

2020/21 ANNUAL BUDGET



CANYON LAKE

PROPERTY OWNERS ASSOCIATION



May 1, 2020 - April 30, 2021



**Budget Summary for the 2020 Fiscal Year
May 1, 2020 - April 30, 2021**

TABLE OF CONTENTS

ITEM	PAGE NUMBER
Operation Budget by Department.....	1
Summary of Annual Charges	1
Rate Schedule Payment Options	1
Schedule of Fees.....	2
Profit & Loss Consolidated FY 2021 Budget Overview	8
Individual Departmental Budgets.....	9
REQUIRED DISCLOSURES	PAGE NUMBER
Reserves & Capital Improvement Development Fund Descriptions.....	41
Assessment & Reserve Funding Disclosure Summary	41
30 Year Repair & Replacement Planned Summary.....	43
Road Reserve Summary.....	44
5 Year Repair & Replacement Expenditure Detail	45
Availability of 2020 - 2021 Operating Budget.....	81
Availability of Minutes of Board of Director Meetings	81
Member in Good Standing Policy	81
Delinquent Assessment Collection Policy.....	81
Dispute Resolution	
A. Internal Dispute Resolution (“IDR”).....	84
B. Alternative Dispute Resolution (“ADR”).....	84
Notice - Assessments & Foreclosure	86
Insurance Summary Disclosure	88

The financial representations set forth in this summary are based on the best estimates of the preparer at that time. The estimates are subject to change.

**OPERATING BUDGET BY DEPARTMENT
FOR THE FISCAL YEAR MAY 1, 2020 THROUGH APRIL 30, 2021**

Budget FY 2019/20			Budget FY 2020/21		Variance	
Net Assessment	Per Unit Assessment	Department Name	Net Assessment	Per Unit Assessment	Prev. Year Incr/(Decr)	(Decrease) in Subsidy
37,438	7.80	Accounting	11,514	2.40	(5.40)	(25,925)
2,594,454	540.51	Corporate	2,699,442	562.38	21.87	104,988
1,231,843	256.63	Lake	1,312,711	273.48	16.85	80,867
12,925	2.69	Senior Center	12,629	2.63	(0.06)	(296)
1,971,268	410.68	Operations	2,061,378	429.45	18.77	90,110
680,943	141.86	Common Areas	675,477	140.72	(1.14)	(5,466)
80,550	16.78	Gault Field	78,971	16.45	(0.33)	(1,580)
33,000	6.88	Tennis Courts	37,172	7.74	0.87	4,172
237,222	49.42	Member Services	287,071	59.81	10.39	49,849
221,122	46.07	Planning and Compliance	163,849	34.14	(11.93)	(57,272)
2,123,863	442.47	Community Patrol	2,263,974	471.66	29.19	140,111
284,010	59.17	Activities	327,273	68.18	9.01	43,263
74,586	15.54	Equestrian	86,037	17.92	2.39	11,450
(21,207)	(4.42)	Campground	(14,133)	(2.94)	1.47	7,074
273,828	57.05	Pool	259,524	54.07	(2.98)	(14,304)
999,416	208.20	Golf Course	982,975	204.79	(3.42)	(16,441)
209,421	43.63	Lighthouse Restaurant	177,154	36.91	(6.72)	(32,267)
102,467	21.35	Meeting Rooms - Lodge	95,544	19.91	(1.44)	(6,922)
200,384	41.75	Country Club	133,150	27.74	(14.01)	(67,234)
11,347,532	2,364.07		11,651,710	2,427.44	63.38	304,178

**SUMMARY OF ANNUAL CHARGES
FOR THE FISCAL YEAR MAY 1, 2020 THROUGH APRIL 30, 2021**

Regular Assessment:

Operating Budget	11,651,710	2,427
IRC Sec. 277 Prior Year Deficit	6,730	1

Contributions to Capital:

Operating Fund	2,276,000	474
Road Reserve Fund	1,000,000	208
Capital Improvement Fund	1,200,000	250
	<u>16,134,440</u>	<u>3,360</u>

Annual Payment Option:

Operating	2,428
Contribution to Capital	932
Total One Time Payment Amount	<u>3,360</u>

Monthly Payment Option:

	Standard	Using CLPOA APS Program
Operating	202	202
Contribution to Capital	78	78
Installment Fee	10	5
Total Monthly Payment	<u>290</u>	<u>285</u>

**Canyon Lake Property Owners Association
Budget for the Fiscal Year May 1, 2020 through April 30, 2021**

SCHEDULE OF FEES

ADMINISTRATIVE COSTS, FEES & PERMITS

COLLECTION COSTS:

INSTALLMENT FEES WITH CLPOA APS PROGRAM	5.00
INSTALLMENT FEE	10.00
LATE CHARGES	10%
INTENT TO LIEN CHARGE	90.00
LIEN FEES	375.00
FILE PREP FOR COLLECTION SERVICE/SMALL CLAIMS	100.00
PAYMENT PLAN FEE	162.00
BAD CHECK CHARGES (NSF FEES)	30.00
IN-HOUSE COLLECTION COSTS (i.e. filing abstracts, asset searches)	At Cost +30.00/hr Admin
INTEREST ON DELINQUENCIES	12%

ESCROW FEES:

CALIFORNIA FORM 4528 PREMIER ESCROW PACKAGE (Includes Bank Owned) - (ARTICLES OF INCORPORATION, CC&R's, By-Laws, Operating Rules & Regulations, Operating Budget, Notice of Violations, Minutes of Regular Board Meetings, Required Statement of Fees (Demand Letter), Financial Statements)	450.00
---	--------

ITEMIZED FORMS (not included in standard escrow package):

INSURANCE DECLARATION PAGE	25.00
LENDER QUESTIONNAIRE (Custom add \$50.00)	200.00
LITIGATION (Disclosure)	30.00
UPDATED REQUIRED STATEMENT OF FEES (Demand Letter)	75.00
RESERVE REPORT	50.00

ADDITIONAL ESCROW FEES (not included in standard escrow package):

EXPEDITED RUSH SERVICE (within 2 business days)	100.00
REFINANCE STATEMENT OF FEES (Demand Letter, does not include CLPOA documents)	75.00
ESCROW TRANSFER FEE	325.00

PROCESSING FEES:

SELF HELP REPAIR ADMINISTRATION FEE	225.00
SELF HELP REPAIR	At Cost
GUEST LIST - PARTY LIST LESS THAN 24 HRS EXPEDITE FEE	25.00
LEASE FEE	170.00
LEASE FEE - RENEWAL	50.00
LEASE FEE - AMENDMENT FEE (changes made after 30 days of submittal)	50.00

LOST/STOLEN ID CARD OR DECAL	35.00
PERIMETER GATE ACCESS (Key Deposit)	100.00
OUTSTANDING ID / DECAL (per item)	100.00
COPYING (including CC&R's) - PER PAGE-BLACK AND WHITE	0.25
COPYING (including CC&R's) - PER PAGE-COLOR	0.50
COPYING (Sanctioned Club Rate) - PER PAGE-BLACK AND WHITE	0.02
COPYING (Sanctioned Club Rate) - PER PAGE-COLOR	0.15
PERMITS:	
CONTRACTOR PASSES - (calendar year)	250.00
GARAGE SALE (Limit 3 per Year)	20.00

OPERATIONAL

REPAIR AND MAINTENANCE:

LABOR PER HOUR (including Event Setup, Teardown, & Monitoring)	50.00
LABOR PER HOUR (Emergency Haz Mat Response After Hours after 5:00 pm Mon-Sun)	75.00
HEAVY EQUIPMENT AND SUPPLIES	At Cost

ACC FILING FEES AND PERMITS

FILING FEES (Fee/Bond):

NEW HOME	300.00/3,000.00
ADDITION OVER 1,000 SQ. FT.	200.00/2,000.00
ADDITION UNDER 1,000 SQ. FT.	200.00/1,000.00
IMPROVEMENT - WITH COST OVER \$2,500	200.00/1,000.00
IMPROVEMENT - WITH COST UNDER \$2,500	0.00/0.00
DOCK (new or replacements or modifications)	200.00/1,000.00
DOCK - REMOVAL	0.00/1,000.00
SEAWALL & APPURTENANT STRUCTURE	200.00/1,000.00
VARIANCE / LICENSE AGREEMENT FEE (application, filing, recording fee)	225.00
SHORELINE LICENSE AGREEMENT FEE	225.00

PERMITS

NEW HOME	3,000.00
ADDITION OVER 1,000 SQ. FT	2,000.00
ADDITION LESS THAN 1,000 SQ. FT	1,000.00

REVISIONS/CHANGES TO CURRENT PERMIT:

AFTER 60 DAYS FROM PERMIT APPROVAL - PER INCIDENT	100.00
NEW ADDITIONAL ITEMS TO CURRENT PERMIT	150.00

REGISTRATION FEES

VESSELS - MOTORIZED	45.00
VESSELS	5.00

LAKE USE FEES — ANNUAL

POWER — 3 - 25 HP	125.00
POWER — 26+ HP	265.00

NOTE: LAKE USE FEE DOES NOT INCLUDE REGISTRATION FEE.

BOAT MOORAGE

ANNUAL WITH ELECTRIC	1,200.00
ANNUAL WITHOUT ELECTRIC	1,100.00

(If you pay monthly you must pay via APS with \$5.00 installment charge)

FACILITY RENTAL — HOURLY OR DAILY

COMMON AREA ROOM USE FEE: (MEMBER/CLUB RATE)

HOLIDAY HARBOR AMPHITHEATER (Weekdays)	250.00
HOLIDAY HARBOR AMPHITHEATER (Weekends)	500.00
ROADRUNNER PARK (PAVILION) - DAILY	80.00
HOLIDAY HARBOR (PAVILLION) - DAILY	45.00
HOLIDAY HARBOR (SNACK BAR) - DAILY	120.00
HOLIDAY HARBOR EAST PAVILION - DAILY	80.00
HOLIDAY HARBOR SNACK BAR DEPOSIT (refundable)	250.00
INDIAN BEACH STAGE (w/electricity/no electricity)	100.00/75.00
EASTPORT ACTIVITY ROOM - DAILY (MEMBERS) M-S	75.00
EASTPORT ACTIVITY ROOM - DAILY (CLUBS) M-S	-
EASTPORT SNACK BAR - DAILY	150.00
EASTPORT SNACK BAR DEPOSIT (Refundable)	250.00
ACCESS TO CLPOA CONTROLLED UTILITY OUTLETS (per site daily) (drought restrictions may apply)	50.00

LODGE USE FEE: (MEMBER RATE)

HOLIDAY BAY ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM)	500.00/100.00
POOL VIEW ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM)	250.00/75.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM)	175.00/50.00
FRONT LAWN - DAILY (Up to 5 hours)	250.00
FACILITY RATE FOR ADDITIONAL HOURS	125.00
BAR SET UP FEE	125.00
STANDARD CLEAN UP FEE / SETUP-TEAR DOWN	50.00/70.00
HOURLY PER PERSON/AFTER 5:00 PM MON - SUN	

* Table Linens fee may apply

**All reservations are subject to availability and management approval

LODGE USE FEE: (CLUB RATE)

HOLIDAY BAY ROOM - DAILY (Up to 5 Hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM)	500.00/0.00
POOL VIEW ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM)	250.00/0.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM)	150.00/0.00
BAR/LOUNGE AREA - DAILY (Up to 5 hours)	250.00
FRONT LAWN - DAILY (Up to 5 hours)	250.00
FACILITY RATE FOR ADDITIONAL HOURS	100.00
BAR SET UP FEE	125.00
STANDARD CLEAN UP FEE / SETUP-TEAR DOWN - HOURLY PER PERSON/after 5 pm Mon-Sun	50.00/70.00

* Table Linens fee may apply

**All reservations are subject to availability and management approval

COUNTRY CLUB USE FEE: (MEMBER AND CLUB RATE)

DINING ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM)	350.00/150.00
PATIO - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM)	125.00/75.00
MAGNOLIA ROOM - (Up to 5 hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM)	125.00/0.00
FACILITY RATE FOR ADDITIONAL HOURS	100.00
STANDARD CLEAN UP FEE / SETUP-TEAR DOWN - HOURLY PER PERSON/after 5 pm Mon-Sun	50.00/70.00

* Table Linens fee may apply

**All reservations are subject to availability and management approval

EVENT SECURITY

EVENT SECURITY OFFICER - HOURLY (as recommended by manager of facility)	30.00 per person
---	------------------

EQUESTRIAN CENTER — ANNUAL

PIPE STALL (12 X 24 feet)	2,015.88
PIPE STALL (16 X 24 feet)	2,336.88
PIPE STALL (24 X 24 feet)	2,824.80
BARN (12 X 16 feet)	3,312.72
BARN (12 X 24 feet)	4,442.64
BARN (14 X 24 feet)	4,802.16

EQUESTRIAN CENTER — MONTHLY

PIPE STALL (12 X 24 feet)	168.00
PIPE STALL (16 X 24 feet)	195.00
PIPE STALL (24 X 24 feet)	235.00
BARN (12 X 16 feet)	276.00
BARN (12 X 24 feet)	370.00
BARN (14 X 24 feet)	400.00

(If you pay monthly you must pay via APS with \$5.00 installment charge)

EQUESTRIAN CENTER — OTHER

BLANKETING FEE	42.00
BLANKETING FEE (1/2 day)	22.00
TRAILER STORAGE FEE	40.00
SPECIAL FEEDING CHARGE (per request)	1.00
HORSE FEED (per flake) & SHAVINGS	Market Rate

CAMPGROUND — DAILY (SUN-THURS)

LAKEFRONT WITH WATER, ELECTRIC & SEWER	44.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	39.00
TENT SITES	34.00
WINTER RATE DISCOUNT ON ABOVE RATES	(10.00)
EXTRA CAR FEE	5.00
DAY CAMP (8:00 A.M. - 6:00 P.M.)	5.00

CAMPGROUND — (FRI-SAT)

LAKEFRONT WITH WATER, ELECTRIC & SEWER	49.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	44.00
TENT SITES	39.00
WINTER RATE DISCOUNT ON ABOVE RATES	(10.00)

EXTRA CAR FEE	5.00
DAY CAMP (8:00 A.M. - 6:00 P.M.)	5.00
CAMPGROUND — HOLIDAY RATES	
LAKEFRONT WITH WATER, ELECTRIC & SEWER	59.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	54.00
TENT SITES	49.00
EXTRA CAR FEE	5.00
DAY CAMP (8:00 A.M. - 6:00 P.M.)	10.00
OTHER	
CAMPGROUND DUMP FEE	15.00
SWIM INSTRUCTION PER SESSION - 1 st week, 1 child	80.00
SWIM INSTRUCTION PER SESSION - 2 nd CHILD OR 2 nd Week (Combo 1 st & 2 nd \$130)	50.00
WATER AEROBICS - DAILY	2.50
WATER AEROBICS - MONTHLY	30.00
WATER AEROBICS-PUNCH CARD 10 PUNCHES	20.00
GAULT FIELD LIGHT FEE - NON LEAGUE RELATED - PER HOUR	40.00
GAULT FIELD LEAGUE FEE (per game)	5.00
STORAGE UNIT RENTALS - PER SQ. FT.	0.60

GOLF COURSE

GREEN FEES — ANNUAL

ANNUAL MEMBER - INDIVIDUAL	1,900.00
ANNUAL MEMBER - 2 PERSON MEMBERSHIP (permanent Canyon Lake residents, living in same home, both with CLPOA card)	3,040.00
ANNUAL MEMBER - FAMILY (each person must be a permanent resident in same home and have current CLPOA cards. After two adults each person must be under 18 years old and have CLPOA cards)	3,500.00
ANNUAL MEMBER - MID-ADULT (18-35 years)	1,250.00
ANNUAL MEMBER - JUNIOR (17 and under)	650.00

OUTSIDE (NON - MEMBER) RATES

OUTSIDE ANNUAL - INDIVIDUAL w cart	2,939.00
OUTSIDE ANNUAL - FAMILY (Couples & children 17 and under w cart)	4,739.00
OUTSIDE ANNUAL - JUNIOR (17 and under) w cart	999.00
INITIATION FEES (One time charge)	200.00
(If you pay monthly you must pay via APS with \$5.00 installment charge)	
OUTSIDE BASE PAY FOR PLAY ANNUAL- Membership fee	708.00
OUTSIDE PAY FOR PLAY PER ROUND	20.00

GREEN FEES — DAILY

PRIME TIME:

18 HOLE	38.00
9 HOLE	25.00
MID-ADULT	25.00
JUNIOR	13.00

TWILIGHT:

TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP

18 HOLE	32.00
9 HOLE	22.00
MID-ADULT	22.00
JUNIOR	13.00

SUPER TWILIGHT:

TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP

18 HOLE	20.00
9 HOLE	19.00
MID-ADULT	19.00
JUNIOR	8.00

OTHER:

ANY PLAY LESS THAN 9 HOLES (TOURNAMENTS)	7.00
20 ANYTIME ROUNDS - 18 HOLE (valid for 2 years from date of issuance)	640.00
20 ANYTIME ROUNDS - 9 HOLE (valid for 2 years from date of issuance)	390.00

**Canyon Lake Property Owners Association
Profit & Loss Budget Overview
May 2020 through April 2021
Consolidated**

	May '20	Jun '20	Jul '20	Aug '20	Sep '20	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '20 - Apr '21	TOTAL
Revenue														
ADMINISTRATIVE FEES	76,580	75,163	79,017	79,736	73,840	71,003	70,575	64,578	67,238	65,745	68,431	64,573	856,479	
ARCHITECTURAL FEES	12,400	14,700	7,950	6,200	8,200	8,400	11,600	7,900	6,200	6,100	7,200	7,100	103,950	
INTEREST INCOME	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,000	1,000	1,000	1,000	16,000	
OTHER INCOME	51,491	52,096	56,224	52,186	51,149	50,795	51,421	54,085	50,534	50,507	50,553	51,577	622,618	
SALES & USER FEES	425,147	436,015	440,710	410,782	413,566	383,547	369,378	405,525	388,293	391,355	413,468	416,194	4,893,980	
Service Sales									0	0	0	0	0	0
Total Revenue	567,118	579,474	585,401	550,404	548,255	515,245	504,474	533,588	513,285	514,707	540,652	540,444	6,493,027	
Direct Expenses														
COST OF SALES - FOOD..	46,464	48,104	45,704	45,738	50,118	51,698	51,596	49,576	53,076	54,416	54,558	53,882	604,930	
COST OF SALES - BEVERAGE..	20,479	20,979	19,979	19,979	21,354	17,719	21,519	22,114	21,039	21,089	21,589	21,036	248,875	
COST OF SALES - ICE.	474	1,179	503	406	280	116	0	30	0	0	253	228	3,469	
COST OF SALES - GASOLINE.	7,849	11,093	15,131	9,529	9,666	3,174	1,955	1,955	1,253	1,253	5,440	6,958	75,256	
HAY/FEED EXPENSE.	2,586	2,586	3,344	8,175	3,165	4,443	4,443	4,443	2,359	2,536	4,698	9,705	52,483	
Total Direct Expenses	77,852	83,941	84,661	83,827	84,583	77,150	79,513	78,118	77,727	79,294	86,538	91,809	985,013	
Expense														
SALARIES & RELATED EXPENSES	553,429	545,452	545,647	542,500	540,975	526,768	518,538	529,153	563,383	537,245	554,985	541,171	6,499,246	
OUTSIDE SERVICES	286,280	300,398	281,305	279,528	268,762	278,091	267,018	302,783	294,802	269,260	290,850	303,603	3,422,680	
LAKE LEASE.	128,315	128,315	128,315	128,315	131,651	131,651	131,651	131,651	131,651	131,651	131,651	131,651	1,566,472	
UTILITIES	116,543	90,434	139,238	136,446	195,077	151,747	147,799	110,660	66,952	50,703	56,173	92,305	1,354,077	
REPAIRS & MAINTENANCE	137,881	151,887	134,009	132,990	142,088	141,159	129,877	126,821	123,546	127,338	124,850	130,827	1,603,273	
SUPPLIES	69,278	56,067	38,494	36,804	35,756	96,959	44,670	33,774	36,052	35,574	40,669	58,385	582,482	
GENERAL AND ADMINISTRATIVE	213,803	44,854	47,187	29,787	31,166	29,262	31,183	32,577	49,144	47,799	31,914	50,195	638,871	
RENTAL EQUIPMENT	500	2,894	928	678	678	1,946	928	1,426	1,158	1,396	3,155	2,159	17,846	
PROPERTY TAX	1,020	2,353	12,710	0	18,853	300	0	0	0	0	0	0	35,236	
EVENTS	47,773	33,466	13,784	14,390	6,621	4,622	18,934	17,386	7,455	17,687	8,830	19,597	210,545	
INCOME TAX	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,587	19,000	
INSURANCE	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	
LEGAL FEES	47,500	47,500	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	565,000	
UNCOLLECTIBLE ASSESSMENTS	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	165,000	
Total Expense	1,657,655	1,458,953	1,443,950	1,403,771	1,473,960	1,464,838	1,392,931	1,388,564	1,376,476	1,320,986	1,345,410	1,432,234	17,159,728	
	-1,168,389	-963,420	-943,210	-937,194	-1,010,288	-1,026,743	-967,970	-933,094	-940,938	-885,573	-891,296	-983,599	-11,651,714	

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #11 Accounting

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 20 - Apr 21	TOTAL
Ordinary Income/Expense														
Income														
01-0ADM - ADMINISTRATIVE FEES														
11-0405 - DELINQUENCY CHARGE	12,673	11,542	11,234	11,055	10,551	15,510	14,690	15,863	16,738	14,317	14,239	11,853	11,853	160,265
11-0406 - INSTALLMENT CHARGE	29,250	28,615	28,035	28,015	27,600	27,110	27,660	27,555	27,075	27,898	26,207	24,685	24,685	329,705
11-0407 - BANK CHARGES	350	270	330	270	150	180	390	240	150	155	150	200	200	2,835
11-0408 - INTENT TO LIEN/LIEN FEE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
11-0490 - TRANSFER FEE	10,000	11,006	8,805	13,208	14,309	11,006	6,605	6,605	5,505	3,300	6,605	6,605	6,605	103,559
11-0491 - DOCUMENT FEE	14,602	14,025	15,178	17,483	11,525	7,492	11,525	5,765	9,220	11,525	11,525	11,525	11,525	141,390
Total 01-0ADM - ADMINISTRATIVE FEES	68,376	66,958	65,082	71,531	65,635	62,798	62,370	57,528	60,188	58,695	60,226	56,368	56,368	755,755
01-0INT - INTEREST INCOME.														
11-0403 - AC-INTEREST INCOME	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,000	1,000	1,000	1,000	1,000	16,000
Total 01-0INT - INTEREST INCOME.	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,000	1,000	1,000	1,000	1,000	16,000
01-0OTH - OTHER INCOME														
99-0499 - 99-MISCELLANEOUS INCOME	4,500	4,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	49,000
Total 01-0OTH - OTHER INCOME	4,500	4,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	49,000
Total Income	74,376	72,958	70,582	77,031	71,135	68,298	67,870	63,028	65,188	63,695	65,226	61,368	61,368	820,755
Gross Profit	74,376	72,958	70,582	77,031	71,135	68,298	67,870	63,028	65,188	63,695	65,226	61,368	61,368	820,755
Expense														
01-1SLY - SALARIES & RELATED EXPENSES														
99-0601 - SALARIES AND WAGES.	35,746	34,593	35,746	35,746	34,593	35,746	34,593	35,746	32,287	35,746	35,746	34,593	34,593	420,880
99-0602 - SALARIES AND WAGES - OVERTIME.	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
99-0606 - PAYROLL TAXES.	2,735	2,646	2,735	2,735	2,646	2,735	2,646	2,735	5,469	4,940	5,469	2,646	2,646	40,136
99-0607 - EMPLOYEE BENEFITS.	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	35,638
99-0608 - WORKERS COMPENSATION.	280	271	280	280	271	280	271	280	280	253	280	271	271	3,292
99-0609 - 401(K) MATCH.	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Total 01-1SLY - SALARIES & RELATED EXPENSES	43,080	41,830	43,080	43,080	41,830	43,080	41,830	43,080	45,815	41,799	45,815	41,830	41,830	516,146
01-2SER - OUTSIDE SERVICES														
99-0641 - SERVICES - ACCOUNTING/AUDIT.	0	20,000	0	3,100	0	2,500	0	0	0	0	0	0	0	25,600
99-0642 - SERVICES - PRINTING.	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000
99-0648 - SERVICES - PROFESSIONAL.	8,500	8,500	4,500	4,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	66,000
Total 01-2SER - OUTSIDE SERVICES	9,000	29,000	5,000	8,100	5,500	8,000	5,500	5,500	5,500	5,500	5,500	5,500	5,500	97,600
01-4UTL - UTILITIES														
99-0633 - UTILITIES - TELEPHONE.	85	65	65	66	65	10	40	39	39	39	39	67	67	618
Total 01-4UTL - UTILITIES	85	65	65	66	65	10	40	39	39	39	39	67	67	618
01-5SUP - SUPPLIES														
99-0610 - OFFICE SUPPLIES.	400	400	400	400	400	400	400	400	400	400	400	400	400	4,800
99-0612 - EQUIPMENT - LESS THAN \$1000.	500	500	500	500	500	500	500	500	0	0	0	0	0	4,000
99-0613 - SUPPLIES - POSTAGE.	1872	1872	1872	1872	1872	1872	1872	1872	1872	1872	1872	1872	1872	22,464
99-0629 - SUPPLIES - GENERAL.	50	50	50	50	50	50	50	50	50	50	50	50	50	600
Total 01-5SUP - SUPPLIES	2,822	2,822	2,822	2,822	2,822	2,822	2,822	2,822	2,322	2,322	2,322	2,322	2,322	31,864
01-6GNL - GENERAL AND ADMINISTRATIVE														
99-0656 - LICENSES AND FEES.	0	0	0	0	500	0	0	0	500	0	0	0	0	1,000
99-0681 - MILEAGE - REIMBURSABLE.	50	50	50	50	50	50	50	50	50	50	50	50	50	600
99-0682 - CONFERENCES/SEMINARS/TRAINING.	0	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500
99-0687 - EMPLOYEE RELATIONS.	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
99-0696 - BANK SERVICE CHARGES.	35,000	15,000	7,500	7,500	7,000	5,000	6,000	5,000	5,500	6,000	7,000	25,000	25,000	131,500
99-0699 - MISCELLANEOUS.	20	20	20	20	20	20	20	20	20	20	20	20	20	240
Total 01-6GNL - GENERAL AND ADMINISTRATIVE	35,170	17,670	7,670	7,670	7,670	5,170	6,170	5,170	6,170	6,170	7,170	25,170	25,170	137,040
01-9LGL - LEGAL FEES	4,500	4,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	49,000
94-656	94,656	95,887	62,637	65,738	61,887	63,082	60,361	60,611	63,845	59,830	64,845	78,889	78,889	832,268
-20,281	-20,281	-22,929	7,945	11,294	9,248	5,216	7,509	2,417	1,343	3,866	381	-17,521	-17,521	-11,514
Net Ordinary Income	-20,281	-22,929	7,945	11,294	9,248	5,216	7,509	2,417	1,343	3,866	381	-17,521	-17,521	-11,514
Net Income	-20,281	-22,929	7,945	11,294	9,248	5,216	7,509	2,417	1,343	3,866	381	-17,521	-17,521	-11,514

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #12 Corporate

TOTAL

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME													
99-0499 · 99-MISCELLANEOUS INCOME	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Total 01-00TH · OTHER INCOME	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Total Income	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Gross Profit	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	64,532	62,450	64,532	64,532	62,450	64,532	62,450	64,532	64,532	58,287	64,532	62,450	759,809
99-0602 · SALARIES AND WAGES - OVERTIME.	400	400	400	400	400	400	400	400	400	400	400	400	4,800
99-0606 · PAYROLL TAXES.	4,762	4,608	4,762	4,608	4,608	4,762	4,608	4,762	13,422	12,123	4,762	4,608	72,546
99-0607 · EMPLOYEE BENEFITS.	5,740	4,812	3,513	5,729	5,312	5,342	4,282	5,853	5,083	5,663	5,358	5,368	62,055
99-0608 · WORKERS COMPENSATION.	506	490	506	506	490	506	490	506	506	458	506	490	5,964
99-0609 · 401(K) MATCH.	1,358	1,243	1,851	1,461	1,311	1,476	1,404	1,345	1,982	1,046	2,241	2,066	18,784
Total 01-1SLY · SALARIES & RELATED EXPENSES	77,298	74,003	75,564	77,390	74,571	77,018	73,634	77,398	85,925	77,976	77,799	75,382	923,958
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	9,539	2,277	2,241	9,100	4,062	7,023	9,027	2,387	2,440	7,294	2,374	2,411	60,175
99-0647 · SERVICES - CONTRACT.	743	337	932	1,812	150	1,355	326	188	218	1,344	1,199	916	9,520
99-0648 · SERVICES - PROFESSIONAL.	4,062	3,464	7,434	4,520	8,394	10,052	3,345	11,225	6,011	4,067	6,243	27,687	96,504
Total 01-2SER · OUTSIDE SERVICES	14,344	6,078	10,607	15,432	12,606	18,430	12,698	13,800	8,669	12,705	9,816	31,014	166,199
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	271	225	237	245	245	238	236	247	238	174	371	245	2,972
99-0632 · UTILITIES - ELECTRICITY.	2,413	2,413	5,066	4,272	3,147	1,938	1,339	1,831	2,074	1,820	1,838	1,589	29,740
99-0633 · UTILITIES - TELEPHONE.	6,719	5,134	7,807	7,547	5,221	6,966	6,463	6,616	6,623	6,907	7,010	6,839	79,852
Total 01-4UTL · UTILITIES	9,403	7,772	13,110	12,064	8,613	9,142	8,038	8,694	8,935	8,901	9,219	8,673	112,564
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	1,515	68	280	1,771	3,878	210	1,568	211	563	1,779	121	68	12,032
99-0662 · REPAIR AND MAINT - EQUIPMENT.	18	0	0	1,421	0	80	0	709	39	0	240	0	2,507
99-0667 · REPAIR AND MAINT - GENERAL.	0	0	168	215	566	382	23	150	103	50	23	41	1,721
Total 01-5REP · REPAIRS & MAINTENANCE	1,533	68	448	3,407	4,444	672	1,591	1,070	705	1,829	384	109	16,260
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	1,203	86	537	297	1,072	622	128	645	1,077	77	2,353	1,746	9,843
99-0612 · EQUIPMENT - LESS THAN \$1000.	1,732	528	68	425	0	2,065	1,014	1,159	1,548	33	1,044	4,505	14,121
99-0613 · SUPPLIES - POSTAGE.	20,367	369	606	373	655	624	2,519	312	657	1,164	357	239	28,242
99-0626 · SUPPLIES - CLEANING.	192	251	170	159	152	242	191	151	116	86	161	120	1,991
99-0629 · SUPPLIES - GENERAL.	1,483	620	370	586	1,240	840	755	204	164	430	299	4,600	11,591
Total 01-5SUP · SUPPLIES	24,977	1,854	1,751	1,840	3,119	4,393	4,607	2,471	3,562	1,790	4,214	11,210	65,788

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #12 Corporate

TOTAL

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 20 - Apr 21
01-6GNL - GENERAL AND ADMINISTRATIVE													
99-0650 - RECRUITING EXPENSE.	600	600	600	600	600	600	600	600	600	600	600	600	7,200
99-0655 - DUES AND SUBSCRIPTIONS.	3,434	600	600	600	600	600	600	600	600	600	600	600	10,034
99-0656 - LICENSES AND FEES.	16,876	1,348	3,227	1,423	1,348	1,360	1,404	3,191	6,897	2,410	1,365	1,537	42,386
99-0679 - DONATIONS.	0	100	0	0	0	0	0	0	0	0	0	0	100
99-0681 - MILEAGE - REIMBURSABLE.	18	19	16	10	40	1	116	47	9	30	6	13	325
99-0682 - CONFERENCES/SEMINARS/TRAINING.	486	215	0	65	895	300	0	176	2,036	0	2,091	80	6,344
99-0687 - EMPLOYEE RELATIONS.	500	500	500	500	500	500	500	5,000	12,000	500	500	1,000	22,500
99-0689 - COMMITTEE REFRESHMENTS.	330	58	164	143	80	92	155	160	427	10,241	260	177	12,287
99-0692 - ANNUAL MEETING.	124,252	0	0	0	0	0	0	151	183	8,011	20	30	132,647
99-0693 - COMMUNITY RELATIONS.	11,665	30	2,755	553	0	0	420	979	760	420	953	1,079	19,614
99-0697 - CONTINGENCY.	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Total 01-6GNL - GENERAL AND ADMINISTRATIVE	159,661	4,970	9,362	5,394	5,563	4,953	5,295	12,404	25,012	24,312	7,895	6,616	271,437
01-8PRP - PROPERTY TAX													
99-0653 - TAXES - PROPERTY.	1,020	2,353	12,710	0	18,853	300	0	0	0	0	0	0	35,236
Total 01-8PRP - PROPERTY TAX	1,020	2,353	12,710	0	18,853	300	0	0	0	0	0	0	35,236
01-9INC - INCOME TAX													
99-0652 - INCOME TAXES	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	19,000
Total 01-9INC - INCOME TAX	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	19,000
01-9INS - INSURANCE													
99-0654 - INSURANCE - GENERAL.	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000
Total 01-9INS - INSURANCE	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000
01-9LGL -12-0646 LEGAL FEES													
99-0698 - BAD DEBT EXPENSE.													
12-0698 - CO-BAD DEBT EXPENSE	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	165,000
Total 99-0698 - BAD DEBT EXPENSE.	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	165,000
Total Expense	383,569	192,432	218,885	210,860	223,103	210,241	201,197	211,170	228,141	222,847	204,660	228,338	2,735,442
Net Ordinary Income	(380,569)	(189,432)	(215,885)	(207,860)	(220,103)	(207,241)	(198,197)	(208,170)	(225,141)	(219,847)	(201,660)	(225,338)	(2,699,442)

May 2020 through April 2021
Dept # 13 Lake

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21	TOTAL
Ordinary Income/Expense														
Income														
01-00TH - OTHER INCOME														
99-0499 - 99-MISCELLANEOUS INCOME	350	350	350	350	350	350	350	350	350	350	350	350	350	4,200
13-0424 - CITATION PROCESSING	650	650	4,775	1,775	1,150	650	500	100	100	100	100	100	1,150	11,700
Total 99-0424 - CITATION PROCESSING	650	650	4,775	1,775	1,150	650	500	100	100	100	100	100	1,150	11,700
Total 99-0499 - 99-MISCELLANEOUS INCOME	1,000	1,000	5,125	2,125	1,500	1,000	850	450	450	450	450	450	1,500	15,900
Total 01-00TH - OTHER INCOME	1,000	1,000	5,125	2,125	1,500	1,000	850	450	450	450	450	450	1,500	15,900
01-0SAL - SALES & USER FEES														
13-0432 - LAKE USAGE FEES	38,644	38,644	38,644	38,644	38,644	38,644	38,644	38,644	38,644	38,644	38,644	38,644	38,644	463,725
13-0433 - DOCK SLIP RENTAL FEES	11,675	11,590	11,675	11,675	11,675	11,675	11,675	11,675	11,675	11,675	11,675	11,675	11,675	140,015
Total 01-0SAL - SALES & USER FEES	50,319	50,234	50,319	50,319	50,319	50,319	50,319	50,319	50,319	50,319	50,319	50,319	50,319	603,740
Total Income	51,319	51,234	55,444	52,444	51,819	51,319	51,169	50,769	50,769	50,769	50,769	51,819	51,819	619,640
Gross Profit	51,319	51,234	55,444	52,444	51,819	51,319	51,169	50,769	50,769	50,769	50,769	51,819	51,819	619,640
Expense														
01-1SLY - SALARIES & RELATED EXPENSES														
99-0601 - SALARIES AND WAGES.	25,138	24,327	25,138	25,138	24,327	13,832	13,386	13,832	13,832	12,493	25,138	22,971	22,971	239,552
99-0602 - SALARIES AND WAGES - OVERTIME.	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
99-0606 - PAYROLL TAXES.	1,873	1,812	1,873	1,873	1,812	1,030	997	1,030	2,905	2,624	1,873	1,711	1,711	21,414
99-0607 - EMPLOYEE BENEFITS.	2,765	2,676	2,765	2,765	2,676	1,522	1,472	1,522	1,522	1,374	2,765	2,527	2,527	26,351
99-0608 - WORKERS COMPENSATION.	2,183	2,113	2,183	2,183	2,113	1,205	1,167	1,205	1,205	1,089	2,183	1,996	1,996	20,825
99-0609 - 401(K) MATCH.	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total 01-1SLY - SALARIES & RELATED EXPENSES	32,559	31,528	32,559	32,559	31,528	18,189	17,622	18,189	20,063	18,181	32,559	29,805	29,805	315,341
01-2SER - OUTSIDE SERVICES														
13-0642 - LK-SUPPLIES-PRINTING	0	0	0	0	0	0	0	0	0	0	0	0	0	475
13-0648 - LK-SERVICES - PROFESSIONAL	0	0	0	0	0	0	0	0	0	250	0	0	0	250
Total 01-2SER - OUTSIDE SERVICES	0	0	0	0	0	0	0	0	0	250	0	0	0	725
01-3LKE - LAKE LEASE.														
99-0695 - LAKE LEASE	128,315	128,315	128,315	128,315	131,651	131,651	131,651	131,651	131,651	131,651	131,651	131,651	131,651	1,566,472
Total 99-0695 - LAKE LEASE	128,315	128,315	128,315	128,315	131,651	131,651	131,651	131,651	131,651	131,651	131,651	131,651	131,651	1,566,472
Total 01-3LKE - LAKE LEASE.	128,315	128,315	128,315	128,315	131,651	131,651	131,651	131,651	131,651	131,651	131,651	131,651	131,651	1,566,472
01-5REP - REPAIRS & MAINTENANCE														
13-0659 - LK-REPAIR AND MAINT - DOCK	100	100	1,000	1,000	200	600	100	100	100	1,200	100	100	100	4,700
13-0662 - LK-REPAIR AND MAINT - EQUIPMENT	0	20	20	250	600	0	0	200	0	0	275	0	0	1,365
13-0666 - LK-REPAIR AND MAINT - VEHICLES	200	800	1,200	1,400	400	250	300	200	200	200	200	200	200	5,550
13-0667 - LK-REPAIR AND MAINT - GENERAL	500	300	250	400	6,100	0	150	0	0	0	1,800	800	800	10,300
Total 01-5REP - REPAIRS & MAINTENANCE	800	1,220	2,470	3,050	7,300	850	550	500	300	1,400	2,375	1,100	1,100	21,915

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept # 13 Lake

TOTAL

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21
01-5SUP · SUPPLIES	1,500	11,500	1,900	1,800	1,700	1,050	1,050	600	600	2,100	1,500	1,500	26,800
13-0610 · LK-SUPPLIES - OFFICE	50	50	50	50	50	50	50	50	50	50	50	50	600
13-0612 · LK-EQUIPMENT - LESS THAN \$1000	150	150	150	150	150	150	150	150	150	150	150	150	1,800
13-0614 · LK-SUPPLIES-FISH STOCK	0	10,000	0	0	0	0	0	0	0	0	0	0	10,000
13-0621 · LK-SUPPLIES - GAS AND OIL	1,300	1,300	1,700	1,600	1,500	850	850	400	400	400	1,300	1,300	12,900
13-0629 · LK-SUPPLIES - GENERAL	0	0	0	0	0	0	0	0	0	1,500	0	0	1,500
Total 01-5SUP · SUPPLIES	1,500	11,500	1,900	1,800	1,700	1,050	1,050	600	600	2,100	1,500	1,500	26,800
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	8	0	180	0	20	0	0	0	0	208
99-0656 · LICENSES AND FEES.	0	0	0	8	0	180	0	20	0	0	0	0	208
13-0656 · LK-LICENSES AND FEES	0	0	0	8	0	180	0	20	0	0	0	0	208
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	8	0	180	0	20	0	0	0	0	208
01-7REN · RENTAL EQUIPMENT	0	0	178	178	178	178	178	0	0	0	0	0	890
99-0669 · RENTAL - EQUIPMENT.	0	0	178	178	178	178	178	0	0	0	0	0	890
13-0669 · LK-RENTAL - EQUIPMENT	0	0	178	178	178	178	178	0	0	0	0	0	890
Total 01-7REN · RENTAL EQUIPMENT	0	0	178	178	178	178	178	0	0	0	0	0	890
Total Expense	163,174	172,563	165,422	165,909	172,358	152,099	151,051	150,961	152,615	153,582	168,560	164,056	1,932,351
Net Ordinary Income	-111,855	-121,330	-109,978	-113,466	-120,539	-100,780	-99,883	-100,192	-101,846	-102,813	-117,792	-112,237	-1,312,711
Net Income	-111,855	-121,330	-109,978	-113,466	-120,539	-100,780	-99,883	-100,192	-101,846	-102,813	-117,792	-112,237	-1,312,711

Canyon Lake Property Owners Association
19 Senior Center Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #19 Senior Center

TOTAL

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 20 - Apr 21
Ordinary Income/Expense													
Expense													
01-2SER · OUTSIDE SERVICES	346	346	346	399	346	346	346	346	346	346	346	350	4,209
99-0648 · SERVICES - PROFESSIONAL.													
Total 01-2SER · OUTSIDE SERVICES	346	346	346	399	346	346	346	346	346	346	346	350	4,209
01-4UTL · UTILITIES	168	168	168	168	168	168	168	168	168	168	168	168	2,016
99-0630 · UTILITIES - WATER.													
99-0632 · UTILITIES - ELECTRICITY.	155	250	280	280	280	280	122	122	122	122	122	155	2,290
Total 01-4UTL · UTILITIES	323	418	448	448	448	448	290	290	290	290	290	323	4,306
01-5REP · REPAIRS & MAINTENANCE	90	90	90	90	90	90	90	90	90	90	90	90	1,080
99-0660 · REPAIR AND MAINT - BUILDING.													
99-0662 · REPAIR AND MAINT - EQUIPMENT.	60	60	60	60	60	60	60	60	60	60	60	60	720
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	17	17	17	17	17	17	17	17	17	17	17	17	200
Total 01-5REP · REPAIRS & MAINTENANCE	167	167	167	167	167	167	167	167	167	167	167	167	2,000
01-5SUP · SUPPLIES	110	110	110	110	110	150	110	150	110	110	110	110	1,400
99-0626 · SUPPLIES - CLEANING.													
99-0629 · SUPPLIES - GENERAL.	47	47	47	47	47	47	47	47	47	47	47	47	564
Total 01-5SUP · SUPPLIES	157	157	157	157	157	197	157	197	157	157	157	157	1,964
01-9EVN · EVENTS	150	0	0	0	0	0	0	0	0	0	0	0	150
99-0686 · SPECIAL EVENTS.													
Total 01-9EVN · EVENTS	150	0	0	0	0	0	0	0	0	0	0	0	150
Total Expense	1,143	1,088	1,118	1,171	1,118	1,158	960	1,000	960	960	960	997	12,629
Net Ordinary Income	-1,143	-1,088	-1,118	-1,171	-1,118	-1,158	-960	-1,000	-960	-960	-960	-997	-12,629
Net Income	-1,143	-1,088	-1,118	-1,171	-1,118	-1,158	-960	-1,000	-960	-960	-960	-997	-12,629

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #20 Operations

TOTAL

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21
Ordinary Income/Expense													
Income													
01-00TH · OTHER INCOME	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
Total Income	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
Gross Profit	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
Expense													
01-1SLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	107,039	101,650	107,039	105,039	101,650	105,039	101,650	105,039	105,039	94,874	105,039	101,650	1,240,744
99-0602 · SALARIES AND WAGES - OVERTIME.	5,629	1,504	4,648	1,215	2,260	2,591	1,020	1,791	29	2,306	985	2,378	26,356
99-0606 · PAYROLL TAXES.	7,825	7,573	7,825	7,825	7,573	7,825	7,573	7,825	22,058	19,923	7,825	7,573	119,226
99-0607 · EMPLOYEE BENEFITS.	17,079	17,079	17,079	17,079	17,079	17,079	17,079	17,079	17,079	17,079	17,079	17,079	204,954
99-0608 · WORKERS COMPENSATION.	8,030	6,948	7,519	7,157	6,998	7,248	6,916	7,195	7,078	6,544	7,142	7,006	85,780
99-0609 · 401(K) MATCH.	2,396	1,924	2,084	2,470	2,182	2,366	2,358	2,337	2,429	2,164	2,487	2,515	27,713
Total 01-1SLY · SALARIES & RELATED EXPENSES	147,998	136,679	146,194	140,785	137,742	142,149	136,597	141,266	153,713	142,892	140,557	138,202	1,704,773
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	621	485	580	536	535	529	473	456	456	475	500	500	6,146
99-0644 · SERVICES - DISPOSAL.	2,902	1,816	3,428	3,249	1,596	1,850	1,850	1,377	2,636	1,347	1,172	1,850	25,073
99-0648 · SERVICES - PROFESSIONAL.	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
Total 01-2SER · OUTSIDE SERVICES	12,524	11,301	13,008	12,785	11,131	11,379	11,323	10,833	12,092	10,822	10,672	11,350	139,220
01-4UTL · UTILITIES													
99-0630 · UTILITIES - WATER.	1,980	2,307	2,722	2,967	2,706	2,317	2,226	902	855	468	588	1,606	21,625
99-0632 · UTILITIES - ELECTRICITY.	312	303	400	428	468	279	279	328	372	372	400	400	4,341
99-0633 · UTILITIES - TELEPHONE.	238	239	352	347	293	293	189	222	220	220	220	442	3,275
Total 01-4UTL · UTILITIES	2,530	2,849	3,474	3,742	3,467	2,890	2,694	1,452	1,447	1,060	1,188	2,448	29,241
01-5REP · REPAIRS & MAINTENANCE													
99-0660 · REPAIR AND MAINT - BUILDING.	0	0	726	459	176	0	181	1,750	62	36	146	1,320	4,856
99-0661 · REPAIR AND MAINT - IRRIGATION.	0	0	0	148	0	0	148	0	0	0	0	0	296
99-0662 · REPAIR AND MAINT - EQUIPMENT.	209	1,859	710	977	32	854	739	148	426	1,203	1,895	2,148	11,200
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
99-0665 · REPAIR & MAINTENANCE-GRAFFITTI.	113	970	717	757	569	1,085	223	182	253	379	335	158	5,741
99-0666 · REPAIR AND MAINT - VEHICLES.	518	769	800	2,319	234	2,427	150	358	250	250	250	296	8,621
99-0667 · REPAIR AND MAINT - GENERAL.	0	100	1,000	150	0	2,100	950	950	950	950	950	950	9,050
Total 01-5REP · REPAIRS & MAINTENANCE	3,940	6,798	7,053	7,910	4,111	9,566	5,491	6,488	5,041	5,918	6,676	7,972	76,964
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	250	850	200	500	800	500	300	300	300	300	300	300	4,900
99-0612 · EQUIPMENT - LESS THAN \$1000.	0	1,033	1,000	1,065	300	262	400	386	640	400	2,694	2,147	10,327
99-0613 · SUPPLIES - POSTAGE.	38	89	40	21	297	351	34	35	30	100	100	87	1,222
99-0616 · SUPPLIES - UNIFORMS.	1,815	872	1,920	1,173	1,033	1,705	1,549	643	1,396	983	996	1,432	15,517
99-0621 · SUPPLIES - GAS AND OIL.	4,595	3,964	3,995	4,118	4,182	4,102	4,595	3,964	4,137	3,964	4,499	5,226	51,341
99-0626 · SUPPLIES - CLEANING.	193	102	367	121	60	177	200	125	150	150	150	115	1,910
99-0629 · SUPPLIES - GENERAL.	2,166	2,543	1,890	1,617	784	895	1,217	878	1,098	1,506	973	3,581	19,148
Total 01-5SUP · SUPPLIES	9,057	9,453	9,412	8,615	7,456	7,992	8,295	6,356	7,726	7,403	9,712	12,888	104,365

**Canyon Lake Property Owners Association
Profit & Loss Budget Overview
May 2020 through April 2021
Dept #20 Operations**

TOTAL

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	15	15	50	50	0	50	50	14	128	390	727
99-0655 · DUES AND SUBSCRIPTIONS.	1,351	2,212	2,212	1,207	14	371	0	160	0	165	958	0	8,650
99-0656 · LICENSES AND FEES.	47	0	25	0	66	25	25	0	0	0	0	25	213
99-0681 · MILEAGE - REIMBURSABLE.	250	250	527	140	200	0	72	0	52	1,330	1,458	0	4,279
99-0682 · CONFERENCES/SEMINARS/TRAINING.	250	124	75	250	286	125	132	413	58	78	50	155	1,996
99-0687 · EMPLOYEE RELATIONS.	0	0	0	520	0	0	0	0	74	0	0	500	1,094
99-0699 · MISCELLANEOUS.	1,898	2,586	2,854	2,132	616	536	229	623	234	1,587	2,594	1,070	16,959
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	0	2,394	0	0	0	1,268	0	926	458	896	2,655	1,659	10,256
01-7REN · RENTAL EQUIPMENT	0	2,394	0	0	0	1,268	0	926	458	896	2,655	1,659	10,256
99-0669 · RENTAL - EQUIPMENT.	177,947	-172,059	181,995	-175,969	164,524	-175,780	164,629	167,945	180,711	170,578	-174,055	175,589	-2,081,778
Total 01-7REN · RENTAL EQUIPMENT	-176,247	-170,359	-180,295	-174,269	-162,824	-174,080	-162,929	-166,245	-179,011	-168,878	-172,355	-173,889	-2,061,378
Total Expense	-176,247	-170,359	-180,295	-174,269	-162,824	-174,080	-162,929	-166,245	-179,011	-168,878	-172,355	-173,889	-2,061,378
Net Ordinary Income													
Net Income													

**Canyon Lake Property Owners Association
Profit & Loss Budget Overview**

May 2020 through April 2021
Dept #22 Common Areas

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21
Ordinary Income/Expense											
Income											
01-0SAL · SALES & USER FEES	663	663	663	663	663	663	663	663	663	663	663
99-0468 · FACILITY ROOM RENTALS	663	663	663	663	663	663	663	663	663	663	663
Total 01-0SAL · SALES & USER FEES	663	663	663	663	663	663	663	663	663	663	663
Total Income	663	663	663	663	663	663	663	663	663	663	663
Gross Profit	663	663	663	663	663	663	663	663	663	663	663
Expense											
01-2SER · OUTSIDE SERVICES	5,100	5,100	5,700	4,859	7,300	5,259	4,573	7,257	6,300	2,853	7,300
99-0648 · SERVICES - PROFESSIONAL.	5,100	5,100	5,700	4,859	7,300	5,259	4,573	7,257	6,300	2,853	7,300
Total 01-2SER · OUTSIDE SERVICES	5,100	5,100	5,700	4,859	7,300	5,259	4,573	7,257	6,300	2,853	7,300
01-4UTL · UTILITIES	20,342	19,601	26,792	26,610	24,264	21,231	16,869	5,506	4,961	2,670	3,390
99-0630 · UTILITIES - WATER.	2,630	2,953	4,223	4,067	2,388	5,121	174	2,894	2,535	2,207	1,647
99-0632 · UTILITIES - ELECTRICITY.	22,972	22,554	31,015	30,677	26,652	26,352	17,043	8,400	7,496	4,876	5,037
Total 01-4UTL · UTILITIES	400	1,400	400	400	0	0	0	300	400	300	50
01-5REP · REPAIRS & MAINTENANCE	400	0	2,000	2,000	700	50	1,100	200	250	100	100
99-0660 · REPAIR AND MAINT - BUILDING.	2,000	1,000	0	200	600	1,600	0	0	700	1,000	0
99-0661 · REPAIR AND MAINT - IRRIGATION.	33,500	43,500	30,000	25,000	25,000	30,000	24,000	24,000	24,000	25,500	24,000
99-0662 · REPAIR AND MAINT - EQUIPMENT.	1,320	1,019	205	585	268	2,964	4,285	3,150	438	608	623
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	37,620	46,919	32,605	28,185	26,568	34,614	29,385	27,650	25,788	27,508	24,773
99-0667 · REPAIR AND MAINT - GENERAL.	800	0	0	0	0	0	400	0	400	0	0
Total 01-5REP · REPAIRS & MAINTENANCE	1,200	1,800	1,000	400	1,100	1,000	1,200	900	900	500	1,000
01-5SUP · SUPPLIES	1,027	1,649	548	1,917	1,291	142	1,537	542	1,010	1,200	898
99-0612 · EQUIPMENT - LESS THAN \$1000.	3,027	3,449	1,548	2,317	2,391	1,142	3,137	1,442	2,310	1,700	1,898
99-0626 · SUPPLIES - CLEANING.	0	0	0	0	0	0	0	0	0	0	0
99-0629 · SUPPLIES - GENERAL.	0	0	0	90	0	0	0	0	0	0	0
Total 01-5SUP · SUPPLIES	0	0	0	90	0	0	0	0	0	0	0
01-6GNL · GENERAL AND ADMINISTRATIVE	68,719	78,022	70,868	66,128	62,911	67,367	54,138	44,749	41,894	36,937	39,008
99-0656 · LICENSES AND FEES.	-68,056	-77,359	-70,205	-65,465	-62,248	-66,704	-53,476	-44,086	-41,231	-36,275	-38,345
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	-68,056	-77,359	-70,205	-65,465	-62,248	-66,704	-53,476	-44,086	-41,231	-36,275	-38,345
Total Expense	68,719	78,022	70,868	66,128	62,911	67,367	54,138	44,749	41,894	36,937	39,008
Net Ordinary Income	-68,056	-77,359	-70,205	-65,465	-62,248	-66,704	-53,476	-44,086	-41,231	-36,275	-38,345
Net Income	-68,056	-77,359	-70,205	-65,465	-62,248	-66,704	-53,476	-44,086	-41,231	-36,275	-38,345

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #23 Gault Field

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21	TOTAL
Ordinary Income/Expense														
Income														
01-0SAL · SALES & USER FEES	0	0	0	80	0	0	0	0	0	0	0	0	0	80
23-0464 · LEAGUE FEES	0	0	0	80	0	0	0	0	0	0	0	0	0	80
Total 01-0SAL · SALES & USER FEES	0	0	0	160	0	0	0	0	0	0	0	0	0	160
Gross Profit	0	0	0	80	0	0	0	0	0	0	0	0	0	80
Expense														
01-4UTL · UTILITIES														
99-0630 · UTILITIES - WATER.	3,600	3,800	3,800	4,200	3,000	3,000	3,500	1,000	600	250	400	2,200	2,200	29,350
99-0632 · UTILITIES - ELECTRICITY.	3,000	3,000	3,600	3,400	4,400	4,400	2,600	400	400	2,500	3,400	3,400	3,400	33,500
Total 01-4UTL · UTILITIES	6,600	6,800	7,400	7,600	7,400	7,400	6,100	1,400	1,000	2,750	3,800	5,600	5,600	62,850
01-5REP · REPAIRS & MAINTENANCE														
99-0660 · REPAIR AND MAINT - BUILDING.	50	0	0	0	50	50	200	50	50	50	0	0	0	500
99-0661 · REPAIR AND MAINT - IRRIGATION.	50	0	0	100	100	100	100	100	100	100	0	0	0	750
99-0662 · REPAIR AND MAINT - EQUIPMENT.	0	0	0	0	0	0	0	100	0	0	0	0	0	100
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	86	86	86	86	86	1,200	1,200	150	50	86	86	86	86	3,286
99-0667 · REPAIR AND MAINT - GENERAL.	0	0	0	27	90	0	17	0	0	407	214	160	160	915
Total 01-5REP · REPAIRS & MAINTENANCE	186	86	86	213	326	1,350	1,517	400	200	643	300	246	246	5,551
01-5SUP · SUPPLIES														
99-0612 · EQUIPMENT - LESS THAN \$1000.	0	0	0	400	0	0	0	0	0	0	0	0	0	400
99-0624 · SUPPLIES - PLANT AND SEED.	0	0	1,250	0	0	0	7,500	0	0	0	0	1,500	1,500	10,250
Total 01-5SUP · SUPPLIES	0	0	1,250	400	0	0	7,500	0	0	0	0	1,500	1,500	10,650
Total Expense	6,786	6,886	8,736	8,213	6,726	8,750	15,117	1,800	1,200	3,393	4,100	7,346	7,346	79,051
Net Ordinary Income	-6,786	-6,886	-8,736	-8,133	-6,726	-8,750	-15,117	-1,800	-1,200	-3,393	-4,100	-7,346	-7,346	-78,971
Net Income	-6,786	-6,886	-8,736	-8,133	-6,726	-8,750	-15,117	-1,800	-1,200	-3,393	-4,100	-7,346	-7,346	-78,971

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #24 Tennis

TOTAL

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 20 - Apr 21
Ordinary Income/Expense													
Income													
01-0SAL · SALES & USER FEES													
24-0423 · TENNIS LESSON REVENUE													
Total 01-0SAL · SALES & USER FEES	2,072	1,028	891	525	750	724	600	553	152	538	600	158	8,589
Total Income	2,072	1,028	891	525	750	724	600	553	152	538	600	158	8,589
Gross Profit	2,072	1,028	891	525	750	724	600	553	152	538	600	158	8,589
Expense													
01-2SER · OUTSIDE SERVICES													
99-0647 · SERVICES - CONTRACT													
24-0647 · TN-SERVICES - CONTRACT													
Total 99-0647 · SERVICES - CONTRACT	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Total 01-2SER · OUTSIDE SERVICES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
01-4UTL · UTILITIES													
24-0632 · TN-UTILITIES - ELECTRICITY	678	800	300	2,200	1,266	822	800	800	800	800	800	800	10,866
Total 99-0632 · UTILITIES - ELECTRICITY	678	800	300	2,200	1,266	822	800	800	800	800	800	800	10,866
Total 01-4UTL · UTILITIES	678	800	300	2,200	1,266	822	800	800	800	800	800	800	10,866
01-5REP · REPAIRS & MAINTENANCE													
24-0662 · TN-REPAIR AND MAINT - EQUIPMENT	0	0	0	0	0	500	500	0	0	0	0	0	1,000
24-0667 · TN-REPAIR AND MAINT - GENERAL	15	178	0	8	440	474	352	370	698	0	63	377	2,975
Total 01-5REP · REPAIRS & MAINTENANCE	15	178	0	8	440	974	852	370	698	0	63	377	3,975
01-5SUP · SUPPLIES													
24-0612 · TN-EQUIPMENT - LESS THAN \$1000	0	0	0	0	0	0	0	0	0	500	0	0	500
24-0626 · TN-SUPPLIES - CLEANING	20	20	20	20	20	20	20	20	20	20	20	20	240
24-0629 · TN-SUPPLIES - GENERAL	15	15	15	15	15	15	15	15	15	15	15	15	180
Total 01-5SUP · SUPPLIES	35	35	35	35	35	35	35	35	35	535	35	35	920
Total Expense	3,228	3,513	2,835	4,743	4,241	4,331	4,187	3,705	4,033	3,835	3,398	3,712	45,761
Net Ordinary Income	-1,156	-2,486	-1,944	-4,218	-3,491	-3,607	-3,587	-3,152	-3,881	-3,297	-2,798	-3,555	-37,172
Net Income	-1,156	-2,486	-1,944	-4,218	-3,491	-3,607	-3,587	-3,152	-3,881	-3,297	-2,798	-3,555	-37,172

**Canyon Lake Property Owners Association
Profit & Loss Budget Overview**
May 2020 through April 2021
Dept #30 Member Services

TOTAL

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21
Ordinary Income/Expense													
Income													
01-0ADM · ADMINISTRATIVE FEES	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
30-0465 · LEASE FEE	3,205	3,205	3,205	3,205	3,205	3,205	3,205	2,050	2,050	2,050	3,205	3,205	34,995
30-0466 · ID CARD FEE	8,205	8,205	8,205	8,205	8,205	8,205	8,205	7,050	7,050	7,050	8,205	8,205	94,995
Total 01-0ADM · ADMINISTRATIVE FEES	16,410	16,410	16,410	16,410	16,410	16,410	16,410	14,100	14,100	14,100	16,410	16,410	199,990
01-0SAL · SALES & USER FEES	0	0	0	0	0	0	0	1,000	4,250	0	0	0	5,250
30-0428 · CONTRACTOR PERMIT FEES	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	89,531
30-0431 · BOAT REGISTRATION FEES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
30-0453 · GOLF CART REGISTRATION FEE	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	16,656
30-0462 · CAR DECAL REVENUE	995	1,176	583	878	613	501	569	309	368	316	493	619	7,420
30-0463 · GARAGE SALE PERMIT FEES	9,944	10,125	9,532	9,827	9,562	9,450	9,518	10,258	13,567	9,265	9,442	9,568	120,057
Total 01-0SAL · SALES & USER FEES	18,149	18,330	17,737	18,032	17,767	17,655	17,723	17,308	20,617	16,315	17,647	17,773	215,052
Gross Profit	18,149	18,330	17,737	18,032	17,767	17,655	17,723	17,308	20,617	16,315	17,647	17,773	215,052
Expense													
01-ISLY · SALARIES & RELATED EXPENSES													
99-0601 · SALARIES AND WAGES.	27,394	26,510	27,394	24,867	24,065	24,867	24,065	24,867	24,867	23,739	26,282	25,435	304,354
99-0602 · SALARIES AND WAGES - OVERTIME.	66	10	49	25	51	19	7	31	32	25	100	48	462
99-0606 · PAYROLL TAXES.	2,041	1,975	2,041	1,853	1,793	1,853	1,793	1,853	5,222	4,985	1,958	1,895	29,261
99-0607 · EMPLOYEE BENEFITS.	1,901	1,901	1,901	1,901	1,901	1,901	1,901	1,901	1,901	1,901	1,901	1,901	22,811
99-0608 · WORKERS COMPENSATION.	173	167	173	157	152	157	152	157	157	150	166	160	1,917
99-0609 · 401(K) MATCH.	604	546	589	557	428	521	542	454	604	434	585	584	6,446
Total 01-ISLY · SALARIES & RELATED EXPENSES	32,178	31,110	32,146	29,360	28,390	29,317	28,459	29,262	32,783	31,234	30,991	30,022	365,251
01-2SER · OUTSIDE SERVICES													
99-0642 · SERVICES - PRINTING.	1,242	692	692	692	1,042	692	892	692	1,342	692	1,292	692	10,654
99-0647 · SERVICES - CONTRACT.	0	0	0	0	0	0	0	0	1,750	0	0	0	1,750
99-0648 · SERVICES - PROFESSIONAL.	5,900	5,900	5,900	5,900	5,900	5,900	5,900	6,000	5,900	5,900	5,900	5,900	70,900
Total 01-2SER · OUTSIDE SERVICES	7,142	6,592	6,592	6,592	6,942	6,592	6,792	6,692	8,992	6,592	7,192	6,592	83,304
01-4UTL · UTILITIES													
99-0633 · UTILITIES - TELEPHONE.	68	68	68	68	68	68	68	68	68	68	68	68	815
Total 01-4UTL · UTILITIES	68	68	68	68	68	68	68	68	68	68	68	68	815
01-5SUP · SUPPLIES													
99-0610 · OFFICE SUPPLIES.	1,150	350	350	350	350	350	350	350	850	350	350	350	5,500
99-0611 · SUPPLIES - MEMBERSHIP.	5,388	5,388	1,170	1,170	1,170	1,170	1,170	1,400	1,170	3,170	4,670	1,170	28,206
99-0612 · EQUIPMENT - LESS THAN \$1000.	250	250	250	250	250	250	250	250	250	250	250	250	3,000
99-0613 · SUPPLIES - POSTAGE.	150	150	672	150	150	672	250	150	3,072	150	150	3,000	8,716
99-0629 · SUPPLIES - GENERAL.	250	0	0	0	0	0	0	250	0	0	0	0	500
99-0639 · MS SUPPLIES - GARAGE SALE	88	2,438	88	88	88	88	88	88	88	88	88	88	3,403
Total 01-5SUP · SUPPLIES	7,276	8,576	2,530	2,008	2,008	2,530	2,108	2,488	5,430	4,008	5,508	4,858	49,325

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #30 Member Services

TOTAL

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21
01-6GNL - GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	700	0	0	0	0	0	700
99-0655 - DUES AND SUBSCRIPTIONS.	59	58	58	59	58	58	58	58	58	58	59	58	700
99-0681 - MILEAGE - REIMBURSABLE.	0	0	0	400	0	400	0	0	0	0	800	0	1,600
99-0682 - CONFERENCES/SEMINARS/TRAINING.	17	17	17	17	17	17	17	17	16	16	16	16	200
99-0687 - EMPLOYEE RELATIONS.	76	75	75	476	75	476	775	75	74	74	875	74	3,200
Total 01-6GNL - GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	228	0	0	0	0	0	228
01-9EVN - EVENTS	0	0	0	0	0	0	228	0	0	0	0	0	228
99-0686 - SPECIAL EVENTS.	46,740	46,420	41,411	38,503	37,482	38,983	38,430	38,585	47,346	41,975	44,634	41,614	502,123
Total 01-9EVN - EVENTS	-28,591	-28,091	-23,674	-20,472	-19,715	-21,328	-20,707	-21,277	-26,729	-25,660	-26,987	-23,841	-287,071
Total Expense	-28,591	-28,091	-23,674	-20,472	-19,715	-21,328	-20,707	-21,277	-26,729	-25,660	-26,987	-23,841	-287,071
Net Ordinary Income													
Net Income													

01-6GNL - GENERAL AND ADMINISTRATIVE
 99-0655 - DUES AND SUBSCRIPTIONS.
 99-0681 - MILEAGE - REIMBURSABLE.
 99-0682 - CONFERENCES/SEMINARS/TRAINING.
 99-0687 - EMPLOYEE RELATIONS.
 Total 01-6GNL - GENERAL AND ADMINISTRATIVE
 01-9EVN - EVENTS
 99-0686 - SPECIAL EVENTS.
 Total 01-9EVN - EVENTS
 Total Expense
 Net Ordinary Income
 Net Income

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #31 Planning and Compliance

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21	TOTAL
Ordinary Income/Expense														
Income														
01-0ADM · ADMINISTRATIVE FEES														
31-0436 · SELF HELP FEES	0	0	5,730	0	0	0	0	0	0	0	0	0	0	5,730
Total 01-0ADM · ADMINISTRATIVE FEES	0	0	5,730	0	0	0	0	0	0	0	0	0	0	5,730
01-0ARC · ARCHITECTURAL FEES														
31-0426 · PLAN CHECK FEES	3,400	2,700	2,950	2,200	2,200	2,400	2,600	900	1,200	2,100	2,200	1,100	1,100	25,950
31-0427 · BUILDING PERMIT FEES	6,000	9,000	2,000	1,000	3,000	3,000	6,000	4,000	2,000	1,000	2,000	3,000	3,000	42,000
31-0429 · VARIANCE FEES	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Total 01-0ARC · ARCHITECTURAL FEES	12,400	14,700	7,950	6,200	8,200	8,400	11,600	7,900	6,200	6,100	7,200	7,100	7,100	103,950
01-0OTH · OTHER INCOME														
31-0424 · VIOLATION REVENUE	22,830	22,830	22,830	22,830	22,830	22,830	22,830	22,830	22,830	22,830	22,830	22,830	22,830	273,960
31-0428 · RESCINDED VIOLATIONS	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-72,000
Total 01-0OTH · OTHER INCOME	16,830	16,830	16,830	16,830	16,830	16,830	16,830	16,830	16,830	16,830	16,830	16,830	16,830	201,960
Total Income	29,230	31,530	30,510	23,030	25,030	25,230	28,430	24,730	23,030	22,930	24,030	23,930	23,930	311,640
Gross Profit	29,230	31,530	30,510	23,030	25,030	25,230	28,430	24,730	23,030	22,930	24,030	23,930	23,930	311,640
Expense														
01-1SLY · SALARIES & RELATED EXPENSES														
99-0601 · SALARIES AND WAGES	26,200	25,200	26,200	26,200	25,200	26,200	25,300	26,200	26,200	23,500	26,200	25,300	25,300	307,900
99-0602 · SALARIES AND WAGES - OVERTIME	497	195	274	264	201	587	365	731	600	606	807	816	816	5,944
99-0606 · PAYROLL TAXES	1,923	1,861	1,923	1,923	1,861	1,923	1,861	1,923	1,923	4,895	1,923	1,861	1,861	29,295
99-0607 · EMPLOYEE BENEFITS	4,527	4,527	4,527	4,527	4,527	4,527	4,527	4,527	4,527	4,527	4,527	4,527	4,527	54,329
99-0608 · WORKERS COMPENSATION	1,117	1,075	1,117	1,117	1,075	1,117	1,075	1,117	1,117	1,002	1,117	1,079	1,079	13,132
99-0609 · 401(K) MATCH	310	279	292	308	301	316	301	283	326	283	296	312	312	3,606
Total 01-1SLY · SALARIES & RELATED EXPENSES	34,574	33,137	34,334	34,340	33,164	34,671	33,433	34,781	38,191	34,814	34,871	33,895	33,895	414,205
01-2SER · OUTSIDE SERVICES														
99-0642 · SERVICES - PRINTING	200	0	0	0	50	0	0	0	0	0	0	0	0	250
Total 01-2SER · OUTSIDE SERVICES	200	0	0	0	50	0	0	0	0	0	0	0	0	250
01-4UTL · UTILITIES														
99-0633 · UTILITIES - TELEPHONE	143	143	143	143	143	143	143	143	143	143	143	143	143	1,714
Total 01-4UTL · UTILITIES	143	143	143	143	143	143	143	143	143	143	143	143	143	1,714
01-5REP · REPAIRS & MAINTENANCE														
99-0666 · REPAIR AND MAINT - VEHICLES	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total 01-5REP · REPAIRS & MAINTENANCE	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #31 Planning and Compliance

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21	TOTAL
01-SSUP - SUPPLIES	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
99-0610 - OFFICE SUPPLIES.	150	150	150	150	150	150	150	150	150	150	150	150	150	1,800
99-0612 - EQUIPMENT - LESS THAN \$1000.	450	450	450	450	450	450	450	450	450	450	450	450	450	5,400
99-0613 - SUPPLIES - POSTAGE.	300	0	0	0	0	0	300	0	0	0	0	0	0	600
99-0615 - SUPPLIES - COMPUTER.	200	0	0	0	200	0	0	0	200	0	0	0	0	600
99-0616 - SUPPLIES - UNIFORMS.	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000
99-0621 - SUPPLIES - GAS AND OIL.	1,550	1,050	1,050	1,050	1,250	1,050	1,350	1,050	1,250	1,050	1,050	1,050	1,050	13,800
Total 01-SSUP - SUPPLIES	150	0	0	0	0	0	150	0	0	0	0	0	0	300
01-6GNL - GENERAL AND ADMINISTRATIVE	60	60	60	60	60	60	60	60	60	60	60	60	60	720
99-0656 - LICENSES AND FEES.	0	0	0	0	750	0	0	0	0	0	0	0	0	1,500
99-0681 - MILEAGE - REIMBURSABLE.	0	100	0	0	0	0	0	0	0	0	0	0	0	100
99-0682 - CONFERENCES/SEMINARS/TRAINING.	375	375	375	375	375	375	375	375	375	375	375	375	375	4,500
99-0687 - EMPLOYEE RELATIONS.	585	535	435	435	1,185	435	585	435	435	435	435	1,185	1,185	7,120
99-0689 - COMMITTEE REFRESHMENTS.	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
99-0646 - SERVICES - LEGAL.	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Total 01-9LGL - LEGAL FEES	40,252	38,064	39,161	39,167	38,992	39,499	38,711	39,609	43,219	39,642	39,699	39,473	39,473	475,489
Total Expense	-11,022	-6,534	-8,651	-16,137	-13,962	-14,269	-10,281	-14,879	-20,789	-16,712	-15,669	-15,543	-15,543	-163,849
Net Ordinary Income	-11,022	-6,534	-8,651	-16,137	-13,962	-14,269	-10,281	-14,879	-20,789	-16,712	-15,669	-15,543	-15,543	-163,849
Net Income														

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #40 Community Patrol

TOTAL

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21
Ordinary Income/Expense													
Income													
99-0499 - 99-MISCELLANEOUS INCOME	525	425	675	475	450	600	550	650	475	525	275	25	5,650
99-0424 CITATION PROCESSING	20,177	20,303	19,990	20,240	20,271	20,084	20,146	20,021	20,240	20,178	20,490	20,723	242,863
40-0428 RESCINDED CITATIONS	-4,036	-4,061	-3,998	-4,048	-4,054	-4,017	-4,029	-4,004	-4,048	-4,036	-4,098	-4,085	(48,514)
	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,663	200,000
	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,663	200,000
	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,663	200,000
Gross Profit	1,950	1,950	3,050	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	24,500
Expense													
01-2SER - OUTSIDE SERVICES	194,728	199,091	196,867	192,413	185,581	189,295	185,899	216,452	212,234	188,664	208,856	201,790	2,371,870
99-0642 - SERVICES - PRINTING.	196,678	201,041	199,917	194,363	187,551	191,245	187,849	218,402	214,184	190,614	210,806	203,740	2,396,370
99-0648 - SERVICES - PROFESSIONAL.													
Total 01-2SER - OUTSIDE SERVICES													
01-4UTL - UTILITIES	221	187	139	176	173	201	424	182	144	77	246	158	2,328
99-0630 - UTILITIES - WATER.	673	368	1,006	1,533	270	740	989	980	967	357	817	1,073	9,773
99-0632 - UTILITIES - ELECTRICITY.	496	496	485	482	377	492	273	279	379	379	386	388	4,912
99-0633 - UTILITIES - TELEPHONE.	1,390	1,051	1,630	2,191	820	1,433	1,686	1,441	1,490	813	1,449	1,619	17,013
Total 01-4UTL - UTILITIES													
01-5REP - REPAIRS & MAINTENANCE	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
99-0660 - REPAIR AND MAINT - BUILDING.	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
99-0662 - REPAIR AND MAINT - EQUIPMENT.	0	400	0	0	0	0	0	0	0	0	0	0	400
99-0666 - REPAIR AND MAINT - VEHICLES.	84	84	84	84	83	83	83	83	83	83	83	83	1,000
99-0667 - REPAIR AND MAINT - GENERAL.	3,034	3,434	3,034	3,034	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	36,800
Total 01-5REP - REPAIRS & MAINTENANCE													
01-5SUP - SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600
99-0610 - OFFICE SUPPLIES.	850	850	850	850	850	850	850	850	850	850	850	850	10,200
99-0612 - EQUIPMENT - LESS THAN \$1000.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
99-0629 - SUPPLIES - GENERAL.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total 01-5SUP - SUPPLIES													
01-6GNL - GENERAL AND ADMINISTRATIVE	70	70	70	70	70	70	70	70	70	70	70	70	840
99-0689 - COMMITTEE REFRESHMENTS.	400	0	400	0	0	150	0	0	0	0	0	0	950
99-0699 - MISCELLANEOUS.	470	70	470	70	70	220	70	70	70	70	70	70	1,790
Total 01-6GNL - GENERAL AND ADMINISTRATIVE													
Total Expense	202,572	206,596	206,051	200,668	192,454	196,931	193,638	223,946	219,777	195,530	216,358	209,462	2,463,973
Net Ordinary Income	(185,906)	(189,929)	(189,384)	(183,991)	(175,787)	(180,264)	(176,971)	(207,279)	(203,110)	(178,863)	(199,691)	(192,799)	(2,263,974)
Net Income	(185,906)	(189,929)	(189,384)	(183,991)	(175,787)	(180,264)	(176,971)	(207,279)	(203,110)	(178,863)	(199,691)	(192,799)	(2,263,974)

**Canyon Lake Property Owners Association
Profit & Loss Budget Overview
May 2020 through April 2021
Dept #50 Activities**

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 20 - Apr 21	TOTAL
Ordinary Income/Expense														
Income														
01-00TH - OTHER INCOME	1,000	1,500	1,500	1,000	500	500	1,500	500	1,000	1,000	1,000	1,000	1,000	12,000
99-0499 - 99-MISCELLANEOUS INCOME	5,500	890	425	100	100	0	500	0	0	5,000	6,000	4,000	4,000	22,515
50-0489 - SPECIAL EVENTS REVENUE	6,500	2,390	1,925	1,100	600	500	2,000	500	1,000	6,000	7,000	5,000	5,000	34,515
Total Income	12,701	12,292	12,701	12,292	12,701	12,292	12,701	12,701	12,701	11,472	12,701	12,292	12,292	149,549
Expense														
01-1SLY - SALARIES & RELATED EXPENSES	1,000	50	500	50	250	250	250	400	50	50	125	250	250	3,025
99-0601 - SALARIES AND WAGES.	946	916	946	916	946	916	946	946	2,667	2,409	946	916	916	14,417
99-0602 - SALARIES AND WAGES - OVERTIME.	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489	17,865
99-0606 - PAYROLL TAXES.	113	109	113	113	109	113	109	113	113	102	113	109	109	1,331
99-0607 - EMPLOYEE BENEFITS.	1,003	326	366	373	328	372	356	354	376	327	345	360	360	4,888
99-0608 - WORKERS COMPENSATION.	17,253	15,182	16,116	15,673	15,184	15,872	15,412	16,004	17,396	15,849	15,720	15,415	15,415	191,075
99-0609 - 401(K) MATCH.	4,000	1,000	1,000	0	0	0	1,000	1,000	0	0	0	0	0	8,500
01-2SER - OUTSIDE SERVICES	900	760	760	760	760	760	760	760	1,000	1,000	1,000	1,000	1,000	10,220
99-0642 - SERVICES - PRINTING.	4,900	1,760	1,760	760	760	760	1,760	1,760	1,000	1,000	1,000	1,500	1,500	18,720
99-0648 - SERVICES - PROFESSIONAL.	66	66	66	66	66	66	66	66	66	66	66	66	66	792
Total 01-2SER - OUTSIDE SERVICES	66	66	66	66	66	66	66	66	66	66	66	66	66	792
01-4UTL - UTILITIES	240	50	100	140	100	70	100	100	50	50	50	250	250	1,300
99-0633 - UTILITIES - TELEPHONE.	2,000	0	1,000	0	0	0	0	2,000	0	0	0	5,000	5,000	10,000
Total 01-4UTL - UTILITIES	150	0	0	0	0	0	0	150	0	0	0	60	60	361
01-5SUP - SUPPLIES	117	117	117	117	117	117	117	116	116	116	116	117	117	1,400
99-0610 - OFFICE SUPPLIES.	2,507	167	1,217	257	217	187	217	2,366	166	166	166	5,427	5,427	13,061
99-0612 - EQUIPMENT - LESS THAN \$1000.	1,500	4,200	6,000	0	0	0	1,000	0	1,000	0	0	1,400	1,400	15,100
99-0613 - SUPPLIES - POSTAGE.	100	0	0	0	100	0	0	0	100	0	0	100	100	400
99-0629 - SUPPLIES - GENERAL.	0	0	0	0	0	0	0	0	450	0	0	0	0	450
Total 01-5SUP - SUPPLIES	360	360	0	0	0	0	0	0	360	360	360	360	360	2,160
01-6GNL - GENERAL AND ADMINISTRATIVE	0	0	150	0	0	0	0	150	0	0	0	0	0	300
99-0656 - LICENSES AND FEES.	1,960	4,560	6,150	0	100	0	1,000	150	1,910	360	360	1,860	1,860	18,410
99-0681 - MILEAGE - REIMBURSABLE.	35,180	28,555	5,730	655	2,015	1,555	3,825	10,375	3,485	3,925	3,425	4,525	4,525	103,250
99-0682 - CONFERENCES/SEMINARS/TRAINING.	7,600	390	4,390	200	200	400	0	2,300	0	0	0	1,000	1,000	16,480
99-0689 - COMMITTEE REFRESHMENTS	42,780	28,945	10,120	855	2,215	1,955	3,825	12,675	3,485	3,925	3,425	5,525	5,525	119,730
99-0687 - EMPLOYEE RELATIONS.	69,466	50,680	35,429	17,611	18,542	18,839	22,280	33,021	24,023	21,366	20,737	29,793	29,793	361,788
Total 01-6GNL - GENERAL AND ADMINISTRATIVE	-62,966	-48,290	-33,504	-16,511	-17,942	-18,339	-20,280	-32,921	-23,023	-15,366	-13,737	-24,793	-24,793	-327,273
01-9EVN - EVENTS	-62,966	-48,290	-33,504	-16,511	-17,942	-18,339	-20,280	-32,921	-23,023	-15,366	-13,737	-24,793	-24,793	-327,273
99-0686 - SPECIAL EVENTS.	35,180	28,555	5,730	655	2,015	1,555	3,825	10,375	3,485	3,925	3,425	4,525	4,525	103,250
50-0689 EQUIPMENT RENTAL	7,600	390	4,390	200	200	400	0	2,300	0	0	0	1,000	1,000	16,480
Total 01-9EVN - EVENTS	42,780	28,945	10,120	855	2,215	1,955	3,825	12,675	3,485	3,925	3,425	5,525	5,525	119,730
Total Expense	69,466	50,680	35,429	17,611	18,542	18,839	22,280	33,021	24,023	21,366	20,737	29,793	29,793	361,788
Net Ordinary Income	-62,966	-48,290	-33,504	-16,511	-17,942	-18,339	-20,280	-32,921	-23,023	-15,366	-13,737	-24,793	-24,793	-327,273
Net Income	-62,966	-48,290	-33,504	-16,511	-17,942	-18,339	-20,280	-32,921	-23,023	-15,366	-13,737	-24,793	-24,793	-327,273

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #52 Equestrian

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21	TOTAL
Ordinary Income/Expense														
Income														
01-00TH - OTHER INCOME														
99-0499 - 99-MISCELLANEOUS INCOME	354	319	457	464	464	464	464	464	465	450	450	457	457	5,258
Total 01-00TH - OTHER INCOME	354	319	457	464	464	464	464	464	465	450	450	457	457	5,258
01-0SAL - SALES & USER FEES														
52-0420 - HORSE BOARDING FEES	10,384	10,230	10,166	10,035	9,448	11,713	9,015	9,565	9,823	10,524	10,699	10,299	10,299	121,900
52-0421 - HORSE TRAILER STORAGE FEE	400	400	440	480	440	400	410	420	320	400	320	400	400	4,830
52-0423 - HORSE FEED AND SHAVINGS	4,998	4,696	4,733	4,400	4,248	4,474	4,375	4,790	4,570	3,883	4,047	4,790	4,790	54,004
Total 01-0SAL - SALES & USER FEES	15,782	15,327	15,339	14,914	14,136	16,586	13,800	14,775	14,713	14,807	15,066	15,489	15,489	180,734
Total Income	16,136	15,646	15,796	15,378	14,600	17,050	14,264	15,225	15,178	15,257	15,516	15,946	15,946	185,992
Cost of Goods Sold														
99-0675 - HAY/FEED EXPENSE.	2,586	2,586	3,344	8,175	3,165	4,443	4,443	4,443	2,359	2,536	4,698	9,706	9,706	52,483
Total COGS	2,586	2,586	3,344	8,175	3,165	4,443	4,443	4,443	2,359	2,536	4,698	9,706	9,706	52,483
Gross Profit	13,550	13,060	12,452	7,203	11,434	12,607	9,821	10,782	12,820	12,721	10,818	6,240	6,240	133,509
Expense														
01-1SLY - SALARIES & RELATED EXPENSES														
99-0601 - SALARIES AND WAGES.	8,395	8,124	8,395	8,395	8,124	8,395	8,124	8,395	8,395	7,582	8,395	8,124	8,124	98,840
99-0602 - SALARIES AND WAGES - OVERTIME.	10	39	3	660	225	197	431	4	349	-131	169	2	2	1,958
99-0606 - PAYROLL TAXES.	625	605	625	625	605	625	605	625	1,763	1,592	625	605	605	9,528
99-0607 - EMPLOYEE BENEFITS.	1,808	1,808	1,808	1,812	1,812	1,788	1,812	923	916	950	933	933	933	17,303
99-0608 - WORKERS COMPENSATION.	1,464	1,417	1,464	1,464	1,417	1,464	1,417	1,464	1,464	1,322	1,464	1,417	1,417	17,238
99-0609 - 401(K) MATCH.	168	154	160	168	146	168	166	156	179	156	161	169	169	1,952
Total 01-1SLY - SALARIES & RELATED EXPENSES	12,471	12,147	12,456	13,124	12,330	12,661	12,530	11,567	13,066	11,471	11,746	11,249	11,249	146,819
01-2SER - OUTSIDE SERVICES														
99-0644 - SERVICES - DISPOSAL.	1,357	1,539	659	1,319	1,338	1,500	1,598	1,530	1,530	1,530	1,530	1,530	1,530	16,960
Total 01-2SER - OUTSIDE SERVICES	1,357	1,539	659	1,319	1,338	1,500	1,598	1,530	1,530	1,530	1,530	1,530	1,530	16,960
01-4UTL - UTILITIES														
99-0630 - UTILITIES - WATER.	2,537	2,958	3,544	3,890	3,537	3,075	3,003	3,417	1,457	1,283	1,138	2,515	2,515	30,353
99-0632 - UTILITIES - ELECTRICITY.	426	675	794	775	878	530	600	565	567	582	550	550	550	7,492
99-0633 - UTILITIES - TELEPHONE.	58	58	62	59	68	60	60	60	69	60	69	59	59	741
Total 01-4UTL - UTILITIES	3,022	3,692	4,399	4,723	4,483	3,665	3,663	2,042	2,093	1,924	1,757	3,124	3,124	38,586
01-5REP - REPAIRS & MAINTENANCE														
99-0660 - REPAIR AND MAINT - BUILDING.	0	100	0	0	100	0	0	150	0	100	0	0	0	450
99-0661 - REPAIR AND MAINT - IRRIGATION.	0	0	0	100	0	0	0	0	100	0	0	0	0	200
99-0662 - REPAIR AND MAINT - EQUIPMENT.	0	0	100	25	0	0	0	400	0	0	0	100	100	625
99-0663 - REPAIR & MAINTENANCE-GROUNDS.	389	200	200	200	200	200	200	200	200	1,961	1,000	892	892	5,842
99-0666 - REPAIR AND MAINT - VEHICLES.	0	0	0	0	100	0	0	0	100	0	0	0	0	200
99-0667 - REPAIR AND MAINT - GENERAL.	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total 01-5REP - REPAIRS & MAINTENANCE	639	550	550	575	650	450	450	1,000	650	2,311	1,250	1,242	1,242	10,317

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #52 Equestrian

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21	TOTAL
01-5SUP · SUPPLIES	50	100	0	0	0	0	50	0	0	0	0	0	0	300
99-0612 · EQUIPMENT - LESS THAN \$1000.	48	78	56	33	150	280	280	280	83	67	67	67	67	1,257
99-0616 · SUPPLIES - UNIFORMS.	0	0	0	0	0	137	0	0	0	0	0	0	0	137
99-0621 · SUPPLIES - GAS AND OIL.	25	20	20	20	20	20	20	20	20	20	20	20	20	250
99-0626 · SUPPLIES - CLEANING.	335	915	200	197	535	198	172	182	573	459	200	619	619	4,585
99-0629 · SUPPLIES - GENERAL.	458	1,038	398	273	588	388	659	482	676	596	287	706	706	6,529
Total 01-5SUP · SUPPLIES	0	0	0	135	0	0	0	0	0	0	0	0	0	135
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	135	0	0	0	0	0	0	0	0	0	135
99-0656 · LICENSES AND FEES.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0	0	200	0	0	0	0	200
99-0669 · RENTAL - EQUIPMENT.	0	0	0	0	0	0	0	0	200	0	0	0	0	200
Total 01-7REN · RENTAL EQUIPMENT	0	0	0	0	0	0	0	0	200	0	0	0	0	200
Total Expense	17,946	18,966	18,462	20,149	19,389	18,644	18,900	16,621	18,214	17,833	16,570	17,851	17,851	219,546
Net Ordinary Income	-4,396	-5,906	-6,010	-12,946	-7,955	-6,037	-9,079	-5,839	-5,395	-5,111	-5,752	-11,611	-11,611	-86,037
Net Income	-4,396	-5,906	-6,010	-12,946	-7,955	-6,037	-9,079	-5,839	-5,395	-5,111	-5,752	-11,611	-11,611	-86,037

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #53 Campground

TOTAL

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21
Ordinary Income/Expense													
Income													
01-00TH - OTHER INCOME													
99-0499 - 99-MISCELLANEOUS INCOME													
Total 01-00TH - OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
01-05AL - SALES & USER FEES													
53-0413 - SALES - ICE	252	737	1,630	707	455	207	125	67	15	15	96	237	4,543
53-0419 - SALES - GAS & PROPANE	10,262	13,478	17,894	11,583	10,495	3,797	2,550	2,000	2,000	2,560	6,810	8,260	91,688
53-0434 - CG RENTAL INCOME STORAGE UNITS	0	0	1,824	0	0	0	0	0	0	0	0	0	1,824
53-0455 - CAMP SITE FEE	25,637	36,258	24,828	22,588	15,820	11,852	10,914	9,581	4,794	7,145	13,318	14,820	197,555
53-0458 - DUMP FEE	105	135	120	90	135	150	105	120	105	165	150	135	1,515
Total 01-05AL - SALES & USER FEES	36,256	50,608	46,296	34,988	26,905	16,006	13,694	11,768	6,914	9,885	20,374	23,452	297,125
Total Income	36,256	50,608	46,320	34,988	26,983	16,031	13,694	11,846	6,926	9,885	20,420	23,469	297,406
Cost of Goods Sold													
99-0514 - COST OF SALES - ICE.	474	1,179	503	406	280	116	0	30	0	0	253	228	3,469
99-0515 - COST OF SALES - GASOLINE.	7,849	11,093	15,131	9,529	9,666	3,174	1,955	1,955	1,263	1,263	5,440	6,958	75,256
Total COGS	8,323	12,273	15,634	9,935	9,946	3,290	1,955	1,985	1,263	1,263	5,693	7,186	78,724
Gross Profit	27,933	38,335	30,687	25,033	17,037	12,741	11,739	9,861	5,673	8,632	14,727	16,283	218,681
Expense													
01-1SLY - SALARIES & RELATED EXPENSES													
99-0601 - SALARIES AND WAGES.	5,820	5,633	5,820	5,820	5,633	5,820	5,633	5,820	5,820	5,257	5,820	5,633	68,531
99-0602 - SALARIES AND WAGES - OVERTIME.	601	313	757	203	281	286	171	132	121	153	197	182	3,395
99-0606 - PAYROLL TAXES.	434	420	434	434	420	434	420	434	1,222	1,104	434	420	6,607
99-0607 - EMPLOYEE BENEFITS.	1,143	1,143	316	1,204	1,208	1,208	819	1,225	1,178	1,304	1,241	1,241	13,229
99-0608 - WORKERS COMPENSATION.	460	445	460	460	445	460	445	460	460	415	460	445	5,414
Total 01-1SLY - SALARIES & RELATED EXPENSES	8,458	7,953	7,787	8,121	7,986	8,208	7,487	8,071	8,801	8,233	8,151	7,920	97,175
01-2SER - OUTSIDE SERVICES													
99-0642 - SERVICES - PRINTING.	250	0	0	0	259	0	0	221	0	0	0	255	984
99-0644 - SERVICES - DISPOSAL.	904	1,840	1,470	1,266	943	620	674	674	674	674	674	674	11,085
99-0648 - SERVICES - PROFESSIONAL.	2,074	617	736	0	0	0	0	0	736	248	600	0	5,011
Total 01-2SER - OUTSIDE SERVICES	3,228	2,457	2,206	1,266	1,202	620	674	894	1,410	922	1,274	929	17,081
01-4UTL - UTILITIES													
99-0630 - UTILITIES - WATER.	831	784	899	1,002	1,002	883	1,136	635	637	478	965	968	10,220
99-0631 - UTILITIES - GAS.	0	0	0	0	0	747	0	0	0	280	0	0	1,027
99-0632 - UTILITIES - ELECTRICITY.	3,000	5,000	6,500	7,500	6,000	4,200	3,200	2,500	1,800	1,800	1,500	3,000	46,000
Total 01-4UTL - UTILITIES	3,831	5,784	7,399	8,502	7,002	5,830	4,336	3,135	2,437	2,558	2,465	3,968	57,247
01-5REP - REPAIRS & MAINTENANCE													

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #53 Campground

TOTAL

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21
99-0660 · REPAIR AND MAINT - BUILDING.	0	285	0	268	0	0	0	100	420	84	266	0	1,423
99-0662 · REPAIR AND MAINT - EQUIPMENT.	120	0	0	0	0	0	532	532	648	555	0	0	2,387
99-0663 · REPAIR & MAINTENANCE-GROUNDS.	234	131	131	145	120	703	566	120	1,727	707	120	448	5,155
99-0666 · REPAIR AND MAINT - VEHICLES.	0	50	0	0	0	50	0	0	0	0	0	0	100
99-0667 · REPAIR AND MAINT - GENERAL.	422	353	480	108	43	176	389	342	125	377	125	175	3,116
Total 01-5REP · REPAIRS & MAINTENANCE	777	819	611	521	163	930	1,488	1,095	2,920	1,723	511	623	12,182

Total 01-5REP · REPAIRS & MAINTENANCE

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #53 Campground

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21	TOTAL
01-5SUP · SUPPLIES														
99-0610 · OFFICE SUPPLIES.	41	97	0	0	6	0	191	0	0	0	0	0	0	335
99-0612 · EQUIPMENT - LESS THAN \$1000.	0	0	0	0	0	0	0	1,200	0	0	0	0	0	1,200
99-0616 · SUPPLIES - UNIFORMS.	0	0	0	0	196	15	0	0	0	0	0	0	0	211
99-0621 · SUPPLIES - GAS AND OIL.	0	0	0	0	0	50	0	0	0	0	0	0	0	50
99-0626 · SUPPLIES - CLEANING.	384	502	341	270	442	301	314	301	232	173	323	240	3,822	3,822
99-0629 · SUPPLIES - GENERAL.	460	400	396	68	108	98	0	21	70	213	98	66	1,998	1,998
Total 01-5SUP · SUPPLIES	885	999	737	338	753	464	505	1,522	302	386	421	306	7,616	7,616
01-6GNL · GENERAL AND ADMINISTRATIVE														
99-0656 · LICENSES AND FEES.	140	1,099	0	83	0	1,200	2,711	121	1,143	0	0	0	0	6,496
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	0	0	0	0	0	0	163	0	0	0	0	0	163
99-0691 · CASH OVER/SHORT.	8	7	7	7	7	7	7	7	7	7	7	7	7	85
99-0696 · BANK SERVICE CHARGES.	491	622	1,213	992	584	696	452	356	256	203	253	384	6,504	6,504
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	639	1,728	1,220	1,082	591	1,903	3,170	647	1,406	210	260	391	13,247	13,247
Total Expense	17,817	19,740	19,959	19,831	17,697	17,955	17,660	15,365	17,275	14,032	13,081	14,137	204,548	204,548
Net Ordinary Income	10,116	18,595	10,727	5,202	-660	-5,213	-5,921	-5,504	-11,602	-5,400	1,646	2,146	14,133	14,133
Net Income	10,116	18,595	10,727	5,202	-660	-5,213	-5,921	-5,504	-11,602	-5,400	1,646	2,146	14,133	14,133

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #54 Pool

TOTAL

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21
Ordinary Income/Expense													
Income													
01-00TH - OTHER INCOME													
99-0499 - 99-MISCELLANEOUS INCOME													
Total 01-00TH - OTHER INCOME	40	180	520	0	0	199	0	0	0	0	0	0	939
01-0SAL - SALES & USER FEES													
54-0410 - PL - SALES-FOOD.	2,888	2,888	2,888	2,388	2,388	2,388	100	0	0	2,888	2,888	2,888	22,204
54-0423 - SWIMMING LESSONS REVENUE	3,450	4,112	3,142	1,024	386	0	6	0	0	80	0	0	12,200
Total 01-0SAL - SALES & USER FEES	6,338	7,000	6,030	3,912	2,774	2,388	106	0	0	2,968	2,888	2,888	34,404
Total Income	6,378	7,180	6,550	3,912	2,774	2,587	106	0	0	2,968	2,888	2,888	35,343
Cost of Goods Sold													
99-0510 - COST OF SALES - FOOD..	722	722	722	722	722	722	0	0	1,000	722	722	722	6,776
54-0510 - PL-COST OF SALES-FOOD	722	722	722	722	722	722	0	0	1,000	722	722	722	6,776
Total 99-0510 - COST OF SALES - FOOD..	722	722	722	722	722	722	0	0	1,000	722	722	722	6,776
Total COGS	5,656	6,458	5,828	3,190	2,052	1,865	106	0	-1,000	2,246	2,166	2,166	28,567
Gross Profit													
Expense													
01-ISLY - SALARIES & RELATED EXPENSES													
99-0601 - SALARIES AND WAGES.	14,733	15,369	15,881	15,881	12,035	12,437	12,035	4,522	6,342	5,728	12,437	14,258	141,659
99-0602 - SALARIES AND WAGES - OVERTIME.	22	149	493	95	58	0	0	0	0	0	22	4	844
99-0606 - PAYROLL TAXES.	1,821	1,923	1,987	1,987	1,442	1,490	1,442	346	925	836	1,490	1,763	17,451
99-0607 - EMPLOYEE BENEFITS.	838	838	838	838	838	838	838	838	838	838	838	838	10,061
99-0608 - WORKERS COMPENSATION.	1,164	1,214	1,255	1,255	951	982	951	357	501	453	982	1,126	11,191
Total 01-ISLY - SALARIES & RELATED EXPENSES	18,579	19,494	20,465	20,057	15,324	15,747	15,266	6,064	8,607	7,855	15,769	17,990	181,206
01-ZSER - OUTSIDE SERVICES													
99-0642 - SERVICES - PRINTING.	60	0	0	0	0	0	0	0	0	0	0	0	60
99-0648 - SERVICES - PROFESSIONAL.	125	1,725	125	125	125	125	125	80	80	80	125	125	2,965
Total 01-ZSER - OUTSIDE SERVICES	185	1,725	125	125	125	125	125	80	80	80	125	125	3,025
01-4UTL - UTILITIES													
99-0630 - UTILITIES - WATER.	1,300	1,300	1,500	1,500	1,300	1,300	1,300	1,000	1,000	1,300	1,300	1,300	15,400
99-0631 - UTILITIES - GAS.	800	800	800	800	800	3,000	5,000	0	0	3,000	5,000	5,000	25,000
99-0632 - UTILITIES - ELECTRICITY.	1,800	1,800	1,800	1,800	1,800	2,000	1,000	800	800	1,000	2,000	2,000	18,600
99-0633 - UTILITIES - TELEPHONE.	50	50	50	50	50	50	50	50	50	50	50	50	600
Total 01-4UTL - UTILITIES	3,950	3,950	4,150	4,150	3,950	6,350	7,350	1,850	1,850	5,350	8,350	8,350	59,600
01-3REP - REPAIRS & MAINTENANCE													
99-0660 - REPAIR AND MAINT - BUILDING.	50	0	100	0	50	0	0	0	0	100	50	0	350
99-0662 - REPAIR AND MAINT - EQUIPMENT.	850	850	850	850	850	500	0	0	0	850	500	500	6,600
99-0667 - REPAIR AND MAINT - GENERAL.	650	650	650	650	650	650	0	0	0	650	650	650	5,200
Total 01-3REP - REPAIRS & MAINTENANCE	1,550	1,500	1,600	1,500	1,550	500	0	0	0	1,600	1,200	1,150	12,150

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #54 Pool

TOTAL

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21
01-SSUP · SUPPLIES	400	0	0	100	0	0	0	0	0	400	0	400	1,300
99-0610 · OFFICE SUPPLIES.	100	800	100	800	100	800	100	0	0	800	800	800	5,200
99-0612 · EQUIPMENT - LESS THAN \$1000.	300	0	0	0	0	0	0	0	0	300	200	300	1,100
99-0616 · SUPPLIES - UNIFORMS.	700	700	700	700	420	420	250	200	200	270	420	420	5,400
99-0626 · SUPPLIES - CLEANING.	2,000	2,000	2,000	2,000	2,000	1,000	500	500	500	500	1,000	1,800	15,800
99-0628 · SUPPLIES - FERTILIZER/CHEMICAL.	100	100	100	50	50	50	50	0	0	100	50	50	700
99-0629 · SUPPLIES - GENERAL.	3,600	2,900	2,900	3,650	2,570	2,270	900	700	700	2,370	2,470	3,770	29,500
Total 01-SSUP · SUPPLIES	0	0	0	25	0	800	0	0	0	0	0	0	825
01-6GNL · GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	0	0	0	200	0	0	200
99-0656 · LICENSES AND FEES.	250	0	0	0	0	0	0	100	0	200	0	0	550
99-0681 · MILEAGE - REIMBURSABLE.	0	0	0	0	0	0	0	0	0	0	0	0	500
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	0	0	250	250	0	0	0	0	0	0	0	500
99-0687 · EMPLOYEE RELATIONS.	10	10	10	10	10	10	5	0	0	0	10	10	85
99-0691 · CASH OVER/SHORT.	0	150	150	150	0	0	0	0	0	0	0	0	450
99-0699 · MISCELLANEOUS.	260	160	160	435	260	810	5	100	0	400	10	10	2,610
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	28,124	30,429	29,390	29,917	23,779	25,802	23,646	8,794	11,237	17,655	27,924	31,395	288,091
Total Expense	-22,468	-23,971	-23,562	-26,727	-21,727	-23,937	-23,540	-8,794	-11,237	-18,655	-25,678	-29,229	-259,524
Net Ordinary Income	-22,468	-23,971	-23,562	-26,727	-21,727	-23,937	-23,540	-8,794	-11,237	-18,655	-25,678	-29,229	-259,524
Net Income													

**Canyon Lake Property Owners Association
Profit & Loss Budget Overview
May 2020 through April 2021
Dept #60 Golf**

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21	TOTAL
Ordinary Income/Expense														
Income														
01-00TH - OTHER INCOME														
99-0499 - 99-MISCELLANEOUS INCOME														
60-0499 - GC-MISCELLANEOUS INCOME														
Total 99-0499 - 99-MISCELLANEOUS INCOME	300	300	300	300	310	310	310	310	310	310	310	310	310	3,680
01-00TH - OTHER INCOME														
01-0SAL - SALES & USER FEES														
60-0438 - ANNUAL GOLF	33,561	30,866	30,807	30,866	36,631	32,754	43,854	42,466	42,465	42,465	42,465	42,464	451,665	
60-0439 - 20 ANYTIME ROUNDS	9,510	8,650	3,420	5,230	2,670	2,030	1,655	3,800	6,000	6,000	6,000	6,000	60,965	
60-0440 - ANNUAL GOLF - OUTSIDE	4,970	1,573	10,103	7,705	4,042	9,374	3,825	6,374	5,300	5,300	5,300	5,300	69,365	
60-0446 - GREENS FEES - PRIME	22,757	28,515	42,777	35,327	35,327	30,327	8,767	19,697	25,934	22,697	22,696	22,696	317,562	
60-0447 - GREENS FEES - TWILIGHT	2,029	9,221	12,590	7,260	11,825	5,365	1,840	2,258	2,258	2,258	2,258	2,258	61,420	
60-0448 - GREENS FEES - SUPER TWILIGHT	13,720	3,060	6,770	5,860	2,720	5,360	1,620	11,000	11,000	11,000	11,000	11,000	94,110	
60-0449 - DAILY GREEN FEES - OUTSIDE P4P	181	80	140	160	358	380	120	43	43	43	215	215	1,978	
60-0450 - JUNIOR GREENS FEES	387	605	902	1,364	704	957	22	581	645	645	581	581	7,974	
60-0453 - ANY PLAY < 9 HOLES	28	476	1,561	161	420	14	0	25	25	25	25	25	2,785	
60-0480 - OUTSIDE TOURNAMENTS	3,402	0	0	0	665	455	2,030	2,900	1,000	500	1,300	1,300	13,552	
60-0490 - PRORATED ANNUAL GOLF DISCOUNT	-1,000	-2,583	-3,583	-4,583	-5,583	-6,583	-7,583	-2,583	-8,583	-6,583	-3,583	-1,000	-53,830	
60-0500 - DISCOUNTS	-4,732	-4,732	-4,732	-4,732	-4,732	-4,732	-4,732	-4,732	-4,732	-4,732	-4,731	-4,731	-56,782	
Total 01-0SAL - SALES & USER FEES	84,813	75,731	100,755	84,663	85,047	75,900	51,418	81,829	81,355	79,618	83,526	86,108	970,764	
Total Income	85,113	76,031	101,055	84,963	85,357	76,210	51,728	82,139	81,665	79,928	83,836	86,418	974,444	
Gross Profit	85,113	76,031	101,055	84,963	85,357	76,210	51,728	82,139	81,665	79,928	83,836	86,418	974,444	
Expense														
01-1SLY - SALARIES & RELATED EXPENSES														
99-0601 - SALARIES AND WAGES.	4,621	4,982	4,821	4,982	4,982	4,821	4,982	4,821	4,982	4,982	4,500	4,982	58,455	
99-0602 - SALARIES AND WAGES - OVERTIME.	402	0	20	15	19	19	10	11	11	11	13	14	544	
99-0606 - PAYROLL TAXES.	411	371	359	371	371	359	371	359	371	1,046	945	371	5,707	
99-0607 - EMPLOYEE BENEFITS.	1,683	1,683	1,685	1,684	1,684	1,684	1,684	1,769	1,684	1,728	1,706	1,706	20,381	
99-0608 - WORKERS COMPENSATION.	337	394	381	394	394	381	394	381	394	394	355	394	4,589	
99-0609 - 401(K) MATCH.	109	65	103	97	84	93	70	77	99	75	92	101	1,063	
Total 01-1SLY - SALARIES & RELATED EXPENSES	7,563	7,494	7,368	7,541	7,533	7,357	7,510	7,417	7,541	8,236	7,611	7,568	90,739	
01-2SER - OUTSIDE SERVICES														
99-0642 - SERVICES - PRINTING.	0	0	1,292	0	0	401	0	0	0	0	1,000	0	2,693	
99-0644 - SERVICES - DISPOSAL.	848	848	848	848	848	848	848	848	848	848	848	848	10,175	
99-0648 - SERVICES - PROFESSIONAL.	17,229	19,761	19,710	19,730	19,983	19,736	19,747	20,405	20,766	22,198	19,731	19,723	238,718	
Total 01-2SER - OUTSIDE SERVICES	18,077	20,609	21,850	20,578	20,831	20,985	21,253	21,614	21,614	23,046	21,579	20,570	251,586	

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #60 Golf

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21	TOTAL
01-4UTL - UTILITIES														
99-0630 - UTILITIES - WATER.	38,815	12,247	34,513	22,368	105,328	64,349	74,390	63,985	21,821	4,901	3,964	23,337	470,017	
99-0632 - UTILITIES - ELECTRICITY.	7,695	7,727	7,727	13,351	9,588	8,462	8,812	4,372	4,996	4,743	4,750	4,750	86,974	
99-0633 - UTILITIES - TELEPHONE.	0	320	320	328	328	337	337	337	338	328	332	355	3,660	
Total 01-4UTL - UTILITIES	46,510	20,294	42,560	36,047	115,244	73,148	83,539	68,694	27,155	9,971	9,046	28,443	560,651	
01-5REP - REPAIRS & MAINTENANCE														
99-0660 - REPAIR AND MAINT - BUILDING.	0	70	70	149	0	70	0	0	70	0	0	0	0	429
99-0661 - REPAIR AND MAINT - IRRIGATION.	1,639	2,425	116	279	36	350	548	636	492	350	1,473	871	9,215	
99-0662 - REPAIR AND MAINT - EQUIPMENT.	0	1,275	1,299	359	0	1,096	450	450	82	48	14	1,299	6,372	
99-0663 - REPAIR & MAINTENANCE-GROUNDS.	78,584	78,658	75,234	75,439	84,613	78,584	76,584	75,252	75,606	75,132	75,767	75,393	924,845	
99-0667 - REPAIR AND MAINT - GENERAL.	0	83	829	157	550	67	435	574	357	0	78	250	3,380	
Total 01-5REP - REPAIRS & MAINTENANCE	80,223	82,511	77,548	76,383	85,199	80,167	78,017	76,912	76,607	75,530	77,332	77,813	944,241	
01-5SUP - SUPPLIES														
99-0624 - SUPPLIES - PLANT AND SEED.	0	0	0	0	0	61,250	0	0	0	0	0	0	61,250	
99-0629 - SUPPLIES - GENERAL.	310	500	420	400	274	267	311	301	400	50	463	348	4,044	
Total 01-5SUP - SUPPLIES	310	500	420	400	274	61,517	311	301	400	50	463	348	65,294	
01-6GNL - GENERAL AND ADMINISTRATIVE														
60-0677 - GC-COOT PATROL	450	450	450	450	450	450	450	450	450	450	450	450	5,400	
99-0655 - DUES AND SUBSCRIPTIONS.	191	191	191	191	191	191	191	191	191	191	191	191	2,290	
99-0656 - LICENSES AND FEES.	0	0	0	75	0	268	0	0	0	0	0	113	456	
99-0680 - PROMOTION AND MANAGEMENT.	35	600	690	0	1,200	1,169	366	300	1,200	300	200	1,200	7,260	
99-0684 - TUESDAY WORK CREW.	410	904	3,169	167	204	391	1,327	1,131	650	2,247	650	515	11,765	
99-0696 - BANK SERVICE CHARGES.	1,759	1,114	2,492	2,023	2,067	1,446	1,444	603	1,150	1,606	893	1,141	17,738	
Total 01-6GNL - GENERAL AND ADMINISTRATIVE	2,845	3,259	6,992	2,906	4,112	3,915	3,778	2,675	3,641	4,794	2,384	3,609	44,909	
Total Expense	155,528	134,666	156,737	143,855	233,192	247,088	193,749	177,253	136,957	121,628	118,415	138,351	1,957,420	
Net Ordinary Income	-70,415	-58,635	-55,682	-58,892	-147,835	-170,878	-142,021	-95,114	-55,292	-41,700	-34,579	-51,933	-982,975	
Net Income	-70,415	-58,635	-55,682	-58,892	-147,835	-170,878	-142,021	-95,114	-55,292	-41,700	-34,579	-51,933	-982,975	

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #70 Lodge

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21	TOTAL
Ordinary Income/Expense														
Income														
01-00TH - OTHER INCOME														
99-0499 - 99-MISCELLANEOUS INCOME	1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,000	1,000	1,000	1,000	1,000	1,000	16,000
Total 01-00TH - OTHER INCOME	1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,000	1,000	1,000	1,000	1,000	1,000	16,000
01-0SAL - SALES & USER FEES														
70-0410 - LT - SALES - FOOD	56,135	54,135	54,135	54,135	54,135	56,135	56,135	56,135	54,135	54,135	56,135	56,135	56,135	661,620
70-0411 - LT - SALES - BEVERAGE	39,615	37,615	37,615	37,615	37,615	39,615	39,615	39,615	37,615	37,615	37,615	37,615	37,615	459,380
Total 01-0SAL - SALES & USER FEES	95,750	91,750	91,750	91,750	91,750	95,750	95,750	95,750	91,750	91,750	93,750	93,750	93,750	1,121,000
Total Income	96,750	92,750	92,750	92,750	92,750	96,750	96,750	100,750	92,750	92,750	94,750	94,750	94,750	1,137,000
Cost of Goods Sold														
99-0510 - COST OF SALES - FOOD..	21,331	20,571	20,571	20,571	20,571	21,331	21,331	21,331	20,571	20,571	21,331	21,331	21,331	251,416
99-0511 - COST OF SALES - BEVERAGE..	9,904	9,404	9,404	9,404	9,404	9,904	9,904	9,904	9,404	9,404	9,404	9,404	9,404	114,845
Total COGS	31,235	29,975	29,975	29,975	29,975	31,235	31,235	31,235	29,975	29,975	30,735	30,735	30,735	366,261
Gross Profit	65,515	62,775	62,775	62,775	62,775	65,515	65,515	69,515	62,775	62,775	64,015	64,015	64,015	770,739
Expense														
01-ISLY - SALARIES & RELATED EXPENSES														
99-0601 - SALARIES AND WAGES.	42,570	40,810	40,810	40,810	40,810	42,570	42,570	44,330	40,810	40,810	41,690	41,690	41,690	500,280
99-0602 - SALARIES AND WAGES - OVERTIME.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	1,000	1,000	1,000	1,000	1,000	13,000
99-0606 - PAYROLL TAXES.	3,257	3,122	3,122	3,122	3,122	3,257	3,257	3,391	3,244	3,244	3,379	3,379	3,379	47,705
99-0607 - EMPLOYEE BENEFITS.	2,928	2,928	2,928	2,928	2,928	2,928	2,928	2,928	2,928	2,928	2,928	2,928	2,928	35,137
99-0608 - WORKERS COMPENSATION.	3,670	3,518	3,518	3,518	3,518	3,670	3,670	3,821	3,518	3,518	3,594	3,594	3,594	43,124
99-0609 - 401(K) MATCH.	106	105	107	97	115	97	101	86	88	90	105	81	81	1,179
Total 01-ISLY - SALARIES & RELATED EXPENSES	53,531	51,483	51,484	51,475	51,493	53,521	53,525	56,557	54,587	54,590	55,696	52,482	52,482	640,425
01-ZSER - OUTSIDE SERVICES														
99-0642 - SERVICES - PRINTING.	500	400	1,000	500	400	400	500	1,000	400	400	400	400	400	6,300
99-0644 - SERVICES - DISPOSAL.	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	18,900
99-0645 - SERVICES - CLEANING/LAUNDRY.	2,150	2,150	2,150	2,150	2,150	2,300	2,300	2,300	2,200	2,200	2,200	2,200	2,200	26,300
99-0648 - SERVICES - PROFESSIONAL.	325	325	325	325	325	325	325	325	325	325	325	325	325	3,900
Total 01-ZSER - OUTSIDE SERVICES	4,550	4,450	5,050	4,550	4,450	4,700	4,700	5,200	4,500	4,500	4,500	4,500	4,500	55,400
01-4UTL - UTILITIES														
99-0630 - UTILITIES - WATER.	984	930	1,762	1,253	1,037	1,702	881	737	417	667	606	870	870	11,846
99-0631 - UTILITIES - GAS.	1,846	824	583	1,084	1,264	1,189	1,455	2,228	2,482	2,866	2,284	2,327	2,327	20,432
99-0632 - UTILITIES - ELECTRICITY.	2,024	1,984	3,989	8,345	2,187	1,262	814	905	1,181	1,298	1,176	1,900	1,900	27,064
99-0633 - UTILITIES - TELEPHONE.	447	447	489	523	529	596	556	592	621	496	551	458	458	6,316
Total 01-4UTL - UTILITIES	5,301	4,185	6,833	11,205	5,018	4,749	3,706	4,462	4,700	5,328	4,617	5,565	5,565	65,657
01-3REP - REPAIRS & MAINTENANCE														
99-0660 - REPAIR AND MAINT - BUILDING.	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000
99-0662 - REPAIR AND MAINT - EQUIPMENT.	1,500	1,500	1,500	1,500	1,800	1,500	1,500	1,500	1,800	1,500	1,500	1,500	1,500	18,600
99-0667 - REPAIR AND MAINT - GENERAL.	200	250	200	250	200	250	200	250	200	250	200	250	250	2,700
Total 01-3REP - REPAIRS & MAINTENANCE	2,200	2,250	2,200	2,250	2,500	2,250	2,200	2,250	2,500	2,250	2,200	2,250	2,250	27,300

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #70 Lodge

TOTAL

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 20 - Apr 21
01-5SUP · SUPPLIES	25	50	25	50	25	50	25	50	25	50	25	50	450
99-0610 · OFFICE SUPPLIES.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
99-0612 · EQUIPMENT - LESS THAN \$1000.	0	25	0	0	0	0	0	0	0	0	0	0	25
99-0613 · SUPPLIES - POSTAGE.	250	0	0	0	0	0	0	0	0	0	0	0	250
99-0616 · SUPPLIES - UNIFORMS.	250	250	250	0	250	250	250	250	250	0	250	250	2,500
99-0617 · SUPPLIES - CHINA/GLASS/SILVER.	250	250	250	0	250	250	250	250	250	0	250	250	2,500
99-0618 · SUPPLIES - BAR.	800	800	800	800	800	800	800	800	800	800	800	800	9,600
99-0620 · SUPPLIES - D/R AND KITCHEN.	250	250	200	250	200	250	250	200	200	250	200	250	2,800
99-0626 · SUPPLIES - CLEANING.	850	850	850	850	850	850	850	850	850	850	850	850	10,200
99-0628 · SUPPLIES - FERTILIZER/CHEMICAL.	2,000	2,400	2,000	2,400	2,000	2,400	2,000	2,400	2,000	2,400	2,000	2,400	26,400
99-0629 · SUPPLIES - GENERAL.	4,775	4,975	4,475	4,450	4,475	4,950	4,525	4,950	4,475	4,450	4,475	4,950	55,925
Total 01-5SUP · SUPPLIES	5,909	4,809	6,209	4,809	6,309	4,809	5,809	4,909	5,809	4,809	5,708	4,809	64,707
01-6GNL · GENERAL AND ADMINISTRATIVE	500	500	1,000	500	1,000	500	500	500	500	500	500	500	7,000
99-0655 · DUES AND SUBSCRIPTIONS.	1,000	0	900	0	1,000	0	900	0	1,000	0	900	0	5,700
99-0656 · LICENSES AND FEES.	1,100	1,000	1,000	1,000	1,000	1,000	1,100	1,100	1,000	1,000	1,000	1,000	12,300
99-0690 · PROMOTION AND MANAGEMENT.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
99-0685 · EMPLOYEE MEALS.	9	9	9	9	9	9	9	9	9	9	8	9	107
99-0691 · CASH OVER/SHORT.	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
99-0696 · BANK SERVICE CHARGES.	5,909	4,809	6,209	4,809	6,309	4,809	5,809	4,909	5,809	4,809	5,708	4,809	64,707
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
01-7REN · RENTAL EQUIPMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000
99-0669 · RENTAL - EQUIPMENT.	0	0	0	0	0	0	0	0	0	0	0	0	479
99-0686 · SPECIAL EVENTS.	3,000	3,000	2,000	2,000	3,000	2,000	3,000	3,000	2,000	3,000	3,000	3,000	32,000
99-0688 · MUSIC/ENTERTAINMENT.	3,000	3,000	2,000	2,000	3,000	2,000	3,000	3,479	2,000	3,000	3,000	3,000	32,479
Total 01-7REN · RENTAL EQUIPMENT	79,766	75,652	78,751	81,239	77,744	77,229	77,965	82,307	79,072	79,427	80,696	78,046	947,894
Total Expense	-14,251	-12,877	-15,977	-18,464	-14,969	-11,714	-12,450	-12,792	-16,297	-16,652	-16,681	-14,031	-177,154
Net Ordinary Income	-14,251	-12,877	-15,977	-18,464	-14,969	-11,714	-12,450	-12,792	-16,297	-16,652	-16,681	-14,031	-177,154
Net Income													

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #71 Lodge

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21	TOTAL
Ordinary Income/Expense														
Income														
01-00TH · OTHER INCOME														
99-0499 · 99-MISCELLANEOUS INCOME	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Total 01-00TH · OTHER INCOME	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
01-05AL · SALES & USER FEES														
71-0415 · LD - SALES BANQUETS (FOOD)	15,000	25,000	15,000	15,000	21,000	33,000	23,000	28,000	18,000	18,000	18,000	18,000	18,000	247,000
99-0416 · LD - SALES BANQUETS (BEVERAGE)	4,500	8,500	4,500	4,500	10,000	7,500	6,500	7,800	5,500	5,700	7,700	5,500	5,500	78,200
99-0468 · Facility Room Rental.	1,000	2,200	2,000	2,500	3,250	2,450	2,200	1,500	2,300	1,500	2,000	2,000	2,000	24,900
Total 01-05AL · SALES & USER FEES	20,500	35,700	21,500	22,000	34,250	42,950	31,700	37,300	25,800	25,200	27,700	25,500	25,500	350,100
Total Income	25,500	40,700	26,500	27,000	39,250	47,950	36,700	42,300	30,800	30,200	32,700	30,500	30,500	410,100
Cost of Goods Sold														
99-0510 · COST OF SALES - FOOD..	3,600	6,000	3,600	3,600	7,980	12,540	8,740	6,720	10,640	10,640	10,640	10,640	10,640	95,340
99-0511 · COST OF SALES - BEVERAGE..	1,125	2,125	1,125	1,125	2,500	1,875	1,625	1,950	1,375	1,425	1,925	1,375	1,375	19,550
Total COGS	4,725	8,125	4,725	4,725	10,480	14,415	10,365	8,670	12,015	12,065	12,565	12,015	12,015	114,890
Gross Profit	20,775	32,575	21,775	22,275	28,770	33,535	26,335	33,630	18,785	18,135	20,135	18,485	18,485	295,210
Expense														
01-1SLY · SALARIES & RELATED EXPENSES														
99-0601 · SALARIES AND WAGES.	12,113	19,333	12,588	12,825	18,644	22,776	17,433	20,093	14,630	14,345	15,533	14,488	14,488	194,798
99-0606 · PAYROLL TAXES.	1,756	2,803	1,825	1,860	2,703	3,303	2,528	2,913	2,121	2,080	2,252	2,101	2,101	28,246
99-0608 · WORKERS COMPENSATION.	927	1,479	963	981	1,426	1,742	1,334	1,537	1,119	1,097	1,188	1,108	1,108	14,902
Total 01-1SLY · SALARIES & RELATED EXPENSES	14,795	23,615	15,376	15,666	22,773	27,821	21,294	24,543	17,871	17,522	18,973	17,696	17,696	237,945
01-2SER · OUTSIDE SERVICES														
99-0642 · SERVICES - PRINTING.	0	0	85	0	0	0	85	485	85	0	85	7	85	832
99-0645 · SERVICES - CLEANING/LAUNDRY.	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000
99-0648 · SERVICES - PROFESSIONAL.	150	0	0	0	150	0	0	150	0	0	150	0	150	600
Total 01-2SER · OUTSIDE SERVICES	650	500	585	500	650	500	585	1,135	585	500	735	507	507	7,432
01-4UTL · UTILITIES														
99-0630 · UTILITIES - WATER.	1,967	1,860	2,556	2,507	2,073	2,435	1,763	1,475	833	1,335	1,212	1,741	1,741	21,755
99-0632 · UTILITIES - ELECTRICITY.	4,048	3,967	7,977	3,683	4,375	2,823	1,628	1,810	2,361	2,596	2,352	3,801	3,801	41,121
Total 01-4UTL · UTILITIES	6,015	5,827	10,533	6,190	6,447	4,958	3,391	3,285	3,195	3,931	3,564	5,541	5,541	62,876
01-5REP · REPAIRS & MAINTENANCE														
99-0660 · REPAIR AND MAINT - BUILDING.	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
99-0662 · REPAIR AND MAINT - EQUIPMENT.	250	0	500	0	250	0	0	500	0	0	250	0	250	1,750
99-0667 · REPAIR AND MAINT - GENERAL.	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total 01-5REP · REPAIRS & MAINTENANCE	2,250	2,000	2,500	2,000	2,250	2,000	2,000	2,500	2,000	2,000	2,250	2,000	2,000	25,750

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #71 Lodge

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21	TOTAL
01-5SUP · SUPPLIES														
99-0610 · OFFICE SUPPLIES.	50	0	50	0	50	0	50	0	50	0	50	0	0	300
99-0612 · EQUIPMENT - LESS THAN \$1000.	0	200	0	0	200	0	0	0	0	200	0	0	0	600
99-0626 · SUPPLIES - CLEANING.	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000
99-0629 · SUPPLIES - GENERAL.	100	0	100	0	100	0	100	0	100	0	100	0	0	600
Total 01-5SUP · SUPPLIES	650	700	650	500	650	700	650	500	650	700	650	500	500	7,500
01-6GNL · GENERAL AND ADMINISTRATIVE														
99-0656 · LICENSES AND FEES.	500	250	250	250	250	250	250	250	250	500	250	250	250	3,750
99-0696 · BANK SERVICE CHARGES.	255	407	265	270	393	480	367	423	308	302	327	305	305	4,101
Total 01-6GNL · GENERAL AND ADMINISTRATIVE	755	657	515	520	643	730	617	673	808	802	577	555	555	7,851
01-9EVN · EVENTS														
99-0688 · MUSIC/ENTERTAINMENT.	175	175	175	10,000	175	175	10,000	175	175	10,000	175	10,000	175	41,400
Total 01-9EVN · EVENTS	175	175	175	10,000	175	175	10,000	175	175	10,000	175	10,000	175	41,400
Total Expense	25,291	33,473	30,333	35,376	33,588	36,884	38,536	32,811	25,283	35,455	26,924	36,800	390,754	
Net Ordinary Income	-4,516	-898	-8,558	-13,101	-4,818	-3,349	-12,201	819	-6,498	-17,320	-6,789	-18,315	-95,544	
Net Income	-4,516	-898	-8,558	-13,101	-4,818	-3,349	-12,201	819	-6,498	-17,320	-6,789	-18,315	-95,544	

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #80 Country Club

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 20 - Apr 21	TOTAL
Ordinary Income/Expense														
Income														
01-00TH - OTHER INCOME														
99-0499 - 99-MISCELLANEOUS INCOME														
Total 01-00TH - OTHER INCOME	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
01-0SAL - SALES & USER FEES														
80-0410 - CC Sales-Food	55,400	55,400	55,400	55,500	55,500	45,500	56,500	56,500	58,500	58,500	58,500	58,500	58,500	669,700
80-0411 - CC Sales-Beverage	35,000	35,000	35,000	35,000	35,000	22,000	37,000	38,000	38,000	38,000	38,000	38,000	38,000	424,000
80-0415 - CC - SALES - FOOD (BANQUETS)	5,810	5,810	5,810	5,810	5,810	4,810	6,810	6,810	6,810	6,810	6,810	6,810	6,810	72,720
99-0468 - FACILITY ROOM RENTAL	1,000	750	1,000	750	1,000	500	1,000	1,000	750	1,000	750	1,000	1,000	10,500
Total 01-0SAL - SALES & USER FEES	97,210	96,960	97,210	97,060	97,310	72,810	101,310	102,310	103,060	104,310	103,060	104,310	104,310	1,176,920
Total Income	97,310	97,060	97,310	97,160	97,410	72,910	101,410	102,410	103,160	104,410	103,160	104,410	104,410	1,178,120
Cost of Goods Sold														
99-0510 - COST OF SALES - FOOD..														
80-0510 - CC-COST OF SALES - FOOD CC	20,811	20,811	20,811	20,845	20,845	17,105	21,525	21,525	21,865	22,205	21,865	21,185	21,185	251,398
Total 99-0510 - COST OF SALES - FOOD..	20,811	20,811	20,811	20,845	20,845	17,105	21,525	21,525	21,865	22,205	21,865	21,185	21,185	251,398
99-0511 - COST OF SALES - BEVERAGE..														
80-0511 - CC-COST OF BEVERAGE	9,450	9,450	9,450	9,450	9,450	5,940	9,990	10,260	10,260	10,260	10,260	10,260	10,260	114,480
Total 99-0511 - COST OF SALES - BEVERAGE..	9,450	9,450	9,450	9,450	9,450	5,940	9,990	10,260	10,260	10,260	10,260	10,260	10,260	114,480
Total COGS	30,261	30,261	30,261	30,295	30,295	23,045	31,515	31,785	32,125	32,465	32,125	31,445	31,445	365,878
Gross Profit	67,049	66,799	67,049	66,865	67,115	49,865	69,895	70,625	71,035	71,945	71,035	72,965	72,965	812,242
Expense														
01-1SLY - SALARIES & RELATED EXPENSES														
99-0601 - SALARIES AND WAGES.	40,000	40,000	40,000	39,836	39,938	29,893	41,578	41,988	42,296	42,808	42,296	42,808	42,808	483,440
99-0602 - SALARIES AND WAGES - OVERTIME.	1,500	1,500	1,000	1,000	1,500	600	1,500	1,500	1,000	1,500	1,500	1,500	1,500	15,600
99-0606 - PAYROLL TAXES.	5,245	4,474	5,026	4,523	5,652	4,294	5,566	5,004	8,783	6,965	7,398	6,684	6,684	69,613
99-0607 - EMPLOYEE BENEFITS.	3,607	4,008	3,029	2,976	3,498	4,937	3,021	4,802	4,315	5,427	4,039	4,237	4,237	47,895
99-0608 - WORKERS COMPENSATION.	4,548	3,476	3,446	6,888	4,215	3,420	4,170	3,646	4,408	3,640	5,293	350	350	47,500
99-0609 - 401(K) MATCH.	911	901	946	826	883	733	819	733	1,074	685	919	707	707	10,136
Total 01-1SLY - SALARIES & RELATED EXPENSES	55,811	54,359	53,447	56,048	55,686	43,877	56,653	57,674	61,874	61,024	61,445	56,286	56,286	674,185
01-2SER - OUTSIDE SERVICES														
99-0642 - SERVICES - PRINTING.	500	400	400	400	500	400	400	500	400	400	400	500	500	5,200
99-0644 - SERVICES - DISPOSAL.	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
99-0645 - SERVICES - CLEANING/LAUNDRY.	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,700	1,700	1,700	1,700	1,700	1,700	19,700
99-0648 - SERVICES - PROFESSIONAL.	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Total 01-2SER - OUTSIDE SERVICES	5,500	5,400	5,400	5,400	5,500	5,400	5,400	5,600	5,500	5,500	5,500	5,600	5,600	65,700

Canyon Lake Property Owners Association
Profit & Loss Budget Overview
 May 2020 through April 2021
 Dept #80 Country Club

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May '20 - Apr 21	TOTAL
01-4UTL - UTILITIES														
99-0630 · UTILITIES - WATER.	1,223	879	1,305	1,626	1,010	1,305	970	1,614	1,376	1,087	1,578	964	964	14,936
99-0631 · UTILITIES - GAS.	537	507	544	709	594	594	397	704	642	617	724	625	625	7,195
99-0632 · UTILITIES - ELECTRICITY.	1,859	2,693	3,757	3,990	3,283	2,337	3,440	2,042	1,691	90	1,934	1,934	1,934	29,049
99-0633 · UTILITIES - TELEPHONE.	38	38	38	38	38	38	39	39	39	39	39	38	38	462
Total 01-4UTL - UTILITIES	3,658	4,117	5,645	6,363	4,926	4,273	4,846	4,398	3,747	1,833	4,274	3,561	3,561	51,642
01-5REP - REPAIRS & MAINTENANCE														
99-0660 · REPAIR AND MAINT - BUILDING.	1,000	1,250	1,000	1,250	1,000	1,250	1,000	1,250	1,000	1,250	1,000	1,250	1,250	13,500
99-0662 · REPAIR AND MAINT - EQUIPMENT.	1,250	1,250	1,250	1,250	1,500	1,500	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,500
99-0667 · REPAIR AND MAINT - GENERAL.	400	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Total 01-5REP - REPAIRS & MAINTENANCE	2,650	2,900	2,650	2,900	2,900	3,150	2,650	2,900	2,650	2,900	2,650	2,900	2,900	33,800
01-5SUP - SUPPLIES														
99-0610 · OFFICE SUPPLIES.	75	75	75	75	75	75	75	75	75	75	75	75	75	900
99-0612 · EQUIPMENT - LESS THAN \$1000.	350	350	400	350	350	350	400	350	350	350	400	350	350	4,350
99-0617 · SUPPLIES - CHINA/GLASS/SILVER.	500	0	0	500	0	0	500	0	0	500	0	0	0	2,000
99-0618 · SUPPLIES - BAR.	42	42	42	42	42	42	42	42	41	41	41	41	41	500
99-0620 · SUPPLIES - DIR AND KITCHEN.	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
99-0626 · SUPPLIES - CLEANING.	1,300	1,300	1,300	1,300	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,400
99-0628 · SUPPLIES - FERTILIZER/CHEMICAL.	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
99-0629 · SUPPLIES - GENERAL.	250	300	250	300	250	300	250	300	250	300	250	300	300	3,300
Total 01-5SUP - SUPPLIES	4,717	4,267	4,267	4,767	4,317	4,367	4,867	4,367	4,316	4,866	4,366	4,366	4,366	53,850
01-6GNL - GENERAL AND ADMINISTRATIVE														
99-0655 · DUES AND SUBSCRIPTIONS.	400	400	400	400	400	400	400	400	400	400	400	400	400	4,800
99-0656 · LICENSES AND FEES.	0	0	1,500	0	0	1,500	0	1,000	0	0	0	1,000	1,000	5,000
99-0680 · PROMOTION AND MANAGEMENT.	600	600	600	600	600	600	600	600	600	600	600	600	600	7,200
99-0682 · CONFERENCES/SEMINARS/TRAINING.	0	0	0	0	247	0	105	0	0	0	0	0	0	352
99-0685 · EMPLOYEE MEALS.	900	900	900	900	900	900	900	900	900	900	900	900	900	10,800
99-0691 · CASH OVER/SHORT.	25	25	25	25	25	25	25	26	26	26	26	26	26	305
99-0696 · BANK SERVICE CHARGES.	1,700	1,750	1,700	1,750	1,700	1,750	1,700	1,750	1,700	1,750	1,700	1,750	1,750	20,700
Total 01-6GNL - GENERAL AND ADMINISTRATIVE	3,625	3,675	5,125	3,675	3,872	5,175	3,730	4,676	3,626	3,676	3,626	4,676	4,676	49,157
01-7REN - RENTAL EQUIPMENT														
99-0669 · RENTAL - EQUIPMENT.	0	0	250	0	0	0	250	0	0	0	0	0	0	500
Total 01-7REN - RENTAL EQUIPMENT	0	0	250	0	0	0	250	0	0	0	0	0	0	500
01-9EVN - EVENTS														
99-0688 · MUSIC/ENTERTAINMENT.	1,668	1,346	1,489	1,535	1,231	492	1,881	1,057	1,795	762	2,230	1,072	1,072	16,558
Total 01-9EVN - EVENTS	1,668	1,346	1,489	1,535	1,231	492	1,881	1,057	1,795	762	2,230	1,072	1,072	16,558
Total Expense	77,629	76,064	76,273	80,688	78,433	66,734	80,277	80,672	83,508	80,561	84,091	78,461	78,461	945,392
Total Ordinary Income	-10,580	-9,265	-11,224	-13,823	-11,318	-16,869	-10,382	-10,047	-12,473	-8,616	-13,056	-5,496	-5,496	-133,150
Net Income	-10,580	-9,265	-11,224	-13,823	-11,318	-16,869	-10,382	-10,047	-12,473	-8,616	-13,056	-5,496	-5,496	-133,150

**Canyon Lake Property Owners Association
Budget for the Fiscal Year
May 1, 2020 through April 30, 2021**

RESERVE FUNDS

The Canyon Lake POA has established reserve accounts to fund the future repair or replacement of the major components of the Canyon Lake POA. Also, the Capital Improvement Reserve is for new projects within the community, as designated by the Board of Directors. The reserve accounts (Repair & Replacement Reserve and the Road Reserve) are outlined below separately. This section also contains a brief description of the Capital Improvement Reserve.

A. Repair & Replacement Reserve

The Canyon Lake POA has a Repair & Replacement Reserve study prepared at least every three years to estimate the timing and cost of future repairs and replacements for Canyon Lake POA property and equipment, excluding common area streets maintained by the Canyon Lake POA. The reserve study is reviewed annually. The most recent Repair & Replacement Reserve study was completed by Reserve Data Analysis, California LLC in August 2018.

B. Road Reserve

A separate study was conducted by a licensed engineer to estimate the timing and cost of future repairs and replacements for 36 miles of 2-way common streets within the Canyon Lake POA. Webb and Associates updated the Pavement Management Program in February 2016.

C. Capital Improvement Reserve

The Capital Improvement Reserve was established to fund expansion projects that are not covered under the Repair & Replacement Reserve. The projects are ranked and cost estimates are made. Each year the Board will approve funds to be applied to specific listed projects. Based on this approval, management will schedule and complete the designated projects. The estimated cash balance of the fund available for expenditures is expected to be \$944,519 as of May 1, 2020.

Assessment and Reserve Funding Disclosure Summary

1. The regular assessment per ownership interest is \$ 280.00 per month.
2. Additional regular or special assessments that have already been scheduled to be imposed or charged, regardless of the purpose, if they have been approved by the board and/or members:

Date assessment will be due:	Amount per ownership interest per month or year (if assessments are variable, see more immediately below):	Purpose of assessment:
N/A		
	Total:	

3. Based upon the most recent reserve study and other information available to the board of directors, projected reserve account balances will be sufficient at the end of each year to meet the association's obligation for repair and/or replacement of major components during the next 30 years.

Yes No
 _____ _____

4. If the answer to 3. is no, what additional assessments or other contributions to reserves would be necessary to ensure that sufficient reserve funds will be available each year during the next 30 years that have not yet been approved by the board or the members.

Approximate date assessment will be due:	Amount per ownership interest per month or year:
N/A	
	Total:

5. All major components are included in the reserve study and are included in its calculations.
6. Based on the method of calculation in paragraph (4) of subdivision (b) of Section 5570, the estimated amount required in the reserve fund at the end of the current fiscal year is \$18,189,501 based in whole or in part on the last reserve study or update prepared by Associates Reserves Inland Empire as of December 2014. The projected reserve fund cash balance at the end of the current fiscal year is \$8,137,248 resulting in reserves being 42.0 percent funded at this date.
7. Reserve Funding Plan - See attached projections for the Repair and Replacement and Road Reserves. For the Repair and Replacement Reserve, Reserve Data Analysis, California LLC assumed long-term before-tax interest rate earned on reserve funds to be 2.2% per year and the assumed long-term inflation rate applied to major component repair and replacement costs to be 2.2% per year. For the Road Reserve, Webb and Associates assumed long-term before-tax interest rate earned on reserve funds to be 0.3% per year and the assumed long-term inflation rate applied to major component repair and replacement costs to be 2.0% per -year. Full reserve study is available upon request.

Notes:

- A. The financial representations set forth in this summary are based on the best estimates of the preparer at that time. The estimates are subject to change.
- B. For the purposes of preparing a summary pursuant to this section:
 1. "Estimated remaining useful life" means the time reasonably calculated to remain before a major component will require replacement
 2. "Major component" has the meaning used in the *California Civil Code Section 5550*. Components with an estimated remaining useful life of more than 30 years may be included in a study as a capital asset or disregarded from the reserve calculation, so long as the decision is revealed in the reserve study report and reported in the Assessment and Reserve Funding Disclosure Summary.
 3. For the purpose of the report and summary, the amount of reserves needed to be accumulated for a component at a given time shall be computed as the current cost of replacement or repair multiplied by the number of years the component has been in service divided by the useful life of the component. This shall not be construed to require the board to fund reserves in accordance with this calculation.

Canyon Lake Property Owners Association
Cash Flow Specific Projections

REPORT DATE:	August 14, 2018	2.20%
VERSION:	999	2.20%
ACCOUNT NUMBER:	3453	1.00%
		30.00%
		3.00%
Beginning Accumulated Reserves:	\$ 8,137,248	

YEAR	CURRENT REPLACEMENT COST	ANNUAL CONTRBTN	ANNUAL INTEREST CONTRBTN	ANNUAL EXPENDTRS	PROJECTED ENDING RESERVES	FULLY FUNDED RESERVES	PERCENT FULLY FUNDED
20-1	31,048,885	2,276,000	68,670	2,882,140	7,599,778	18,189,501	42%
21-2	31,731,960	2,884,760	69,704	2,920,083	7,634,159	17,386,725	44%
22-3	32,430,064	2,740,035	81,638	1,189,001	9,266,831	18,428,046	50%
23-4	33,143,525	2,702,349	96,816	643,163	11,422,833	20,108,331	57%
24-5	33,872,683	2,661,132	67,383	6,971,023	7,180,325	15,209,693	47%
25-6	34,617,882	2,638,998	75,709	1,533,025	8,362,007	15,971,749	52%
26-7	35,379,475	2,635,370	79,158	2,222,123	8,854,412	16,070,803	55%
27-8	36,157,823	2,635,360	82,108	2,293,935	9,277,945	16,142,608	57%
28-9	36,953,295	2,664,070	91,596	1,379,899	10,653,712	17,225,241	62%
29-0	37,766,268	2,713,649	103,848	1,033,686	12,437,523	18,743,952	66%
30-1	38,597,126	2,766,456	111,211	1,793,042	13,522,148	19,548,524	69%
31-2	39,446,263	2,820,678	121,033	1,504,126	14,959,733	20,725,021	72%
32-3	40,314,080	2,866,751	120,097	3,095,864	14,850,717	20,302,743	73%
33-4	41,200,990	2,915,526	124,325	2,407,338	15,483,230	20,647,893	75%
34-5	42,107,412	2,972,080	134,829	1,569,777	17,020,362	21,935,821	78%
35-6	43,033,775	3,038,460	151,439	771,999	19,438,262	24,146,539	81%
36-7	43,980,518	3,078,003	138,250	5,085,949	17,568,566	21,920,574	80%
37-8	44,948,089	3,136,060	144,805	2,309,733	18,539,698	22,625,166	82%
38-9	45,936,947	3,199,914	151,974	2,289,065	19,602,521	23,425,396	84%
39-0	46,947,560	3,177,692	170,967	636,817	22,314,363	26,042,152	86%
40-1	47,980,407	3,157,627	178,583	2,255,169	23,395,404	27,073,879	86%
41-2	49,035,976	3,191,377	185,968	2,300,118	24,472,631	28,143,253	87%
42-3	50,114,767	3,312,797	195,273	2,107,922	25,872,779	29,501,960	88%
43-4	51,217,292	3,354,464	205,208	2,112,585	27,319,866	30,950,736	88%
44-5	52,344,072	3,484,894	216,912	1,952,590	29,069,082	32,666,324	89%
45-6	53,495,642	3,474,907	233,781	1,294,869	31,482,901	35,179,993	89%
46-7	54,672,546	3,635,381	244,150	2,305,800	33,056,632	36,754,252	90%
47-8	55,875,342	3,715,626	244,708	3,836,750	33,180,216	36,822,561	90%

**CANYON LAKE POA
ROAD RESERVE
FY 2020/2021 Budget**

Assumptions:

0.3% annual net interest on invested funds
2.0% annual inflation

\$3,197,000 beginning funds available for pavement repair info from CLPOA
\$500,000 required for minor repairs*
\$650,000 required for slurry seal on majors*
\$8,000,000 required in for minor street repairs (25 years)*
\$8,000,000 required in for major street repairs (25 Years)*
\$25,000 required in all years for contingency
* - numbers to be adjusted for inflation

0.0% annual escalation in funds from property owners
\$900,000 annual funds from property owners (year 1)
\$1,000,000 annual funds from property owners (year 2-7)
\$1,500,000 annual funds from property owners (year 8-30)
\$2,700,000 annual funds from property owners (year 37)

(EXPENDITURES DATA BASED ON INPUT FROM WEBB AND ASSOCIATES)

Year	Fiscal Year	Begin Fiscal Year Fund Balance	Scheduled Expenditures	Notes	Contingency Expenditures	Property Owner Contributions	Interest Income	End Fiscal Year Fund Balance
3	2020 / 2021	\$5,529,469	\$717,653	Minor Slurry	\$25,000	\$1,000,000	\$13,935	\$5,800,751
4	2021 / 2022	\$5,800,751	\$563,081	Minor Repairs	\$25,000	\$1,000,000	\$14,502	\$6,227,172
5	2022 / 2023	\$6,227,172			\$25,000	\$1,000,000	\$15,568	\$7,217,740
6	2023 / 2024	\$7,217,740	\$0		\$25,000	\$1,000,000	\$18,044	\$8,210,784
7	2024 / 2025	\$8,210,784	\$776,810	Major Slurry	\$25,000	\$1,500,000	\$20,527	\$8,929,501
8	2025 / 2026	\$8,929,501	\$792,346	Minor Slurry	\$25,000	\$1,500,000	\$22,324	\$9,634,478
9	2026 / 2027	\$9,634,478			\$25,000	\$1,500,000	\$24,086	\$11,133,565
10	2027 / 2028	\$11,133,565	\$0		\$25,000	\$1,500,000	\$27,834	\$12,636,399
11	2028 / 2029	\$12,636,399	\$0		\$25,000	\$1,500,000	\$31,591	\$14,142,990
12	2029 / 2030	\$14,142,990	\$857,661	Major Slurry	\$25,000	\$1,500,000	\$35,357	\$14,795,686
13	2030 / 2031	\$14,795,686	\$874,814	Minor Slurry	\$25,000	\$1,500,000	\$36,989	\$15,432,861
14	2031 / 2032	\$15,432,861	\$686,393	Minor Repairs	\$25,000	\$1,500,000	\$38,582	\$16,260,050
15	2032 / 2033	\$16,260,050	\$0		\$25,000	\$1,500,000	\$40,650	\$17,775,700
16	2033 / 2034	\$17,775,700	\$0		\$25,000	\$1,500,000	\$44,439	\$19,295,139
17	2034 / 2035	\$19,295,139	\$946,927	Major Slurry	\$25,000	\$1,500,000	\$48,238	\$19,871,450
18	2035 / 2036	\$19,871,450	\$965,866	Minor Slurry	\$25,000	\$1,500,000	\$49,679	\$20,430,263
19	2036 / 2037	\$20,430,263	\$0		\$25,000	\$1,500,000	\$51,076	\$21,956,338
20	2037 / 2038	\$21,956,338	\$0		\$25,000	\$1,500,000	\$54,891	\$23,486,229
21	2038 / 2039	\$23,486,229	\$0		\$25,000	\$1,500,000	\$58,716	\$25,019,945
22	2039 / 2040	\$25,019,945	\$6,433,749	Minor Replacement	\$25,000	\$1,500,000	\$62,550	\$20,123,746
23	2040 / 2041	\$20,123,746	\$6,433,749	Minor Replacement	\$25,000	\$1,500,000	\$50,309	\$15,215,306
24	2041 / 2042	\$15,215,306	\$13,387,345	Major Replacement	\$25,000	\$1,500,000	\$38,038	\$3,340,999
25	2042 / 2043	\$3,340,999	\$0		\$25,000	\$1,500,000	\$8,352	\$4,824,352
26	2043 / 2044	\$4,824,352	\$0		\$25,000	\$1,500,000	\$12,061	\$6,311,413
27	2044 / 2045	\$6,311,413	\$1,154,299	Major Slurry	\$25,000	\$1,500,000	\$15,779	\$6,647,892
28	2045 / 2046	\$6,647,892	\$1,177,385	Minor Slurry	\$25,000	\$1,500,000	\$16,620	\$6,962,127

Canyon Lake Property Owners Association

Future Projections																
Report Date: 8/10/18																
Report Version: 1																
BEGINNING RESERVE BALANCE												'20	'21	'22	'23	'24
												8,137,248	7,599,778	7,634,160	9,266,831	11,422,833
Member Contribution												2,276,000	2,884,760	2,740,035	2,702,349	2,661,132
Interest Contribution												68,670	69,704	81,638	96,816	67,383
Expenditures (detailed below)												2,882,140	2,920,083	1,189,001	643,163	6,971,023
ENDING RESERVE BALANCE												7,599,778	7,634,160	9,266,831	11,422,833	7,180,325
EXPENDITURE DETAIL																
Description	Asset ID	Placed in Service	Useful Life	Adjust +/-	Remain Life							'20	'21	'22	'23	'24
Bluebird Hall - Counters	2076	5/2003	25	0	10											
Bluebird Hall - Doors	2079	5/2003	25	0	10											
Bluebird Hall - Drinking Fountain	1375	5/2003	25	0	10											
Bluebird Hall - Equip, Defib	2074	5/2010	10	0	2					1,880						
Bluebird Hall - Fence, Vinyl	1376	5/2003	25	0	10											
Bluebird Hall - Flooring	1377	5/2003	15	0	0											
Bluebird Hall - Furniture	1378	5/2010	10	0	2					11,333						
Bluebird Hall - HVAC	1372	5/2003	14	2	1											
Bluebird Hall - Lighting, Bollards	1374	5/2003	22	0	7											
Bluebird Hall - Lighting, Interior	2075	5/2003	20	0	5									4,825		
Bluebird Hall - Lighting, Pole	1373	5/2003	24	0	9											
Bluebird Hall - Paint Exterior	1382	5/2012	8	0	2					1,359						
Bluebird Hall - Paint Exterior Trim	1833	5/2012	4	0	0									730		
Bluebird Hall - Paint Interior	1832	5/2012	4	0	0									3,635		
Bluebird Hall - Restrooms	1379	5/2003	25	0	10											
Bluebird Hall - Roof, Gutter/Dow	1834	5/2003	22	8	15											
Bluebird Hall - Roof, Tile	1383	5/2003	30	0	15											
Bluebird Hall - Storage Building	1384	5/2003	30	-15	0											
Bluebird Hall - Televisions	2078	5/2012	8	0	2					3,969						
Bluebird Hall - Walls, Repairs	1831	5/2003	25	0	10											
Bluebird Hall - Window Blinds	2077	5/2003	15	1	1											
Fire Station - Doors, Roll Up Met	1451	5/2006	99	0	87											
Fire Station - Doors, Solid Core	1450	5/2000	99	0	81											

Canyon Lake Property Owners Association

Future Projections																		
Report Date:	8/10/18																	
Report Version:	1																	
													'20	'21	'22	'23	'24	
BEGINNING RESERVE BALANCE													8,137,248	7,599,778	7,634,160	9,266,831	11,422,833	
Member Contribution													2,276,000	2,884,760	2,740,035	2,702,349	2,661,132	
Interest Contribution													68,670	69,704	81,638	96,816	67,383	
Expenditures (detailed below)													2,882,140	2,920,083	1,189,001	643,163	6,971,023	
ENDING RESERVE BALANCE													7,599,778	7,634,160	9,266,831	11,422,833	7,180,325	
Admin Ext - Ext, Railing, Stairs	1343	5/2002	25	0	0	9												
Admin Ext - Flagpole	2162	5/2015	30	0	0	27												
Admin Ext - Fountain	2163	5/2015	10	0	0	7												
Admin Ext - Paint, Exterior	1347	5/2012	8	0	0	2							2,183					
Admin Ext - Paint, Metals	1346	5/2015	3	0	0	0								1,258			1,342	
Admin Ext - Planter Urns	2164	5/2015	15	0	0	12												
Admin Int - Accing, Cabinets	1335	5/2016	25	0	0	23												
Admin Int - Accing, Doors	2156	5/2000	25	0	0	7												
Admin Int - Accing, Furniture	1333	5/2016	16	0	0	14												
Admin Int - Accing, Lighting	1920	5/2016	25	0	0	23												
Admin Int - Basement, Restrm, F	1947	6/2017	15	0	0	14												
Admin Int - Basement, Restroom	1334	5/2000	25	0	0	7												
Admin Int - Board, Cabinets	1923	5/2000	25	0	0	7												
Admin Int - Board, Doors	2168	5/2000	25	0	0	7												
Admin Int - Board, Furniture	1329	5/2010	16	0	0	8												
Admin Int - Board, Lighting	1924	5/2000	25	0	0	7												
Admin Int - Board, Music	2167	5/2000	10	9	1	1												
Admin Int - Board, Television	2166	5/2017	8	0	0	7												
Admin Int - Break, Appliances	1944	5/2009	10	2	3	3								3,113				
Admin Int - Break, Cabinets	1926	5/2000	25	0	0	7												
Admin Int - Break, Doors	2154	5/2000	25	0	0	7												
Admin Int - Break, Flooring, Vinyl	2155	5/2000	24	0	0	6											603	
Admin Int - Break, Furniture	1929	5/2000	16	5	3	3												
Admin Int - Break, Lighting	1928	5/2010	25	0	0	17												
Admin Int - Corp 1st, Blinds	1940	5/2017	18	0	0	17												
Admin Int - Corp 1st, Cabinets	1941	5/2000	25	0	0	7												
Admin Int - Corp 1st, Doors	2152	5/2000	25	0	0	7												
Admin Int - Corp 1st, Furniture	1330	5/2016	16	0	0	14												

Canyon Lake Property Owners Association

Future Projections																				
Report Date: 8/10/18																				
Report Version: 1																				
									'20	'21	'22	'23	'24							
									8,137,248	7,599,778	7,634,160	9,266,831	11,422,833							
BEGINNING RESERVE BALANCE																				
Member Contribution									2,276,000	2,884,760	2,740,035	2,702,349	2,661,132							
Interest Contribution									68,670	69,704	81,638	96,816	67,383							
Expenditures (detailed below)									2,882,140	2,920,083	1,189,001	643,163	6,971,023							
ENDING RESERVE BALANCE									7,599,778	7,634,160	9,266,831	11,422,833	7,180,325							
Admin Int - Corp 1st, Lighting	1933	5/2010	25	0	17															
Admin Int - Corp 1st, Rest, Floor	1946	6/2017	15	0	14															
Admin Int - Corp 1st, Restroom	1945	5/1997	25	0	4						9,567									
Admin Int - Corp 2nd, Appliances	2150	5/2009	12	0	3					1,408										
Admin Int - Corp 2nd, Blinds	1936	5/2017	18	0	17															
Admin Int - Corp 2nd, Cab/Coun	1931	5/2000	25	5	12															
Admin Int - Corp 2nd, Copier, Ur	2149	5/2014	99	0	95															
Admin Int - Corp 2nd, Doors	2147	5/2000	25	0	7															
Admin Int - Corp 2nd, Floor, Car	1327	5/2011	10	0	3					11,745										
Admin Int - Corp 2nd, Furniture	1932	5/2017	16	0	15															
Admin Int - Corp 2nd, Lighting	1934	5/2010	25	0	17															
Admin Int - Corp 2nd, Safe	1935	5/2000	30	0	12															
Admin Int - Entry Foyer	2159	5/2010	16	0	8															
Admin Int - Entry Foyer Btn Boar	2160	5/2015	12	0	9															
Admin Int - Entry Foyer Drink Ftr	1326	5/2000	20	0	2				3,430											
Admin Int - Entry Foyer Lighting	2161	5/2015	25	0	22															
Admin Int - Entry Foyer Restroor	2169	5/2015	25	0	22															
Admin Int - Entry Foyer W. Heat	2170	5/2007	12	0	1															
Admin Int - Equipment	1342	5/2012	10	0	4							37,092								
Admin Int - HR, Blinds	1939	5/2016	18	0	16															
Admin Int - HR, Cabinets	1937	5/2016	25	0	23															
Admin Int - HR, Doors	2157	5/2016	22	0	20															
Admin Int - HR, Flooring, Vinyl	2158	5/2016	24	0	22															
Admin Int - HR, Furniture	1331	5/2016	16	0	14															
Admin Int - HR, Lights	1938	5/2010	25	0	17															
Admin Int - Interior Ceiling Panel	1925	5/2000	20	4	6															22,678
Admin Int - Interior Floor, Carpet	2146	5/2016	10	0	8															
Admin Int - Interior Floor, Tile	1328	5/2016	25	0	23															

Canyon Lake Property Owners Association

Future Projections																			
Report Date:	8/10/18												'20	'21	'22	'23	'24		
Report Version:	1												8,137,248	7,599,778	7,634,160	9,266,831	11,422,833		
BEGINNING RESERVE BALANCE													8,137,248	7,599,778	7,634,160	9,266,831	11,422,833		
Member Contribution													2,276,000	2,884,760	2,740,035	2,702,349	2,661,132		
Interest Contribution													68,670	69,704	81,638	96,816	67,383		
Expenditures (detailed below)													2,882,140	2,920,083	1,189,001	643,163	6,971,023		
ENDING RESERVE BALANCE													7,599,778	7,634,160	9,266,831	11,422,833	7,180,325		
Admin Int - Interior Paint	1922	5/2016	8	0	6														28,487
Admin IT - Access Points/WiFi	1370	5/2016	5	0	3									21,136					
Admin IT - Access Switches	2190	12/2017	5	0	4										25,092				
Admin IT - Battery Back Up	1369	5/2000	10	0	0														
Admin IT - Computers, Replace	1355	5/2017	1	0	0								26,112	26,687	27,274	27,874			28,487
Admin IT - Computers, Software	1371	5/2000	1	0	0								26,112	26,687	27,274	27,874			28,487
Admin IT - Microwave	1951	5/2013	15	0	10														
Admin IT - Network Cameras, 20	2183	5/2012	8	-2	0														
Admin IT - Network Cameras, 20	2172	5/2014	8	0	4										78,657				
Admin IT - Network NVR/DVR	2191	5/2010	10	0	2								75,203						
Admin IT - Network Server, 2003	2192	5/2003	6	0	0														36,463
Admin IT - Network Server, 2010	1361	5/2010	6	3	1														
Admin IT - Network Server, 2015	1705	11/2015	6	0	3									21,349					
Admin IT - Network Server, 2018	2171	5/2018	6	0	6														10,129
Admin IT - Network Server, Appl	1362	5/2014	5	1	2								6,267						
Admin IT - Network Server, Fire	1364	5/2016	5	0	3									6,405					
Admin IT - Network Switches	1368	12/2017	5	0	4										27,601				
Admin IT - Phones, Replace	1357	5/2017	1	0	0								5,222	5,337	5,455	5,575			5,697
Admin IT - Phones, System	1360	5/2003	10	8	3									320,239					
Admin IT - POS Systems	1823	5/2010	8	3	3									45,367					
Admin Mechanical - Elevator, Ca	1353	5/2018	10	0	10														
Admin Mechanical - Elevator, Re	1354	5/2000	25	0	7														
Admin Mechanical - HVAC, #20-	1350	5/2000	14	6	2								100,884						
Admin Mechanical - HVAC, #27	1351	5/2007	14	0	3									21,595					
Admin Mechanical - Water Heat	1352	5/2000	12	0	0														
Senior Center - Appliances, 200	1775	5/2006	12	3	3									5,722					
Senior Center - Appliances, 201	1577	5/2018	12	0	12														
Senior Center - Courts, Bocce	1594	5/2007	10	0	0														

Canyon Lake Property Owners Association

Future Projections																	
Report Date:	8/10/18																
Report Version:	1																
												'20	'21	'22	'23	'24	
BEGINNING RESERVE BALANCE												8,137,248	7,599,778	7,634,160	9,266,831	11,422,833	
Member Contribution												2,276,000	2,884,760	2,740,035	2,702,349	2,661,132	
Interest Contribution												68,670	69,704	81,638	96,816	67,383	
Expenditures (detailed below)												2,882,140	2,920,083	1,189,001	643,163	6,971,023	
ENDING RESERVE BALANCE												7,599,778	7,634,160	9,266,831	11,422,833	7,180,325	
Senior Center - Courts, Horseshoe	1593	5/2007	10	0	0												
Senior Center - Doors	1576	5/2000	30	0	12												
Senior Center - Drinking Fountain	1573	5/2002	25	0	9												
Senior Center - Fencing	1777	5/2002	18	4	6												11,505
Senior Center - Floor, Carpet	1574	5/2000	6	13	1												
Senior Center - Floor, Vinyl	1716	5/2016	16	0	14												
Senior Center - Furniture, Exterior	1785	5/2000	16	3	1												
Senior Center - Furniture, Folding	1787	12/2015	16	0	13												
Senior Center - Furniture, Interior	1579	5/2000	16	8	6												32,124
Senior Center - Furniture, Picnic	1572	5/2000	20	4	6												4,897
Senior Center - HVAC, 2017	1568	9/2017	14	0	13												
Senior Center - HVAC, Original	1780	5/2006	14	0	2						7,098						
Senior Center - Kitchen, Refurbish	1583	5/2006	25	0	13												
Senior Center - Lighting, Bollards	1570	5/2000	30	0	12												
Senior Center - Lighting, Exterior	1783	5/2006	20	0	8												
Senior Center - Lighting, Interior	1781	5/2006	22	0	10												
Senior Center - Lighting, Kitchen	1779	5/2006	20	0	8												
Senior Center - Lighting, Parking	1569	5/1997	24	0	3								5,534				
Senior Center - Mechanical	1595	5/2005	14	2	3								3,202				
Senior Center - Paint, Exterior	1589	5/2010	8	0	0												
Senior Center - Paint, Interior	1588	5/2010	8	0	0												
Senior Center - Paint, Metals	1587	5/2015	3	0	0								1,683				1,796
Senior Center - Paint, Trim/Door	1590	5/2014	4	0	0									1,204			
Senior Center - Railing, Stairs	1586	5/2002	25	0	9												
Senior Center - Restrooms	1582	5/1997	25	0	4									18,339			
Senior Center - Roofs, Gutter/Downspout	1592	5/2000	22	8	12												
Senior Center - Roofs, Tile	1591	5/2000	30	0	12												
Senior Center - Sound System	1786	5/2007	10	6	5												6,748

Canyon Lake Property Owners Association

Future Projections															
Report Date:	8/10/18														
Report Version:	1														
				'20	'21	'22	'23	'24							
BEGINNING RESERVE BALANCE				8,137,248	7,599,778	7,634,160	9,266,831	11,422,833							
Member Contribution				2,276,000	2,884,760	2,740,035	2,702,349	2,661,132							
Interest Contribution				68,670	69,704	81,638	96,816	67,383							
Expenditures (detailed below)				2,882,140	2,920,083	1,189,001	643,163	6,971,023							
ENDING RESERVE BALANCE				7,599,778	7,634,160	9,266,831	11,422,833	7,180,325							
Senior Center - Television	1581	5/2014	8	0	4	1,224									
Senior Center - Walls, Repairs	1954	5/2006	30	0	18										
Senior Center - Water Heater	1778	5/2015	10	0	7										
Senior Center - Window Blinds, I	1784	5/2017	18	0	17										
Senior Center - Window Blinds, I	1782	5/2006	18	0	6			1,433							
Operations - Doors, Solid Core	2083	5/2000	22	0	4			5,027							
Operations - Ext, Doors, Glass	2082	5/2000	22	0	4			6,146							
Operations - Ext, Doors, Overhe	1544	5/2003	25	0	10										
Operations - Ext, Fence, Chain L	1840	9/2000	35	0	17										
Operations - Ext, HVAC	1542	5/2004	14	0	0										
Operations - Ext, Ice Machine	2085	9/2009	10	2	3			6,503							
Operations - Ext, Lights, Poles	1543	5/1997	24	0	3			4,547							
Operations - Ext, Mechanical, Ec	1560	5/2005	14	0	1										
Operations - Ext, Paint Exterior	1545	5/2017	8	0	7										
Operations - Ext, Roof, Flat	1548	5/1996	20	0	0										
Operations - Ext, Roof, Gutter/D	1836	5/2003	22	5	12										
Operations - Ext, Roof, Tile	1547	5/2000	30	0	12										
Operations - Ext, Storage, Metal	1546	5/2016	30	0	28										
Operations - Ext, Storage, Wood	2080	5/2000	30	-12	0										
Operations - Ext, Walls, Repairs	1839	5/2000	25	0	7										
Operations - Int, Appliances	1838	5/2017	10	0	9										
Operations - Int, Cabinets/Count	2084	5/2017	25	0	24										
Operations - Int, Floor, Carpet	1549	5/2017	6	0	5			6,379							
Operations - Int, Floor, Vinyl	1837	2/2018	15	0	14										
Operations - Int, Furniture	1550	5/2017	16	0	15										
Operations - Int, IT, Printer, ID	1710	5/2016	8	0	6									3,583	
Operations - Int, Lighting	2081	5/2000	25	0	7										
Operations - Int, Paint, Interior	1558	5/2017	8	0	7										

Canyon Lake Property Owners Association

Future Projections																								
Report Date: 8/10/18																								
Report Version: 1																								
								'20	'21	'22	'23	'24												
BEGINNING RESERVE BALANCE								8,137,248	7,599,778	7,634,160	9,266,831	11,422,833												
Member Contribution								2,276,000	2,884,760	2,740,035	2,702,349	2,661,132												
Interest Contribution								68,670	69,704	81,638	96,816	67,383												
Expenditures (detailed below)								2,882,140	2,920,083	1,189,001	643,163	6,971,023												
ENDING RESERVE BALANCE								7,599,778	7,634,160	9,266,831	11,422,833	7,180,325												
Operations - Int, Restrooms	1835	5/2017	25	0	24																			
Operations - Int, Television	1551	5/2017	8	0	7																			
Diamond Point - BBQ, Charcoal	1870	5/2013	10	0	5						1,015													
Diamond Point - Picnic Tables	1001	5/2009	16	0	7																			
Diamond Point - Play, Bark	1006	5/2013	12	-7	0																			
Diamond Point - Play, Clamber	1004	5/2005	16	0	3				4,158															
Diamond Point - Play, Turtle	1005	5/2005	16	0	3				4,158															
Diamond Point - Trash Receipt	1002	5/2007	16	0	5						901													
East Port - Basketball Court, Ben	1993	5/2002	16	0	0																			
East Port - Basketball Court, Bktl	1872	5/2010	20	0	12																			
East Port - Basketball Court, Cal	1871	5/2017	6	0	5						1,199													
East Port - Basketball Court, Fer	1874	7/2017	20	0	19																			
East Port - Basketball Court, Rai	1994	5/2002	25	0	9																			
East Port - Basketball Court, Sur	1024	5/2017	6	0	5																			
East Port - Benches	1009	11/2017	16	0	15						9,342													
East Port - C Tile, Shower	1013	5/1997	20	0	0																			
East Port - Carpet, Repairs	1021	5/1994	20	0	0																			
East Port - Dog Park, Benches	1988	11/2016	16	0	14																			
East Port - Dog Park, Dogie Bins	1989	11/2016	16	0	14																			
East Port - Dog Park, Drink Four	1992	11/2016	20	0	18																			
East Port - Dog Park, Fence, CL	1709	11/2016	25	0	23																			
East Port - Dog Park, Picnic Tab	1987	11/2017	16	0	15																			
East Port - Dog Park, Shade	1990	11/2016	6	0	4				8,553															
East Port - Dog Park, Shade Stru	1991	11/2016	30	0	28																			
East Port - Dog Park, Trash Rec	1986	5/2018	12	0	12																			
East Port - Drinking Fountain	1011	5/2002	25	0	9																			
East Port - Lighting, Exteriors	1995	5/2003	20	0	5							5,325												
East Port - Lighting, Interiors	1997	5/2010	22	0	14																			

Canyon Lake Property Owners Association

Future Projections																			
Report Date: 8/10/18																			
Report Version: 1																			
BEGINNING RESERVE BALANCE														'20	'21	'22	'23	'24	
														8,137,248	7,599,778	7,634,160	9,266,831	11,422,833	
Member Contribution																			
Interest Contribution																			
Expenditures (detailed below)																			
ENDING RESERVE BALANCE																			
East Port - Lighting, Parking, Ne	1008	5/2016								30	0	28							
East Port - Lighting, Parking, Old	1996	5/1992								30	0	4				12,096			
East Port - Meeting, Doors	1982	5/2010								25	0	17							
East Port - Meeting, Floor, Carp	2001	5/2010								6	0	0							
East Port - Meeting, HVAC	1998	5/2010								14	0	6							6,185
East Port - Meeting, Trellis	1999	5/2010								25	0	17							7,886
East Port - Meeting, Window Blir	2000	5/2010								18	0	10							
East Port - Paint, Carport	1020	5/2016								4	-2	0				2,014			
East Port - Paint, Exterior	1019	5/2018								8	0	8							
East Port - Paint, Interior	1018	5/2018								8	0	8							
East Port - Paint, Metals	1017	5/2015								3	0	0							
East Port - Pickle Ball, Bleachers	1985	5/2017								25	0	24				4,986			5,323
East Port - Pickle Ball, Caulking	1969	5/2017								8	0	7							
East Port - Pickle Ball, Chain Lin	1976	5/2017								35	0	34							
East Port - Pickle Ball, Furniture	1977	5/2017								16	0	15							
East Port - Pickle Ball, Lights	1979	5/2017								20	0	19							
East Port - Pickle Ball, Resurfac	1711	5/2017								6	0	5							
East Port - Pickle Ball, Shade	1978	5/2017								6	0	5						5,815	
East Port - Pickle Ball, Shade St	1984	5/2017								30	0	29							
East Port - Picnic Tables, Metal	1875	11/2017								16	0	15							
East Port - Railing, Pipe	2002	5/2017								25	0	24							
East Port - Railing, Wrought Iron	1012	5/2002								25	0	9							
East Port - Restrooms	1980	5/2017								25	0	24							
East Port - Roof, Flat	1022	5/2010								20	0	12							
East Port - Roof, Gutter/Down	1873	5/1996								22	8	8							
East Port - Roof, Tile, Replace	1023	5/1996								30	0	8							
East Port - Snack Bar, Appliance	2004	5/2010								10	0	2							
East Port - Snack Bar, Counters	2005	5/2010								25	0	17							

Canyon Lake Property Owners Association

Future Projections												
Report Date:	8/10/18											
Report Version:	1											
BEGINNING RESERVE BALANCE								'20	'21	'22	'23	'24
								8,137,248	7,599,778	7,634,160	9,266,831	11,422,833
Member Contribution								2,276,000	2,884,760	2,740,035	2,702,349	2,661,132
Interest Contribution								68,670	69,704	81,638	96,816	67,383
Expenditures (detailed below)								2,882,140	2,920,083	1,189,001	643,163	6,971,023
ENDING RESERVE BALANCE								7,599,778	7,634,160	9,266,831	11,422,833	7,180,325
East Port - Snack Bar, Doors	1014	5/1997	25	0	4					4,071		
East Port - Snack Bar, Water He	2013	5/2010	10	0	2			1,084				
East Port - Trash Receptacles, 2	2003	5/2010	16	0	8							
East Port - Trash Receptacles, 2	1010	5/2018	16	0	16							
Emerald Park - Furniture, 2011	1025	5/2011	16	0	9							
Emerald Park - Furniture, 2017	1876	5/2017	16	0	15							
Emerald Park - Play Structure	1026	7/2017	16	0	15							
Harrelson Park - Bench	2008	5/2010	16	0	8							
Harrelson Park - Picnic Table	1030	5/2017	16	0	15							
Harrelson Park - Railing, Pipe	2007	5/2018	25	0	25							
Harrelson Park - Trash Recepta	1031	5/2007	12	5	6							921
Holiday Harbor - BBQ, Charcoal	1879	5/2010	10	0	2			4,930				
Holiday Harbor - Bicycle Rack	2014	5/1997	22	5	6							991
Holiday Harbor - C Tile, Shower	1043	5/1997	20	0	0							
Holiday Harbor - Dance Floor	1055	5/1997	25	-4	0							
Holiday Harbor - Drinking Founte	1041	5/2001	25	0	8							
Holiday Harbor - Fencing, Iron	1042	5/1998	25	0	5						39,672	
Holiday Harbor - Flagpole	2015	5/1997	25	0	4					3,809		
Holiday Harbor - Folding, Chairs	1880	5/2010	15	0	7							
Holiday Harbor - Folding, Tables	1045	5/2010	15	0	7							
Holiday Harbor - Furniture	1036	5/1999	16	7	4					55,344		
Holiday Harbor - Horseshoe Pits	1053	5/2007	10	0	0							
Holiday Harbor - Lighting, Exterio	2017	5/2000	20	0	2			4,762				
Holiday Harbor - Lighting, Interio	2023	5/2000	22	2	6							1,549
Holiday Harbor - Lighting, Park	1034	5/1997	24	0	3				48,036			
Holiday Harbor - Lighting, Parkin	1035	5/1997	30	0	9							
Holiday Harbor - Paint, Exterior	1050	5/2018	8	0	8							
Holiday Harbor - Paint, Interior	1049	5/2018	8	0	8							

Canyon Lake Property Owners Association

Future Projections											'20	'21	'22	'23	'24	
Report Date: 8/10/18											8,137,248	7,599,778	7,634,160	9,266,831	11,422,833	
Report Version: 1																
BEGINNING RESERVE BALANCE											8,137,248	7,599,778	7,634,160	9,266,831	11,422,833	
Member Contribution											2,276,000	2,884,760	2,740,035	2,702,349	2,661,132	
Interest Contribution											68,670	69,704	81,638	96,816	67,383	
Expenditures (detailed below)											2,882,140	2,920,083	1,189,001	643,163	6,971,023	
ENDING RESERVE BALANCE											7,599,778	7,634,160	9,266,831	11,422,833	7,180,325	
Indian Beach - Restrooms	1063	5/2000	25	0	7											
Indian Beach - Roof, Tile, Replac	1064	5/1989	30	2	3						7,539					
Indian Beach - Storage Building	1066	5/1989	30	2	3						2,669					
Indian Beach - Swing Set	2026	5/2013	22	0	17											
Indian Beach - Trash Receptacle	1058	4/2015	12	0	8											
Lions Park - BBQ, Charcoal	1884	5/2013	10	0	5										2,124	
Lions Park - Dog Bins	2025	11/2016	16	0	14											
Lions Park - Picnic Table, Concr	1069	5/2013	20	0	15											
Lions Park - Picnic Table, Metal	1067	5/2013	16	0	11											
Lions Park - Railing, Stairs	1885	5/2002	25	0	9											
Lions Park - Trash Receptacles	1068	5/2013	12	-7	0											
Moonstone Park - BBQ, Charcoal	1886	5/2015	10	0	7											
Moonstone Park - P Table, Concr	1071	5/2015	20	0	17											
Moonstone Park - P Table, Woo	2028	5/2000	20	-2	0											
Moonstone Park - Sand, Repleni	2029	5/2015	10	0	7											
Moonstone Park - Swing Set	1074	5/2000	22	0	4							2,553				
Moonstone Park - Trash Recept	1073	5/2015	16	0	13											
Outrigger Park - Furniture	1079	5/2016	16	0	14											
Outrigger Park - Play, Structure	1078	5/2016	16	0	14											
Outrigger Park - Play, Surface	1887	5/2016	12	0	10											
Outrigger Park - Play, Swing Set	1076	5/2016	22	0	20											
Outrigger Park - Railing, Stairs	2030	5/2000	25	0	7											
Roadrunner Park - Awning	1080	6/2016	15	0	13											
Roadrunner Park - BBQ, Charco	1889	5/2013	10	0	5									2,029		
Roadrunner Park - Benches	1082	5/2003	16	0	1											
Roadrunner Park - Fence, Chain	1890	9/2005	35	0	22											
Roadrunner Park - Fence, Iron	1083	5/2005	25	0	12											
Roadrunner Park - Furniture	1081	5/2008	16	0	6											17,733

Canyon Lake Property Owners Association

Future Projections																	
Report Date: 8/10/18																	
Report Version: 1																	
													'20	'21	'22	'23	'24
BEGINNING RESERVE BALANCE													8,137,248	7,599,778	7,634,160	9,266,831	11,422,833
Member Contribution													2,276,000	2,884,760	2,740,035	2,702,349	2,661,132
Interest Contribution													68,670	69,704	81,638	96,816	67,383
Expenditures (detailed below)													2,882,140	2,920,083	1,189,001	643,163	6,971,023
ENDING RESERVE BALANCE													7,599,778	7,634,160	9,266,831	11,422,833	7,180,325
Roadrunner Park - Horseshoe P	1089	5/2007	10	0	0	0	0										
Roadrunner Park - Paint, Metals	1085	5/2013	3	0	0	0	0							958			1,023
Roadrunner Park - Paint, Pavillon	1086	5/2016	4	0	0	2	0						3,964				4,324
Roadrunner Park - Pavillon	1087	5/2016	25	0	0	23	0										
Roadrunner Park - Volleyball Co	1090	5/2016	10	0	0	8	0										
Rob Cavenev Park - BBQ, Charc	2031	5/2015	10	0	0	7	0										
Rob Cavenev Park - Fence Chai	1893	9/2005	35	0	0	22	0										
Rob Cavenev Park - Furniture	1091	5/2015	25	0	0	22	0										
Rob Cavenev Park - Play, Bark	1892	5/2015	12	0	0	9	0										
Rob Cavenev Park - Play, Struct	1092	5/2015	16	0	0	13	0										
Rob Cavenev Park - Play, Swing	1093	5/2015	20	0	0	17	0										
Sierra Park - BBQ, Charcoal	1899	5/2013	10	0	0	5	0									2,737	
Sierra Park - Bridge, Pedestrian	1095	5/2012	25	0	0	19	0										
Sierra Park - Drinking Fountain	1895	5/2012	25	0	0	19	0										
Sierra Park - Furniture	1096	9/2017	16	0	0	15	0										
Sierra Park - Lighting, Exterior	2035	5/2012	20	0	0	14	0										
Sierra Park - Lighting, Interior	2034	5/2012	22	0	0	16	0										
Sierra Park - Paint, Exterior	1898	5/2015	4	0	0	1	0									615	
Sierra Park - Paint, Interior	1900	5/2010	8	0	0	0	0										
Sierra Park - Paint, Metals	1106	5/2015	3	0	0	0	0							1,397			1,492
Sierra Park - Picnic Tables	1097	5/2015	20	0	0	17	0										
Sierra Park - Play, Bark	1896	7/2015	12	0	0	9	0										
Sierra Park - Play, Golf Baskets	1101	5/2004	22	0	0	8	0										
Sierra Park - Play, Merry-Go-Ro	2032	5/2015	16	0	0	13	0										
Sierra Park - Play, Structure	1098	5/2015	16	0	0	13	0										
Sierra Park - Play, Swing Set	1100	5/2015	22	0	0	19	0										
Sierra Park - Railing, Wrought Ir	1102	5/2003	25	0	0	10	0										
Sierra Park - Restrooms	1104	5/2012	25	0	0	19	0										

Canyon Lake Property Owners Association

Future Projections																							
Report Date: 8/10/18																							
Report Version: 1																							
				'20	'21	'22	'23	'24															
BEGINNING RESERVE BALANCE				8,137,248	7,599,778	7,634,160	9,266,831	11,422,833															
Member Contribution				2,276,000	2,884,760	2,740,035	2,702,349	2,661,132															
Interest Contribution				68,670	69,704	81,638	96,816	67,383															
Expenditures (detailed below)				2,882,140	2,920,083	1,189,001	643,163	6,971,023															
ENDING RESERVE BALANCE				7,599,778	7,634,160	9,266,831	11,422,833	7,180,325															
Sierra Park - Restrooms, Urinal	1897	5/2015	25	0	22																		
Sierra Park - Roof, Tile, Replace	1107	5/2012	30	0	24																		
Sierra Park - Trash Receptacle	1894	9/2017	20	0	19																		
Sierra Park - Volleyball Court	2033	5/2017	10	0	9																		
Ski Slalom - BBQ, Built-in	1125	5/2004	12	0	0																		
Ski Slalom - Lighting, Interior	2036	5/2005	22	0	9																		
Ski Slalom - Paint Interior	1905	5/2014	4	0	0					961													
Ski Slalom - Pavillion, Paint	1128	5/2017	4	0	3					3,535													
Ski Slalom - Pavillion, Repairs	1122	5/2017	10	0	9																		
Ski Slalom - Picnic Table	1123	5/2006	16	0	4					8,469													
Ski Slalom - Railing, Pipe	1904	5/2003	25	0	10																		
Ski Slalom - Restrooms	1126	5/2003	25	0	10																		
Ski Slalom - Roofs, Tile	1131	5/1992	30	5	9																		
Ski Slalom - Storage, Door	2037	5/1997	25	0	4					1,861													
Ski Slalom - Trash Receptacles	1124	5/2006	16	0	4					1,763													
Steelhead Park - BBQ, Charcoal	1902	5/2013	10	0	5								708										
Steelhead Park - Fence, Chain L	1903	9/1994	35	0	11																		
Steelhead Park - Picnic Tables	1109	5/1995	20	8	5																		
Steelhead Park - Play, Bark	1901	5/2016	12	0	10																		
Steelhead Park - Play, Merry-Go	2038	5/2015	16	0	13																		
Steelhead Park - Play, Structure	1111	5/2016	16	0	14																		
Steelhead Park - Play, Swing Se	1110	5/2016	22	0	20																		
Steelhead Park - Trash Recepta	1108	5/2006	16	0	4					1,763													
Sunset Park - Fencing, Wrought	1119	5/2016	25	0	23																		
Sunset Park - Lighting, Pole w/F	1113	5/2002	24	0	8																		
Sunset Park - Paint, Metals	1120	5/2016	3	0	1																		
Sunset Park - Play, PIP	2039	5/2016	12	0	10																		
Sunset Park - Play, Structure	1117	5/2016	16	0	14																		

Canyon Lake Property Owners Association

Future Projections															
Report Date:	8/10/18														
Report Version:	1														
				'20	'21	'22	'23	'24							
BEGINNING RESERVE BALANCE				8,137,248	7,599,778	7,634,160	9,266,831	11,422,833							
Member Contribution				2,276,000	2,884,760	2,740,035	2,702,349	2,661,132							
Interest Contribution				68,670	69,704	81,638	96,816	67,383							
Expenditures (detailed below)				2,882,140	2,920,083	1,189,001	643,163	6,971,023							
ENDING RESERVE BALANCE				7,599,778	7,634,160	9,266,831	11,422,833	7,180,325							
Sunset Park - Play, Swing Sets	1118	5/2016	22	0	20										
Sunset Park - Shade Fabric, 200	1115	5/2004	10	6	2										
Sunset Park - Shade Fabric, 201	1114	5/2012	10	0	4	34,212									
Sunset Park - Shade Structures	2040	11/2016	30	0	28										
Sunset Park - Volleyball Court	1121	5/2012	10	0	4	1,091									
Gault Field #1 - Bleachers	1292	5/2004	25	0	11										
Gault Field #1 - Dugouts	1289	5/2005	10	9	6			8,660							
Gault Field #1 - Fence, Chain Link	1291	5/2001	35	0	18										
Gault Field #1 - Fence, Priv Slat	1302	5/2016	15	0	13										
Gault Field #1 - Lights, Baseball	1301	5/2001	30	0	13										
Gault Field #1 - Shade Structure	1290	5/2004	30	0	16										
Gault Field #2 - Bleachers	1297	5/2004	25	0	11										
Gault Field #2 - Dugouts	1298	2/2017	10	0	8										
Gault Field #2 - Fence, Chain Link	1299	5/2001	35	0	18										
Gault Field #2 - Fence, Priv Slat	1304	5/2006	15	2	5	11,289									
Gault Field #2 - Light, Baseball	1305	5/2001	25	0	8										
Gault Field #2 - Light, Baseball	1846	5/2017	25	0	24										
Gault Field #2 - Shade Structure	1300	5/1999	30	0	11										
Gault Field #3 - Bleacher	1293	5/2015	25	0	22										
Gault Field #3 - Dugouts	1294	5/2005	10	9	6			8,660							
Gault Field #3 - Fence, Chain Link	1295	5/2001	35	0	18										
Gault Field #3 - Fence, Priv Slat	1303	5/2018	15	0	15										
Gault Field #3 - Shade	1296	5/2004	30	0	16										
Gault Field #4 - Bleacher	1285	5/2001	25	0	8										
Gault Field #4 - Dugouts	1288	5/2005	10	9	6			8,660							
Gault Field #4 - Fence, Chain Link	1286	5/2001	35	0	18										
Gault Field #4 - Shade Structure	1287	5/2001	30	0	13										
Gault Field - Barbecue, Built-In	2052	5/2002	12	0	0										

Canyon Lake Property Owners Association

Future Projections																		
Report Date: 8/10/18										'20	'21	'22	'23	'24				
Report Version: 1																		
BEGINNING RESERVE BALANCE										8,137,248	7,599,778	7,634,160	9,266,831	11,422,833				
Member Contribution									2,276,000	2,884,760	2,740,035	2,702,349	2,661,132					
Interest Contribution									68,670	69,704	81,638	96,816	67,383					
Expenditures (detailed below)									2,882,140	2,920,083	1,189,001	643,163	6,971,023					
ENDING RESERVE BALANCE									7,599,778	7,634,160	9,266,831	11,422,833	7,180,325					
Gault Field - Bulletin Boards	2056	5/2015	12	0	9													
Gault Field - Fence, Chain Link	1306	5/2001	35	0	18													
Gault Field - Netting	1309	5/2010	10	1	3			39,015										
Gault Field - Paint, Exterior	2053	5/2012	8	0	2			3,776										
Gault Field - Paint, Interior	1908	5/2012	8	0	2			986										
Gault Field - Paint, Metals	1320	5/2016	3	0	1				4,097									
Gault Field - Paint, Trellis	1321	3/2016	4	0	1					3,914								
Gault Field - Picnic Tables	2055	5/2003	16	2	3													
Gault Field - Pitching Cages	1325	5/2000	35	0	17													
Gault Field - Railing, Pipe	1319	5/2002	25	0	9													
Gault Field - Restrooms	1315	5/2003	25	0	10													
Gault Field - Restrooms, Lights	2054	5/2000	22	0	4						1,981							
Gault Field - Roof, Tile, Replace	1322	5/1998	30	-6	4						14,515							
Gault Field - Scoreboard, Boxes	1324	5/2001	15	6	4						6,546							
Gault Field - Scoreboard, Replac	1323	5/2004	15	2	3					21,349								
Gault Field - Snack Bar, Applian	1313	5/2009	10	2	3					10,156								
Gault Field - Snack Bar, Counter	2044	5/2010	25	0	17													
Gault Field - Snack Bar, Doors	1310	5/2006	25	0	13													
Gault Field - Snack Bar, Flooring	2047	5/2002	25	0	9													
Gault Field - Snack Bar, Granite	2051	5/2010	35	0	27													
Gault Field - Snack Bar, HVAC	2050	5/2005	15	0	2			5,783										
Gault Field - Snack Bar, Ice Mac	1312	5/2006	10	3	1													
Gault Field - Snack Bar, Lights	2049	5/2000	22	0	4													
Gault Field - Snack Bar, Marlite	2048	5/2002	20	2	6						1,113							
Gault Field - Snack Bar, Refrig	1311	5/2008	12	0	2													
Gault Field - Snack Bar, Shelves	2046	5/2010	25	0	17				4,313									
Gault Field - Snack Bar, Sink	2045	5/2010	25	0	17													
Gault Field - Trellis, Wood	1308	5/2001	25	0	8													3,674

Canyon Lake Property Owners Association

Future Projections							'20	'21	'22	'23	'24
Report Date: 8/10/18											
Report Version: 1											
BEGINNING RESERVE BALANCE							8,137,248	7,599,778	7,634,160	9,266,831	11,422,833
Member Contribution							2,276,000	2,884,760	2,740,035	2,702,349	2,661,132
Interest Contribution							68,670	69,704	81,638	96,816	67,383
Expenditures (detailed below)							2,882,140	2,920,083	1,189,001	643,163	6,971,023
ENDING RESERVE BALANCE							7,599,778	7,634,160	9,266,831	11,422,833	7,180,325
Vehicle - Boat, Motors, 2014	1829	5/2014	2	0	0		7,289		7,614		7,952
Vehicle - Boat, Motors, 2016	1830	11/2016	2	0	0		13,293		13,884		14,502
Vehicle - Boat, Motors, 2018	1632	5/2018	2	0	2		8,876		9,271		9,683
Vehicle - Boat, Patrol & Operatio	1629	5/2014	15	0	11						
Vehicle - Boat, Trailers	1631	5/2014	20	0	16						
Vehicle - Boat, Wakeless	1630	5/2018	15	0	15						
Vehicle - Chevy, 1998	2185	5/1998	15	0	0						
Vehicle - Chevy, 2001	1613	5/2001	15	0	0						
Vehicle - Chevy, 2014	1602	5/2014	15	0	11						
Vehicle - Chevy, Stake Truck, 19	1623	5/1998	15	0	0						
Vehicle - Chevy, Stake Truck, 20	1624	5/2000	15	0	0						
Vehicle - Ford, 1992-2	1606	5/1992	15	0	0						
Vehicle - Ford, 2002	1615	5/2002	15	0	0					53,072	
Vehicle - Ford, Escapes	1616	5/2008	15	0	5						
Vehicle - Ford, Water Truck	1625	5/1971	15	0	0						
Vehicle - GMC, Dump Trucks	1621	5/2000	15	0	0						
Vehicle - Golf Cart, Country Club	1712	5/2017	12	0	11						
Vehicle - Golf Cart, Enclosed	1618	5/2013	12	0	7						
Vehicle - Golf Cart, Happy Camp	1619	5/2016	12	0	10						
Vehicle - Toyota, 2013	2186	5/2013	15	0	10						
Vehicle - Toyota, 2017	1717	5/2017	15	0	14						
Vehicle - Toyota, 2018	1607	5/2018	15	0	15						
Vehicle - Tractor, FERMec	1627	5/2001	15	0	0						
Vehicle - Tractor, Kubota, 2003	1914	5/2003	15	0	0						
Vehicle - Tractor, Kubota, 2014	1626	5/2014	15	0	11						
Vehicle - Trailers	1909	7/2016	15	0	13						
Equestrian - Barn, Hay, Replace	1176	5/2000	40	0	22						
Equestrian - Barn, Roof, Metal	1773	5/2004	40	0	26						

Canyon Lake Property Owners Association

Future Projections																			
Report Date:	8/10/18																		
Report Version:	1																		
									'20	'21	'22	'23	'24						
BEGINNING RESERVE BALANCE								8,137,248	7,599,778	7,634,160	9,266,831	11,422,833	11,422,833						
Member Contribution								2,276,000	2,884,760	2,740,035	2,702,349	2,661,132	2,661,132						
Interest Contribution								68,670	69,704	81,638	96,816	67,383	67,383						
Expenditures (detailed below)								2,882,140	2,920,083	1,189,001	643,163	6,971,023	6,971,023						
ENDING RESERVE BALANCE								7,599,778	7,634,160	9,266,831	11,422,833	7,180,325	7,180,325						
Equestrian - Barn, Tack, First Aid	1769	5/2007	20	0	9														
Equestrian - Barn, Tack, Replac	1774	5/2000	40	0	22														
Equestrian - Barn, Tack, Restroc	1771	5/2000	25	0	7														
Equestrian - Bleachers	1175	5/1996	25	6	9														
Equestrian - Doors, Roll Up, Met	1187	5/2006	25	0	13														
Equestrian - Fence, Chain Link	1177	5/1991	35	0	8														
Equestrian - Fence, Corrals	1178	5/1991	35	1	9														
Equestrian - Fence, Hot Walker	1194	5/1991	26	4	3			8,996											
Equestrian - Fence, Round Pen	1183	5/2015	25	0	22														
Equestrian - Fence, Solid Board	1180	5/2005	16	0	3														
Equestrian - Fence, Stalls, Pipe	1179	5/1991	35	1	9			24,435											
Equestrian - Fence, Vinyl	1181	5/2002	30	0	14														
Equestrian - Gazebo	1182	5/1995	25	-2	0														
Equestrian - Grounds	1770	5/2010	16	0	8														
Equestrian - Lights, Barn	1171	5/1990	20	11	3			4,605											
Equestrian - Lights, Poles, Conc	1172	5/1996	35	0	13														
Equestrian - Lights, Poles, Wood	1173	5/1996	30	0	8														
Equestrian - Residence, Deck	1952	5/2010	8	0	0														
Equestrian - Residence, HVAC	1170	5/2006	10	5	3														
Equestrian - Residence, Paint	1190	5/2006	8	0	0					5,911									
Equestrian - Residence, Replac	1191	5/2006	30	0	18														
Equestrian - Residence, Roof	1192	5/2004	20	0	6														
Equestrian - Sand Replacement	1174	11/2017	1	0	0			9,329	9,535	9,744	9,959	10,178							
Equestrian - Shade Structure, Lc	1772	5/2015	30	0	27														
Equestrian - Shade Structure, U	1186	5/2004	30	0	16														
Equestrian - Viewing Stands	1184	5/1995	25	0	2			10,445											
Equestrian - Wash Station	1195	5/1999	26	0	7														
Campground - Electrical, 30 AM	1264	5/2018	50	0	50														

Canyon Lake Property Owners Association

Future Projections																				
Report Date: 8/10/18																				
Report Version: 1																				
										'20	'21	'22	'23	'24						
BEGINNING RESERVE BALANCE										8,137,248	7,599,778	7,634,160	9,266,831	11,422,833						
Member Contribution										2,276,000	2,884,760	2,740,035	2,702,349	2,661,132						
Interest Contribution										68,670	69,704	81,638	96,816	67,383						
Expenditures (detailed below)										2,882,140	2,920,083	1,189,001	643,163	6,971,023						
ENDING RESERVE BALANCE										7,599,778	7,634,160	9,266,831	11,422,833	7,180,325						
Pool - Pool, Deck Caulking	1724	5/2014	4	0	0							9,016								
Pool - Pool, Deck Expansion Joi	1725	5/2014	4	0	0							5,874								
Pool - Pool, Deck Kool	1132	5/2014	12	-8	0															
Pool - Pool, Deck Replacement	2071	5/1999	30	-11	0															
Pool - Pool, Filters	1152	5/2013	14	0	9															
Pool - Pool, Heater, 2007	1154	5/2007	12	0	1															
Pool - Pool, Heater, 2013	1153	5/2013	12	0	7															
Pool - Pool, Pump & Motors	1158	5/2010	10	0	2				12,938											
Pool - Pool, Replastering & Tile	1148	5/2006	12	2	2				56,211											
Pool - Restrooms	1144	5/1999	25	0	6									22,922						
Pool - Roof, Tile, Replace	1160	5/1999	30	0	11															
Pool - Shade Fabric	1138	5/2017	10	0	9															
Pool - Shade Structures	1863	5/2012	30	0	24															
Pool - Signs, Bulletin Board	2070	5/2009	12	0	3					1,097										
Pool - Storage Building	1868	5/2010	30	0	22															
Pool - Wader, Chem Controller	1862	5/2012	12	0	6									1,806						
Pool - Wader, Chem Pumps	1867	5/2012	8	0	2					1,567										
Pool - Wader, Filter	2072	5/2010	14	0	6															
Pool - Wader, Heater	1155	10/2015	6	0	3						2,240									
Pool - Wader, Pump & Motors	1865	10/2015	10	0	7															
Pool - Wader, Replastering & Til	1149	5/2017	10	0	9															
Pool - Water Heater	1143	5/2012	10	0	4								4,437							
Golf - Bridge, Pedestrian Hole #1	1242	5/2000	25	0	7															
Golf - Bridge, Pedestrian Hole #2	1243	5/1993	25	0	0															
Golf - Bridge, Vehicle Hole #17	1244	5/1993	25	0	0															
Golf - Bunkers	1199	6/2017	8	0	7															
Golf - Concrete, Repairs	1231	5/1989	30	5	6															253,714
Golf - Drinking Fountains	1916	5/2014	25	0	21															

Canyon Lake Property Owners Association

Future Projections																
Report Date: 8/10/18																
Report Version: 1																
												'20	'21	'22	'23	'24
BEGINNING RESERVE BALANCE												8,137,248	7,599,778	7,634,160	9,266,831	11,422,833
Member Contribution												2,276,000	2,884,760	2,740,035	2,702,349	2,661,132
Interest Contribution												68,670	69,704	81,638	96,816	67,383
Expenditures (detailed below)												2,882,140	2,920,083	1,189,001	643,163	6,971,023
ENDING RESERVE BALANCE												7,599,778	7,634,160	9,266,831	11,422,833	7,180,325
Golf - Fairways, Refurbish, PH1	1204	5/1990	30	0	2							1,019,149				
Golf - Fairways, Refurbish, PH2	1205	5/1990	30	1	3								1,041,570			
Golf - Fence, Chain Link	1234	5/1987	35	5	9											
Golf - Fence, Guard Rails	1235	5/1998	30	0	10											
Golf - Fence, Railing, Stairs	1233	5/2017	25	0	24											
Golf - Fence, Split Rail	1236	5/2012	16	0	10											
Golf - Green, Collars	1200	5/2005	8	0	0											
Golf - Green, Refurbish, Hole 3	1910	5/2016	30	0	28											
Golf - Green, Refurbish, PH1	1201	5/1988	30	1	1											
Golf - Green, Refurbish, PH2	1202	5/1989	30	1	2						190,201					
Golf - Green, Refurbish, PH3	1203	5/1990	30	1	3							161,987				
Golf - Irrigation, Controllers	1211	5/2002	15	4	3								181,469			
Golf - Irrigation, System	1208	5/1994	30	0	6											2,709,642
Golf - Irrigation, Weather Station	1212	5/2012	18	0	12											
Golf - Lake, Drainage, Repairs	1230	5/2018	5	0	5											27,874
Golf - Lake, Edge, Refurbish	1229	5/2018	15	0	15											
Golf - Lake, Refurbish	1228	5/2018	30	0	30											
Golf - Landscape, Tree Trim/Ref	1245	5/2017	1	0	0							15,948	16,299	16,658	17,024	17,399
Golf - Lights, Poles, Metal	1240	5/1996	30	0	8											
Golf - Maintenance, Golf Carts	1250	5/2009	12	0	3								35,713			
Golf - Maintenance, Log Splitter	1913	5/2016	15	0	13											
Golf - Maintenance, Pressure W	1248	5/2010	10	0	2							5,222				
Golf - Maintenance, Roofs, Meta	1247	5/1990	50	0	22											
Golf - Maintenance, Septic Tank	1251	5/2009	35	0	26											
Golf - Maintenance, Utility Trailer	1912	5/1991	15	0	0											
Golf - Maintenance, Water Treat	1249	5/2002	15	0	0											
Golf - Maintenance, Storage She	2087	5/1991	30	0	3								28,653			
Golf - Netting	1237	5/2016	6	0	4										46,671	

Canyon Lake Property Owners Association

Future Projections																	
Report Date: 8/10/18																	
Report Version: 1																	
BEGINNING RESERVE BALANCE													'20	'21	'22	'23	'24
													8,137,248	7,599,778	7,634,160	9,266,831	11,422,833
Member Contribution													2,276,000	2,884,760	2,740,035	2,702,349	2,661,132
Interest Contribution													68,670	69,704	81,638	96,816	67,383
Expenditures (detailed below)													2,882,140	2,920,083	1,189,001	643,163	6,971,023
ENDING RESERVE BALANCE													7,599,778	7,634,160	9,266,831	11,422,833	7,180,325
Country Club - Bar, Refrig, U/C					12	0	2						1,985				
Country Club - Bar, Refrig, Walk					15	0	5									9,343	
Country Club - Bar, Shelves					15	0	14										
Country Club - Equipment					10	13	5									2,007	
Country Club - Ext, BBQ					10	0	8										
Country Club - Ext, Door, Entry N					22	0	22										
Country Club - Ext, Door, Entry C					22	0	4						20,301				
Country Club - Ext, Door, Utility					25	0	7										
Country Club - Ext, Drink Founta					25	0	9										
Country Club - Ext, Fencing, Ent					18	-2	0										
Country Club - Ext, Fencing, Gol					18	4	6										16,820
Country Club - Ext, Flag Pole					40	0	12										
Country Club - Ext, Fountain					10	0	0										
Country Club - Ext, Ice Machines					10	2	3						13,006				
Country Club - Ext, Light, Bollard					22	0	4								9,288		
Country Club - Ext, Light, Buildin					12	0	11										
Country Club - Ext, Light, Ground					15	0	0										
Country Club - Ext, Light, Parkin					24	0	20										
Country Club - Ext, Paint, Buildin					8	-2	0										
Country Club - Ext, Paint, Metals					3	0	2						13,662			14,584	
Country Club - Ext, Railing					25	0	24										
Country Club - Ext, Roof, Flat					20	4	2						30,620				
Country Club - Ext, Roof, Tile					30	0	12										
Country Club - Ext, Trash					16	0	2						2,828				
Country Club - Fire Alarm					20	0	2						10,445				
Country Club - Floor, Carpet					6	0	5										10,058
Country Club - Floor, Ceramic Ti					25	0	24										
Country Club - Floor, Dance Floo					25	-7	0										

Canyon Lake Property Owners Association

Future Projections											'20	'21	'22	'23	'24
Report Date:	8/10/18										8,137,248	7,599,778	7,634,160	9,266,831	11,422,833
Report Version:	1														
BEGINNING RESERVE BALANCE															
Member Contribution											2,276,000	2,884,760	2,740,035	2,702,349	2,661,132
Interest Contribution											68,670	69,704	81,638	96,816	67,383
Expenditures (detailed below)											2,882,140	2,920,083	1,189,001	643,163	6,971,023
ENDING RESERVE BALANCE											7,599,778	7,634,160	9,266,831	11,422,833	7,180,325
Country Club - Int, Furniture, New	1387	5/2017	16	0	15										
Country Club - Int, Furniture, Old	1739	5/2000	16	4	2					6,830					
Country Club - Int, Lights, New	1789	5/2017	20	0	19										
Country Club - Int, Lights, Orig	1738	5/2000	20	0	2					21,619					
Country Club - Int, Paint	1398	5/2017	8	0	7										
Country Club - Int, Railing, Repl	1752	5/2002	25	0	9										
Country Club - Kitchen, Bev Coo	1427	5/2006	10	0	0										
Country Club - Kitchen, Broiler	1428	5/2010	15	0	7										
Country Club - Kitchen, Dishwas	1430	5/2015	10	0	7										
Country Club - Kitchen, Disposal	1734	7/2017	15	0	14										
Country Club - Kitchen, Doors	1749	5/2000	25	0	7										
Country Club - Kitchen, Exhaust	1433	5/2016	20	0	18										
Country Club - Kitchen, Fire Sys	1431	5/2001	20	0	3					5,337					
Country Club - Kitchen, Food Pre	1435	5/2000	15	10	7										
Country Club - Kitchen, Freezer	1442	5/2008	15	0	5									9,343	
Country Club - Kitchen, Freezer	1432	5/2010	12	0	4							2,434			
Country Club - Kitchen, Fryer	1429	10/2016	10	0	8										
Country Club - Kitchen, Grills	1762	5/2010	15	0	7										
Country Club - Kitchen, Ice Mach	1426	9/2014	10	0	6										6,942
Country Club - Kitchen, Ice Tea	1757	5/2000	15	6	3						907				
Country Club - Kitchen, Microwa	1736	11/2017	5	0	4								452		
Country Club - Kitchen, Prep/Co	1436	1/2018	10	0	9										
Country Club - Kitchen, Range	1437	5/2010	15	0	7										
Country Club - Kitchen, Range H	1761	5/2006	20	0	8										
Country Club - Kitchen, Refrig	1439	5/2008	12	0	2										
Country Club - Kitchen, Refrig W	1443	11/2017	15	0	14					3,969					
Country Club - Kitchen, Shelves	1758	5/2005	25	0	12										
Country Club - Kitchen, Slicer	1441	5/2008	25	0	15										

Canyon Lake Property Owners Association

Future Projections																					
Report Date:	8/10/18																				
Report Version:	1																				
			'20	'21	'22	'23	'24														
BEGINNING RESERVE BALANCE			8,137,248	7,599,778	7,634,160	9,266,831	11,422,833														
Member Contribution			2,276,000	2,884,760	2,740,035	2,702,349	2,661,132														
Interest Contribution			68,670	69,704	81,638	96,816	67,383														
Expenditures (detailed below)			2,882,140	2,920,083	1,189,001	643,163	6,971,023														
ENDING RESERVE BALANCE			7,599,778	7,634,160	9,266,831	11,422,833	7,180,325														
Country Club - Kitchen, Waffles	1963	5/2000		4,804																	
Country Club - Kitchen, Waitress	1763	5/2000																			
Country Club - Kitchen, Warmer	1444	5/2005	6,493																		
Country Club - Magnolia, Cabine	1393	5/2013																			
Country Club - Magnolia, Ceiling	1766	5/2013																			
Country Club - Magnolia, Doors	1707	5/2016																			
Country Club - Magnolia, Floorin	1727	5/2013																			
Country Club - Magnolia, Furnitu	1764	5/2013																			
Country Club - Magnolia, Lights	1765	5/2013																			
Country Club - Magnolia, Restro	1389	5/2013																			
Country Club - Magnolia, Televis	2194	5/2013		664																	
Country Club - Mechanical Cooke	1423	5/2018																			
Country Club - Mechanical Curta	1759	11/2017																			
Country Club - Mechanical HVAC	1421	5/2005																			
Country Club - Mechanical HVAC	1420	5/2012																			
Country Club - Mechanical HVAC	1731	7/2017																			
Country Club - Mechanical Wate	1732	5/2012																			
Country Club - Patio Deck Resur	1400	5/2010				17,295															
Country Club - Patio Deck Seal	1401	5/2010				9,558															
Country Club - Patio Furniture	1405	5/2017																			
Country Club - Patio Heaters	1408	9/2015					2,504														
Country Club - Patio Lights	1755	5/2017																			
Country Club - Patio Television	1756	5/2015																			
Country Club - Posting Room	1753	5/1997																			
Country Club - Pro Shop, Awning	1737	11/2017																			
Country Club - Pro Shop, Furnitu	1767	5/1997																			
Country Club - Pro Shop, Refurb	1394	5/1997																			
Country Club - Restaurant, Artwo	1788	10/2017																			

Canyon Lake Property Owners Association

Future Projections																				
Report Date:	8/10/18																			
Report Version:	1																			
BEGINNING RESERVE BALANCE												'20	'21	'22	'23	'24				
												8,137,248	7,599,778	7,634,160	9,266,831	11,422,833				
Member Contribution												2,276,000	2,884,760	2,740,035	2,702,349	2,661,132				
Interest Contribution												68,670	69,704	81,638	96,816	67,383				
Expenditures (detailed below)												2,882,140	2,920,083	1,189,001	643,163	6,971,023				
ENDING RESERVE BALANCE												7,599,778	7,634,160	9,266,831	11,422,833	7,180,325				
Lodge - Ext, Lighting, Building	1821	5/2000	20	0	2							12,067								
Lodge - Ext, Lighting, Grounds	1956	2/2000	30	0	11															
Lodge - Ext, Lighting, Parking Lot	1484	2/2018	30	0	29															
Lodge - Ext, Lighting, Pole w/Bel	1134	5/2000	24	0	6															27,812
Lodge - Ext, Paint, Exterior	1495	5/2012	8	0	2							12,205								
Lodge - Ext, Paint, Metals	1494	5/2016	3	0	1								31,960							
Lodge - Ext, Roof, Access Ladder	1822	5/1996	40	0	18															
Lodge - Ext, Roof, Flat	1496	5/1996	20	4	2							17,815								
Lodge - Ext, Roof, Tile	1497	5/1996	30	4	12															
Lodge - Ext, Sewer Lift	1806	5/2018	15	0	15															
Lodge - Ext, Trash Gates	1819	5/2005	20	0	7															
Lodge - Foyer 1st, Furniture	1467	5/2014	16	0	12															
Lodge - Foyer 1st, Restrooms	1800	5/2016	25	0	23															
Lodge - Foyer 2nd, Cabinet/Cou	2114	5/2016	25	0	23															
Lodge - Foyer 2nd, Drinking Fou	1462	5/2016	25	0	23															
Lodge - Foyer 2nd, Flooring	1793	5/2017	20	0	19															
Lodge - Foyer 2nd, Furniture	2115	5/2016	16	0	14															
Lodge - Holiday Bar, Doors, Glas	2126	5/2000	22	2	6															25,679
Lodge - Holiday Bar, Doors, SCH	2127	5/2000	25	0	7															
Lodge - Holiday Bay, Chair Lift	1539	5/2000	25	0	7															
Lodge - Holiday Bay, Drapes	1468	7/2017	8	0	7															
Lodge - Holiday Bay, Flooring	1792	1/2017	20	0	18															
Lodge - Holiday Bay, Furniture	1796	3/2017	16	0	14															
Lodge - Holiday Bay, Lighting	2124	5/2000	25	0	7															
Lodge - Holiday Bay, Paint, Int	1957	8/2017	10	0	9															
Lodge - Holiday Bay, Projector	2125	8/2017	10	0	9															
Lodge - Holiday Bay, Restrooms	1799	5/1997	25	0	4															31,061
Lodge - Holiday Bay, Stage Floor	1794	5/2017	20	0	19															

Canyon Lake Property Owners Association

Future Projections																		
Report Date: 8/10/18																		
Report Version: 1																		
								'20	'21	'22	'23	'24						
BEGINNING RESERVE BALANCE								8,137,248	7,599,778	7,634,160	9,266,831	11,422,833						
Member Contribution								2,276,000	2,884,760	2,740,035	2,702,349	2,661,132						
Interest Contribution								68,670	69,704	81,638	96,816	67,383						
Expenditures (detailed below)								2,882,140	2,920,083	1,189,001	643,163	6,971,023						
ENDING RESERVE BALANCE								7,599,778	7,634,160	9,266,831	11,422,833	7,180,325						
Lodge - Holiday Bay, Stage Light	1541	5/2017	10	0	9													
Lodge - Holiday Bay, Stage Music	1540	5/2000	10	9	1													
Lodge - Holiday Bay, Stage Rep	1466	5/1989	30	5	6													3,418
Lodge - Holiday Bay, Stage Rest	2142	5/1997	25	-4	0													
Lodge - Holiday Bay, Wifi	1713	5/2016	10	0	8													
Lodge - Int, Bulletin Boards	2102	5/2015	12	0	9													
Lodge - Int, Fire Alarm	1481	5/2000	20	0	2			10,445										
Lodge - Int, Floor, Carpet	1463	5/2014	6	0	2			22,983										
Lodge - Int, Floor, Marble	1464	5/2000	35	-8	9													
Lodge - Int, Lighting, Restrooms	1828	5/2000	25	0	7													
Lodge - Int, Paint, Interior	1480	5/2012	8	0	2			25,839										
Lodge - Int, Window Blinds	1723	7/2017	18	0	17													
Lodge - Kitchen, Broiler	1505	5/2013	15	0	10													
Lodge - Kitchen, Charbroiler/Grill	1523	5/2000	10	11	3				12,818									
Lodge - Kitchen, Curtains	2119	11/2015	12	0	9													
Lodge - Kitchen, Dishwasher	1515	5/2017	10	0	9													
Lodge - Kitchen, Disposal	1522	5/2000	8	13	3				1,716									
Lodge - Kitchen, Doors	2103	5/2000	25	0	7													
Lodge - Kitchen, Fire System	1514	5/2001	20	0	3													
Lodge - Kitchen, Food Mixers	1520	5/2008	10	3	3				5,337									
Lodge - Kitchen, Food Prep, 201	1526	8/2016	12	0	10				13,281									
Lodge - Kitchen, Food Prep, Original	2117	5/2000	15	15	12													
Lodge - Kitchen, Freezer	2120	5/2009	12	0	3				8,642									
Lodge - Kitchen, Freezer, Reach	1809	5/2018	12	0	12													
Lodge - Kitchen, Freezer, Walk-In	1503	5/2018	15	0	15													
Lodge - Kitchen, Fryer	1516	6/2017	10	0	9													
Lodge - Kitchen, Hoods	1524	5/2016	20	0	18													
Lodge - Kitchen, Ice Machine	1519	5/2016	10	0	8													

Canyon Lake Property Owners Association

Future Projections																	
Report Date: 8/10/18																	
Report Version: 1																	
										'20	'21	'22	'23	'24			
BEGINNING RESERVE BALANCE										8,137,248	7,599,778	7,634,160	9,266,831	11,422,833			
Member Contribution										2,276,000	2,884,760	2,740,035	2,702,349	2,661,132			
Interest Contribution										68,670	69,704	81,638	96,816	67,383			
Expenditures (detailed below)										2,882,140	2,920,083	1,189,001	643,163	6,971,023			
ENDING RESERVE BALANCE										7,599,778	7,634,160	9,266,831	11,422,833	7,180,325			
Lodge - Kitchen, Ice Tea	2136	5/2000	15	6	3						907						
Lodge - Kitchen, Lighting	2122	5/2009	15	0	6												5,711
Lodge - Kitchen, Microwave	1959	7/2017	15	0	14												
Lodge - Kitchen, Oven	1521	5/2005	15	0	2				19,490								
Lodge - Kitchen, Pizza Box	2121	5/2016	15	0	13												
Lodge - Kitchen, Portable Bars	2138	5/2005	25	0	12												
Lodge - Kitchen, Ranges	1508	5/2010	15	0	7												
Lodge - Kitchen, Refrig 2016	1808	5/2016	12	0	10												
Lodge - Kitchen, Refrig Horiz, Oil	1807	5/2008	12	0	2				2,981								
Lodge - Kitchen, Refrig Reach-Ir	2068	5/2016	12	0	10												
Lodge - Kitchen, Refrig Walk-In	1502	5/2018	15	0	15												
Lodge - Kitchen, Shelves	2104	5/2005	25	0	12												
Lodge - Kitchen, Sinks	2118	5/2000	25	0	7												
Lodge - Kitchen, Slicer	1504	2/2016	15	0	12												
Lodge - Kitchen, Tilt Skillet	1529	5/2010	15	0	7												
Lodge - Kitchen, Waitress	2105	5/2000	25	0	7												
Lodge - Kitchen, Warmers	1501	5/2005	15	0	2				21,443								
Lodge - Mechanical, Coolers, 20	1960	5/2006	14	0	2				32,235								
Lodge - Mechanical, Coolers, 20	1534	5/2018	14	0	14												
Lodge - Mechanical, Curtains	2137	5/2010	12	0	4						6,476						
Lodge - Mechanical, Elevator, C	1537	5/2018	10	0	10												
Lodge - Mechanical, Elevator, R	1538	5/2000	25	0	7												
Lodge - Mechanical, Fans	1535	5/2005	14	0	1												
Lodge - Mechanical, HVAC	1531	5/2000	14	0	0												
Lodge - Mechanical, HVAC, 201	1812	7/2016	14	0	12												
Lodge - Mechanical, HVAC, 201	1811	5/2017	14	0	13												
Lodge - Mechanical, HVAC, FAU	1532	5/2000	18	1	1												
Lodge - Mechanical, HVAC, Hea	1533	5/2000	18	3	3												3,143

Canyon Lake Property Owners Association

Future Projections												
Report Date: 8/10/18												
Report Version: 1												
				'20	'21	'22	'23	'24				
BEGINNING RESERVE BALANCE				8,137,248	7,599,778	7,634,160	9,266,831	11,422,833				
Member Contribution				2,276,000	2,884,760	2,740,035	2,702,349	2,661,132				
Interest Contribution				68,670	69,704	81,638	96,816	67,383				
Expenditures (detailed below)				2,882,140	2,920,083	1,189,001	643,163	6,971,023				
ENDING RESERVE BALANCE				7,599,778	7,634,160	9,266,831	11,422,833	7,180,325				
Lodge - Offices, Appliances	2140	5/2009	12	0	384							
Lodge - Offices, Furniture	1471	5/2005	25	0								
Lodge - Offices, Lighting	2107	5/2005	20	0								
Lodge - Offices, Restroom	2141	5/2000	25	0								
Lodge - Offices, Water Heater	2139	5/2005	12	4	4,341							
Lodge - Pool View, Ceiling, Panel	2144	5/2000	14	14								
Lodge - Pool View, Doors, Glass	2145	5/2000	22	2				9,630				
Lodge - Pool View, Furniture	1797	5/2014	16	0								
Lodge - Pool View, Lighting	2143	5/2000	25	0								
Lodge - Pool View, Lockers	1802	5/2014	15	0								
Lodge - Pool View, Window Tint	1805	12/2017	6	0							2,084	
Lodge - Restaurant, Ceiling Fans	1820	5/2016	12	0								
Lodge - Restaurant, Furniture	1798	5/2000	16	0								
Lodge - Restaurant, Lighting	1826	5/2000	25	0								
Lodge - Restaurant, Patio Furniture	2123	5/2017	16	0								
Lodge - Restaurant, TV	1827	5/2016	8	0								855
Lodge - Restaurant, Window Tint	1804	12/2017	6	0							1,226	
Lodge - Restroom, Hallway	2108	5/1997	25	0					2,196			
Lodge - Sunset Beach, Cabinet/	2109	5/2016	25	0								
Lodge - Sunset Beach, Doors	2113	5/2005	22	0								
Lodge - Sunset Beach, Floor	1958	5/2017	20	0								
Lodge - Sunset Beach, Floor Ca	2111	5/2014	6	0	4,290							
Lodge - Sunset Beach, Furniture	2110	5/2014	16	0								
Lodge - Sunset Beach, Lighting	2112	5/2000	22	0								
Lodge - Sunset Beach, Partitions	1478	5/1997	25	0								
Lodge - Tennis Courts, Bulletin B	2041	5/2015	12	0					3,116			
Lodge - Tennis Courts, Caulking	1815	9/2016	8	0					32,728			
Lodge - Tennis Courts, Chain Lin	1165	9/2016	35	0								2,498

Canyon Lake Property Owners Association

Future Projections																							
Report Date: 8/10/18																							
Report Version: 1																							
											'20	'21	'22	'23	'24								
BEGINNING RESERVE BALANCE						8,137,248	7,599,778	7,634,160	7,634,160	9,266,831	11,422,833	7,634,160	9,266,831	11,422,833	11,422,833								
Member Contribution						2,276,000	2,884,760	2,740,035	2,740,035	2,702,349	2,661,132												
Interest Contribution						68,670	69,704	81,638	81,638	96,816	67,383												
Expenditures (detailed below)						2,882,140	2,920,083	1,189,001	1,189,001	643,163	6,971,023												
ENDING RESERVE BALANCE						7,599,778	7,634,160	9,266,831	9,266,831	11,422,833	7,180,325												
Lodge - Tennis Courts, Drinking	2042	5/2000	25	0	7																		
Lodge - Tennis Courts, Furniture	1164	5/2006	16	-3	1																		
Lodge - Tennis Courts, Lights Ex	1161	5/2000	20	4	6						53,122												
Lodge - Tennis Courts, Lights In	2043	5/2000	22	2	6						599												
Lodge - Tennis Courts, Paint, Fe	1814	9/2016	4	0	2	26,008																	28,373
Lodge - Tennis Courts, Railings	1813	5/2000	25	0	7																		
Lodge - Tennis Courts, Restroom	1166	5/2015	25	0	22																		
Lodge - Tennis Courts, Resurfac	1168	9/2016	6	0	4				28,042														
Lodge - Tennis Courts, Roof, Til	1167	5/1996	30	0	8																		
Lodge - Tennis Courts, Shades	1163	2/2017	6	0	4							30,107											
Lodge - Tennis Courts, Windscre	1169	9/2016	6	0	4							9,550											
Lake - Beach, Refurbish	1706	5/2002	30	0	14																		
Lake - Boat, Passage, Canyon L	1917	5/2002	30	0	14																		
Lake - Boat, Passage, Main/Eas	1918	5/1969	30	0	0																		
Lake - Boat, Ramps, East Port	1673	5/2002	30	0	14																		
Lake - Boat, Ramps, Fire Station	1674	5/1996	30	0	8																		
Lake - Boat, Ramps, Holiday	1675	5/1991	30	0	3		219,684																
Lake - Boat, Ski, Jump	1676	5/1985	30	0	0																		
Lake - Boat, Ski, Towers	1677	5/2004	30	0	16																		
Lake - Buoys	1678	5/2017	1	0	0	13,939	14,246	14,559	14,880	14,880	15,207												
Lake - Lighthouse	1679	5/2002	30	-14	0																		
Lake - Refurbishment/Dredging	1669	5/2006	30	0	18																		
Lake - Sea Wall, Holiday	1671	5/1996	30	0	8																		
Lake - Sea Wall, Sea Port	1670	5/2006	30	0	18																		
Lake - Sea Wall, Sunset	1672	5/2018	30	0	30																		
Lake - Shoreline	1668	5/2018	2	0	2	31,912						33,332											34,814
Lake - Solar Bees	1667	5/2007	25	0	14																		
Lake - Swim Lanes	1919	5/2017	1	0	0	2,611	2,669	2,727	2,787	2,787	2,849												

Canyon Lake Property Owners Association

Future Projections														
Report Date: 8/10/18														
Report Version: 1														
								'20	'21	'22	'23	'24		
BEGINNING RESERVE BALANCE								8,137,248	7,599,778	7,634,160	9,266,831	11,422,833		
Member Contribution								2,276,000	2,884,760	2,740,035	2,702,349	2,661,132		
Interest Contribution								68,670	69,704	81,638	96,816	67,383		
Expenditures (detailed below)								2,882,140	2,920,083	1,189,001	643,163	6,971,023		
ENDING RESERVE BALANCE								7,599,778	7,634,160	9,266,831	11,422,833	7,180,325		
Docks - Diamond Point, Replace	1682	5/2002	18	0	2			30,174						
Docks - East Port, Replace	1683	5/2018	18	0	18									
Docks - Happy Camp Gas, Repl	1966	5/2003	18	2	5								32,210	
Docks - Happy Camp, Replace	1681	5/2018	18	0	18									
Docks - Harrelson, Replace	1684	5/2000	18	2	2			18,569						
Docks - Holiday Harbor, Launch	1685	12/2015	18	0	15									
Docks - Holiday Harbor, Railing	2189	12/2010	25	0	17									
Docks - Holiday Harbor, Replace	1967	12/2000	18	2	2			53,385						
Docks - Jump Lagoon, Replace	1686	5/2000	18	2	2			18,569						
Docks - Lions, Replace	1687	5/2000	18	2	2			24,371						
Docks - Lodge, Gates, Wrought	2059	5/2018	18	0	18									
Docks - Lodge, Lighting, Pagoda	2057	5/2018	12	0	12									
Docks - Lodge, Lighting, Poles	2058	5/2018	22	0	22									
Docks - Lodge, Replace	1968	5/2018	18	0	18									
Docks - Lodge, Slips, 1993	1845	5/1993	18	9	2			445,351						
Docks - Lodge, Slips, 2007	1697	5/2007	18	-2	5							158,465		
Docks - Moonstone, Replace	1690	7/2014	18	0	14									
Docks - Old Wrangler, Trash	2061	5/2004	18	0	4					881				
Docks - Old Wrangler, Replace	1696	5/2002	18	3	5							16,105		
Docks - Pebble Cove, Replace	1691	5/2015	18	0	15									
Docks - Pebble Cove, Trash	2060	5/2000	18	0	0									
Docks - Pole Lights	1680	5/2002	25	0	9									
Docks - Roadrunner, Replace	1692	8/2015	18	0	15									
Docks - Sierra, Replace	1693	3/2016	18	0	15									
Docks - Ski Slalom, Replace	1694	5/2002	18	0	2			104,449						
Docks - Skipper Island, BBQ	2063	5/2009	10	0	1									
Docks - Skipper Island, P Table	2064	5/2003	16	0	1									
Docks - Skipper Island, Replace	1695	5/2015	18	0	15									

Canyon Lake Property Owners Association

Future Projections																									
Report Date:	8/10/18																								
Report Version:	1																								
																					'20	'21	'22	'23	'24
BEGINNING RESERVE BALANCE																					8,137,248	7,599,778	7,634,160	9,266,831	11,422,833
Member Contribution																					2,276,000	2,884,760	2,740,035	2,702,349	2,661,132
Interest Contribution																					68,670	69,704	81,638	96,816	67,383
Expenditures (detailed below)																					2,882,140	2,920,083	1,189,001	643,163	6,971,023
ENDING RESERVE BALANCE																					7,599,778	7,634,160	9,266,831	11,422,833	7,180,325
Docks - Skipper Island, Trash	2062				5/2001	18	0	1																	
Fairway Estates - Access Phone	2175				5/2002	12	5	1																	
Fairway Estates - Fencing, Iron	2174				5/1994	20	10	6																	73,895
Fairway Estates - Lane Spike	2179				5/2007	12	0	1																	
Fairway Estates - Lighting Street	2173				5/1994	30	0	6																	4,854
Fairway Estates - Operators, 200	2176				5/2008	10	0	0																	
Fairway Estates - Operators, 20	2177				5/2016	10	0	8																	
Fairway Estates - Paint, W Iron	2178				5/2016	3	0	1														10,690			
Grounds - Backflow Devices	1855				4/2018	24	0	23																	
Grounds - Irrigation, System	1852				4/1995	30	0	6																	3,190,534
Grounds - Landscape, Refurbish	1853				4/2018	1	0	0													26,112	26,687	27,274	27,874	28,487
Grounds - Landscape, Tree Trim	1859				7/2017	1	0	0													18,487	18,894	19,310	19,735	20,169
Grounds - Mailboxes, 2016	1847				5/2016	25	0	23																	
Grounds - Mailboxes, 2018	1698				5/2018	25	0	25																	
Grounds - Mailboxes, Slabs	1848				5/2018	50	0	50																	
Grounds - Perimeter, Fencing	1726				11/1969	50	11	12																	
Grounds - Signs, Eastport	1699				5/2018	20	0	20																	
Grounds - Signs, Entrance	1722				8/2017	25	0	24																	
Grounds - Signs, Estates	1700				5/2018	20	0	20																	
Grounds - Signs, Monuments	1856				5/1990	25	6	3														256,191			
Grounds - Signs, Operations	2086				5/2017	20	0	19																	
Grounds - Signs, POA	2165				5/2015	35	0	32																	
Grounds - Signs, Street	1857				5/2011	20	0	13																	
Grounds - Signs, Traffic	1858				5/2012	20	0	14																	
Over \$200,000 Items to be 100% Funded																					1,464,500.27	1,837,683.91			
																					2,882,140	2,920,083	1,189,001	643,163	6,971,023

Canyon Lake Property Owners Association

Future Projections																			
Report Date: 8/10/18																			
Report Version: 1																			
						'20	'21	'22	'23	'24									
BEGINNING RESERVE BALANCE						8,137,248	7,599,778	7,634,160	9,266,831	11,422,833									
Member Contribution						2,276,000	2,884,760	2,740,035	2,702,349	2,661,132									
Interest Contribution						68,670	69,704	81,638	96,816	67,383									
Expenditures (detailed below)						2,882,140	2,920,083	1,189,001	643,163	6,971,023									
ENDING RESERVE BALANCE						7,599,778	7,634,160	9,266,831	11,422,833	7,180,325									
Under \$200,000 items						1,417,639.82	1,082,398.76												
.																			
						8,334,668													

**Canyon Lake Property Owners Association
Budget for the Fiscal Year
May 1, 2020 through April 30, 2021**

AVAILABILITY OF 2020-21 OPERATING BUDGET

The 2020-21 operating budget is available at the Canyon Lake POA's administrative offices and on the association website at www.canyonlakepoa.com/budget. A printed copy will be provided at the Canyon Lake POA's expense to a member upon request. If any member requests a copy of the 2020-21 Operating Budget to be mailed to the member, the Canyon Lake POA shall provide the copy to the member by first-class United States mail at the Canyon Lake POA's expense. Delivery by mail shall be within five days of receipt of request.

AVAILABILITY OF MINUTES OF BOARD OF DIRECTORS MEETINGS (§4950(a))

The minutes proposed for adoption that are marked to indicate draft status, or a summary of the minutes, of any meeting of the Board of Directors, other than an executive session, shall be available to members within 30 days of the meeting. The minutes, proposed minutes, or summary minutes (if any) shall be distributed to any member of the Association upon request and upon reimbursement of (or an agreement to reimburse) the Association's costs for making that distribution. Requests for minutes may be submitted to the Association, in writing, at the Association's administration office and the minutes will be produced or distributed to the member, as appropriate, at a reasonable time.

MEMBER IN GOOD STANDING POLICY

The Board of Directors of the Canyon Lake Property Owners Association adopted a Resolution defining a Member in Good Standing and providing for future membership privileges which shall be restricted, limited and/or suspended (following notice and a hearing) as they relate to members who are not in "good standing." In summary, a Member in Good Standing is a member who does not have any unpaid fines or past due assessments (annual charges and /or special assessments), late charges, or any other charges against any of his/her properties. Suspended privileges may include any or all use of the Association facilities (i.e., golf course, boating, horse boarding, pool use.).

DELINQUENT ASSESSMENT COLLECTION POLICY

Prompt payment of assessments by all property owners is critical to the financial health of the Canyon Lake POA, and to the enhancement of the property values. Your Board of Directors takes very seriously its' obligation to enforce the members' obligation to pay assessments. The Board has adopted this Collection Policy in an effort to discharge that obligation in a fair, consistent and effective manner. The following are the Canyon Lake POA's assessment collection practices and policies, pursuant to *Civil Code* ("CC") §5310(a)(7), and payment plan standards consistent with CC §5665:

1. **Due Dates:** Regular Annual Assessments are due and payable on May 1 of each year. **It is the owner's responsibility to pay each assessment in a timely manner regardless of whether a statement is received or not.** All other assessments, including special assessments, are due and payable on the date specified in the Notice of Assessment.
2. **Installment Option:** Each owner who **does not** pay his or her Annual Assessment in full by May 15th will automatically default to a 12-month payment plan, with one twelfth of the Annual Assessment due on the first day of each month, commencing on May 1. Owners will be billed an installment fee of \$5.00 for the use of the Canyon Lake POAs Automatic Payment Service or \$10.00 per month for conventional payment methods (i.e. check, money order, credit card, on-line payments) to cover the administrative expenses related to processing.
3. **Obligation to Pay:** Assessments, installment charges, late charges, interest, reasonable collection costs, and reasonable attorneys' fees, if any, are the obligation of the property owner (the "Property") at the time the assessment or other sums are levied. (CC §5650(b))
4. **Late Charges:** Assessments/installments are delinquent if payment is not received within 15 days after they are due (CC §5650(b)). A late charge of 10% of the assessment installment amount will be charged for any assessment/installment which is not paid in full within 15 days of the due date.(CC §5650(b)(2)). The late charge will be automatically added to all property owners accounts on the 16th day past due, should payment not be received.
5. **Interest:** Interest on the unpaid balance due will accrue at the rate of 12% per annum commencing 30 days after the

assessment or installment becomes due. (CC §5650(b)(3))

6. **Application of Payments:** Any payments received will be applied first to assessments owed [levied], and, only after the assessments owed [levied] are paid in full will the payments be applied to fees and costs of collections, late charges, and/or interest. A late charge may accrue if payment is not sufficient to satisfy all delinquent assessments and the current month's assessment. Payments will be applied to fines only after all outstanding assessments, late charges, interest, collection costs and/or attorneys' fees are retired. No payment will be applied to future amounts if there are any outstanding balances owed, including any amounts owed for fines.
7. **Right to Submit Secondary Address:** Owners may submit a written request to the Canyon Lake POA to use a secondary address for purposes of collection notices. Any such request must be mailed to the Canyon Lake POA (at the address indicated below) in a manner that shall indicate that the Canyon Lake POA has received it (e.g., via certified mail). (CC §4040(b)) The Canyon Lake POA will send notices to the indicated secondary address only from and after the point that the Canyon Lake POA receives any such request. Nothing herein shall require the Canyon Lake POA to re-send or duplicate any notice sent to the owner prior to the date that a request for a secondary address is received.
8. **Suspension of Privileges:** Without prejudice to its right to continue with and/or take other collection action, in the event an assessment is not paid within 15 days of its due date, an owner's membership rights, including, but not limited to voting rights, or rights of use and enjoyment of the recreational common areas and common facilities may be suspended after notice and a hearing pursuant to Corporations Code §7341. The Canyon Lake POA will not deny an owner or occupant physical access to his or her separate interest by way of any such suspension of privileges. (CC§4510)
9. **Pre-Lien Notice:** Prior to recording a lien for delinquent assessments, the Canyon Lake POA, its collection agent, or attorney will send a pre-lien letter to the Owner of Record as required by CC §5660, by certified and first class mail to the owner's address of record with the Canyon Lake POA. The owner will be charged a fee of \$90.00 for such pre-lien letter. The Canyon Lake POA may obtain a vesting report from a title company in connection with preparation of a pre-lien letter. If a vesting report is obtained, the owner will be charged an additional fee for the report. The Pre-Lien Notice will be executed forty-six (46) days past the assessment due date.
10. **Opportunity to Meet and Confer:** An owner may dispute the debt noticed in the pre-lien letter by submitting to the Board a written request to meet and confer with a designated Director of the Canyon Lake POA pursuant to the Canyon Lake POA's Internal Dispute Resolution Policy adopted pursuant to CC§5900. (CC §5660(e))
11. **Right to Request a Payment Plan:** Owners may submit a written request to meet with the Canyon Lake POA to discuss a payment plan. If such request is mailed within 15 days of the postmark of the pre-lien notice, the Canyon Lake POA will meet with the owner within 45 days of the postmark of such request (CC §5665). In addition to the foregoing procedure for requesting a payment plan, an owner may negotiate a payment plan with the Canyon Lake POA's managing agent, attorney or authorized collection agent.
12. **Standards for Payment Plans:** Payment plans will be considered on a case-by-case basis. Generally, no payment plan may exceed sixty (60) months in duration. Fees and/or costs may be charged for the administration of any payment plan, and may vary based upon the duration of the payment plan. Any request for a payment plan which exceeds twelve months in duration must be accompanied by a written explanation of the reason for the request, which includes documentation of the owner's special circumstances, financial hardship, and ability to make the payments requested. If a lien has not been recorded prior to the time that any payment plan is entered into, one may be recorded during the repayment period to secure the debt while the payment plan is pending. Payment plans must provide for full payment of the delinquent amounts, in addition to the amounts which will accrue during the repayment period, including any regular and/or special assessments, and any fees and/or costs related to the administration of the payment plan and/or for the recording and/or release of any lien. Once a payment plan is entered into, additional late charges will be waived for so long as the owner complies with the terms of the payment plan. In the event of a default in any payment agreement, the Canyon Lake POA will resume collection efforts from the time prior to entering into the payment plan. (CC §5665)
13. **Lien:** If an owner to whom a pre-lien letter is sent fails to pay the amounts demanded therein within thirty (30) days from the date such pre-lien letter is mailed, a lien for the amount of any delinquent assessments, late charges, interest and/or

costs of collection, including attorneys' fees may be recorded against the owner's Property. (CC §5675) The owner will be charged \$375.00 for such lien. No lien will be recorded unless a majority of the members of the Board of Directors approves the decision to record the lien at an Open Session Board meeting. (CC §5673) The lien against the property will be executed seventy-six (76) days after the assessment due date, should the account not be brought current.

14. **Notice of Recordation of Lien:** A copy of the lien will be sent to every person whose name is shown as an owner of the Property in the Canyon Lake POA's records, via certified mail, within ten (10) calendar days of recordation of the lien. (CC §5675(e))
15. **Dispute Resolution:** Prior to initiating foreclosure of any lien, the Canyon Lake POA shall offer to the owner of the Property, and if so requested by the owner, shall participate in dispute resolution in accordance with the Canyon Lake POA's Internal Dispute Resolution Policy, or in Alternative Dispute Resolution with a neutral third party pursuant to CC §5925 et seq. The decision to pursue Internal Dispute Resolution or a particular type of Alternative Dispute Resolution shall be the choice of the owner, except that binding arbitration shall not be available if the Canyon Lake POA intends to pursue judicial foreclosure.
16. **Foreclosure of Lien:** The Canyon Lake POA will not seek to foreclose any lien through judicial or non-judicial foreclosure unless and until the amount of delinquent assessments secured there by reaches \$1,800.00 or until the assessments are at least twelve (12) months delinquent. The decision to initiate foreclosure of any lien shall be made by a majority vote of the Board members, in Executive Session.
17. **Notice to Owner of Decision to Foreclose:** If the Board of Directors decides to initiate foreclosure of a lien, it shall provide notice of such decision to the owner pursuant to CC §5705(d). Such notice will be by personal service to an owner who occupies the Property or to the owner's legal representative. The Board shall provide written notice to an owner of Property who does not occupy the Property by first-class mail, to the most current address shown on the books of the Canyon Lake POA. In the absence of written notification by the owner to the Canyon Lake POA, the address of the owner's Property shall be treated as the owner's mailing address. (CC §5705(d))
18. **Release of Lien Upon Satisfaction of Debt:** Within 21 days of receipt of full payment to satisfy alien, the Canyon Lake POA will record a release of lien, and provide a copy thereof to the owner. (CC§5685(a))
19. **Right to Inspect Records:** Owners have the right to inspect certain Canyon Lake POA records pursuant to Corporations Code §8333 to verify the debt.
20. **Canyon Lake POA's Addresses:** Any payments, including overnight payments, notices or requests sent to the Canyon Lake POA should be delivered to 31512 Railroad Canyon Road, Canyon Lake, CA 92587
21. **Canyon Lake POA's Right to Collect by Any Lawful Means:** Nothing herein limits or otherwise affects the Canyon Lake POA's right to proceed in any other lawful manner to collect any delinquent sums owed to the Canyon Lake POA. The Canyon Lake POA reserves the right to change the amount of any collection fee or charge, without notice, and reserves the right to modify or amend this collection policy at any time.

**SUMMARY REQUIRED BY CIVIL CODE SECTION 5920 - INTERNAL DISPUTE RESOLUTION
AND
SUMMARY REQUIRED BY CIVIL CODE SECTION 5965 - ALTERNATIVE DISPUTE RESOLUTION**

Pursuant to the requirements of California *Civil Code* Section 5920, the Canyon Lake POA hereby provides you with notice and a summary of the following Internal Dispute Resolution (“IDR”) and Alternative Dispute Resolution (“ADR”) procedures, as stated in California *Civil Code* Section 5915 as follows:

INTERNAL DISPUTE RESOLUTION:

Either party to a dispute within the scope of *Civil Code* Section 5900-5920 may invoke the following procedure:

1. The party may request the other party to meet and confer in an effort to resolve the dispute. The request shall be in writing.
2. A member of the Canyon Lake POA may refuse a request to meet and confer. The Canyon Lake POA may not refuse a request to meet and confer.
3. The Canyon Lake POA’s board of directors shall designate a member of the board to meet and confer.
4. The parties shall meet promptly at a mutually convenient time and place, explain their positions to each other, and confer in good faith in an effort to resolve the dispute. The parties may be assisted by an attorney or another person at their own cost when conferring.
5. A resolution of the dispute agreed to by the parties shall be memorialized in writing and signed by the parties, including the board designee on behalf of the Canyon Lake POA.

An agreement reached under those sections binds the parties and is judicially enforceable if both of the following conditions are satisfied:

1. The agreement is not in conflict with law or the governing documents of the Canyon Lake POA.
2. The agreement is either consistent with the authority granted by the board of directors to its designee or the agreement is ratified by the board of directors.

A member of the Canyon Lake POA may not be charged a fee to participate in the IDR process.

ALTERNATIVE DISPUTE RESOLUTION:

Under certain circumstances, all California community associations and their individual members are to offer to participate in some form of Alternative Dispute Resolution (“ADR”) prior to initiating certain types of lawsuits pursuant to California *Civil Code* Section 5930(a). Please be advised that *Civil Code* Sections 5915 and 5930 could be subject to different interpretations, as the statutory language has not yet been interpreted by any court. Each homeowner should consult with his/her own attorney regarding appropriate compliance with the statute.

I. SCOPE OF STATUTE:

Civil Code Section 5925(a) defines “Alternative Dispute Resolution” as mediation, arbitration, conciliation, or other nonjudicial procedure that involves a neutral party in the decision making process. The form of ADR chosen may be binding or non-binding with the voluntary consent of the parties. *Civil Code* Section 5925(b) defines “Enforcement Action” as a civil action or proceeding, other than a cross-complaint, filed by either individual homeowners or community associations, for any of the following purposes:

- A. Enforcement of the Davis-Stirling Common Interest Development Act, *Civil Code* Section 4000, et seq.
- B. Enforcement of the California Nonprofit Mutual Benefit Corporation Law (commencing with Section 7110 of the Corporations Code).
- C. Enforcement of the governing documents of the common interest development.

The Canyon Lake POA or an owner or member of the Canyon Lake POA may not file an Enforcement Action in the superior court unless the parties have endeavored to submit their dispute to ADR pursuant to *Civil Code* Section 5925.

Civil Code Section 5925 only applies to an Enforcement Action that is solely for declaratory relief, injunctive relief, or writ relief, or for that relief in conjunction with a claim for monetary damages not in excess of five thousand dollars (\$5,000).

This section does not apply to a small claims action and except as otherwise provided by law, this section does not apply to an assessment dispute.

II. COMPLIANCE PROCEDURES:

The ADR process is initiated by one party serving all other parties with a "Request for Resolution," which shall include all of the following:

- A. A brief description of the dispute between the parties.
- B. A request for alternative dispute resolution.
- C. A notice that the party receiving the Request for Resolution is required to respond within 30 days of receipt or the request will be deemed rejected.
- D. If the party on whom the request is served is the owner of a separate interest, a copy of *Civil Code* Sections 5925-5965.

Service of the Request for Resolution shall be by personal delivery, first-class mail, express mail, facsimile transmission, or other means reasonably calculated to provide the party on whom the request is served actual notice of the Request.

The party on whom a Request for Resolution is served has 30 days following service to accept or reject the Request. If the party does not accept the Request within that period, the Request is deemed rejected by that party. If the party, on whom a Request for Resolution is served, accepts the Request, the parties shall complete the ADR within 90 days after the party initiating the Request received the acceptance, unless this time period is extended by written stipulation signed by both parties. The costs of the Alternative Dispute Resolution shall be borne by the parties. Statements, negotiations and documents made or created at, or in connection with, ADR (except for arbitration) are confidential.

If a Request for Resolution is served before the end of the applicable time limitation for commencing an Enforcement Action, the time limitation is tolled during the following periods:

- A. The period provided in *Civil Code* Section 5935 for response to a Request for Resolution.
- B. If the Request for Resolution is accepted, the period provided by *Civil Code* Section 5940 for completion of ADR, including any extension of time stipulated to by the parties pursuant to Section 5940.

Pursuant to *Civil Code* Section 5950(a), at the time of commencement of an Enforcement Action, the party commencing the action shall file with the initial pleading a certificate stating that one or more of the following conditions is satisfied:

- A. ADR has been completed in compliance with this *Civil Code* Section 5925, et seq.
- B. One of the other parties to the dispute did not accept the terms offered for ADR.
- C. Preliminary or temporary injunctive relief is necessary.

Failure to file a certificate pursuant to *Civil Code* Section 5950(a) is grounds for a demurrer or a motion to strike unless the court finds that dismissal of the action for failure to comply with this article would result in substantial prejudice to one of the parties.

Civil Code Section 5955(a) provides that after an Enforcement Action is commenced, on written stipulation of the parties, the matter may be referred to ADR. The referred action is stayed. During the stay, the action is not subject to the rules implementing subdivision (c) of Section 68603 of the Government Code.

III. FAILURE TO PARTICIPATE IN SOME FORM OF ADR:

In an Enforcement Action, in which fees and costs may be awarded pursuant to *Civil Code* Section 5975(c), the court, in determining the amount of an award of attorney's fees and costs, may consider whether a party's refusal to participate in ADR before commencement of the action was reasonable.

In accordance with California *Civil Code* Section 5965, the Board of Directors of the Canyon Lake POA hereby advises you of the following:

Failure by a member of the Canyon Lake POA to comply with the alternative dispute resolution requirements of

Section 5930 of the *Civil Code* may result in the loss of your right to sue the Canyon Lake POA or another member of the Canyon Lake POA regarding enforcement of the governing documents of the applicable law.

IV. NO EFFECT ON VOLUNTARY PARTICIPATION IN ADR:

The parties may still agree, in writing, to refer any dispute involving enforcement of the Canyon Lake POA's Governing Documents, California Corporations Code Section 7110, et seq., or the Davis-Stirling Common Interest Development Act, *Civil Code* Section 4000, et seq. to some form of IDR/ADR, even in those disputes which may be technically outside of the IDR/ADR statutes.

NOTICE ASSESSMENTS AND FORECLOSURE

(Required by *Civil Code* Section 5730)

Effective date: January 1, 2009

This notice outlines some of the rights and responsibilities of owners of property in common interest developments and the associations that manage them. Please refer to the sections of the *Civil Code* indicated for further information. A portion of the information in this notice applies only to liens recorded on or after January 1, 2003. You may wish to consult a lawyer if you dispute an assessment.

ASSESSMENTS AND FORECLOSURE

Assessments become delinquent 15 days after they are due, unless the governing documents provide for a longer time. The failure to pay association assessments may result in the loss of an owner's property through foreclosure. Foreclosure may occur either as a result of a court action, known as judicial foreclosure or without court action, often referred to as nonjudicial foreclosure. For liens recorded on and after January 1, 2006, an association may not use judicial or nonjudicial foreclosure to enforce that lien if the amount of the delinquent assessments or dues, exclusive of any accelerated assessments, late charges, fees, attorney's fees, interest, and costs of collection, is less than one thousand eight hundred dollars (\$1,800). For delinquent assessments or dues in excess of one thousand eight hundred dollars (\$1,800) or more than 12 months delinquent, an association may use judicial or nonjudicial foreclosure subject to the conditions set forth in Section 5720(b) of the *Civil Code*. When using judicial or nonjudicial foreclosure, the association records a lien on the owner's property. The owner's property may be sold to satisfy the lien if the amounts secured by the lien are not paid. (**Sections 5600, 5650, and 5700 of the Civil Code.**)

In a judicial or nonjudicial foreclosure, the association may recover assessments, reasonable costs of collection, reasonable attorney's fees, late charges, and interest. The association may not use nonjudicial foreclosure to collect fines or penalties, except for costs to repair common areas damaged by a member or a member's guests, if the governing documents provide for this. (**Sections 5600 and 5650 of the Civil Code.**)

The association must comply with the requirements of Section 5650 of the *Civil Code* when collecting delinquent assessments. If the association fails to follow these requirements, it may not record a lien on the owner's property until it has satisfied those requirements. Any additional costs that result from satisfying the requirements are the responsibility of the association. (**Section 5650 of the Civil Code.**)

At least 30 days prior to recording a lien on an owner's separate interest, the association must provide the owner of record with certain documents by certified mail, including a description of its collection and lien enforcement procedures and the method of calculating the amount. It must also provide an itemized statement of the charges owed by the owner. An owner has a right to review the association's records to verify the debt. (**Section 5660 of the Civil Code.**)

If a lien is recorded against an owner's property in error, the person who recorded the lien is required to record a lien release within 21 days, and to provide an owner certain documents in this regard. (**Section 5685 of the Civil Code.**)

The collection practices of the association may be governed by state and federal laws regarding fair debt collection. Penalties can be imposed for debt collection practices that violate these laws.

PAYMENTS

When an owner makes a payment, he or she may request a receipt, and the association is required to provide it. On the

receipt, the association must indicate the date of payment and the person who received it. The association must inform owners of a mailing address for overnight payments. (**Section 5655 of the Civil Code.**)

An owner may, but is not obligated, to pay under protest any disputed charge or sum levied by the association, including, but not limited to, an assessment, fine, penalty, late fee, collection cost, or monetary penalty imposed as a disciplinary measure, and by doing so, specifically reserve the right to contest the disputed charge or sum in court or otherwise.

An owner may dispute an assessment debt by submitting a written request for dispute resolution to the association as set forth commencing with Section 5900 of the *Civil Code*. In addition, an association may not initiate a foreclosure without participating in alternative dispute resolution with a neutral third party as set forth in Section 5925 of the *Civil Code*, if so requested by the owner. Binding arbitration shall not be available if the association intends to initiate a judicial foreclosure. An owner is not liable for charges, interest, and costs of collection, if it is established that the assessment was paid properly on time. (**Section 5658 of the Civil Code.**)

An owner is not liable for charges, interest, and costs of collection, if it is established that the assessment was paid properly on time. (**Section 5685 of the Civil Code.**)

MEETINGS AND PAYMENT PLANS

An owner of a separate interest that is not a time-share may request the association to consider a payment plan to satisfy a delinquent assessment. The association must inform owners of the standards for payment plans, if any exist. (**Section 5665 of the Civil Code.**)

The board of directors must meet with an owner who makes a proper written request for a meeting to discuss a payment plan when the owner has received a notice of a delinquent assessment. These payment plans must conform to the payment plan standards of the association, if they exist. (**Section 5665 of the Civil Code.**)

Secondary Addresses Provided by Owners *Civil Code* §4040(b)

Owners have the right to submit secondary addresses to the association for purposes of collection notices. Upon receipt of a written request by an owner identifying a secondary address for purposes of collection notices, the association will send additional copies of any notices required by Section 5260 of the California *Civil Code* to the secondary address provided.

The owner's request shall be in writing and shall be mailed to the association (31512 Railroad Canyon Rd, Canyon Lake, CA 92587) in a manner that shall indicate that the association has received it. The owner may identify or change a secondary address at any time, provided that, if a secondary address is identified or changed during the collection process, the association shall only be required to send notices to the requested secondary address from the point that the association receives the request.

Notice of Document Request Costs *Civil Code* §5205(f)

The association may bill the requesting member for the direct and actual cost of copying and mailing requested documents. The association must inform the member of the amount of the copying and mailing costs (2018 costs = \$0.25 per (black & white) page for copying plus the current US Postal Service costs for desired mailing method). The member must agree to pay those costs, before the associations copies and sends the requested documents.

SECURITY DISCLAIMER

We hope that our security systems and community patrol provide some deterrence to crime. However, no matter what steps we take, the association can never be completely safe and secure. For example, it is possible for someone to enter the property under false pretenses to commit crimes, for residents to commit crimes against their own neighbors, for guests of residents to commit crimes, and for employees to commit crimes. As a result, the association is not and can never be free of crime and we cannot guarantee your safety or security. Accordingly, you should NOT rely on the association to protect you from loss or harm. Instead, you should provide for your own security by taking common sense precautions such as carrying insurance against loss; keeping your doors locked; refusing to open your door to strangers; asking workmen for identification; installing a security system; locking your car; etc. Additionally, the duties of the contracted community patrol personnel are ONLY to staff the assigned entry gates and to observe and report on service calls, suspicious activities or violations of the Association's Rules and Regulations, where applicable.

Canyon Lake Property Owners Association Summary of Insurance

Line of Coverage	Policy Term	Limits of Insurance	Carrier	Deductible	Premium
Property Policy # PHPK2022450	8/15/2019 to 8/15/2020	\$20,339,181 Building & Personal Property \$2,914,002 Business Income/Extra Expense/Rental Value Ultimate Cover Enhancement Boiler & Machinery Included \$2,000,000 Earthquake Sprinkler Leakage Included \$1,000,000 Each Occurrence \$2,000,000 General Aggregate \$2,000,000 Products/Completed Ops Aggregate \$1,000,000 Personal and Advertising Injury \$100,000 Rented to You Limit \$5,000 Medical Expense \$1,000,000 Employee Benefits-Each Claim \$1,000,000 Employee Benefits-Aggregate Retro Date - 8/15/2012 \$1,000,000 Liquor Liability-Aggregate \$1,000,000 Liquor Liability-Aggregate *Marine Patrol added February 18, 2020 \$87,037 Golf Cart Limit \$120,888 Miscellaneous Scheduled Equipment \$110,213 Miscellaneous Boats and Trailers \$44,468 Buoys \$430,000 Computer Equipment \$180,000 Miscellaneous (copiers/phones) \$77,935 Tractors (Scheduled Equipment) \$50,000 Miscellaneous (Equipment leased) \$1,000,000 Valuable Papers \$1,000,000 CSL \$5,000 Medical Payments \$1,000,000 Uninsured/Underinsured Motorist \$1,000,000 Hired & Non-Owned Auto Liability	Philadelphia Indemnity Insurance Company	\$1,000 Building \$1,000 Business Personal Property \$1,000 Transit \$5,000 Golf & Country Club 24 Hour Waiting Period B/EE/RV 10% Earthquake Sprinkler Leakage	\$307,194
General Liability* including Employee Benefits, and Liquor Liability Policy # PHPK2022450	8/15/2019 to 8/15/2020	\$250,000 Employee Theft \$500,000 ERISA Fidelity \$5,000 Claims Expense \$25,000 Identity Fraud Expense	Philadelphia Indemnity Insurance Company	\$2,000 Per Occurrence Bodily Injury and Property Damage Combined \$1,000 Employee Benefits Liability	Included in Property Premium
Inland Marine Policy # PHPK2022450	8/15/2019 to 8/15/2020	\$180,000 Miscellaneous (copiers/phones) \$77,935 Tractors (Scheduled Equipment) \$50,000 Miscellaneous (Equipment leased) \$1,000,000 Valuable Papers	Philadelphia Indemnity Insurance Company	\$1,000 Any one Occurrence except: \$5,000 Valuable Papers \$500 Miscellaneous – Buoy's	Included in Property Premium
Automobile Policy # PHPK2022450	8/15/2019 to 8/15/2020	\$250,000 Employee Dishonesty \$50,000 Forgery or Alteration	Philadelphia Indemnity Insurance Company	\$1,000 Comprehensive \$1,000 Collision	Included in Property Premium
Crime Policy # PHPK2022450	8/15/2019 to 8/15/2020	\$4,750,000 Employee Theft \$500,000 ERISA Fidelity \$5,000 Claims Expense \$25,000 Identity Fraud Expense	Philadelphia Indemnity Insurance Company	\$2,500 Employee Dishonesty \$1,000 Forgery or Alteration	Included in Property Premium
Excess Crime Policy #107153083	9/18/2019 to 9/18/2020	\$4,750,000 Employee Theft \$500,000 ERISA Fidelity \$5,000 Claims Expense \$25,000 Identity Fraud Expense	Travelers Insurance Company	\$250,000 Employee Theft \$0 ERISA \$0 Claims Expense \$0 Identity Fraud Expense	\$12,584

Canyon Lake Property Owners Association
Summary of Insurance

Line of Coverage	Policy Term	Limits of Insurance	Carrier	Deductible	Premium
Excess Liability Policy # PHUB689088	8/15/2019 to 8/15/2020	\$20,000,000 Each Occurrence \$20,000,000 General Aggregate Underlying Limits: \$1M/\$2M GL \$1M Liquor Liability \$1M Auto CSI Each Accident \$1M Employers Liability \$1M Employee Benefits Liability \$1M D&O Limit \$1M EPL Limit \$1M Watercraft Liability	Philadelphia Indemnity Insurance Company	\$10,000 Retention	\$45,610
Cyber Liability Policy # EVO-PNE-439-916	8/15/2019 to 8/15/2020	\$2,000,000 Breach Costs Aggregate Limit \$2,000,000 Privacy Breach Management Costs Limit \$2,000,000 Multimedia Protection Aggregate Limit \$2,000,000 Cyber Business Interruption Aggregate Limit \$2,000,000 Cyber Extortion Retro Date - 8/15/2012	Underwriters at Lloyds, London (Evolve)	\$5,000 Each & Every First Party Event	\$8,049
Difference in Conditions (Earthquake & Flood) Policy # EQP-001567-01	8/15/2019 to 8/15/2020	\$19,312,435 Total Insured Value Includes: Buildings and/or Structures Business Personal Property Additional Property Coverage Loss of Business Income, Rental Value and Extra Expense Ordinance or Law	Underwriters at Lloyds, London	10% Per Occurrence-EQ; \$25K Minimum deductible 10% Per Occurrence-Flood; \$25K Minimum deductible	20,649
Director's & Officers/ Employment Practices Liability Policy # LPP681813	6/5/2019 to 6/5/2020	\$1,000,000 Directors & Officers \$1,000,000 Employment Practices Liability \$100K Defense Sublimit Wage and Hour Prior and/or Pending litigation date - 3/30/1968	Landmark American Insurance/RSUI	\$0 Insuring Agreement A \$50,000 Per Claim Insuring Agreement B \$50,000 Per Claim Insuring Agreement C \$150,000 Per Claim Employment Practices Liability	94,545

Canyon Lake Property Owners Association Summary of Insurance

Line of Coverage	Policy Term	Limits of Insurance	Carrier	Deductible	Premium
Workers' Compensation Policy # MST5000607	1/1/2020 to 1/1/2021	\$1,000,000 Bodily Injury by Accident \$1,000,000 Bodily Injury by Disease Each Empl. \$1,000,000 Bodily Injury by Disease Policy Limit	Benchmark Insurance Company	N/A	\$243,345
Volunteer Accident Policy # PHPA039997	8/15/2019 to 8/15/2020	Eligible Persons - All registered volunteers of CL \$250,000 Aggregate Limit: Accident Medical Expense \$500,000 Limit - Accidental Death \$25,000 - Accidental Dismemberment - up to \$50K Extended Indemnity Benefits	Philadelphia Indemnity Insurance Company	N/A	\$420
Excess Volunteer Accident Policy # PHPC001933	8/15/2019 to 8/15/2020	\$10,000 Accidental Death \$10,000 Accidental Dismemberment \$0 Accidental Paralysis \$1,000,000 Accident Medical Expense Benefits	Philadelphia Indemnity Insurance Company	\$250,000	\$300



CANYON LAKE

PROPERTY OWNERS ASSOCIATION

31512 Railroad Canyon Road
Canyon Lake, CA 92587
www.canyonlakepoa.com | 951.244.6841