



CANYON LAKE PROPERTY OWNERS ASSOCIATION

FINANCIAL STATEMENTS

For Month Ending July 31, 2022

Canyon Lake POA
Balance Sheet
As of July 31, 2022

	<u>01 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS					
CASH & CASH EQUIVALENTS	5,104,476	831,760	6,193,704	26,045	12,155,985
INVESTMENTS - Net of Unrealized Gain	0	7,051,646	4,700,068	887,083	12,638,797
ASSESSMENTS AND FINES RECEIVABLE, net	-1,263,439	0	0	0	-1,263,439
INVENTORY	76,159	0	0	0	76,159
DUE TO/ FROM OTHER FUNDS	1,933,309	-390,413	-1,800,169	257,272	-0
INTEREST RECEIVABLE	0	24,150	-33,671	1,626	-7,895
CAPITAL ASSETS, net of Deprec	9,229,520	0	0	0	9,229,520
PREPAID EXPENSES	398,395	0	0	0	398,395
OTHER ASSETS	176,313	0	0	0	176,313
Total Assets	<u>15,654,733</u>	<u>7,517,143</u>	<u>9,059,932</u>	<u>1,172,026</u>	<u>33,403,835</u>
LIABILITIES					
ACCOUNTS PAYABLE	435,245	0	0	0	435,245
ACCRUED PAYROLL LIABILITIES	545,662	0	0	0	545,662
PREPAID ASSESSMENTS/DEFERRED	1,851,151	0	0	0	1,851,151
OTHER ACCRUED LIABILITIES	490,776	0	0	0	490,776
REFUNDABLE MEMBER DEPOSITS	536,254	0	0	0	536,254
SALES TAX PAYABLE.	56,043	0	0	0	56,043
NOTES PAYABLE	2,036,068	0	0	0	2,036,068
Total Liabilities	<u>5,951,199</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,951,199</u>
Total Fund Balances	<u>9,703,534</u>	<u>7,517,143</u>	<u>9,059,932</u>	<u>1,172,026</u>	<u>27,452,636</u>
Total liabilities and members' equity	<u>15,654,733</u>	<u>7,517,143</u>	<u>9,059,932</u>	<u>1,172,026</u>	<u>33,403,835</u>

Canyon Lake POA
Consolidated Profit & Loss Budget Performance
For Month Ending 07/31/22

	07/31/22	Month Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
ADMINISTRATIVE FEES	75,330	94,860	(19,530)	264,304	242,511	21,793	908,293
ARCHITECTURAL FEES	14,175	11,400	2,775	35,325	37,300	(1,975)	136,700
INTEREST INCOME	952	2,000	(1,048)	2,881	6,000	(3,119)	17,900
SALES & USER FEES	605,823	500,643	105,180	1,753,360	1,480,804	272,556	5,727,234
OTHER INCOME	100,861	52,510	48,351	228,387	182,318	46,069	721,185
Total Income	797,141	661,412	135,729	2,284,257	1,948,933	335,324	7,511,312
Direct Costs							
COST OF SALES	163,241	111,219	52,022	406,683	313,854	92,829	1,106,264
Total DIRECT COSTS	163,241	111,219	52,022	406,683	313,854	92,829	1,106,264
Gross Profit	633,900	550,194	83,706	1,877,574	1,635,079	242,495	6,405,048
Expense							
SALARIES & RELATED EXPENSES	673,229	610,294	62,935	1,866,204	1,821,248	44,956	7,183,922
OUTSIDE SERVICES	316,512	348,722	(32,210)	905,122	1,012,296	(107,174)	3,833,933
LAKE LEASE	135,716	135,716	0	407,149	407,148	1	1,672,025
UTILITIES	179,046	164,992	14,054	476,218	456,195	20,023	1,605,567
REPAIRS & MAINTENANCE	184,731	148,608	36,123	517,613	448,360	69,253	1,788,181
SUPPLIES	46,633	40,220	6,413	163,227	135,089	28,138	623,488
GENERAL AND ADMINISTRATIVE	67,691	45,464	22,227	241,295	229,084	12,211	617,315
RENTAL EQUIPMENT	1,192	1,248	(56)	3,911	2,825	1,086	11,782
PROPERTY TAX	0	0	0	0	0	0	38,800
EVENTS	41,316	36,700	4,616	84,474	107,860	(23,386)	251,630
INCOME TAX	0	0	0	0	0	0	64,206
INSURANCE	42,114	55,847	(13,733)	154,402	167,541	(13,139)	670,159
LEGAL FEES	22,799	55,184	(32,385)	130,622	165,552	(34,930)	662,208
UNCOLLECTIBLE ASSESSMENTS	15,919	14,125	1,794	44,169	42,375	1,794	169,500
Total Expense	1,726,899	1,657,120	69,779	4,994,407	4,995,573	(1,166)	19,192,717
Net Subsidy	(1,092,999)	(1,106,926)	13,927	(3,116,833)	(3,360,494)	243,661	(12,787,669)

Canyon Lake POA
11 - Accounting Profit & Loss Budget Performance
For Month ending 07/31/22

	07/31/22	Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
ADMINISTRATIVE FEES	68,655	82,375	(13,720)	235,279	212,853	22,426	801,142
INTEREST INCOME	952	2,000	(1,048)	2,881	6,000	(3,119)	17,900
OTHER INCOME	26,034	500	25,534	67,145	1,500	65,645	6,000
Total Income	95,641	84,875	10,766	305,305	220,353	84,952	825,042
Expense							
SALARIES & RELATED EXPENSES	49,842	46,860	2,982	161,429	139,256	22,173	557,869
OUTSIDE SERVICES	32,581	36,166	(3,585)	56,127	57,796	(1,669)	168,290
UTILITIES	38	112	(74)	106	10,440	(10,334)	11,448
SUPPLIES	1,575	2,350	(775)	6,605	7,050	(445)	25,500
GENERAL AND ADMINISTRATIVE	16,350	10,600	5,750	115,760	94,495	21,265	134,510
LEGAL FEES	12	4,000	(3,988)	6,956	12,000	(5,044)	48,000
Total Expense	100,398	100,088	310	346,982	321,037	25,945	945,617
Net Subsidy	(4,758)	(15,213)	10,455	(41,677)	(100,684)	59,007	(120,575)

Canyon Lake POA
12 - Corporate Profit & Loss Budget Performance
For Month Ending 07/31/22

	07/31/22	Month Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	2,689	2,800	(111)	7,739	8,400	(661)	33,600
Total Income	2,689	2,800	(111)	7,739	8,400	(661)	33,600
Expense							
SALARIES & RELATED EXPENSES	87,055	90,577	(3,522)	199,696	270,637	(70,941)	1,071,229
OUTSIDE SERVICES	16,516	8,500	8,016	37,184	30,000	7,184	120,000
UTILITIES	10,297	9,850	447	28,836	29,550	(714)	118,200
REPAIRS & MAINTENANCE	6,565	1,750	4,815	11,243	5,050	6,193	21,000
SUPPLIES	1,346	3,000	(1,654)	9,412	9,000	412	36,750
GENERAL AND ADMINISTRATIVE	24,199	9,700	14,499	62,016	60,700	1,316	204,650
PROPERTY TAX	0	0	0	0	0	0	38,800
INCOME TAX	0	0	0	0	0	0	64,206
INSURANCE	42,114	55,847	(13,733)	154,402	167,541	(13,139)	670,159
LEGAL FEES	21,026	50,000	(28,974)	120,035	150,000	(29,965)	600,000
UNCOLLECTIBLE ASSESSMENTS	15,919	14,125	1,794	44,169	42,375	1,794	169,500
Total Expense	225,036	243,349	(18,313)	666,995	764,853	(97,858)	3,114,494
Net Subsidy	(222,347)	(240,549)	18,202	(659,256)	(756,453)	97,197	(3,080,894)

Canyon Lake POA
13 - Lake Profit & Loss Budget Performance
For Month Ending 07/31/22

	07/31/22	Month Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	27,000	5,750	21,250	28,500	17,250	11,250	49,200
SALES & USER FEES	53,704	61,001	(7,297)	147,144	183,003	(35,859)	732,010
Total Income	80,704	66,751	13,953	175,644	200,253	(24,609)	781,210
Expense							
SALARIES & RELATED EXPENSES	28,620	26,786	1,834	76,823	77,631	(808)	296,760
OUTSIDE SERVICES	489	3,000	(2,511)	2,683	4,420	(1,737)	4,720
LAKE LEASE.	135,716	135,716	0	407,149	407,148	1	1,672,025
REPAIRS & MAINTENANCE	3,335	3,050	285	7,594	5,750	1,844	17,800
SUPPLIES	2,194	1,630	564	13,873	15,090	(1,217)	28,675
GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	0
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	170,354	170,182	172	508,123	510,039	(1,916)	2,019,980
Net Subsidy	(89,651)	(103,431)	13,780	(332,479)	(309,786)	(22,693)	(1,238,770)

Canyon Lake POA
19 - Senior Center Profit & Loss Budget Performance
For Month Ending 07/31/22

	07/31/22	Month Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Expense							
OUTSIDE SERVICES	370	375	(5)	1,021	1,125	(104)	4,500
UTILITIES	666	655	11	1,677	1,935	(258)	7,740
REPAIRS & MAINTENANCE	165	225	(60)	689	825	(136)	3,300
SUPPLIES	51	185	(134)	416	555	(139)	2,220
EVENTS	0	0	0	0	0	0	250
Total Expense	1,252	1,440	(188)	3,803	4,440	(637)	18,010
Net Subsidy	(1,252)	(1,440)	188	(3,803)	(4,440)	637	(18,010)

Canyon Lake POA
20 - Operations Profit & Loss Budget Performance
For Month Ending 07/31/22

	07/31/22	Month Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	2,988	1,037	1,951	6,349	10,254	(3,905)	51,268
Total Income	2,988	1,037	1,951	6,349	10,254	(3,905)	51,268
Expense							
SALARIES & RELATED EXPENSES	152,408	160,284	(7,876)	466,472	474,455	(7,983)	1,905,137
OUTSIDE SERVICES	12,274	11,089	1,185	35,880	34,566	1,314	128,699
UTILITIES	2,956	2,919	37	7,477	9,189	(1,712)	27,628
REPAIRS & MAINTENANCE	918	6,769	(5,851)	20,574	22,301	(1,727)	78,342
SUPPLIES	8,593	8,059	534	26,376	24,228	2,148	96,955
GENERAL AND ADMINISTRATIVE	9,402	1,840	7,562	13,842	5,304	8,538	24,736
RENTAL EQUIPMENT	1,192	1,098	94	1,474	1,875	(401)	7,032
Total Expense	187,743	192,058	(4,315)	572,095	571,918	177	2,268,529
Net Subsidy	(184,755)	(191,021)	6,266	(565,746)	(561,664)	(4,082)	(2,217,261)

Canyon Lake POA
22 - Common Areas Profit & Loss Budget Performance
For Month Ending 07/31/22

	07/31/22	Month Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
SALES & USER FEES	875	833	(78,848)	3,600	2,499	1,101	9,995
Total Income	875	833	42	3,600	2,499	1,101	9,995
Expense							
OUTSIDE SERVICES	6,784	3,143	3,641	18,448	18,295	153	68,123
UTILITIES	38,523	26,500	12,023	95,006	73,788	21,218	258,488
REPAIRS & MAINTENANCE	64,972	35,823	29,149	161,584	108,090	53,494	431,926
SUPPLIES	2,069	1,427	642	11,565	6,481	5,084	27,092
GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	3,064
Total Expense	112,347	66,893	45,454	286,603	206,654	79,949	788,693
Net Subsidy	(111,472)	(66,060)	(45,412)	(283,003)	(204,155)	(78,848)	(778,698)

Canyon Lake POA
 23 - Gault Field Profit & Loss Budget Performance
 For Month Ending 07/31/22

	07/31/22	Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
SALES & USER FEES	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0
Expense							
OUTSIDE SERVICES	0	0	0	0	0	0	0
UTILITIES	13,490	6,800	6,690	33,176	22,800	10,376	83,000
REPAIRS & MAINTENANCE	446	804	(358)	3,196	2,732	464	11,377
SUPPLIES	0	0	0	0	15	(15)	8,649
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	13,936	7,604	6,332	36,372	25,547	10,825	103,026
Net Subsidy	(13,936)	(7,604)	(6,332)	(36,372)	(25,547)	(10,825)	(103,026)

Canyon Lake POA
 24 - Tennis Courts Profit & Loss Budget Performance
 For Month Ending 07/31/22

	07/31/22	Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
SALES & USER FEES	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0
Expense							
OUTSIDE SERVICES	4,955	2,500	2,455	9,955	7,500	2,455	30,000
UTILITIES	1,689	1,300	389	4,118	3,900	218	15,600
REPAIRS & MAINTENANCE	8	250	(242)	145	750	(605)	3,300
SUPPLIES	9	25	(16)	636	75	561	550
Total Expense	6,660	4,075	2,585	14,854	12,225	2,629	49,450
Net Subsidy	(6,660)	(4,075)	(2,585)	(14,854)	(12,225)	(2,629)	(49,450)

Canyon Lake POA
30 - Member Services Profit & Loss Budget Performance
For Month Ending 07/31/22

	07/31/22	Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
ADMINISTRATIVE FEES	6,675	8,585	(1,910)	29,025	25,758	3,267	103,025
OTHER INCOME	0	0	0	0	0	0	0
SALES & USER FEES	9,798	12,099	(2,301)	28,661	36,296	(7,635)	145,184
Total Income	16,473	20,684	(4,211)	57,686	62,054	(4,368)	248,209
Expense							
SALARIES & RELATED EXPENSES	36,619	33,306	3,313	118,153	100,174	17,979	401,454
OUTSIDE SERVICES	1,649	1,640	9	5,481	4,920	561	22,613
UTILITIES	77	68	9	212	204	8	816
SUPPLIES	1,220	4,921	(3,701)	6,217	17,113	(10,896)	70,829
GENERAL AND ADMINISTRATIVE	30	15	15	138	45	93	2,453
EVENTS	0	0	0	0	0	0	200
Total Expense	39,595	39,950	(355)	130,201	122,456	7,745	498,365
Net Subsidy	(23,123)	(19,266)	(3,857)	(72,515)	(60,402)	(12,113)	(250,156)

Canyon Lake POA
31 - Planning/Compliance Profit & Loss Budget Performance
For Month Ending 07/31/22

	07/31/22	Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
ADMINISTRATIVE FEES	0	3,900	(3,900)	0	3,900	(3,900)	4,125
ARCHITECTURAL FEES	14,175	11,400	2,775	35,325	37,300	(1,975)	136,700
OTHER INCOME	20,000	22,200	(2,200)	62,642	77,900	(15,258)	311,489
Total Income	34,175	37,500	(3,325)	97,967	119,100	(21,133)	452,314
Expense							
SALARIES & RELATED EXPENSES	38,512	42,350	(3,838)	110,802	124,447	(13,645)	503,681
OUTSIDE SERVICES	0	0	0	0	0	0	0
UTILITIES	187	166	21	518	498	20	1,992
REPAIRS & MAINTENANCE	88	0	88	88	500	(412)	2,000
SUPPLIES	1,392	1,670	(278)	4,784	5,210	(426)	21,140
GENERAL AND ADMINISTRATIVE	234	605	(371)	1,209	3,485	(2,276)	13,130
LEGAL FEES	1,761	1,184	577	3,631	3,552	79	14,208
Total Expense	42,175	45,975	(3,801)	121,031	137,692	(16,661)	556,151
Net Subsidy	(8,000)	(8,475)	476	(23,064)	(18,592)	(4,472)	(103,837)

Canyon Lake POA
40 - Community Patrol Profit & Loss Budget Performance
For Month Ending 07/31/22

	07/31/22	Month Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	18,375	15,317	3,058	43,700	45,951	(2,251)	183,800
Total Income	18,375	15,317	3,058	43,700	45,951	(2,251)	183,800
Expense							
OUTSIDE SERVICES	198,787	245,679	(46,892)	613,038	742,166	(129,128)	2,826,951
UTILITIES	1,667	1,920	(253)	7,762	5,826	1,936	24,299
REPAIRS & MAINTENANCE	318	1,774	(1,456)	2,343	5,722	(3,379)	21,688
SUPPLIES	1,293	600	693	3,040	1,800	1,240	7,200
GENERAL AND ADMINISTRATIVE	478	520	(42)	752	4,160	(3,408)	5,320
Total Expense	202,543	250,493	(47,950)	626,936	759,674	(132,738)	2,885,458
Net Subsidy	(184,168)	(235,176)	51,008	(583,236)	(713,723)	130,487	(2,701,658)

Canyon Lake POA
50 - Activities Profit & Loss Budget Performance
For Month Ending 07/31/22

	07/31/22	Month Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	1,289	800	489	3,680	2,400	1,280	9,600
SALES & USER FEES	0	0	0	0	0	0	0
Total Income	1,289	800	489	3,680	2,400	1,280	9,600
Expense							
SALARIES & RELATED EXPENSES	16,174	17,207	(1,033)	49,062	53,984	(4,922)	210,263
OUTSIDE SERVICES	640	1,800	(1,160)	5,409	7,700	(2,291)	19,000
UTILITIES	190	180	10	543	540	3	2,160
SUPPLIES	0	1,320	(1,320)	1,444	3,820	(2,376)	13,670
GENERAL AND ADMINISTRATIVE	105	4,330	(4,225)	52	10,640	(10,588)	31,810
EVENTS	32,893	32,500	393	67,723	85,210	(17,487)	159,780
Total Expense	50,003	57,337	(7,334)	124,233	161,894	(37,661)	436,683
Net Subsidy	(48,714)	(56,537)	7,823	(120,553)	(159,494)	38,941	(427,083)

Canyon Lake POA
52 - Equestrian Center Profit & Loss Budget Performance
For Month Ending 07/31/22

	07/31/22	Month Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	1,111	1,335	(224)	3,233	4,005	(772)	16,020
SALES & USER FEES	22,083	23,838	(1,755)	66,151	71,514	(5,363)	286,055
Total Income	23,194	25,173	(1,979)	69,383	75,519	(6,136)	302,075
Cost of Goods Sold							
HAY/FEED EXPENSE.	9,231	6,500	2,731	21,189	19,500	1,689	78,000
Total COGS	9,231	6,500	2,731	21,189	19,500	1,689	78,000
Gross Profit	13,963	18,673	(4,710)	48,194	56,019	(7,825)	224,075
Expense							
SALARIES & RELATED EXPENSES	17,442	15,367	2,075	50,266	45,445	4,821	188,898
OUTSIDE SERVICES	1,126	1,812	(686)	8,761	4,836	3,925	22,639
UTILITIES	4,079	4,118	(39)	10,320	11,613	(1,293)	37,859
REPAIRS & MAINTENANCE	3,575	975	2,600	4,963	3,025	1,938	17,000
SUPPLIES	333	1,060	(727)	7,934	2,180	5,754	8,720
GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	112
RENTAL EQUIPMENT	0	0	0	0	0	0	3,050
Total Expense	26,556	23,332	3,224	82,244	67,099	15,145	278,278
Net Subsidy	(12,592)	(4,659)	(7,933)	(34,050)	(11,080)	(22,970)	(54,203)

Canyon Lake POA
53 - Campground Profit & Loss Budget Performance
For Month Ending 07/31/22

	07/31/22	Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	47	20	27	47	138	(91)	769
SALES & USER FEES	79,261	57,031	22,230	199,017	167,464	31,553	539,866
Total Income	79,308	57,051	22,257	199,064	167,602	31,462	540,635
Cost of Goods Sold							
53-5140 - COST OF SALES - ICE.	349	1,300	(951)	349	1,800	(1,451)	4,850
53-5150 - COST OF SALES - GASOLINE.	30,187	24,185	6,002	57,491	54,388	3,103	108,772
Total COGS	30,536	25,485	5,051	57,840	56,188	1,652	113,622
Gross Profit	48,772	31,567	17,205	141,224	111,414	29,810	427,013
Expense							
SALARIES & RELATED EXPENSES	7,506	7,441	65	21,452	22,708	(1,256)	90,889
OUTSIDE SERVICES	2,883	2,299	584	7,041	6,738	303	20,215
UTILITIES	13,147	11,400	1,747	30,117	26,921	3,196	73,954
REPAIRS & MAINTENANCE	9,893	2,072	7,821	20,722	8,113	12,609	30,400
SUPPLIES	415	690	(275)	4,555	1,920	2,635	7,730
GENERAL AND ADMINISTRATIVE	2,178	1,834	344	7,423	5,368	2,055	18,298
RENTAL EQUIPMENT	0	0	0	2,437	500	1,937	500
Total Expense	36,022	25,736	10,286	93,746	72,268	21,478	241,986
Net Subsidy	12,750	5,831	6,919	47,478	39,146	8,332	185,027

Canyon Lake POA
54 - Pool Profit & Loss Budget Performance
For Month Ending 07/31/22

	07/31/22	Month Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	603	350	253	1,840	1,150	690	2,800
SALES & USER FEES	2,089	3,300	(1,211)	13,315	9,800	3,515	28,600
Total Income	2,692	3,650	(958)	15,155	10,950	4,205	31,400
Cost of Goods Sold							
54-5100 - COST OF SALES - FOOD..	1,032	1,000	32	1,870	3,500	(1,630)	8,016
Total COGS	1,032	1,000	32	1,870	3,500	(1,630)	8,016
Gross Profit	1,660	2,650	(990)	13,286	7,450	5,836	23,384
Expense							
SALARIES & RELATED EXPENSES	32,766	23,777	8,989	80,218	70,713	9,505	229,166
OUTSIDE SERVICES	49	65	(16)	147	1,130	(983)	1,715
UTILITIES	4,855	5,600	(745)	16,615	18,300	(1,685)	77,700
REPAIRS & MAINTENANCE	527	1,435	(908)	1,050	4,305	(3,255)	17,220
SUPPLIES	7,950	3,634	4,316	16,889	11,002	5,887	37,708
GENERAL AND ADMINISTRATIVE	0	730	(730)	860	990	(130)	2,710
Total Expense	46,147	35,241	10,906	115,779	106,440	9,339	366,219
Net Subsidy	(44,487)	(32,591)	(11,896)	(102,493)	(98,990)	(3,503)	(342,835)

Canyon Lake POA
60 - Golf Profit & Loss Budget Performance
For Month Ending 07/31/22

	07/31/22	Month Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
01-00TH · OTHER INCOME	0	400	(400)	0	1,370	(1,370)	6,390
01-0SAL · SALES & USER FEES							
60-4380 · ANNUAL GOLF	36,102	37,504	(1,402)	112,746	112,512	234	450,050
60-4390 · 20 ANYTIME ROUNDS	0	9,931	(9,931)	0	29,793	(29,793)	119,170
60-4400 · ANNUAL GOLF - OUTSIDE	7,878	13,692	(5,814)	26,611	41,076	(14,465)	164,300
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	50,874	29,300	21,574	143,231	87,900	55,331	351,600
60-4470 · GREENS FEES - TWILIGHT	9,361	11,900	(2,539)	35,387	35,700	(313)	142,800
60-4480 · GREENS FEES - SUPER TWILIGHT	9,110	4,983	4,127	24,443	14,949	9,494	59,800
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	1,479	871	608	5,779	2,613	3,166	10,446
60-4500 · JUNIOR GREENS FEES	1,421	806	615	1,909	2,418	(509)	9,670
60-4530 · ANY PLAY < 9 HOLES	0	0	0	0	0	0	399
60-4800 · OUTSIDE TOURNAMENTS	0	0	0	0	0	0	210
60-4900 · PRORATED ANNUAL GOLF DISCOUNT	0	(3,810)	3,810	0	(15,631)	15,631	(49,194)
60-0496 · DISCOUNT	0	(7,015)	7,015	0	(33,022)	33,022	(99,368)
Total SALES & USER FEES	116,225	98,162	18,063	350,105	278,308	71,797	1,159,883
Total Income	116,225	98,562	17,663	350,105	279,678	70,427	1,166,273
Expense							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	21,413	20,475	938	66,359	60,869	5,490	267,999
UTILITIES	60,066	73,932	(13,866)	171,166	182,272	(11,106)	631,007
REPAIRS & MAINTENANCE	88,578	89,381	(803)	263,197	268,297	(5,100)	1,081,228
SUPPLIES	619	150	469	696	450	246	114,800
GENERAL AND ADMINISTRATIVE	4,580	5,066	(486)	12,547	13,210	(663)	49,989
60-6690 · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	175,256	189,004	(13,748)	513,965	525,098	(11,133)	2,145,023
Net Subsidy	(59,031)	(90,442)	31,411	(163,860)	(245,420)	81,560	(978,750)

Canyon Lake POA
70 - Lodge Profit & Loss Budget Performance
For Month Ending 07/31/22

	07/31/22	Month Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	350	0	350	1,464	250	1,214	2,750
SALES & USER FEES	145,720	134,055	11,665	408,854	396,185	12,669	1,507,000
Total Income	146,070	134,055	12,015	410,318	396,435	13,883	1,509,750
Cost of Goods Sold							
70-5100 - COST OF SALES - FOOD.	43,089	32,260	10,829	114,405	95,340	19,065	362,640
70-5110 - COST OF SALES - BEVERAGE..	10,885	10,133	752	37,978	29,943	8,035	113,856
Total COGS	53,975	42,393	11,582	152,383	125,283	27,100	476,496
Gross Profit	92,095	91,662	433	257,935	271,152	(13,217)	1,033,254
Expense							
SALARIES & RELATED EXPENSES	97,594	76,214	21,380	225,478	225,730	(252)	870,981
OUTSIDE SERVICES	9,734	5,600	4,134	21,619	17,000	4,619	67,600
UTILITIES	6,977	6,763	214	21,808	20,289	1,519	81,156
REPAIRS & MAINTENANCE	1,874	1,600	274	8,323	4,800	3,523	19,200
SUPPLIES	7,080	5,350	1,730	22,376	15,900	6,476	62,300
GENERAL AND ADMINISTRATIVE	5,092	5,966	(874)	13,580	17,779	(4,199)	72,790
RENTAL EQUIPMENT	0	100	(100)	0	300	(300)	800
EVENTS	1,715	2,200	(485)	2,415	6,400	(3,985)	26,400
Total Expense	130,067	103,793	26,274	315,599	308,198	7,401	1,201,227
Net Subsidy	(37,971)	(12,131)	(25,840)	(57,664)	(37,046)	(20,618)	(167,973)

Canyon Lake POA
71 - Lodge Banquet Profit & Loss Budget Performance
For Month Ending 07/31/22

	07/31/22	Month Budget	F/(U)	May - 07/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	0	2,000	(2,000)	0	11,500	(11,500)	47,000
SALES & USER FEES	14,366	14,500	(134)	60,691	43,000	17,691	169,000
Total Income	14,366	16,500	(2,134)	60,691	54,500	6,191	216,000
Cost of Goods Sold							
71-5100 · COST OF SALES - FOOD.	2,651	2,720	(69)	11,611	8,160	3,451	32,640
71-5110 · COST OF SALES - BEVERAGE.	349	875	(526)	859	2,625	(1,766)	10,500
Total COGS	3,000	3,595	(595)	12,470	10,785	1,685	43,140
Gross Profit	11,366	12,905	(1,539)	48,220	43,715	4,505	172,860
Expense							
SALARIES & RELATED EXPENSES	8,680	7,247	1,433	31,236	23,899	7,337	94,735
OUTSIDE SERVICES	141	705	(564)	310	2,010	(1,700)	10,450
UTILITIES	11,393	7,505	3,888	25,626	22,515	3,111	90,060
REPAIRS & MAINTENANCE	602	1,300	(698)	3,138	3,900	(762)	15,600
SUPPLIES	1,176	1,050	126	3,830	3,150	680	12,900
GENERAL AND ADMINISTRATIVE	319	25	294	1,566	75	1,491	300
EVENTS	4,403	0	4,403	8,481	10,000	(1,519)	40,000
Total Expense	26,713	17,832	8,881	74,188	65,549	8,639	264,045
Net Subsidy	(15,346)	(4,927)	(10,419)	(25,967)	(21,834)	(4,133)	(91,185)