



CANYON LAKE PROPERTY OWNERS ASSOCIATION

FINANCIAL STATEMENTS

For Month Ending October 31, 2022

Canyon Lake POA
Balance Sheet
As of October 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	4,692,410	477,122	5,609,798	3,532	10,782,861
INVESTMENTS - Net of Unrealized Gain	0	7,166,316	5,152,759	875,296	13,194,371
ASSESSMENTS AND FINES RECEIVABLE, net	-580,740	0	0	0	-580,740
INVENTORY	77,183	0	0	0	77,183
DUE TO/ FROM OTHER FUNDS	1,002,940	-128,395	-992,142	117,596	-0
INTEREST RECEIVABLE	0	26,003	13,775	3,494	43,272
CAPITAL ASSETS, net of Deprec	9,101,973	0	0	0	9,101,973
PREPAID EXPENSES	524,582	0	0	0	524,582
OTHER ASSETS	155,397	0	0	0	155,397
Total Assets	<u>14,973,744</u>	<u>7,541,047</u>	<u>9,784,190</u>	<u>999,917</u>	<u>33,298,898</u>
LIABILITIES					
ACCOUNTS PAYABLE	472,428	0	0	0	472,428
ACCRUED PAYROLL LIABILITIES	375,688	0	0	0	375,688
PREPAID ASSESSMENTS/DEFERRED	1,262,414	0	0	0	1,262,414
OTHER ACCRUED LIABILITIES	856,990	0	0	0	856,990
REFUNDABLE MEMBER DEPOSITS	547,225	0	0	0	547,225
SALES TAX PAYABLE.	24,398	0	0	0	24,398
NOTES PAYABLE	0	0	2,006,175	0	2,006,175
Total Liabilities	<u>3,539,142</u>	<u>0</u>	<u>2,006,175</u>	<u>0</u>	<u>5,545,317</u>
Total Fund Balances	<u>13,684,792</u>	<u>7,541,047</u>	<u>5,969,660</u>	<u>558,083</u>	<u>27,753,581</u>
Total liabilities and members' equity	<u>14,973,744</u>	<u>7,541,047</u>	<u>9,784,190</u>	<u>999,917</u>	<u>33,298,898</u>

Canyon Lake POA
Consolidated Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>Current Month</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>Year To Date</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Member Assessments	1,454,723	1,454,258	465	8,726,400	8,725,549	851	17,451,098
Investment Income	21,481	0	21,481	108,299	0	108,299	0
Operating Income							
ADMINISTRATIVE FEES	85,026	88,721	(3,695)	488,430	503,280	(14,850)	908,293
ARCHITECTURAL FEES	5,350	10,600	(5,250)	73,625	70,400	3,225	136,700
INTEREST INCOME	871	1,400	(529)	5,640	10,300	(4,660)	17,900
SALES & USER FEES	442,651	443,841	(1,190)	3,211,240	2,908,306	302,934	5,727,234
OTHER INCOME	66,648	50,973	15,675	524,103	358,589	165,514	721,185
Total Income	<u>600,547</u>	<u>595,536</u>	<u>5,011</u>	<u>4,303,038</u>	<u>3,850,875</u>	<u>452,163</u>	<u>7,511,312</u>
Direct Costs							
COST OF SALES	81,710	78,609	(3,101)	689,947	587,772	(102,175)	1,106,264
Total DIRECT COSTS	<u>81,710</u>	<u>78,609</u>	<u>(3,101)</u>	<u>689,947</u>	<u>587,772</u>	<u>(102,175)</u>	<u>1,106,264</u>
Gross Profit	518,837	516,927	1,910	3,613,090	3,263,103	349,987	6,405,048
Expense							
SALARIES & RELATED EXPENSES	569,418	559,736	(9,682)	3,677,801	3,582,076	(95,725)	7,183,922
OUTSIDE SERVICES	304,197	334,145	29,948	1,797,677	1,965,415	167,738	3,833,933
LAKE LEASE	141,145	141,145	(0)	825,156	825,154	(2)	1,672,025
UTILITIES	132,659	159,270	26,611	1,017,065	976,784	(40,281)	1,605,567
REPAIRS & MAINTENANCE	152,233	146,015	(6,218)	1,027,577	893,114	(134,463)	1,788,181
SUPPLIES	165,797	153,539	(12,258)	454,962	371,353	(83,609)	623,488
GENERAL AND ADMINISTRATIVE	36,970	37,271	301	359,297	348,263	(11,034)	617,315
RENTAL EQUIPMENT	0	839	839	4,473	4,863	390	11,782
PROPERTY TAX	0	19,000	19,000	0	33,000	33,000	38,800
EVENTS	6,703	9,800	3,097	145,144	146,680	1,536	251,630
INCOME TAX	0	3,015	3,015	0	3,015	3,015	64,206
INSURANCE	60,064	55,847	(4,217)	344,560	335,082	(9,478)	670,159
LEGAL FEES	43,370	55,184	11,814	199,400	331,104	131,704	662,208
UNCOLLECTIBLE ASSESSMENTS	14,125	14,125	0	84,750	84,750	0	169,500
Total Expense	<u>1,626,681</u>	<u>1,688,930</u>	<u>62,249</u>	<u>9,937,862</u>	<u>9,900,653</u>	<u>(37,209)</u>	<u>19,192,717</u>
Net Operating Subsidy	<u>(1,107,844)</u>	<u>(1,172,003)</u>	<u>64,159</u>	<u>(6,324,772)</u>	<u>(6,637,550)</u>	<u>312,778</u>	<u>(12,787,669)</u>

Canyon Lake POA
11 - Accounting Profit & Loss Budget Performance
For Month ending 10/31/22

	<u>10/31/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	74,171	80,136	(5,965)	434,565	447,639	(13,074)	801,143
INTEREST INCOME	871	1,400	(529)	5,640	10,300	(4,660)	17,900
OTHER INCOME	13,069	500	12,569	146,217	3,000	143,217	6,000
Total Income	<u>88,111</u>	<u>82,036</u>	<u>6,075</u>	<u>586,422</u>	<u>460,939</u>	<u>125,483</u>	<u>825,043</u>
Expense							
SALARIES & RELATED EXPENSES	50,853	46,860	(3,993)	311,341	278,512	(32,829)	557,870
OUTSIDE SERVICES	5,796	16,166	10,370	88,299	96,294	7,995	168,290
UTILITIES	147	112	(35)	325	10,776	10,451	11,448
SUPPLIES	1,844	2,350	506	12,349	14,400	2,051	25,500
GENERAL AND ADMINISTRATIVE	8,213	3,950	(4,263)	146,111	111,590	(34,521)	134,510
LEGAL FEES	21,747	4,000	(17,747)	41,546	24,000	(17,546)	48,000
Total Expense	<u>88,600</u>	<u>73,438</u>	<u>(15,162)</u>	<u>599,972</u>	<u>535,572</u>	<u>(64,400)</u>	<u>945,618</u>
Net Subsidy	(489)	8,598	(9,087)	(13,550)	(74,633)	61,083	(120,575)

Canyon Lake POA
12 - Corporate Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	2,587	2,800	(213)	45,423	16,800	28,623	33,600
Total Income	<u>2,587</u>	<u>2,800</u>	<u>(213)</u>	<u>45,423</u>	<u>16,800</u>	<u>28,623</u>	<u>33,600</u>
Expense							
SALARIES & RELATED EXPENSES	88,844	87,018	(1,826)	490,346	535,618	45,273	1,071,229
OUTSIDE SERVICES	17,431	8,500	(8,931)	82,257	60,000	(22,257)	120,000
UTILITIES	7,835	9,850	2,015	56,499	59,100	2,601	118,200
REPAIRS & MAINTENANCE	1,143	1,650	507	15,677	10,500	(5,177)	21,000
SUPPLIES	3,820	3,000	(820)	17,169	18,250	1,081	36,750
GENERAL AND ADMINISTRATIVE	7,991	9,700	1,709	89,549	89,400	(149)	204,650
PROPERTY TAX	0	19,000	19,000	0	33,000	33,000	38,800
INCOME TAX	0	3,015	3,015	0	3,015	3,015	64,206
INSURANCE	60,064	55,847	(4,217)	344,560	335,082	(9,478)	670,159
LEGAL FEES	21,606	50,000	28,394	150,498	300,000	149,502	600,000
UNCOLLECTIBLE ASSESSMENTS	14,125	14,125	0	84,750	84,750	0	169,500
Total Expense	<u>222,859</u>	<u>261,704</u>	<u>38,845</u>	<u>1,331,307</u>	<u>1,528,715</u>	<u>197,408</u>	<u>3,114,494</u>
Net Subsidy	(220,272)	(258,904)	38,632	(1,285,884)	(1,511,915)	226,031	(3,080,894)

Canyon Lake POA
13 - Lake Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	2,069	3,950	(1,881)	32,819	30,900	1,919	49,200
SALES & USER FEES	58,308	61,001	(2,693)	322,231	366,006	(43,775)	732,010
Total Income	60,376	64,951	(4,575)	355,050	396,906	(41,856)	781,210
Expense							
SALARIES & RELATED EXPENSES	18,020	22,380	4,360	139,815	151,649	11,834	296,759
OUTSIDE SERVICES	2,450	0	(2,450)	10,208	4,420	(5,788)	4,720
LAKE LEASE.	141,145	141,145	(0)	825,156	825,154	(2)	1,672,025
REPAIRS & MAINTENANCE	171	1,250	1,079	9,717	9,500	(217)	17,800
SUPPLIES	1,907	1,430	(477)	19,703	19,595	(108)	28,675
GENERAL AND ADMINISTRATIVE	0	0	0	67	0	(67)	0
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	163,693	166,205	2,512	1,004,666	1,010,318	5,652	2,019,980
Net Subsidy	(103,317)	(101,254)	(2,063)	(649,616)	(613,412)	(36,204)	(1,238,770)

Canyon Lake POA
19 - Senior Center Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Expense							
OUTSIDE SERVICES	374	375	1	2,619	2,250	(369)	4,500
UTILITIES	569	655	86	3,815	3,900	85	7,740
REPAIRS & MAINTENANCE	57	225	168	1,327	1,650	323	3,300
SUPPLIES	269	185	(84)	1,449	1,110	(339)	2,220
EVENTS	0	0	0	0	0	0	250
Total Expense	<u>1,270</u>	<u>1,440</u>	<u>170</u>	<u>9,210</u>	<u>8,910</u>	<u>(300)</u>	<u>18,010</u>
Net Subsidy	(1,270)	(1,440)	170	(9,210)	(8,910)	(300)	(18,010)

Canyon Lake POA
20 - Operations Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	470	2,855	(2,385)	20,028	23,694	(3,666)	51,268
Total Income	<u>470</u>	<u>2,855</u>	<u>(2,385)</u>	<u>20,028</u>	<u>23,694</u>	<u>(3,666)</u>	<u>51,268</u>
Expense							
SALARIES & RELATED EXPENSES	155,453	152,380	(3,073)	924,838	935,808	10,970	1,905,137
OUTSIDE SERVICES	14,492	9,885	(4,607)	70,969	68,188	(2,781)	128,698
UTILITIES	2,329	2,650	321	15,695	17,677	1,982	27,628
REPAIRS & MAINTENANCE	11,154	6,017	(5,137)	50,486	43,234	(7,252)	78,342
SUPPLIES	8,365	8,106	(259)	57,804	48,451	(9,353)	96,955
GENERAL AND ADMINISTRATIVE	2,955	2,275	(680)	19,657	13,361	(6,296)	24,736
RENTAL EQUIPMENT	0	689	689	1,934	3,338	1,404	7,032
Total Expense	<u>194,749</u>	<u>182,001</u>	<u>(12,748)</u>	<u>1,141,383</u>	<u>1,130,057</u>	<u>(11,326)</u>	<u>2,268,529</u>
Net Subsidy	<u>(194,278)</u>	<u>(179,145)</u>	<u>(15,133)</u>	<u>(1,121,355)</u>	<u>(1,106,363)</u>	<u>(14,992)</u>	<u>(2,217,261)</u>

Canyon Lake POA
22 - Common Areas Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
SALES & USER FEES	325	833	(508)	5,130	4,998	132	9,995
Total Income	<u>325</u>	<u>833</u>	<u>(508)</u>	<u>5,130</u>	<u>4,998</u>	<u>132</u>	<u>9,995</u>
Expense							
OUTSIDE SERVICES	4,042	9,770	5,728	34,051	38,260	4,209	68,123
UTILITIES	28,201	32,000	3,799	209,799	161,488	(48,311)	258,488
REPAIRS & MAINTENANCE	40,665	35,351	(5,314)	281,071	215,388	(65,683)	431,926
SUPPLIES	2,250	3,557	1,307	28,896	14,438	(14,458)	27,092
GENERAL AND ADMINISTRATIVE	0	0	0	26	74	49	3,064
Total Expense	<u>75,158</u>	<u>80,678</u>	<u>5,520</u>	<u>553,842</u>	<u>429,648</u>	<u>(124,194)</u>	<u>788,693</u>
Net Subsidy	(74,833)	(79,845)	5,012	(548,712)	(424,650)	(124,062)	(778,698)

Canyon Lake POA
23 - Gault Field Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</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	9,044	9,500	456	67,164	51,100	(16,064)	83,000
REPAIRS & MAINTENANCE	967	575	(392)	6,430	4,957	(1,473)	11,377
SUPPLIES	0	62	62	302	85	(217)	8,649
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>10,011</u>	<u>10,137</u>	<u>126</u>	<u>73,905</u>	<u>56,142</u>	<u>(17,763)</u>	<u>103,026</u>
Net Subsidy	(10,011)	(10,137)	126	(73,905)	(56,142)	(17,763)	(103,026)

Canyon Lake POA
24 - Tennis Courts Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</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	15,000	15,000	0	30,000
UTILITIES	1,571	1,300	(271)	9,398	7,800	(1,598)	15,600
REPAIRS & MAINTENANCE	283	250	(33)	2,116	1,500	(616)	3,300
SUPPLIES	35	25	(10)	764	400	(364)	550
Total Expense	<u>4,389</u>	<u>4,075</u>	<u>(314)</u>	<u>27,278</u>	<u>24,700</u>	<u>(2,578)</u>	<u>49,450</u>
Net Subsidy	(4,389)	(4,075)	(314)	(27,278)	(24,700)	(2,578)	(49,450)

Canyon Lake POA
30 - Member Services Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	10,855	8,585	2,270	53,865	51,516	2,349	103,025
OTHER INCOME	0	0	0	0	0	0	0
SALES & USER FEES	14,759	12,099	2,660	64,497	72,593	(8,096)	145,185
Total Income	<u>25,614</u>	<u>20,684</u>	<u>4,930</u>	<u>118,362</u>	<u>124,109</u>	<u>(5,747)</u>	<u>248,210</u>
Expense							
SALARIES & RELATED EXPENSES	33,336	31,744	(1,592)	208,857	194,910	(13,947)	401,455
OUTSIDE SERVICES	1,704	1,640	(64)	10,555	9,840	(715)	22,613
UTILITIES	72	68	(4)	428	408	(20)	816
SUPPLIES	1,667	4,921	3,254	10,929	33,290	22,361	70,829
GENERAL AND ADMINISTRATIVE	878	755	(123)	1,444	1,330	(114)	2,453
EVENTS	0	200	200	0	200	200	200
Total Expense	<u>37,657</u>	<u>39,328</u>	<u>1,671</u>	<u>232,212</u>	<u>239,978</u>	<u>7,766</u>	<u>498,366</u>
Net Subsidy	<u>(12,043)</u>	<u>(18,644)</u>	<u>6,601</u>	<u>(113,850)</u>	<u>(115,869)</u>	<u>2,019</u>	<u>(250,156)</u>

Canyon Lake POA
31 - Planning/Compliance Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	0	0	0	0	4,125	(4,125)	4,125
ARCHITECTURAL FEES	5,350	10,600	(5,250)	73,625	70,400	3,225	136,700
OTHER INCOME	35,100	20,800	14,300	161,992	150,900	11,092	311,489
Total Income	<u>40,450</u>	<u>31,400</u>	<u>9,050</u>	<u>235,617</u>	<u>225,425</u>	<u>10,192</u>	<u>452,314</u>
Expense							
SALARIES & RELATED EXPENSES	31,030	40,594	9,564	218,905	248,080	29,175	503,681
OUTSIDE SERVICES	0	0	0	102	0	(102)	0
UTILITIES	176	166	(10)	1,046	996	(50)	1,992
REPAIRS & MAINTENANCE	96	0	(96)	360	1,000	640	2,000
SUPPLIES	1,961	1,970	9	10,677	10,520	(157)	21,140
GENERAL AND ADMINISTRATIVE	992	530	(462)	3,481	6,700	3,219	13,130
LEGAL FEES	17	1,184	1,167	7,339	7,104	(235)	14,208
Total Expense	<u>34,272</u>	<u>44,444</u>	<u>10,172</u>	<u>241,909</u>	<u>274,400</u>	<u>32,491</u>	<u>556,151</u>
Net Subsidy	6,178	(13,044)	19,222	(6,293)	(48,975)	42,682	(103,837)

Canyon Lake POA
40 - Community Patrol Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	6,400	15,317	(8,917)	75,000	91,902	(16,902)	183,800
Total Income	<u>6,400</u>	<u>15,317</u>	<u>(8,917)</u>	<u>75,000</u>	<u>91,902</u>	<u>(16,902)</u>	<u>183,800</u>
Expense							
OUTSIDE SERVICES	214,649	233,084	18,435	1,236,725	1,435,699	198,974	2,826,951
UTILITIES	1,013	2,044	1,031	12,479	12,506	27	24,299
REPAIRS & MAINTENANCE	2,806	1,774	(1,032)	8,633	11,044	2,411	21,688
SUPPLIES	731	600	(131)	7,511	3,600	(3,911)	7,200
GENERAL AND ADMINISTRATIVE	68	320	252	1,165	4,720	3,555	5,320
Total Expense	<u>219,267</u>	<u>237,823</u>	<u>18,556</u>	<u>1,266,513</u>	<u>1,467,569</u>	<u>201,056</u>	<u>2,885,458</u>
Net Subsidy	(212,867)	(222,506)	9,639	(1,191,513)	(1,375,667)	184,154	(2,701,658)

Canyon Lake POA
50 - Activities Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	1,065	800	265	8,911	4,800	4,111	9,600
SALES & USER FEES	280	0	280	280	0	280	0
Total Income	<u>1,345</u>	<u>800</u>	<u>545</u>	<u>9,191</u>	<u>4,800</u>	<u>4,391</u>	<u>9,600</u>
Expense							
SALARIES & RELATED EXPENSES	15,505	16,925	1,420	98,253	104,583	6,330	210,263
OUTSIDE SERVICES	690	600	(90)	8,847	11,000	2,153	19,000
UTILITIES	183	180	(3)	1,057	1,080	23	2,160
SUPPLIES	0	900	900	1,763	6,710	4,947	13,670
GENERAL AND ADMINISTRATIVE	34	2,310	2,276	980	17,830	16,850	31,810
EVENTS	3,489	5,400	1,911	110,938	100,980	(9,958)	159,780
Total Expense	<u>19,901</u>	<u>26,315</u>	<u>6,414</u>	<u>221,839</u>	<u>242,183</u>	<u>20,344</u>	<u>436,683</u>
Net Subsidy	(18,556)	(25,515)	6,959	(212,648)	(237,383)	24,735	(427,083)

Canyon Lake POA
52 - Equestrian Center Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	889	1,335	(446)	6,135	8,010	(1,875)	16,020
SALES & USER FEES	20,021	23,838	(3,817)	128,393	143,028	(14,635)	286,055
Total Income	20,910	25,173	(4,263)	134,528	151,038	(16,510)	302,075
Cost of Goods Sold							
HAY/FEED EXPENSE.	6,836	6,500	(336)	34,149	39,000	4,851	78,000
Total COGS	6,836	6,500	(336)	34,149	39,000	4,851	78,000
Gross Profit	14,074	18,673	(4,599)	100,380	112,038	(11,658)	224,075
Expense							
SALARIES & RELATED EXPENSES	16,401	15,296	(1,105)	99,479	91,805	(7,674)	188,897
OUTSIDE SERVICES	1,670	1,512	(158)	14,904	10,372	(4,532)	22,639
UTILITIES	3,092	3,162	70	21,736	22,082	346	37,860
REPAIRS & MAINTENANCE	102	525	423	6,153	5,600	(553)	17,000
SUPPLIES	763	560	(203)	10,253	4,360	(5,893)	8,720
GENERAL AND ADMINISTRATIVE	0	0	0	142	112	(30)	112
RENTAL EQUIPMENT	0	0	0	0	125	125	3,050
Total Expense	22,027	21,055	(972)	152,666	134,456	(18,210)	278,278
Net Subsidy	(7,953)	(2,382)	(5,571)	(52,286)	(22,418)	(29,868)	(54,203)

Canyon Lake POA
53 - Campground Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	1,911	31	1,880	1,958	258	1,700	769
SALES & USER FEES	41,562	41,819	(257)	341,956	313,116	28,840	539,866
Total Income	43,473	41,850	1,623	343,914	313,374	30,540	540,635
Cost of Goods Sold							
53-5140 · COST OF SALES - ICE.	0	0	0	4,014	3,150	(864)	4,850
53-5150 · COST OF SALES - GASOLINE.	5,966	9,185	3,219	100,205	85,798	(14,407)	108,772
Total COGS	5,966	9,185	3,219	104,219	88,948	(15,271)	113,622
Gross Profit	37,508	32,665	4,843	239,695	224,426	15,269	427,013
Expense							
SALARIES & RELATED EXPENSES	7,171	6,887	(284)	40,787	43,387	2,600	90,890
OUTSIDE SERVICES	1,901	2,000	99	13,591	12,813	(778)	20,214
UTILITIES	5,678	6,669	991	62,958	50,496	(12,462)	73,954
REPAIRS & MAINTENANCE	1,153	3,133	1,980	24,142	15,817	(8,325)	30,400
SUPPLIES	1,048	490	(558)	10,191	3,790	(6,401)	7,730
GENERAL AND ADMINISTRATIVE	1,578	2,741	1,163	13,092	11,181	(1,911)	18,298
RENTAL EQUIPMENT	0	0	0	2,437	500	(1,937)	500
Total Expense	18,529	21,920	3,391	167,198	137,984	(29,214)	241,986
Net Subsidy	18,978	10,744	8,234	72,497	86,442	(13,945)	185,027

Canyon Lake POA
54 - Pool Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	112	250	(138)	2,504	2,100	404	2,800
SALES & USER FEES	672	1,000	(328)	15,946	15,100	846	28,600
Total Income	<u>785</u>	<u>1,250</u>	<u>(465)</u>	<u>18,449</u>	<u>17,200</u>	<u>1,249</u>	<u>31,400</u>
Cost of Goods Sold							
54-5100 · COST OF SALES - FOOD..	140	300	160	3,297	5,516	2,219	8,016
Total COGS	<u>140</u>	<u>300</u>	<u>160</u>	<u>3,297</u>	<u>5,516</u>	<u>2,219</u>	<u>8,016</u>
Gross Profit	<u>645</u>	<u>950</u>	<u>(305)</u>	<u>15,152</u>	<u>11,684</u>	<u>3,468</u>	<u>23,384</u>
Expense							
SALARIES & RELATED EXPENSES	17,538	21,876	4,339	141,780	139,421	(2,359)	229,166
OUTSIDE SERVICES	49	65	16	294	1,325	1,031	1,715
UTILITIES	8,009	7,100	(909)	36,454	37,100	646	77,700
REPAIRS & MAINTENANCE	590	1,435	845	1,970	8,610	6,640	17,220
SUPPLIES	3,493	3,134	(359)	34,070	20,904	(13,166)	37,708
GENERAL AND ADMINISTRATIVE	0	40	40	915	1,310	395	2,710
Total Expense	<u>29,678</u>	<u>33,650</u>	<u>3,972</u>	<u>215,483</u>	<u>208,670</u>	<u>(6,813)</u>	<u>366,219</u>
Net Subsidy	<u>(29,033)</u>	<u>(32,700)</u>	<u>3,667</u>	<u>(200,330)</u>	<u>(196,986)</u>	<u>(3,344)</u>	<u>(342,835)</u>

Canyon Lake POA
60 - Golf Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
01-00TH · OTHER INCOME	0	335	(335)	0	2,475	(2,475)	6,390
01-0SAL · SALES & USER FEES							
60-4380 · ANNUAL GOLF	34,642	37,504	(2,862)	229,486	225,024	4,462	450,050
60-4390 · 20 ANYTIME ROUNDS	0	9,931	(9,931)	0	59,586	(59,586)	119,170
60-4400 · ANNUAL GOLF - OUTSIDE	8,047	13,692	(5,645)	52,825	82,152	(29,327)	164,300
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	12,781	29,300	(16,519)	229,653	175,800	53,853	351,600
60-4470 · GREENS FEES - TWILIGHT	6,206	11,900	(5,694)	57,954	71,400	(13,446)	142,800
60-4480 · GREENS FEES - SUPER TWILIGHT	2,064	4,983	(2,919)	41,489	29,898	11,591	59,800
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	740	871	(131)	9,145	5,226	3,919	10,446
60-4500 · JUNIOR GREENS FEES	221	806	(585)	4,145	4,836	(691)	9,670
60-4530 · ANY PLAY < 9 HOLES	0	0	0	0	0	0	399
60-4800 · OUTSIDE TOURNAMENTS	0	140	(140)	0	140	(140)	210
60-4900 · PRORATED ANNUAL GOLF DISCOUNT	0	(399)	399	0	(32,918)	32,918	(49,195)
60-0496 · DISCOUNT	0	(2,695)	2,695	(1)	(46,209)	46,208	(99,368)
Total SALES & USER FEES	<u>64,701</u>	<u>106,032</u>	<u>(41,331)</u>	<u>624,696</u>	<u>574,935</u>	<u>49,761</u>	<u>1,159,883</u>
Total Income	64,701	106,367	(41,666)	624,696	577,410	47,286	1,166,273
Expense							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	22,291	39,000	16,709	134,226	139,323	5,097	267,999
UTILITIES	43,884	64,341	20,457	366,680	423,437	56,757	631,007
REPAIRS & MAINTENANCE	85,157	89,530	4,373	577,428	538,514	(38,914)	1,081,228
SUPPLIES	122,953	113,150	(9,803)	123,775	113,900	(9,875)	114,800
GENERAL AND ADMINISTRATIVE	3,518	5,231	1,713	24,057	26,161	2,104	49,989
60-6690 · RENTAL EQUIPMENT	0	0	0	102	0	(102)	0
Total Expense	<u>277,802</u>	<u>311,252</u>	<u>33,450</u>	<u>1,226,269</u>	<u>1,241,335</u>	<u>15,066</u>	<u>2,145,023</u>
Net Subsidy	(213,101)	(204,884)	(8,217)	(601,573)	(663,925)	62,352	(978,750)

Canyon Lake POA
70 - Lodge Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	600	0	600	14,063	500	13,563	2,750
SALES & USER FEES	114,338	119,105	(4,767)	740,714	783,400	(42,686)	1,507,000
Total Income	114,938	119,105	(4,167)	754,777	783,900	(29,123)	1,509,750
Cost of Goods Sold							
70-5100 · COST OF SALES - FOOD.	24,513	28,660	4,147	182,778	188,520	5,742	362,640
70-5110 · COST OF SALES - BEVERAGE..	6,364	8,995	2,631	65,143	59,204	(5,939)	113,856
Total COGS	30,878	37,655	6,777	247,922	247,724	(198)	476,496
Gross Profit	84,061	81,450	2,611	506,855	536,176	(29,321)	1,033,254
Expense							
SALARIES & RELATED EXPENSES	55,736	67,499	11,763	419,560	447,674	28,114	870,980
OUTSIDE SERVICES	6,830	5,600	(1,230)	41,679	34,000	(7,679)	67,600
UTILITIES	6,283	6,763	480	46,529	40,578	(5,951)	81,156
REPAIRS & MAINTENANCE	916	1,600	684	16,833	9,600	(7,233)	19,200
SUPPLIES	2,460	5,000	2,540	44,536	31,200	(13,336)	62,300
GENERAL AND ADMINISTRATIVE	4,464	5,667	1,203	27,070	37,993	10,923	72,790
RENTAL EQUIPMENT	0	100	100	0	600	600	800
EVENTS	2,414	2,200	(214)	8,682	13,000	4,318	26,400
Total Expense	79,102	94,429	15,327	604,889	614,645	9,756	1,201,227
Net Subsidy	4,958	(12,979)	17,937	(98,034)	(78,469)	(19,565)	(167,973)

Canyon Lake POA
71 - Lodge Banquet Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	0	2,000	(2,000)	475	23,000	(22,525)	47,000
SALES & USER FEES	35,351	14,000	21,351	122,286	85,000	37,286	169,000
Total Income	<u>35,351</u>	<u>16,000</u>	<u>19,351</u>	<u>122,761</u>	<u>108,000</u>	<u>14,761</u>	<u>216,000</u>
Cost of Goods Sold							
71-5100 · COST OF SALES - FOOD.	6,973	2,720	(4,253)	23,567	16,320	(7,247)	32,640
71-5110 · COST OF SALES - BEVERAGE.	349	875	526	1,527	5,250	3,723	10,500
Total COGS	<u>7,322</u>	<u>3,595</u>	<u>(3,727)</u>	<u>25,094</u>	<u>21,570</u>	<u>(3,524)</u>	<u>43,140</u>
Gross Profit	<u>28,029</u>	<u>12,405</u>	<u>15,624</u>	<u>97,667</u>	<u>86,430</u>	<u>11,237</u>	<u>172,860</u>
Expense							
SALARIES & RELATED EXPENSES	18,845	7,031	(11,814)	64,042	47,366	(16,676)	94,735
OUTSIDE SERVICES	0	600	600	473	3,810	3,337	10,450
UTILITIES	8,496	7,505	(991)	59,418	45,030	(14,388)	90,060
REPAIRS & MAINTENANCE	413	1,300	887	6,626	7,800	1,174	15,600
SUPPLIES	1,326	1,050	(276)	11,451	6,300	(5,151)	12,900
GENERAL AND ADMINISTRATIVE	141	25	(116)	2,339	150	(2,189)	300
EVENTS	0	0	0	15,045	20,000	4,955	40,000
Total Expense	<u>29,221</u>	<u>17,511</u>	<u>(11,710)</u>	<u>159,393</u>	<u>130,456</u>	<u>(28,937)</u>	<u>264,045</u>
Net Subsidy	<u>(1,193)</u>	<u>(5,106)</u>	<u>3,913</u>	<u>(61,726)</u>	<u>(44,026)</u>	<u>(17,700)</u>	<u>(91,185)</u>

Canyon Lake POA
80 - Country Club Profit & Loss Budget Performance
For Month Ending 10/31/22

	<u>10/31/22</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/22</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	2,375	0	2,375	6,819	250	6,569	500
SALES & USER FEES	92,334	64,115	28,219	845,111	550,130	294,981	1,149,640
Total Income	94,709	64,115	30,594	851,930	550,380	301,550	1,150,140
Cost of Sales							
80-5100 · COST OF SALES - FOOD..	21,171	14,910	(6,261)	198,870	131,260	(67,610)	275,060
80-5110 · COST OF SALES - BEVERAGE..	9,397	6,464	(2,933)	76,397	53,754	(22,643)	111,930
Total Cost of Sales	30,568	21,374	(9,194)	275,267	185,014	(90,253)	386,990
Gross Profit	64,141	42,741	21,400	576,663	365,366	211,297	763,150
Expense							
SALARIES & RELATED EXPENSES	60,685	43,245	(17,440)	519,799	363,263	(156,536)	762,859
OUTSIDE SERVICES	7,328	2,848	(4,480)	32,869	22,821	(10,048)	50,420
UTILITIES	6,077	5,205	(872)	45,584	31,230	(14,354)	62,460
REPAIRS & MAINTENANCE	6,560	1,400	(5,160)	18,606	8,400	(10,206)	16,800
SUPPLIES	10,905	3,050	(7,855)	51,370	20,050	(31,320)	40,100
GENERAL AND ADMINISTRATIVE	6,226	3,726	(2,500)	29,292	26,351	(2,941)	53,445
RENTAL EQUIPMENT	0	50	50	0	300	300	400
EVENTS	800	2,000	1,200	10,155	12,500	2,345	25,000
Total Expense	98,582	61,524	(37,058)	707,675	484,915	(222,760)	1,011,484
Net Sidsidy	(34,441)	(18,783)	(15,658)	(131,011)	(119,549)	(11,462)	(248,334)