



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

## **FINANCIAL STATEMENT**

For Month Ending July 31, 2024

CANYON LAKE PROPERTY OWNER'S ASSOCIATION  
FOR MONTH ENDING  
July 31, 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	4,337,929	14,428	13,094	11,946	4,377,397
INVESTMENTS - Net of Unrealized Gain	3,003,026	6,508,032	5,774,839	968,593	16,254,490
ASSESSMENTS AND FINES RECEIVABLE, net	-1,067,918	0	0	0	-1,067,918
INVENTORY	83,172	0	0	0	83,172
DUE TO/ FROM OTHER FUNDS	606,435	1,331,794	-1,408,688	-529,540	0
INTEREST RECEIVABLE	4,714	26,987	25,742	2,660	60,102
CAPITAL ASSETS, net of Deprec	14,237,119	0	0	0	14,237,119
PREPAID EXPENSES	268,610	0	0	0	268,610
OTHER ASSETS	169,978	0	439,514	0	609,492
Total Assets	<u>21,643,064</u>	<u>7,881,241</u>	<u>4,844,501</u>	<u>453,659</u>	<u>34,822,463</u>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	497,132	0	0	0	497,132
ACCRUED PAYROLL LIABILITIES	351,756	0	0	0	351,756
PREPAID ASSESSMENTS/DEFERRED	1,934,468	0	0	0	1,934,468
OTHER ACCRUED LIABILITIES	831,563	0	0	0	831,563
REFUNDABLE MEMBER DEPOSITS	598,345	0	0	0	598,345
SALES TAX PAYABLE.	72,160	0	0	0	72,160
NOTES PAYABLE	0	0	0	0	0
Total Liabilities	<u>4,285,424</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,285,424</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	42,503	-165,436	-55,915	-41,482	-220,330
Net Change during	<u>-534,458</u>	<u>686,209</u>	<u>-2,137,910</u>	<u>-1,589</u>	<u>(1,987,748)</u>
Total Fund Balances	<u>17,357,639</u>	<u>7,881,241</u>	<u>4,844,501</u>	<u>453,659</u>	<u>30,537,039</u>
Total liabilities and members' equity	<u>21,643,064</u>	<u>7,881,241</u>	<u>4,844,501</u>	<u>453,659</u>	<u>34,822,463</u>

**Canyon Lake POA**  
**Consolidated Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<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)	4,824,000	4,824,330	(330)	19,297,318
Net Fund Investment Activity	25,644	0	25,644	86,897	0	86,897	0
<b>Operating Income</b>							
ADMINISTRATIVE FEES	93,221	72,632	20,589	293,418	220,177	73,241	879,758
ARCHITECTURAL FEES	9,820	12,578	(2,758)	34,622	37,734	(3,113)	157,268
INTEREST INCOME	10,040	11,043	(1,003)	28,028	32,358	(4,330)	124,783
SALES & USER FEES	721,630	688,433	33,197	2,308,429	2,116,813	191,616	7,678,019
OTHER INCOME	101,749	87,345	14,404	171,689	252,960	(81,271)	1,115,312
<b>Total Income</b>	<u>936,459</u>	<u>872,031</u>	<u>64,429</u>	<u>2,836,185</u>	<u>2,660,042</u>	<u>176,144</u>	<u>9,955,140</u>
<b>Direct Costs</b>							
COST OF SALES	197,223	133,062	(64,161)	536,881	400,397	(136,484)	1,504,217
<b>Total DIRECT COSTS</b>	<u>197,223</u>	<u>133,062</u>	<u>(64,161)</u>	<u>536,881</u>	<u>400,397</u>	<u>(136,484)</u>	<u>1,504,217</u>
<b>Gross Profit</b>	<u>739,237</u>	<u>738,969</u>	<u>268</u>	<u>2,299,304</u>	<u>2,259,645</u>	<u>39,659</u>	<u>8,450,924</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	844,646	776,206	(68,440)	2,382,093	2,313,618	(68,475)	9,059,069
OUTSIDE SERVICES	334,458	357,554	23,096	1,020,174	1,097,221	77,047	4,257,655
LAKE LEASE	145,944	145,944	(0)	437,832	437,832	(0)	1,789,273
UTILITIES	267,512	210,142	(57,370)	595,752	509,467	(86,285)	1,753,516
REPAIRS & MAINTENANCE	170,321	183,504	13,183	529,059	527,675	(1,384)	2,006,769
SUPPLIES	66,483	73,907	7,424	209,271	222,252	12,981	912,880
GENERAL AND ADMINISTRATIVE	82,966	85,402	2,436	401,975	334,214	(67,761)	887,130
RENTAL EQUIPMENT	1,297	0	(1,297)	2,067	5,345	3,278	9,770
PROPERTY TAX	0	0	0	726	0	(726)	40,500
EVENTS	44,159	79,000	34,841	169,074	167,961	(1,113)	426,729
INCOME TAX	0	0	0	0	0	0	65,000
INSURANCE	71,332	62,957	(8,375)	213,996	188,871	(25,125)	805,851
LEGAL FEES	26,920	39,804	12,884	91,981	112,583	20,602	464,100
UNCOLLECTIBLE ASSESSMENTS	25,000	25,000	0	75,000	75,000	0	300,000
<b>Total Expense</b>	<u>2,081,037</u>	<u>2,039,420</u>	<u>(41,617)</u>	<u>6,129,001</u>	<u>5,992,039</u>	<u>(136,962)</u>	<u>22,778,242</u>
<b>Net Operating Subsidy</b>	<u>(1,341,800)</u>	<u>(1,300,451)</u>	<u>(41,349)</u>	<u>(3,829,697)</u>	<u>(3,732,394)</u>	<u>(97,303)</u>	<u>(14,327,318)</u>
<b>Reserve Fund Expense</b>							
Major Repairs and Replacements Expenses	11,625	230,833	219,208	53,735	692,500	638,765	2,770,000
Road Repairs and Improvement Expenses	32,482	141,667	109,185	2,594,963	425,000	(2,169,963)	1,700,000
Capital Improvement Expenses	35,295	41,667	6,372	131,105	125,000	(6,105)	500,000
<b>Total Reserve Fund Expenses</b>	<u>79,401</u>	<u>414,167</u>	<u>334,765</u>	<u>2,779,803</u>	<u>1,242,500</u>	<u>(1,537,303)</u>	<u>4,970,000</u>
<b>Excess (deficiency) of revenues over expenses before depreciation</b>	<u>212,443</u>	<u>(106,507)</u>	<u>318,950</u>	<u>(1,698,603)</u>	<u>(150,565)</u>	<u>(1,548,038)</u>	<u>0</u>
<b>Gain/Loss on Sale of Asset</b>	0	0	0	(2,327)	0	2,327	0
<b>Depreciation Expense</b>	96,498	0	96,498	289,494	0	289,494	0
<b>Excess (deficiency) of revenues over expenses</b>	<u>115,945</u>	<u>(106,507)</u>	<u>222,452</u>	<u>(1,990,425)</u>	<u>(150,565)</u>	<u>(1,839,860)</u>	<u>0</u>
<b>Other Comprehensive Income</b>							
Unrealized Gain (Loss) on Investments	14,571	0	14,571	2,677	0	2,677	0
<b>Total Comprehensive Income</b>	<u>130,516</u>	<u>(106,507)</u>	<u>237,023</u>	<u>(1,987,748)</u>	<u>(150,565)</u>	<u>(1,837,183)</u>	<u>0</u>

**Canyon Lake POA**  
**11 - Accounting Profit & Loss Budget Performance**  
**For Month ending 07/31/24**

	<u>07/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	81,536	60,835	20,701	254,121	182,506	71,615	754,955
<b>INTEREST INCOME</b>	10,040	11,043	(1,003)	28,028	32,358	(4,330)	124,783
<b>OTHER INCOME</b>	3,775	18,333	(14,558)	5,981	55,000	(49,019)	220,000
<b>Total Income</b>	<u>95,351</u>	<u>90,212</u>	<u>5,139</u>	<u>288,130</u>	<u>269,864</u>	<u>18,266</u>	<u>1,099,738</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	59,927	58,230	(1,697)	176,130	174,524	(1,606)	702,004
<b>OUTSIDE SERVICES</b>	31,816	14,300	(17,516)	65,219	52,400	(12,819)	191,100
<b>UTILITIES</b>	41	38	(3)	123	114	(9)	962
<b>SUPPLIES</b>	2,172	2,210	38	6,924	5,639	(1,285)	24,312
<b>GENERAL AND ADMINISTRATIVE</b>	28,960	21,392	(7,568)	198,697	148,144	(50,553)	249,231
<b>LEGAL FEES</b>	250	8,704	8,454	2,135	19,283	17,148	90,900
<b>Total Expense</b>	<u>123,166</u>	<u>104,874</u>	<u>(18,292)</u>	<u>449,228</u>	<u>400,104</u>	<u>(49,123)</u>	<u>1,258,509</u>
<b>Net Subsidy</b>	<u>(27,815)</u>	<u>(14,664)</u>	<u>(13,152)</u>	<u>(161,098)</u>	<u>(130,241)</u>	<u>(30,857)</u>	<u>(158,771)</u>

**Canyon Lake POA**  
**12 - Corporate Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</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	8,156	7,725	431	30,900
<b>Total Income</b>	<u>2,610</u>	<u>2,575</u>	<u>35</u>	<u>8,156</u>	<u>7,725</u>	<u>431</u>	<u>30,900</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	104,599	112,707	8,108	316,489	337,516	21,027	1,356,241
<b>OUTSIDE SERVICES</b>	4,765	15,000	10,235	40,044	44,000	3,956	173,000
<b>UTILITIES</b>	6,518	9,675	3,157	31,971	26,225	(5,746)	103,500
<b>REPAIRS &amp; MAINTENANCE</b>	1,049	1,150	101	2,977	3,450	473	13,800
<b>SUPPLIES</b>	2,733	6,800	4,067	9,423	15,200	5,777	59,600
<b>GENERAL AND ADMINISTRATIVE</b>	12,361	10,440	(1,921)	48,498	51,261	2,763	216,425
<b>PROPERTY TAX</b>	0	0	0	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)	213,996	188,871	(25,125)	805,851
<b>LEGAL FEES</b>	14,686	30,000	15,314	60,574	90,000	29,426	360,000
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>UNCOLLECTIBLE ASSESSMENTS</b>	25,000	25,000	0	75,000	75,000	0	300,000
<b>Total Expense</b>	<u>243,043</u>	<u>273,729</u>	<u>30,686</u>	<u>799,698</u>	<u>831,523</u>	<u>31,825</u>	<u>3,493,917</u>
<b>Net Subsidy</b>	(240,433)	(271,154)	30,721	(791,542)	(823,798)	32,256	(3,463,017)

**Canyon Lake POA**  
**13 - Lake Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	14,400	4,950	9,450	16,850	14,400	2,450	52,250
<b>SALES &amp; USER FEES</b>	59,908	67,807	(7,899)	160,035	203,421	(43,386)	813,676
<b>Total Income</b>	<u>74,308</u>	<u>72,757</u>	<u>1,551</u>	<u>176,885</u>	<u>217,821</u>	<u>(40,936)</u>	<u>865,926</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	36,182	30,953	(5,229)	93,232	91,880	(1,352)	345,007
<b>OUTSIDE SERVICES</b>	4,819	1,500	(3,319)	4,819	3,000	(1,819)	16,300
<b>LAKE LEASE</b>	145,944	145,944	(0)	437,832	437,832	(0)	1,789,273
<b>REPAIRS &amp; MAINTENANCE</b>	2,218	1,475	(743)	7,422	4,425	(2,997)	18,500
<b>SUPPLIES</b>	2,755	11,975	9,220	14,351	16,175	1,824	33,425
<b>GENERAL AND ADMINISTRATIVE</b>	20	0	(20)	40	0	(40)	66
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>191,938</u>	<u>191,847</u>	<u>(91)</u>	<u>557,695</u>	<u>553,312</u>	<u>(4,383)</u>	<u>2,202,571</u>
<b>Net Subsidy</b>	<u>(117,630)</u>	<u>(119,090)</u>	<u>1,460</u>	<u>(380,810)</u>	<u>(335,491)</u>	<u>(45,319)</u>	<u>(1,336,645)</u>

**Canyon Lake POA**  
**19 - Senior Center Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	367	574	207	1,156	1,722	566	6,888
<b>UTILITIES</b>	835	710	(125)	1,751	2,130	379	8,970
<b>REPAIRS &amp; MAINTENANCE</b>	0	330	330	947	990	43	3,960
<b>SUPPLIES</b>	185	285	100	566	855	289	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>1,387</u>	<u>1,899</u>	<u>512</u>	<u>4,421</u>	<u>5,697</u>	<u>1,276</u>	<u>24,038</u>
<b>Net Subsidy</b>	(1,387)	(1,899)	512	(4,421)	(5,697)	1,276	(24,038)

**Canyon Lake POA**  
**20 - Operations Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	772	250	522	1,767	750	1,017	3,000
<b>Total Income</b>	<u>772</u>	<u>250</u>	<u>522</u>	<u>1,767</u>	<u>750</u>	<u>1,017</u>	<u>3,000</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	181,715	192,415	10,700	528,386	562,480	34,094	2,255,690
<b>OUTSIDE SERVICES</b>	12,384	12,555	171	36,171	35,464	(707)	143,460
<b>UTILITIES</b>	4,310	3,327	(983)	9,748	8,681	(1,067)	30,104
<b>REPAIRS &amp; MAINTENANCE</b>	7,501	8,667	1,166	13,208	17,568	4,360	66,559
<b>SUPPLIES</b>	11,342	9,784	(1,558)	27,251	29,975	2,724	119,832
<b>GENERAL AND ADMINISTRATIVE</b>	(685)	7,553	8,238	6,348	20,716	14,368	64,519
<b>EVENTS</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>216,566</u>	<u>234,300</u>	<u>17,734</u>	<u>621,112</u>	<u>674,884</u>	<u>53,772</u>	<u>2,680,163</u>
<b>Net Subsidy</b>	(215,795)	(234,050)	18,255	(619,345)	(674,134)	54,789	(2,677,163)



**Canyon Lake POA**  
**22 - Common Areas Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	1,160	2,170	(1,010)	4,635	4,230	405	12,524
<b>Total Income</b>	<u>1,160</u>	<u>2,170</u>	<u>(1,010)</u>	<u>4,635</u>	<u>4,230</u>	<u>405</u>	<u>12,524</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	6,381	9,700	3,319	17,407	25,000	7,593	80,200
<b>UTILITIES</b>	47,111	41,400	(5,711)	79,789	97,400	17,611	330,550
<b>REPAIRS &amp; MAINTENANCE</b>	43,540	61,390	17,850	161,855	155,215	(6,640)	543,933
<b>SUPPLIES</b>	2,822	3,673	851	9,477	9,562	85	44,564
<b>GENERAL AND ADMISTRATIVE</b>	0	0	0	0	0	0	37
<b>Total Expense</b>	<u>99,853</u>	<u>116,163</u>	<u>16,310</u>	<u>268,528</u>	<u>287,177</u>	<u>18,649</u>	<u>999,284</u>
<b>Net Subsidy</b>	<u>(98,693)</u>	<u>(113,993)</u>	<u>15,300</u>	<u>(263,893)</u>	<u>(282,947)</u>	<u>19,054</u>	<u>(986,760)</u>

**Canyon Lake POA**  
**23 - Gault Field Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	55	0	55	220	0	220	0
<b>Total Income</b>	55	0	55	220	0	220	0
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	0	0	0	0	0	0	10
<b>UTILITIES</b>	7,964	15,600	7,636	30,030	37,030	7,000	116,530
<b>REPAIRS &amp; MAINTENANCE</b>	709	253	(456)	813	1,606	793	8,779
<b>SUPPLIES</b>	0	0	0	0	0	0	10,030
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	8,672	15,853	7,181	30,843	38,636	7,793	135,349
<b>Net Subsidy</b>	(8,617)	(15,853)	7,236	(30,623)	(38,636)	8,013	(135,349)

**Canyon Lake POA**  
**24 - Tennis Courts Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</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	7,500	7,500	0	30,000
<b>UTILITIES</b>	2,144	1,850	(294)	4,510	4,475	(35)	19,575
<b>REPAIRS &amp; MAINTENANCE</b>	308	225	(83)	1,753	675	(1,078)	3,000
<b>SUPPLIES</b>	31	200	169	91	250	159	675
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>4,982</u>	<u>4,775</u>	<u>(207)</u>	<u>13,854</u>	<u>12,900</u>	<u>(954)</u>	<u>53,250</u>
<b>Net Subsidy</b>	(4,982)	(4,775)	(207)	(13,854)	(12,900)	(954)	(53,250)

**Canyon Lake POA**  
**30 - Member Services Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	11,685	11,797	(112)	28,245	37,671	(9,426)	118,003
<b>OTHER INCOME</b>	30	0	30	30	300	(270)	300
<b>SALES &amp; USER FEES</b>	9,680	12,354	(2,674)	25,168	33,541	(8,373)	162,657
<b>Total Income</b>	<u>21,395</u>	<u>24,151</u>	<u>(2,756)</u>	<u>53,443</u>	<u>71,512</u>	<u>(18,069)</u>	<u>280,960</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	26,888	30,980	4,092	84,454	92,877	8,423	331,739
<b>OUTSIDE SERVICES</b>	2,691	1,850	(841)	10,083	8,450	(1,633)	40,750
<b>UTILITIES</b>	41	80	39	123	240	117	960
<b>REAPIR &amp; MAINT</b>	0	0	0	0	0	0	0
<b>SUPPLIES</b>	7,741	9,583	1,842	25,934	33,435	7,501	119,241
<b>GENERAL AND ADMINISTRATIVE</b>	167	110	(57)	305	330	25	5,520
<b>EVENTS</b>	0	0	0	0	0	0	200
<b>Total Expense</b>	<u>37,528</u>	<u>42,603</u>	<u>5,075</u>	<u>120,899</u>	<u>135,332</u>	<u>14,433</u>	<u>498,409</u>
<b>Net Subsidy</b>	(16,133)	(18,452)	2,319	(67,456)	(63,820)	(3,636)	(217,449)

**Canyon Lake POA**  
**31 - Planning/Compliance Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	0	0	0	11,052	0	11,052	6,800
<b>ARCHITECTURAL FEES</b>	9,820	12,578	(2,758)	34,622	37,734	(3,113)	157,268
<b>OTHER INCOME</b>	37,460	37,025	435	101,840	108,300	(6,460)	462,750
<b>Total Income</b>	<u>47,280</u>	<u>49,603</u>	<u>(2,323)</u>	<u>147,513</u>	<u>146,034</u>	<u>1,479</u>	<u>626,818</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	45,306	48,209	2,903	133,693	143,879	10,186	571,446
<b>OUTSIDE SERVICES</b>	0	0	0	0	0	0	1,892
<b>UTILITIES</b>	206	200	(6)	618	600	(18)	2,400
<b>REPAIRS &amp; MAINTENANCE</b>	1,895	0	(1,895)	2,017	500	(1,517)	2,000
<b>SUPPLIES</b>	1,900	1,779	(121)	5,128	5,616	488	25,319
<b>GENERAL AND ADMINISTRATIVE</b>	271	7,335	7,064	10,482	9,300	(1,182)	20,000
<b>LEGAL FEES</b>	11,985	1,100	(10,885)	29,272	3,300	(25,972)	13,200
<b>Total Expense</b>	<u>61,562</u>	<u>58,623</u>	<u>(2,939)</u>	<u>181,210</u>	<u>163,195</u>	<u>(18,015)</u>	<u>636,257</u>
<b>Net Subsidy</b>	(14,282)	(9,020)	(5,262)	(33,697)	(17,161)	(16,536)	(9,439)

**Canyon Lake POA**  
**40 - Community Patrol Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	38,000	16,000	22,000	24,700	48,000	(23,300)	192,000
<b>Total Income</b>	38,000	16,000	22,000	24,700	48,000	(23,300)	192,000
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	13,573	9,855	(3,718)	17,958	29,253	11,295	116,540
<b>OUTSIDE SERVICES</b>	220,428	251,489	31,061	661,448	755,667	94,219	2,961,448
<b>UTILITIES</b>	1,874	1,400	(474)	4,350	4,200	(150)	16,800
<b>REPAIRS &amp; MAINTENANCE</b>	289	1,640	1,351	1,432	4,920	3,488	19,880
<b>SUPPLIES</b>	1,288	1,100	(188)	6,688	3,300	(3,388)	13,200
<b>GENERAL AND ADMINISTRATIVE</b>	246	140	(106)	508	502	(6)	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>	237,697	265,624	27,927	692,384	797,842	105,458	3,129,890
<b>Net Subsidy</b>	(199,697)	(249,624)	49,927	(667,684)	(749,842)	82,158	(2,937,890)

**Canyon Lake POA**  
**50 - Activities Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	1,260	2,000	(740)	3,741	6,000	(2,259)	24,000
<b>SALES &amp; USER FEES</b>	0	0	0	9,500	3,000	6,500	3,500
<b>Total Income</b>	<u>1,260</u>	<u>2,000</u>	<u>(740)</u>	<u>13,241</u>	<u>9,000</u>	<u>4,241</u>	<u>27,500</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	26,456	26,755	299	73,457	80,034	6,577	321,274
<b>OUTSIDE SERVICES</b>	1,439	3,200	1,761	4,690	12,950	8,260	39,855
<b>UTILITIES</b>	147	220	73	436	660	224	2,640
<b>SUPPLIES</b>	41	1,104	1,063	5,994	10,408	4,414	25,341
<b>GENERAL AND ADMINISTRATIVE</b>	1,850	1,280	(570)	15,538	12,336	(3,202)	49,707
<b>EVENTS</b>	32,768	70,000	37,232	142,078	143,065	987	267,065
<b>Total Expense</b>	<u>62,701</u>	<u>102,559</u>	<u>39,858</u>	<u>242,193</u>	<u>259,453</u>	<u>17,260</u>	<u>705,881</u>
<b>Net Subsidy</b>	(61,441)	(100,559)	39,118	(228,952)	(250,453)	21,501	(678,381)

**Canyon Lake POA**  
**52 - Equestrian Center Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	0	600	(600)	0	1,800	(1,800)	7,200
<b>SALES &amp; USER FEES</b>	28,336	27,527	809	85,744	82,681	3,063	331,628
<b>Total Income</b>	<u>28,336</u>	<u>28,127</u>	<u>209</u>	<u>85,744</u>	<u>84,481</u>	<u>1,263</u>	<u>338,828</u>
<b>Cost of Goods Sold</b>							
<b>HAY/FEED EXPENSE.</b>	23,880	9,650	(14,230)	37,736	28,950	(8,786)	115,800
<b>Total COGS</b>	<u>23,880</u>	<u>9,650</u>	<u>(14,230)</u>	<u>37,736</u>	<u>28,950</u>	<u>(8,786)</u>	<u>115,800</u>
<b>Gross Profit</b>	<u>4,456</u>	<u>18,477</u>	<u>(14,021)</u>	<u>48,008</u>	<u>55,531</u>	<u>(7,523)</u>	<u>223,028</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	17,932	17,760	(172)	42,500	52,443	9,943	212,134
<b>OUTSIDE SERVICES</b>	2,212	3,185	973	20,512	9,555	(10,957)	38,337
<b>UTILITIES</b>	4,777	3,940	(837)	10,574	11,020	446	39,780
<b>REPAIRS &amp; MAINTENANCE</b>	4,042	930	(3,112)	6,474	5,840	(634)	18,810
<b>SUPPLIES</b>	1,335	994	(341)	2,600	3,632	1,032	13,798
<b>GENERAL AND ADMINISTRATIVE</b>	0	0	0	0	0	0	94
<b>RENTAL EQUIPMENT</b>	0	0	0	0	4,645	4,645	7,570
<b>Total Expense</b>	<u>30,298</u>	<u>26,809</u>	<u>(3,489)</u>	<u>82,660</u>	<u>87,135</u>	<u>4,475</u>	<u>330,522</u>
<b>Net Subsidy</b>	<u>(25,842)</u>	<u>(8,332)</u>	<u>(17,510)</u>	<u>(34,652)</u>	<u>(31,604)</u>	<u>(3,048)</u>	<u>(107,494)</u>



**Canyon Lake POA**  
**53 - Campground Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	249	256	(7)	842	579	263	2,956
<b>SALES &amp; USER FEES</b>	69,914	87,974	(18,060)	205,073	220,588	(15,515)	596,793
<b>Total Income</b>	<u>70,163</u>	<u>88,230</u>	<u>(18,067)</u>	<u>205,915</u>	<u>221,167</u>	<u>(15,252)</u>	<u>599,749</u>
<b>Cost of Goods Sold</b>							
<b>COST OF SALES - ICE.</b>	747	750	3	2,116	2,835	719	5,634
<b>COST OF SALES - GASOLINE.</b>	23,068	23,948	880	53,327	52,549	(778)	104,817
<b>COST OF SALES - FISH BAIT</b>	0	0	0	0	0	0	0
<b>Total COGS</b>	<u>23,815</u>	<u>24,698</u>	<u>883</u>	<u>55,443</u>	<u>55,384</u>	<u>(59)</u>	<u>110,451</u>
<b>Gross Profit</b>	<u>46,348</u>	<u>63,531</u>	<u>(17,183)</u>	<u>150,472</u>	<u>165,783</u>	<u>(15,311)</u>	<u>489,298</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	10,252	9,592	(660)	27,820	28,366	546	117,941
<b>OUTSIDE SERVICES</b>	3,009	2,100	(909)	8,498	6,350	(2,148)	27,100
<b>UTILITIES</b>	17,928	18,700	772	35,430	36,817	1,387	100,319
<b>REPAIRS &amp; MAINTENANCE</b>	316	1,450	1,134	9,299	11,989	2,690	24,329
<b>SUPPLIES</b>	847	825	(22)	2,620	2,530	(90)	9,945
<b>GENERAL AND ADMINISTRATIVE</b>	2,369	3,855	1,486	6,953	6,693	(260)	22,132
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>34,720</u>	<u>36,522</u>	<u>1,802</u>	<u>90,620</u>	<u>92,745</u>	<u>2,125</u>	<u>301,766</u>
<b>Net Subsidy</b>	<u>11,628</u>	<u>27,010</u>	<u>(15,382)</u>	<u>59,851</u>	<u>73,038</u>	<u>(13,187)</u>	<u>187,532</u>

**Canyon Lake POA**  
**54 - Pool Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	18	600	(582)	123	1,600	(1,477)	4,100
SALES & USER FEES	10,483	5,965	4,518	31,576	26,665	4,911	37,865
<b>Total Income</b>	<u>10,500</u>	<u>6,565</u>	<u>3,935</u>	<u>31,699</u>	<u>28,265</u>	<u>3,434</u>	<u>41,965</u>
<b>Cost of Goods Sold</b>							
COST OF SALES - FOOD	519	560	41	2,901	1,680	(1,221)	4,920
<b>Total COGS</b>	<u>519</u>	<u>560</u>	<u>41</u>	<u>2,901</u>	<u>1,680</u>	<u>(1,221)</u>	<u>4,920</u>
<b>Gross Profit</b>	<u>9,981</u>	<u>6,005</u>	<u>3,976</u>	<u>28,797</u>	<u>26,585</u>	<u>2,212</u>	<u>37,045</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	29,230	27,492	(1,738)	74,053	80,512	6,459	236,457
OUTSIDE SERVICES	0	55	55	423	520	97	1,015
UTILITIES	10,558	5,880	(4,678)	18,547	20,240	1,693	85,060
REPAIRS & MAINTENANCE	995	1,345	350	2,637	4,035	1,398	15,740
SUPPLIES	9,254	8,040	(1,214)	19,017	21,420	2,403	77,200
GENERAL AND ADMINISTRATIVE	64	670	606	199	1,910	1,711	6,850
<b>Total Expense</b>	<u>50,100</u>	<u>43,482</u>	<u>(6,618)</u>	<u>114,876</u>	<u>128,637</u>	<u>13,761</u>	<u>422,322</u>
<b>Net Subsidy</b>	<u>(40,120)</u>	<u>(37,477)</u>	<u>(2,643)</u>	<u>(86,079)</u>	<u>(102,052)</u>	<u>15,973</u>	<u>(385,277)</u>

**Canyon Lake POA**  
**60 - Golf Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</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	41,780	39,500	2,280	125,342	115,500	9,842	491,651
60-4390 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0
60-4400 · ANNUAL GOLF - OUTSIDE	10,283	19,500	(9,217)	30,051	42,500	(12,449)	171,550
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	53,487	58,000	(4,513)	176,997	188,000	(11,003)	580,870
60-4470 · GREENS FEES - TWILIGHT	8,800	14,500	(5,700)	48,530	47,500	1,030	175,960
60-4480 · GREENS FEES - SUPER TWILIGHT	12,520	8,750	3,770	35,484	29,350	6,134	100,800
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	1,074	1,600	(526)	3,436	6,450	(3,014)	20,650
60-4500 · JUNIOR GREENS FEES	390	346	44	1,720	2,450	(730)	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	0	0	0	0
<b>Total SALES &amp; USER FEES</b>	<u>128,335</u>	<u>142,196</u>	<u>(13,862)</u>	<u>421,560</u>	<u>431,750</u>	<u>(10,190)</u>	<u>1,548,181</u>
<b>Total Income</b>	<u>128,335</u>	<u>142,196</u>	<u>(13,862)</u>	<u>421,560</u>	<u>431,750</u>	<u>(10,190)</u>	<u>1,548,181</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	26,855	27,119	264	82,610	81,263	(1,347)	325,894
UTILITIES	122,385	81,788	(40,597)	283,201	197,106	(86,095)	631,764
REPAIRS & MAINTENANCE	103,254	98,050	(5,204)	302,930	296,662	(6,268)	1,189,554
SUPPLIES	0	80	80	908	189	(719)	124,670
GENERAL AND ADMINISTRATIVE	8,408	6,015	(2,393)	27,855	24,296	(3,559)	61,311
RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>260,901</u>	<u>213,052</u>	<u>(47,849)</u>	<u>697,504</u>	<u>599,516</u>	<u>(97,988)</u>	<u>2,333,192</u>
<b>Net Subsidy</b>	<u>(132,567)</u>	<u>(70,856)</u>	<u>(61,711)</u>	<u>(275,944)</u>	<u>(167,766)</u>	<u>(108,178)</u>	<u>(785,011)</u>

**Canyon Lake POA**  
**70 - Lodge Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	2,095	3,256	(1,161)	6,579	3,756	2,823	15,256
SALES & USER FEES	211,750	128,972	82,778	679,034	385,070	293,964	1,675,774
<b>Total Income</b>	<u>213,845</u>	<u>132,228</u>	<u>81,617</u>	<u>685,612</u>	<u>388,826</u>	<u>296,786</u>	<u>1,691,030</u>
<b>Cost of Goods Sold</b>							
70-5100 · COST OF SALES - FOOD.	50,900	26,441	(24,459)	156,128	66,868	(89,260)	355,841
70-5110 · COST OF SALES - BEVERAGE..	15,975	6,925	(9,050)	51,383	29,206	(22,177)	123,510
<b>Total COGS</b>	<u>66,875</u>	<u>33,366</u>	<u>(33,509)</u>	<u>207,511</u>	<u>96,074</u>	<u>(111,437)</u>	<u>479,352</u>
<b>Gross Profit</b>	<u>146,971</u>	<u>98,861</u>	<u>48,110</u>	<u>478,101</u>	<u>292,752</u>	<u>185,349</u>	<u>1,211,679</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	154,600	90,333	(64,267)	410,592	274,924	(135,668)	1,082,929
OUTSIDE SERVICES	7,838	5,177	(2,661)	35,267	25,630	(9,637)	94,782
UTILITIES	18,371	6,992	(11,379)	36,394	17,764	(18,630)	83,070
REPAIRS & MAINTENANCE	2,122	3,150	1,028	10,869	9,450	(1,419)	36,525
SUPPLIES	8,563	6,453	(2,110)	34,570	34,099	(471)	94,758
GENERAL AND ADMINISTRATIVE	18,875	14,205	(4,670)	50,518	25,135	(25,383)	97,475
RENTAL EQUIPMENT	0	0	0	0	400	400	1,200
EVENTS	5,164	2,000	(3,164)	13,288	5,697	(7,591)	24,765
<b>Total Expense</b>	<u>215,534</u>	<u>128,311</u>	<u>(87,223)</u>	<u>591,498</u>	<u>393,099</u>	<u>(198,399)</u>	<u>1,515,505</u>
<b>Net Subsidy</b>	<u>(68,563)</u>	<u>(29,448)</u>	<u>(39,115)</u>	<u>(113,396)</u>	<u>(100,347)</u>	<u>(13,049)</u>	<u>(303,826)</u>

**Canyon Lake POA**  
**71 - Lodge Banquet Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	0	1,500	(1,500)	0	4,500	(4,500)	99,600
SALES & USER FEES	26,206	14,867	11,339	74,881	77,387	(2,506)	403,566
<b>Total Income</b>	<u>26,206</u>	<u>16,367</u>	<u>9,839</u>	<u>74,881</u>	<u>81,887</u>	<u>(7,006)</u>	<u>503,166</u>
<b>Cost of Goods Sold</b>							
COST OF SALES - FOOD.	7,256	3,413	(3,843)	20,606	13,309	(7,297)	67,436
COST OF SALES - BEVERAGE.	1,086	425	(661)	1,859	1,269	(590)	11,777
<b>Total COGS</b>	<u>8,342</u>	<u>3,838</u>	<u>(4,504)</u>	<u>22,464</u>	<u>14,578</u>	<u>(7,886)</u>	<u>79,212</u>
<b>Gross Profit</b>	<u>17,864</u>	<u>12,528</u>	<u>5,336</u>	<u>52,416</u>	<u>67,309</u>	<u>(14,893)</u>	<u>423,953</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	5,226	13,977	8,751	15,249	42,447	27,198	164,337
OUTSIDE SERVICES	250	0	(250)	250	0	(250)	0
UTILITIES	11,889	9,568	(2,321)	22,506	23,047	541	96,936
REPAIRS & MAINTENANCE	286	1,200	914	2,135	3,600	1,465	14,400
SUPPLIES	1,180	1,321	141	3,731	4,051	320	20,435
GENERAL AND ADMINISTRATIVE	0	570	570	43	3,333	3,290	8,655
RENTAL EQUIPMENT	0	0	0	0	300	300	800
EVENTS	2,986	3,000	14	3,025	7,000	3,975	87,500
<b>Total Expense</b>	<u>21,817</u>	<u>29,636</u>	<u>7,819</u>	<u>46,939</u>	<u>83,778</u>	<u>36,839</u>	<u>393,064</u>
<b>Net Subsidy</b>	<u>(3,953)</u>	<u>(17,108)</u>	<u>13,155</u>	<u>5,477</u>	<u>(16,469)</u>	<u>21,946</u>	<u>30,890</u>

**Canyon Lake POA**  
**80 - Country Club Profit & Loss Budget Performance**  
**For Month Ending 07/31/24**

	<u>07/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 07/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	1,081	0	1,081	1,081	250	831	1,000
<b>SALES &amp; USER FEES</b>	176,003	198,600	(22,597)	611,204	648,480	(37,276)	2,091,855
<b>Total Income</b>	<u>177,084</u>	<u>198,600</u>	<u>(21,516)</u>	<u>612,285</u>	<u>648,730</u>	<u>(36,445)</u>	<u>2,092,855</u>
<b>Cost of Sales</b>							
<b>COST OF SALES - FOOD..</b>	58,911	42,450	(16,461)	159,471	145,581	(13,890)	509,332
<b>COST OF SALES - BEVERAGE..</b>	14,880	18,500	3,620	51,354	58,150	6,796	205,150
<b>Total Cost of Sales</b>	<u>73,791</u>	<u>60,950</u>	<u>(12,841)</u>	<u>210,825</u>	<u>203,731</u>	<u>(7,094)</u>	<u>714,482</u>
<b>Gross Profit</b>	<u>103,293</u>	<u>137,650</u>	<u>(34,357)</u>	<u>401,460</u>	<u>444,999</u>	<u>(43,539)</u>	<u>1,378,373</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	132,760	106,948	(25,812)	388,080	322,483	(65,597)	1,245,331
<b>OUTSIDE SERVICES</b>	6,704	7,250	546	24,078	27,750	3,672	87,200
<b>UTILITIES</b>	10,414	8,774	(1,640)	25,650	21,718	(3,932)	83,596
<b>REPAIRS &amp; MAINTENANCE</b>	1,799	2,250	451	2,291	6,750	4,459	27,000
<b>SUPPLIES</b>	12,295	7,700	(4,595)	33,999	25,916	(8,083)	92,516
<b>GENERAL AND ADMINISTRATIVE</b>	11,359	11,837	478	38,057	30,258	(7,799)	83,085
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>EVENTS</b>	3,241	4,000	759	10,683	12,199	1,516	47,199
<b>Total Expense</b>	<u>178,571</u>	<u>148,759</u>	<u>(29,812)</u>	<u>522,839</u>	<u>447,074</u>	<u>(75,765)</u>	<u>1,665,927</u>
<b>Net Sidsidy</b>	<u>(75,278)</u>	<u>(11,109)</u>	<u>(64,169)</u>	<u>(121,379)</u>	<u>(2,075)</u>	<u>(119,304)</u>	<u>(287,554)</u>