

**Board of Directors**  
**Regular Session Board Meeting Agenda**  
**Tuesday, March 5, 2024 - 6:00 P.M.**  
**22200 Canyon Club Drive, Canyon Lake, CA 92587**  
**This meeting may also be joined virtually at [vm.clpoa.net](https://vm.clpoa.net)**  
**Dial into the Zoom meeting by phone: 1-669-900-6833**  
**Meeting ID: 837 3700 4446**

1. **Welcome and Call to Order**

- Pledge of Allegiance
- Verification of Quorum

2. **Approval of Minutes**

- February 6, 2023
- February 20, 2023

3. **Public Official Comments**

4. **Presentations**

- Community Patrol Update
- Member of the Month
- Employee of the Quarter

5. **Announcements**

6. **Member Comments on Non-Personnel Issues** (30 minutes total and limited to 3 minutes per person)

As a member of this association, you are welcome to address the Board of Directors at Regular Open Session Board Meetings. Please submit a written request to the clerk of the board. Please include your Name and Tract and Lot with your written member comment. All comments shall be limited to three (3) minutes and must be relevant to matters within the CLPOA jurisdiction. The comment section will be limited to 30 minutes total. The Board of Directors reserve the right to limit this section of the meeting to a time they believe is appropriate. Please note: Pursuant to Civil Code §4930, the Board of Directors is prohibited from discussing or taking action on items not on the agenda. Therefore, if a response is given, it will be limited to the following: the matter will be taken under advisement, the matter will be referred to appropriate personnel or a very limited factual response will be provided.

7. **Consent Agenda** (Items A - B)

A. **APPROVAL: Ratify Monthly Financial Statement Review** (Susan Dawood)

Proposed Resolution: That the Board of Directors review and approve the monthly Financial Statements, and all additional required information per Code Sec. 5500.

B. **Report of Executive Session Actions** (Lynn Jensen)

Proposed Resolution: That the Board of Directors review and approve the Executive Session Actions, as written.

**8. Board Action Items**

**8.1 APPROVAL: FYE 24-25 Operating Budget & Fee Schedule** (Susan Dawood)

Proposed Resolution: It is recommended the Board of Directors approve the attached Operating Budget as part of the Annual Budget for the Fiscal Year beginning May 1, 2024.

**8.2 APPROVAL: FYE 24-25 Reserve Funding Approval** (Susan Dawood)

Proposed Resolution: For the Fiscal Year beginning May 1, 2024, it is recommended the Board of Directors approve the funding levels presented above as an integral part of the Canyon Lake Property Owners budget for the year.

**8.3 APPROVAL: FYE 24-25 Annual Assessments** (Susan Dawood)

Proposed Resolution: It is recommended that the Board of Directors approve the annual assessment in the amount of \$3,961 to be effective May 1, 2024. (The final approved annual assessment amount will be rounded in order to be evenly divided by 12.)

**8.4 APPROVAL: Community Patrol Services Contract Funding Approval** (Lynn Jensen)

Proposed Resolution: It is recommended that the Board of Directors approve funding from the Operating Budget, account 40-648 for Community Patrol Contract Services, for the year one costs in an amount not to exceed \$2,989,073.

**8.5 APPROVAL: 2024 Resolution on Variances for Fiesta Hopper** (Carrie Pratt)

Proposed Resolution: It is recommended that the Board of Directors approve the attached Resolution on Variances for Fiesta Hopper, for the 2024 annual event, effective March 5, 2024.

**8.6 APPROVAL: Committee Appointment – Senior Work Group** (Carrie Pratt)

Proposed Resolution: It is recommended that the Board of Directors approve/reject the appointment of Renee Griffiths as a member to the Senior Work Group, March 5, 2024.

**8.7 APPROVAL: Appoint an Alternate Rule Review Committee Member** (Mary McFadden)

Proposed Resolution: It is recommended that the Board of Directors approve to appoint Allison Peacock as an alternate member to the Rules Review Committee; contingent upon execution of the confidentiality agreement.

**8.8 28-Day Reading: Revise Rule GR.3.8 Lessees** (Mary McFadden)

Proposed Resolution: It is recommended that the Board of Directors approve the 28-day reading to revise rule GR.3.8, as attached.

**9. Association Reports**

- General Manager Report (Eric Kazakoff)
- Staff Reports, as written

**10. Board Comments**

**11. Architectural Appeals**

None.

**12. Next Meeting Date**

- Tuesday, April 9, 2024, at 12:30 p.m. – Executive Session
- Tuesday, April 9, 2024, at 6:00 p.m. – Regular Session

### 13. Adjournment

---

Please be courteous and respectful to other members, Board of Directors and representatives from Management at all times. We ask that you do not raise hands or interrupt the Board or anyone else who may be speaking. No alcohol shall be permitted and/or consumed at Board meetings and/or Membership meetings. **A member not adhering to these protocols and/or who becomes unruly may be asked to leave the meeting. Failure to comply will result in a special hearing with the Board where disciplinary action may be taken.**

The Canyon Lake Property Owners Association Board of Directors (Board) met in Regular Session on Tuesday, February 6, 2024. President Bill Van Vleet called the meeting to order at 6:03 p.m. Directors present were Jeff Bill, Alex Cook, Joe Kamashian and Greg Doherty. Five Board Members were present. Quorum was met. Also present were; Legal Counsel, Attorney Sean Kane; General Manager Eric Kazakoff; Assistant General Manager Lynn Jensen; Member Services Manager Mary Ziegler, Sr. Manager of Planning and Compliance Cheryl Mitchell; ACC Chair David Humphrey; ACC Member Jon Stelzner; and PIO / Clerk of the Board Harmony McNaughton.

1. **Welcome and Call to Order**

Pledge of Allegiance was led by Director Doherty.

Quorum was verified by PIO / Clerk of the Board Harmony McNaughton.

2. **Approval of Minutes**

- January 2, 2024

MOTION/RESOLUTION: President Van Vleet moved that the Board of Directors approve the Regular Session Board Meeting Minutes, as attached. Director Bill seconded. Five votes in favor. MOTION CARRIED

3. **Public Official Comments**

The Board heard public official comments.

4. **Presentations**

- Allied Universal Security Services' Director of Operations, Kiet Phan, provided a Community Patrol Update.

5. **Announcements**

- Director Kamashian recognized the Member of the Month – Jeannette Williams

6. **Member Comments on Non-Personnel Issues**

The Board heard member comments.

7. **Consent Agenda** (Items A - C)

MOTION/RESOLUTION: Upon motion properly made by Director Kamashian, seconded by Director Cook and five votes in favor, items A, B, and C were approved.

A. APPROVAL: Ratify Monthly Financial Statement Review

MOTION/RESOLUTION: That the Board of Directors review and approve the monthly Financial Statements, and all additional required information per Code Sec. 5500. APPROVED

B. Report of Executive Session Actions

MOTION/RESOLUTION: That the Board of Directors review and approve the Executive Session Actions, as written. APPROVED

C. Authorization of Liens

MOTION/RESOLUTION: That the Board of Directors authorize the Controller or the appropriate personnel to record the liens against the attached Assessor Parcel Numbers in accordance with

Civil Code §5673 in order to secure the debt owed to the Association. APPROVED

## 8. Board Action Items

8.1 APPROVAL: Fire Station Proceeds

MOTION/RESOLUTION: Director Cook moved that the Board of Directors approve that all proceeds from the sale of the Fire Station be allocated directly to the Road Reserve Fund. Director Bill seconded. Five votes in favor. MOTION CARRIED

8.2 APPROVAL: Estates Committee Charter Revision

MOTION/RESOLUTION: Director Bill moved that the Board of Directors approve the revised Estates Committee Charter, as attached. Director Cook seconded. Five votes in favor. MOTION CARRIED

8.3 APPROVAL: Appoint Rules and Regulations Review Committee Member

MOTION/RESOLUTION: Director Kamashian moved that the Board of Directors approve the appointment of Julie White-Dahlgren to the Rules and Regulations Review Committee; contingent upon execution of the confidentiality agreement, effective immediately. Director Doherty seconded. Five votes in favor. MOTION CARRIED

8.4 28-Day Reading: Revise Rule GR.3.8 Lessees

MOTION/RESOLUTION: Director Cook moved that the Board of Directors approve the 28-day reading to revise rule GR.3.8, as attached. Director Bill seconded. Five votes in favor. MOTION CARRIED

8.5 APPROVAL: Revise Rules GC.2.1-GR.13.2 and CC.2.8

MOTION/RESOLUTION: Director Cook moved that the Board of Directors approve to revise rules GC.2.1-GR.13.2 and CC.2.8, as attached. Director Kamashian seconded. MOTION FAILED

MOTION/RESOLUTION: Director Bill made a subsidiary motion that the Board of Directors approve to revise all of the rules attached, except GC.9.1, and to continue the reading of GC.9.1 to the next Open Session Board Meeting. Director Doherty seconded. Three votes in favor, Directors Cook and Kamashian against. MOTION CARRIED

8.6 APPROVAL: Revise Rule PC.5.7 Accessory Structure

MOTION/RESOLUTION: Director Cook moved that the Board of Directors approve to revise rule PC.5.7, as attached. Director Bill seconded. Five votes in favor. MOTION CARRIED

8.7 APPROVAL: Revise Rules PG.4.21 Household and Storage Modules

MOTION/RESOLUTION: Director Bill moved that the Board of Directors approve to revise rules PC.4.21 Household and Storage Modules, as attached. Director Cook seconded. Five votes in favor. MOTION CARRIED

## 9. Association Reports

- General Manager Eric Kazakoff provided an association report.
- Staff Reports, as written.

## 10. Board Comments

Directors provided comments.

The Board recessed at 7:17 p.m. and resumed the meeting at 7:25 p.m.

**11. Architectural Appeals**

**A. Aaron Loft 30280 Longhorn Drive**

Appealing ACC Denial of Enclosed Storage Below 1397.5 CC&R Violation

Proposed Resolution: Director Kamashian moved that the Board of Directors uphold the ACC Committee decision and deny the member's request. Director Doherty seconded. Five votes in favor. MOTION CARRIED

**B. Barbara Gamble 23650 Continental Drive**

Appealing ACC Denial for Dock, Ramp, Canopy, Platform & Existing Lift (Shared with Lot 101)

Proposed Resolution: President Van Vleet moved that the Board of Directors uphold the ACC Committee decision and deny the member's request. Further requires that Mr. Gamble apply for a dock replacement for lots 100 – 102. Director Kamashian seconded. Five votes in favor. MOTION CARRIED

**12. Next Meeting Date**

- Tuesday, March 5, 2023, at 1:00 p.m. – Executive Session
- Tuesday, March 5, 2023, at 6:00 p.m. – Regular Session

**13. Adjournment**

MOTION/RESOLUTION: Director Kamashian moved to adjourn the meeting. Director Doherty seconded. Meeting adjourned at 7:47 p.m.

Minutes approved: \_\_\_\_\_ Approved on: \_\_\_\_\_

The Canyon Lake Property Owners Association Board of Directors (Board) met in Regular Session on Tuesday, February 20, 2024. President Bill Van Vleet called the meeting to order at 6:02 p.m. Directors present were Alex Cook, Joe Kamashian and Greg Doherty. Four Board Members were present; Director Jeff Bill was absent. Quorum was met. Also present were; General Manager Eric Kazakoff; Assistant General Manager Lynn Jensen; and Controller Susan Dawood.

**1. Welcome and Call to Order**

Pledge of Allegiance was led by Director Cook.

Quorum was verified by Assistant General Manager Lynn Jensen.

**2. Presentations**

- Budget Overview

Controller Susan Dawood and Chair Claude Beauchamp presented an overview of the draft 2024-2025 budget on behalf of the Finance Committee. The Board held discussion.

**3. Member Comments on Non-Personnel Issues**

The Board heard member comments.

**4. Next Meeting Date**

- Tuesday, March 5, 2023, at 1:00 p.m. – Executive Session
- Tuesday, March 5, 2023, at 6:00 p.m. – Regular Session

**5. Adjournment**

MOTION/RESOLUTION: Director Kamashian moved to adjourn the meeting. Director Doherty seconded. Meeting adjourned at 7:12 p.m.

Minutes approved: \_\_\_\_\_ Approved on: \_\_\_\_\_

**TO: Board of Directors**

**FROM: Controller**

**RE: Monthly Financial Statement Review**

**Background**

**5500.**

Per Davis Stirling Code 5500 the Board shall: do all of the following:

- (a) Review, on a monthly basis, a current reconciliation of the association's operating accounts.
- (b) Review, on a monthly basis, a current reconciliation of the association's reserve accounts.
- (c) Review, on a monthly basis, the current year's actual operating revenues and expenses compared to the current year's budget.
- (d) Review, on a monthly basis, the latest account statements prepared by the financial institutions where the association has its operating and reserve accounts.
- (e) Review, on a monthly basis, an income and expense statement for the association's operating and reserve accounts.
- (f) Review, on a monthly basis, the check register, monthly general ledger, and delinquent assessment receivable reports.

**Fiscal Impact**

None

**Recommendation:**

Staff recommends that the Board review all financial documents that have been uploaded to the CLPOA drop box per Davis Sterling Code Section 5500. In addition, Staff recommends that the Board of Directors review and approve the attached Financial Statement for the latest monthly close.

---

Susan C. Dawood, Controller



**Date: March 5, 2024**

**From: Lynn Jensen**

**Board Report: CLPOA Report of Executive Session**

---

On behalf of the CLPOA Board of Directors, please see the Report of Executive Session for the Board Meeting held on Tuesday, March 5, 2024. The meeting was called to order at approximately 12:00 p.m. Items discussed during this session included:

Legal Matters - The Board of Directors and management received an update from legal counsel regarding Association matters. In addition, the Board held discussion on four (4) legal item(s).

Member Related Discussion - The Board of Directors and management held discussion on three (3) member related matters during this meeting.

3<sup>rd</sup> Party Contract/Agreement - The Board of Directors and management held discussion on four (4) third party contract/agreements pending with the Association during this meeting.

Personnel Matters - The Board of Directors and management held discussion on pending personnel matters during this meeting.

The meeting concluded at or before 5:00 p.m.

*Lynn Jensen*

Lynn Jensen  
Assistant General Manager

TO: Board of Directors

FROM: Controller

RE: FYE 24-25 Operating Budget & Fee Schedule

**Background**

The attached operating budget for FY 2024-2025 is presented for approval by the Board. The proposed Operating Budget and Fee Schedule (see Attachments) has been reviewed and recommended by Management, Finance Committee, and Board Members.

**Fiscal Impact**

The fiscal impact of the proposed Operating Budget is a net subsidy of \$14,413,984.

**Recommendation**

It is recommended the Board of Directors approve the attached Operating Budget as part of the Annual Budget for the Fiscal Year beginning May 1, 2024.

---

Susan C. Dawood, Controller

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
BOARD OF DIRECTORS REGULAR SESSION MEETING**

CANYON LAKE PROPERTY OWNERS ASSOCIATION								
Operating Budget by Department								
For the Fiscal Year May 1, 2022 through April 30, 2023								
Budget FY 2021-2022			Budget FY 2022-2023			Variance		
Net Assessment	Per Unit Assessment	Dept #	Department Name	Net Assessment	Per Unit Assessment	Prev Year Incr/(Decr)	Increase (Decrease) in Subsidy	
88,623	18	11	Accounting	120,575	25	7	31,951	
3,174,233	661	12	Corporate	3,080,894	642	(19)	(93,339)	
1,222,246	255	13	Lake	1,238,770	258	3	16,523	
14,254	3	19	Senior Center	18,010	4	1	3,756	
2,057,314	429	20	Operations	2,217,261	462	33	159,947	
733,093	153	22	Common Areas	778,698	162	10	45,605	
77,453	16	23	Gault Field	103,026	21	5	25,573	
35,939	7	24	Tennis Courts	49,450	10	3	13,511	
298,770	62	30	Member Services	250,156	52	(10)	(48,615)	
160,387	33	31	Planning and Compliance	103,837	22	(12)	(56,550)	
2,481,545	517	40	Community Patrol	2,701,658	563	46	220,113	
344,544	72	50	Activities	427,083	89	17	82,539	
45,368	9	52	Equestrian	54,203	11	2	8,835	
(35,651)	(7)	53	Campground	(185,027)	(39)	(31)	(149,376)	
265,363	55	54	Pool	342,835	71	16	77,471	
981,188	204	60	Golf Course	978,750	204	(1)	(2,438)	
195,168	41	70	Lighthouse Restaurant	167,973	35	(6)	(27,196)	
71,568	15	71	Meeting Rooms - Lodge	91,185	19	4	19,616	
157,178	33	80	Country Club	248,334	52	19	91,156	
							-	
12,368,584	2,577			12,787,669	2,664	87.31	419,084	

TO: Board of Directors

FROM: Controller

RE: FYE 24-25 Reserve Funding Approval

**Background**

Only the Board can authorize the expenditure of reserve funds. The requested budgeted contributions for the Repair and Replacement Reserve is \$3,000,000, the requested contribution for the Road Reserve is \$1,100,000 and the requested annual budgeted contributions for the Capital Improvement Fund is \$500,000.

**Fiscal Impact**

The fiscal impact of the proposed projects has been contemplated and incorporated into the Budget for Fiscal Year 2024-2025.

**Recommendation**

For the Fiscal Year beginning May 1, 2024, it is recommended the Board of Directors approve the funding levels presented above as an integral part of the Canyon Lake Property Owners budget for the year.

---

Susan C. Dawood, Controller

TO: Board of Directors  
FROM: Controller  
RE: FYE 24-25 Annual Assessments

**Background**

To comply with the California civil Code and ensure that the members receive proper notification of the upcoming annual assessment, it is necessary for the Board of Directors to approve the annual assessment for FY '24-25. The Finance Committee and Managers of the CLPOA have previously approved and presented an Operating and Reserve Fund Contribution Budget to the Board. A final approval for the resulting combined annual assessment amount of \$3,961 for fiscal year '24-25 is now being requested.

**Fiscal Impact**

The fiscal impact of the proposed fees has been contemplated and incorporated into the Budget for Fiscal Year.

**Recommendation**

It is recommended the Board of Directors approve the annual assessment in the amount of \$3,961 to be effective May 1, 2024. *(The final approved annual assessment amount will be rounded in order to be evenly divided by 12.)*

---

Susan C. Dawood, Controller

<b>Summary of Charges</b>			
		<b>ANNUAL</b>	<b>PER UNIT</b>
<b>Regular Assessment</b>			
	Operating	12,787,669	2,664
	Budget Surplus PY	(371,571)	(77)
<b>Contributions to Capital:</b>			
	Repair and Replacement Reserve	2,050,000	427
	Road Reserve	2,000,000	417
	Capital Improvement Project	1,000,000	208
		17,466,098	3,639
		<i>Monthly</i>	<i>303</i>

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**Operating Budget by Department**  
**For the Fiscal Year May 1, 2024 through April 30, 2025**

Budget FY 2023-2024		Budget FY 2024-2025		Variance			
Net Assessment	Per Unit Assessment	Dept #	Department Name	Net Assessment	Per Unit Assessment	Prev Year Incr/(Decr)	Increase (Decrease) in Subsidy
291,815	61	11	Accounting	177,456	37	(24)	(114,359)
3,419,165	712	12	Corporate	3,458,017	720	8	38,853
1,367,805	285	13	Lake	1,374,383	286	1	6,578
21,928	5	19	Senior Center	24,038	5	0	2,110
2,339,786	487	20	Operations	2,607,901	543	56	268,115
995,884	207	22	Common Areas	987,259	206	(2)	(8,625)
125,162	26	23	Gault Field	135,349	28	2	10,187
51,850	11	24	Tennis Courts	53,250	11	0	1,400
269,910	56	30	Member Services	251,182	52	(4)	(18,727)
69,694	15	31	Planning and Compliance	15,777	3	(11)	(53,917)
2,771,125	577	40	Community Patrol	2,926,414	610	32	155,289
513,357	107	50	Activities	678,381	141	34	165,024
109,259	23	52	Equestrian	111,190	23	0	1,931
-167,761	-35	53	Campground	(165,963)	(35)	0	1,798
403,124	84	54	Pool	386,242	80	(4)	(16,883)
809,889	169	60	Golf Course	811,642	169	0	1,753
189,957	40	70	Lighthouse Restaurant	303,826	63	24	113,869
-30,627	-6	71	Meeting Rooms - Lodge	(15,140)	(3)	3	15,488
230,937	48	80	Country Club	292,779	61	13	61,842
13,782,258	2,871			\$ 14,413,984	\$ 3,003	\$ -	\$ 132
							\$ 631,726

**Summary of Charges**

	ANNUAL	PER UNIT
<b>Regular Assessment</b>		
Operating	14,413,984	3,003
		-
<b>Contributions to Capital:</b>		
Repair and Replacement Reserve	3,000,000	625
Road Reserve	1,100,000	229
Capital Improvement Project	500,000	104
	19,013,984	3,961

*Monthly Payers will incur installment charges as follows:*

	Non APS	APS
Monthly Payment	330	330
Installment charge	10	5
Total Payment	340	335

Canyon Lake Property Owners Association  
Profit & Loss Budget Overview - Consolidated  
May 2022 through April 202

	RTF5U7												TOTAL
	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May '24 - Apr 25
<b>Revenue</b>													
ADMINISTRATIVE FEES	70,688	71,868	70,138	76,519	64,529	65,558	69,230	73,161	68,407	71,370	73,869	74,488	849,828
ARCHITECTURAL FEES	12,578	12,578	12,578	12,578	12,578	12,578	12,578	12,578	12,578	12,578	12,578	12,578	150,930
INTEREST INCOME.	10,256	11,059	11,043	10,247	8,932	10,247	10,500	10,500	10,500	10,500	10,500	10,500	124,783
OTHER INCOME	78,800	86,814	87,345	107,764	98,264	87,503	105,803	88,503	77,903	100,653	90,903	105,053	1,115,312
SALES & USER FEES	691,141	720,390	678,543	643,055	652,571	500,621	658,164	664,894	496,146	576,555	612,597	648,780	7,543,458
<b>Total Revenue</b>	<b>863,463</b>	<b>902,708</b>	<b>859,648</b>	<b>850,162</b>	<b>836,874</b>	<b>676,506</b>	<b>856,275</b>	<b>849,636</b>	<b>665,534</b>	<b>771,656</b>	<b>800,447</b>	<b>851,399</b>	<b>9,784,311</b>
<b>Direct Expenses</b>													
COST OF SALES - FOOD..	73,234	81,341	72,864	81,079	74,322	46,100	89,345	93,175	75,915	81,585	86,425	82,145	937,529
COST OF SALES - BEVERAGE..	34,341	28,434	25,850	24,411	29,439	19,647	32,496	33,071	26,685	28,496	29,071	28,496	340,437
COST OF SALES - ICE.	608	1,477	750	510	2,089	0	0	200	0	0	0	0	5,634
COST OF SALES - GASOLINE.	18,000	10,000	23,635	14,069	13,632	5,474	3,277	1,600	250	1,550	1,300	8,400	101,187
COST OF SALES - PROPANE	282	319	313	216	183	216	329	284	329	329	330	500	3,630
HAY/FEED EXPENSE.	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	115,800
<b>Total Direct Expenses</b>	<b>136,115</b>	<b>131,220</b>	<b>133,062</b>	<b>129,934</b>	<b>129,315</b>	<b>81,087</b>	<b>135,097</b>	<b>137,980</b>	<b>112,829</b>	<b>121,610</b>	<b>126,776</b>	<b>129,191</b>	<b>1,504,217</b>
<b>GROSS PROFIT</b>	<b>727,347</b>	<b>771,488</b>	<b>726,586</b>	<b>720,229</b>	<b>707,559</b>	<b>595,419</b>	<b>721,178</b>	<b>711,656</b>	<b>552,705</b>	<b>650,046</b>	<b>673,671</b>	<b>722,208</b>	<b>8,280,094</b>
<b>Expense</b>													
SALARIES & RELATED EXPENSES	765,573	757,235	766,814	758,503	740,939	725,661	728,597	724,353	748,758	709,246	792,875	771,251	8,989,806
OUTSIDE SERVICES	362,185	365,766	351,695	354,595	372,370	339,821	352,281	354,921	349,400	345,128	348,609	350,984	4,247,754
LAKE LEASE.	145,944	145,944	145,944	145,944	150,687	150,687	150,687	150,687	150,687	150,687	150,687	150,687	1,789,273
UTILITIES	146,297	153,029	210,142	190,536	175,399	180,029	170,208	117,821	88,132	103,915	105,735	112,273	1,753,516
REPAIRS & MAINTENANCE	172,675	171,495	183,504	159,042	171,002	165,046	163,695	165,666	163,395	162,510	164,320	164,419	2,006,769
SUPPLIES	86,482	61,864	73,907	63,677	73,727	171,959	61,367	71,897	62,757	59,442	61,281	59,521	907,880
GENERAL AND ADMINISTRATIVE	130,010	118,803	85,402	67,057	60,736	48,911	55,447	53,639	80,390	66,162	51,379	69,194	887,130
RENTAL EQUIPMENT	4,345	1,000	0	0	100	100	400	425	100	1,500	1,700	100	9,770
PROPERTY TAX	0	0	0	40,500	0	0	0	0	0	0	0	0	40,500
EVENTS	40,961	48,000	79,000	29,000	15,505	10,164	30,750	23,500	20,000	30,500	23,000	76,350	426,729
INCOME TAX	0	0	0	0	0	0	0	0	0	0	0	65,000	65,000
INSURANCE	62,957	62,957	62,957	62,957	69,253	69,253	69,253	69,253	69,253	69,253	69,253	69,253	805,851
LEGAL FEES	40,562	32,217	39,804	43,061	36,669	33,227	39,760	39,760	39,760	39,760	39,760	39,760	464,100
UNCOLLECTIBLE ASSESSMENTS	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
<b>Total Expense</b>	<b>1,982,991</b>	<b>1,943,310</b>	<b>2,024,170</b>	<b>1,939,871</b>	<b>1,891,387</b>	<b>1,919,857</b>	<b>1,847,445</b>	<b>1,796,922</b>	<b>1,797,632</b>	<b>1,763,103</b>	<b>1,833,599</b>	<b>1,953,792</b>	<b>22,694,078</b>
	-1,255,643	-1,171,822	-1,297,584	-1,219,643	-1,183,828	-1,324,438	-1,126,267	-1,085,265	-1,244,927	-1,113,056	-1,159,928	-1,231,584	-14,413,984



Canyon Lake POA  
 Dept No.11 Manager - Trend  
 ACCOUNTING DEPARTMENT

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>ADMINISTRATIVE FEES</b>													
11-4050 DELINQUENCY CHARGE	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	137,907
11-4060 INSTALLMENT CHARGE	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785	309,420
11-4070 BANK EARNINGS	4,505	4,505	4,505	4,505	4,505	4,505	4,505	8,660	8,660	8,660	8,660	8,660	78,990
11-4080 INTENT TO LIEN/LIEN FEE	1,452	1,452	1,452	1,452	1,452	1,452	1,452	1,452	1,452	1,452	1,452	1,452	17,424
11-4900 TRANSFER FEE	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	70,308
11-4910 DOCUMENT FEE	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	10,185	122,220
<b>Total ADMINISTRATIVE FEES</b>	<b>59,278</b>	<b>59,278</b>	<b>59,278</b>	<b>59,278</b>	<b>59,278</b>	<b>59,278</b>	<b>63,433</b>	<b>63,433</b>	<b>63,433</b>	<b>63,433</b>	<b>63,433</b>	<b>63,433</b>	<b>736,269</b>
<b>OTHER INCOME</b>													
11-4030 INTEREST INCOME	10,256	11,059	11,043	10,247	8,932	10,247	10,500	10,500	10,500	10,500	10,500	10,500	124,783
11-4990 MISCELLANEOUS INCOME	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	220,000
<b>Total Income</b>	<b>87,867</b>	<b>88,670</b>	<b>88,655</b>	<b>87,858</b>	<b>86,544</b>	<b>87,858</b>	<b>92,267</b>	<b>92,267</b>	<b>92,267</b>	<b>92,267</b>	<b>92,267</b>	<b>92,267</b>	<b>1,081,052</b>
<b>Gross Profit</b>	<b>87,867</b>	<b>88,670</b>	<b>88,655</b>	<b>87,858</b>	<b>86,544</b>	<b>87,858</b>	<b>92,267</b>	<b>92,267</b>	<b>92,267</b>	<b>92,267</b>	<b>92,267</b>	<b>92,267</b>	<b>1,081,052</b>
<b>Expense</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>													
11-6010 SALARIES AND WAGES	47,636	47,636	47,636	47,636	47,636	47,636	47,636	47,636	47,636	47,636	47,636	47,636	571,632
11-6020 SALARIES AND WAGES - OT	535	607	952	446	428	446	700	700	700	700	700	700	7,612
11-6060 PAYROLL TAXES	3,644	3,644	3,644	3,644	3,644	3,644	3,644	3,644	6,812	3,644	3,644	3,644	46,898
11-6070 EMPLOYEE BENEFITS	3,497	3,497	3,030	3,505	3,511	3,911	3,515	3,515	3,515	3,515	3,515	3,515	42,043
11-6080 WORKERS COMPENSATION	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	13,033
11-6090 401(k) MATCH	1,809	1,617	1,882	1,886	1,813	1,886	1,639	1,694	1,694	1,532	1,694	1,639	20,786
<b>Total SALARIES &amp; RELATED EXPENSES</b>	<b>58,207</b>	<b>58,087</b>	<b>58,230</b>	<b>58,203</b>	<b>58,118</b>	<b>58,609</b>	<b>58,221</b>	<b>58,276</b>	<b>61,443</b>	<b>58,114</b>	<b>58,276</b>	<b>58,221</b>	<b>702,004</b>
<b>OUTSIDE SERVICES</b>													
11-6410 SERVICES - ACCOUNTING/AUDIT	0	9,500	0	10,000	0	0	0	0	0	0	0	0	19,500
11-6420 SERVICES-PRINTING	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
11-6480 SERVICES - PROFESSIONAL	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
<b>Total OUTSIDE SERVICES</b>	<b>14,300</b>	<b>23,800</b>	<b>14,300</b>	<b>24,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>191,100</b>
<b>UTILITIES</b>													
11-6330 UTILITIES - TELEPHONE	38	38	38	38	60	60	115	115	115	115	115	115	962
<b>Total UTILITIES</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>60</b>	<b>60</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>962</b>
<b>SUPPLIES</b>													
11-6100 SUPPLIES-OFFICE	396	(0)	665	319	313	319	500	500	500	500	500	500	5,012
11-6130 SUPPLIES-POSTAGE	1,719	1,313	1,546	1,085	1,452	1,085	1,800	1,800	1,800	1,800	1,800	1,800	19,000
11-6290 SUPPLIES-GENERAL	0	0	0	0	0	0	50	50	50	50	50	50	300
<b>Total SUPPLIES</b>	<b>2,115</b>	<b>1,313</b>	<b>2,210</b>	<b>1,404</b>	<b>1,765</b>	<b>1,404</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>	<b>24,312</b>
<b>GENERAL AND ADMINISTRATIVE</b>													
11-6550 DUES AND SUBSCRIPTIONS	0	0	0	37	45	45	0	0	280	0	0	0	407
11-6560 LICENSES AND FEES	0	51	51	72	72	72	1,500	50	50	50	50	50	2,068
11-6820 CONFERENCES	2,012	299	0	412	0	0	2,500	0	350	0	350	0	5,922
11-6870 EMPLOYEE RELATIONS	0	265	0	160	90	90	0	300	0	0	0	0	905
11-6960 BANK SERVICE CHARGES	51,290	72,635	21,241	15,918	14,523	14,523	8,100	8,100	8,100	8,100	8,100	8,100	238,729
11-6990 MISCELLANEOUS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
<b>Total GENERAL AND ADMINISTRATIVE</b>	<b>53,401</b>	<b>73,350</b>	<b>21,392</b>	<b>16,699</b>	<b>14,829</b>	<b>14,829</b>	<b>12,200</b>	<b>8,550</b>	<b>8,880</b>	<b>8,250</b>	<b>8,600</b>	<b>8,250</b>	<b>249,231</b>
<b>LEGAL FEES</b>													
11-6460 SERVICES-LEGAL	9,462	1,117	8,704	11,961	5,569	2,127	8,660	8,660	8,660	8,660	8,660	8,660	90,900
<b>Total LEGAL FEES</b>	<b>9,462</b>	<b>1,117</b>	<b>8,704</b>	<b>11,961</b>	<b>5,569</b>	<b>2,127</b>	<b>8,660</b>	<b>8,660</b>	<b>8,660</b>	<b>8,660</b>	<b>8,660</b>	<b>8,660</b>	<b>90,900</b>
<b>Total Expense</b>	<b>137,524</b>	<b>157,705</b>	<b>104,874</b>	<b>112,605</b>	<b>94,641</b>	<b>91,330</b>	<b>95,846</b>	<b>92,251</b>	<b>95,748</b>	<b>91,789</b>	<b>92,301</b>	<b>91,896</b>	<b>1,258,509</b>
<b>Net Ordinary Income</b>	<b>(49,657)</b>	<b>(69,035)</b>	<b>(16,219)</b>	<b>(24,747)</b>	<b>(8,097)</b>	<b>(3,471)</b>	<b>(3,579)</b>	<b>16</b>	<b>(3,482)</b>	<b>478</b>	<b>(34)</b>	<b>371</b>	<b>(177,456)</b>
<b>Net Income</b>	<b>(49,657)</b>	<b>(69,035)</b>	<b>(16,219)</b>	<b>(24,747)</b>	<b>(8,097)</b>	<b>(3,471)</b>	<b>(3,579)</b>	<b>16</b>	<b>(3,482)</b>	<b>478</b>	<b>(34)</b>	<b>371</b>	<b>(177,456)</b>

Canyon Lake POA  
 Dept No.12 Manager - Trend  
 CORPORATE

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>OTHER INCOME</b>													
12-4990 MISCELLANEOUS INCOME	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	30,900
<b>Total Income</b>	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	30,900
<b>Gross Profit</b>	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	30,900
<b>Expense</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>													
12-6010 SALARIES AND WAGES	96,156	93,055	96,156	96,156	93,055	96,156	93,055	96,156	96,156	86,851	96,156	108,055	1,147,163
12-6060 PAYROLL TAXES	7,356	7,119	7,356	7,356	7,119	7,356	7,119	7,356	8,231	7,434	7,356	7,119	88,277
12-6070 EMPLOYEE BENEFITS	6,903	6,903	5,688	6,906	6,906	6,907	7,387	7,387	7,387	7,387	7,387	7,382	84,530
12-6080 WORKERS COMPENSATION	219	219	219	219	219	219	219	219	219	219	219	219	2,631
12-6090 401(K) MATCH	4,097	2,782	3,287	2,256	2,160	2,258	2,800	2,800	2,800	2,800	2,800	2,800	33,640
<b>Total SALARIES &amp; RELATED EXPENSES</b>	114,731	110,078	112,707	112,894	109,460	112,896	110,580	113,918	114,793	104,691	113,918	125,576	1,356,241
<b>OUTSIDE SERVICES</b>													
12-6420 SERVICES-PRINTING	6,000	3,000	5,000	3,000	7,000	3,000	3,000	6,000	3,000	3,000	5,000	6,000	53,000
12-6480 SERVICES - PROFESSIONAL	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
<b>Total OUTSIDE SERVICES</b>	16,000	13,000	15,000	13,000	17,000	13,000	13,000	16,000	13,000	13,000	15,000	16,000	173,000
<b>UTILITIES</b>													
12-6300 UTILITIES - WATER	175	175	175	175	175	175	175	175	175	175	175	175	2,100
12-6320 UTILITIES - ELECTRICITY	2,600	2,600	4,000	4,000	4,000	2,600	2,600	2,600	2,600	2,600	2,600	2,600	35,400
12-6330 UTILITIES-TELEPHONE	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
<b>Total UTILITIES</b>	8,275	8,275	9,675	9,675	9,675	8,275	8,275	8,275	8,275	8,275	8,275	8,275	103,500
<b>REPAIRS &amp; MAINTENANCE</b>													
12-6600 REPAIR AND MAINT - BUILDING	50	50	50	50	50	50	50	50	50	50	50	50	600
12-6620 REPAIR AND MAINT - EQUIPMENT	700	700	700	700	700	700	700	700	700	700	700	700	8,400
12-6670 REPAIR AND MAINT - GENERAL	400	400	400	400	400	400	400	400	400	400	400	400	4,800
<b>Total REPAIRS &amp; MAINTENANCE</b>	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800
<b>SUPPLIES</b>													
12-6100 SUPPLIES-OFFICE	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
12-6120 EQUIPMENT-< \$1000	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
12-6130 SUPPLIES-POSTAGE	400	400	3,500	400	400	400	400	400	400	400	3,500	400	11,000
12-6150 SUPPLIES-COMPUTER	1,000	0	0	0	1,000	0	0	1,000	0	0	1,000	0	4,000
12-6260 SUPPLIES - CLEANING	300	300	300	300	300	300	300	300	300	300	300	300	3,600
12-6290 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
<b>Total SUPPLIES</b>	4,700	3,700	6,800	3,700	4,700	3,700	3,700	4,700	3,700	3,700	7,800	3,700	54,600
<b>GENERAL AND ADMINISTRATIVE</b>													
12-6500 RECRUITING EXPENSE	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
12-6550 DUES AND SUBSCRIPTIONS	3,500	3,000	3,000	3,000	3,500	3,000	3,000	3,000	3,500	3,000	3,000	3,500	38,000
12-6560 LICENSES AND FEES	3,000	3,000	3,000	3,000	3,000	3,000	3,000	5,000	5,000	3,000	3,000	3,000	40,000
12-6790 DONATIONS	0	0	250	0	0	0	250	0	0	250	0	250	1,000
12-6820 CONFERENCES/SEMINARS/TRAIN	1,283	338	340	1,125	4,640	1,000	1,500	1,500	1,500	1,500	1,500	1,500	17,725
12-6870 EMPLOYEE RELATIONS	500	500	500	500	500	500	750	750	9,000	13,000	500	500	27,500
12-6890 COMMITTEE REFRESHMENTS	250	250	250	250	250	250	250	250	14,250	250	250	250	17,000
12-6920 ANNUAL MEETING	19,000	0	0	0	0	0	0	0	0	0	0	19,000	38,000
12-6930 COMMUNITY RELATIONS	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
12-6990 MISCELLANEOUS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
<b>Total GENERAL AND ADMINISTRATIVE</b>	30,633	10,188	10,440	10,975	14,990	10,850	11,850	13,600	36,350	24,100	11,350	31,100	216,425
<b>PROPERTY TAX</b>													
12-6530 - PROPERTY TAX	0	0	0	40,500	0	0	0	0	0	0	0	0	40,500
<b>Total PROPERTY TAX</b>	0	0	0	40,500	0	0	0	0	0	0	0	0	40,500
<b>INCOME TAX</b>													
12-6520 - INCOME TAX	0	0	0	0	0	0	0	0	0	0	0	65,000	65,000
<b>Total INCOME TAX</b>	0	0	0	0	0	0	0	0	0	0	0	65,000	65,000
<b>INSURANCE</b>													
12-6540 - INSURANCE	62,957	62,957	62,957	62,957	69,253	69,253	69,253	69,253	69,253	69,253	69,253	69,253	805,851
<b>Total INSURANCE</b>	62,957	62,957	62,957	62,957	69,253	69,253	69,253	69,253	69,253	69,253	69,253	69,253	805,851
<b>LEGAL FEES</b>													
12-6460 - LEGAL FEES	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
<b>TOTAL LEGAL FEES</b>	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
<b>UNCOLLECTIBLE ASSESSMENTS</b>													
12-6980 - BAD DEBT EXPENSE	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
<b>TOTAL UNCOLLECTIBLE ASSESSMENTS</b>	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
<b>Total Expense</b>	293,446	264,348	273,729	309,851	281,227	274,124	272,808	281,896	301,521	279,169	281,746	375,053	3,488,917
<b>Net Ordinary Income</b>	(290,871)	(261,773)	(271,154)	(307,276)	(278,652)	(271,549)	(270,233)	(279,321)	(298,946)	(276,594)	(279,171)	(372,478)	(3,458,017)
<b>Net Income</b>	(290,871)	(261,773)	(271,154)	(307,276)	(278,652)	(271,549)	(270,233)	(279,321)	(298,946)	(276,594)	(279,171)	(372,478)	(3,458,017)

Canyon Lake POA Dept No.13 Manager - Trend LAKE DEPARTMENT		MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
		2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
Ordinary Income/Expense														
Income														
OTHER INCOME														
13-4240 · CITATION PROCESSING		5,000	5,500	5,500	5,500	5,000	5,000	4,500	4,500	4,000	4,000	4,500	5,000	58,000
13-4280 · RECIPEDE LAKE CITATIONS		(500)	(550)	(550)	(500)	(500)	(500)	(450)	(450)	(400)	(400)	(450)	(500)	(5,750)
Total OTHER INCOME		4,500	4,950	4,950	5,000	4,500	4,500	4,050	4,050	3,600	3,600	4,050	4,500	52,250
SALES & USER FEES														
13-4320 · LAKE USAGE FEES		48,178	48,178	48,178	48,178	48,178	48,178	48,178	48,178	48,178	48,178	48,178	48,178	578,130
13-4330 · DOCK SLIP RENTAL FEES		16,484	16,484	16,484	16,484	16,484	16,484	16,484	16,484	16,484	16,484	16,484	16,484	197,808
Total SALES & USER FEES		64,662	64,662	64,662	64,662	64,662	64,662	64,662	64,662	64,662	64,662	64,662	64,662	775,938
Total Income		69,162	69,612	69,612	69,662	69,162	69,162	68,712	68,712	68,262	68,262	68,712	69,162	828,188
Gross Profit		69,162	69,612	69,612	69,662	69,162	69,162	68,712	68,712	68,262	68,262	68,712	69,162	828,188
Expense														
SALARIES & RELATED EXPENSES														
13-6010 · SALARIES AND WAGES.		26,150	25,306	26,150	26,150	25,306	21,280	20,593	21,280	21,280	19,220	26,150	25,306	284,171
13-6020 · SALARIES AND WAGES - OVERTIME.		470	1,235	858	96	223	96	1,000	700	350	350	200	200	5,776
13-6060 · PAYROLL TAXES.		2,000	1,936	2,000	2,000	1,936	1,628	1,575	1,628	3,043	1,470	2,000	1,936	23,154
13-6070 · EMPLOYEE BENEFITS.		515	515	490	515	515	575	2,114	2,184	2,184	1,973	2,223	2,152	15,955
13-6080 · WORKERS COMPENSATION.		1,213	1,174	1,213	1,213	1,174	987	956	987	987	892	1,213	1,174	13,186
13-6090 · 401(K) MATCH.		216	198	241	251	252	251	226	226	226	226	226	226	2,765
Total SALARIES & RELATED EXPENSES		30,564	30,364	30,953	30,225	29,407	24,816	26,464	27,005	28,070	24,131	32,013	30,994	345,007
OUTSIDE SERVICES														
13-6480 · SERVICES - PROFESSIONAL.		1,500	0	1,500	0	11,500	0	1,500	0	0	300	0	0	16,300
Total OUTSIDE SERVICES		1,500	0	1,500	0	11,500	0	1,500	0	0	300	0	0	16,300
LAKE LEASE.														
13-6950 · LAKE LEASE		145,944	145,944	145,944	145,944	150,687	150,687	150,687	150,687	150,687	150,687	150,687	150,687	1,789,273
Total LAKE LEASE.		145,944	145,944	145,944	145,944	150,687	150,687	150,687	150,687	150,687	150,687	150,687	150,687	1,789,273
REPAIRS & MAINTENANCE														
13-6590 · REPAIR AND MAINT - DOCK.		425	425	425	425	425	425	425	425	425	425	425	425	5,100
13-6620 · REPAIR AND MAINT - EQUIPMENT.		400	400	400	400	400	400	400	400	400	400	400	400	4,800
13-6660 · REPAIR AND MAINT - VEHICLES.		450	450	450	450	450	450	450	450	450	450	450	450	5,400
13-6670 · REPAIR AND MAINT - GENERAL.		200	200	200	200	200	200	200	200	150	150	1,000	300	3,200
Total REPAIRS & MAINTENANCE		1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,425	1,425	2,275	1,575	18,500
SUPPLIES														
13-6100 · OFFICE SUPPLIES.		100	100	100	100	100	100	100	100	100	100	100	100	1,200
13-6120 · EQUIPMENT - LESS THAN \$1000.		350	350	350	350	350	350	350	350	350	350	350	350	4,200
13-6140 · SUPPLIES - FISH STOCK		0	0	10,000	0	0	0	0	0	0	0	0	0	10,000
13-6210 · SUPPLIES - GAS AND OIL.		1,350	1,350	1,225	1,225	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,225	14,425
13-6290 · SUPPLIES - GENERAL.		300	300	300	300	300	300	300	300	300	300	300	300	3,600
Total SUPPLIES		2,100	2,100	11,975	1,975	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,975	33,425
GENERAL AND ADMINISTRATIVE														
13-6560 · LICENSES AND FEES.		0	0	0	0	66	0	0	0	0	0	0	0	66
Total GENERAL AND ADMINISTRATIVE		0	0	0	0	66	0	0	0	0	0	0	0	66
Total Expense		181,583	179,883	191,847	179,619	195,034	178,879	182,026	181,068	182,083	178,443	186,875	185,231	2,202,571
Net Ordinary Income		(112,422)	(110,272)	(122,236)	(109,958)	(125,873)	(109,717)	(113,314)	(112,356)	(113,821)	(110,182)	(118,164)	(116,069)	(1,374,383)
Net Income		(112,422)	(110,272)	(122,236)	(109,958)	(125,873)	(109,717)	(113,314)	(112,356)	(113,821)	(110,182)	(118,164)	(116,069)	(1,374,383)

Canyon Lake POA													
Dept No.19 Manager - Trend													
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
Ordinary Income/Expense													
Expense													
OUTSIDE SERVICES													
19-6480 · SERVICES - PROFESSIONAL.	574	574	574	574	574	574	574	574	574	574	574	574	6,888
Total OUTSIDE SERVICES	574	574	574	574	574	574	574	574	574	574	574	574	6,888
UTILITIES													
19-6300 · UTILITIES - WATER.	185	185	185	185	185	185	185	185	185	185	185	185	2,220
19-6310 · UTILITIES - GAS.	0	0	0	0	0	0	225	0	0	0	0	0	450
19-6320 · UTILITIES - ELECTRICITY.	525	525	525	525	525	525	525	525	525	525	525	525	6,300
Total UTILITIES	710	710	710	710	710	710	935	710	710	710	710	710	8,970
REPAIRS & MAINTENANCE													
19-6600 · REPAIR AND MAINT - BUILDING.	150	150	150	150	150	150	150	150	150	150	150	150	1,800
19-6620 · REPAIR AND MAINT - EQUIPMENT.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
19-6630 · REPAIR & MAINTENANCE-GROUNDS.	80	80	80	80	80	80	80	80	80	80	80	80	960
Total REPAIRS & MAINTENANCE	330	330	330	330	330	330	330	330	330	330	330	330	3,960
SUPPLIES													
19-6120 · SUPPLIES- EQUIPMENT-LESS THAN \$1000.	0	0	0	600	0	0	0	0	0	0	0	0	600
19-6260 · SUPPLIES- CLEANING.	185	185	185	185	185	185	185	185	185	185	185	185	2,220
19-6290 · SUPPLIES - GENERAL.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total SUPPLIES	285	285	285	885	285	285	285	285	285	285	285	285	4,020
RENTAL EQUIPMENT													
19-6690 · RENTAL EQUIPMENT.	0	0	0	0	0	0	200	0	0	0	0	0	200
Total RENTAL EQUIPMENT	0	0	0	0	0	0	200	0	0	0	0	0	200
Total Expense	1,899	1,899	1,899	2,499	1,899	1,899	2,324	1,899	1,899	1,899	1,899	1,899	24,038
Net Ordinary Income/Expense	(1,899)	(1,899)	(1,899)	(2,499)	(1,899)	(1,899)	(2,324)	(1,899)	(1,899)	(1,899)	(1,899)	(1,899)	(24,038)
Net Income	(1,899)	(1,899)	(1,899)	(2,499)	(1,899)	(1,899)	(2,324)	(1,899)	(1,899)	(1,899)	(1,899)	(1,899)	(24,038)

Canyon Lake POA  
Dept No.20 Manager - Trend  
Operations

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
<b>Income</b>													
<b>OTHER INCOME</b>													
20-4990 - MISCELLANEOUS INCOME	250	250	250	250	250	250	250	250	250	250	250	250	3,000
<b>Total Income</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>3,000</b>
<b>Gross Profit</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>3,000</b>
<b>Expense</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>													
20-6010 - SALARIES AND WAGES.	141,183	136,629	141,183	141,183	137,629	143,566	140,340	145,083	145,083	130,984	145,183	140,520	1,688,566
20-6020 - SALARIES AND WAGES - OVERTIME.	2,741	7,238	9,539	4,265	4,335	4,265	1,890	1,983	1,621	2,344	2,697	2,241	45,158
20-6060 - PAYROLL TAXES.	10,800	10,452	10,800	10,800	10,529	10,983	10,736	11,099	20,747	18,731	20,761	10,750	157,188
20-6070 - EMPLOYEE BENEFITS.	14,140	18,961	14,461	18,595	16,896	20,752	16,483	14,254	18,807	21,549	21,054	21,030	216,983
20-6080 - WORKERS COMPENSATION.	4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363	52,351
20-6090 - 401(K) MATCH.	2,413	2,175	2,676	2,424	2,301	2,424	1,806	1,933	2,135	1,819	2,066	2,010	26,181
<b>Total SALARIES &amp; RELATED EXPENSES</b>	<b>175,640</b>	<b>179,818</b>	<b>183,023</b>	<b>181,630</b>	<b>176,051</b>	<b>186,352</b>	<b>175,618</b>	<b>178,714</b>	<b>192,755</b>	<b>179,789</b>	<b>196,124</b>	<b>180,913</b>	<b>2,186,427</b>
<b>OUTSIDE SERVICES</b>													
20-6420 - SERVICES - PRINTING.	742	742	656	655	1,641	655	475	475	475	475	475	475	7,941
20-6440 - SERVICES - DISPOSAL.	1,181	2,400	3,927	3,643	1,960	2,060	2,060	1,400	3,217	3,607	3,500	1,400	30,355
20-6480 - SERVICES - PROFESSIONAL.	7,972	9,872	7,972	7,972	9,872	7,972	9,872	7,972	9,872	7,972	9,872	7,972	105,164
<b>Total OUTSIDE SERVICES</b>	<b>9,895</b>	<b>13,014</b>	<b>12,555</b>	<b>12,270</b>	<b>13,473</b>	<b>10,687</b>	<b>12,407</b>	<b>9,847</b>	<b>13,564</b>	<b>12,054</b>	<b>13,847</b>	<b>9,847</b>	<b>143,460</b>
<b>UTILITIES</b>													
20-6300 - UTILITIES - WATER.	1,650	1,650	2,100	2,000	2,000	2,000	1,600	1,230	800	800	800	1,400	18,030
20-6320 - UTILITIES - ELECTRICITY.	400	400	600	300	300	350	350	350	350	350	400	400	4,550
20-6330 - UTILITIES - TELEPHONE.	627	627	627	627	627	627	627	627	627	627	627	627	7,524
<b>Total UTILITIES</b>	<b>2,677</b>	<b>2,677</b>	<b>3,327</b>	<b>2,927</b>	<b>2,927</b>	<b>2,977</b>	<b>2,577</b>	<b>2,207</b>	<b>1,777</b>	<b>1,777</b>	<b>1,827</b>	<b>2,427</b>	<b>30,104</b>
<b>REPAIRS &amp; MAINTENANCE</b>													
20-6600 - REPAIR AND MAINT - BUILDING.	0	200	0	200	0	200	0	200	0	200	0	200	1,200
20-6610 - REPAIR AND MAINT - IRRIGATION.	0	0	0	0	0	0	0	250	0	0	0	0	250
20-6620 - REPAIR AND MAINT - EQUIPMENT.	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
20-0663 - REPAIR AND MAINT - GROUNDS/L	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
20-0665 - REPAIR AND MAINT - GRAFITI REM	868	333	2,717	332	2,704	625	1,100	1,100	1,100	1,100	1,100	1,100	14,179
20-6660 - REPAIR AND MAINT - VEHICLES.	400	600	2,700	130	1,800	900	900	900	900	900	900	900	11,930
20-6670 - REPAIR AND MAINT - GENERAL.	750	750	750	750	750	750	750	750	750	750	750	750	9,000
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>4,518</b>	<b>4,383</b>	<b>8,667</b>	<b>3,912</b>	<b>7,754</b>	<b>4,975</b>	<b>5,250</b>	<b>5,700</b>	<b>5,250</b>	<b>5,450</b>	<b>5,250</b>	<b>5,450</b>	<b>66,559</b>
<b>SUPPLIES</b>													
20-6100 - OFFICE SUPPLIES.	250	250	250	250	250	250	250	250	250	250	250	250	3,000
20-6120 - EQUIPMENT - LESS THAN \$1000.	400	400	400	400	400	400	400	400	400	400	400	400	4,800
20-6130 - SUPPLIES - POSTAGE.	30	30	30	30	30	30	30	30	30	30	30	30	360
20-6160 - SUPPLIES - UNIFORMS.	2,310	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,960
20-6210 SUPPLIES - GAS AND OIL.	7,178	4,002	5,316	5,388	6,405	5,388	5,400	5,400	5,400	5,400	5,400	5,400	66,077
20-6260 SUPPLIES - CLEANING.	62	30	87	55	145	55	100	100	100	100	100	100	1,035
20-6290 - SUPPLIES - GENERAL.	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600
<b>Total SUPPLIES</b>	<b>11,780</b>	<b>8,412</b>	<b>9,784</b>	<b>9,823</b>	<b>10,929</b>	<b>9,823</b>	<b>9,880</b>	<b>9,880</b>	<b>9,880</b>	<b>9,880</b>	<b>9,880</b>	<b>9,880</b>	<b>119,832</b>
<b>GENERAL AND ADMINISTRATIVE</b>													
20-6550 - DUES AND SUBSCRIPTIONS.	36	0	0	36	0	36	0	36	0	36	0	36	215
20-6560 - LICENSES AND FEES.	3,679	487	3,803	214	621	214	800	800	822	800	817	799	13,856
20-6820 - CONFERENCES/SEMINARS/TRAINING.	1,500	1,500	250	250	1,500	250	400	400	1,000	1,000	1,000	400	9,450
20-6870 - EMPLOYEE RELATIONS.	300	300	300	300	300	300	300	300	300	300	300	300	3,600
20-6690 - RENTAL - EQUIPMENT.	0	0	0	0	0	1,038	100	1,500	100	500	300	100	3,638
20-7000- MEMBER DAMAGES	2,600	2,600	3,200	3,200	3,200	2,600	2,600	2,600	2,600	2,600	2,600	2,600	33,000
20-6990- MISCELLANEOUS.	0	161	0	0	0	0	100	100	100	100	100	100	761
<b>Total GENERAL AND ADMINISTRATIVE</b>	<b>8,115</b>	<b>5,048</b>	<b>7,553</b>	<b>3,999</b>	<b>5,621</b>	<b>4,437</b>	<b>4,300</b>	<b>5,736</b>	<b>4,922</b>	<b>5,336</b>	<b>5,117</b>	<b>4,335</b>	<b>64,519</b>
<b>Net Ordinary Income</b>	<b>212,625</b>	<b>213,352</b>	<b>224,908</b>	<b>214,561</b>	<b>216,755</b>	<b>219,252</b>	<b>210,032</b>	<b>212,084</b>	<b>228,148</b>	<b>214,286</b>	<b>232,045</b>	<b>212,852</b>	<b>2,610,901</b>
<b>Net Income</b>	<b>(212,375)</b>	<b>(213,102)</b>	<b>(224,658)</b>	<b>(214,311)</b>	<b>(216,505)</b>	<b>(219,002)</b>	<b>(209,782)</b>	<b>(211,834)</b>	<b>(227,898)</b>	<b>(214,036)</b>	<b>(231,795)</b>	<b>(212,602)</b>	<b>(2,607,901)</b>

Canyon Lake POA  
 Dept No.22 Manager - Trend  
 COMMON AREAS

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
<b>Income</b>													
<b>SALES &amp; USER FEES</b>													
22-4680 · FACILITY ROOM RENTAL	820	1,240	2,170	860	930	325	920	250	1,440	800	800	1,470	12,025
Total SALES & USER FEES	820	1,240	2,170	860	930	325	920	250	1,440	800	800	1,470	12,025
Total Income	820	1,240	2,170	860	930	325	920	250	1,440	800	800	1,470	12,025
Gross Profit	820	1,240	2,170	860	930	325	920	250	1,440	800	800	1,470	12,025
<b>Expense</b>													
<b>OUTSIDE SERVICES</b>													
22-6480 · SERVICES - PROFESSIONAL	9,300	6,000	9,700	7,500	5,700	6,000	6,000	6,000	6,000	6,000	6,000	6,000	80,200
Total OUTSIDE SERVICES	9,300	6,000	9,700	7,500	5,700	6,000	6,000	6,000	6,000	6,000	6,000	6,000	80,200
<b>UTILITIES</b>													
22-6300 · UTILITIES - WATER	22,000	24,500	35,000	33,500	32,400	25,000	22,000	24,000	8,000	16,000	12,000	14,000	268,400
22-6320 · UTILITIES - ELECTRICITY	4,850	4,650	6,400	6,500	6,250	6,500	4,500	4,500	4,500	4,000	4,000	5,500	62,150
Total UTILITIES	26,850	29,150	41,400	40,000	38,650	31,500	26,500	28,500	12,500	20,000	16,000	19,500	330,550
<b>REPAIRS &amp; MAINTENANCE</b>													
22-6600 · REPAIR AND MAINT - BUILDING	700	0	700	0	0	700	0	700	0	300	0	0	3,100
22-6610 · REPAIR AND MAINT - IRRIGAT	850	850	850	850	850	850	850	850	850	850	850	850	10,200
22-6620 · REPAIR AND MAINT - EQUIPMENT	1,514	911	1,340	2,659	1,049	162	1,000	1,000	1,000	1,000	1,000	1,000	13,633
22-6630 · REPAIR AND MAINT - GROUNDS/L	44,000	40,000	56,000	35,000	43,000	41,000	38,000	38,000	38,000	38,000	38,000	38,000	487,000
22-6670 · REPAIR AND MAINT - GENERAL	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 REPAIRS & MAINTENANCE	49,564	44,261	61,390	41,009	47,399	45,212	42,350	43,050	42,350	42,650	42,350	42,350	543,933
<b>SUPPLIES</b>													
22-6120 · EQUIPMENT - LESS THAN \$1000	600	0	0	0	600	0	0	0	0	600	0	0	1,800
22-6260 · SUPPLIES - CLEANING	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
22-6290 · SUPPLIES - GENERAL	1,434	255	1,873	1,317	2,968	1,317	2,000	2,000	2,000	2,000	2,000	2,000	21,164
Total SUPPLIES	3,834	2,055	3,673	3,117	5,368	3,117	3,800	3,800	3,800	4,400	3,800	3,800	44,564
<b>GENERAL AND ADMINISTRATIVE</b>													
22-6560 · LICENSES AND FEES	0	0	0	0	37	0	0	0	0	0	0	0	37
Total GENERAL AND ADMINISTRATIVE	0	0	0	0	37	0	0	0	0	0	0	0	37
Total Expense	89,548	81,466	116,163	91,625	97,153	85,828	78,650	81,350	64,650	73,050	68,150	71,650	999,284
Net Ordinary Income	(88,728)	(80,226)	(113,993)	(90,765)	(96,223)	(85,503)	(77,730)	(81,100)	(63,210)	(72,250)	(67,350)	(70,180)	(987,259)
Net Income	(88,728)	(80,226)	(113,993)	(90,765)	(96,223)	(85,503)	(77,730)	(81,100)	(63,210)	(72,250)	(67,350)	(70,180)	(987,259)

Canyon Lake POA  
 Dept No.23 Manager - Trend  
 GAULT FIELD

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
<b>Expense</b>													
<b>OUTSIDE SERVICES</b>													
23-6480 · SERVICES - PROFESSIONAL	0	0	0	0	10	0	0	0	0	0	0	0	10
<b>Total OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>
<b>UTILITIES</b>													
23-6300 · UTILITIES - WATER	3,000	4,330	5,600	5,000	5,000	4,500	5,000	5,000	2,500	2,500	2,500	2,200	47,130
23-6320 · UTILITIES - ELECTRICITY	5,500	8,600	10,000	4,500	9,000	7,800	5,500	1,000	4,500	4,500	4,500	4,000	69,400
<b>Total UTILITIES</b>	<b>8,500</b>	<b>12,930</b>	<b>15,600</b>	<b>9,500</b>	<b>14,000</b>	<b>12,300</b>	<b>10,500</b>	<b>6,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>6,200</b>	<b>116,530</b>
<b>REPAIRS &amp; MAINTENANCE</b>													
23-6600 · REPAIR AND MAINT - BUILDING	0	0	0	0	0	0	50	50	50	50	0	50	250
23-6610 · REPAIR AND MAINT - IRRIGATIO	0	0	0	0	0	0	400	400	400	400	400	400	2,400
23-6620 · REPAIR AND MAINT - EQUIPMENT	1,230	0	0	0	0	0	0	1,471	0	0	0	49	2,750
23-6630 · REPAIR AND MAINT - GROUNDS/L	52	52	253	366	384	0	200	200	200	200	200	200	2,307
23-6670 · REPAIR AND MAINT - GENERAL	0	19	0	210	79	14	125	125	125	125	125	125	1,072
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>1,282</b>	<b>71</b>	<b>253</b>	<b>576</b>	<b>463</b>	<b>14</b>	<b>775</b>	<b>2,246</b>	<b>775</b>	<b>775</b>	<b>725</b>	<b>824</b>	<b>8,779</b>
<b>SUPPLIES</b>													
23-6240 · SUPPLIES - PLANT AND SEED	0	0	0	0	0	0	0	8,900	0	0	0	0	8,900
23-6290 · SUPPLIES - GENERAL	0	0	0	65	1,000	0	0	0	65	0	0	0	1,130
<b>Total SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>8,900</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,030</b>
<b>Total Expense</b>	<b>9,782</b>	<b>13,001</b>	<b>15,853</b>	<b>10,141</b>	<b>15,473</b>	<b>12,314</b>	<b>11,275</b>	<b>17,146</b>	<b>7,840</b>	<b>7,775</b>	<b>7,725</b>	<b>7,024</b>	<b>135,349</b>
<b>Net Ordinary Income</b>	<b>(9,782)</b>	<b>(13,001)</b>	<b>(15,853)</b>	<b>(10,141)</b>	<b>(15,473)</b>	<b>(12,314)</b>	<b>(11,275)</b>	<b>(17,146)</b>	<b>(7,840)</b>	<b>(7,775)</b>	<b>(7,725)</b>	<b>(7,024)</b>	<b>(135,349)</b>
<b>Net Income</b>	<b>(9,782)</b>	<b>(13,001)</b>	<b>(15,853)</b>	<b>(10,141)</b>	<b>(15,473)</b>	<b>(12,314)</b>	<b>(11,275)</b>	<b>(17,146)</b>	<b>(7,840)</b>	<b>(7,775)</b>	<b>(7,725)</b>	<b>(7,024)</b>	<b>(135,349)</b>

Canyon Lake POA  
 Dept No.24 Manager - Trend  
 TENNIS DEPARTMENT

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
Ordinary Income/Expense													
Expense													
OUTSIDE SERVICES													
24-6470 · 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 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
UTILITIES													
24-6320 · UTILITIES - ELECTRICITY	1,175	1,450	1,850	1,900	2,000	1,650	1,650	1,600	1,600	1,600	1,500	1,600	19,575
Total UTILITIES	1,175	1,450	1,850	1,900	2,000	1,650	1,650	1,600	1,600	1,600	1,500	1,600	19,575
REPAIRS & MAINTENANCE													
24-6620 · REPAIR AND MAINT - EQUIPMENT	0	0	0	0	0	0	300	0	0	0	0	0	300
24-6670 · REPAIR AND MAINT - GENERAL	225	225	225	225	225	225	225	225	225	225	225	225	2,700
Total REPAIRS & MAINTENANCE	225	225	225	225	225	225	525	225	225	225	225	225	3,000
SUPPLIES													
24-6260 · SUPPLIES - CLEANING	25	25	25	25	25	25	25	25	25	25	25	25	300
24-6290 · SUPPLIES - GENERAL	0	0	175	175	0	0	25	0	0	0	0	0	375
Total SUPPLIES	25	25	200	200	25	25	50	25	25	25	25	25	675
Total Expense	3,925	4,200	4,775	4,825	4,750	4,400	4,725	4,350	4,350	4,350	4,250	4,350	53,250
Net Ordinary Income	(3,925)	(4,200)	(4,775)	(4,825)	(4,750)	(4,400)	(4,725)	(4,350)	(4,350)	(4,350)	(4,250)	(4,350)	(53,250)
Net Income	(3,925)	(4,200)	(4,775)	(4,825)	(4,750)	(4,400)	(4,725)	(4,350)	(4,350)	(4,350)	(4,250)	(4,350)	(53,250)



Canyon Lake POA  
 Dept No.30 Manager - Trend  
 MEMBER SERVICES

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>ADMINISTRATIVE FEES</b>													
30-4650 · LEASE FEE	6,301	7,826	6,215	5,532	3,207	2,527	3,315	4,822	2,864	4,671	4,927	6,552	58,759
30-4660 · ID CARD FEE	5,109	4,764	4,645	4,909	2,044	3,753	2,482	4,906	2,110	3,266	5,509	4,503	48,000
<b>Total ADMINISTRATIVE FEES</b>	<b>11,410</b>	<b>12,590</b>	<b>10,860</b>	<b>10,441</b>	<b>5,251</b>	<b>6,280</b>	<b>5,797</b>	<b>9,728</b>	<b>4,974</b>	<b>7,937</b>	<b>10,436</b>	<b>11,055</b>	<b>106,759</b>
<b>OTHER INCOME</b>													
30-4990 · MISCELLANEOUS INCOME	100	200	0	0	0	0	0	0	0	0	0	0	300
<b>Total OTHER INCOME</b>	<b>100</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
<b>SALES &amp; USER FEES</b>													
30-4280 · CONTRACTOR PERMIT FEES	0	0	0	0	0	0	0	2,250	2,000	250	0	0	4,500
30-4310 · BOAT REGISTRATION FEES	4,077	6,039	6,727	7,249	7,935	8,504	8,680	8,247	6,026	8,287	8,928	9,733	90,432
30-4530 · GOLF CART REGISTRATION FEE	263	263	263	263	263	263	263	263	263	348	388	314	3,417
30-4620 · CARDECAL REVENUE	2,995	2,995	2,995	2,995	2,995	2,995	2,995	2,995	2,995	2,995	2,995	2,955	35,900
30-4630 · GARAGE SALE PERMIT FEES	407	800	695	551	497	580	519	411	449	337	388	285	5,919
<b>Total SALES &amp; USER FEES</b>	<b>7,742</b>	<b>10,097</b>	<b>10,680</b>	<b>11,058</b>	<b>11,690</b>	<b>12,342</b>	<b>12,457</b>	<b>14,166</b>	<b>11,733</b>	<b>12,217</b>	<b>12,699</b>	<b>13,287</b>	<b>140,168</b>
<b>Total Income</b>	<b>19,252</b>	<b>22,887</b>	<b>21,540</b>	<b>21,499</b>	<b>16,941</b>	<b>18,622</b>	<b>18,254</b>	<b>23,894</b>	<b>16,707</b>	<b>20,154</b>	<b>23,135</b>	<b>24,342</b>	<b>247,227</b>
<b>Gross Profit</b>	<b>19,252</b>	<b>22,887</b>	<b>21,540</b>	<b>21,499</b>	<b>16,941</b>	<b>18,622</b>	<b>18,254</b>	<b>23,894</b>	<b>16,707</b>	<b>20,154</b>	<b>23,135</b>	<b>24,342</b>	<b>247,227</b>
<b>Expense</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>													
30-6010 · SALARIES AND WAGES	26,808	25,944	26,808	20,817	20,145	20,817	20,145	20,817	20,817	24,214	26,808	25,944	280,084
30-6020 · SALARIES AND WAGES - OT	238	175	188	76	178	76	150	150	150	150	150	150	1,831
30-6060 · PAYROLL TAXES	2,051	1,985	2,051	1,593	1,541	1,593	1,541	1,593	2,977	3,463	3,834	2,398	26,671
30-6070 · EMPLOYEE BENEFITS	1,700	1,700	1,215	1,685	1,763	1,880	868	868	868	868	868	874	15,159
30-6080 · WORKERS COMPENSATION	75	73	75	58	56	58	56	58	58	68	75	73	784
30-6090 · 401(k) MATCH	608	540	643	628	690	628	589	589	589	589	589	583	7,265
<b>Total SALARIES &amp; RELATED EXPENSES</b>	<b>31,479</b>	<b>30,417</b>	<b>30,980</b>	<b>24,857</b>	<b>24,372</b>	<b>25,053</b>	<b>23,350</b>	<b>24,075</b>	<b>25,459</b>	<b>29,352</b>	<b>32,324</b>	<b>30,021</b>	<b>331,739</b>
<b>OUTSIDE SERVICES</b>													
30-6420 · SERVICES - PRINTING	700	700	700	700	700	1,900	700	700	3,450	700	1,500	700	13,150
30-6470 · SERVICES - CONTRACT	0	2,900	0	0	2,900	0	0	5,100	0	0	0	2,900	13,800
30-6480 · SERVICES - PROFESSIONAL	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800
<b>Total OUTSIDE SERVICES</b>	<b>1,850</b>	<b>4,750</b>	<b>1,850</b>	<b>1,850</b>	<b>4,750</b>	<b>3,050</b>	<b>1,850</b>	<b>6,950</b>	<b>4,600</b>	<b>1,850</b>	<b>2,650</b>	<b>4,750</b>	<b>40,750</b>
<b>UTILITIES</b>													
30-6330 · UTILITIES - TELEPHONE	80	80	80	80	80	80	80	80	80	80	80	80	960
<b>Total UTILITIES</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>960</b>
<b>SUPPLIES</b>													
30-6100 · SUPPLIES - OFFICE	584	584	584	584	584	584	584	584	584	584	584	584	7,008
30-6110 · SUPPLIES - MEMBERSHIP	7,504	7,504	7,504	7,504	7,504	7,504	7,504	7,504	7,504	7,504	7,504	7,504	90,048
30-6120 · EQUIPMENT - LESS THAN \$1000	1,250	1,250	1,000	0	0	0	0	0	500	0	500	0	4,500
30-6130 · SUPPLIES - POSTAGE	906	220	220	906	220	220	906	220	3,581	906	220	1,760	10,285
30-6290 · SUPPLIES - GENERAL	725	125	125	725	125	125	125	125	125	125	125	125	2,700
30-6390 · SUPPLIES - GARAGE SALE	3,050	150	150	150	150	150	150	150	150	150	150	150	4,700
<b>Total SUPPLIES</b>	<b>14,019</b>	<b>9,833</b>	<b>9,583</b>	<b>9,869</b>	<b>8,583</b>	<b>8,583</b>	<b>9,269</b>	<b>8,583</b>	<b>12,444</b>	<b>9,269</b>	<b>9,083</b>	<b>10,123</b>	<b>119,241</b>
<b>GENERAL AND ADMINISTRATIVE</b>													
30-6550 · DUES AND SUBSCRIPTIONS	0	0	0	0	360	0	0	0	0	0	0	0	360
30-6560 · LICENSES AND FEES	50	50	50	50	450	50	50	50	50	50	50	50	1,000
30-0810 · MILEAGE REIMBURSABLE	0	0	0	0	0	0	0	0	0	200	0	0	200
30-6820 · CONFERENCES/SEMINARS/TRAININ	0	0	0	1,000	0	0	500	0	0	1,200	0	0	2,700
30-6870 · EMPLOYEE RELATIONS	60	60	60	60	60	60	60	60	60	60	60	60	1,260
<b>Total GENERAL AND ADMINISTRATIVE</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>1,110</b>	<b>870</b>	<b>650</b>	<b>610</b>	<b>110</b>	<b>110</b>	<b>1,510</b>	<b>110</b>	<b>110</b>	<b>5,520</b>
<b>EVENTS</b>													
30-6860 · SPECIAL EVENTS	0	0	0	0	0	200	0	0	0	0	0	0	200
<b>Total EVENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>Total Expense</b>	<b>47,538</b>	<b>45,190</b>	<b>42,603</b>	<b>37,766</b>	<b>38,655</b>	<b>37,616</b>	<b>35,159</b>	<b>39,798</b>	<b>42,693</b>	<b>42,061</b>	<b>44,247</b>	<b>45,084</b>	<b>498,409</b>
<b>Net Ordinary Income</b>	<b>(28,286)</b>	<b>(22,303)</b>	<b>(21,063)</b>	<b>(16,267)</b>	<b>(21,714)</b>	<b>(18,994)</b>	<b>(16,905)</b>	<b>(15,904)</b>	<b>(25,986)</b>	<b>(21,907)</b>	<b>(21,112)</b>	<b>(20,742)</b>	<b>(251,182)</b>
<b>Net Income</b>	<b>(28,286)</b>	<b>(22,303)</b>	<b>(21,063)</b>	<b>(16,267)</b>	<b>(21,714)</b>	<b>(18,994)</b>	<b>(16,905)</b>	<b>(15,904)</b>	<b>(25,986)</b>	<b>(21,907)</b>	<b>(21,112)</b>	<b>(20,742)</b>	<b>(251,182)</b>

Canyon Lake POA  
Dept No.31 Manager - Trend  
PLANNING & COMPLIANCE

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>ADMINISTRATIVE FEES</b>													
31-4250 - LOT CLEARING FEES	0	0	0	3,400	0	0	0	0	0	0	0	0	3,400
31-4350 - LOT CLEARING ADMIN FEE	0	0	0	3,400	0	0	0	0	0	0	0	0	3,400
<b>Total ADMINISTRATIVE FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,800</b>
<b>ARCHITECTURAL FEES</b>													
31-4260 - PLAN CHECK FEES	5,565	5,565	5,565	5,565	5,565	5,565	5,565	5,565	5,565	5,565	5,565	5,565	66,780
31-4270 - BUILDING PERMIT FEES	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	40,950
31-4290 - VARIANCE FEES	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
<b>Total ARCHITECTURAL FEES</b>	<b>12,578</b>	<b>12,578</b>	<b>12,578</b>	<b>12,578</b>	<b>12,578</b>	<b>12,578</b>	<b>12,578</b>	<b>12,578</b>	<b>12,578</b>	<b>12,578</b>	<b>12,578</b>	<b>12,578</b>	<b>150,930</b>
<b>OTHER INCOME</b>													
31-4240 - VIOLATION REVENUE	45,250	49,800	49,250	43,950	55,800	49,200	42,650	44,250	40,350	42,450	51,500	46,700	561,150
31-4280 - RESCINDED VIOLATIONS	(13,275)	(10,500)	(12,225)	(9,500)	(4,700)	(9,600)	(1,100)	(9,000)	(7,500)	(6,500)	(6,500)	(8,000)	(98,400)
<b>Total OTHER INCOME</b>	<b>31,975</b>	<b>39,300</b>	<b>37,025</b>	<b>34,450</b>	<b>51,100</b>	<b>39,600</b>	<b>41,550</b>	<b>35,250</b>	<b>32,850</b>	<b>35,950</b>	<b>45,000</b>	<b>38,700</b>	<b>462,750</b>
<b>Total Income</b>	<b>44,553</b>	<b>51,878</b>	<b>49,603</b>	<b>53,828</b>	<b>63,678</b>	<b>52,178</b>	<b>54,128</b>	<b>47,828</b>	<b>45,428</b>	<b>48,528</b>	<b>57,578</b>	<b>51,278</b>	<b>620,480</b>
<b>Gross Profit</b>	<b>44,553</b>	<b>51,878</b>	<b>49,603</b>	<b>53,828</b>	<b>63,678</b>	<b>52,178</b>	<b>54,128</b>	<b>47,828</b>	<b>45,428</b>	<b>48,528</b>	<b>57,578</b>	<b>51,278</b>	<b>620,480</b>
<b>Expense</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>													
31-6010 - SALARIES AND WAGES	38,988	37,730	38,988	38,988	37,730	38,988	37,730	38,988	38,988	35,215	38,988	37,730	459,052
31-6020 - SALARIES AND WAGES - OT	647	897	1,331	689	452	689	545	479	749	587	650	613	8,329
31-6060 - PAYROLL TAXES	3,032	2,955	3,084	3,035	2,921	3,035	2,928	3,019	5,682	5,120	5,668	2,933	43,414
31-6070 - EMPLOYEE BENEFITS	4,746	4,620	3,746	4,098	4,199	4,574	4,101	4,101	4,101	4,101	4,101	4,101	46,489
31-6080 - WORKERS COMPENSATION	889	860	889	889	860	889	860	889	889	803	889	860	10,466
31-6090 - 401(K) MATCH	161	145	171	167	158	167	434	444	520	485	428	416	3,697
<b>Total SALARIES &amp; RELATED EXPENSES</b>	<b>48,463</b>	<b>47,208</b>	<b>48,209</b>	<b>47,867</b>	<b>46,320</b>	<b>48,342</b>	<b>46,599</b>	<b>47,920</b>	<b>46,828</b>	<b>46,311</b>	<b>50,724</b>	<b>46,654</b>	<b>571,446</b>
<b>OUTSIDE SERVICES</b>													
31-6420 - SERVICES - PRINTING	0	0	0	0	0	0	0	0	812	812	0	0	1,624
31-6480 - SERVICES - PROFESSIONAL	0	0	0	0	268	0	0	0	0	0	0	0	268
<b>Total OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>812</b>	<b>812</b>	<b>0</b>	<b>0</b>	<b>1,892</b>
<b>UTILITIES</b>													
31-6330 - UTILITIES - TELEPHONE	200	200	200	200	200	200	200	200	200	200	200	200	2,400
<b>Total UTILITIES</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>2,400</b>
<b>REPAIRS &amp; MAINTENANCE</b>													
31-6660 - REPAIR AND MAINT - VEHICLES	500	0	0	0	500	0	0	500	0	0	500	0	2,000
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>2,000</b>
<b>SUPPLIES</b>													
31-6100 - OFFICE SUPPLIES	83	109	481	355	286	355	350	350	350	350	350	350	3,770
31-6120 - EQUIPMENT - LESS THAN \$1000	200	200	0	200	200	270	270	270	270	270	270	270	2,620
31-6130 - SUPPLIES - POSTAGE	1,051	494	448	746	605	746	600	600	600	600	900	600	7,989
31-6160 - SUPPLIES - UNIFORMS	0	0	0	0	0	0	0	0	300	0	0	0	300
31-6210 - SUPPLIES - GAS AND OIL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
31-6290 - SUPPLIES - GENERAL	350	350	350	570	570	350	350	350	350	350	350	350	4,640
<b>Total SUPPLIES</b>	<b>2,184</b>	<b>1,653</b>	<b>1,779</b>	<b>2,371</b>	<b>2,161</b>	<b>2,151</b>	<b>2,070</b>	<b>2,070</b>	<b>2,370</b>	<b>2,070</b>	<b>2,370</b>	<b>2,070</b>	<b>25,319</b>
<b>GENERAL AND ADMINISTRATIVE</b>													
31-6550 - DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	75	75	0	0	0	0	150
31-6560 - LICENSES AND FEES	85	85	85	443	139	443	200	200	200	200	200	200	2,480
31-6710 - LOT CLEARING EXPENSES	0	0	6,400	0	0	0	0	0	0	0	0	0	6,400
31-6810 - MILEAGE REIMBURSABLE	50	45	50	45	50	45	50	45	50	45	50	45	570
31-6820 - CONFERENCES/SEMINARS/TRAININ	450	450	450	450	450	450	450	450	450	450	450	450	5,400
31-6870 - EMPLOYEE RELATIONS	0	0	0	0	0	0	0	100	0	0	100	0	200
31-6890 - COMMITTEE REFRESHMENTS	350	450	350	450	350	450	350	450	350	450	350	450	4,800
<b>Total GENERAL AND ADMINISTRATIVE</b>	<b>935</b>	<b>1,030</b>	<b>7,335</b>	<b>1,388</b>	<b>989</b>	<b>1,388</b>	<b>1,125</b>	<b>1,320</b>	<b>1,050</b>	<b>1,145</b>	<b>1,150</b>	<b>1,145</b>	<b>20,000</b>
<b>LEGAL FEES</b>													
31-6460 - SERVICES - LEGAL	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
<b>Total LEGAL FEES</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>13,200</b>
<b>Total Expense</b>	<b>53,383</b>	<b>51,191</b>	<b>58,623</b>	<b>52,926</b>	<b>51,537</b>	<b>53,181</b>	<b>51,094</b>	<b>53,110</b>	<b>52,360</b>	<b>51,638</b>	<b>56,044</b>	<b>51,169</b>	<b>636,257</b>
<b>Net Ordinary Income</b>	<b>(8,830)</b>	<b>686</b>	<b>(9,020)</b>	<b>902</b>	<b>12,141</b>	<b>(1,004)</b>	<b>3,034</b>	<b>(5,283)</b>	<b>(6,933)</b>	<b>(3,110)</b>	<b>1,533</b>	<b>108</b>	<b>(15,777)</b>
<b>Net Income</b>	<b>(8,830)</b>	<b>686</b>	<b>(9,020)</b>	<b>902</b>	<b>12,141</b>	<b>(1,004)</b>	<b>3,034</b>	<b>(5,283)</b>	<b>(6,933)</b>	<b>(3,110)</b>	<b>1,533</b>	<b>108</b>	<b>(15,777)</b>

Canyon Lake POA  
Dept No.40 Manager - Trend  
COMMUNITY PATROL

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
<b>Income</b>													
<b>OTHER INCOME</b>													
<b>CITATION PROCESSING.</b>													
40-4240 - CITATION PROCESSING	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
40-4280 - RESCINDED CITATIONS	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(48,000)
<b>Total CITATION PROCESSING.</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>192,000</b>
<b>Total OTHER INCOME</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>192,000</b>
<b>Total Income</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>192,000</b>
<b>Gross Profit</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>192,000</b>
<b>Expense</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>													
40-6010 - SALARIES AND WAGES	8,493	8,219	8,493	8,493	8,219	8,493	8,219	8,493	8,493	7,671	8,493	8,219	100,000
40-6060 - PAYROLL TAXES	764	740	764	764	740	764	740	764	1,215	690	764	740	9,450
40-6070 - EMPLOYEE BENEFITS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
40-6080 - WORKERS COMPENSATION	347	336	347	347	336	347	336	347	347	314	347	336	4,090
40-6090 - 401(K) MATCH	50	50	50	50	50	50	50	50	50	50	50	50	600
<b>Total SALARIES AND RELATED EXPENSES</b>	<b>9,855</b>	<b>9,545</b>	<b>9,855</b>	<b>9,855</b>	<b>9,545</b>	<b>9,855</b>	<b>9,545</b>	<b>9,855</b>	<b>10,305</b>	<b>8,925</b>	<b>9,855</b>	<b>9,545</b>	<b>116,540</b>
<b>OUTSIDE SERVICES</b>													
40-6420 - SERVICES - PRINTING	3,600	2,400	2,400	2,400	2,400	2,400	2,400	3,600	2,400	2,400	2,400	2,400	31,200
40-6480 - SERVICES - PROFESSIONAL	243,231	243,231	243,231	243,231	243,231	243,231	243,231	243,231	243,231	243,231	243,231	243,231	2,918,772
<b>Total OUTSIDE SERVICES</b>	<b>246,831</b>	<b>245,631</b>	<b>245,631</b>	<b>245,631</b>	<b>245,631</b>	<b>245,631</b>	<b>245,631</b>	<b>246,831</b>	<b>245,631</b>	<b>245,631</b>	<b>245,631</b>	<b>245,631</b>	<b>2,949,972</b>
<b>UTILITIES</b>													
40-6300 - UTILITIES - WATER	250	250	250	250	250	250	250	250	250	250	250	250	3,000
40-6320 - UTILITIES - ELECTRICITY	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
40-6330 - UTILITIES - TELEPHONE	150	150	150	150	150	150	150	150	150	150	150	150	1,800
<b>Total UTILITIES</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>16,800</b>
<b>REPAIRS &amp; MAINTENANCE</b>													
40-6600 - REPAIR AND MAINT - BUILDING	340	340	340	340	340	340	340	340	340	340	340	340	4,080
40-6620 - REPAIR AND MAINT - EQUIPMENT	800	800	800	800	800	800	800	800	800	800	800	800	9,600
40-6660 - REPAIR AND MAINT - VEHICLES	0	0	0	0	0	200	0	0	0	0	0	0	200
40-6670 - REPAIR AND MAINT - GENERAL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>1,640</b>	<b>1,640</b>	<b>1,640</b>	<b>1,640</b>	<b>1,640</b>	<b>1,840</b>	<b>1,640</b>	<b>1,640</b>	<b>1,640</b>	<b>1,640</b>	<b>1,640</b>	<b>1,640</b>	<b>19,880</b>
<b>SUPPLIES</b>													
40-6100 - SUPPLIES-OFFICE	250	250	250	250	250	250	250	250	250	250	250	250	3,000
40-6120 - EQUIPMENT - LESS THAN \$1000	500	500	500	500	500	500	500	500	500	500	500	500	6,000
40-6290 - SUPPLIES - GENERAL	350	350	350	350	350	350	350	350	350	350	350	350	4,200
<b>Total SUPPLIES</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>13,200</b>
<b>GENERAL AND ADMINISTRATIVE</b>													
40-6890 - COMMITTEE REFRESHMENTS	140	140	140	140	140	140	140	0	140	140	140	140	1,540
40-6990 - MISCELLANEOUS	0	82	0	0	0	0	0	400	0	0	0	0	482
<b>Total GENERAL AND ADMINISTRATIVE</b>	<b>140</b>	<b>222</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>400</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>2,022</b>
<b>Total EXPENSES</b>	<b>260,966</b>	<b>259,538</b>	<b>259,766</b>	<b>259,766</b>	<b>259,456</b>	<b>259,966</b>	<b>259,456</b>	<b>261,226</b>	<b>260,216</b>	<b>258,836</b>	<b>259,766</b>	<b>259,456</b>	<b>3,118,414</b>
<b>Net Ordinary Income</b>	<b>(244,966)</b>	<b>(243,538)</b>	<b>(243,766)</b>	<b>(243,766)</b>	<b>(243,456)</b>	<b>(243,966)</b>	<b>(243,456)</b>	<b>(245,226)</b>	<b>(244,216)</b>	<b>(242,836)</b>	<b>(243,766)</b>	<b>(243,456)</b>	<b>(2,926,414)</b>
<b>Net Income</b>	<b>(244,966)</b>	<b>(243,538)</b>	<b>(243,766)</b>	<b>(243,766)</b>	<b>(243,456)</b>	<b>(243,966)</b>	<b>(243,456)</b>	<b>(245,226)</b>	<b>(244,216)</b>	<b>(242,836)</b>	<b>(243,766)</b>	<b>(243,456)</b>	<b>(2,926,414)</b>

Canyon Lake POA  
Dept No.50 Manager - Trend  
ACTIVITIES

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
<b>Income</b>													
<b>OTHER INCOME</b>													
50-4990 · MISCELLANEOUS INCOME	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 OTHER INCOME	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
<b>SALES &amp; USER FEES</b>													
50-4890 · SPECIAL EVENTS REVENUE	1,500	1,500	0	0	0	0	0	0	0	0	0	500	3,500
Total SALES & USER FEES	1,500	1,500	0	0	0	0	0	0	0	0	0	500	3,500
Total Income	3,500	3,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,500	27,500
Gross Profit	3,500	3,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,500	27,500
<b>Expense</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>													
50-6010 · SALARIES AND WAGES	22,093	21,380	22,093	22,093	21,380	22,093	21,380	22,093	22,093	19,955	22,093	21,380	260,126
50-6020 · SALARIES AND WAGES - OT	200	574	112	48	26	48	50	60	1,500	50	50	50	2,767
50-6060 · PAYROLL TAXES	1,690	1,636	1,690	1,690	1,636	1,690	1,636	1,690	3,159	2,854	3,159	1,636	24,165
50-6070 · EMPLOYEE BENEFITS	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	19,104
50-6080 · WORKERS COMPENSATION	504	487	504	504	487	504	487	504	504	455	504	487	5,931
50-6090 · 401(k) MATCH	765	765	765	765	765	765	765	765	765	765	765	765	9,180
Total SALARIES & RELATED EXPENSES	26,844	26,434	26,755	26,692	25,886	26,692	25,910	26,704	29,613	25,671	28,163	25,910	321,274
<b>OUTSIDE SERVICES</b>													
50-6420 · SERVICES - PRINTING	1,500	0	1,500	0	1,500	0	1,500	1,500	0	0	0	3,000	10,500
50-6470 · SERVICES - CONTRACT	4,650	400	100	30	450	100	4,300	0	0	0	0	125	10,155
50-6480 · SERVICES - PROFESSIONAL	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
Total OUTSIDE SERVICES	7,750	2,000	3,200	1,630	3,550	1,700	7,400	3,100	1,600	1,600	1,600	4,725	39,855
<b>UTILITIES</b>													
50-6330 · UTILITIES - TELEPHONE	220	220	220	220	220	220	220	220	220	220	220	220	2,640
Total UTILITIES	220	220	220	220	220	220	220	220	220	220	220	220	2,640
<b>SUPPLIES</b>													
50-6100 · SUPPLIES - OFFICE	500	500	100	100	500	500	100	100	100	100	100	500	3,200
50-6120 · EQUIPMENT - LESS THAN \$1000	900	900	900	900	900	900	900	900	900	900	900	900	10,800
50-6130 · SUPPLIES - POSTAGE	3,800	4	4	4	4	4	4	3,800	4	4	4	4	7,641
50-6150 · SUPPLIES - COMPUTER	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500
50-6290 · SUPPLIES - GENERAL	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total SUPPLIES	7,800	1,504	1,104	1,104	1,504	1,504	1,104	4,900	1,104	1,104	1,104	1,504	25,341
<b>GENERAL AND ADMINISTRATIVE</b>													
50-6550 · DUES AND SUBSCRIPTIONS	150	150	150	150	150	150	150	150	150	150	150	150	1,800
50-6560 · LICENSES AND FEES	9,290	1,126	610	7,684	278	278	4,000	4,000	4,000	4,000	4,000	4,000	43,267
50-6810 · MILEAGE REIMBURSABLE	20	20	20	20	20	20	20	20	20	20	20	20	240
50-6820 · CONFERENCES/SEMINARS/TRAIN	0	0	500	1,000	0	0	0	0	500	1,200	0	0	3,200
50-6870 · EMPLOYEE RELATIONS	0	300	0	0	300	0	0	0	300	0	300	0	1,200
Total GENERAL AND ADMINISTRATIVE	9,460	1,596	1,280	8,854	748	448	4,170	4,170	4,970	5,370	4,470	4,170	49,707
<b>EVENTS</b>													
50-6690 · EQUIPMENT RENTAL	665	3,000	4,000	0	3,000	0	0	3,000	0	0	0	3,000	16,665
50-6860 · SPECIAL EVENTS	32,400	37,000	66,000	3,000	5,000	4,000	8,000	10,000	12,000	8,000	15,000	50,000	250,400
Total EVENTS	33,065	40,000	70,000	3,000	8,000	4,000	8,000	13,000	12,000	8,000	15,000	53,000	267,065
Total Expense	85,138	71,754	102,559	41,501	39,908	34,565	46,804	52,094	49,507	41,965	50,557	89,529	705,881
Net Ordinary Income	(81,638)	(68,254)	(100,559)	(39,501)	(37,908)	(32,565)	(44,804)	(50,094)	(47,507)	(39,965)	(48,557)	(87,029)	(678,381)
Net Income	(81,638)	(68,254)	(100,559)	(39,501)	(37,908)	(32,565)	(44,804)	(50,094)	(47,507)	(39,965)	(48,557)	(87,029)	(678,381)

Canyon Lake POA  
 Dept No.52 Manager - Trend  
 EQUESTRIAN DEPARTMENT

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
<b>Income</b>													
<b>OTHER INCOME</b>													
52-4990 · MISCELLANEOUS	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Total OTHER INCOME	600	600	600	600	600	600	600	600	600	600	600	600	7,200
<b>SALES &amp; USER FEES</b>													
52-4200 · HORSE BOARDING FEES	16,828	16,828	16,828	16,828	16,828	16,828	16,828	16,828	16,828	16,828	16,828	16,828	201,940
52-4210 · HORSE TRAILER STORAGE FEE	378	378	378	378	378	378	378	378	378	378	378	378	4,536
52-4220 · HORSE BOARD BLANKETING FEE	200	200	150	150	150	150	250	300	350	400	450	350	3,100
52-4230 · HORSE FEED AND SHAVINGS	9,863	9,863	9,863	9,863	9,863	9,863	9,863	9,863	9,863	9,863	9,863	9,863	118,356
Total SALES & USER FEES	27,269	27,269	27,219	27,219	27,219	27,219	27,319	27,369	27,419	27,469	27,519	27,419	327,932
Total Income	27,869	27,869	27,819	27,819	27,819	27,819	27,919	27,969	28,019	28,069	28,119	28,019	335,132
<b>Cost of Goods Sold</b>													
52-0675 · EQ-HAY/FEED EXPENSE	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	115,800
Total COGS	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	115,800
Gross Profit	18,219	18,219	18,169	18,169	18,169	18,169	18,269	18,319	18,369	18,419	18,469	18,369	219,332
<b>Expense</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>													
52-6010 · SALARIES AND WAGES	12,613	12,206	12,613	12,613	12,206	12,613	12,355	12,766	12,766	11,795	13,059	12,637	150,242
52-6020 · SALARIES AND WAGES - OT	150	150	150	150	150	150	150	150	150	150	150	150	1,800
52-6060 · PAYROLL TAXES	976	945	976	976	945	976	957	988	1847	1708	1889	978	14,163
52-6070 · EMPLOYEE BENEFITS	2027	2027	2178	2113	2113	2358	2093	2093	2093	2093	2093	2097	25,375
52-6080 · WORKERS COMPENSATION	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	17,376
52-6090 · 401(k) MATCH	362	331	395	387	367	387	115	118	246	237	118	116	3,178
Total SALARIES & RELATED EXPENSES	17,576	17,107	17,760	17,687	17,229	17,932	17,117	17,563	18,549	17,431	18,756	17,426	212,134
<b>OUTSIDE SERVICES</b>													
52-6440 · SERVICES - DISPOSAL	3,185	3,185	3,185	3,342	3,180	3,180	3,180	3,180	3,180	2,980	3,280	3,280	38,337
Total OUTSIDE SERVICES	3,185	3,185	3,185	3,342	3,180	3,180	3,180	3,180	3,180	2,980	3,280	3,280	38,337
<b>UTILITIES</b>													
52-6300 · UTILITIES - WATER	2,500	2,700	3,000	3,000	3,000	3,000	2,400	1,500	1,500	1,500	1,900	2,500	28,500
52-6320 · UTILITIES - ELECTRICITY	900	900	900	900	900	900	900	900	900	900	900	900	10,800
52-6330 · UTILITIES - TELEPHONE	40	40	40	40	40	40	40	40	40	40	40	40	480
Total UTILITIES	3,440	3,640	3,940	3,940	3,940	3,940	3,340	2,440	2,440	2,440	2,840	3,440	39,780
<b>REPAIRS &amp; MAINTENANCE</b>													
52-6600 · REPAIR AND MAINT - BUILDING	0	350	0	250	0	250	250	0	250	0	250	0	1,600
52-6610 · REPAIR AND MAINT - IRRIGATION	150	0	150	150	150	150	150	150	150	0	150	0	1,350
52-6620 · REPAIR AND MAINT - EQUIPMENT	300	300	0	300	300	300	125	125	125	125	125	125	2,250
52-6630 · REPAIR AND MAINT - GROUNDS/L	2,500	750	500	500	500	500	500	500	500	500	500	2,500	10,250
52-6670 · REPAIR AND MAINT - GENERAL	280	280	280	280	280	280	280	280	280	280	280	280	3,360
Total REPAIRS & MAINTENANCE	3,230	1,680	930	1,480	1,230	1,480	1,305	1,055	1,305	905	1,305	2,905	18,810
<b>SUPPLIES</b>													
52-6120 · EQUIPMENT - LESS THAN \$1000	150	500	0	0	220	0	0	500	0	500	0	0	1,870
52-6160 · SUPPLIES - UNIFORMS	155	155	155	155	155	155	155	155	155	155	155	155	1,860
52-6210 · SUPPLIES - GAS AND OIL	15	15	15	15	15	15	15	15	15	15	15	15	180
52-6260 · SUPPLIES - CLEANING	24	24	24	24	24	24	24	24	24	24	24	24	288
52-6290 · SUPPLIES - GENERAL	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Total SUPPLIES	1,144	1,494	994	994	1,214	994	994	1,494	994	1,494	994	994	13,798
<b>GENERAL AND ADMINISTRATIVE</b>													
52-6560 · LICENSES AND FEES	0	0	0	0	94	0	0	0	0	0	0	0	94
Total GENERAL AND ADMINISTRATIVE	0	0	0	0	94	0	0	0	0	0	0	0	94
<b>RENTAL EQUIPMENT</b>													
52-6690 · RENTAL - EQUIPMENT	3,945	700	0	0	0	0	0	125	0	1,400	1,400	0	7,570
Total RENTAL EQUIPMENT	3,945	700	0	0	0	0	0	125	0	1,400	1,400	0	7,570
Total Expense	32,519	27,806	26,809	27,443	26,887	27,526	25,936	25,857	26,468	26,650	28,575	28,045	330,522
Net Ordinary Income	(14,300)	(9,587)	(8,640)	(9,274)	(8,717)	(9,357)	(7,667)	(7,537)	(8,099)	(8,230)	(10,106)	(9,676)	(111,190)
Net Income	(14,300)	(9,587)	(8,640)	(9,274)	(8,717)	(9,357)	(7,667)	(7,537)	(8,099)	(8,230)	(10,106)	(9,676)	(111,190)

Canyon Lake POA  
 Dept No.53 Manager - Trend  
 CAMPGROUND

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
<b>Income</b>													
<b>OTHER INCOME</b>													
53-4990 · MISCELLANEOUS INCOME	67	256	256	456	356	295	195	195	195	195	195	295	2,956
<b>Total OTHER INCOME</b>	<b>67</b>	<b>256</b>	<b>256</b>	<b>456</b>	<b>356</b>	<b>295</b>	<b>195</b>	<b>195</b>	<b>195</b>	<b>195</b>	<b>195</b>	<b>295</b>	<b>2,956</b>
<b>SALES &amp; USER FEES</b>													
53-4130 · SALES - ICE	845	990	2,280	970	847	265	360	310	290	215	125	375	7,872
<b>SALES - GAS &amp; PROPANE</b>													
53-4200 · GAS SALES	15,000	18,000	26,000	16,000	13,000	7,000	4,500	1,800	800	2,000	2,000	12,000	118,100
53-4210 · PROPANE SALES	720	745	540	375	400	600	1,000	1,400	850	950	800	800	9,180
<b>Total SALES - GAS &amp; PROPANE</b>	<b>15,720</b>	<b>18,745</b>	<b>26,540</b>	<b>16,375</b>	<b>13,400</b>	<b>7,600</b>	<b>5,500</b>	<b>3,200</b>	<b>1,650</b>	<b>2,950</b>	<b>2,800</b>	<b>12,800</b>	<b>127,280</b>
53-4340 · RENTAL INCOME STORAGE UNITS	116	116	116	116	116	116	116	116	116	116	116	116	1,391
53-4550 · CAMP SITE FEE	44,003	48,000	57,000	44,500	42,000	41,000	27,800	25,630	22,100	23,750	23,750	36,250	435,783
53-4580 · DUMP FEE	242	242	242	242	242	242	242	242	242	242	242	242	2,898
<b>Total SALES &amp; USER FEES</b>	<b>60,925</b>	<b>68,092</b>	<b>86,177</b>	<b>62,202</b>	<b>56,605</b>	<b>49,222</b>	<b>34,017</b>	<b>29,497</b>	<b>24,397</b>	<b>27,272</b>	<b>27,032</b>	<b>49,782</b>	<b>575,224</b>
<b>Total Income</b>	<b>60,992</b>	<b>68,348</b>	<b>86,433</b>	<b>62,658</b>	<b>56,961</b>	<b>49,517</b>	<b>34,212</b>	<b>29,692</b>	<b>24,592</b>	<b>27,467</b>	<b>27,227</b>	<b>50,077</b>	<b>578,180</b>
<b>Cost of Goods Sold</b>													
53-5140 · COST OF SALES - ICE	608	1,477	750	510	2,089	0	0	200	0	0	0	0	5,634
53-5150 · COST OF SALES-GAS	18,000	10,000	23,635	14,069	13,632	5,474	3,277	1,600	250	1,550	1,300	8,400	101,187
53-5210 · COST OF SALES-PROPANE	282	319	313	216	183	216	329	284	329	329	330	500	3,630
<b>Total COST OF SALES - GASOLINE.</b>	<b>18,890</b>	<b>11,796</b>	<b>24,698</b>	<b>14,795</b>	<b>15,904</b>	<b>5,690</b>	<b>3,606</b>	<b>2,084</b>	<b>579</b>	<b>1,879</b>	<b>1,630</b>	<b>8,900</b>	<b>110,451</b>
<b>Total COGS</b>	<b>18,890</b>	<b>11,796</b>	<b>24,698</b>	<b>14,795</b>	<b>15,904</b>	<b>5,690</b>	<b>3,606</b>	<b>2,084</b>	<b>579</b>	<b>1,879</b>	<b>1,630</b>	<b>8,900</b>	<b>110,451</b>
<b>Gross Profit</b>	<b>42,102</b>	<b>56,552</b>	<b>61,736</b>	<b>47,864</b>	<b>41,056</b>	<b>43,827</b>	<b>30,606</b>	<b>27,608</b>	<b>24,013</b>	<b>25,588</b>	<b>25,597</b>	<b>41,177</b>	<b>467,729</b>
<b>Expense</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>													
53-6010 · SALARIES AND WAGES	7,803	7,551	7,803	7,803	7,778	8,037	7,778	8,037	8,037	7,259	8,037	7,778	93,701
53-6020 · SALARIES AND WAGES - OT	125	110	150	125	50	50	50	50	50	50	50	50	910
53-6060 · PAYROLL TAXES	606	586	608	606	599	619	599	619	1156	1045	1156	599	8,799
53-6070 · EMPLOYEE BENEFITS	272	1,094	711	1221	1221	1362	802	802	802	802	802	806	10,699
53-6080 · WORKERS COMPENSATION	319	309	319	319	318	329	318	329	329	297	329	318	3,832
<b>Total SALARIES &amp; RELATED EXPENSES</b>	<b>9,125</b>	<b>9,650</b>	<b>9,592</b>	<b>10,074</b>	<b>9,966</b>	<b>10,397</b>	<b>9,547</b>	<b>9,837</b>	<b>10,375</b>	<b>9,453</b>	<b>10,375</b>	<b>9,551</b>	<b>117,941</b>
<b>OUTSIDE SERVICES</b>													
53-6420 · SERVICES - PRINTING	0	50	0	0	0	0	0	0	0	0	0	150	200
53-6440 · SERVICES - DISPOSAL	1,950	1,950	2,100	2,900	2,500	2,900	1,950	1,950	1,950	1,950	1,950	1,950	26,000
53-6480 · SERVICES - PROFESSIONAL	0	300	0	0	0	0	300	0	0	300	0	0	900
<b>Total OUTSIDE SERVICES</b>	<b>1,950</b>	<b>2,300</b>	<b>2,100</b>	<b>2,900</b>	<b>2,500</b>	<b>2,900</b>	<b>2,250</b>	<b>1,950</b>	<b>1,950</b>	<b>2,250</b>	<b>1,950</b>	<b>2,100</b>	<b>27,100</b>
<b>UTILITIES</b>													
53-6300 · UTILITIES - WATER	1,250	1,250	1,350	1,350	1,250	1,150	900	800	800	800	1,000	1,000	12,900
53-6310 · UTILITIES - GAS	142	475	150	220	145	145	20	20	220	0	382	0	1,919
53-6320 · UTILITIES - ELECTRICITY	6,000	9,000	17,200	13,300	10,000	5,000	4,500	4,500	4,000	4,000	4,000	4,000	85,500
<b>Total UTILITIES</b>	<b>7,392</b>	<b>10,725</b>	<b>18,700</b>	<b>14,870</b>	<b>11,395</b>	<b>6,295</b>	<b>5,420</b>	<b>5,320</b>	<b>5,020</b>	<b>4,800</b>	<b>5,382</b>	<b>5,000</b>	<b>100,319</b>
<b>REPAIRS &amp; MAINTENANCE</b>													
53-6600 · REPAIR AND MAINT - BUILDING	200	0	200	0	200	0	200	0	200	0	200	200	1,400
53-6620 · REPAIR AND MAINT - EQUIPMENT	800	800	800	800	800	800	800	800	800	800	800	800	9,600
53-6630 · REPAIR AND MAINT - GROUNDS/L	104	8,335	300	300	300	300	300	300	300	300	300	300	11,439
53-6660 · REPAIR AND MAINT - VEHICLES	0	0	0	0	0	0	0	0	0	90	0	0	90
53-6670 · REPAIR AND MAINT - GENERAL	150	150	150	150	150	150	150	150	150	150	150	150	1,800
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>1,254</b>	<b>9,285</b>	<b>1,450</b>	<b>1,250</b>	<b>1,450</b>	<b>1,250</b>	<b>1,450</b>	<b>1,250</b>	<b>1,450</b>	<b>1,340</b>	<b>1,450</b>	<b>1,450</b>	<b>24,329</b>
<b>SUPPLIES</b>													
53-6100 · SUPPLIES - OFFICE	100	180	0	0	465	0	70	70	70	70	70	70	1,165
53-6120 · EQUIPMENT - LESS THAN \$1000	225	0	225	0	225	0	225	0	0	225	0	225	1,350
53-6160 · SUPPLIES - UNIFORMS	0	0	0	0	0	0	0	150	0	0	0	0	150
53-6210 · SUPPLIES - GAS AND OIL	0	0	0	0	0	0	0	0	80	0	0	0	80
53-6260 · SUPPLIES - CLEANING	400	400	400	400	400	400	400	400	400	400	400	400	4,800
53-6290 · SUPPLIES - GENERAL	200	200	200	200	200	200	200	200	200	200	200	200	2,400
<b>Total SUPPLIES</b>	<b>925</b>	<b>780</b>	<b>825</b>	<b>600</b>	<b>1,290</b>	<b>600</b>	<b>895</b>	<b>820</b>	<b>750</b>	<b>895</b>	<b>670</b>	<b>895</b>	<b>9,945</b>
<b>GENERAL AND ADMINISTRATIVE</b>													
53-6560 · LICENSES AND FEES	0	0	2,042	0	84	0	1,102	414	0	1,993	0	0	5,634
53-0960 · BANK SERVICE CHARGES	1,369	1,469	1,813	1,653	1,339	1,653	1,200	1,200	1,200	1,200	1,200	1,200	16,497
<b>Total GENERAL AND ADMINISTRATIVE</b>	<b>1,369</b>	<b>1,469</b>	<b>3,855</b>	<b>1,653</b>	<b>1,423</b>	<b>1,653</b>	<b>2,302</b>	<b>1,614</b>	<b>1,200</b>	<b>3,193</b>	<b>1,200</b>	<b>1,200</b>	<b>22,132</b>
<b>Total Expense</b>	<b>22,015</b>	<b>34,209</b>	<b>36,522</b>	<b>31,348</b>	<b>28,023</b>	<b>23,095</b>	<b>21,864</b>	<b>20,791</b>	<b>20,745</b>	<b>21,931</b>	<b>21,027</b>	<b>20,196</b>	<b>301,766</b>
<b>Net Ordinary Income</b>	<b>20,087</b>	<b>22,344</b>	<b>25,213</b>	<b>16,516</b>	<b>13,033</b>	<b>20,732</b>	<b>8,742</b>	<b>6,818</b>	<b>3,269</b>	<b>3,657</b>	<b>4,571</b>	<b>20,982</b>	<b>165,963</b>
<b>Net Income</b>	<b>20,087</b>	<b>22,344</b>	<b>25,213</b>	<b>16,516</b>	<b>13,033</b>	<b>20,732</b>	<b>8,742</b>	<b>6,818</b>	<b>3,269</b>	<b>3,657</b>	<b>4,571</b>	<b>20,982</b>	<b>165,963</b>

Canyon Lake POA  
 Dept No.54 Manager - Trend  
 POOL DEPARTMENT

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
<b>Income</b>													
<b>OTHER INCOME</b>													
54-4990 · MISCELLANEOUS INCOME	400	600	600	600	600	400	100	0	0	0	400	400	4,100
<b>Total OTHER INCOME</b>	400	600	600	600	600	400	100	0	0	0	400	400	4,100
<b>SALES &amp; USER FEES</b>													
54-4100 · SALES-FOOD.	1,700	2,000	2,000	2,000	2,000	100	100	0	0	0	1,000	1,000	11,900
54-4230 · SWIMMING LESSONS REVENUE	10,000	7,000	3,000	0	0	0	0	0	0	0	0	5,000	25,000
<b>Total SALES &amp; USER FEES</b>	11,700	9,000	5,000	2,000	2,000	100	100	0	0	0	1,000	6,000	36,900
<b>Total Income</b>	12,100	9,600	5,600	2,600	2,600	500	200	0	0	0	1,400	6,400	41,000
<b>Cost of Goods Sold</b>													
54-5100 · COST OF SALES-FOOD	560	560	560	560	560	560	0	0	0	0	1,000	560	4,920
<b>Total COGS</b>	560	560	560	560	560	560	0	0	0	0	1,000	560	4,920
<b>Gross Profit</b>	11,540	9,040	5,040	2,040	2,040	(60)	200	0	0	0	400	5,840	36,080
<b>Expense</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>													
54-6010 · SALARIES AND WAGES	22,275	21,556	22,275	22,275	21,556	17,823	17,248	-	-	4,399.11	26,218	25,604	201,229
54-6020 · SALARIES AND WAGES-OT	500	1,800	2,000	500	300	300	0	0	0	0	400	500	6,300
54-6060 · PAYROLL TAXES	3257	1787	1857	1742	1672	1386	1319			629	3806	1997	19,453
54-6080 · WORKERS COMPENSATION	804	1,041	1,360	1,034	1,000	827	800	0	0	204	1,217	1,188	9,475
<b>Total SALARIES &amp; RELATED EXPENSES</b>	26,835	26,184	27,492	25,551	24,528	20,336	19,368	0	0	5,232	31,641	29,289	236,457
<b>OUTSIDE SERVICES</b>													
54-6480 · SERVICES - PROFESSIONAL	410	55	55	55	55	55	55	55	55	55	55	55	1,015
<b>Total OUTSIDE SERVICES</b>	410	55	55	55	55	55	55	55	55	55	55	55	1,015
<b>01-4UTL · UTILITIES</b>													
54-6300 · UTILITIES - WATER	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
54-6310 · UTILITIES - GAS	3,600	2,500	800	800	2,500	2,700	3,500	800	800	2,400	5,000	5,000	30,400
54-6320 · UTILITIES - ELECTRICITY	2,000	2,500	3,200	3,500	2,600	1,800	2,000	2,000	2,000	3,500	3,500	3,500	32,100
54-6330 · UTILITIES - TELEPHONE	80	80	80	80	80	80	80	80	80	80	80	80	960
<b>Total 01-4UTL · UTILITIES</b>	7,480	6,880	5,880	6,180	6,980	6,380	7,380	4,680	4,680	7,780	10,380	10,380	85,060
<b>REPAIRS &amp; MAINTENANCE</b>													
54-6600 · REPAIR AND MAINT - BUILDING	120	120	120	120	120	120	120	120	120	120	120	120	1,440
54-6620 · REPAIR AND MAINT - EQUIPMENT	625	625	625	625	575	575	575	575	575	575	575	575	7,100
54-6670 · REPAIR AND MAINT - GENERAL	600	600	600	600	600	600	600	600	600	600	600	600	7,200
<b>Total REPAIRS &amp; MAINTENANCE</b>	1,345	1,345	1,345	1,345	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	15,740
<b>SUPPLIES</b>													
54-6100 · SUPPLIES - OFFICE	100	100	100	100	100	100	0	0	0	0	200	100	900
54-6120 · EQUIPMENT - LESS THAN \$1000	400	400	400	400	400	400	400	400	400	400	400	400	4,800
54-6160 · SUPPLIES - UNIFORMS	0	0	0	0	0	0	0	0	0	600	700	700	2,000
54-6260 · SUPPLIES - CLEANING	840	840	840	840	840	840	840	840	840	840	840	840	10,080
54-6280 · SUPPLIES - FERTILIZER/CHEM	4,500	4,500	4,700	4,700	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,400
54-6290 · SUPPLIES - GENERAL	200	1,500	2,000	200	200	0	230	0	0	230	230	230	5,020
<b>Total SUPPLIES</b>	6,040	7,340	8,040	6,240	6,040	5,840	5,970	5,740	5,740	6,570	6,870	6,770	77,200
<b>01-6GNL · GENERAL AND ADMINISTRATIVE</b>													
54-6550 · DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	1,500	150	1,650
54-6560 · LICENSES AND FEES	1,000	0	0	0	280	0	0	0	1,500	0	0	0	2,780
54-6810 · MILEAGE REIMBURSABLE	0	0	0	0	0	0	0	0	0	0	20	20	40
54-6820 · CONFERENCES/SEMINARS/TRAIN	0	0	0	0	0	0	0	0	0	0	300	400	700
54-6870 · EMPLOYEE RELATIONS	0	0	550	550	0	0	0	0	0	0	0	0	1,100
54-6910 · CASH OVER/SHORT	20	20	20	20	20	20	20	0	0	0	20	20	180
54-6990 · MISCELLANEOUS	100	100	100	0	0	0	0	0	0	0	0	100	400
<b>Total GENERAL AND ADMINISTRATIVE</b>	1,120	120	670	570	300	20	20	0	1,500	0	1,840	690	6,850
<b>Total Expense</b>	43,230	41,924	43,482	39,941	39,198	33,926	34,088	11,770	13,270	20,932	52,081	48,479	422,322
<b>Net Ordinary Income</b>	(31,690)	(32,884)	(38,442)	(37,901)	(37,158)	(33,986)	(33,888)	(11,770)	(13,270)	(20,932)	(51,681)	(42,639)	(386,242)
<b>Net Income</b>	(31,690)	(32,884)	(38,442)	(37,901)	(37,158)	(33,986)	(33,888)	(11,770)	(13,270)	(20,932)	(51,681)	(42,639)	(386,242)

Canyon Lake POA  
Dept No.60 Manager - Trend  
GOLF COURSE

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
<b>Income</b>													
<b>SALES &amp; USER FEES</b>													
60-4380 - ANNUAL GOLF	34,500	39,500	38,500	40,520	46,000	44,000	38,180	38,160	38,160	39,500	39,500	39,500	476,020
60-4400 - ANNUAL GOLF - OUTSIDE	11,000	11,000	18,500	12,000	12,550	10,000	15,500	13,000	11,000	15,500	15,000	15,500	160,550
60-4460 - GREENS FEES - PRIME	64,000	66,000	58,000	50,000	52,470	17,500	44,900	46,000	36,000	43,000	43,000	60,000	580,870
60-4470 - GREENS FEES - TWILIGHT	19,500	13,500	14,500	11,500	15,500	8,000	19,520	19,000	13,500	13,500	13,190	14,750	175,960
60-4480 - GREENS FEES - SUPER TWILIGHT	8,700	11,900	8,750	9,850	15,400	2,800	6,290	6,550	6,550	6,560	7,750	9,700	100,800
60-4490 - DAILY GREEN FEES - OUTSIDE P4P	3,250	1,600	1,600	1,400	1,400	720	2,150	2,150	1,450	1,550	1,930	1,450	20,650
60-4500 - JUNIOR GREENS FEES	325	1,779	346	590	686	225	1,024	565	110	125	190	735	6,700
<b>Total SALES &amp; USER FEES</b>	<b>141,275</b>	<b>145,279</b>	<b>140,196</b>	<b>125,860</b>	<b>144,006</b>	<b>83,245</b>	<b>127,564</b>	<b>125,425</b>	<b>106,770</b>	<b>119,735</b>	<b>120,560</b>	<b>141,635</b>	<b>1,521,550</b>
Total Income	141,275	145,279	140,196	125,860	144,006	83,245	127,564	125,425	106,770	119,735	120,560	141,635	1,521,550
Gross Profit	141,275	145,279	140,196	125,860	144,006	83,245	127,564	125,425	106,770	119,735	120,560	141,635	1,521,550
<b>Expense</b>													
<b>OUTSIDE SERVICES</b>													
60-6440 - SERVICES - DISPOSAL	1,097	1,097	1,144	1,097	1,097	1,144	1,409	1,409	1,409	1,097	1,097	1,097	14,194
60-6480 - SERVICES - PROFESSIONAL	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	311,700
<b>Total OUTSIDE SERVICES</b>	<b>27,072</b>	<b>27,072</b>	<b>27,119</b>	<b>27,072</b>	<b>27,072</b>	<b>27,119</b>	<b>27,384</b>	<b>27,384</b>	<b>27,384</b>	<b>27,072</b>	<b>27,072</b>	<b>27,072</b>	<b>325,894</b>
<b>01-4UTL - UTILITIES</b>													
60-6300 - UTILITIES - WATER	47,977	41,731	65,643	56,886	46,449	66,856	66,856	23,314	13,855	16,758	19,046	21,741	487,112
60-6320 - UTILITIES - ELECTRICITY	12,805	12,805	16,145	15,749	14,648	15,000	13,000	11,000	6,500	9,000	9,000	9,000	144,652
<b>Total UTILITIES</b>	<b>60,782</b>	<b>54,537</b>	<b>81,788</b>	<b>72,635</b>	<b>61,097</b>	<b>81,856</b>	<b>79,856</b>	<b>34,314</b>	<b>20,355</b>	<b>25,758</b>	<b>28,046</b>	<b>30,741</b>	<b>631,764</b>
<b>REPAIRS &amp; MAINTENANCE</b>													
60-6600 - REPAIR AND MAINT - BUILDING	0	0	0	0	0	150	0	100	50	0	0	0	300
60-6610 - REPAIR AND MAINT - IRRIGATION	0	0	0	0	0	0	0	0	1,000	1,000	1,000	1,000	4,000
60-6620 - REPAIR AND MAINT - EQUIPMENT	12	0	0	0	442	0	500	0	500	0	500	0	1,954
60-6630 - REPAIR AND MAINT - GROUNDS/L	98,050	98,050	98,050	98,050	98,050	98,050	98,050	98,050	98,050	98,050	98,050	98,050	1,176,600
60-6670 - REPAIR AND MAINT - GENERAL	1,500	1,000	0	0	1,000	1,000	1,000	1,000	0	100	100	0	6,700
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>99,562</b>	<b>99,050</b>	<b>98,050</b>	<b>98,050</b>	<b>99,492</b>	<b>99,200</b>	<b>99,550</b>	<b>99,150</b>	<b>99,600</b>	<b>99,150</b>	<b>99,650</b>	<b>99,050</b>	<b>1,189,554</b>
<b>01-5SUP - SUPPLIES</b>													
60-6240 - SUPPLIES - PLANT AND SEED	0	0	0	0	0	118,550	0	0	0	0	0	0	118,550
60-6290 - SUPPLIES - GENERAL	0	109	80	30	5,000	0	150	150	150	150	150	150	6,120
<b>Total SUPPLIES</b>	<b>0</b>	<b>109</b>	<b>80</b>	<b>30</b>	<b>5,000</b>	<b>118,550</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>124,670</b>
<b>GENERAL AND ADMINISTRATIVE</b>													
60-6550 - DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	100	100	100	100	100	100	600
60-6560 - LICENSES AND FEES	0	0	0	0	125	0	0	225	0	0	0	225	575
60-6800 - PROMOTION AND MANAGEMENT	3,909	553	773	628	906	493	553	553	553	553	553	553	10,580
60-6840 - TUESDAY WORK CREW	1,498	4,000	1,502	250	1,209	150	800	800	800	800	800	800	13,410
60-6960 - BANK SERVICE CHARGES	3,257	3,626	3,740	3,157	2,950	2,950	1,805	1,916	3,384	2,130	2,866	2,927	34,708
60-6990 - MISCELLANEOUS	0	1,438	0	0	0	0	0	0	0	0	0	0	1,438
<b>Total GENERAL AND ADMINISTRATIVE</b>	<b>8,665</b>	<b>9,617</b>	<b>6,015</b>	<b>4,035</b>	<b>5,190</b>	<b>3,593</b>	<b>3,258</b>	<b>3,594</b>	<b>4,837</b>	<b>3,583</b>	<b>4,319</b>	<b>4,605</b>	<b>61,311</b>
Total Expense	196,081	190,385	213,052	201,822	197,851	330,318	210,198	164,592	152,326	155,713	159,237	161,618	2,333,192
Net Ordinary Income	(54,806)	(45,106)	(72,856)	(75,962)	(53,845)	(247,073)	(82,634)	(39,167)	(45,556)	(35,978)	(38,677)	(19,983)	(811,642)
Net Income	(54,806)	(45,106)	(72,856)	(75,962)	(53,845)	(247,073)	(82,634)	(39,167)	(45,556)	(35,978)	(38,677)	(19,983)	(811,642)



Canyon Lake POA  
 Dept No.70 Manager - Trend  
 LODGE RESTAURANT

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
<b>Income</b>													
<b>OTHER INCOME</b>													
70-4990 · MISCELLANEOUS INCOME	250	250	3,256	350	200	1,450	0	7,500	0	1,000	0	1,000	15,256
<b>Total OTHER INCOME</b>	<b>250</b>	<b>250</b>	<b>3,256</b>	<b>350</b>	<b>200</b>	<b>1,450</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>15,256</b>
<b>SALES &amp; USER FEES</b>													
70-4100 · SALES - FOOD	84,524	99,750	99,750	99,750	99,750	99,750	99,750	99,750	99,750	84,000	99,750	99,750	1,166,024
70-4110 · SALES-BEVERAGE	30,364	38,609	27,839	21,594	35,326	41,427	49,875	49,875	49,875	42,000	49,875	49,875	486,534
70-4150 · SALES - FOOD (BANQUETS)	0	0	0	0	0	6,799	0	0	0	0	0	0	6,799
70-4180 · SALES - DOOR DASH	1,139	1,711	1,384	1,699	1,484	0	1,500	1,500	1,500	1,500	1,500	1,500	16,417
<b>Total SALES &amp; USER FEES</b>	<b>116,028</b>	<b>140,070</b>	<b>128,972</b>	<b>123,043</b>	<b>136,559</b>	<b>147,976</b>	<b>151,125</b>	<b>151,125</b>	<b>151,125</b>	<b>127,500</b>	<b>151,125</b>	<b>151,125</b>	<b>1,675,774</b>
<b>Total Income</b>	<b>116,278</b>	<b>140,320</b>	<b>132,228</b>	<b>123,393</b>	<b>136,759</b>	<b>149,426</b>	<b>151,125</b>	<b>158,625</b>	<b>151,125</b>	<b>128,500</b>	<b>151,125</b>	<b>152,125</b>	<b>1,691,030</b>
<b>Cost of Goods Sold</b>													
<b>COST OF SALES - FOOD..</b>													
70-5100 · COST OF SALES - FOOD	17,165	22,540	26,102	26,321	23,521	23,521	36,450	36,450	30,780	36,450	36,450	36,450	352,200
70-5150 · DOOR DASH COMMISSION	284	438	339	436	412	412	220	220	220	220	220	220	3,641
<b>Total COST OF SALES - FOOD.</b>	<b>17,450</b>	<b>22,978</b>	<b>26,441</b>	<b>26,757</b>	<b>23,933</b>	<b>23,933</b>	<b>36,670</b>	<b>36,670</b>	<b>31,000</b>	<b>36,670</b>	<b>36,670</b>	<b>36,670</b>	<b>355,841</b>
<b>COST OF SALES - BEVERAGE.</b>													
70-5110 · COST OF SALES - BEVERAGE	11,055	11,226	6,925	6,467	9,319	11,503	11,471	11,471	9,660	11,471	11,471	11,471	123,510
<b>Total COST OF SALES - BEVERAGE.</b>	<b>11,055</b>	<b>11,226</b>	<b>6,925</b>	<b>6,467</b>	<b>9,319</b>	<b>11,503</b>	<b>11,471</b>	<b>11,471</b>	<b>9,660</b>	<b>11,471</b>	<b>11,471</b>	<b>11,471</b>	<b>123,510</b>
<b>Total COGS</b>	<b>28,505</b>	<b>34,204</b>	<b>33,366</b>	<b>33,224</b>	<b>33,252</b>	<b>35,436</b>	<b>48,141</b>	<b>48,141</b>	<b>40,660</b>	<b>48,141</b>	<b>48,141</b>	<b>48,141</b>	<b>479,352</b>
<b>Gross Profit</b>	<b>87,773</b>	<b>106,116</b>	<b>98,863</b>	<b>90,169</b>	<b>103,507</b>	<b>113,990</b>	<b>102,984</b>	<b>110,484</b>	<b>110,465</b>	<b>80,359</b>	<b>102,984</b>	<b>103,984</b>	<b>1,211,679</b>
<b>Expense</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>													
70-6010 · SALARIES AND WAGES	76,108	73,653	76,108	76,108	73,653	76,108	73,653	76,108	76,108	68,742	76,108	73,653	896,110
70-6020 · SALARIES AND WAGES - OT	2,375	2,128	1,943	647	1,631	2,128	1,500	1,500	1,200	1,200	1,200	1,200	18,651
70-6060 · PAYROLL TAXES	7,848	7,578	7,805	7,675	7,528	7,824	7,515	7,761	7,731	6,994	7,731	7,485	91,476
70-6070 · EMPLOYEE BENEFITS	3,939	4,566	1,202	3,747	3,545	5,096	1,712	2,395	3,012	3,143	3,145	3,120	38,622
70-6080 · WORKERS COMPENSATION	2,801	2,710	2,801	2,801	2,710	2,801	2,710	2,801	2,801	2,530	2,801	2,710	32,977
70-6090 · 401(k) MATCH	472	413	474	470	451	413	400	400	400	400	400	400	5,093
<b>Total SALARIES &amp; RELATED EXPENSES</b>	<b>93,543</b>	<b>91,048</b>	<b>90,333</b>	<b>91,449</b>	<b>89,519</b>	<b>94,368</b>	<b>87,491</b>	<b>90,965</b>	<b>91,252</b>	<b>83,009</b>	<b>91,384</b>	<b>88,569</b>	<b>1,082,929</b>
<b>OUTSIDE SERVICES</b>													
70-6420 · SERVICES - PRINTING	200	200	200	200	200	200	500	500	500	500	500	500	4,200
70-6440 · SERVICES - DISPOSAL	2,614	3,457	1,456	2,014	1,456	1,456	2,500	2,500	2,500	2,500	2,500	2,500	27,452
70-6450 · SERVICES - CLEANING/LAUNDRY	3,207	2,820	659	844	4,622	1,057	3,000	3,000	3,000	3,000	3,000	3,000	31,208
70-6480 · SERVICES - PROFESSIONAL	2,797	5,158	2,862	1,663	5,780	1,663	2,000	2,000	2,000	2,000	2,000	2,000	31,922
<b>Total OUTSIDE SERVICES</b>	<b>8,818</b>	<b>11,634</b>	<b>5,177</b>	<b>4,721</b>	<b>12,058</b>	<b>4,375</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>94,782</b>
<b>UTILITIES</b>													
70-6300 · UTILITIES - WATER	781	771	1,320	864	775	864	1,400	1,400	1,400	1,400	1,400	1,400	13,775
70-6310 · UTILITIES - GAS	1,980	1,977	1,592	1,650	2,280	806	2,500	2,500	2,500	2,500	2,500	2,500	25,285
70-6320 · UTILITIES - ELECTRICITY	2,232	2,955	4,042	4,477	3,327	6,341	3,300	3,300	3,300	3,300	3,300	3,300	43,175
70-6330 · UTILITIES - TELEPHONE	38	38	38	38	118	38	88	88	88	88	88	88	835
<b>Total UTILITIES</b>	<b>5,031</b>	<b>5,742</b>	<b>6,992</b>	<b>7,029</b>	<b>6,500</b>	<b>8,049</b>	<b>7,288</b>	<b>7,288</b>	<b>7,288</b>	<b>7,288</b>	<b>7,288</b>	<b>7,288</b>	<b>83,070</b>
<b>REPAIRS &amp; MAINTENANCE</b>													
70-6600 · REPAIR AND MAINT - BUILDING	750	750	750	750	750	750	750	750	750	325	325	325	7,725
70-6620 · REPAIR AND MAINT - EQUIPMENT	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
70-6670 · REPAIR AND MAINT - GENERAL	400	400	400	400	400	400	400	400	400	400	400	400	4,800
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>2,725</b>	<b>2,725</b>	<b>2,725</b>	<b>36,525</b>
<b>SUPPLIES</b>													
70-6100 · SUPPLIES - OFFICE	200	100	100	100	100	100	100	100	100	100	100	100	1,300
70-6120 · EQUIPMENT - LESS THAN \$1000	285	421	0	1,842	0	0	250	250	500	250	500	250	4,798
70-6150 · SUPPLIES - COMPUTER	250	0	0	250	0	0	500	0	0	250	0	0	1,000
70-6160 · SUPPLIES - UNIFORMS	620	0	0	0	0	0	500	0	0	500	0	0	1,620
70-6170 · SUPPLIES - CHINA/GLASS/SILVR	3,883	307	0	0	600	600	600	600	100	100	100	600	7,490
70-6180 · SUPPLIES - BAR	427	200	200	200	200	200	100	100	100	100	100	100	2,027
70-6200 · SUPPLIES - D/R AND KITCHEN	7,116	9,614	4,160	4,110	5,711	102	1,100	1,100	1,000	1,000	1,000	1,000	37,012
70-6260 · SUPPLIES - CLEANING	878	421	661	642	945	2,851	1,250	1,250	1,250	1,250	1,250	1,250	13,898
70-6280 · SUPPLIES - FERTILIZER/CHEM	0	0	0	0	0	0	300	300	300	300	300	300	1,800
70-6290 · SUPPLIES - GENERAL	2,498	425	1,333	199	3,218	2,341	2,300	2,300	2,300	2,300	2,300	2,300	23,814
<b>Total SUPPLIES</b>	<b>16,157</b>	<b>11,488</b>	<b>6,453</b>	<b>7,343</b>	<b>10,774</b>	<b>6,194</b>	<b>7,000</b>	<b>6,000</b>	<b>5,650</b>	<b>6,150</b>	<b>5,650</b>	<b>5,900</b>	<b>94,758</b>

Canyon Lake POA  
 Dept No.70 Manager - Trend  
 LODGE RESTAURANT

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
<b>GENERAL AND ADMINISTRATIVE</b>													
70-6550 · DUES AND SUBSCRIPTIONS	1,048	666	1,068	673	556	673	1,150	1,150	1,150	1,150	1,150	1,150	11,585
70-6560 · LICENSES AND FEES	0	811	2,414	340	0	340	550	550	2,550	550	550	550	9,205
70-6800 · PROMOTION AND MANAGEMENT	485	761	174	150	546	150	650	650	650	650	650	650	6,166
70-6820 · CONFERENCES/SEMINARS/TRAINING	100	70	250	0	0	0	0	500	0	0	0	0	920
70-6850 · EMPLOYEE MEALS	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
70-6870 · EMPLOYEE RELATIONS	100	100	114	100	100	100	150	200	0	0	0	0	964
70-6910 · CASH OVER/SHORT	(254)	(3,115)	3,355	792	3	792	0	0	0	0	0	0	1,573
70-6960 · BANK SERVICE CHARGES	3,061	3,097	4,830	4,372	2,667	4,372	3,023	3,023	2,550	3,023	3,023	3,021	40,062
70-6990 · MISCELLANEOUS	0	0	0	0	0	0	1,500	0	1,500	0	0	0	3,000
<b>Total GENERAL AND ADMINISTRATIVE</b>	<b>6,541</b>	<b>4,389</b>	<b>14,205</b>	<b>8,427</b>	<b>5,873</b>	<b>8,427</b>	<b>9,023</b>	<b>8,073</b>	<b>10,400</b>	<b>7,373</b>	<b>7,373</b>	<b>7,371</b>	<b>97,475</b>
<b>RENTAL EQUIPMENT</b>													
70-6690 · RENTAL - EQUIPMENT	200	200	0	0	100	100	100	100	100	100	100	100	1,200
<b>Total RENTAL EQUIPMENT</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>1,200</b>
<b>01-9EVN · EVENTS</b>													
70-6860 · SPECIAL EVENTS	0	0	0	0	0	70	250	1,000	0	0	0	350	1,670
70-6880 · MUSIC/ENTERTAINMENT	1,697	2,000	2,000	2,000	1,505	1,893	2,000	2,000	2,000	2,000	2,000	2,000	23,095
<b>Total EVENTS</b>	<b>1,697</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>1,505</b>	<b>1,964</b>	<b>2,250</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,350</b>	<b>24,765</b>
<b>Total Expense</b>	<b>135,137</b>	<b>129,651</b>	<b>128,311</b>	<b>124,117</b>	<b>129,479</b>	<b>126,626</b>	<b>124,302</b>	<b>126,576</b>	<b>127,840</b>	<b>116,645</b>	<b>124,520</b>	<b>122,303</b>	<b>1,515,505</b>
<b>Net Ordinary Income</b>	<b>(47,364)</b>	<b>(23,535)</b>	<b>(29,448)</b>	<b>(33,948)</b>	<b>(25,971)</b>	<b>(12,635)</b>	<b>(21,318)</b>	<b>(16,092)</b>	<b>(17,375)</b>	<b>(36,286)</b>	<b>(21,536)</b>	<b>(18,319)</b>	<b>(303,826)</b>
<b>Net Income</b>	<b>(47,364)</b>	<b>(23,535)</b>	<b>(29,448)</b>	<b>(33,948)</b>	<b>(25,971)</b>	<b>(12,635)</b>	<b>(21,318)</b>	<b>(16,092)</b>	<b>(17,375)</b>	<b>(36,286)</b>	<b>(21,536)</b>	<b>(18,319)</b>	<b>(303,826)</b>

Canyon Lake POA  
Dept No.71 Manager - Trend  
BANQUETS & EVENTS

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
<b>Income</b>													
<b>OTHER INCOME</b>													
71-4990 · MISCELLANEOUS INCOME	1,500	1,500	1,500	27,150	1,500	1,500	20,150	1,500	1,500	20,150	1,500	20,150	99,600
<b>Total OTHER INCOME</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>27,150</b>	<b>1,500</b>	<b>1,500</b>	<b>20,150</b>	<b>1,500</b>	<b>1,500</b>	<b>20,150</b>	<b>1,500</b>	<b>20,150</b>	<b>99,600</b>
<b>SALES &amp; USER FEES</b>													
71-4150 · SALES BANQUETS (FOOD)	16,020	21,000	10,666	21,000	9,000	21,000	21,500	33,500	21,500	21,500	33,500	21,500	251,686
71-4160 · SALES BANQUETS (BEVERAGE)	9,000	9,000	1,701	9,000	2,000	11,679	9,000	9,000	4,100	9,000	6,400	4,100	83,980
71-4680 · FACILITY RENTAL INCOME	5,000	2,500	2,500	2,650	2,500	5,000	5,000	5,400	5,400	5,400	5,400	5,400	52,150
<b>Total SALES &amp; USER FEES</b>	<b>30,020</b>	<b>32,500</b>	<b>14,867</b>	<b>32,650</b>	<b>13,500</b>	<b>37,679</b>	<b>35,500</b>	<b>47,900</b>	<b>31,000</b>	<b>35,900</b>	<b>45,300</b>	<b>31,000</b>	<b>387,816</b>
<b>Total Income</b>	<b>31,520</b>	<b>34,000</b>	<b>16,367</b>	<b>59,800</b>	<b>15,000</b>	<b>39,179</b>	<b>55,650</b>	<b>49,400</b>	<b>32,500</b>	<b>56,050</b>	<b>46,800</b>	<b>51,150</b>	<b>487,416</b>
<b>Cost of Goods Sold</b>													
<b>COST OF SALES - FOOD..</b>													
71-5100 · COST OF SALES - FOOD	3,739	6,157	3,413	1,607	1,952	1,607	6,880	10,720	6,880	6,880	10,720	6,880	67,436
<b>Total COST OF SALES - FOOD..</b>	<b>3,739</b>	<b>6,157</b>	<b>3,413</b>	<b>1,607</b>	<b>1,952</b>	<b>1,607</b>	<b>6,880</b>	<b>10,720</b>	<b>6,880</b>	<b>6,880</b>	<b>10,720</b>	<b>6,880</b>	<b>67,436</b>
<b>COST OF SALES - BEVERAGE..</b>													
71-5110 · COST OF SALES - BEVERAGE	286	558	425	144	2,920	144	1,025	1,600	1,025	1,025	1,600	1,025	11,777
<b>Total COST OF SALES - BEVERAGE..</b>	<b>286</b>	<b>558</b>	<b>425</b>	<b>144</b>	<b>2,920</b>	<b>144</b>	<b>1,025</b>	<b>1,600</b>	<b>1,025</b>	<b>1,025</b>	<b>1,600</b>	<b>1,025</b>	<b>11,777</b>
<b>Total COGS</b>	<b>4,025</b>	<b>6,715</b>	<b>3,838</b>	<b>1,751</b>	<b>4,872</b>	<b>1,751</b>	<b>7,905</b>	<b>12,320</b>	<b>7,905</b>	<b>7,905</b>	<b>12,320</b>	<b>7,905</b>	<b>79,212</b>
<b>Gross Profit</b>	<b>27,495</b>	<b>27,285</b>	<b>12,528</b>	<b>58,049</b>	<b>10,128</b>	<b>37,428</b>	<b>47,745</b>	<b>37,080</b>	<b>24,595</b>	<b>48,145</b>	<b>34,480</b>	<b>43,245</b>	<b>408,203</b>
<b>Expense</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>													
71-6010 · SALARIES AND WAGES	11,893	11,509	11,893	11,893	11,509	11,893	11,509	11,893	11,893	10,742	11,893	11,509	140,029
71-6020 · SALARIES AND WAGES OT	838	139	125	68	157	325	100	100	100	100	100	100	2,252
71-6060 · PAYROLL TAXES	1,189	1,151	1,189	1,189	1,151	1,189	1,151	1,189	1,189	1,074	1,189	1,151	14,003
71-6070 · EMPLOYEE BENEFITS	280	359	207	94	298	0	26	32	26	26	32	20	1,400
71-6080 · WORKERS COMPENSATION	438	424	438	438	424	438	424	438	438	395	438	424	5,153
71-6090 · 401(K) MATCH	125	125	125	125	125	125	125	125	125	125	125	125	1,500
<b>Total SALARIES &amp; RELATED EXPENSES</b>	<b>14,763</b>	<b>13,707</b>	<b>13,977</b>	<b>13,807</b>	<b>13,663</b>	<b>13,970</b>	<b>13,334</b>	<b>13,777</b>	<b>13,771</b>	<b>12,462</b>	<b>13,777</b>	<b>13,329</b>	<b>164,337</b>
<b>UTILITIES</b>													
71-6300 · UTILITIES - WATER	1,562	1,542	1,485	1,728	1,549	1,549	1,800	1,800	1,800	1,800	1,800	1,800	20,216
71-6320 · UTILITIES - ELECTRICITY	4,464	5,911	8,083	8,955	6,654	6,654	6,000	6,000	6,000	6,000	6,000	6,000	76,720
<b>Total UTILITIES</b>	<b>6,026</b>	<b>7,453</b>	<b>9,568</b>	<b>10,683</b>	<b>8,203</b>	<b>8,203</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>	<b>96,936</b>
<b>01-5REP · REPAIRS &amp; MAINTENANCE</b>													
71-6600 · REPAIR AND MAINT - BUILDING	700	700	700	700	700	700	700	700	700	700	700	700	8,400
71-6670 · REPAIR AND MAINT - GENERAL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>14,400</b>
<b>SUPPLIES</b>													
71-6100 · SUPPLIES - OFFICE	0	0	0	0	0	0	50	50	50	50	50	50	300
71-6120 · EQUIPMENT - LESS THAN \$1000	0	0	0	0	0	0	0	0	250	0	0	0	500
71-6260 · SUPPLIES - CLEANING	1,757	842	1,321	3,807	1,889	1,889	1,250	1,250	1,250	1,250	1,250	1,250	19,004
71-6290 · SUPPLIES - GENERAL	0	131	0	0	0	0	250	0	250	0	0	0	631
<b>Total SUPPLIES</b>	<b>1,757</b>	<b>972</b>	<b>1,321</b>	<b>3,807</b>	<b>1,889</b>	<b>1,889</b>	<b>1,550</b>	<b>1,300</b>	<b>1,550</b>	<b>1,550</b>	<b>1,300</b>	<b>1,550</b>	<b>20,435</b>
<b>GENERAL AND ADMINISTRATIVE</b>													
71-6560 · LICENSES AND FEES	0	0	0	0	0	0	50	50	550	275	50	50	1,025
71-6960 · BANK SERVICE CHARGES	669	656	570	379	425	425	556	579	400	556	579	399	6,192
71-6990 · MISCELLANEOUS	0	1,438	0	0	0	0	0	0	0	0	0	0	1,438
<b>Total GENERAL AND ADMINISTRATIVE</b>	<b>669</b>	<b>2,094</b>	<b>570</b>	<b>379</b>	<b>425</b>	<b>425</b>	<b>606</b>	<b>629</b>	<b>950</b>	<b>831</b>	<b>629</b>	<b>449</b>	<b>8,655</b>
<b>RENTAL EQUIPMENT</b>													
71-6690 · RENTAL - EQUIPMENT	200	100	0	0	0	0	100	200	0	0	200	0	800
<b>Total RENTAL EQUIPMENT</b>	<b>200</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>800</b>
<b>EVENTS</b>													
71-6880 · MUSIC/ENTERTAINMENT	2,000	2,000	3,000	20,000	2,000	2,000	16,500	3,000	2,000	16,500	2,000	16,500	87,500
<b>Total EVENTS</b>	<b>2,000</b>	<b>2,000</b>	<b>3,000</b>	<b>20,000</b>	<b>2,000</b>	<b>2,000</b>	<b>16,500</b>	<b>3,000</b>	<b>2,000</b>	<b>16,500</b>	<b>2,000</b>	<b>16,500</b>	<b>87,500</b>
<b>Total Expense</b>	<b>26,615</b>	<b>27,526</b>	<b>29,636</b>	<b>49,875</b>	<b>27,381</b>	<b>27,687</b>	<b>41,090</b>	<b>27,906</b>	<b>27,271</b>	<b>40,343</b>	<b>26,906</b>	<b>40,828</b>	<b>393,064</b>
<b>Net Ordinary Income</b>	<b>881</b>	<b>(241)</b>	<b>(17,108)</b>	<b>8,174</b>	<b>(17,253)</b>	<b>9,741</b>	<b>6,655</b>	<b>9,174</b>	<b>(2,676)</b>	<b>7,802</b>	<b>7,574</b>	<b>2,417</b>	<b>15,140</b>
<b>Net Income</b>	<b>881</b>	<b>(241)</b>	<b>(17,108)</b>	<b>8,174</b>	<b>(17,253)</b>	<b>9,741</b>	<b>6,655</b>	<b>9,174</b>	<b>(2,676)</b>	<b>7,802</b>	<b>7,574</b>	<b>2,417</b>	<b>15,140</b>

Canyon Lake POA  
Dept No.80 Manager - Trend  
COUNTRY CLUB RESTAURANT

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
<b>Income</b>													
<b>OTHER INCOME</b>													
80-4990 - MISCELLANEOUS INCOME	250	0	0	0	250	0	0	250	0	0	0	250	1,000
Total OTHER INCOME	250	0	0	0	250	0	0	250	0	0	0	250	1,000
<b>SALES &amp; USER FEES</b>													
80-0100 - SALES-FOOD	150,000	140,000	125,000	120,000	120,000	50,000	130,000	130,000	12,000	95,000	95,000	95,000	1,262,000
80-4110 - SALES-BEVERAGE	73,000	73,000	67,000	68,000	70,000	25,850	69,000	69,000	62,000	62,000	62,000	62,000	762,850
80-4180 - SALES - DOOR DASH	3,200	4,680	4,600	3,500	3,400	1,600	3,500	3,500	3,200	3,200	3,400	3,400	41,180
80-4680 - FACILITY RENTAL INCOME	3,000	3,000	2,000	2,000	2,000	400	2,000	2,000	400	800	1,500	1,500	20,600
Total SALES & USER FEES	229,200	220,680	198,600	193,500	195,400	77,850	204,500	204,500	77,600	161,000	161,900	161,900	2,086,630
Total Income	229,450	220,680	198,600	193,500	195,650	77,850	204,500	204,750	77,600	161,000	161,900	162,150	2,087,630
<b>COST OF SALES</b>													
<b>COST OF SALES - FOOD..</b>													
80-5100 - COST OF SALES - FOOD CC	50,750	50,580	41,340	51,300	47,100	20,000	45,360	45,350	37,600	37,600	37,600	37,600	502,180
80-5150 - DOOR DASH COMMISSIONS	736	1,065	1,110	854	777	0	435	435	435	435	435	435	7,152
Total COST OF SALES - FOOD..	51,486	51,645	42,450	52,154	47,877	20,000	45,795	45,785	38,035	38,035	38,035	38,035	509,332
<b>COST OF SALES - BEVERAGE..</b>													
80-5110 - COST OF BEVERAGE	23,000	16,650	18,500	17,800	17,200	8,000	20,000	20,000	16,000	16,000	16,000	16,000	205,150
Total COST OF SALES - BEVERAGE..	23,000	16,650	18,500	17,800	17,200	8,000	20,000	20,000	16,000	16,000	16,000	16,000	205,150
Total COST OF SALES	74,486	68,295	60,950	69,954	65,077	28,000	65,795	65,785	54,035	54,035	54,035	54,035	714,482
Gross Profit	154,964	152,385	137,650	123,546	130,573	49,850	138,705	138,965	23,565	106,965	107,865	108,115	1,373,148
<b>Expense</b>													
<b>SALARIES &amp; RELATED EXPENSES</b>													
80-6010 - SALARIES AND WAGES	89,000	89,000	89,000	89,000	89,000	60,000	89,000	89,000	89,000	89,000	89,000	89,000	1,039,000
80-6020 - SALARIES AND WAGES - OT	2,000	2,000	1,700	1,700	1,500	200	1,700	1,700	1,500	1,500	1,500	1,500	18,500
80-6060 - PAYROLL TAXES	8,987	8,697	8,987	8,987	8,987	8,987	8,697	8,987	8,987	8,118	8,987	8,987	105,815
80-6070 - EMPLOYEE BENEFITS	3,994	3,994	3,242	3,994	3,668	4,094	2,232	2,232	2,232	2,232	2,232	2,232	36,379
80-6080 - WORKERS COMPENSATION	3,275	3,275	3,275	3,275	3,275	2,208	3,275	3,275	3,275	3,275	3,275	3,275	38,235
80-6090 - 401(k) MATCH	691	622	744	757	735	554	550	550	550	550	550	550	7,402
Total SALARIES & RELATED EXPENSES	107,947	107,588	106,948	107,714	106,875	76,042	105,454	105,744	105,544	104,675	105,544	105,254	1,245,331
<b>OUTSIDE SERVICES</b>													
80-6420 - SERVICES - PRINTING	100	100	100	100	100	100	100	100	100	100	100	100	1,200
80-6440 - SERVICES - DISPOSAL	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,800
80-6450 - SERVICES - CLEANING/LAUNDRY	4,000	4,000	3,000	3,000	4,000	1,500	2,000	4,000	2,000	1,900	1,900	1,900	33,200
80-6480 - SERVICES - PROFESSIONAL	4,000	4,000	2,000	2,000	2,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	27,000
Total OUTSIDE SERVICES	10,250	10,250	7,250	7,250	8,250	4,750	6,250	8,250	6,250	6,150	6,150	6,150	87,200
<b>UTILITIES</b>													
80-6300 - UTILITIES - WATER	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
80-6310 - UTILITIES - GAS	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
80-6320 - UTILITIES - ELECTRICITY	3,099	4,001	5,852	5,629	4,440	3,012	3,750	3,750	3,750	3,750	3,750	3,750	48,532
80-6330 - UTILITIES - TELEPHONE	72	72	72	72	72	72	72	72	72	72	72	72	864
Total UTILITIES	6,021	6,923	8,774	8,551	7,362	5,934	6,672	6,672	6,672	6,672	6,672	6,672	83,596
<b>REPAIRS &amp; MAINTENANCE</b>													
80-6600 - REPAIR AND MAINT - BUILDING	250	250	250	250	250	250	250	250	250	250	250	250	3,000
80-6620 - REPAIR AND MAINT - EQUIPMENT	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
80-6670 - REPAIR AND MAINT - 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 REPAIRS & MAINTENANCE	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
<b>SUPPLIES</b>													
80-6100 - SUPPLIES - OFFICE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
80-6120 - EQUIPMENT - LESS THAN \$1000	350	0	0	350	0	0	350	200	200	350	0	0	1,800
80-6160 - SUPPLIES - UNIFORMS	1,000	0	0	0	500	0	0	0	0	0	0	500	2,500
80-6170 - SUPPLIES - CHINA/GLASS/SILVER	500	0	0	500	0	0	500	0	500	0	500	0	2,500
80-6180 - SUPPLIES - BAR	500	0	0	500	0	0	500	0	0	500	0	500	2,500
80-6200 - SUPPLIES - D/R AND KITCHEN	5,000	5,000	5,000	5,000	5,000	3,000	5,000	5,000	5,000	2,750	2,750	2,750	51,250
80-6260 - SUPPLIES - CLEANING	2,000	2,000	2,000	2,000	2,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	23,000
80-6280 - SUPPLIES-FERTILIZER/CHEMICAL.	466	0	0	0	0	0	250	0	0	250	0	0	966
80-6290 - SUPPLIES - GENERAL	600	600	600	600	600	200	600	600	600	600	600	600	6,800
Total SUPPLIES	10,516	7,700	7,700	9,050	8,200	4,300	9,300	7,900	8,900	6,550	5,950	6,450	92,516
<b>GENERAL AND ADMINISTRATIVE</b>													
80-6550 - DUES AND SUBSCRIPTIONS	450	450	450	450	450	450	450	450	450	450	450	450	5,400
80-6560 - LICENSES AND FEES	0	500	2,500	0	250	0	0	250	0	0	0	250	3,750
80-6800 - PROMOTION AND MANAGEMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000
80-6820 - CONFERENCES/SEMINARS/TRAIN	0	140	0	0	0	0	250	0	0	250	0	250	890
80-6850 - EMPLOYEE MEALS	1,500	1,500	1,500	1,500	1,500	1,000	1,500	1,500	1,500	1,500	1,500	1,500	17,500
80-6870 - EMPLOYEE RELATIONS	150	150	150	150	150	100	150	150	150	150	150	150	1,750
80-6960 - BANK SERVICE CHARGES	6,252	6,329	6,737	6,227	6,292	0	2,993	2,993	2,481	2,481	2,481	2,479	47,745
80-6990 - MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	50	50
Total GENERAL AND ADMINISTRATIVE	8,852	9,569	11,837	8,827	9,142	2,050	5,843	5,843	5,081	5,331	5,081	5,629	83,085
<b>EVENTS</b>													
80-6860 - SPECIAL EVENTS	199	0	0	0	0	0	0	500	0	0	0	500	1,199
80-6880 - MUSIC/ENTERTAINMENT	4,000	4,000	4,000	4,000	4,000	2,000	4,000	4,000	4,000	4,000	4,000	4,000	46,000
Total EVENTS	4,199	4,000	4,000	4,000	4,000	2,000	4,000	4,500	4,000	4,000	4,000	4,500	47,199
Total Expense	150,035	148,281	148,759	147,641	146,079	97,326	139,769	141,159	138,697	135,628	135,647	136,905	1,665,927

Canyon Lake POA  
 Dept No.80 Manager - Trend  
 COUNTRY CLUB RESTAURANT

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Total
	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	
Net Ordinary Income	4,929	4,104	(11,109)	(24,095)	(15,506)	(47,476)	(1,064)	(2,194)	(115,132)	(28,663)	(27,782)	(28,790)	(292,779)
Net Income	4,929	4,104	(11,109)	(24,095)	(15,506)	(47,476)	(1,064)	(2,194)	(115,132)	(28,663)	(27,782)	(28,790)	(292,779)

**Date: March 5, 2024**

**To: Board of Directors**

**From: Assistant General Manager, Lynn Jensen**

**RE: Action Item: Community Patrol Services Contract Funding Approval**

---

**Background:**

In review of the upcoming term for the current Community Patrol Services Contract, the Board of Directors requested that the Security Advisory Committee develop a recommendation list of potential candidates to bid on the RFP for Community Patrol Services. The Committee provided the Board a list of potential candidates based on various criteria they evaluated. The criteria included: company training, patrol enforcement, gate access control, staffing, experience and performance.

On December 26, 2023, the General Manager issued the notice inviting bidders to fourteen vendors. The bidding period closed on January 24, 2024. The POA received ten responses from the invited bidders.

Upon completing the initial review of the submitted proposals. The General Manager, Board President, and staff completed the scoring matrix developed by the Security Advisory Committee to determine the top three candidates. The General Manager drafted response questions to submit to these candidates, as well as, requested a best and final proposal of costs in the submitted bids. The General Manager received a best and final response from the bidders on February 22, 2024.

**Fiscal Impact**

In review of all the proposals submitted, below is the breakdown of all the proposed costs.

Year one costs range from \$2,962,072 to \$4,743,336.

For a three-year term, costs range from \$9,255,032 to \$14,934,136.

For a five-year term, costs range from \$15,925,269 to \$25,861,864.

**Recommendation**

It is recommended that the Board of Directors approve funding from the Operating Budget, account 40-648 for Community Patrol Contract Services, for the year one costs in an amount not to exceed \$2,989, 073.

*Lynn Jensen*

---

Lynn Jensen, General Manager

**Date:** March 5, 2024

**To:** Board of Directors

**From:** Activities Department

**Board Action/Resolution:** 2024 Resolution on Variances for Fiesta Hopper

---

### **Background**

Annually, the Association along with the Activities department host 'Fiesta Hopper' in Canyon Lake. The event is held at the Lodge and other designated parks. In addition to the activities at the Lodge complex and other designated parks, there are ski shows, and a parade through a section of the community. Staff is seeking approval for a Resolution on Variances for the 2024 Fiesta Hopper event on May 25, 2024.

### **Fiscal Impact**

None

### **Recommendation**

It is recommended that the Board of Directors approve the attached Resolution on Variances for Fiesta Hopper, for the 2024 annual event, effective March 5, 2024.

**Carrie Pratt**

Carrie Pratt, Senior Activities Manager

# CANYON LAKE PROPERTY OWNERS ASSOCIATION

---

## Board of Directors - Resolution on Variances for Fiesta Hopper

WHEREAS, it is the intent of the Board of Directors to fully comply with all laws and covenants governing the Association's Governing Documents and variances from the same.

WHEREAS, the Association's Board of Directors, with the help of the Activities department, directs and supervises the annual Fiesta Hopper within the Association.

WHEREAS, Fiesta Hopper necessitates the closure of several streets within the Association, as well as the suspension of and/or variance from traffic and other rules which are part of the Association's Governing Documents in order to facilitate the parade.

WHEREAS, the Board decided to temporarily allow some, but not all, variances from the Governing Documents in order to facilitate the parade.

WHEREAS, in accordance with the Business Judgment Rule set out in the *Lamden v. La Jolla Shores Condominium Homeowners Association*, 21 Cal. 4<sup>th</sup> 249 (1999), and under the advice of legal counsel, the Association's Board of Directors found and concluded that it is in the best interests of the Association and its members to allow all variances from the Association's Governing Documents which are listed in Exhibit "A," but not to allow variances from the Association's recorded CC&R's which prohibit the operation of motorcycles within the Association's property.

WHEREAS, after carefully evaluating all facts, and after receiving and evaluating the advice of experts, the Board has found that unlike other variances which allow for the violation of the Rules & Regulations, a variance to allow motorcycles to be operated within the Association's property would be in violation of the recorded CC&R's. Moreover, the motorcycle prohibition has been and continues to be a controversial issue within the community. Therefore, the Board of Directors found that it is in the best interests of the Association and its members not to approve a variance that would allow the operation of motorcycles within the Association property for purposes of the parade.

WHEREAS, the Board of Directors personally voted on the subject of this resolution and did not delegate voting to any agent of the Association;

WHEREAS, the vote to approve this resolution occurred in an executive session of the Board and recorded in the Association's book of minutes in compliance with California Law;

NOW, THEREFORE, BE IT RESOLVED, that the Association shall: allow variances for the violations listed in Exhibit "A," but shall not allow for a variance allowing for the violation of the motorcycle prohibition enumerated in the Association's CC&R's.

The foregoing resolution is adopted by a majority of the Board of Directors on this \_\_\_\_ day of \_\_\_\_\_, 2024.

Acknowledgement:

### CERTIFICATE OF SECRETARY

I certify that I am the duly qualified and acting secretary of the Canyon Lake Property Owners Association. The foregoing is a true and correct copy of the Resolution duly adopted by the Board of Directors of the corporation at a meeting held on \_\_\_\_\_ and entered in the minutes of such meeting in the Minute Book of the corporation. The resolution is in conformity with the Articles of Incorporation and the Bylaws of the corporation and has never been modified or appealed and is, as of now, in full force and effect.

Date: \_\_\_\_\_ By \_\_\_\_\_



# CANYON LAKE PROPERTY OWNERS ASSOCIATION

---

## BOARD OF DIRECTORS - RESOLUTION ON VARIANCES FOR FIESTA HOPPER

### EXHIBIT "A"

#### Fiesta Hopper Rule Variances

- Dignitaries sitting in convertibles on back of vehicle.
- Cars driving in middle of the road.
- Golf carts driving in middle of road. All golf carts must be registered by the POA.
- Pedestrians walking in middle of road.
- TWG/POA tractor driving on street in middle of the road.
- Horses riding on street.
- Other animals walking in parade in middle of street.
- Dance groups/school groups marching or performing down street.
- ROTC marching with equipment in parade or Drum line performing and marching in parade.
- Dignitaries/royal court/groups riding on trailers in tow.
- Groups riding on boats in tow.
- Floats fabricated and driving down road.
- Groups riding in truck beds in tow.
- Decorations on parade vehicles.
- Participants tossing out candy/items to spectators.
- Bands/music groups performing on streets.
- Roads blocked off to thru traffic.
- Road detours due to road closures.
- Vehicles driving at idle/low speeds.
- Access to lodge/canyon club/lighthouse limited to designated parking restrictions.
- Lake closed for 2 hours for entertainment.
- Lake tow rules suspended for ski entertainment.
- Fire truck/police/patrol/parade vehicles driving on route in road with sound & lights on.
- Possible suspension of Pool Rules and opening the pool as a Fiesta 'ride'.
- Businesses advertising on vehicles.
- Loud noise from participants and spectators.
- Extra pedestrian traffic on streets.
- Bicycles, peddle cars driving in middle of road.
- Modification of rules related to use of Lake and Beaches on CLPOA common property to put on Fiesta Hopper.
- Assigned parking at the various park parking lot for vendor booths.
- Outside food available for sale in the parking lot of the Lodge and other designated parks.
- Allow vendor and vendor booths at the Lodge, the Lodge parking lot and other designated parks/parking lots.
- Additional Handicap Parking designated at Holiday Harbor parking lot.
- Follow the CLPOA's General Rules and Regulations - GR.4.6 No Signs/Flags/Posters/Banners with Vulgar, or Obscene Content or Fighting Words. Regardless of size, no sign, poster, flag, or banner viewable from the common area shall contain or imply by the use of symbols, missing letters, or images any "obscene material", "vulgar words" or "fighting words" as those terms are defined in the law or by common decency."

**Date:** March 5, 2024

**To:** Board of Directors

**From:** Activities Department

**Board Action/Resolution:** Committee Appointment – Senior Work Group

---

### **Background**

Renee Griffiths has been recommended by the Senior Work Group to be appointed as a new member. The Senior Work Group voted their approval February 6 at their monthly meeting.

It is recommended the Board of Directors appoint this member to the Senior Work Group to fill a vacancy. There was only the one applicant.

### **Fiscal Impact**

None

### **Recommendation**

It is recommended that the Board of Directors approve/reject the appointment of Renee Griffiths as a member to the Senior Work Group, March 5, 2024.

**Carrie Pratt**

Carrie Pratt, Senior Activities Manager

---

📍 31512 Railroad Canyon Road, Canyon Lake, CA 92587  
📞 951.244.6841  
🌐 www.canyonlakepoa.com

**DATE:** March 5, 2024 **ACTION:**  
**TO:** Board of Directors  
**FROM:** Member Services Manager  
**RE:** APPROVAL – Appoint Rules Review Committee Member

---

**Background**

The Rules Review Committee charter outlines that the Committee is to be made up of 7 members plus 1 alternate. One vacancy has opened, and the following member was interviewed by the committee and is being recommended for appointment as alternate:

Allison Peacock

**Fiscal Impact**

**Recommendation**

It is recommended that the Board of Directors approve to appoint the individual listed above to the Rules Review Committee, as alternate.

*Mary McFadden*

---

Mary McFadden, Member Services Manager

---

31512 Railroad Canyon Road, Canyon Lake, CA 92587

951.244.6841

www.canyonlakepoa.com

**DATE:** March 5, 2024 **ACTION:**

**TO:** Board of Directors

**FROM:** Member Services Manager

**RE:** APPROVAL – Rule Revision Gr.3.8 Lessees

---

---

**Background**

It was brought to staff’s attention that rule Gr.3.8 does not reflect the lease term limits of 30 days minimum to 1 year maximum. To be in accordance with the most current Canyon Lake City Ordinances prohibiting short-term vacation rental and the CLPOA prohibition of residents’ commercial use of their dwelling, it is recommended that the lease rules also reflect the 30-day minimum requirement.

**Fiscal Impact**

None

**Recommendation**

It is recommended that the Board of Directors approve to revise rule GR.3.8 as attached.

---

Mary McFadden, Member Services Manager

## **Current Rule**

None

## **Proposed Revision (Redlined)**

**GR.3.8** Lessees To establish tenants, the Member / Owner must complete the CLPOA Lease Authorization Form. On the form, the Member / Owner will need to provide the name(s) address, term of tenancy and designate the number of CLPOA cards and decals to be issued. **The term of tenancy is a minimum of 30 days to a maximum of one year per lease authorization form.** The Member / Owner also has the opportunity to relinquish recreational privileges to the lessee with one (1) year term of residency. Recreational privileges include: boat registration rights and the permanent guests list. Before any cards or decals are issued, the processing fee must be paid.

No recreational boating or other membership privileges stemming from a vacant lot may be assigned to a tenant. Only one (1) active Lease Authorization Form will be accepted per property. No Lease Authorization Form shall be processed for a vacant lot.

The Prime Member is responsible for the actions of his / her tenants, the tenants' family members and guests as well as any fines or other liabilities incurred by them. As such, the Prime Member and lessee must abide by the following conditions:

**GR.3.8a** - Lessee is informed of and agrees to follow all Rules and Regulations.

**GR.3.8b** - Lessee is notified that no more than six (6) individuals unless otherwise provided, may be permitted to use recreational facilities.

**GR.3.8c** - Lessee is informed that recreational privileges may be suspended and / or revoked for failure of member / owner to pay assessments.

**GR.3.8d** - Any and all access ID cards and / or non-expired vehicle decals, must be returned to the CLPOA office or a charge for each non-returned item must be paid prior to the removal of the existing lessees or the processing of any subsequent Lease Authorization Form.

**GR.3.8e** - Amendments to the Lease Authorization Form made thirty (30) days after the written start date will be subject to a Lease Amendment Fee.

If the Member / owner specifies the terms of tenancy as "Month-to-Month", a new Lease Authorization Form will need to be submitted on a monthly basis. All active items will expire until proper authorization has been submitted. A renewal fee will be due after one year.

Fine: none

## **Revised Rule**

**GR.3.8** Lessees To establish tenants, the Member / Owner must complete the CLPOA Lease Authorization Form. On the form, the Member / Owner will need to provide the name(s) address, term of tenancy and designate the number of CLPOA cards and decals to be issued. The term of tenancy is a minimum of 30 days to a maximum of one year per lease authorization form. The Member / Owner also

has the opportunity to relinquish recreational privileges to the lessee with one (1) year term of residency. Recreational privileges include: boat registration rights and the permanent guests list. Before any cards or decals are issued, the processing fee must be paid.

No recreational boating or other membership privileges stemming from a vacant lot may be assigned to a tenant. Only one (1) active Lease Authorization Form will be accepted per property. No Lease Authorization Form shall be processed for a vacant lot.

The Prime Member is responsible for the actions of his / her tenants, the tenants' family members and guests as well as any fines or other liabilities incurred by them. As such, the Prime Member and lessee must abide by the following conditions:

**GR.3.8a** - Lessee is informed of and agrees to follow all Rules and Regulations.

**GR.3.8b** - Lessee is notified that no more than six (6) individuals unless otherwise provided, may be permitted to use recreational facilities.

**GR.3.8c** - Lessee is informed that recreational privileges may be suspended and / or revoked for failure of member / owner to pay assessments.

**GR.3.8d** - Any and all access ID cards and / or non-expired vehicle decals, must be returned to the CLPOA office or a charge for each non-returned item must be paid prior to the removal of the existing lessees or the processing of any subsequent Lease Authorization Form.

**GR.3.8e** - Amendments to the Lease Authorization Form made thirty (30) days after the written start date will be subject to a Lease Amendment Fee.

If the Member / owner specifies the terms of tenancy as "Month-to-Month", a new Lease Authorization Form will need to be submitted on a monthly basis. All active items will expire until proper authorization has been submitted. A renewal fee will be due after one year.

## ACTIVITIES DEPARTMENT

### Senior Center Dept. 19

- The Senior Committee meets at the Senior Center for their regular scheduled meeting on 1<sup>st</sup> Tuesdays at 9 am.
- Potluck and LCR is the last Sunday of every month, except November or December. Bring a dish to share and stay for the game or leave as you need after the meal.

### Activities Dept. 50

- Get ready for Fiesta: Booth applications go out March 15. You can contact one of these clubs for more booth information: Car Club, Mermaid Club, Women's Golf, Pickleball, Yacht club, & Women's Club.
- Park hours change on October 1, 2023, to winter hours of 8 am – 8 pm until April 30, 2024.
- Community benches throughout community. Give Activities a call or send email to order a bench.
- Concerts At the Lodge 2024 Concerts
  - April 20 - Thompson Square
  - August 10 – Marcy Playground
  - November 2 – Colt Ford
- Hired new staff generalist – Jayden Harris started February 26

### Pool Dept. 54

- New supervisor for the pool starting February 26 – Skyler Saltos
- Replacement Pool heaters were installed.
- Pool will reopen March 11, 2024!

### Event & Activities Updates

#### Upcoming Events

- March 2 – Frank Sinatra Tribute - Guild Concert
- March 7 – Committee Recognition Dinner
- March 10 – Lucky Duck Derby w/ Family Matters Club
- March 15 – Fiesta Booth Applications go live on the CLPOA website
- March 24 – Family Matters Easter Egg Hunt & Carnival

Start cleaning the garage!

- April 27 & 28 – Community Garage sale

#### Classes

- Active Fitness – new name, same class
  - Tuesday & Thursday, 10-10:45 am @ the Lodge
- Dance Cardio – Get Fit with Sticks
  - Tuesday & Thursday, 9-9:45 am @ the Lodge
- Mindfulness & Mobility
  - Monday & Wednesday 10-10:45 am @ the Lodge
- Line Dancing
  - Tuesdays (Basic Introduction), 1-2 pm @ the Lodge
  - Tuesdays (Beginners), 2-4 pm @ the Lodge
  - Wednesdays (Improvers), 2-4 pm @ the Lodge
- Restorative Yoga
  - Thursdays, 7-8 pm @ the Lodge

#### Committees

Senior Committee – One open position

Report presented by *Carrie Pratt, Sr. Activities Manager*



# COMMUNICATION REPORT

## Goals & Campaigns – February 2024

### Goals & Objectives

The primary goals of the Communications team this fiscal year are:

- **Foster Community Engagement:** Promote community engagement through social media and digital platforms to connect with the Canyon Lake POA.
- **Build Greater Transparency:** Provide regular updates on projects, publicize key decisions, and make relevant resources easily accessible.
- **Promote Community Recreation & Events:** Highlight local events, club functions, and recreational opportunities to encourage community participation and support.
- **Improve Information Dissemination:** Utilize various communication channels to ensure accurate and timely information reaches community members.
- **Promote Revenue-Generating Amenities:** Support marketing efforts for golf course, restaurants, Happy Camp, propane sales, online store, and gift cards. Emphasize weddings and banquets at the Lodge.
- **Enhance Online Digital Services:** Improve the website's knowledge base, feature event pages, and provide online facility schedules.

### Looking Forward

In consideration of our primary goals for this year, below are new campaigns we will be focusing on in the upcoming months:

- **Online Enhancements**  
(in progress or coming soon)
  - Amenity/Facility Calendars
  - Manager Bio Pages
  - Member Spotlight Page
  - Employee of Quarter Page
- **Community Project Promotions**
  - Year 2 Pavement Project
  - Tennis Court Shade Area Project
- **Upcoming Event Promotions**
  - Concerts at the Lodge Series  
*Oingo Boingo Former Members*
- **Member Services Notices**
  - Canyon Lake Virtual Tours (360)
- **Community Safety/Security**
  - Lake Warning Flags
  - Lake Emergency Markers
  - Canyon Lake Camera Program
  - Access & Traffic
  - Electric Bicycle Registration and Safety Awareness
- **Canyon Lake POA Merchandise Store Redesign**
- **SMS Text Marketing**
- **Dining and Event Promotions at Restaurants**
- **Amenity Promotions**
  - Golf Course Video Hole Tour
  - Golf Annual Membership Campaign
  - Golf Daily Play Promotion  
(Canyon Lake residents only)

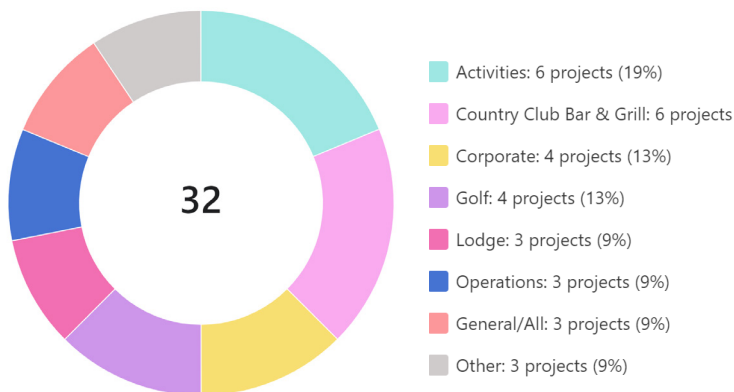
# COMMUNICATION REPORT

KPI Dashboard – February 2024

## ACTIVE CAMPAIGNS

February 2024

Below are the number of campaigns Communications managed during the month of February, broken down by the departments collaborated with for these campaigns.



## HIGHLIGHTS

**372**

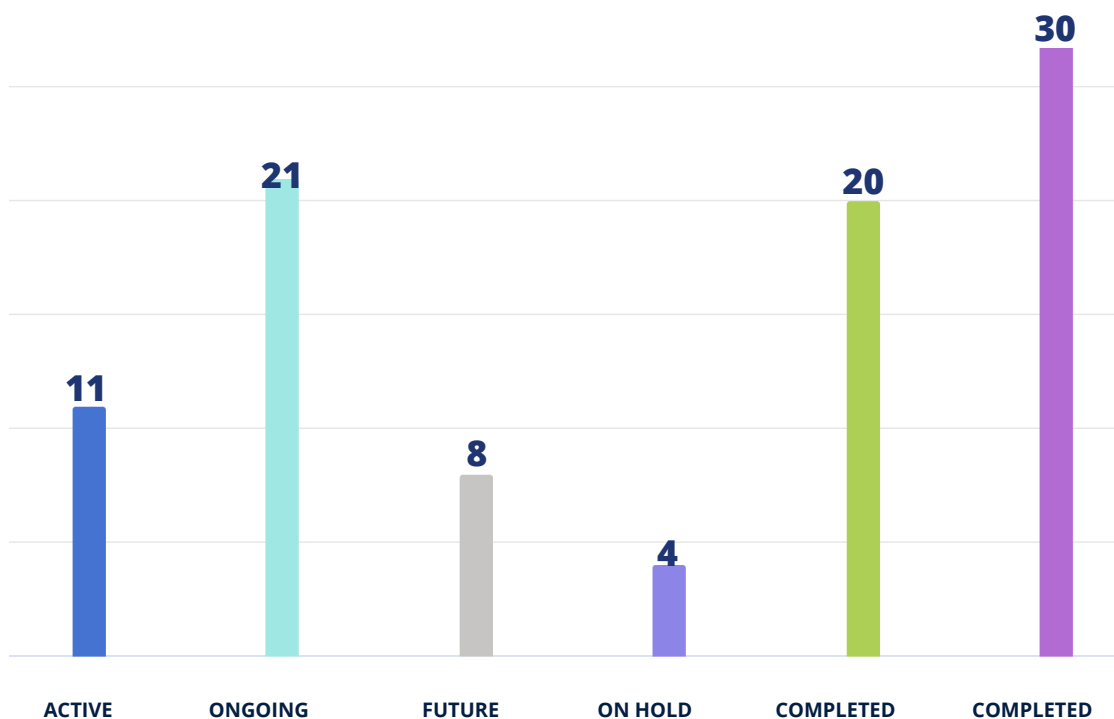
tasks completed  
in February 2024

**26**

club events promoted  
in fiscal year 2023/24

## CAMPAIGN STATUS

Below is the status of the campaigns Communications manages. These numbers are tracked for the current fiscal year 2023/24 (May 1, 2023 through May 30, 2024).



# FEATURE CAMPAIGNS – CANYON LAKE POA

February 2024

## Community Promotions

**Amanda Wagoner**  
Fitness Instructor  
808.489.2368

Try your first class **Free**

### Mindfulness & Mobility

Relax, refocus, and rejuvenate with breathing and stretching exercises in a calm and soothing atmosphere.

**Class Details**

- Mondays and Wednesdays from 10 a.m. to 10:45 a.m.
- Canyon Lake Lodge

**Class Cost**

- 7 Classes for \$40
- Monthly Unlimited Classes for \$80 (Includes Fit Sticks, Active Fitness, and Mindfulness & Mobility)

Purchase at pool or Canyon Lake POA Office

**ACTIVE FITNESS**

LOW-IMPACT, HIGH-ENERGY

**CLASS DETAILS**

TUESDAY & THURSDAY  
10 A.M. – 10:45 A.M.  
CANYON LAKE LODGE  
PURCHASE AT POOL OR CANYON LAKE POA OFFICE

**CLASS COST**

7 CLASSES FOR \$40  
MONTHLY UNLIMITED CLASSES FOR \$80 (INCLUDES FIT STICKS, ACTIVE FITNESS, AND MINDFULNESS & MOBILITY)

**Amanda Wagoner**  
Fitness Instructor  
808.489.2368

**FIRST CLASS FREE**

### FIT STICKS

CARDIO + RHYTHM + FUN WITH DANCE STICKS

**CLASS DAY & TIMES**  
Tuesday & Thursday 9 a.m. – 9:45 a.m.

**CLASS LOCATION**  
Canyon Lake Lodge

**CLASS COST**  
6 Classes for \$36  
7 Classes for \$40  
Purchase at the Pool or the Canyon Lake POA Office

**FEATURES**

- ✓ Burn Tons of Calories
- ✓ Moderate Intensity Workout
- ✓ Upbeat & Fun Dance Music
- ✓ Dance, Sweat, & Groove with Dance Sticks

**Amanda Wagoner**  
Fitness Instructor  
808.489.2368

CANYON LAKE POA BOARD

### APPLY TO BE A CANDIDATE FOR BOARD DIRECTOR

### INTENT TO RUN APPLICATION

MAILED TO MEMBERS AND AVAILABLE FOR PICK-UP AT CANYON LAKE POA OFFICE. VISIT [WWW.CLPOA.COM/ELECTION](http://WWW.CLPOA.COM/ELECTION) FOR MORE INFO.

APPLICATIONS ARE DUE BACK TO THE CANYON LAKE POA CORPORATE OFFICE BY 3 P.M. ON FEBRUARY 22.

### PAVEMENT IMPROVEMENT (YEAR 2)

**Phase 4 Starts Feb 12**

Hoofbeat Wy.  
Stampede Wy.  
Dogie Pl.  
Big Range Rd.  
Pinto Dr.

(after Hoofbeat Wy. intersection to Longhorn Dr. north)

**CANYON LAKE**  
PROPERTY OWNERS ASSOCIATION

@canyonlakepoa

### ELECTRIC BICYCLE REGISTRATION EVENT

SATURDAY, JANUARY 6  
8:30 A.M. TO 2 P.M.  
CANYON LAKE POA OFFICE

Electric bicycles **DO NOT** have to be present for registration.

- ✓ An authorized member responsible for registering electric bicycles and riders.
- ✓ All riders must pass an online safety exam at [www.clpoa.com/ebike](http://www.clpoa.com/ebike). Canyon Lake POA receives all results automatically.
- ✓ Tags are issued only to authorized member, must be placed in visible location on bicycle.

LEARN MORE AT [WWW.CLPOA.COM/EBIKE](http://WWW.CLPOA.COM/EBIKE)

**CANYON LAKE**  
PROPERTY OWNERS ASSOCIATION

@canyonlakepoa

## Restaurant & Golf Promotions

CANYON LAKE COUNTRY CLUB BAR & GRILL

### Valentine's Day Dinner

- Elegant 3-course meal including a sumptuous dessert
- \$50 for two people

WEDNESDAY, FEBRUARY 14

**CANYON LAKE**  
COUNTRY CLUB BAR & GRILL

@canyonlakecountryclub

LIGHTHOUSE RESTAURANT

### Valentine's SURF 'N' TURF

Thursday, February 15 through Saturday February 17

**LOBSTER TAIL & 6 OZ STEAK FILLET \$48**

Enjoy Our Exclusive Tableside Salad Service  
Includes Chambord Over Ice Cream

Reservations online  
[www.canyonlakelighthouse.com/reservations](http://www.canyonlakelighthouse.com/reservations)

22200 Canyon Club Drive, CA 92587, Canyon Lake, CA

LIGHTHOUSE RESTAURANT

### JOIN US FOR THE GRAND RE-OPENING CELEBRATION

FRIDAY, FEBRUARY 2 | 5 P.M. – 7 P.M.

Join us from 5 p.m. to 7 p.m. for a special open house to explore the new Lighthouse Restaurant.

Sorry, we're fully booked for dinner reservations.

Live music by Code 415 from 5 p.m. to 9 p.m. in the Sunset Lounge and Terrace

CANYON LAKE GOLF PRO SHOP

### Valentine's Day SALE

- Men and Women Apparel Up to 50% Off
- Selected Merchandise Up to 50% Off
- Men and Women Golf Shoes 30% to 50% Off

January 22 to February 18

# FEATURE CAMPAIGNS – CANYON LAKE POA

February 2024

## Road Coverage | Phases 2 & 4



View all project pages at [www.clpoa.com/projects](http://www.clpoa.com/projects)

# COMMUNICATION REPORT

## Website Highlights – February 2024

### Website Analytics Highlights



### Top 15 Visited Website Pages

	Page title and screen class	Views	Users	Views per user	Average engagement time	Event count
		↓				All events
		50,663 100% of total	13,753 100% of total	3.68 Avg 0%	1m 34s Avg 0%	120,438 100% of total
1	Home - Canyon Lake POA	9,168	4,817	1.90	30s	26,325
2	Login - Canyon Lake POA	4,168	1,930	2.16	39s	9,682
3	Pickleball - Canyon Lake POA	2,615	385	6.79	4m 45s	5,355
4	Home - Lighthouse Restaurant	2,411	1,305	1.85	28s	6,947
5	My Info - Canyon Lake POA	1,627	819	1.99	47s	3,436
6	Camping - Canyon Lake POA	1,093	635	1.72	3m 15s	2,951
7	Restaurant - Canyon Lake POA	1,077	801	1.34	18s	2,547
8	Search - Canyon Lake POA	1,033	466	2.22	53s	2,088
9	Make Payment - Canyon Lake POA	933	565	1.65	1m 25s	1,739
10	Menus - Lighthouse Restaurant	895	458	1.95	15s	1,844
11	Dinner Menu   Canyon Lake Lighthouse - Lighthouse Restaurant	869	569	1.53	1m 03s	1,696
12	Events - Canyon Lake POA	790	472	1.67	1m 05s	1,810
13	Memberships - Canyon Lake POA	776	552	1.41	48s	1,915
14	Reservations - Lighthouse Restaurant	776	490	1.58	9s	1,946
15	Reservations - Canyon Lake POA	577	361	1.60	5s	1,353

# COMMUNICATION REPORT

## Social Media Highlights – February 2024

### PERFORMANCE SUMMARY

**19,124**

Followers  
Total

**305**

Published  
Posts

**326,864**

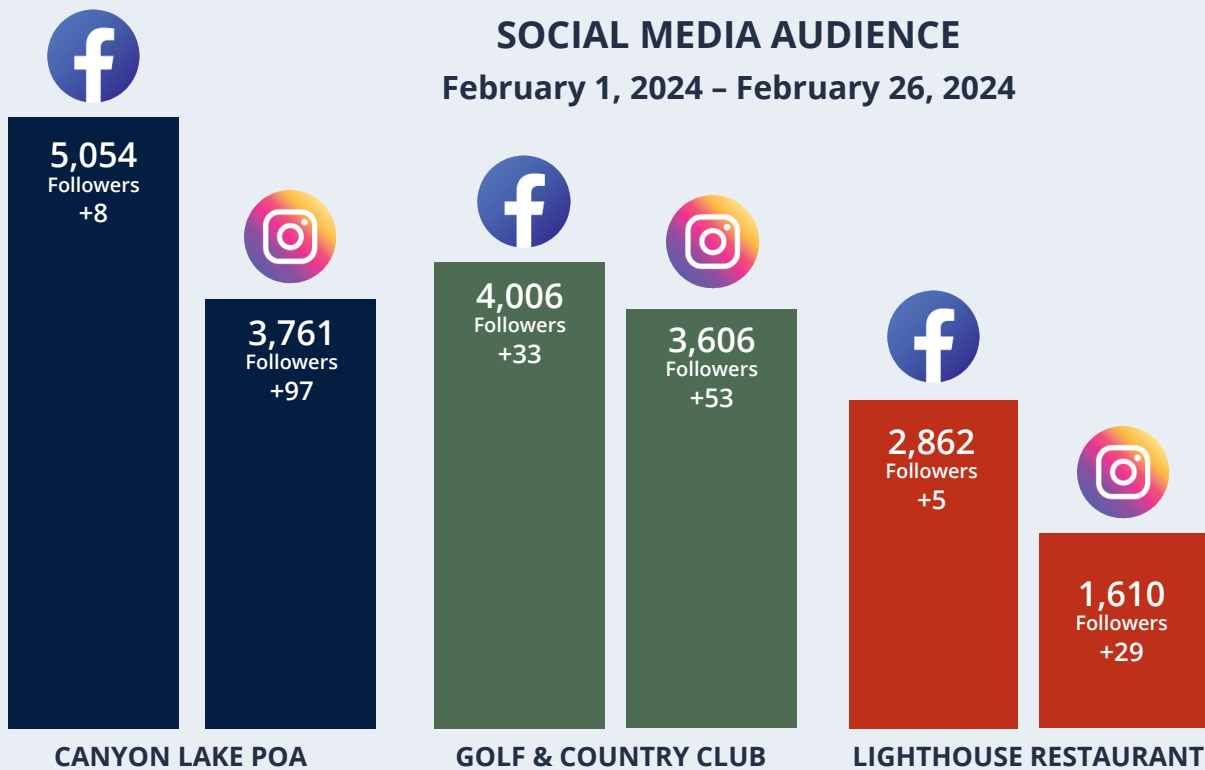
Page  
Impressions

**186,158**

Post  
Impressions

### SOCIAL MEDIA AUDIENCE

February 1, 2024 – February 26, 2024



### PROFILE SUMMARY

Profile	Followers	Growth	Clicks	Reach	Engagment
Canyon Lake POA   Facebook	5,054	8	160	18,252	1.6k
Canyon Lake POA   Instagram	3,761	97	105	8,079	1.6k
Golf & Country Club   Facebook	4,006	33	395	32,661	273
Golf & Country Club   Instagram	3,606	53	17	1,925	98
Lighthouse   Facebook	2,862	5	216	14,423	281
Lighthouse   Instagram	1,610	29	6	1,925	106

# COMMUNICATION REPORT

## Email Highlights - February 2024

### EMAIL DASHBOARD - FEBRUARY 2024

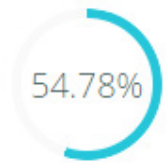
41866

DELIVERED

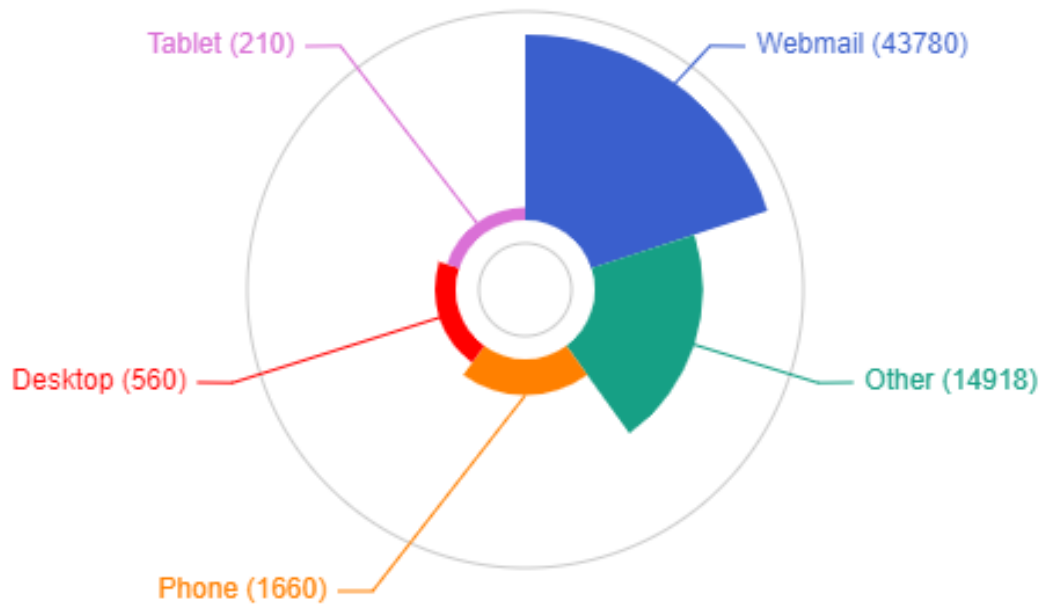


24962

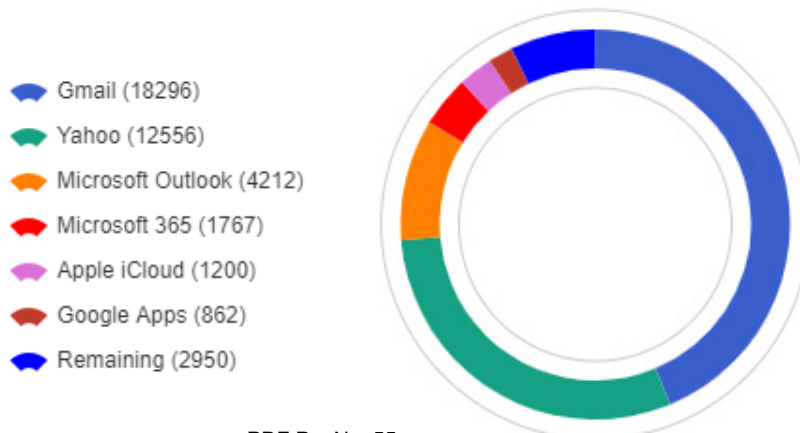
UNIQUE OPENS



### TOP DEVICE OPENS FEBRUARY 2024



### DELIVERY BY EMAIL CLIENT FEBRUARY 2024



# COMMUNITY PATROL REPORT

January 2024

Community Patrol’s primary functions are to provide the community with services that include access control at the entry gates, Rules and Regulations compliance, and incident observation and reporting to the Association. Community Patrol’s services do not replace the services of outside public safety agencies such as law enforcement, fire services, medical services, city code enforcement, etc. In the table below, the “Calls for Service” column reflects the number of calls made by community members based on the violation type.

## Citations Issued

Citations Issued	November		December		January		B/W Prior Year	
	Calls for Service	Cites	Calls for Service	Cites	Calls for Service	Cites	Calls for Service	Cites
Speeding	6	2	7	5	3	6	1	0
Parking	37	262	52	145	53	167	47	257
Unauthorized Entry	31	8	113	3	66	15	58	5
Golf Cart	4	7	4	3	2	1	11	5
E-Bikes	8	1	25	3	31	2		
Vandalism	3	0	4	0	2	0	10	N/A
Property Damage	17	17	36	36	16	16	33	N/A
Noise	17	2	20	2	17	3	15	1

## Additional Information

	November	December	January
Total Calls for Service	215	265	247
Call for Service – Unable to Locate	73	32	33
Guest Citations	119	57	82
Service Provider Citations	3	3	1
Member Citations	123	93	92
Warning Citations	208	118	147
Speed Trailer citations	42	94	78



**Gate Entry Statistics**

	<b>November</b>	<b>December</b>	<b>January</b>
Total Guest Passes issued by Gate			
• Main Gate	14186	16804	14840
• East Gate	9345	10300	9825
• North Gate	6475	7263	6390
Total Guest Entries by Gate			
• Main Gate	3499	3824	3692
• East Gate	2294	2582	2444
• North Gate	1032	1189	1060
Total RFID Entries by Gate			
• Main Gate	296,849	311,690	247,101
• East Gate	92,835	98,209	77,951
• North Gate	55,489	60,155	48,795
Confiscated Guest Passes	115	186	176

**Two Guest Lane Entry Protocol\***

	<b>November</b>	<b>December</b>	<b>January</b>
Total time in minutes	72	218	140
• Main Gate	59	199	140
• East Gate	13	19	0

\*If traffic volume in the guest lane backs up into the nearest intersection, staff in the middle lane will temporarily begin to issue guests passes to improve traffic flow.

---

Report presented by: *Zachary Wells (Community Patrol Captain)*

Date: 3/5/24

To: Board of Directors

From: Planning and Compliance Department – Cheryl Mitchell  
Department Report - ACC Committee Overview

Total current items monitored by the department **2274** which includes permit due dates, violations, extension, and escrow inspections, last month **2065**.

Permit Breakdown

1. **1166** Open permit – down
  - a. **66**- new home/major additions – down
  - b. **112** - lakeside permits - down
  - c. **136** - solar panel permits - down
  - d. **41** - fence permits – up
  - e. **33** - pool permits – down
  - f. **11** - dumpster/pod permits - down
  - g. **680** – Same Day Permits - down
  - h. **219** - Improvements (multiple types) - down

Violation/Escrow Breakdown

1. **605** Open violations – down
2. **20** Open escrows - up

**ACC Committee Overview**

1. Total of **235** items reviewed – down.
2. Total of **129** permits approved - down.

**Items reviewed – Permit Breakdown**

1. New Home Reviewed/Permit (**0**) - down
2. Grading Permit (**0**) – no change
3. Improvements (**46**) – up
4. Lakeside Improvement (**10**) -up
5. Recorded Variance (**11**) – same
6. Rejected Applications (**56**) – up
7. Re-Submittal's (**11**) - same
8. Permit issued same day (Over the counter) (**94**) - up
9. Preliminary Applications (**14**) - up

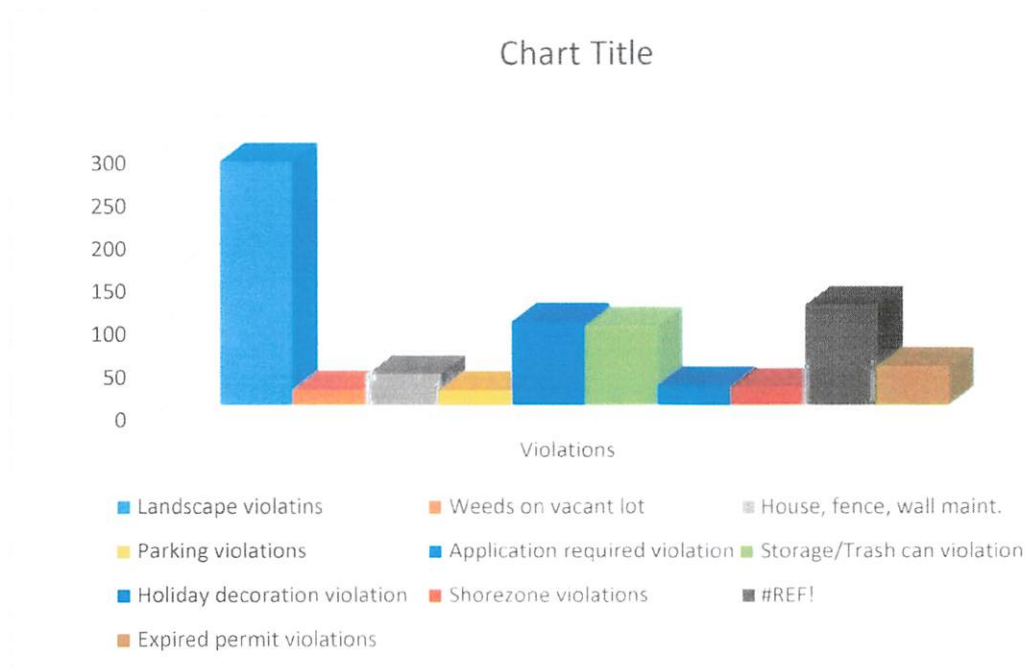
**Member Complaints**

1. **32** Complaints investigated (**2** months) - down.
2. **5** already written. – down

Letter - Compliance

1. **298** - compliances - down
2. **148** Courtesy Notices - up

## Violation Breakdown Chart



### Violations graph - most to least

1. Landscape violations
2. Others, which is no-categorized violations, such as
  - a. HVAC/Propane screening required
  - b. Commercial signs
  - c. Short term rentals
  - d. Dumpster no permit
3. Application required for non-permitted work on property
4. Storage on property, trash cans visible from the street
5. Expired permit
6. House, fence, wall maintenance; either paint or repair required
7. Holiday decorations require removal
8. Shorezone violations – dock, canopies, lifts, seawalls in disrepair
9. Weeds on vacant lot
10. Parking violations

Cheryl Mitchell

Planning and Compliance Manager

## RESERVE ITEMS & CIP SUMMARY

Repair and replacement reserve items and CIP were scheduled and/or coordinated during the month of February. Refer to attached reports for additional information.

## OPERATIONS DEPARTMENT

In February, Operations worked on Board Approved Projects, Reserve Items, CIP, and Committee recommendations and requests.

### Completed Projects

- **Lodge Bar/Restaurant Remodel** – Project is completed.

### Developing Projects

- **Golf Course Hole #2 Tee Box** – Architect has been hired; awaiting schedule for work to begin.
- **Indian Beach Swim-up Dock** – Project to begin in the Spring, currently waiting on EVMWD approval.
- **Lodge Roof Repairs** – Repairs will continue through the month.
- **Mailbox Slabs and Lighting** – Project is continuing; new locations to be confirmed soon.
- **Paving Project (Phase 5)** – Phase 4 has been completed, with Phase 5 wrapping up by Friday the 8<sup>th</sup>, weather permitting.
- **Storm Drain Repairs - Fairweather & San Joaquin** – Once water levels drop, repairs will be completed on San Joaquin as we wait for final design from the engineer regarding Fairweather.
- **Tennis Court Shade Structure** – Project on schedule to begin in March; awaiting arrival of ordered items for the soon-to-be renovated area.

### Functions with Staff Assistance

- Operations staff assisted with the set-up and break-down for multiple clubs and POA events at different locations around the community including the Oingo Boingo Concert.
- Operations worked closely with staff at the POA, Country Club & Lodge providing event assistance for many private member parties, weddings, and meetings.

### General Maintenance Items

- **Resident Matters** – Responded to residential requests, questions, and/or concerns as they occur.
- **Vandalism** – Vandalism reports included are for the previous month (January); the vandalism report for the current month is in progress. Acts of vandalism are a serious problem throughout the community; if any residents are witness to these acts, please contact Community Patrol at (951) 244-6841 ext. 410.

- No major issues to report this month.

## COMMITTEES / WORK GROUPS

Refer to the recap below for Committee updates for the month of February.

**Green Committee:** The Green Committee met on February 9<sup>th</sup>, 2024, in the Magnolia Room at the Country Club. The following agenda items were addressed by the Green Committee:

- Golf Course Inspection: March 5<sup>th</sup> at 9:00 am

The Green Committee meets on the 2<sup>nd</sup> Thursday of the month in the Magnolia Room at the Country Club. The next scheduled meeting is on March 14<sup>th</sup>, 2024, at 1:00pm.

**Facilities Planning Committee (FPC):** The Facilities Planning Committee met on February 8<sup>th</sup>, 2024, in the Magnolia Room at the Country Club. The following agenda items were addressed by the Facilities Planning Committee:

- Motorcycle Lot
- Rental Docks at Eastport
- Outrigger Park Walking Path
- Dock Signage
- Shoreline Monitoring & Schedule
- Nominations to Change FPC Meeting Schedule

The Committee meets on the 2<sup>nd</sup> Thursday of the month in the Magnolia Room at the Country Club. The next scheduled meeting is on March 14<sup>th</sup>, 2024, at 3:30pm.

**Recreation Committee:** The Recreation Committee met on February 13<sup>th</sup>, 2024, in the Conference Room at the POA. The following agenda items were addressed by the Recreation Committee:

- Ideas for Amenities at Existing Facilities & Playgrounds

The Committee meets on the 2<sup>nd</sup> Tuesday of the month in the Conference Room at the POA. The next scheduled meeting is on March 12<sup>th</sup>, 2024, at 4:00pm.

**Tuesday Work Group (TWG):** The TWG Committee met on February 27<sup>th</sup>, 2024, in the Magnolia Room at the Country Club. The following agenda items were addressed by the TWG Group:

- Mardi Gras Theme for Upcoming Banquet

The Committee meets on the last Tuesday of the month in the Magnolia Room at the Country Club. The next TWG meeting is scheduled for March 26<sup>th</sup>, 2024, at 1:00pm.

**VANDALISM REPORT**  
**January 2024**

W.O. #	I.R. #	DATE	LOCATION	WORK REQUESTED	MATERIAL COST	HRS	TOTAL	MATERIAL USED
329962	N/A	12/6/2023	GAULT FIELD	ASSESS & REPAIR GATE	\$12.00	4	\$212.00	SPRAY PAINT & WIRE
330014	N/A	12/12/2023	COMMON AREA / EASTPORT	REPLACE OUTLET COVER AT EASTPORT SNACK BAR	\$5.00	1	\$55.00	OUTLET COVER
330071	3010292	12/18/2023	VACATION / CLDN	REPLACE STREET SIGN(S) & POST	\$342.07	7	\$692.07	POST, BRACKET, SIGNS, & CONCRETE
330206	N/A	1/3/2024	GOLF COURSE	REPAIR PERIMETER FENCING BY 17TH HOLE	\$37.50	2	\$137.50	CHAIN LINK FENCE
330228	N/A	1/5/2024	MAYFLOWER / GULF STREAM	REPLACE DAMAGED STREET SIGN POST	\$188.13	5	\$438.13	POST, SIGN & CONCRETE
330253	N/A	1/8/2024	GAULT FIELD	CHECK PERIMETER FENCING	\$59.40	1	\$109.40	BARBED WIRE
330257	3030612	1/9/2024	COMMON AREA / OUTRIGGER PARK	TRACTOR OUT RUTS IN SAND	\$0.00	1	\$50.00	LABOR TIME ONLY
330258	3301612	1/9/2024	COMMON AREA / SUNSET BEACH	TRACTOR OUT RUTS IN SAND	\$0.00	2	\$100.00	LABOR TIME ONLY
330265	N/A	1/9/2024	COMMON AREA / ROADRUNNER	REPLACE FAUCET ON SINK IN RESTROOM	\$64.16	1.25	\$126.66	SINK FAUCET
330334	N/A	1/15/2024	COMMON AREA / HARRELSON PARK	CHECK PERIMETER FENCING	\$59.40	2	\$159.40	BARBED WIRE
330355	3071296	1/17/2024	COMMON AREA / STEELHEAD PARK - LAKE	PICK UP & DISPOSE OF CHAIR IN LAKE	\$0.00	1	\$50.00	LABOR TIME ONLY
330357	3071677	1/17/2024	COMMON AREA / ROADRUNNER	CLEAN INAPPROPRIATE MARKING OFF GROUND	\$0.00	0.5	\$25.00	LABOR TIME ONLY
330390	N/A	1/22/2024	COMMON AREA / OUTRIGGER PARK	CHECK PERIMETER FENCING	\$14.00	1	\$64.00	HOG RINGS
330402	N/A	1/23/2024	HAPPY CAMP	REPLACE DAMAGED AWNING SECTION ON RESTROOM BUILDING	\$271.88	5.75	\$559.38	RAFTER & CORBEL
330445	N/A	1/29/2024	COMMON AREA / EASTPORT	CHECK PERIMETER FENCING	\$7.00	1	\$57.00	HOG RINGS

\$1,060.54 \$ 35.50 \$2,835.54  
\$ 1,775.00

# Canyon Lake Property Owners Association

## Repair & Replacement Fund Expenditures

	2021-2023 To Date Ending April 2023	2023-2024 To Date Ending January 2024	Project Totals 5/1/21 to 01/01/24
Admin Int	-	-	-
#2146 Interior Floor, Carpet	18,913	-	18,913
#1010 Int. - Carpeting	-	18,775	18,775
#1032 Admin - Thermostat	-	1,745	1,745
#1019 Admin - Defibrillator	-	2,240	2,240
Admin IT	-	23,932	23,932
#1036 Admin IT - Servers	-	48,697	48,697
#1047 Battery Back Up	2,047	-	2,047
HVAC Units	-	-	-
#1421 HVAC Country Club	12,800	-	12,800
#1055 HVAC POA	11,253	-	11,253
#1050 HVAC #21	-	11,500	11,500
#1052 HVAC #23	-	10,500	10,500
#1053 HVAC #24	-	10,500	10,500
#1056 HVAC #27	-	12,675	12,675
#1057 HVAC #28	-	11,150	11,150
#8063 HVAC Equestrian	-	9,500	9,500
Park Equipment & Furnishings	-	-	-
02-2209-00 Harrelson Park Dock Replacement \$59,700	28,429	30,429	58,858
#7021 East Port - Basketball Court - Light Fixtures	3,613	-	3,613
#0405 Park Equipment-Sunset Beach	31,625	-	31,625
#1005 Diamond Point Park - Playgroud Equipment	22,345	-	22,345
#20031 Restroom - Roadrunner Park	3,687	-	3,687
#6022 Dock - Indian Beach	32,350	-	32,350
#16018 Indian Beach Trash Receptacles	2,648	-	2,648
#15005 Holiday Harbor Trash Receptacles	1,787	-	1,787
2-1904-01 Small Dog Park \$33,363.75	7,995	-	7,995
2-2105-00 Large Dog Park Phase #2 \$105741.70	122,721	-	122,721
#20057 Lift Station Sierra Park	13,100	-	13,100
02-2209-01 Holiday Harbor Park Dock \$194,412.00	1,500	201,786	203,286
#16007 Indian Beach - Furniture	-	5,027	5,027
#18012 - Indian Beach Restrooms	4,985	-	4,985
#24009 - Tennis Court Restrooms	-	3,650	3,650
2-2303-00 Pickleball Courts Phase 2 (Resurfacing)	-	29,800	29,800
Gault Field	-	-	-
#1200 Gault Field - BBQ Station	1,583	-	1,583
#12011 Gault Field - BBQ Station	2,246	-	2,246
#12041 Gault Field - Lights (2)	6,000	-	6,000
#1309 Gault Field - Netting & Shade Cover	11,310	-	11,310
#1305 Gault Field - Field #2 Lights	10,000	-	10,000
#12033 Gault Field #1 - Lights	2,700	9,425	12,125
#12040 Gault Field #2 - lights	-	9,425	9,425
#12051 Gault Field #4 - Fence, Chain Link	2,350	-	2,350
#12003 Gault Field - Netting	-	6,800	6,800
#12013 Gault Field - Roof, Tile, Replace	-	2,775	2,775
#12052 Gault Field #4 - Shades	-	2,193	2,193
#12043 Gault Field #2 - Shade Structure	-	4,925	4,925
#12048 Gault Field #3 - Shades	-	3,243	3,243
Equestrian	-	-	-
#1174 Equestrian - Sand Replacement	80,190	-	80,190
#1179 Equestrian Repairs	19,113	-	19,113
#1181 Equestrian - Fence Vinyl	5,800	-	5,800
Restaurant Equipment	-	-	-
#18082 Ice Machine Lodge	14,500	-	14,500
#0901 Lodge Fire Suppression Cylinders	-	-	-
#0901 Misc. Restaurant Equip	11,294	-	11,294
#2117 Salad/Sandwich Prep Station	3,850	-	3,850
Furniture	-	-	-
#1793 Furniture - Lodge Pool View	11,854	-	11,854
#0903 Furniture Corporate Office	7,194	-	7,194
#1579 Furniture Senior Center	-	-	-
#22010 Senior Center - Tables	-	1,453	1,453
Lodge	-	-	-
#17018 Lodge - Fridge	2,980	-	2,980
#18109 Lodge - HVAC #2	27,750	-	27,750
#18110 Lodge - HVAC #3	27,750	-	27,750
#18016 Lodge - Ext, Patio (Resurface)	-	4,200	4,200
#18023 Lodge - Ext, Fencing/Rails	-	5,875	5,875
#18034 Lodge - Roof Plumbing	7,247	31,950	39,197
#1526 Lodge - Food Prep Station	8,357	-	8,357
#1168 Lodge - Tennis Courts, Resurface	34,950	-	34,950
#0910 Lodge - Remodel	14,955	-	14,955
#18039 Lodge - Restroom	-	8,590	8,590
#18066 Lodge - Kitchen, Charbroiler	3,366	-	3,366
#18087 Lodge -Kitchen, Oven	9,935	-	9,935
#18099 Lodge - Kitchen, Skillet	22,848	-	22,848
#18056 Lodge - Holiday Bay, Stage Lights	51,178	-	51,178
2-2006 Lodge Front Patio/Event Space Design \$28k	18,115	4,940	23,055
#18102 Lodge Climate Wizard	2,544	-	2,544
#18137 Restroom Repairs	1,754	-	1,754
#24090 Lodge - Tennis Courts, Restrooms	4,250	-	4,250
#24012 Lodge - Tennis Courts, Shades	-	16,066	16,066
#18118 Lodge - Cameras	3,279	-	3,279
#18019 Lodge - Ext. Concrete Furnishings	-	24,515	24,515
#18013 Lodge - Elevator (Service), Cab Refurb	1,651	-	1,651
#18036 Lodge - Sewer Assessment/Repairs	3,800	-	3,800
#18050 Lodge - Holiday Bay, Lighting	-	4,080	4,080
#18054 Lodge - Holiday Bay, Stage Audio System	-	16,679	16,679
#18061 Lodge - Fire Alarm System	-	2,335	2,335
#18062 Lodge - Int. Floor, Carpet	2,633	-	2,633
#18078 Lodge - Kitchen, Freezer, Walk-in	-	50,782	50,782
#18140 Lodge - Carpets	-	6,148	6,148
#2-2301-01 Lodge - Restaurant and Bar Renovation	889,845	1,483,481	2,373,326
#2-2311-00 Lodge Well Roof	-	33,760	33,760
Lodge Dining Room	-	12,100	12,100
Country Club	-	-	-
#1432 CC Undercounter Freezer	2,257	-	2,257
#1759 CC Replace Folding Grille	3,903	-	3,903
#4017 CC Fountain	-	3,697	3,697
#4053 CC Replace Range Burner - Unit#2	13,621	-	13,621
#4066 CC Magnolia Room - Furniture	-	9,922	9,922
#4068 Magnolia Room	3,550	-	3,550
#1633 Main Gate - HVAC	6,000	-	6,000
#1635 Main Gate - Gate Operator	5,784	-	5,784
#1660 North Gate - Gate Operator	3,383	-	3,383
#8019 Main Gate - Decal lane booth	2,500	-	2,500

**Canyon Lake Property Owners Association**  
**Repair & Replacement Fund Expenditures**

	2021-2023 To Date Ending April 2023	2023-2024 To Date Ending January 2024	Project Totals 5/1/21 to 01/01/24
#4048 CC Walk In Freezer	16,853	-	16,853
#4070 CC - Television	4,186	-	4,186
#4030 CC - Carpeting	8,782	-	8,782
#2019 CC - Bar, Sink	3,648	-	3,648
#4079 CC - Patio Furniture	1,558	7,843	9,401
#4015 CC - Bar, Cooler	7,088	-	7,088
#4011 CC - Ext, Door, Entry New	1,506	-	1,506
#4049 CC - Kitchen, Fryer	-	5,861	5,861
#4063 CC -Magnolia, Cabinets	4,895	-	4,895
#4091 CC - Restrooms	-	6,227	6,227
Corporate Office	-	-	-
#1025 Admin Int - Office Equipment	2,438	-	2,438
POA Office Remodel -- P&C	28,930	-	28,930
#1051 AC Unit - P&C	-	11,200	11,200
Computers	-	-	-
#1900 CP Computers	3,826	-	3,826
Operations	-	-	-
#1839 Operations - Ext, Walls, Repairs	20,500	-	20,500
#19005 Operations - Ext, Fence	-	10,850	10,850
Fairway Estates	-	-	-
#10001 Fairway Estates - Lane Spike	-	3,477	3,477
Pool	-	-	-
#1156 Pool Chemical Reader	1,886	-	1,886
#1153 Pool Heater	8,400	-	8,400
#1101 Pool Filters	-	-	-
#21031 Pool, Pump and Motor	6,566	3,344	9,911
#1158 Pool Pump	2,890	-	2,890
#1864 Lighting, Pool	2,550	-	2,550
#1869 Pool Office, HVAC	4,500	-	4,500
#21010 Pool - Lighting Pools	1,575	-	1,575
#21026 - Pool Deck Repair	2,950	-	2,950
#21030 Pool, Heaters	11,314	-	11,314
#21006 Pool Furniture	5,781	2,703	8,484
#21047 Pool Vacuum	4,305	-	4,305
#21023 Pool Reel Winder	-	16,718	16,718
Lake	-	-	-
#23009 Roofing Tiles for N. Ski Shelter	2,250	-	2,250
#1691 Docks - Pebble Cove, Replace	21,000	-	21,000
#2004 Dock - Indian Beach \$36,277.50 4/7/20	-	-	-
#17010 Lake - Buoys	7,859	4,902	12,761
#6018 Docks - Lodge, Slips, 2007	-	9,805	9,805
Campground	-	-	-
#3032 Campground Restroom Remodeling \$431,621	512,133	2,250	514,383
#1275 Campground - Railing, Stairs	1,550	-	1,550
Entry Gates	-	-	-
#8001 East Gate - Fence, Wrought Iron	9,175	-	9,175
#8003 East Gate - Gate Openers	15,689	-	15,689
#8005 East Gate - Lighting	17,160	-	17,160
#8008 East Gate - Restroom	7,850	-	7,850
#8012 Main Gate - Access System	-	2,584	2,584
#8018 Main Gate - Gate Operators	10,549	6,121	16,670
#1006 Fairway Estates - Operators	7,797	-	7,797
#8003 North Gate - Gate Camera	4,602	-	4,602
East Port	-	-	-
#7014 - East Port - Basketball Court Resurfacing	26,300	-	26,300
#7019 East Port - Fiber Optics	-	5,125	5,125
Ski Slalom	-	-	-
#1904 Ski Slalom - Railing, Pipe	1,990	-	1,990
#23008 Ski Slalom - Restrooms (Refurb)	4,015	-	4,015
Golf Course	-	-	-
#13057 Golf Netting	5,500	6,400	11,900
#13012 Golf Course Maintenance Yard	14,480	-	14,480
#13038 Irrigation Engineering and Design	22,183	-	22,183
#1208 GC Irrigation, Sys	66,786	-	66,786
2-2008-00 GC Irrigation Sys Additional \$12k	22,415	-	22,415
2-2102-00 GC Irrigation Sys \$2,030,400	1,448,541	-	1,448,541
#13007 Golf - Concrete, Repairs	26,950	-	26,950
#13009 Golf - Driving Range	-	31,652	31,652
#13040 Golf - Lake, Drainage, Repairs	-	3,753	3,753
#13046 Golf - Maintenance, Golf Carts (1)	11,552	-	11,552
#13056 Golf - Maintenance, Water Treatment	-	16,833	16,833
2-2302-00 Golf Course Mainline Repairs \$145,829.20	80,430	-	80,430
2-2307-00 Driving Range Restoration \$131,889.60	-	105,765	105,765
Grounds	-	-	-
#13051 Signs, POA	4,380	-	4,380
#8015 Main Gate Entrance Fountain Monument Repairs	19,616	-	19,616
#14001 Irrigation System	-	1,586	1,586
#14003 East Port Landscaping Monument	128,404	46,223	174,628
#14006 Mailbox (Concrete Pads)	163,293	25,300	188,593
#14016 Signs, Street	8,353	-	8,353
#1853 Landscaping	11,102	-	11,102
#1848 Diamond Point Park Curbing	9,500	-	9,500
#1848 Mailbox Slabs	91,286	-	91,286
#1857 Signs, street	6,962	-	6,962
2-2010-01 CLDS So Median Landscape \$100k-\$150k	18,113	-	18,113
2-2212-00 CLDS Median Improvements \$680,400	514,741	81,460	596,201
#14012 Grounds - Signs, POA	8,711	-	8,711
#10005 Fairway Estates - Signs	1,110	-	1,110
#7008 Fire Hydrants	-	1,561	1,561
Vehicles	-	-	-
#25023 - Toyota, Tacomas	2,490	3,674	6,164
#25025 -Vehicle - Tractor, Kubota (1)	8,902	-	8,902
#25003 -Boat, Champion	12,360	-	12,360
#25004 - Boat	45,880	-	45,880
#25005 - Boat Trailer	11,739	-	11,739
#25006 - Boat (Patrol & Operations)	45,880	-	45,880
#25010 -Chevy's, 1998 (98-06) (4)	31,221	-	31,221
#1616 - Ford Escapes	55,515	-	55,515
#1618 Golf Cart - Enclosed	11,037	-	11,037
Unallocated	20,719	-	20,719
Total Repair & Replacement Fund Acct 02-0670	5,428,967	2,614,481.48	8,043,448



# Canyon Lake Property Owners Association

## Road Reserve Fund Expenditures

	2021-2022 To Date Ending April 2022	2022-2023 To Date Ending January 2024	Project Totals 5/1/21 to 1/31/24
			\$ -
3-2209-00 Pavement Engineering "Year Two"	129,229	1,857,280	\$ 1,986,509
3-2310-00 "Year Two" Road Project Concrete Work			
3-2104-01 Pavement Imp Plan Design	202,493	-	\$ 202,493
3-2102-00 Pavement Condition Index	94,514	-	\$ 94,514
3-2104-00 Campground - Misc Road Repairs	1,950	-	\$ 1,950
3-2201-02 Striping - (Holiday Harbor)	15,550	-	\$ 15,550
3-2201-01 Striping CLDS	6,450	-	\$ 6,450
#14017 - Traffic Signs	10,911	-	\$ 10,911
Misc Repairs	2,500	-	\$ 2,500
Traffic Study		2,900	\$ 2,900
<b>Total Road Reserve Fund Acct 03-0670</b>	<b>463,597</b>	<b>1,860,180</b>	<b>\$ 2,323,777</b>

# Canyon Lake Property Owners Association

## FUND 05 CAPITAL IMPROVEMENT PROJECTS

Ending January 31, 2024

	2020-2021 Ending April 2021	2021-2022 Ending April 2022	2020-2023 Ending April 30, 2023	2022-2023 Ending January 2024	Project Totals 5/1/20 to 1/31/24
5-2111-01 Flag Poles		11,368	-	-	11,368
5-2004-00 Sierra Park North Pump Track Design & Engineering \$88,690.00	110,603	1,283	127,344	-	239,230
5-2010-03 Roadrunner Restroom Design \$31,800	23,624	6,174	-	-	29,798
5-2102-01 Mailbox Lighting Project \$145,320	60,825	60,825	-	-	121,650
5-2102-02 Sierra Park Shade Structures \$ 126,195	16,892	78,602	24,733	-	120,227
5-2102-03 Indian Beach Shade Project \$131,056		129,265	15,217	-	144,482
5-2105-00 Surveillance System -- Happy Camp		12,299	-	-	12,299
5-2105-01 Speed Trailer (3rd)		13,483	-	-	13,483
5-2105-02 Large Dog Park Phase 2		16,586	-	-	16,586
5-2105-03 Road Runner Park Restroom \$184,000		163,027	52,542	-	215,569
5-2106-00 Office Remodel P & C		11,373	-	-	11,373
5-2106-01 Sierra Park North \$2,200,000*		1,777,659	400,904	-	2,178,563
5-2107-00 Equestrian Center Barn Fans		2,575	-	-	2,575
5-2107-01 Lighthouse Restaurant & Bar Remodel		270	-	-	270
5-2108-00 Shade Canopy Lodge/Bar Patio		30,436	-	-	30,436
5-2108-01 Rob Caveney Park - Fencing		10,940	-	-	10,940
5-2111-00 Pickleball Courts Phase 2 Design		25,652	17,523	-	43,175
5-2111-00 Happy Camp Propane Dispenser		10,775	-	-	10,775
5-2109-01 Sprinklers POA and Conference Room		3,071	-	-	3,071
5-2203-00 Community Solar Project				7,920.00	7,920
5-2206-00 Country Club Patio Shade Project			59,508	14,016.32	73,525
5-2302-00 Pickleball Phase 2			21,874	332,343.56	354,218
5-2302-01 Lodge Patio Event Space			29,774	257,068.51	286,843
5-2303-01 Community Garden Area				18,345.66	18,346
5-2308-01 Cameras				19,255.46	19,255
5-2307-01 Golf Shade				6,636.00	6,636
5-2309-01 Lodge Holiday Bay Room Speakers				73,915.92	73,916
5-2311-00 Community Signs				5,795.03	5,795
5-2311-01 Tennis Area Shade Project				18,289.00	18,289
	211,944	2,365,662.15	749,420.78	753,585.46	4,080,612.39