



CANYON LAKE PROPERTY OWNER'S ASSOCIATION

FINANCIAL STATEMENT

For Month Ending May 31, 2024

Canyon Lake POA
Consolidated Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>Current Month</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>Year To Date</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Member Assessments	1,608,000	1,608,110	(110)	1,608,000	1,608,110	(110)	19,297,318
Net Fund Investment Activity	40,460	0	40,460	40,460	0	40,460	0
Operating Income							
ADMINISTRATIVE FEES	94,370	73,182	21,188	94,370	73,182	21,188	879,758
ARCHITECTURAL FEES	18,889	12,578	6,311	18,889	12,578	6,311	157,268
INTEREST INCOME	10,903	10,256	647	10,903	10,256	647	124,783
SALES & USER FEES	788,143	699,066	89,077	788,143	699,065	89,078	7,678,019
OTHER INCOME	27,169	78,800	-51,631	27,169	78,800	(51,631)	1,115,312
Total Income	<u>939,474</u>	<u>873,881</u>	<u>65,593</u>	<u>939,474</u>	<u>873,882</u>	<u>65,592</u>	<u>9,955,140</u>
Direct Costs							
COST OF SALES	203,212	136,115	(67,097)	203,212	136,115	(67,097)	1,504,217
Total DIRECT COSTS	<u>203,212</u>	<u>136,115</u>	<u>(67,097)</u>	<u>203,212</u>	<u>136,115</u>	<u>(67,097)</u>	<u>1,504,217</u>
Gross Profit	<u>736,262</u>	<u>737,766</u>	<u>(1,504)</u>	<u>736,262</u>	<u>737,767</u>	<u>(1,505)</u>	<u>8,450,924</u>
Expense							
SALARIES & RELATED EXPENSES	787,410	775,287	(12,123)	787,410	775,287	(12,123)	9,059,069
OUTSIDE SERVICES	327,791	368,043	40,252	327,791	368,043	40,252	4,257,655
LAKE LEASE	145,944	145,944	(0)	145,944	145,944	(0)	1,789,273
UTILITIES	145,932	146,297	365	145,932	146,297	365	1,753,516
REPAIRS & MAINTENANCE	176,022	172,675	(3,347)	176,022	172,675	(3,347)	2,006,769
SUPPLIES	60,645	86,482	25,837	60,645	86,481	25,836	912,882
GENERAL AND ADMINISTRATIVE	129,472	130,010	538	129,472	130,009	537	887,130
RENTAL EQUIPMENT	0	4,345	4,345	0	4,345	4,345	9,770
PROPERTY TAX	0	0	0	0	0	0	40,500
EVENTS	69,706	40,961	(28,745)	69,706	40,961	(28,745)	426,729
INCOME TAX	0	0	0	0	0	0	65,000
INSURANCE	71,332	62,957	(8,375)	71,332	62,957	(8,375)	805,851
LEGAL FEES	42,275	40,562	(1,713)	42,275	40,562	(1,713)	464,100
UNCOLLECTIBLE ASSESSMENTS	25,000	25,000	0	25,000	25,000	0	300,000
Total Expense	<u>1,981,529</u>	<u>1,998,562</u>	<u>17,033</u>	<u>1,981,529</u>	<u>1,998,561</u>	<u>17,032</u>	<u>22,778,242</u>
Net Operating Subsidy	<u>(1,245,267)</u>	<u>(1,260,796)</u>	<u>15,529</u>	<u>(1,245,267)</u>	<u>(1,260,795)</u>	<u>15,528</u>	<u>(14,327,318)</u>
Reserve Fund Expense							
Major Repairs and Replacements Expenses	13,354	230,833	217,480	13,354	230,833	217,480	2,770,000
Road Repairs and Improvement Expenses	1,717,729	141,667	(1,576,062)	1,717,729	141,667	(1,576,062)	1,700,000
Capital Improvement Expenses	(4,203)	41,667	45,870	(4,203)	41,667	45,870	500,000
Total Reserve Fund Expenses	<u>1,726,880</u>	<u>414,167</u>	<u>(1,312,713)</u>	<u>1,726,880</u>	<u>414,167</u>	<u>(1,312,713)</u>	<u>4,970,000</u>
Excess (deficiency) of revenues over expenses before depreciation	<u>(1,323,687)</u>	<u>(66,853)</u>	<u>(1,256,835)</u>	<u>(1,323,687)</u>	<u>(66,852)</u>	<u>(1,256,836)</u>	<u>0</u>
Gain/Loss on Sale of Asset	0	0	0	0	0	0	0
Depreciation Expense	81,367	0	81,367	81,367	0	81,367	0
Excess (deficiency) of revenues over expenses	<u>(1,405,054)</u>	<u>(66,853)</u>	<u>(1,338,201)</u>	<u>(1,405,054)</u>	<u>(66,852)</u>	<u>(1,338,202)</u>	<u>0</u>
Other Comprehensive Income							
Unrealized Gain (Loss) on Investments	(13,287)	0	(13,287)	(13,287)	0	(13,287)	0
Total Comprehensive Income	<u>(1,418,341)</u>	<u>(66,853)</u>	<u>(1,351,489)</u>	<u>(1,418,341)</u>	<u>(66,852)</u>	<u>(1,351,490)</u>	<u>0</u>

Canyon Lake POA
11 - Accounting Profit & Loss Budget Performance
For Month ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	88,340	60,835	27,505	88,340	60,835	27,505	754,955
INTEREST INCOME	10,903	10,256	647	10,903	10,256	647	124,783
OTHER INCOME	1,471	18,333	(16,862)	1,471	18,333	(16,862)	220,000
Total Income	<u>100,715</u>	<u>89,424</u>	<u>11,291</u>	<u>100,715</u>	<u>89,425</u>	<u>11,290</u>	<u>1,099,738</u>
Expense							
SALARIES & RELATED EXPENSES	56,459	58,207	1,749	56,459	58,207	1,749	702,004
OUTSIDE SERVICES	18,664	14,300	(4,364)	18,664	14,300	(4,364)	191,100
UTILITIES	41	38	(3)	41	38	(3)	962
SUPPLIES	1,862	2,115	253	1,862	2,115	253	24,312
GENERAL AND ADMINISTRATIVE	50,649	53,401	2,752	50,649	53,402	2,753	249,231
LEGAL FEES	0	9,462	9,462	0	9,462	9,462	90,900
Total Expense	<u>127,675</u>	<u>137,524</u>	<u>9,849</u>	<u>127,675</u>	<u>137,524</u>	<u>9,849</u>	<u>1,258,509</u>
Net Subsidy	<u>(26,960)</u>	<u>(48,099)</u>	<u>21,138</u>	<u>(26,960)</u>	<u>(48,100)</u>	<u>21,139</u>	<u>(158,771)</u>

Canyon Lake POA
12 - Corporate Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	2,937	2,575	362	2,937	2,575	362	30,900
Total Income	2,937	2,575	362	2,937	2,575	362	30,900
Expense							
SALARIES & RELATED EXPENSES	118,740	114,731	(4,009)	118,740	114,731	(4,009)	1,356,241
OUTSIDE SERVICES	16,132	16,000	(132)	16,132	16,000	(132)	173,000
UTILITIES	11,536	8,275	(3,261)	11,536	8,275	(3,261)	103,500
REPAIRS & MAINTENANCE	1,721	1,150	(571)	1,721	1,150	(571)	13,800
SUPPLIES	1,475	4,700	3,225	1,475	4,700	3,225	59,600
GENERAL AND ADMINISTRATIVE	29,448	30,633	1,185	29,448	30,633	1,185	216,425
PROPERTY TAX	0	0	0	0	0	0	40,500
INCOME TAX	0	0	0	0	0	0	65,000
INSURANCE	71,332	62,957	(8,375)	71,332	62,957	(8,375)	805,851
LEGAL FEES	30,693	30,000	(693)	30,693	30,000	(693)	360,000
RENTAL EQUIPMENT	0	0	0	0	0	0	0
UNCOLLECTIBLE ASSESSMENTS	25,000	25,000	0	25,000	25,000	0	300,000
Total Expense	306,078	293,446	(12,632)	306,078	293,446	(12,632)	3,493,917
Net Subsidy	(303,141)	(290,871)	(12,270)	(303,141)	(290,871)	(12,270)	(3,463,017)

Canyon Lake POA
13 - Lake Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	1,800	4,500	(2,700)	1,800	4,500	(2,700)	52,250
SALES & USER FEES	60,833	67,807	(6,974)	60,833	67,807	(6,974)	813,676
Total Income	62,633	72,307	(9,674)	62,633	72,307	(9,674)	865,926
Expense							
SALARIES & RELATED EXPENSES	25,050	30,564	5,514	25,050	30,564	5,514	345,007
OUTSIDE SERVICES	0	1,500	1,500	0	1,500	1,500	16,300
LAKE LEASE	145,944	145,944	(0)	145,944	145,944	(0)	1,789,273
REPAIRS & MAINTENANCE	3,552	1,475	(2,077)	3,552	1,475	(2,077)	18,500
SUPPLIES	2,559	2,100	(459)	2,559	2,100	(459)	33,425
GENERAL AND ADMINISTRATIVE	20	0	(20)	20	0	(20)	66
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	177,125	181,583	4,458	177,125	181,583	4,458	2,202,571
Net Subsidy	(114,492)	(109,276)	(5,216)	(114,492)	(109,276)	(5,216)	(1,336,645)

Canyon Lake POA
19 - Senior Center Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Expense							
OUTSIDE SERVICES	385	574	189	385	574	189	6,888
UTILITIES	433	710	277	433	710	277	8,970
REPAIRS & MAINTENANCE	13	330	317	13	330	317	3,960
SUPPLIES	104	285	181	104	285	181	4,020
RENTAL EQUIPMENT	0	0	0	0	0	0	200
EVENTS	0	0	0	0	0	0	0
Total Expense	<u>935</u>	<u>1,899</u>	<u>964</u>	<u>935</u>	<u>1,899</u>	<u>964</u>	<u>24,038</u>
Net Subsidy	(935)	(1,899)	964	(935)	(1,899)	964	(24,038)

Canyon Lake POA
20 - Operations Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	996	250	746	996	250	746	3,000
Total Income	996	250	746	996	250	746	3,000
Expense							
SALARIES & RELATED EXPENSES	174,799	185,353	10,554	174,799	185,354	10,555	2,255,690
OUTSIDE SERVICES	11,873	9,895	(1,978)	11,873	9,895	(1,978)	143,460
UTILITIES	2,441	2,677	236	2,441	2,677	236	30,104
REPAIRS & MAINTENANCE	4,226	4,518	292	4,226	4,518	292	66,559
SUPPLIES	6,910	11,780	4,870	6,910	11,780	4,870	119,832
GENERAL AND ADMINISTRATIVE	3,290	8,115	4,825	3,290	8,115	4,825	64,519
EVENTS	0	0	0	0	0	0	0
Total Expense	203,538	222,339	18,801	203,538	222,339	18,801	2,680,163
Net Subsidy	(202,543)	(222,089)	19,546	(202,543)	(222,089)	19,546	(2,677,163)

Canyon Lake POA
22 - Common Areas Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
SALES & USER FEES	2,100	820	1,280	2,100	820	1,280	12,524
Total Income	<u>2,100</u>	<u>820</u>	<u>1,280</u>	<u>2,100</u>	<u>820</u>	<u>1,280</u>	<u>12,524</u>
Expense							
OUTSIDE SERVICES	7,138	9,300	2,162	7,138	9,300	2,162	80,200
UTILITIES	25,607	26,850	1,243	25,607	26,850	1,243	330,550
REPAIRS & MAINTENANCE	55,659	49,564	(6,095)	55,659	49,564	(6,095)	543,933
SUPLIES	2,097	3,834	1,737	2,097	3,834	1,737	44,564
GENERAL AND ADMISTRATIVE	0	0	0	0	0	0	37
Total Expense	<u>90,502</u>	<u>89,548</u>	<u>(954)</u>	<u>90,502</u>	<u>89,548</u>	<u>(954)</u>	<u>999,284</u>
Net Subsidy	(88,402)	(88,728)	326	(88,402)	(88,728)	326	(986,760)

Canyon Lake POA
23 - Gault Field Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
SALES & USER FEES	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense							
OUTSIDE SERVICES	0	0	0	0	0	0	10
UTILITIES	8,556	8,500	(56)	8,556	8,500	(56)	116,530
REPAIRS & MAINTENANCE	52	1,282	1,230	52	1,282	1,230	8,779
SUPLIES	0	0	0	0	0	0	10,030
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>8,608</u>	<u>9,782</u>	<u>1,174</u>	<u>8,608</u>	<u>9,782</u>	<u>1,174</u>	<u>135,349</u>
Net Subsidy	(8,608)	(9,782)	1,174	(8,608)	(9,782)	1,174	(135,349)

Canyon Lake POA
24 - Tennis Courts Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
SALES & USER FEES	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense							
OUTSIDE SERVICES	2,500	2,500	0	2,500	2,500	0	30,000
UTILITIES	817	1,175	358	817	1,175	358	19,575
REPAIRS & MAINTENANCE	685	225	(460)	685	225	(460)	3,000
SUPLIES	17	25	8	17	25	8	675
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>4,019</u>	<u>3,925</u>	<u>(94)</u>	<u>4,019</u>	<u>3,925</u>	<u>(94)</u>	<u>53,250</u>
Net Subsidy	(4,019)	(3,925)	(94)	(4,019)	(3,925)	(94)	(53,250)

Canyon Lake POA
30 - Member Services Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	6,030	12,347	(6,317)	6,030	12,347	(6,317)	118,003
OTHER INCOME	0	100	(100)	0	100	(100)	300
SALES & USER FEES	9,051	9,416	(365)	9,051	9,416	(365)	162,657
Total Income	<u>15,081</u>	<u>21,863</u>	<u>(6,782)</u>	<u>15,081</u>	<u>21,863</u>	<u>(6,782)</u>	<u>280,960</u>
Expense							
SALARIES & RELATED EXPENSES	30,336	31,479	1,143	30,336	31,480	1,144	331,739
OUTSIDE SERVICES	2,525	1,850	(675)	2,525	1,850	(675)	40,750
UTILITIES	41	80	39	41	80	39	960
REAPIR & MAINT	0	0	0	0	0	0	0
SUPPLIES	10,425	14,019	3,594	10,425	14,019	3,594	119,241
GENERAL AND ADMINISTRATIVE	24	110	86	24	110	86	5,520
EVENTS	0	0	0	0	0	0	200
Total Expense	<u>43,351</u>	<u>47,538</u>	<u>4,187</u>	<u>43,351</u>	<u>47,539</u>	<u>4,188</u>	<u>498,409</u>
Net Subsidy	<u>(28,270)</u>	<u>(25,675)</u>	<u>(2,595)</u>	<u>(28,270)</u>	<u>(25,676)</u>	<u>(2,594)</u>	<u>(217,449)</u>

Canyon Lake POA
31 - Planning/Compliance Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	0	0	0	0	0	0	6,800
ARCHITECTURAL FEES	18,889	12,578	6,311	18,889	12,578	6,311	157,268
OTHER INCOME	30,180	31,975	(1,795)	30,180	31,975	(1,795)	462,750
Total Income	<u>49,069</u>	<u>44,553</u>	<u>4,516</u>	<u>49,069</u>	<u>44,553</u>	<u>4,516</u>	<u>626,818</u>
Expense							
SALARIES & RELATED EXPENSES	45,819	48,463	2,644	45,819	48,463	2,644	571,446
OUTSIDE SERVICES	0	0	0	0	0	0	1,892
UTILITIES	206	200	(6)	206	200	(6)	2,400
REPAIRS & MAINTENANCE	34	500	466	34	500	466	2,000
SUPPLIES	1,503	2,184	681	1,503	2,184	681	25,319
GENERAL AND ADMINISTRATIVE	1,454	935	(519)	1,454	935	(519)	20,000
LEGAL FEES	11,582	1,100	(10,482)	11,582	1,100	(10,482)	13,200
Total Expense	<u>60,599</u>	<u>53,383</u>	<u>(7,216)</u>	<u>60,599</u>	<u>53,382</u>	<u>(7,217)</u>	<u>636,257</u>
Net Subsidy	<u>(11,531)</u>	<u>(8,830)</u>	<u>(2,701)</u>	<u>(11,531)</u>	<u>(8,829)</u>	<u>(2,702)</u>	<u>(9,439)</u>

Canyon Lake POA
40 - Community Patrol Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	(15,325)	16,000	(31,325)	(15,325)	16,000	(31,325)	192,000
Total Income	(15,325)	16,000	(31,325)	(15,325)	16,000	(31,325)	192,000
Expense							
SALARIES & RELATED EXPENSES	0	9,855	9,855	0	9,854	9,854	116,540
OUTSIDE SERVICES	204,734	252,689	47,955	204,734	252,689	47,955	2,961,448
UTILITIES	1,118	1,400	282	1,118	1,400	282	16,800
REPAIRS & MAINTENANCE	277	1,640	1,363	277	1,640	1,363	19,880
SUPPLIES	846	1,100	254	846	1,100	254	13,200
GENERAL AND ADMINISTRATIVE	172	140	(32)	172	140	(32)	2,022
RENTAL EQUIPMENT	0	0	0	0	0	0	0
TAXES	0	0	0	0	0	0	0
Total Expense	207,146	266,824	59,678	207,146	266,823	59,677	3,129,890
Net Subsidy	(222,471)	(250,824)	28,353	(222,471)	(250,823)	28,352	(2,937,890)

Canyon Lake POA
50 - Activities Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	1,475	2,000	(525)	1,475	2,000	(525)	24,000
SALES & USER FEES	7,500	1,500	6,000	7,500	1,500	6,000	3,500
Total Income	8,975	3,500	5,475	8,975	3,500	5,475	27,500
Expense							
SALARIES & RELATED EXPENSES	24,559	26,844	2,285	24,559	26,844	2,285	321,274
OUTSIDE SERVICES	1,636	7,750	6,114	1,636	7,750	6,114	39,855
UTILITIES	144	220	76	144	220	76	2,640
SUPPLIES	5,936	7,800	1,864	5,936	7,800	1,864	25,341
GENERAL AND ADMINISTRATIVE	8,362	9,460	1,098	8,362	9,460	1,098	49,707
EVENTS	60,346	33,065	(27,281)	60,346	33,065	(27,281)	267,065
Total Expense	100,983	85,138	(15,845)	100,983	85,139	(15,844)	705,881
Net Subsidy	(92,008)	(81,638)	(10,370)	(92,008)	(81,639)	(10,369)	(678,381)

Canyon Lake POA
52 - Equestrian Center Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	0	600	(600)	0	600	(600)	7,200
SALES & USER FEES	28,623	27,577	1,046	28,623	27,577	1,046	331,628
Total Income	28,623	28,177	446	28,623	28,177	446	338,828
Cost of Goods Sold							
HAY/FEED EXPENSE.	11,218	9,650	(1,568)	11,218	9,650	(1,568)	115,800
Total COGS	11,218	9,650	(1,568)	11,218	9,650	(1,568)	115,800
Gross Profit	17,406	18,527	(1,121)	17,406	18,527	(1,121)	223,028
Expense							
SALARIES & RELATED EXPENSES	9,518	17,576	8,058	9,518	17,576	8,058	212,134
OUTSIDE SERVICES	12,404	3,185	(9,219)	12,404	3,185	(9,219)	38,337
UTILITIES	2,610	3,440	830	2,610	3,440	830	39,780
REPAIRS & MAINTENANCE	968	3,230	2,262	968	3,230	2,262	18,810
SUPPLIES	480	1,144	664	480	1,144	664	13,798
GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	94
RENTAL EQUIPMENT	0	3,945	3,945	0	3,945	3,945	7,570
Total Expense	25,980	32,519	6,539	25,980	32,520	6,540	330,522
Net Subsidy	(8,574)	(13,992)	5,418	(8,574)	(13,993)	5,419	(107,494)

Canyon Lake POA
53 - Campground Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	282	67	215	282	67	215	2,956
SALES & USER FEES	65,546	62,722	2,824	65,546	62,723	2,823	596,793
Total Income	<u>65,828</u>	<u>62,789</u>	<u>3,039</u>	<u>65,828</u>	<u>62,790</u>	<u>3,038</u>	<u>599,749</u>
Cost of Goods Sold							
COST OF SALES - ICE.	437	608	171	437	608	171	5,634
COST OF SALES - GASOLINE.	13,926	18,282	4,356	13,926	18,282	4,356	104,817
COST OF SALES - FISH BAIT	0	0	0	0	0	0	0
Total COGS	<u>14,363</u>	<u>18,890</u>	<u>4,527</u>	<u>14,363</u>	<u>18,890</u>	<u>4,527</u>	<u>110,451</u>
Gross Profit	<u>51,465</u>	<u>43,899</u>	<u>7,566</u>	<u>51,465</u>	<u>43,900</u>	<u>7,565</u>	<u>489,298</u>
Expense							
SALARIES & RELATED EXPENSES	9,508	9,125	(383)	9,508	9,125	(383)	117,941
OUTSIDE SERVICES	2,414	1,950	(464)	2,414	1,950	(464)	27,100
UTILITIES	6,847	7,392	545	6,847	7,392	545	100,319
REPAIRS & MAINTENANCE	3,226	1,254	(1,972)	3,226	1,254	(1,972)	24,329
SUPPLIES	684	925	241	684	925	241	9,945
GENERAL AND ADMINISTRATIVE	1,461	1,369	(92)	1,461	1,369	(92)	22,132
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>24,140</u>	<u>22,015</u>	<u>(2,125)</u>	<u>24,140</u>	<u>22,015</u>	<u>(2,125)</u>	<u>301,766</u>
Net Subsidy	<u>27,325</u>	<u>21,884</u>	<u>5,441</u>	<u>27,325</u>	<u>21,885</u>	<u>5,440</u>	<u>187,532</u>

Canyon Lake POA
54 - Pool Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	84	400	(316)	84	400	(316)	4,100
SALES & USER FEES	4,573	11,700	(7,127)	4,573	11,700	(7,127)	37,865
Total Income	<u>4,657</u>	<u>12,100</u>	<u>(7,443)</u>	<u>4,657</u>	<u>12,100</u>	<u>(7,443)</u>	<u>41,965</u>
Cost of Goods Sold							
COST OF SALES - FOOD	1,073	560	(513)	1,073	560	(513)	4,920
Total COGS	<u>1,073</u>	<u>560</u>	<u>(513)</u>	<u>1,073</u>	<u>560</u>	<u>(513)</u>	<u>4,920</u>
Gross Profit	<u>3,583</u>	<u>11,540</u>	<u>(7,957)</u>	<u>3,583</u>	<u>11,540</u>	<u>(7,957)</u>	<u>37,045</u>
Expense							
SALARIES & RELATED EXPENSES	20,183	26,835	6,652	20,183	26,836	6,653	236,457
OUTSIDE SERVICES	374	410	36	374	410	36	1,015
UTILITIES	3,572	7,480	3,908	3,572	7,480	3,908	85,060
REPAIRS & MAINTENANCE	272	1,345	1,073	272	1,345	1,073	15,740
SUPPLIES	3,053	6,040	2,987	3,053	6,040	2,987	77,200
GENERAL AND ADMINISTRATIVE	150	1,120	970	150	1,120	970	6,850
Total Expense	<u>27,604</u>	<u>43,230</u>	<u>15,626</u>	<u>27,604</u>	<u>43,231</u>	<u>15,627</u>	<u>422,322</u>
Net Subsidy	<u>(24,021)</u>	<u>(31,690)</u>	<u>7,669</u>	<u>(24,021)</u>	<u>(31,691)</u>	<u>7,670</u>	<u>(385,277)</u>

Canyon Lake POA
60 - Golf Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
01-00TH · OTHER INCOME	0	0	0	0	0	0	0
01-0SAL · SALES & USER FEES							
60-4380 · ANNUAL GOLF	41,989	35,500	6,489	41,989	35,500	6,489	491,651
60-4390 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0
60-4400 · ANNUAL GOLF - OUTSIDE	7,079	11,000	(3,921)	7,079	11,000	(3,921)	171,550
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	62,348	64,000	(1,652)	62,348	64,000	(1,652)	580,870
60-4470 · GREENS FEES - TWILIGHT	20,688	19,500	1,188	20,688	19,500	1,188	175,960
60-4480 · GREENS FEES - SUPER TWILIGHT	11,787	8,700	3,087	11,787	8,700	3,087	100,800
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	1,171	3,250	(2,079)	1,171	3,250	(2,079)	20,650
60-4500 · JUNIOR GREENS FEES	960	325	635	960	325	635	6,700
60-4510 · TOURNAMENTS/RECIPROCAL PLAY	0	0	0	0	0	0	0
60-4520 · GOLF CART TRAIL FEE	0	0	0	0	0	0	0
60-4530 · ANY PLAY < 9 HOLES	0	0	0	0	0	0	0
60-4800 · OUTSIDE TOURNAMENTS	0	0	0	0	0	0	0
60-4810 · OUTSIDE PAY FOR PLAY (\$20)	0	0	0	0	0	0	0
60-4900 · PRORATED ANNUAL GOLF DISCOUNT	0	0	0	0	0	0	0
60-4950 · DISCOUNTS	3,912	0	(3,912)	3,912	0	(3,912)	0
Total SALES & USER FEES	<u>149,934</u>	<u>142,275</u>	<u>7,659</u>	<u>149,934</u>	<u>142,275</u>	<u>7,659</u>	<u>1,548,181</u>
Total Income	<u>149,934</u>	<u>142,275</u>	<u>7,659</u>	<u>149,934</u>	<u>142,275</u>	<u>7,659</u>	<u>1,548,181</u>
Expense							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	28,465	27,072	(1,393)	28,465	27,072	(1,393)	325,894
UTILITIES	64,923	60,782	(4,141)	64,923	60,782	(4,141)	631,764
REPAIRS & MAINTENANCE	102,620	99,562	(3,058)	102,620	99,562	(3,058)	1,189,554
SUPPLIES	908	0	(908)	908	0	(908)	124,670
GENERAL AND ADMINISTRATIVE	7,091	8,665	1,574	7,091	8,664	1,573	61,311
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>204,007</u>	<u>196,081</u>	<u>(7,926)</u>	<u>204,007</u>	<u>196,080</u>	<u>(7,927)</u>	<u>2,333,192</u>
Net Subsidy	<u>(54,073)</u>	<u>(53,806)</u>	<u>(267)</u>	<u>(54,073)</u>	<u>(53,805)</u>	<u>(268)</u>	<u>(785,011)</u>

Canyon Lake POA
70 - Lodge Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	3,270	250	3,020	3,270	250	3,020	15,256
SALES & USER FEES	218,864	116,028	102,836	218,864	116,027	102,837	1,675,774
Total Income	<u>222,134</u>	<u>116,278</u>	<u>105,856</u>	<u>222,134</u>	<u>116,277</u>	<u>105,857</u>	<u>1,691,030</u>
Cost of Goods Sold							
70-5100 · COST OF SALES - FOOD.	53,887	17,450	(36,437)	53,887	17,449	(36,438)	355,841
70-5110 · COST OF SALES - BEVERAGE..	40,188	11,055	(29,133)	40,188	11,055	(29,133)	123,510
Total COGS	<u>94,075</u>	<u>28,505</u>	<u>(65,570)</u>	<u>94,075</u>	<u>28,504</u>	<u>(65,571)</u>	<u>479,352</u>
Gross Profit	<u>128,060</u>	<u>87,773</u>	<u>40,287</u>	<u>128,060</u>	<u>87,773</u>	<u>40,287</u>	<u>1,211,679</u>
Expense							
SALARIES & RELATED EXPENSES	128,812	93,543	(35,269)	128,812	93,543	(35,269)	1,082,929
OUTSIDE SERVICES	10,617	8,818	(1,799)	10,617	8,818	(1,799)	94,782
UTILITIES	6,397	5,031	(1,366)	6,397	5,031	(1,366)	83,070
REPAIRS & MAINTENANCE	2,092	3,150	1,058	2,092	3,150	1,058	36,525
SUPPLIES	8,376	16,157	7,781	8,376	16,157	7,781	94,758
GENERAL AND ADMINISTRATIVE	15,201	6,541	(8,660)	15,201	6,540	(8,661)	97,475
RENTAL EQUIPMENT	0	200	200	0	200	200	1,200
EVENTS	5,299	1,697	(3,602)	5,299	1,697	(3,602)	24,765
Total Expense	<u>176,794</u>	<u>135,137</u>	<u>(41,657)</u>	<u>176,794</u>	<u>135,136</u>	<u>(41,658)</u>	<u>1,515,505</u>
Net Subsidy	<u>(48,735)</u>	<u>(47,364)</u>	<u>(1,371)</u>	<u>(48,735)</u>	<u>(47,363)</u>	<u>(1,372)</u>	<u>(303,826)</u>

Canyon Lake POA
71 - Lodge Banquet Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	0	1,500	(1,500)	0	1,500	(1,500)	99,600
SALES & USER FEES	18,628	30,020	(11,392)	18,628	30,020	(11,392)	403,566
Total Income	<u>18,628</u>	<u>31,520</u>	<u>(12,892)</u>	<u>18,628</u>	<u>31,520</u>	<u>(12,892)</u>	<u>503,166</u>
Cost of Goods Sold							
COST OF SALES - FOOD.	5,677	3,739	(1,938)	5,677	3,739	(1,938)	67,436
COST OF SALES - BEVERAGE.	203	286	84	203	286	84	11,777
Total COGS	<u>5,880</u>	<u>4,025</u>	<u>(1,855)</u>	<u>5,880</u>	<u>4,025</u>	<u>(1,855)</u>	<u>79,213</u>
Gross Profit	<u>12,749</u>	<u>27,495</u>	<u>(14,746)</u>	<u>12,749</u>	<u>27,495</u>	<u>(14,746)</u>	<u>423,953</u>
Expense							
SALARIES & RELATED EXPENSES	4,519	14,763	10,244	4,519	14,763	10,244	164,337
OUTSIDE SERVICES	0	0	0	0	0	0	0
UTILITIES	4,090	6,026	1,936	4,090	6,026	1,936	96,936
REPAIRS & MAINTENANCE	317	1,200	883	317	1,200	883	14,400
SUPPLIES	743	1,757	1,014	743	1,757	1,014	20,435
GENERAL AND ADMINISTRATIVE	0	669	669	0	669	669	8,655
RENTAL EQUIPMENT	0	200	200	0	200	200	800
EVENTS	0	2,000	2,000	0	2,000	2,000	87,500
Total Expense	<u>9,669</u>	<u>26,615</u>	<u>16,946</u>	<u>9,669</u>	<u>26,615</u>	<u>16,946</u>	<u>393,064</u>
Net Subsidy	<u>3,080</u>	<u>881</u>	<u>2,199</u>	<u>3,080</u>	<u>880</u>	<u>2,200</u>	<u>30,890</u>

Canyon Lake POA
80 - Country Club Profit & Loss Budget Performance
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	0	250	(250)	0	250	(250)	1,000
SALES & USER FEES	222,489	229,200	(6,711)	222,489	229,200	(6,711)	2,091,855
Total Income	<u>222,489</u>	<u>229,450</u>	<u>(6,961)</u>	<u>222,489</u>	<u>229,450</u>	<u>(6,961)</u>	<u>2,092,855</u>
Cost of Sales							
COST OF SALES - FOOD..	60,324	51,486	(8,838)	60,324	51,486	(8,838)	509,332
COST OF SALES - BEVERAGE..	16,279	23,000	6,721	16,279	23,000	6,721	205,150
Total Cost of Sales	<u>76,603</u>	<u>74,486</u>	<u>(2,117)</u>	<u>76,603</u>	<u>74,486</u>	<u>(2,117)</u>	<u>714,482</u>
Gross Profit	<u>145,887</u>	<u>154,964</u>	<u>(9,078)</u>	<u>145,887</u>	<u>154,964</u>	<u>(9,078)</u>	<u>1,378,373</u>
Expense							
SALARIES & RELATED EXPENSES	139,109	107,947	(31,162)	139,109	107,947	(31,162)	1,245,331
OUTSIDE SERVICES	7,928	10,250	2,322	7,928	10,250	2,322	87,200
UTILITIES	6,552	6,021	(531)	6,552	6,021	(531)	83,596
REPAIRS & MAINTENANCE	308	2,250	1,942	308	2,250	1,942	27,000
SUPPLIES	12,665	10,516	(2,149)	12,665	10,516	(2,149)	92,516
GENERAL AND ADMINISTRATIVE	12,151	8,852	(3,299)	12,151	8,852	(3,299)	83,085
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	4,061	4,199	138	4,061	4,199	138	47,199
Total Expense	<u>182,775</u>	<u>150,035</u>	<u>(32,740)</u>	<u>182,775</u>	<u>150,035</u>	<u>(32,740)</u>	<u>1,665,927</u>
Net Sidsidy	<u>(36,888)</u>	<u>4,929</u>	<u>(41,817)</u>	<u>(36,888)</u>	<u>4,929</u>	<u>(41,817)</u>	<u>(287,554)</u>

Canyon Lake POA
Department 11
For Month Ending 05/31/24

	05/31/24	Budget	F/(U)	May - 05/31/24	YTD Budget	F/(U)	Annual Budget
Ordinary Income/Expense							
Income							
ADMINISTRATIVE FEES							
11-4050 DELINQUENCY CHARGE	20,343	11,492	8,851	20,343	11,492	8,851	137,907
11-4060 INSTALLMENT CHARGE	28,225	25,785	2,440	28,225	25,785	2,440	309,420
11-4070 BANK EARNINGS	17,882	4,505	13,377	17,882	4,505	13,377	78,990
11-4080 INTENT TO LIEN/LIEN FEE	4,130	1,452	2,678	4,130	1,452	2,678	17,424
11-4900 TRANSFER FEE	8,990	5,859	3,131	8,990	5,859	3,131	70,308
11-4910 DOCUMENT FEE	8,770	11,742	(2,972)	8,770	11,742	(2,972)	140,906
Total ADMINISTRATIVE FEES	88,340	60,835	27,505	88,340	60,835	27,505	754,955
11-4030 INTEREST INCOME	10,903	10,256	647	10,903	10,256	647	124,783
11-4880 LEGAL FEES REIMBURSEMENT	400	0	400	400	0	400	0
11-4990 MISCELLANEOUS INCOME	1,071	18,333	(17,262)	1,071	18,333	(17,262)	220,000
Total Income	100,715	89,424	11,291	100,715	89,425	11,290	1,099,738
Gross Profit	100,715	89,424	11,291	100,715	89,425	11,290	1,099,738
Expense							
SALARIES & RELATED EXPENSES							
11-6010 SALARIES AND WAGES	47,413	47,636	223	47,413	47,636	223	571,632
11-6020 SALARIES AND WAGES - OT	326	535	209	326	535	209	7,612
11-6060 PAYROLL TAXES	3,665	3,644	(21)	3,665	3,644	(21)	46,898
11-6110 PAYROLL TAX COVID19 CREDIT	0	0	0	0	0	0	0
11-6070 EMPLOYEE BENEFITS	2,993	3,497	504	2,993	3,497	504	42,043
11-6080 WORKERS COMPENSATION	117	1,086	969	117	1,086	969	13,033
11-6090 401(k) MATCH	1,943	1,809	(134)	1,943	1,809	(134)	20,786
Total SALARIES & RELATED EXPENSES	56,459	58,207	1,749	56,459	58,207	1,749	702,004
OUTSIDE SERVICES							
11-6410 SERVICES - ACCOUNTING/AUDIT	0	0	0	0	0	0	19,500
11-6420 SERVICES-PRINTING	1,445	1,800	355	1,445	1,800	355	21,600
11-6430 SERVICES-DATA PROCESSING	0	0	0	0	0	0	0
11-6470 SERVICES-CONTRACT	0	0	0	0	0	0	0
11-6480 SERVICES - PROFESSIONAL	17,219	12,500	(4,719)	17,219	12,500	(4,719)	150,000
Total OUTSIDE SERVICES	18,664	14,300	(4,364)	18,664	14,300	(4,364)	191,100
UTILITIES							
11-6330 UTILITIES - TELEPHONE	41	38	(3)	41	38	(3)	962
Total UTILITIES	41	38	(3)	41	38	(3)	962

Canyon Lake POA
Department 11
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
SUPPLIES							
11-6100 SUPPLIES-OFFICE	199	396	197	199	396	197	5,012
11-6120 EQUIPMENT- LESS THAN \$1000	0	0	0	0	0	0	0
11-6130 SUPPLIES-POSTAGE	1,664	1,719	55	1,664	1,719	55	19,000
11-6150 SUPPLIES-COMPUTER	0	0	0	0	0	0	0
11-6290 SUPPLIES-GENERAL	0	0	0	0	0	0	300
Total SUPPLIES	<u>1,862</u>	<u>2,115</u>	<u>253</u>	<u>1,862</u>	<u>2,115</u>	<u>253</u>	<u>24,312</u>
GENERAL AND ADMINISTRATIVE							
11-6550 DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	407
11-6560 LICENSES AND FEES	72	0	(72)	72	0	(72)	2,068
11-6620 REPAIR AND MAINT-EQUIPMENT	0	0	0	0	0	0	0
11-6810 MILEAGE - REIMBURSABLE	0	0	0	0	0	0	0
11-6820 CONFERENCES/SEMINARS/TRAINING	0	2,012	2,012	0	2,012	2,012	5,922
11-6870 EMPLOYEE RELATIONS	0	0	0	0	0	0	905
11-6960 BANK SERVICE CHARGES	50,577	51,290	713	50,577	51,290	713	238,729
11-6990 MISCELLANEOUS	0	100	100	0	100	100	1,200
Total GENERAL AND ADMINISTRATIVE	<u>50,649</u>	<u>53,401</u>	<u>2,752</u>	<u>50,649</u>	<u>53,402</u>	<u>2,753</u>	<u>249,231</u>
LEGAL FEES							
11-6460 SERVICES-LEGAL	0	9,462	9,462	0	9,462	9,462	90,900
Total LEGAL FEES	<u>0</u>	<u>9,462</u>	<u>9,462</u>	<u>0</u>	<u>9,462</u>	<u>9,462</u>	<u>90,900</u>
Total Expense	<u>127,675</u>	<u>137,524</u>	<u>9,849</u>	<u>127,675</u>	<u>137,524</u>	<u>9,849</u>	<u>1,258,509</u>
Net Ordinary Income	<u>(26,960)</u>	<u>(48,099)</u>	<u>21,138</u>	<u>(26,960)</u>	<u>(48,100)</u>	<u>21,139</u>	<u>(158,771)</u>
Net Income	<u>(26,960)</u>	<u>(48,099)</u>	<u>21,138</u>	<u>(26,960)</u>	<u>(48,100)</u>	<u>21,139</u>	<u>(158,771)</u>

Canyon Lake POA
 Department 12
 For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
OTHER INCOME							
12-4990 MISCELLANEOUS INCOME	2,937	2,575	362	2,937	2,575	362	30,900
Total Income	<u>2,937</u>	<u>2,575</u>	<u>362</u>	<u>2,937</u>	<u>2,575</u>	<u>362</u>	<u>30,900</u>
Gross Profit	2,937	2,575	362	2,937	2,575	362	30,900
Expense							
SALARIES & RELATED EXPENSES							
12-6010 SALARIES AND WAGES	103,162	96,156	(7,006)	103,162	96,156	(7,006)	1,147,163
12-6020 SALARIES AND WAGES - OT	82	0	(82)	82	0	(82)	0
12-6060 PAYROLL TAXES	7,759	7,356	(403)	7,759	7,356	(403)	88,277
12-6070 EMPLOYEE BENEFITS	4,373	6,903	2,530	4,373	6,903	2,530	84,530
12-6080 WORKERS COMPENSATION	7	219	212	7	219	212	2,631
12-6090 401(k) MATCH	3,357	4,097	740	3,357	4,097	740	33,640
Total SALARIES & RELATED EXPENSES	<u>118,740</u>	<u>114,731</u>	<u>(4,009)</u>	<u>118,740</u>	<u>114,731</u>	<u>(4,009)</u>	<u>1,356,241</u>
OUTSIDE SERVICES							
12-6420 SERVICES-PRINTING	2,740	6,000	3,260	2,740	6,000	3,260	53,000
12-6470 SERVICES-CONTRACT	0	0	0	0	0	0	0
12-6480 SERVICES - PROFESSIONAL	13,393	10,000	(3,393)	13,393	10,000	(3,393)	120,000
Total OUTSIDE SERVICES	<u>16,132</u>	<u>16,000</u>	<u>(132)</u>	<u>16,132</u>	<u>16,000</u>	<u>(132)</u>	<u>173,000</u>
UTILITIES							
12-6300 UTILITIES - WATER	160	175	15	160	175	15	2,100
12-6320 UTILITIES - ELECTRICITY	2,543	2,600	57	2,543	2,600	57	35,400
12-6330 UTILITIES-TELEPHONE	8,833	5,500	(3,333)	8,833	5,500	(3,333)	66,000
Total UTILITIES	<u>11,536</u>	<u>8,275</u>	<u>(3,261)</u>	<u>11,536</u>	<u>8,275</u>	<u>(3,261)</u>	<u>103,500</u>
REPAIRS & MAINTENANCE							
12-6600 REPAIR AND MAINT - BUILDING	50	50	0	50	50	0	600
12-6620 REPAIR AND MAINT - EQUIPMENT	1,575	700	(875)	1,575	700	(875)	8,400
12-6670 REPAIR AND MAINT - GENERAL	97	400	303	97	400	303	4,800
Total REPAIRS & MAINTENANCE	<u>1,721</u>	<u>1,150</u>	<u>(571)</u>	<u>1,721</u>	<u>1,150</u>	<u>(571)</u>	<u>13,800</u>
SUPPLIES							
12-6100 SUPPLIES-OFFICE	864	1,000	136	864	1,000	136	12,000
12-6120 EQUIPMENT-LESS THAN \$1000	0	1,000	1,000	0	1,000	1,000	17,000
12-6130 SUPPLIES-POSTAGE	445	400	(45)	445	400	(45)	11,000
12-6150 SUPPLIES-COMPUTER	0	1,000	1,000	0	1,000	1,000	4,000
12-6210 SUPPLIES-GAS AND OIL	0	0	0	0	0	0	0
12-6260 SUPPLIES - CLEANING	174	300	126	174	300	126	3,600
12-6290 SUPPLIES - GENERAL	(8)	1,000	1,008	(8)	1,000	1,008	12,000
Total SUPPLIES	<u>1,475</u>	<u>4,700</u>	<u>3,225</u>	<u>1,475</u>	<u>4,700</u>	<u>3,225</u>	<u>59,600</u>

Canyon Lake POA
Department 12
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
GENERAL AND ADMINISTRATIVE							
12-6500 RECRUITING EXPENSE	76	1,500	1,424	76	1,500	1,424	18,000
12-6550 DUES AND SUBSCRIPTIONS	1,617	3,500	1,883	1,617	3,500	1,883	38,000
12-6560 LICENSES AND FEES	2,407	3,000	593	2,407	3,000	593	40,000
12-6730 LOAN REPAYMENT-RESERVES	0	0	0	0	0	0	0
12-6790 DONATIONS	0	0	0	0	0	0	1,000
12-6800 INTEREST EXPENSE	0	0	0	0	0	0	0
12-6810 MILEAGE - REIMBURSABLE	0	0	0	0	0	0	0
12-6820 CONFERENCES/SEMINARS/TRAIN	0	1,283	1,283	0	1,283	1,283	17,725
12-6830 FRIDAY FLYER	0	0	0	0	0	0	0
12-6870 EMPLOYEE RELATIONS	277	500	223	277	500	223	27,500
12-6890 COMMITTEE REFRESHMENTS	327	250	(77)	327	250	(77)	17,000
12-6900 CITY POLICE FOR EVENTS	0	0	0	0	0	0	0
12-6920 ANNUAL MEETING	23,628	19,000	(4,628)	23,628	19,000	(4,628)	38,000
12-6930 COMMUNITY RELATIONS	902	1,500	598	902	1,500	598	18,000
12-6940 LAKE LEASE-BASE CHARGE	0	0	0	0	0	0	0
12-6960 BANK SERVICE CHARGES	0	0	0	0	0	0	0
12-6970 CONTINGENCY	0	0	0	0	0	0	0
12-6990 MISCELLANEOUS	215	100	(115)	215	100	(115)	1,200
Total GENERAL AND ADMINISTRATIVE	29,448	30,633	1,185	29,448	30,633	1,185	216,425
PROPERTY TAX							
12-6530 · PROPERTY TAX	0	0	0	0	0	0	40,500
Total PROPERTY TAX	0	0	0	0	0	0	40,500
INCOME TAX							
12-6520 · INCOME TAX	0	0	0	0	0	0	65,000
Total INCOME TAX	0	0	0	0	0	0	65,000
INSURANCE							
12-6540 · INSURANCE	71,332	62,957	(8,375)	71,332	62,957	(8,375)	805,851
Total INSURANCE	71,332	62,957	(8,375)	71,332	62,957	(8,375)	805,851
LEGAL FEES							
12-6460 · LEGAL FEES	30,693	30,000	(693)	30,693	30,000	(693)	360,000
TOTAL LEGAL FEES	30,693	30,000	(693)	30,693	30,000	(693)	360,000
RENTAL EQUIPMENT							
12-6690 RENTAL-EQUIPMENT	0	0	0	0	0	0	0
TOTAL RENTAL EQUIPMENT	0	0	0	0	0	0	0
UNCOLLECTIBLE ASSESSMENTS							
12-6980 · BAD DEBT EXPENSE	25,000	25,000	0	25,000	25,000	0	300,000
TOTAL UNCOLLECTIBLE ASSESSMENTS	25,000	25,000	0	25,000	25,000	0	300,000
Total Expense	306,078	293,446	(12,632)	306,078	293,446	(12,632)	3,493,917
Net Ordinary Income	(303,141)	(290,871)	(12,270)	(303,141)	(290,871)	(12,270)	(3,463,017)
Net Income	(303,141)	(290,871)	(12,270)	(303,141)	(290,871)	(12,270)	(3,463,017)

Canyon Lake POA
Department 13
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
OTHER INCOME							
13-4240 · CITATION PROCESSING	1,900	5,000	(3,100)	1,900	5,000	(3,100)	58,000
13-4280 · RECINDED LAKE CITATIONS	(100)	(500)	(400)	(100)	(500)	(400)	(5,750)
13-4990 MISCELLANEOUS INCOME	0	0	0	0	0	0	0
Total OTHER INCOME	<u>1,800</u>	<u>4,500</u>	<u>(2,700)</u>	<u>1,800</u>	<u>4,500</u>	<u>(2,700)</u>	<u>52,250</u>
SALES & USER FEES							
13-4320 · LAKE USAGE FEES	45,900	51,323	(5,423)	45,900	51,323	(5,423)	615,868
13-4330 · DOCK SLIP RENTAL FEES	14,933	16,484	(1,551)	14,933	16,484	(1,551)	197,808
Total Income	<u>62,633</u>	<u>72,307</u>	<u>(9,674)</u>	<u>62,633</u>	<u>72,307</u>	<u>(9,674)</u>	<u>865,926</u>
Gross Profit	62,633	72,307	(9,674)	62,633	72,307	(9,674)	865,926
Expense							
SALARIES & RELATED EXPENSES							
13-6010 · SALARIES AND WAGES.	22,795	26,150	3,355	22,795	26,150	3,355	284,171
13-6020 · SALARIES AND WAGES - OVERTIME.	1,332	470	(862)	1,332	470	(862)	5,776
13-6060 · PAYROLL TAXES.	2,599	2,000	(599)	2,599	2,000	(599)	23,154
13-6070 · EMPLOYEE BENEFITS.	438	515	77	438	515	77	15,955
13-6080 · WORKERS COMPENSATION.	(2,167)	1,213	3,380	(2,167)	1,213	3,380	13,186
13-6090 · 401(K) MATCH.	53	216	163	53	216	163	2,765
SALARIES & RELATED EXPENSES	<u>25,050</u>	<u>30,564</u>	<u>5,514</u>	<u>25,050</u>	<u>30,564</u>	<u>5,514</u>	<u>345,007</u>
OUTSIDE SERVICES							
13-6420 · SERVICES - PRINTING.	0	0	0	0	0	0	0
13-6480 · SERVICES - PROFESSIONAL.	0	1,500	1,500	0	1,500	1,500	16,300
Total OUTSIDE SERVICES	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>16,300</u>
LAKE LEASE.							
13-6940 · LAKE LEASE-BASE CHARGE	0	0	0	0	0	0	0
13-6950 · LAKE LEASE	145,944	145,944	(0)	145,944	145,944	(0)	1,789,273
Total LAKE LEASE.	<u>145,944</u>	<u>145,944</u>	<u>(0)</u>	<u>145,944</u>	<u>145,944</u>	<u>(0)</u>	<u>1,789,273</u>
REPAIRS & MAINTENANCE							
13-6590 · REPAIR AND MAINT - DOCK.	1,005	425	(580)	1,005	425	(580)	5,100
13-6620 · REPAIR AND MAINT - EQUIPMENT.	1,490	400	(1,090)	1,490	400	(1,090)	4,800
13-6660 · REPAIR AND MAINT - VEHICLES.	760	450	(310)	760	450	(310)	5,400
13-6670 · REPAIR AND MAINT - GENERAL.	297	200	(97)	297	200	(97)	3,200
Total REPAIRS & MAINTENANCE	<u>3,552</u>	<u>1,475</u>	<u>(2,077)</u>	<u>3,552</u>	<u>1,475</u>	<u>(2,077)</u>	<u>18,500</u>

Canyon Lake POA
Department 13
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
SUPPLIES							
13-6100 · OFFICE SUPPLIES.	99	100	1	99	100	1	1,200
13-6120 · EQUIPMENT - LESS THAN \$1000.	235	350	115	235	350	115	4,200
13-6130 · SUPPLIES - POSTAGE	0	0	0	0	0	0	0
13-6140 · SUPPLIES - FISH STOCK	0	0	0	0	0	0	10,000
13-6210 · SUPPLIES - GAS AND OIL.	997	1,350	353	997	1,350	353	14,425
13-6280 · SUPPLIES - FERTILIZER/CHEM	0	0	0	0	0	0	0
13-6290 · SUPPLIES - GENERAL.	1,228	300	(928)	1,228	300	(928)	3,600
Total SUPPLIES	<u>2,559</u>	<u>2,100</u>	<u>(459)</u>	<u>2,559</u>	<u>2,100</u>	<u>(459)</u>	<u>33,425</u>
GENERAL AND ADMINISTRATIVE							
13-6560 · LICENSES AND FEES.	20	0	(20)	20	0	(20)	66
Total GENERAL AND ADMINISTRATIVE	<u>20</u>	<u>0</u>	<u>(20)</u>	<u>20</u>	<u>0</u>	<u>(20)</u>	<u>66</u>
RENTAL EQUIPMENT							
13-6690 · RENTAL - EQUIPMENT.	0	0	0	0	0	0	0
Total Expense	<u>177,125</u>	<u>181,583</u>	<u>4,458</u>	<u>177,125</u>	<u>181,583</u>	<u>4,458</u>	<u>2,202,571</u>
Net Ordinary Income	<u>(114,492)</u>	<u>(109,276)</u>	<u>(5,216)</u>	<u>(114,492)</u>	<u>(109,276)</u>	<u>(5,216)</u>	<u>(1,336,645)</u>
Net Income	<u>(114,492)</u>	<u>(109,276)</u>	<u>(5,216)</u>	<u>(114,492)</u>	<u>(109,276)</u>	<u>(5,216)</u>	<u>(1,336,645)</u>

Canyon Lake POA
Department 19
For Month ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
OUTSIDE SERVICES							
19-6470 · SERVICES - CONTRACT.	0	0	0	0	0	0	0
19-6480 · SERVICES - PROFESSIONAL.	385	574	189	385	574	189	6,888
Total OUTSIDE SERVICES	385	574	189	385	574	189	6,888
UTILITIES							
19-6300 · UTILITIES - WATER.	165	185	20	165	185	20	2,220
19-6310 · UTILITIES - GAS.	0	0	0	0	0	0	450
19-6320 · UTILITIES - ELECTRICITY.	268	525	257	268	525	257	6,300
19-6330 · UTILITIES - TELEPHONE.	0	0	0	0	0	0	0
Total UTILITIES	433	710	277	433	710	277	8,970
REPAIRS & MAINTENANCE							
19-6600 · REPAIR AND MAINT - BUILDING.	13	150	137	13	150	137	1,800
19-6620 · REPAIR AND MAINT - EQUIPMENT.	0	100	100	0	100	100	1,200
19-6630 · REPAIR & MAINTENANCE-GROUNDS.	0	80	80	0	80	80	960
Total REPAIRS & MAINTENANCE	13	330	317	13	330	317	3,960
SUPPLIES							
19-6100 · SUPPLIES- OFFICE.	0	0	0	0	0	0	0
19-6120 · SUPPLIES- EQUIPMENT-LESS THAN \$1000.	0	0	0	0	0	0	600
19-6150 · SUPPLIES- COMPUTER.	0	0	0	0	0	0	0
19-6260 · SUPPLIES- CLEANING.	104	185	81	104	185	81	2,220
19-6290 · SUPPLIES - GENERAL.	0	100	100	0	100	100	1,200
Total SUPPLIES	104	285	181	104	285	181	4,020
RENTAL EQUIPMENT							
19-6690 · RENTAL EQUIPMENT.	0	0	0	0	0	0	200
Total RENTAL EQUIPMENT	0	0	0	0	0	0	200
EVENTS							
19-6860 · SPECIAL EVENTS.	0	0	0	0	0	0	0
Total EVENTS	0	0	0	0	0	0	0
Total Expense	935	1,899	964	935	1,899	964	24,038
Net Ordinary Income/Expense	(935)	(1,899)	(964)	(935)	(1,899)	(964)	(24,038)
Net Income	(935)	(1,899)	(964)	(935)	(1,899)	(964)	(24,038)

Canyon Lake POA
Department 20
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Ordinary Income/Expenses							
Income							
OTHER INCOME							
20-4990 · MISCELLANEOUS INCOME	996	250	746	996	250	746	3,000
Total Income	996	250	746	996	250	746	3,000
Gross Profit	996	250	746	996	250	746	3,000
Expense							
SALARIES & RELATED EXPENSES							
20-6010 · SALARIES AND WAGES.	141,303	141,183	(120)	141,303	141,183	(120)	1,688,566
20-6020 · SALARIES AND WAGES - OVERTIME.	2,298	2,741	443	2,298	2,741	443	45,158
20-6060 · PAYROLL TAXES.	10,989	10,800	(189)	10,989	10,800	(189)	157,188
20-6070 · EMPLOYEE BENEFITS.	16,162	23,854	7,692	16,162	23,854	7,692	286,245
20-6080 · WORKERS COMPENSATION.	1,264	4,363	3,099	1,264	4,363	3,099	52,351
20-6090 · 401(K) MATCH.	2,784	2,413	(371)	2,784	2,413	(371)	26,181
Total SALARIES & RELATED EXPENSES	174,799	185,353	10,554	174,799	185,354	10,555	2,255,690
OUTSIDE SERVICES							
20-6420 · SERVICES - PRINTING.	753	742	(11)	753	742	(11)	7,941
20-6440 · SERVICES - DISPOSAL.	3,148	1,181	(1,967)	3,148	1,181	(1,967)	30,355
20-6480 · SERVICES - PROFESSIONAL.	7,972	7,972	0	7,972	7,972	0	105,164
Total OUTSIDE SERVICES	11,873	9,895	(1,978)	11,873	9,895	(1,978)	143,460
UTILITIES							
20-6300 · UTILITIES - WATER.	1,400	1,650	250	1,400	1,650	250	18,030
20-6320 · UTILITIES - ELECTRICITY.	378	400	22	378	400	22	4,550
20-6330 · UTILITIES - TELEPHONE.	662	627	(35)	662	627	(35)	7,524
Total UTILITIES	2,441	2,677	236	2,441	2,677	236	30,104
REPAIRS & MAINTENANCE							
20-6600 · REPAIR AND MAINT - BUILDING.	64	0	(64)	64	0	(64)	1,200
20-6610 · REPAIR AND MAINT - IRRIGATION.	0	0	0	0	0	0	250
20-6620 · REPAIR AND MAINT - EQUIPMENT.	2,022	1,000	(1,022)	2,022	1,000	(1,022)	12,000
20-0663 · REPAIR AND MAINT - GROUNDS/L	338	1,500	1,162	338	1,500	1,162	18,000
20-0665 · REPAIR AND MAINT - GRAFITI REM	268	868	600	268	868	600	14,179
20-6660 · REPAIR AND MAINT - VEHICLES.	1,351	400	(951)	1,351	400	(951)	11,930
20-6670 · REPAIR AND MAINT - GENERAL.	184	750	566	184	750	566	9,000
Total REPAIRS & MAINTENANCE	4,226	4,518	292	4,226	4,518	292	66,559
SUPPLIES							
20-6100 · OFFICE SUPPLIES.	385	250	(135)	385	250	(135)	3,000
20-6120 · EQUIPMENT - LESS THAN \$1000.	0	400	400	0	400	400	4,800
20-6130 · SUPPLIES - POSTAGE.	40	30	(10)	40	30	(10)	360
20-6160 · SUPPLIES - UNIFORMS.	1,234	2,310	1,076	1,234	2,310	1,076	25,960
20-6210 · SUPPLIES - GAS AND OIL.	4,567	7,178	2,611	4,567	7,178	2,611	66,077
20-6260 · SUPPLIES - CLEANING.	99	62	(37)	99	62	(37)	1,035
20-6290 · SUPPLIES - GENERAL.	585	1,550	965	585	1,550	965	18,600
Total SUPPLIES	6,910	11,780	4,870	6,910	11,780	4,870	119,832

Canyon Lake POA
Department 20
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
GENERAL AND ADMINISTRATIVE							
20-6500 · RECRUITING EXPENSE.	0	0	0	0	0	0	0
20-6550 · DUES AND SUBSCRIPTIONS.	0	36	36	0	36	36	215
20-6560 · LICENSES AND FEES.	2,257	3,679	1,422	2,257	3,679	1,422	13,856
20-6810 · MILEAGE - REIMBURSABLE.	0	0	0	0	0	0	0
20-6820 · CONFERENCES/SEMINARS/TRAINING.	759	1,500	741	759	1,500	741	9,450
20-6870 · EMPLOYEE RELATIONS.	275	300	25	275	300	25	3,600
20-6990 · MISCELLANEOUS.	0	0	0	0	0	0	761
20-6690 · RENTAL - EQUIPMENT.	0	0	0	0	0	0	3,638
20-7000 · MEMBER DAMAGES.	(2)	2,600	2,602	(2)	2,600	2,602	33,000
Total GENERAL AND ADMINISTRATIVE	3,290	8,115	4,825	3,290	8,115	4,825	64,519
Total Expense	203,538	222,339	18,801	203,538	222,339	18,801	2,680,163
Net Ordinary Income	(202,543)	(222,089)	19,546	(202,543)	(222,089)	19,546	(2,677,163)
Net Income	(202,543)	(222,089)	19,546	(202,543)	(222,089)	19,546	(2,677,163)

**Canyon Lake POA
Department 22
For Month Ending 05/31/24**

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
SALES & USER FEES							
22-4680 · FACILITY ROOM RENTAL	2,100	820	1,280	2,100	820	1,280	12,524
Total SALES & USER FEES	<u>2,100</u>	<u>820</u>	<u>1,280</u>	<u>2,100</u>	<u>820</u>	<u>1,280</u>	<u>12,524</u>
Total Income	<u>2,100</u>	<u>820</u>	<u>1,280</u>	<u>2,100</u>	<u>820</u>	<u>1,280</u>	<u>12,524</u>
Gross Profit	2,100	820	1,280	2,100	820	1,280	12,524
Expense							
OUTSIDE SERVICES							
22-6470 · SERVICES - CONTRACT	0	0		0	0		0
22-6480 · SERVICES - PROFESSIONAL	7,138	9,300	2,162	7,138	9,300	2,162	80,200
Total OUTSIDE SERVICES	<u>7,138</u>	<u>9,300</u>	<u>2,162</u>	<u>7,138</u>	<u>9,300</u>	<u>2,162</u>	<u>80,200</u>
UTILITIES							
22-6300 · UTILITIES - WATER	21,054	22,000	946	21,054	22,000	946	268,400
22-6320 · UTILITIES - ELECTRICITY	4,553	4,850	297	4,553	4,850	297	62,150
22-6330 · UTILITIES - TELEPHONE	0	0	0	0	0	0	0
Total UTILITIES	<u>25,607</u>	<u>26,850</u>	<u>1,243</u>	<u>25,607</u>	<u>26,850</u>	<u>1,243</u>	<u>330,550</u>
REPAIRS & MAINTENANCE							
22-6600 · REPAIR AND MAINT - BUILDING	0	700	700	0	700	700	3,100
22-6610 · REPAIR AND MAINT - IRRIGAT	872	850	(22)	872	850	(22)	10,200
22-6620 · REPAIR AND MAINT - EQUIPMENT	1,623	1,514	(109)	1,623	1,514	(109)	13,633
22-6630 · REPAIR AND MAINT - GROUNDS/L	52,482	44,000	(8,482)	52,482	44,000	(8,482)	487,000
22-6670 · REPAIR AND MAINT - GENERAL	684	2,500	1,816	684	2,500	1,816	30,000
Total REPAIRS & MAINTENANCE	<u>55,659</u>	<u>49,564</u>	<u>(6,095)</u>	<u>55,659</u>	<u>49,564</u>	<u>(6,095)</u>	<u>543,933</u>
SUPPLIES							
22-6120 · EQUIPMENT - LESS THAN \$1000	0	600	600	0	600	600	1,800
22-6240 · PLANT AND SEED	0	0	0	0	0	0	0
22-6260 · SUPPLIES - CLEANING	1,712	1,800	88	1,712	1,800	88	21,600
22-6270 · SUPPLIES - IRRIGATION	0	0	0	0	0	0	0
22-6290 · SUPPLIES - GENERAL	386	1,434	1,048	386	1,434	1,048	21,164
Total SUPPLIES	<u>2,097</u>	<u>3,834</u>	<u>1,737</u>	<u>2,097</u>	<u>3,834</u>	<u>1,737</u>	<u>44,564</u>
GENERAL AND ADMINISTRATIVE							
22-6560 · LICENSES AND FEES	0	0	0	0	0	0	37
Total GENERAL AND ADMINISTRATIVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37</u>
Total Expense	<u>90,502</u>	<u>89,548</u>	<u>(954)</u>	<u>90,502</u>	<u>89,548</u>	<u>(954)</u>	<u>999,284</u>
Net Ordinary Income	<u>(88,402)</u>	<u>(88,728)</u>	<u>326</u>	<u>(88,402)</u>	<u>(88,728)</u>	<u>326</u>	<u>(986,760)</u>
Net Income	<u>(88,402)</u>	<u>(88,728)</u>	<u>326</u>	<u>(88,402)</u>	<u>(88,728)</u>	<u>326</u>	<u>(986,760)</u>

Canyon Lake POA
Department 23
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
23-4340 · RENTAL INCOME-STORAGE UNITS	0	0	0	0	0	0	0
23-4640 · LEAGUE FEES	0	0	0	0	0	0	0
Total SALES & USER FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Gross Profit	0	0	0	0	0	0	0
Expense							
OUTSIDE SERVICES							
23-6440 · SERVICES - DISPOSAL	0	0	0	0	0	0	0
23-6470 · SERVICES - CONTRACT	0	0	0	0	0	0	0
23-6480 · SERVICES - PROFESSIONAL	0	0	0	0	0	0	10
Total OUTSIDE SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>
UTILITIES							
23-6300 · UTILITIES - WATER	3,034	3,000	(34)	3,034	3,000	(34)	47,130
23-6320 · UTILITIES - ELECTRICITY	5,522	5,500	(22)	5,522	5,500	(22)	69,400
23-6330 · UTILITIES - TELEPHONE	0	0	0	0	0	0	0
Total UTILITIES	<u>8,556</u>	<u>8,500</u>	<u>(56)</u>	<u>8,556</u>	<u>8,500</u>	<u>(56)</u>	<u>116,530</u>
REPAIRS & MAINTENANCE							
23-6600 · REPAIR AND MAINT - BUILDING	0	0	0	0	0	0	250
23-6610 · REPAIR AND MAINT - IRRIGATION	0	0	0	0	0	0	2,400
23-6620 · REPAIR AND MAINT - EQUIPMENT	0	1,230	1,230	0	1,230	1,230	2,750
23-6630 · REPAIR AND MAINT - GROUNDS/L	52	52	0	52	52	0	2,307
23-6670 · REPAIR AND MAINT - GENERAL	0	0	0	0	0	0	1,072
Total REPAIRS & MAINTENANCE	<u>52</u>	<u>1,282</u>	<u>1,230</u>	<u>52</u>	<u>1,282</u>	<u>1,230</u>	<u>8,779</u>
SUPPLIES							
23-6120 · EQUIPMENT - LESS THAN \$1000	0	0	0	0	0	0	0
23-6240 · SUPPLIES - PLANT AND SEED	0	0	0	0	0	0	8,900
23-6270 · SUPPLIES - IRRIGATION	0	0	0	0	0	0	0
23-6290 · SUPPLIES - GENERAL	0	0	0	0	0	0	1,130
Total SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,030</u>
RENTAL EQUIPMENT							
23-6690 · RENTAL - EQUIPMENT	0	0	0	0	0	0	0
Total RENTAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expense	<u>8,608</u>	<u>9,782</u>	<u>1,174</u>	<u>8,608</u>	<u>9,782</u>	<u>1,174</u>	<u>135,349</u>
Net Ordinary Income	<u>(8,608)</u>	<u>(9,782)</u>	<u>1,174</u>	<u>(8,608)</u>	<u>(9,782)</u>	<u>1,174</u>	<u>(135,349)</u>
Net Income	<u>(8,608)</u>	<u>(9,782)</u>	<u>1,174</u>	<u>(8,608)</u>	<u>(9,782)</u>	<u>1,174</u>	<u>(135,349)</u>

Canyon Lake POA
Department 24
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
SALES & USER FEES							
24-4230 · TENNIS LESSON REVENUE	0	0	0	0	0	0	0
Total SALES & USER FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Gross Profit	0	0	0	0	0	0	0
Expense							
OUTSIDE SERVICES							
24-6440 · SERVICES - DISPOSAL	0	0	0	0	0	0	0
24-6470 · SERVICES - CONTRACT	2,500	2,500	0	2,500	2,500	0	30,000
24-6480 · SERVICES - PROFESSIONAL	0	0	0	0	0	0	0
Total OUTSIDE SERVICES	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>30,000</u>
UTILITIES							
24-6300 · UTILITIES - WATER	0	0	0	0	0	0	0
24-6320 · UTILITIES - ELECTRICITY	817	1,175	358	817	1,175	358	19,575
Total UTILITIES	<u>817</u>	<u>1,175</u>	<u>358</u>	<u>817</u>	<u>1,175</u>	<u>358</u>	<u>19,575</u>
REPAIRS & MAINTENANCE							
24-6600 · REPAIR AND MAINT - BUILDING	0	0	0	0	0	0	0
24-6620 · REPAIR AND MAINT - EQUIPMENT	0	0	0	0	0	0	300
24-6670 · REPAIR AND MAINT - GENERAL	685	225	(460)	685	225	(460)	2,700
Total REPAIRS & MAINTENANCE	<u>685</u>	<u>225</u>	<u>(460)</u>	<u>685</u>	<u>225</u>	<u>(460)</u>	<u>3,000</u>
SUPPLIES							
24-6100 · SUPPLIES-OFFICE	0	0	0	0	0	0	0
24-6120 · EQUIPMENT - LESS THAN \$1000	0	0	0	0	0	0	0
24-6260 · SUPPLIES - CLEANING	17	25	8	17	25	8	300
24-6290 · SUPPLIES - GENERAL	0	0	0	0	0	0	375
Total SUPPLIES	<u>17</u>	<u>25</u>	<u>8</u>	<u>17</u>	<u>25</u>	<u>8</u>	<u>675</u>
RENTAL							
24-6690 · RENTAL-EQUIPMENT	0	0	0	0	0	0	0
Total RENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expense	<u>4,019</u>	<u>3,925</u>	<u>(94)</u>	<u>4,019</u>	<u>3,925</u>	<u>(94)</u>	<u>53,250</u>
Net Ordinary Income	<u>(4,019)</u>	<u>(3,925)</u>	<u>(94)</u>	<u>(4,019)</u>	<u>(3,925)</u>	<u>(94)</u>	<u>(53,250)</u>
Net Income	<u>(4,019)</u>	<u>(3,925)</u>	<u>(94)</u>	<u>(4,019)</u>	<u>(3,925)</u>	<u>(94)</u>	<u>(53,250)</u>

**Canyon Lake POA
Department 30
For Month Ending 05/31/24**

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
ADMINISTRATIVE FEES							
30-4650 · LEASE FEE	7,920	7,238	682	7,920	7,238	682	70,003
30-4660 · ID CARD FEE	(1,890)	5,109	(6,999)	(1,890)	5,109	(6,999)	48,000
Total ADMINISTRATIVE FEES	<u>6,030</u>	<u>12,347</u>	<u>(6,317)</u>	<u>6,030</u>	<u>12,347</u>	<u>(6,317)</u>	<u>118,003</u>
OTHER INCOME							
30-4990 · MISCELLANEOUS INCOME	0	100	(100)	0	100	(100)	300
Total OTHER INCOME	<u>0</u>	<u>100</u>	<u>(100)</u>	<u>0</u>	<u>100</u>	<u>(100)</u>	<u>300</u>
SALES & USER FEES							
30-4260 · VEHICLE REGISTRATION	0	0	0	0	0	0	0
30-4270 · ID CARDS	0	0	0	0	0	0	0
30-4280 · CONTRACTOR PERMIT FEES	0	0	0	0	0	0	4,500
30-4310 · BOAT REGISTRATION FEES	8,336	5,014	3,322	8,336	5,014	3,322	101,676
30-4530 · GOLF CART REGISTRATION FEE	105	263	(158)	105	263	(158)	3,417
30-4620 · CARDECAL REVENUE	130	3,732	(3,602)	130	3,732	(3,602)	47,145
30-4630 · GARAGE SALE PERMIT FEES	480	407	73	480	407	73	5,919
Total SALES & USER FEES	<u>9,051</u>	<u>9,416</u>	<u>(365)</u>	<u>9,051</u>	<u>9,416</u>	<u>(365)</u>	<u>162,657</u>
Total Income	<u>15,081</u>	<u>21,863</u>	<u>(6,782)</u>	<u>15,081</u>	<u>21,863</u>	<u>(6,782)</u>	<u>280,960</u>
Gross Profit	15,081	21,863	(6,782)	15,081	21,863	(6,782)	280,960
Expense							
SALARIES & RELATED EXPENSES							
30-6010 · SALARIES AND WAGES	26,165	26,808	643	26,165	26,808	643	280,084
30-6020 · SALARIES AND WAGES - OT	140	238	98	140	238	98	1,831
30-6060 · PAYROLL TAXES	2,169	2,051	(118)	2,169	2,051	(118)	26,617
30-6070 · EMPLOYEE BENEFITS	1,036	1,700	664	1,036	1,700	664	15,159
30-6080 · WORKERS COMPENSATION	65	75	10	65	75	10	784
30-6090 · 401(k) MATCH	761	608	(153)	761	608	(153)	7,265
Total SALARIES & RELATED EXPENSES	<u>30,336</u>	<u>31,479</u>	<u>1,143</u>	<u>30,336</u>	<u>31,480</u>	<u>1,144</u>	<u>331,739</u>
OUTSIDE SERVICES							
30-6420 · SERVICES - PRINTING	753	700	(53)	753	700	(53)	13,150
30-6460 · SERVICES - LEGAL	0	0	0	0	0	0	0
30-6470 · SERVICES - CONTRACT	686	0	(686)	686	0	(686)	13,800
30-6480 · SERVICES - PROFESSIONAL	1,086	1,150	64	1,086	1,150	64	13,800
Total OUTSIDE SERVICES	<u>2,525</u>	<u>1,850</u>	<u>(675)</u>	<u>2,525</u>	<u>1,850</u>	<u>(675)</u>	<u>40,750</u>
UTILITIES							
30-6330 · UTILITIES - TELEPHONE	41	80	39	41	80	39	960
Total UTILITIES	<u>41</u>	<u>80</u>	<u>39</u>	<u>41</u>	<u>80</u>	<u>39</u>	<u>960</u>
REPAIR & MAINT - EQUIPMENT							
30-6500 · REPAIR & MAINT - EQUIPMENT	0	0	0	0	0	0	0
Total REPAIR & MAINT - EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Canyon Lake POA
Department 30
For Month Ending 05/31/24**

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
SUPPLIES							
30-6100 · SUPPLIES - OFFICE	1,037	584	(453)	1,037	584	(453)	7,008
30-6110 · SUPPLIES - MEMBERSHIP	8,496	7,504	(992)	8,496	7,504	(992)	90,048
30-6120 · EQUIPMENT - LESS THAN \$1000	0	1,250	1,250	0	1,250	1,250	4,500
30-6130 · SUPPLIES - POSTAGE	727	906	179	727	906	179	10,285
30-6150 · SUPPLIES - COMPUTER	0	0	0	0	0	0	0
30-6160 · SUPPLIES - UNIFORMS	0	0	0	0	0	0	0
30-6290 · SUPPLIES - GENERAL	0	725	725	0	725	725	2,700
30-6390 · SUPPLIES - GARAGE SALE	165	3,050	2,885	165	3,050	2,885	4,700
Total SUPPLIES	<u>10,425</u>	<u>14,019</u>	<u>3,594</u>	<u>10,425</u>	<u>14,019</u>	<u>3,594</u>	<u>119,241</u>
GENERAL AND ADMINISTRATIVE							
30-6500 · RECRUITING EXPENSE	0	0	0	0	0	0	0
30-6550 · DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	360
30-6560 · LICENSES AND FEES	24	50	26	24	50	26	1,000
30-0810 · MILEAGE REIMBURSABLE	0	0	0	0	0	0	200
30-6820 · CONFERENCES/SEMINARS/TRAININ	0	0	0	0	0	0	2,700
30-6870 · EMPLOYEE RELATIONS	0	60	60	0	60	60	1,260
30-6910 · CASHOVER/SHORT	0	0	0	0	0	0	0
30-6990 · MISCELLANEOUS	0	0	0	0	0	0	0
Total GENERAL AND ADMINISTRATIVE	<u>24</u>	<u>110</u>	<u>86</u>	<u>24</u>	<u>110</u>	<u>86</u>	<u>5,520</u>
EVENTS							
30-6860 · SPECIAL EVENTS	0	0	0	0	0	0	200
Total EVENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
Total Expense	<u>43,351</u>	<u>47,538</u>	<u>4,187</u>	<u>43,351</u>	<u>47,539</u>	<u>4,188</u>	<u>498,409</u>
Net Ordinary Income	<u>(28,270)</u>	<u>(25,675)</u>	<u>(2,595)</u>	<u>(28,270)</u>	<u>(25,676)</u>	<u>(2,594)</u>	<u>(217,449)</u>
Net Income	<u>(28,270)</u>	<u>(25,675)</u>	<u>(2,595)</u>	<u>(28,270)</u>	<u>(25,676)</u>	<u>(2,594)</u>	<u>(217,449)</u>

Canyon Lake POA
Department 31
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
ADMINISTRATIVE FEES							
31-4250 · LOT CLEARING FEES	0	0	0	0	0	0	3,400
31-4350 · LOT CLEARING ADMIN FEE	0	0	0	0	0	0	3,400
31-4360 · SELF HELP FEES	0	0	0	0	0	0	0
Total ADMINISTRATIVE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,800</u>
ARCHITECTURAL FEES							
31-4260 · PLAN CHECK FEES	1,135	5,565	(4,430)	1,135	5,565	(4,430)	73,118
31-4270 · BUILDING PERMIT FEES	13290	3413	9,877	13,290	3413	9,877	40,950
31-4290 · VARIANCE FEES	4,464	3,600	864	4,464	3,600	864	43,200
31-4300 · DOCK PERMIT FEES	0	0	0	0	0	0	0
Total ARCHITECTURAL FEES	<u>18,889</u>	<u>12,578</u>	<u>6,311</u>	<u>18,889</u>	<u>12,578</u>	<u>6,311</u>	<u>157,268</u>
OTHER INCOME							
31-4240 · VIOLATION REVENUE	44,480	45,250	(770)	44,480	45,250	(770)	561,150
31-4280 · RESCINDED VIOLATIONS	(14,300)	(13,275)	1,025	(14,300)	(13,275)	1,025	(98,400)
Total OTHER INCOME	<u>30,180</u>	<u>31,975</u>	<u>(1,795)</u>	<u>30,180</u>	<u>31,975</u>	<u>(1,795)</u>	<u>462,750</u>
Total Income	<u>49,069</u>	<u>44,553</u>	<u>4,516</u>	<u>49,069</u>	<u>44,553</u>	<u>4,516</u>	<u>626,818</u>
Gross Profit	49,069	44,553	4,516	49,069	44,553	4,516	626,818
Expense							
SALARIES & RELATED EXPENSES							
31-6010 · SALARIES AND WAGES	37,994	38,988	994	37,994	38,988	994	459,052
31-6020 · SALARIES AND WAGES - OT	475	647	172	475	647	172	8,329
31-6060 · PAYROLL TAXES	2,927	3,032	105	2,927	3,032	105	43,414
31-6070 · EMPLOYEE BENEFITS	3,873	4,746	873	3,873	4,746	873	46,489
31-6080 · WORKERS COMPENSATION	373	889	516	373	889	516	10,466
31-6090 · 401(k) MATCH	177	161	(16)	177	161	(16)	3,697
Total SALARIES & RELATED EXPENSES	<u>45,819</u>	<u>48463</u>	<u>2,644</u>	<u>45,819</u>	<u>48,463</u>	<u>2,644</u>	<u>571,446</u>
OUTSIDE SERVICES							
31-6420 · SERVICES - PRINTING	0	0	0	0	0	0	1,624
31-6470 · SERVICES - CONTRACT	0	0	0	0	0	0	0
31-6480 · SERVICES - PROFESSIONAL	0	0	0	0	0	0	268
31-6490 · SERVICES - OTHER	0	0	0	0	0	0	0
Total OUTSIDE SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,892</u>
UTILITIES							
31-6330 · UTILITIES - TELEPHONE	206	200	(6)	206	200	(6)	2,400
Total UTILITIES	<u>206</u>	<u>200</u>	<u>(6)</u>	<u>206</u>	<u>200</u>	<u>(6)</u>	<u>2,400</u>
REPAIRS & MAINTENANCE							
31-6620 · REPAIR AND MAINT - EQUIPMENT	0	0		0	0		0
31-6660 · REPAIR AND MAINT - VEHICLES	34	500	466	34	500	466	2,000
Total REPAIRS & MAINTENANCE	<u>34</u>	<u>500</u>	<u>466</u>	<u>34</u>	<u>500</u>	<u>466</u>	<u>2,000</u>

Canyon Lake POA
Department 31
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
SUPPLIES							
31-6100 · OFFICE SUPPLIES	115	83	(32)	115	83	(32)	3,770
31-6120 · EQUIPMENT - LESS THAN \$1000	129	200	71	129	200	71	2,620
31-6130 · SUPPLIES - POSTAGE	661	1,051	390	661	1,051	390	7,989
31-6150 · SUPPLIES - COMPUTER	0	0	0	0	0	0	0
31-6160 · SUPPLIES - UNIFORMS	0	0	0	0	0	0	300
31-6210 · SUPPLIES - GAS AND OIL	598	500	(98)	598	500	(98)	6,000
31-6290 · SUPPLIES - GENERAL	0	350	350	0	350	350	4,640
Total SUPPLIES	<u>1,503</u>	<u>2,184</u>	<u>681</u>	<u>1,503</u>	<u>2,184</u>	<u>681</u>	<u>25,319</u>
GENERAL AND ADMINISTRATIVE							
31-6500 · RECRUITING EXPENSE	0	0	0	0	0	0	0
31-6550 · DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	150
31-6560 · LICENSES AND FEES	144	85	(59)	144	85	(59)	2,480
31-6710 · LOT CLEARING EXPENSES	0	0	0	0	0	0	6,400
31-6810 · MILEAGE REIMBURSABLE	25	50	25	25	50	25	570
31-6820 · CONFERENCES/SEMINARS/TRAININ	0	450	450	0	450	450	5,400
31-6870 · EMPLOYEE RELATIONS	0	0	0	0	0	0	200
31-6890 · COMMITTEE REFRESHMENTS	1,286	350	(936)	1,286	350	(936)	4,800
31-6990 · MISCELLANEOUS	0	0	0	0	0	0	0
Total GENERAL AND ADMINISTRATIVE	<u>1,454</u>	<u>935</u>	<u>(519)</u>	<u>1,454</u>	<u>935</u>	<u>(519)</u>	<u>20,000</u>
LEGAL FEES							
31-6460 · SERVICES - LEGAL	11,582	1,100	(10,482)	11,582	1,100	(10,482)	13,200
Total LEGAL FEES	<u>11,582</u>	<u>1,100</u>	<u>(10,482)</u>	<u>11,582</u>	<u>1,100</u>	<u>(10,482)</u>	<u>13,200</u>
Total Expense	<u>60,599</u>	<u>53,383</u>	<u>(7,216)</u>	<u>60,599</u>	<u>53,382</u>	<u>(7,217)</u>	<u>636,257</u>
Net Ordinary Income	<u>(11,531)</u>	<u>(8,830)</u>	<u>(2,701)</u>	<u>(11,531)</u>	<u>(8,829)</u>	<u>(2,702)</u>	<u>(9,439)</u>
Net Income	<u>(11,531)</u>	<u>(8,830)</u>	<u>(2,701)</u>	<u>(11,531)</u>	<u>(8,829)</u>	<u>(2,702)</u>	<u>(9,439)</u>

Canyon Lake POA
Department 40
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
OTHER INCOME							
CITATION PROCESSING.							
40-4240 · CITATION PROCESSING	(12,675)	20,000	(32,675)	(12,675)	20,000	(32,675)	240,000
40-4280 · RESCINDED CITATIONS	(2,650)	(4,000)	(1,350)	(2,650)	(4,000)	(1,350)	(48,000)
Total CITATION PROCESSING.	<u>(15,325)</u>	<u>16,000</u>	<u>31325</u>	<u>(15,325)</u>	<u>16,000</u>	<u>(31,325)</u>	<u>192,000</u>
40-4990 · TRAFFIC SCHOOL INCOME	0	0	0	0	0	0	0
Total OTHER INCOME	<u>(15,325)</u>	<u>16,000</u>	<u>(31,325)</u>	<u>(15,325)</u>	<u>16,000</u>	<u>(31,325)</u>	<u>192,000</u>
Total Income	<u>(15,325)</u>	<u>16,000</u>	<u>(31,325)</u>	<u>(15,325)</u>	<u>16,000</u>	<u>(31,325)</u>	<u>192,000</u>
Gross Profit	(15,325)	16,000	(31,325)	(15,325)	16,000	(31,325)	192,000
Expense							
SALARIES & RELATED EXPENSES							
40-6010 · SALARIES AND WAGES	0	8,493	8,493	0	8,493	8,493	100,000
40-6020 · SALARIES AND WAGES - OT	0	0	0	0	0	0	0
40-6060 · PAYROLL TAXES	0	764	764	0	764	764	9,450
40-6070 · EMPLOYEE BENEFITS	0	200	200	0	200	200	2,400
40-6080 · WORKERS COMPENSATION	0	347	347	0	347	347	4,090
40-6090 · 401(K) MATCH	0	50	50	0	50	50	600
Total SALARIES AND RELATED EXPENSES	<u>0</u>	<u>9,855</u>	<u>9,855</u>	<u>0</u>	<u>9,854</u>	<u>9,854</u>	<u>116,540</u>
OUTSIDE SERVICES							
40-6420 · SERVICES - PRINTING	2,203	3,600	1,397	2,203	3,600	1,397	31,200
40-6470 · SERVICES - CONTRACT	0	0	0	0	0	0	0
40-6480 · SERVICES - PROFESSIONAL	202,531	249,089	46,558	202,531	249,089	46,558	2,930,248
Total OUTSIDE SERVICES	<u>204,734</u>	<u>252,689</u>	<u>47,955</u>	<u>204,734</u>	<u>252,689</u>	<u>47,955</u>	<u>2,961,448</u>
UTILITIES							
40-6300 · UTILITIES - WATER	114	250	136	114	250	136	3,000
40-6320 · UTILITIES - ELECTRICITY	836	1,000	164	836	1,000	164	12,000
40-6330 · UTILITIES - TELEPHONE	168	150	(18)	168	150	(18)	1,800
Total UTILITIES	<u>1,118</u>	<u>1,400</u>	<u>282</u>	<u>1,118</u>	<u>1,400</u>	<u>282</u>	<u>16,800</u>
REPAIRS & MAINTENANCE							
40-6600 · REPAIR AND MAINT - BUILDING	174	340	166	174	340	166	4,080
40-6620 · REPAIR AND MAINT - EQUIPMENT	29	800	771	29	800	771	9,600
40-6660 · REPAIR AND MAINT - VEHICLES	0	0	0	0	0	0	200
40-6670 · REPAIR AND MAINT - GENERAL	74	500	426	74	500	426	6,000
Total REPAIRS & MAINTENANCE	<u>277</u>	<u>1,640</u>	<u>1,363</u>	<u>277</u>	<u>1,640</u>	<u>1,363</u>	<u>19,880</u>

Canyon Lake POA
Department 40
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
SUPPLIES							
40-6100 · SUPPLIES-OFFICE	381	250	(131)	381	250	(131)	3,000
40-6120 · EQUIPMENT - LESS THAN \$1000	465	500	35	465	500	35	6,000
40-6150 · SUPPLIES-COMPUTER	0	0	0	0	0	0	0
40-6210 · SUPPLIES-GAS AND OIL	0	0	0	0	0	0	0
40-6290 · SUPPLIES - GENERAL	0	350	350	0	350	350	4,200
Total SUPPLIES	<u>846</u>	<u>1,100</u>	<u>254</u>	<u>846</u>	<u>1,100</u>	<u>254</u>	<u>13,200</u>
GENERAL AND ADMINISTRATIVE							
40-6890 · COMMITTEE REFRESHMENTS	172	140	(32)	172	140	(32)	1,540
40-6990 · MISCELLANEOUS	0	0	0	0	0	0	482
Total GENERAL AND ADMINISTRATIVE	<u>172</u>	<u>140</u>	<u>(32)</u>	<u>172</u>	<u>140</u>	<u>(32)</u>	<u>2,022</u>
RENTAL EQUIPMENT							
40-6690 · RENTAL - EQUIPMENT	0	0	0	0	0	0	0
Total RENTAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TAXES							
40-6530 · TAXES - PROPERTY	0	0	0	0	0	0	0
Total TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total EXPENSES	<u>207,146</u>	<u>266,824</u>	<u>59,678</u>	<u>207,146</u>	<u>266,823</u>	<u>59,677</u>	<u>3,129,890</u>
Net Ordinary Income	<u>(222,471)</u>	<u>(250,824)</u>	<u>28,353</u>	<u>(222,471)</u>	<u>(250,823)</u>	<u>28,352</u>	<u>(2,937,890)</u>
Net Income	<u>(222,471)</u>	<u>(250,824)</u>	<u>28,353</u>	<u>(222,471)</u>	<u>(250,823)</u>	<u>28,352</u>	<u>(2,937,890)</u>

Canyon Lake POA
Department 50
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
OTHER INCOME							
50-4990 · MISCELLANEOUS INCOME	1,475	2,000	(525)	1,475	2,000	(525)	24,000
Total OTHER INCOME	1,475	2,000	(525)	1,475	2,000	(525)	24,000
SALES & USER FEES							
50-4890 · SPECIAL EVENTS REVENUE	7,500	1,500	6,000	7,500	1,500	6,000	3,500
Total SALES & USER FEES	7,500	1,500	6,000	7,500	1,500	6,000	3,500
Total Income	8,975	3,500	5,475	8,975	3,500	5,475	27,500
Gross Profit	8,975	3,500	5,475	8,975	3,500	5,475	27,500
Expense							
SALARIES & RELATED EXPENSES							
50-6010 · SALARIES AND WAGES	21,466	22,093	627	21,466	22,093	627	260,126
50-6020 · SALARIES AND WAGES - OT	10	200	190	10	200	190	2,767
50-6060 · PAYROLL TAXES	1,700	1,690	(10)	1,700	1,690	(10)	24,165
50-6070 · EMPLOYEE BENEFITS	1,042	1,592	550	1,042	1,592	550	19,104
50-6080 · WORKERS COMPENSATION	(45)	504	549	(45)	504	549	5,931
50-6090 · 401(k) MATCH	386	765	379	386	765	379	9,180
Total SALARIES & RELATED EXPENSES	24,559	26,844	2,285	24,559	26,844	2,285	321,274
OUTSIDE SERVICES							
50-6420 · SERVICES - PRINTING	580	1,500	920	580	1,500	920	10,500
50-6470 · SERVICES - CONTRACT	0	4,650	4,650	0	4,650	4,650	10,155
50-6480 · SERVICES - PROFESSIONAL	1,056	1,600	544	1,056	1,600	544	19,200
Total OUTSIDE SERVICES	1,636	7,750	6,114	1,636	7,750	6,114	39,855
UTILITIES							
50-6330 · UTILITIES - TELEPHONE	144	220	76	144	220	76	2,640
Total UTILITIES	144	220	76	144	220	76	2,640
SUPPLIES							
50-6100 · SUPPLIES - OFFICE	127	500	373	127	500	373	3,200
50-6120 · EQUIPMENT - LESS THAN \$1000	2,765	900	(1,865)	2,765	900	(1,865)	10,800
50-6130 · SUPPLIES - POSTAGE	3,044	3,800	756	3,044	3,800	756	7,641
50-6150 · SUPPLIES - COMPUTER	0	2,500	2,500	0	2,500	2,500	2,500
50-6290 · SUPPLIES - GENERAL	0	100	100	0	100	100	1,200
Total SUPPLIES	5,936	7,800	1,864	5,936	7,800	1,864	25,341
GENERAL AND ADMINISTRATIVE							
50-6550 · DUES AND SUBSCRIPTIONS	0	150	150	0	150	150	1,800
50-6560 · LICENSES AND FEES	8,217	9,290	1,073	8,217	9,290	1,073	43,267
50-6810 · MILEAGE REIMBURSABLE	0	20	20	0	20	20	240
50-6820 · CONFERENCES/SEMINARS/TRAIN	0	0	0	0	0	0	3,200
50-6870 · EMPLOYEE RELATIONS	145	0	(145)	145	0	(145)	1,200
50-6890 · COMMITTEE REFRESHMENTS	0	0	0	0	0	0	0
Total GENERAL AND ADMINISTRATIVE	8,362	9,460	1,098	8,362	9,460	1,098	49,707

**Canyon Lake POA
Department 50
For Month Ending 05/31/24**

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
EVENTS							
50-6690 · EQUIPMENT RENTAL	156	665	509	156	665	509	16,665
50-6860 · SPECIAL EVENTS	60,190	32,400	(27,790)	60,190	32,400	(27,790)	250,400
Total EVENTS	60,346	33,065	(27,281)	60,346	33,065	(27,281)	267,065
Total Expense	100,983	85,138	(15,845)	100,983	85,139	(15,844)	705,881
Net Ordinary Income	(92,008)	(81,638)	(10,370)	(92,008)	(81,639)	(10,369)	(678,381)
Net Income	(92,008)	(81,638)	(10,370)	(92,008)	(81,639)	(10,369)	(678,381)

Canyon Lake POA
Department 52
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
OTHER INCOME							
52-4990 · MISCELLANEOUS	0	600	(600)	0	600	(600)	7,200
Total OTHER INCOME	<u>0</u>	<u>600</u>	<u>(600)</u>	<u>0</u>	<u>600</u>	<u>(600)</u>	<u>7,200</u>
SALES & USER FEES							
52-4200 · HORSE BOARDING FEES	16,276	16,304	(28)	16,276	16,304	(28)	195,652
52-4210 · HORSE TRAILER STORAGE FEE	480	378	102	480	378	102	4,536
52-4220 · HORSE BOARD BLANKETING FEE	587	200	387	587	200	387	3,100
52-4230 · HORSE FEED AND SHAVINGS	11,280	10,695	585	11,280	10,695	585	128,340
52-4540 · HORSE TRAINING REVENUE	0	0	0	0	0	0	0
Total SALES & USER FEES	<u>28,623</u>	<u>27,577</u>	<u>1,046</u>	<u>28,623</u>	<u>27,577</u>	<u>1,046</u>	<u>331,628</u>
Total Income	<u>28,623</u>	<u>28,177</u>	<u>446</u>	<u>28,623</u>	<u>28,177</u>	<u>446</u>	<u>338,828</u>
Cost of Goods Sold							
52-0675 · EQ-HAY/FEED EXPENSE	11,218	9,650	(1,568)	11,218	9,650	(1,568)	115,800
Total COGS	<u>11,218</u>	<u>9,650</u>	<u>(1,568)</u>	<u>11,218</u>	<u>9,650</u>	<u>(1,568)</u>	<u>115,800</u>
Gross Profit	<u>17,406</u>	<u>18,527</u>	<u>(1,121)</u>	<u>17,406</u>	<u>18,527</u>	<u>(1,121)</u>	<u>223,028</u>
Expense							
SALARIES & RELATED EXPENSES							
52-6010 · SALARIES AND WAGES	13,330	12,613	(717)	13,330	12,613	(717)	150,242
52-6020 · SALARIES AND WAGES - OT	105	150	45	105	150	45	1,800
52-6060 · PAYROLL TAXES	1,024	976	(48)	1,024	976	(48)	14,163
52-6070 · EMPLOYEE BENEFITS	281	2,027	1,746	281	2,027	1,746	25,375
52-6080 · WORKERS COMPENSATION	(5,427)	1,448	6,875	(5,427)	1,448	6,875	17,376
52-6090 · 401(k) MATCH	205	362	157	205	362	157	3,178
Total SALARIES & RELATED EXPENSES	<u>9,518</u>	<u>17,576</u>	<u>8,058</u>	<u>9,518</u>	<u>17,576</u>	<u>8,058</u>	<u>212,134</u>
OUTSIDE SERVICES							
52-6420 · SERVICES - PRINTING	0	0	0	0	0	0	0
52-6440 · SERVICES - DISPOSAL	12,404	3,185	(9,219)	12,404	3,185	(9,219)	38,337
52-6470 · SERVICES - CONTRACT	0	0	0	0	0	0	0
52-6480 · SERVICES - PROFESSIONAL	0	0	0	0	0	0	0
Total OUTSIDE SERVICES	<u>12,404</u>	<u>3,185</u>	<u>387</u>	<u>12,404</u>	<u>3,185</u>	<u>(9,219)</u>	<u>38,337</u>
UTILITIES							
52-6300 · UTILITIES - WATER	2,056	2,500	444	2,056	2,500	444	28,500
52-6310 · UTILITIES - GAS	0	0	0	0	0	0	0
52-6320 · UTILITIES - ELECTRICITY	513	900	387	513	900	387	10,800
52-6330 · UTILITIES - TELEPHONE	41	40	(1)	41	40	(1)	480
Total UTILITIES	<u>2,610</u>	<u>3,440</u>	<u>830</u>	<u>2,610</u>	<u>3,440</u>	<u>830</u>	<u>39,780</u>

Canyon Lake POA
Department 52
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
REPAIRS & MAINTENANCE							
52-6600 · REPAIR AND MAINT - BUILDING	0	0	0	0	0	0	1,600
52-6610 · REPAIR AND MAINT - IRRIGATIO	0	150	150	0	150	150	1,350
52-6620 · REPAIR AND MAINT - EQUIPMENT	13	300	287	13	300	287	2,250
52-6630 · REPAIR AND MAINT - GROUNDS/L	937	2,500	1,563	937	2,500	1,563	10,250
52-6660 · REPAIR AND MAINT - VEHICLES	0	0	0	0	0	0	0
52-6670 · REPAIR AND MAINT - GENERAL	18	280	262	18	280	262	3,360
Total REPAIRS & MAINTENANCE	<u>968</u>	<u>3,230</u>	<u>2,262</u>	<u>968</u>	<u>3,230</u>	<u>2,262</u>	<u>18,810</u>
SUPPLIES							
52-6120 · EQUIPMENT - LESS THAN \$1000	0	150	150	0	150	150	1,870
52-6160 · SUPPLIES - UNIFORMS	115	155	40	115	155	40	1,860
52-6210 · SUPPLIES - GAS AND OIL	0	15	15	0	15	15	180
52-6260 · SUPPLIES - CLEANING	17	24	7	17	24	7	288
52-6290 · SUPPLIES - GENERAL	347	800	453	347	800	453	9,600
Total SUPPLIES	<u>480</u>	<u>1,144</u>	<u>664</u>	<u>480</u>	<u>1,144</u>	<u>664</u>	<u>13,798</u>
GENERAL AND ADMINISTRATIVE							
52-6560 · LICENSES AND FEES	0	0	0	0	0	0	94
Total GENERAL AND ADMINISTRATIVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>94</u>
RENTAL EQUIPMENT							
52-6690 · RENTAL - EQUIPMENT	0	3,945	3,945	0	3,945	3,945	7,570
Total RENTAL EQUIPMENT	<u>0</u>	<u>3,945</u>	<u>3,945</u>	<u>0</u>	<u>3,945</u>	<u>3,945</u>	<u>7,570</u>
Total Expense	<u>320</u>	<u>32,519</u>	<u>32,199</u>	<u>25,980</u>	<u>32,520</u>	<u>6,540</u>	<u>330,522</u>
Net Ordinary Income	<u>17,086</u>	<u>(13,992)</u>	<u>31,078</u>	<u>(8,574)</u>	<u>(13,993)</u>	<u>5,419</u>	<u>(107,494)</u>
Net Income	<u>17,086</u>	<u>(13,992)</u>	<u>31,078</u>	<u>(8,574)</u>	<u>(13,993)</u>	<u>5,419</u>	<u>(107,494)</u>

Canyon Lake POA
Department 53
For the Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
OTHER INCOME							
53-4990 · MISCELLANEOUS INCOME	282	67	215	282	67	215	2,956
Total OTHER INCOME	<u>282</u>	<u>67</u>	<u>215</u>	<u>282</u>	<u>67</u>	<u>215</u>	<u>2,956</u>
SALES & USER FEES							
53-4130 · SALES - ICE	595	845	(250)	595	845	(250)	7,872
53-4140 · SALES - FISH BAIT	0	0	0	0	0	0	0
53-4180 · SALES - GENERAL MERCHANDISE	0	0	0	0	0	0	0
53-4610 · SALES - TACKLE	0	0	0	0	0	0	0
SALES - GAS & PROPANE							
53-4200 · GAS SALES	16,399	15,000	1,399	16,399	15,000	1,399	118,100
53-4210 · PROPANE SALES	1,115	720	395	1,115	720	395	9,180
53-4190 · SALES - GAS & PROPANE - Other	0	0	0	0	0	0	0
Total SALES - GAS & PROPANE	<u>17,514</u>	<u>15,720</u>	<u>1,794</u>	<u>17,514</u>	<u>15,720</u>	<u>1,794</u>	<u>127,280</u>
53-4340 · RENTAL INCOME STORAGE UNITS	0	116	(116)	0	116	(116)	1,391
53-4570 · PET FEE	0	0	0	0	0	0	0
53-4550 · CAMP SITE FEE	47,032	45,800	1,232	47,032	45,800	1,232	457,352
53-4580 · DUMP FEE	405	242	163	405	242	163	2,898
Total SALES & USER FEES	<u>65,546</u>	<u>62,722</u>	<u>2,824</u>	<u>65,546</u>	<u>62,723</u>	<u>2,823</u>	<u>596,793</u>
Total Income	<u>65,828</u>	<u>62,789</u>	<u>3,039</u>	<u>65,828</u>	<u>62,790</u>	<u>3,038</u>	<u>599,749</u>
Cost of Goods Sold							
53-5140 · COST OF SALES - ICE	437	608	171	437	608	171	5,634
53-5160 · COST OF SALES-FISH BAIT	0	0	0	0	0	0	0
53-5150 · COST OF SALES-GAS	13,987	18,000	4,013	13,987	18,000	4,013	101,187
53-5210 · COST OF SALES-PROPANE	(61)	282	343	(61)	282	343	3,630
Total COST OF SALES - GASOLINE.	<u>13,926</u>	<u>18,282</u>	<u>4,356</u>	<u>13,926</u>	<u>18,282</u>	<u>4,356</u>	<u>104,817</u>
Total COGS	<u>14,363</u>	<u>18,890</u>	<u>4,527</u>	<u>14,363</u>	<u>18,890</u>	<u>4,527</u>	<u>110,451</u>
Gross Profit	<u>51,465</u>	<u>43,899</u>	<u>7,566</u>	<u>51,465</u>	<u>43,900</u>	<u>7,565</u>	<u>489,298</u>
Expense							
SALARIES & RELATED EXPENSES							
53-6010 · SALARIES AND WAGES	7,740	7,803	63	7,740	7,803	63	93,701
53-6020 · SALARIES AND WAGES - OT	25	125	100	25	125	100	910
53-6060 · PAYROLL TAXES	556	606	50	556	606	50	8,799
53-6070 · EMPLOYEE BENEFITS	923	272	(651)	923	272	(651)	10,699
53-6080 · WORKERS COMPENSATION	265	319	54	265	319	54	3,832
Total SALARIES & RELATED EXPENSES	<u>9,508</u>	<u>9,125</u>	<u>(383)</u>	<u>9,508</u>	<u>9,125</u>	<u>(383)</u>	<u>117,941</u>

Canyon Lake POA
Department 53
For the Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
OUTSIDE SERVICES							
53-6420 · SERVICES - PRINTING	0	0	0	0	0	0	200
53-6440 · SERVICES - DISPOSAL	2,089	1,950	(139)	2,089	1,950	(139)	26,000
53-6470 · SERVICES - CONTRACT	0	0	0	0	0	0	0
53-6480 · SERVICES - PROFESSIONAL	325	0	(325)	325	0	(325)	900
Total OUTSIDE SERVICES	<u>2,414</u>	<u>1,950</u>	<u>(464)</u>	<u>2,414</u>	<u>1,950</u>	<u>(464)</u>	<u>27,100</u>
UTILITIES							
53-6300 · UTILITIES - WATER	1,245	1,250	5	1,245	1,250	5	12,900
53-6310 · UTILITIES - GAS	0	142	142	0	142	142	1,919
53-6320 · UTILITIES - ELECTRICITY	5,603	6,000	397	5,603	6,000	397	85,500
53-6330 · UTILITIES - TELEPHONE	0	0	0	0	0	0	0
Total UTILITIES	<u>6,847</u>	<u>7,392</u>	<u>545</u>	<u>6,847</u>	<u>7,392</u>	<u>545</u>	<u>100,319</u>
REPAIRS & MAINTENANCE							
53-6600 · REPAIR AND MAINT - BUILDING	0	200	200	0	200	200	1,400
53-6620 · REPAIR AND MAINT - EQUIPMENT	0	800	800	0	800	800	9,600
53-6630 · REPAIR AND MAINT - GROUNDS/L	3,113	104	(3,009)	3,113	104	(3,009)	11,439
53-6660 · REPAIR AND MAINT - VEHICLES	0	0	0	0	0	0	90
53-6670 · REPAIR AND MAINT - GENERAL	113	150	37	113	150	37	1,800
Total REPAIRS & MAINTENANCE	<u>3,226</u>	<u>1,254</u>	<u>(1,972)</u>	<u>3,226</u>	<u>1,254</u>	<u>(1,972)</u>	<u>24,329</u>
SUPPLIES							
53-6100 · SUPPLIES - OFFICE	258	100	(158)	258	100	(158)	1,165
53-6120 · EQUIPMENT - LESS THAN \$1000	41	225	184	41	225	184	1,350
53-6150 · SUPPLIES - COMPUTER	0	0	0	0	0	0	0
53-6160 · SUPPLIES - UNIFORMS	0	0	0	0	0	0	150
53-6210 · SUPPLIES - GAS AND OIL	0	0	0	0	0	0	80
53-6260 · SUPPLIES - CLEANING	347	400	53	347	400	53	4,800
53-6290 · SUPPLIES - GENERAL	38	200	162	38	200	162	2,400
Total SUPPLIES	<u>684</u>	<u>925</u>	<u>241</u>	<u>684</u>	<u>925</u>	<u>241</u>	<u>9,945</u>
GENERAL AND ADMINISTRATIVE							
53-6560 · LICENSES AND FEES	0	0	0	0	0	0	5,634
53-6810 · MILEAGE REIMBURSABLE	0	0	0	0	0	0	0
53-6820 · CONFERENCES/SEMINARS/TRAIN	0	0	0	0	0	0	0
53-6910 · CASH OVER/SHORT	(0)	0	0	(0)	0	0	0
53-0960 · BANK SERVICE CHARGES	1,461	1,369	(92)	1,461	1,369	(92)	16,497
Total GENERAL AND ADMINISTRATIVE	<u>1,461</u>	<u>1,369</u>	<u>(92)</u>	<u>1,461</u>	<u>1,369</u>	<u>(92)</u>	<u>22,131</u>
RENTAL EQUIPMENT							
53-6690 · RENTAL - EQUIPMENT	0	0	0	0	0	0	0
Total RENTAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expense	<u>24,140</u>	<u>22,015</u>	<u>(2,125)</u>	<u>24,140</u>	<u>22,015</u>	<u>(2,125)</u>	<u>301,766</u>
Net Ordinary Income	<u>27,325</u>	<u>21,884</u>	<u>5,441</u>	<u>27,325</u>	<u>21,885</u>	<u>5,440</u>	<u>187,532</u>
Net Income	<u>27,325</u>	<u>21,884</u>	<u>5,441</u>	<u>27,325</u>	<u>21,885</u>	<u>5,440</u>	<u>187,532</u>

Canyon Lake POA
Department 54
For the Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
OTHER INCOME							
54-4990 · MISCELLANEOUS INCOME	84	400	(316)	84	400	(316)	4,100
Total OTHER INCOME	84	400	(316)	84	400	(316)	4,100
SALES & USER FEES							
54-4100 · SALES-FOOD.	2,354	1,700	654	2,354	1,700	654	11,900
54-4230 · SWIMMING LESSONS REVENUE	2,219	10,000	(7,781)	2,219	10,000	(7,781)	25,965
Total SALES & USER FEES	4,573	11,700	(7,127)	4,573	11,700	(7,127)	37,865
Total Income	4,657	12,100	(7,443)	4,657	12,100	(7,443)	41,965
Cost of Goods Sold							
54-5100 · COST OF SALES-FOOD	1,073	560	(513)	1,073	560	(513)	4,920
Total COGS	1,073	560	(513)	1,073	560	(513)	4,920
Gross Profit	3,583	11,540	(7,957)	3,583	11,540	(7,957)	37,045
Expense							
SALARIES & RELATED EXPENSES							
54-6010 · SALARIES AND WAGES	17,387	22,275	4,888	17,387	22,275	4,888	201,229
54-6020 · SALARIES AND WAGES-OT	178	500	322	178	500	322	6,300
54-6060 · PAYROLL TAXES	1,901	3,257	1,356	1,901	3,257	1,356	19,453
54-6070 · EMPLOYEE BENEFITS	0	0	0	0	0	0	0
54-6080 · WORKERS COMPENSATION	717	804	87	717	804	87	9,475
54-6090 · 401(k) MATCH	0	0	0	0	0	0	0
Total SALARIES & RELATED EXPENSES	20,183	26,835	6,652	20,183	26,836	6,653	236,457
OUTSIDE SERVICES							
54-6420 · SERVICES - PRINTING	0	0	0	0	0	0	0
54-6480 · SERVICES - PROFESSIONAL	374	410	36	374	410	36	1,015
Total OUTSIDE SERVICES	374	410	36	374	410	36	1,015
01-4UTL · UTILITIES							
54-6300 · UTILITIES - WATER	1,475	1,800	325	1,475	1,800	325	21,600
54-6310 · UTILITIES - GAS	980	3,600	2,620	980	3,600	2,620	30,400
54-6320 · UTILITIES - ELECTRICITY	1,076	2,000	924	1,076	2,000	924	32,100
54-6330 · UTILITIES - TELEPHONE	41	80	39	41	80	39	960
Total 01-4UTL · UTILITIES	3,572	7,480	3,908	3,572	7,480	3,908	85,060
REPAIRS & MAINTENANCE							
54-6600 · REPAIR AND MAINT - BUILDING	0	120	120	0	120	120	1,440
54-6620 · REPAIR AND MAINT - EQUIPMENT	250	625	375	250	625	375	7,100
54-6670 · REPAIR AND MAINT - GENERAL	22	600	578	22	600	578	7,200
Total REPAIRS & MAINTENANCE	272	1,345	1,073	272	1,345	1,073	15,740

Canyon Lake POA
Department 54
For the Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
SUPPLIES							
54-6100 · SUPPLIES - OFFICE	88	100	12	88	100	12	900
54-6120 · EQUIPMENT - LESS THAN \$1000	0	400	400	0	400	400	4,800
54-6130 · SUPPLIES - POSTAGE	0	0	0	0	0	0	0
54-6160 · SUPPLIES - UNIFORMS	0	0	0	0	0	0	2,000
54-6190 · SUPPLIES - POOL	0	0	0	0	0	0	0
54-6260 · SUPPLIES - CLEANING	452	840	388	452	840	388	10,080
54-6280 · SUPPLIES - FERTILIZER/CHEM	2,477	4,500	2,023	2,477	4,500	2,023	54,400
54-6290 · SUPPLIES - GENERAL	37	200	163	37	200	163	5,020
Total SUPPLIES	<u>3,053</u>	<u>6,040</u>	<u>2,987</u>	<u>3,053</u>	<u>6,040</u>	<u>2,987</u>	<u>77,200</u>
01-6GNL · GENERAL AND ADMINISTRATIVE							
54-6550 · DUES AND SUBSCRIPTIONS	150	0	(150)	150	0	(150)	1,650
54-6560 · LICENSES AND FEES	0	1,000	1,000	0	1,000	1,000	2,780
54-6810 · MILEAGE REIMBURSABLE	0	0	0	0	0	0	40
54-6820 · CONFERENCES/SEMINARS/TRAIN	0	0	0	0	0	0	700
54-6870 · EMPLOYEE RELATIONS	0	0	0	0	0	0	1,100
54-6910 · CASH OVER/SHORT	0	20	20	0	20	20	180
54-6990 · MISCELLANEOUS	0	100	100	0	100	100	400
Total GENERAL AND ADMINISTRATIVE	<u>150</u>	<u>1,120</u>	<u>970</u>	<u>150</u>	<u>1,120</u>	<u>970</u>	<u>6,850</u>
Total Expense	<u>27,604</u>	<u>43,230</u>	<u>15,626</u>	<u>27,604</u>	<u>43,231</u>	<u>15,627</u>	<u>422,322</u>
Net Ordinary Income	<u>(24,021)</u>	<u>(31,690)</u>	<u>7,669</u>	<u>(24,021)</u>	<u>(31,691)</u>	<u>7,670</u>	<u>(385,277)</u>
Net Income	<u>(24,021)</u>	<u>(31,690)</u>	<u>7,669</u>	<u>(24,021)</u>	<u>(31,691)</u>	<u>7,670</u>	<u>(385,277)</u>

Canyon Lake POA
Department 60
For Month Ending 05/31/24

Ordinary Income/Expense	05/31/24	Month Budget	F/(U)	May - 05/31/24	YTD Budget	F/(U)	Annual Budget
Income							
OTHER INCOME							
60-4990 · MISCELLANEOUS INCOME	0	0	0	0	0	0	0
Total OTHER INCOME	0	0	0	0	0	0	0
SALES & USER FEES							
60-4380 · ANNUAL GOLF	41,989	35,500	6,489	41,989	35,500	6,489	491,651
60-4390 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0
60-4400 · ANNUAL GOLF - OUTSIDE	7,079	11,000	(3,921)	7,079	11,000	(3,921)	171,550
60-4410 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	62,348	64,000	(1,652)	62,348	64,000	(1,652)	580,870
60-4470 · GREENS FEES - TWILIGHT	20,688	19,500	1,188	20,688	19,500	1,188	175,960
60-4480 · GREENS FEES - SUPER TWILIGHT	11,787	8,700	3,087	11,787	8,700	3,087	100,800
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	1,171	3,250	(2,079)	1,171	3,250	(2,079)	20,650
60-4500 · JUNIOR GREENS FEES	960	325	635	960	325	635	6,700
60-4510 · TOURNAMENTS/RECIPROCAL PLAY	0	0	0	0	0	0	0
60-4520 · GOLF CART TRAIL FEE	0	0	0	0	0	0	0
60-4530 · ANY PLAY < 9 HOLES	0	0	0	0	0	0	0
60-4800 · OUTSIDE TOURNAMENTS	0	0	0	0	0	0	0
60-4810 · OUTSIDE PAY FOR PLAY (\$20)	0	0	0	0	0	0	0
60-4900 · PRORATED ANNUAL GOLF DISCOUNT	0	0	0	0	0	0	0
60-4950 · DISCOUNT	0	0	0	0	0	0	0
60-4960 · DISCOUNT	0	0	0	0	0	0	0
60-5000 · DISCOUNT	3,912	0	(3,912)	3,912	0	(3,912)	0
Total SALES & USER FEES	149,934	142,275	7,659	149,934	142,275	7,659	1,548,181
Total Income	149,934	142,275	7,659	149,934	142,275	7,659	1,548,181
Gross Profit	149,934	142,275	7,659	149,934	142,275	7,659	1,548,181
Expense							
SALARIES & RELATED EXPENSES							
60-6010 · SALARIES AND WAGES	0	0	0	0	0	0	0
60-6020 · SALARIES AND WAGES - OT	0	0	0	0	0	0	0
60-6060 · PAYROLL TAXES	0	0	0	0	0	0	0
60-6070 · EMPLOYEE BENEFITS	0	0	0	0	0	0	0
60-6080 · WORKERS COMPENSATION	0	0	0	0	0	0	0
60-6090 · 401(K) Match	0	0	0	0	0	0	0
Total SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES							
60-6420 · SERVICES - PRINTING	0	0	0	0	0	0	0
60-6440 · SERVICES - DISPOSAL	2,517	1,097	(1,420)	2,517	1,097	(1,420)	14,194
60-6470 · SERVICES - CONTRACT	0	0	0	0	0	0	0
60-6480 · SERVICES - PROFESSIONAL	25,948	25,975	27	25,948	25,975	27	311,700
Total OUTSIDE SERVICES	28,465	27,072	(1,393)	28,465	27,072	(1,393)	325,894

Canyon Lake POA
Department 60
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
01-4UTL · UTILITIES							
60-6300 · UTILITIES - WATER	54,784	47,977	(6,807)	54,784	47,977	(6,807)	487,112
60-6310 · UTILITIES - GAS	0	0	0	0	0	0	0
60-6320 · UTILITIES - ELECTRICITY	10,139	12,805	2,666	10,139	12,805	2,666	144,652
60-6330 · UTILITIES - TELEPHONE	0	0	0	0	0	0	0
Total UTILITIES	<u>64,923</u>	<u>60,782</u>	<u>(4,141)</u>	<u>64,923</u>	<u>60,782</u>	<u>(4,141)</u>	<u>631,764</u>
REPAIRS & MAINTENANCE							
60-6600 · REPAIR AND MAINT - BUILDING	0	0	0	0	0	0	300
60-6610 · REPAIR AND MAINT- IRRIGATION	0	0	0	0	0	0	4,000
60-6620 · REPAIR AND MAINT - EQUIPMENT	200	12	(188)	200	12	(188)	1,954
60-6630 · REPAIR AND MAINT - GROUNDS/L	102,420	98,050	(4,370)	102,420	98,050	(4,370)	1,176,600
60-6660 · REPAIR AND MAINT - VEHICLES	0	0	0	0	0	0	0
60-6670 · REPAIR AND MAINT - GENERAL	0	1,500	1,500	0	1,500	1,500	6,700
Total REPAIRS & MAINTENANCE	<u>102,620</u>	<u>99,562</u>	<u>(3,058)</u>	<u>102,620</u>	<u>99,562</u>	<u>(3,058)</u>	<u>1,189,554</u>
01-5SUP · SUPPLIES							
60-6100 · SUPPLIES - OFFICE	0	0	0	0	0	0	0
60-6120 · EQUIPMENT LESS THAN \$1000	0	0	0	0	0	0	0
60-6230 · SUPPLIES - SAND AND SOIL	0	0	0	0	0	0	0
60-6240 · SUPPLIES - PLANT AND SEED	0	0	0	0	0	0	118,550
60-6250 · SUPPLIES - GREEN AND TEE	0	0	0	0	0	0	0
60-6270 · SUPPLIES - IRRIGATION	0	0	0	0	0	0	0
60-6290 · SUPPLIES - GENERAL	908	0	(908)	908	0	(908)	6,120
Total SUPPLIES	<u>908</u>	<u>0</u>	<u>(908)</u>	<u>908</u>	<u>0</u>	<u>(908)</u>	<u>124,670</u>
GENERAL AND ADMINISTRATIVE							
60-6770 · COOT PATROL	0	0	0	0	0	0	0
60-6550 · DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	600
60-6560 · LICENSES AND FEES	0	0	0	0	0	0	575
60-6800 · PROMOTION AND MANAGEMENT	117	3,909	3,792	117	3,909	3,792	10,580
60-6840 · TUESDAY WORK CREW	308	1,498	1,190	308	1,498	1,190	13,410
60-6910 · CASH OVER/SHORT	0	0	0	0	0	0	0
60-6960 · BANK SERVICE CHARGES	6,258	3,257	(3,001)	6,258	3,257	(3,001)	34,708
60-6990 · MISCELLANEOUS	408	0	(408)	408	0	(408)	1,438
Total GENERAL AND ADMINISTRATIVE	<u>7,091</u>	<u>8,664</u>	<u>1,573</u>	<u>7,091</u>	<u>8,664</u>	<u>1,573</u>	<u>61,311</u>
01-7REN · RENTAL EQUIPMENT							
60-6690 · GC-RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total RENTAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expense	<u>204,007</u>	<u>196,081</u>	<u>(7,926)</u>	<u>204,007</u>	<u>196,080</u>	<u>(7,927)</u>	<u>2,333,192</u>
Net Ordinary Income	<u>(54,073)</u>	<u>(53,806)</u>	<u>(267)</u>	<u>(54,073)</u>	<u>(53,805)</u>	<u>(268)</u>	<u>(785,011)</u>
Net Income	<u>(54,073)</u>	<u>(53,806)</u>	<u>(267)</u>	<u>(54,073)</u>	<u>(53,805)</u>	<u>(268)</u>	<u>(785,011)</u>

Canyon Lake POA
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	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
OTHER INCOME							
70-4990 · MISCELLANEOUS INCOME	3,270	250	3,020	3,270	250	3,020	15,256
Total OTHER INCOME	<u>3,270</u>	<u>250</u>	<u>3,020</u>	<u>3,270</u>	<u>250</u>	<u>3,020</u>	<u>15,256</u>
SALES & USER FEES							
70-4100 · SALES - FOOD	146,484	84,524	61,960	146,484	84,524	61,960	1,166,024
70-4110 · SALES-BEVERAGE	70,576	30,364	40,212	70,576	30,364	40,212	486,534
70-4150 · SALES - FOOD (BANQUETS)	0	0	0	0	0	0	6,799
70-4160 · SALES - BEVERAGE (BANQUETS)	0	0	0	0	0	0	0
70-4170 · RENTAL - LINENS	0	0	0	0	0	0	0
70-4180 · SALES - DOOR DASH	1,804	1,139	665	1,804	1,139	665	16,417
Total SALES & USER FEES	<u>218,864</u>	<u>116,028</u>	<u>102,836</u>	<u>218,864</u>	<u>116,027</u>	<u>102,837</u>	<u>1,675,774</u>
Total Income	222,134	116,278	105,856	222,134	116,277	105,857	1,691,030
Cost of Goods Sold							
COST OF SALES - FOOD..							
70-5100 · COST OF SALES - FOOD	53,322	17,165	(36,157)	53,322	17,165	(36,157)	352,200
70-5120 · DOOR DASH COGS	0	0	0	0	0	0	0
70-5150 · DOOR DASH COMMISSION	565	284	(281)	565	284	(281)	3,641
Total COST OF SALES - FOOD.	53,887 36%	17,450 20%	(36,437)	53,887 36%	17,449 20%	(36,438)	355,841
COST OF SALES - BEVERAGE.							
70-5110 · COST OF SALES - BEVERAGE	40,188 57%	11,055 36%	(29,133)	40,188 57%	11,055 36%	(29,133)	123,510
Total COST OF SALES - BEVERAGE.	<u>40,188</u>	<u>11,055</u>	<u>(29,133)</u>	<u>40,188</u>	<u>11,055</u>	<u>(29,133)</u>	<u>123,510</u>
Total COGS	<u>94,075</u>	<u>28,505</u>	<u>(65,570)</u>	<u>94,075</u>	<u>28,504</u>	<u>(65,571)</u>	<u>479,352</u>
Gross Profit	128,060	87,773	40,287	128,060	87,773	40,287	1,211,679
Expense							
SALARIES & RELATED EXPENSES							
70-6010 · SALARIES AND WAGES	106,419	76,108	(30,311)	106,419	76,108	(30,311)	896,110
70-6020 · SALARIES AND WAGES - OT	4,280	2,375	(1,905)	4,280	2,375	(1,905)	18,651
70-6060 · PAYROLL TAXES	13,397	7,848	(5,549)	13,397	7,848	(5,549)	91,476
70-6070 · EMPLOYEE BENEFITS	2,303	3,939	1,636	2,303	3,939	1,636	38,622
70-6080 · WORKERS COMPENSATION	1,851	2,801	950	1,851	2,801	950	32,977
70-6090 · 401(k) MATCH	561	472	(89)	561	472	(89)	5,093
Total SALARIES & RELATED EXPENSES	<u>128,812</u>	<u>93,543</u>	<u>(35,269)</u>	<u>128,812</u>	<u>93,543</u>	<u>(35,269)</u>	<u>1,082,929</u>
OUTSIDE SERVICES							
70-6420 · SERVICES - PRINTING	0	200	200	0	200	200	4,200
70-6440 · SERVICES - DISPOSAL	1,513	2,614	1,101	1,513	2,614	1,101	27,452
70-6450 · SERVICES - CLEANING/LAUNDRY	5,949	3,207	(2,742)	5,949	3,207	(2,742)	31,208
70-6470 · SERVICES - CONTRACT	0	0	0	0	0	0	0
70-6480 · SERVICES - PROFESSIONAL	3,156	2,797	(359)	3,156	2,797	(359)	31,922
Total OUTSIDE SERVICES	<u>10,617</u>	<u>8,818</u>	<u>(1,799)</u>	<u>10,617</u>	<u>8,818</u>	<u>(1,799)</u>	<u>94,782</u>

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	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
UTILITIES							
70-6300 · UTILITIES - WATER	1,587	781	(806)	1,587	781	(806)	13,775
70-6310 · UTILITIES - GAS	935	1,980	1,045	935	1,980	1,045	25,285
70-6320 · UTILITIES - ELECTRICITY	3,835	2,232	(1,603)	3,835	2,232	(1,603)	43,175
70-6330 · UTILITIES - TELEPHONE	41	38	(3)	41	38	(3)	835
Total UTILITIES	6,397	5,031	(1,366)	6,397	5,031	(1,366)	83,070
REPAIRS & MAINTENANCE							
70-6600 · REPAIR AND MAINT - BUILDING	23	750	727	23	750	727	7,725
70-6620 · REPAIR AND MAINT - EQUIPMENT	1,672	2,000	328	1,672	2,000	328	24,000
70-6670 · REPAIR AND MAINT - GENERAL	397	400	3	397	400	3	4,800
Total REPAIRS & MAINTENANCE	2,092	3,150	1,058	2,092	3,150	1,058	36,525
SUPPLIES							
70-6100 · SUPPLIES - OFFICE	780	200	(580)	780	200	(580)	1,300
70-6120 · EQUIPMENT - LESS THAN \$1000	0	285	285	0	285	285	4,798
70-6130 · SUPPLIES - POSTAGE	0	0	0	0	0	0	0
70-6150 · SUPPLIES - COMPUTER	0	250	250	0	250	250	1,000
70-6160 · SUPPLIES - UNIFORMS	0	620	620	0	620	620	1,620
70-6170 · SUPPLIES - CHINA/GLASS/SILVR	0	3,883	3,883	0	3,883	3,883	7,490
70-6180 · SUPPLIES - BAR	449	427	(22)	449	427	(22)	2,027
70-6200 · SUPPLIES - D/R AND KITCHEN	4,069	7,116	3,047	4,069	7,116	3,047	37,012
70-6260 · SUPPLIES - CLEANING	985	878	(107)	985	878	(107)	13,898
70-6280 · SUPPLIES - FERTILIZER/CHEM	0	0	0	0	0	0	1,800
70-6290 · SUPPLIES - GENERAL	2,093	2,498	405	2,093	2,498	405	23,814
Total SUPPLIES	8,376	16,157	7,781	8,376	16,157	7,781	94,758
GENERAL AND ADMINISTRATIVE							
70-6500 · RECRUITING EXPENSE	0	0		0	0		0
70-6550 · DUES AND SUBSCRIPTIONS	1,036	1,048	12	1,036	1,048	12	11,585
70-6560 · LICENSES AND FEES	0	0	0	0	0	0	9,205
70-6800 · PROMOTION AND MANAGEMENT	270	485	215	270	485	215	6,166
70-6810 · MILEAGE REIMBURSABLE	0	0	0	0	0	0	0
70-6820 · CONFERENCES/SEMINARS/TRAINING	0	100	100	0	100	100	920
70-6850 · EMPLOYEE MEALS	2,796	2,000	(796)	2,796	2,000	(796)	24,000
70-6870 · EMPLOYEE RELATIONS	0	100	100	0	100	100	964
70-6910 · CASH OVER/SHORT	40	(254)	(294)	40	(254)	(294)	1,573
70-6960 · BANK SERVICE CHARGES	11,059	3,061	(7,998)	11,059	3,061	(7,998)	40,062
70-6990 · MISCELLANEOUS	0	0	0	0	0	0	3,000
Total GENERAL AND ADMINISTRATIVE	15,201	6,541	(8,660)	15,201	6,540	(8,661)	97,475
RENTAL EQUIPMENT							
70-6690 · RENTAL - EQUIPMENT	0	200	200	0	200	200	1,200
Total RENTAL EQUIPMENT	0	200	200	0	200	200	1,200

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	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
01-9EVN · EVENTS							
70-6860 · SPECIAL EVENTS	0	0	0	0	0	0	1,670
70-6880 · MUSIC/ENTERTAINMENT	5,299	1,697	(3,602)	5,299	1,697	(3,602)	23,095
70-6900 · CITY POLICE FOR EVENTS	0	0	0	0	0	0	0
Total EVENTS	<u>5,299</u>	<u>1,697</u>	<u>(3,602)</u>	<u>5,299</u>	<u>1,697</u>	<u>(3,602)</u>	<u>24,765</u>
Total Expense	176,794	135,137	(41,657)	176,794	135,136	(41,658)	1,515,505
Net Ordinary Income	<u>(48,735)</u>	<u>(47,364)</u>	<u>(1,371)</u>	<u>(48,735)</u>	<u>(47,363)</u>	<u>(1,372)</u>	<u>(303,826)</u>
Net Income	<u>(48,735)</u>	<u>(47,364)</u>	<u>(1,371)</u>	<u>(48,735)</u>	<u>(47,363)</u>	<u>(1,372)</u>	<u>(303,826)</u>

Canyon Lake POA
Department 71
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
OTHER INCOME							
71-4990 · MISCELLANEOUS INCOME	0	1,500	(1,500)	0	1,500	(1,500)	99,600
Total OTHER INCOME	<u>0</u>	<u>1,500</u>	<u>(1,500)</u>	<u>0</u>	<u>1,500</u>	<u>(1,500)</u>	<u>99,600</u>
SALES & USER FEES							
71-4150 · SALES BANQUETS (FOOD)	15,036	16,020	(984)	15,036	16,020	(984)	267,436
71-4160 · SALES BANQUETS (BEVERAGE)	1,277	9,000	(7,723)	1,277	9,000	(7,723)	83,980
71-4680 · FACILITY RENTAL INCOME	2,315	5,000	(2,685)	2,315	5,000	(2,685)	52,150
Total SALES & USER FEES	<u>18,628</u>	<u>30,020</u>	<u>(11,392)</u>	<u>18,628</u>	<u>30,020</u>	<u>(11,392)</u>	<u>403,566</u>
Total Income	<u>18,628</u>	<u>31,520</u>	<u>(12,892)</u>	<u>18,628</u>	<u>31,520</u>	<u>(12,892)</u>	<u>503,166</u>
Cost of Goods Sold							
COST OF SALES - FOOD..							
71-5100 · COST OF SALES - FOOD	5,677 38%	3,739 23%	(1,938)	5,677 38%	3,739 23%	(1,938)	67,436
Total COST OF SALES - FOOD..	<u>5,677</u>	<u>3,739</u>	<u>(1,938)</u>	<u>5,677</u>	<u>3,739</u>	<u>(1,938)</u>	<u>67,436</u>
COST OF SALES - BEVERAGE..							
71-5110 · COST OF SALES - BEVERAGE	203 16%	286 3%	84	203 16%	286 3%	84	11,777
Total COST OF SALES - BEVERAGE..	<u>203</u>	<u>286</u>	<u>84</u>	<u>203</u>	<u>286</u>	<u>84</u>	<u>11,777</u>
Total COGS	<u>5,880</u>	<u>4,025</u>	<u>(1,855)</u>	<u>5,880</u>	<u>4,025</u>	<u>(1,855)</u>	<u>79,212</u>
Gross Profit	<u>12,749</u>	<u>27,495</u>	<u>(14,746)</u>	<u>12,749</u>	<u>27,495</u>	<u>(14,746)</u>	<u>423,953</u>
Expense							
SALARIES & RELATED EXPENSES							
71-6010 · SALARIES AND WAGES	3,662	11,893	8,231	3,662	11,893	8,231	140,029
71-6020 · SALARIES AND WAGES OT	36	838	802	36	838	802	2,252
71-6060 · PAYROLL TAXES	326	1,189	863	326	1,189	863	14,003
71-6070 · EMPLOYEE BENEFITS	0	280	280	0	280	280	1,400
71-6080 · WORKERS COMPENSATION	495	438	(57)	495	438	(57)	5,153
71-6090 · 401(k) MATCH	0	125	125	0	125	125	1,500
Total SALARIES & RELATED EXPENSES	<u>4,519</u>	<u>14,763</u>	<u>10,244</u>	<u>4,519</u>	<u>14,763</u>	<u>10,244</u>	<u>164,337</u>
OUTSIDE SERVICES							
71-6420 · SERVICES - PRINTING	0	0	0	0	0	0	0
71-6440 · SERVICES - DISPOSAL	0	0	0	0	0	0	0
71-6450 · SERVICES - CLEANING/LAUNDRY	0	0	0	0	0	0	0
71-6470 · SERVICES - CONTRACT	0	0	0	0	0	0	0
71-6480 · SERVICES - PROFESSIONAL	0	0	0	0	0	0	0
Total OUTSIDE SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UTILITIES							
71-6300 · UTILITIES - WATER	1,197	1,562	365	1,197	1,562	365	20,216
71-6310 · UTILITIES - GAS	0	0	0	0	0	0	0
71-6320 · UTILITIES - ELECTRICITY	2,893	4,464	1,571	2,893	4,464	1,571	76,720
Total UTILITIES	<u>4,090</u>	<u>6,026</u>	<u>1,936</u>	<u>4,090</u>	<u>6,026</u>	<u>1,936</u>	<u>96,936</u>

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	<u>05/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
01-5REP · REPAIRS & MAINTENANCE							
71-6600 · REPAIR AND MAINT - BUILDING	18	700	682	18	700	682	8,400
71-6620 · REPAIR AND MAINT - EQUIPMENT	0	0	0	0	0	0	0
71-6670 · REPAIR AND MAINT - GENERAL	299	500	201	299	500	201	6,000
Total REPAIRS & MAINTENANCE	<u>317</u>	<u>1,200</u>	<u>883</u>	<u>317</u>	<u>1,200</u>	<u>883</u>	<u>14,400</u>
SUPPLIES							
71-6100 · SUPPLIES - OFFICE	0	0	0	0	0	0	300
71-6120 · EQUIPMENT - LESS THAN \$1000	0	0	0	0	0	0	500
71-6130 · SUPPLIES - POSTAGE	0	0	0	0	0	0	0
71-6150 · SUPPLIES - COMPUTER	0	0	0	0	0	0	0
71-6160 · SUPPLIES - UNIFORM	0	0	0	0	0	0	0
71-6180 · SUPPLIES - BAR	0	0	0	0	0	0	0
71-6200 · SUPPLIES - D/RAND KITCHEN	0	0	0	0	0	0	0
71-6260 · SUPPLIES - CLEANING	743	1,757	1,014	743	1,757	1,014	19,004
71-6290 · SUPPLIES - GENERAL	0	0	0	0	0	0	631
Total UPPLIES	<u>743</u>	<u>1,757</u>	<u>1,014</u>	<u>743</u>	<u>1,757</u>	<u>1,014</u>	<u>20,435</u>
GENERAL AND ADMINISTRATIVE							
71-6560 · LICENSES AND FEES	0	0	0	0	0	0	1,025
71-6800 · PROMOTION AND MANAGEMENT	0	0	0	0	0	0	0
71-6810 · MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0
71-6850 · EMPLOYEE MEALS	0	0	0	0	0	0	0
71-6910 · CASH OVER/SHORT	0	0	0	0	0	0	0
71-6960 · BANK SERVICE CHARGES	0	669	669	0	669	669	6,192
71-6990 · MISCELLANEOUS	0	0	0	0	0	0	1,438
Total GENERAL AND ADMINISTRATIVE	<u>0</u>	<u>669</u>	<u>669</u>	<u>0</u>	<u>669</u>	<u>669</u>	<u>8,655</u>
RENTAL EQUIPMENT							
71-6690 · RENTAL - EQUIPMENT	0	200	200	0	200	200	800
Total RENTAL EQUIPMENT	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>800</u>
EVENTS							
71-6880 · MUSIC/ENTERTAINMENT	0	2,000	2,000	0	2,000	2,000	87,500
Total EVENTS	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>87,500</u>
Total Expense	<u>9,669</u>	<u>26,615</u>	<u>16,946</u>	<u>9,669</u>	<u>26,615</u>	<u>16,946</u>	<u>393,064</u>
Net Ordinary Income	<u>3,080</u>	<u>881</u>	<u>2,199</u>	<u>3,080</u>	<u>880</u>	<u>2,200</u>	<u>30,890</u>
Net Income	<u>3,080</u>	<u>881</u>	<u>2,199</u>	<u>3,080</u>	<u>880</u>	<u>2,200</u>	<u>30,890</u>

Canyon Lake POA
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For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
OTHER INCOME							
80-4990 · MISCELLANEOUS INCOME	0	250	(250)	0	250	(250)	1,000
Total OTHER INCOME	<u>0</u>	<u>250</u>	<u>(250)</u>	<u>0</u>	<u>250</u>	<u>(250)</u>	<u>1,000</u>
SALES & USER FEES							
80-0100 · SALES-FOOD	150,055	150,000	55	150,055	150,000	55	1,267,225
80-4110 · SALES-BEVERAGE	68,094	73,000	(4,907)	68,094	73,000	(4,907)	762,850
80-4150 · SALES - FOOD (BANQUETS)	0	0	0	0	0	0	0
80-4160 · SALES - BEVERAGE (BANQUETS)	0	0	0	0	0	0	0
80-4170 · LINEN RENTAL INCOME	0	0	0	0	0	0	0
80-4180 · SALES - DOOR DASH	2,991	3,200	(209)	2,991	3,200	(209)	41,180
80-4680 · FACILITY RENTAL INCOME	1,350	3,000	(1,650)	1,350	3,000	(1,650)	20,600
Total SALES & USER FEES	<u>222,489</u>	<u>229,200</u>	<u>(6,711)</u>	<u>222,489</u>	<u>229,200</u>	<u>(6,711)</u>	<u>2,091,855</u>
Total Income	222,489	229,450	(6,961)	222,489	229,450	(6,961)	2,092,855
COST OF SALES							
COST OF SALES - FOOD..							
80-5100 · COST OF SALES - FOOD CC	59,571	50,750	(8,821)	59,571	50,750	(8,821)	502,180
80-5120 · DOOR DASH GOCG	0	0	0	0	0	0	0
80-5150 · DOOR DASH COMMISSIONS	752	736	(16)	752	736	(16)	7,152
Total COST OF SALES - FOOD..	60,324 39%	51,486 34%	(8,838)	60,324 39%	51,486 34%	(8,838)	509,332
COST OF SALES - BEVERAGE..							
80-5110 · COST OF BEVERAGE	16,279 24%	23,000 32%	6,721	16,279 24%	23,000 32%	6,721	205,150
Total COST OF SALES - BEVERAGE..	<u>16,279</u>	<u>23,000</u>	<u>6,721</u>	<u>16,279</u>	<u>23,000</u>	<u>6,721</u>	<u>205,150</u>
TOTAL COST OF SALES	<u>76,603</u>	<u>74,486</u>	<u>(2,117)</u>	<u>76,603</u>	<u>74,486</u>	<u>(2,117)</u>	<u>714,482</u>
Gross Profit	145,887	154,964	(9,078)	145,887	154,964	(9,078)	1,378,373
Expense							
SALARIES & RELATED EXPENSES							
80-6010 · SALARIES AND WAGES	115,190	89,000	(26,190)	115,190	89,000	(26,190)	1,039,000
80-6020 · SALARIES AND WAGES - OT	3,553	2,000	(1,553)	3,553	2,000	(1,553)	18,500
80-6060 · PAYROLL TAXES	12,830	8,987	(3,843)	12,830	8,987	(3,843)	105,815
80-6070 · EMPLOYEE BENEFITS	3,799	3,994	195	3,799	3,994	195	36,379
80-6080 · WORKERS COMPENSATION	2,694	3,275	581	2,694	3,275	581	38,235
80-6090 · 401(k) MATCH	1,043	691	(352)	1,043	691	(352)	7,402
Total SALARIES & RELATED EXPENSES	<u>139,109</u>	<u>107,947</u>	<u>(31,162)</u>	<u>139,109</u>	<u>107,947</u>	<u>(31,162)</u>	<u>1,245,331</u>
OUTSIDE SERVICES							
80-6420 · SERVICES - PRINTING	0	100	100	0	100	100	1,200
80-6440 · SERVICES - DISPOSAL	1,934	2,150	216	1,934	2,150	216	25,800
80-6450 · SERVICES - CLEANING/LAUNDRY	3,032	4,000	968	3,032	4,000	968	33,200
80-6470 · SERVICES - CONTRACT	0	0	0	0	0	0	0
80-6480 · SERVICES - PROFESSIONAL	2,963	4,000	1,037	2,963	4,000	1,037	27,000
Total OUTSIDE SERVICES	<u>7,928</u>	<u>10,250</u>	<u>2,322</u>	<u>7,928</u>	<u>10,250</u>	<u>2,322</u>	<u>87,200</u>

Canyon Lake POA
Department 80
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
UTILITIES							
80-6300 · UTILITIES - WATER	2,370	1,750	(620)	2,370	1,750	(620)	21,000
80-6310 · UTILITIES - GAS	1,187	1,100	(87)	1,187	1,100	(87)	13,200
80-6320 · UTILITIES - ELECTRICITY	2,955	3,099	144	2,955	3,099	144	48,532
80-6330 · UTILITIES - TELEPHONE	41	72	31	41	72	31	864
Total UTILITIES	<u>6,552</u>	<u>6,021</u>	<u>(531)</u>	<u>6,552</u>	<u>6,021</u>	<u>(531)</u>	<u>83,596</u>
REPAIRS & MAINTENANCE							
80-6600 · REPAIR AND MAINT - BUILDING	172	250	78	172	250	78	3,000
80-6620 · REPAIR AND MAINT - EQUIPMENT	0	1,000	1,000	0	1,000	1,000	12,000
80-6670 · REPAIR AND MAINT - GENERAL	136	1,000	864	136	1,000	864	12,000
Total REPAIRS & MAINTENANCE	<u>308</u>	<u>2,250</u>	<u>1,942</u>	<u>308</u>	<u>2,250</u>	<u>1,942</u>	<u>27,000</u>
SUPPLIES							
80-6100 · SUPPLIES - OFFICE	139	100	(39)	139	100	(39)	1,200
80-6120 · EQUIPMENT - LESS THAN \$1000	52	350	298	52	350	298	1,800
80-6130 · SUPPLIES - POSTAGE	0	0	0	0	0	0	0
80-6150 · SUPPLIES - COMPUTER	0	0	0	0	0	0	0
80-6160 · SUPPLIES - UNIFORMS	0	1,000	1,000	0	1,000	1,000	2,500
80-6170 · SUPPLIES -CHINA/GLASS/SILVER	0	500	500	0	500	500	2,500
80-6180 · SUPPLIES - BAR	246	500	254	246	500	254	2,500
80-6200 · SUPPLIES - D/R AND KITCHEN	10,737	5,000	(5,737)	10,737	5,000	(5,737)	51,250
80-6260 · SUPPLIES - CLEANING	589	2,000	1,411	589	2,000	1,411	23,000
80-6280 · SUPPLIES-FERTILIZER/CHEMICAL.	487	466	(21)	487	466	(21)	966
80-6290 · SUPPLIES - GENERAL	415	600	186	415	600	186	6,800
Total SUPPLIES	<u>12,665</u>	<u>10,516</u>	<u>(2,149)</u>	<u>12,665</u>	<u>10,516</u>	<u>(2,149)</u>	<u>92,516</u>
GENERAL AND ADMINISTRATIVE							
80-6550 · DUES AND SUBSCRIPTIONS	335	450	115	335	450	115	5,400
80-6560 · LICENSES AND FEES	0	0	0	0	0	0	3,750
80-6800 · PROMOTION AND MANAGEMENT	382	500	118	382	500	118	6,000
80-6810 · MILEAGE - REIMBURSEMENT	0	0	0	0	0	0	0
80-6820 · CONFERENCES/SEMINARS/TRAIN	0	0	0	0	0	0	890
80-6850 · EMPLOYEE MEALS	1,296	1,500	204	1,296	1,500	204	17,500
80-6870 · EMPLOYEE RELATIONS	275	150	(125)	275	150	(125)	1,750
80-6910 · CASH OVER/SHORT	577	0	(577)	577	0	(577)	0
80-6960 · BANK SERVICE CHARGES	9,286	6,252	(3,034)	9,286	6,252	(3,034)	47,745
80-6990 · MISCELLANEOUS	0	0	0	0	0	0	50
Total GENERAL AND ADMINISTRATIVE	<u>12,151</u>	<u>8,852</u>	<u>(3,299)</u>	<u>12,151</u>	<u>8,852</u>	<u>(3,299)</u>	<u>83,085</u>
RENTAL EQUIPMENT							
80-6690 · RENTAL - EQUIPMENT	0	0	0	0	0	0	0
Total RENTAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Canyon Lake POA
Department 80
For Month Ending 05/31/24

	<u>05/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 05/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
EVENTS							
80-6860 · SPECIAL EVENTS	161	199	38	161	199	38	1,199
80-6880 · MUSIC/ENTERTAINMENT	3,900	4,000	100	3,900	4,000	100	46,000
Total EVENTS	4,061	4,199	138	4,061	4,199	138	47,199
Total Expense	182,775	150,035	(32,740)	182,775	150,035	(32,740)	1,665,927
Net Ordinary Income	(36,888)	4,929	(41,817)	(36,888)	4,929	(41,817)	(287,554)
Net Income	(36,888)	4,929	(41,817)	(36,888)	4,929	(41,817)	(287,554)

**Canyon Lake Property Owners Association
For Month Ending May 31, 2024**

DEPARTMENT		YTD 2024	YTD Budget 2024	(Decrease) Increase in Subsidy
11	Accounting	(26,961)	(48,100)	(21,139)
12	Corporate	(303,141)	(290,871)	12,270
13	Lake	(114,492)	(109,276)	5,216
19	Senior Center	(935)	(1,899)	(964)
20	Operations	(202,543)	(222,089)	(19,546)
22	Common Areas	(88,402)	(88,728)	(326)
23	Gault Field	(8,608)	(9,782)	(1,174)
24	Tennis Courts	(4,019)	(3,925)	94
30	Member Services	(28,270)	(25,676)	2,594
31	Planning and Compliance	(11,531)	(8,829)	2,702
40	Community Patrol	(222,471)	(250,823)	(28,352)
50	Activities	(92,008)	(81,639)	10,369
52	Equestrian Center	(8,574)	(13,993)	(5,419)
53	Campground	27,325	21,885	(5,440)
54	Pool	(24,021)	(31,691)	(7,670)
60	Golf Course	(54,073)	(53,805)	268
70	Lighthouse Restaurant	(48,735)	(47,363)	1,372
71	Meeting Rooms - Lodge	3,080	880	(2,200)
80	Country Club	(36,888)	4,929	41,817
	TOTAL	(1,245,267)	(1,260,795)	15,528