

Canyon Lake POA
Consolidated Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Month Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Income							
ADMINISTRATIVE FEES	86,174	71,804	14,370	86,174	71,805	14,369	908,293
ARCHITECTURAL FEES	8,300	11,900	(3,600)	8,300	11,900	(3,600)	136,700
INTEREST INCOME	510	2,000	(1,490)	510	2,000	(1,490)	17,900
SALES & USER FEES	570,397	495,673	74,724	570,397	495,673	74,724	5,727,234
OTHER INCOME	35,196	59,212	24016	35,196	59,212	24016	721,185
Total Income	700,578	640,589	59,989	700,578	640,590	59,988	7,511,312
Direct Costs							
COST OF SALES	133,090	100,828	32,262	133,090	100,828	32,262	1,106,264
Total DIRECT COSTS	133,090	100,828	32,262	133,090	100,828	32,262	1,106,264
Gross Profit	567,488	539,760	27,728	567,488	539,762	27,726	6,405,048
Expense							
SALARIES & RELATED EXPENSES	630,668	613,821	16,847	630,668	613,822	16,846	7,183,922
OUTSIDE SERVICES	287,529	333,470	(45,941)	287,529	333,470	(45,941)	3,833,933
LAKE LEASE	135,716	135,716	0	135,716	135,716	0	1,672,025
UTILITIES	97,907	138,125	(40,218)	97,907	138,124	(40,217)	1,605,567
REPAIRS & MAINTENANCE	160,055	152,757	7,298	160,055	152,757	7,298	1,788,181
SUPPLIES	51,895	45,002	6,893	51,895	45,002	6,893	623,488
GENERAL AND ADMINISTRATIVE	64,417	106,752	(42,335)	64,417	106,794	(42,377)	617,315
RENTAL EQUIPMENT	0	424	(424)	0	424	(424)	11,782
PROPERTY TAX	0	0	0	0	0	0	38,800
EVENTS	39,397	26,330	13,067	39,397	26,330	13,067	251,630
INCOME TAX	0	0	0	0	0	0	64,206
INSURANCE	55,847	55,847	(0)	55,847	55,847	(0)	670,159
LEGAL FEES	78,740	55,184	23,556	78,740	55,184	23,556	662,208
UNCOLLECTIBLE ASSESSMENTS	14,125	14,125	0	14,125	14,125	0	169,500
Total Expense	1,616,296	1,677,553	(61,257)	1,616,296	1,677,595	(61,299)	19,192,717
Net Subsidy	(1,048,808)	(1,137,792)	88,984	(1,048,808)	(1,137,833)	89,025	(12,787,669)

Canyon Lake POA
11 - Accounting Profit & Loss Budget Performance
For Month ending 05/31/22

	05/31/22	Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Income							
ADMINISTRATIVE FEES	77,554	63,219	14,335	77,554	63,219	14,335	801,142
INTEREST INCOME	510	2,000	(1,490)	510	2,000	(1,490)	17,900
OTHER INCOME	19	500	(481)	19	500	(481)	6,000
Total Income	78,084	65,719	12,365	78,084	65,719	12,365	825,042
Expense							
SALARIES & RELATED EXPENSES	54,293	46,860	7,433	54,293	46,860	7,433	557,869
OUTSIDE SERVICES	8,002	10,815	(2,813)	8,002	10,815	(2,813)	168,290
UTILITIES	34	10,216	(10,182)	34	10,216	(10,182)	11,448
SUPPLIES	3,278	2,350	928	3,278	2,350	928	25,500
GENERAL AND ADMINISTRATIVE	22,154	40,265	(18,111)	22,154	40,265	(18,111)	134,510
LEGAL FEES	891	4,000	(3,109)	891	4,000	(3,109)	48,000
Total Expense	88,652	114,506	(25,854)	88,652	114,506	(25,854)	945,617
Net Subsidy	(10,568)	(48,787)	38,219	(10,568)	(48,787)	38,219	(120,575)

Canyon Lake POA
12 - Corporate Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Month Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	2,520	2,800	(280)	2,520	2,800	(280)	33,600
Total Income	2,520	2,800	(280)	2,520	2,800	(280)	33,600
Expense							
SALARIES & RELATED EXPENSES	90,886	94,065	(3,179)	90,886	94,065	(3,179)	1,071,229
OUTSIDE SERVICES	13,415	13,000	415	13,415	13,000	415	120,000
UTILITIES	8,524	9,850	(1,326)	8,524	9,850	(1,326)	118,200
REPAIRS & MAINTENANCE	2,767	1,650	1,117	2,767	1,650	1,117	21,000
SUPPLIES	3,133	3,000	133	3,133	3,000	133	36,750
GENERAL AND ADMINISTRATIVE	24,662	41,550	(16,888)	24,662	41,550	(16,888)	204,650
PROPERTY TAX	0	0	0	0	0	0	38,800
INCOME TAX	0	0	0	0	0	0	64,206
INSURANCE	55,847	55,847	(0)	55,847	55,847	(0)	670,159
LEGAL FEES	75,979	50,000	25,979	75,979	50,000	25,979	600,000
UNCOLLECTIBLE ASSESSMENTS	14,125	14,125	0	14,125	14,125	0	169,500
Total Expense	289,338	283,087	6,251	289,338	283,087	6,251	3,114,494
Net Subsidy	(286,818)	(280,287)	(6,531)	(286,818)	(280,287)	(6,531)	(3,080,894)

Canyon Lake POA
13 - Lake Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Month Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	1,800	5,750	(3,950)	1,800	5,750	(3,950)	49,200
SALES & USER FEES	41,329	61,001	(19,672)	41,329	61,001	(19,672)	732,010
Total Income	43,129	66,751	(23,622)	43,129	66,751	(23,622)	781,210
Expense							
SALARIES & RELATED EXPENSES	23,306	26,168	(2,862)	23,306	26,168	(2,862)	296,760
OUTSIDE SERVICES	1,354	1,420	(66)	1,354	1,420	(66)	4,720
LAKE LEASE.	135,716	135,716	0	135,716	135,716	0	1,672,025
REPAIRS & MAINTENANCE	1,775	1,350	425	1,775	1,350	425	17,800
SUPPLIES	10,098	1,830	8,268	10,098	1,830	8,268	28,675
GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	0
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	172,250	166,484	5,766	172,250	166,484	5,766	2,019,980
Net Subsidy	(129,121)	(99,733)	(29,388)	(129,121)	(99,733)	(29,388)	(1,238,770)

Canyon Lake POA
19 - Senior Center Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Month Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Expense							
OUTSIDE SERVICES	149	375	(226)	149	375	(226)	4,500
UTILITIES	308	640	(332)	308	640	(332)	7,740
REPAIRS & MAINTENANCE	0	375	(375)	0	375	(375)	3,300
SUPPLIES	202	185	17	202	185	17	2,220
EVENTS	0	0	0	0	0	0	250
Total Expense	659	1,575	(916)	659	1,575	(916)	18,010
Net Subsidy	(659)	(1,575)	916	(659)	(1,575)	916	(18,010)

Canyon Lake POA
20 - Operations Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Month Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	732	1,000	(268)	732	1,000	(268)	51,268
Total Income	732	1,000	(268)	732	1,000	(268)	51,268
Expense							
SALARIES & RELATED EXPENSES	158,710	160,162	(1,452)	158,710	160,162	(1,452)	1,905,137
OUTSIDE SERVICES	12,267	12,442	(175)	12,267	12,442	(175)	128,699
UTILITIES	1,211	3,052	(1,841)	1,211	3,052	(1,841)	27,628
REPAIRS & MAINTENANCE	12,824	8,753	4,071	12,824	8,753	4,071	78,342
SUPPLIES	10,916	8,050	2,866	10,916	8,050	2,866	96,955
GENERAL AND ADMINISTRATIVE	1,300	1,640	(340)	1,300	1,640	(340)	24,736
RENTAL EQUIPMENT	0	274	(274)	0	274	(274)	7,032
Total Expense	197,228	194,373	2,855	197,228	194,373	2,855	2,268,529
Net Subsidy	(196,495)	(193,373)	(3,122)	(196,495)	(193,373)	(3,122)	(2,217,261)

Canyon Lake POA
22 - Common Areas Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Month Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Income							
SALES & USER FEES	1,720	833	(7,433)	1,720	833	887	9,995
Total Income	1,720	833	887	1,720	833	887	9,995
Expense							
OUTSIDE SERVICES	5,770	7,831	(2,061)	5,770	7,831	(2,061)	68,123
UTILITIES	15,585	23,144	(7,559)	15,585	23,144	(7,559)	258,488
REPAIRS & MAINTENANCE	51,980	37,012	14,968	51,980	37,012	14,968	431,926
SUPPLIES	5,059	2,087	2,972	5,059	2,087	2,972	27,092
GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	3,064
Total Expense	78,394	70,074	8,320	78,394	70,074	8,320	788,693
Net Subsidy	(76,674)	(69,241)	(7,433)	(76,674)	(69,241)	(7,433)	(778,698)

Canyon Lake POA
23 - Gault Field Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Budget	F/(U)	May - 05/31/22	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	5,557	7,000	(1,443)	5,557	7,000	(1,443)	83,000
REPAIRS & MAINTENANCE	1,767	1,025	742	1,767	1,025	742	11,377
SUPPLIES	0	0	0	0	0	0	8,649
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	7,324	8,025	(701)	7,324	8,025	(701)	103,026
Net Subsidy	(7,324)	(8,025)	701	(7,324)	(8,025)	701	(103,026)

Canyon Lake POA
24 - Tennis Courts Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Budget	F/(U)	May - 05/31/22	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	2,500	2,500	0	2,500	2,500	0	30,000
UTILITIES	1,183	1,300	(117)	1,183	1,300	(117)	15,600
REPAIRS & MAINTENANCE	0	250	(250)	0	250	(250)	3,300
SUPPLIES	28	25	3	28	25	3	550
Total Expense	3,711	4,075	(364)	3,711	4,075	(364)	49,450
Net Subsidy	(3,711)	(4,075)	364	(3,711)	(4,075)	364	(49,450)

Canyon Lake POA
30 - Member Services Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Income							
ADMINISTRATIVE FEES	8,620	8,586	34	8,620	8,586	34	103,025
OTHER INCOME	0	0	0	0	0	0	0
SALES & USER FEES	6,665	12,098	(5,433)	6,665	12,098	(5,433)	145,184
Total Income	15,285	20,684	(5,399)	15,285	20,684	(5,399)	248,209
Expense							
SALARIES & RELATED EXPENSES	44,554	34,079	10,475	44,554	34,079	10,475	401,454
OUTSIDE SERVICES	2,092	1,640	452	2,092	1,640	452	22,613
UTILITIES	67	68	(1)	67	68	(1)	816
SUPPLIES	2,453	7,821	(5,368)	2,453	7,821	(5,368)	70,829
GENERAL AND ADMINISTRATIVE	78	15	63	78	15	63	2,453
EVENTS	0	0	0	0	0	0	200
Total Expense	49,244	43,623	5,621	49,244	43,623	5,621	498,365
Net Subsidy	(33,959)	(22,939)	(11,020)	(33,959)	(22,939)	(11,020)	(250,156)

Canyon Lake POA
31 - Planning/Compliance Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Income							
ADMINISTRATIVE FEES	0	0	0	0	0	0	4,125
ARCHITECTURAL FEES	8,300	11,900	(3,600)	8,300	11,900	(3,600)	136,700
OTHER INCOME	17,242	28,500	(11,258)	17,242	28,500	(11,258)	311,489
Total Income	25,542	40,400	(14,858)	25,542	40,400	(14,858)	452,314
Expense							
SALARIES & RELATED EXPENSES	38,299	40,333	(2,034)	38,299	40,333	(2,034)	503,681
OUTSIDE SERVICES	0	0	0	0	0	0	0
UTILITIES	165	166	(1)	165	166	(1)	1,992
REPAIRS & MAINTENANCE	0	500	(500)	0	500	(500)	2,000
SUPPLIES	1,507	1,970	(463)	1,507	1,970	(463)	21,140
GENERAL AND ADMINISTRATIVE	605	2,290	(1,685)	605	2,290	(1,685)	13,130
LEGAL FEES	1,870	1,184	686	1,870	1,184	686	14,208
Total Expense	42,444	46,443	(3,999)	42,444	46,443	(3,999)	556,151
Net Subsidy	(16,903)	(6,043)	(10,860)	(16,903)	(6,043)	(10,860)	(103,837)

Canyon Lake POA
40 - Community Patrol Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Month Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	9,525	15,317	(5,792)	9,525	15,317	(5,792)	183,800
Total Income	9,525	15,317	(5,792)	9,525	15,317	(5,792)	183,800
Expense							
OUTSIDE SERVICES	202,160	243,867	(41,707)	202,160	243,867	(41,707)	2,826,951
UTILITIES	1,032	1,918	(886)	1,032	1,918	(886)	24,299
REPAIRS & MAINTENANCE	193	1,774	(1,581)	193	1,774	(1,581)	21,688
SUPPLIES	716	600	116	716	600	116	7,200
GENERAL AND ADMINISTRATIVE	169	3,520	(3,351)	169	3,520	(3,351)	5,320
Total Expense	204,270	251,679	(47,409)	204,270	251,679	(47,409)	2,885,458
Net Subsidy	(194,745)	(236,362)	41,617	(194,745)	(236,362)	41,617	(2,701,658)

Canyon Lake POA
50 - Activities Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Month Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	1,076	800	276	1,076	800	276	9,600
SALES & USER FEES	0	0	0	0	0	0	0
Total Income	1,076	800	276	1,076	800	276	9,600
Expense							
SALARIES & RELATED EXPENSES	16,545	19,882	(3,337)	16,545	19,882	(3,337)	210,263
OUTSIDE SERVICES	3,304	4,100	(796)	3,304	4,100	(796)	19,000
UTILITIES	177	180	(3)	177	180	(3)	2,160
SUPPLIES	239	1,450	(1,211)	239	1,450	(1,211)	13,670
GENERAL AND ADMINISTRATIVE	30	4,280	(4,250)	30	4,280	(4,250)	31,810
EVENTS	33,322	22,080	11,242	33,322	22,080	11,242	159,780
Total Expense	53,617	51,972	1,645	53,617	51,972	1,645	436,683
Net Subsidy	(52,541)	(51,172)	(1,369)	(52,541)	(51,172)	(1,369)	(427,083)

Canyon Lake POA
52 - Equestrian Center Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Month Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	1,352	1,335	17	1,352	1,335	17	16,020
SALES & USER FEES	21,914	23,838	(1,924)	21,914	23,838	(1,924)	286,055
Total Income	23,266	25,173	(1,907)	23,266	25,173	(1,907)	302,075
Cost of Goods Sold							
HAY/FEED EXPENSE.	6,153	6,500	(347)	6,153	6,500	(347)	78,000
Total COGS	6,153	6,500	(347)	6,153	6,500	(347)	78,000
Gross Profit	17,113	18,673	(1,560)	17,113	18,673	(1,560)	224,075
Expense							
SALARIES & RELATED EXPENSES	16,359	15,195	1,164	16,359	15,195	1,164	188,898
OUTSIDE SERVICES	4,988	1,512	3,476	4,988	1,512	3,476	22,639
UTILITIES	1,350	3,426	(2,076)	1,350	3,426	(2,076)	37,859
REPAIRS & MAINTENANCE	841	1,525	(684)	841	1,525	(684)	17,000
SUPPLIES	445	560	(115)	445	560	(115)	8,720
GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	112
RENTAL EQUIPMENT	0	0	0	0	0	0	3,050
Total Expense	23,984	22,218	1,766	23,984	22,218	1,766	278,278
Net Subsidy	(6,872)	(3,545)	(3,327)	(6,872)	(3,545)	(3,327)	(54,203)

Canyon Lake POA
53 - Campground Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	0	0	0	0	0	0	769
SALES & USER FEES	58,896	59,091	(195)	58,896	59,091	(195)	539,866
Total Income	58,896	59,091	(195)	58,896	59,091	(195)	540,635
Cost of Goods Sold							
53-5140 · COST OF SALES - ICE.	0	0	0	0	0	0	4,850
53-5150 · COST OF SALES - GASOLINE.	18,518	16,060	2,458	18,518	16,060	2,458	108,772
Total COGS	18,518	16,060	2,458	18,518	16,060	2,458	113,622
Gross Profit	40,378	43,031	(2,653)	40,378	43,031	(2,653)	427,013
Expense							
SALARIES & RELATED EXPENSES	6,586	8,357	(1,771)	6,586	8,357	(1,771)	90,889
OUTSIDE SERVICES	2,079	3,320	(1,241)	2,079	3,320	(1,241)	20,215
UTILITIES	5,199	7,421	(2,222)	5,199	7,421	(2,222)	73,954
REPAIRS & MAINTENANCE	949	3,427	(2,478)	949	3,427	(2,478)	30,400
SUPPLIES	1,219	490	729	1,219	490	729	7,730
GENERAL AND ADMINISTRATIVE	1,202	832	370	1,202	832	370	18,298
RENTAL EQUIPMENT	0	0	0	0	0	0	500
Total Expense	17,235	23,847	(6,612)	17,235	23,847	(6,612)	241,986
Net Subsidy	23,143	19,184	3,959	23,143	19,184	3,959	185,027

Canyon Lake POA
54 - Pool Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Month Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	530	400	130	530	400	130	2,800
SALES & USER FEES	6,030	3,500	2,530	6,030	3,500	2,530	28,600
Total Income	6,560	3,900	2,660	6,560	3,900	2,660	31,400
Cost of Goods Sold							
54-5100 · COST OF SALES - FOOD..	48	1,000	(952)	48	1,000	(952)	8,016
Total COGS	48	1,000	(952)	48	1,000	(952)	8,016
Gross Profit	6,512	2,900	3,612	6,512	2,900	3,612	23,384
Expense							
SALARIES & RELATED EXPENSES	18,669	23,881	(5,212)	18,669	23,881	(5,212)	229,166
OUTSIDE SERVICES	49	65	(16)	49	65	(16)	1,715
UTILITIES	5,205	6,100	(895)	5,205	6,100	(895)	77,700
REPAIRS & MAINTENANCE	37	1,435	(1,398)	37	1,435	(1,398)	17,220
SUPPLIES	3,428	3,934	(506)	3,428	3,934	(506)	37,708
GENERAL AND ADMINISTRATIVE	840	40	800	840	80	760	2,710
Total Expense	28,228	35,455	(7,227)	28,228	35,495	(7,267)	366,219
Net Subsidy	(21,716)	(32,555)	10,839	(21,716)	(32,595)	10,879	(342,835)

Canyon Lake POA
60 - Golf Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Month Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Income							
01-00TH · OTHER INCOME	0	810	(810)	0	810	(810)	6,390
01-0SAL · SALES & USER FEES							
60-4380 · ANNUAL GOLF	41,075	37,504	3,571	41,075	37,504	3,571	450,050
60-4390 · 20 ANYTIME ROUNDS	0	9,931	(9,931)	0	9,931	(9,931)	119,170
60-4400 · ANNUAL GOLF - OUTSIDE	9,484	13,692	(4,208)	9,484	13,692	(4,208)	164,300
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	51,860	29,300	22,560	51,860	29,300	22,560	351,600
60-4470 · GREENS FEES - TWILIGHT	11,354	11,900	(546)	11,354	11,900	(546)	142,800
60-4480 · GREENS FEES - SUPER TWILIGHT	7,157	4,983	2,174	7,157	4,983	2,174	59,800
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	2,294	871	1,423	2,294	871	1,423	10,446
60-4500 · JUNIOR GREENS FEES	32	806	(774)	32	806	(774)	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	(2,981)	2,981	0	(2,981)	2,981	(49,194)
60-0496 · DISCOUNT	0	(11,224)	11,224	0	(11,224)	11,224	(99,368)
Total SALES & USER FEES	123,255	94,782	28,473	123,255	94,782	28,473	1,159,883
Total Income	123,255	95,592	27,663	123,255	95,592	27,663	1,166,273
Expense							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	20,803	20,112	691	20,803	20,112	691	267,999
UTILITIES	34,849	44,170	(9,321)	34,849	44,170	(9,321)	631,007
REPAIRS & MAINTENANCE	84,976	89,381	(4,405)	84,976	89,381	(4,405)	1,081,228
SUPPLIES	32	150	(118)	32	150	(118)	114,800
GENERAL AND ADMINISTRATIVE	3,709	2,175	1,534	3,709	2,175	1,534	49,989
60-6690 · RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	144,369	155,988	(11,619)	144,369	155,988	(11,619)	2,145,023
Net Subsidy	(21,114)	(60,396)	39,282	(21,114)	(60,396)	39,282	(978,750)

Canyon Lake POA
70 - Lodge Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Month Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	400	0	400	400	0	400	2,750
SALES & USER FEES	134,342	128,075	6,267	134,342	128,075	6,267	1,507,000
Total Income	134,742	128,075	6,667	134,742	128,075	6,667	1,509,750
Cost of Goods Sold							
70-5100 · COST OF SALES - FOOD.	33,848	30,820	3,028	33,848	30,820	3,028	362,640
70-5110 · COST OF SALES - BEVERAGE..	14,222	9,677	4,545	14,222	9,677	4,545	113,856
Total COGS	48,070	40,497	7,573	48,070	40,497	7,573	476,496
Gross Profit	86,672	87,578	(906)	86,672	87,578	(906)	1,033,254
Expense							
SALARIES & RELATED EXPENSES	72,855	73,102	(247)	72,855	73,102	(247)	870,981
OUTSIDE SERVICES	5,744	5,800	(56)	5,744	5,800	(56)	67,600
UTILITIES	5,797	6,763	(966)	5,797	6,763	(966)	81,156
REPAIRS & MAINTENANCE	1,471	1,600	(129)	1,471	1,600	(129)	19,200
SUPPLIES	2,879	5,850	(2,971)	2,879	5,850	(2,971)	62,300
GENERAL AND ADMINISTRATIVE	4,850	5,847	(997)	4,850	5,847	(997)	72,790
RENTAL EQUIPMENT	0	100	(100)	0	100	(100)	800
EVENTS	400	2,000	(1,600)	400	2,000	(1,600)	26,400
Total Expense	93,995	101,062	(7,067)	93,995	101,062	(7,067)	1,201,227
Net Subsidy	(7,323)	(13,484)	6,161	(7,323)	(13,484)	6,161	(167,973)

Canyon Lake POA
71 - Lodge Banquet Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Month Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	0	2,000	(2,000)	0	2,000	(2,000)	47,000
SALES & USER FEES	25,075	14,000	11,075	25,075	14,000	11,075	169,000
Total Income	25,075	16,000	9,075	25,075	16,000	9,075	216,000
Cost of Goods Sold							
71-5100 · COST OF SALES - FOOD.	5,115	2,720	2,395	5,115	2,720	2,395	32,640
71-5110 · COST OF SALES - BEVERAGE.	72	875	(803)	72	875	(803)	10,500
Total COGS	5,187	3,595	1,592	5,187	3,595	1,592	43,140
Gross Profit	19,888	12,405	7,483	19,888	12,405	7,483	172,860
Expense							
SALARIES & RELATED EXPENSES	11,588	7,031	4,557	11,588	7,031	4,557	94,735
OUTSIDE SERVICES	0	705	(705)	0	705	(705)	10,450
UTILITIES	5,714	7,505	(1,791)	5,714	7,505	(1,791)	90,060
REPAIRS & MAINTENANCE	145	1,300	(1,155)	145	1,300	(1,155)	15,600
SUPPLIES	1,185	1,050	135	1,185	1,050	135	12,900
GENERAL AND ADMINISTRATIVE	667	25	642	667	25	642	300
EVENTS	3,750	0	3,750	3,750	0	3,750	40,000
Total Expense	23,049	17,616	5,433	23,049	17,616	5,433	264,045
Net Subsidy	(3,161)	(5,211)	2,050	(3,161)	(5,211)	2,050	(91,185)

Canyon Lake POA
80 - Country Club Profit & Loss Budget Performance
For Month Ending 05/31/22

	05/31/22	Budget	F/(U)	May - 05/31/22	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME	0	0	0	0	0	0	500
SALES & USER FEES	151,170	98,455	52,715	151,170	98,455	52,715	1,149,640
Total Income	151,170	98,455	52,715	151,170	98,455	52,715	1,150,140
Cost of Sales							
80-5100 · COST OF SALES - FOOD..	41,930	23,650	18,280	41,930	23,650	18,280	275,060
80-5110 · COST OF SALES - BEVERAGE..	13,184	9,526	3,658	13,184	9,526	3,658	111,930
Total Cost of Sales	55,114	33,176	21,938	55,114	33,176	21,938	386,990
Gross Profit	96,056	65,279	30,777	96,056	65,279	30,777	763,150
Expense							
SALARIES & RELATED EXPENSES	78,017	64,707	13,310	78,017	64,707	13,310	762,859
OUTSIDE SERVICES	2,791	3,966	(1,175)	2,791	3,966	(1,175)	50,420
UTILITIES	5,950	5,205	745	5,950	5,205	745	62,460
REPAIRS & MAINTENANCE	329	1,400	(1,071)	329	1,400	(1,071)	16,800
SUPPLIES	5,079	3,600	1,479	5,079	3,600	1,479	40,100
01-6GNL · GENERAL AND ADMINISTRATIVE	4,073	4,275	(202)	4,073	4,275	(202)	53,445
RENTAL EQUIPMENT	0	50	(50)	0	50	(50)	400
01-9EVN · EVENTS	1,925	2,250	(325)	1,925	2,250	(325)	25,000
Total Expense	98,164	85,453	12,711	98,164	85,453	12,711	1,011,484
Net Sidsidy	(2,107)	(20,174)	18,067	(2,107)	(20,174)	18,067	(248,334)