



CANYON LAKE PROPERTY OWNER'S ASSOCIATION

FINANCIAL STATEMENT

For Month Ending November 30, 2023

CANYON LAKE PROPERTY OWNER'S ASSOCIATION
FOR MONTH ENDING NOVEMBER 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	6,234,744	47,079	2,375,577	9,203	8,666,603
INVESTMENTS - Net of Unrealized Gain	0	8,126,018	5,521,701	930,742	14,578,461
ASSESSMENTS AND FINES RECEIVABLE, net	-260,158	0	0	0	-260,158
INVENTORY	69,316	0	0	0	69,316
DUE TO/ FROM OTHER FUNDS	-42,956	-2,153,783	2,276,146	-79,407	0
INTEREST RECEIVABLE		41,914	17,556	4,037	63,507
CAPITAL ASSETS, net of Deprec	11,318,234	0	0	0	11,318,234
PREPAID EXPENSES	502,873	0	0	0	502,873
OTHER ASSETS	167,069	0	0	0	167,069
Total Assets	<u>17,989,123</u>	<u>6,061,228</u>	<u>10,190,980</u>	<u>864,575</u>	<u>35,105,906</u>
LIABILITIES					
ACCOUNTS PAYABLE	633,718	0	0	0	633,718
ACCRUED PAYROLL LIABILITIES	554,161	0	0	0	554,161
PREPAID ASSESSMENTS/DEFERRED	1,137,754	0	0	0	1,137,754
OTHER ACCRUED LIABILITIES	383,609	0	0	0	383,609
REFUNDABLE MEMBER DEPOSITS	551,022	0	0	0	551,022
SALES TAX PAYABLE.	21,925	0	0	0	21,925
NOTES PAYABLE	0	0	1,868,708	0	1,868,708
Total Liabilities	<u>3,282,188</u>	<u>0</u>	<u>1,868,708</u>	<u>0</u>	<u>5,150,896</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	-381,956	-239,735	-68,877	-690,569
Net Change during	<u>-1,415,014</u>	<u>-744,145</u>	<u>1,188,795</u>	<u>-137,371</u>	<u>(1,107,734)</u>
Total Fund Balances	<u>14,706,935</u>	<u>6,061,228</u>	<u>8,322,272</u>	<u>864,575</u>	<u>29,955,010</u>
Total liabilities and members' equity	<u>17,989,123</u>	<u>6,061,228</u>	<u>10,190,980</u>	<u>864,575</u>	<u>35,105,906</u>

Canyon Lake POA
Consolidated Profit & Loss Budget Performance
For Month Ending 11/30/23

	<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	10,684,800	10,684,410	390	18,316,131
Net Fund Investment Activity	24,382	0	24,382	153,130	0	153,130	0
Operating Income							
ADMINISTRATIVE FEES	61,835	62,693	(858)	660,881	515,166	145,715	896,512
ARCHITECTURAL FEES	8,050	15,500	(7,450)	71,750	108,500	(36,750)	186,000
INTEREST INCOME	6,873	1,300	5,573	66,582	11,600	54,982	17,900
SALES & USER FEES	557,922	626,174	(68,252)	4,087,902	4,299,707	(211,805)	7,302,469
OTHER INCOME	64,982	81,635	-16,653	503,132	522,580	(19,448)	873,619
Total Income	<u>699,662</u>	<u>787,301</u>	<u>(87,639)</u>	<u>5,390,247</u>	<u>5,457,553</u>	<u>(67,306)</u>	<u>9,276,500</u>
Direct Costs							
COST OF SALES	132,236	128,268	(3,968)	857,980	918,374	60,394	1,532,614
Total DIRECT COSTS	<u>132,236</u>	<u>128,268</u>	<u>(3,968)</u>	<u>857,980</u>	<u>918,374</u>	<u>60,394</u>	<u>1,532,614</u>
Gross Profit	<u>567,426</u>	<u>659,034</u>	<u>(91,609)</u>	<u>4,532,268</u>	<u>4,539,179</u>	<u>(6,911)</u>	<u>7,743,886</u>
Expense							
SALARIES & RELATED EXPENSES	703,488	669,352	(34,136)	4,766,796	4,703,321	(63,475)	8,095,270
OUTSIDE SERVICES	361,807	338,909	(22,898)	2,412,564	2,442,138	29,574	4,124,358
LAKE LEASE	145,944	146,791	847	1,002,413	1,004,953	2,540	1,738,906
UTILITIES	116,732	175,287	58,555	1,096,417	1,257,529	161,112	1,815,853
REPAIRS & MAINTENANCE	142,778	162,279	19,501	1,196,751	1,150,123	(46,628)	1,965,248
SUPPLIES	69,170	55,695	(13,475)	588,976	529,067	(59,909)	815,813
GENERAL AND ADMINISTRATIVE	48,764	56,492	7,728	519,658	507,746	(11,912)	822,258
RENTAL EQUIPMENT	3,224	200	(3,024)	8,906	4,325	(4,581)	10,250
PROPERTY TAX	0	0	0	41,157	33,000	(8,157)	38,800
EVENTS	35,756	23,650	(12,106)	226,089	226,950	861	342,350
INCOME TAX	0	0	0	4,135	3,015	(1,120)	64,206
INSURANCE	23,964	64,340	40,376	467,850	426,984	(40,866)	748,685
LEGAL FEES	37,174	49,844	12,670	458,287	378,908	(79,379)	628,128
UNCOLLECTIBLE ASSESSMENTS	26,335	26,335	0	184,343	184,345	2	316,017
Total Expense	<u>1,715,137</u>	<u>1,769,173</u>	<u>54,036</u>	<u>12,974,344</u>	<u>12,852,404</u>	<u>(121,940)</u>	<u>21,526,145</u>
Net Operating Subsidy	<u>(1,147,712)</u>	<u>(1,110,139)</u>	<u>(37,573)</u>	<u>(8,442,076)</u>	<u>(8,313,225)</u>	<u>(128,851)</u>	<u>(13,782,258)</u>
Reserve Fund Expense							
Major Repairs and Replacements Expenses	337,502	231,250	(106,252)	2,451,610	1,618,750	(832,860)	2,775,000
Road Repairs and Improvement Expenses	26,282	168,251	141,969	58,403	1,177,755	1,119,352	2,019,008
Capital Improvement Expenses	35,596	41,667	6,071	437,622	291,667	(145,955)	500,000
Total Reserve Fund Expenses	<u>399,379</u>	<u>441,167</u>	<u>41,788</u>	<u>2,947,635</u>	<u>3,088,171</u>	<u>140,537</u>	<u>5,294,008</u>
Excess (deficiency) of revenues over expenses before depreciation	<u>3,692</u>	<u>(24,962)</u>	<u>28,654</u>	<u>(551,780)</u>	<u>(716,987)</u>	<u>165,206</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	569,566	0	569,566	0
Excess (deficiency) of revenues over expenses	<u>(77,675)</u>	<u>(24,962)</u>	<u>(52,713)</u>	<u>(1,121,347)</u>	<u>(716,987)</u>	<u>(404,360)</u>	<u>(760,135)</u>
Other Comprehensive Income							
Unrealized Gain (Loss) on Investments	1,684	0	1,684	13,613	0	13,613	0
Total Comprehensive Income	<u>(75,991)</u>	<u>(24,962)</u>	<u>(51,029)</u>	<u>(1,107,734)</u>	<u>(716,987)</u>	<u>(390,748)</u>	<u>(760,135)</u>

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

	<u>11/30/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	56,000	53,354	2,646	590,961	445,668	145,293	780,317
INTEREST INCOME	6,873	1,300	5,573	66,582	11,600	54,982	17,900
OTHER INCOME	15,214	8,660	6,554	21,072	60,620	(39,548)	103,920
Total Income	<u>78,087</u>	<u>63,314</u>	<u>14,773</u>	<u>678,615</u>	<u>517,888</u>	<u>160,727</u>	<u>902,137</u>
Expense							
SALARIES & RELATED EXPENSES	52,410	54,669	2,259	361,882	389,455	27,573	670,179
OUTSIDE SERVICES	11,774	12,215	441	118,090	121,505	3,415	184,204
UTILITIES	38	115	77	276	805	529	1,380
SUPPLIES	1,638	2,350	712	12,809	16,750	3,941	28,500
GENERAL AND ADMINISTRATIVE	12,125	12,300	175	203,415	162,739	(40,676)	205,769
LEGAL FEES	500	8,660	8,160	42,477	60,620	18,143	103,920
Total Expense	<u>78,485</u>	<u>90,309</u>	<u>11,824</u>	<u>738,950</u>	<u>751,874</u>	<u>12,924</u>	<u>1,193,952</u>
Net Subsidy	(398)	(26,995)	26,597	(60,335)	(233,986)	173,651	(291,815)

Canyon Lake POA
12 - Corporate Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	2,610	2,600	10	18,084	18,200	(116)	31,200
Total Income	<u>2,610</u>	<u>2,600</u>	<u>10</u>	<u>18,084</u>	<u>18,200</u>	<u>(116)</u>	<u>31,200</u>
Expense							
SALARIES & RELATED EXPENSES	101,583	93,376	(8,207)	729,221	664,821	(64,400)	1,141,383
OUTSIDE SERVICES	27,385	20,500	(6,885)	119,301	119,500	199	199,624
UTILITIES	6,368	10,300	3,932	58,773	72,000	13,227	123,500
REPAIRS & MAINTENANCE	935	2,850	1,915	5,926	19,950	14,024	34,200
SUPPLIES	4,111	3,400	(711)	31,302	21,750	(9,552)	36,950
GENERAL AND ADMINISTRATIVE	10,926	11,950	1,024	84,736	117,950	33,214	237,000
PROPERTY TAX	0	0	0	41,157	33,000	(8,157)	38,800
INCOME TAX	0	0	0	4,135	3,015	(1,120)	64,206
INSURANCE	23,964	64,340	40,376	467,850	426,984	(40,866)	748,685
LEGAL FEES	36,049	40,000	3,951	405,337	310,000	(95,337)	510,000
RENTAL EQUIPMENT	0	0	0	0	0	0	0
UNCOLLECTIBLE ASSESSMENTS	26,335	26,335	0	184,343	184,345	2	316,017
Total Expense	<u>237,657</u>	<u>273,050</u>	<u>35,393</u>	<u>2,132,082</u>	<u>1,973,315</u>	<u>(158,767)</u>	<u>3,450,365</u>
Net Subsidy	(235,047)	(270,450)	35,403	(2,113,998)	(1,955,115)	(158,883)	(3,419,165)

Canyon Lake POA
13 - Lake Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	(500)	4,080	(4,580)	19,875	36,930	(17,055)	57,600
SALES & USER FEES	59,744	61,846	(2,102)	392,484	432,922	(40,438)	742,150
Total Income	59,244	65,926	(6,682)	412,359	469,852	(57,493)	799,750
Expense							
SALARIES & RELATED EXPENSES	31,782	27,345	(4,437)	183,945	209,574	25,629	355,730
OUTSIDE SERVICES	0	1,354	1,354	9,904	15,966	6,062	19,244
LAKE LEASE	145,944	146,791	847	1,002,413	1,004,953	2,540	1,738,906
REPAIRS & MAINTENANCE	2,235	1,350	(885)	15,747	11,450	(4,297)	19,000
SUPPLIES	996	1,930	934	20,154	24,725	4,571	34,675
GENERAL AND ADMINISTRATIVE	0	0	0	127	0	(127)	0
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	180,958	178,769	(2,189)	1,232,290	1,266,668	34,378	2,167,555
Net Subsidy	(121,713)	(112,844)	(8,869)	(819,931)	(796,816)	(23,115)	(1,367,805)

Canyon Lake POA
19 - Senior Center Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Expense							
OUTSIDE SERVICES	384	550	166	3,001	3,850	849	6,600
UTILITIES	641	690	49	4,730	4,830	100	8,280
REPAIRS & MAINTENANCE	1,487	394	(1,093)	2,596	2,158	(438)	3,528
SUPPLIES	211	265	54	2,243	1,890	(353)	3,270
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	0	0	0	0	0	0	250
Total Expense	<u>2,723</u>	<u>1,899</u>	<u>(824)</u>	<u>12,570</u>	<u>12,728</u>	<u>158</u>	<u>21,928</u>
Net Subsidy	(2,723)	(1,899)	(824)	(12,570)	(12,728)	158	(21,928)

Canyon Lake POA
20 - Operations Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	(3,553)	4,000	(7,553)	12,758	28,000	(15,242)	48,000
Total Income	<u>(3,553)</u>	<u>4,000</u>	<u>(7,553)</u>	<u>12,758</u>	<u>28,000</u>	<u>(15,242)</u>	<u>48,000</u>
Expense							
SALARIES & RELATED EXPENSES	176,667	164,841	(11,826)	1,135,495	1,131,984	(3,511)	1,990,939
OUTSIDE SERVICES	10,747	11,075	328	84,347	83,045	(1,302)	140,256
UTILITIES	3,031	2,350	(681)	20,183	22,400	2,217	31,280
REPAIRS & MAINTENANCE	3,120	6,180	3,060	55,852	50,220	(5,632)	81,840
SUPPLIES	9,429	9,350	(79)	75,558	65,595	(9,963)	112,435
GENERAL AND ADMINISTRATIVE	3,045	1,700	(1,345)	23,103	15,211	(7,892)	25,036
RENTAL EQUIPMENT	3,224	100	(3,124)	4,261	3,500	(761)	6,000
EVENTS	0	0	0	0	0	0	0
Total Expense	<u>209,262</u>	<u>195,596</u>	<u>(13,666)</u>	<u>1,398,799</u>	<u>1,371,955</u>	<u>(26,844)</u>	<u>2,387,786</u>
Net Subsidy	<u>(212,815)</u>	<u>(191,596)</u>	<u>(21,219)</u>	<u>(1,386,041)</u>	<u>(1,343,955)</u>	<u>(42,086)</u>	<u>(2,339,786)</u>

Canyon Lake POA
22 - Common Areas Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
SALES & USER FEES	585	840	(255)	9,160	5,880	3,280	10,080
Total Income	<u>585</u>	<u>840</u>	<u>(255)</u>	<u>9,160</u>	<u>5,880</u>	<u>3,280</u>	<u>10,080</u>
Expense							
OUTSIDE SERVICES	9,168	6,500	(2,668)	51,846	45,500	(6,346)	78,000
UTILITIES	23,754	29,500	5,746	210,149	254,500	44,351	367,000
REPAIRS & MAINTENANCE	35,412	42,500	7,088	308,294	299,600	(8,694)	513,100
SUPPLIES	2,767	3,400	633	26,177	25,000	(1,177)	44,800
GENERAL AND ADMINISTRATIVE	0	2,990	2,990	37	3,064	3,027	3,064
Total Expense	<u>71,102</u>	<u>84,890</u>	<u>13,788</u>	<u>596,503</u>	<u>627,664</u>	<u>31,161</u>	<u>1,005,964</u>
Net Subsidy	(70,517)	(84,050)	13,533	(587,343)	(621,784)	34,441	(995,884)

Canyon Lake POA
23 - Gault Field Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</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	10	0	(10)	0
UTILITIES	9,584	10,500	916	78,746	74,000	(4,746)	105,400
REPAIRS & MAINTENANCE	799	775	(24)	5,069	5,375	306	10,720
SUPPLIES	8,730	0	(8,730)	9,866	77	(9,789)	9,041
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>19,113</u>	<u>11,275</u>	<u>(7,838)</u>	<u>93,691</u>	<u>79,452</u>	<u>(14,239)</u>	<u>125,162</u>
Net Subsidy	(19,113)	(11,275)	(7,838)	(93,691)	(79,452)	(14,239)	(125,162)

Canyon Lake POA
24 - Tennis Courts Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</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	18,375	17,500	(875)	30,000
UTILITIES	1,187	1,500	313	10,640	10,500	(140)	18,000
REPAIRS & MAINTENANCE	30	550	520	4,770	2,050	(2,720)	3,300
SUPPLIES	397	25	(372)	951	425	(526)	550
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>4,114</u>	<u>4,575</u>	<u>461</u>	<u>34,736</u>	<u>30,475</u>	<u>(4,261)</u>	<u>51,850</u>
Net Subsidy	(4,114)	(4,575)	461	(34,736)	(30,475)	(4,261)	(51,850)

Canyon Lake POA
30 - Member Services Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	5,835	9,339	(3,504)	69,920	65,373	4,547	112,070
OTHER INCOME	0	0	0	300	0	300	0
SALES & USER FEES	7,057	13,140	(6,083)	74,096	91,980	(17,884)	157,680
Total Income	<u>12,892</u>	<u>22,479</u>	<u>(9,587)</u>	<u>144,316</u>	<u>157,353</u>	<u>(13,037)</u>	<u>269,750</u>
Expense							
SALARIES & RELATED EXPENSES	29,834	32,115	2,281	240,837	235,962	(4,875)	408,176
OUTSIDE SERVICES	2,196	1,675	(521)	19,735	17,345	(2,390)	34,500
UTILITIES	76	68	(8)	530	476	(54)	816
REAPIR & MAINT	0	0	0	0	0	0	0
SUPPLIES	12,396	7,275	(5,121)	63,687	54,225	(9,462)	92,450
GENERAL AND ADMINISTRATIVE	90	80	(10)	4,495	2,200	(2,295)	3,518
EVENTS	164	0	(164)	164	200	36	200
Total Expense	<u>44,755</u>	<u>41,213</u>	<u>(3,542)</u>	<u>329,449</u>	<u>310,408</u>	<u>(19,041)</u>	<u>539,660</u>
Net Subsidy	(31,864)	(18,734)	(13,130)	(185,132)	(153,055)	(32,077)	(269,910)

Canyon Lake POA
31 - Planning/Compliance Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</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	8,050	15,500	(7,450)	71,750	108,500	(36,750)	186,000
OTHER INCOME	29,975	29,500	475	249,750	180,400	69,350	311,489
Total Income	<u>38,025</u>	<u>45,000</u>	<u>(6,975)</u>	<u>321,500</u>	<u>293,025</u>	<u>28,475</u>	<u>501,614</u>
Expense							
SALARIES & RELATED EXPENSES	47,170	41,256	(5,914)	297,759	295,243	(2,516)	508,904
OUTSIDE SERVICES	0	0	0	268	0	(268)	1,624
UTILITIES	185	200	15	1,292	1,400	108	2,400
REPAIRS & MAINTENANCE	88	0	(88)	528	1,000	472	2,000
SUPPLIES	1,445	2,070	625	10,926	15,090	4,164	26,042
GENERAL AND ADMINISTRATIVE	584	2,355	1,771	11,435	10,555	(880)	16,130
LEGAL FEES	625	1,184	559	10,472	8,288	(2,184)	14,208
Total Expense	<u>50,097</u>	<u>47,064</u>	<u>(3,033)</u>	<u>332,680</u>	<u>331,576</u>	<u>(1,104)</u>	<u>571,308</u>
Net Subsidy	<u>(12,072)</u>	<u>(2,064)</u>	<u>(10,008)</u>	<u>(11,180)</u>	<u>(38,551)</u>	<u>27,371</u>	<u>(69,694)</u>

Canyon Lake POA
40 - Community Patrol Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	7,325	15,840	(8,515)	89,663	110,880	(21,217)	190,080
Total Income	<u>7,325</u>	<u>15,840</u>	<u>(8,515)</u>	<u>89,663</u>	<u>110,880</u>	<u>(21,217)</u>	<u>190,080</u>
Expense							
OUTSIDE SERVICES	235,022	237,845	2,823	1,639,540	1,704,762	65,222	2,893,245
UTILITIES	1,158	2,445	1,287	9,161	16,684	7,523	27,752
REPAIRS & MAINTENANCE	(1,414)	2,024	3,438	6,373	14,568	8,195	24,688
SUPPLIES	1,643	900	(743)	7,440	6,300	(1,140)	10,800
GENERAL AND ADMINISTRATIVE	124	120	(4)	933	3,840	2,907	4,720
RENTAL EQUIPMENT	0	0	0	0	0	0	0
TAXES	0	0	0	0	0	0	0
Total Expense	<u>236,533</u>	<u>243,334</u>	<u>6,801</u>	<u>1,663,446</u>	<u>1,746,154</u>	<u>82,708</u>	<u>2,961,205</u>
Net Subsidy	<u>(229,208)</u>	<u>(227,494)</u>	<u>(1,714)</u>	<u>(1,573,783)</u>	<u>(1,635,274)</u>	<u>61,491</u>	<u>(2,771,125)</u>

Canyon Lake POA
50 - Activities Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	1,401	1,200	201	12,657	8,400	4,257	14,400
SALES & USER FEES	0	0	0	1,500	2,000	(500)	4,000
Total Income	<u>1,401</u>	<u>1,200</u>	<u>201</u>	<u>14,157</u>	<u>10,400</u>	<u>3,757</u>	<u>18,400</u>
Expense							
SALARIES & RELATED EXPENSES	17,159	17,365	206	96,443	125,180	28,737	216,423
OUTSIDE SERVICES	1,136	2,500	1,364	12,703	15,400	2,697	26,524
UTILITIES	80	200	120	673	1,400	727	2,400
SUPPLIES	2,534	1,400	(1,134)	10,804	9,670	(1,134)	16,860
GENERAL AND ADMINISTRATIVE	1,248	4,030	2,782	20,430	34,200	13,770	56,550
EVENTS	13,075	8,000	(5,075)	133,598	139,200	5,602	213,000
Total Expense	<u>35,232</u>	<u>33,495</u>	<u>(1,737)</u>	<u>274,651</u>	<u>325,050</u>	<u>50,399</u>	<u>531,757</u>
Net Subsidy	<u>(33,831)</u>	<u>(32,295)</u>	<u>(1,536)</u>	<u>(260,494)</u>	<u>(314,650)</u>	<u>54,156</u>	<u>(513,357)</u>

Canyon Lake POA
52 - Equestrian Center Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	671	1,000	(329)	4,644	7,000	(2,356)	12,000
SALES & USER FEES	25,523	23,840	1,683	177,725	165,134	12,591	285,630
Total Income	<u>26,194</u>	<u>24,840</u>	<u>1,354</u>	<u>182,369</u>	<u>172,134</u>	<u>10,235</u>	<u>297,630</u>
Cost of Goods Sold							
HAY/FEED EXPENSE.	6,861	7,430	569	64,314	50,493	(13,821)	88,774
Total COGS	<u>6,861</u>	<u>7,430</u>	<u>569</u>	<u>64,314</u>	<u>50,493</u>	<u>(13,821)</u>	<u>88,774</u>
Gross Profit	<u>19,334</u>	<u>17,410</u>	<u>1,924</u>	<u>118,055</u>	<u>121,641</u>	<u>(3,586)</u>	<u>208,856</u>
Expense							
SALARIES & RELATED EXPENSES	17,506	16,759	(747)	117,613	119,196	1,583	206,153
OUTSIDE SERVICES	3,010	2,510	(500)	24,671	17,570	(7,101)	31,744
UTILITIES	2,781	3,348	567	23,675	26,436	2,761	40,076
REPAIRS & MAINTENANCE	463	1,555	1,092	7,875	15,835	7,960	25,860
SUPPLIES	630	760	130	7,861	6,320	(1,541)	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>24,390</u>	<u>24,932</u>	<u>542</u>	<u>186,433</u>	<u>185,594</u>	<u>(839)</u>	<u>318,115</u>
Net Subsidy	<u>(5,056)</u>	<u>(7,523)</u>	<u>2,467</u>	<u>(68,378)</u>	<u>(63,953)</u>	<u>(4,425)</u>	<u>(109,259)</u>

Canyon Lake POA
53 - Campground Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	244	295	(51)	1,956	2,065	(109)	3,240
SALES & USER FEES	33,929	36,343	(2,414)	402,710	422,072	(19,362)	586,729
Total Income	<u>34,173</u>	<u>36,638</u>	<u>(2,465)</u>	<u>404,666</u>	<u>424,137</u>	<u>(19,471)</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.	2,075	2,529	454	88,141	105,855	17,714	126,800
COST OF SALES - FISH BAIT	0	0	0	0	0	0	0
Total COGS	<u>2,075</u>	<u>2,529</u>	<u>454</u>	<u>93,575</u>	<u>111,155</u>	<u>17,580</u>	<u>132,800</u>
Gross Profit	<u>32,098</u>	<u>34,110</u>	<u>(2,012)</u>	<u>311,090</u>	<u>312,982</u>	<u>(1,892)</u>	<u>457,169</u>
Expense							
SALARIES & RELATED EXPENSES	9,093	8,404	(689)	60,426	59,832	(594)	104,535
OUTSIDE SERVICES	2,089	2,350	261	15,336	19,250	3,914	31,374
UTILITIES	7,000	5,400	(1,600)	69,868	65,100	(4,768)	90,882
REPAIRS & MAINTENANCE	1,292	2,300	1,008	14,921	18,960	4,039	31,050
SUPPLIES	795	820	25	7,563	5,390	(2,173)	9,320
GENERAL AND ADMINISTRATIVE	1,570	2,302	732	12,316	13,340	1,024	21,747
RENTAL EQUIPMENT	0	0	0	0	500	500	500
Total Expense	<u>21,840</u>	<u>21,576</u>	<u>(264)</u>	<u>180,430</u>	<u>182,372</u>	<u>1,942</u>	<u>289,408</u>
Net Subsidy	<u>10,258</u>	<u>12,534</u>	<u>(2,276)</u>	<u>130,661</u>	<u>130,610</u>	<u>51</u>	<u>167,761</u>

Canyon Lake POA
54 - Pool Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	38	100	(62)	3,348	2,200	1,148	2,900
SALES & USER FEES	70	500	(431)	29,930	22,500	7,430	36,100
Total Income	<u>107</u>	<u>600</u>	<u>(493)</u>	<u>33,279</u>	<u>24,700</u>	<u>8,579</u>	<u>39,000</u>
Cost of Goods Sold							
COST OF SALES - FOOD	0	0	0	204	6,500	6,296	10,500
Total COGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>204</u>	<u>6,500</u>	<u>6,296</u>	<u>10,500</u>
Gross Profit	<u>107</u>	<u>600</u>	<u>(493)</u>	<u>33,075</u>	<u>18,200</u>	<u>14,875</u>	<u>28,500</u>
Expense							
SALARIES & RELATED EXPENSES	9,357	23,183	13,826	155,770	165,478	9,708	235,124
OUTSIDE SERVICES	49	60	11	668	1,620	952	1,920
UTILITIES	7,788	7,305	(483)	40,228	56,135	15,907	99,060
REPAIRS & MAINTENANCE	46	1,435	1,389	5,413	10,045	4,632	17,220
SUPPLIES	2,302	5,900	3,598	37,480	42,400	4,920	73,140
GENERAL AND ADMINISTRATIVE	(2)	20	22	2,151	1,880	(271)	5,160
Total Expense	<u>19,539</u>	<u>37,903</u>	<u>18,364</u>	<u>241,710</u>	<u>277,558</u>	<u>35,848</u>	<u>431,624</u>
Net Subsidy	<u>(19,432)</u>	<u>(37,303)</u>	<u>17,871</u>	<u>(208,635)</u>	<u>(259,358)</u>	<u>50,723</u>	<u>(403,124)</u>

Canyon Lake POA
60 - Golf Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
01-00TH · OTHER INCOME	0	560	(560)	0	3,035	(3,035)	6,390
01-0SAL · SALES & USER FEES							
60-4380 · ANNUAL GOLF	52,001	38,560	13,441	284,450	267,140	17,310	450,900
60-4390 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0
60-4400 · ANNUAL GOLF - OUTSIDE	10,473	12,800	(2,327)	61,959	97,580	(35,621)	167,000
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	47,471	43,180	4,291	345,073	292,145	52,928	509,258
60-4470 · GREENS FEES - TWILIGHT	16,057	17,245	(1,188)	96,434	79,233	17,201	158,376
60-4480 · GREENS FEES - SUPER TWILIGHT	6,890	6,525	365	58,499	53,070	5,429	92,655
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	1,783	1,650	133	11,643	8,575	3,068	16,300
60-4500 · JUNIOR GREENS FEES	398	530	(132)	4,073	6,581	(2,508)	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	0	0	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>135,073</u>	<u>120,490</u>	<u>14,583</u>	<u>862,131</u>	<u>804,694</u>	<u>57,437</u>	<u>1,404,725</u>
Total Income	<u>135,073</u>	<u>121,050</u>	<u>14,023</u>	<u>862,131</u>	<u>807,729</u>	<u>54,402</u>	<u>1,411,115</u>
Expense							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	29,073	22,900	(6,173)	165,674	160,300	(5,374)	274,800
UTILITIES	37,419	79,856	42,437	424,002	500,293	76,291	639,507
REPAIRS & MAINTENANCE	90,697	93,716	3,019	678,623	652,362	(26,261)	1,118,942
SUPPLIES	0	150	150	112,667	130,060	17,393	130,810
GENERAL AND ADMINISTRATIVE	4,039	3,073	(966)	37,284	33,590	(3,694)	56,945
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>161,228</u>	<u>199,696</u>	<u>38,468</u>	<u>1,418,250</u>	<u>1,476,605</u>	<u>58,355</u>	<u>2,221,004</u>
Net Subsidy	<u>(26,154)</u>	<u>(78,646)</u>	<u>52,492</u>	<u>(556,119)</u>	<u>(668,876)</u>	<u>112,757</u>	<u>(809,889)</u>

Canyon Lake POA
70 - Lodge Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	200	0	200	6,606	2,000	4,606	11,500
SALES & USER FEES	108,863	151,125	(42,262)	777,653	1,076,775	(299,122)	1,808,775
Total Income	109,063	151,125	(42,062)	784,259	1,078,775	(294,516)	1,820,275
Cost of Goods Sold							
70-5100 · COST OF SALES - FOOD.	24,125	36,670	12,545	166,110	260,596	94,486	438,276
70-5110 · COST OF SALES - BEVERAGE..	36,618	11,471	(25,147)	97,395	82,152	(15,243)	137,696
Total COGS	60,743	48,141	(12,602)	263,505	342,748	79,243	575,972
Gross Profit	48,320	102,984	(54,664)	520,754	736,027	(215,273)	1,244,303
Expense							
SALARIES & RELATED EXPENSES	80,729	85,084	4,355	528,306	603,111	74,805	1,020,128
OUTSIDE SERVICES	15,783	8,000	(7,783)	62,639	55,500	(7,139)	95,500
UTILITIES	5,697	7,288	1,591	41,267	51,016	9,749	87,456
REPAIRS & MAINTENANCE	6,134	2,850	(3,284)	56,197	19,950	(36,247)	34,200
SUPPLIES	9,037	6,750	(2,287)	67,512	44,200	(23,312)	74,800
GENERAL AND ADMINISTRATIVE	8,728	7,373	(1,355)	52,948	55,486	2,538	94,376
RENTAL EQUIPMENT	0	100	100	0	200	200	700
EVENTS	1,516	2,250	734	8,225	15,750	7,525	27,100
Total Expense	127,623	119,695	(7,928)	817,094	845,213	28,119	1,434,260
Net Subsidy	(79,303)	(16,711)	(62,592)	(296,340)	(109,186)	(187,154)	(189,957)

Canyon Lake POA
71 - Lodge Banquet Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	11,158	13,500	(2,342)	62,131	62,000	131	79,500
SALES & USER FEES	12,505	31,000	(18,495)	121,326	231,300	(109,974)	414,900
Total Income	<u>23,663</u>	<u>44,500</u>	<u>(20,837)</u>	<u>183,457</u>	<u>293,300</u>	<u>(109,843)</u>	<u>494,400</u>
Cost of Goods Sold							
COST OF SALES - FOOD.	3,192	6,880	3,688	25,816	52,000	26,184	94,080
COST OF SALES - BEVERAGE.	345	1,025	680	5,159	7,750	2,591	14,025
Total COGS	<u>3,537</u>	<u>7,905</u>	<u>4,368</u>	<u>30,975</u>	<u>59,750</u>	<u>28,775</u>	<u>108,105</u>
Gross Profit	<u>20,126</u>	<u>36,595</u>	<u>(16,469)</u>	<u>152,482</u>	<u>233,550</u>	<u>(81,068)</u>	<u>386,295</u>
Expense							
SALARIES & RELATED EXPENSES	11,598	11,179	(419)	81,450	81,425	(25)	143,663
OUTSIDE SERVICES	0	825	825	0	5,375	5,375	9,200
UTILITIES	5,377	7,800	2,423	52,928	54,600	1,672	93,600
REPAIRS & MAINTENANCE	1,037	1,500	463	10,565	10,500	(65)	18,000
SUPPLIES	2,661	1,550	(1,111)	14,859	10,600	(4,259)	17,850
GENERAL AND ADMINISTRATIVE	599	606	7	3,722	4,567	845	8,055
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	18,901	10,400	(8,501)	65,906	51,300	(14,606)	65,300
Total Expense	<u>40,173</u>	<u>33,860</u>	<u>(6,313)</u>	<u>229,430</u>	<u>218,367</u>	<u>(11,063)</u>	<u>355,668</u>
Net Subsidy	<u>(20,048)</u>	<u>2,735</u>	<u>(22,783)</u>	<u>(76,948)</u>	<u>15,183</u>	<u>(92,131)</u>	<u>30,627</u>

Canyon Lake POA
80 - Country Club Profit & Loss Budget Performance
For Month Ending 11/30/23

	<u>11/30/23</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 11/30/23</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	200	300	(100)	288	850	(562)	1,400
SALES & USER FEES	174,573	187,050	(12,477)	1,239,187	1,044,450	194,737	1,851,700
Total Income	174,773	187,350	(12,577)	1,239,475	1,045,300	194,175	1,853,100
Cost of Sales							
COST OF SALES - FOOD..	44,483	43,633	(850)	296,984	244,048	(52,936)	432,613
COST OF SALES - BEVERAGE..	14,537	18,630	4,093	108,422	103,680	(4,742)	183,850
Total Cost of Sales	59,020	62,263	3,243	405,406	347,728	(57,678)	616,463
Gross Profit	115,753	125,087	(9,334)	834,068	697,572	136,496	1,236,637
Expense							
SALARIES & RELATED EXPENSES	118,603	93,777	(24,826)	777,651	622,060	(155,591)	1,093,933
OUTSIDE SERVICES	11,490	5,550	(5,940)	66,458	38,150	(28,308)	66,000
UTILITIES	4,568	6,422	1,854	49,295	44,954	(4,341)	77,064
REPAIRS & MAINTENANCE	416	2,300	1,884	18,001	16,100	(1,901)	27,600
SUPPLIES	7,450	7,400	(50)	69,114	48,600	(20,514)	82,400
GENERAL AND ADMINISTRATIVE	5,687	7,593	1,906	62,434	49,012	(13,422)	84,077
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	2,100	3,000	900	18,197	20,500	2,303	36,500
Total Expense	150,314	126,041	(24,273)	1,061,151	839,376	(221,775)	1,467,574
Net Sidsidy	(34,561)	(954)	(33,607)	(227,083)	(141,804)	(85,279)	(230,937)