



CANYON LAKE PROPERTY OWNER'S ASSOCIATION

FINANCIAL STATEMENT

For Month Ending October 31, 2023

CANYON LAKE PROPERTY OWNER'S ASSOCIATION
FOR MONTH ENDING OCTOBER 31, 2023

	<u>01 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS					
CASH & CASH EQUIVALENTS	6,103,825	283,943	3,217,784	8,180	9,613,733
INVESTMENTS - Net of Unrealized Gain	0	7,761,310	4,607,944	917,452	13,286,706
ASSESSMENTS AND FINES RECEIVABLE, net	-523,692	0	0	0	-523,692
INVENTORY	95,151	0	0	0	95,151
DUE TO/ FROM OTHER FUNDS	-1,168	-2,047,531	2,134,177	-85,478	0
INTEREST RECEIVABLE		41,126	16,183	3,768	61,077
CAPITAL ASSETS, net of Deprec	11,399,601	0	0	0	11,399,601
PREPAID EXPENSES	663,068	0	0	0	663,068
OTHER ASSETS	194,036	0	0	0	194,036
Total Assets	<u>17,930,821</u>	<u>6,038,848</u>	<u>9,976,088</u>	<u>843,922</u>	<u>34,789,680</u>
LIABILITIES					
ACCOUNTS PAYABLE	319,092	0	0	0	319,092
ACCRUED PAYROLL LIABILITIES	476,423	0	0	0	476,423
PREPAID ASSESSMENTS/DEFERRED	1,368,417	0	0	0	1,368,417
OTHER ACCRUED LIABILITIES	330,162	0	0	0	330,162
REFUNDABLE MEMBER DEPOSITS	565,472	0	0	0	565,472
SALES TAX PAYABLE.	20,475	0	0	0	20,475
NOTES PAYABLE	0	0	1,868,708	0	1,868,708
Total Liabilities	<u>3,080,041</u>	<u>0</u>	<u>1,868,708</u>	<u>0</u>	<u>4,948,749</u>
Beginning Fund Equity	16,121,948	7,187,329	7,373,213	1,070,823	31,753,313
Fixed Assets Capitalization	0	0	0	0	0
Unrealized Gain/Loss	0	-496,009	-302,566	-82,065	-880,639
Net Change during	<u>-1,271,168</u>	<u>-652,472</u>	<u>1,036,733</u>	<u>-144,836</u>	<u>(1,031,743)</u>
Total Fund Balances	<u>14,850,780</u>	<u>6,038,848</u>	<u>8,107,380</u>	<u>843,922</u>	<u>29,840,931</u>
Total liabilities and members' equity	<u>17,930,821</u>	<u>6,038,848</u>	<u>9,976,088</u>	<u>843,922</u>	<u>34,789,680</u>

Canyon Lake POA
Consolidated Profit & Loss Budget Performance
For Month Ending 10/31/23

	<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	9,158,400	9,158,066	334	18,316,131
Net Fund Investment Activity	25,842	0	25,842	128,748	0	128,748	0
Operating Income							
ADMINISTRATIVE FEES	91,770	68,080	23,690	599,046	452,473	146,573	896,512
ARCHITECTURAL FEES	7,075	15,500	(8,425)	63,700	93,000	(29,300)	186,000
INTEREST INCOME	8,172	1,400	6,772	59,709	10,300	49,409	17,900
SALES & USER FEES	511,258	463,553	47,705	3,529,980	3,673,533	(143,553)	7,302,469
OTHER INCOME	53,181	73,830	-20,649	438,150	440,945	(2,795)	873,619
Total Income	<u>671,456</u>	<u>622,364</u>	<u>49,092</u>	<u>4,690,586</u>	<u>4,670,251</u>	<u>20,335</u>	<u>9,276,500</u>
Direct Costs							
COST OF SALES	86,832	103,020	16,188	725,743	790,106	64,363	1,532,614
Total DIRECT COSTS	<u>86,832</u>	<u>103,020</u>	<u>16,188</u>	<u>725,743</u>	<u>790,106</u>	<u>64,363</u>	<u>1,532,614</u>
Gross Profit	<u>584,625</u>	<u>519,344</u>	<u>65,281</u>	<u>3,964,842</u>	<u>3,880,145</u>	<u>84,697</u>	<u>7,743,886</u>
Expense							
SALARIES & RELATED EXPENSES	638,990	631,925	(7,065)	4,063,308	4,033,968	(29,340)	8,095,270
OUTSIDE SERVICES	333,214	349,739	16,525	2,050,757	2,103,229	52,472	4,124,358
LAKE LEASE	145,944	146,791	847	856,469	858,162	1,693	1,738,906
UTILITIES	139,842	163,772	23,930	979,685	1,082,242	102,557	1,815,853
REPAIRS & MAINTENANCE	177,637	162,429	(15,208)	1,053,974	987,844	(66,130)	1,965,248
SUPPLIES	178,081	182,687	4,606	519,806	473,372	(46,434)	815,813
GENERAL AND ADMINISTRATIVE	53,923	51,111	(2,812)	470,894	451,254	(19,640)	822,258
RENTAL EQUIPMENT	1,038	700	(338)	5,683	4,125	(1,558)	10,250
PROPERTY TAX	20,456	19,000	(1,456)	41,157	33,000	(8,157)	38,800
EVENTS	8,661	25,750	17,089	190,333	203,300	12,967	342,350
INCOME TAX	0	3,015	3,015	4,135	3,015	(1,120)	64,206
INSURANCE	134,505	64,340	(70,165)	443,886	362,644	(81,242)	748,685
LEGAL FEES	48,119	54,844	6,725	421,113	329,064	(92,049)	628,128
UNCOLLECTIBLE ASSESSMENTS	26,335	26,335	0	158,009	158,010	2	316,017
Total Expense	<u>1,906,743</u>	<u>1,882,437</u>	<u>(24,306)</u>	<u>11,259,206</u>	<u>11,083,229</u>	<u>(175,977)</u>	<u>21,526,145</u>
Net Operating Subsidy	<u>(1,322,119)</u>	<u>(1,363,093)</u>	<u>40,974</u>	<u>(7,294,364)</u>	<u>(7,203,084)</u>	<u>(91,280)</u>	<u>(13,782,258)</u>
Reserve Fund Expense							
Major Repairs and Replacements Expenses	287,219	231,250	(55,969)	2,114,109	1,387,500	(726,609)	2,775,000
Road Repairs and Improvement Expenses	0	168,251	168,251	32,122	1,009,504	977,383	2,019,008
Capital Improvement Expenses	16,150	41,667	25,517	402,026	250,000	(152,026)	500,000
Total Reserve Fund Expenses	<u>303,369</u>	<u>441,167</u>	<u>137,799</u>	<u>2,548,256</u>	<u>2,647,004</u>	<u>98,748</u>	<u>5,294,008</u>
Excess (deficiency) of revenues over expenses before depreciation	<u>(73,245)</u>	<u>(277,916)</u>	<u>204,671</u>	<u>(555,472)</u>	<u>(692,022)</u>	<u>136,550</u>	<u>(760,135)</u>
Gain/Loss on Sale of Asset	0	0	0	0	0	0	0
Depreciation Expense	81,367	0	81,367	488,200	0	488,200	0
Excess (deficiency) of revenues over expenses	<u>(154,612)</u>	<u>(277,916)</u>	<u>123,304</u>	<u>(1,043,672)</u>	<u>(692,022)</u>	<u>(351,649)</u>	<u>(760,135)</u>
Other Comprehensive Income							
Unrealized Gain (Loss) on Investments	(588)	0	(588)	11,928	0	11,928	0
Total Comprehensive Income	<u>(155,200)</u>	<u>(277,916)</u>	<u>122,717</u>	<u>(1,031,743)</u>	<u>(692,022)</u>	<u>(339,721)</u>	<u>(760,135)</u>

Canyon Lake POA
11 - Accounting Profit & Loss Budget Performance
For Month ending 10/31/23

	<u>10/31/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	85,340	58,741	26,599	534,961	392,314	142,647	780,317
INTEREST INCOME	8,172	1,400	6,772	59,709	10,300	49,409	17,900
OTHER INCOME	2,865	8,660	(5,795)	5,858	51,960	(46,102)	103,920
Total Income	<u>96,377</u>	<u>68,801</u>	<u>27,576</u>	<u>600,528</u>	<u>454,574</u>	<u>145,954</u>	<u>902,137</u>
Expense							
SALARIES & RELATED EXPENSES	51,023	56,363	5,340	309,472	334,786	25,314	670,179
OUTSIDE SERVICES	15,272	18,215	2,943	106,316	109,290	2,974	184,204
UTILITIES	27	115	88	238	690	452	1,380
SUPPLIES	2,363	2,350	(13)	11,171	14,400	3,229	28,500
GENERAL AND ADMINISTRATIVE	12,118	8,350	(3,768)	191,290	150,439	(40,851)	205,769
LEGAL FEES	5,164	8,660	3,496	41,977	51,960	9,983	103,920
Total Expense	<u>85,968</u>	<u>94,053</u>	<u>8,085</u>	<u>660,465</u>	<u>661,565</u>	<u>1,100</u>	<u>1,193,952</u>
Net Subsidy	10,409	(25,252)	35,661	(59,937)	(206,991)	147,054	(291,815)

Canyon Lake POA
12 - Corporate Profit & Loss Budget Performance
For Month Ending 10/31/23

	<u>10/31/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	2,610	2,600	10	15,474	15,600	(126)	31,200
Total Income	<u>2,610</u>	<u>2,600</u>	<u>10</u>	<u>15,474</u>	<u>15,600</u>	<u>(126)</u>	<u>31,200</u>
Expense							
SALARIES & RELATED EXPENSES	97,348	96,174	(1,174)	627,638	571,446	(56,192)	1,141,383
OUTSIDE SERVICES	10,738	14,500	3,762	91,916	99,000	7,084	199,624
UTILITIES	8,804	10,300	1,496	52,405	61,700	9,295	123,500
REPAIRS & MAINTENANCE	407	2,850	2,443	4,991	17,100	12,109	34,200
SUPPLIES	2,268	2,950	682	27,191	18,350	(8,841)	36,950
GENERAL AND ADMINISTRATIVE	9,843	11,850	2,007	73,810	106,000	32,190	237,000
PROPERTY TAX	20,456	19,000	(1,456)	41,157	33,000	(8,157)	38,800
INCOME TAX	0	3,015	3,015	4,135	3,015	(1,120)	64,206
INSURANCE	134,505	64,340	(70,165)	443,886	362,644	(81,242)	748,685
LEGAL FEES	39,496	45,000	5,504	369,288	270,000	(99,288)	510,000
RENTAL EQUIPMENT	0	0	0	0	0	0	0
UNCOLLECTIBLE ASSESSMENTS	26,335	26,335	0	158,009	158,010	2	316,017
Total Expense	<u>350,200</u>	<u>296,313</u>	<u>(53,887)</u>	<u>1,894,425</u>	<u>1,700,265</u>	<u>(194,160)</u>	<u>3,450,365</u>
Net Subsidy	(347,590)	(293,713)	(53,877)	(1,878,951)	(1,684,665)	(194,286)	(3,419,165)

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

	<u>10/31/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	150	4,350	(4,200)	20,375	32,850	(12,475)	57,600
SALES & USER FEES	60,890	61,846	(956)	332,740	371,076	(38,336)	742,150
Total Income	<u>61,040</u>	<u>66,196</u>	<u>(5,156)</u>	<u>353,115</u>	<u>403,926</u>	<u>(50,811)</u>	<u>799,750</u>
Expense							
SALARIES & RELATED EXPENSES	28,205	27,272	(933)	152,162	182,230	30,068	355,730
OUTSIDE SERVICES	7,829	0	(7,829)	9,904	14,612	4,708	19,244
LAKE LEASE	145,944	146,791	847	856,469	858,162	1,693	1,738,906
REPAIRS & MAINTENANCE	3,458	1,350	(2,108)	13,512	10,100	(3,412)	19,000
SUPPLIES	1,366	1,930	564	19,158	22,795	3,637	34,675
GENERAL AND ADMINISTRATIVE	61	0	(61)	127	0	(127)	0
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>186,863</u>	<u>177,343</u>	<u>(9,520)</u>	<u>1,051,332</u>	<u>1,087,899</u>	<u>36,567</u>	<u>2,167,555</u>
Net Subsidy	<u>(125,823)</u>	<u>(111,147)</u>	<u>(14,676)</u>	<u>(698,217)</u>	<u>(683,973)</u>	<u>(14,244)</u>	<u>(1,367,805)</u>

Canyon Lake POA
19 - Senior Center Profit & Loss Budget Performance
For Month Ending 10/31/23

	<u>10/31/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Expense							
OUTSIDE SERVICES	384	550	166	2,617	3,300	683	6,600
UTILITIES	604	690	87	4,090	4,140	50	8,280
REPAIRS & MAINTENANCE	23	244	221	1,110	1,764	654	3,528
SUPPLIES	297	300	3	2,031	1,625	(406)	3,270
EVENTS	0	0	0	0	0	0	250
Total Expense	<u>1,307</u>	<u>1,784</u>	<u>477</u>	<u>9,848</u>	<u>10,829</u>	<u>981</u>	<u>21,928</u>
Net Subsidy	(1,307)	(1,784)	477	(9,848)	(10,829)	981	(21,928)

Canyon Lake POA
20 - Operations Profit & Loss Budget Performance
For Month Ending 10/31/23

	<u>10/31/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	1,653	4,000	(2,347)	16,310	24,000	(7,690)	48,000
Total Income	<u>1,653</u>	<u>4,000</u>	<u>(2,347)</u>	<u>16,310</u>	<u>24,000</u>	<u>(7,690)</u>	<u>48,000</u>
Expense							
SALARIES & RELATED EXPENSES	164,611	156,944	(7,667)	958,828	967,143	8,315	1,990,939
OUTSIDE SERVICES	11,459	11,075	(384)	73,599	71,970	(1,629)	140,256
UTILITIES	2,778	2,750	(28)	17,152	20,050	2,898	31,280
REPAIRS & MAINTENANCE	11,217	6,680	(4,537)	52,732	44,040	(8,692)	81,840
SUPPLIES	14,049	9,405	(4,644)	66,130	56,245	(9,885)	112,435
GENERAL AND ADMINISTRATIVE	5,670	2,300	(3,370)	20,058	13,511	(6,547)	25,036
RENTAL EQUIPMENT	1,038	600	(438)	1,038	3,400	2,362	6,000
EVENTS	0	0	0	0	0	0	0
Total Expense	<u>210,823</u>	<u>189,754</u>	<u>(21,069)</u>	<u>1,189,536</u>	<u>1,176,359</u>	<u>(13,177)</u>	<u>2,387,786</u>
Net Subsidy	(209,169)	(185,754)	(23,415)	(1,173,226)	(1,152,359)	(20,867)	(2,339,786)

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

	<u>10/31/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
SALES & USER FEES	1,555	840	715	8,575	5,040	3,535	10,080
Total Income	<u>1,555</u>	<u>840</u>	<u>715</u>	<u>8,575</u>	<u>5,040</u>	<u>3,535</u>	<u>10,080</u>
Expense							
OUTSIDE SERVICES	4,531	6,500	1,969	42,678	39,000	(3,678)	78,000
UTILITIES	25,988	34,500	8,512	186,394	225,000	38,606	367,000
REPAIRS & MAINTENANCE	48,652	43,200	(5,452)	272,882	257,100	(15,782)	513,100
SUPPLIES	3,000	4,000	1,000	23,410	21,600	(1,810)	44,800
GENERAL AND ADMINISTRATIVE	0	0	0	37	74	37	3,064
Total Expense	<u>82,171</u>	<u>88,200</u>	<u>6,029</u>	<u>525,401</u>	<u>542,774</u>	<u>17,373</u>	<u>1,005,964</u>
Net Subsidy	(80,616)	(87,360)	6,744	(516,826)	(537,734)	20,908	(995,884)

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

	<u>10/31/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</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	10	0	(10)	0
UTILITIES	10,711	10,500	(211)	69,162	63,500	(5,662)	105,400
REPAIRS & MAINTENANCE	1,624	775	(849)	4,270	4,600	330	10,720
SUPPLIES	0	62	62	1,136	77	(1,059)	9,041
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>12,335</u>	<u>11,337</u>	<u>(998)</u>	<u>74,577</u>	<u>68,177</u>	<u>(6,400)</u>	<u>125,162</u>
Net Subsidy	(12,335)	(11,337)	(998)	(74,577)	(68,177)	(6,400)	(125,162)

Canyon Lake POA
24 - Tennis Courts Profit & Loss Budget Performance
For Month Ending 10/31/23

	<u>10/31/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</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	15,875	15,000	(875)	30,000
UTILITIES	1,564	1,500	(64)	9,453	9,000	(453)	18,000
REPAIRS & MAINTENANCE	4,027	250	(3,777)	4,740	1,500	(3,240)	3,300
SUPPLIES	21	25	4	554	400	(154)	550
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>8,112</u>	<u>4,275</u>	<u>(3,837)</u>	<u>30,622</u>	<u>25,900</u>	<u>(4,722)</u>	<u>51,850</u>
Net Subsidy	(8,112)	(4,275)	(3,837)	(30,622)	(25,900)	(4,722)	(51,850)

Canyon Lake POA
30 - Member Services Profit & Loss Budget Performance
For Month Ending 10/31/23

	<u>10/31/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	6,430	9,339	(2,909)	64,085	56,034	8,051	112,070
OTHER INCOME	0	0	0	300	0	300	0
SALES & USER FEES	11,833	13,140	(1,307)	67,040	78,840	(11,800)	157,680
Total Income	<u>18,263</u>	<u>22,479</u>	<u>(4,216)</u>	<u>131,425</u>	<u>134,874</u>	<u>(3,449)</u>	<u>269,750</u>
Expense							
SALARIES & RELATED EXPENSES	32,050	33,136	1,086	211,004	203,846	(7,158)	408,176
OUTSIDE SERVICES	2,212	4,485	2,273	17,539	15,670	(1,869)	34,500
UTILITIES	76	68	(8)	454	408	(46)	816
REAPIR & MAINT	0	0	0	0	0	0	0
SUPPLIES	15,914	6,625	(9,289)	51,291	46,950	(4,341)	92,450
GENERAL AND ADMINISTRATIVE	460	1,370	910	4,405	2,120	(2,285)	3,518
EVENTS	0	200	200	0	200	200	200
Total Expense	<u>50,712</u>	<u>45,884</u>	<u>(4,828)</u>	<u>284,693</u>	<u>269,194</u>	<u>(15,499)</u>	<u>539,660</u>
Net Subsidy	<u>(32,449)</u>	<u>(23,405)</u>	<u>(9,044)</u>	<u>(153,269)</u>	<u>(134,320)</u>	<u>(18,949)</u>	<u>(269,910)</u>

Canyon Lake POA
31 - Planning/Compliance Profit & Loss Budget Performance
For Month Ending 10/31/23

	<u>10/31/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</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	7,075	15,500	(8,425)	63,700	93,000	(29,300)	186,000
OTHER INCOME	29,950	20,800	9,150	219,775	150,900	68,875	311,489
Total Income	<u>37,025</u>	<u>36,300</u>	<u>725</u>	<u>283,475</u>	<u>248,025</u>	<u>35,450</u>	<u>501,614</u>
Expense							
SALARIES & RELATED EXPENSES	43,702	42,991	(711)	250,589	253,987	3,398	508,904
OUTSIDE SERVICES	0	0	0	268	0	(268)	1,624
UTILITIES	185	200	15	1,107	1,200	93	2,400
REPAIRS & MAINTENANCE	88	0	(88)	440	1,000	560	2,000
SUPPLIES	1,707	2,370	663	9,482	13,020	3,538	26,042
GENERAL AND ADMINISTRATIVE	580	780	200	10,850	8,200	(2,650)	16,130
LEGAL FEES	3,459	1,184	(2,275)	9,848	7,104	(2,744)	14,208
Total Expense	<u>49,722</u>	<u>47,525</u>	<u>(2,197)</u>	<u>282,583</u>	<u>284,511</u>	<u>1,928</u>	<u>571,308</u>
Net Subsidy	<u>(12,697)</u>	<u>(11,225)</u>	<u>(1,472)</u>	<u>892</u>	<u>(36,486)</u>	<u>37,378</u>	<u>(69,694)</u>

Canyon Lake POA
40 - Community Patrol Profit & Loss Budget Performance
For Month Ending 10/31/23

	<u>10/31/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	11,188	15,840	(4,652)	82,338	95,040	(12,702)	190,080
Total Income	<u>11,188</u>	<u>15,840</u>	<u>(4,652)</u>	<u>82,338</u>	<u>95,040</u>	<u>(12,702)</u>	<u>190,080</u>
Expense							
OUTSIDE SERVICES	231,610	249,769	18,159	1,404,518	1,466,917	62,399	2,893,245
UTILITIES	1,233	2,445	1,212	8,002	14,239	6,237	27,752
REPAIRS & MAINTENANCE	1,878	2,024	146	7,786	12,544	4,758	24,688
SUPPLIES	457	900	443	5,797	5,400	(397)	10,800
GENERAL AND ADMINISTRATIVE	117	520	403	809	3,720	2,911	4,720
RENTAL EQUIPMENT	0	0	0	0	0	0	0
TAXES	0	0	0	0	0	0	0
Total Expense	<u>235,295</u>	<u>255,658</u>	<u>20,363</u>	<u>1,426,913</u>	<u>1,502,820</u>	<u>75,907</u>	<u>2,961,205</u>
Net Subsidy	<u>(224,107)</u>	<u>(239,818)</u>	<u>15,711</u>	<u>(1,344,574)</u>	<u>(1,407,780)</u>	<u>63,206</u>	<u>(2,771,125)</u>

Canyon Lake POA
50 - Activities Profit & Loss Budget Performance
For Month Ending 10/31/23

	<u>10/31/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	1,430	1,200	230	11,256	7,200	4,056	14,400
SALES & USER FEES	0	0	0	1,500	2,000	(500)	4,000
Total Income	<u>1,430</u>	<u>1,200</u>	<u>230</u>	<u>12,756</u>	<u>9,200</u>	<u>3,556</u>	<u>18,400</u>
Expense							
SALARIES & RELATED EXPENSES	11,468	17,982	6,514	79,284	107,815	28,531	216,423
OUTSIDE SERVICES	803	1,000	198	11,567	12,900	1,333	26,524
UTILITIES	80	200	120	593	1,200	607	2,400
SUPPLIES	1,132	1,180	48	8,270	8,270	0	16,860
GENERAL AND ADMINISTRATIVE	48	4,580	4,532	19,182	30,170	10,988	56,550
EVENTS	2,749	9,400	6,651	120,522	131,200	10,678	213,000
Total Expense	<u>16,279</u>	<u>34,342</u>	<u>18,063</u>	<u>239,418</u>	<u>291,555</u>	<u>52,137</u>	<u>531,757</u>
Net Subsidy	<u>(14,849)</u>	<u>(33,142)</u>	<u>18,293</u>	<u>(226,663)</u>	<u>(282,355)</u>	<u>55,692</u>	<u>(513,357)</u>

Canyon Lake POA
52 - Equestrian Center Profit & Loss Budget Performance
For Month Ending 10/31/23

	<u>10/31/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	556	1,000	(444)	3,974	6,000	(2,026)	12,000
SALES & USER FEES	25,559	23,756	1,803	152,201	141,294	10,907	285,630
Total Income	<u>26,115</u>	<u>24,756</u>	<u>1,359</u>	<u>156,175</u>	<u>147,294</u>	<u>8,881</u>	<u>297,630</u>
Cost of Goods Sold							
HAY/FEED EXPENSE.	10,654	7,357	(3,297)	57,453	43,063	(14,390)	88,774
Total COGS	<u>10,654</u>	<u>7,357</u>	<u>(3,297)</u>	<u>57,453</u>	<u>43,063</u>	<u>(14,390)</u>	<u>88,774</u>
Gross Profit	<u>15,461</u>	<u>17,399</u>	<u>(1,938)</u>	<u>98,722</u>	<u>104,231</u>	<u>(5,509)</u>	<u>208,856</u>
Expense							
SALARIES & RELATED EXPENSES	12,053	17,229	5,176	100,106	102,436	2,330	206,153
OUTSIDE SERVICES	2,220	2,510	290	21,660	15,060	(6,600)	31,744
UTILITIES	3,333	3,448	115	20,894	23,088	2,194	40,076
REPAIRS & MAINTENANCE	102	555	453	7,412	14,280	6,868	25,860
SUPPLIES	552	760	208	7,231	5,560	(1,671)	11,120
GENERAL AND ADMINISTRATIVE	0	0	0	94	112	18	112
RENTAL EQUIPMENT	0	0	0	4,645	125	(4,520)	3,050
Total Expense	<u>18,261</u>	<u>24,502</u>	<u>6,241</u>	<u>162,044</u>	<u>160,661</u>	<u>(1,383)</u>	<u>318,115</u>
Net Subsidy	<u>(2,800)</u>	<u>(7,104)</u>	<u>4,304</u>	<u>(63,322)</u>	<u>(56,430)</u>	<u>(6,892)</u>	<u>(109,259)</u>

Canyon Lake POA
53 - Campground Profit & Loss Budget Performance
For Month Ending 10/31/23

	<u>10/31/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	503	295	208	1,712	1,770	(58)	3,240
SALES & USER FEES	72,448	41,963	30,485	368,781	385,729	(16,948)	586,729
Total Income	<u>72,951</u>	<u>42,258</u>	<u>30,693</u>	<u>370,492</u>	<u>387,499</u>	<u>(17,007)</u>	<u>589,969</u>
Cost of Goods Sold							
COST OF SALES - ICE.	0	0	0	5,434	5,300	(134)	6,000
COST OF SALES - GASOLINE.	4,110	6,055	1,945	86,066	103,326	17,260	126,800
COST OF SALES - FISH BAIT	0	0	0	0	0	0	0
Total COGS	<u>4,110</u>	<u>6,055</u>	<u>1,945</u>	<u>91,500</u>	<u>108,626</u>	<u>17,126</u>	<u>132,800</u>
Gross Profit	<u>68,841</u>	<u>36,203</u>	<u>32,638</u>	<u>278,992</u>	<u>278,873</u>	<u>119</u>	<u>457,169</u>
Expense							
SALARIES & RELATED EXPENSES	8,570	8,655	85	51,333	51,428	95	104,535
OUTSIDE SERVICES	1,892	2,300	408	13,246	16,900	3,654	31,374
UTILITIES	4,166	6,900	2,734	62,868	59,700	(3,168)	90,882
REPAIRS & MAINTENANCE	917	3,050	2,133	13,629	16,660	3,031	31,050
SUPPLIES	649	620	(29)	6,768	4,570	(2,198)	9,320
GENERAL AND ADMINISTRATIVE	1,248	2,914	1,666	10,746	11,038	292	21,747
RENTAL EQUIPMENT	0	0	0	0	500	500	500
Total Expense	<u>17,442</u>	<u>24,439</u>	<u>6,997</u>	<u>158,590</u>	<u>160,796</u>	<u>2,206</u>	<u>289,408</u>
Net Subsidy	<u>51,398</u>	<u>11,764</u>	<u>39,634</u>	<u>120,402</u>	<u>118,077</u>	<u>2,325</u>	<u>167,761</u>

Canyon Lake POA
54 - Pool Profit & Loss Budget Performance
For Month Ending 10/31/23

	<u>10/31/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	88	250	(162)	3,311	2,100	1,211	2,900
SALES & USER FEES	101	1,000	(899)	29,861	22,000	7,861	36,100
Total Income	188	1,250	(1,062)	33,172	24,100	9,072	39,000
Cost of Goods Sold							
COST OF SALES - FOOD	0	300	300	204	6,500	6,296	10,500
Total COGS	0	300	300	204	6,500	6,296	10,500
Gross Profit	188	950	(762)	32,968	17,600	15,368	28,500
Expense							
SALARIES & RELATED EXPENSES	16,572	23,956	7,384	146,413	142,295	(4,118)	235,124
OUTSIDE SERVICES	49	60	11	619	1,560	941	1,920
UTILITIES	5,446	10,805	5,359	32,441	48,830	16,389	99,060
REPAIRS & MAINTENANCE	1,380	1,435	55	5,367	8,610	3,243	17,220
SUPPLIES	4,841	6,000	1,159	35,178	36,500	1,322	73,140
GENERAL AND ADMINISTRATIVE	0	40	40	2,152	1,860	(292)	5,160
Total Expense	28,288	42,296	14,008	222,170	239,655	17,485	431,624
Net Subsidy	(28,100)	(41,346)	13,246	(189,202)	(222,055)	32,853	(403,124)

Canyon Lake POA
60 - Golf Profit & Loss Budget Performance
For Month Ending 10/31/23

	<u>10/31/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</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	44,635	10,840	33,795	232,449	228,580	3,869	450,900
60-4390 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0
60-4400 · ANNUAL GOLF - OUTSIDE	6,911	3,835	3,076	51,486	84,780	(33,294)	167,000
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	17,417	13,790	3,627	297,601	248,965	48,636	509,258
60-4470 · GREENS FEES - TWILIGHT	7,986	6,528	1,458	80,377	61,988	18,389	158,376
60-4480 · GREENS FEES - SUPER TWILIGHT	2,865	2,175	690	51,609	46,545	5,064	92,655
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	812	250	562	9,860	6,925	2,935	16,300
60-4500 · JUNIOR GREENS FEES	304	251	53	3,675	6,051	(2,376)	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	370	(370)	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>80,930</u>	<u>37,709</u>	<u>43,221</u>	<u>727,058</u>	<u>684,204</u>	<u>42,854</u>	<u>1,404,725</u>
Total Income	80,930	38,044	42,886	727,058	686,679	40,379	1,411,115
Expense							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	27,176	22,900	(4,276)	136,600	137,400	800	274,800
UTILITIES	58,908	57,841	(1,067)	386,583	420,437	33,854	639,507
REPAIRS & MAINTENANCE	95,566	93,366	(2,200)	587,927	558,646	(29,281)	1,118,942
SUPPLIES	112,448	129,160	16,712	112,667	129,910	17,243	130,810
GENERAL AND ADMINISTRATIVE	4,945	4,478	(467)	33,246	30,517	(2,729)	56,945
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>299,043</u>	<u>307,745</u>	<u>8,703</u>	<u>1,257,023</u>	<u>1,276,910</u>	<u>19,887</u>	<u>2,221,004</u>
Net Subsidy	(218,112)	(269,701)	51,589	(529,965)	(590,231)	60,266	(809,889)

Canyon Lake POA
70 - Lodge Profit & Loss Budget Performance
For Month Ending 10/31/23

	<u>10/31/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	2,100	0	2,100	6,406	2,000	4,406	11,500
SALES & USER FEES	150,821	155,850	(5,029)	668,790	925,650	(256,860)	1,808,775
Total Income	152,921	155,850	(2,929)	675,196	927,650	(252,454)	1,820,275
Cost of Goods Sold							
70-5100 · COST OF SALES - FOOD.	24,426	37,804	13,378	141,984	223,926	81,942	438,276
70-5110 · COST OF SALES - BEVERAGE..	15,785	11,834	(3,951)	60,777	70,681	9,904	137,696
Total COGS	40,211	49,638	9,427	202,762	294,607	91,845	575,972
Gross Profit	112,710	106,212	6,498	472,435	633,043	(160,608)	1,244,303
Expense							
SALARIES & RELATED EXPENSES	73,598	86,431	12,833	447,577	518,026	70,449	1,020,128
OUTSIDE SERVICES	4,475	8,000	3,525	46,856	47,500	644	95,500
UTILITIES	4,276	7,288	3,012	35,570	43,728	8,158	87,456
REPAIRS & MAINTENANCE	2,824	2,850	26	50,063	17,100	(32,963)	34,200
SUPPLIES	6,479	5,900	(579)	58,475	37,450	(21,025)	74,800
GENERAL AND ADMINISTRATIVE	9,365	7,467	(1,898)	44,220	48,113	3,893	94,376
RENTAL EQUIPMENT	0	100	100	0	100	100	700
EVENTS	2,964	2,250	(714)	6,709	13,500	6,791	27,100
Total Expense	103,981	120,286	16,305	689,471	725,517	36,046	1,434,260
Net Subsidy	8,729	(14,074)	22,803	(217,037)	(92,474)	(124,563)	(189,957)

Canyon Lake POA
71 - Lodge Banquet Profit & Loss Budget Performance
For Month Ending 10/31/23

	<u>10/31/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	0	14,500	(14,500)	50,974	48,500	2,474	79,500
SALES & USER FEES	25,313	45,300	(19,987)	108,821	200,300	(91,479)	414,900
Total Income	<u>25,313</u>	<u>59,800</u>	<u>(34,487)</u>	<u>159,795</u>	<u>248,800</u>	<u>(89,005)</u>	<u>494,400</u>
Cost of Goods Sold							
COST OF SALES - FOOD.	5,756	10,720	4,964	22,624	45,120	22,496	94,080
COST OF SALES - BEVERAGE.	481	1,600	1,119	4,814	6,725	1,911	14,025
Total COGS	<u>6,237</u>	<u>12,320</u>	<u>6,083</u>	<u>27,439</u>	<u>51,845</u>	<u>24,406</u>	<u>108,105</u>
Gross Profit	<u>19,075</u>	<u>47,480</u>	<u>(28,405)</u>	<u>132,356</u>	<u>196,955</u>	<u>(64,599)</u>	<u>386,295</u>
Expense							
SALARIES & RELATED EXPENSES	17,337	14,352	(2,985)	71,177	70,246	(931)	143,663
OUTSIDE SERVICES	0	725	725	0	4,550	4,550	9,200
UTILITIES	5,617	7,800	2,183	47,551	46,800	(751)	93,600
REPAIRS & MAINTENANCE	1,807	1,500	(307)	9,527	9,000	(527)	18,000
SUPPLIES	2,453	1,550	(903)	12,199	9,050	(3,149)	17,850
GENERAL AND ADMINISTRATIVE	425	798	373	3,123	3,961	838	8,055
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	0	12,400	12,400	47,004	40,900	(6,104)	65,300
Total Expense	<u>27,639</u>	<u>39,124</u>	<u>11,485</u>	<u>190,581</u>	<u>184,507</u>	<u>(6,074)</u>	<u>355,668</u>
Net Subsidy	<u>(8,564)</u>	<u>8,356</u>	<u>(16,920)</u>	<u>(58,225)</u>	<u>12,448</u>	<u>(70,673)</u>	<u>30,627</u>

Canyon Lake POA
80 - Country Club Profit & Loss Budget Performance
For Month Ending 10/31/23

	<u>10/31/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	88	0	88	88	550	(462)	1,400
SALES & USER FEES	81,807	82,150	(343)	1,064,614	857,400	207,214	1,851,700
Total Income	81,895	82,150	(255)	1,064,702	857,950	206,752	1,853,100
Cost of Sales							
COST OF SALES - FOOD..	18,405	19,250	845	252,501	200,415	(52,086)	432,613
COST OF SALES - BEVERAGE..	7,214	8,100	886	93,886	85,050	(8,836)	183,850
Total Cost of Sales	25,619	27,350	1,731	346,386	285,465	(60,921)	616,463
Gross Profit	56,276	54,800	1,476	718,316	572,485	145,831	1,236,637
Expense							
SALARIES & RELATED EXPENSES	82,453	50,440	(32,013)	657,723	528,284	(129,439)	1,093,933
OUTSIDE SERVICES	10,065	4,650	(5,415)	54,968	32,600	(22,368)	66,000
UTILITIES	6,045	6,422	377	44,728	38,532	(6,196)	77,064
REPAIRS & MAINTENANCE	3,667	2,300	(1,367)	17,585	13,800	(3,785)	27,600
SUPPLIES	8,084	6,600	(1,484)	61,665	41,200	(20,465)	82,400
GENERAL AND ADMINISTRATIVE	9,040	5,664	(3,376)	56,746	41,419	(15,327)	84,077
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	2,947	1,500	(1,447)	16,097	17,500	1,403	36,500
Total Expense	122,302	77,577	(44,725)	909,512	713,335	(196,177)	1,467,574
Net Sidsidy	(66,026)	(22,777)	(43,249)	(191,197)	(140,850)	(50,347)	(230,937)