 Traffic Signs - Replace	\$0	\$0	\$0	\$0	\$0
1404 Entry Signs - Refurbish	\$0	\$0	\$0	\$0	\$12,662
1808 Tree Trimming/Removal	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$1,665,167	\$2,696,859	\$2,939,639	\$2,441,941	\$1,395,116
Ending Reserve Balance:	\$8,032,386	\$7,000,063	\$5,762,875	\$5,067,010	\$5,480,551

CANYON LAKE PROPERTY OWNERS ASSOCIATION
Budget for the Fiscal Year
May 1, 2016 through April 30, 2017

AVAILABILITY OF 2016-17 OPERATING BUDGET

The 2016-17 operating budget is available at the Association's administrative offices. A copy will be provided at Association expense to a member upon request. If any member requests a copy of the 2016-17 Operating Budget to be mailed to the member, the Association shall provide the copy to the member by first-class United States mail at Association expense. Delivery by mail shall be within five days of receipt of request.

AVAILABILITY OF MINUTES OF BOARD OF DIRECTORS MEETINGS (§4950(a))

The minutes, minutes proposed for adoption that are marked to indicate draft status, or a summary of the minutes, of any meeting of the Board of Directors, other than an executive session, shall be available to members within 30 days of the meeting. The minutes, proposed minutes, or summary minutes (if any) shall be distributed to any member of the Association upon request and upon reimbursement of (or an agreement to reimburse) the Association's costs for making that distribution. Requests for minutes may be submitted to the Association, in writing, at the Association's administration office and the minutes will be produced or distributed to the member, as appropriate, at a reasonable time.

MEMBER IN GOOD STANDING POLICY

The Board of Directors of the Canyon Lake Property Owners Association adopted a Resolution defining a Member in Good Standing and providing for future membership privileges which shall be restricted, limited and/or suspended (following notice and a hearing) as they relate to members who are not in "good standing." In summary, a Member in Good Standing is a member who does not have any unpaid fines or past due assessments (annual charges and /or special assessments), late charges, or any other charges against any of his/her properties. Suspended privileges may include any or all use of the Association facilities (i.e., golf course, boating, horse boarding, pool use.).

CANYON LAKE PROPERTY OWNERS ASSOCIATION
Budget for the Fiscal Year
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DELINQUENT ASSESSMENT COLLECTION POLICY

Prompt payment of assessments by all property owners is critical to the financial health of the Association, and to the enhancement of the property values. Your Board of Directors takes very seriously its' obligation to enforce the members' obligation to pay assessments. The Board has adopted this Collection Policy in an effort to discharge that obligation in a fair, consistent and effective manner. The following are the Association's assessment collection practices and policies, pursuant to Civil Code ("CC") §5310(a)(7), and payment plan standards consistent with CC §5665:

- 1) **Due Dates:** Regular Annual Assessments are due and payable on May 1 of each year. **It is the owner's responsibility to pay each assessment in a timely manor regardless of whether a statement is received or not.** All other assessments, including special assessments, are due and payable on the date specified in the Notice of Assessment.
- 2) **Installment Option:** Each owner who **does not** pay his or her Annual Assessment in full by May 15th will automatically default to a 12-month payment plan, with one twelfth of the Annual Assessment due on the first day of each month, commencing on May 1. Owners will be billed an installment fee of \$5.00 for the use of the Associations Automatic Payment Service or \$10.00 per month for conventional payment methods (i.e. check, money order, credit card, on-line payments) to cover the administrative expenses related to processing.
- 3) **Obligation to Pay:** Assessments, installment charges, late charges, interest, reasonable collection costs, and reasonable attorneys' fees, if any, are the obligation of the property owner (the "Property") at the time the assessment or other sums are levied. (CC §5650(b))
- 4) **Late Charges:** Assessments/installments are delinquent if payment is not received within 15 days after they are due (CC §5650(b)). A late charge of 10% of the assessment installment amount will be charged for any assessment/installment which is not paid in full within 15 days of the due date. (CC §5650(b)(2)). The late charge will be automatically added to all property owners accounts on the 16th day past due, should payment not be received.
- 5) **Interest:** Interest on the balance due will accrue at the rate of 12% per annum commencing thirty (30) days after the assessment or installment becomes due. (CC §5650(b)(3))
- 6) **Application of Payments:** Any payments received will be applied first to assessments owed [levied], and, only after the assessments owed [levied] are paid in full will the payments be applied to fees and costs of collections, late charges, and/or interest. Payments will be applied to assessments so that the oldest assessment arrearages are retired first. A late charge may accrue if payment is not sufficient to satisfy all delinquent assessments and the current month's assessment. Payments will be applied to fines only after all outstanding assessments, late charges, interest,

collection costs and/or attorneys' fees are retired. No payment will be applied to future amounts if there are any outstanding balances owed, including any amounts owed for fines.

- 7) **Right to Submit Secondary Address:** Owners may submit a written request to the Association to use a secondary address for purposes of collection notices. Any such request must be mailed to the Association (at the address indicated below) in a manner that shall indicate that the Association has received it (e.g., via certified mail). (CC §4040(b)) The Association will send notices to the indicated secondary address only from and after the point that the Association receives any such request. Nothing herein shall require the Association to re-send or duplicate any notice sent to the owner prior to the date that a request for a secondary address is received.
- 8) **Suspension of Privileges:** Without prejudice to its right to continue with and/or take other collection action, in the event an assessment is not paid within 15 days of its due date, an owner's membership rights, including, but not limited to voting rights, or rights of use and enjoyment of the recreational common areas and common facilities may be suspended after notice and a hearing pursuant to Corporations Code §7341. The Association will not deny an owner or occupant physical access to his or her separate interest by way of any such suspension of privileges. (CC §4510)
- 9) **Pre-Lien Notice:** Prior to recording a lien for delinquent assessments, the Association, its collection agent or attorney will send a pre-lien letter to the Owner of Record as required by CC §5660, by certified and first class mail to the owner's address of record with the Association. The owner will be charged a fee of \$90.00 for such pre-lien letter. The Association may obtain a vesting report from a title company in connection with preparation of a pre-lien letter. If a vesting report is obtained, the owner will be charged an additional fee for the report. The Pre-Lien Notice will be executed forty-six (46) days past the assessment due date.
- 10) **Opportunity to Meet and Confer:** An owner may dispute the debt noticed in the pre-lien letter by submitting to the Board a written request to meet and confer with a designated Director of the Association pursuant to the Association's Internal Dispute Resolution Policy adopted pursuant to CC §5900. (CC §5660(e))
- 11) **Right to Request a Payment Plan:** Owners may submit a written request to meet with the Association to discuss a payment plan. If such request is mailed within 15 days of the postmark of the pre-lien notice, the Association will meet with the owner within 45 days of the postmark of such request (CC §5665). In addition to the foregoing procedure for requesting a payment plan, an owner may negotiate a payment plan with the Association's managing agent, attorney or authorized collection agent.
- 12) **Standards for Payment Plans:** Payment plans will be considered on a case-by-case basis. Generally, no payment plan may exceed sixty (60) months in duration. Fees and/or costs may be charged for the administration of any payment plan, and may vary based upon the duration of the payment plan. Any request for a payment plan which exceeds twelve months in duration must be accompanied by a written explanation of the reason for the request, which includes documentation

of the owner's special circumstances, financial hardship, and ability to make the payments requested. If a lien has not been recorded prior to the time that any payment plan is entered into, one may be recorded during the repayment period to secure the debt while the payment plan is pending. Payment plans must provide for full payment of the delinquent amounts, in addition to the amounts which will accrue during the repayment period, including any regular and/or special assessments, and any fees and/or costs related to the administration of the payment plan and/or for the recording and/or release of any lien. Once a payment plan is entered into, additional late charges will not accrue for so long as the owner complies with the terms of the payment plan. In the event of a default in any payment agreement, the Association will resume collection efforts from the time prior to entering into the payment plan. (CC §5665)

13) Lien: If an owner to whom a pre-lien letter is sent fails to pay the amounts demanded therein within thirty (30) days from the date such pre-lien letter is mailed, a lien for the amount of any delinquent assessments, late charges, interest and/or costs of collection, including attorneys' fees may be recorded against the owner's Property. (CC §5675) The owner will be charged \$340.00 for such lien. No lien will be recorded unless a majority of the members of the Board of Directors approves the decision to record the lien at an Open Session Board meeting. (CC §5673) The lien against the property will be executed seventy-six (76) days after the assessment due date, should the account not be brought current.

14) Notice of Recordation of Lien: A copy of the lien will be sent to every person whose name is shown as an owner of the Property in the Association's records, via certified mail, within ten (10) calendar days of recordation of the lien. (CC §5675(e))

15) Dispute Resolution: Prior to initiating foreclosure of any lien, the Association shall offer to the owner of the Property, and if so requested by the owner, shall participate in dispute resolution in accordance with the Association's Internal Dispute Resolution Policy, or in Alternative Dispute Resolution with a neutral third party pursuant to CC §5925 et seq. The decision to pursue Internal Dispute Resolution or a particular type of Alternative Dispute Resolution shall be the choice of the owner, except that binding arbitration shall not be available if the Association intends to pursue judicial foreclosure.

16) Foreclosure of Lien: The Association will not seek to foreclose any lien through judicial or non-judicial foreclosure unless and until the amount of delinquent assessments secured thereby reaches \$1,800.00 or until the assessments are at least twelve (12) months delinquent. The decision to initiate foreclosure of any lien shall be made by a majority vote of the Board members, in Executive Session.

17) Notice to Owner of Decision to Foreclose: If the Board of Directors decides to initiate foreclosure of a lien, it shall provide notice of such decision to the owner pursuant to CC §5705(d). Such notice will be by personal service to an owner who occupies the Property or to the owner's legal representative. The Board shall provide written notice to an owner of Property who does not occupy the Property by first-class mail, to the most current address shown on the books of the

Association. In the absence of written notification by the owner to the Association, the address of the owner's Property shall be treated as the owner's mailing address. (CC §5705(d))

- 18) Release of Lien Upon Satisfaction of Debt:** Within 21 days of receipt of full payment to satisfy a lien, the Association will record a release of lien, and provide a copy thereof to the owner. (CC §5685(a))
- 19) Right to Inspect Records:** Owners have the right to inspect certain Association records pursuant to Corporations Code §8333 to verify the debt.
- 20) Association's Addresses:** Any payments, including overnight payments, notices or requests sent to the Association should be delivered to 31512 Railroad Canyon Road, Canyon Lake, CA 92587
- 21) Association's Right to Collect by Any Lawful Means:** Nothing herein limits or otherwise affects the Association's right to proceed in any other lawful manner to collect any delinquent sums owed to the Association. The Association reserves the right to change the amount of any collection fee or charge, without notice, and reserves the right to modify or amend this collection policy at any time.

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SUMMARY REQUIRED BY CIVIL CODE SECTION 5920 - INTERNAL DISPUTE RESOLUTION
AND
SUMMARY REQUIRED BY CIVIL CODE SECTION 5965 - ALTERNATIVE DISPUTE RESOLUTION

Pursuant to the requirements of California *Civil Code* Section 5920, the Association hereby provides you with notice and a summary of the following Internal Dispute Resolution (“IDR”) and Alternative Dispute Resolution (“ADR”) procedures, as stated in California *Civil Code* Section 5915 as follows:

INTERNAL DISPUTE RESOLUTION:

Either party to a dispute within the scope of *Civil Code* Section 5900-5920 may invoke the following procedure:

1. The party may request the other party to meet and confer in an effort to resolve the dispute. The request shall be in writing.
2. A member of the Association may refuse a request to meet and confer. The Association may not refuse a request to meet and confer.
3. The Association’s board of directors shall designate a member of the board to meet and confer.
4. The parties shall meet promptly at a mutually convenient time and place, explain their positions to each other, and confer in good faith in an effort to resolve the dispute. The parties may be assisted by an attorney or another person at their own cost when conferring.
5. A resolution of the dispute agreed to by the parties shall be memorialized in writing and signed by the parties, including the board designee on behalf of the Association.

An agreement reached under those sections binds the parties and is judicially enforceable if both of the following conditions are satisfied:

1. The agreement is not in conflict with law or the governing documents of the Association.
2. The agreement is either consistent with the authority granted by the board of directors to its designee or the agreement is ratified by the board of directors.

A member of the Association may not be charged a fee to participate in the IDR process.

ALTERNATIVE DISPUTE RESOLUTION:

Under certain circumstances, all California community associations and their individual members are to offer to participate in some form of Alternative Dispute Resolution (“ADR”) prior to initiating certain types of lawsuits pursuant to California *Civil Code* Section 5930(a).

Please be advised that *Civil Code* Sections 5915 and 5930 could be subject to different interpretations, as the statutory language has not yet been interpreted by any court. Each homeowner should consult with his/her own attorney regarding appropriate compliance with the statute.

I. SCOPE OF STATUTE:

Civil Code Section 5925(a) defines “Alternative Dispute Resolution” as mediation, arbitration, conciliation, or other nonjudicial procedure that involves a neutral party in the decision making process. The form of ADR chosen may be binding or non-binding with the voluntary consent of the parties. *Civil Code* Section 5925(b) defines “Enforcement Action” as a civil action or proceeding, other than a cross-complaint, filed by either individual homeowners or community associations, for any of the following purposes:

- A. Enforcement of the Davis-Stirling Common Interest Development Act, *Civil Code* Section 4000, *et seq.*
- B. Enforcement of the California Nonprofit Mutual Benefit Corporation Law (commencing with Section 7110 of the *Corporations Code*).
- C. Enforcement of the governing documents of the common interest development.

The Association or an owner or member of the Association may not file an Enforcement Action in the superior court unless the parties have endeavored to submit their dispute to ADR pursuant to *Civil Code* Section 5925.

Civil Code Section 5925 only applies to an Enforcement Action that is solely for declaratory relief, injunctive relief, or writ relief, or for that relief in conjunction with a claim for monetary damages not in excess of five thousand dollars (\$5,000). This section does not apply to a small claims action and except as otherwise provided by law, this section does not apply to an assessment dispute.

II. COMPLIANCE PROCEDURES:

The ADR process is initiated by one party serving all other parties with a “Request for Resolution,” which shall include all of the following:

- A. A brief description of the dispute between the parties.
- B. A request for alternative dispute resolution.
- C. A notice that the party receiving the Request for Resolution is required to respond within 30 days of receipt or the request will be deemed rejected.
- D. If the party on whom the request is served is the owner of a separate interest, a copy of *Civil Code* Sections 5925-5965.

Service of the Request for Resolution shall be by personal delivery, first-class mail, express mail, facsimile transmission, or other means reasonably calculated to provide the party on whom the request is served actual notice of the Request.

The party on whom a Request for Resolution is served has 30 days following service to accept or reject the Request. If the party does not accept the Request within that period, the Request is deemed rejected by that party. If the party, on whom a Request for Resolution is served, accepts the Request, the parties shall complete the ADR within 90 days after the party initiating the Request received the acceptance, unless this time period is extended by written stipulation signed by both parties. The costs of the Alternative Dispute Resolution shall be borne by the parties.

Statements, negotiations and documents made or created at, or in connection with, ADR (except for arbitration) are confidential.

If a Request for Resolution is served before the end of the applicable time limitation for commencing an Enforcement Action, the time limitation is tolled during the following periods:

- A. The period provided in *Civil Code* Section 5935 for response to a Request for Resolution.
- B. If the Request for Resolution is accepted, the period provided by *Civil Code* Section 5940 for completion of ADR, including any extension of time stipulated to by the parties pursuant to Section 5940.

Pursuant to *Civil Code* Section 5950(a), at the time of commencement of an Enforcement Action, the party commencing the action shall file with the initial pleading a certificate stating that one or more of the following conditions is satisfied:

- A. ADR has been completed in compliance with this *Civil Code* Section 5925, *et seq.*
- B. One of the other parties to the dispute did not accept the terms offered for ADR.
- C. Preliminary or temporary injunctive relief is necessary.

Failure to file a certificate pursuant to *Civil Code* Section 5950(a) is grounds for a demurrer or a motion to strike unless the court finds that dismissal of the action for failure to comply with this article would result in substantial prejudice to one of the parties.

Civil Code Section 5955(a) provides that after an Enforcement Action is commenced, on written stipulation of the parties, the matter may be referred to ADR. The referred action is stayed. During the stay, the action is not subject to the rules implementing subdivision (c) of Section 68603 of the *Government Code*.

III. FAILURE TO PARTICIPATE IN SOME FORM OF ADR:

In an Enforcement Action, in which fees and costs may be awarded pursuant to *Civil Code* Section 5975(c), the court, in determining the amount of an award of attorney's fees and costs, may consider whether a party's refusal to participate in ADR before commencement of the action was reasonable.

In accordance with California *Civil Code* Section 5965, the Board of Directors of the Association hereby advises you of the following:

Failure by a member of the Association to comply with the alternative dispute resolution requirements of Section 5930 of the *Civil Code* may result in the loss of your right to sue the Association or another member of the Association regarding enforcement of the governing documents of the applicable law.

IV. NO EFFECT ON VOLUNTARY PARTICIPATION IN ADR:

The parties may still agree, in writing, to refer any dispute involving enforcement of the Association's Governing Documents, California *Corporations Code* Section 7110, *et seq.*, or the Davis-Stirling Common Interest Development Act, *Civil Code* Section 4000, *et seq.* to some form of IDR/ADR, even in those disputes which may be technically outside of the IDR/ADR statutes.

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NOTICE ASSESSMENTS AND FORECLOSURE

(Required by Civil Code Section 5730)

Effective date: January 1, 2009

This notice outlines some of the rights and responsibilities of owners of property in common interest developments and the associations that manage them. Please refer to the sections of the *Civil Code* indicated for further information. A portion of the information in this notice applies only to liens recorded on or after January 1, 2003. You may wish to consult a lawyer if you dispute an assessment.

ASSESSMENTS AND FORECLOSURE

Assessments become delinquent 15 days after they are due, unless the governing documents provide for a longer time. The failure to pay association assessments may result in the loss of an owner's property through foreclosure. Foreclosure may occur either as a result of a court action, known as judicial foreclosure or without court action, often referred to as nonjudicial foreclosure. For liens recorded on and after January 1, 2006, an association may not use judicial or nonjudicial foreclosure to enforce that lien if the amount of the delinquent assessments or dues, exclusive of any accelerated assessments, late charges, fees, attorney's fees, interest, and costs of collection, is less than one thousand eight hundred dollars (\$1,800). For delinquent assessments or dues in excess of one thousand eight hundred dollars (\$1,800) or more than 12 months delinquent, an association may use judicial or nonjudicial foreclosure subject to the conditions set forth in Section 5720(b) of the *Civil Code*. When using judicial or nonjudicial foreclosure, the association records a lien on the owner's property. The owner's property may be sold to satisfy the lien if the amounts secured by the lien are not paid. **(Sections 5600, 5650, and 5700 of the Civil Code.)**

In a judicial or nonjudicial foreclosure, the association may recover assessments, reasonable costs of collection, reasonable attorney's fees, late charges, and interest. The association may not use nonjudicial foreclosure to collect fines or penalties, except for costs to repair common areas damaged by a member or a member's guests, if the governing documents provide for this. **(Sections 5600 and 5650 of the Civil Code.)**

The association must comply with the requirements of Section 5650 of the *Civil Code* when collecting delinquent assessments. If the association fails to follow these requirements, it may not record a lien on the owner's property until it has satisfied those requirements. Any additional costs that result from satisfying the requirements are the responsibility of the association. **(Section 5650 of the Civil Code.)**

At least 30 days prior to recording a lien on an owner's separate interest, the association must provide the owner of record with certain documents by certified mail, including a description of its collection and lien enforcement procedures and the method of calculating the amount. It must also provide an

itemized statement of the charges owed by the owner. An owner has a right to review the association's records to verify the debt. **(Section 5660 of the Civil Code.)**

If a lien is recorded against an owner's property in error, the person who recorded the lien is required to record a lien release within 21 days, and to provide an owner certain documents in this regard. **(Section 5685 of the Civil Code.)**

The collection practices of the association may be governed by state and federal laws regarding fair debt collection. Penalties can be imposed for debt collection practices that violate these laws.

PAYMENTS

When an owner makes a payment, he or she may request a receipt, and the association is required to provide it. On the receipt, the association must indicate the date of payment and the person who received it. The association must inform owners of a mailing address for overnight payments. **(Section 5655 of the Civil Code.)**

An owner may, but is not obligated, to pay under protest any disputed charge or sum levied by the association, including, but not limited to, an assessment, fine, penalty, late fee, collection cost, or monetary penalty imposed as a disciplinary measure, and by doing so, specifically reserve the right to contest the disputed charge or sum in court or otherwise.

An owner may dispute an assessment debt by submitting a written request for dispute resolution to the association as set forth commencing with Section 5900 of the *Civil Code*. In addition, an association may not initiate a foreclosure without participating in alternative dispute resolution with a neutral third party as set forth in Section 5925 of the *Civil Code*, if so requested by the owner. Binding arbitration shall not be available if the association intends to initiate a judicial foreclosure. An owner is not liable for charges, interest, and costs of collection, if it is established that the assessment was paid properly on time. **(Section 5658 of the Civil Code.)**

An owner is not liable for charges, interest, and costs of collection, if it is established that the assessment was paid properly on time. **(Section 5685 of the Civil Code.)**

MEETINGS AND PAYMENT PLANS

An owner of a separate interest that is not a time-share may request the association to consider a payment plan to satisfy a delinquent assessment. The association must inform owners of the standards for payment plans, if any exist. **(Section 5665 of the Civil Code.)**

The board of directors must meet with an owner who makes a proper written request for a meeting to discuss a payment plan when the owner has received a notice of a delinquent assessment. These payment plans must conform to the payment plan standards of the association, if they exist. **(Section 5665 of the Civil Code.)**

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INSURANCE SUMMARY DISCLOSURE

Pursuant to Section 5310(a) of the California Civil Code, the Association is providing you with the following information regarding its insurance policies. Pursuant to Civil Code Section 5310(a), this summary is being distributed not less than 30 days nor more than 90 days preceding the beginning of the Association's fiscal year.

I. GENERAL LIABILITY INSURANCE

- A. Name of insurer: Philadelphia Indemnity Insurance Company, Policy #PHPK1380048
- B. Policy limits: \$1,000,000 each occurrence and \$2,000,000 aggregate.
- C. Amount of deductible (if any): \$2,000
- D. Policy dates: 8/15/15 - 8/15/16

II. UMBRELLA LIABILITY INSURANCE

- A. Name of insurer: Philadelphia Indemnity Insurance Company, Policy #PHUB511423
- B. Policy limit: \$20,000,000
- C. Amount of Retention (if any). \$10,000
- D. Policy dates: 8/15/2015 – 8/15/2016

III. PROPERTY INSURANCE

- A. Name of insurer: Philadelphia Indemnity Insurance Company, Policy #PHPK1380048
- B. Policy limits: \$16,941,248 (Blanket) inclusive of Real and Personal Property
- C. Amount of deductible: \$1,000
- D. Policy limits: \$1,881,500 (Blanket), Business Income/Extra Expense
- E. Policy dates: 8/15/15 - 8/15/16

IV. EARTHQUAKE AND FLOOD INSURANCE

- A. Name of insurer: Lloyds of London, Policy #04-7500081734S00
- B. Policy limits: \$16,822,748
- C. Amount of deductible: 10% of TIV per unit of insurance subject to \$50,000 minimum/occurrence
- D. Policy dates: 8/15/15 - 8/15/16

V. FIDELITY BOND (CRIME)

- A. Name of insurer: Travelers Casualty and Surety Company of America, Policy #105665639
- B. Policy limits: \$4,750,000; ERISA Fidelity: \$500,000; Identity Fraud: \$25,000
- C. Amount of Retention (if any): \$250,000 Employee Theft; \$0 ERISA; \$0 Identity Fraud
- D. Policy dates: 8/15/15 - 8/15/16

VI. DIRECTORS & OFFICERS LIABILITY AND EMPLOYMENT PRACTICES LIABILITY

- A. Name of insurer: RSUI Indemnity Co., Policy #LHP662991

- B. Policy limits: \$1,000,000; each occurrence
- C. Amount of Deductible (if any): \$50,000 Directors & Officers Liability; \$100,000 Employment Practices Liability
- D. Policy dates: 6/5/15 - 6/5/16

VII. WORKERS COMPENSATION

- A. Name of insurer: Berkshire Hathaway Homestate Companies, Policy #CAWC708477
- B. Policy limits: \$1,000,000 each occurrence
- C. Policy dates: 1/1/16 - 1/1/17

VIII. AUTOMOBILE LIABILITY

- A. Name of insurer: Philadelphia Indemnity Insurance Company, Policy #PHPK1380048
- B. Policy limits: \$1,000,000 each occurrence
- C. Amount of Deductible (if any): \$1,000 Comprehensive and \$1,000 Collision
- D. Policy dates: 8/15/15 - 8/15/16

IX. CYBER LIABILITY

- A. Name of insurer: Lloyds of London, Policy #UCS265610215
- B. Policy limits: \$2,000,000
- C. Amount of Deductible (if any): \$10,000 Each First Party Event
- D. Policy dates: 8/15/15 - 8/15/16

This summary of the Association's policies of insurance provides only certain information, as required Section 5300(b)(9) of the Civil Code, and should not be considered a substitute for the complete policy terms and conditions contained in the actual policies of insurance. Any Association member may, upon request and provision of reasonable notice, review the Association's insurance policies and, upon request and payment of reasonable duplication charges, obtain copies of those policies. Although the Association maintains the policies of insurance specified in the summary, the Association's policies of insurance may not cover your property, including personal property or, real property improvements to or around your dwelling, or personal injuries or other losses that occur within or around your dwelling. Even if a loss is covered, you may nevertheless be responsible for paying all or a portion of any deductible that applies. Association members should consult with their individual insurance broker or agent for appropriate additional coverage.

The Association will notify you as soon as reasonably practical if any of these policies are canceled and not immediately replaced. If a policy is renewed or a policy is issued to replace a policy and there is no lapse in coverage, the Association will notify you in its next available mailing to members.

CANYON LAKE PROPERTY OWNERS ASSOCIATION
Budget for the Fiscal Year
May 1, 2016 through April 30, 2017

Secondary Addresses Provided by Owners Civil Code §4040(b)

Owners have the right to submit secondary addresses to the association for purposes of collection notices. Upon receipt of a written request by an owner identifying a secondary address for purposes of collection notices, the association will send additional copies of any notices required by Section 5260 of the California Civil Code to the secondary address provided.

The owner's request shall be in writing and shall be mailed to the association (31512 Railroad Canyon Rd, Canyon Lake, CA 92587) in a manner that shall indicate that the association has received it. The owner may identify or change a secondary address at any time, provided that, if a secondary address is identified or changed during the collection process, the association shall only be required to send notices to the requested secondary address from the point that the association receives the request

Notice of Document Request Costs Civil Code §5205(f)

The association may bill the requesting member for the direct and actual cost of copying and mailing requested documents. The association must inform the member of the amount of the copying and mailing costs (2016 costs = \$0.25 per page for copying plus the current US Postal Service costs for the desired mailing method). The member must agree to pay those costs, before the association copies and sends the requested documents.

SECURITY DISCLAIMER.

We hope that our security systems and community patrol provide some deterrence to crime. However, no matter what steps we take, the association can never be completely safe and secure. For example, it is possible for someone to enter the property under false pretenses to commit crimes, for residents to commit crimes against their own neighbors, for guests of residents to commit crimes, and for employees to commit crimes. As a result, the association is not and can never be free of crime and we cannot guarantee your safety or security. Accordingly, you should NOT rely on the association to protect you from loss or harm. Instead, you should provide for your own security by taking common sense precautions such as carrying insurance against loss; keeping your doors locked; refusing to open your door to strangers; asking workmen for identification; installing a security system; locking your car; etc. Additionally, the duties of the contracted community patrol personnel are ONLY to staff the assigned entry gates and to observe and report on service calls, suspicious activities or violations of the Association's Rules and Regulations, where applicable.