



**CANYON LAKE PROPERTY OWNER'S ASSOCIATION**  
**PRELIMINARY FINANCIAL STATEMENT**

For Month Ending April 30, 2024

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

	<u>00 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
<b>ASSETS</b>					
CASH & CASH EQUIVALENTS	5,139,995	14,120	11,540	6,443	5,172,098
INVESTMENTS - Net of Unrealized Gain	448,549	7,232,288	5,636,722	950,346	14,267,904
ASSESSMENTS AND FINES RECEIVABLE, net	1,311,821	0	0	0	1,311,821
INVENTORY	125,474	0	0	0	125,474
DUE TO/ FROM OTHER FUNDS	1,093,179	-1,301,971	732,228	-523,435	0
INTEREST RECEIVABLE	0	36,139	15,704	3,889	55,732
CAPITAL ASSETS, net of Deprec	10,911,401	0	0	0	10,911,401
PREPAID EXPENSES	487,371	0	0	0	487,371
OTHER ASSETS	238,435	0	468,561	0	706,996
Total Assets	<u>19,756,227</u>	<u>5,980,575</u>	<u>6,864,754</u>	<u>437,242</u>	<u>33,038,798</u>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	623,179	0	0	0	623,179
ACCRUED PAYROLL LIABILITIES	555,566	0	0	0	555,566
PREPAID ASSESSMENTS/DEFERRED	1,887,179	0	0	0	1,887,179
OTHER ACCRUED LIABILITIES	719,243	0	0	0	719,243
REFUNDABLE MEMBER DEPOSITS	600,740	0	0	0	600,740
SALES TAX PAYABLE.	32,314	0	0	0	32,314
NOTES PAYABLE	0	0	0	0	0
Total Liabilities	<u>4,418,220</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,418,220</u>
Beginning Fund Equity	16,121,948	7,187,329	7,373,213	1,070,823	31,753,313
Fixed Assets Capitalization	0	0	0	0	0
Unrealized Gain/Loss	1,056	-289,894	-173,571	-59,486	-521,895
Net Change during	-784,997	-916,860	-334,889	-574,094	(2,610,840)
Total Fund Balances	<u>15,338,007</u>	<u>5,980,575</u>	<u>6,864,754</u>	<u>437,242</u>	<u>28,620,578</u>
Total liabilities and members' equity	<u>19,756,227</u>	<u>5,980,575</u>	<u>6,864,754</u>	<u>437,242</u>	<u>33,038,798</u>

**Canyon Lake POA**  
**Consolidated Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>Current Month</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>Year To Date</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Member Assessments	1,526,400	1,526,344	56	18,316,800	18,316,131	669	18,316,131
Net Fund Investment Activity	18,394	0	18,394	263,196	0	263,196	0
<b>Operating Income</b>							
ADMINISTRATIVE FEES	84,113	79,933	4,180	1,123,593	896,512	227,081	896,512
ARCHITECTURAL FEES	14,325	15,500	(1,175)	118,000	186,000	(68,000)	186,000
INTEREST INCOME	8,466	1,200	7,266	98,904	17,900	81,004	17,900
SALES & USER FEES	707,539	630,478	77,061	7,145,803	7,302,469	(156,666)	7,302,469
OTHER INCOME	82,290	70,319	11,971	893,663	873,619	20,044	873,619
<b>Total Income</b>	<u>896,733</u>	<u>797,430</u>	<u>99,303</u>	<u>9,379,962</u>	<u>9,276,500</u>	<u>103,462</u>	<u>9,276,500</u>
<b>Direct Costs</b>							
COST OF SALES	119,239	127,386	8,147	1,433,469	1,532,614	99,145	1,532,614
<b>Total DIRECT COSTS</b>	<u>119,239</u>	<u>127,386</u>	<u>8,147</u>	<u>1,433,469</u>	<u>1,532,614</u>	<u>99,145</u>	<u>1,532,614</u>
<b>Gross Profit</b>	<u>777,494</u>	<u>670,044</u>	<u>107,450</u>	<u>7,946,494</u>	<u>7,743,886</u>	<u>202,608</u>	<u>7,743,886</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	880,670	679,771	(200,899)	8,410,912	8,095,268	(315,644)	8,095,270
OUTSIDE SERVICES	327,705	328,917	1,212	4,044,533	4,124,360	79,827	4,124,358
LAKE LEASE	145,944	146,791	847	1,732,133	1,738,906	6,773	1,738,906
UTILITIES	150,000	113,011	(36,989)	1,579,376	1,815,853	236,477	1,815,853
REPAIRS & MAINTENANCE	146,112	163,369	17,257	2,006,530	1,965,248	(41,282)	1,965,248
SUPPLIES	61,131	56,795	(4,336)	899,011	815,813	(83,198)	815,813
GENERAL AND ADMINISTRATIVE	69,205	61,594	(7,611)	829,319	822,259	(7,060)	822,258
RENTAL EQUIPMENT	2,354	200	(2,154)	12,336	10,250	(2,086)	10,250
PROPERTY TAX	908	0	(908)	42,065	38,800	(3,265)	38,800
EVENTS	29,073	38,500	9,427	318,490	342,350	23,860	342,350
INCOME TAX	0	43,591	43,591	278,000	64,206	(213,794)	64,206
INSURANCE	70,720	64,340	(6,380)	826,215	748,685	(77,530)	748,685
LEGAL FEES	43,637	49,844	6,207	616,809	628,128	11,319	628,128
UNCOLLECTIBLE ASSESSMENTS	0	26,335	26,335	287,067	316,017	28,950	316,017
<b>Total Expense</b>	<u>1,927,460</u>	<u>1,773,058</u>	<u>(154,402)</u>	<u>21,882,797</u>	<u>21,526,143</u>	<u>(356,654)</u>	<u>21,526,145</u>
<b>Net Operating Subsidy</b>	<u>(1,149,966)</u>	<u>(1,103,014)</u>	<u>(46,952)</u>	<u>(13,936,303)</u>	<u>(13,782,257)</u>	<u>(154,046)</u>	<u>(13,782,258)</u>
<b>Reserve Fund Expense</b>							
Major Repairs and Replacements Expenses	78,211	231,250	153,039	2,756,048	2,775,000	18,952	2,775,000
Road Repairs and Improvement Expenses	(458,015)	168,251	626,266	3,854,849	2,019,008	(1,835,841)	2,019,008
Capital Improvement Expenses	161,503	41,667	(119,836)	1,089,983	500,000	(589,983)	500,000
<b>Total Reserve Fund Expenses</b>	<u>(218,301)</u>	<u>441,167</u>	<u>659,468</u>	<u>7,700,881</u>	<u>5,294,008</u>	<u>(2,406,873)</u>	<u>5,294,008</u>
<b>Excess (deficiency) of revenues over expenses before depreciation</b>	<u>613,130</u>	<u>(17,837)</u>	<u>630,967</u>	<u>(3,057,189)</u>	<u>(760,134)</u>	<u>(2,297,055)</u>	<u>(760,135)</u>
<b>Gain/Loss on Sale of Asset</b>	0	0	0	1,390,000	0	(1,390,000)	0
<b>Depreciation Expense</b>	81,367	0	81,367	976,399	0	976,399	0
<b>Excess (deficiency) of revenues over expenses</b>	<u>531,763</u>	<u>(17,837)</u>	<u>549,600</u>	<u>(2,643,588)</u>	<u>(760,134)</u>	<u>(1,883,454)</u>	<u>(760,135)</u>
<b>Other Comprehensive Income</b>							
Unrealized Gain (Loss) on Investments	3,923	0	3,923	32,748	0	32,748	0
<b>Total Comprehensive Income</b>	<u>535,686</u>	<u>(17,837)</u>	<u>553,524</u>	<u>(2,610,840)</u>	<u>(760,134)</u>	<u>(1,850,706)</u>	<u>(760,135)</u>

**Canyon Lake POA**  
**11- Accounting Profit & Loss Budget Performance**  
**For Month ending 04/30/24**

	<u>04/30/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	77,483	70,593	6,890	1,013,373	780,317	233,056	780,317
<b>INTEREST INCOME</b>	8,466	1,200	7,266	98,904	17,900	81,004	17,900
<b>OTHER INCOME</b>	2,184	8,660	(6,476)	12,446	103,920	(91,474)	103,920
<b>Total Income</b>	<u>88,133</u>	<u>80,453</u>	<u>7,680</u>	<u>1,124,722</u>	<u>902,137</u>	<u>222,585</u>	<u>902,137</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	60,424	54,669	(5,755)	634,514	670,179	35,665	670,179
<b>OUTSIDE SERVICES</b>	11,857	12,215	358	195,133	184,204	(10,929)	184,204
<b>UTILITIES</b>	41	115	74	437	1,380	943	1,380
<b>SUPPLIES</b>	2,976	2,350	(626)	22,430	28,500	6,070	28,500
<b>GENERAL AND ADMINISTRATIVE</b>	16,173	8,350	(7,823)	280,963	205,769	(75,194)	205,769
<b>LEGAL FEES</b>	309	8,660	8,351	49,610	103,920	54,310	103,920
<b>Total Expense</b>	<u>91,780</u>	<u>86,359</u>	<u>(5,421)</u>	<u>1,183,088</u>	<u>1,193,952</u>	<u>10,864</u>	<u>1,193,952</u>
<b>Net Subsidy</b>	(3,647)	(5,905)	2,258	(58,366)	(291,815)	233,449	(291,815)

**Canyon Lake POA**  
**12 - Corporate Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	0	2,600	(2,600)	28,522	31,200	(2,678)	31,200
<b>Total Income</b>	<b>0</b>	<b>2,600</b>	<b>(2,600)</b>	<b>28,522</b>	<b>31,200</b>	<b>(2,678)</b>	<b>31,200</b>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	151,730	93,376	(58,354)	1,290,053	1,141,383	(148,670)	1,141,383
OUTSIDE SERVICES	18,636	14,500	(4,136)	173,483	199,624	26,141	199,624
UTILITIES	7,200	10,300	3,100	94,424	123,500	29,076	123,500
REPAIRS & MAINTENANCE	975	2,850	1,875	19,179	34,200	15,021	34,200
SUPPLIES	3,172	2,950	(222)	50,356	36,950	(13,406)	36,950
GENERAL AND ADMINISTRATIVE	12,568	25,900	13,332	171,218	237,000	65,782	237,000
PROPERTY TAX	908	0	(908)	42,065	38,800	(3,265)	38,800
INCOME TAX	0	43,591	43,591	278,000	64,206	(213,794)	64,206
INSURANCE	70,720	64,341	(6,379)	826,215	748,685	(77,530)	748,685
LEGAL FEES	29,719	40,000	10,281	527,219	510,000	(17,219)	510,000
RENTAL EQUIPMENT	0	0	0	0	0	0	0
UNCOLLECTIBLE ASSESSMENTS	0	26,335	26,335	287,067	316,017	28,950	316,017
<b>Total Expense</b>	<b>295,628</b>	<b>324,141</b>	<b>28,513</b>	<b>3,759,279</b>	<b>3,450,365</b>	<b>(308,914)</b>	<b>3,450,365</b>
<b>Net Subsidy</b>	<b>(295,628)</b>	<b>(321,541)</b>	<b>25,913</b>	<b>(3,730,757)</b>	<b>(3,419,165)</b>	<b>(311,592)</b>	<b>(3,419,165)</b>

**Canyon Lake POA**  
**13 - Lake Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	200	4,800	(4,600)	32,875	57,600	(24,725)	57,600
<b>SALES &amp; USER FEES</b>	60,934	61,846	(912)	695,744	742,150	(46,406)	742,150
<b>Total Income</b>	<u>61,134</u>	<u>66,646</u>	<u>(5,512)</u>	<u>728,619</u>	<u>799,750</u>	<u>(71,131)</u>	<u>799,750</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	30,847	29,969	(878)	309,644	355,729	46,085	355,730
<b>OUTSIDE SERVICES</b>	0	1,354	1,354	10,827	19,244	8,417	19,244
<b>LAKE LEASE</b>	145,944	146,791	847	1,732,133	1,738,906	6,773	1,738,906
<b>REPAIRS &amp; MAINTENANCE</b>	2,326	1,450	(876)	23,173	19,000	(4,173)	19,000
<b>SUPPLIES</b>	1,500	2,230	730	30,439	34,675	4,236	34,675
<b>GENERAL AND ADMINISTRATIVE</b>	0	0	0	127	0	(127)	0
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>180,617</u>	<u>181,793</u>	<u>1,176</u>	<u>2,106,342</u>	<u>2,167,554</u>	<u>61,212</u>	<u>2,167,555</u>
<b>Net Subsidy</b>	<u>(119,484)</u>	<u>(115,148)</u>	<u>(4,336)</u>	<u>(1,377,724)</u>	<u>(1,367,804)</u>	<u>(9,920)</u>	<u>(1,367,805)</u>

**Canyon Lake POA**  
**19 - Senior Center Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	492	550	58	4,988	6,600	1,612	6,600
<b>UTILITIES</b>	376	690	314	7,351	8,280	929	8,280
<b>REPAIRS &amp; MAINTENANCE</b>	230	244	14	8,860	3,528	(5,332)	3,528
<b>SUPPLIES</b>	219	265	46	3,095	3,270	175	3,270
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>EVENTS</b>	0	250	250	0	250	250	250
<b>Total Expense</b>	<u>1,317</u>	<u>1,999</u>	<u>682</u>	<u>24,294</u>	<u>21,928</u>	<u>(2,366)</u>	<u>21,928</u>
<b>Net Subsidy</b>	(1,317)	(1,999)	682	(24,294)	(21,928)	(2,366)	(21,928)

**Canyon Lake POA**  
**20 - Operations Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	0	4,000	(4,000)	19,094	48,000	(28,906)	48,000
<b>Total Income</b>	<b>0</b>	<b>4,000</b>	<b>(4,000)</b>	<b>19,094</b>	<b>48,000</b>	<b>(28,906)</b>	<b>48,000</b>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	207,063	169,494	(37,569)	2,041,112	1,990,938	(50,174)	1,990,939
OUTSIDE SERVICES	11,289	10,475	(814)	144,942	140,256	(4,686)	140,256
UTILITIES	2,323	2,200	(123)	27,753	31,280	3,527	31,280
REPAIRS & MAINTENANCE	5,781	6,570	789	96,495	81,840	(14,655)	81,840
SUPPLIES	8,699	9,350	651	124,916	112,435	(12,481)	112,435
GENERAL AND ADMINISTRATIVE	2,112	1,887	(225)	18,714	31,036	12,322	31,036
EVENTS	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>237,268</b>	<b>199,976</b>	<b>(37,292)</b>	<b>2,453,934</b>	<b>2,387,785</b>	<b>(66,149)</b>	<b>2,387,786</b>
<b>Net Subsidy</b>	<b>(237,268)</b>	<b>(195,976)</b>	<b>(41,292)</b>	<b>(2,434,840)</b>	<b>(2,339,785)</b>	<b>(95,055)</b>	<b>(2,339,786)</b>



**Canyon Lake POA**  
**22 - Common Areas Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	1,560	840	720	17,225	10,080	7,145	10,080
<b>Total Income</b>	<u>1,560</u>	<u>840</u>	<u>720</u>	<u>17,225</u>	<u>10,080</u>	<u>7,145</u>	<u>10,080</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	7,113	6,500	(613)	82,932	78,000	(4,932)	78,000
<b>UTILITIES</b>	14,849	16,500	1,651	282,321	367,000	84,679	367,000
<b>REPAIRS &amp; MAINTENANCE</b>	31,282	42,500	11,218	487,598	513,100	25,502	513,100
<b>SUPPLIES</b>	5,319	3,400	(1,919)	43,899	44,800	901	44,800
<b>GENERAL AND ADMISTRATIVE</b>	0	0	0	37	3,064	3,027	3,064
<b>Total Expense</b>	<u>58,563</u>	<u>68,900</u>	<u>10,337</u>	<u>896,787</u>	<u>1,005,964</u>	<u>109,177</u>	<u>1,005,964</u>
<b>Net Subsidy</b>	<u>(57,003)</u>	<u>(68,060)</u>	<u>11,057</u>	<u>(879,562)</u>	<u>(995,884)</u>	<u>116,322</u>	<u>(995,884)</u>

**Canyon Lake POA**  
**23 - Gault Field Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	0	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	0	0	0	10	0	(10)	0
<b>UTILITIES</b>	9,208	6,200	(3,008)	117,037	105,400	(11,637)	105,400
<b>REPAIRS &amp; MAINTENANCE</b>	389	825	436	7,401	10,720	3,319	10,720
<b>SUPPLIES</b>	34	0	(34)	11,629	9,041	(2,588)	9,041
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>9,632</u>	<u>7,025</u>	<u>(2,607)</u>	<u>136,076</u>	<u>125,161</u>	<u>(10,915)</u>	<u>125,162</u>
<b>Net Subsidy</b>	(9,632)	(7,025)	(2,607)	(136,076)	(125,161)	(10,915)	(125,162)

**Canyon Lake POA**  
**24 - Tennis Courts Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	0	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	2,500	2,500	0	30,875	30,000	(875)	30,000
<b>UTILITIES</b>	1,727	1,500	(227)	17,275	18,000	725	18,000
<b>REPAIRS &amp; MAINTENANCE</b>	92	250	158	5,613	3,300	(2,313)	3,300
<b>SUPPLIES</b>	126	25	(101)	1,373	550	(823)	550
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>4,446</u>	<u>4,275</u>	<u>(171)</u>	<u>55,136</u>	<u>51,850</u>	<u>(3,286)</u>	<u>51,850</u>
<b>Net Subsidy</b>	(4,446)	(4,275)	(171)	(55,136)	(51,850)	(3,286)	(51,850)

**Canyon Lake POA**  
**30 - Member Services Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	6,630	9,339	(2,709)	110,220	112,070	(1,850)	112,070
<b>OTHER INCOME</b>	0	0	0	300	0	300	0
<b>SALES &amp; USER FEES</b>	12,926	13,140	(214)	134,600	157,680	(23,080)	157,680
<b>Total Income</b>	<u>19,556</u>	<u>22,479</u>	<u>(2,923)</u>	<u>245,120</u>	<u>269,750</u>	<u>(24,630)</u>	<u>269,750</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	30,336	33,779	3,443	382,264	408,176	25,912	408,176
<b>OUTSIDE SERVICES</b>	1,781	4,485	2,704	35,457	34,500	(957)	34,500
<b>UTILITIES</b>	82	68	(14)	852	816	(36)	816
<b>REAPIR &amp; MAINT</b>	0	0	0	0	0	0	0
<b>SUPPLIES</b>	8,118	9,025	907	121,298	92,450	(28,848)	92,450
<b>GENERAL AND ADMINISTRATIVE</b>	531	80	(451)	5,358	3,518	(1,840)	3,518
<b>EVENTS</b>	0	0	0	164	200	36	200
<b>Total Expense</b>	<u>40,847</u>	<u>47,437</u>	<u>6,590</u>	<u>545,392</u>	<u>539,660</u>	<u>(5,732)</u>	<u>539,660</u>
<b>Net Subsidy</b>	(21,291)	(24,958)	3,667	(300,272)	(269,910)	(30,362)	(269,910)

**Canyon Lake POA**  
**31 - Planning/Compliance Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	0	0	0	0	4,125	(4,125)	4,125
<b>ARCHITECTURAL FEES</b>	14,325	15,500	(1,175)	118,000	186,000	(68,000)	186,000
<b>OTHER INCOME</b>	37,475	28,589	8,886	447,375	311,489	135,886	311,489
<b>Total Income</b>	<u>51,800</u>	<u>44,089</u>	<u>7,711</u>	<u>565,375</u>	<u>501,614</u>	<u>63,761</u>	<u>501,614</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	46,730	41,307	(5,423)	524,162	508,904	(15,258)	508,904
<b>OUTSIDE SERVICES</b>	0	0	0	268	1,624	1,357	1,624
<b>UTILITIES</b>	206	200	(6)	2,095	2,400	305	2,400
<b>REPAIRS &amp; MAINTENANCE</b>	233	0	(233)	1,184	2,000	816	2,000
<b>SUPPLIES</b>	1,280	2,072	792	18,049	26,042	7,993	26,042
<b>GENERAL AND ADMINISTRATIVE</b>	455	780	325	14,372	16,130	1,758	16,130
<b>LEGAL FEES</b>	13,609	1,184	(12,425)	39,980	14,208	(25,772)	14,208
<b>Total Expense</b>	<u>62,513</u>	<u>45,541</u>	<u>(16,972)</u>	<u>600,109</u>	<u>571,308</u>	<u>(28,801)</u>	<u>571,308</u>
<b>Net Subsidy</b>	<u>(10,713)</u>	<u>(1,452)</u>	<u>(9,261)</u>	<u>(34,734)</u>	<u>(69,694)</u>	<u>34,960</u>	<u>(69,694)</u>

**Canyon Lake POA**  
**40 - Community Patrol Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	16,650	15,840	810	192,959	190,080	2,879	190,080
<b>Total Income</b>	<u>16,650</u>	<u>15,840</u>	<u>810</u>	<u>192,959</u>	<u>190,080</u>	<u>2,879</u>	<u>190,080</u>
<b>Expense</b>							
OUTSIDE SERVICES	213,603	230,693	17,090	2,735,430	2,893,245	157,815	2,893,245
UTILITIES	943	2,034	1,091	15,332	27,752	12,420	27,752
REPAIRS & MAINTENANCE	653	2,024	1,371	8,775	24,688	15,913	24,688
SUPPLIES	1,436	900	(536)	11,264	10,800	(464)	10,800
GENERAL AND ADMINISTRATIVE	104	120	16	1,508	4,720	3,212	4,720
RENTAL EQUIPMENT	0	0	0	0	0	0	0
TAXES	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>216,738</u>	<u>235,771</u>	<u>19,033</u>	<u>2,772,309</u>	<u>2,961,205</u>	<u>188,896</u>	<u>2,961,205</u>
<b>Net Subsidy</b>	<u>(200,088)</u>	<u>(219,931)</u>	<u>19,843</u>	<u>(2,579,349)</u>	<u>(2,771,125)</u>	<u>191,776</u>	<u>(2,771,125)</u>

**Canyon Lake POA**  
**50 - Activities Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	2,403	1,200	1,203	20,205	14,400	5,805	14,400
<b>SALES &amp; USER FEES</b>	0	1,000	(1,000)	1,500	4,000	(2,500)	4,000
<b>Total Income</b>	<u>2,403</u>	<u>2,200</u>	<u>203</u>	<u>21,705</u>	<u>18,400</u>	<u>3,305</u>	<u>18,400</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	22,661	17,367	(5,294)	195,489	216,423	20,934	216,423
<b>OUTSIDE SERVICES</b>	1,842	4,000	2,158	19,412	26,524	7,112	26,524
<b>UTILITIES</b>	144	200	56	1,236	2,400	1,164	2,400
<b>SUPPLIES</b>	371	2,150	1,779	16,877	16,860	(17)	16,860
<b>GENERAL AND ADMINISTRATIVE</b>	278	4,280	4,002	23,650	56,550	32,900	56,550
<b>EVENTS</b>	0	32,000	32,000	143,777	213,000	69,223	213,000
<b>Total Expense</b>	<u>25,297</u>	<u>59,997</u>	<u>34,700</u>	<u>400,440</u>	<u>531,757</u>	<u>131,317</u>	<u>531,757</u>
<b>Net Subsidy</b>	<u>(22,894)</u>	<u>(57,797)</u>	<u>34,903</u>	<u>(378,736)</u>	<u>(513,357)</u>	<u>134,621</u>	<u>(513,357)</u>

**Canyon Lake POA**  
**52 - Equestrian Center Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	0	1,000	(1,000)	6,286	12,000	(5,714)	12,000
<b>SALES &amp; USER FEES</b>	28,273	24,275	3,998	313,332	285,630	27,702	285,630
<b>Total Income</b>	<u>28,273</u>	<u>25,275</u>	<u>2,998</u>	<u>319,619</u>	<u>297,630</u>	<u>21,989</u>	<u>297,630</u>
<b>Cost of Goods Sold</b>							
<b>HAY/FEED EXPENSE.</b>	13,726	7,809	(5,917)	120,577	88,774	(31,803)	88,774
<b>Total COGS</b>	<u>13,726</u>	<u>7,809</u>	<u>(5,917)</u>	<u>120,577</u>	<u>88,774</u>	<u>(31,803)</u>	<u>88,774</u>
<b>Gross Profit</b>	<u>14,546</u>	<u>17,466</u>	<u>(2,920)</u>	<u>199,042</u>	<u>208,856</u>	<u>(9,814)</u>	<u>208,856</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	18,050	16,759	(1,291)	207,408	206,153	(1,255)	206,153
<b>OUTSIDE SERVICES</b>	4,831	2,510	(2,321)	49,466	31,744	(17,722)	31,744
<b>UTILITIES</b>	3,040	3,448	408	36,359	40,076	3,717	40,076
<b>REPAIRS &amp; MAINTENANCE</b>	3,618	2,805	(813)	26,595	25,860	(735)	25,860
<b>SUPPLIES</b>	715	760	45	11,910	11,120	(790)	11,120
<b>GENERAL AND ADMINISTRATIVE</b>	0	0	0	94	112	18	112
<b>RENTAL EQUIPMENT</b>	2,168	0	(2,168)	6,813	3,050	(3,763)	3,050
<b>Total Expense</b>	<u>32,422</u>	<u>26,282</u>	<u>(6,140)</u>	<u>338,645</u>	<u>318,115</u>	<u>(20,530)</u>	<u>318,115</u>
<b>Net Subsidy</b>	<u>(17,876)</u>	<u>(8,816)</u>	<u>(9,060)</u>	<u>(139,603)</u>	<u>(109,259)</u>	<u>(30,344)</u>	<u>(109,259)</u>



**Canyon Lake POA**  
**53 - Campground Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	460	295	165	3,236	3,240	(4)	3,240
<b>SALES &amp; USER FEES</b>	31,337	41,357	(10,020)	525,509	586,729	(61,220)	586,729
<b>Total Income</b>	<u>31,797</u>	<u>41,652</u>	<u>(9,855)</u>	<u>528,745</u>	<u>589,969</u>	<u>(61,224)</u>	<u>589,969</u>
<b>Cost of Goods Sold</b>							
<b>COST OF SALES - ICE.</b>	434	300	(134)	6,854	6,000	(854)	6,000
<b>COST OF SALES - GASOLINE.</b>	4,630	10,128	5,498	101,961	126,800	24,839	126,800
<b>COST OF SALES - FISH BAIT</b>	0	0	0	0	0	0	0
<b>Total COGS</b>	<u>5,064</u>	<u>10,428</u>	<u>5,364</u>	<u>108,816</u>	<u>132,800</u>	<u>23,984</u>	<u>132,800</u>
<b>Gross Profit</b>	<u>26,732</u>	<u>31,224</u>	<u>(4,492)</u>	<u>419,929</u>	<u>457,169</u>	<u>(37,240)</u>	<u>457,169</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	10,026	8,404	(1,622)	104,764	104,535	(229)	104,535
<b>OUTSIDE SERVICES</b>	2,579	1,900	(679)	27,035	31,375	4,340	31,374
<b>UTILITIES</b>	11,173	5,000	(6,173)	100,352	90,882	(9,470)	90,882
<b>REPAIRS &amp; MAINTENANCE</b>	708	2,550	1,842	22,617	31,050	8,433	31,050
<b>SUPPLIES</b>	673	620	(53)	11,613	9,320	(2,293)	9,320
<b>GENERAL AND ADMINISTRATIVE</b>	1,041	1,200	159	20,764	21,747	983	21,747
<b>RENTAL EQUIPMENT</b>	0	0	0	0	500	500	500
<b>Total Expense</b>	<u>26,200</u>	<u>19,674</u>	<u>(6,526)</u>	<u>287,144</u>	<u>289,409</u>	<u>2,265</u>	<u>289,408</u>
<b>Net Subsidy</b>	<u>533</u>	<u>11,551</u>	<u>(11,018)</u>	<u>132,785</u>	<u>167,760</u>	<u>(34,975)</u>	<u>167,761</u>

**Canyon Lake POA**  
**54 - Pool Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	504	300	204	4,085	2,900	1,185	2,900
SALES & USER FEES	1,663	12,000	(10,337)	31,951	36,100	(4,149)	36,100
<b>Total Income</b>	<u>2,167</u>	<u>12,300</u>	<u>(10,133)</u>	<u>36,036</u>	<u>39,000</u>	<u>(2,964)</u>	<u>39,000</u>
<b>Cost of Goods Sold</b>							
COST OF SALES - FOOD	621	1,500	879	825	10,500	9,675	10,500
<b>Total COGS</b>	<u>621</u>	<u>1,500</u>	<u>879</u>	<u>825</u>	<u>10,500</u>	<u>9,675</u>	<u>10,500</u>
<b>Gross Profit</b>	<u>1,546</u>	<u>10,800</u>	<u>(9,254)</u>	<u>35,211</u>	<u>28,500</u>	<u>6,711</u>	<u>28,500</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	18,676	23,658	4,982	188,732	235,124	46,392	235,124
OUTSIDE SERVICES	49	60	11	913	1,920	1,007	1,920
UTILITIES	9,024	12,305	3,281	65,818	99,060	33,242	99,060
REPAIRS & MAINTENANCE	561	1,435	874	7,254	17,220	9,966	17,220
SUPPLIES	3,708	6,500	2,792	50,548	73,140	22,592	73,140
GENERAL AND ADMINISTRATIVE	150	40	(110)	2,723	5,160	2,437	5,160
<b>Total Expense</b>	<u>32,168</u>	<u>43,998</u>	<u>11,830</u>	<u>315,988</u>	<u>431,624</u>	<u>115,636</u>	<u>431,624</u>
<b>Net Subsidy</b>	<u>(30,622)</u>	<u>(33,198)</u>	<u>2,576</u>	<u>(280,777)</u>	<u>(403,124)</u>	<u>122,347</u>	<u>(403,124)</u>

**Canyon Lake POA**  
**60 - Golf Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
01-00TH · OTHER INCOME	36	1,035	(999)	0	6,390	(6,390)	6,390
01-0SAL · SALES & USER FEES							
60-4380 · ANNUAL GOLF	51,074	42,400	8,674	449,426	450,900	(1,474)	450,900
60-4390 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0
60-4400 · ANNUAL GOLF - OUTSIDE	11,301	14,470	(3,169)	123,895	167,000	(43,105)	167,000
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	57,054	52,610	4,444	584,573	509,258	75,315	509,258
60-4470 · GREENS FEES - TWILIGHT	19,046	17,545	1,501	191,570	158,376	33,194	158,376
60-4480 · GREENS FEES - SUPER TWILIGHT	13,344	10,150	3,194	104,992	92,655	12,337	92,655
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	1,885	1,000	885	18,476	16,300	2,176	16,300
60-4500 · JUNIOR GREENS FEES	684	670	14	6,152	9,866	(3,714)	9,866
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	370	(370)	370
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>154,388</u>	<u>138,845</u>	<u>15,543</u>	<u>1,479,085</u>	<u>1,404,725</u>	<u>74,360</u>	<u>1,404,725</u>
<b>Total Income</b>	<u>154,424</u>	<u>139,880</u>	<u>14,544</u>	<u>1,479,085</u>	<u>1,411,115</u>	<u>67,970</u>	<u>1,411,115</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	28,693	22,900	(5,793)	304,031	274,800	(29,231)	274,800
UTILITIES	61,829	30,741	(31,088)	552,467	639,507	87,040	639,507
REPAIRS & MAINTENANCE	97,971	93,216	(4,755)	1,162,229	1,118,942	(43,287)	1,118,942
SUPPLIES	81	150	69	112,866	130,810	17,944	130,810
GENERAL AND ADMINISTRATIVE	8,481	4,804	(3,677)	68,581	56,945	(11,636)	56,945
RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>197,054</u>	<u>151,810</u>	<u>(45,244)</u>	<u>2,200,173</u>	<u>2,221,004</u>	<u>20,831</u>	<u>2,221,004</u>
<b>Net Subsidy</b>	<u>(42,630)</u>	<u>(11,930)</u>	<u>(30,700)</u>	<u>(721,088)</u>	<u>(809,889)</u>	<u>88,801</u>	<u>(809,889)</u>

**Canyon Lake POA**  
**70 - Lodge Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	1,908	1,000	908	14,189	11,500	2,689	11,500
<b>SALES &amp; USER FEES</b>	195,727	151,125	44,602	1,554,438	1,808,775	(254,337)	1,808,775
<b>Total Income</b>	197,634	152,125	45,509	1,568,626	1,820,275	(251,649)	1,820,275
<b>Cost of Goods Sold</b>							
<b>70-5100 · COST OF SALES - FOOD.</b>	12,263	36,670	24,407	285,381	438,276	152,895	438,276
<b>70-5110 · COST OF SALES - BEVERAGE..</b>	8,455	11,471	3,016	144,372	137,696	(6,676)	137,696
<b>Total COGS</b>	20,719	48,141	27,422	429,753	575,972	146,219	575,972
<b>Gross Profit</b>	176,916	103,984	72,932	1,138,873	1,244,303	(105,430)	1,244,303
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	139,609	86,035	(53,574)	1,007,300	1,020,129	12,829	1,020,128
<b>OUTSIDE SERVICES</b>	12,826	8,000	(4,826)	120,368	95,500	(24,868)	95,500
<b>UTILITIES</b>	15,718	7,288	(8,430)	100,784	87,456	(13,328)	87,456
<b>REPAIRS &amp; MAINTENANCE</b>	1,013	2,850	1,837	81,255	34,200	(47,055)	34,200
<b>SUPPLIES</b>	12,252	5,900	(6,352)	116,836	74,800	(42,036)	74,800
<b>GENERAL AND ADMINISTRATIVE</b>	14,944	7,373	(7,571)	107,859	94,376	(13,483)	94,376
<b>RENTAL EQUIPMENT</b>	0	100	100	0	700	700	700
<b>EVENTS</b>	3,103	2,350	(753)	25,367	27,100	1,733	27,100
<b>Total Expense</b>	199,465	119,895	(79,570)	1,559,768	1,434,261	(125,507)	1,434,260
<b>Net Subsidy</b>	(22,550)	(15,911)	(6,639)	(420,895)	(189,958)	(230,937)	(189,957)

**Canyon Lake POA**  
**71 - Lodge Banquet Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	18,945	1,000	17,945	109,738	79,500	30,238	79,500
SALES & USER FEES	18,480	31,000	(12,520)	241,414	414,900	(173,486)	414,900
<b>Total Income</b>	<u>37,425</u>	<u>32,000</u>	<u>5,425</u>	<u>351,152</u>	<u>494,400</u>	<u>(143,248)</u>	<u>494,400</u>
<b>Cost of Goods Sold</b>							
COST OF SALES - FOOD.	6,328	6,880	552	60,806	94,080	33,274	94,080
COST OF SALES - BEVERAGE.	203	1,025	822	7,951	14,025	6,074	14,025
<b>Total COGS</b>	<u>6,531</u>	<u>7,905</u>	<u>1,374</u>	<u>68,757</u>	<u>108,105</u>	<u>39,348</u>	<u>108,105</u>
<b>Gross Profit</b>	<u>30,894</u>	<u>24,095</u>	<u>6,799</u>	<u>282,395</u>	<u>386,295</u>	<u>(103,900)</u>	<u>386,295</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	2,942	11,179	8,237	131,830	143,662	11,832	143,663
OUTSIDE SERVICES	1,448	725	(723)	1,918	9,200	7,282	9,200
UTILITIES	2,870	7,800	4,930	70,626	93,600	22,974	93,600
REPAIRS & MAINTENANCE	522	1,500	978	21,299	18,000	(3,299)	18,000
SUPPLIES	1,698	1,550	(148)	23,131	17,850	(5,281)	17,850
GENERAL AND ADMINISTRATIVE	0	450	450	5,699	8,055	2,356	8,055
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	21,910	400	(21,510)	112,721	65,300	(47,421)	65,300
<b>Total Expense</b>	<u>31,391</u>	<u>23,604</u>	<u>(7,787)</u>	<u>367,224</u>	<u>355,667</u>	<u>(11,557)</u>	<u>355,668</u>
<b>Net Subsidy</b>	<u>(496)</u>	<u>491</u>	<u>(987)</u>	<u>(84,829)</u>	<u>30,628</u>	<u>(115,457)</u>	<u>30,627</u>

**Canyon Lake POA**  
**80 - Country Club Profit & Loss Budget Performance**  
**For Month Ending 04/30/24**

	<u>04/30/24</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 04/30/24</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	1,525	0	1,525	2,353	1,400	953	1,400
<b>SALES &amp; USER FEES</b>	202,251	155,050	47,201	2,151,005	1,851,700	299,305	1,851,700
<b>Total Income</b>	<u>203,776</u>	<u>155,050</u>	<u>48,726</u>	<u>2,153,358</u>	<u>1,853,100</u>	<u>300,258</u>	<u>1,853,100</u>
<b>Cost of Sales</b>							
<b>COST OF SALES - FOOD..</b>	46,795	36,233	(10,562)	515,095	432,613	(82,482)	432,613
<b>COST OF SALES - BEVERAGE..</b>	<u>25,782</u>	<u>15,370</u>	<u>(10,412)</u>	<u>189,645</u>	<u>183,850</u>	<u>(5,795)</u>	<u>183,850</u>
<b>Total Cost of Sales</b>	<u>72,577</u>	<u>51,603</u>	<u>(20,974)</u>	<u>704,740</u>	<u>616,463</u>	<u>(88,277)</u>	<u>616,463</u>
<b>Gross Profit</b>	<u>131,199</u>	<u>103,447</u>	<u>27,752</u>	<u>1,448,618</u>	<u>1,236,637</u>	<u>211,981</u>	<u>1,236,637</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	141,577	93,777	(47,800)	1,393,640	1,093,933	(299,707)	1,093,933
<b>OUTSIDE SERVICES</b>	8,167	5,550	(2,617)	107,047	66,000	(41,047)	66,000
<b>UTILITIES</b>	9,246	6,422	(2,824)	86,859	77,064	(9,795)	77,064
<b>REPAIRS &amp; MAINTENANCE</b>	(243)	2,300	2,543	27,003	27,600	597	27,600
<b>SUPPLIES</b>	8,754	6,600	(2,154)	116,485	82,400	(34,085)	82,400
<b>GENERAL AND ADMINISTRATIVE</b>	12,556	6,431	(6,125)	113,176	84,077	(29,099)	84,077
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>EVENTS</b>	<u>4,060</u>	<u>3,500</u>	<u>(560)</u>	<u>36,461</u>	<u>36,500</u>	<u>39</u>	<u>36,500</u>
<b>Total Expense</b>	<u>184,116</u>	<u>124,579</u>	<u>(59,537)</u>	<u>1,880,671</u>	<u>1,467,574</u>	<u>(413,097)</u>	<u>1,467,574</u>
<b>Net Sidsidy</b>	<u>(52,917)</u>	<u>(21,132)</u>	<u>(31,785)</u>	<u>(432,052)</u>	<u>(230,937)</u>	<u>(201,115)</u>	<u>(230,937)</u>