



# **CANYON LAKE PROPERTY OWNER'S ASSOCIATION**

## **FINANCIAL STATEMENT**

For Month Ending June 30, 2024

CANYON LAKE PROPERTY OWNER'S ASSOCIATION  
FOR MONTH ENDING  
June 30, 2024

	<u>00 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
<b>ASSETS</b>					
CASH & CASH EQUIVALENTS	5,041,521	19,366	306,509	11,005	5,378,401
INVESTMENTS - Net of Unrealized Gain	2,360,724	7,049,118	5,397,196	957,656	15,764,695
ASSESSMENTS AND FINES RECEIVABLE, net	-1,246,428	0	0	0	-1,246,428
INVENTORY	79,848	0	0	0	79,848
DUE TO/ FROM OTHER FUNDS	1,595,790	472,585	-1,532,463	-535,912	0
INTEREST RECEIVABLE	1,791	36,321	21,953	2,071	62,136
CAPITAL ASSETS, net of Deprec	14,333,617	0	0	0	14,333,617
PREPAID EXPENSES	496,980	0	0	0	496,980
OTHER ASSETS	199,942	0	454,104	0	654,046
Total Assets	<u>22,863,785</u>	<u>7,577,391</u>	<u>4,647,299</u>	<u>434,820</u>	<u>35,523,295</u>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	1,288,737	0	0	0	1,288,737
ACCRUED PAYROLL LIABILITIES	595,094	0	0	0	595,094
PREPAID ASSESSMENTS/DEFERRED	2,081,493	0	0	0	2,081,493
OTHER ACCRUED LIABILITIES	608,423	0	0	0	608,423
REFUNDABLE MEMBER DEPOSITS	613,350	0	0	0	613,350
SALES TAX PAYABLE.	43,285	0	0	0	43,285
NOTES PAYABLE	0	0	0	0	0
Total Liabilities	<u>5,230,382</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,230,382</u>
Beginning Fund Equity	17,849,594	7,360,468	7,038,325	496,730	32,745,117
Fixed Assets Capitalization	0	0	0	0	0
Unrealized Gain/Loss	17,005	-224,250	-133,292	-52,338	-392,875
Net Change during	<u>-233,196</u>	<u>441,172</u>	<u>-2,257,734</u>	<u>-9,572</u>	<u>(2,059,330)</u>
Total Fund Balances	<u>17,633,403</u>	<u>7,577,390</u>	<u>4,647,299</u>	<u>434,820</u>	<u>30,292,913</u>
Total liabilities and members' equity	<u>22,863,785</u>	<u>7,577,390</u>	<u>4,647,299</u>	<u>434,820</u>	<u>35,523,295</u>

**Canyon Lake POA**  
**Consolidated Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<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)	3,216,000	3,216,220	(220)	19,297,318
Net Fund Investment Activity	20,793	0	20,793	61,253	0	61,253	0
<b>Operating Income</b>							
ADMINISTRATIVE FEES	102,572	74,362	28,209	200,542	147,544	52,997	879,758
ARCHITECTURAL FEES	5,913	12,578	(6,665)	24,802	25,156	(355)	157,268
INTEREST INCOME	7,086	11,059	(3,973)	17,988	21,315	(3,327)	124,783
SALES & USER FEES	820,806	729,314	91,492	1,590,711	1,428,379	162,332	7,678,019
OTHER INCOME	42,771	86,814	-44,043	69,940	165,615	(95,674)	1,115,312
<b>Total Income</b>	<u>979,147</u>	<u>914,127</u>	<u>65,020</u>	<u>1,903,983</u>	<u>1,788,009</u>	<u>115,974</u>	<u>9,955,140</u>
<b>Direct Costs</b>							
COST OF SALES	158,735	131,220	(27,515)	339,659	267,335	(72,324)	1,504,217
<b>Total DIRECT COSTS</b>	<u>158,735</u>	<u>131,220</u>	<u>(27,515)</u>	<u>339,659</u>	<u>267,335</u>	<u>(72,324)</u>	<u>1,504,217</u>
<b>Gross Profit</b>	<u>820,412</u>	<u>782,907</u>	<u>37,505</u>	<u>1,564,324</u>	<u>1,520,674</u>	<u>43,650</u>	<u>8,450,924</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	743,747	762,128	18,381	1,504,026	1,537,415	33,388	9,059,069
OUTSIDE SERVICES	342,434	371,624	29,190	670,225	739,667	69,442	4,257,655
LAKE LEASE	145,944	145,944	(0)	291,888	291,888	(0)	1,789,273
UTILITIES	182,308	153,029	(29,279)	328,240	299,325	(28,915)	1,753,516
REPAIRS & MAINTENANCE	182,716	171,495	(11,221)	358,738	344,170	(14,568)	2,006,769
SUPPLIES	81,780	61,864	(19,916)	142,386	148,345	5,959	912,880
GENERAL AND ADMINISTRATIVE	185,625	118,803	(66,822)	315,097	248,812	(66,285)	887,130
RENTAL EQUIPMENT	771	1,000	229	771	5,345	4,574	9,770
PROPERTY TAX	726	0	(726)	726	0	(726)	40,500
EVENTS	53,759	48,000	(5,759)	123,465	88,961	(34,504)	426,729
INCOME TAX	0	0	0	0	0	0	65,000
INSURANCE	71,332	62,957	(8,375)	142,664	125,914	(16,750)	805,851
LEGAL FEES	22,786	32,217	9,431	65,061	72,779	7,718	464,100
UNCOLLECTIBLE ASSESSMENTS	25,000	25,000	0	50,000	50,000	0	300,000
<b>Total Expense</b>	<u>2,038,928</u>	<u>1,954,060</u>	<u>(84,868)</u>	<u>3,993,287</u>	<u>3,952,621</u>	<u>(40,667)</u>	<u>22,778,242</u>
<b>Net Operating Subsidy</b>	<u>(1,218,516)</u>	<u>(1,171,154)</u>	<u>(47,363)</u>	<u>(2,428,963)</u>	<u>(2,431,947)</u>	<u>2,984</u>	<u>(14,327,318)</u>
<b>Reserve Fund Expense</b>							
Major Repairs and Replacements Expenses	28,757	230,833	202,077	42,110	461,667	419,556	2,770,000
Road Repairs and Improvement Expenses	844,752	141,667	(703,085)	2,562,481	283,333	(2,279,148)	1,700,000
Capital Improvement Expenses	100,013	41,667	(58,346)	95,810	83,333	(12,477)	500,000
<b>Total Reserve Fund Expenses</b>	<u>973,522</u>	<u>414,167</u>	<u>(559,355)</u>	<u>2,700,401</u>	<u>828,333</u>	<u>(1,872,068)</u>	<u>4,970,000</u>
<b>Excess (deficiency) of revenues over expenses before depreciation</b>	<u>(563,245)</u>	<u>22,790</u>	<u>(586,035)</u>	<u>(1,852,112)</u>	<u>(44,060)</u>	<u>(1,808,052)</u>	<u>0</u>
<b>Gain/Loss on Sale of Asset</b>	<u>(2,327)</u>	<u>0</u>	<u>2,327</u>	<u>(2,327)</u>	<u>0</u>	<u>2,327</u>	<u>0</u>
<b>Depreciation Expense</b>	<u>96,498</u>	<u>0</u>	<u>96,498</u>	<u>192,996</u>	<u>0</u>	<u>192,996</u>	<u>0</u>
<b>Excess (deficiency) of revenues over expenses</b>	<u>(662,070)</u>	<u>22,790</u>	<u>(684,860)</u>	<u>(2,047,435)</u>	<u>(44,060)</u>	<u>(2,003,375)</u>	<u>0</u>
<b>Other Comprehensive Income</b>							
Unrealized Gain (Loss) on Investments	1,393	0	1,393	(11,894)	0	(11,894)	0
<b>Total Comprehensive Income</b>	<u>(660,677)</u>	<u>22,790</u>	<u>(683,467)</u>	<u>(2,059,330)</u>	<u>(44,060)</u>	<u>(2,015,269)</u>	<u>0</u>

**Canyon Lake POA**  
**11 - Accounting Profit & Loss Budget Performance**  
**For Month ending 06/30/24**

	<u>06/30/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
ADMINISTRATIVE FEES	84,590	60,835	23,755	172,930	121,670	51,260	754,955
INTEREST INCOME	7,086	11,059	(3,973)	17,988	21,315	(3,327)	124,783
OTHER INCOME	734	18,333	(17,599)	2,205	36,667	(34,461)	220,000
<b>Total Income</b>	<u>92,409</u>	<u>90,228</u>	<u>2,182</u>	<u>193,124</u>	<u>179,652</u>	<u>13,472</u>	<u>1,099,738</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	59,939	58,087	(1,852)	114,076	116,294	2,219	702,004
OUTSIDE SERVICES	12,867	23,800	10,933	31,531	38,100	6,569	191,100
UTILITIES	41	38	(3)	82	76	(6)	962
SUPPLIES	2,889	1,313	(1,576)	4,751	3,428	(1,323)	24,312
GENERAL AND ADMINISTRATIVE	119,089	73,350	(45,739)	169,738	126,752	(42,986)	249,231
LEGAL FEES	1,885	1,117	(768)	1,885	10,579	8,694	90,900
<b>Total Expense</b>	<u>196,709</u>	<u>157,705</u>	<u>(39,004)</u>	<u>322,062</u>	<u>295,229</u>	<u>(26,833)</u>	<u>1,258,509</u>
<b>Net Subsidy</b>	<u>(104,300)</u>	<u>(67,478)</u>	<u>(36,822)</u>	<u>(128,938)</u>	<u>(115,577)</u>	<u>(13,361)</u>	<u>(158,771)</u>

**Canyon Lake POA**  
**12 - Corporate Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	2,610	2,575	35	5,547	5,150	397	30,900
<b>Total Income</b>	2,610	2,575	35	5,547	5,150	397	30,900
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	95,215	110,078	14,863	209,650	224,810	15,159	1,356,241
<b>OUTSIDE SERVICES</b>	5,526	13,000	7,474	21,659	29,000	7,341	173,000
<b>UTILITIES</b>	13,917	8,275	(5,642)	25,453	16,550	(8,903)	103,500
<b>REPAIRS &amp; MAINTENANCE</b>	206	1,150	944	1,927	2,300	373	13,800
<b>SUPPLIES</b>	5,215	3,700	(1,515)	6,690	8,400	1,710	59,600
<b>GENERAL AND ADMINISTRATIVE</b>	6,689	10,188	3,499	36,137	40,821	4,684	216,425
<b>PROPERTY TAX</b>	726	0	(726)	726	0	(726)	40,500
<b>INCOME TAX</b>	0	0	0	0	0	0	65,000
<b>INSURANCE</b>	71,332	62,957	(8,375)	142,664	125,914	(16,750)	805,851
<b>LEGAL FEES</b>	15,196	30,000	14,804	45,888	60,000	14,112	360,000
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>UNCOLLECTIBLE ASSESSMENTS</b>	25,000	25,000	0	50,000	50,000	0	300,000
<b>Total Expense</b>	239,023	264,348	25,326	540,796	557,795	16,999	3,493,917
<b>Net Subsidy</b>	(236,413)	(261,773)	25,360	(535,249)	(552,645)	17,395	(3,463,017)

**Canyon Lake POA**  
**13 - Lake Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	650	4,950	(4,300)	2,450	9,450	(7,000)	52,250
<b>SALES &amp; USER FEES</b>	56,428	67,807	(11,379)	100,128	135,614	(35,486)	813,676
<b>Total Income</b>	<u>57,078</u>	<u>72,757</u>	<u>(15,679)</u>	<u>102,578</u>	<u>145,064</u>	<u>(42,486)</u>	<u>865,926</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	29,410	30,364	954	55,307	60,928	5,621	345,007
<b>OUTSIDE SERVICES</b>	0	0	0	0	1,500	1,500	16,300
<b>LAKE LEASE</b>	145,944	145,944	(0)	291,888	291,888	(0)	1,789,273
<b>REPAIRS &amp; MAINTENANCE</b>	1,652	1,475	(177)	5,204	2,950	(2,254)	18,500
<b>SUPPLIES</b>	9,037	2,100	(6,937)	11,596	4,200	(7,396)	33,425
<b>GENERAL AND ADMINISTRATIVE</b>	0	0	0	20	0	(20)	66
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>186,042</u>	<u>179,883</u>	<u>(6,159)</u>	<u>364,014</u>	<u>361,466</u>	<u>(2,548)</u>	<u>2,202,571</u>
<b>Net Subsidy</b>	<u>(128,964)</u>	<u>(107,126)</u>	<u>(21,838)</u>	<u>(261,437)</u>	<u>(216,402)</u>	<u>(45,035)</u>	<u>(1,336,645)</u>

**Canyon Lake POA**  
**19 - Senior Center Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	405	574	169	789	1,148	359	6,888
<b>UTILITIES</b>	483	710	227	916	1,420	504	8,970
<b>REPAIRS &amp; MAINTENANCE</b>	934	330	(604)	947	660	(287)	3,960
<b>SUPPLIES</b>	277	285	8	382	570	188	4,020
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	200
<b>EVENTS</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>2,099</u>	<u>1,899</u>	<u>(200)</u>	<u>3,034</u>	<u>3,798</u>	<u>764</u>	<u>24,038</u>
<b>Net Subsidy</b>	(2,099)	(1,899)	(200)	(3,034)	(3,798)	764	(24,038)

**Canyon Lake POA**  
**20 - Operations Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	0	250	(250)	996	500	496	3,000
<b>Total Income</b>	0	250	(250)	996	500	496	3,000
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	170,673	184,710	14,037	340,793	370,065	29,272	2,255,690
<b>OUTSIDE SERVICES</b>	11,914	13,014	1,100	23,787	22,909	(878)	143,460
<b>UTILITIES</b>	2,998	2,677	(321)	5,439	5,354	(85)	30,104
<b>REPAIRS &amp; MAINTENANCE</b>	1,481	4,383	2,902	5,707	8,901	3,194	66,559
<b>SUPPLIES</b>	8,999	8,412	(587)	15,909	20,192	4,283	119,832
<b>GENERAL AND ADMINISTRATIVE</b>	3,744	5,048	1,304	7,033	13,163	6,130	64,519
<b>EVENTS</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	199,809	218,244	18,435	398,669	440,584	41,915	2,680,163
<b>Net Subsidy</b>	(199,809)	(217,994)	18,185	(397,673)	(440,084)	42,411	(2,677,163)



**Canyon Lake POA**  
**22 - Common Areas Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	1,375	1,240	135	3,475	2,060	1,415	12,524
<b>Total Income</b>	<u>1,375</u>	<u>1,240</u>	<u>135</u>	<u>3,475</u>	<u>2,060</u>	<u>1,415</u>	<u>12,524</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	3,888	6,000	2,112	11,026	15,300	4,274	80,200
<b>UTILITIES</b>	32,140	29,150	(2,990)	32,678	56,000	23,322	330,550
<b>REPAIRS &amp; MAINTENANCE</b>	62,656	44,261	(18,395)	118,316	93,825	(24,491)	543,933
<b>SUPLIES</b>	4,558	2,055	(2,503)	6,655	5,889	(766)	44,564
<b>GENERAL AND ADMISTRATIVE</b>	0	0	0	0	0	0	37
<b>Total Expense</b>	<u>103,243</u>	<u>81,466</u>	<u>(21,777)</u>	<u>168,675</u>	<u>171,014</u>	<u>2,339</u>	<u>999,284</u>
<b>Net Subsidy</b>	<u>(101,868)</u>	<u>(80,226)</u>	<u>(21,642)</u>	<u>(165,200)</u>	<u>(168,954)</u>	<u>3,754</u>	<u>(986,760)</u>

**Canyon Lake POA**  
**23 - Gault Field Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	165	0	165	165	0	165	0
<b>Total Income</b>	<u>165</u>	<u>0</u>	<u>165</u>	<u>165</u>	<u>0</u>	<u>165</u>	<u>0</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	0	0	0	0	0	0	10
<b>UTILITIES</b>	13,510	12,930	(580)	22,067	21,430	(637)	116,530
<b>REPAIRS &amp; MAINTENANCE</b>	52	71	19	104	1,353	1,249	8,779
<b>SUPLIES</b>	0	0	0	0	0	0	10,030
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>13,562</u>	<u>13,001</u>	<u>(561)</u>	<u>22,171</u>	<u>22,783</u>	<u>612</u>	<u>135,349</u>
<b>Net Subsidy</b>	<u>(13,397)</u>	<u>(13,001)</u>	<u>(396)</u>	<u>(22,006)</u>	<u>(22,783)</u>	<u>777</u>	<u>(135,349)</u>

**Canyon Lake POA**  
**24 - Tennis Courts Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	0	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	2,500	2,500	0	5,000	5,000	0	30,000
<b>UTILITIES</b>	1,549	1,450	(99)	2,366	2,625	259	19,575
<b>REPAIRS &amp; MAINTENANCE</b>	760	225	(535)	1,445	450	(995)	3,000
<b>SUPLIES</b>	43	25	(18)	61	50	(11)	675
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>4,853</u>	<u>4,200</u>	<u>(653)</u>	<u>8,872</u>	<u>8,125</u>	<u>(747)</u>	<u>53,250</u>
<b>Net Subsidy</b>	(4,853)	(4,200)	(653)	(8,872)	(8,125)	(747)	(53,250)

**Canyon Lake POA**  
**30 - Member Services Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	6,930	13,527	(6,597)	16,560	25,874	(9,314)	118,003
<b>OTHER INCOME</b>	0	200	(200)	0	300	(300)	300
<b>SALES &amp; USER FEES</b>	7,541	11,771	(4,230)	15,487	21,187	(5,700)	162,657
<b>Total Income</b>	<u>14,471</u>	<u>25,498</u>	<u>(11,027)</u>	<u>32,047</u>	<u>47,361</u>	<u>(15,314)</u>	<u>280,960</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	27,723	30,417	2,694	56,795	61,897	5,102	331,739
<b>OUTSIDE SERVICES</b>	4,867	4,750	(117)	7,392	6,600	(792)	40,750
<b>UTILITIES</b>	41	80	39	82	160	78	960
<b>REAPIR &amp; MAINT</b>	0	0	0	0	0	0	0
<b>SUPPLIES</b>	7,807	9,833	2,026	18,193	23,852	5,659	119,241
<b>GENERAL AND ADMINISTRATIVE</b>	114	110	(4)	138	220	82	5,520
<b>EVENTS</b>	0	0	0	0	0	0	200
<b>Total Expense</b>	<u>40,551</u>	<u>45,190</u>	<u>4,639</u>	<u>82,600</u>	<u>92,729</u>	<u>10,129</u>	<u>498,409</u>
<b>Net Subsidy</b>	<u>(26,081)</u>	<u>(19,692)</u>	<u>(6,389)</u>	<u>(50,552)</u>	<u>(45,368)</u>	<u>(5,184)</u>	<u>(217,449)</u>

**Canyon Lake POA**  
**31 - Planning/Compliance Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	11,052	0	11,052	11,052	0	11,052	6,800
<b>ARCHITECTURAL FEES</b>	5,913	12,578	(6,665)	24,802	25,156	(355)	157,268
<b>OTHER INCOME</b>	34,200	39,300	(5,100)	64,380	71,275	(6,895)	462,750
<b>Total Income</b>	<u>51,165</u>	<u>51,878</u>	<u>(713)</u>	<u>100,233</u>	<u>96,431</u>	<u>3,802</u>	<u>626,818</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	42,541	47,208	4,667	86,945	95,670	8,725	571,446
<b>OUTSIDE SERVICES</b>	0	0	0	0	0	0	1,892
<b>UTILITIES</b>	206	200	(6)	412	400	(12)	2,400
<b>REPAIRS &amp; MAINTENANCE</b>	88	0	(88)	122	500	378	2,000
<b>SUPPLIES</b>	1,724	1,653	(71)	3,228	3,837	609	25,319
<b>GENERAL AND ADMINISTRATIVE</b>	8,757	1,030	(7,727)	10,211	1,965	(8,246)	20,000
<b>LEGAL FEES</b>	5,706	1,100	(4,606)	17,287	2,200	(15,087)	13,200
<b>Total Expense</b>	<u>59,022</u>	<u>51,191</u>	<u>(7,831)</u>	<u>118,205</u>	<u>104,572</u>	<u>(13,633)</u>	<u>636,257</u>
<b>Net Subsidy</b>	<u>(7,857)</u>	<u>686</u>	<u>(8,543)</u>	<u>(17,972)</u>	<u>(8,141)</u>	<u>(9,831)</u>	<u>(9,439)</u>

**Canyon Lake POA**  
**40 - Community Patrol Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	2,025	16,000	(13,975)	(13,300)	32,000	(45,300)	192,000
<b>Total Income</b>	2,025	16,000	(13,975)	(13,300)	32,000	(45,300)	192,000
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	4,385	9,545	5,160	4,385	19,399	15,014	116,540
<b>OUTSIDE SERVICES</b>	236,286	251,489	15,203	441,021	504,178	63,157	2,961,448
<b>UTILITIES</b>	1,358	1,400	42	2,476	2,800	324	16,800
<b>REPAIRS &amp; MAINTENANCE</b>	866	1,640	774	1,143	3,280	2,137	19,880
<b>SUPPLIES</b>	4,555	1,100	(3,455)	5,401	2,200	(3,201)	13,200
<b>GENERAL AND ADMINISTRATIVE</b>	90	222	132	262	362	100	2,022
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>TAXES</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	247,541	265,396	17,855	454,688	532,219	77,531	3,129,890
<b>Net Subsidy</b>	(245,516)	(249,396)	3,880	(467,988)	(500,219)	32,231	(2,937,890)

**Canyon Lake POA**  
**50 - Activities Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	1,006	2,000	(994)	2,481	4,000	(1,519)	24,000
<b>SALES &amp; USER FEES</b>	2,000	1,500	500	9,500	3,000	6,500	3,500
<b>Total Income</b>	<u>3,006</u>	<u>3,500</u>	<u>(494)</u>	<u>11,981</u>	<u>7,000</u>	<u>4,981</u>	<u>27,500</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	21,678	26,434	4,756	46,073	53,278	7,205	321,274
<b>OUTSIDE SERVICES</b>	1,614	2,000	386	3,251	9,750	6,499	39,855
<b>UTILITIES</b>	144	220	76	289	440	151	2,640
<b>SUPPLIES</b>	18	1,504	1,486	5,953	9,304	3,351	25,341
<b>GENERAL AND ADMINISTRATIVE</b>	5,327	1,596	(3,731)	13,689	11,056	(2,633)	49,707
<b>EVENTS</b>	47,513	40,000	(7,513)	107,860	73,065	(34,795)	267,065
<b>Total Expense</b>	<u>76,294</u>	<u>71,754</u>	<u>(4,540)</u>	<u>177,114</u>	<u>156,893</u>	<u>(20,221)</u>	<u>705,881</u>
<b>Net Subsidy</b>	<u>(73,288)</u>	<u>(68,254)</u>	<u>(5,034)</u>	<u>(165,133)</u>	<u>(149,893)</u>	<u>(15,240)</u>	<u>(678,381)</u>

**Canyon Lake POA**  
**52 - Equestrian Center Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	0	600	(600)	0	1,200	(1,200)	7,200
<b>SALES &amp; USER FEES</b>	28,785	27,577	1,208	57,408	55,154	2,254	331,628
<b>Total Income</b>	28,785	28,177	608	57,408	56,354	1,054	338,828
<b>Cost of Goods Sold</b>							
<b>HAY/FEED EXPENSE.</b>	2,638	9,650	7,012	13,856	19,300	5,444	115,800
<b>Total COGS</b>	2,638	9,650	7,012	13,856	19,300	5,444	115,800
<b>Gross Profit</b>	26,146	18,527	7,619	43,552	37,054	6,498	223,028
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	15,060	17,107	2,047	23,447	34,683	11,236	212,134
<b>OUTSIDE SERVICES</b>	5,896	3,185	(2,711)	18,300	6,370	(11,930)	38,337
<b>UTILITIES</b>	3,186	3,640	454	5,796	7,080	1,284	39,780
<b>REPAIRS &amp; MAINTENANCE</b>	1,464	1,680	216	2,432	4,910	2,478	18,810
<b>SUPPLIES</b>	786	1,494	708	1,265	2,638	1,373	13,798
<b>GENERAL AND ADMINISTRATIVE</b>	0	0	0	0	0	0	94
<b>RENTAL EQUIPMENT</b>	0	700	700	0	4,645	4,645	7,570
<b>Total Expense</b>	26,392	27,806	1,414	51,241	60,326	9,085	330,522
<b>Net Subsidy</b>	(245)	(9,279)	9,034	(7,689)	(23,272)	15,583	(107,494)



**Canyon Lake POA**  
**53 - Campground Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	312	256	56	593	323	270	2,956
<b>SALES &amp; USER FEES</b>	69,612	69,889	(277)	135,158	132,613	2,545	596,793
<b>Total Income</b>	<u>69,924</u>	<u>70,145</u>	<u>(221)</u>	<u>135,751</u>	<u>132,936</u>	<u>2,815</u>	<u>599,749</u>
<b>Cost of Goods Sold</b>							
<b>COST OF SALES - ICE.</b>	931	1,477	546	1,368	2,085	717	5,634
<b>COST OF SALES - GASOLINE.</b>	16,333	10,319	(6,014)	30,259	28,601	(1,658)	104,817
<b>COST OF SALES - FISH BAIT</b>	0	0	0	0	0	0	0
<b>Total COGS</b>	<u>17,264</u>	<u>11,796</u>	<u>(5,468)</u>	<u>31,628</u>	<u>30,686</u>	<u>(942)</u>	<u>110,451</u>
<b>Gross Profit</b>	<u>52,659</u>	<u>58,349</u>	<u>(5,690)</u>	<u>104,124</u>	<u>102,250</u>	<u>1,874</u>	<u>489,298</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	8,509	9,650	1,141	17,655	18,775	1,120	117,941
<b>OUTSIDE SERVICES</b>	3,074	2,300	(774)	5,489	4,250	(1,239)	27,100
<b>UTILITIES</b>	10,655	10,725	70	17,503	18,117	614	100,319
<b>REPAIRS &amp; MAINTENANCE</b>	5,758	9,285	3,527	8,984	10,539	1,555	24,329
<b>SUPPLIES</b>	1,089	780	(309)	1,773	1,705	(68)	9,945
<b>GENERAL AND ADMINISTRATIVE</b>	3,123	1,469	(1,654)	4,584	2,838	(1,746)	22,132
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>32,209</u>	<u>34,209</u>	<u>2,000</u>	<u>55,987</u>	<u>56,224</u>	<u>237</u>	<u>301,766</u>
<b>Net Subsidy</b>	<u>20,450</u>	<u>24,141</u>	<u>(3,691)</u>	<u>48,136</u>	<u>46,026</u>	<u>2,110</u>	<u>187,532</u>

**Canyon Lake POA**  
**54 - Pool Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	21	600	(579)	105	1,000	(895)	4,100
<b>SALES &amp; USER FEES</b>	16,520	9,000	7,520	21,093	20,700	393	37,865
<b>Total Income</b>	<u>16,542</u>	<u>9,600</u>	<u>6,942</u>	<u>21,198</u>	<u>21,700</u>	<u>(502)</u>	<u>41,965</u>
<b>Cost of Goods Sold</b>							
<b>COST OF SALES - FOOD</b>	1,309	560	(749)	2,382	1,120	(1,262)	4,920
<b>Total COGS</b>	<u>1,309</u>	<u>560</u>	<u>(749)</u>	<u>2,382</u>	<u>1,120</u>	<u>(1,262)</u>	<u>4,920</u>
<b>Gross Profit</b>	<u>15,233</u>	<u>9,040</u>	<u>6,193</u>	<u>18,816</u>	<u>20,580</u>	<u>(1,764)</u>	<u>37,045</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	24,425	26,184	1,759	43,478	53,020	9,542	236,457
<b>OUTSIDE SERVICES</b>	49	55	6	423	465	42	1,015
<b>UTILITIES</b>	4,417	6,880	2,463	7,989	14,360	6,371	85,060
<b>REPAIRS &amp; MAINTENANCE</b>	1,371	1,345	(26)	1,643	2,690	1,047	15,740
<b>SUPPLIES</b>	6,307	7,340	1,033	9,360	13,380	4,020	77,200
<b>GENERAL AND ADMINISTRATIVE</b>	(14)	120	134	136	1,240	1,104	6,850
<b>Total Expense</b>	<u>36,555</u>	<u>41,924</u>	<u>5,369</u>	<u>63,029</u>	<u>85,155</u>	<u>22,126</u>	<u>422,322</u>
<b>Net Subsidy</b>	<u>(21,321)</u>	<u>(32,884)</u>	<u>11,563</u>	<u>(44,213)</u>	<u>(64,575)</u>	<u>20,362</u>	<u>(385,277)</u>

**Canyon Lake POA**  
**60 - Golf Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
01-00TH · OTHER INCOME	0	0	0	0	0	0	0
01-0SAL · SALES & USER FEES							
60-4380 · ANNUAL GOLF	41,572	40,500	1,072	83,562	76,000	7,562	491,651
60-4390 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0
60-4400 · ANNUAL GOLF - OUTSIDE	12,689	12,000	689	19,768	23,000	(3,232)	171,550
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	61,162	66,000	(4,839)	123,509	130,000	(6,491)	580,870
60-4470 · GREENS FEES - TWILIGHT	19,042	13,500	5,542	39,730	33,000	6,730	175,960
60-4480 · GREENS FEES - SUPER TWILIGHT	11,178	11,900	(722)	22,964	20,600	2,364	100,800
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	1,191	1,600	(409)	2,362	4,850	(2,488)	20,650
60-4500 · JUNIOR GREENS FEES	370	1,779	(1,409)	1,330	2,104	(774)	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	0	0	0	3,912	0	(3,912)	0
<b>Total SALES &amp; USER FEES</b>	<u>147,203</u>	<u>147,279</u>	<u>(76)</u>	<u>297,137</u>	<u>289,554</u>	<u>7,583</u>	<u>1,548,181</u>
<b>Total Income</b>	147,203	147,279	(76)	297,137	289,554	7,583	1,548,181
<b>Expense</b>							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	27,290	27,072	(218)	55,755	54,144	(1,611)	325,894
UTILITIES	70,824	54,537	(16,287)	160,816	115,318	(45,498)	631,764
REPAIRS & MAINTENANCE	97,055	99,050	1,995	199,675	198,612	(1,063)	1,189,554
SUPPLIES	0	109	109	908	109	(799)	124,670
GENERAL AND ADMINISTRATIVE	8,444	9,617	1,173	15,535	18,281	2,746	61,311
RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>203,614</u>	<u>190,385</u>	<u>(13,229)</u>	<u>432,690</u>	<u>386,464</u>	<u>(46,226)</u>	<u>2,333,192</u>
<b>Net Subsidy</b>	(56,410)	(43,106)	(13,304)	(135,553)	(96,910)	(38,643)	(785,011)

**Canyon Lake POA**  
**70 - Lodge Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	1,214	250	964	4,484	500	3,984	15,256
<b>SALES &amp; USER FEES</b>	248,419	140,070	108,349	467,283	256,097	211,186	1,675,774
<b>Total Income</b>	<u>249,633</u>	<u>140,320</u>	<u>109,313</u>	<u>471,767</u>	<u>256,597</u>	<u>215,170</u>	<u>1,691,030</u>
<b>Cost of Goods Sold</b>							
<b>70-5100 · COST OF SALES - FOOD.</b>	51,342	22,978	(28,364)	105,228	40,427	(64,801)	355,841
<b>70-5110 · COST OF SALES - BEVERAGE..</b>	17,508	11,226	(6,282)	35,408	22,281	(13,127)	123,510
<b>Total COGS</b>	<u>68,850</u>	<u>34,204</u>	<u>(34,646)</u>	<u>140,637</u>	<u>62,708</u>	<u>(77,929)</u>	<u>479,352</u>
<b>Gross Profit</b>	<u>180,783</u>	<u>106,116</u>	<u>74,667</u>	<u>331,130</u>	<u>193,889</u>	<u>137,241</u>	<u>1,211,679</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	123,716	91,048	(32,668)	246,763	184,591	(62,172)	1,082,929
<b>OUTSIDE SERVICES</b>	16,812	11,634	(5,178)	27,429	20,453	(6,976)	94,782
<b>UTILITIES</b>	11,626	5,742	(5,884)	18,023	10,772	(7,251)	83,070
<b>REPAIRS &amp; MAINTENANCE</b>	6,655	3,150	(3,505)	8,747	6,300	(2,447)	36,525
<b>SUPPLIES</b>	17,630	11,488	(6,142)	26,006	27,645	1,639	94,758
<b>GENERAL AND ADMINISTRATIVE</b>	16,442	4,389	(12,053)	31,643	10,930	(20,713)	97,475
<b>RENTAL EQUIPMENT</b>	0	200	200	0	400	400	1,200
<b>EVENTS</b>	2,825	2,000	(825)	8,124	3,697	(4,427)	24,765
<b>Total Expense</b>	<u>195,705</u>	<u>129,651</u>	<u>(66,054)</u>	<u>366,735</u>	<u>264,788</u>	<u>(101,947)</u>	<u>1,515,505</u>
<b>Net Subsidy</b>	<u>(14,923)</u>	<u>(23,535)</u>	<u>8,612</u>	<u>(35,605)</u>	<u>(70,899)</u>	<u>35,294</u>	<u>(303,826)</u>

**Canyon Lake POA**  
**71 - Lodge Banquet Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	0	1,500	(1,500)	0	3,000	(3,000)	99,600
SALES & USER FEES	30,046	32,500	(2,454)	48,674	62,520	(13,846)	403,566
<b>Total Income</b>	<u>30,046</u>	<u>34,000</u>	<u>(3,954)</u>	<u>48,674</u>	<u>65,520</u>	<u>(16,846)</u>	<u>503,166</u>
<b>Cost of Goods Sold</b>							
COST OF SALES - FOOD.	7,673	6,157	(1,516)	13,350	9,896	(3,454)	67,436
COST OF SALES - BEVERAGE.	570	558	(12)	772	844	72	11,777
<b>Total COGS</b>	<u>8,242</u>	<u>6,715</u>	<u>(1,527)</u>	<u>14,122</u>	<u>10,740</u>	<u>(3,382)</u>	<u>79,212</u>
<b>Gross Profit</b>	<u>21,804</u>	<u>27,285</u>	<u>(5,481)</u>	<u>34,552</u>	<u>54,780</u>	<u>(20,228)</u>	<u>423,953</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	5,392	13,707	8,315	9,912	28,470	18,558	164,337
OUTSIDE SERVICES	0	0	0	0	0	0	0
UTILITIES	6,528	7,453	925	10,618	13,479	2,861	96,936
REPAIRS & MAINTENANCE	1,532	1,200	(332)	1,849	2,400	551	14,400
SUPPLIES	1,808	972	(836)	2,551	2,730	179	20,435
GENERAL AND ADMINISTRATIVE	43	2,094	2,051	43	2,763	2,720	8,655
RENTAL EQUIPMENT	0	100	100	0	300	300	800
EVENTS	39	2,000	1,961	39	4,000	3,961	87,500
<b>Total Expense</b>	<u>15,342</u>	<u>27,526</u>	<u>12,184</u>	<u>25,011</u>	<u>54,142</u>	<u>29,131</u>	<u>393,064</u>
<b>Net Subsidy</b>	<u>6,461</u>	<u>(241)</u>	<u>6,702</u>	<u>9,541</u>	<u>638</u>	<u>8,903</u>	<u>30,890</u>

**Canyon Lake POA**  
**80 - Country Club Profit & Loss Budget Performance**  
**For Month Ending 06/30/24**

	<u>06/30/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	0	0	0	0	250	(250)	1,000
SALES & USER FEES	212,712	220,680	(7,968)	435,201	449,880	(14,679)	2,091,855
<b>Total Income</b>	<u>212,712</u>	<u>220,680</u>	<u>(7,968)</u>	<u>435,201</u>	<u>450,130</u>	<u>(14,929)</u>	<u>2,092,855</u>
<b>Cost of Sales</b>							
COST OF SALES - FOOD..	40,236	51,645	11,409	100,560	103,131	2,571	509,332
COST OF SALES - BEVERAGE..	20,195	16,650	(3,545)	36,474	39,650	3,176	205,150
<b>Total Cost of Sales</b>	<u>60,432</u>	<u>68,295</u>	<u>7,863</u>	<u>137,034</u>	<u>142,781</u>	<u>5,747</u>	<u>714,482</u>
<b>Gross Profit</b>	<u>152,280</u>	<u>152,385</u>	<u>(105)</u>	<u>298,167</u>	<u>307,349</u>	<u>(9,182)</u>	<u>1,378,373</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	115,081	107,588	(7,493)	248,748	215,535	(33,213)	1,245,331
OUTSIDE SERVICES	9,445	10,250	805	17,374	20,500	3,126	87,200
UTILITIES	8,684	6,923	(1,761)	15,236	12,944	(2,292)	83,596
REPAIRS & MAINTENANCE	185	2,250	2,065	493	4,500	4,007	27,000
SUPPLIES	9,038	7,700	(1,338)	21,704	18,216	(3,488)	92,516
GENERAL AND ADMINISTRATIVE	14,548	9,569	(4,979)	26,699	18,421	(8,278)	83,085
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	3,381	4,000	619	7,442	8,199	757	47,199
<b>Total Expense</b>	<u>160,363</u>	<u>148,281</u>	<u>(12,082)</u>	<u>337,695</u>	<u>298,315</u>	<u>(39,380)</u>	<u>1,665,927</u>
<b>Net Sidsidy</b>	<u>(8,082)</u>	<u>4,104</u>	<u>(12,186)</u>	<u>(39,528)</u>	<u>9,034</u>	<u>(48,562)</u>	<u>(287,554)</u>