



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

## **FINANCIAL STATEMENT**

For Month Ending October 31, 2024

CANYON LAKE PROPERTY OWNER'S ASSOCIATION  
FOR MONTH ENDING  
October 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	3,873,857	57,791	25,907	126,356	4,083,911
INVESTMENTS - Net of Unrealized Gain	1,353,091	6,532,706	5,787,960	869,566	14,543,322
ASSESSMENTS AND FINES RECEIVABLE, net	-257,854	0	0	0	-257,854
INVENTORY	105,732	0	0	0	105,732
DUE TO/ FROM OTHER FUNDS	-197,583	1,837,054	-1,230,146	-409,325	0
INTEREST RECEIVABLE	14,278	28,486	41,223	3,546	87,534
CAPITAL ASSETS, net of Deprec	13,947,625	0	0	0	13,947,625
PREPAID EXPENSES	1,153,914	0	0	0	1,153,914
OTHER ASSETS	184,239	0	424,790	0	609,029
Total Assets	<u>20,177,298</u>	<u>8,456,038</u>	<u>5,049,734</u>	<u>590,143</u>	<u>34,273,212</u>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	702,045	0	0	0	702,045
ACCRUED PAYROLL LIABILITIES	523,287	0	0	0	523,287
PREPAID ASSESSMENTS/DEFERRED	1,322,692	0	0	0	1,322,692
OTHER ACCRUED LIABILITIES	327,049	0	0	0	327,049
REFUNDABLE MEMBER DEPOSITS	582,084	0	0	0	582,084
SALES TAX PAYABLE.	61,212	0	0	0	61,212
NOTES PAYABLE	0	0	0	0	0
Total Liabilities	<u>3,518,369</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,518,369</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	16,452	-156,495	-60,891	-30,948	-231,883
Net Change during	<u>-1,207,117</u>	<u>1,252,065</u>	<u>-1,927,699</u>	<u>124,361</u>	<u>(1,758,390)</u>
Total Fund Balances	<u>16,658,929</u>	<u>8,456,037</u>	<u>5,049,735</u>	<u>590,143</u>	<u>30,754,843</u>
Total liabilities and members' equity	<u>20,177,298</u>	<u>8,456,038</u>	<u>5,049,734</u>	<u>590,143</u>	<u>34,273,212</u>

**Canyon Lake POA**  
**Consolidated Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<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)	9,648,000	9,648,659	(659)	19,297,318
Net Fund Investment Activity	2,480	0	2,480	164,711	0	164,711	0
<b>Operating Income</b>							
ADMINISTRATIVE FEES	91,556	68,052	23,504	547,484	434,265	113,219	879,758
ARCHITECTURAL FEES	5,832	12,578	(6,746)	69,534	75,468	(5,935)	157,268
INTEREST INCOME	26,700	10,247	16,453	64,245	61,784	2,461	124,783
SALES & USER FEES	504,456	509,544	(5,088)	4,121,610	3,939,831	181,779	7,678,019
OTHER INCOME	64,990	87,503	-22,514	366,755	546,492	(179,736)	1,115,312
<b>Total Income</b>	<u>693,534</u>	<u>687,924</u>	<u>5,611</u>	<u>5,169,628</u>	<u>5,057,840</u>	<u>111,788</u>	<u>9,955,140</u>
<b>Direct Costs</b>							
COST OF SALES	112,613	81,087	(31,526)	922,417	740,733	(181,684)	1,504,217
<b>Total DIRECT COSTS</b>	<u>112,613</u>	<u>81,087</u>	<u>(31,526)</u>	<u>922,417</u>	<u>740,733</u>	<u>(181,684)</u>	<u>1,504,217</u>
<b>Gross Profit</b>	<u>580,921</u>	<u>606,837</u>	<u>(25,915)</u>	<u>4,247,211</u>	<u>4,317,107</u>	<u>(69,896)</u>	<u>8,450,924</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	772,088	728,763	(43,325)	4,634,560	4,554,041	(80,519)	9,059,069
OUTSIDE SERVICES	359,642	345,679	(13,963)	2,098,151	2,181,583	83,432	4,257,655
LAKE LEASE	150,030	150,687	657	883,837	885,150	1,313	1,789,273
UTILITIES	197,398	180,029	(17,369)	1,248,192	1,055,433	(192,759)	1,753,516
REPAIRS & MAINTENANCE	221,236	165,046	(56,190)	1,076,312	1,022,766	(53,546)	2,006,769
SUPPLIES	156,055	171,959	15,904	468,467	531,616	63,149	912,882
GENERAL AND ADMINISTRATIVE	73,209	48,911	(24,298)	641,878	509,882	(131,996)	887,130
RENTAL EQUIPMENT	4,745	100	(4,645)	6,854	6,583	(271)	9,770
PROPERTY TAX	0	0	0	23,514	40,500	16,986	40,500
EVENTS	10,120	10,164	44	221,430	222,629	1,199	426,729
INCOME TAX	0	0	0	0	0	0	65,000
INSURANCE	71,332	69,253	(2,079)	427,993	390,334	(37,659)	805,851
LEGAL FEES	32,523	33,227	704	192,797	225,540	32,743	464,100
UNCOLLECTIBLE ASSESSMENTS	25,000	25,000	0	150,000	150,000	0	300,000
<b>Total Expense</b>	<u>2,073,377</u>	<u>1,928,817</u>	<u>(144,560)</u>	<u>12,073,985</u>	<u>11,776,057</u>	<u>(297,928)</u>	<u>22,778,242</u>
<b>Net Operating Subsidy</b>	<u>(1,492,456)</u>	<u>(1,321,981)</u>	<u>(170,475)</u>	<u>(7,826,774)</u>	<u>(7,458,950)</u>	<u>(367,824)</u>	<u>(14,327,318)</u>
<b>Reserve Fund Expense</b>							
Major Repairs and Replacements Expenses	95,641	230,833	135,193	240,975	1,385,000	1,144,025	2,770,000
Road Repairs and Improvement Expenses	228,411	141,667	(86,744)	2,856,145	850,000	(2,006,145)	1,700,000
Capital Improvement Expenses	0	41,667	41,667	135,889	250,000	114,111	500,000
<b>Total Reserve Fund Expenses</b>	<u>324,052</u>	<u>414,167</u>	<u>90,115</u>	<u>3,233,009</u>	<u>2,485,000</u>	<u>(748,009)</u>	<u>4,970,000</u>
<b>Excess (deficiency) of revenues over expenses before depreciation</b>	<u>(206,028)</u>	<u>(128,037)</u>	<u>(77,991)</u>	<u>(1,247,072)</u>	<u>(295,291)</u>	<u>(951,781)</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	578,989	0	578,989	0
<b>Excess (deficiency) of revenues over expenses</b>	<u>(302,526)</u>	<u>(128,037)</u>	<u>(174,489)</u>	<u>(1,828,387)</u>	<u>(295,291)</u>	<u>(1,533,096)</u>	<u>0</u>
<b>Other Comprehensive Income</b>							
Unrealized Gain (Loss) on Investments	43,972	0	43,972	69,997	0	69,997	0
<b>Total Comprehensive Income</b>	<u>(258,555)</u>	<u>(128,037)</u>	<u>(130,517)</u>	<u>(1,758,390)</u>	<u>(295,291)</u>	<u>(1,463,099)</u>	<u>0</u>

**Canyon Lake POA**  
**11 - Accounting Profit & Loss Budget Performance**  
**For Month ending 10/31/24**

	<u>10/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	81,311	60,835	20,476	473,957	365,011	108,946	754,955
<b>INTEREST INCOME</b>	26,700	10,247	16,453	64,245	61,784	2,461	124,783
<b>OTHER INCOME</b>	1,145	18,333	(17,189)	6,581	110,000	(103,419)	220,000
<b>Total Income</b>	<u>109,156</u>	<u>89,415</u>	<u>19,742</u>	<u>544,783</u>	<u>536,795</u>	<u>7,988</u>	<u>1,099,738</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	56,626	58,609	1,983	343,770	349,454	5,684	702,004
<b>OUTSIDE SERVICES</b>	25,521	14,300	(11,221)	120,801	105,300	(15,501)	191,100
<b>UTILITIES</b>	41	60	19	246	272	26	962
<b>SUPPLIES</b>	1,977	1,404	(573)	12,013	10,212	(1,801)	24,312
<b>GENERAL AND ADMINISTRATIVE</b>	12,265	14,829	2,564	261,224	194,503	(66,721)	249,231
<b>LEGAL FEES</b>	0	2,127	2,127	135	38,940	38,805	90,900
<b>Total Expense</b>	<u>96,430</u>	<u>91,330</u>	<u>(5,100)</u>	<u>738,189</u>	<u>698,681</u>	<u>(39,508)</u>	<u>1,258,509</u>
<b>Net Subsidy</b>	12,726	(1,914)	14,639	(193,406)	(161,886)	(31,519)	(158,771)

**Canyon Lake POA**  
**12 - Corporate Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	3,428	2,575	853	16,882	15,450	1,432	30,900
<b>Total Income</b>	<u>3,428</u>	<u>2,575</u>	<u>853</u>	<u>16,882</u>	<u>15,450</u>	<u>1,432</u>	<u>30,900</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	98,999	112,896	13,897	620,075	672,765	52,689	1,356,241
<b>OUTSIDE SERVICES</b>	11,367	13,000	1,633	65,900	87,000	21,100	173,000
<b>UTILITIES</b>	5,648	8,275	2,627	55,966	53,850	(2,116)	103,500
<b>REPAIRS &amp; MAINTENANCE</b>	2,777	1,150	(1,627)	7,100	6,900	(200)	13,800
<b>SUPPLIES</b>	8,467	3,700	(4,767)	30,108	27,300	(2,808)	59,600
<b>GENERAL AND ADMINISTRATIVE</b>	15,089	10,850	(4,239)	83,302	88,076	4,774	216,425
<b>PROPERTY TAX</b>	0	0	0	23,514	40,500	16,986	40,500
<b>INCOME TAX</b>	0	0	0	0	0	0	65,000
<b>INSURANCE</b>	71,332	69,253	(2,079)	427,993	390,334	(37,659)	805,851
<b>LEGAL FEES</b>	31,108	30,000	(1,108)	152,030	180,000	27,970	360,000
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>UNCOLLECTIBLE ASSESSMENTS</b>	25,000	25,000	0	150,000	150,000	0	300,000
<b>Total Expense</b>	<u>269,787</u>	<u>274,124</u>	<u>4,337</u>	<u>1,615,988</u>	<u>1,696,725</u>	<u>80,736</u>	<u>3,493,917</u>
<b>Net Subsidy</b>	(266,358)	(271,549)	5,191	(1,599,106)	(1,681,275)	82,168	(3,463,017)

**Canyon Lake POA**  
**13 - Lake Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	100	4,500	(4,400)	25,700	28,400	(2,700)	52,250
SALES & USER FEES	57,692	67,806	(10,114)	336,334	406,840	(70,506)	813,676
<b>Total Income</b>	<u>57,792</u>	<u>72,306</u>	<u>(14,514)</u>	<u>362,034</u>	<u>435,240</u>	<u>(73,206)</u>	<u>865,926</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	25,198	24,816	(382)	174,908	176,328	1,420	345,007
OUTSIDE SERVICES	29	0	(29)	6,011	14,500	8,489	16,300
LAKE LEASE	150,030	150,687	657	883,837	885,150	1,313	1,789,273
REPAIRS & MAINTENANCE	635	1,475	840	13,297	8,850	(4,447)	18,500
SUPPLIES	4,184	1,900	(2,284)	21,936	21,950	14	33,425
GENERAL AND ADMINISTRATIVE	0	0	0	102	66	(36)	66
RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>180,077</u>	<u>178,879</u>	<u>(1,198)</u>	<u>1,100,092</u>	<u>1,106,844</u>	<u>6,752</u>	<u>2,202,571</u>
<b>Net Subsidy</b>	<u>(122,285)</u>	<u>(106,573)</u>	<u>(15,712)</u>	<u>(738,057)</u>	<u>(671,604)</u>	<u>(66,453)</u>	<u>(1,336,645)</u>

**Canyon Lake POA**  
**19 - Senior Center Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	328	574	246	2,323	3,444	1,121	6,888
<b>UTILITIES</b>	466	710	244	3,636	4,260	624	8,970
<b>REPAIRS &amp; MAINTENANCE</b>	1,232	330	(902)	2,588	1,980	(608)	3,960
<b>SUPPLIES</b>	307	285	(22)	1,128	2,310	1,182	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>2,333</u>	<u>1,899</u>	<u>(434)</u>	<u>9,676</u>	<u>11,994</u>	<u>2,318</u>	<u>24,038</u>
<b>Net Subsidy</b>	(2,333)	(1,899)	(434)	(9,676)	(11,994)	2,318	(24,038)

**Canyon Lake POA**  
**20 - Operations Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	688	250	438	2,875	1,500	1,375	3,000
<b>Total Income</b>	<u>688</u>	<u>250</u>	<u>438</u>	<u>2,875</u>	<u>1,500</u>	<u>1,375</u>	<u>3,000</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	187,837	189,454	1,617	1,066,687	1,121,835	55,148	2,255,690
<b>OUTSIDE SERVICES</b>	13,224	10,687	(2,537)	73,674	71,894	(1,780)	143,460
<b>UTILITIES</b>	4,007	2,977	(1,030)	23,416	17,512	(5,904)	30,104
<b>REPAIRS &amp; MAINTENANCE</b>	4,819	4,975	156	23,121	34,209	11,088	66,559
<b>SUPPLIES</b>	6,324	9,823	3,499	48,771	60,551	11,780	119,832
<b>GENERAL AND ADMINISTRATIVE</b>	12,323	4,437	(7,886)	27,655	34,775	7,120	64,519
<b>EVENTS</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>228,534</u>	<u>222,353</u>	<u>(6,181)</u>	<u>1,263,324</u>	<u>1,340,776</u>	<u>77,452</u>	<u>2,680,163</u>
<b>Net Subsidy</b>	<u>(227,846)</u>	<u>(222,103)</u>	<u>(5,743)</u>	<u>(1,260,449)</u>	<u>(1,339,276)</u>	<u>78,827</u>	<u>(2,677,163)</u>



**Canyon Lake POA**  
**22 - Common Areas Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	1,000	325	675	7,255	6,345	910	12,524
<b>Total Income</b>	<u>1,000</u>	<u>325</u>	<u>675</u>	<u>7,255</u>	<u>6,345</u>	<u>910</u>	<u>12,524</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	7,453	6,000	(1,453)	39,951	44,200	4,249	80,200
<b>UTILITIES</b>	46,306	31,500	(14,806)	238,792	207,550	(31,242)	330,550
<b>REPAIRS &amp; MAINTENANCE</b>	62,196	45,212	(16,984)	298,720	288,835	(9,885)	543,933
<b>SUPPLIES</b>	5,016	3,117	(1,899)	20,393	21,164	771	44,564
<b>GENERAL AND ADMISTRATIVE</b>	0	0	0	29	37	8	37
<b>Total Expense</b>	<u>120,972</u>	<u>85,828</u>	<u>(35,144)</u>	<u>597,885</u>	<u>561,786</u>	<u>(36,099)</u>	<u>999,284</u>
<b>Net Subsidy</b>	<u>(119,972)</u>	<u>(85,503)</u>	<u>(34,469)</u>	<u>(590,630)</u>	<u>(555,441)</u>	<u>(35,189)</u>	<u>(986,760)</u>

**Canyon Lake POA**  
**23 - Gault Field Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	1,405	0	1,405	2,065	0	2,065	0
<b>Total Income</b>	<u>1,405</u>	<u>0</u>	<u>1,405</u>	<u>2,065</u>	<u>0</u>	<u>2,065</u>	<u>0</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	0	0	0	24	10	(14)	10
<b>UTILITIES</b>	11,109	12,300	1,191	63,537	72,830	9,293	116,530
<b>REPAIRS &amp; MAINTENANCE</b>	1,402	14	(1,388)	4,451	2,659	(1,792)	8,779
<b>SUPPLIES</b>	0	0	0	223	1,065	842	10,030
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>12,510</u>	<u>12,314</u>	<u>(196)</u>	<u>68,234</u>	<u>76,564</u>	<u>8,330</u>	<u>135,349</u>
<b>Net Subsidy</b>	<u>(11,105)</u>	<u>(12,314)</u>	<u>1,209</u>	<u>(66,169)</u>	<u>(76,564)</u>	<u>10,395</u>	<u>(135,349)</u>

**Canyon Lake POA**  
**24 - Tennis Courts Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</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>	0	2,500	2,500	12,500	15,000	2,500	30,000
<b>UTILITIES</b>	1,946	1,650	(296)	10,866	10,025	(841)	19,575
<b>REPAIRS &amp; MAINTENANCE</b>	535	225	(310)	3,234	1,350	(1,884)	3,000
<b>SUPPLIES</b>	(48)	25	73	188	500	312	675
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>2,432</u>	<u>4,400</u>	<u>1,968</u>	<u>26,788</u>	<u>26,875</u>	<u>87</u>	<u>53,250</u>
<b>Net Subsidy</b>	(2,432)	(4,400)	1,968	(26,788)	(26,875)	87	(53,250)

**Canyon Lake POA**  
**30 - Member Services Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	10,245	7,217	3,028	62,475	62,454	21	118,003
<b>OTHER INCOME</b>	0	0	0	130	300	(170)	300
<b>SALES &amp; USER FEES</b>	13,016	14,016	(1,000)	62,985	73,653	(10,668)	162,657
<b>Total Income</b>	<u>23,261</u>	<u>21,233</u>	<u>2,028</u>	<u>125,590</u>	<u>136,407</u>	<u>(10,817)</u>	<u>280,960</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	30,222	25,053	(5,169)	169,798	167,159	(2,639)	331,739
<b>OUTSIDE SERVICES</b>	2,856	3,050	194	18,742	18,100	(642)	40,750
<b>UTILITIES</b>	41	80	39	246	480	234	960
<b>REAPIR &amp; MAINT</b>	0	0	0	0	0	0	0
<b>SUPPLIES</b>	1,729	8,583	6,854	26,592	60,470	33,878	119,241
<b>GENERAL AND ADMINISTRATIVE</b>	393	650	257	814	2,960	2,146	5,520
<b>EVENTS</b>	200	200	0	200	200	0	200
<b>Total Expense</b>	<u>35,441</u>	<u>37,616</u>	<u>2,175</u>	<u>216,391</u>	<u>249,369</u>	<u>32,978</u>	<u>498,409</u>
<b>Net Subsidy</b>	(12,180)	(16,383)	4,203	(90,802)	(112,962)	22,160	(217,449)

**Canyon Lake POA**  
**31 - Planning/Compliance Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</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	6,800	4,252	6,800
<b>ARCHITECTURAL FEES</b>	5,832	12,578	(6,746)	69,534	75,468	(5,935)	157,268
<b>OTHER INCOME</b>	42,260	39,600	2,660	228,950	233,450	(4,500)	462,750
<b>Total Income</b>	<u>48,092</u>	<u>52,178</u>	<u>(4,086)</u>	<u>309,535</u>	<u>315,718</u>	<u>(6,183)</u>	<u>626,818</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	49,712	48,342	(1,370)	266,756	286,407	19,651	571,446
<b>OUTSIDE SERVICES</b>	0	0	0	49	268	219	1,892
<b>UTILITIES</b>	206	200	(6)	1,237	1,200	(37)	2,400
<b>REPAIRS &amp; MAINTENANCE</b>	192	0	(192)	2,439	1,000	(1,439)	2,000
<b>SUPPLIES</b>	2,620	2,151	(469)	10,063	12,299	2,236	25,319
<b>GENERAL AND ADMINISTRATIVE</b>	621	1,388	767	12,434	13,065	631	20,000
<b>LEGAL FEES</b>	1,415	1,100	(315)	40,632	6,600	(34,032)	13,200
<b>Total Expense</b>	<u>54,766</u>	<u>53,181</u>	<u>(1,585)</u>	<u>333,608</u>	<u>320,839</u>	<u>(12,769)</u>	<u>636,257</u>
<b>Net Subsidy</b>	<u>(6,674)</u>	<u>(1,004)</u>	<u>(5,670)</u>	<u>(24,073)</u>	<u>(5,121)</u>	<u>(18,952)</u>	<u>(9,439)</u>

**Canyon Lake POA**  
**40 - Community Patrol Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	10,225	16,000	(5,775)	54,950	96,000	(41,050)	192,000
<b>Total Income</b>	10,225	16,000	(5,775)	54,950	96,000	(41,050)	192,000
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	10,226	9,855	(371)	47,255	58,506	11,251	116,540
<b>OUTSIDE SERVICES</b>	235,103	251,489	16,386	1,406,496	1,510,134	103,638	2,961,448
<b>UTILITIES</b>	1,606	1,400	(206)	10,071	8,400	(1,671)	16,800
<b>REPAIRS &amp; MAINTENANCE</b>	1,053	1,840	787	3,734	10,040	6,306	19,880
<b>SUPPLIES</b>	1,135	1,100	(35)	9,466	6,600	(2,866)	13,200
<b>GENERAL AND ADMINISTRATIVE</b>	208	140	(68)	955	922	(33)	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>	249,331	265,824	16,493	1,477,977	1,594,602	116,625	3,129,890
<b>Net Subsidy</b>	(239,106)	(249,824)	10,718	(1,423,027)	(1,498,602)	75,575	(2,937,890)

**Canyon Lake POA**  
**50 - Activities Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	1,560	2,000	(440)	7,521	12,000	(4,479)	24,000
<b>SALES &amp; USER FEES</b>	0	0	0	9,500	3,000	6,500	3,500
<b>Total Income</b>	<u>1,560</u>	<u>2,000</u>	<u>(440)</u>	<u>17,021</u>	<u>15,000</u>	<u>2,021</u>	<u>27,500</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	27,313	26,692	(621)	150,352	159,304	8,952	321,274
<b>OUTSIDE SERVICES</b>	1,555	1,700	145	15,663	19,830	4,167	39,855
<b>UTILITIES</b>	189	220	31	1,001	1,320	319	2,640
<b>SUPPLIES</b>	53	1,504	1,451	6,792	14,520	7,728	25,341
<b>GENERAL AND ADMINISTRATIVE</b>	1,317	448	(869)	17,686	22,386	4,700	49,707
<b>EVENTS</b>	2,041	4,000	1,959	166,261	158,065	(8,196)	267,065
<b>Total Expense</b>	<u>32,467</u>	<u>34,565</u>	<u>2,098</u>	<u>357,755</u>	<u>375,425</u>	<u>17,670</u>	<u>705,881</u>
<b>Net Subsidy</b>	<u>(30,907)</u>	<u>(32,565)</u>	<u>1,658</u>	<u>(340,734)</u>	<u>(360,425)</u>	<u>19,691</u>	<u>(678,381)</u>

**Canyon Lake POA**  
**52 - Equestrian Center Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	2,995	600	2,395	2,995	3,600	(605)	7,200
<b>SALES &amp; USER FEES</b>	26,257	27,527	(1,270)	166,046	165,262	784	331,628
<b>Total Income</b>	<u>29,252</u>	<u>28,127</u>	<u>1,125</u>	<u>169,041</u>	<u>168,862</u>	<u>179</u>	<u>338,828</u>
<b>Cost of Goods Sold</b>							
<b>HAY/FEED EXPENSE.</b>	9,881	9,650	(231)	75,954	57,900	(18,054)	115,800
<b>Total COGS</b>	<u>9,881</u>	<u>9,650</u>	<u>(231)</u>	<u>75,954</u>	<u>57,900</u>	<u>(18,054)</u>	<u>115,800</u>
<b>Gross Profit</b>	<u>19,371</u>	<u>18,477</u>	<u>894</u>	<u>93,087</u>	<u>110,962</u>	<u>(17,875)</u>	<u>223,028</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	16,743	17,932	1,189	98,561	105,291	6,730	212,134
<b>OUTSIDE SERVICES</b>	3,980	3,180	(800)	32,323	19,257	(13,066)	38,337
<b>UTILITIES</b>	4,613	3,940	(673)	31,563	22,840	(8,723)	39,780
<b>REPAIRS &amp; MAINTENANCE</b>	1,444	1,480	36	17,251	10,030	(7,221)	18,810
<b>SUPPLIES</b>	952	994	42	5,940	6,834	894	13,798
<b>GENERAL AND ADMINISTRATIVE</b>	0	0	0	0	94	94	94
<b>RENTAL EQUIPMENT</b>	771	0	(771)	771	4,645	3,874	7,570
<b>Total Expense</b>	<u>28,501</u>	<u>27,526</u>	<u>(975)</u>	<u>186,409</u>	<u>168,991</u>	<u>(17,418)</u>	<u>330,522</u>
<b>Net Subsidy</b>	<u>(9,130)</u>	<u>(9,049)</u>	<u>(81)</u>	<u>(93,322)</u>	<u>(58,029)</u>	<u>(35,293)</u>	<u>(107,494)</u>



**Canyon Lake POA**  
**53 - Campground Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	204	295	(91)	1,296	1,686	(390)	2,956
<b>SALES &amp; USER FEES</b>	39,738	51,019	(11,281)	331,104	394,010	(62,906)	596,793
<b>Total Income</b>	<u>39,942</u>	<u>51,314</u>	<u>(11,372)</u>	<u>332,400</u>	<u>395,696</u>	<u>(63,296)</u>	<u>599,749</u>
<b>Cost of Goods Sold</b>							
<b>COST OF SALES - ICE.</b>	573	0	(573)	3,297	5,434	2,137	5,634
<b>COST OF SALES - GASOLINE.</b>	2,640	5,690	3,050	69,909	86,339	16,430	104,817
<b>COST OF SALES - FISH BAIT</b>	0	0	0	0	0	0	0
<b>Total COGS</b>	<u>3,213</u>	<u>5,690</u>	<u>2,477</u>	<u>73,206</u>	<u>91,773</u>	<u>18,567</u>	<u>110,451</u>
<b>Gross Profit</b>	<u>36,728</u>	<u>45,624</u>	<u>(8,896)</u>	<u>259,194</u>	<u>303,923</u>	<u>(44,729)</u>	<u>489,298</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	9,444	10,397	953	55,864	58,803	2,939	117,941
<b>OUTSIDE SERVICES</b>	1,969	2,900	931	15,649	14,650	(999)	27,100
<b>UTILITIES</b>	10,293	6,295	(3,998)	74,704	69,377	(5,327)	100,319
<b>REPAIRS &amp; MAINTENANCE</b>	167	1,250	1,083	12,450	15,939	3,489	24,329
<b>SUPPLIES</b>	1,333	600	(733)	5,516	5,020	(496)	9,945
<b>GENERAL AND ADMINISTRATIVE</b>	2,339	1,653	(686)	12,878	11,422	(1,456)	22,132
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>25,546</u>	<u>23,095</u>	<u>(2,451)</u>	<u>177,062</u>	<u>175,211</u>	<u>(1,851)</u>	<u>301,766</u>
<b>Net Subsidy</b>	<u>11,182</u>	<u>22,529</u>	<u>(11,347)</u>	<u>82,132</u>	<u>128,712</u>	<u>(46,580)</u>	<u>187,532</u>

**Canyon Lake POA**  
**54 - Pool Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	0	400	(400)	139	3,200	(3,061)	4,100
SALES & USER FEES	1,456	100	1,356	38,296	30,765	7,531	37,865
<b>Total Income</b>	<u>1,456</u>	<u>500</u>	<u>956</u>	<u>38,434</u>	<u>33,965</u>	<u>4,469</u>	<u>41,965</u>
<b>Cost of Goods Sold</b>							
COST OF SALES - FOOD	29	560	531	4,431	3,360	(1,071)	4,920
<b>Total COGS</b>	<u>29</u>	<u>560</u>	<u>531</u>	<u>4,431</u>	<u>3,360</u>	<u>(1,071)</u>	<u>4,920</u>
<b>Gross Profit</b>	<u>1,426</u>	<u>(60)</u>	<u>1,486</u>	<u>34,003</u>	<u>30,605</u>	<u>3,398</u>	<u>37,045</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	14,914	20,336	5,422	123,704	150,927	27,223	236,457
OUTSIDE SERVICES	7,549	55	(7,494)	8,119	685	(7,434)	1,015
UTILITIES	7,258	6,380	(878)	32,820	39,780	6,960	85,060
REPAIRS & MAINTENANCE	831	1,295	464	4,813	7,970	3,157	15,740
SUPPLIES	2,587	5,840	3,253	30,811	39,540	8,729	77,200
GENERAL AND ADMINISTRATIVE	886	20	(866)	1,501	2,800	1,299	6,850
<b>Total Expense</b>	<u>34,026</u>	<u>33,926</u>	<u>(100)</u>	<u>201,768</u>	<u>241,702</u>	<u>39,934</u>	<u>422,322</u>
<b>Net Subsidy</b>	<u>(32,600)</u>	<u>(33,986)</u>	<u>1,386</u>	<u>(167,764)</u>	<u>(211,097)</u>	<u>43,333</u>	<u>(385,277)</u>

**Canyon Lake POA**  
**60 - Golf Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</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	41,715	45,000	(3,285)	251,092	249,020	2,072	491,651
60-4390 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0
60-4400 · ANNUAL GOLF - OUTSIDE	6,775	11,000	(4,225)	55,039	80,050	(25,011)	171,550
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	21,024	17,500	3,524	316,714	307,970	8,744	580,870
60-4470 · GREENS FEES - TWILIGHT	6,946	8,000	(1,055)	71,803	82,500	(10,697)	175,960
60-4480 · GREENS FEES - SUPER TWILIGHT	3,006	2,800	206	58,895	57,400	1,495	100,800
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	814	720	94	7,233	9,970	(2,737)	20,650
60-4500 · JUNIOR GREENS FEES	180	225	(45)	4,090	3,951	139	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>80,460</u>	<u>85,245</u>	<u>(4,785)</u>	<u>764,865</u>	<u>790,861</u>	<u>(25,996)</u>	<u>1,548,181</u>
<b>Total Income</b>	<u>80,460</u>	<u>85,245</u>	<u>(4,785)</u>	<u>764,865</u>	<u>790,861</u>	<u>(25,996)</u>	<u>1,548,181</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	29,134	27,119	(2,015)	166,238	162,526	(3,712)	325,894
UTILITIES	76,637	81,856	5,219	528,827	412,694	(116,133)	631,764
REPAIRS & MAINTENANCE	134,172	99,200	(34,972)	650,632	593,404	(57,228)	1,189,554
SUPPLIES	96,056	118,550	22,494	97,021	123,769	26,748	124,670
GENERAL AND ADMINISTRATIVE	14,211	3,593	(10,618)	57,144	37,114	(20,030)	61,311
RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>350,209</u>	<u>330,318</u>	<u>(19,891)</u>	<u>1,499,863</u>	<u>1,329,507</u>	<u>(170,356)</u>	<u>2,333,192</u>
<b>Net Subsidy</b>	<u>(269,749)</u>	<u>(245,073)</u>	<u>(24,676)</u>	<u>(734,997)</u>	<u>(538,646)</u>	<u>(196,351)</u>	<u>(785,011)</u>

**Canyon Lake POA**  
**70 - Lodge Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	2,385	1,450	935	10,854	5,756	5,098	15,256
<b>SALES &amp; USER FEES</b>	141,887	147,976	(6,089)	1,161,855	792,649	369,206	1,675,774
<b>Total Income</b>	<u>144,272</u>	<u>149,426</u>	<u>(5,154)</u>	<u>1,172,709</u>	<u>798,405</u>	<u>374,304</u>	<u>1,691,030</u>
<b>Cost of Goods Sold</b>							
<b>70-5100 · COST OF SALES - FOOD.</b>	25,034	23,933	(1,101)	246,073	141,491	(104,582)	355,841
<b>70-5110 · COST OF SALES - BEVERAGE..</b>	19,053	11,503	(7,550)	102,808	56,495	(46,313)	123,510
<b>Total COGS</b>	<u>44,087</u>	<u>35,436</u>	<u>(8,651)</u>	<u>348,881</u>	<u>197,986</u>	<u>(150,895)</u>	<u>479,352</u>
<b>Gross Profit</b>	<u>100,185</u>	<u>113,990</u>	<u>(13,805)</u>	<u>823,828</u>	<u>600,419</u>	<u>223,409</u>	<u>1,211,679</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	116,336	94,368	(21,968)	735,627	550,260	(185,367)	1,082,929
<b>OUTSIDE SERVICES</b>	10,430	4,375	(6,055)	65,757	46,785	(18,972)	94,782
<b>UTILITIES</b>	11,718	8,049	(3,669)	67,796	39,342	(28,454)	83,070
<b>REPAIRS &amp; MAINTENANCE</b>	4,712	3,150	(1,562)	19,482	18,900	(582)	36,525
<b>SUPPLIES</b>	12,875	6,194	(6,681)	72,160	58,410	(13,750)	94,758
<b>GENERAL AND ADMINISTRATIVE</b>	7,781	8,427	646	95,043	47,861	(47,182)	97,475
<b>RENTAL EQUIPMENT</b>	812	100	(712)	854	600	(254)	1,200
<b>EVENTS</b>	4,430	1,964	(2,466)	23,008	11,165	(11,843)	24,765
<b>Total Expense</b>	<u>169,094</u>	<u>126,626</u>	<u>(42,468)</u>	<u>1,079,726</u>	<u>773,323</u>	<u>(306,403)</u>	<u>1,515,505</u>
<b>Net Subsidy</b>	<u>(68,909)</u>	<u>(12,635)</u>	<u>(56,274)</u>	<u>(255,898)</u>	<u>(172,904)</u>	<u>(82,994)</u>	<u>(303,826)</u>

**Canyon Lake POA**  
**71 - Lodge Banquet Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	0	1,500	(1,500)	7,884	34,650	(26,766)	99,600
SALES & USER FEES	17,185	37,679	(20,494)	127,591	161,216	(33,625)	403,566
<b>Total Income</b>	<u>17,185</u>	<u>39,179</u>	<u>(21,994)</u>	<u>135,475</u>	<u>195,866</u>	<u>(60,391)</u>	<u>503,166</u>
<b>Cost of Goods Sold</b>							
COST OF SALES - FOOD.	5,174	1,607	(3,567)	33,178	18,475	(14,703)	67,436
COST OF SALES - BEVERAGE.	291	144	(147)	3,223	4,477	1,254	11,777
<b>Total COGS</b>	<u>5,465</u>	<u>1,751</u>	<u>(3,714)</u>	<u>36,402</u>	<u>22,952</u>	<u>(13,450)</u>	<u>79,212</u>
<b>Gross Profit</b>	<u>11,720</u>	<u>37,428</u>	<u>(25,708)</u>	<u>99,073</u>	<u>172,914</u>	<u>(73,841)</u>	<u>423,953</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	3,934	13,970	10,036	28,073	83,888	55,815	164,337
OUTSIDE SERVICES	0	0	0	0	0	0	0
UTILITIES	6,798	8,203	1,405	49,411	50,136	725	96,936
REPAIRS & MAINTENANCE	104	1,200	1,096	2,989	7,200	4,211	14,400
SUPPLIES	2,226	1,889	(337)	8,350	11,636	3,286	20,435
GENERAL AND ADMINISTRATIVE	0	425	425	43	4,562	4,519	8,655
RENTAL EQUIPMENT	0	0	0	0	300	300	800
EVENTS	39	2,000	1,961	10,642	31,000	20,358	87,500
<b>Total Expense</b>	<u>13,101</u>	<u>27,687</u>	<u>14,586</u>	<u>99,508</u>	<u>188,722</u>	<u>89,214</u>	<u>393,064</u>
<b>Net Subsidy</b>	<u>(1,381)</u>	<u>9,741</u>	<u>(11,122)</u>	<u>(435)</u>	<u>(15,808)</u>	<u>15,373</u>	<u>30,890</u>

**Canyon Lake POA**  
**80 - Country Club Profit & Loss Budget Performance**  
**For Month Ending 10/31/24**

	<u>10/31/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	0	0	0	0	500	(500)	1,000
<b>SALES &amp; USER FEES</b>	124,361	77,850	46,511	1,113,713	1,115,230	(1,517)	2,091,855
<b>Total Income</b>	<u>124,361</u>	<u>77,850</u>	<u>46,511</u>	<u>1,113,713</u>	<u>1,115,730</u>	<u>(2,017)</u>	<u>2,092,855</u>
<b>Cost of Sales</b>							
<b>COST OF SALES - FOOD..</b>	37,887	20,000	(17,887)	288,360	265,612	(22,748)	509,332
<b>COST OF SALES - BEVERAGE..</b>	12,051	8,000	(4,051)	95,183	101,150	5,967	205,150
<b>Total Cost of Sales</b>	<u>49,938</u>	<u>28,000</u>	<u>(21,938)</u>	<u>383,544</u>	<u>366,762</u>	<u>(16,782)</u>	<u>714,482</u>
<b>Gross Profit</b>	<u>74,424</u>	<u>49,850</u>	<u>24,574</u>	<u>730,170</u>	<u>748,968</u>	<u>(18,798)</u>	<u>1,378,373</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	124,584	76,042	(48,542)	753,129	613,114	(140,015)	1,245,331
<b>OUTSIDE SERVICES</b>	9,147	4,750	(4,397)	47,932	48,000	68	87,200
<b>UTILITIES</b>	8,516	5,934	(2,582)	54,058	43,565	(10,493)	83,596
<b>REPAIRS &amp; MAINTENANCE</b>	4,964	2,250	(2,714)	10,012	13,500	3,488	27,000
<b>SUPPLIES</b>	8,261	4,300	(3,961)	60,996	47,466	(13,530)	92,516
<b>GENERAL AND ADMINISTRATIVE</b>	8,937	2,050	(6,887)	76,296	50,277	(26,019)	83,085
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>EVENTS</b>	3,410	2,000	(1,410)	21,320	22,199	879	47,199
<b>Total Expense</b>	<u>167,819</u>	<u>97,326</u>	<u>(70,493)</u>	<u>1,023,742</u>	<u>838,121</u>	<u>(185,621)</u>	<u>1,665,927</u>
<b>Net Sidsidy</b>	<u>(93,395)</u>	<u>(47,476)</u>	<u>(45,919)</u>	<u>(293,572)</u>	<u>(89,153)</u>	<u>(204,419)</u>	<u>(287,554)</u>