



# **CANYON LAKE PROPERTY OWNERS ASSOCIATION**

## **FINANCIAL STATEMENTS**

For Month Ending August 31, 2022

Canyon Lake POA  
Balance Sheet  
As of August 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	5,177,002	465,809	5,802,848	12,473	11,458,131
INVESTMENTS - Net of Unrealized Gain	0	7,389,184	5,080,422	890,692	13,360,299
ASSESSMENTS AND FINES RECEIVABLE, net	-1,094,176	0	0	0	-1,094,176
INVENTORY	77,557	0	0	0	77,557
DUE TO/ FROM OTHER FUNDS	1,916,353	-365,651	-1,605,152	54,450	-0
INTEREST RECEIVABLE	0	34,858	-11,990	2,612	25,480
CAPITAL ASSETS, net of Deprec	9,187,018	0	0	0	9,187,018
PREPAID EXPENSES	337,902	0	0	0	337,902
OTHER ASSETS	151,105	0	0	0	151,105
Total Assets	<u>15,752,761</u>	<u>7,524,200</u>	<u>9,266,129</u>	<u>960,226</u>	<u>33,503,316</u>
LIABILITIES					
ACCOUNTS PAYABLE	617,629	0	0	0	617,629
ACCRUED PAYROLL LIABILITIES	303,868	0	0	0	303,868
PREPAID ASSESSMENTS/DEFERRED	1,667,422	0	0	0	1,667,422
OTHER ACCRUED LIABILITIES	717,045	0	0	0	717,045
REFUNDABLE MEMBER DEPOSITS	565,561	0	0	0	565,561
SALES TAX PAYABLE.	29,419	0	0	0	29,419
NOTES PAYABLE	0	0	2,007,718	0	2,007,718
Total Liabilities	<u>3,900,946</u>	<u>0</u>	<u>2,007,718</u>	<u>0</u>	<u>5,908,664</u>
 Total Fund Balances	 11,851,816	 7,524,200	 7,258,411	 960,226	 27,594,652
Total liabilities and members' equity	<u>15,752,761</u>	<u>7,524,200</u>	<u>9,266,129</u>	<u>960,226</u>	<u>33,503,316</u>
Variance	-0	0	-0	0	0

**Canyon Lake POA**  
**Consolidated Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Member Assessments</b>	1,034,817	1,034,675	142	4,139,873	4,138,699	1,173	12,416,098
<b>Operating Income</b>							
<b>ADMINISTRATIVE FEES</b>	75,845	93,850	(18,005)	339,712	336,361	3,351	908,293
<b>ARCHITECTURAL FEES</b>	28,650	10,600	18,050	63,975	47,900	16,075	136,700
<b>INTEREST INCOME</b>	68	1,500	(1,432)	2,949	7,500	(4,551)	17,900
<b>SALES &amp; USER FEES</b>	503,594	491,277	12,317	2,257,654	1,972,082	285,572	5,727,234
<b>OTHER INCOME</b>	152,035	67,864	84,171	380,633	250,182	130,451	721,185
<b>Total Income</b>	<u>760,192</u>	<u>665,090</u>	<u>95,102</u>	<u>3,044,923</u>	<u>2,614,025</u>	<u>430,898</u>	<u>7,511,312</u>
<b>Direct Costs</b>							
<b>COST OF SALES</b>	96,768	100,371	(3,603)	503,453	414,225	89,228	1,106,264
<b>Total DIRECT COSTS</b>	<u>96,768</u>	<u>100,371</u>	<u>(3,603)</u>	<u>503,453</u>	<u>414,225</u>	<u>89,228</u>	<u>1,106,264</u>
<b>Gross Profit</b>	663,424	564,720	98,704	2,541,470	2,199,800	341,670	6,405,048
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	636,230	608,165	28,065	2,501,541	2,429,412	72,129	7,183,922
<b>OUTSIDE SERVICES</b>	295,997	311,602	(15,605)	1,202,252	1,323,898	(121,646)	3,833,933
<b>LAKE LEASE</b>	135,716	135,716	0	542,866	542,864	2	1,672,025
<b>UTILITIES</b>	244,486	190,979	53,507	720,670	647,175	73,495	1,605,567
<b>REPAIRS &amp; MAINTENANCE</b>	187,745	150,121	37,624	705,358	598,482	106,876	1,788,181
<b>SUPPLIES</b>	72,886	40,409	32,477	234,489	175,498	58,991	623,488
<b>GENERAL AND ADMINISTRATIVE</b>	43,454	45,059	(1,605)	287,385	274,104	13,281	617,315
<b>RENTAL EQUIPMENT</b>	562	345	217	4,473	3,170	1,303	11,782
<b>PROPERTY TAX</b>	0	14,000	(14,000)	0	14,000	(14,000)	38,800
<b>EVENTS</b>	20,897	20,820	77	130,579	128,680	1,899	251,630
<b>INCOME TAX</b>	0	0	0	0	0	0	64,206
<b>INSURANCE</b>	56,415	55,847	568	210,222	223,388	(13,166)	670,159
<b>LEGAL FEES</b>	31,732	55,184	(23,452)	164,148	220,736	(56,588)	662,208
<b>UNCOLLECTIBLE ASSESSMENTS</b>	14,125	14,125	0	56,500	56,500	0	169,500
<b>Total Expense</b>	<u>1,740,244</u>	<u>1,642,371</u>	<u>97,873</u>	<u>6,760,483</u>	<u>6,637,907</u>	<u>122,576</u>	<u>19,192,717</u>
<b>Net Operating Subsidy (Excess of revenues over expenses)</b>	<u><b>(1,076,820)</b></u>	<u><b>(1,077,651)</b></u>	<u><b>831</b></u>	<u><b>(4,219,014)</b></u>	<u><b>(4,438,107)</b></u>	<u><b>219,093</b></u>	<u><b>(12,787,669)</b></u>

**Canyon Lake POA**  
**11 - Accounting Profit & Loss Budget Performance**  
**For Month ending 08/31/22**

	<u>08/31/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	67,675	85,264	(17,589)	302,417	298,117	4,300	801,143
<b>INTEREST INCOME</b>	68	1,500	(1,432)	2,949	7,500	(4,551)	17,900
<b>OTHER INCOME</b>	45,114	500	44,614	112,259	2,000	110,259	6,000
<b>Total Income</b>	<u>112,856</u>	<u>87,264</u>	<u>25,592</u>	<u>417,625</u>	<u>307,617</u>	<u>110,008</u>	<u>825,043</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	49,359	46,860	2,499	210,571	186,116	24,455	557,870
<b>OUTSIDE SERVICES</b>	15,991	11,166	4,825	73,251	68,962	4,289	168,290
<b>UTILITIES</b>	72	112	(40)	178	10,552	(10,374)	11,448
<b>SUPPLIES</b>	2,303	2,350	(47)	9,098	9,400	(302)	25,500
<b>GENERAL AND ADMINISTRATIVE</b>	12,128	6,665	5,463	127,888	101,160	26,728	134,510
<b>LEGAL FEES</b>	9,148	4,000	5,148	19,648	16,000	3,648	48,000
<b>Total Expense</b>	<u>89,002</u>	<u>71,153</u>	<u>17,849</u>	<u>440,634</u>	<u>392,190</u>	<u>48,444</u>	<u>945,618</u>
<b>Net Subsidy</b>	<b>23,855</b>	<b>16,112</b>	<b>7,743</b>	<b>(23,010)</b>	<b>(84,573)</b>	<b>61,563</b>	<b>(120,575)</b>

**Canyon Lake POA**  
**12 - Corporate Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	32,534	2,800	29,734	40,272	11,200	29,072	33,600
<b>Total Income</b>	<u>32,534</u>	<u>2,800</u>	<u>29,734</u>	<u>40,272</u>	<u>11,200</u>	<u>29,072</u>	<u>33,600</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	112,121	90,537	21,584	311,125	361,174	(50,049)	1,071,229
<b>OUTSIDE SERVICES</b>	11,897	13,000	(1,103)	49,081	43,000	6,081	120,000
<b>UTILITIES</b>	14,853	9,850	5,003	43,690	39,400	4,290	118,200
<b>REPAIRS &amp; MAINTENANCE</b>	2,311	2,150	161	13,554	7,200	6,354	21,000
<b>SUPPLIES</b>	1,846	3,250	(1,404)	11,700	12,250	(550)	36,750
<b>GENERAL AND ADMINISTRATIVE</b>	9,988	9,550	438	72,004	70,250	1,754	204,650
<b>PROPERTY TAX</b>	0	14,000	(14,000)	0	14,000	(14,000)	38,800
<b>INCOME TAX</b>	0	0	0	0	0	0	64,206
<b>INSURANCE</b>	56,415	55,847	568	210,222	223,388	(13,166)	670,159
<b>LEGAL FEES</b>	18,876	50,000	(31,124)	137,161	200,000	(62,839)	600,000
<b>UNCOLLECTIBLE ASSESSMENTS</b>	14,125	14,125	0	56,500	56,500	0	169,500
<b>Total Expense</b>	<u>242,432</u>	<u>262,308</u>	<u>(19,876)</u>	<u>905,037</u>	<u>1,027,162</u>	<u>(122,125)</u>	<u>3,114,494</u>
<b>Net Subsidy</b>	<b>(209,899)</b>	<b>(259,508)</b>	<b>49,609</b>	<b>(864,765)</b>	<b>(1,015,962)</b>	<b>151,197</b>	<b>(3,080,894)</b>

**Canyon Lake POA**  
**13 - Lake Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	1,200	5,750	(4,550)	29,700	23,000	6,700	49,200
<b>SALES &amp; USER FEES</b>	57,448	61,001	(3,553)	204,592	244,004	(39,412)	732,010
<b>Total Income</b>	<u>58,648</u>	<u>66,751</u>	<u>(8,103)</u>	<u>234,292</u>	<u>267,004</u>	<u>(32,712)</u>	<u>781,210</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	22,059	25,896	(3,837)	98,953	103,527	(4,574)	296,760
<b>OUTSIDE SERVICES</b>	5,075	0	5,075	7,758	4,420	3,338	4,720
<b>LAKE LEASE.</b>	135,716	135,716	0	542,866	542,864	2	1,672,025
<b>REPAIRS &amp; MAINTENANCE</b>	1,287	1,250	37	8,881	7,000	1,881	17,800
<b>SUPPLIES</b>	2,657	1,645	1,012	16,530	16,735	(205)	28,675
<b>GENERAL AND ADMINISTRATIVE</b>	67	0	67	67	0	67	0
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>166,862</u>	<u>164,507</u>	<u>2,355</u>	<u>675,055</u>	<u>674,546</u>	<u>509</u>	<u>2,019,980</u>
<b>Net Subsidy</b>	<b>(108,214)</b>	<b>(97,756)</b>	<b>(10,458)</b>	<b>(440,764)</b>	<b>(407,542)</b>	<b>(33,222)</b>	<b>(1,238,770)</b>

**Canyon Lake POA**  
**19 - Senior Center Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	512	375	137	1,533	1,500	33	4,500
<b>UTILITIES</b>	745	655	90	2,422	2,590	(168)	7,740
<b>REPAIRS &amp; MAINTENANCE</b>	479	375	104	1,169	1,200	(31)	3,300
<b>SUPPLIES</b>	512	185	327	928	740	188	2,220
<b>EVENTS</b>	0	0	0	0	0	0	250
<b>Total Expense</b>	<u>2,248</u>	<u>1,590</u>	<u>658</u>	<u>6,051</u>	<u>6,030</u>	<u>21</u>	<u>18,010</u>
<b>Net Subsidy</b>	<b>(2,248)</b>	<b>(1,590)</b>	<b>(658)</b>	<b>(6,051)</b>	<b>(6,030)</b>	<b>(21)</b>	<b>(18,010)</b>

**Canyon Lake POA**  
**20 - Operations Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	9,330	5,972	3,358	15,840	16,226	(386)	51,268
<b>Total Income</b>	<u>9,330</u>	<u>5,972</u>	<u>3,358</u>	<u>15,840</u>	<u>16,226</u>	<u>(386)</u>	<u>51,268</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	148,721	156,888	(8,167)	614,846	631,343	(16,497)	1,905,137
<b>OUTSIDE SERVICES</b>	10,258	11,635	(1,377)	46,138	46,201	(63)	128,698
<b>UTILITIES</b>	3,483	2,944	539	10,960	12,133	(1,173)	27,628
<b>REPAIRS &amp; MAINTENANCE</b>	15,415	7,400	8,015	35,989	29,702	6,287	78,342
<b>SUPPLIES</b>	12,287	8,051	4,236	38,664	32,279	6,385	96,955
<b>GENERAL AND ADMINISTRATIVE</b>	2,355	5,157	(2,802)	16,197	10,461	5,736	24,736
<b>RENTAL EQUIPMENT</b>	459	70	389	1,934	1,945	(11)	7,032
<b>Total Expense</b>	<u>192,980</u>	<u>192,144</u>	<u>836</u>	<u>764,729</u>	<u>764,064</u>	<u>665</u>	<u>2,268,529</u>
<b>Net Subsidy</b>	<b>(183,649)</b>	<b>(186,172)</b>	<b>2,523</b>	<b>(748,888)</b>	<b>(747,838)</b>	<b>(1,050)</b>	<b>(2,217,261)</b>



**Canyon Lake POA**  
**22 - Common Areas Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	145	833	(121,054)	3,745	3,332	413	9,995
<b>Total Income</b>	<u>145</u>	<u>833</u>	<u>(688)</u>	<u>3,745</u>	<u>3,332</u>	<u>413</u>	<u>9,995</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	3,245	3,727	(482)	21,693	22,022	(329)	68,123
<b>UTILITIES</b>	51,554	26,500	25,054	146,561	100,288	46,273	258,488
<b>REPAIRS &amp; MAINTENANCE</b>	44,683	35,823	8,860	206,267	143,913	62,354	431,926
<b>SUPPLIES</b>	10,334	2,200	8,134	21,899	8,681	13,218	27,092
<b>GENERAL AND ADMINISTRATIVE</b>	26	74	(49)	26	74	(49)	3,064
<b>Total Expense</b>	<u>109,841</u>	<u>68,324</u>	<u>41,517</u>	<u>396,445</u>	<u>274,978</u>	<u>121,467</u>	<u>788,693</u>
<b>Net Subsidy</b>	<b>(109,696)</b>	<b>(67,491)</b>	<b>(42,205)</b>	<b>(392,700)</b>	<b>(271,646)</b>	<b>(121,054)</b>	<b>(778,698)</b>

**Canyon Lake POA**  
**23 - Gault Field Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	0	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	9	0	9	9	0	9	0
<b>UTILITIES</b>	12,788	8,300	4,488	45,965	31,100	14,865	83,000
<b>REPAIRS &amp; MAINTENANCE</b>	589	575	14	3,786	3,307	479	11,377
<b>SUPPLIES</b>	0	8	(8)	0	23	(23)	8,649
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>13,386</u>	<u>8,883</u>	<u>4,503</u>	<u>49,759</u>	<u>34,430</u>	<u>15,329</u>	<u>103,026</u>
<b>Net Subsidy</b>	<b>(13,386)</b>	<b>(8,883)</b>	<b>(4,503)</b>	<b>(49,759)</b>	<b>(34,430)</b>	<b>(15,329)</b>	<b>(103,026)</b>

**Canyon Lake POA**  
**24 - Tennis Courts Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	0	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	2,500	2,500	0	12,455	10,000	2,455	30,000
<b>UTILITIES</b>	1,817	1,300	517	5,935	5,200	735	15,600
<b>REPAIRS &amp; MAINTENANCE</b>	137	250	(113)	282	1,000	(718)	3,300
<b>SUPPLIES</b>	55	275	(220)	690	350	340	550
<b>Total Expense</b>	<u>4,508</u>	<u>4,325</u>	<u>183</u>	<u>19,362</u>	<u>16,550</u>	<u>2,812</u>	<u>49,450</u>
<b>Net Subsidy</b>	<b>(4,508)</b>	<b>(4,325)</b>	<b>(183)</b>	<b>(19,362)</b>	<b>(16,550)</b>	<b>(2,812)</b>	<b>(49,450)</b>

**Canyon Lake POA**  
**30 - Member Services Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	8,170	8,585	(415)	37,295	34,344	2,951	103,025
<b>OTHER INCOME</b>	0	0	0	0	0	0	0
<b>SALES &amp; USER FEES</b>	13,110	12,099	1,011	41,871	48,395	(6,524)	145,185
<b>Total Income</b>	<u>21,280</u>	<u>20,684</u>	<u>596</u>	<u>79,166</u>	<u>82,739</u>	<u>(3,573)</u>	<u>248,210</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	25,809	31,943	(6,134)	143,680	132,117	11,563	401,455
<b>OUTSIDE SERVICES</b>	1,670	1,640	30	7,151	6,560	591	22,613
<b>UTILITIES</b>	144	68	76	356	272	84	816
<b>SUPPLIES</b>	4,868	4,371	497	8,233	21,484	(13,251)	70,829
<b>GENERAL AND ADMINISTRATIVE</b>	34	515	(481)	172	560	(388)	2,453
<b>EVENTS</b>	0	0	0	0	0	0	200
<b>Total Expense</b>	<u>32,526</u>	<u>38,537</u>	<u>(6,011)</u>	<u>159,591</u>	<u>160,993</u>	<u>(1,402)</u>	<u>498,366</u>
<b>Net Subsidy</b>	<b>(11,246)</b>	<b>(17,853)</b>	<b>6,607</b>	<b>(80,425)</b>	<b>(78,254)</b>	<b>(2,171)</b>	<b>(250,156)</b>

**Canyon Lake POA**  
**31 - Planning/Compliance Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	0	0	0	0	3,900	(3,900)	4,125
<b>ARCHITECTURAL FEES</b>	28,650	10,600	18,050	63,975	47,900	16,075	136,700
<b>OTHER INCOME</b>	40,250	27,200	13,050	102,892	105,100	(2,208)	311,489
<b>Total Income</b>	<u>68,900</u>	<u>37,800</u>	<u>31,100</u>	<u>166,867</u>	<u>156,900</u>	<u>9,967</u>	<u>452,314</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	39,775	42,178	(2,403)	150,530	166,624	(16,094)	503,681
<b>OUTSIDE SERVICES</b>	0	0	0	0	0	0	0
<b>UTILITIES</b>	353	166	187	871	664	207	1,992
<b>REPAIRS &amp; MAINTENANCE</b>	88	0	88	176	500	(324)	2,000
<b>SUPPLIES</b>	1,598	1,670	(72)	6,945	6,880	65	21,140
<b>GENERAL AND ADMINISTRATIVE</b>	169	2,105	(1,936)	1,744	5,590	(3,846)	13,130
<b>LEGAL FEES</b>	3,691	1,184	2,507	7,322	4,736	2,586	14,208
<b>Total Expense</b>	<u>45,675</u>	<u>47,303</u>	<u>(1,628)</u>	<u>167,587</u>	<u>184,994</u>	<u>(17,407)</u>	<u>556,151</u>
<b>Net Subsidy</b>	<b>23,225</b>	<b>(9,503)</b>	<b>32,728</b>	<b>(721)</b>	<b>(28,094)</b>	<b>27,373</b>	<b>(103,837)</b>

**Canyon Lake POA**  
**40 - Community Patrol Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	16,775	15,317	1,458	60,475	61,268	(793)	183,800
<b>Total Income</b>	<u>16,775</u>	<u>15,317</u>	<u>1,458</u>	<u>60,475</u>	<u>61,268</u>	<u>(793)</u>	<u>183,800</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	205,239	232,060	(26,821)	818,277	974,226	(155,949)	2,826,951
<b>UTILITIES</b>	1,803	2,523	(720)	9,564	8,349	1,215	24,299
<b>REPAIRS &amp; MAINTENANCE</b>	1,488	1,774	(286)	3,832	7,496	(3,664)	21,688
<b>SUPPLIES</b>	2,465	600	1,865	5,505	2,400	3,105	7,200
<b>GENERAL AND ADMINISTRATIVE</b>	0	120	(120)	752	4,280	(3,528)	5,320
<b>Total Expense</b>	<u>210,995</u>	<u>237,076</u>	<u>(26,081)</u>	<u>837,931</u>	<u>996,751</u>	<u>(158,820)</u>	<u>2,885,458</u>
<b>Net Subsidy</b>	<b>(194,220)</b>	<b>(221,760)</b>	<b>27,540</b>	<b>(777,456)</b>	<b>(935,483)</b>	<b>158,027</b>	<b>(2,701,658)</b>

**Canyon Lake POA**  
**50 - Activities Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	2,737	800	1,937	6,416	3,200	3,216	9,600
<b>SALES &amp; USER FEES</b>	0	0	0	0	0	0	0
<b>Total Income</b>	<u>2,737</u>	<u>800</u>	<u>1,937</u>	<u>6,416</u>	<u>3,200</u>	<u>3,216</u>	<u>9,600</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	18,065	17,050	1,015	67,091	71,034	(3,943)	210,263
<b>OUTSIDE SERVICES</b>	998	600	398	6,407	8,300	(1,893)	19,000
<b>UTILITIES</b>	367	180	187	910	720	190	2,160
<b>SUPPLIES</b>	91	920	(829)	1,535	4,740	(3,205)	13,670
<b>GENERAL AND ADMINISTRATIVE</b>	649	2,350	(1,701)	700	12,990	(12,290)	31,810
<b>EVENTS</b>	11,672	6,370	5,302	104,603	91,580	13,023	159,780
<b>Total Expense</b>	<u>31,841</u>	<u>27,470</u>	<u>4,371</u>	<u>181,246</u>	<u>189,364</u>	<u>(8,118)</u>	<u>436,683</u>
<b>Net Subsidy</b>	<b>(29,104)</b>	<b>(26,670)</b>	<b>(2,434)</b>	<b>(174,829)</b>	<b>(186,164)</b>	<b>11,335</b>	<b>(427,083)</b>

**Canyon Lake POA**  
**52 - Equestrian Center Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	1,738	1,335	403	4,971	5,340	(369)	16,020
<b>SALES &amp; USER FEES</b>	21,452	23,838	(2,386)	87,602	95,352	(7,750)	286,055
<b>Total Income</b>	23,190	25,173	(1,983)	92,573	100,692	(8,119)	302,075
<b>Cost of Goods Sold</b>							
<b>HAY/FEED EXPENSE.</b>	3,405	6,500	(3,095)	24,595	26,000	(1,405)	78,000
<b>Total COGS</b>	3,405	6,500	(3,095)	24,595	26,000	(1,405)	78,000
<b>Gross Profit</b>	19,785	18,673	1,112	67,978	74,692	(6,714)	224,075
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	15,386	15,322	64	65,470	60,767	4,703	188,897
<b>OUTSIDE SERVICES</b>	854	2,012	(1,158)	9,615	6,848	2,767	22,639
<b>UTILITIES</b>	4,497	3,749	748	14,817	15,362	(545)	37,860
<b>REPAIRS &amp; MAINTENANCE</b>	489	1,275	(786)	5,452	4,300	1,152	17,000
<b>SUPPLIES</b>	620	560	60	8,554	2,740	5,814	8,720
<b>GENERAL AND ADMINISTRATIVE</b>	142	112	30	142	112	30	112
<b>RENTAL EQUIPMENT</b>	0	125	(125)	0	125	(125)	3,050
<b>Total Expense</b>	21,987	23,155	(1,168)	104,049	90,254	13,795	278,278
<b>Net Subsidy</b>	<b>(2,203)</b>	<b>(4,482)</b>	<b>2,279</b>	<b>(36,070)</b>	<b>(15,562)</b>	<b>(20,508)</b>	<b>(54,203)</b>



**Canyon Lake POA**  
**53 - Campground Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	0	0	0	47	138	(91)	769
<b>SALES &amp; USER FEES</b>	52,341	55,393	(3,052)	251,310	222,857	28,453	539,866
<b>Total Income</b>	<u>52,341</u>	<u>55,393</u>	<u>(3,052)</u>	<u>251,357</u>	<u>222,995</u>	<u>28,362</u>	<u>540,635</u>
<b>Cost of Goods Sold</b>							
53-5140 · COST OF SALES - ICE.	3,132	400	2,732	3,481	2,200	1,281	4,850
53-5150 · COST OF SALES - GASOLINE.	21,583	14,121	7,462	79,074	68,509	10,565	108,772
<b>Total COGS</b>	<u>24,715</u>	<u>14,521</u>	<u>10,194</u>	<u>82,555</u>	<u>70,709</u>	<u>11,846</u>	<u>113,622</u>
<b>Gross Profit</b>	<u>27,626</u>	<u>40,872</u>	<u>(13,246)</u>	<u>168,802</u>	<u>152,286</u>	<u>16,516</u>	<u>427,013</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	5,191	7,184	(1,993)	26,295	29,892	(3,597)	90,890
<b>OUTSIDE SERVICES</b>	2,354	2,075	279	9,396	8,813	583	20,214
<b>UTILITIES</b>	13,855	9,406	4,449	43,971	36,327	7,644	73,954
<b>REPAIRS &amp; MAINTENANCE</b>	125	2,308	(2,183)	20,847	10,421	10,426	30,400
<b>SUPPLIES</b>	2,782	690	2,092	7,371	2,610	4,761	7,730
<b>GENERAL AND ADMINISTRATIVE</b>	1,926	1,747	179	9,349	7,115	2,234	18,298
<b>RENTAL EQUIPMENT</b>	0	0	0	2,437	500	1,937	500
<b>Total Expense</b>	<u>26,233</u>	<u>23,410</u>	<u>2,823</u>	<u>119,665</u>	<u>95,678</u>	<u>23,987</u>	<u>241,986</u>
<b>Net Subsidy</b>	<u>1,392</u>	<u>17,462</u>	<u>(16,070)</u>	<u>49,137</u>	<u>56,608</u>	<u>(7,472)</u>	<u>185,027</u>

**Canyon Lake POA**  
**54 - Pool Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	389	350	39	2,229	1,500	729	2,800
<b>SALES &amp; USER FEES</b>	1,236	2,300	(1,064)	14,551	12,100	2,451	28,600
<b>Total Income</b>	1,624	2,650	(1,026)	16,780	13,600	3,180	31,400
<b>Cost of Goods Sold</b>							
<b>54-5100 · COST OF SALES - FOOD..</b>	731	1,116	(385)	2,601	4,616	(2,015)	8,016
<b>Total COGS</b>	731	1,116	(385)	2,601	4,616	(2,015)	8,016
<b>Gross Profit</b>	893	1,534	(641)	14,179	8,984	5,195	23,384
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	24,413	23,771	642	104,949	94,485	10,464	229,166
<b>OUTSIDE SERVICES</b>	49	65	(16)	196	1,195	(999)	1,715
<b>UTILITIES</b>	5,707	5,600	107	22,322	23,900	(1,578)	77,700
<b>REPAIRS &amp; MAINTENANCE</b>	292	1,435	(1,143)	1,343	5,740	(4,397)	17,220
<b>SUPPLIES</b>	9,291	3,634	5,657	26,179	14,636	11,543	37,708
<b>GENERAL AND ADMINISTRATIVE</b>	153	180	(27)	914	1,130	(216)	2,710
<b>Total Expense</b>	39,905	34,685	5,220	155,902	141,086	14,816	366,219
<b>Net Subsidy</b>	<b>(39,011)</b>	<b>(33,151)</b>	<b>(5,860)</b>	<b>(141,723)</b>	<b>(132,102)</b>	<b>(9,621)</b>	<b>(342,835)</b>

**Canyon Lake POA**  
**60 - Golf Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
01-00TH · OTHER INCOME	0	340	(340)	0	1,710	(1,710)	6,390
01-0SAL · SALES & USER FEES							
60-4380 · ANNUAL GOLF	35,734	37,504	(1,770)	148,479	150,016	(1,537)	450,050
60-4390 · 20 ANYTIME ROUNDS	0	9,931	(9,931)	0	39,724	(39,724)	119,170
60-4400 · ANNUAL GOLF - OUTSIDE	6,893	13,692	(6,799)	33,504	54,768	(21,264)	164,300
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	39,099	29,300	9,799	182,330	117,200	65,130	351,600
60-4470 · GREENS FEES - TWILIGHT	6,731	11,900	(5,169)	42,118	47,600	(5,482)	142,800
60-4480 · GREENS FEES - SUPER TWILIGHT	7,562	4,983	2,579	32,005	19,932	12,073	59,800
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	1,335	871	464	7,114	3,484	3,630	10,446
60-4500 · JUNIOR GREENS FEES	1,038	806	232	2,947	3,224	(277)	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	(12,172)	12,172	0	(27,803)	27,803	(49,195)
60-0496 · DISCOUNT	(1)	(4,881)	4,880	(1)	(37,903)	37,902	(99,368)
<b>Total SALES &amp; USER FEES</b>	<u>98,390</u>	<u>91,934</u>	<u>6,456</u>	<u>448,495</u>	<u>370,242</u>	<u>78,253</u>	<u>1,159,883</u>
<b>Total Income</b>	<u>98,390</u>	<u>92,274</u>	<u>6,116</u>	<u>448,495</u>	<u>371,952</u>	<u>76,543</u>	<u>1,166,273</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	22,634	20,063	2,571	88,993	80,932	8,061	267,999
UTILITIES	100,837	100,154	683	272,003	282,426	(10,423)	631,007
REPAIRS & MAINTENANCE	113,711	91,206	22,505	376,908	359,503	17,405	1,081,228
SUPPLIES	113	150	(37)	810	600	210	114,800
GENERAL AND ADMINISTRATIVE	2,563	2,646	(83)	17,224	15,856	1,368	49,989
60-6690 · RENTAL EQUIPMENT	102	0	102	102	0	102	0
<b>Total Expense</b>	<u>239,961</u>	<u>214,218</u>	<u>25,743</u>	<u>756,040</u>	<u>739,317</u>	<u>16,723</u>	<u>2,145,023</u>
<b>Net Subsidy</b>	<u>(141,571)</u>	<u>(121,945)</u>	<u>(19,626)</u>	<u>(307,545)</u>	<u>(367,365)</u>	<u>59,820</u>	<u>(978,750)</u>

**Canyon Lake POA**  
**70 - Lodge Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	275	0	275	1,789	250	1,539	2,750
<b>SALES &amp; USER FEES</b>	100,508	134,055	(33,547)	511,728	530,240	(18,512)	1,507,000
<b>Total Income</b>	100,783	134,055	(33,272)	513,517	530,490	-16,973	1,509,750
<b>Cost of Goods Sold</b>							
<b>70-5100 · COST OF SALES - FOOD.</b>	16,520	32,260	(15,740)	130,925	127,600	3,325	362,640
<b>70-5110 · COST OF SALES - BEVERAGE..</b>	8,447	10,133	(1,686)	46,428	40,076	6,352	113,856
<b>Total COGS</b>	24,968	42,393	(17,425)	177,353	167,676	9,677	476,496
<b>Gross Profit</b>	75,815	91,662	(15,847)	336,164	362,814	(26,650)	1,033,254
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	72,398	77,739	(5,341)	297,972	303,469	(5,497)	870,980
<b>OUTSIDE SERVICES</b>	7,166	5,800	1,366	28,785	22,800	5,985	67,600
<b>UTILITIES</b>	9,629	6,763	2,866	31,437	27,052	4,385	81,156
<b>REPAIRS &amp; MAINTENANCE</b>	2,128	1,600	528	10,451	6,400	4,051	19,200
<b>SUPPLIES</b>	9,344	5,200	4,144	31,720	21,100	10,620	62,300
<b>GENERAL AND ADMINISTRATIVE</b>	6,651	8,581	(1,930)	19,756	26,360	(6,604)	72,790
<b>RENTAL EQUIPMENT</b>	0	100	(100)	0	400	(400)	800
<b>EVENTS</b>	1,500	2,200	(700)	3,915	8,600	(4,685)	26,400
<b>Total Expense</b>	108,816	107,983	833	424,036	416,181	7,855	1,201,227
<b>Net Subsidy</b>	<b>(33,000)</b>	<b>(16,321)</b>	<b>(16,679)</b>	<b>(87,872)</b>	<b>(53,367)</b>	<b>(34,505)</b>	<b>(167,973)</b>

**Canyon Lake POA**  
**71 - Lodge Banquet Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	125	7,500	(7,375)	125	19,000	(18,875)	47,000
SALES & USER FEES	19,008	14,000	5,008	77,982	57,000	20,982	169,000
<b>Total Income</b>	<u>19,133</u>	<u>21,500</u>	<u>(2,367)</u>	<u>78,107</u>	<u>76,000</u>	<u>2,107</u>	<u>216,000</u>
<b>Cost of Goods Sold</b>							
71-5100 · COST OF SALES - FOOD.	3,561	2,720	841	15,172	10,880	4,292	32,640
71-5110 · COST OF SALES - BEVERAGE.	111	875	(764)	970	3,500	(2,530)	10,500
<b>Total COGS</b>	<u>3,673</u>	<u>3,595</u>	<u>78</u>	<u>16,143</u>	<u>14,380</u>	<u>1,763</u>	<u>43,140</u>
<b>Gross Profit</b>	<u>15,461</u>	<u>17,905</u>	<u>(2,444)</u>	<u>61,964</u>	<u>61,620</u>	<u>344</u>	<u>172,860</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	10,740	9,405	1,335	41,386	33,304	8,082	94,735
OUTSIDE SERVICES	0	600	(600)	310	2,610	(2,300)	10,450
UTILITIES	12,977	7,505	5,472	38,604	30,020	8,584	90,060
REPAIRS & MAINTENANCE	2,538	1,300	1,238	5,676	5,200	476	15,600
SUPPLIES	3,744	1,050	2,694	7,574	4,200	3,374	12,900
GENERAL AND ADMINISTRATIVE	446	25	421	2,013	100	1,913	300
EVENTS	5,650	10,000	(4,350)	14,131	20,000	(5,869)	40,000
<b>Total Expense</b>	<u>36,096</u>	<u>29,885</u>	<u>6,211</u>	<u>109,693</u>	<u>95,434</u>	<u>14,259</u>	<u>264,045</u>
<b>Net Subsidy</b>	<u>(20,635)</u>	<u>(11,980)</u>	<u>(8,655)</u>	<u>(47,729)</u>	<u>(33,814)</u>	<u>(13,915)</u>	<u>(91,185)</u>

**Canyon Lake POA**  
**80 - Country Club Profit & Loss Budget Performance**  
**For Month Ending 08/31/22**

	<u>08/31/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 08/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	1,569	0	1,569	3,619	250	3,369	500
<b>SALES &amp; USER FEES</b>	139,956	95,825	44,131	615,778	388,560	227,218	1,149,640
<b>Total Income</b>	141,525	95,825	45,700	619,397	388,810	230,587	1,150,140
<b>Cost of Sales</b>							
<b>80-5100 · COST OF SALES - FOOD..</b>	24,323	22,890	1,433	145,203	93,080	52,123	275,060
<b>80-5110 · COST OF SALES - BEVERAGE..</b>	14,954	9,356	5,598	55,005	37,764	17,241	111,930
<b>Total Cost of Sales</b>	39,276	32,246	7,030	200,208	130,844	69,364	386,990
<b>Gross Profit</b>	102,249	63,579	38,670	419,189	257,966	161,223	763,150
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	92,193	63,391	28,802	368,674	255,560	113,114	762,859
<b>OUTSIDE SERVICES</b>	5,360	4,284	1,076	20,846	15,509	5,337	50,420
<b>UTILITIES</b>	9,005	5,205	3,800	30,108	20,820	9,288	62,460
<b>REPAIRS &amp; MAINTENANCE</b>	1,984	1,400	584	10,747	5,600	5,147	16,800
<b>SUPPLIES</b>	7,975	3,600	4,375	30,554	13,650	16,904	40,100
<b>01-6GNL · GENERAL AND ADMINISTRATIVE</b>	6,157	5,233	924	18,047	18,066	(19)	53,444
<b>RENTAL EQUIPMENT</b>	0	50	(50)	0	200	(200)	400
<b>01-9EVN · EVENTS</b>	2,075	2,250	(175)	7,930	8,500	(570)	25,000
<b>Total Expense</b>	124,748	85,414	39,334	486,905	337,905	149,000	1,011,484
<b>Net Sidsidy</b>	<b>(22,499)</b>	<b>(21,835)</b>	<b>(664)</b>	<b>(67,716)</b>	<b>(79,939)</b>	<b>12,223</b>	<b>(248,334)</b>