



CANYON LAKE PROPERTY OWNERS ASSOCIATION

FINANCIAL STATEMENTS

For Month Ending September 30, 2022

Canyon Lake POA
Balance Sheet
As of September 30, 2022

	<u>01 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS					
CASH & CASH EQUIVALENTS	4,517,881	136,292	5,550,296	3,086	10,207,554
INVESTMENTS - Net of Unrealized Gain	0	7,548,344	5,226,614	881,474	13,656,432
ASSESSMENTS AND FINES RECEIVABLE, net	-814,127	0	0	0	-814,127
INVENTORY	77,552	0	0	0	77,552
DUE TO/ FROM OTHER FUNDS	3,518,378	-249,458	-2,961,260	-307,661	-1
INTEREST RECEIVABLE	0	32,127	14,690	3,097	49,914
CAPITAL ASSETS, net of Deprec	9,144,496	0	0	0	9,144,496
PREPAID EXPENSES	709,722	0	0	0	709,722
OTHER ASSETS	155,397	0	0	0	155,397
Total Assets	<u>17,309,299</u>	<u>7,467,305</u>	<u>7,830,340</u>	<u>579,996</u>	<u>33,186,940</u>
LIABILITIES					
ACCOUNTS PAYABLE	346,559	0	0	0	346,559
ACCRUED PAYROLL LIABILITIES	347,881	0	0	0	347,881
PREPAID ASSESSMENTS/DEFERRED	1,467,540	0	0	0	1,467,540
OTHER ACCRUED LIABILITIES	798,229	0	0	0	798,229
REFUNDABLE MEMBER DEPOSITS	563,363	0	0	0	563,363
SALES TAX PAYABLE.	32,031	0	0	0	32,031
NOTES PAYABLE	0	0	2,006,175	0	2,006,175
Total Liabilities	<u>3,555,603</u>	<u>0</u>	<u>2,006,175</u>	<u>0</u>	<u>5,561,778</u>
Total Fund Balances	<u>13,753,696</u>	<u>7,467,305</u>	<u>5,824,165</u>	<u>579,996</u>	<u>27,625,162</u>
Total liabilities and members' equity	<u>17,309,299</u>	<u>7,467,305</u>	<u>7,830,340</u>	<u>579,996</u>	<u>33,186,940</u>

Canyon Lake POA
Consolidated Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Operating Income							
ADMINISTRATIVE FEES	61,643	78,196	(16,553)	402,000	414,558	(12,558)	908,293
ARCHITECTURAL FEES	4,525	11,900	(7,375)	68,500	59,800	8,700	136,700
INTEREST INCOME	70	1,400	(1,330)	3,020	8,900	(5,880)	17,900
SALES & USER FEES	520,382	492,380	28,002	2,777,671	2,464,463	313,208	5,727,234
OTHER INCOME	61,967	57,433	4,534	444,403	307,616	136,787	721,185
Total Income	<u>648,587</u>	<u>641,309</u>	<u>7,278</u>	<u>3,695,593</u>	<u>3,255,337</u>	<u>440,256</u>	<u>7,511,312</u>
Direct Costs							
COST OF SALES	104,784	94,938	(9,846)	608,238	509,163	(99,075)	1,106,264
Total DIRECT COSTS	<u>104,784</u>	<u>94,938</u>	<u>(9,846)</u>	<u>608,238</u>	<u>509,163</u>	<u>(99,075)</u>	<u>1,106,264</u>
Gross Profit	543,802	546,371	(2,569)	3,087,356	2,746,174	341,182	6,405,048
Expense							
SALARIES & RELATED EXPENSES	608,075	592,932	(15,143)	3,108,383	3,022,344	(86,039)	7,183,922
OUTSIDE SERVICES	291,700	307,372	15,672	1,493,568	1,631,270	137,702	3,833,933
LAKE LEASE	141,145	141,145	(0)	684,011	684,009	(2)	1,672,025
UTILITIES	203,980	170,338	(33,642)	924,651	817,514	(107,137)	1,605,567
REPAIRS & MAINTENANCE	172,774	148,617	(24,157)	875,344	747,099	(128,245)	1,788,181
SUPPLIES	53,929	42,315	(11,614)	288,544	217,813	(70,731)	623,488
GENERAL AND ADMINISTRATIVE	35,734	36,890	1,156	322,590	310,993	(11,597)	617,315
RENTAL EQUIPMENT	0	854	854	4,473	4,024	(449)	11,782
PROPERTY TAX	0	0	0	0	14,000	14,000	38,800
EVENTS	7,390	8,200	810	138,044	136,880	(1,164)	251,630
INCOME TAX	0	0	0	0	0	0	64,206
INSURANCE	58,490	55,847	(2,643)	284,496	279,235	(5,261)	670,159
LEGAL FEES	7,222	55,184	47,962	157,637	275,920	118,283	662,208
UNCOLLECTIBLE ASSESSMENTS	14,125	14,125	0	70,625	70,625	0	169,500
Total Expense	<u>1,594,565</u>	<u>1,573,819</u>	<u>(20,746)</u>	<u>8,352,365</u>	<u>8,211,726</u>	<u>(140,639)</u>	<u>19,192,717</u>
Net Operating Subsidy (Excess of revenues over expenses)	(1,050,762)	(1,027,448)	(23,314)	(5,265,010)	(5,465,552)	200,542	(12,787,669)

Canyon Lake POA
11 - Accounting Profit & Loss Budget Performance
For Month ending 09/30/22

	<u>09/30/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	55,928	69,386	(13,458)	358,990	367,503	(8,513)	801,143
INTEREST INCOME	70	1,400	(1,330)	3,020	8,900	(5,880)	17,900
OTHER INCOME	20,586	500	20,086	133,148	2,500	130,648	6,000
Total Income	<u>76,585</u>	<u>71,286</u>	<u>5,299</u>	<u>495,158</u>	<u>378,903</u>	<u>116,255</u>	<u>825,043</u>
Expense							
SALARIES & RELATED EXPENSES	49,996	45,536	(4,460)	260,488	231,652	(28,836)	557,870
OUTSIDE SERVICES	9,252	11,166	1,914	82,504	80,128	(2,376)	168,290
UTILITIES	36	112	76	214	10,664	10,450	11,448
SUPPLIES	1,357	2,650	1,293	10,779	12,050	1,271	25,500
GENERAL AND ADMINISTRATIVE	10,010	6,480	(3,530)	137,898	107,640	(30,258)	134,510
LEGAL FEES	1,758	4,000	2,242	21,406	20,000	(1,406)	48,000
Total Expense	<u>72,410</u>	<u>69,944</u>	<u>(2,466)</u>	<u>513,288</u>	<u>462,134</u>	<u>(51,154)</u>	<u>945,618</u>
Net Subsidy	4,175	1,342	2,833	(18,131)	(83,231)	65,100	(120,575)

Canyon Lake POA
12 - Corporate Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	2,564	2,800	(236)	42,836	14,000	28,836	33,600
Total Income	<u>2,564</u>	<u>2,800</u>	<u>(236)</u>	<u>42,836</u>	<u>14,000</u>	<u>28,836</u>	<u>33,600</u>
Expense							
SALARIES & RELATED EXPENSES	90,383	87,427	(2,956)	401,501	448,601	47,100	1,071,229
OUTSIDE SERVICES	13,291	8,500	(4,791)	64,826	51,500	(14,000)	120,000
UTILITIES	5,458	9,850	4,392	49,148	49,250	(102)	118,200
REPAIRS & MAINTENANCE	1,605	1,650	45	14,534	8,850	5,684	21,000
SUPPLIES	1,510	3,000	1,490	13,210	15,250	(2,040)	36,750
GENERAL AND ADMINISTRATIVE	9,604	9,450	(154)	81,608	79,700	1,908	204,650
PROPERTY TAX	0	0	0	0	14,000	(14,000)	38,800
INCOME TAX	0	0	0	0	0	0	64,206
INSURANCE	58,490	55,847	(2,643)	284,496	279,235	5,261	670,159
LEGAL FEES	5,464	50,000	44,536	128,892	250,000	(121,108)	600,000
UNCOLLECTIBLE ASSESSMENTS	14,125	14,125	0	70,625	70,625	0	169,500
Total Expense	<u>199,929</u>	<u>239,849</u>	<u>39,920</u>	<u>1,108,842</u>	<u>1,267,011</u>	<u>158,169</u>	<u>3,114,494</u>
Net Subsidy	(197,366)	(237,049)	39,683	(1,066,006)	(1,253,011)	187,005	(3,080,894)

Canyon Lake POA
13 - Lake Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	1,050	3,950	(2,900)	30,750	26,950	3,800	49,200
SALES & USER FEES	59,332	61,001	(1,669)	263,923	305,005	(41,082)	732,010
Total Income	<u>60,382</u>	<u>64,951</u>	<u>(4,569)</u>	<u>294,673</u>	<u>331,955</u>	<u>(37,282)</u>	<u>781,210</u>
Expense							
SALARIES & RELATED EXPENSES	22,863	25,742	2,879	121,794	129,269	7,475	296,759
OUTSIDE SERVICES	0	0	0	7,758	4,420	(3,338)	4,720
LAKE LEASE.	141,145	141,145	(0)	684,011	684,009	(2)	1,672,025
REPAIRS & MAINTENANCE	666	1,250	584	9,547	8,250	(1,297)	17,800
SUPPLIES	1,504	1,430	(74)	18,034	18,165	131	28,675
GENERAL AND ADMINISTRATIVE	0	0	0	67	0	(67)	0
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>166,177</u>	<u>169,567</u>	<u>3,390</u>	<u>841,211</u>	<u>844,113</u>	<u>2,902</u>	<u>2,019,980</u>
Net Subsidy	(105,796)	(104,617)	(1,179)	(546,538)	(512,158)	(34,380)	(1,238,770)

Canyon Lake POA
19 - Senior Center Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Expense							
OUTSIDE SERVICES	712	375	(337)	2,245	1,875	(370)	4,500
UTILITIES	825	655	(170)	3,246	3,245	(1)	7,740
REPAIRS & MAINTENANCE	101	225	124	1,270	1,425	155	3,300
SUPPLIES	252	185	(67)	1,180	925	(255)	2,220
EVENTS	0	0	0	0	0	0	250
Total Expense	<u>1,889</u>	<u>1,440</u>	<u>(449)</u>	<u>7,940</u>	<u>7,470</u>	<u>(470)</u>	<u>18,010</u>
Net Subsidy	(1,889)	(1,440)	(449)	(7,940)	(7,470)	(470)	(18,010)

Canyon Lake POA
20 - Operations Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	3,718	4,613	(895)	19,558	20,839	(1,281)	51,268
Total Income	<u>3,718</u>	<u>4,613</u>	<u>(895)</u>	<u>19,558</u>	<u>20,839</u>	<u>(1,281)</u>	<u>51,268</u>
Expense							
SALARIES & RELATED EXPENSES	154,858	152,085	(2,773)	769,385	783,428	14,043	1,905,137
OUTSIDE SERVICES	10,339	12,102	1,763	56,477	58,303	1,826	128,698
UTILITIES	3,313	2,894	(419)	14,273	15,027	754	27,628
REPAIRS & MAINTENANCE	3,343	7,515	4,172	39,332	37,217	(2,115)	78,342
SUPPLIES	10,972	8,066	(2,906)	49,439	40,345	(9,094)	96,955
GENERAL AND ADMINISTRATIVE	505	625	120	16,702	11,086	(5,616)	24,736
RENTAL EQUIPMENT	0	704	704	1,934	2,649	715	7,032
Total Expense	<u>183,330</u>	<u>183,990</u>	<u>660</u>	<u>947,542</u>	<u>948,055</u>	<u>513</u>	<u>2,268,528</u>
Net Subsidy	(179,612)	(179,377)	(235)	(927,984)	(927,216)	(768)	(2,217,261)

Canyon Lake POA
22 - Common Areas Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
SALES & USER FEES	1,060	833	227	4,805	4,165	640	9,995
Total Income	<u>1,060</u>	<u>833</u>	<u>227</u>	<u>4,805</u>	<u>4,165</u>	<u>640</u>	<u>9,995</u>
Expense							
OUTSIDE SERVICES	8,316	6,468	(1,848)	30,009	28,490	(1,519)	68,123
UTILITIES	38,204	29,200	(9,004)	184,765	129,488	(55,277)	258,488
REPAIRS & MAINTENANCE	35,677	36,124	447	240,406	180,037	(60,369)	431,926
SUPPLIES	4,697	2,200	(2,497)	26,596	10,881	(15,715)	27,092
GENERAL AND ADMINISTRATIVE	0	0	0	26	74	49	3,064
Total Expense	<u>86,894</u>	<u>73,993</u>	<u>(12,901)</u>	<u>481,801</u>	<u>348,970</u>	<u>(132,831)</u>	<u>788,693</u>
Net Subsidy	(85,834)	(73,160)	(12,674)	(476,996)	(344,805)	(132,191)	(778,698)

Canyon Lake POA
23 - Gault Field Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
SALES & USER FEES	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense							
OUTSIDE SERVICES	0	0	0	9	0	(9)	0
UTILITIES	10,726	10,500	(226)	56,691	41,600	(15,091)	83,000
REPAIRS & MAINTENANCE	1,678	1,075	(603)	5,463	4,382	(1,081)	11,377
SUPPLIES	302	0	(302)	302	23	(279)	8,649
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>12,707</u>	<u>11,575</u>	<u>(1,132)</u>	<u>62,465</u>	<u>46,005</u>	<u>(16,460)</u>	<u>103,026</u>
Net Subsidy	(12,707)	(11,575)	(1,132)	(62,465)	(46,005)	(16,460)	(103,026)

Canyon Lake POA
24 - Tennis Courts Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
SALES & USER FEES	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense							
OUTSIDE SERVICES	2,500	2,500	0	12,500	12,500	0	30,000
UTILITIES	1,892	1,300	(592)	7,827	6,500	(1,327)	15,600
REPAIRS & MAINTENANCE	1,552	250	(1,302)	1,834	1,250	(584)	3,300
SUPPLIES	38	25	(13)	728	375	(353)	550
Total Expense	<u>5,982</u>	<u>4,075</u>	<u>(1,907)</u>	<u>22,889</u>	<u>20,625</u>	<u>(2,264)</u>	<u>49,450</u>
Net Subsidy	(5,982)	(4,075)	(1,907)	(22,889)	(20,625)	(2,264)	(49,450)

Canyon Lake POA
30 - Member Services Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	5,715	8,585	(2,870)	43,010	42,930	80	103,025
OTHER INCOME	0	0	0	0	0	0	0
SALES & USER FEES	8,186	12,099	(3,913)	49,737	60,494	(10,757)	145,185
Total Income	<u>13,901</u>	<u>20,684</u>	<u>(6,783)</u>	<u>92,747</u>	<u>103,424</u>	<u>(10,677)</u>	<u>248,210</u>
Expense							
SALARIES & RELATED EXPENSES	31,849	31,050	(799)	175,520	163,167	(12,353)	401,454
OUTSIDE SERVICES	1,700	1,640	(60)	8,851	8,200	(651)	22,613
UTILITIES	72	68	(4)	428	340	(88)	816
SUPPLIES	1,029	6,885	5,856	9,262	28,369	19,107	70,829
GENERAL AND ADMINISTRATIVE	394	15	(379)	566	575	9	2,453
EVENTS	0	0	0	0	0	0	200
Total Expense	<u>35,044</u>	<u>39,658</u>	<u>4,614</u>	<u>194,627</u>	<u>200,651</u>	<u>6,024</u>	<u>498,366</u>
Net Subsidy	(21,143)	(18,974)	(2,169)	(101,879)	(97,227)	(4,652)	(250,156)

Canyon Lake POA
31 - Planning/Compliance Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	0	225	(225)	0	4,125	(4,125)	4,125
ARCHITECTURAL FEES	4,525	11,900	(7,375)	68,500	59,800	8,700	136,700
OTHER INCOME	24,000	25,000	(1,000)	126,892	130,100	(3,208)	311,489
Total Income	<u>28,525</u>	<u>37,125</u>	<u>(8,600)</u>	<u>195,392</u>	<u>194,025</u>	<u>1,367</u>	<u>452,314</u>
Expense							
SALARIES & RELATED EXPENSES	37,427	40,863	3,436	187,875	207,486	19,611	503,681
OUTSIDE SERVICES	0	0	0	102	0	(102)	0
UTILITIES	176	166	(10)	1,046	830	(216)	1,992
REPAIRS & MAINTENANCE	88	500	412	264	1,000	736	2,000
SUPPLIES	1,684	1,670	(14)	8,628	8,550	(78)	21,140
GENERAL AND ADMINISTRATIVE	283	580	297	2,248	6,170	3,922	13,130
LEGAL FEES	0	1,184	1,184	7,322	5,920	(1,402)	14,208
Total Expense	<u>39,657</u>	<u>44,963</u>	<u>5,306</u>	<u>207,485</u>	<u>229,956</u>	<u>22,471</u>	<u>556,151</u>
Net Subsidy	(11,132)	(7,838)	(3,294)	(12,093)	(35,931)	23,838	(103,837)

Canyon Lake POA
40 - Community Patrol Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	6,625	15,317	(8,692)	68,600	76,585	(7,985)	183,800
Total Income	<u>6,625</u>	<u>15,317</u>	<u>(8,692)</u>	<u>68,600</u>	<u>76,585</u>	<u>(7,985)</u>	<u>183,800</u>
Expense							
OUTSIDE SERVICES	203,798	228,389	24,591	1,022,076	1,202,615	180,539	2,826,951
UTILITIES	2,959	2,113	(846)	12,523	10,462	(2,061)	24,299
REPAIRS & MAINTENANCE	1,995	1,774	(221)	5,827	9,270	3,443	21,688
SUPPLIES	940	600	(340)	6,445	3,000	(3,445)	7,200
GENERAL AND ADMINISTRATIVE	345	120	(225)	1,097	4,400	3,303	5,320
Total Expense	<u>210,037</u>	<u>232,996</u>	<u>22,959</u>	<u>1,047,968</u>	<u>1,229,747</u>	<u>181,779</u>	<u>2,885,458</u>
Net Subsidy	(203,412)	(217,679)	14,267	(979,368)	(1,153,162)	173,794	(2,701,658)

Canyon Lake POA
50 - Activities Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	1,430	800	630	7,846	4,000	3,846	9,600
SALES & USER FEES	0	0	0	0	0	0	0
Total Income	<u>1,430</u>	<u>800</u>	<u>630</u>	<u>7,846</u>	<u>4,000</u>	<u>3,846</u>	<u>9,600</u>
Expense							
SALARIES & RELATED EXPENSES	15,682	16,624	942	82,748	87,658	4,910	210,263
OUTSIDE SERVICES	1,750	2,100	350	8,157	10,400	2,243	19,000
UTILITIES	147	180	33	1,057	900	(157)	2,160
SUPPLIES	229	1,070	841	1,763	5,810	4,047	13,670
GENERAL AND ADMINISTRATIVE	246	2,530	2,284	946	15,520	14,574	31,810
EVENTS	2,846	4,000	1,154	107,449	95,580	(11,869)	159,780
Total Expense	<u>20,900</u>	<u>26,504</u>	<u>5,604</u>	<u>202,121</u>	<u>215,868</u>	<u>13,747</u>	<u>436,683</u>
Net Subsidy	(19,471)	(25,704)	6,234	(194,275)	(211,868)	17,593	(427,083)

Canyon Lake POA
52 - Equestrian Center Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	275	1,335	(1,060)	5,246	6,675	(1,429)	16,020
SALES & USER FEES	20,770	23,838	(3,068)	108,372	119,190	(10,818)	286,055
Total Income	<u>21,045</u>	<u>25,173</u>	<u>(4,128)</u>	<u>113,618</u>	<u>125,865</u>	<u>(12,247)</u>	<u>302,075</u>
Cost of Goods Sold							
HAY/FEED EXPENSE.	2,718	6,500	3,782	27,313	32,500	5,187	78,000
Total COGS	<u>2,718</u>	<u>6,500</u>	<u>3,782</u>	<u>27,313</u>	<u>32,500</u>	<u>5,187</u>	<u>78,000</u>
Gross Profit	<u>18,327</u>	<u>18,673</u>	<u>(346)</u>	<u>86,306</u>	<u>93,365</u>	<u>(7,059)</u>	<u>224,075</u>
Expense							
SALARIES & RELATED EXPENSES	17,615	15,741	(1,874)	83,078	76,508	(6,570)	188,897
OUTSIDE SERVICES	3,362	2,012	(1,350)	13,234	8,860	(4,374)	22,639
UTILITIES	5,269	3,558	(1,711)	20,086	18,920	(1,166)	37,860
REPAIRS & MAINTENANCE	600	775	175	6,051	5,075	(976)	17,000
SUPPLIES	873	1,060	187	9,427	3,800	(5,627)	8,720
GENERAL AND ADMINISTRATIVE	0	0	0	142	112	(30)	112
RENTAL EQUIPMENT	0	0	0	0	125	125	3,050
Total Expense	<u>27,719</u>	<u>23,146</u>	<u>(4,573)</u>	<u>132,017</u>	<u>113,400</u>	<u>(18,617)</u>	<u>278,278</u>
Net Subsidy	<u>(9,392)</u>	<u>(4,473)</u>	<u>(4,919)</u>	<u>(45,712)</u>	<u>(20,035)</u>	<u>(25,677)</u>	<u>(54,203)</u>

Canyon Lake POA
53 - Campground Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	0	89	(89)	47	227	(180)	769
SALES & USER FEES	49,092	48,440	652	300,402	271,297	29,105	539,866
Total Income	49,092	48,528	564	300,448	271,524	28,924	540,635
Cost of Goods Sold							
53-5140 · COST OF SALES - ICE.	534	950	416	4,014	3,150	(864)	4,850
53-5150 · COST OF SALES - GASOLINE.	15,165	8,104	(7,061)	94,239	76,613	(17,626)	108,772
Total COGS	15,698	9,054	(6,644)	98,253	79,763	(18,490)	113,622
Gross Profit	33,393	39,475	(6,082)	202,195	191,761	10,434	427,013
Expense							
SALARIES & RELATED EXPENSES	7,329	6,608	(721)	33,616	36,500	2,884	90,890
OUTSIDE SERVICES	2,294	2,000	(294)	11,690	10,813	(877)	20,214
UTILITIES	26,271	7,500	(18,771)	70,243	43,827	(26,416)	73,954
REPAIRS & MAINTENANCE	2,142	2,263	121	22,989	12,684	(10,305)	30,400
SUPPLIES	1,452	690	(762)	8,823	3,300	(5,523)	7,730
GENERAL AND ADMINISTRATIVE	2,165	1,325	(840)	11,514	8,440	(3,074)	18,298
RENTAL EQUIPMENT	0	0	0	2,437	500	(1,937)	500
Total Expense	41,654	20,386	(21,268)	161,312	116,064	(45,248)	241,986
Net Subsidy	(8,260)	19,089	(27,349)	40,883	75,697	(34,814)	185,027

Canyon Lake POA
54 - Pool Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	162	350	(188)	2,391	1,850	541	2,800
SALES & USER FEES	723	2,000	(1,277)	15,274	14,100	1,174	28,600
Total Income	<u>885</u>	<u>2,350</u>	<u>(1,465)</u>	<u>17,665</u>	<u>15,950</u>	<u>1,715</u>	<u>31,400</u>
Cost of Goods Sold							
54-5100 · COST OF SALES - FOOD..	557	600	43	3,157	5,216	2,059	8,016
Total COGS	<u>557</u>	<u>600</u>	<u>43</u>	<u>3,157</u>	<u>5,216</u>	<u>2,059</u>	<u>8,016</u>
Gross Profit	<u>328</u>	<u>1,750</u>	<u>(1,422)</u>	<u>14,508</u>	<u>10,734</u>	<u>3,774</u>	<u>23,384</u>
Expense							
SALARIES & RELATED EXPENSES	19,342	23,061	3,719	124,242	117,546	(6,696)	229,166
OUTSIDE SERVICES	49	65	16	245	1,260	1,015	1,715
UTILITIES	6,177	6,100	(77)	28,499	30,000	1,501	77,700
REPAIRS & MAINTENANCE	37	1,435	1,398	1,380	7,175	5,795	17,220
SUPPLIES	4,398	3,134	(1,264)	30,578	17,770	(12,808)	37,708
GENERAL AND ADMINISTRATIVE	0	140	140	914	1,270	356	2,710
Total Expense	<u>30,004</u>	<u>33,935</u>	<u>3,931</u>	<u>185,858</u>	<u>175,021</u>	<u>(10,837)</u>	<u>366,219</u>
Net Subsidy	<u>(29,675)</u>	<u>(32,185)</u>	<u>2,510</u>	<u>(171,350)</u>	<u>(164,287)</u>	<u>(7,063)</u>	<u>(342,835)</u>

Canyon Lake POA
60 - Golf Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
01-00TH · OTHER INCOME	0	430	(430)	0	2,140	(2,140)	6,390
01-0SAL · SALES & USER FEES							
60-4380 · ANNUAL GOLF	55,129	37,504	17,625	203,608	187,520	16,088	450,050
60-4390 · 20 ANYTIME ROUNDS	0	9,931	(9,931)	0	49,655	(49,655)	119,170
60-4400 · ANNUAL GOLF - OUTSIDE	11,274	13,692	(2,418)	44,778	68,460	(23,682)	164,300
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	34,542	29,300	5,242	216,872	146,500	70,372	351,600
60-4470 · GREENS FEES - TWILIGHT	9,630	11,900	(2,270)	51,748	59,500	(7,752)	142,800
60-4480 · GREENS FEES - SUPER TWILIGHT	7,420	4,983	2,437	39,425	24,915	14,510	59,800
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	1,291	871	420	8,405	4,355	4,050	10,446
60-4500 · JUNIOR GREENS FEES	1,287	806	481	4,234	4,030	204	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	(4,716)	(4,716)	0	(32,519)	(32,519)	(49,195)
60-0496 · DISCOUNT	0	(5,611)	(5,611)	(1)	(43,514)	(43,513)	(99,368)
Total SALES & USER FEES	<u>120,573</u>	<u>98,659</u>	<u>21,914</u>	<u>569,069</u>	<u>468,902</u>	<u>100,167</u>	<u>1,159,883</u>
Total Income	120,573	99,089	21,484	569,069	471,042	98,027	1,166,273
Expense							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	22,943	19,391	(3,552)	111,935	100,323	(11,612)	267,999
UTILITIES	65,955	76,670	10,715	337,958	359,096	21,138	631,007
REPAIRS & MAINTENANCE	115,363	89,481	(25,882)	492,271	448,984	(43,287)	1,081,228
SUPPLIES	13	150	137	822	750	(72)	114,800
GENERAL AND ADMINISTRATIVE	3,315	5,074	1,759	20,540	20,930	390	49,989
60-6690 · RENTAL EQUIPMENT	0	0	0	102	0	(102)	0
Total Expense	<u>207,588</u>	<u>190,766</u>	<u>(16,822)</u>	<u>963,628</u>	<u>930,083</u>	<u>(33,545)</u>	<u>2,145,023</u>
Net Subsidy	(87,015)	(91,676)	4,661	(394,559)	(459,041)	64,482	(978,750)

Canyon Lake POA
70 - Lodge Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	382	250	132	2,171	500	1,671	2,750
SALES & USER FEES	114,693	134,055	(19,362)	626,376	664,295	(37,919)	1,507,000
Total Income	115,075	134,305	(19,230)	628,547	664,795	(36,248)	1,509,750
Cost of Goods Sold							
70-5100 · COST OF SALES - FOOD.	27,340	32,260	4,920	158,265	159,860	1,595	362,640
70-5110 · COST OF SALES - BEVERAGE..	12,351	10,133	(2,218)	58,779	50,209	(8,570)	113,856
Total COGS	39,691	42,393	2,702	217,044	210,069	(6,975)	476,496
Gross Profit	75,384	91,912	(16,529)	411,503	454,726	(43,223)	1,033,254
Expense							
SALARIES & RELATED EXPENSES	66,155	76,708	10,553	363,824	380,176	16,352	870,980
OUTSIDE SERVICES	6,151	5,600	(551)	34,936	28,400	(6,536)	67,600
UTILITIES	8,881	6,763	(2,118)	40,317	33,815	(6,502)	81,156
REPAIRS & MAINTENANCE	5,467	1,600	(3,867)	15,917	8,000	(7,917)	19,200
SUPPLIES	10,218	5,100	(5,118)	41,939	26,200	(15,739)	62,300
GENERAL AND ADMINISTRATIVE	3,740	5,966	2,226	22,822	32,326	9,504	72,790
RENTAL EQUIPMENT	0	100	100	0	500	500	800
EVENTS	2,204	2,200	(4)	6,195	10,800	4,605	26,400
Total Expense	102,817	104,037	1,220	525,951	520,217	(5,734)	1,201,227
Net Subsidy	(27,433)	(12,125)	(15,308)	(114,448)	(65,491)	(48,957)	(167,973)

Canyon Lake POA
71 - Lodge Banquet Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	350	2,000	(1,650)	475	21,000	(20,525)	47,000
SALES & USER FEES	8,954	14,000	(5,047)	86,935	71,000	15,935	169,000
Total Income	<u>9,304</u>	<u>16,000</u>	<u>(6,697)</u>	<u>87,410</u>	<u>92,000</u>	<u>(4,590)</u>	<u>216,000</u>
Cost of Goods Sold							
71-5100 · COST OF SALES - FOOD.	1,422	2,720	1,298	16,594	13,600	(2,994)	32,640
71-5110 · COST OF SALES - BEVERAGE.	208	875	667	1,178	4,375	3,197	10,500
Total COGS	<u>1,629</u>	<u>3,595</u>	<u>1,966</u>	<u>17,772</u>	<u>17,975</u>	<u>203</u>	<u>43,140</u>
Gross Profit	<u>7,674</u>	<u>12,405</u>	<u>(4,731)</u>	<u>69,638</u>	<u>74,025</u>	<u>(4,387)</u>	<u>172,860</u>
Expense							
SALARIES & RELATED EXPENSES	3,831	7,031	3,200	45,197	40,335	(4,862)	94,735
OUTSIDE SERVICES	163	600	437	473	3,210	2,737	10,450
UTILITIES	12,319	7,505	(4,814)	50,922	37,525	(13,397)	90,060
REPAIRS & MAINTENANCE	537	1,300	763	6,213	6,500	287	15,600
SUPPLIES	2,550	1,050	(1,500)	10,125	5,250	(4,875)	12,900
GENERAL AND ADMINISTRATIVE	185	25	(160)	2,198	125	(2,073)	300
EVENTS	914	0	(914)	15,045	20,000	4,955	40,000
Total Expense	<u>20,499</u>	<u>17,511</u>	<u>(2,988)</u>	<u>130,172</u>	<u>112,945</u>	<u>(17,227)</u>	<u>264,045</u>
Net Subsidy	(12,824)	(5,106)	(7,718)	(60,534)	(38,920)	(21,614)	(91,185)

Canyon Lake POA
80 - Country Club Profit & Loss Budget Performance
For Month Ending 09/30/22

	<u>09/30/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 09/30/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	825	0	825	4,444	250	4,194	500
SALES & USER FEES	136,999	97,455	39,544	752,777	486,015	266,762	1,149,640
Total Income	<u>137,824</u>	<u>97,455</u>	<u>40,369</u>	<u>757,221</u>	<u>486,265</u>	<u>270,956</u>	<u>1,150,140</u>
Cost of Sales							
80-5100 · COST OF SALES - FOOD..	32,496	23,270	(9,226)	177,699	116,350	(61,349)	275,060
80-5110 · COST OF SALES - BEVERAGE..	11,995	9,526	(2,469)	67,000	47,290	(19,710)	111,930
Total Cost of Sales	<u>44,491</u>	<u>32,796</u>	<u>(11,695)</u>	<u>244,699</u>	<u>163,640</u>	<u>(81,059)</u>	<u>386,990</u>
Gross Profit	<u>93,333</u>	<u>64,659</u>	<u>28,674</u>	<u>512,523</u>	<u>322,625</u>	<u>189,898</u>	<u>763,150</u>
Expense							
SALARIES & RELATED EXPENSES	90,745	64,458	(26,287)	459,114	320,018	(139,096)	762,859
OUTSIDE SERVICES	5,080	4,464	(616)	25,541	19,973	(5,568)	50,420
UTILITIES	15,265	5,205	(10,060)	45,372	26,025	(19,347)	62,460
REPAIRS & MAINTENANCE	1,924	1,400	(524)	12,046	7,000	(5,046)	16,800
SUPPLIES	9,911	3,350	(6,561)	40,465	17,000	(23,465)	40,100
GENERAL AND ADMINISTRATIVE	4,942	4,559	(383)	23,165	22,625	(540)	53,444
RENTAL EQUIPMENT	0	50	50	0	250	250	400
EVENTS	1,425	2,000	575	9,355	10,500	1,145	25,000
Total Expense	<u>129,291</u>	<u>85,486</u>	<u>(43,805)</u>	<u>615,058</u>	<u>423,391</u>	<u>(191,667)</u>	<u>1,011,484</u>
Net Sidsidy	<u>(35,958)</u>	<u>(20,827)</u>	<u>(15,131)</u>	<u>(102,535)</u>	<u>(100,766)</u>	<u>(1,769)</u>	<u>(248,334)</u>