

Board of Directors

Regular Session Board Meeting Agenda

Tuesday, February 4, 2025 - 6:00 P.M.

22200 Canyon Club Drive, Canyon Lake, CA 92587

This meeting may also be joined virtually at vm.clpoa.net

Dial into the Zoom meeting by phone: 1-669-900-6833

Meeting ID: 837 3700 4446

1. **Welcome and Call to Order**

- Pledge of Allegiance
- Verification of Quorum

2. **Approval of Minutes**

- January 7, 2025

3. **Public Official Comments**

4. **Presentations**

- Community Patrol Update
- Member of the Month

5. **Announcements**

- Electronic Voting – HOA Elections

6. **Member Comments on Non-Personnel Issues** (30 minutes total and limited to 3 minutes per person)

As a member of this association, you are welcome to address the Board of Directors at Regular Open Session Board Meetings. Please submit a written request to the clerk of the board. Please include your Name and Tract and Lot with your written member comment. All comments shall be limited to three (3) minutes and must be relevant to matters within the CLPOA jurisdiction. The comment section will be limited to 30 minutes total. The Board of Directors reserve the right to limit this section of the meeting to a time they believe is appropriate. Please note: Pursuant to Civil Code §4930, the Board of Directors is prohibited from discussing or taking action on items not on the agenda. Therefore, if a response is given, it will be limited to the following: the matter will be taken under advisement, the matter will be referred to appropriate personnel or a very limited factual response will be provided.

7. **Consent Agenda** (Items A - B)

A. **APPROVAL: Ratify Monthly Financial Statement Review** (Susan Dawood)

Proposed Resolution: That the Board of Directors review and approve the monthly Financial Statements, and all additional required information per Code Sec. 5500.

B. **Report of Executive Session Actions** (Andrea Moreno)

Proposed Resolution: That the Board of Directors review and approve the Executive Session Actions, as written.

8. Board Action Items

8.1 28-Day Reading: Rule Revision LM.6.9 Age and California Boater Card (Mary Castaneda)

Proposed Resolution: It is recommended that the Board of Directors approve the 28-day reading to revise rule LM.6.9, as attached.

8.2 APPROVAL: Rule Revision GR.5.1 and GR.5.1a General Information and Non-Specified Violations in the Community are Subject to Fine (Ken Toler)

Proposed Resolution: It is recommended that the Board of Directors approve to revise the rule associated with GR.5.1 and GR.5.1a, as attached.

8.3 APPROVAL: Rule and Fine Revision GR.5.1f Restrictions for Alcoholic Beverages/No Open Containers (Ken Toler)

Proposed Resolution: It is recommended that the Board of Directors approve to revise the rule and the fine associated with GR.5.1f, as attached.

8.4 APPROVAL: Rule and Fine Revision GR.2.20 No Use and/or Operation of a Vehicle, Vessel or Golf Cart While Under the Influence of Alcohol (Ken Toler)

Proposed Resolution: It is recommended that the Board of Directors approve to revise the rule and the fine associated with GR.2.20, as attached.

8.5 APPROVAL: Speed Trailers (Ken Toler)

Proposed Resolution: It is recommended that the Board of Directors approve the purchase of two speed trailers in the amount of \$36,762.57 with at 5% contingency from the CIP funds, as attached.

9. Association Reports

- Board Liaison Committee Reports
- General Manager Report (Eric Kazakoff)
- Staff Reports, as written

10. Board Comments

11. Architectural Appeals

None.

12. Next Meeting Date

- Tuesday February 18, 2025, at 6:00 p.m. – Budget Workshop
- Tuesday, March 4, 2025, at 1:00 p.m. – Executive Session
- Tuesday, March 4, 2025, at 6:00 p.m. – Regular Session

13. Adjournment

Please be courteous and respectful to other members, Board of Directors and representatives from Management at all times. We ask that you do not raise hands or interrupt the Board or anyone else who may be speaking. No alcohol shall be permitted and/or consumed at Board meetings and/or Membership meetings. **A member not adhering to these protocols and/or who becomes unruly may be asked to leave the meeting. Failure to comply will result in a special hearing with the Board where disciplinary action may be taken.**

The Canyon Lake Property Owners Association Board of Directors (Board) met in Regular Session on Tuesday, January 7, 2025. President Bill Van Vleet called the meeting to order at 6:01 p.m. Directors present were, Alex Cook, Jeff Bill, Joe Kamashian and Greg Doherty. Five Board Members were present. Quorum was met. Also, present were Legal Counsel, Attorney Sean Kane; General Manager Eric Kazakoff; Sr. Manager of Planning and Compliance Cheryl Mitchell; Member Services Manager Mary Castaneda; Community Patrol Manager Ken Toler; ACC Chairperson David Humphrey and Clerk of the Board Andrea Moreno.

1. **Welcome and Call to Order**

Pledge of Allegiance was led by member Director Alex Cook
Verification of Quorum by Clerk of the Board Andrea Moreno

2. **Approval of Minutes**

- December 3, 2024

MOTION/RSOLUTION: Director Kamashian moved that the Board of Directors approve the Regular Session Board Meeting Minutes, as attached. Director Doherty seconded. Five votes in favor. MOTION CARRIED

3. **Public Official Comments**

The Board heard comments from public officials.

4. **Presentations**

- Allied Universal Security Services Community Patrol Chief Zachary Wells provided a Community Patrol Update.
- Director Doherty recognized the Member of the Month – Brian Wood

5. **Announcements**

President Van Vleet advised that HOA elections will be sending homeowners letters confirming e-mail addresses for electronic voting, HOA elections will be attending the February 4, 2025 Open Session for any homeowners who have questions regarding electronic voting, CLPOA transitioning to Go Access in January, Budget for 2025/2026 year being reviewed and the Budget workshop will be held on Tuesday, February 18, 2025 at the Lodge in the Holiday Bay Room at 6:00pm.

6. **Member Comments on Non-Personnel Issues**

None.

7. **Consent Agenda (Items A - C)**

MOTION/RESOLUTION: Upon motion properly made by Director Bill, seconded by Director Doherty and five votes in favor, items A, B and C were approved. MOTION CARRIED

A. **APPROVAL:** Ratify Monthly Financial Statement Review

MOTION/RESOLUTION: That the Board of Directors review and approve the monthly Financial Statements, and all additional required information per Code Sec. 5500. APPROVED

B. Report of Executive Session Actions

MOTION/RESOLUTION: That the Board of Directors review and approve the Executive Session Actions, as written. APPROVED

C. Authorization of Liens

MOTION/RESOLUTION: That the Board of Directors authorize the Controller or the appropriate personnel to record the liens against the attached Assessor Parcel Numbers in accordance with Civil Code §5673 in order to secure the debt owed to the Association. APPROVED

8. Board Action Items

8.1 APPROVAL: Reserve Fund Transfer

MOTION/RESOLUTION: President Van Vleet moved the Board of Directors approve in compliance with Civil Code 5515 and prudent fiscal management, the transfer of \$280,00 between the Road Reserve and Enterprise Bank and \$120,000 from the Capital Improvement Fund and Enterprise Bank. Director Doherty seconded. Five votes in favor. MOTION CARRIED

8.2 APPROVAL: Architectural Control Committee Alternate Member Appointment

MOTION/RESOLUTION: Director Cook moved that the Board of Directors approve to appoint San Vaccaro as an alternate member of the Architectural Control Committee; contingent upon execution of the confidentiality agreement. Director Kamashian seconded. Five votes in favor. MOTION CARRIED

8.3 APPROVAL: 28-Day Reading: Rule Revision GR.5.1 and GR.5.1a General Information and Non-Specified Violations in the Community are Subject to Fine

MOTION/RESOLUTION: Director Cook moved that the Board of Directors approve the 28-day reading to revise the rule associated with GR.5.1 and GR.5.1a, as attached. Director Kamashian seconded. Five votes in favor. MOTION CARRIED

8.4 28-Day Reading: Rule and Fine Revision GR.5.1f Restrictions for Alcoholic Beverages/No Open Containers

MOTION/RESOLUTION: Director Kamashian moved that the Board of Directors approve the 28-day reading to revise the rule and fine associated with GR.5.1f, as attached. President Van Vleet seconded. MOTION FAILED

MOTION/RESOLUTION: President Van Vleet made a subsidiary motion that the Board of Directors approve the 28-day reading as amended to add **'anyone under the age of 21'** and the fine associated with GR.5.1f, as attached. Director Cook seconded. Five votes in favor. MOTION CARRIED

8.5 28-Day Reading: Rule and Fine Revision GR.2.20 No Use and/or Operation of a Vehicle, Vessel or Golf Cart While Under the Influence of Alcohol

MOTION/RESOLUTION: President Van Vleet moved that the Board of Directors approve the 28-day reading to revise the rule and fine associated with GR2.20, as attached. Director Kamashian seconded. MOTION FAILED

MOTION/RESOLUTION: Director Kamashian made a subsidiary motion that the Board of Directors approve the 28-day reading as amended to add **'as determined by law enforcement'** and the fine associated with GR.2.20, as attached. Director Bill seconded. Five votes in favor. MOTION CARRIED

8.6 APPROVAL: Revise Election Rules GR.1.5-GR.1.5H

MOTION/RESOLUTION: Director Bill moved that the Board of Directors approve to revise election rules GR.1.5-GR1.5H, as attached. Director Cook seconded. Five votes in favor. MOTION CARRIED

9. **Association Reports**

- Board Liaison Committee Reports
- General Manager Eric Kazakoff provided an association report.
- Staff Reports, as written

10. **Board Comments**

Directors provided comments.

11. **Architectural Appeals**

None.

12. **Next Meeting Date**

- Tuesday, February 4, 2025, at 1:00 p.m. – Executive Session
- Tuesday, February 4, 2025, at 6:00 p.m. – Regular Session

13. **Adjournment**

MOTION/RESOLUTION: Director Cook moved to adjourn the meeting. Director Bill seconded. Meeting adjourned at 7:20 p.m.

Minutes approved: _____ Approved on: _____

TO: Board of Directors

FROM: Controller

RE: Monthly Financial Statement Review

Background

5500.

Per Davis Stirling Code 5500 the Board shall: do all of the following:

- (a) Review, on a monthly basis, a current reconciliation of the association’s operating accounts.
- (b) Review, on a monthly basis, a current reconciliation of the association’s reserve accounts.
- (c) Review, on a monthly basis, the current year’s actual operating revenues and expenses compared to the current year’s budget.
- (d) Review, on a monthly basis, the latest account statements prepared by the financial institutions where the association has its operating and reserve accounts.
- (e) Review, on a monthly basis, an income and expense statement for the association’s operating and reserve accounts.
- (f) Review, on a monthly basis, the check register, monthly general ledger, and delinquent assessment receivable reports.

Fiscal Impact

None

Recommendation:

Staff recommends that the Board review all financial documents that have been uploaded to the CLPOA drop box per Davis Sterling Code Section 5500. In addition, Staff recommends that the Board of Directors review and approve the attached Financial Statement for the latest monthly close.

Susan C. Dawood, Controller

Date: February 4, 2025

From: Andrea Moreno

APPROVAL: CLPOA Report of Executive Session

On behalf of the CLPOA Board of Directors, please see the Report of Executive Session for the Board Meeting held on Tuesday, February 4, 2025. The meeting was called to order at approximately 1:00 p.m. Items discussed during this session included:

Legal Matters - The Board of Directors and management received an update from legal counsel regarding Association matters. In addition, the Board held discussion on three (3) legal item(s).

3rd Party Contract/Agreement - The Board of Directors and management held discussion on four (4) third party contract/agreements pending with the Association during this meeting.

Personnel Matters - The Board of Directors and management held discussion on pending personnel matters during this meeting.

The meeting concluded at or before 5:30 p.m.

Andrea Moreno
Clerk of the Board

31512 Railroad Canyon Road, Canyon Lake, CA 92587

951.244.6841

www.canyonlakepoa.com

DATE: February 4, 2025 **ACTION:**

TO: Board of Directors

FROM: Member Services Manager

RE: 28 Day Reading – Rule Revision Lm.6.9 Age and California Boater Card Requirements for Boat Operation

Background

Effective January 1, 2025, California State Law mandates that all boaters, regardless of age, must possess a California Boater Card while operating on state waterways. Our existing rule, Lake & Marina, 6.9: Age and California Boater Card Requirements for Boat Operation, previously detailed a phased schedule based on age groups leading up to this date. The final phase specifies that as of January 1, 2025, the requirement extends to all boat operators.

Fiscal Impact

None

Recommendation

It is recommended that the Board of Directors approve the 28-day reading to revise rule LM.6.9 as attached.

Mary Castaneda, Member Services Manager

Current Rule

LM.6.9 Age and California Boater Card Requirements for Boat Operation

A person sixteen (16) years of age and above may operate a powerboat. Boat operators are required to

obtain and possess a California Boater Card based on the following schedule:

- January 1, 2018 – Persons 20 years of age or younger
- January 1, 2019 – Persons 25 years of age or younger
- January 1, 2020 – Persons 35 years of age or younger
- January 1, 2021 – Persons 40 years of age or younger
- January 1, 2022 – Persons 45 years of age or younger
- January 1, 2023 – Persons 50 years of age or younger
- January 1, 2024 – Persons 60 years of age or younger
- January 1, 2025 – All persons regardless of age

Fine

\$100

Proposed Revision (Redlined)

LM.6.9 ~~Age and~~ California Boater Card Requirements for Boat Operation

A person sixteen (16) years of age and above may operate a powerboat. Boat operators, ~~regardless of age~~, must obtain and possess a California Boater Card while operating on California waterways, including Canyon Lake, in accordance with California State Law.

~~A person sixteen (16) years of age and above may operate a powerboat. Boat operators are required to~~

~~obtain and possess a California Boater Card based on the following schedule:~~

- ~~January 1, 2018 – Persons 20 years of age or younger~~
- ~~January 1, 2019 – Persons 25 years of age or younger~~
- ~~January 1, 2020 – Persons 35 years of age or younger~~
- ~~January 1, 2021 – Persons 40 years of age or younger~~
- ~~January 1, 2022 – Persons 45 years of age or younger~~
- ~~January 1, 2023 – Persons 50 years of age or younger~~
- ~~January 1, 2024 – Persons 60 years of age or younger~~
- ~~January 1, 2025 – All persons regardless of age~~

Fine

\$100

DATE: February 4, 2025

TO: Board of Directors

FROM: Community Patrol Manager, Ken Toler

RE: Approval – GR.5.1 and GR.5.1a - General Information/Non-Specified Violations in the Community are Subject to Fine

Background

The Security Advisory Committee was tasked with reviewing the enforcement measures for motor vehicle related offenses within our community. The committee is proposing a rule change to better reflect the intention of the rule and have a more positive impact on the community. The Security Advisory Committee recommends that the Board consider implementing the rule change of:

GR.5.1 General Information

Any motor vehicle operated within the community of Canyon Lake Property Owners Association shall be operated in accordance with these rules and in a safe and prudent manner. Additionally, the CLPOA has adopted the Rules and Regulations of the California Drivers Handbook issued by the California Department of Motor Vehicles and commonly known as the ‘Rules of the Road’ as the basis for implementation of the following Rules for Motor Vehicles. The ‘Rules of the Road’ is a set of customary practices, especially for the operation of a motor vehicle established to promote efficiency and safety, which must be followed to the extent applicable. Violations may result in disciplinary action, including fines and or legal enforcement proceedings.

GR.5.1a Non-Specified Violations in the Community are Subject to Fine - Non-specified violations in the community that are not specifically enumerated in these paragraphs will carry or be subject to a fine as set forth by CLPOA. Any and all violations are enforceable by Community Patrol.

The proposed changes to the rules in this request more accurately define the roles and responsibilities of those operating motor vehicles and the community patrol enforcement.

Fiscal Impact

\$0

Recommendation

It is recommended that the Board of Directors approve the 28-day reading to revise the rule associated with GR.5.1 and GR.5.1a, as attached.

Ken Toler
Community Patrol Manager

Current Rules:

GR.5.1 General Information

Any motor vehicle operated within the community of Canyon Lake Property Owners Association shall be operated in accordance with these rules and in a safe and prudent manner. Additionally, the CLPOA has adopted the Rules and Regulations of the California Drivers Handbook issued by the California Department of Motor Vehicles and commonly known as the ‘Rules of the Road’ as the basis for implementation of the following Rules for Motor Vehicles. The ‘Rules of the Road’ is a set of customary practices, especially for the operation of a motor vehicle established to promote efficiency and safety, which must be followed to the extent applicable. Violations may result in disciplinary action, including fines and or legal enforcement proceedings.

GR.5.1a Non-Specified Violations in the Community are Subject to Fine - Non-specified violations in the community that are not specifically enumerated in these paragraphs will carry or be subject to a fine as set forth by CLPOA. Any and all violations are enforceable by Community Patrol.

Proposed Revision:

GR.5.1 General Information

Any motor vehicle (including without limitation, car, truck, golf cart, e-bike, or any motor-powered vehicle of any kind, hereafter “Vehicle”) operated within the community of Canyon Lake Property Owners Association shall be operated in accordance with these rules and in a safe and prudent manner. ~~Additionally, the CLPOA has adopted the Rules and Regulations of the California Drivers Handbook issued by the California Department of Motor Vehicles and commonly known as the ‘Rules of the Road’ as the basis for implementation of the following Rules for Motor Vehicles. The ‘Rules of the Road’ is a set of customary practices, especially for the operation of a motor vehicle established to promote efficiency and safety, which must be followed to the extent applicable.~~ Violations may result in disciplinary action, including **without limitation**, fines and or legal enforcement proceedings.

GR.5.1a ~~Non-Specified Violations in the Community are~~ All Violations Subject to Fine - ~~Non-specified violations in the community that are not specifically enumerated in these paragraphs will carry or be subject to a fine as set forth by CLPOA.~~ Any and all violations are enforceable by Community Patrol. ~~If a rule does not have a specific fine written into the rule itself, violation will result in a fine set by CLPOA in accordance with its Fine Schedule.~~

Proposed Rule:

GR.5.1 General Information

Any motor vehicle (including without limitation, car, truck, golf cart, e-bike, or any motor-powered vehicle of any kind, hereafter “Vehicle”) operated within the community of Canyon Lake Property Owners Association shall be operated in accordance with these rules and in a safe and prudent manner. Violations may result in disciplinary action, including without limitation, fines and or legal enforcement proceedings.

GR.5.1a All Violations Subject to Fine - Any and all violations are enforceable by Community Patrol. If a rule does not have a specific fine written into the rule itself, violation will result in a fine set by CLPOA in accordance with its Fine Schedule.

DATE: February 4, 2025

TO: Board of Directors

FROM: Community Patrol Manager, Ken Toler

RE: Approval – GR.5.1f Restrictions for Alcoholic Beverages / No Open Containers

Background

The Security Advisory Committee was tasked with reviewing the enforcement measures for alcohol-related offenses within our community. The committee is proposing an increase in fines to more effectively discourage behaviors that endanger community well-being.

The Security Advisory Committee recommends that the Board consider the revision to better reflect the rule for the community and implementing a fine of \$500 for violations of:

GR.5.1f Restrictions for Alcoholic Beverages / No Open Containers - The CLPOA enforces the California Vehicle Code's rules of the road regarding drinking any alcoholic beverages. No open containers. No possession by a minor of any alcoholic beverage in a vehicle. These rules also apply to golf carts and other motor vehicles operated on the streets or parking areas of the CLPOA.

General Rule 5.1f currently carries a fine of \$100. This significant fine is intended to serve as a strong deterrent, reinforcing the importance of adhering to community well-being.

Fiscal Impact

\$500

Recommendation

It is recommended that the Board of Directors approve the 28-day reading to revise rule and the fine associated with GR.5.1f, as attached.

Ken Toler
Community Patrol Manager

Current Rules:

GR.5.1f Restrictions for Alcoholic Beverages / No Open Containers - The CLPOA enforces the California Vehicle Code's rules of the road regarding drinking any alcoholic beverages. No open containers. No possession by a minor of any alcoholic beverage in a vehicle. These rules also apply to golf carts and other motor vehicles operated on the streets or parking areas of the CLPOA.

Fine: \$100

Proposed Revision:

~~**GR.5.1f Restrictions for Alcoholic Beverages / No Open Containers** - The CLPOA enforces the California Vehicle Code's rules of the road regarding drinking any alcoholic beverages. No open containers. No open containers of alcohol in a Vehicle. No possession by anyone under the age of 21 of any alcoholic beverage, open or not, in a Vehicle. These rules also apply to golf carts, and other motor vehicles operated on the streets or parking areas of the CLPOA.~~

Fine: \$500

Proposed Rule:

GR.5.1f No Open Containers

No open containers of alcohol in a Vehicle. No possession by anyone under the age of 21 of any alcoholic beverage, open or not, in a Vehicle.

Fine: \$500

DATE: February 4, 2025

TO: Board of Directors

FROM: Community Patrol Manager, Ken Toler

RE: Approval – GR.2.20 No Use and/or Operation of a Vehicle, Vessel or Golf Cart While Under the Influence of Alcohol

Background

The Security Advisory Committee was tasked with reviewing the enforcement measures for alcohol-related offenses within our community. The committee is proposing a rule change to better reflect the intention of the rule and have a more positive impact on the community.

The Security Advisory Committee recommends that the Board consider implementing the rule change of:

General Rule 2.20 No Use and/or Operation of a Vehicle, Vessel or Golf Cart While Under the Influence of Alcohol: Use and/or operation of a vehicle, vessel or golf cart while under the influence of alcohol is prohibited. NOTE: Use or possession of alcohol by a minor is strictly prohibited.

General Rule 2.20 currently does not fully explain the circumstances in which the CLPOA may enforce this rule and has no fine attributed to the violations to prevent such behavior.

Fiscal Impact

\$1,000

Recommendation

It is recommended that the Board of Directors approve the 28-day reading, to revise the rule and the fine associated with GR.2.20, as attached.

Ken Toler
Community Patrol Manager

Current Rules:

GR.2.20 No Use and/or Operation of a Vehicle, Vessel or Golf Cart While Under the Influence of

Alcohol: Use and/or operation of a vehicle, vessel or golf cart while under the influence of alcohol is prohibited. NOTE: Use or possession of alcohol by a minor is strictly prohibited.

Fine: None

Proposed Revision:

GR.2.20 No Use and/or Operation of Any Vehicle, Vessel, E-Bike, Golf Cart, or Any Other Vehicle, While Under the Influence of Alcohol

Use and/or operation of a vehicle, vessel, E-bike or golf cart while under the influence of an alcoholic beverage, controlled, or intoxicating, substance is prohibited. ~~NOTE: Use or possession of alcohol by a minor is strictly prohibited.~~ Any person found to be intoxicated as determined by law enforcement while operating any vehicle (whether listed in this rule or not) on CLPOA's common areas will be in violation.

Fine: \$1,000

Proposed Rule:

GR.2.20 No Use and/or Operation of Any Vehicle, Vessel, E-Bike, Golf Cart, or Any Other Vehicle, While Under the Influence

Use and/or operation of a vehicle, vessel, E-bike or golf cart while under the influence of an alcoholic beverage, controlled, or intoxicating, substance is prohibited. Any person found to be intoxicated as determined by law enforcement while operating any vehicle (whether listed in this rule or not) on CLPOA's common areas will be in violation.

Fine: \$1,000

DATE: February 4, 2025

TO: Board of Directors

FROM: Community Patrol Manager

RE: Speed Trailers

Background

In 2017 the Board approved to purchase speed trailers to help with speed control in the community. Recently the speed trailers we are using have older technology which is not upgradeable and is no longer being supported by the company. The new modern speed trailers have updated components, cameras and battery life allowing for a better and more streamlined product.

Fiscal Impact

\$36,762.57

Recommendation

Staff recommends the purchase of two new speed trailers from the Capital Improvement funds in the amount of \$36,762.57 with a 5% contingency to replace the current speed trailers currently in use.

Ken Toler
Community Patrol Manager

RECREATION DEPARTMENT

Senior Center Dept. 19

- The Senior Work Group meets at the Senior Center for their regular scheduled meeting on 1st Tuesdays at 9 am.
- Last Sunday of the month, February 23rd are the Potlucks & LCR.
- The Committee donated to 'Helping Hands' to help seniors in need.
- The Senior Center Work Group will be pleased to accept a donation of their choice from the Women's Club soon.

Recreation Dept. 50

- Coordinating with various clubs for Patrol/Recreation/Activities needs for the upcoming year.
- Finishing the Master Calendar, waiting on a couple of clubs.
- Park hours are – 8 am-8 pm October 1, 2024 – April 30, 2025
- Community benches throughout community. Give Recreation a call, send an email or visit our website to order.
 - Three benches have been donated: two are in the production process and one was installed at Gault Field.
- Concerts with the CLPOA 2025
 - Free CountryFest
 - May 25, 2025, at Holiday Harbor starting at 4 pm with 4 top bands.
 - 2025 Concerts at the Lodge
 - Feb. 15 – Oingo Boingo
 - Aug. 2 – Missing Persons
 - Nov. 8 – Do-wop show featuring The Drifters, The Coasters and The Platters

Pool Dept. 54

- Schedule
 - Pool is closed. Will re-open mid-March 2025
- Aqua Fitness
 - Monday through Friday 8 am & 9 am starting back in March 2025 (High Intensity)
- Swim Lessons will be back mid-June 2025
- The Pool Supervisor Position went live.

Event & Recreation Updates

Upcoming Events

- February 7th- Friday Night Lights
- February 8th – Little League Opening Day
 - Woman's Club Bunco Bash
- February 15th- Oingo Boingo Concert
 - Tennis Club Valentines Tournament
- February 17th- President's Day
- February 22nd- Field Clean Up Day W/ Little League
- February 23rd- JWC Pickleball Tournament for Charity

Classes

- Active Fitness
 - Tuesdays and Thursdays, 10 am @ the Lodge. The final class was on 1/23.
- Fit Sticks
 - Tuesdays and Thursdays, 9 am @ the Lodge. The final class was on 1/30.

- Line Dancing
 - Tuesdays (Basic Introduction), 1-2 pm @ the Lodge
 - Tuesdays (Beginners), 2-4 pm @ the Lodge
 - Wednesdays (Improvers), 2-4 pm @ the Lodge
- Restorative Yoga
 - Thursdays, 7 pm @ the Lodge
- Research has begun on contracting new instructors and expanding class offerings.

Committees

Senior Committee – No open positions.

Report presented by *Jose Montano, Recreation Manager*

COMMUNICATION REPORT

Goals & Campaigns – January 2025

Goals & Objectives

The primary goals of the Communications team this fiscal year are:

- **Foster Community Engagement:** Promote community engagement through social media and digital platforms to connect with the Canyon Lake POA.
- **Build Greater Transparency:** Provide regular updates on projects, publicize key decisions, and make relevant resources easily accessible.
- **Promote Community Recreation & Events:** Highlight local events, club functions, and recreational opportunities to encourage community participation and support.
- **Improve Information Dissemination:** Utilize various communication channels to ensure accurate and timely information reaches community members.
- **Promote Revenue-Generating Amenities:** Support marketing efforts for golf course, restaurants, Happy Camp, propane sales, online store, and gift cards. Emphasize weddings and banquets at the Lodge.
- **Enhance Online Digital Services:** Improve the website's knowledge base, feature event pages, and provide online facility schedules.

Looking Forward

In consideration of our primary goals for this year, below are new campaigns we will be focusing on in the upcoming months:

- **Online Enhancements**
 - Website Chat Support
- **Upcoming Event Promotions**
 - 2025 Concerts at the Lodge
 - Fiesta Day
- **Member Services Notices**
 - Access Transition from dwellingLIVE to GoAccess
 - Canyon Lake Virtual Tours (360)
 - Notify Us & Ask Us
- **Community Notices**
 - Community Survey
 - Annual Election
 - Lake Warning Flags
 - Lake Emergency Markers
 - Canyon Lake Camera Program
 - Access & Traffic
 - Electric Bicycle Registration & Riding Best Practices
- **Canyon Lake POA Merchandise Store Redesign**
- **Restaurant Dining and Event Promotions**
 - Lodge*
 - Valentine's Dinner Special
 - Weekly Live Music
 - Monthly Social Media Contest
 - Country Club*
 - Valentine's Dinner Special
 - Weekly Live Music
 - Line Dancing at Country Club
 - Cocktails & Karaoke
 - Monthly Social Media Contest
- **Golf Promotions**
 - Golf Annual Membership Campaign
 - Golf Daily Play Promotion (Canyon Lake residents only)
 - Canyon Lake 9ers Holey Shillelagh Golf Tournament
- **Club Promotions**
 - Canyon Lake Woman's Club Galentine's Day Bunco
 - Mermaids of Canyon Lake Lucky Siren's Casino Night
 - Canyon Lake Woman's Club Cooking Class

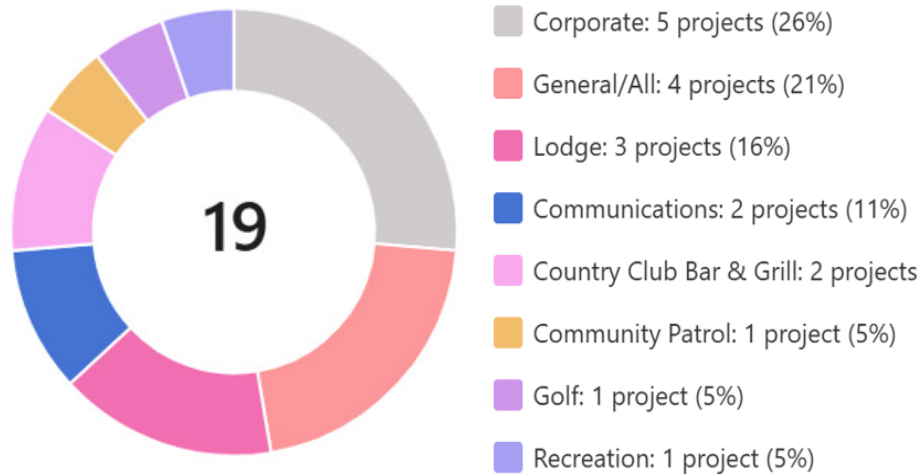
COMMUNICATION REPORT

KPI Dashboard – January 2025

ACTIVE CAMPAIGNS

January 2025

Below are the number of campaigns Communications managed during the month of January, broken down by the departments collaborated with for these campaigns.



HIGHLIGHTS

553

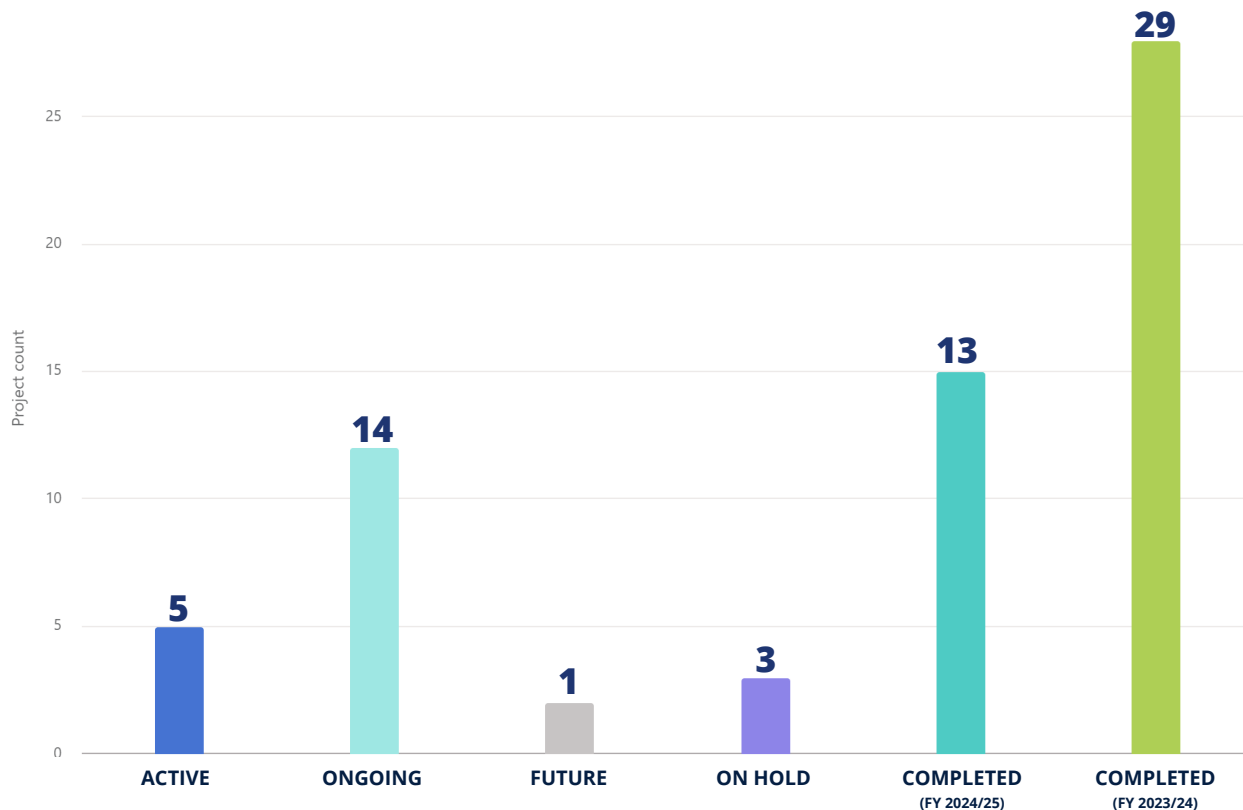
tasks completed
in January 2025

37

club events promoted
in fiscal year 2024/25

CAMPAIGN STATUS

Below is the status of the campaigns Communications manages. These numbers are tracked for the current fiscal year 2024/25 (May 1, 2024 through April 30, 2025).



FEATURE CAMPAIGNS – CANYON LAKE POA

January 2025

Community Promotions

CANYON LAKE POA BOARD ELECTION

INTRODUCING ELECTRONIC VOTING

GET READY TO VOTE ONLINE!
Visit the link below to learn more.

WWW.CLPOA.COM/ELECTION

SCAN THE QR CODE WITH YOUR PHONE

CANYON LAKE PROPERTY OWNERS ASSOCIATION @canyonlakepoa

GOACCESS

We've started the transition to our new access management company, GoAccess!

Please check your emails, including spam and junk folders, for information about your GoAccess account.

CANYON LAKE PROPERTY OWNERS ASSOCIATION @canyonlakepoa

CANYON LAKE POA COMMUNITY SURVEY

SHARE YOUR THOUGHTS

COMPLETE THE SURVEY ONLINE
Visit the link below to start.

WWW.CLPOA.COM/SURVEY

SCAN THE QR CODE WITH YOUR PHONE

CANYON LAKE PROPERTY OWNERS ASSOCIATION @canyonlakepoa

TOP WORK PLACES 2024

CANYON LAKE POA IS A 2024 TOP WORKPLACE!

INLAND NEWS GROUP
The Press-Enterprise • The Sun
The Facts • Inland Valley Daily Bulletin

CANYON LAKE PROPERTY OWNERS ASSOCIATION @canyonlakepoa

2025 CONCERTS AT THE LODGE

OINGO BOINGO FORMER MEMBERS

SATURDAY, FEBRUARY 15, 2025
VIP \$89 | GENERAL ADMISSION \$69

TICKETS ON SALE NOW!
WWW.CLPOA.COM/CONCERTS

SCAN WITH YOUR PHONE FOR CONCERT INFO

CONCERTS MAY BE CANCELED OR POSTPONED. TICKET REFUNDS ARE AVAILABLE IF A CONCERT IS CANCELED.

CANYON LAKE PROPERTY OWNERS ASSOCIATION @canyonlakepoa

NORTH SKI DOCK REPLACEMENT

Construction to replace the docks at the North Ski area starts early next week and should take about two weeks.

CANYON LAKE PROPERTY OWNERS ASSOCIATION @canyonlakepoa

Restaurant Promotions

CANYON LAKE COUNTRY CLUB BAR & GRILL

Wine Wednesday

WEDNESDAYS 12 P.M. TO 8 P.M.

50% OFF ONE BOTTLE OF WINE WITH PURCHASE OF TWO ENTRÉES

CANYON LAKE COUNTRY CLUB BAR & GRILL @canyonlakecountryclub

CONTEST Giveaway!

Comment your favorite dish by Tuesday, January 7, for a chance to win a \$25 gift card! Winner announced Wednesday, January 8!

CANYON LAKE COUNTRY CLUB BAR & GRILL @canyonlakecountryclub

LIGHTHOUSE RESTAURANT

Valentine's SURF 'N' TURF

February 14 through February 16

4-Course Meal | \$60 per person

- COURSE 1 - Amuse-Bouche
- COURSE 2 - Mini Salad
- COURSE 3 - 4 oz Lobster Tail and 4 oz Prime Filet Mignon
- COURSE 4 - Flourless Molten Chocolate Cake

Reservations online
www.thecanyonlakelodge.com

22200 Canyon Club Drive, CA 92587, Canyon Lake CA

CANYON LAKE LODGE

CONTEST Giveaway

COMMENT YOUR FAVORITE DISH BY MONDAY, JANUARY 27, FOR A CHANCE TO WIN A \$25 GIFT CARD!

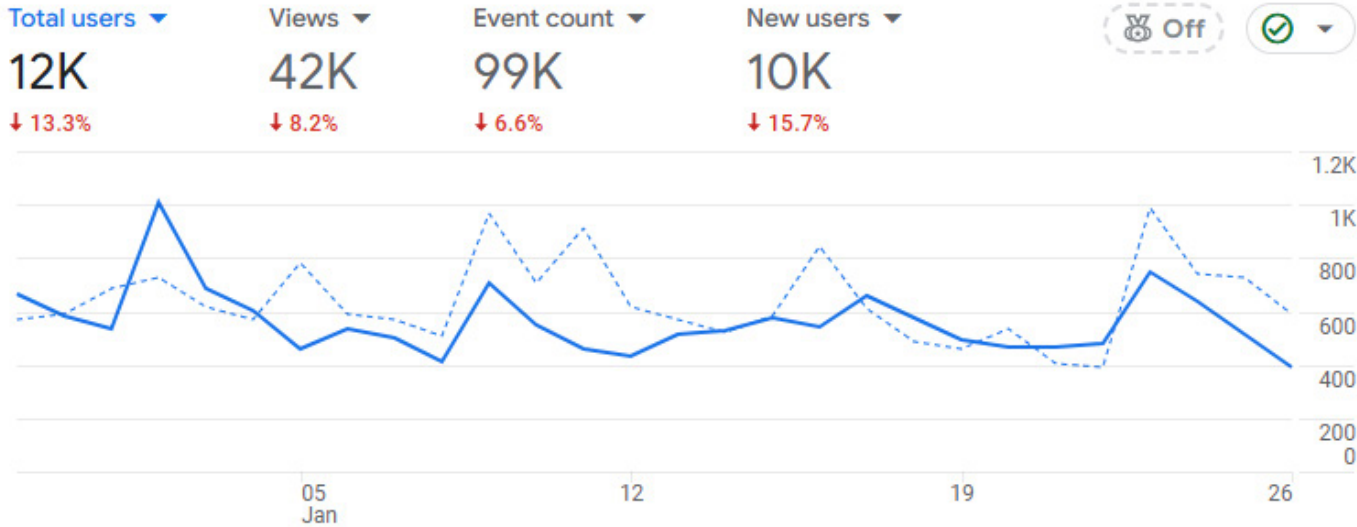
WINNER WILL BE ANNOUNCED ON TUESDAY, JANUARY 28

@thecanyonlakelodge

COMMUNICATION REPORT

Website Highlights – January 2025

Website Analytics Highlights



Top 15 Visited Website Pages

Page title and screen class	↓ Views	Active users	Views per active user	Average engagement time per active user	Event count All events
Total	38,705 100% of total	10,572 100% of total	3.66 Avg 0%	1m 20s Avg 0%	91,061 100% of total
1 Home - Canyon Lake POA	7,197	3,963	1.82	24s	20,335
2 Login - Canyon Lake POA	3,997	1,798	2.22	38s	9,415
3 Pickleball - Canyon Lake POA	2,444	256	9.55	1m 49s	4,964
4 Events Reservation - Canyon Lake POA	1,824	595	3.07	25s	2,917
5 My Info - Canyon Lake POA	1,202	656	1.83	39s	2,203
6 Memberships - Canyon Lake POA	1,038	649	1.60	35s	2,385
7 Home - The Canyon Lake Lodge	970	568	1.71	26s	2,820
8 Make Payment - Canyon Lake POA	940	530	1.77	1m 29s	1,778
9 Reservations - Canyon Lake POA	913	643	1.42	8s	2,182
10 Camping - Canyon Lake POA	879	514	1.71	59s	2,517
11 Restaurant - Canyon Lake POA	868	612	1.42	14s	2,060
12 Book Golf Tee Time - Canyon Lake POA	730	164	4.45	3m 29s	1,346
13 Search - Canyon Lake POA	668	327	2.04	56s	1,371
14 Rates - Canyon Lake POA	499	354	1.41	51s	1,115
15 Course Details - Canyon Lake POA	497	382	1.30	20s	1,221

COMMUNICATION REPORT

Social Media Highlights – January 2025

PERFORMANCE SUMMARY

23,315

Followers
Total

342

Published
Posts

252,116

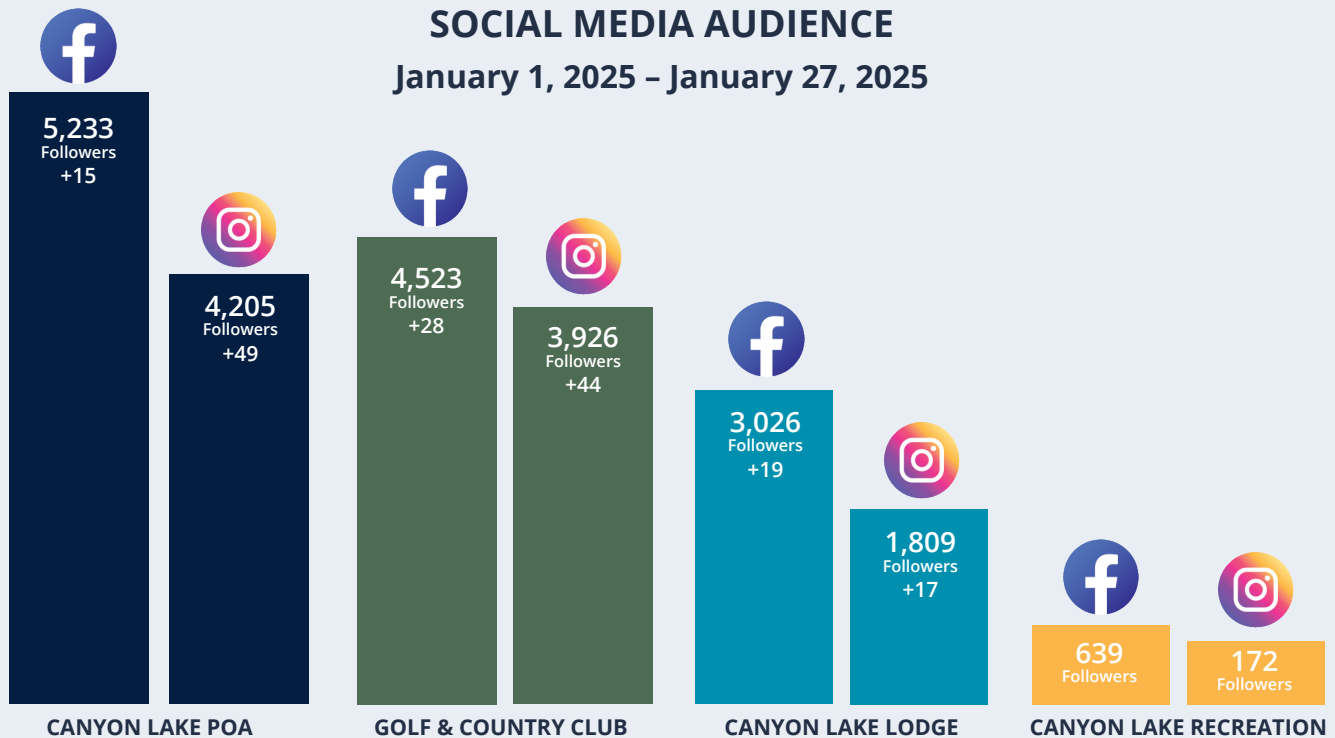
Page
Impressions

171,416

Post
Impressions

SOCIAL MEDIA AUDIENCE

January 1, 2025 – January 27, 2025



PROFILE SUMMARY

Profile	Followers	Growth	Clicks	Engagment	Reach	Impressions
Canyon Lake POA Facebook	5,233	15	977	1,330	23,849	28,940
Canyon Lake POA Instagram	4,205	49	-	432	27,653	25,409
Golf & Country Club Facebook	4,523	28	440	2,519	17,368	35,004
Golf & Country Club Instagram	3,926	44	-	90	8,473	8,862
Canyon Lake Lodge Facebook	3,026	19	1,562	2,523	16,365	24,496
Canyon Lake Lodge Instagram	1,809	17	-	121	6,732	6,577
Canyon Lake Recreation Facebook	639	2	5	18	758	821
Canyon Lake Recreation Instagram	172	2	-	8	487	425

COMMUNICATION REPORT

Email Highlights – January 2025

EMAIL DASHBOARD – JANUARY 2025

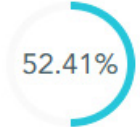
34121

DELIVERED

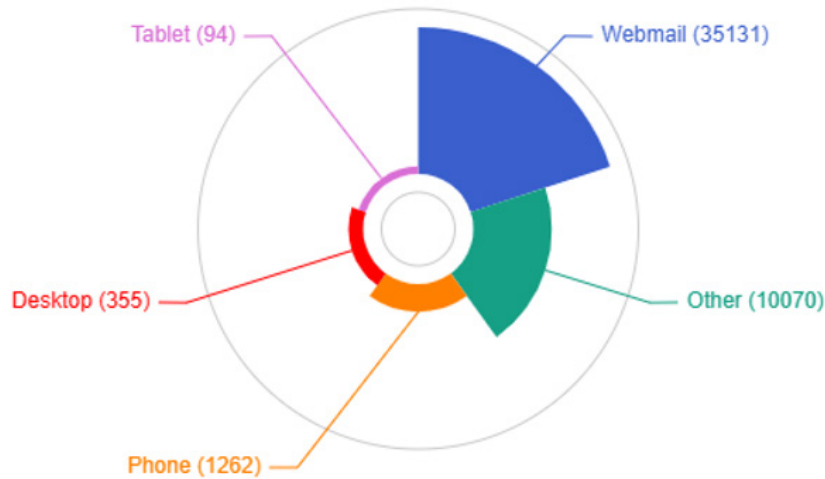


19357

UNIQUE OPENS

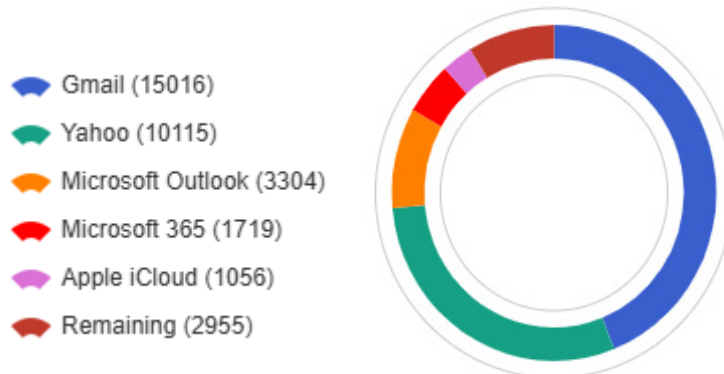


TOP DEVICE OPENS JANUARY 2025



Webmail (35131) Other (10070) Phone (1262) Desktop (355) Tablet (94)

DELIVERY BY EMAIL CLIENT JANUARY 2025



COMMUNITY PATROL REPORT

December 2024

Community Patrol’s primary functions are to provide the community with services that include access control at the entry gates, Rules and Regulations compliance, and incident observation and reporting to the Association. Community Patrol’s services do not replace the services of outside public safety agencies such as law enforcement, fire services, medical services, city code enforcement, etc. In the table below, the “Calls for Service” column reflects the number of calls made by community members based on the violation type.

Citations Issued

Citations Issued	October		November		December	
	Calls for Service	Cites	Calls for Service	Cites	Calls for Service	Cites
Speeding	1	15	0	5	1	57
Parking	46	40	25	32	24	44
Unauthorized Entry	33	5	47	7	43	6
E-Bikes	18	13	17	9	12	6
Noise	24	1	16	1	11	2

Additional Information

	October	November	December
Total Calls for Service	334	231	187
Call for Service – Unable to Locate	27	19	17
Guest Citations	57	47	72
Service Provider Citations	1	0	0
Member Citations	87	111	101
Warning Citations	78	72	48
Speed Trailer citations	89	138	0
Vandalism	4	7	3

Property Damage	21	10	16
Misc. Violations	43	39	22
School Bus Enforcement	5	2	0
Failure to stop at a stop sign	22	58	43
Illegal Riding/Towing	3	1	2

Gate Entry Statistics

	October	November	December
Confiscated Guest Passes	235	250	285
Misuse of Access Identification	5	6	7

Two Guest Lane Entry Protocol*

	October	November	December
Total time in minutes	15	0	324
• Main Gate	15	0	154
• East Gate	0	0	170

*If traffic volume in the guest lane backs up into the nearest intersection, staff in the middle lane will temporarily begin to issue guests passes to improve traffic flow.

Report presented by: *Zachary Wells (Community Patrol Chief)*

31512 Railroad Canyon Road, Canyon Lake, CA 92587
951.244.6841
www.canyonlakepoa.com

Marine Patrol Report

January 2025
(12/30 - 1/26)

Marine Patrol’s primary functions are to provide the community with services that include Quagga Mussel and boat safety inspections, Rules and Regulations compliance, and incident observation and reporting to the Association. In the table below, the “Calls for Service” column reflects the number of calls made by community members based on the violation type.

Citations Issued

CITATION		NOVEMBER	DECEMBER	JANUARY
LM.2.5	Expired/No Reg (State)	2	0	1
LM.2.6	Expired/No Reg (CLPOA)	0	0	1
LM.2.7	Expired/No Reg at a dock or lift	2	0	1
LM.6.7	Excessive Wake in NO wake zone	2	0	0
LM.7.3	Reckless behavior while operating a motorized boat	0	0	1
LM.9.11	Plowing	0	0	0
GR.2.18a	Loud Noise	0	0	0
GR.4.4	Fishing License	1	0	0
GR.6.2c	Failure to present valid ID	1	0	1
	Other	5	0	2
TOTAL		13	0	7

Warnings Issued

WARNING		NOVEMBER		DECEMBER		JANUARY	
		VERBAL	WRITTEN	VERBAL	WRITTEN	VERBAL	WRITTEN
LM.2.5	Expired/No Reg (State)	0	0	0	0	0	1
LM.2.6	Expired/No Reg (CLPOA)	2	0	0	0	0	0
LM.2.7	Expired/No Reg at a dock or lift	0	0	0	0	0	1
LM.6.7	Excessive Wake in NO wake zone	9	0	22	0	7	0
LM.7.3	Reckless behavior while operating a motorized boat	0	0	0	0	2	0
LM.9.11	Plowing	6	0	2	0	2	0
GR.2.18a	Loud Noise	0	0	0	0	0	0
GR.4.4	Fishing License	2	1	5	0	4	0
GR.6.2c	Failure to present valid ID	1	1	2	0	0	0
	Other	7	1	8	1	7	5
TOTAL		27	3	39	1	22	7

Additional Information

	NOVEMBER	DECEMBER	JANUARY
Total Calls for Service	68	52	48
Boat Safety Inspections	13	8	6
Boat Tow (Out of Fuel/Mechanical)	11	3	4
Boat Tow (Adrift)	3	1	0
Battery Assist	2	2	2
P&C Inspector Escort Hours	15.5	13.25	11.5
Fish & Game/Other Escort Hours	8	1	0
Fishing License Checks	8	11	5
Quagga Inspection	13	11	9
White Tag Applied	18	20	13
Quarantine Tag Applied	0	0	0
Debris/Other Retrieval & Disposal	9	9	3
Days @ Yellow Flag	0	0	0

Boat Operating Hours

	Start Hrs	End Hrs	NOVEMBER	DECEMBER	JANUARY
Boat 1	3122.5	3193.3	174.8	132.6	70.8
Boat 2	2394.1	2494.9	125.9	147.3	100.8
Boat 3	1066.2	1069	3.6	9.3	2.8
Boat 4	1674.7	1719.2	39.2	17.9	44.5
TOTAL			343.5	307.1	218.9

Boat Operating Hours & Percentage by Location

	NOVEMBER		DECEMBER		JANUARY	
	Hours	%	Hours	%	Hours	%
Main Lake	197.2	57.4	171.3	55.8	119	54.4
East Bay	142.7	41.5	126.5	41.2	97.1	44.3
North Ski	3.6	1.1	9.3	3	2.8	1.3

Incident Report Summary

	NOVEMBER	DECEMBER	JANUARY
Reports	0	0	0

Incident Report Details

Location	Incident Description

Report presented by: *Dave Martilla (Marine Patrol Captain)*

Date: 2/4/25

To: Board of Directors

From: Planning and Compliance Department – Cheryl Mitchell
Department Report - ACC Committee Overview

Total current items monitored by the department 2033 which includes permit due dates, violations, extension, and escrow inspections, last month 2197.

Permit Breakdown

1. 1078 Open permit – down
 - a. 53 - new home– down
 - b. 16- Additions
 - c. 6 – ADU/JADU – same
 - d. 129 - lakeside permits - down
 - e. 87 - solar panel permits - down
 - f. 27 - fence permits – down
 - g. 31 - pool permits – down
 - h. 15 - dumpster/pod permits - down
 - i. 316 – Same Day Permits - down
 - j. 238 - Improvements (multiple types) - up

Violation/Escrow Breakdown

1. 832 Open violations – down
2. 29 Open escrows – down

ACC Committee Overview

1. Total of 266 items reviewed – Up
2. Total of 82 permits approved - down

Items reviewed – Permit Breakdown

1. New Home Reviewed/Permit (0)
2. Additions – (2)
3. ADU/JADU (2)
4. Grading Permit (0)
5. Improvements (69)
6. Lakeside Improvement (15)
7. Recorded Variance (6)
8. Rejected Applications (22)
9. Re-Submittal's (6)
10. Permit issued same day (Over the counter) (64)

Member Complaints

1. 47 Complaints investigated (2 months)
2. 7 already written.

Letter - Compliance

1. 388 - compliances
2. 122 Courtesy Notices

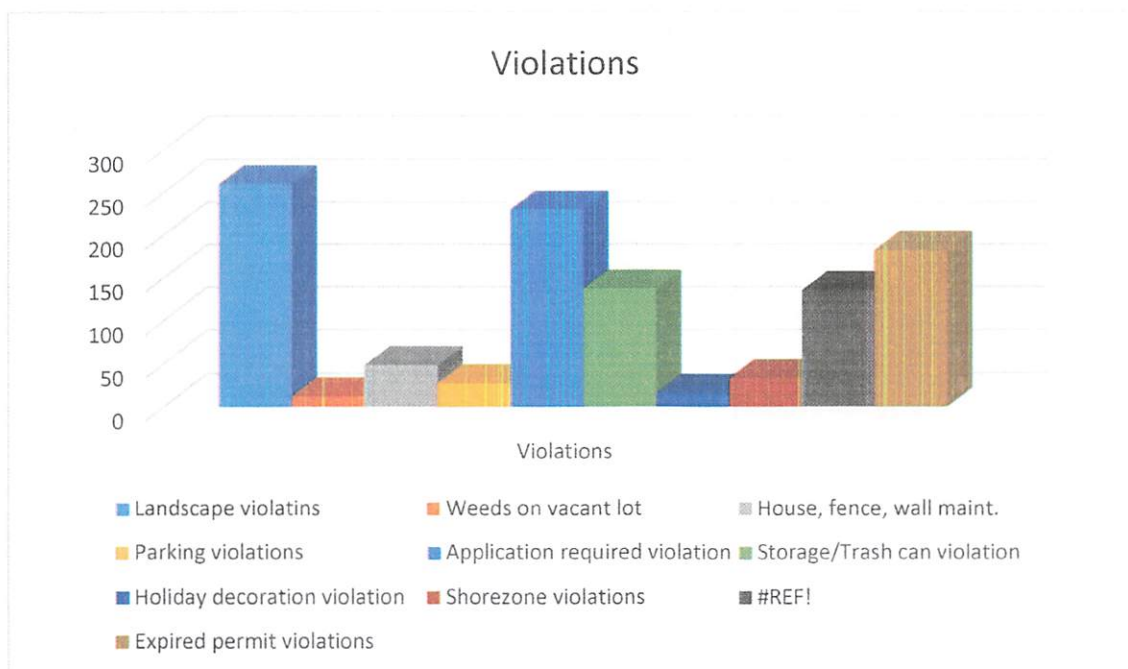
11. Preliminary Applications (5)

Year to Date Results 2024 for ACC Committee & Planning & Compliance

- a. **4012** Open Session Items Reviewed (Prior Year 2023 - 2806)
- b. **649** Executive Session Items Reviewed (Prior Year 2023 - 752)
- c. **9** New Homes (Prior Year 2023 – 24)
- d. **6** Additions – (Prior Year 2023 – 6)
- e. **8** ADU/JADU – (Prior Year 2023 – 3)
- f. **489** Improvements – (Prior Year 2023 – 746)
- g. **124** Shorezone (Prior Year 2023 – 169)
- h. **1072** Over the Counter/Same Day Permits (Prior Year 2023 – 1119)
- i. **108** Variances – (Prior Year 2023 – 109)
- j. **79** Preliminary - (Prior Year 2023 – 85)
- k. **649** Member appointments – (Prior Year – 433)
- l. **320** Rejected Applications – (Prior Year 2023 – 423)
- m. **124** Resubmittals – (Prior Year 2023 – 173)
- n. **649** IDR appointments – (Prior Year 2023 – 634)
- o. **1532** Violations Written – (Prior Year 2023 – 1606)
- p. **5071** Compliance met – (Prior Year 2023 – 3240)
- q. **27** Recorded variances shorezone - Waiting for return (Prior Year 2023 – 49)
- r. **30** Recorded License Agreements (Prior Year 2023 – 7)
- s. **36** Recorded 6' fence recorded variances (Prior Year 2023 – 47)
- t. **2** Recorded non-conforming roof variances (Prior Year 2023 – 31)
- u. **18** Recorded Setback violations. (Prior Year 2023 – 11)
- v. **47** Still pending to be recorded (Prior Year 2023 – 46)

- x. **2100** Total Permits Issued for 2024

Violation Breakdown Chart



Violations graph - most to least

1. Landscape violation
2. Expired permits
3. Others
4. Storage/Trash cans
5. Application required
6. House, fence, wall maintenance
7. Parking violations
8. Shorezone
9. Weeds on vacant lots
10. Holiday decorations

Cheryl Mitchell
Planning and Compliance Manager

RESERVE ITEMS & CIP SUMMARY

Repair and replacement reserve items and CIP were scheduled and/or coordinated during the month of January. Refer to attached reports for additional information.

OPERATIONS DEPARTMENT

In January, Operations worked on Board Approved Projects, Reserve Items, CIP, and Committee recommendations and requests.

Completed Projects

- **Pool Pump Electrical**– A new electrical panel and wiring has been installed for our pool pump room.
- **North Gate Lighting** – New overhead lighting has successfully been installed at North Gate.

Developing Projects

- **Storm Drain Repairs - Fairweather & San Joaquin** – Plans have been resubmitted for Fairweather Drive, while repairs are coming along on San Joaquin Drive.
- **Mailbox Slab Replacement Project** – (3) locations remaining.
- **North Ski Docks** – Project has begun and is set to complete in approximately two weeks.
- **Paving Project Year Three** – The design stages are coming to an end for the year three pavement project; preliminary designs and schedule of construction set to be released soon.
- **Gault Field Scoreboards** – Staff is currently exploring options for replacing the field scoreboards.
- **Gault Field Lighting Conversion** – Reviewing bids to convert all field lighting to LED and replace the three wood light poles.

Functions with Staff Assistance

- Operations staff assisted with the set-up and break-down for multiple clubs and POA events at different locations around the community including Rock Painting with the Canyon Lake Garden Club.
- Operations worked closely with staff at the POA, Country Club & Lodge providing event assistance for many private member parties, weddings, and meetings.

General Maintenance Items

- **Resident Matters** – Responded to residential requests, questions, and/or concerns as they occur.
- **Vandalism** – Vandalism reports included are for the previous month (December); the vandalism report for the current month is in progress. Acts of vandalism are a serious problem throughout the community; if any residents are witness to these acts, please contact Community Patrol at (951) 244-6841 ext. 410.

Public Works / Grounds Maintenance

- **Public Works** – Streets, gutters and storm drains were monitored for debris and standing water.
- **Weed Abatement** – Operations is consistent in maintaining monthly weed abatement in easements, parks, and other common areas.
- **Tree Maintenance** – Schedule has been established with sourced vendor and is set by priority upon feedback from the arborist. Operations assists on an as needed basis.

Landscape Maintenance

Operations communicates with Landcare Logic on a routine basis to ensure landscape-related matters and any maintenance improvements are addressed as needed.

- No major issues to report this month.

Golf Course Maintenance

Operations has communicated any Golf Course related matters and maintenance improvements to the Golf Course Superintendent at Bright View as needed.

- No major issues to report this month.

Parks and Beaches

- No major issues to report this month.

Regulatory / Compliance

- **South Coast AQMD / Happy Camp** – Western Pump performed their annual Leak Monitoring Certification Testing of the Happy Camp gas tank for South Coast AQMD.

Safety / Training

- **Difficult People** – This month's safety meeting was conducted by Chuck Hippenstiel from the Safety Compliance Company on Dealing with Difficult People in the workplace.
- **Hazards of Carbon Monoxide** – Staff was further educated on the harmful hazards of carbon monoxide and how to avoid them or minimize them when necessary. Staff was made aware that carbon monoxide can be found almost anywhere but with proper precautions and ventilation, can be less harmful.
- **Portable Power Tool Safety** – Staff was trained how to properly use, maintain, and store portable power tools for safety purposes and precautions. Tools can be very helpful, yet very dangerous if not used properly or maintained in good working order.

- No major issues to report this month.

HAPPY CAMP CAMPGROUND

- No major issues to report this month.

COMMITTEES / WORK GROUPS

Refer to the recap below for Committee updates for the month of November.

Green Committee: The Green Committee met on December 12th, 2024, in the Magnolia Room at the Country Club. The following agenda items were addressed by the Green Committee:

- Golf Course Inspection: Tuesday, December 10th, 2024, at 9:00am.

The Green Committee meets on the 2nd Thursday of the month in the Magnolia Room at the Country Club. The next scheduled meeting is on February 13th, 2025, at 1:00pm.

Facilities Planning Committee (FPC): The Facilities Planning Committee met on January 9th, 2025, in the Magnolia Room at the Country Club. The following agenda items will be followed up on by the Facilities Planning Committee:

- 2024 Accomplishments
- Resident Signage Requests
- Stop Sign & Street Sign Replacements
- Entrance & Causeway Lighting

The FPC Committee meets on the 2nd Thursday of the month in the Magnolia Room at the Country Club. The next scheduled meeting is on February 13th, 2025, at 3:30 pm.

Recreation Committee: The Recreation Committee met on December 10th, 2024, in the Conference Room at the POA. The following agenda items were addressed by the Recreation Committee:

- Rule Changes for Recreation Facilities

The Committee meets on the 2nd Tuesday of every other month in the Conference Room at the POA. The next scheduled meeting is on February 11th, 2025, at 4:00pm.

Tuesday Work Group (TWG): The Tuesday Work Group met on January 28th, 2024, in the Conference Room at the POA. The following agenda items were addressed by the TWG Group:

- Course Projects & Maintenance
- End of Season Dinner
- Logo Shirts for the Team

The group meets on the last Tuesday of the month in the Magnolia Room at the Country Club. The next TWG meeting is scheduled for February 25th, 2025, at 1:00pm.

DIRECTOR'S MESSAGE

As we settle into the new year, the projects continue. The Operation's Department is excited to share that we have made great progress on several projects in our community. Our team diligently works to improve facilities, enhance our amenities, and ensure that every update reflects the needs and values of the Canyon Lake residents. The North Ski Pavilion dock replacement project has begun and is expected to complete shortly, further enhancing and improving the waterfront to this area of the community. The Operation's Department is thrilled for the improvements ahead and look forward to sharing more updates with you soon.



Presented By: *Steve Schneider, Director of Operations*

VANDALISM REPORT
December 2024

W.O. #	I.R. #	DATE	LOCATION	WORK REQUESTED	MATERIAL COST	HRS	TOTAL	MATERIAL USED
333085	3714338	10/28/2024	INDIAN BEACH	REPAIR DAMAGED BREAKER BOX COVER & REPLACE LOCK	\$34.17	2	\$144.17	LOCK & METAL LATCH
N/A	N/A	11/6/2024	GOLF COURSE	REPLACE "PRIVATE PROPERTY NO TRESPASSING" SIGN	\$59.81	0	\$59.81	INVOICE #94575
333205	N/A	11/7/2024	COMMON AREA / SORREL LANE	REPLACE "PRIVATE ROAD" SIGN DAMAGED BY GRAFFITI	\$65.20	1	\$120.20	NEW SIGN
333265	N/A	11/14/2024	HAPPY CAMP	PICK UP WASHING MACHINE LEFT AT CAMPGROUND	\$0.00	1	\$55.00	LABOR TIME ONLY
333295	3757144	11/15/2024	COMMON AREA / HOLIDAY HARBOR	REMOVE MARKINGS ON CEMENT AND STAGE	\$0.00	1	\$55.00	LABOR TIME ONLY
333374	N/A	11/25/2024	SKYLINK ENTRANCE	REPAIR DAMAGED CALL BOX	\$24.27	4.5	\$271.77	PAINT & HARDWARE
333378	3774876	11/25/2024	GAULT FIELD	REMOVE GRAFFITI SCRATCHED INTO RESTROOM WALL	\$1.00	2	\$111.00	PAINT & CAULK
333384	N/A	11/25/2024	COMMON AREA	CHECK PERIMETER FENCING	\$7.50	2	\$117.50	CHAIN LINK FENCE
333430	N/A	11/27/2024	COMMON AREA	CHECK PERIMETER FENCING	\$39.60	1	\$94.60	BARBED WIRE
333455	3786369	12/3/2024	COMMON AREA / HOLIDAY HARBOR	REMOVE CHALK MARKINGS ON THE STAGE	\$0.00	0.5	\$27.50	LABOR TIME ONLY
333501	N/A	12/6/2024	COMMON AREA / MOONSTONE BEACH	RE-INSTALL LAKE MARKER LETTER "C"	\$200.64	3	\$365.64	SIGNS & CONCRETE
333513	N/A	12/9/2024	GOLF COURSE / 15TH TEE	REPLACE DAMAGED TOILET IN MEN'S RESTROOM	\$179.81	4	\$399.81	TOILET
333526	N/A	12/9/2024	COMMON AREA	CHECK PERIMETER FENCING	\$39.60	1	\$94.60	BARBED WIRE
333530	3809287	12/10/2024	COMMON AREA / HOOFBEAT WAY	CLEAN UP VEHICLE SPILL	\$5.50	4	\$225.50	LOOSE ABSORBENT
333580	N/A	12/16/2024	COMMON AREA	CHECK PERIMETER FENCING	\$7.50	1	\$62.50	CHAIN LINK FENCE
333602	N/A	12/18/2024	COMMON AREA / LANDS END PL	REPAIR / RESECURE STREET SIGN POST AT LANDS END PL & WILD RICE DR	\$5.00	1	\$60.00	BAG OF CONCRETE
333626	N/A	12/20/2024	COMMON AREA	CHECK PERIMETER FENCING	\$7.00	1	\$62.00	HOG RINGS
333652	N/A	12/26/2024	COMMON AREA / DIAMOND POINT PARK	REPAIR / FILL TIRE MARKS IN LANDSCAPE	\$0.00	3	\$165.00	LABOR TIME ONLY
333670	N/A	12/27/2024	COMMON AREA / HOLIDAY HARBOR	REPLACE WATER DISPENSER GAUGE PLATE	\$6.17	2	\$116.17	PLUG & COVER
333691	N/A	12/30/2024	COMMON AREA / HOLIDAY HARBOR	REINSTALL WOMEN'S RESTROOM SIGN	\$0.00	0.25	\$13.75	LABOR TIME ONLY

Canyon Lake Property Owners Association
Repair & Replacement Fund Expenditures

	2021-2024 To Date Ending April 2024	2024-2025 To Date Ending December 2024	Project Totals 5/1/21 to 12/31/24
Admin Int	-	-	-
#2146 Interior Floor, Carpet	18,913	-	18,913
#1010 Int. - Carpeting	18,775	-	18,775
#1019 Admin - Defibrillator	2,240	-	2,240
#1034 Admin - Computer Replace	-	7,832	7,832
Admin IT	-	-	-
#1036 Admin IT - Servers	23,932	-	23,932
#1047 Battery Back Up	2,047	-	2,047
HVAC Units	-	-	-
#1421 HVAC Country Club	12,800	-	12,800
#1055 HVAC POA	11,253	-	11,253
#1050 HVAC #21	11,500	-	11,500
#1052 HVAC #23	10,500	-	10,500
#1053 HVAC #24	10,500	-	10,500
#1056 HVAC #27	12,675	-	12,675
#1057 HVAC #28	11,150	-	11,150
#8063 HVAC Equestrian	9,500	-	9,500
Park Equipment & Furnishings	-	-	-
02-2209-00 Harrelson Park Dock Replacement \$59,700	58,858	-	58,858
#7021 East Port - Basketball Court - Light Fixtures	3,613	-	3,613
#0405 Park Equipment-Sunset Beach	31,625	-	31,625
#1005 Diamond Point Park - Playground Equipment	22,345	-	22,345
#20031 Restroom - Roadrunner Park	3,687	-	3,687
#6022 Dock - Indian Beach	34,768	-	34,768
#16018 Indian Beach Trash Receptacles	2,648	-	2,648
#15005 Holiday Harbor Trash Receptacles	1,787	-	1,787
2-1904-01 Small Dog Park \$33,363.75	7,995	-	7,995
2-2105-00 Large Dog Park Phase #2 \$105741.70	122,721	-	122,721
#20057 Lift Station Sierra Park	13,100	-	13,100
02-2209-01 Holiday Harbor Park Dock \$194,412.00	206,526	-	206,526
#16007 Indian Beach - Furniture	5,027	-	5,027
#18012 - Indian Beach Restrooms	4,985	-	4,985
#24009 - Tennis Court Restrooms	3,650	-	3,650
2-2303-00 Pickleball Courts Phase 2 (Resurfacing)	29,800	-	29,800
#22-5720 Holiday Harbor Launch Ramp Railings	-	10,413	10,413
2-2411-00 North Ski Docks	-	48,070	48,070
Gault Field	-	-	-
#1200 Gault Field - BBQ Station	1,583	-	1,583
#12011 Gault Field - BBQ Station	2,246	-	2,246
#12041 Gault Field - Lights (2)	6,000	-	6,000
#1309 Gault Field - Netting & Shade Cover	11,310	-	11,310
#1305 Gault Field - Field #2 Lights	10,000	-	10,000
#12033 Gault Field #1 - Lights	12,125	-	12,125
#12040 Gault Field #2 - lights	9,425	-	9,425
#12051 Gault Field #4 - Fence, Chain Link	2,350	-	2,350
#12003 Gault Field - Netting	6,800	-	6,800
#12013 Gault Field - Roof, Tile, Replace	2,775	-	2,775
#12052 Gault Field #4 - Shades	2,193	-	2,193
#12043 Gault Field #2 - Shade Structure	4,925	-	4,925
#12048 Gault Field #3 - Shades	3,243	-	3,243
Equestrian	-	-	-
#1174 Equestrian - Sand Replacement	80,190	-	80,190
#1179 Equestrian Repairs	19,113	-	19,113
#1181 Equestrian - Fence Vinyl	5,800	-	5,800
#8065 Equestrian - Residence, Replace	8,061	-	8,061
#8069 Equestrian - Viewing Stand (Lower) Refurbish	2,350	-	2,350
Restaurant Equipment	-	-	-
#18082 Ice Machine Lodge	14,500	-	14,500
#0901 Lodge Fire Suppression Cylinders	-	-	-
#0901 Misc. Restaurant Equip	11,294	-	11,294
#2117 Salad/Sandwich Prep Station	3,850	-	3,850
Furniture	-	-	-
#1793 Furniture - Lodge Pool View	11,854	-	11,854
#0903 Furniture Corporate Office	7,194	1,268	8,462
#1579 Furniture Senior Center	-	-	-
#22010 Senior Center - Tables	1,453	-	1,453
Event chairs	1,838	-	1,838
Lodge	-	-	-
#17018 Lodge - Fridge	2,980	-	2,980
#18014 Lodge - Elevator	-	9,616	9,616
#18109 Lodge - HVAC #2	27,750	-	27,750
#18110 Lodge - HVAC #3	27,750	-	27,750
#18016 Lodge - Ext, Patio (Resurface)	4,200	-	4,200
#18023 Lodge - Ext, Fencing/Rails	5,875	-	5,875
#18030 Lodge - Holiday Bay Door repairs	-	3,695	3,695
#18034 Lodge - Roof Plumbing	39,197	-	39,197
#1526 Lodge - Food Prep Station	8,357	-	8,357
#1168 Lodge - Tennis Courts, Resurface	34,950	-	34,950
#0910 Lodge - Remodel	14,955	-	14,955
#18066 Lodge - Kitchen, Charbroiler	3,366	-	3,366
#18087 Lodge -Kitchen, Oven	9,935	-	9,935
#18099 Lodge - Kitchen, Skillet	22,848	-	22,848
#18056 Lodge - Holiday Bay, Stage Lights	51,178	-	51,178
2-2006 Lodge Front Patio/Event Space Design \$28k	23,055	-	23,055
#18102 Lodge Climate Wizard	2,544	-	2,544
#18137 Restroom Repairs	1,754	-	1,754
#24090 Lodge - Tennis Courts, Restrooms	4,250	-	4,250
#24012 Lodge - Tennis Courts, Shades	16,066	-	16,066
#18118 Lodge - Cameras	3,279	-	3,279
#18019 Lodge - Ext. Concrete Furnishings	24,515	-	24,515
#18016 Lodge - Shelves	3,016	-	3,016
#18117 Lodge - Ceiling Panels	1,982	-	1,982
#18124 Lodge - Piano	2,850	-	2,850
#18036 Lodge - Sewer Assessment/Repairs	3,800	-	3,800
#18050 Lodge - Holiday Bay, Lighting	4,080	-	4,080
#18054 Lodge - Holiday Bay, Stage Audio System	16,679	-	16,679
#18061 Lodge - Fire Alarm System	2,335	-	2,335
#18062 Lodge - Int. Floor, Carpet	2,633	-	2,633
#18078 Lodge - Kitchen, Freezer, Walk-in	50,782	-	50,782
#18140 Lodge - Carpets	6,148	-	6,148
#2-2301-01 Lodge - Restaurant and Bar Renovation	2,333,685	-	2,333,685
#2-2311-00 Lodge Well Roof	51,160	-	51,160
#55-5540 Lodge Holiday Bay Chairs & Tables	-	4,116	4,116
Country Club	-	-	-
#1432 CC Undercounter Freezer	2,257	-	2,257
#1759 CC Replace Folding Grille	3,903	-	3,903
#4017 CC Fountain	3,697	-	3,697
#4053 CC Replace Range Burner - Unit#2	13,621	-	13,621
#4066 CC Magnolia Room - Furniture	9,922	-	9,922
#4068 Magnolia Room	3,550	-	3,550
#4074 CC HVAC #16	20,500	-	20,500
#1633 Main Gate - HVAC	6,000	-	6,000
#1635 Main Gate - Gate Operator	5,784	12,200	17,984
#1660 North Gate - Gate Operator	3,383	-	3,383
#18070 CC Kitchen Oven	16,505	-	16,505
#8019 Main Gate - Decal lane booth	2,500	-	2,500
#4048 CC Walk In Freezer	16,853	-	16,853
#4070 CC - Television	4,186	-	4,186
#4030 CC - Carpeting	8,782	-	8,782
#2019 CC - Bar, Sink	3,648	-	3,648
#4079 CC - Patio Furniture	9,401	-	9,401
#4015 CC - Bar, Cooler	7,088	-	7,088
#4011 CC - Ext, Door, Entry New	1,506	-	1,506
#4039 CC - Broiler	3,957	-	3,957
#4049 CC - Kitchen, Fryer	5,861	-	5,861
#4063 CC -Magnolia, Cabinets	4,895	-	4,895
#80-1550 CC- Fire Systems	-	2,445	2,445
Corporate Office	-	-	-
#1025 Admin Int - Office Equipment	2,438	-	2,438
POA Office Remodel -- P&C	28,930	-	28,930
#1051 AC Unit - P&C	11,200	-	11,200
Computers	-	-	-
#1900 CP Computers	3,826	-	3,826

Canyon Lake Property Owners Association
Repair & Replacement Fund Expenditures

	2021-2024 To Date Ending April 2024	2024-2025 To Date Ending December 2024	Project Totals 5/1/21 to 12/31/24
Operations	-	-	-
#1839 Operations - Ext, Walls, Repairs	20,500	-	20,500
#19005 Operations - Ext, Fence	10,850	-	10,850
#20-1020 Operations - Boat Lower Unit	-	4,817	4,817
Fairway Estates	-	-	-
#10001 Fairway Estates - Lane Spike	3,477	-	3,477
Pool	-	-	-
#1156 Pool Chemical Reader	1,886	-	1,886
#1153 Pool Heater	8,400	-	8,400
#1101 Pool Filters	-	-	-
#21029 Pool - Pool, Heaters (1)	8,000	-	8,000
#21030 Pool - Pool, Heaters (3)	8,000	-	8,000
#21031 Pool, Pump and Motor	9,911	19,518	29,429
#1158 Pool Pump	2,890	-	2,890
#1864 Lighting, Pool	2,550	-	2,550
#1869 Pool Office, HVAC	4,500	-	4,500
#21010 Pool - Lighting Pools	1,575	-	1,575
#21026 - Pool Deck Repair	2,950	-	2,950
#21030 Pool, Heaters	11,314	-	11,314
#21004 Pool - Pool, Deck Expansion Joints	4,200	-	4,200
#21006 Pool Furniture	8,484	-	8,484
#21047 Pool Vacuum	4,305	-	4,305
#21023 Pool Reel Winder	16,718	-	16,718
Pool - Computer Stand	6,419	-	6,419
Lake	-	-	-
#23009 Roofing Tiles for N. Ski Shelter	2,250	-	2,250
#1691 Docks - Pebble Cove, Replace	21,000	-	21,000
#2004 Dock - Indian Beach \$36,277.50 4/7/20	-	-	-
#6018 Docks - Lodge, Slips, 2007	16,505	-	16,505
Campground	-	-	-
#3021 Campground - Water, Connections	7,074	-	7,074
#3031 Campground Building - Residence (Mobile)	9,628	-	9,628
#3032 Campground Restroom Remodeling \$431,621	514,383	-	514,383
#1275 Campground - Railing, Stairs	1,550	-	1,550
#53-1070 Campground - Water Meter Relocation	-	44,078	44,078
Entry Gates #53-1070 Campground - Water Meter Relocation	-	-	-
#8001 East Gate - Fence, Wrought Iron	9,175	-	9,175
#8003 East Gate - Gate Openers	15,689	-	15,689
#8005 East Gate - Lighting	17,160	-	17,160
#8008 East Gate - Restroom	7,850	-	7,850
#8012 Main Gate - Access System	2,584	-	2,584
#8018 Main Gate - Gate Operators	20,192	-	20,192
#8001 Main Gate - Gate Camera	6,121	-	6,121
#1006 Fairway Estates - Operators	7,797	-	7,797
#8003 North Gate - Gate Camera	4,602	-	4,602
#8012 Main Gate - Access System	-	35,712	35,712
East Port	-	-	-
#7009 - East Port - Dog Park, Benches	3,222	-	3,222
#7014 - East Port - Basketball Court Resurfacing	26,300	-	26,300
#7019 East Port - Fiber Optics	5,125	-	5,125
Ski Slalom	-	-	-
#1904 Ski Slalom - Railing, Pipe	1,990	-	1,990
#23008 Ski Slalom - Restrooms (Refurb)	4,015	-	4,015
Golf Course	-	-	-
#13057 Golf Netting	11,900	-	11,900
#13012 Golf Course Maintenance Yard	14,480	-	14,480
#13038 Irrigation Engineering and Design	22,183	-	22,183
#1208 GC Irrigation, Sys	66,786	-	66,786
2-2008-00 GC Irrigation Sys Additional \$12k	22,415	-	22,415
2-2102-00 GC Irrigation Sys \$2,030,400	1,448,541	-	1,448,541
#13007 Golf - Concrete, Repairs	26,950	-	26,950
#13009 Golf - Driving Range	29,252	-	29,252
#13040 Golf - Lake, Drainage, Repairs	7,205	11,823	19,028
#13045 Golf - Maintenance, Swamp Cooler	2,002	-	2,002
#13046 Golf - Maintenance, Golf Carts (1)	11,552	-	11,552
#13056 Golf - Maintenance, Water Treatment	33,667	-	33,667
2-2302-00 Golf Course Mainline Repairs \$145,829.20	80,430	-	80,430
2-2307-00 Driving Range Restoration \$131,889.60	105,765	-	105,765
2-2311-01 Cart Path and Tee Area for Hole 2	4,440	49,903	54,343
Golf - Geological & Structural Evaluation - Tunnels & Bridges	-	23,168	23,168
Grounds	-	-	-
#13051 Signs, POA	4,380	10,362	14,742
#8015 Main Gate Entrance Fountain Monument Repairs	19,616	-	19,616
#14001 Irrigation System	1,586	-	1,586
#14003 East Port Landscaping Monument	174,628	-	174,628
#14016 Signs, Street	8,353	-	8,353
#1853 Landscaping	11,102	-	11,102
#1848 Diamond Point Park Curbing	9,500	-	9,500
#1848 Mailbox Slabs	91,286	16,176	107,462
2-2010-01 CLDS So Median Landscape \$100k-\$150k	18,113	-	18,113
2-2212-00 CLDS Median Improvements \$680,400	596,201	-	596,201
#14012 Grounds - Signs, POA	8,711	-	8,711
#10005 Fairway Estates - Signs	1,110	-	1,110
#7008 Fire Hydrants	1,561	-	1,561
Vehicles	-	-	-
#25017 Vehicle - Golf Cart, Enclosed	22,981	-	22,981
#25023 - Toyota, Tacomas	6,164	-	6,164
#25025 -Vehicle - Tractor, Kubota (1)	8,902	-	8,902
#25003 -Boat, Champion	12,360	-	12,360
#25005 - Boat Trailer	11,739	-	11,739
#25006 - Boat (Patrol & Operations)	45,880	-	45,880
#25010 -Chevy's, 1998 (98-06) (4)	31,221	-	31,221
#1616 - Ford Escapes	55,515	-	55,515
#1618 Golf Cart - Enclosed	11,037	-	11,037
Unallocated	20,719	-	20,719
Bluebird Hall	-	-	-
#2006 - Bluebird Hall Counters	2,100	-	2,100
#1857 Signs, street	6,962	1,495	8,457
#1034 Admin IT - Battery Back Up	-	1,623	1,623
#4091 CC - Restrooms	6,227	1,625	7,852
#13042 Golf - Lake, Refurbish	-	1,666	1,666
#25001 - Sierra Park Restrooms	-	1,825	1,825
#1812 HVAC #5	-	1,827	1,827
#18141 Lodge - Sunset Beach Trash Receptacles	4,444	1,914	6,357
#17010 Lake - Buoys	12,761	1,968	14,729
#20-1038 Equestrian - Tractor Repair	-	1,969	1,969
#53-3820 Equestrian - Corral Panels	-	2,170	2,170
#18039 Lodge - Restroom	8,590	2,736	11,326
#70-6921 Pool Retaining Wall Repairs	-	3,128	3,128
#18090 Lodge - Kitchen, Fire System	-	3,610	3,610
#1032 Admin - Thermostat	1,745	3,879	5,624
#17021 Lodge - Kitchen, Freezer	-	3,924	3,924
#70-6921 Lodge - Bull Horn Cleanout	-	3,978	3,978
\$4072 CC -Window Washer	-	4,238	4,238
#18013 Lodge - Elevator (Service), Cab Refurb	1,651	6,450	8,101
#25004 - Boat	45,880	4,464	50,344
#13031 Golf - Heat Exchange System	-	4,719	4,719
#8034 North Gate - HVAC	-	4,800	4,800
#18035 Lodge - Ext, Roof, Tile	-	5,895	5,895
#8900 Pool Furniture	-	6,801	6,801
GM Authorized Expenditure	-	8,195	8,195
#18082 Operations - Ext, HVAC	-	9,740	9,740
#19008 Operations - Ext. Ice Machine	-	10,750	10,750
#18097 Lodge - Sink	-	12,271	12,271
#14006 Mailbox (Concrete Pads)	229,743	24,015	253,758
Total Repair & Replacement Fund Acct 02-0670	7,955,272	456,886	8,388,143

Canyon Lake Property Owners Association

Road Reserve Fund Expenditures

2021-2024 To Date Ending April 2024	2023-2024 To Date Ending December 2024	Project Totals 5/1/21 to 12/31/24
284,684	44,453	329,136
5,415,928	2,835,017	8,250,945
301,790	-	301,790
202,493	-	202,493
94,514	-	94,514
1,950	-	1,950
15,550	-	15,550
6,450	-	6,450
10,911	-	10,911
2,500	-	2,500
2,900	-	2,900
	1,200	1,200
6,339,670	2,880,670	9,220,340

3-2209-00 "Year Two" Engineering (\$284,710)
 3-2306-00 "Year Two" Pavement Project (\$8,033,001)
 3-2310-00 "Year Two" Concrete Work (\$301,790)
 3-2411-00 "Year Three" Pavement Engineering Services (\$74,006)
 3-2104-01 Pavement Imp Plan Design
 3-2102-00 Pavement Condition Index
 3-2104-00 Campground - Misc Road Repairs
 3-2201-02 Striping - (Holiday Harbor)
 3-2201-01 Striping CLDS
 #14017 - Traffic Signs
 Misc Repairs
 Traffic Study
 Lodge Parking lot ADA Improvements
 Total Road Reserve Fund Acct 03-0670

Canyon Lake Property Owners Association

FUND 05 CAPITAL IMPROVEMENT PROJECTS

Ending December 31, 2024

	2023-2024 December 31, 2024	Project Totals 5/1/20 to 12/31/24
5-2111-01 Flag Poles	-	-
5-2004-00 Sierra Park North Pump Track Design & Engineering \$88,690.00	-	11,368
5-2010-03 Roadrunner Restroom Design \$31,800	-	239,230
5-2102-01 Mailbox Lighting Project \$145,320	4,625.00	29,798
5-2102-02 Sierra Park Shade Structures \$ 126,195	-	126,275
5-2102-03 Indian Beach Shade Project \$131,056	-	120,227
5-2105-00 Surveillance System -- Happy Camp	-	144,482
5-2105-01 Speed Trailer (3rd)	-	12,299
5-2105-02 Large Dog Park Phase 2	-	13,483
5-2105-03 Road Runner Park Restroom \$184,000	-	16,586
5-2106-00 Office Remodel P & C	-	215,569
5-2106-01 Sierra Park North \$2,200,000*	-	11,373
5-2107-00 Equestrian Center Barn Fans	-	2,178,563
5-2107-01 Lighthouse Restaurant & Bar Remodel	-	2,575
5-2108-00 Shade Canopy Lodge/Bar Patio	-	270
5-2108-01 Rob Caveney Park - Fencing	-	30,436
5-2111-00 Pickleball Courts Phase 2 Design	-	10,940
5-2111-00 Happy Camp Propane Dispenser	-	43,175
5-2109-01 Sprinklers POA and Conference Room	-	10,775
5-2203-00 Community Solar Project	-	3,071
5-2206-00 Country Club Patio Shade Project	-	7,920
5-2302-00 Pickleball Phase 2	2,331.25	73,525
5-2302-01 Lodge Patio Event Space	20,506.23	356,549
5-2303-01 Community Garden Area \$16,000	-	566,694
		18,346

5-2305-00 Senior Center Backup Generator \$22,200
 5-2308-01 Cameras \$10,880.70
 5-2307-01 Golf Shade \$6,636
 5-2309-01 Lodge Holiday Bay Room Speakers \$3,520
 5-2311-00 Community Signs
 5-2311-01 Tennis Area Shade Project \$319,530.96
 GM Authorized Expenditure Indian Beach Dock

-	20,700
-	19,255
-	6,636
-	3,520
-	5,795
158,385.69	301,547
4,674.38	6,550
190,522.55	4,607,533

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