



CANYON LAKE PROPERTY OWNER'S ASSOCIATION

FINANCIAL STATEMENT

For Month Ending June 30, 2023

CANYON LAKE PROPERTY OWNER'S ASSOCIATION
FOR MONTH ENDING JUNE 30,2023

	<u>01 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS					
CASH & CASH EQUIVALENTS	8,791,588	404,802	2,669,197	20,932	11,886,519
INVESTMENTS - Net of Unrealized Gain	0	7,579,588	5,096,893	901,377	13,577,857
ASSESSMENTS AND FINES RECEIVABLE, net	-1,383,309	0	0	0	-1,383,309
INVENTORY	97,441	0	0	0	97,441
DUE TO/ FROM OTHER FUNDS	-81,389	-1,465,721	1,486,635	60,474	-0
INTEREST RECEIVABLE		40,610	18,955	1,581	61,145
CAPITAL ASSETS, net of Deprec	12,106,770	0	0	0	12,106,770
PREPAID EXPENSES	526,533	0	0	0	526,533
OTHER ASSETS	199,472	0	0	0	199,472
Total Assets	<u>20,257,106</u>	<u>6,559,279</u>	<u>9,271,679</u>	<u>984,363</u>	<u>37,072,428</u>
LIABILITIES					
ACCOUNTS PAYABLE	358,896	0	0	0	358,896
ACCRUED PAYROLL LIABILITIES	494,598	0	0	0	494,598
PREPAID ASSESSMENTS/DEFERRED	2,199,550	0	0	0	2,199,550
OTHER ACCRUED LIABILITIES	351,280	0	0	0	351,280
REFUNDABLE MEMBER DEPOSITS	650,981	0	0	0	650,981
SALES TAX PAYABLE.	31,011	0	0	0	31,011
NOTES PAYABLE	0	0	1,868,708	0	1,868,708
Total Liabilities	<u>4,086,316</u>	<u>0</u>	<u>1,868,708</u>	<u>0</u>	<u>5,955,023</u>
Beginning Fund Equity	14,055,797	7,817,953	5,428,022	808,458	28,110,229
Fixed Assets Capitalization	3,305,182	0	0	0	3,305,182
Unrealized Gain/Loss	581,055	-508,546	-319,252	-82,714	-329,456
Net Change during	-1,769,787	-745,207	2,295,022	251,421	31,449
Total Fund Balances	<u>16,172,247</u>	<u>6,564,200</u>	<u>7,403,792</u>	<u>977,165</u>	<u>31,117,404</u>
Total liabilities and members' equity	<u>20,257,107</u>	<u>6,559,279</u>	<u>9,271,679</u>	<u>984,363</u>	<u>37,072,428</u>

Canyon Lake POA
Consolidated Profit & Loss Budget Performance
For Month Ending 06/30/23

	<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	1,526,400	1,526,344	56	3,052,800	3,052,689	111	18,316,131
Net Fund Investment Activity	20,171	0	20,171	41,431	0	41,431	0
Operating Income							
ADMINISTRATIVE FEES	82,357	74,545	7,812	172,910	151,245	21,665	896,512
ARCHITECTURAL FEES	10,650	15,500	(4,850)	25,525	31,000	(5,475)	186,000
INTEREST INCOME	11,059	2,000	9,059	21,314	4,000	17,314	17,900
SALES & USER FEES	646,437	651,366	(4,929)	1,255,269	1,303,452	(48,183)	7,302,469
OTHER INCOME	94,086	84,255	9,831	211,106	155,710	55,396	873,619
Total Income	844,589	827,666	16,923	1,686,125	1,645,407	40,718	9,276,500
Direct Costs							
COST OF SALES	130,161	130,482	321	260,501	266,508	6,007	1,532,614
Total DIRECT COSTS	130,161	130,482	321	260,501	266,508	6,007	1,532,614
Gross Profit	714,428	697,184	17,244	1,425,624	1,378,899	46,725	7,743,886
Expense							
SALARIES & RELATED EXPENSES	623,506	670,296	46,790	1,330,044	1,362,622	32,578	8,095,270
OUTSIDE SERVICES	367,672	342,543	(25,129)	682,052	694,981	12,929	4,124,358
LAKE LEASE	141,145	141,145	(0)	282,290	282,290	(0)	1,738,906
UTILITIES	150,655	174,219	23,564	286,651	326,243	39,592	1,815,853
REPAIRS & MAINTENANCE	165,125	170,659	5,534	340,153	336,323	(3,830)	1,965,248
SUPPLIES	109,939	63,725	(46,214)	182,154	126,620	(55,534)	815,813
GENERAL AND ADMINISTRATIVE	105,124	79,888	(25,236)	217,906	229,521	11,615	822,258
RENTAL EQUIPMENT	700	1,000	300	4,645	1,300	(3,345)	10,250
PROPERTY TAX	0	0	0	1,947	0	(1,947)	38,800
EVENTS	30,265	54,900	24,635	81,750	94,800	13,050	342,350
INCOME TAX	0	0	0	0	0	0	64,206
INSURANCE	73,667	58,491	(15,176)	132,143	116,982	(15,161)	748,685
LEGAL FEES	50,831	54,844	4,013	105,742	109,688	3,946	628,128
UNCOLLECTIBLE ASSESSMENTS	26,335	26,335	0	52,670	52,670	1	316,017
Total Expense	1,844,964	1,838,044	(6,920)	3,700,147	3,734,040	33,893	21,526,145
Net Operating Subsidy	(1,130,536)	(1,140,860)	10,324	(2,274,524)	(2,355,141)	80,617	(13,782,258)
Reserve Fund Expense							
Major Repairs and Replacements Expenses	313,900	231,250	(82,650)	602,377	462,500	(139,877)	2,775,000
Road Repairs and Improvement Expenses	3,760	168,251	164,491	6,660	336,501	329,842	2,019,008
Capital Improvement Expenses	84,581	41,667	(42,914)	96,605	83,333	(13,272)	500,000
Total Reserve Fund Expenses	402,240	441,167	38,927	705,642	882,335	176,693	5,294,008
Excess (deficiency) of revenues over expenses before depreciation	13,795	(55,683)	69,478	114,065	(184,787)	298,852	(760,135)
Gain/Loss on Sale of Asset	0	0	0	0	0	0	0
Depreciation Expense	42,522	0	42,522	85,044	0	85,044	0
Excess (deficiency) of revenues over expenses	(28,727)	(55,683)	26,956	29,021	(184,787)	213,808	(760,135)
Other Comprehensive Income							
Unrealized Gain (Loss) on Investments	863	0	863	2,429	0	2,429	0
Total Comprehensive Income	(27,864)	(55,683)	27,819	31,449	(184,787)	216,236	(760,135)

Canyon Lake POA
11 - Accounting Profit & Loss Budget Performance
For Month ending 06/30/23

	<u>06/30/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	71,097	65,206	5,891	150,080	132,567	17,513	780,317
INTEREST INCOME	11,059	2,000	9,059	21,314	4,000	17,314	17,900
OTHER INCOME	16,305	8,660	7,645	42,079	17,320	24,759	103,920
Total Income	<u>98,462</u>	<u>75,866</u>	<u>22,596</u>	<u>213,474</u>	<u>153,887</u>	<u>59,587</u>	<u>902,137</u>
Expense							
SALARIES & RELATED EXPENSES	48,762	54,669	5,907	103,189	111,031	7,842	670,179
OUTSIDE SERVICES	20,414	12,215	(8,199)	31,197	24,430	(6,767)	184,204
UTILITIES	38	115	77	76	230	154	1,380
SUPPLIES	1,313	2,350	1,037	3,428	4,700	1,272	28,500
GENERAL AND ADMINISTRATIVE	73,250	36,905	(36,345)	126,552	104,227	(22,325)	205,769
LEGAL FEES	1,117	8,660	7,543	10,579	17,320	6,741	103,920
Total Expense	<u>144,893</u>	<u>114,914</u>	<u>(29,979)</u>	<u>275,021</u>	<u>261,938</u>	<u>(13,083)</u>	<u>1,193,952</u>
Net Subsidy	<u>(46,432)</u>	<u>(39,048)</u>	<u>(7,384)</u>	<u>(61,547)</u>	<u>(108,051)</u>	<u>46,504</u>	<u>(291,815)</u>

Canyon Lake POA
12 - Corporate Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	2,534	2,600	(66)	5,086	5,200	(114)	31,200
Total Income	<u>2,534</u>	<u>2,600</u>	<u>(66)</u>	<u>5,086</u>	<u>5,200</u>	<u>(114)</u>	<u>31,200</u>
Expense							
SALARIES & RELATED EXPENSES	86,167	93,376	7,209	213,669	189,549	(24,120)	1,141,383
OUTSIDE SERVICES	15,041	14,500	(541)	33,396	35,000	1,604	199,624
UTILITIES	8,593	10,300	1,707	15,779	20,500	4,721	123,500
REPAIRS & MAINTENANCE	50	2,850	2,800	1,631	5,700	4,069	34,200
SUPPLIES	3,852	2,950	(902)	6,996	6,100	(896)	36,950
GENERAL AND ADMINISTRATIVE	8,117	11,600	3,483	31,099	59,000	27,901	237,000
PROPERTY TAX	0	0	0	1,947	0	(1,947)	38,800
INCOME TAX	0	0	0	0	0	0	64,206
INSURANCE	73,667	58,491	(15,176)	132,143	116,982	(15,161)	748,685
LEGAL FEES	49,714	45,000	(4,714)	95,162	90,000	(5,162)	510,000
RENTAL EQUIPMENT	0	0	0	0	0	0	0
UNCOLLECTIBLE ASSESSMENTS	26,335	26,335	0	52,670	52,670	1	316,017
Total Expense	<u>271,534</u>	<u>265,401</u>	<u>(6,133)</u>	<u>584,492</u>	<u>575,501</u>	<u>(8,991)</u>	<u>3,450,365</u>
Net Subsidy	(269,001)	(262,801)	(6,200)	(579,406)	(570,301)	(9,105)	(3,419,165)

Canyon Lake POA
13 - Lake Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	1,500	6,150	(4,650)	2,750	12,300	(9,550)	57,600
SALES & USER FEES	53,349	61,846	(8,497)	95,242	123,692	(28,450)	742,150
Total Income	54,849	67,996	(13,147)	97,992	135,992	(38,000)	799,750
Expense							
SALARIES & RELATED EXPENSES	22,867	29,901	7,034	47,073	61,515	14,442	355,730
OUTSIDE SERVICES	0	0	0	2,046	1,354	(692)	19,244
LAKE LEASE	141,145	141,145	(0)	282,290	282,290	(0)	1,738,906
REPAIRS & MAINTENANCE	2,515	1,450	(1,065)	5,014	2,900	(2,114)	19,000
SUPPLIES	1,828	12,230	10,402	3,762	14,460	10,698	34,675
GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	0
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	168,355	184,726	16,371	340,186	362,519	22,333	2,167,555
Net Subsidy	(113,506)	(116,730)	3,224	(242,194)	(226,527)	(15,667)	(1,367,805)

Canyon Lake POA
19 - Senior Center Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Expense							
OUTSIDE SERVICES	383	550	167	864	1,100	236	6,600
UTILITIES	527	690	163	1,061	1,380	319	8,280
REPAIRS & MAINTENANCE	176	244	68	272	638	366	3,528
SUPPLIES	246	265	19	459	530	71	3,270
EVENTS	0	0	0	0	0	0	250
Total Expense	<u>1,332</u>	<u>1,749</u>	<u>417</u>	<u>2,656</u>	<u>3,648</u>	<u>992</u>	<u>21,928</u>
Net Subsidy	(1,332)	(1,749)	417	(2,656)	(3,648)	992	(21,928)

Canyon Lake POA
20 - Operations Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	2,298	4,000	(1,702)	4,117	8,000	(3,883)	48,000
Total Income	<u>2,298</u>	<u>4,000</u>	<u>(1,702)</u>	<u>4,117</u>	<u>8,000</u>	<u>(3,883)</u>	<u>48,000</u>
Expense							
SALARIES & RELATED EXPENSES	150,512	159,282	8,770	308,815	325,670	16,855	1,990,939
OUTSIDE SERVICES	12,385	11,635	(750)	22,843	24,710	1,867	140,256
UTILITIES	2,601	3,675	1,074	5,423	7,325	1,902	31,280
REPAIRS & MAINTENANCE	2,010	7,440	5,430	9,892	15,755	5,863	81,840
SUPPLIES	8,265	9,415	1,150	21,493	18,765	(2,728)	112,435
GENERAL AND ADMINISTRATIVE	2,173	1,849	(324)	7,409	3,514	(3,895)	25,036
RENTAL EQUIPMENT	0	500	500	0	800	800	6,000
EVENTS	0	0	0	0	0	0	0
Total Expense	<u>177,946</u>	<u>193,796</u>	<u>15,850</u>	<u>375,875</u>	<u>396,539</u>	<u>20,664</u>	<u>2,387,786</u>
Net Subsidy	<u>(175,648)</u>	<u>(189,796)</u>	<u>14,148</u>	<u>(371,759)</u>	<u>(388,539)</u>	<u>16,780</u>	<u>(2,339,786)</u>

Canyon Lake POA
22 - Common Areas Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
SALES & USER FEES	1,240	840	400	2,060	1,680	380	10,080
Total Income	<u>1,240</u>	<u>840</u>	<u>400</u>	<u>2,060</u>	<u>1,680</u>	<u>380</u>	<u>10,080</u>
Expense							
OUTSIDE SERVICES	3,445	6,500	3,055	15,692	13,000	(2,692)	78,000
UTILITIES	28,468	36,500	8,032	52,094	73,000	20,906	367,000
REPAIRS & MAINTENANCE	39,727	42,500	2,773	86,530	85,700	(830)	513,100
SUPPLIES	1,765	4,000	2,235	6,731	7,400	669	44,800
GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	3,064
Total Expense	<u>73,405</u>	<u>89,500</u>	<u>16,095</u>	<u>161,047</u>	<u>179,100</u>	<u>18,053</u>	<u>1,005,964</u>
Net Subsidy	(72,165)	(88,660)	16,495	(158,987)	(177,420)	18,433	(995,884)

Canyon Lake POA
23 - Gault Field Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</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	0	0	0	0
UTILITIES	12,857	10,000	(2,857)	20,791	21,000	209	105,400
REPAIRS & MAINTENANCE	71	725	654	1,354	1,500	146	10,720
SUPPLIES	0	15	15	0	15	15	9,041
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>12,928</u>	<u>10,740</u>	<u>(2,188)</u>	<u>22,145</u>	<u>22,515</u>	<u>370</u>	<u>125,162</u>
Net Subsidy	(12,928)	(10,740)	(2,188)	(22,145)	(22,515)	370	(125,162)

Canyon Lake POA
24 - Tennis Courts Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</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	5,000	5,000	0	30,000
UTILITIES	1,357	1,500	143	2,448	3,000	552	18,000
REPAIRS & MAINTENANCE	0	250	250	0	500	500	3,300
SUPPLIES	24	25	1	57	50	(7)	550
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>3,881</u>	<u>4,275</u>	<u>394</u>	<u>7,505</u>	<u>8,550</u>	<u>1,045</u>	<u>51,850</u>
Net Subsidy	(3,881)	(4,275)	394	(7,505)	(8,550)	1,045	(51,850)

Canyon Lake POA
30 - Member Services Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	11,260	9,339	1,921	22,830	18,678	4,152	112,070
OTHER INCOME	200	0	200	300	0	300	0
SALES & USER FEES	10,109	13,140	(3,031)	19,967	26,280	(6,313)	157,680
Total Income	<u>21,569</u>	<u>22,479</u>	<u>(910)</u>	<u>43,097</u>	<u>44,958</u>	<u>(1,861)</u>	<u>269,750</u>
Expense							
SALARIES & RELATED EXPENSES	33,253	33,830	577	69,920	68,734	(1,186)	408,176
OUTSIDE SERVICES	4,752	1,675	(3,077)	7,124	3,350	(3,774)	34,500
UTILITIES	76	68	(8)	151	136	(15)	816
REAPIR & MAINT	0	0	0	0	0	0	0
SUPPLIES	55,165	6,625	(48,540)	56,995	19,800	(37,195)	92,450
GENERAL AND ADMINISTRATIVE	104	80	(24)	795	160	(635)	3,518
EVENTS	0	0	0	0	0	0	200
Total Expense	<u>93,350</u>	<u>42,278</u>	<u>(51,072)</u>	<u>134,985</u>	<u>92,180</u>	<u>(42,805)</u>	<u>539,660</u>
Net Subsidy	<u>(71,781)</u>	<u>(19,798)</u>	<u>(51,983)</u>	<u>(91,888)</u>	<u>(47,222)</u>	<u>(44,666)</u>	<u>(269,910)</u>

Canyon Lake POA
31 - Planning/Compliance Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	0	0	0	0	0	0	4,125
ARCHITECTURAL FEES	10,650	15,500	(4,850)	25,525	31,000	(5,475)	186,000
OTHER INCOME	44,125	27,200	16,925	86,450	55,700	30,750	311,489
Total Income	<u>54,775</u>	<u>42,700</u>	<u>12,075</u>	<u>111,975</u>	<u>86,700</u>	<u>25,275</u>	<u>501,614</u>
Expense							
SALARIES & RELATED EXPENSES	38,570	41,573	3,003	79,676	84,193	4,517	508,904
OUTSIDE SERVICES	0	0	0	0	0	0	1,624
UTILITIES	184	200	16	369	400	31	2,400
REPAIRS & MAINTENANCE	88	0	(88)	88	500	412	2,000
SUPPLIES	1,111	2,070	959	2,784	4,440	1,656	26,042
GENERAL AND ADMINISTRATIVE	455	840	385	1,419	3,380	1,961	16,130
LEGAL FEES	0	1,184	1,184	0	2,368	2,368	14,208
Total Expense	<u>40,407</u>	<u>45,866</u>	<u>5,459</u>	<u>84,335</u>	<u>95,281</u>	<u>10,946</u>	<u>571,308</u>
Net Subsidy	<u>14,368</u>	<u>(3,166)</u>	<u>17,534</u>	<u>27,640</u>	<u>(8,581)</u>	<u>36,221</u>	<u>(69,694)</u>

Canyon Lake POA
40 - Community Patrol Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	9,350	15,840	(6,490)	25,325	31,680	(6,355)	190,080
Total Income	<u>9,350</u>	<u>15,840</u>	<u>(6,490)</u>	<u>25,325</u>	<u>31,680</u>	<u>(6,355)</u>	<u>190,080</u>
Expense							
OUTSIDE SERVICES	258,766	247,623	(11,143)	460,956	493,447	32,491	2,893,245
UTILITIES	1,280	2,238	958	2,397	4,406	2,009	27,752
REPAIRS & MAINTENANCE	2,799	2,424	(375)	3,460	4,448	988	24,688
SUPPLIES	1,138	900	(238)	2,624	1,800	(824)	10,800
GENERAL AND ADMINISTRATIVE	82	120	38	189	2,440	2,251	4,720
RENTAL EQUIPMENT	0	0	0	0	0	0	0
TAXES	0	0	0	0	0	0	0
Total Expense	<u>264,066</u>	<u>253,305</u>	<u>(10,761)</u>	<u>469,626</u>	<u>506,541</u>	<u>36,915</u>	<u>2,961,205</u>
Net Subsidy	<u>(254,716)</u>	<u>(237,465)</u>	<u>(17,251)</u>	<u>(444,301)</u>	<u>(474,861)</u>	<u>30,560</u>	<u>(2,771,125)</u>

Canyon Lake POA
50 - Activities Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	1,750	1,200	550	3,398	2,400	998	14,400
SALES & USER FEES	0	1,000	(1,000)	1,500	2,000	(500)	4,000
Total Income	<u>1,750</u>	<u>2,200</u>	<u>(450)</u>	<u>4,898</u>	<u>4,400</u>	<u>498</u>	<u>18,400</u>
Expense							
SALARIES & RELATED EXPENSES	18,452	17,365	(1,087)	28,305	36,704	8,399	216,423
OUTSIDE SERVICES	1,095	2,200	1,105	5,438	6,200	762	26,524
UTILITIES	118	200	82	235	400	165	2,400
SUPPLIES	845	1,300	455	5,351	3,000	(2,351)	16,860
GENERAL AND ADMINISTRATIVE	1,272	4,030	2,758	10,561	10,310	(251)	56,550
EVENTS	9,341	34,250	24,909	42,406	68,500	26,094	213,000
Total Expense	<u>31,123</u>	<u>59,345</u>	<u>28,222</u>	<u>92,296</u>	<u>125,114</u>	<u>32,818</u>	<u>531,757</u>
Net Subsidy	<u>(29,373)</u>	<u>(57,145)</u>	<u>27,772</u>	<u>(87,399)</u>	<u>(120,714)</u>	<u>33,315</u>	<u>(513,357)</u>

Canyon Lake POA
52 - Equestrian Center Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	527	1,000	(473)	1,705	2,000	(295)	12,000
SALES & USER FEES	25,697	23,426	2,271	49,090	46,771	2,319	285,630
Total Income	<u>26,224</u>	<u>24,426</u>	<u>1,798</u>	<u>50,795</u>	<u>48,771</u>	<u>2,024</u>	<u>297,630</u>
Cost of Goods Sold							
HAY/FEED EXPENSE.	10,415	7,070	(3,345)	16,586	14,070	(2,516)	88,774
Total COGS	<u>10,415</u>	<u>7,070</u>	<u>(3,345)</u>	<u>16,586</u>	<u>14,070</u>	<u>(2,516)</u>	<u>88,774</u>
Gross Profit	<u>15,809</u>	<u>17,356</u>	<u>(1,547)</u>	<u>34,209</u>	<u>34,701</u>	<u>(492)</u>	<u>208,856</u>
Expense							
SALARIES & RELATED EXPENSES	19,305	16,759	(2,546)	39,882	33,989	(5,893)	206,153
OUTSIDE SERVICES	3,965	2,510	(1,455)	10,153	5,020	(5,133)	31,744
UTILITIES	3,208	4,148	940	6,266	7,896	1,630	40,076
REPAIRS & MAINTENANCE	1,652	9,055	7,403	5,087	10,610	5,523	25,860
SUPPLIES	1,467	760	(707)	2,773	1,520	(1,253)	11,120
GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	112
RENTAL EQUIPMENT	700	0	(700)	4,645	0	(4,645)	3,050
Total Expense	<u>30,297</u>	<u>33,232</u>	<u>2,935</u>	<u>68,806</u>	<u>59,035</u>	<u>(9,771)</u>	<u>318,115</u>
Net Subsidy	<u>(14,488)</u>	<u>(15,877)</u>	<u>1,389</u>	<u>(34,597)</u>	<u>(24,334)</u>	<u>(10,263)</u>	<u>(109,259)</u>

Canyon Lake POA
53 - Campground Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	0	295	(295)	67	590	(523)	3,240
SALES & USER FEES	60,693	70,075	(9,382)	118,303	139,054	(20,751)	586,729
Total Income	60,693	70,370	(9,677)	118,370	139,644	(21,274)	589,969
Cost of Goods Sold							
COST OF SALES - ICE.	1,477	500	(977)	2,085	500	(1,585)	6,000
COST OF SALES - GASOLINE.	11,280	12,246	966	29,907	30,606	699	126,800
COST OF SALES - FISH BAIT	0	0	0	0	0	0	0
Total COGS	12,757	12,746	(11)	31,993	31,106	(887)	132,800
Gross Profit	47,936	57,624	(9,688)	86,377	108,538	(22,161)	457,169
Expense							
SALARIES & RELATED EXPENSES	8,052	8,404	352	16,217	17,059	842	104,535
OUTSIDE SERVICES	1,974	2,300	326	3,899	6,700	2,801	31,374
UTILITIES	9,918	8,600	(1,318)	16,677	17,100	423	90,882
REPAIRS & MAINTENANCE	8,389	2,320	(6,069)	8,654	5,870	(2,784)	31,050
SUPPLIES	762	870	108	1,640	1,490	(150)	9,320
GENERAL AND ADMINISTRATIVE	1,367	2,339	972	2,598	3,679	1,081	21,747
RENTAL EQUIPMENT	0	500	500	0	500	500	500
Total Expense	30,462	25,333	(5,129)	49,685	52,398	2,713	289,408
Net Subsidy	17,473	32,291	(14,818)	36,693	56,140	(19,448)	167,761

Canyon Lake POA
54 - Pool Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	706	400	306	1,349	800	549	2,900
SALES & USER FEES	8,650	3,600	5,050	24,157	11,200	12,957	36,100
Total Income	<u>9,356</u>	<u>4,000</u>	<u>5,356</u>	<u>25,506</u>	<u>12,000</u>	<u>13,506</u>	<u>39,000</u>
Cost of Goods Sold							
COST OF SALES - FOOD	0	1,500	1,500	204	3,000	2,796	10,500
Total COGS	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>204</u>	<u>3,000</u>	<u>2,796</u>	<u>10,500</u>
Gross Profit	<u>9,356</u>	<u>2,500</u>	<u>6,856</u>	<u>25,302</u>	<u>9,000</u>	<u>16,302</u>	<u>28,500</u>
Expense							
SALARIES & RELATED EXPENSES	27,896	23,204	(4,692)	47,339	47,205	(134)	235,124
OUTSIDE SERVICES	49	1,260	1,211	423	1,320	897	1,920
UTILITIES	5,620	7,305	1,685	12,019	14,110	2,091	99,060
REPAIRS & MAINTENANCE	1,414	1,435	21	2,463	2,870	407	17,220
SUPPLIES	6,259	6,000	(259)	12,809	12,500	(309)	73,140
GENERAL AND ADMINISTRATIVE	49	180	131	997	220	(777)	5,160
Total Expense	<u>41,287</u>	<u>39,384</u>	<u>(1,903)</u>	<u>76,050</u>	<u>78,225</u>	<u>2,175</u>	<u>431,624</u>
Net Subsidy	<u>(31,931)</u>	<u>(36,884)</u>	<u>4,953</u>	<u>(50,748)</u>	<u>(69,225)</u>	<u>18,477</u>	<u>(403,124)</u>

Canyon Lake POA
60 - Golf Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
01-00TH · OTHER INCOME	0	160	(160)	0	970	(970)	6,390
01-0SAL · SALES & USER FEES							
60-4380 · ANNUAL GOLF	34,680	44,800	(10,120)	69,635	88,800	(19,165)	450,900
60-4390 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0
60-4400 · ANNUAL GOLF - OUTSIDE	7,057	15,660	(8,603)	14,108	31,320	(17,212)	167,000
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	64,216	46,510	17,706	126,345	98,655	27,690	509,258
60-4470 · GREENS FEES - TWILIGHT	13,018	16,450	(3,432)	32,018	26,785	5,233	158,376
60-4480 · GREENS FEES - SUPER TWILIGHT	11,585	9,280	2,305	19,713	17,400	2,313	92,655
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	1,566	1,775	(209)	4,770	3,800	970	16,300
60-4500 · JUNIOR GREENS FEES	1,769	1,025	744	2,045	2,135	(90)	9,866
60-4510 · TOURNAMENTS/RECIPROCAL PLAY	0	0	0	0	0	0	0
60-4520 · GOLF CART TRAIL FEE	0	0	0	0	0	0	0
60-4530 · ANY PLAY < 9 HOLES	0	40	(40)	0	80	(80)	370
60-4800 · OUTSIDE TOURNAMENTS	0	0	0	0	0	0	0
60-4810 · OUTSIDE PAY FOR PLAY (\$20)	0	0	0	0	0	0	0
60-4900 · PRORATED ANNUAL GOLF DISCOUNT	0	0	0	0	0	0	0
60-4950 · DISCOUNTS	0	0	0	0	0	0	0
Total SALES & USER FEES	<u>133,891</u>	<u>135,540</u>	<u>(1,649)</u>	<u>268,634</u>	<u>268,975</u>	<u>(341)</u>	<u>1,404,725</u>
Total Income	133,891	135,700	(1,809)	268,634	269,945	(1,311)	1,411,115
Expense							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	21,717	22,900	1,183	43,213	45,800	2,587	274,800
UTILITIES	54,537	67,170	12,633	112,156	112,340	184	639,507
REPAIRS & MAINTENANCE	96,097	93,316	(2,781)	197,417	186,032	(11,385)	1,118,942
SUPPLIES	109	150	41	109	300	191	130,810
GENERAL AND ADMINISTRATIVE	5,563	6,953	1,390	10,936	12,301	1,365	56,945
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>178,023</u>	<u>190,489</u>	<u>12,466</u>	<u>363,830</u>	<u>356,773</u>	<u>(7,057)</u>	<u>2,221,004</u>
Net Subsidy	(44,133)	(54,789)	10,656	(95,197)	(86,828)	(8,369)	(809,889)

Canyon Lake POA
70 - Lodge Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	250	0	250	500	1,000	(500)	11,500
SALES & USER FEES	122,844	155,850	(33,006)	216,134	311,700	(95,566)	1,808,775
Total Income	123,094	155,850	(32,756)	216,634	312,700	(96,066)	1,820,275
Cost of Goods Sold							
70-5100 · COST OF SALES - FOOD.	23,722	37,804	14,082	42,024	75,608	33,584	438,276
70-5110 · COST OF SALES - BEVERAGE..	10,830	11,834	1,004	21,885	23,668	1,783	137,696
Total COGS	34,552	49,638	15,086	63,909	99,276	35,367	575,972
Gross Profit	88,542	106,212	(17,670)	152,725	213,424	(60,699)	1,244,303
Expense							
SALARIES & RELATED EXPENSES	62,321	86,980	24,659	140,714	174,075	33,361	1,020,128
OUTSIDE SERVICES	11,434	7,900	(3,534)	20,052	15,800	(4,252)	95,500
UTILITIES	5,742	7,288	1,546	10,773	14,576	3,803	87,456
REPAIRS & MAINTENANCE	8,683	2,850	(5,833)	12,448	5,700	(6,748)	34,200
SUPPLIES	15,319	5,900	(9,419)	27,688	12,650	(15,038)	74,800
GENERAL AND ADMINISTRATIVE	5,383	7,467	2,084	9,998	14,934	4,936	94,376
RENTAL EQUIPMENT	0	0	0	0	0	0	700
EVENTS	14	2,250	2,236	1,710	4,500	2,790	27,100
Total Expense	108,896	120,635	11,739	223,383	242,235	18,852	1,434,260
Net Subsidy	(20,354)	(14,423)	(5,931)	(70,658)	(28,811)	(41,847)	(189,957)

Canyon Lake POA
71 - Lodge Banquet Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	11,716	16,500	(4,784)	32,423	17,500	14,923	79,500
SALES & USER FEES	22,697	31,000	(8,303)	39,187	62,000	(22,813)	414,900
Total Income	<u>34,413</u>	<u>47,500</u>	<u>(13,087)</u>	<u>71,610</u>	<u>79,500</u>	<u>(7,890)</u>	<u>494,400</u>
Cost of Goods Sold							
COST OF SALES - FOOD.	6,157	6,880	723	9,896	13,760	3,864	94,080
COST OF SALES - BEVERAGE.	558	1,025	467	844	2,050	1,206	14,025
Total COGS	<u>6,715</u>	<u>7,905</u>	<u>1,190</u>	<u>10,740</u>	<u>15,810</u>	<u>5,070</u>	<u>108,105</u>
Gross Profit	<u>27,698</u>	<u>39,595</u>	<u>(11,897)</u>	<u>60,870</u>	<u>63,690</u>	<u>(2,820)</u>	<u>386,295</u>
Expense							
SALARIES & RELATED EXPENSES	6,545	11,179	4,634	21,523	22,358	835	143,663
OUTSIDE SERVICES	0	725	725	0	1,550	1,550	9,200
UTILITIES	7,453	7,800	347	13,479	15,600	2,121	93,600
REPAIRS & MAINTENANCE	27	1,500	1,473	1,898	3,000	1,102	18,000
SUPPLIES	972	1,300	328	2,729	3,100	371	17,850
GENERAL AND ADMINISTRATIVE	656	644	(12)	1,324	1,644	320	8,055
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	17,784	14,900	(2,884)	33,084	15,300	(17,784)	65,300
Total Expense	<u>33,437</u>	<u>38,047</u>	<u>4,610</u>	<u>74,038</u>	<u>62,552</u>	<u>(11,486)</u>	<u>355,668</u>
Net Subsidy	<u>(5,739)</u>	<u>1,548</u>	<u>(7,287)</u>	<u>(13,168)</u>	<u>1,138</u>	<u>(14,306)</u>	<u>30,627</u>

Canyon Lake POA
80 - Country Club Profit & Loss Budget Performance
For Month Ending 06/30/23

	<u>06/30/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	2,825	250	2,575	5,557	250	5,307	1,400
SALES & USER FEES	207,267	155,050	52,217	420,996	310,100	110,896	1,851,700
Total Income	210,092	155,300	54,792	426,554	310,350	116,204	1,853,100
Cost of Sales							
COST OF SALES - FOOD..	50,306	36,233	(14,073)	100,399	72,466	(27,933)	432,613
COST OF SALES - BEVERAGE..	15,416	15,390	(26)	36,672	30,780	(5,892)	183,850
Total Cost of Sales	65,722	51,623	(14,099)	137,071	103,246	(33,825)	616,463
Gross Profit	144,370	103,677	40,693	289,483	207,104	82,379	1,236,637
Expense							
SALARIES & RELATED EXPENSES	100,806	93,777	(7,029)	213,723	190,540	(23,183)	1,093,933
OUTSIDE SERVICES	9,751	5,550	(4,201)	19,753	11,200	(8,553)	66,000
UTILITIES	8,082	6,422	(1,660)	14,458	12,844	(1,614)	77,064
REPAIRS & MAINTENANCE	1,424	2,300	876	3,946	4,600	654	27,600
SUPPLIES	9,498	6,600	(2,898)	23,726	14,000	(9,726)	82,400
GENERAL AND ADMINISTRATIVE	6,653	6,881	228	14,030	13,712	(318)	84,077
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	3,125	3,500	375	4,549	6,500	1,951	36,500
Total Expense	139,340	125,029	(14,311)	294,185	253,396	(40,789)	1,467,574
Net Sidsidy	5,030	(21,352)	26,382	(4,702)	(46,292)	41,590	(230,937)