

Board of Directors
Regular Session Board Meeting Agenda
Tuesday, February 20, 2024 - 6:00 P.M.
22200 Canyon Club Drive, Canyon Lake, CA 92587
This meeting may also be joined virtually at 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. **Presentations**

- Budget Overview (Susan Dawood)

3. **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.

4. **Next Meeting Date**

- Tuesday, March 5, 2024, at 12:30 p.m. – Executive Session
- Tuesday, March 5, 2024, at 6:00 p.m. – Regular Session

5. **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.**

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
Regular Assessment		
Operating	14,413,984	3,003
		-
Contributions to Capital:		
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
Revenue													
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
Total Revenue	863,463	902,708	859,648	850,162	836,874	676,506	856,275	849,636	665,534	771,656	800,447	851,399	9,784,311
Direct Expenses													
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
Total Direct Expenses	136,115	131,220	133,062	129,934	129,315	81,087	135,097	137,980	112,829	121,610	126,776	129,191	1,504,217
GROSS PROFIT	727,347	771,488	726,586	720,229	707,559	595,419	721,178	711,656	552,705	650,046	673,671	722,208	8,280,094
Expense													
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
Total Expense	1,982,991	1,943,310	2,024,170	1,939,871	1,891,387	1,919,857	1,847,445	1,796,922	1,797,632	1,763,103	1,833,599	1,953,792	22,694,078
	-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	
Ordinary Income/Expense													
Income													
ADMINISTRATIVE FEES													
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
Total ADMINISTRATIVE FEES	59,278	59,278	59,278	59,278	59,278	59,278	63,433	63,433	63,433	63,433	63,433	63,433	736,269
OTHER INCOME													
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
Total Income	87,867	88,670	88,655	87,858	86,544	87,858	92,267	92,267	92,267	92,267	92,267	92,267	1,081,052
Gross Profit	87,867	88,670	88,655	87,858	86,544	87,858	92,267	92,267	92,267	92,267	92,267	92,267	1,081,052
Expense													
SALARIES & RELATED EXPENSES													
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
Total SALARIES & RELATED EXPENSES	58,207	58,087	58,230	58,203	58,118	58,609	58,221	58,276	61,443	58,114	58,276	58,221	702,004
OUTSIDE SERVICES													
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
Total OUTSIDE SERVICES	14,300	23,800	14,300	24,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	191,100
UTILITIES													
11-6330 UTILITIES - TELEPHONE	38	38	38	38	60	60	115	115	115	115	115	115	962
Total UTILITIES	38	38	38	38	60	60	115	115	115	115	115	115	962
SUPPLIES													
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
Total SUPPLIES	2,115	1,313	2,210	1,404	1,765	1,404	2,350	2,350	2,350	2,350	2,350	2,350	24,312
GENERAL AND ADMINISTRATIVE													
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
Total GENERAL AND ADMINISTRATIVE	53,401	73,350	21,392	16,699	14,829	14,829	12,200	8,550	8,880	8,250	8,600	8,250	249,231
LEGAL FEES													
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
Total LEGAL FEES	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
Total Expense	137,524	157,705	104,874	112,605	94,641	91,330	95,846	92,251	95,748	91,789	92,301	91,896	1,258,509
Net Ordinary Income	(49,657)	(69,035)	(16,219)	(24,747)	(8,097)	(3,471)	(3,579)	16	(3,482)	478	(34)	371	(177,456)
Net Income	(49,657)	(69,035)	(16,219)	(24,747)	(8,097)	(3,471)	(3,579)	16	(3,482)	478	(34)	371	(177,456)

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	
Ordinary Income/Expense													
Income													
OTHER INCOME													
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
Total 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
Gross Profit	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
Expense													
SALARIES & RELATED EXPENSES													
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
Total SALARIES & RELATED EXPENSES	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
OUTSIDE SERVICES													
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
Total OUTSIDE SERVICES	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
UTILITIES													
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
Total UTILITIES	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
REPAIRS & MAINTENANCE													
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
Total REPAIRS & MAINTENANCE	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
SUPPLIES													
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
Total SUPPLIES	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
GENERAL AND ADMINISTRATIVE													
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
Total GENERAL AND ADMINISTRATIVE	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
PROPERTY TAX													
12-6530 - PROPERTY TAX	0	0	0	40,500	0	0	0	0	0	0	0	0	40,500
Total PROPERTY TAX	0	0	0	40,500	0	0	0	0	0	0	0	0	40,500
INCOME TAX													
12-6520 - INCOME TAX	0	0	0	0	0	0	0	0	0	0	0	65,000	65,000
Total INCOME TAX	0	0	0	0	0	0	0	0	0	0	0	65,000	65,000
INSURANCE													
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
Total 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													
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
TOTAL 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
UNCOLLECTIBLE ASSESSMENTS													
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
TOTAL 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
Total Expense	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
Net Ordinary Income	(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)
Net Income	(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 · RECIPEDED 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	
Income													
OTHER INCOME													
20-4990 - MISCELLANEOUS INCOME	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total Income	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Gross Profit	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Expense													
SALARIES & RELATED EXPENSES													
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
Total SALARIES & RELATED EXPENSES	175,640	179,818	183,023	181,630	176,051	186,352	175,618	178,714	192,755	179,789	196,124	180,913	2,186,427
OUTSIDE SERVICES													
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
Total OUTSIDE SERVICES	9,895	13,014	12,555	12,270	13,473	10,687	12,407	9,847	13,564	12,054	13,847	9,847	143,460
UTILITIES													
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
Total UTILITIES	2,677	2,677	3,327	2,927	2,927	2,977	2,577	2,207	1,777	1,777	1,827	2,427	30,104
REPAIRS & MAINTENANCE													
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
Total REPAIRS & MAINTENANCE	4,518	4,383	8,667	3,912	7,754	4,975	5,250	5,700	5,250	5,450	5,250	5,450	66,559
SUPPLIES													
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
Total SUPPLIES	11,780	8,412	9,784	9,823	10,929	9,823	9,880	9,880	9,880	9,880	9,880	9,880	119,832
GENERAL AND ADMINISTRATIVE													
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
Total GENERAL AND ADMINISTRATIVE	8,115	5,048	7,553	3,999	5,621	4,437	4,300	5,736	4,922	5,336	5,117	4,335	64,519
Net Ordinary Income	212,625	213,352	224,908	214,561	216,755	219,252	210,032	212,084	228,148	214,286	232,045	212,852	2,610,901
Net Income	(212,375)	(213,102)	(224,658)	(214,311)	(216,505)	(219,002)	(209,782)	(211,834)	(227,898)	(214,036)	(231,795)	(212,602)	(2,607,901)
Net Income	(212,375)	(213,102)	(224,658)	(214,311)	(216,505)	(219,002)	(209,782)	(211,834)	(227,898)	(214,036)	(231,795)	(212,602)	(2,607,901)

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	
Income													
SALES & USER FEES													
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
Expense													
OUTSIDE SERVICES													
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
UTILITIES													
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
REPAIRS & MAINTENANCE													
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
SUPPLIES													
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
GENERAL AND ADMINISTRATIVE													
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	
Expense													
OUTSIDE SERVICES													
23-6480 · SERVICES - PROFESSIONAL	0	0	0	0	10	0	0	0	0	0	0	0	10
Total OUTSIDE SERVICES	0	0	0	0	10	0	0	0	0	0	0	0	10
UTILITIES													
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
Total UTILITIES	8,500	12,930	15,600	9,500	14,000	12,300	10,500	6,000	7,000	7,000	7,000	6,200	116,530
REPAIRS & MAINTENANCE													
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
Total REPAIRS & MAINTENANCE	1,282	71	253	576	463	14	775	2,246	775	775	725	824	8,779
SUPPLIES													
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
Total SUPPLIES	0	0	0	65	1,000	0	0	8,900	65	0	0	0	10,030
Total Expense	9,782	13,001	15,853	10,141	15,473	12,314	11,275	17,146	7,840	7,775	7,725	7,024	135,349
Net Ordinary Income	(9,782)	(13,001)	(15,853)	(10,141)	(15,473)	(12,314)	(11,275)	(17,146)	(7,840)	(7,775)	(7,725)	(7,024)	(135,349)
Net Income	(9,782)	(13,001)	(15,853)	(10,141)	(15,473)	(12,314)	(11,275)	(17,146)	(7,840)	(7,775)	(7,725)	(7,024)	(135,349)

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	
Ordinary Income/Expense													
Income													
ADMINISTRATIVE FEES													
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
Total ADMINISTRATIVE FEES	11,410	12,590	10,860	10,441	5,251	6,280	5,797	9,728	4,974	7,937	10,436	11,055	106,759
OTHER INCOME													
30-4990 · MISCELLANEOUS INCOME	100	200	0	0	0	0	0	0	0	0	0	0	300
Total OTHER INCOME	100	200	0	0	0	0	0	0	0	0	0	0	300
SALES & USER FEES													
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
Total SALES & USER FEES	7,742	10,097	10,680	11,058	11,690	12,342	12,457	14,166	11,733	12,217	12,699	13,287	140,168
Total Income	19,252	22,887	21,540	21,499	16,941	18,622	18,254	23,894	16,707	20,154	23,135	24,342	247,227
Gross Profit	19,252	22,887	21,540	21,499	16,941	18,622	18,254	23,894	16,707	20,154	23,135	24,342	247,227
Expense													
SALARIES & RELATED EXPENSES													
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
Total SALARIES & RELATED EXPENSES	31,479	30,417	30,980	24,857	24,372	25,053	23,350	24,075	25,459	29,352	32,324	30,021	331,739
OUTSIDE SERVICES													
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
Total OUTSIDE SERVICES	1,850	4,750	1,850	1,850	4,750	3,050	1,850	6,950	4,600	1,850	2,650	4,750	40,750
UTILITIES													
30-6330 · UTILITIES - TELEPHONE	80	80	80	80	80	80	80	80	80	80	80	80	960
Total UTILITIES	80	80	80	80	80	80	80	80	80	80	80	80	960
SUPPLIES													
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
Total SUPPLIES	14,019	9,833	9,583	9,869	8,583	8,583	9,269	8,583	12,444	9,269	9,083	10,123	119,241
GENERAL AND ADMINISTRATIVE													
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
Total GENERAL AND ADMINISTRATIVE	110	110	110	1,110	870	650	610	110	110	1,510	110	110	5,520
EVENTS													
30-6860 · SPECIAL EVENTS	0	0	0	0	0	200	0	0	0	0	0	0	200
Total EVENTS	0	0	0	0	0	200	0	0	0	0	0	0	200
Total Expense	47,538	45,190	42,603	37,766	38,655	37,616	35,159	39,798	42,693	42,061	44,247	45,084	498,409
Net Ordinary Income	(28,286)	(22,303)	(21,063)	(16,267)	(21,714)	(18,994)	(16,905)	(15,904)	(25,986)	(21,907)	(21,112)	(20,742)	(251,182)
Net Income	(28,286)	(22,303)	(21,063)	(16,267)	(21,714)	(18,994)	(16,905)	(15,904)	(25,986)	(21,907)	(21,112)	(20,742)	(251,182)

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	
Ordinary Income/Expense													
Income													
ADMINISTRATIVE FEES													
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
Total ADMINISTRATIVE FEES	0	0	0	6,800	0	0	0	0	0	0	0	0	6,800
ARCHITECTURAL FEES													
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
Total 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
OTHER INCOME													
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)
Total OTHER INCOME	31,975	39,300	37,025	34,450	51,100	39,600	41,550	35,250	32,850	35,950	45,000	38,700	462,750
Total Income	44,553	51,878	49,603	53,828	63,678	52,178	54,128	47,828	45,428	48,528	57,578	51,278	620,480
Gross Profit	44,553	51,878	49,603	53,828	63,678	52,178	54,128	47,828	45,428	48,528	57,578	51,278	620,480
Expense													
SALARIES & RELATED EXPENSES													
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
Total SALARIES & RELATED EXPENSES	48,463	47,208	48,209	47,867	46,320	48,342	46,599	47,920	46,828	46,311	50,724	46,654	571,446
OUTSIDE SERVICES													
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
Total OUTSIDE SERVICES	0	0	0	0	268	0	0	0	812	812	0	0	1,892
UTILITIES													
31-6330 - UTILITIES - TELEPHONE	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total UTILITIES	200	200	200	200	200	200	200	200	200	200	200	200	2,400
REPAIRS & MAINTENANCE													
31-6660 - REPAIR AND MAINT - VEHICLES	500	0	0	0	500	0	0	500	0	0	500	0	2,000
Total REPAIRS & MAINTENANCE	500	0	0	0	500	0	0	500	0	0	500	0	2,000
SUPPLIES													
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	200	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
Total SUPPLIES	2,184	1,653	1,779	2,371	2,161	2,151	2,070	2,070	2,370	2,070	2,370	2,070	25,319
GENERAL AND ADMINISTRATIVE													
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
Total GENERAL AND ADMINISTRATIVE	935	1,030	7,335	1,388	989	1,388	1,125	1,320	1,050	1,145	1,150	1,150	20,000
LEGAL FEES													
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
Total LEGAL FEES	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
Total Expense	53,383	51,191	58,623	52,926	51,537	53,181	51,094	53,110	52,360	51,638	56,044	51,169	636,257
Net Ordinary Income	(8,830)	686	(9,020)	902	12,141	(1,004)	3,034	(5,283)	(6,933)	(3,110)	1,533	108	(15,777)
Net Income	(8,830)	686	(9,020)	902	12,141	(1,004)	3,034	(5,283)	(6,933)	(3,110)	1,533	108	(15,777)

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	
Income													
OTHER INCOME													
CITATION PROCESSING.													
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)
Total CITATION PROCESSING.	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
Total OTHER INCOME	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
Total Income	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
Gross Profit	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
Expense													
SALARIES & RELATED EXPENSES													
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
Total SALARIES AND RELATED EXPENSES	9,855	9,545	9,855	9,855	9,545	9,855	9,545	9,855	10,305	8,925	9,855	9,545	116,540
OUTSIDE SERVICES													
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
Total OUTSIDE SERVICES	246,831	245,631	245,631	245,631	245,631	245,631	245,631	246,831	245,631	245,631	245,631	245,631	2,949,972
UTILITIES													
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
Total UTILITIES	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
REPAIRS & MAINTENANCE													
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
Total REPAIRS & MAINTENANCE	1,640	1,640	1,640	1,640	1,640	1,840	1,640	1,640	1,640	1,640	1,640	1,640	19,880
SUPPLIES													
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
Total SUPPLIES	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
GENERAL AND ADMINISTRATIVE													
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
Total GENERAL AND ADMINISTRATIVE	140	222	140	140	140	140	140	400	140	140	140	140	2,022
Total EXPENSES	260,966	259,538	259,766	259,766	259,456	259,966	259,456	261,226	260,216	258,836	259,766	259,456	3,118,414
Net Ordinary Income	(244,966)	(243,538)	(243,766)	(243,766)	(243,456)	(243,966)	(243,456)	(245,226)	(244,216)	(242,836)	(243,766)	(243,456)	(2,926,414)
Net Income	(244,966)	(243,538)	(243,766)	(243,766)	(243,456)	(243,966)	(243,456)	(245,226)	(244,216)	(242,836)	(243,766)	(243,456)	(2,926,414)

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	
Income													
OTHER INCOME													
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
SALES & USER FEES													
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
Expense													
SALARIES & RELATED EXPENSES													
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
OUTSIDE SERVICES													
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
UTILITIES													
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
SUPPLIES													
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
GENERAL AND ADMINISTRATIVE													
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
EVENTS													
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	
Income													
OTHER INCOME													
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
SALES & USER FEES													
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
Cost of Goods Sold													
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
Expense													
SALARIES & RELATED EXPENSES													
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
OUTSIDE SERVICES													
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
UTILITIES													
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
REPAIRS & MAINTENANCE													
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
SUPPLIES													
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
GENERAL AND ADMINISTRATIVE													
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
RENTAL EQUIPMENT													
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	
Income													
OTHER INCOME													
53-4990 · MISCELLANEOUS INCOME	67	256	256	456	356	295	195	195	195	195	195	295	2,956
Total OTHER INCOME	67	256	256	456	356	295	195	195	195	195	195	295	2,956
SALES & USER FEES													
53-4130 · SALES - ICE	845	990	2,280	970	847	265	360	310	290	215	125	375	7,872
SALES - GAS & PROPANE													
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
Total SALES - GAS & PROPANE	15,720	18,745	26,540	16,375	13,400	7,600	5,500	3,200	1,650	2,950	2,800	12,800	127,280
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
Total SALES & USER FEES	60,925	68,092	86,177	62,202	56,605	49,222	34,017	29,497	24,397	27,272	27,032	49,782	575,224
Total Income	60,992	68,348	86,433	62,658	56,961	49,517	34,212	29,692	24,592	27,467	27,227	50,077	578,180
Cost of Goods Sold													
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
Total COST OF SALES - GASOLINE.	18,890	11,796	24,698	14,795	15,904	5,690	3,606	2,084	579	1,879	1,630	8,900	110,451
Total COGS	18,890	11,796	24,698	14,795	15,904	5,690	3,606	2,084	579	1,879	1,630	8,900	110,451
Gross Profit	42,102	56,552	61,736	47,864	41,056	43,827	30,606	27,608	24,013	25,588	25,597	41,177	467,729
Expense													
SALARIES & RELATED EXPENSES													
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
Total SALARIES & RELATED EXPENSES	9,125	9,650	9,592	10,074	9,966	10,397	9,547	9,837	10,375	9,453	10,375	9,551	117,941
OUTSIDE SERVICES													
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
Total OUTSIDE SERVICES	1,950	2,300	2,100	2,900	2,500	2,900	2,250	1,950	1,950	2,250	1,950	2,100	27,100
UTILITIES													
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
Total UTILITIES	7,392	10,725	18,700	14,870	11,395	6,295	5,420	5,320	5,020	4,800	5,382	5,000	100,319
REPAIRS & MAINTENANCE													
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
Total REPAIRS & MAINTENANCE	1,254	9,285	1,450	1,250	1,450	1,250	1,450	1,250	1,450	1,340	1,450	1,450	24,329
SUPPLIES													
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
Total SUPPLIES	925	780	825	600	1,290	600	895	820	750	895	670	895	9,945
GENERAL AND ADMINISTRATIVE													
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
Total GENERAL AND ADMINISTRATIVE	1,369	1,469	3,855	1,653	1,423	1,653	2,302	1,614	1,200	3,193	1,200	1,200	22,132
Total Expense	22,015	34,209	36,522	31,348	28,023	23,095	21,864	20,791	20,745	21,931	21,027	20,196	301,766
Net Ordinary Income	20,087	22,344	25,213	16,516	13,033	20,732	8,742	6,818	3,269	3,657	4,571	20,982	165,963
Net Income	20,087	22,344	25,213	16,516	13,033	20,732	8,742	6,818	3,269	3,657	4,571	20,982	165,963

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	
Income													
OTHER INCOME													
54-4990 · MISCELLANEOUS INCOME	400	600	600	600	600	400	100	0	0	0	400	400	4,100
Total OTHER INCOME	400	600	600	600	600	400	100	0	0	0	400	400	4,100
SALES & USER FEES													
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
Total SALES & USER FEES	11,700	9,000	5,000	2,000	2,000	100	100	0	0	0	1,000	6,000	36,900
Total Income	12,100	9,600	5,600	2,600	2,600	500	200	0	0	0	1,400	6,400	41,000
Cost of Goods Sold													
54-5100 · COST OF SALES-FOOD	560	560	560	560	560	560	0	0	0	0	1,000	560	4,920
Total COGS	560	560	560	560	560	560	0	0	0	0	1,000	560	4,920
Gross Profit	11,540	9,040	5,040	2,040	2,040	(60)	200	0	0	0	400	5,840	36,080
Expense													
SALARIES & RELATED EXPENSES													
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
Total SALARIES & RELATED EXPENSES	26,835	26,184	27,492	25,551	24,528	20,336	19,368	0	0	5,232	31,641	29,289	236,457
OUTSIDE SERVICES													
54-6480 · SERVICES - PROFESSIONAL	410	55	55	55	55	55	55	55	55	55	55	55	1,015
Total OUTSIDE SERVICES	410	55	55	55	55	55	55	55	55	55	55	55	1,015
01-4UTL - UTILITIES													
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
Total 01-4UTL · UTILITIES	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
REPAIRS & MAINTENANCE													
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
Total REPAIRS & MAINTENANCE	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
SUPPLIES													
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
Total SUPPLIES	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
01-6GNL - GENERAL AND ADMINISTRATIVE													
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
Total GENERAL AND ADMINISTRATIVE	1,120	120	670	570	300	20	20	0	1,500	0	1,840	690	6,850
Total Expense	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
Net Ordinary Income	(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)
Net Income	(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	
Income													
SALES & USER FEES													
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
Total SALES & USER FEES	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
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
Expense													
OUTSIDE SERVICES													
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
Total OUTSIDE SERVICES	27,072	27,072	27,119	27,072	27,072	27,119	27,384	27,384	27,384	27,072	27,072	27,072	325,894
01-4UTL - UTILITIES													
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
Total UTILITIES	60,782	54,537	81,788	72,635	61,097	81,856	79,856	34,314	20,355	25,758	28,046	30,741	631,764
REPAIRS & MAINTENANCE													
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
Total REPAIRS & MAINTENANCE	99,562	99,050	98,050	98,050	99,492	99,200	99,550	99,150	99,600	99,150	99,650	99,050	1,189,554
01-5SUP - SUPPLIES													
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
Total SUPPLIES	0	109	80	30	5,000	118,550	150	150	150	150	150	150	124,670
GENERAL AND ADMINISTRATIVE													
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
Total GENERAL AND ADMINISTRATIVE	8,665	9,617	6,015	4,035	5,190	3,593	3,258	3,594	4,837	3,583	4,319	4,605	61,311
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	
Income													
OTHER INCOME													
70-4990 · MISCELLANEOUS INCOME	250	250	3,256	350	200	1,450	0	7,500	0	1,000	0	1,000	15,256
Total OTHER INCOME	250	250	3,256	350	200	1,450	0	7,500	0	1,000	0	1,000	15,256
SALES & USER FEES													
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
Total SALES & USER FEES	116,028	140,070	128,972	123,043	136,559	147,976	151,125	151,125	151,125	127,500	151,125	151,125	1,675,774
Total Income	116,278	140,320	132,228	123,393	136,759	149,426	151,125	158,625	151,125	128,500	151,125	152,125	1,691,030
Cost of Goods Sold													
COST OF SALES - FOOD..													
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
Total COST OF SALES - FOOD.	17,450	22,978	26,441	26,757	23,933	23,933	36,670	36,670	31,000	36,670	36,670	36,670	355,841
COST OF SALES - BEVERAGE.													
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
Total 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
Total COGS	28,505	34,204	33,366	33,224	33,252	35,436	48,141	48,141	40,660	48,141	48,141	48,141	479,352
Gross Profit	87,773	106,116	98,863	90,169	103,507	113,990	102,984	110,484	110,465	80,359	102,984	103,984	1,211,679
Expense													
SALARIES & RELATED EXPENSES													
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
Total SALARIES & RELATED EXPENSES	93,543	91,048	90,333	91,449	89,519	94,368	87,491	90,965	91,252	83,009	91,384	88,569	1,082,929
OUTSIDE SERVICES													
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
Total OUTSIDE SERVICES	8,818	11,634	5,177	4,721	12,058	4,375	8,000	8,000	8,000	8,000	8,000	8,000	94,782
UTILITIES													
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
Total UTILITIES	5,031	5,742	6,992	7,029	6,500	8,049	7,288	7,288	7,288	7,288	7,288	7,288	83,070
REPAIRS & MAINTENANCE													
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
Total REPAIRS & MAINTENANCE	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	2,725	2,725	2,725	36,525
SUPPLIES													
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
Total SUPPLIES	16,157	11,488	6,453	7,343	10,774	6,194	7,000	6,000	5,650	6,150	5,650	5,900	94,758

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	
GENERAL AND ADMINISTRATIVE													
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
Total GENERAL AND ADMINISTRATIVE	6,541	4,389	14,205	8,427	5,873	8,427	9,023	8,073	10,400	7,373	7,373	7,371	97,475
RENTAL EQUIPMENT													
70-6690 · RENTAL - EQUIPMENT	200	200	0	0	100	100	100	100	100	100	100	100	1,200
Total RENTAL EQUIPMENT	200	200	0	0	100	100	100	100	100	100	100	100	1,200
01-9EVN · EVENTS													
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
Total EVENTS	1,697	2,000	2,000	2,000	1,505	1,964	2,250	3,000	2,000	2,000	2,000	2,350	24,765
Total Expense	135,137	129,651	128,311	124,117	129,479	126,626	124,302	126,576	127,840	116,645	124,520	122,303	1,515,505
Net Ordinary Income	(47,364)	(23,535)	(29,448)	(33,948)	(25,971)	(12,635)	(21,318)	(16,092)	(17,375)	(36,286)	(21,536)	(18,319)	(303,826)
Net Income	(47,364)	(23,535)	(29,448)	(33,948)	(25,971)	(12,635)	(21,318)	(16,092)	(17,375)	(36,286)	(21,536)	(18,319)	(303,826)

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	
Income													
OTHER INCOME													
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
Total OTHER 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
SALES & USER FEES													
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
Total SALES & USER FEES	30,020	32,500	14,867	32,650	13,500	37,679	35,500	47,900	31,000	35,900	45,300	31,000	387,816
Total Income	31,520	34,000	16,367	59,800	15,000	39,179	55,650	49,400	32,500	56,050	46,800	51,150	487,416
Cost of Goods Sold													
COST OF SALES - FOOD..													
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
Total 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
COST OF SALES - BEVERAGE..													
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
Total 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
Total COGS	4,025	6,715	3,838	1,751	4,872	1,751	7,905	12,320	7,905	7,905	12,320	7,905	79,212
Gross Profit	27,495	27,285	12,528	58,049	10,128	37,428	47,745	37,080	24,595	48,145	34,480	43,245	408,203
Expense													
SALARIES & RELATED EXPENSES													
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
Total SALARIES & RELATED EXPENSES	14,763	13,707	13,977	13,807	13,663	13,970	13,334	13,777	13,771	12,462	13,777	13,329	164,337
UTILITIES													
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
Total UTILITIES	6,026	7,453	9,568	10,683	8,203	8,203	7,800	7,800	7,800	7,800	7,800	7,800	96,936
01-5REP · REPAIRS & MAINTENANCE													
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
Total REPAIRS & MAINTENANCE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
SUPPLIES													
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
Total SUPPLIES	1,757	972	1,321	3,807	1,889	1,889	1,550	1,300	1,550	1,550	1,300	1,550	20,435
GENERAL AND ADMINISTRATIVE													
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
Total GENERAL AND ADMINISTRATIVE	669	2,094	570	379	425	425	606	629	950	831	629	449	8,655
RENTAL EQUIPMENT													
71-6690 · RENTAL - EQUIPMENT	200	100	0	0	0	0	100	200	0	0	200	0	800
Total RENTAL EQUIPMENT	200	100	0	0	0	0	100	200	0	0	200	0	800
EVENTS													
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
Total EVENTS	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
Total Expense	26,615	27,526	29,636	49,875	27,381	27,687	41,090	27,906	27,271	40,343	26,906	40,828	393,064
Net Ordinary Income	881	(241)	(17,108)	8,174	(17,253)	9,741	6,655	9,174	(2,676)	7,802	7,574	2,417	15,140
Net Income	881	(241)	(17,108)	8,174	(17,253)	9,741	6,655	9,174	(2,676)	7,802	7,574	2,417	15,140

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	
Income													
OTHER INCOME													
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
SALES & USER FEES													
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
COST OF SALES													
COST OF SALES - FOOD..													
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
COST OF SALES - BEVERAGE..													
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
Expense													
SALARIES & RELATED EXPENSES													
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	8,697	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
OUTSIDE SERVICES													
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
UTILITIES													
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
REPAIRS & MAINTENANCE													
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
SUPPLIES													
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	500	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	500	0	500	0	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
GENERAL AND ADMINISTRATIVE													
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
EVENTS													
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 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
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)