

CANYON LAKE

PROPERTY OWNERS ASSOCIATION



2019 - 2020 Annual Budget

May 1, 2019 - April 30, 2020



**Budget Summary for the 2019 Fiscal Year
May 1, 2019 - April 30, 2020**

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The financial representations set forth in this summary are based on the best estimates of the preparer at that time. The estimates are subject to change.

| CANYON LAKE PROPERTY OWNERS ASSOCIATION | | | | | | | | |
|--|---------------------|-------------------------|------------------------|--------------------|----------------|---------------------|-----------------------|-----------------------|
| Operating Budget by Department | | | | | | | | |
| For the Fiscal Year May 1, 2019 through April 30, 2020 | | | | | | | | |
| Budget FY 2019 | | Budget FY 2020 | | | | | Variance | |
| Net Assessment | Per Unit Assessment | Department Name | Non-Assessment Revenue | Total Expenditures | Net Assessment | Per Unit Assessment | Prev Year Incr/(Decr) | (Decrease) in Subsidy |
| 59,602 | 12.42 | Accounting | 822,747 | 860,186 | 37,438 | 7.80 | (4.62) | (22,164) |
| 2,556,106 | 532.52 | Corporate | 26,607 | 2,621,061 | 2,594,454 | 540.51 | 7.99 | 38,348 |
| 1,214,015 | 252.92 | Lake | 607,900 | 1,839,743 | 1,231,843 | 256.63 | 3.71 | 17,828 |
| 14,015 | 2.92 | Senior Center | - | 12,925 | 12,925 | 2.69 | (0.23) | (1,090) |
| 1,920,696 | 400.15 | Operations | 15,600 | 1,986,868 | 1,971,268 | 410.68 | 10.54 | 50,572 |
| 659,671 | 137.43 | Common Areas | 20,125 | 701,068 | 680,943 | 141.86 | 4.43 | 21,272 |
| 99,637 | 20.76 | Gault Field | - | 80,550 | 80,550 | 16.78 | (3.98) | (19,087) |
| 48,407 | 10.08 | Tennis Courts | 9,000 | 42,000 | 33,000 | 6.88 | (3.21) | (15,407) |
| 252,880 | 52.68 | Member Services | 204,712 | 441,934 | 237,222 | 49.42 | (3.26) | (15,658) |
| 255,963 | 53.33 | Planning and Compliance | 243,950 | 465,072 | 221,122 | 46.07 | (7.26) | (34,841) |
| 2,056,889 | 428.52 | Community Patrol | 147,000 | 2,270,863 | 2,123,863 | 442.47 | 13.95 | 66,974 |
| 266,528 | 55.53 | Activities | 34,200 | 318,210 | 284,010 | 59.17 | 3.64 | 17,482 |
| 95,171 | 19.83 | Equestrian | 175,660 | 250,246 | 74,586 | 15.54 | (4.29) | (20,585) |
| (12,694) | (2.64) | Campground | 279,013 | 257,805 | (21,207) | (4.42) | (1.77) | (8,513) |
| 225,615 | 47.00 | Pool | 23,120 | 296,948 | 273,828 | 57.05 | 10.04 | 48,213 |
| 747,080 | 155.63 | Golf Course | 942,863 | 1,942,279 | 999,416 | 208.21 | 52.58 | 252,336 |
| 187,229 | 39.01 | Lighthouse Restaurant | 900,089 | 1,109,510 | 209,421 | 43.63 | 4.62 | 22,192 |
| 121,028 | 25.21 | Meeting Rooms - Lodge | 326,416 | 428,883 | 102,467 | 21.35 | (3.87) | (18,561) |
| 194,987 | 40.62 | Country Club | 1,049,003 | 1,249,387 | 200,384 | 41.75 | 1.12 | 5,398 |
| 10,962,824 | 2,283.92 | | 5,828,005 | 17,175,538 | 11,347,533 | 2,364.07 | 80.16 | 384,709 |

Summary of Annual Charges
For the Fiscal Year May 1, 2019 through April 30, 2020

Budget by Reserve Account

| | Total | | |
|--------------------------------|------------------|----------|------------------|
| | Assessment | Other | Contribution |
| Repair and Replacement Reserve | 1,365,000 | - | 1,365,000 |
| Road Reserve | 1,400,000 | - | 1,400,000 |
| Community Facility Development | - | - | - |
| Capital Improvement Project | 500,000 | - | 500,000 |
| Total | 3,265,000 | - | 3,265,000 |

Summary of Annual Charges
For the Fiscal Year May 1, 2019 through April 30, 2020

Regular Assessment

| | | |
|--|------------|-------|
| Operating | 11,347,533 | 2,364 |
| IRC Sec 277 Prior Year Surplus 4/30/18 | (852,109) | (178) |

Contributions to Capital

| | | |
|--------------------------------|-------------------|--------------|
| Repair and Replacement Reserve | 1,365,000 | 284 |
| Road Reserve | 1,400,000 | 292 |
| Community Facility Development | - | - |
| Capital Improvement Project | 1,200,000 | 250 |
| Total | 14,460,424 | 3,012 |

Annual Payment Option:

One Payment applied as follows

| | FY 2019 |
|-------------------------|--------------|
| Regular Assessment | |
| Operating | 2,186 |
| Contribution to Capital | 826 |
| Total Payment | 3,012 |

Summary of Annual Charges
For the Fiscal Year May 1, 2019 through April 30, 2020

Monthly Payment Option:

12 Monthly payments as follows per month, due on the 1st day of each month commencing on May 1st.

| Regular Assessment | Using CLPOA | |
|------------------------------|-------------|-------------|
| | Standard | APS Program |
| Operating | 182 | 182 |
| Contribution to Capital | 69 | 69 |
| Installation Fee | 10 | 5 |
| Total Monthly Payment | 261 | 256 |

**Canyon Lake Property Owners Association
Budget for the Fiscal Year May 1, 2019 through April 30, 2020**

SCHEDULE OF FEES

ADMINISTRATIVE COSTS, FEES & PERMITS

COLLECTION COSTS:

| | |
|---|-------------------------|
| INSTALLMENT FEES WITH CLPOA APS PROGRAM | 5.00 |
| INSTALLMENT FEE | 10.00 |
| LATE CHARGES | 10% |
| INTENT TO LIEN CHARGE | 90.00 |
| LIEN FEES | 375.00 |
| FILE PREP FOR COLLECTION SERVICE/SMALL CLAIMS | 100.00 |
| PAYMENT PLAN FEE | 162.00 |
| BAD CHECK CHARGES (NSF FEES) | 30.00 |
| IN-HOUSE COLLECTION COSTS (i.e. filing abstracts, asset searches) | At Cost +30.00/hr Admin |
| INTEREST ON DELINQUENCIES | 12% |

ESCROW FEES:

| | |
|---|--------|
| CALIFORNIA FORM 4528 PREMIER ESCROW PACKAGE (Includes Bank Owned) - (ARTICLES OF INCORPORATION,CC&R's, By-Laws, Operating Rules & Regulations, Operating Budget, Notice of Violations, Minutes of Regular Board Meetings, Required Statement of Fees (Demand Letter), Financial Statements) | 395.00 |
|---|--------|

ITEMIZED FORMS (not included in standard escrow package):

| | |
|--|--------|
| INSURANCE DECLARATION PAGE | 25.00 |
| LENDER QUESTIONNAIRE (Custom add \$50) | 175.00 |
| LITIGATION (Disclosure) | 30.00 |
| UPDATED REQUIRED STATEMENT OF FEES (Demand Letter) | 75.00 |
| RESERVE REPORT | 50.00 |

ADDITIONAL ESCROW FEES (not included in standard escrow package):

| | |
|---|--------|
| EXPEDITED RUSH SERVICE (within 2 business days) | 100.00 |
| REFINANCE STATEMENT OF FEES (Demand Letter, does not include CLPOA documents) | 75.00 |
| ESCROW TRANSFER FEE | 295.00 |

PROCESSING FEES:

| | |
|---|---------|
| SELF HELP REPAIR ADMINISTRATION FEE | 225.00 |
| SELF HELP REPAIR | At Cost |
| GUEST LIST - PARTY LIST LESS THAN 24 HRS EXPEDITE FEE | 25.00 |
| LEASE FEE | 170.00 |
| LEASE FEE - RENEWAL | 50.00 |
| LEASE FEE - AMENDMENT FEE (changes made after 30 days of submittal) | 50.00 |

| | |
|---|--------|
| LOST/STOLEN ID CARD OR DECAL | 35.00 |
| PERIMETER GATE ACCESS (Key Deposit) | 100.00 |
| OUTSTANDING ID / DECAL (per item) | 100.00 |
| COPYING (including CC&R's) - PER PAGE-BLACK AND WHITE | 0.25 |
| COPYING (including CC&R's) - PER PAGE-COLOR | 0.50 |
| COPYING (Sanctioned Club Rate) - PER PAGE-BLACK AND WHITE | 0.02 |
| COPYING (Sanctioned Club Rate) - PER PAGE-COLOR | 0.15 |
| PERMITS: | |
| CONTRACTOR PASSES - (calendar year) | 250.00 |
| GARAGE SALE (Limit 3 per Year) | 20.00 |

OPERATIONAL

REPAIR AND MAINTENANCE:

| | |
|--|---------|
| LABOR PER HOUR (including Event Setup, Teardown, & Monitoring) | 40.00 |
| LABOR PER HOUR (Emergency Haz Mat Response After Hours after 5:00 pm Mon-Sun) | 60.00 |
| HEAVY EQUIPMENT AND SUPPLIES | At Cost |

ACC FILING FEES AND PERMITS

FILING FEES (Fee/Bond):

| | |
|---|-----------------|
| NEW HOME | 300.00/3,000.00 |
| ADDITION OVER 1,000 SQ. FT. | 200.00/2,000.00 |
| ADDITION UNDER 1,000 SQ. FT. | 200.00/1,000.00 |
| IMPROVEMENT - WITH COST OVER \$2,500 | 200.00/1,000.00 |
| IMPROVEMENT - WITH COST UNDER \$2,500 | 0.00/0.00 |
| DOCK (new or replacements or modifications) | 200.00/1,000.00 |
| DOCK - REMOVAL | 0.00/1,000.00 |
| SEAWALL & APPURTENANT STRUCTURE | 200.00/1,000.00 |
| VARIANCE / LICENSE AGREEMENT FEE (includes county filing fee, if applicable) | 225.00 |

PERMITS

| | |
|---------------------------------|----------|
| NEW HOME | 3,000.00 |
| ADDITION OVER 1,000 SQ. FT | 2,000.00 |
| ADDITION LESS THAN 1,000 SQ. FT | 1,000.00 |

REVISIONS/CHANGES TO CURRENT PERMIT:

| | |
|---|--------|
| BEFORE 60 DAYS FROM PERMIT APPROVAL | - |
| AFTER 60 DAYS FROM PERMIT APPROVAL - PER INCIDENT | 100.00 |
| NEW ADDITIONAL ITEMS TO CURRENT PERMIT | 150.00 |

REGISTRATION FEES

| | |
|---------------------|-------|
| VESSELS - MOTORIZED | 45.00 |
| VESSELS | 5.00 |

LAKE USE FEES — ANNUAL

| | |
|-------------------|--------|
| POWER — 3 - 25 HP | 120.00 |
| POWER — 26+ HP | 255.00 |

NOTE: LAKE USE FEE DOES NOT INCLUDE REGISTRATION FEE.

BOAT MOORAGE

| | |
|----------------------------------|----------|
| ANNUAL WITH ELECTRIC | 1,100.00 |
| ANNUAL WITHOUT ELECTRIC | 1,000.00 |
| FOUR MONTH PLAN WITH ELECTRIC | 800.00 |
| FOUR MONTH PLAN WITHOUT ELECTRIC | 750.00 |

(If you pay monthly you must pay via APS with \$5.00 installment charge)

FACILITY RENTAL — HOURLY OR DAILY

COMMON AREA ROOM USE FEE: **(MEMBER/CLUB RATE)**

| | |
|---|-------------|
| HOLIDAY HARBOR AMPHITHEATER (Weekdays) | 250.00 |
| HOLIDAY HARBOR AMPHITHEATER (Weekends) | 500.00 |
| ROADRUNNER PARK (PAVILION) - DAILY | 75.00 |
| HOLIDAY HARBOR (PAVILLION) - DAILY | 40.00 |
| HOLIDAY HARBOR (SNACK BAR) - DAILY | 110.00 |
| HOLIDAY HARBOR EAST PAVILION - DAILY | 75.00 |
| HOLIDAY HARBOR SNACK BAR DEPOSIT (refundable) | 250.00 |
| INDIAN BEACH STAGE (w/electricity/no electricity) | 75.00/50.00 |
| EASTPORT ACTIVITY ROOM - DAILY (MEMBERS) | 50.00 |
| EASTPORT ACTIVITY ROOM - DAILY (CLUBS) | - |
| EASTPORT SNACK BAR - DAILY | 150.00 |
| EASTPORT SNACK BAR DEPOSIT (Refundable) | 250.00 |
| ACCESS TO CLPOA CONTROLLED UTILITY OUTLETS (per site daily) (drought restrictions may apply) | 40.00 |

LODGE USE FEE: (MEMBER RATE)

| | |
|--|---------------|
| HOLIDAY BAY ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM) | 500.00/100.00 |
| POOL VIEW ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM) | 250.00/75.00 |
| SUNSET BEACH ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM) | 150.00/50.00 |
| FRONT LAWN - DAILY (Up to 5 hours) | 200.00 |
| FACILITY RATE FOR ADDITIONAL HOURS | 100.00 |
| BAR SET UP FEE | 100.00 |
| STANDARD CLEAN UP FEE / SETUP-TEAR DOWN HOURLY PER PERSON/AFTER 5:00 PM MON - SUN | 40.00/60.00 |

* Table Linens fee may apply

**All reservations are subject to availability and management approval

LODGE USE FEE: (CLUB RATE)

| | |
|--|-------------|
| HOLIDAY BAY ROOM - DAILY (Up to 5 Hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM) | 500.00/0.00 |
| POOL VIEW ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM) | 250.00/0.00 |
| SUNSET BEACH ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM) | 150.00/0.00 |
| BAR/LOUNGE AREA - DAILY (Up to 5 hours) | 200.00 |
| FRONT LAWN - DAILY (Up to 5 hours) | 250.00 |
| FACILITY RATE FOR ADDITIONAL HOURS | 75.00 |
| BAR SET UP FEE | 100.00 |

| | |
|---|------------------|
| STANDARD CLEAN UP FEE / SETUP-TEAR DOWN - HOURLY PER PERSON/after 5 pm Mon-Sun | 40.00/60.00 |
| * Table Linens fee may apply | |
| **All reservations are subject to availability and management approval | |
| COUNTRY CLUB USE FEE: (MEMBER AND CLUB RATE) | |
| DINING ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM) | 300.00/100.00 |
| PATIO - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM) | 100.00/50.00 |
| MAGNOLIA ROOM - (Up to 5 hours) (FRI-SUN)/(MON-FRI BEFORE 5:00 PM) | 100.00/0.00 |
| FACILITY RATE FOR ADDITIONAL HOURS | 75.00 |
| * Table Linens fee may apply | |
| **All reservations are subject to availability and management approval | |
| <u>EVENT SECURITY</u> | |
| EVENT SECURITY OFFICER - HOURLY (as recommended by manager of facility) | 25.00 per person |
| EQUESTRIAN CENTER — ANNUAL | |
| PIPE STALL (12 X 24 feet) | 1,884.00 |
| PIPE STALL (16 X 24 feet) | 2,184.00 |
| PIPE STALL (24 X 24 feet) | 2,640.00 |
| BARN (12 X 16 feet) | 3,096.00 |
| BARN (12 X 24 feet) | 4,152.00 |
| BARN (14 X 24 feet) | 4,488.00 |
| EQUESTRIAN CENTER — MONTHLY | |
| PIPE STALL (12 X 24 feet) | 157.00 |
| PIPE STALL (16 X 24 feet) | 182.00 |
| PIPE STALL (24 X 24 feet) | 220.00 |
| BARN (12 X 16 feet) | 258.00 |
| BARN (12 X 24 feet) | 346.00 |
| BARN (14 X 24 feet) | 374.00 |
| (If you pay monthly you must pay via APS with \$5.00 installment charge) | |
| EQUESTRIAN CENTER — OTHER | |
| BLANKETING FEE | 40.00 |
| BLANKETING FEE (1/2 day) | 20.00 |
| TRAILER STORAGE FEE | 40.00 |
| HORSE FEED (per flake) & SHAVINGS | Market Rate |
| CAMPGROUND — DAILY (SUN-THURS) | |
| LAKEFRONT WITH WATER, ELECTRIC & SEWER | 43.00 |
| OFF-WATER WITH WATER, ELECTRIC & SEWER | 38.00 |
| TENT SITES | 33.00 |
| WINTER RATE DISCOUNT ON ABOVE RATES | (10.00) |
| EXTRA CAR FEE | 5.00 |
| DAY CAMP (8:00 A.M. - 6:00 P.M.) | 5.00 |
| CAMPGROUND — (FRI-SAT) | |
| LAKEFRONT WITH WATER, ELECTRIC & SEWER | 48.00 |
| OFF-WATER WITH WATER, ELECTRIC & SEWER | 43.00 |
| TENT SITES | 38.00 |
| WINTER RATE DISCOUNT ON ABOVE RATES | (10.00) |

| | |
|--|-------|
| EXTRA CAR FEE | 5.00 |
| DAY CAMP (8:00 A.M. - 6:00 P.M.) | 5.00 |
| CAMPGROUND — HOLIDAY RATES | |
| LAKEFRONT WITH WATER, ELECTRIC & SEWER | 58.00 |
| OFF-WATER WITH WATER, ELECTRIC & SEWER | 53.00 |
| TENT SITES | 48.00 |
| EXTRA CAR FEE | 5.00 |
| DAY CAMP (8:00 A.M. - 6:00 P.M.) | 5.00 |
| OTHER | |
| CAMPGROUND DUMP FEE | 15.00 |
| SWIM INSTRUCTION PER SESSION - 1st wk, 1 child | 80.00 |
| SWIM INSTRUCTION PER SESSION - 2nd CHILD OR 2nd Week (Combo 1st & 2nd \$130) | 50.00 |
| WATER AEROBICS - DAILY | 2.50 |
| WATER AEROBICS - MONTHLY | 30.00 |
| WATER AEROBICS-PUNCH CARD 10 PUNCHES | 20.00 |
| GAULT FIELD LIGHT FEE - NON LEAGUE RELATED - PER HOUR | 40.00 |
| STORAGE UNIT RENTALS - PER SQ. FT. | 0.50 |

GOLF COURSE

GREEN FEES — ANNUAL

| | |
|---|----------|
| ANNUAL MEMBER - INDIVIDUAL | 1,900.00 |
| ANNUAL MEMBER - FAMILY (Each person must have current CLPOA card) | 3,500.00 |
| ANNUAL MEMBER - MID-ADULT (18-35 years) | 1,250.00 |
| ANNUAL MEMBER - JUNIOR (17 and under) | 650.00 |

OUTSIDE (NON - MEMBER) RATES

| | |
|---|----------|
| OUTSIDE ANNUAL - INDIVIDUAL w cart | 2,939.00 |
| OUTSIDE ANNUAL - FAMILY (Couples & children 17 and under w cart) | 4,739.00 |
| OUTSIDE ANNUAL - JUNIOR (17 and under) w cart | 999.00 |
| INITIATION FEES (One time charge) | 200.00 |
| (If you pay monthly you must pay via APS with \$5.00 installment charge) | |
| OUTSIDE BASE PAY FOR PLAY ANNUAL-Membership fee | 708.00 |
| OUTSIDE PAY FOR PLAY PER ROUND | 20.00 |

GREEN FEES — DAILY

PRIME TIME:

| | |
|-----------|-------|
| 18 HOLE | 35.00 |
| 9 HOLE | 25.00 |
| MID-ADULT | 25.00 |
| JUNIOR | 11.00 |

TWILIGHT:

TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP

| | |
|---------|-------|
| 18 HOLE | 30.00 |
| 9 HOLE | 20.00 |

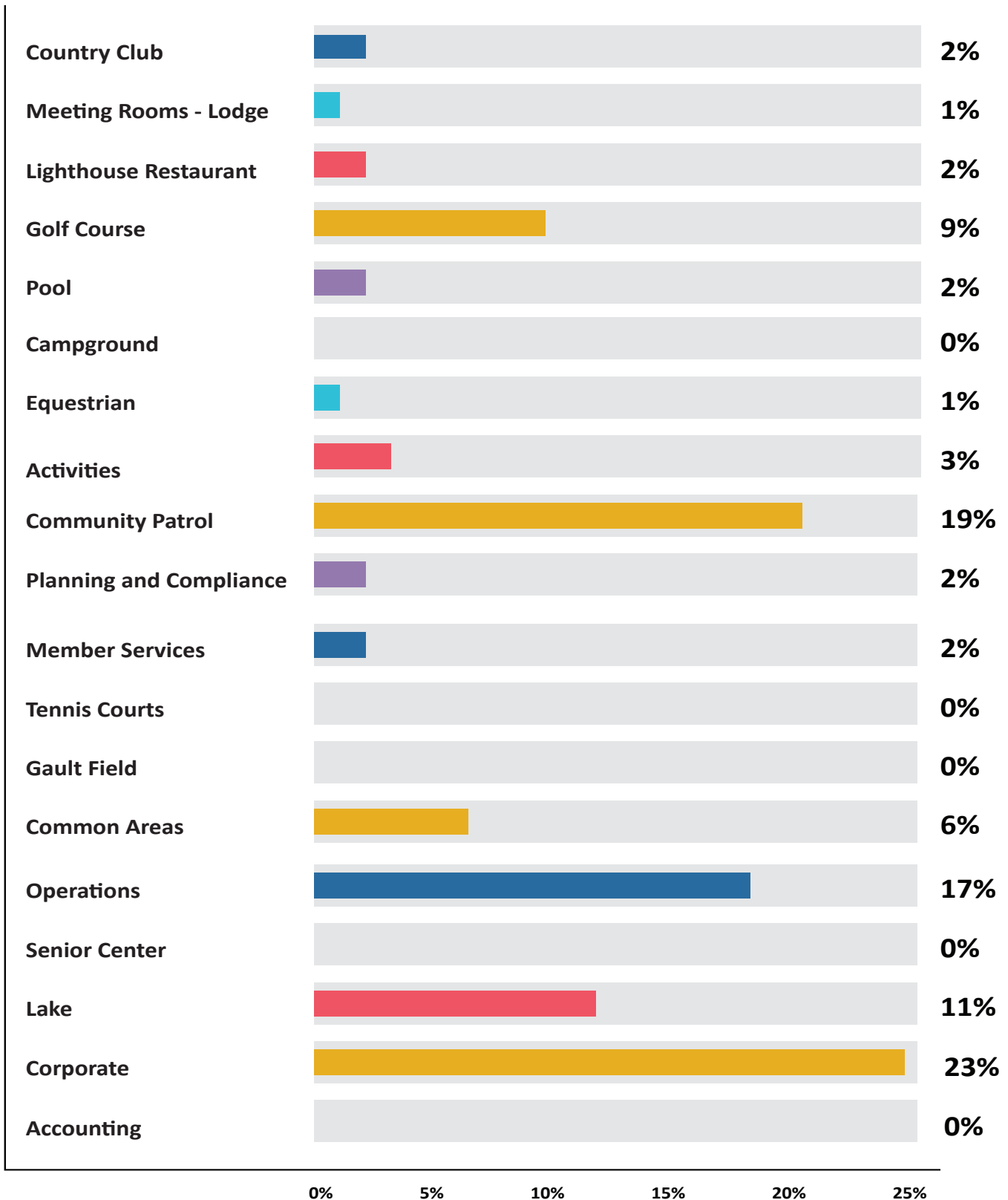
| | |
|--|--------|
| MID-ADULT | 20.00 |
| JUNIOR | 11.00 |
| <u>SUPER TWILIGHT:</u> | |
| TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP | |
| 18 HOLE | 20.00 |
| 9 HOLE | 20.00 |
| MID-ADULT | 20.00 |
| JUNIOR | 11.00 |
| <u>OTHER:</u> | |
| ANY PLAY LESS THAN 9 HOLES (TOURNAMENTS) | 7.00 |
| 20 ANYTIME ROUNDS - 18 HOLE (valid for 2 years from date of issuance) | 640.00 |
| 20 ANYTIME ROUNDS - 9 HOLE (valid for 2 years from date of issuance) | 375.00 |

**Canyon Lake POA
Profit & Loss Consolidated
FY 2020 Budget Overview**

| Ordinary Income/Expense | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 19 - Apr 20 | TOTAL |
|----------------------------------|---------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|-------|
| Income | | | | | | | | | | | | | | |
| 01-0ADM - ADMINISTRATIVE FEES | 72,239.00 | 71,232.00 | 77,972.00 | 69,776.00 | 66,664.00 | 63,035.00 | 64,488.00 | 62,410.00 | 63,250.00 | 66,381.00 | 69,697.00 | 80,056.00 | 827,200.00 | |
| 01-0ARC - ARCHITECTURAL FEES | 15,650.00 | 8,600.00 | 8,175.00 | 7,200.00 | 15,375.00 | 8,725.00 | 7,925.00 | 6,050.00 | 6,250.00 | 8,125.00 | 10,975.00 | 8,800.00 | 111,850.00 | |
| 01-0INT - INTEREST INCOME | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 10,800.00 | |
| 01-0OTH - OTHER INCOME | 39,736.00 | 40,941.00 | 41,367.00 | 48,468.00 | 41,783.00 | 35,220.00 | 33,810.00 | 34,005.00 | 34,561.00 | 33,615.00 | 34,530.00 | 34,909.00 | 452,945.00 | |
| 01-0SAL - SALES & USER FEES | 421,987.00 | 438,709.00 | 404,905.00 | 359,355.00 | 367,405.00 | 257,687.00 | 350,260.00 | 373,760.00 | 333,740.00 | 331,891.00 | 383,234.00 | 402,275.00 | 4,425,208.00 | |
| Total Income | 550,512.00 | 560,382.00 | 533,319.00 | 485,699.00 | 492,127.00 | 365,567.00 | 457,383.00 | 477,125.00 | 438,701.00 | 440,912.00 | 499,336.00 | 526,940.00 | 5,828,003.00 | |
| Cost of Goods Sold | | | | | | | | | | | | | | |
| 99-0510 - COST OF SALES - FOOD.. | 46,169.00 | 53,285.00 | 49,543.00 | 41,018.00 | 42,389.00 | 27,784.00 | 36,756.00 | 42,021.00 | 33,376.00 | 35,739.00 | 43,488.00 | 44,471.00 | 496,039.00 | |
| 99-0511 - COST OF SALES - BEV | 19,869.00 | 19,684.00 | 18,130.00 | 15,899.00 | 18,653.00 | 10,259.00 | 16,093.00 | 18,375.00 | 15,014.00 | 15,272.00 | 20,402.00 | 19,398.00 | 209,049.00 | |
| 99-0514 - COST OF SALES - ICE | 200.00 | 1,179.00 | 363.00 | 406.00 | 280.00 | 116.00 | 81.00 | 65.00 | 65.00 | 81.00 | 211.00 | 228.00 | 3,275.00 | |
| 99-0515 - COST OF SALES - GAS | 7,899.00 | 11,143.00 | 15,181.00 | 9,579.00 | 9,706.00 | 3,224.00 | 1,239.00 | 1,243.00 | 1,253.00 | 1,259.00 | 5,430.00 | 6,584.00 | 73,740.00 | |
| 99-0675 - HAY/FEED EXPENSE. | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,400.00 | 4,500.00 | 48,900.00 | |
| Total COGS | 78,137.00 | 89,291.00 | 87,217.00 | 70,902.00 | 75,028.00 | 45,383.00 | 60,169.00 | 65,704.00 | 53,708.00 | 56,351.00 | 73,931.00 | 75,182.00 | 831,003.00 | |
| Gross Profit | 472,375.00 | 471,091.00 | 446,102.00 | 414,797.00 | 417,099.00 | 320,184.00 | 397,214.00 | 411,421.00 | 384,993.00 | 384,561.00 | 425,405.00 | 451,758.00 | 4,997,000.00 | |
| Expense | | | | | | | | | | | | | | |
| 01-1SLY - SALARIES & RELATED | 512,914.00 | 519,153.00 | 516,652.00 | 486,330.00 | 482,882.00 | 445,033.00 | 476,843.00 | 469,274.00 | 477,808.00 | 483,110.00 | 528,003.00 | 487,966.00 | 5,885,968.00 | |
| 01-2SER - OUTSIDE SERVICES | 300,413.00 | 297,064.00 | 295,776.00 | 289,594.00 | 286,154.00 | 266,242.00 | 263,207.00 | 285,727.00 | 287,534.00 | 259,470.00 | 286,962.00 | 274,620.00 | 3,392,763.00 | |
| 01-3LIKE - LAKE LEASE. | 124,215.00 | 124,216.00 | 124,216.00 | 124,216.00 | 127,943.00 | 127,943.00 | 127,943.00 | 127,943.00 | 127,943.00 | 127,943.00 | 127,943.00 | 127,942.00 | 1,520,405.00 | |
| 01-4UTIL - UTILITIES | 129,342.00 | 129,337.00 | 129,337.00 | 167,989.00 | 158,303.00 | 144,006.00 | 150,038.00 | 93,479.00 | 68,429.00 | 62,362.00 | 69,290.00 | 83,743.00 | 1,441,977.00 | |
| 01-5REP - REPAIRS & MAINT | 135,736.00 | 134,747.00 | 125,110.00 | 129,711.00 | 116,738.00 | 136,204.00 | 123,606.00 | 121,828.00 | 120,220.00 | 124,632.00 | 124,881.00 | 128,041.00 | 1,521,454.00 | |
| 01-5SUP - SUPPLIES | 46,765.00 | 45,155.00 | 43,757.00 | 35,248.00 | 34,444.00 | 112,037.00 | 32,793.00 | 33,038.00 | 31,124.00 | 33,101.00 | 40,488.00 | 42,611.00 | 530,561.00 | |
| 01-6GNL - GENERAL AND ADMIN | 76,315.00 | 62,832.00 | 38,935.00 | 33,841.00 | 21,055.00 | 25,383.00 | 45,084.00 | 30,671.00 | 43,947.00 | 26,955.00 | 31,557.00 | 41,933.00 | 478,508.00 | |
| 01-7REN - RENTAL EQUIPMENT | 900.00 | 2,250.00 | 1,450.00 | 700.00 | 1,000.00 | 872.00 | 1,250.00 | 1,250.00 | 730.00 | 700.00 | 730.00 | 1,394.00 | 13,226.00 | |
| 01-8PRP - PROPERTY TAX | 1,100.00 | 2,400.00 | 12,800.00 | 0.00 | 17,500.00 | 300.00 | 17,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,600.00 | |
| 01-9EVN - EVENTS | 40,120.00 | 41,193.00 | 15,082.00 | 4,635.00 | 14,433.00 | 3,732.00 | 7,064.00 | 13,212.00 | 4,760.00 | 7,800.00 | 7,400.00 | 10,940.00 | 170,371.00 | |
| 01-9INC - INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,700.00 | |
| 01-9INS - INSURANCE | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 450,000.00 | |
| 01-9LGL - LEGAL FEES | 67,000.00 | 68,000.00 | 67,000.00 | 68,000.00 | 67,000.00 | 68,000.00 | 67,000.00 | 68,000.00 | 67,000.00 | 68,000.00 | 67,000.00 | 68,000.00 | 810,000.00 | |
| 01-9UNC - BAD DEBT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 50,000.00 | |
| Total Expense | 1,487,320.00 | 1,463,847.00 | 1,446,247.00 | 1,410,454.00 | 1,364,952.00 | 1,367,251.00 | 1,364,328.00 | 1,282,422.00 | 1,266,995.00 | 1,231,573.00 | 1,321,754.00 | 1,337,390.00 | 16,344,533.00 | |
| Net Ordinary Income | -1,014,945.00 | -992,756.00 | -1,000,145.00 | -995,657.00 | -947,853.00 | -1,047,067.00 | -967,114.00 | -871,001.00 | -882,002.00 | -847,012.00 | -896,349.00 | -885,632.00 | -11,347,533.00 | |

**Canyon Lake Property Owners Association
Budget for the Fiscal Year May 1, 2019 through April 30, 2020**

EXPENSE BY DEPARTMENT SUBSIDY OVERVIEW



Canyon Lake POA
Dept 11 Accounting Profit & Loss Budget Overview
 May 2019 through April 2020

| Operating Budget by Department | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 20 | TOTAL |
|--|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|----------------|
| Revenues | | | | | | | | | | | | | | |
| 01-0ADM · ADMINISTRATIVE FEES | 12,917 | 12,917 | 12,917 | 12,917 | 12,917 | 12,917 | 12,917 | 12,917 | 12,917 | 12,917 | 12,917 | 12,917 | 12,917 | 155,000 |
| 11-0405 · DELINQUENCY CHARGE | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 | 342,000 |
| 11-0406 · INSTALLMENT CHARGE | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 5,000 |
| 11-0407 · BANK CHARGES | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 30,000 |
| 11-0408 · INTENT TO LIEN/LIEN FEE | 9,100 | 5,780 | 8,250 | 7,700 | 6,600 | 5,225 | 5,225 | 6,050 | 6,875 | 6,875 | 5,500 | 8,550 | 8,550 | 81,730 |
| 11-0490 · TRANSFER FEE | 8,900 | 12,050 | 11,200 | 9,700 | 7,400 | 7,500 | 8,350 | 5,250 | 5,050 | 7,850 | 11,600 | 18,167 | 113,017 | |
| 11-0491 · DOCUMENT FEE | 62,333 | 62,163 | 63,783 | 61,733 | 58,333 | 57,058 | 57,908 | 55,634 | 56,258 | 59,058 | 61,433 | 71,050 | 726,747 | |
| Total 01-0ADM · ADMINISTRATIVE FEES | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 10,800 |
| 01-0INT · INTEREST INCOME. | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 10,800 |
| 11-0403 · AC-INTEREST INCOME | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 10,800 |
| Total 01-0INT · INTEREST INCOME. | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 10,800 |
| 01-0OTH · OTHER INCOME | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 84,000 |
| 11-0488 · LEGAL FEES REIMBURSEMENT | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| 11-0499 · AC-MISCELLANEOUS INCOME. | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 85,200 |
| Total 01-0OTH · OTHER INCOME | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 85,200 |
| Total Income | 70,333 | 70,163 | 71,783 | 69,733 | 66,333 | 65,058 | 65,908 | 63,634 | 64,258 | 67,058 | 69,433 | 79,050 | 822,747 | |
| Gross Profit | 70,333 | 70,163 | 71,783 | 69,733 | 66,333 | 65,058 | 65,908 | 63,634 | 64,258 | 67,058 | 69,433 | 79,050 | 822,747 | |
| Expense | | | | | | | | | | | | | | |
| 01-1SLY · SALARIES & RELATED EXPENSES | 34,710 | 34,710 | 34,710 | 34,710 | 34,710 | 35,251 | 35,251 | 35,251 | 35,251 | 35,251 | 35,627 | 34,540 | 419,972 | |
| 99-0601 · SALARIES AND WAGES. | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 | |
| 99-0602 · SALARIES AND WAGES - OT | 2,770 | 2,770 | 2,770 | 2,770 | 2,770 | 2,811 | 2,811 | 2,811 | 2,811 | 2,811 | 2,855 | 2,855 | 40,460 | |
| 99-0606 · PAYROLL TAXES. | 2,789 | 2,789 | 2,789 | 2,789 | 2,789 | 2,790 | 2,789 | 2,789 | 2,789 | 2,789 | 2,789 | 2,790 | 33,470 | |
| 99-0607 · EMPLOYEE BENEFITS. | 274 | 274 | 274 | 274 | 274 | 278 | 278 | 278 | 278 | 278 | 278 | 273 | 3,318 | |
| 99-0608 · WORKERS COMPENSATION. | 886 | 886 | 886 | 886 | 886 | 887 | 886 | 886 | 887 | 886 | 886 | 887 | 10,636 | |
| 99-0609 · 401(K) MATCH. | 41,529 | 41,529 | 41,530 | 41,529 | 41,529 | 42,117 | 42,115 | 42,115 | 44,395 | 44,394 | 44,825 | 41,445 | 509,056 | |
| Total 01-1SLY · SALARIES EXPENSES | 0 | 15,000 | 1,000 | 4,850 | 750 | 0 | 4,500 | 0 | 0 | 0 | 0 | 0 | 26,100 | |
| 01-2SER · OUTSIDE SERVICES | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 14,100 | |
| 99-0641 · SERVICES - ACCOUNTING | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 66,000 | |
| 99-0642 · SERVICES - PRINTING. | 6,300 | 21,300 | 7,300 | 11,150 | 7,050 | 6,300 | 10,800 | 6,300 | 6,300 | 6,300 | 6,300 | 10,800 | 106,200 | |
| 99-0648 · SERVICES - PROFESSIONAL. | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 780 | |
| Total 01-2SER · OUTSIDE SERVICES | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 780 | |
| 01-4UTL · UTILITIES | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 780 |
| 99-0633 · UTILITIES - TELEPHONE. | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 780 |
| Total 01-4UTL · UTILITIES | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 780 |
| 01-5SUP · SUPPLIES | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 4,800 | |
| 99-0610 · OFFICE SUPPLIES. | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 | |
| 99-0612 · EQUIPMENT | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 4,800 | |
| 99-0613 · SUPPLIES - POSTAGE. | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 | |
| 99-0629 · SUPPLIES - GENERAL. | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 16,150 | |
| Total 01-5SUP · SUPPLIES | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | |
| 01-6GNNL · GENERAL AND ADMINISTRATIVE | 0 | 1,500 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 2,300 | |
| 99-0681 · MILEAGE - REIMBURSABLE. | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | |
| 99-0682 · CONFERENCES/SEMINARS | 33,500 | 37,000 | 14,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 8,000 | 140,500 | |
| 99-0687 · EMPLOYEE RELATIONS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 99-0696 · BANK SERVICE CHARGES. | 33,600 | 38,600 | 14,100 | 6,100 | 6,100 | 6,900 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 | 8,100 | 144,000 | |
| 99-0699 · MISCELLANEOUS. | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 84,000 | |
| Total 01-6GNNL · GENERAL AND ADMIN | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 84,000 | |
| 01-9LGL · LEGAL FEES | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 84,000 | |
| 99-0646 · SERVICES - LEGAL. | 89,644 | 109,644 | 71,145 | 66,994 | 62,894 | 63,532 | 67,230 | 62,730 | 65,010 | 65,009 | 65,440 | 70,910 | 860,186 | |
| Total 01-9LGL · LEGAL FEES | -19,311 | -39,481 | 638 | 2,739 | 3,439 | 1,526 | -1,322 | 903 | -752 | 2,049 | 3,993 | 8,140 | -37,438 | |
| Total Expense | -19,311 | -39,481 | 638 | 2,739 | 3,439 | 1,526 | -1,322 | 903 | -752 | 2,049 | 3,993 | 8,140 | -37,438 | |
| Subsidy (Assessment) | | | | | | | | | | | | | 8,140 | -37,438 |

Canyon Lake POA
Dept 12 Corporate Profit & Loss Budget Overview
 May 2019 through April 2020

| Operating Budget by Department | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 20 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------|---------|
| Revenues | | | | | | | | | | | | | | |
| 01-00TH - OTHER INCOME | | | | | | | | | | | | | | |
| 99-0499 - 99-MISCELLANEOUS INCOME | 2,164 | 2,122 | 2,122 | 2,373 | 2,200 | 2,197 | 2,466 | 2,185 | 2,208 | 2,185 | 2,185 | 2,199 | 2,199 | 26,607 |
| Total 01-00TH - OTHER INCOME | 2,164 | 2,122 | 2,122 | 2,373 | 2,200 | 2,197 | 2,466 | 2,185 | 2,208 | 2,185 | 2,185 | 2,199 | 2,199 | 26,607 |
| Total Income | 2,164 | 2,122 | 2,122 | 2,373 | 2,200 | 2,197 | 2,466 | 2,185 | 2,208 | 2,185 | 2,185 | 2,199 | 2,199 | 26,607 |
| Gross Profit | 2,164 | 2,122 | 2,122 | 2,373 | 2,200 | 2,197 | 2,466 | 2,185 | 2,208 | 2,185 | 2,185 | 2,199 | 2,199 | 26,607 |
| Expense | | | | | | | | | | | | | | |
| 01-1SLY - SALARIES & RELATED EXPENSES | | | | | | | | | | | | | | |
| 99-0601 - SALARIES AND WAGES. | 59,121 | 59,121 | 59,121 | 59,121 | 59,372 | 59,372 | 59,514 | 59,514 | 59,514 | 59,514 | 75,544 | 58,373 | 58,373 | 727,201 |
| 99-0602 - SALARIES AND WAGES - OT | 433 | 432 | 433 | 432 | 433 | 432 | 433 | 432 | 433 | 432 | 433 | 432 | 432 | 5,190 |
| 99-0606 - PAYROLL TAXES. | 4,523 | 4,523 | 4,523 | 4,523 | 4,542 | 4,542 | 4,563 | 4,563 | 4,563 | 4,563 | 10,462 | 4,631 | 4,631 | 67,860 |
| 99-0607 - EMPLOYEE BENEFITS. | 5,125 | 5,125 | 5,125 | 5,125 | 5,125 | 5,125 | 5,125 | 5,125 | 5,125 | 5,125 | 5,125 | 5,126 | 5,126 | 61,501 |
| 99-0608 - WORKERS COMPENSATION. | 467 | 467 | 467 | 467 | 469 | 469 | 470 | 470 | 470 | 470 | 597 | 461 | 461 | 5,745 |
| 99-0609 - 401(K) MATCH. | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 17,400 |
| Total 01-1SLY - SALARIES & RELATED EXPENSES | 71,119 | 71,118 | 71,119 | 71,118 | 71,391 | 71,390 | 71,545 | 71,544 | 71,544 | 75,235 | 93,611 | 70,473 | 70,473 | 884,897 |
| 01-2SER - OUTSIDE SERVICES | | | | | | | | | | | | | | |
| 99-0642 - SERVICES - PRINTING. | 8,550 | 2,300 | 2,300 | 800 | 4,100 | 3,000 | 2,400 | 2,350 | 7,550 | 2,350 | 9,350 | 2,350 | 2,350 | 47,400 |
| 99-0647 - SERVICES - CONTRACT. | 0 | 0 | 0 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950 |
| 99-0648 - SERVICES - PROFESSIONAL. | 4,100 | 3,500 | 11,000 | 7,100 | 10,500 | 10,500 | 8,600 | 8,600 | 10,500 | 8,600 | 8,600 | 10,100 | 10,100 | 101,700 |
| Total 01-2SER - OUTSIDE SERVICES | 12,650 | 5,800 | 13,300 | 8,850 | 14,600 | 13,500 | 11,000 | 10,950 | 18,050 | 10,950 | 17,950 | 12,450 | 12,450 | 150,050 |
| 01-4UTL - UTILITIES | | | | | | | | | | | | | | |
| 99-0630 - UTILITIES - WATER. | 155 | 451 | 148 | 238 | 180 | 359 | 239 | 216 | 418 | 227 | 308 | 239 | 239 | 3,179 |
| 99-0632 - UTILITIES - ELECTRICITY. | 2,469 | 3,750 | 3,750 | 3,494 | 3,562 | 2,880 | 2,079 | 2,079 | 4,209 | 2,166 | 2,084 | 2,199 | 2,199 | 33,729 |
| 99-0633 - UTILITIES - TELEPHONE. | 5,620 | 6,585 | 5,860 | 5,888 | 6,016 | 6,711 | 6,358 | 8,913 | 6,864 | 6,668 | 5,032 | 6,797 | 6,797 | 77,312 |
| Total 01-4UTL - UTILITIES | 8,244 | 9,625 | 9,758 | 9,620 | 9,759 | 9,950 | 8,846 | 11,208 | 11,491 | 9,061 | 7,425 | 9,235 | 9,235 | 114,220 |
| 01-5REP - REPAIRS & MAINTENANCE | | | | | | | | | | | | | | |
| 99-0660 - REPAIR AND MAINT - BUILDING. | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 7,500 |
| 99-0662 - REPAIR AND MAINT - EQUIPMENT. | 18 | 0 | 0 | 1,421 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 3,019 |
| 99-0667 - REPAIR AND MAINT - GENERAL. | 64 | 276 | 165 | 50 | 238 | 776 | 0 | 13 | 628 | 60 | 149 | 31 | 2,449 | 2,449 |
| Total 01-5REP - REPAIRS & MAINTENANCE | 707 | 901 | 790 | 2,096 | 863 | 1,481 | 625 | 638 | 1,253 | 685 | 774 | 2,156 | 2,156 | 12,988 |
| 01-5SUP - SUPPLIES | | | | | | | | | | | | | | |
| 99-0610 - OFFICE SUPPLIES. | 1,285 | 433 | 452 | 300 | 338 | 29 | 122 | 406 | 246 | 1,104 | 176 | 3,373 | 3,373 | 8,266 |
| 99-0612 - EQUIPMENT - LESS THAN \$1000. | 1,000 | 1,000 | 600 | 1,000 | 500 | 500 | 600 | 750 | 500 | 400 | 1,000 | 1,000 | 1,000 | 8,850 |
| 99-0613 - SUPPLIES - POSTAGE. | 367 | 369 | 606 | 373 | 655 | 624 | 270 | 270 | 270 | 270 | 5,770 | 270 | 270 | 10,113 |
| 99-0628 - SUPPLIES - CLEANING. | 522 | 147 | 73 | 62 | 477 | 83 | 147 | 59 | 183 | 93 | 215 | 124 | 124 | 2,183 |
| 99-0629 - SUPPLIES - GENERAL. | 608 | 500 | 500 | 500 | 400 | 500 | 500 | 500 | 500 | 800 | 500 | 500 | 500 | 6,308 |
| Total 01-5SUP - SUPPLIES | 3,781 | 2,450 | 2,231 | 2,235 | 2,370 | 1,737 | 1,639 | 1,985 | 1,699 | 2,867 | 7,661 | 5,267 | 5,267 | 35,720 |
| 01-6GNL - GENERAL AND ADMINISTRATIVE | | | | | | | | | | | | | | |
| 99-0650 - RECRUITING EXPENSE. | 750 | 350 | 950 | 850 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 5,700 |
| 99-0655 - DUES AND SUBSCRIPTIONS. | 1,200 | 1,000 | 1,400 | 1,500 | 1,000 | 1,800 | 1,450 | 650 | 650 | 900 | 600 | 500 | 500 | 12,650 |
| 99-0656 - LICENSES AND FEES. | 1,000 | 1,800 | 1,200 | 2,900 | 700 | 1,700 | 4,200 | 1,400 | 6,000 | 2,500 | 2,100 | 14,000 | 14,000 | 39,500 |
| 99-0679 - DONATIONS. | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 99-0681 - MILEAGE - REIMBURSABLE. | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| 99-0682 - CONFERENCES/SEMINARS/TRAINING. | 0 | 0 | 0 | 5,000 | 0 | 0 | 470 | 470 | 1,674 | 244 | 2,839 | 60 | 10,287 | 20,000 |
| 99-0687 - EMPLOYEE RELATIONS. | 400 | 300 | 500 | 300 | 400 | 300 | 2,000 | 1,600 | 13,000 | 400 | 300 | 500 | 500 | 20,000 |
| 99-0689 - COMMITTEE REFRESHMENTS. | 400 | 200 | 100 | 100 | 100 | 100 | 10,000 | 50 | 500 | 100 | 200 | 200 | 200 | 12,050 |
| 99-0692 - ANNUAL MEETING. | 18,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 99-0693 - COMMUNITY RELATIONS. | 0 | 0 | 0 | 0 | 0 | 100 | 125 | 0 | 0 | 0 | 625 | 250 | 250 | 1,100 |
| 99-0697 - CONTINGENCY. | 12,000 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 |
| 99-0699 - MISCELLANEOUS. | 40 | 40 | 0 | 40 | 100 | 0 | 300 | 0 | 50 | 400 | 550 | 0 | 0 | 1,520 |
| Total 01-6GNL - GENERAL AND ADMINISTRATIVE | 34,340 | 17,240 | 4,200 | 10,740 | 2,700 | 4,900 | 18,475 | 4,570 | 22,274 | 4,944 | 7,614 | 15,910 | 15,910 | 147,907 |
| 01-8PRP - PROPERTY TAX | | | | | | | | | | | | | | |
| 99-0653 - TAXES - PROPERTY. | 1,100 | 2,400 | 12,800 | 0 | 17,500 | 300 | 17,000 | 500 | 0 | 0 | 0 | 0 | 0 | 51,600 |
| Total 01-8PRP - PROPERTY TAX | 1,100 | 2,400 | 12,800 | 0 | 17,500 | 300 | 17,000 | 500 | 0 | 0 | 0 | 0 | 0 | 51,600 |
| 01-9INC - INCOME TAX | | | | | | | | | | | | | | |
| 99-0652 - INCOME TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,700 | 27,700 | 27,700 |
| Total 01-9INC - INCOME TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,700 | 27,700 | 27,700 |

Canyon Lake POA
Dept 12 Corporate Profit & Loss Budget Overview
 May 2019 through April 2020

| Operating Budget by Department | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 20 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------|---------|
| Revenues | | | | | | | | | | | | | | |
| 01-00TH - OTHER INCOME | 2,164 | 2,122 | 2,122 | 2,373 | 2,200 | 2,197 | 2,466 | 2,185 | 2,208 | 2,185 | 2,185 | 2,199 | 26,607 | 26,607 |
| 99-0499 - 99-MISCELLANEOUS INCOME | 2,164 | 2,122 | 2,122 | 2,373 | 2,200 | 2,197 | 2,466 | 2,185 | 2,208 | 2,185 | 2,185 | 2,199 | 26,607 | 26,607 |
| Total 01-00TH - OTHER INCOME | 2,164 | 2,122 | 2,122 | 2,373 | 2,200 | 2,197 | 2,466 | 2,185 | 2,208 | 2,185 | 2,185 | 2,199 | 26,607 | 26,607 |
| Gross Profit | 2,164 | 2,122 | 2,122 | 2,373 | 2,200 | 2,197 | 2,466 | 2,185 | 2,208 | 2,185 | 2,185 | 2,199 | 26,607 | 26,607 |
| Expense | | | | | | | | | | | | | | |
| 01-1SLY - SALARIES & RELATED EXPENSES | 59,121 | 59,121 | 59,121 | 59,121 | 59,372 | 59,372 | 59,514 | 59,514 | 59,514 | 59,514 | 75,544 | 58,373 | 727,201 | 727,201 |
| 99-0601 - SALARIES AND WAGES. | 433 | 433 | 433 | 432 | 433 | 432 | 433 | 432 | 433 | 432 | 433 | 432 | 5,190 | 5,190 |
| 99-0602 - SALARIES AND WAGES - OT | 4,523 | 4,523 | 4,523 | 4,523 | 4,542 | 4,542 | 4,553 | 4,553 | 4,542 | 4,542 | 10,462 | 4,631 | 67,860 | 67,860 |
| 99-0606 - PAYROLL TAXES. | 5,125 | 5,125 | 5,125 | 5,125 | 5,125 | 5,125 | 5,125 | 5,125 | 5,125 | 5,125 | 5,125 | 5,126 | 61,501 | 61,501 |
| 99-0607 - EMPLOYEE BENEFITS. | 467 | 467 | 467 | 467 | 469 | 469 | 470 | 470 | 470 | 470 | 597 | 461 | 5,745 | 5,745 |
| 99-0608 - WORKERS COMPENSATION. | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 17,400 | 17,400 |
| 99-0609 - 401(K) MATCH. | 71,119 | 71,119 | 71,119 | 71,118 | 71,391 | 71,391 | 71,545 | 71,544 | 75,235 | 75,235 | 93,611 | 70,473 | 884,897 | 884,897 |
| Total 01-1SLY - SALARIES & RELATED EXPENSES | 8,550 | 2,300 | 2,300 | 800 | 4,100 | 3,000 | 2,400 | 2,350 | 7,550 | 2,350 | 9,350 | 2,350 | 47,400 | 47,400 |
| 01-2SER - OUTSIDE SERVICES | 0 | 0 | 0 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950 | 950 |
| 99-0642 - SERVICES - PRINTING. | 4,100 | 3,500 | 11,000 | 7,100 | 10,500 | 10,500 | 8,600 | 8,600 | 10,500 | 8,600 | 8,600 | 10,100 | 101,700 | 101,700 |
| 99-0648 - SERVICES - PROFESSIONAL. | 12,650 | 5,800 | 13,300 | 8,850 | 14,800 | 13,500 | 11,000 | 10,950 | 18,050 | 10,950 | 17,950 | 12,450 | 150,050 | 150,050 |
| Total 01-2SER - OUTSIDE SERVICES | 155 | 451 | 148 | 238 | 180 | 359 | 239 | 216 | 418 | 227 | 308 | 239 | 3,179 | 3,179 |
| 01-4UTL - UTILITIES | 2,469 | 2,589 | 3,750 | 3,494 | 3,562 | 2,880 | 2,250 | 2,079 | 4,209 | 2,166 | 2,084 | 2,199 | 33,729 | 33,729 |
| 99-0630 - UTILITIES - WATER. | 5,620 | 6,585 | 5,860 | 5,888 | 6,016 | 6,711 | 6,358 | 8,913 | 6,864 | 6,668 | 5,032 | 6,787 | 77,312 | 77,312 |
| 99-0632 - UTILITIES - ELECTRICITY. | 8,244 | 9,625 | 9,756 | 9,620 | 9,759 | 9,950 | 8,846 | 11,208 | 11,491 | 9,061 | 7,425 | 9,235 | 114,220 | 114,220 |
| Total 01-4UTL - UTILITIES | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 7,500 | 7,500 |
| 01-5REP - REPAIRS & MAINTENANCE | 18 | 0 | 0 | 1,421 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 1,500 | 3,019 | 3,019 |
| 99-0660 - REPAIR AND MAINT - BUILDING. | 64 | 276 | 165 | 50 | 238 | 776 | 0 | 13 | 628 | 60 | 149 | 31 | 2,449 | 2,449 |
| 99-0662 - REPAIR AND MAINT - EQUIPMENT. | 707 | 901 | 790 | 2,096 | 863 | 1,481 | 625 | 638 | 1,253 | 685 | 774 | 2,156 | 12,968 | 12,968 |
| 99-0667 - REPAIR AND MAINT - GENERAL. | 1,285 | 433 | 452 | 300 | 338 | 29 | 122 | 406 | 246 | 1,104 | 176 | 3,373 | 8,266 | 8,266 |
| Total 01-5REP - REPAIRS & MAINTENANCE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 8,850 | 8,850 |
| 01-5SUP - SUPPLIES | 367 | 369 | 606 | 373 | 655 | 624 | 270 | 270 | 270 | 270 | 5,770 | 270 | 10,113 | 10,113 |
| 99-0610 - OFFICE SUPPLIES. | 522 | 147 | 73 | 62 | 477 | 83 | 147 | 59 | 183 | 93 | 215 | 124 | 2,183 | 2,183 |
| 99-0612 - EQUIPMENT - LESS THAN \$1000. | 608 | 500 | 500 | 500 | 400 | 500 | 500 | 500 | 500 | 800 | 500 | 500 | 6,308 | 6,308 |
| 99-0613 - SUPPLIES - POSTAGE. | 3,781 | 2,450 | 2,231 | 2,235 | 2,370 | 1,737 | 1,639 | 1,985 | 1,699 | 2,667 | 7,661 | 5,267 | 35,720 | 35,720 |
| Total 01-5SUP - SUPPLIES | 750 | 350 | 950 | 850 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 5,700 | 5,700 |
| 01-6GNL - GENERAL AND ADMINISTRATIVE | 1,200 | 1,000 | 1,400 | 1,500 | 1,000 | 1,800 | 1,450 | 650 | 650 | 900 | 600 | 500 | 12,650 | 12,650 |
| 99-0650 - RECRUITING EXPENSE. | 1,000 | 1,800 | 1,200 | 2,900 | 700 | 1,700 | 4,200 | 1,400 | 6,000 | 2,500 | 2,100 | 14,000 | 39,500 | 39,500 |
| 99-0655 - DUES AND SUBSCRIPTIONS. | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 99-0656 - LICENSES AND FEES. | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | 600 |
| 99-0679 - DONATIONS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0681 - MILEAGE - REIMBURSABLE. | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 470 | 1,674 | 244 | 2,839 | 60 | 10,287 | 10,287 |
| 99-0682 - CONFERENCES/SEMINARS/TRAINING. | 400 | 300 | 500 | 300 | 400 | 300 | 2,000 | 1,600 | 13,000 | 400 | 300 | 500 | 20,000 | 20,000 |
| 99-0688 - EMPLOYEE RELATIONS. | 400 | 200 | 100 | 100 | 100 | 100 | 10,000 | 50 | 500 | 100 | 200 | 200 | 12,050 | 12,050 |
| 99-0689 - COMMITTEE REFRESHMENTS. | 18,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 99-0692 - ANNUAL MEETING | 0 | 0 | 0 | 0 | 0 | 100 | 125 | 0 | 0 | 0 | 625 | 250 | 1,100 | 1,100 |
| 99-0693 - COMMUNITY RELATIONS. | 12,000 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 | 24,000 |
| 99-0697 - CONTINGENCY. | 40 | 40 | 0 | 40 | 100 | 0 | 300 | 0 | 50 | 400 | 550 | 0 | 1,520 | 1,520 |
| 99-0699 - MISCELLANEOUS. | 34,340 | 17,240 | 4,200 | 10,740 | 2,700 | 4,900 | 18,475 | 4,570 | 22,274 | 4,944 | 7,614 | 15,910 | 147,907 | 147,907 |
| Total 01-6GNL - GENERAL AND ADMINISTRATIVE | 1,100 | 2,400 | 12,800 | 0 | 17,500 | 300 | 17,000 | 500 | 0 | 0 | 0 | 0 | 51,600 | 51,600 |
| 01-8PRP - PROPERTY TAX | 1,100 | 2,400 | 12,800 | 0 | 17,500 | 300 | 17,000 | 500 | 0 | 0 | 0 | 0 | 51,600 | 51,600 |
| Total 01-8PRP - PROPERTY TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,700 | 27,700 |
| 01-9INC - INCOME TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,700 | 27,700 |
| 99-0652 - INCOME TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,700 | 27,700 |
| Total 01-9INC - INCOME TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,700 | 27,700 |

Canyon Lake POA
Dept 13 Lake Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 20 | TOTAL |
|---|----------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|------------------|------------|
| Operating Budget by Department | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | |
| 01-00TH · OTHER INCOME | | | | | | | | | | | | | | |
| 99-0499 · 99-MISCELLANEOUS INCOME | 4,350 | 2,300 | 3,600 | 9,600 | 3,800 | 2,200 | 700 | 700 | 700 | 700 | 950 | 1,100 | 30,700 | 30,700 |
| Total 01-00TH · OTHER INCOME | 4,350 | 2,300 | 3,600 | 9,600 | 3,800 | 2,200 | 700 | 700 | 700 | 700 | 950 | 1,100 | 30,700 | 30,700 |
| 01-05AL · SALES & USER FEES | | | | | | | | | | | | | | |
| 13-0432 · LAKE USAGE FEES | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 450,000 | 450,000 |
| 13-0433 · DOCK SLIP RENTAL FEES | 10,600 | 10,600 | 10,600 | 10,600 | 10,600 | 10,600 | 10,600 | 10,600 | 10,600 | 10,600 | 10,600 | 10,600 | 127,200 | 127,200 |
| Total 01-05AL · SALES & USER FEES | 48,100 | 48,100 | 48,100 | 48,100 | 48,100 | 48,100 | 48,100 | 48,100 | 48,100 | 48,100 | 48,100 | 48,100 | 577,200 | 577,200 |
| Total Income | 52,450 | 50,400 | 51,700 | 57,700 | 51,900 | 50,300 | 48,800 | 48,800 | 48,800 | 48,800 | 49,050 | 49,200 | 607,900 | 607,900 |
| Gross Profit | 52,450 | 50,400 | 51,700 | 57,700 | 51,900 | 50,300 | 48,800 | 48,800 | 48,800 | 48,800 | 49,050 | 49,200 | 607,900 | 607,900 |
| Expense | | | | | | | | | | | | | | |
| 01-2SER · OUTSIDE SERVICES | | | | | | | | | | | | | | |
| 99-0642 · SERVICES - PRINTING. | 0 | 600 | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 2,000 | 2,000 |
| 99-0648 · SERVICES - PROFESSIONAL. | 33,134 | 30,982 | 33,375 | 32,337 | 32,021 | 17,131 | 16,582 | 18,235 | 18,484 | 16,611 | 18,159 | 17,510 | 284,562 | 284,562 |
| Total 01-2SER · OUTSIDE SERVICES | 33,134 | 31,582 | 33,375 | 33,437 | 32,021 | 17,131 | 16,582 | 18,235 | 18,484 | 16,611 | 18,459 | 17,510 | 286,562 | 286,562 |
| 01-3LKE · LAKE LEASE. | | | | | | | | | | | | | | |
| 99-0695 · LAKE LEASE | 124,216 | 124,216 | 124,216 | 124,216 | 127,943 | 127,943 | 127,943 | 127,943 | 127,943 | 127,943 | 127,943 | 127,943 | 1,520,405 | 1,520,405 |
| Total 01-3LKE · LAKE LEASE. | 124,216 | 124,216 | 124,216 | 124,216 | 127,943 | 127,943 | 127,943 | 127,943 | 127,943 | 127,943 | 127,943 | 127,943 | 1,520,405 | 1,520,405 |
| 01-5REP · REPAIRS & MAINTENANCE | | | | | | | | | | | | | | |
| 99-0689 · REPAIR AND MAINT - DOCK. | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 | 3,000 |
| 99-0662 · REPAIR AND MAINT - EQUIPMENT. | 100 | 200 | 100 | 100 | 0 | 0 | 0 | 200 | 200 | 200 | 0 | 100 | 1,200 | 1,200 |
| 99-0666 · REPAIR AND MAINT - VEHICLES. | 0 | 200 | 800 | 0 | 0 | 500 | 50 | 50 | 300 | 100 | 450 | 100 | 2,550 | 2,550 |
| 99-0667 · REPAIR AND MAINT - GENERAL. | 750 | 750 | 0 | 0 | 50 | 750 | 50 | 50 | 50 | 50 | 50 | 50 | 2,600 | 2,600 |
| Total 01-5REP · REPAIRS & MAINTENANCE | 1,100 | 1,400 | 1,150 | 350 | 300 | 1,500 | 350 | 550 | 800 | 600 | 750 | 500 | 9,350 | 9,350 |
| 01-5SUP · SUPPLIES | | | | | | | | | | | | | | |
| 99-0610 · OFFICE SUPPLIES. | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 | 300 |
| 99-0612 · EQUIPMENT - LESS THAN \$1000. | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 | 2,400 |
| 99-0613 · SUPPLIES - POSTAGE. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0614 · SUPPLIES-FISH STOCK | 0 | 6,300 | 3,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,600 | 9,600 |
| 99-0621 · SUPPLIES - GAS AND OIL. | 818 | 812 | 1,331 | 1,407 | 1,308 | 212 | 500 | 651 | 520 | 898 | 582 | 1,071 | 10,109 | 10,109 |
| 99-0629 · SUPPLIES - GENERAL. | 68 | 200 | 0 | 0 | 0 | 0 | 366 | 0 | 56 | 0 | 0 | 300 | 990 | 990 |
| Total 01-5SUP · SUPPLIES | 1,111 | 7,537 | 4,856 | 1,632 | 1,533 | 437 | 1,091 | 876 | 801 | 1,123 | 807 | 1,596 | 23,399 | 23,399 |
| 01-6GNL · GENERAL AND ADMINISTRATIVE | | | | | | | | | | | | | | |
| 99-0656 · LICENSES AND FEES. | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 28 | 28 |
| Total 01-6GNL · GENERAL AND ADMIN | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 28 | 28 |
| 01-7REN · RENTAL EQUIPMENT | | | | | | | | | | | | | | |
| 99-0669 · RENTAL - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 01-7REN · RENTAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expense | 159,561 | 164,735 | 163,597 | 159,642 | 161,796 | 147,011 | 145,966 | 147,604 | 148,048 | 146,276 | 147,959 | 147,548 | 1,839,743 | 1,839,743 |
| Subsidy (Assessment) | -107,111 | -114,335 | -111,897 | -101,942 | -109,896 | -96,711 | -97,166 | -98,804 | -99,248 | -97,476 | -98,909 | -98,348 | -1,231,843 | -1,231,843 |
| | -107,111 | -114,335 | -111,897 | -101,942 | -109,896 | -96,711 | -97,166 | -98,804 | -99,248 | -97,476 | -98,909 | -98,348 | -1,231,843 | -1,231,843 |

Canyon Lake POA
Dept 19 Sr Center Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Operating Budget by Department | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | |
| 01-2SER · OUTSIDE SERVICES | | | | | | | | | | | | | |
| 99-0648 · SERVICES - PROFESSIONAL. | 1,040 | 290 | 290 | 290 | 290 | 409 | 290 | 290 | 290 | 290 | 290 | 290 | 4,349 |
| Total 99-0648 · SERVICES - PROFESSIONAL. | 1,040 | 290 | 290 | 290 | 290 | 409 | 290 | 290 | 290 | 290 | 290 | 290 | 4,349 |
| Total 01-2SER · OUTSIDE SERVICES | 1,040 | 290 | 290 | 290 | 290 | 409 | 290 | 290 | 290 | 290 | 290 | 290 | 4,349 |
| 01-4UTL · UTILITIES | | | | | | | | | | | | | |
| 99-0630 · UTILITIES - WATER. | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 330 | 165 | 165 | 166 | 2,146 |
| 19-0630 · SC-UTILITIES - WATER | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 330 | 165 | 165 | 166 | 2,146 |
| Total 99-0630 · UTILITIES - WATER. | | | | | | | | | | | | | |
| 99-0632 · UTILITIES - ELECTRICITY. | 136 | 200 | 270 | 270 | 270 | 200 | 136 | 136 | 136 | 136 | 136 | 136 | 2,162 |
| 19-0632 · SC-UTILITIES - ELECTRICITY | 136 | 200 | 270 | 270 | 270 | 200 | 136 | 136 | 136 | 136 | 136 | 136 | 2,162 |
| Total 99-0632 · UTILITIES - ELECTRICITY. | 301 | 365 | 435 | 435 | 435 | 365 | 301 | 301 | 466 | 301 | 301 | 302 | 4,308 |
| Total 01-4UTL · UTILITIES | | | | | | | | | | | | | |
| 01-5REP · REPAIRS & MAINTENANCE | | | | | | | | | | | | | |
| 99-0660 · REPAIR AND MAINT - BUILDING. | 108 | 108 | 108 | 108 | 158 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 1,346 |
| 19-0660 · SC-REPAIR AND MAINT - BUILDING | 108 | 108 | 108 | 108 | 158 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 1,346 |
| Total 99-0660 · REPAIR AND MAINT - BUILDING. | | | | | | | | | | | | | |
| 99-0662 · REPAIR AND MAINT - EQUIPMENT. | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 792 |
| 19-0662 · SC-REPAIR AND MAINT - EQUIPMENT | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 792 |
| Total 99-0662 · REPAIR AND MAINT - EQUIPMENT. | | | | | | | | | | | | | |
| 99-0663 · REPAIR & MAINTENANCE-GROUNDS. | 30 | 30 | 30 | 30 | 30 | 30 | 15 | 15 | 15 | 15 | 30 | 30 | 300 |
| 19-0663 · SC-REPAIR AND MAINT - GROUND/LD | 30 | 30 | 30 | 30 | 30 | 30 | 15 | 15 | 15 | 15 | 30 | 30 | 300 |
| Total 99-0663 · REPAIR & MAINTENANCE-GROUNDS. | 204 | 204 | 204 | 204 | 254 | 204 | 189 | 189 | 189 | 189 | 204 | 204 | 2,438 |
| Total 01-5REP · REPAIRS & MAINTENANCE | | | | | | | | | | | | | |
| 01-5SUP · SUPPLIES | | | | | | | | | | | | | |
| 99-0626 · SUPPLIES - CLEANING. | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 150 | 100 | 100 | 100 | 100 | 1,250 |
| 19-0626 · SC-SUPPLIES - CLEANING | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 150 | 100 | 100 | 100 | 100 | 1,250 |
| Total 99-0626 · SUPPLIES - CLEANING. | | | | | | | | | | | | | |
| 99-0629 · SUPPLIES - GENERAL. | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 480 |
| 19-0629 · SC-SUPPLIES - GENERAL | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 480 |
| Total 99-0629 · SUPPLIES - GENERAL. | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 190 | 140 | 140 | 140 | 140 | 1,730 |
| Total 01-5SUP · SUPPLIES | | | | | | | | | | | | | |
| 01-9EVN · EVENTS | | | | | | | | | | | | | |
| 99-0686 · SPECIAL EVENTS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 19-0686 · SC-SPECIAL EVENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| Total 99-0686 · SPECIAL EVENTS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| Total 01-9EVN · EVENTS | 1,685 | 999 | 1,069 | 1,069 | 1,119 | 1,118 | 920 | 970 | 1,085 | 920 | 1,035 | 936 | 12,925 |
| Total Expense | -1,685 | -999 | -1,069 | -1,069 | -1,119 | -1,118 | -920 | -970 | -1,085 | -920 | -1,035 | -936 | -12,925 |
| Subsidy (Assessment) | -1,685 | -999 | -1,069 | -1,069 | -1,119 | -1,118 | -920 | -970 | -1,085 | -920 | -1,035 | -936 | -12,925 |

Canyon Lake POA
Dept 20 Operations Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 20 | TOTAL |
|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-----------|
| Operating Budget by Department | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | |
| 01-00TH - OTHER INCOME | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 15,600 |
| 99-0499 - 99-MISCELLANEOUS INCOME | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 15,600 |
| Total 01-00TH - OTHER INCOME | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 15,600 |
| Gross Profit | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 15,600 |
| Expense | | | | | | | | | | | | | | |
| 01-1SLY - SALARIES & RELATED EXPENSE | 105,421 | 98,315 | 98,643 | 98,994 | 99,273 | 99,403 | 99,726 | 100,028 | 100,029 | 100,029 | 100,102 | 100,102 | 100,102 | 1,200,065 |
| 99-0601 - SALARIES AND WAGES. | 2,974 | 2,974 | 2,975 | 2,974 | 2,974 | 2,975 | 2,974 | 2,974 | 2,975 | 2,975 | 2,974 | 2,975 | 2,975 | 35,692 |
| 99-0602 - SALARIES AND WAGES - OT | 8,292 | 7,749 | 7,774 | 7,801 | 7,822 | 7,832 | 7,857 | 7,880 | 14,266 | 14,266 | 14,276 | 7,884 | 7,884 | 113,699 |
| 99-0606 - PAYROLL TAXES. | 15,291 | 15,291 | 15,291 | 15,292 | 15,291 | 15,291 | 15,292 | 15,291 | 15,291 | 15,292 | 15,291 | 15,291 | 15,291 | 183,495 |
| 99-0607 - EMPLOYEE BENEFITS. | 6,710 | 6,270 | 6,290 | 6,312 | 6,329 | 6,337 | 6,357 | 6,376 | 6,376 | 6,376 | 6,380 | 6,380 | 6,380 | 76,493 |
| 99-0608 - WORKERS COMPENSATION. | 2,237 | 2,237 | 2,237 | 2,237 | 2,237 | 2,237 | 2,237 | 2,237 | 2,237 | 2,237 | 2,237 | 2,237 | 2,237 | 26,844 |
| 99-0609 - 401(K) MATCH. | 140,925 | 132,636 | 133,210 | 133,610 | 133,926 | 134,075 | 134,443 | 134,786 | 141,174 | 141,174 | 141,260 | 134,869 | 134,869 | 1,636,288 |
| Total 01-1SLY - SALARIES & RELATED | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,000 |
| 01-2SER - OUTSIDE SERVICES | 3,000 | 2,500 | 3,000 | 2,500 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 25,400 |
| 99-0642 - SERVICES - PRINTING. | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 108,000 |
| 99-0644 - SERVICES - DISPOSAL. | 12,500 | 12,000 | 12,500 | 12,000 | 11,300 | 11,300 | 11,300 | 11,300 | 11,300 | 11,300 | 11,300 | 11,300 | 11,300 | 139,400 |
| Total 01-2SER - OUTSIDE SERVICES | 2,000 | 2,300 | 2,800 | 2,900 | 2,700 | 2,200 | 3,600 | 2,200 | 2,200 | 2,200 | 700 | 1,000 | 1,000 | 25,300 |
| 99-0630 - UTILITIES - WATER. | 250 | 250 | 500 | 400 | 350 | 350 | 500 | 400 | 400 | 400 | 400 | 400 | 400 | 4,600 |
| 99-0632 - UTILITIES - ELECTRICITY. | 2,500 | 2,800 | 3,650 | 3,650 | 3,350 | 2,850 | 4,350 | 2,850 | 2,850 | 1,350 | 1,350 | 1,650 | 1,650 | 33,200 |
| 99-0633 - UTILITIES - TELEPHONE. | 150 | 150 | 50 | 50 | 150 | 50 | 50 | 100 | 50 | 50 | 50 | 2,000 | 2,000 | 2,900 |
| 01-5REP - REPAIRS & MAINTENANCE | 50 | 0 | 50 | 0 | 0 | 100 | 0 | 50 | 0 | 50 | 0 | 50 | 50 | 350 |
| 99-0660 - REPAIR AND MAINT - BLDG | 100 | 1,250 | 300 | 500 | 100 | 250 | 550 | 400 | 150 | 2,000 | 1,000 | 150 | 150 | 6,750 |
| 99-0661 - REPAIR AND MAINT - IRRIG | 2,800 | 2,850 | 2,600 | 4,300 | 3,700 | 3,600 | 4,200 | 3,200 | 2,700 | 4,500 | 3,500 | 2,850 | 2,850 | 40,400 |
| 99-0662 - REPAIR AND MAINT - EQPT | 1,000 | 1,200 | 2,300 | 400 | 50 | 250 | 150 | 600 | 150 | 1,000 | 1,100 | 150 | 150 | 8,350 |
| 99-0663 - REPAIR & MAINTENANCE-GRNDS | 0 | 100 | 1,000 | 700 | 0 | 2,100 | 950 | 950 | 950 | 950 | 6,600 | 950 | 950 | 9,600 |
| 99-0666 - REPAIR AND MAINT - VEHIC | 3,900 | 5,550 | 6,300 | 5,950 | 4,000 | 6,350 | 5,900 | 5,300 | 4,000 | 8,550 | 6,600 | 5,950 | 5,950 | 68,350 |
| 99-0667 - REPAIR AND MAINT - GENERAL. | 250 | 850 | 200 | 500 | 800 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 4,900 |
| Total 01-5REP - REPAIRS & MAINTENANCE | 0 | 1,800 | 0 | 1,100 | 300 | 300 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 8,900 |
| 01-5SUP - SUPPLIES | 250 | 200 | 0 | 0 | 300 | 350 | 50 | 0 | 0 | 50 | 50 | 50 | 50 | 1,300 |
| 99-0610 - OFFICE SUPPLIES. | 1,800 | 900 | 2,000 | 1,200 | 1,000 | 1,800 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 12,300 |
| 99-0612 - EQUIPMENT | 4,000 | 4,000 | 4,000 | 4,100 | 4,200 | 4,100 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 42,400 |
| 99-0613 - SUPPLIES - POSTAGE. | 100 | 100 | 400 | 100 | 100 | 150 | 200 | 150 | 150 | 150 | 150 | 150 | 150 | 1,900 |
| 99-0616 - SUPPLIES - UNIFORMS. | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 15,000 |
| 99-0621 - SUPPLIES - GAS AND OIL. | 7,650 | 9,100 | 7,850 | 8,250 | 7,950 | 8,450 | 6,300 | 6,200 | 6,200 | 6,250 | 6,250 | 6,250 | 6,250 | 86,700 |
| 99-0626 - SUPPLIES - CLEANING. | | | | | | | | | | | | | | |
| 99-0629 - SUPPLIES - GENERAL. | | | | | | | | | | | | | | |
| Total 01-5SUP - SUPPLIES | | | | | | | | | | | | | | |

Canyon Lake POA
Dept 20 Operations Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 20 | TOTAL |
|-----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|-------|
| 01-6GNL - GENERAL AND ADMIN | | | | | | | | | | | | | | |
| 99-0655 - DUES AND SUBSCRIPTIONS. | 0 | 50 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 150 | 700 |
| 99-0656 - LICENSES AND FEES. | 1,400 | 2,300 | 1,000 | 1,200 | 0 | 0 | 900 | 400 | 0 | 0 | 0 | 0 | 100 | 7,700 |
| 99-0681 - MILEAGE - REIMBURSABLE. | 50 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 325 |
| 99-0682 - CONFERENCES/SEMINARS | 400 | 1,400 | 250 | 0 | 200 | 0 | 400 | 375 | 375 | 375 | 375 | 375 | 375 | 4,525 |
| 99-0687 - EMPLOYEE RELATIONS. | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 1,680 |
| 99-0699 - MISCELLANEOUS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 01-6GNL - GENERAL AND ADMIN | 1,990 | 3,915 | 1,415 | 1,365 | 465 | 565 | 1,465 | 940 | 540 | 540 | 940 | 790 | 14,930 | |
| 01-7REN - RENTAL EQUIPMENT | | | | | | | | | | | | | | |
| 99-0669 - RENTAL - EQUIPMENT. | 500 | 750 | 750 | 500 | 500 | 500 | 1,250 | 1,250 | 500 | 500 | 500 | 500 | 500 | 8,000 |
| Total 01-7REN - RENTAL EQUIPMENT | 500 | 750 | 750 | 500 | 500 | 500 | 1,250 | 1,250 | 500 | 500 | 500 | 500 | 500 | 8,000 |
| Total Expense | 169,965 | 166,951 | 165,675 | 165,325 | 161,491 | 164,090 | 165,008 | 162,626 | 166,564 | 169,664 | 168,200 | 161,309 | 1,986,868 | |
| | -168,665 | -165,651 | -164,375 | -164,025 | -160,191 | -162,790 | -163,708 | -161,326 | -165,264 | -168,364 | -166,900 | -160,009 | -1,971,268 | |
| Subsidy (Assessment) | -168,665 | -165,651 | -164,375 | -164,025 | -160,191 | -162,790 | -163,708 | -161,326 | -165,264 | -168,364 | -166,900 | -160,009 | -1,971,268 | |

Canyon Lake POA
Dept 22 Common Areas Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | TOTAL |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Operating Budget by Department | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | |
| 01-0SAL · SALES & USER FEES | | | | | | | | | | | | | |
| 99-0468 · Facility Room Rental. | 575 | 5,840 | 5,375 | 5,525 | 580 | 85 | 75 | 0 | 375 | 585 | 585 | 525 | 20,125 |
| Total 01-0SAL · SALES & USER FEES | 575 | 5,840 | 5,375 | 5,525 | 580 | 85 | 75 | 0 | 375 | 585 | 585 | 525 | 20,125 |
| Total Income | 575 | 5,840 | 5,375 | 5,525 | 580 | 85 | 75 | 0 | 375 | 585 | 585 | 525 | 20,125 |
| Gross Profit | 575 | 5,840 | 5,375 | 5,525 | 580 | 85 | 75 | 0 | 375 | 585 | 585 | 525 | 20,125 |
| Expense | | | | | | | | | | | | | |
| 01-2SER · OUTSIDE SERVICES | | | | | | | | | | | | | |
| 99-0648 · SERVICES - PROFESSIONAL. | 13,180 | 2,280 | 2,880 | 1,880 | 5,380 | 2,380 | 2,980 | 2,980 | 2,980 | 2,980 | 2,980 | 3,480 | 46,360 |
| Total 01-2SER · OUTSIDE SERVICES | 13,180 | 2,280 | 2,880 | 1,880 | 5,380 | 2,380 | 2,980 | 2,980 | 2,980 | 2,980 | 2,980 | 3,480 | 46,360 |
| 01-4UTL · UTILITIES | | | | | | | | | | | | | |
| 99-0630 · UTILITIES - WATER. | 20,500 | 19,600 | 26,800 | 26,600 | 24,000 | 21,500 | 21,800 | 19,500 | 10,900 | 4,000 | 4,300 | 15,000 | 214,500 |
| 99-0632 · UTILITIES - ELECTRICITY. | 2,600 | 3,000 | 4,200 | 4,100 | 2,400 | 5,100 | 2,488 | 2,488 | 2,488 | 2,488 | 2,488 | 2,488 | 36,328 |
| Total 01-4UTL · UTILITIES | 23,100 | 22,600 | 31,000 | 30,700 | 26,400 | 26,600 | 24,288 | 21,988 | 13,388 | 6,488 | 6,788 | 17,488 | 250,828 |
| 01-5REP · REPAIRS & MAINTENANCE | | | | | | | | | | | | | |
| 99-0660 · REPAIR AND MAINT - BUILDING. | 400 | 400 | 400 | 400 | 0 | 0 | 200 | 200 | 200 | 200 | 200 | 200 | 2,800 |
| 99-0661 · REPAIR AND MAINT - IRRIGATION. | 400 | 0 | 3,600 | 0 | 650 | 0 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 14,250 |
| 99-0662 · REPAIR AND MAINT - EQUIPMENT. | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 450 | 400 | 7,850 |
| 99-0663 · REPAIR & MAINTENANCE-GROUNDS. | 34,220 | 33,620 | 23,320 | 29,420 | 23,420 | 30,620 | 25,120 | 25,120 | 25,120 | 25,120 | 25,120 | 25,120 | 325,340 |
| 99-0667 · REPAIR AND MAINT - GENERAL. | 1,300 | 1,000 | 1,000 | 1,000 | 1,000 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 18,600 |
| Total 01-5REP · REPAIRS & MAINTENANCE | 37,020 | 35,720 | 29,020 | 31,520 | 25,770 | 33,220 | 29,520 | 29,520 | 29,520 | 29,520 | 29,270 | 29,220 | 368,840 |
| 01-5SUP · SUPPLIES | | | | | | | | | | | | | |
| 99-0612 · EQUIPMENT - LESS THAN \$1000. | 900 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| 99-0624 · SUPPLIES - PLANT AND SEED. | 0 | 0 | 0 | 0 | 0 | 6,600 | 0 | 0 | 0 | 0 | 0 | 0 | 6,600 |
| 99-0626 · SUPPLIES - CLEANING. | 1,200 | 1,800 | 1,050 | 400 | 1,050 | 1,000 | 800 | 800 | 800 | 800 | 1,000 | 1,000 | 11,700 |
| 99-0629 · SUPPLIES - GENERAL. | 1,000 | 1,400 | 950 | 1,400 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 12,350 |
| Total 01-5SUP · SUPPLIES | 3,100 | 3,200 | 2,000 | 1,800 | 2,000 | 8,550 | 2,250 | 1,750 | 1,750 | 1,750 | 1,950 | 1,950 | 32,050 |
| 01-6GNL · GENERAL AND ADMINISTRATIVE | | | | | | | | | | | | | |
| 99-0656 · LICENSES AND FEES. | 0 | 0 | 0 | 0 | 0 | 0 | 2,990 | 0 | 0 | 0 | 0 | 0 | 2,990 |
| Total 01-6GNL · GENERAL AND ADMINISTRATIVE | 0 | 0 | 0 | 0 | 0 | 0 | 2,990 | 0 | 0 | 0 | 0 | 0 | 2,990 |
| Total Expense | 76,400 | 63,800 | 64,900 | 65,900 | 59,550 | 70,750 | 62,028 | 56,238 | 47,638 | 40,738 | 40,988 | 52,138 | 701,068 |
| | -75,825 | -57,960 | -59,525 | -60,375 | -58,970 | -70,665 | -61,953 | -56,238 | -47,263 | -40,153 | -40,403 | -51,613 | -680,943 |
| Subsidy (Assessment) | -75,825 | -57,960 | -59,525 | -60,375 | -58,970 | -70,665 | -61,953 | -56,238 | -47,263 | -40,153 | -40,403 | -51,613 | -680,943 |

Canyon Lake POA
Dept 23 Gault Field Profit & Loss Budget Overview
May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 20 |
|--|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|------------------|
| Operating Budget by Department | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | |
| 01-0SAL · SALES & USER FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-0464 · LEAGUE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 01-0SAL · SALES & USER FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | | | | | | | | | | | | |
| Gross Profit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expense | | | | | | | | | | | | | |
| 01-4UTL · UTILITIES | 3,050 | 3,550 | 3,600 | 3,700 | 2,450 | 2,750 | 3,600 | 2,600 | 2,900 | 200 | 250 | 1,000 | 29,650 |
| 99-0630 · UTILITIES - WATER. | 3,100 | 3,100 | 3,600 | 3,400 | 3,400 | 4,400 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 34,500 |
| 99-0632 · UTILITIES - ELECTRICITY. | 6,150 | 6,650 | 7,200 | 7,100 | 5,850 | 7,150 | 5,850 | 4,850 | 5,150 | 2,450 | 2,500 | 3,250 | 64,150 |
| Total 01-4UTL · UTILITIES | 9,250 | 10,200 | 10,800 | 10,500 | 9,250 | 11,550 | 8,100 | 7,100 | 7,400 | 4,900 | 4,750 | 5,500 | 104,150 |
| 01-5REP · REPAIRS & MAINTENANCE | 50 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 50 | 50 | 0 | 300 |
| 99-0660 · REPAIR AND MAINT - BUILDING. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0661 · REPAIR AND MAINT - IRRIGATION. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 75 | 0 | 150 |
| 99-0662 · REPAIR AND MAINT - EQUIPMENT. | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| 99-0663 · REPAIR & MAINTENANCE-GROUNDS. | 0 | 0 | 0 | 50 | 100 | 0 | 100 | 100 | 0 | 100 | 0 | 100 | 550 |
| 99-0667 · REPAIR AND MAINT - GENERAL. | 150 | 100 | 100 | 150 | 200 | 100 | 250 | 325 | 150 | 250 | 225 | 200 | 2,200 |
| Total 01-5REP · REPAIRS & MAINTENANCE | 250 | 200 | 200 | 350 | 400 | 200 | 500 | 500 | 250 | 500 | 475 | 400 | 4,200 |
| 01-5SUP · SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0612 · EQUIPMENT - LESS THAN \$1000. | 0 | 0 | 1,250 | 0 | 0 | 12,000 | 0 | 0 | 100 | 100 | 100 | 0 | 750 |
| 99-0624 · SUPPLIES - PLANT AND SEED. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,250 |
| 99-0629 · SUPPLIES - GENERAL. | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 50 | 0 | 0 | 200 |
| Total 01-5SUP · SUPPLIES | 0 | 50 | 1,250 | 350 | 0 | 12,000 | 0 | 0 | 200 | 150 | 100 | 0 | 14,200 |
| 01-7REN · RENTAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0669 · RENTAL - EQUIPMENT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 01-7REN · RENTAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expense | | | | | | | | | | | | | |
| 01-4UTL · UTILITIES | 6,300 | 6,800 | 8,550 | 7,600 | 6,050 | 19,250 | 6,100 | 5,275 | 5,500 | 2,850 | 2,825 | 3,450 | 80,550 |
| 01-5REP · REPAIRS & MAINTENANCE | -6,300 | -6,800 | -8,550 | -7,600 | -6,050 | -19,250 | -6,100 | -5,275 | -5,500 | -2,850 | -2,825 | -3,450 | -80,550 |
| 01-5SUP · SUPPLIES | -6,300 | -6,800 | -8,550 | -7,600 | -6,050 | -19,250 | -6,100 | -5,275 | -5,500 | -2,850 | -2,825 | -3,450 | -80,550 |
| 01-7REN · RENTAL EQUIPMENT | -6,300 | -6,800 | -8,550 | -7,600 | -6,050 | -19,250 | -6,100 | -5,275 | -5,500 | -2,850 | -2,825 | -3,450 | -80,550 |
| Total Expense | -6,300 | -6,800 | -8,550 | -7,600 | -6,050 | -19,250 | -6,100 | -5,275 | -5,500 | -2,850 | -2,825 | -3,450 | -80,550 |
| Subsidy (Assessment) | | | | | | | | | | | | | |

Canyon Lake POA
Dept 24 Tennis Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Operating Budget by Department | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | |
| 01-0SAL · SALES & USER FEES | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 9,000 |
| 24-0423 · TENNIS LESSON REVENUE | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 9,000 |
| Total 01-0SAL · SALES & USER FEES | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 9,000 |
| Total Income | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 9,000 |
| Gross Profit | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | |
| 01-2SER · OUTSIDE SERVICES | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 30,000 |
| 99-0647 · SERVICES - CONTRACT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0648 · SERVICES - PROFESSIONAL | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 30,000 |
| Total 01-2SER · OUTSIDE SERVICES | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 30,000 |
| 01-4UTL · UTILITIES | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 9,600 |
| 99-0632 · UTILITIES - ELECTRICITY. | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 9,600 |
| Total 01-4UTL · UTILITIES | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 9,600 |
| 01-5REP · REPAIRS & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0662 · REPAIR AND MAINT - EQUIPMENT. | 50 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0667 · REPAIR AND MAINT - GENERAL. | 50 | 150 | 0 | 0 | 450 | 450 | 100 | 100 | 100 | 100 | 100 | 100 | 1,700 |
| Total 01-5REP · REPAIRS & MAINTENANCE | 50 | 150 | 0 | 0 | 450 | 450 | 100 | 100 | 100 | 100 | 100 | 100 | 1,700 |
| 01-5SUP · SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0612 · EQUIPMENT - LESS THAN \$1000. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0626 · SUPPLIES - CLEANING. | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 250 |
| 99-0629 · SUPPLIES - GENERAL. | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 250 |
| Total 01-5SUP · SUPPLIES | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 260 | 700 |
| 01-7REN · RENTAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0669 · RENTAL - EQUIPMENT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 01-7REN · RENTAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expense | 3,390 | 3,490 | 3,340 | 3,340 | 3,790 | 3,790 | 3,440 | 3,440 | 3,440 | 3,440 | 3,440 | 3,660 | 42,000 |
| Total Income | -2,640 | -2,740 | -2,590 | -3,040 | -3,040 | -3,040 | -2,690 | -2,690 | -2,690 | -2,690 | -2,690 | -2,910 | -33,000 |
| Subsidy (Assessment) | -2,640 | -2,740 | -2,590 | -3,040 | -3,040 | -3,040 | -2,690 | -2,690 | -2,690 | -2,690 | -2,690 | -2,910 | -33,000 |

Canyon Lake POA
Dept 30 Member Services Profit & Loss Budget Overview
 May 2019 through April 2020

| Operating Budget by Department | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Revenues | | | | | | | | | | | | | |
| 01-0ADM - ADMINISTRATIVE FEES | 7,807 | 6,968 | 6,588 | 5,944 | 6,230 | 3,876 | 4,481 | 4,676 | 4,891 | 5,224 | 6,163 | 6,906 | 69,754 |
| 30-0465 - LEASE FEE | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 25,200 |
| 30-0466 - ID CARD FEE | 9,907 | 9,068 | 8,688 | 8,044 | 8,330 | 5,976 | 6,581 | 6,776 | 6,991 | 7,324 | 8,263 | 9,006 | 94,954 |
| Total 01-0ADM - ADMINISTRATIVE FEES | | | | | | | | | | | | | |
| 01-0OTH - OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0499 - 99-MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 01-0OTH - OTHER INCOME | | | | | | | | | | | | | |
| 01-0SAL - SALES & USER FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-0428 - CONTRACTOR PERMIT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 3,750 | 0 | 0 | 0 | 6,250 |
| 30-0431 - BOAT REGISTRATION FEES | 7,784 | 7,784 | 7,784 | 7,784 | 7,784 | 7,784 | 7,784 | 7,784 | 7,784 | 7,784 | 7,784 | 7,784 | 93,408 |
| 30-0463 - GARAGE SALE PERMIT FEES | 800 | 1,100 | 1,050 | 1,040 | 920 | 820 | 910 | 500 | 670 | 530 | 810 | 950 | 10,100 |
| Total 01-0SAL - SALES & USER FEES | | | | | | | | | | | | | |
| 8,584 | 8,884 | 8,834 | 8,824 | 8,704 | 8,604 | 8,694 | 10,784 | 8,314 | 8,594 | 8,314 | 8,594 | 8,734 | 109,758 |
| 18,491 | 17,952 | 17,522 | 16,868 | 17,034 | 14,580 | 15,275 | 17,560 | 15,638 | 19,195 | 15,638 | 16,857 | 17,740 | 204,712 |
| 18,491 | 17,952 | 17,522 | 16,868 | 17,034 | 14,580 | 15,275 | 17,560 | 15,638 | 19,195 | 15,638 | 16,857 | 17,740 | 204,712 |
| Gross Profit | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | |
| 01-1ISLY - SALARIES & RELATED EXPENSES | | | | | | | | | | | | | |
| 99-0601 - SALARIES AND WAGES. | 25,666 | 25,968 | 26,039 | 24,703 | 23,627 | 23,627 | 23,627 | 23,627 | 23,627 | 23,627 | 25,078 | 26,457 | 295,672 |
| 99-0602 - SALARIES AND WAGES - OVERTIME. | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 440 |
| 99-0606 - PAYROLL TAXES. | 1,963 | 1,987 | 1,992 | 1,890 | 1,807 | 1,807 | 1,807 | 1,807 | 1,807 | 3,272 | 3,473 | 2,024 | 27,104 |
| 99-0607 - EMPLOYEE BENEFITS. | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 18,834 |
| 99-0608 - WORKERS COMPENSATION. | 195 | 197 | 198 | 188 | 180 | 180 | 180 | 180 | 180 | 180 | 191 | 201 | 2,247 |
| 99-0609 - 401(K) MATCH. | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 6,488 |
| 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 6,488 |
| Total 01-1ISLY - SALARIES & RELATED EXPENSES | | | | | | | | | | | | | |
| 29,971 | 30,299 | 30,376 | 28,927 | 27,761 | 27,761 | 27,761 | 27,761 | 27,761 | 29,226 | 29,226 | 30,888 | 30,829 | 350,786 |
| 29,971 | 30,299 | 30,376 | 28,927 | 27,761 | 27,761 | 27,761 | 27,761 | 27,761 | 29,226 | 29,226 | 30,888 | 30,829 | 350,786 |
| 01-2SER - OUTSIDE SERVICES | | | | | | | | | | | | | |
| 99-0642 - SERVICES - PRINTING. | 825 | 695 | 695 | 825 | 695 | 695 | 825 | 695 | 825 | 695 | 695 | 1,495 | 9,660 |
| 99-0647 - SERVICES - CONTRACT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 99-0648 - SERVICES - PROFESSIONAL. | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,250 | 1,100 | 1,100 | 1,100 | 1,100 | 13,350 |
| 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,250 | 1,100 | 1,100 | 1,100 | 1,100 | 13,350 |
| Total 01-2SER - OUTSIDE SERVICES | | | | | | | | | | | | | |
| 1,925 | 1,795 | 1,795 | 1,925 | 1,795 | 1,795 | 1,795 | 1,925 | 1,945 | 2,425 | 1,795 | 1,795 | 2,595 | 23,510 |
| 1,925 | 1,795 | 1,795 | 1,925 | 1,795 | 1,795 | 1,795 | 1,925 | 1,945 | 2,425 | 1,795 | 1,795 | 2,595 | 23,510 |
| 01-4UTL - UTILITIES | | | | | | | | | | | | | |
| 99-0633 - UTILITIES - TELEPHONE. | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 792 |
| 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 792 |
| Total 01-4UTL - UTILITIES | | | | | | | | | | | | | |
| 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 792 |
| 01-5SUP - SUPPLIES | | | | | | | | | | | | | |
| 99-0610 - OFFICE SUPPLIES. | 400 | 1,000 | 400 | 400 | 400 | 400 | 400 | 1,000 | 400 | 400 | 400 | 400 | 6,000 |
| 99-0611 - SUPPLIES - MEMBERSHIP. | 3,278 | 3,278 | 3,278 | 3,278 | 3,278 | 3,508 | 3,278 | 3,278 | 3,278 | 3,278 | 6,878 | 3,278 | 43,166 |
| 99-0612 - EQUIPMENT - LESS THAN \$1000. | 450 | 100 | 100 | 0 | 100 | 100 | 100 | 0 | 100 | 100 | 100 | 0 | 1,250 |
| 99-0613 - SUPPLIES - POSTAGE. | 230 | 230 | 730 | 230 | 230 | 830 | 230 | 230 | 730 | 230 | 230 | 2,730 | 6,860 |
| 99-0629 - SUPPLIES - GENERAL. | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| 99-0639 - MS SUPPLIES - GARAGE SALE | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 5120 |
| 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 5120 |
| Total 01-5SUP - SUPPLIES | | | | | | | | | | | | | |
| 4,443 | 4,693 | 6,943 | 3,993 | 4,093 | 4,923 | 4,093 | 4,093 | 4,593 | 6,943 | 4,093 | 7,693 | 6,493 | 62,996 |
| 4,443 | 4,693 | 6,943 | 3,993 | 4,093 | 4,923 | 4,093 | 4,093 | 4,593 | 6,943 | 4,093 | 7,693 | 6,493 | 62,996 |

Canyon Lake POA
Dept 30 Member Services Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 20 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 01-6GNL · GENERAL AND ADMINISTRATIVE | | | | | | | | | | | | | |
| 99-0655 · DUES AND SUBSCRIPTIONS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 700 |
| 99-0681 · MILEAGE - REIMBURSABLE. | 0 | 0 | 250 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 500 |
| 99-0682 · CONFERENCES/SEMINARS/TRAINING. | 0 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 99-0687 · EMPLOYEE RELATIONS. | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 200 |
| Total 01-6GNL · GENERAL AND ADMINISTRATIVE | 100 | 0 | 250 | 500 | 0 | 0 | 750 | 700 | 0 | 0 | 100 | 0 | 2,400 |
| 01-9EVN · EVENTS | | | | | | | | | | | | | |
| 99-0686 · SPECIAL EVENTS. | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 1,200 | 1,450 |
| Total 01-9EVN · EVENTS | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 1,200 | 1,450 |
| Total Expense | 36,505 | 36,853 | 39,430 | 35,411 | 33,715 | 34,795 | 34,595 | 35,065 | 38,660 | 35,180 | 40,542 | 41,183 | 441,934 |
| | -18,014 | -18,901 | -21,908 | -18,543 | -16,681 | -20,215 | -19,320 | -17,505 | -19,465 | -19,542 | -23,685 | -23,443 | -237,222 |
| | -18,014 | -18,901 | -21,908 | -18,543 | -16,681 | -20,215 | -19,320 | -17,505 | -19,465 | -19,542 | -23,685 | -23,443 | -237,222 |
| Subsidy (Assessment) | | | | | | | | | | | | | |

Canyon Lake POA
Dept 31 Planning and Compliance Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | TOTAL |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Operating Budget by Department | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | |
| 01-0ADM · ADMINISTRATIVE FEES | 0 | 0 | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500 |
| 31-0436 · SELF HELP FEES | 0 | 0 | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500 |
| Total 01-0ADM · ADMINISTRATIVE FEES | | | | | | | | | | | | | |
| 01-0ARC · ARCHITECTURAL FEES | 3,400 | 2,800 | 3,600 | 3,400 | 3,800 | 2,600 | 2,800 | 2,600 | 2,800 | 3,000 | 3,400 | 3,000 | 37,200 |
| 31-0426 · PLAN CHECK FEES | 10,000 | 4,000 | 3,000 | 2,000 | 10,000 | 5,000 | 4,000 | 3,000 | 3,000 | 4,000 | 6,000 | 4,000 | 58,000 |
| 31-0427 · BUILDING PERMIT FEES | 2,250 | 1,800 | 1,575 | 1,800 | 1,575 | 1,125 | 1,125 | 450 | 450 | 1,125 | 1,575 | 1,800 | 16,650 |
| 31-0429 · VARIANCE FEES | 15,650 | 8,600 | 8,175 | 7,200 | 15,375 | 8,725 | 7,925 | 6,050 | 6,250 | 8,125 | 10,975 | 8,800 | 111,850 |
| Total 01-0ARC · ARCHITECTURAL FEES | | | | | | | | | | | | | |
| 01-0OTH · OTHER INCOME | 10,200 | 11,000 | 10,200 | 10,200 | 11,000 | 10,200 | 10,200 | 11,000 | 10,200 | 10,200 | 11,000 | 11,200 | 126,600 |
| 99-0424 · 99-MISCELLANEOUS INCOME | 10,200 | 11,000 | 10,200 | 10,200 | 11,000 | 10,200 | 10,200 | 11,000 | 10,200 | 10,200 | 11,000 | 11,200 | 126,600 |
| Total 01-0OTH · OTHER INCOME | | | | | | | | | | | | | |
| Total Income | 25,850 | 19,600 | 23,875 | 17,400 | 26,375 | 18,925 | 18,125 | 17,050 | 16,450 | 18,325 | 21,975 | 20,000 | 243,950 |
| Gross Profit | 25,850 | 19,600 | 23,875 | 17,400 | 26,375 | 18,925 | 18,125 | 17,050 | 16,450 | 18,325 | 21,975 | 20,000 | 243,950 |
| Expense | | | | | | | | | | | | | |
| 01-1SLY · SALARIES & RELATED EXPENSES | 24,921 | 25,016 | 25,016 | 25,287 | 25,459 | 25,459 | 25,459 | 25,459 | 25,459 | 25,459 | 25,678 | 25,678 | 304,350 |
| 99-0601 · SALARIES AND WAGES. | 336 | 336 | 336 | 336 | 336 | 336 | 336 | 336 | 336 | 336 | 336 | 336 | 4,032 |
| 99-0602 · SALARIES AND WAGES - OVERTIME. | 1,932 | 1,939 | 1,939 | 1,960 | 1,973 | 1,973 | 1,973 | 1,973 | 1,973 | 3,573 | 3,603 | 1,964 | 28,375 |
| 99-0606 · PAYROLL TAXES. | 3,843 | 3,843 | 3,843 | 3,843 | 3,843 | 3,843 | 3,843 | 3,843 | 3,843 | 3,843 | 3,843 | 3,843 | 46,115 |
| 99-0607 · EMPLOYEE BENEFITS. | 1,573 | 1,574 | 1,574 | 1,581 | 1,586 | 1,586 | 1,586 | 1,586 | 1,586 | 1,586 | 1,591 | 1,591 | 19,000 |
| 99-0608 · WORKERS COMPENSATION. | 301 | 301 | 301 | 301 | 301 | 301 | 301 | 301 | 301 | 301 | 301 | 301 | 3,612 |
| 99-0609 · 401(K) MATCH. | 32,906 | 33,009 | 33,009 | 33,308 | 33,498 | 33,498 | 33,498 | 33,498 | 35,098 | 35,098 | 35,352 | 33,712 | 405,484 |
| Total 01-1SLY · SALARIES & RELATED EXPENSES | | | | | | | | | | | | | |
| 01-2SER · OUTSIDE SERVICES | 200 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 800 |
| 99-0642 · SERVICES - PRINTING. | 200 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 800 |
| Total 01-2SER · OUTSIDE SERVICES | | | | | | | | | | | | | |
| 01-4UTL · UTILITIES | 57 | 57 | 57 | 57 | 57 | 57 | 58 | 58 | 285 | 143 | 143 | 143 | 1,173 |
| 99-0633 · UTILITIES - TELEPHONE. | 57 | 57 | 57 | 57 | 57 | 57 | 58 | 58 | 285 | 143 | 143 | 143 | 1,173 |
| Total 01-4UTL · UTILITIES | | | | | | | | | | | | | |
| 01-5REP · REPAIRS & MAINTENANCE | 150 | 100 | 0 | 700 | 50 | 1,100 | 300 | 0 | 300 | 0 | 300 | 0 | 3,000 |
| 99-0666 · REPAIR AND MAINT - VEHICLES. | 150 | 100 | 0 | 700 | 50 | 1,100 | 300 | 0 | 300 | 0 | 300 | 0 | 3,000 |
| Total 01-5REP · REPAIRS & MAINTENANCE | | | | | | | | | | | | | |
| 01-5SUP · SUPPLIES | 250 | 250 | 400 | 250 | 400 | 250 | 300 | 300 | 250 | 300 | 250 | 300 | 3,500 |
| 99-0610 · OFFICE SUPPLIES. | 250 | 250 | 400 | 250 | 400 | 250 | 300 | 300 | 250 | 300 | 250 | 300 | 3,500 |
| 99-0612 · EQUIPMENT - LESS THAN \$1000. | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 |
| 99-0613 · SUPPLIES - POSTAGE. | 500 | 600 | 500 | 500 | 600 | 500 | 500 | 600 | 500 | 400 | 500 | 600 | 6,300 |
| 99-0615 · SUPPLIES - COMPUTER. | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 50 | 50 | 50 | 50 | 50 | 450 |
| 99-0616 · SUPPLIES - UNIFORMS. | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| 99-0621 · SUPPLIES - GAS AND OIL. | 250 | 250 | 250 | 250 | 200 | 250 | 200 | 250 | 250 | 250 | 250 | 250 | 2,900 |
| Total 01-5SUP · SUPPLIES | 1,250 | 1,350 | 1,400 | 1,250 | 1,450 | 1,250 | 1,450 | 1,450 | 1,300 | 1,250 | 1,300 | 1,450 | 16,150 |

Canyon Lake POA
Dept 31 Planning and Compliance Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 20 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 01-6GNL - GENERAL AND ADMINISTRATIVE | | | | | | | | | | | | | |
| 99-0656 · LICENSES AND FEES. | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| 99-0681 · MILEAGE - REIMBURSABLE. | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 540 |
| 99-0682 · CONFERENCES/SEMINARS/TRAINING. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 3,000 |
| 99-0687 · EMPLOYEE RELATIONS. | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 200 |
| 99-0689 · COMMITTEE REFRESHMENTS. | 375 | 350 | 350 | 350 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 4,425 |
| Total 01-6GNL · GENERAL AND ADMINISTRATIVE | 670 | 545 | 395 | 395 | 420 | 420 | 420 | 420 | 1,420 | 1,520 | 1,420 | 420 | 8,465 |
| 01-9LGL - LEGAL FEES | | | | | | | | | | | | | |
| 99-0646 · SERVICES - LEGAL. | 2,000 | 3,000 | 2,000 | 3,000 | 2,000 | 3,000 | 2,000 | 3,000 | 2,000 | 3,000 | 2,000 | 3,000 | 30,000 |
| Total 01-9LGL · LEGAL FEES | 2,000 | 3,000 | 2,000 | 3,000 | 2,000 | 3,000 | 2,000 | 3,000 | 2,000 | 3,000 | 2,000 | 3,000 | 30,000 |
| Total Expense | 37,233 | 38,061 | 36,861 | 38,910 | 37,475 | 39,325 | 37,926 | 38,426 | 40,403 | 41,211 | 40,515 | 38,725 | 465,072 |
| | -11,383 | -18,461 | -12,986 | -21,510 | -11,100 | -20,400 | -19,801 | -21,376 | -23,953 | -22,886 | -18,540 | -18,725 | -221,122 |
| | -11,383 | -18,461 | -12,986 | -21,510 | -11,100 | -20,400 | -19,801 | -21,376 | -23,953 | -22,886 | -18,540 | -18,725 | -221,122 |
| Subsidy (Assessment) | | | | | | | | | | | | | |

Canyon Lake POA
Dept 40 Community Patrol Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 20 |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|
| Operating Budget by Department | | | | | | | | | | | | | TOTAL |
| Revenues | | | | | | | | | | | | | |
| 01-00TH - OTHER INCOME | 13,000 | 15,000 | 14,000 | 15,000 | 15,000 | 10,000 | 10,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 147,000 |
| 99-0499 - 99-MISCELLANEOUS INCOME | 13,000 | 15,000 | 14,000 | 15,000 | 15,000 | 10,000 | 10,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 147,000 |
| Total 01-00TH - OTHER INCOME | 13,000 | 15,000 | 14,000 | 15,000 | 15,000 | 10,000 | 10,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 147,000 |
| Gross Profit | 13,000 | 15,000 | 14,000 | 15,000 | 15,000 | 10,000 | 10,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 147,000 |
| Expense | | | | | | | | | | | | | |
| 01-2SER - OUTSIDE SERVICES | 3,250 | 1,950 | 2,450 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | 2,450 | 1,950 | 1,950 | 1,950 | 25,700 |
| 99-0642 - SERVICES - PRINTING. | 182,423 | 185,031 | 185,784 | 183,556 | 175,097 | 175,755 | 173,035 | 196,570 | 192,502 | 174,583 | 189,812 | 181,276 | 2,195,424 |
| 99-0648 - SERVICES - PROFESSIONAL. | 185,673 | 186,981 | 188,234 | 185,508 | 177,047 | 177,705 | 174,985 | 198,520 | 194,952 | 176,533 | 191,762 | 183,226 | 2,221,124 |
| Total 01-2SER - OUTSIDE SERVICES | 187 | 187 | 187 | 187 | 187 | 187 | 187 | 187 | 187 | 187 | 187 | 187 | 2,244 |
| 01-4UTL - UTILITIES | 750 | 1,000 | 1,000 | 1,500 | 1,000 | 750 | 600 | 600 | 600 | 600 | 600 | 600 | 9,600 |
| 99-0630 - UTILITIES - WATER. | 500 | 500 | 500 | 500 | 400 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 5,900 |
| 99-0632 - UTILITIES - ELECTRICITY. | 1,437 | 1,687 | 1,687 | 2,187 | 1,587 | 1,437 | 1,287 | 1,287 | 1,287 | 1,287 | 1,287 | 1,285 | 17,744 |
| 99-0633 - UTILITIES - TELEPHONE. | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 4,200 |
| Total 01-4UTL - UTILITIES | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 15,000 |
| 01-5REP - REPAIRS & MAINTENANCE | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| 99-0660 - REPAIR AND MAINT - BUILDING. | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| 99-0662 - REPAIR AND MAINT - EQUIPMENT. | 1,650 | 2,050 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 20,200 |
| 99-0666 - REPAIR AND MAINT - VEHICLES. | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| 99-0667 - REPAIR AND MAINT - GENERAL. | 1,650 | 2,050 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 20,200 |
| Total 01-5REP - REPAIRS & MAINTENANCE | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| 01-5SUP - SUPPLIES | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| 99-0610 - OFFICE SUPPLIES. | 6,100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 7,200 |
| 99-0612 - EQUIPMENT - LESS THAN \$1000. | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 |
| 99-0629 - SUPPLIES - GENERAL. | 6,350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 10,200 |
| Total 01-5SUP - SUPPLIES | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 385 |
| 01-6GNL - GENERAL AND ADMINISTRATIVE | 300 | 0 | 300 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| 99-0689 - COMMITTEE REFRESHMENTS. | 335 | 335 | 335 | 335 | 335 | 185 | 35 | 35 | 0 | 35 | 35 | 35 | 1,135 |
| 99-0688 - COMMITTEE REFRESHMENTS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0699 - MISCELLANEOUS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 01-6GNL - GENERAL AND ADMINISTRATIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-7REN - RENTAL EQUIPMENT | 195,445 | 191,103 | 192,256 | 189,728 | 180,669 | 181,327 | 178,307 | 201,842 | 198,469 | 179,855 | 195,314 | 186,546 | 2,270,863 |
| 99-0669 - RENTAL - EQUIPMENT. | -182,445 | -176,103 | -178,256 | -174,728 | -165,669 | -171,327 | -168,307 | -190,842 | -187,469 | -168,855 | -184,314 | -175,546 | -2,123,863 |
| Total 01-7REN - RENTAL EQUIPMENT | -182,445 | -176,103 | -178,256 | -174,728 | -165,669 | -171,327 | -168,307 | -190,842 | -187,469 | -168,855 | -184,314 | -175,546 | -2,123,863 |
| Total Expense | -182,445 | -176,103 | -178,256 | -174,728 | -165,669 | -171,327 | -168,307 | -190,842 | -187,469 | -168,855 | -184,314 | -175,546 | -2,123,863 |
| Subsidy (Assessment) | | | | | | | | | | | | | |

Canyon Lake POA
Dept 50 Activities Profit & Loss Budget Overview
 May 2019 through April 2020

| Operating Budget by Department | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| Revenues | | | | | | | | | | | | | |
| 01-00TH · OTHER INCOME | | | | | | | | | | | | | |
| 99-0499 · 99-MISCELLANEOUS INCOME | 600 | 600 | 1,600 | 1,600 | 500 | 600 | 1,600 | 400 | 1,700 | 800 | 600 | 600 | 11,200 |
| Total 01-00TH · OTHER INCOME | 600 | 600 | 1,600 | 1,600 | 500 | 600 | 1,600 | 400 | 1,700 | 800 | 600 | 600 | 11,200 |
| 01-0SAL · SALES & USER FEES | | | | | | | | | | | | | |
| 50-0489 · SPECIAL EVENTS REVENUE | 20,000 | 2,400 | 400 | 100 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 23,000 |
| Total 01-0SAL · SALES & USER FEES | 20,000 | 2,400 | 400 | 100 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 23,000 |
| Total Income | 20,600 | 3,000 | 2,000 | 1,700 | 550 | 650 | 1,600 | 400 | 1,700 | 800 | 600 | 600 | 34,200 |
| Gross Profit | 20,600 | 3,000 | 2,000 | 1,700 | 550 | 650 | 1,600 | 400 | 1,700 | 800 | 600 | 600 | 34,200 |
| Expense | | | | | | | | | | | | | |
| 01-1SLY · SALARIES & RELATED EXPENSES | | | | | | | | | | | | | |
| 99-0601 · SALARIES AND WAGES. | 11,654 | 11,830 | 11,914 | 11,914 | 11,914 | 11,914 | 11,914 | 12,005 | 12,005 | 12,005 | 12,005 | 12,005 | 143,079 |
| 99-0602 · SALARIES AND WAGES - OVERTIME. | 300 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 2,489 |
| 99-0606 · PAYROLL TAXES. | 907 | 920 | 927 | 927 | 927 | 927 | 927 | 934 | 1,662 | 1,662 | 1,662 | 918 | 13,300 |
| 99-0607 · EMPLOYEE BENEFITS. | 1,302 | 1,302 | 1,301 | 1,301 | 1,302 | 1,302 | 1,302 | 1,301 | 1,302 | 1,302 | 1,302 | 1,301 | 15,621 |
| 99-0608 · WORKERS COMPENSATION. | 1,129 | 1,146 | 1,154 | 1,154 | 1,154 | 1,154 | 1,154 | 1,163 | 1,163 | 1,163 | 1,163 | 1,163 | 13,864 |
| 99-0609 · 401(K) MATCH. | 359 | 359 | 359 | 359 | 359 | 360 | 359 | 359 | 359 | 359 | 359 | 360 | 4,310 |
| Total 01-1SLY · SALARIES & RELATED EXPENSES | 15,651 | 15,756 | 15,855 | 15,854 | 15,855 | 15,856 | 15,855 | 15,961 | 16,690 | 16,690 | 16,690 | 15,946 | 192,663 |
| 01-2SER · OUTSIDE SERVICES | | | | | | | | | | | | | |
| 99-0642 · SERVICES - PRINTING. | 100 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 100 | 400 | 900 |
| 99-0648 · SERVICES - PROFESSIONAL. | 300 | 2,500 | 400 | 500 | 2,300 | 900 | 600 | 300 | 1,000 | 1,000 | 1,000 | 1,000 | 11,800 |
| Total 01-2SER · OUTSIDE SERVICES | 400 | 2,500 | 400 | 500 | 2,300 | 900 | 900 | 300 | 1,000 | 1,000 | 1,100 | 1,400 | 12,700 |
| 01-4UTL · UTILITIES | | | | | | | | | | | | | |
| 99-0633 · UTILITIES - TELEPHONE. | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 756 |
| Total 01-4UTL · UTILITIES | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 756 |
| 01-5SUP · SUPPLIES | | | | | | | | | | | | | |
| 99-0610 · OFFICE SUPPLIES. | 200 | 50 | 50 | 150 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 850 |
| 99-0612 · EQUIPMENT - LESS THAN \$1000. | 1,500 | 200 | 250 | 0 | 100 | 200 | 50 | 1,500 | 50 | 50 | 50 | 50 | 4,000 |
| 99-0613 · SUPPLIES - POSTAGE. | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 200 |
| 99-0629 · SUPPLIES - GENERAL. | 100 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 650 |
| Total 01-5SUP · SUPPLIES | 1,900 | 300 | 350 | 200 | 200 | 300 | 150 | 1,700 | 150 | 150 | 150 | 150 | 5,700 |
| 01-6GNL · GENERAL AND ADMINISTRATIVE | | | | | | | | | | | | | |
| 99-0656 · LICENSES AND FEES. | | | | | | | | | | | | 4,100 | 4,100 |
| 99-0681 · MILEAGE - REIMBURSABLE. | 50 | 0 | 50 | 0 | 50 | 0 | 50 | 0 | 50 | 0 | 0 | 50 | 300 |
| 99-0682 · CONFERENCES/SEMINARS/TRAINING. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 450 |
| 99-0687 · EMPLOYEE RELATIONS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 200 |
| Total 01-6GNL · GENERAL AND ADMINISTRATIVE | 50 | 0 | 50 | 0 | 50 | 0 | 50 | 200 | 50 | 0 | 450 | 4,150 | 5,050 |
| 01-9EVN · EVENTS | | | | | | | | | | | | | |
| 99-0686 · SPECIAL EVENTS. | 15,350 | 6,990 | 53,650 | 1,260 | 1,780 | 1,000 | 2,600 | 8,750 | 360 | 3,400 | 2,900 | 3,300 | 101,340 |
| Total 01-9EVN · EVENTS | 15,350 | 6,990 | 53,650 | 1,260 | 1,780 | 1,000 | 2,600 | 8,750 | 360 | 3,400 | 2,900 | 3,300 | 101,340 |
| Total Expense | 33,414 | 25,609 | 70,369 | 17,877 | 20,248 | 18,119 | 19,618 | 26,974 | 18,313 | 21,303 | 21,353 | 25,009 | 318,210 |
| | -12,814 | -22,609 | -68,369 | -16,177 | -19,698 | -17,469 | -18,018 | -26,574 | -16,613 | -20,503 | -20,753 | -24,409 | -284,010 |
| Subsidy (Assessment) | -12,814 | -22,609 | -68,369 | -16,177 | -19,698 | -17,469 | -18,018 | -26,574 | -16,613 | -20,503 | -20,753 | -24,409 | -284,010 |

Canyon Lake POA
Dept 52 Equestrian Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Operating Budget by Department | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | |
| 01-00TH · OTHER INCOME | | | | | | | | | | | | | |
| 99-0499 · 99-MISCELLANEOUS INCOME | 800 | 800 | 500 | 700 | 800 | 1,000 | 250 | 250 | 250 | 250 | 250 | 250 | 6,100 |
| Total 01-00TH · OTHER INCOME | 800 | 800 | 500 | 700 | 800 | 1,000 | 250 | 250 | 250 | 250 | 250 | 250 | 6,100 |
| 01-0SAL · SALES & USER FEES | | | | | | | | | | | | | |
| 52-0420 · HORSE BOARDING FEES | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | 109,200 |
| 52-0421 · HORSE TRAILER STORAGE FEE | 400 | 400 | 440 | 480 | 440 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 4,960 |
| 52-0423 · HORSE FEED AND SHAVINGS | 5,000 | 4,500 | 5,000 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,700 | 4,700 | 55,400 |
| Total 01-0SAL · SALES & USER FEES | 14,500 | 14,000 | 14,540 | 14,080 | 14,040 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,200 | 14,200 | 169,560 |
| Total Income | 15,300 | 14,800 | 15,040 | 14,780 | 14,840 | 15,000 | 14,250 | 14,250 | 14,250 | 14,250 | 14,450 | 14,450 | 175,660 |
| Cost of Goods Sold | | | | | | | | | | | | | |
| 99-0675 · HAY/FEED EXPENSE. | | | | | | | | | | | | | |
| 52-0675 · EQ-HAY/FEED EXPENSE | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,400 | 4,500 | 48,900 |
| Total 99-0675 · HAY/FEED EXPENSE. | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,400 | 4,500 | 48,900 |
| Total COGS | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,400 | 4,500 | 48,900 |
| Gross Profit | 11,300 | 10,800 | 11,040 | 10,780 | 10,840 | 11,000 | 10,250 | 10,250 | 10,250 | 10,250 | 10,050 | 9,950 | 126,760 |
| Expense | | | | | | | | | | | | | |
| 01-1SLY · SALARIES & RELATED EXPENSES | | | | | | | | | | | | | |
| 99-0601 · SALARIES AND WAGES. | 6,451 | 6,452 | 6,452 | 6,452 | 6,452 | 6,452 | 6,452 | 6,452 | 6,452 | 6,452 | 6,452 | 6,452 | 77,423 |
| 99-0602 · SALARIES AND WAGES - OVERTIME. | 189 | 189 | 189 | 189 | 189 | 189 | 189 | 189 | 189 | 189 | 189 | 189 | 2,268 |
| 99-0606 · PAYROLL TAXES. | 508 | 508 | 508 | 508 | 508 | 508 | 508 | 508 | 508 | 508 | 508 | 508 | 7,332 |
| 99-0607 · EMPLOYEE BENEFITS. | 1,828 | 1,828 | 1,828 | 1,828 | 1,828 | 1,828 | 1,828 | 1,828 | 1,828 | 1,828 | 1,828 | 1,829 | 21,937 |
| 99-0608 · WORKERS COMPENSATION. | 1,371 | 1,371 | 1,371 | 1,371 | 1,371 | 1,371 | 1,371 | 1,371 | 1,371 | 1,371 | 1,371 | 1,371 | 16,452 |
| 99-0609 · 401(K) MATCH. | 161 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 1,987 |
| Total 01-1SLY · SALARIES & RELATED EXPENSES | 10,508 | 10,514 | 10,514 | 10,514 | 10,514 | 10,514 | 10,514 | 10,514 | 10,514 | 10,514 | 10,926 | 10,515 | 127,399 |
| 01-2SER · OUTSIDE SERVICES | | | | | | | | | | | | | |
| 99-0642 · SERVICES - PRINTING. | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 99-0644 · SERVICES - DISPOSAL. | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 18,000 |
| Total 01-2SER · OUTSIDE SERVICES | 1,550 | 1,500 | 1,500 | 1,550 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 18,100 |
| 01-4UTL · UTILITIES | | | | | | | | | | | | | |
| 99-0630 · UTILITIES - WATER. | 2,500 | 3,000 | 3,500 | 4,000 | 3,500 | 3,000 | 3,500 | 3,100 | 3,200 | 1,200 | 1,200 | 1,400 | 33,100 |
| 99-0632 · UTILITIES - ELECTRICITY. | 400 | 550 | 800 | 700 | 700 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 7,350 |
| 99-0633 · UTILITIES - TELEPHONE. | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 756 |
| Total 01-4UTL · UTILITIES | 2,963 | 3,613 | 4,363 | 4,763 | 4,263 | 3,663 | 4,163 | 3,763 | 3,863 | 1,863 | 1,863 | 2,063 | 41,206 |
| 01-5REP · REPAIRS & MAINTENANCE | | | | | | | | | | | | | |
| 99-0660 · REPAIR AND MAINT - BUILDING. | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 600 |
| 99-0661 · REPAIR AND MAINT - IRRIGATION. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0662 · REPAIR AND MAINT - EQUIPMENT. | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| 99-0663 · REPAIR & MAINTENANCE-GROUNDS. | 350 | 900 | 150 | 0 | 150 | 150 | 200 | 300 | 0 | 150 | 751 | 0 | 3,101 |
| 99-0666 · REPAIR AND MAINT - VEHICLES. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0667 · REPAIR AND MAINT - GENERAL. | 200 | 200 | 200 | 200 | 200 | 200 | 1,300 | 200 | 200 | 200 | 200 | 200 | 3,500 |
| Total 01-5REP · REPAIRS & MAINTENANCE | 1,050 | 1,100 | 350 | 200 | 350 | 350 | 1,700 | 500 | 200 | 350 | 951 | 450 | 7,551 |

Canyon Lake POA
Dept 52 Equestrian Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | TOTAL May 19 - Apr 20 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------|
| 01-5SUP · SUPPLIES | | | | | | | | | | | | | |
| 99-0612 · EQUIPMENT - LESS THAN \$1000. | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 300 |
| 99-0616 · SUPPLIES - UNIFORMS. | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| 99-0621 · SUPPLIES - GAS AND OIL. | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 15 | 15 | 15 | 15 | 15 | 90 |
| 99-0626 · SUPPLIES - CLEANING. | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 |
| 99-0629 · SUPPLIES - GENERAL. | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 4,800 |
| Total 01-5SUP · SUPPLIES | 525 | 525 | 525 | 525 | 525 | 525 | 590 | 590 | 590 | 590 | 590 | 590 | 6,690 |
| 01-6GNL · GENERAL AND ADMINISTRATIVE | | | | | | | | | | | | | |
| 99-0656 · LICENSES AND FEES. | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total 01-6GNL · GENERAL AND ADMINISTRATIVE | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 01-7REN · RENTAL EQUIPMENT | | | | | | | | | | | | | |
| 99-0669 · RENTAL - EQUIPMENT. | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total 01-7REN · RENTAL EQUIPMENT | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total Expense | 16,696 | 17,252 | 17,452 | 17,652 | 17,152 | 16,552 | 18,467 | 16,867 | 17,079 | 15,229 | 15,830 | 15,118 | 201,346 |
| Subsidy (Assessment) | -5,396 | -6,452 | -6,412 | -6,872 | -6,312 | -5,552 | -8,217 | -6,617 | -6,829 | -4,979 | -5,780 | -5,168 | -74,586 |
| | -5,396 | -6,452 | -6,412 | -6,872 | -6,312 | -5,552 | -8,217 | -6,617 | -6,829 | -4,979 | -5,780 | -5,168 | -74,586 |

Canyon Lake POA
Dept 53 Campground Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 21 | TOTAL |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------|-------|
| Operating Budget by Department | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | |
| 01-00TH - OTHER INCOME | | | | | | | | | | | | | | |
| 99-0499 - 99-MISCELLANEOUS INCOME | 62 | 0 | 0 | 359 | 0 | 291 | 124 | 0 | 23 | 0 | 0 | 14 | 873 | |
| Total 01-00TH - OTHER INCOME | 62 | 0 | 0 | 359 | 0 | 291 | 124 | 0 | 23 | 0 | 0 | 14 | 873 | |
| 01-0SAL - SALES & USER FEES | | | | | | | | | | | | | | |
| 53-0413 - SALES - ICE | 149 | 981 | 1,630 | 569 | 440 | 163 | 125 | 100 | 100 | 125 | 325 | 350 | 5,056 | |
| 53-0419 - SALES - GASOLINE | 10,312 | 13,528 | 17,944 | 11,633 | 10,545 | 3,847 | 2,550 | 1,550 | 1,560 | 2,560 | 6,810 | 8,280 | 91,099 | |
| 53-0434 - CG RENTAL INCOME STORAGE UNITS | 0 | 0 | 2,304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,304 | |
| 53-0455 - CAMP SITE FEE | 22,000 | 24,499 | 24,828 | 18,051 | 15,820 | 14,566 | 6,320 | 10,005 | 5,835 | 6,655 | 12,276 | 18,826 | 179,681 | |
| Total 01-0SAL - SALES & USER FEES | 32,461 | 39,008 | 46,706 | 30,253 | 26,805 | 18,576 | 8,995 | 11,655 | 7,495 | 9,340 | 19,411 | 27,436 | 278,140 | |
| Total Income | 32,523 | 39,008 | 46,706 | 30,612 | 26,805 | 18,867 | 9,119 | 11,655 | 7,518 | 9,340 | 19,411 | 27,450 | 279,013 | |
| Cost of Goods Sold | | | | | | | | | | | | | | |
| 99-0514 - COST OF SALES - ICE. | 200 | 1,179 | 363 | 406 | 280 | 116 | 81 | 65 | 65 | 81 | 211 | 228 | 3,275 | |
| 99-0515 - COST OF SALES - GASOLINE. | 7,899 | 11,143 | 15,181 | 9,579 | 9,706 | 3,224 | 1,239 | 1,243 | 1,253 | 1,259 | 5,430 | 6,584 | 73,740 | |
| Total COGS | 8,099 | 12,322 | 15,544 | 9,985 | 9,986 | 3,340 | 1,320 | 1,308 | 1,318 | 1,340 | 5,641 | 6,812 | 77,015 | |
| Gross Profit Expense | 24,424 | 26,686 | 31,162 | 20,626 | 16,819 | 15,527 | 7,799 | 10,347 | 6,200 | 8,000 | 13,770 | 20,638 | 201,997 | |
| 01-1SLY - SALARIES & RELATED EXPENSES | | | | | | | | | | | | | | |
| 99-0601 - SALARIES AND WAGES. | 5,152 | 5,152 | 5,152 | 5,152 | 5,153 | 5,267 | 5,267 | 5,267 | 5,267 | 5,267 | 5,267 | 5,267 | 62,630 | |
| 99-0602 - SALARIES AND WAGES - OVERTIME. | 407 | 407 | 407 | 407 | 407 | 407 | 0 | 0 | 0 | 0 | 0 | 407 | 2,849 | |
| 99-0606 - PAYROLL TAXES. | 394 | 394 | 394 | 394 | 394 | 403 | 403 | 404 | 729 | 729 | 729 | 404 | 5,771 | |
| 99-0607 - EMPLOYEE BENEFITS. | 1,047 | 1,047 | 1,048 | 1,047 | 1,047 | 1,048 | 1,047 | 1,047 | 1,048 | 1,047 | 1,047 | 1,048 | 12,568 | |
| 99-0608 - WORKERS COMPENSATION. | 499 | 499 | 499 | 499 | 499 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 6,069 | |
| Total 01-1SLY - SALARIES & RELATED EXPENSES | 7,499 | 7,499 | 7,500 | 7,499 | 7,500 | 7,635 | 7,227 | 7,228 | 7,554 | 7,553 | 7,553 | 7,636 | 89,887 | |
| 01-2SER - OUTSIDE SERVICES | | | | | | | | | | | | | | |
| 99-0642 - SERVICES - PRINTING. | 0 | 156 | 221 | 0 | 156 | 221 | 0 | 0 | 0 | 0 | 0 | 0 | 754 | |
| 99-0644 - SERVICES - DISPOSAL. | 1,600 | 1,800 | 1,641 | 1,550 | 900 | 660 | 660 | 380 | 380 | 380 | 380 | 380 | 10,711 | |
| 99-0648 - SERVICES - PROFESSIONAL. | 0 | 622 | 0 | 0 | 0 | 0 | 0 | 0 | 606 | 320 | 614 | 0 | 2,162 | |
| Total 01-2SER - OUTSIDE SERVICES | 1,600 | 2,578 | 1,862 | 1,550 | 1,056 | 881 | 660 | 380 | 986 | 700 | 994 | 380 | 13,627 | |
| 01-4UTL - UTILITIES | | | | | | | | | | | | | | |
| 99-0630 - UTILITIES - WATER. | 738 | 860 | 1,154 | 1,456 | 1,472 | 832 | 800 | 722 | 800 | 399 | 427 | 452 | 10,112 | |
| 99-0631 - UTILITIES - GAS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280 | 0 | 0 | 280 | |
| 99-0632 - UTILITIES - ELECTRICITY. | 3,200 | 3,200 | 5,000 | 5,500 | 5,500 | 4,000 | 3,200 | 2,000 | 1,800 | 1,800 | 1,500 | 3,000 | 39,700 | |
| Total 01-4UTL - UTILITIES | 3,938 | 4,060 | 6,154 | 6,956 | 6,972 | 4,832 | 4,000 | 2,722 | 2,600 | 2,479 | 1,927 | 3,452 | 50,093 | |
| 01-5REP - REPAIRS & MAINTENANCE | | | | | | | | | | | | | | |
| 99-0660 - REPAIR AND MAINT - BUILDING. | 300 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 200 | 1,500 | |
| 99-0662 - REPAIR AND MAINT - EQUIPMENT. | 300 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 200 | 1,500 | |
| 99-0663 - REPAIR & MAINTENANCE-GROUNDS. | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 4,200 | |
| 99-0666 - REPAIR AND MAINT - VEHICLES. | 0 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 50 | 50 | 200 | |
| 99-0667 - REPAIR AND MAINT - GENERAL. | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 2,100 | |
| Total 01-5REP - REPAIRS & MAINTENANCE | 1,125 | 775 | 725 | 725 | 725 | 725 | 775 | 725 | 725 | 725 | 775 | 975 | 9,500 | |

Canyon Lake POA
Dept 53 Campground Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 21 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| 01-5SUP - SUPPLIES | | | | | | | | | | | | | |
| 99-0610 - OFFICE SUPPLIES. | 40 | 45 | 45 | 40 | 30 | 20 | 20 | 20 | 20 | 20 | 20 | 40 | 360 |
| 99-0612 - EQUIPMENT - LESS THAN \$1000. | 67 | 67 | 67 | 67 | 67 | 67 | 65 | 67 | 66 | 67 | 67 | 66 | 800 |
| 99-0616 - SUPPLIES - UNIFORMS. | 0 | 0 | 0 | 0 | 170 | 15 | 0 | 0 | 0 | 170 | 0 | 0 | 355 |
| 99-0621 - SUPPLIES - GAS AND OIL. | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 180 |
| 99-0626 - SUPPLIES - CLEANING. | 384 | 350 | 341 | 270 | 442 | 301 | 200 | 200 | 200 | 200 | 200 | 200 | 3,288 |
| 99-0629 - SUPPLIES - GENERAL. | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 2,100 |
| Total 01-5SUP - SUPPLIES | 681 | 652 | 643 | 567 | 899 | 593 | 475 | 477 | 476 | 647 | 477 | 496 | 7,083 |
| 01-6GNL - GENERAL AND ADMINISTRATIVE | | | | | | | | | | | | | |
| 99-0656 - LICENSES AND FEES. | 0 | 203 | 2,266 | 258 | 0 | 0 | 1,313 | 121 | 0 | 1,568 | 0 | 0 | 5,727 |
| 99-0682 - CONFERENCES/SEMINARS/TRAINING. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163 | 0 | 0 | 0 | 163 |
| 99-0691 - CASH OVER/SHORT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 99-0696 - BANK SERVICE CHARGES. | 386 | 461 | 723 | 607 | 465 | 371 | 250 | 292 | 271 | 271 | 271 | 271 | 4,639 |
| Total 01-6GNL - GENERAL AND ADMINISTRATIVE | 386 | 663 | 2,989 | 864 | 465 | 371 | 1,563 | 413 | 434 | 1,839 | 271 | 271 | 10,529 |
| 01-7REN - RENTAL EQUIPMENT | | | | | | | | | | | | | |
| 99-0669 - RENTAL - EQUIPMENT. | 0 | 0 | 0 | 0 | 0 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 72 |
| Total 01-7REN - RENTAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 72 |
| Total Expense | 15,229 | 16,228 | 19,873 | 18,162 | 17,618 | 15,108 | 14,700 | 11,945 | 12,775 | 13,943 | 11,998 | 13,211 | 180,790 |
| | 9,196 | 10,457 | 11,289 | 2,464 | -799 | 419 | -6,902 | -1,598 | -6,575 | -5,943 | 1,772 | 7,427 | 21,207 |
| | 9,196 | 10,457 | 11,289 | 2,464 | -799 | 419 | -6,902 | -1,598 | -6,575 | -5,943 | 1,772 | 7,427 | 21,207 |
| Subsidy (Assessment) | | | | | | | | | | | | | |

Canyon Lake POA
Dept 54 Pool Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 21 |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------|
| Operating Budget by Department | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | |
| 01-00TH - OTHER INCOME | | | | | | | | | | | | | |
| 99-0499 - 99-MISCELLANEOUS INCOME | 40 | 180 | 500 | 200 | 10 | 199 | 0 | 0 | 10 | 10 | 75 | 76 | 1,300 |
| Total 01-00TH - OTHER INCOME | 40 | 180 | 500 | 200 | 10 | 199 | 0 | 0 | 10 | 10 | 75 | 76 | 1,300 |
| 01-05AL - SALES & USER FEES | | | | | | | | | | | | | |
| 54-0410 - SALES-FOOD. | 1,308 | 2,980 | 2,546 | 1,332 | 693 | 216 | 0 | 0 | 0 | 0 | 50 | 500 | 9,625 |
| 54-0423 - SWIMMING LESSONS REVENUE | 3,000 | 3,962 | 2,500 | 774 | 0 | 0 | 100 | 0 | 0 | 0 | 236 | 1,623 | 12,195 |
| Total 01-05AL - SALES & USER FEES | 4,308 | 6,942 | 5,046 | 2,106 | 693 | 216 | 100 | 0 | 0 | 0 | 286 | 2,123 | 21,820 |
| Total Income | 4,348 | 7,122 | 5,546 | 2,306 | 703 | 415 | 100 | 0 | 10 | 10 | 361 | 2,199 | 23,120 |
| Cost of Goods Sold | | | | | | | | | | | | | |
| 99-0510 - COST OF SALES - FOOD.. | 654 | 1,490 | 1,273 | 400 | 200 | 133 | 0 | 0 | 0 | 0 | 100 | 250 | 4,500 |
| Total COGS | 654 | 1,490 | 1,273 | 400 | 200 | 133 | 0 | 0 | 0 | 0 | 100 | 250 | 4,500 |
| Gross Profit | 3,694 | 5,632 | 4,273 | 1,906 | 503 | 282 | 100 | 0 | 10 | 10 | 261 | 1,949 | 18,620 |
| Expense | | | | | | | | | | | | | |
| 01-15LY - SALARIES & RELATED EXPENSES | | | | | | | | | | | | | |
| 99-0601 - SALARIES AND WAGES. | 16,886 | 22,946 | 27,646 | 17,641 | 12,885 | 10,515 | 9,825 | 4,305 | 4,305 | 4,305 | 8,255 | 12,865 | 152,380 |
| 99-0602 - SALARIES AND WAGES - OVERTIME. | 181 | 246 | 296 | 189 | 138 | 113 | 105 | 46 | 46 | 46 | 89 | 138 | 1,634 |
| 99-0606 - PAYROLL TAXES. | 1,653 | 1,653 | 1,653 | 1,653 | 1,653 | 1,653 | 1,653 | 1,653 | 1,653 | 1,653 | 1,653 | 1,653 | 19,831 |
| 99-0607 - EMPLOYEE BENEFITS. | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 11,007 |
| 99-0608 - WORKERS COMPENSATION. | 1,636 | 2,223 | 2,679 | 1,709 | 1,249 | 1,019 | 952 | 417 | 417 | 417 | 800 | 1,247 | 14,766 |
| 99-0609 - 401(K) MATCH. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 01-15LY - SALARIES & RELATED EXPENSES | 21,273 | 27,985 | 33,191 | 22,110 | 16,842 | 14,217 | 13,452 | 7,338 | 7,338 | 7,338 | 11,713 | 16,820 | 199,618 |
| 01-25ER - OUTSIDE SERVICES | | | | | | | | | | | | | |
| 99-0642 - SERVICES - PRINTING. | 0 | 214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 214 |
| 99-0648 - SERVICES - PROFESSIONAL. | 150 | 134 | 150 | 145 | 185 | 100 | 74 | 37 | 27 | 0 | 0 | 99 | 1,101 |
| Total 01-25ER - OUTSIDE SERVICES | 150 | 348 | 150 | 145 | 185 | 100 | 74 | 37 | 27 | 0 | 0 | 99 | 1,315 |
| 01-40TL - UTILITIES | | | | | | | | | | | | | |
| 99-0630 - UTILITIES - WATER. | 980 | 1,000 | 1,057 | 936 | 979 | 837 | 1,058 | 815 | 957 | 654 | 840 | 932 | 11,045 |
| 99-0631 - UTILITIES - GAS. | 2,822 | 802 | 292 | 350 | 1,356 | 7,112 | 5,800 | 0 | 0 | 0 | 1,859 | 1,859 | 22,252 |
| 99-0632 - UTILITIES - ELECTRICITY. | 1,518 | 1,488 | 2,991 | 3,007 | 1,640 | 1,134 | 1,530 | 509 | 816 | 816 | 1,123 | 1,428 | 18,000 |
| 99-0633 - UTILITIES - TELEPHONE. | 65 | 71 | 77 | 75 | 47 | 47 | 19 | 19 | 19 | 19 | 19 | 19 | 496 |
| Total 01-40TL - UTILITIES | 5,385 | 3,360 | 4,418 | 4,368 | 4,022 | 9,130 | 8,407 | 1,343 | 1,792 | 1,489 | 3,841 | 4,238 | 51,793 |
| 01-5REP - REPAIRS & MAINTENANCE | | | | | | | | | | | | | |
| 99-0660 - REPAIR AND MAINT - BUILDING. | 11 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 0 | 361 |
| 99-0662 - REPAIR AND MAINT - EQUIPMENT. | 100 | 141 | 155 | 1,518 | 33 | 52 | 0 | 0 | 192 | 234 | 185 | 634 | 3,245 |
| 99-0667 - REPAIR AND MAINT - GENERAL. | 311 | 182 | 0 | 30 | 1 | 237 | 161 | 10 | 456 | 658 | 1,291 | 181 | 3,516 |
| Total 01-5REP - REPAIRS & MAINTENANCE | 422 | 373 | 155 | 1,548 | 34 | 289 | 161 | 10 | 747 | 992 | 1,576 | 815 | 7,121 |
| 01-5SUP - SUPPLIES | | | | | | | | | | | | | |
| 99-0610 - OFFICE SUPPLIES. | 41 | 0 | 0 | 399 | 0 | 0 | 0 | 0 | 0 | 60 | 200 | 0 | 700 |
| 99-0612 - EQUIPMENT - LESS THAN \$1000. | 500 | 400 | 940 | 223 | 460 | 1,427 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 5,950 |
| 99-0616 - SUPPLIES - UNIFORMS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 880 | 0 | 0 | 880 |
| 99-0626 - SUPPLIES - CLEANING. | 500 | 699 | 482 | 351 | 442 | 391 | 345 | 0 | 0 | 0 | 345 | 345 | 3,900 |
| 99-0628 - SUPPLIES - FERTILIZER/CHEMICAL. | 3,174 | 2,040 | 2,453 | 2,592 | 1,318 | 841 | 765 | 612 | 310 | 510 | 1,600 | 1,785 | 18,000 |
| 99-0629 - SUPPLIES - GENERAL. | 100 | 100 | 0 | 0 | 0 | 0 | 35 | 0 | 0 | 0 | 35 | 35 | 305 |
| Total 01-5SUP - SUPPLIES | 4,315 | 3,239 | 3,875 | 3,565 | 2,220 | 2,659 | 1,145 | 612 | 310 | 2,450 | 2,180 | 3,165 | 29,735 |

Canyon Lake POA
Dept 54 Pool Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 20 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|------------------|
| 01-6GNL · GENERAL AND ADMINISTRATIVE | | | | | | | | | | | | | |
| 99-0656 · LICENSES AND FEES. | 0 | 0 | 0 | 15 | 0 | 715 | 750 | 100 | 20 | 0 | 0 | 65 | 1,665 |
| 99-0681 · MILEAGE - REIMBURSABLE. | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 111 | 0 | 0 | 75 | 75 | 301 |
| 99-0682 · CONFERENCES/SEMINARS/TRAINING. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 350 |
| 99-0687 · EMPLOYEE RELATIONS. | 10 | 10 | 10 | 420 | 10 | 10 | 10 | 0 | 0 | 0 | 10 | 10 | 500 |
| 99-0691 · CASH OVER/SHORT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0699 · MISCELLANEOUS. | 0 | 0 | 28 | 0 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Total 01-6GNL · GENERAL AND ADMINISTRATIVE | 10 | 50 | 38 | 435 | 10 | 747 | 760 | 561 | 20 | 0 | 85 | 150 | 2,866 |
| Total Expense | 31,556 | 35,356 | 41,827 | 32,170 | 23,313 | 27,141 | 23,999 | 9,901 | 10,234 | 12,270 | 19,395 | 25,286 | 292,448 |
| | -27,862 | -29,724 | -37,554 | -30,264 | -22,809 | -26,860 | -23,899 | -9,901 | -10,224 | -12,260 | -19,134 | -23,337 | -273,828 |
| | -27,862 | -29,724 | -37,554 | -30,264 | -22,809 | -26,860 | -23,899 | -9,901 | -10,224 | -12,260 | -19,134 | -23,337 | -273,828 |
| Subsidy (Assessment) | | | | | | | | | | | | | |

Canyon Lake POA
Dept 60 Golf Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 20 |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------|
| Operating Budget by Department | | | | | | | | | | | | | TOTAL |
| Revenues | | | | | | | | | | | | | |
| 01-00TH - OTHER INCOME | | | | | | | | | | | | | |
| 99-0499 - 99-MISCELLANEOUS INCOME | 0 | 490 | 410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| Total 01-00TH - OTHER INCOME | 0 | 490 | 410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| 01-0SAL - SALES & USER FEES | | | | | | | | | | | | | |
| 60-0438 - ANNUAL GOLF | 30,883 | 29,974 | 31,468 | 31,741 | 31,302 | 31,244 | 39,788 | 39,788 | 39,788 | 39,788 | 39,788 | 40,814 | 426,366 |
| 60-0439 - 20 ANYTIME ROUNDS | 9,510 | 4,855 | 3,420 | 3,310 | 4,700 | 1,015 | 3,800 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 60,610 |
| 60-0440 - ANNUAL GOLF - OUTSIDE | 4,970 | 5,532 | 6,100 | 6,215 | 5,561 | 3,421 | 6,374 | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 | 64,672 |
| 60-0446 - DAILY GREENS FEES - MEMBER | 20,060 | 22,431 | 14,936 | 16,688 | 17,954 | 4,418 | 17,000 | 23,237 | 20,000 | 20,000 | 20,000 | 20,000 | 216,724 |
| 60-0447 - DAILY GREENS FEES - MEMBER 9 | 2,029 | 3,047 | 1,626 | 1,924 | 1,464 | 444 | 2,258 | 2,258 | 2,258 | 2,258 | 2,258 | 2,494 | 24,318 |
| 60-0448 - DAILY GREENS FEES - GUEST 18 | 13,720 | 12,663 | 9,565 | 11,008 | 11,463 | 1,916 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 126,335 |
| 60-0449 - DAILY GREEN FEES - GUEST 9 | 181 | 344 | 355 | 167 | 278 | 43 | 43 | 43 | 43 | 215 | 215 | 215 | 2,099 |
| 60-0450 - JUNIOR GREENS FEES | 387 | 532 | 342 | 488 | 310 | 47 | 581 | 645 | 645 | 581 | 581 | 581 | 5,720 |
| 60-0453 - ANY PLAY < 9 HOLES | 28 | 21 | 7 | 0 | 98 | 0 | 25 | 25 | 25 | 25 | 25 | 25 | 304 |
| 60-0480 - OUTSIDE TOURNAMENTS | 3,402 | 931 | 0 | 0 | 500 | 1,682 | 2,900 | 1,000 | 500 | 1,300 | 1,300 | 1,300 | 14,815 |
| Total 01-0SAL - SALES & USER FEES | 85,170 | 80,330 | 67,819 | 71,541 | 73,630 | 44,187 | 83,769 | 89,296 | 85,559 | 86,467 | 86,467 | 87,729 | 941,963 |
| Total Income | 85,170 | 80,820 | 68,229 | 71,541 | 73,630 | 44,187 | 83,769 | 89,296 | 85,559 | 86,467 | 86,467 | 87,729 | 942,863 |
| Gross Profit | 85,170 | 80,820 | 68,229 | 71,541 | 73,630 | 44,187 | 83,769 | 89,296 | 85,559 | 86,467 | 86,467 | 87,729 | 942,863 |
| Expense | | | | | | | | | | | | | |
| 01-1SLY - SALARIES & RELATED EXPENSES | | | | | | | | | | | | | |
| 99-0601 - SALARIES AND WAGES | 4,538 | 4,538 | 4,538 | 4,538 | 4,538 | 4,538 | 4,538 | 4,538 | 4,537 | 4,674 | 4,674 | 4,674 | 54,863 |
| 99-0602 - SALARIES AND WAGES - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0606 - PAYROLL TAXES | 347 | 347 | 347 | 347 | 347 | 347 | 347 | 348 | 630 | 647 | 647 | 647 | 5,348 |
| 99-0607 - EMPLOYEE BENEFITS | 1,701 | 1,701 | 1,701 | 1,700 | 1,701 | 1,701 | 1,700 | 1,701 | 1,700 | 1,701 | 1,700 | 1,701 | 20,408 |
| 99-0608 - WORKERS COMPENSATION | 440 | 440 | 440 | 440 | 440 | 440 | 440 | 440 | 440 | 453 | 453 | 453 | 5,316 |
| 99-0609 - 401(K) MATCH | 92 | 91 | 91 | 91 | 91 | 91 | 91 | 91 | 91 | 92 | 93 | 93 | 1,098 |
| Total 01-1SLY - SALARIES & RELATED EXPENSES | 7,118 | 7,117 | 7,117 | 7,116 | 7,117 | 7,117 | 7,116 | 7,118 | 7,398 | 7,567 | 7,567 | 7,568 | 87,033 |
| 01-2SER - OUTSIDE SERVICES | | | | | | | | | | | | | |
| 99-0642 - SERVICES - PRINTING | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,400 |
| 99-0644 - SERVICES - DISPOSAL | 0 | 670 | 700 | 700 | 1,000 | 1,650 | 900 | 900 | 900 | 900 | 900 | 900 | 10,120 |
| 99-0648 - SERVICES - PROFESSIONAL | 17,439 | 17,439 | 17,439 | 17,439 | 17,439 | 17,439 | 17,439 | 17,439 | 17,439 | 17,439 | 17,439 | 17,439 | 209,268 |
| Total 01-2SER - OUTSIDE SERVICES | 17,439 | 18,109 | 18,139 | 18,139 | 18,439 | 19,489 | 18,339 | 18,339 | 18,339 | 18,339 | 19,339 | 18,339 | 220,788 |
| 01-4UTL - UTILITIES | | | | | | | | | | | | | |
| 99-0630 - UTILITIES - WATER | 51,430 | 48,819 | 63,711 | 79,319 | 68,471 | 51,789 | 63,985 | 21,821 | 4,659 | 15,352 | 20,847 | 19,992 | 509,194 |
| 99-0631 - UTILITIES - GAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0632 - UTILITIES - ELECTRICITY | 7,695 | 7,727 | 13,600 | 13,351 | 5,471 | 8,462 | 7,038 | 3,570 | 3,876 | 3,876 | 4,896 | 5,406 | 84,968 |
| 99-0633 - UTILITIES - TELEPHONE | 311 | 308 | 309 | 311 | 311 | 311 | 311 | 311 | 311 | 311 | 311 | 311 | 3,726 |
| Total 01-4UTL - UTILITIES | 59,436 | 56,853 | 77,620 | 92,981 | 74,253 | 60,562 | 71,334 | 25,702 | 8,846 | 19,539 | 26,054 | 24,709 | 597,889 |
| 01-5REP - REPAIRS & MAINTENANCE | | | | | | | | | | | | | |
| 99-0660 - REPAIR AND MAINT - BUILDING | 0 | 70 | 0 | 150 | 0 | 0 | 150 | 0 | 0 | 0 | 70 | 0 | 440 |
| 99-0661 - REPAIR AND MAINT - IRRIGATION | 1,639 | 2,425 | 116 | 279 | 50 | 50 | 50 | 50 | 50 | 1,200 | 1,200 | 3,000 | 10,109 |
| 99-0662 - REPAIR AND MAINT - EQUIPMENT | 0 | 1,275 | 1,299 | 359 | 0 | 1,096 | 450 | 450 | 450 | 450 | 450 | 450 | 6,729 |
| 99-0663 - REPAIR & MAINTENANCE-GROUNDS | 80,645 | 74,719 | 77,295 | 77,295 | 74,902 | 74,902 | 75,091 | 75,091 | 75,091 | 75,091 | 75,091 | 75,091 | 910,304 |
| 99-0667 - REPAIR AND MAINT - GENERAL | 100 | 100 | 252 | 157 | 100 | 250 | 100 | 250 | 100 | 250 | 100 | 250 | 2,008 |
| Total 01-5REP - REPAIRS & MAINTENANCE | 82,384 | 78,589 | 78,961 | 78,240 | 75,052 | 76,298 | 75,841 | 75,841 | 75,691 | 76,991 | 76,911 | 78,791 | 929,590 |
| 01-5SUP - SUPPLIES | | | | | | | | | | | | | |
| 99-0624 - SUPPLIES - PLANT AND SEED | 0 | 0 | 0 | 0 | 0 | 59,208 | 0 | 0 | 0 | 0 | 0 | 0 | 59,208 |
| 99-0629 - SUPPLIES - GENERAL | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 4,800 |

Canyon Lake POA
Dept 60 Golf Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 20 |
|--|---------|---------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|------------------|
| Total 01-SSUP - SUPPLIES | 400 | 400 | 400 | 400 | 400 | 59,608 | 400 | 400 | 400 | 400 | 400 | 400 | 64,008 |
| 01-6GNL - GENERAL AND ADMINISTRATIVE | 450 | 0 | 0 | 900 | 450 | 450 | 450 | 900 | 450 | 450 | 450 | 450 | 5,400 |
| 60-0677 - GC-COOT PATROL | 303 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 2,403 |
| 99-0655 - DUES AND SUBSCRIPTIONS. | 0 | 0 | 0 | 75 | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 113 | 508 |
| 99-0656 - LICENSES AND FEES. | 3,000 | 300 | 300 | 300 | 300 | 300 | 300 | 2,100 | 300 | 300 | 2,300 | 300 | 10,100 |
| 99-0680 - PROMOTION AND MANAGEMENT. | 176 | 3,000 | 662 | 1,000 | 75 | 675 | 600 | 1,810 | 1,062 | 650 | 800 | 990 | 11,500 |
| 99-0684 - TUESDAY WORK CREW. | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 39 | 0 | 0 | 0 | 47 |
| 99-0691 - CASH OVER/SHORT. | 1,445 | 1,096 | 973 | 717 | 840 | 697 | 602 | 1,150 | 1,510 | 1,435 | 1,089 | 1,141 | 12,697 |
| 99-0696 - BANK SERVICE CHARGES. | 302 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 317 |
| 99-0699 - MISCELLANEOUS. | 5,677 | 4,587 | 2,325 | 3,198 | 1,865 | 2,433 | 2,143 | 6,151 | 3,551 | 3,025 | 4,830 | 3,185 | 42,971 |
| Total 01-6GNL - GENERAL AND ADMINISTRATIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-7REN - RENTAL EQUIPMENT | 172,454 | 165,655 | 184,562 | 200,073 | 177,125 | 225,506 | 175,173 | 133,551 | 114,225 | 125,862 | 135,101 | 132,992 | 1,942,279 |
| 99-0669 - RENTAL - EQUIPMENT. | -87,284 | -84,835 | -116,334 | -128,532 | -103,495 | -181,319 | -91,404 | -44,255 | -28,666 | -39,395 | -48,634 | -45,263 | -999,416 |
| Total 01-7REN - RENTAL EQUIPMENT | -87,284 | -84,835 | -116,334 | -128,532 | -103,495 | -181,319 | -91,404 | -44,255 | -28,666 | -39,395 | -48,634 | -45,263 | -999,416 |
| Subsidy (Assessment) | | | | | | | | | | | | | |
| Net Income | | | | | | | | | | | | | |

Canyon Lake POA
Dept 70 Lighthouse Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 20 |
|---|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------|
| Operating Budget by Department | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | |
| 01-00TH - OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0499 - 99-MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 01-00TH - OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-0SAL - SALES & USER FEES | 55,818 | 71,480 | 66,216 | 46,958 | 38,509 | 31,039 | 35,858 | 31,344 | 27,394 | 34,729 | 47,144 | 53,029 | 539,516 |
| 70-0410 - SALES - FOOD | 37,105 | 36,959 | 33,684 | 24,215 | 27,956 | 23,832 | 30,743 | 27,804 | 23,661 | 22,305 | 36,703 | 35,605 | 360,572 |
| 70-0411 - SALES - BEVERAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70-0415 - SALES - BANQUETS (FOOD) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70-0416 - SALES - BANQUETS (BEVERAGE) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70-0417 - RENTAL - LINEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 01-0SAL - SALES & USER FEES | 92,923 | 108,438 | 99,900 | 71,173 | 66,465 | 54,871 | 66,601 | 59,148 | 51,055 | 57,034 | 83,847 | 88,634 | 900,089 |
| Total Income | 92,923 | 108,438 | 99,900 | 71,173 | 66,465 | 54,871 | 66,601 | 59,148 | 51,055 | 57,034 | 83,847 | 88,634 | 900,089 |
| Cost of Goods Sold | | | | | | | | | | | | | |
| 99-0510 - COST OF SALES - FOOD.. | 21,211 | 27,162 | 25,162 | 17,844 | 14,634 | 11,795 | 13,626 | 11,911 | 10,410 | 13,197 | 17,915 | 20,151 | 205,016 |
| 99-0511 - COST OF SALES - BEVERAGE.. | 9,276 | 9,240 | 8,421 | 6,054 | 6,989 | 5,958 | 7,686 | 6,951 | 5,915 | 5,576 | 9,176 | 8,901 | 90,143 |
| Total COGS | 30,487 | 36,402 | 33,583 | 23,898 | 21,623 | 17,753 | 21,312 | 18,862 | 16,325 | 18,773 | 27,090 | 29,052 | 295,159 |
| Gross Profit | 62,436 | 72,036 | 66,317 | 47,275 | 44,843 | 37,118 | 45,289 | 40,286 | 34,730 | 38,261 | 56,757 | 59,581 | 604,929 |
| Expense | | | | | | | | | | | | | |
| 01-1SLY - SALARIES & RELATED EXPENSES | | | | | | | | | | | | | |
| 99-0601 - SALARIES AND WAGES. | 45,532 | 53,135 | 48,951 | 34,875 | 32,568 | 26,887 | 32,634 | 28,982 | 25,017 | 27,947 | 41,085 | 40,272 | 437,885 |
| 99-0602 - SALARIES AND WAGES - OVERTIME. | 898 | 1,048 | 966 | 688 | 643 | 531 | 644 | 572 | 494 | 551 | 811 | 795 | 8,640 |
| 99-0606 - PAYROLL TAXES. | 5,785 | 6,751 | 6,219 | 4,431 | 4,138 | 3,416 | 4,146 | 3,682 | 3,178 | 3,551 | 5,220 | 5,117 | 55,635 |
| 99-0607 - EMPLOYEE BENEFITS. | 2,005 | 2,340 | 2,156 | 1,536 | 1,434 | 1,184 | 1,437 | 1,276 | 1,102 | 1,231 | 1,809 | 1,774 | 19,284 |
| 99-0608 - WORKERS COMPENSATION. | 4,025 | 4,697 | 4,327 | 3,083 | 2,879 | 2,377 | 2,885 | 2,562 | 2,212 | 2,471 | 3,632 | 3,560 | 38,709 |
| 99-0609 - 401(K) MATCH. | 76 | 89 | 82 | 58 | 55 | 45 | 55 | 49 | 42 | 47 | 69 | 67 | 733 |
| Total 01-1SLY - SALARIES & RELATED EXPENSES | 58,322 | 68,060 | 62,701 | 44,671 | 41,716 | 34,439 | 41,801 | 37,123 | 32,044 | 35,797 | 52,626 | 51,585 | 560,887 |
| 01-2SER - OUTSIDE SERVICES | | | | | | | | | | | | | |
| 99-0642 - SERVICES - PRINTING. | 200 | 200 | 400 | 200 | 200 | 200 | 200 | 500 | 200 | 200 | 300 | 200 | 3,000 |
| 99-0644 - SERVICES - DISPOSAL. | 1,000 | 1,000 | 3,000 | 2,000 | 1,000 | 3,000 | 1,000 | 3,000 | 1,000 | 1,000 | 2,000 | 1,000 | 20,000 |
| 99-0645 - SERVICES - CLEANING/LAUNDRY. | 2,000 | 1,750 | 3,500 | 2,500 | 2,500 | 2,500 | 2,500 | 3,000 | 1,750 | 2,000 | 2,500 | 2,500 | 29,000 |
| 99-0648 - SERVICES - PROFESSIONAL. | 300 | 300 | 300 | 200 | 700 | 300 | 300 | 300 | 700 | 200 | 200 | 200 | 4,000 |
| Total 01-2SER - OUTSIDE SERVICES | 3,500 | 3,250 | 7,200 | 4,900 | 4,400 | 6,000 | 4,000 | 6,800 | 3,650 | 3,400 | 5,000 | 3,900 | 56,000 |
| 01-4UTL - UTILITIES | | | | | | | | | | | | | |
| 99-0630 - UTILITIES - WATER. | 1,100 | 1,200 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,500 | 1,500 | 1,500 | 1,600 | 1,600 | 18,000 |
| 99-0631 - UTILITIES - GAS. | 1,100 | 1,000 | 1,000 | 1,000 | 1,200 | 1,200 | 1,400 | 1,400 | 1,400 | 1,400 | 1,200 | 1,200 | 14,500 |
| 99-0632 - UTILITIES - ELECTRICITY. | 2,000 | 3,000 | 4,000 | 6,000 | 4,000 | 2,000 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 30,000 |
| 99-0633 - UTILITIES - TELEPHONE. | 465 | 465 | 465 | 465 | 465 | 465 | 465 | 465 | 470 | 470 | 470 | 470 | 5,600 |
| Total 01-4UTL - UTILITIES | 4,665 | 5,665 | 7,065 | 9,065 | 7,265 | 5,265 | 4,965 | 4,865 | 4,870 | 4,870 | 4,770 | 4,770 | 68,100 |
| 01-5REP - REPAIRS & MAINTENANCE | | | | | | | | | | | | | |
| 99-0660 - REPAIR AND MAINT - BUILDING. | 300 | 200 | 200 | 200 | 500 | 500 | 750 | 750 | 500 | 500 | 300 | 300 | 5,000 |
| 99-0662 - REPAIR AND MAINT - EQUIPMENT. | 1,500 | 2,000 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 1,500 | 1,500 | 1,500 | 1,500 | 21,000 |
| 99-0667 - REPAIR AND MAINT - GENERAL. | 300 | 200 | 200 | 200 | 300 | 200 | 300 | 300 | 200 | 200 | 300 | 200 | 3,000 |
| Total 01-5REP - REPAIRS & MAINTENANCE | 2,100 | 2,400 | 2,000 | 2,400 | 2,800 | 2,700 | 3,050 | 3,050 | 2,200 | 2,200 | 2,100 | 2,000 | 29,000 |

Canyon Lake POA
Dept 70 Lighthouse Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 20 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 01-5SUP - SUPPLIES | 80 | 80 | 80 | 50 | 50 | 50 | 80 | 100 | 50 | 50 | 50 | 80 | 800 |
| 99-0610 - OFFICE SUPPLIES. | 600 | 300 | 300 | 0 | 300 | 300 | 300 | 0 | 300 | 300 | 300 | 0 | 3,000 |
| 99-0612 - EQUIPMENT - LESS THAN \$1000. | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 50 |
| 99-0613 - SUPPLIES - POSTAGE. | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 500 |
| 99-0616 - SUPPLIES - UNIFORMS. | 200 | 0 | 500 | 0 | 0 | 0 | 500 | 500 | 0 | 500 | 0 | 500 | 2,700 |
| 99-0617 - SUPPLIES - CHINA/GLASS/SILVER. | 200 | 200 | 200 | 300 | 200 | 200 | 200 | 200 | 200 | 200 | 300 | 200 | 2,600 |
| 99-0618 - SUPPLIES - BAR. | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 2,000 | 2,000 | 1,000 | 1,000 | 1,000 | 2,000 | 15,000 |
| 99-0620 - SUPPLIES - D/R AND KITCHEN. | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 200 | 200 | 300 | 300 | 3,300 |
| 99-0626 - SUPPLIES - CLEANING. | 700 | 800 | 800 | 700 | 700 | 800 | 800 | 800 | 700 | 700 | 700 | 800 | 9,000 |
| 99-0628 - SUPPLIES - FERTILIZER/CHEMICAL. | 1,000 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 13,000 |
| 99-0629 - SUPPLIES - GENERAL. | 4,080 | 4,505 | 4,180 | 3,250 | 3,550 | 3,650 | 5,680 | 4,900 | 3,450 | 4,150 | 3,675 | 4,880 | 49,950 |
| Total 01-5SUP - SUPPLIES | | | | | | | | | | | | | |
| 01-6GNL - GENERAL AND ADMINISTRATIVE | | | | | | | | | | | | | |
| 99-0655 - DUES AND SUBSCRIPTIONS. | 600 | 300 | 500 | 500 | 600 | 300 | 300 | 1,000 | 500 | 400 | 300 | 400 | 5,700 |
| 99-0656 - LICENSES AND FEES. | 0 | 0 | 1,800 | 900 | 100 | 0 | 900 | 0 | 100 | 100 | 1,000 | 0 | 4,900 |
| 99-0680 - PROMOTION AND MANAGEMENT. | 500 | 1,000 | 1,000 | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 500 | 500 | 500 | 500 | 9,000 |
| 99-0681 - MILEAGE - REIMBURSABLE. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 20 |
| 99-0682 - CONFERENCES/SEMINARS/TRAINING. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0685 - EMPLOYEE MEALS. | 600 | 600 | 600 | 600 | 500 | 600 | 700 | 700 | 500 | 500 | 500 | 600 | 7,000 |
| 99-0691 - CASH OVER/SHORT. | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 19,200 |
| 99-0696 - BANK SERVICE CHARGES. | 0 | 20 | 0 | 0 | 20 | 20 | 20 | 20 | 0 | 20 | 0 | 0 | 100 |
| 99-0699 - MISCELLANEOUS. | 3,300 | 3,520 | 5,500 | 4,600 | 3,300 | 3,520 | 4,520 | 4,320 | 3,200 | 3,140 | 3,900 | 3,100 | 45,920 |
| Total 01-6GNL - GENERAL AND ADMINISTRATIVE | | | | | | | | | | | | | |
| 01-7REN - RENTAL EQUIPMENT | | | | | | | | | | | | | |
| 99-0669 - RENTAL - EQUIPMENT. | 400 | 1,500 | 500 | 200 | 500 | 300 | 0 | 0 | 0 | 200 | 0 | 894 | 4,494 |
| Total 01-7REN - RENTAL EQUIPMENT | | | | | | | | | | | | | |
| 01-9EVN - EVENTS | | | | | | | | | | | | | |
| 99-0686 - SPECIAL EVENTS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0688 - MUSIC/ENTERTAINMENT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 01-9EVN - EVENTS | | | | | | | | | | | | | |
| Total Expense | 76,367 | 88,900 | 89,146 | 69,086 | 63,531 | 55,874 | 64,016 | 61,058 | 49,414 | 53,757 | 72,071 | 71,129 | 814,351 |
| | (13,931) | (16,864) | (22,829) | (21,811) | (18,689) | (18,756) | (18,727) | (20,772) | (14,684) | (15,496) | (15,314) | (11,547) | (209,421) |
| Subsidy (Assessment) | -13,931 | -16,864 | -22,829 | -21,811 | -18,689 | -18,756 | -18,727 | -20,772 | -14,684 | -15,496 | -15,314 | -11,547 | -209,421 |

Canyon Lake POA
Dept 71 Meeting Rooms - Lodge Profit & Loss Budget Overview
 May 2019 through April 2020

| Operating Budget by Department | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Revenues | | | | | | | | | | | | | |
| 01-05AL · SALES & USER FEES | | | | | | | | | | | | | |
| 99-0468 · Facility Room Rental & Events | 4,000 | 14,000 | 4,500 | 4,000 | 4,500 | 6,250 | 13,250 | 11,250 | 14,250 | 5,750 | 5,750 | 15,250 | 102,750 |
| 70-0415 · SALES - BANQUETS (FOOD) | 9,824 | 14,273 | 12,945 | 12,064 | 18,830 | 11,305 | 13,000 | 26,000 | 13,000 | 11,000 | 16,000 | 11,000 | 169,241 |
| 70-0416 · SALES - BANQUETS (BEVERAGE) | 3,492 | 2,897 | 2,116 | 3,739 | 8,858 | 4,243 | 3,827 | 8,977 | 1,835 | 3,145 | 7,105 | 4,193 | 54,425 |
| Total 01-05AL · SALES & USER FEES | 17,316 | 31,170 | 19,560 | 19,803 | 32,188 | 21,798 | 30,077 | 46,227 | 29,085 | 19,895 | 28,855 | 30,443 | 326,416 |
| Total Income | 17,316 | 31,170 | 19,560 | 19,803 | 32,188 | 21,798 | 30,077 | 46,227 | 29,085 | 19,895 | 28,855 | 30,443 | 326,416 |
| Gross Profit | | | | | | | | | | | | | |
| Cost of Goods Sold | | | | | | | | | | | | | |
| 99-0510 · COST OF SALES - FOOD.. | 3,733 | 5,424 | 4,919 | 4,584 | 7,155 | 4,296 | 4,940 | 9,880 | 4,940 | 4,180 | 6,080 | 4,180 | 64,312 |
| 99-0511 · COST OF SALES - BEVERAGE.. | 873 | 724 | 529 | 935 | 2,214 | 1,061 | 957 | 2,244 | 459 | 786 | 1,776 | 1,048 | 13,606 |
| Total COGS | 4,606 | 6,148 | 5,448 | 5,519 | 9,370 | 5,357 | 5,897 | 12,124 | 5,399 | 4,966 | 7,856 | 5,228 | 77,918 |
| Gross Profit | 12,710 | 25,022 | 14,112 | 14,284 | 22,818 | 16,441 | 24,180 | 34,103 | 23,686 | 14,929 | 20,999 | 25,215 | 248,498 |
| Expense | | | | | | | | | | | | | |
| 01-15LY · SALARIES & RELATED EXPENSES | | | | | | | | | | | | | |
| 99-0601 · SALARIES AND WAGES. | 10,701 | 10,701 | 10,735 | 10,735 | 10,928 | 10,928 | 10,928 | 10,928 | 10,928 | 10,928 | 10,928 | 10,928 | 130,296 |
| 99-0602 · SALARIES AND WAGES - OVERTIME. | 211 | 211 | 212 | 212 | 216 | 216 | 216 | 216 | 216 | 216 | 216 | 216 | 2,571 |
| 99-0606 · PAYROLL TAXES. | 1,360 | 1,360 | 1,364 | 1,364 | 1,388 | 1,388 | 1,388 | 1,388 | 1,388 | 1,388 | 1,388 | 1,388 | 16,555 |
| 99-0607 · EMPLOYEE BENEFITS. | 471 | 471 | 473 | 473 | 481 | 481 | 481 | 481 | 481 | 481 | 481 | 481 | 5,738 |
| 99-0608 · WORKERS COMPENSATION. | 869 | 869 | 872 | 872 | 888 | 888 | 888 | 888 | 888 | 888 | 888 | 888 | 10,586 |
| 99-0609 · 401(K) MATCH. | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 218 |
| Total 01-15LY · SALARIES & RELATED EXPENSES | 13,630 | 13,630 | 13,674 | 13,674 | 13,920 | 13,920 | 13,920 | 13,920 | 13,920 | 13,920 | 13,920 | 13,920 | 165,964 |
| 01-25ER · OUTSIDE SERVICES | | | | | | | | | | | | | |
| 99-0642 · SERVICES - PRINTING. | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 4,200 |
| 99-0644 · SERVICES - DISPOSAL. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0645 · SERVICES - CLEANING/LAUNDRY. | 100 | 0 | 100 | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 | 700 |
| 99-0647 · SERVICES - CONTRACT. | 500 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 0 | 500 | 2,000 |
| 99-0648 · SERVICES - PROFESSIONAL. | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 4,000 |
| Total 01-25ER · OUTSIDE SERVICES | 1,950 | 350 | 450 | 350 | 1,950 | 450 | 450 | 1,450 | 850 | 350 | 1,350 | 950 | 10,900 |
| 01-4JTL · UTILITIES | | | | | | | | | | | | | |
| 99-0630 · UTILITIES - WATER. | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 2,500 | 2,500 | 2,000 | 33,000 |
| 99-0632 · UTILITIES - ELECTRICITY. | 4,000 | 4,000 | 5,000 | 4,000 | 5,000 | 4,000 | 4,000 | 5,000 | 4,000 | 4,000 | 4,000 | 4,000 | 51,000 |
| Total 01-4JTL · UTILITIES | 6,500 | 6,500 | 8,000 | 7,000 | 8,000 | 7,000 | 7,000 | 8,000 | 7,000 | 6,500 | 6,500 | 6,000 | 84,000 |
| 01-5REP · REPAIRS & MAINTENANCE | | | | | | | | | | | | | |
| 99-0660 · REPAIR AND MAINT - BUILDING. | 1,250 | 1,250 | 1,250 | 1,250 | 1,500 | 1,250 | 1,250 | 1,500 | 1,250 | 1,250 | 1,250 | 1,250 | 15,500 |
| 99-0662 · REPAIR AND MAINT - EQUIPMENT. | 500 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 2,000 |
| 99-0667 · REPAIR AND MAINT - GENERAL. | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 9,000 |
| Total 01-5REP · REPAIRS & MAINTENANCE | 2,500 | 2,000 | 2,000 | 2,500 | 2,250 | 2,000 | 2,500 | 2,250 | 2,000 | 2,500 | 2,000 | 2,000 | 26,500 |
| 01-5SUP · SUPPLIES | | | | | | | | | | | | | |
| 99-0610 · OFFICE SUPPLIES. | 75 | 0 | 0 | 75 | 0 | 0 | 75 | 0 | 0 | 75 | 0 | 0 | 300 |
| 99-0612 · EQUIPMENT - LESS THAN \$1000. | 200 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 800 |
| 99-0626 · SUPPLIES - CLEANING. | 1,000 | 800 | 1,000 | 600 | 1,000 | 1,000 | 1,000 | 1,000 | 600 | 800 | 1,000 | 1,000 | 10,800 |
| 99-0629 · SUPPLIES - GENERAL. | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 600 |
| Total 01-5SUP · SUPPLIES | 1,275 | 900 | 1,000 | 975 | 1,000 | 1,100 | 1,275 | 1,100 | 600 | 1,175 | 1,000 | 1,100 | 12,500 |

Canyon Lake POA
Dept 71 Meeting Rooms - Lodge Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | TOTAL |
|--|----------------|---------------|----------------|----------------|----------------|----------------|---------------|--------------|---------------|----------------|---------------|---------------|-----------------|
| 01-6GNL - GENERAL AND ADMINISTRATIVE | | | | | | | | | | | | | |
| 99-0656 - LICENSES AND FEES. | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Total 01-6GNL - GENERAL AND ADMINISTRATIVE | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 01-9EVN - EVENTS | | | | | | | | | | | | | |
| 99-0688 - MUSIC/ENTERTAINMENT. | 3,049 | 10,857 | 1,943 | 1,840 | 11,422 | 1,990 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 49,101 |
| Total 01-9EVN - EVENTS | 3,049 | 10,857 | 1,943 | 1,840 | 11,422 | 1,990 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 49,101 |
| Total Expense | 30,904 | 34,237 | 27,067 | 26,339 | 38,541 | 26,460 | 28,145 | 29,720 | 27,370 | 27,445 | 27,770 | 26,970 | 350,965 |
| | -18,194 | -9,215 | -12,955 | -12,055 | -15,723 | -10,018 | -3,964 | 4,383 | -3,683 | -12,516 | -6,771 | -1,755 | -102,467 |
| | -18,194 | -9,215 | -12,955 | -12,055 | -15,723 | -10,018 | -3,964 | 4,383 | -3,683 | -12,516 | -6,771 | -1,755 | -102,467 |
| Subsidy (Assessment) | | | | | | | | | | | | | |

Canyon Lake POA
Dept 80 Country Club Profit & Loss Budget Overview
 May 2019 through April 2020

| Operating Budget by Department | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|
| Revenues | | | | | | | | | | | | | |
| 01-00TH · OTHER INCOME | | | | | | | | | | | | | |
| 99-0499 · 99-MISCELLANEOUS INCOME | 120 | 49 | 35 | 35 | 73 | 133 | 70 | 70 | 70 | 70 | 70 | 70 | 865 |
| Total 01-00TH · OTHER INCOME | 120 | 49 | 35 | 35 | 73 | 133 | 70 | 70 | 70 | 70 | 70 | 70 | 865 |
| 01-05AL · SALES & USER FEES | | | | | | | | | | | | | |
| 80-0410 · CC Sales-Food | 53,500 | 52,500 | 51,500 | 50,500 | 53,500 | 32,500 | 47,500 | 50,500 | 50,017 | 49,006 | 52,039 | 53,501 | 596,563 |
| 80-0411 · CC Sales-Beverage | 36,000 | 36,000 | 34,000 | 33,000 | 35,000 | 12,000 | 35,000 | 34,000 | 32,000 | 33,000 | 35,000 | 35,000 | 390,000 |
| 80-0415 · SALES · FOOD (BANQUETS) | 7,000 | 4,000 | 2,000 | 3,000 | 6,500 | 1,500 | 6,000 | 9,000 | 3,000 | 5,000 | 5,000 | 5,000 | 57,000 |
| 80-0416 · SALES · BEVERAGE (BANQUETS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-0417 · LINEN RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0468 · Facility Room Rental. | 800 | 350 | 375 | 600 | 400 | 450 | 600 | 300 | 100 | 400 | 100 | 100 | 4,575 |
| Total 01-05AL · SALES & USER FEES | 97,300 | 92,850 | 87,875 | 87,100 | 95,400 | 46,450 | 89,100 | 93,800 | 85,117 | 87,406 | 92,139 | 93,601 | 1,048,138 |
| Total Income | 97,420 | 92,899 | 87,910 | 87,135 | 95,473 | 46,583 | 89,170 | 93,870 | 85,187 | 87,476 | 92,209 | 93,671 | 1,049,003 |
| Cost of Goods Sold | | | | | | | | | | | | | |
| 99-0510 · COST OF SALES - FOOD.. | 20,570 | 19,210 | 18,190 | 18,190 | 20,400 | 11,560 | 18,190 | 20,230 | 18,026 | 18,362 | 19,393 | 19,890 | 222,211 |
| 99-0511 · COST OF SALES - BEVERAGE.. | 9,720 | 9,720 | 9,180 | 8,910 | 9,450 | 3,240 | 9,450 | 9,180 | 8,640 | 8,910 | 9,450 | 9,450 | 105,300 |
| Total COGS | 30,290 | 28,930 | 27,370 | 27,100 | 29,850 | 14,800 | 27,640 | 29,410 | 26,666 | 27,272 | 28,843 | 29,340 | 327,511 |
| Gross Profit | 67,130 | 63,969 | 60,540 | 60,035 | 65,623 | 31,783 | 61,530 | 64,460 | 58,521 | 60,204 | 63,366 | 64,331 | 721,492 |
| Expense | | | | | | | | | | | | | |
| 01-15LY · SALARIES & RELATED EXPENSES | | | | | | | | | | | | | |
| 99-0601 · SALARIES AND WAGES. | 47,249 | 45,056 | 42,636 | 42,260 | 46,304 | 22,593 | 43,247 | 45,527 | 42,594 | 43,738 | 46,105 | 39,176 | 506,485 |
| 99-0602 · SALARIES AND WAGES - OVERTIME. | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,000 |
| 99-0606 · PAYROLL TAXES. | 6,003 | 5,725 | 5,417 | 5,369 | 5,883 | 2,870 | 5,495 | 5,784 | 5,412 | 5,557 | 5,858 | 4,977 | 64,351 |
| 99-0607 · EMPLOYEE BENEFITS. | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 44,400 |
| 99-0608 · WORKERS COMPENSATION. | 4,177 | 3,983 | 3,769 | 3,736 | 4,093 | 1,997 | 3,823 | 4,025 | 3,765 | 3,866 | 4,076 | 3,463 | 44,773 |
| 99-0609 · 401(K) MATCH. | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 10,000 |
| Total 01-15LY · SALARIES & RELATED EXPENSES | 62,462 | 59,797 | 56,856 | 56,399 | 61,314 | 32,494 | 57,599 | 60,369 | 56,804 | 58,195 | 61,071 | 52,649 | 676,008 |
| 01-2SER · OUTSIDE SERVICES | | | | | | | | | | | | | |
| 99-0642 · SERVICES - PRINTING. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0644 · SERVICES - DISPOSAL. | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 16,800 |
| 99-0645 · SERVICES - CLEANING/LAUNDRY. | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 24,000 |
| 99-0648 · SERVICES - PROFESSIONAL. | 1,322 | 501 | 501 | 1,322 | 943 | 501 | 1,322 | 501 | 501 | 1,322 | 943 | 501 | 10,180 |
| Total 01-2SER · OUTSIDE SERVICES | 4,722 | 3,901 | 3,901 | 4,722 | 3,901 | 3,901 | 4,722 | 3,901 | 3,901 | 4,722 | 4,343 | 3,901 | 50,980 |
| 01-4UTL · UTILITIES | | | | | | | | | | | | | |
| 99-0630 · UTILITIES - WATER. | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 14,400 |
| 99-0631 · UTILITIES - GAS. | 575 | 575 | 575 | 575 | 575 | 575 | 575 | 575 | 575 | 575 | 575 | 575 | 6,900 |
| 99-0632 · UTILITIES - ELECTRICITY. | 1,859 | 2,693 | 3,757 | 3,990 | 3,283 | 2,337 | 2,380 | 1,734 | 1,734 | 1,734 | 1,734 | 2,347 | 29,582 |
| 99-0633 · UTILITIES - TELEPHONE. | 38 | 38 | 38 | 38 | 38 | 38 | 39 | 39 | 39 | 39 | 39 | 41 | 464 |
| Total 01-4UTL · UTILITIES | 3,672 | 4,506 | 5,570 | 5,803 | 5,096 | 4,150 | 4,194 | 3,548 | 3,548 | 3,548 | 3,548 | 4,163 | 51,346 |
| 01-5REP · REPAIRS & MAINTENANCE | | | | | | | | | | | | | |
| 99-0660 · REPAIR AND MAINT - BUILDING. | 671 | 1,079 | 465 | 1,056 | 1,053 | 4,368 | 335 | 335 | 335 | 335 | 335 | 335 | 10,702 |
| 99-0662 · REPAIR AND MAINT - EQUIPMENT. | 255 | 1,914 | 918 | 284 | 882 | 761 | 0 | 485 | 0 | 485 | 0 | 485 | 6,469 |
| 99-0667 · REPAIR AND MAINT - GENERAL. | 298 | 342 | 322 | 138 | 55 | 2,660 | 360 | 360 | 360 | 360 | 360 | 360 | 5,974 |
| Total 01-5REP · REPAIRS & MAINTENANCE | 1,224 | 3,335 | 1,705 | 1,479 | 1,989 | 7,789 | 695 | 1,180 | 695 | 1,180 | 695 | 1,180 | 23,145 |

Canyon Lake POA
Dept 80 Country Club Profit & Loss Budget Overview
 May 2019 through April 2020

| | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May '19 - Apr 20 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| 01-SSUP · SUPPLIES | | | | | | | | | | | | | |
| 99-0610 · OFFICE SUPPLIES. | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 900 |
| 99-0612 · EQUIPMENT - LESS THAN \$1000. | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 |
| 99-0617 · SUPPLIES - CHINA/GLASS/SILVER. | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 |
| 99-0618 · SUPPLIES - BAR. | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 1,320 |
| 99-0620 · SUPPLIES - DIR AND KITCHEN. | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 20,400 |
| 99-0626 · SUPPLIES - CLEANING. | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 15,600 |
| 99-0628 · SUPPLIES - FERTILIZER/CHEMICAL. | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 8,100 |
| 99-0629 · SUPPLIES - GENERAL. | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 2,580 |
| Total 01-SSUP · SUPPLIES | 4,575 | 4,575 | 4,575 | 4,575 | 4,575 | 4,575 | 4,575 | 4,575 | 4,575 | 4,575 | 4,575 | 4,575 | 54,900 |
| 01-6GNL · GENERAL AND ADMINISTRATIVE | | | | | | | | | | | | | |
| 99-0655 · DUES AND SUBSCRIPTIONS. | 412 | 412 | 412 | 412 | 412 | 412 | 412 | 412 | 412 | 412 | 412 | 412 | 4,944 |
| 99-0656 · LICENSES AND FEES. | 50 | 50 | 1,743 | 53 | 50 | 50 | 50 | 50 | 575 | 50 | 50 | 50 | 2,821 |
| 99-0680 · PROMOTION AND MANAGEMENT. | 299 | 178 | 238 | 273 | 244 | 68 | 600 | 600 | 600 | 600 | 600 | 600 | 4,900 |
| 99-0682 · CONFERENCES/SEMINARS/TRAINING. | 0 | 0 | 0 | 0 | 247 | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 697 |
| 99-0685 · EMPLOYEE MEALS. | 714 | 666 | 665 | 675 | 646 | 434 | 750 | 750 | 750 | 750 | 750 | 750 | 8,300 |
| 99-0691 · CASH OVER/SHORT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0696 · BANK SERVICE CHARGES. | 2,284 | 2,370 | 2,209 | 2,086 | 2,046 | 2,378 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 25,373 |
| 99-0699 · MISCELLANEOUS. | 0 | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 80 |
| Total 01-6GNL · GENERAL AND ADMINISTRATIVE | 3,759 | 3,676 | 5,337 | 3,499 | 3,645 | 3,342 | 3,812 | 4,262 | 4,337 | 3,812 | 3,812 | 3,822 | 47,115 |
| 01-7REN · RENTAL EQUIPMENT | | | | | | | | | | | | | |
| 99-0669 · RENTAL - EQUIPMENT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 01-7REN · RENTAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-9EVN · EVENTS | | | | | | | | | | | | | |
| 99-0688 · SPECIAL EVENTS. | 54 | 0 | 0 | 0 | 0 | 0 | 64 | 62 | 0 | 0 | 0 | 90 | 270 |
| 99-0688 · MUSIC/ENTERTAINMENT. | 1,668 | 1,346 | 1,489 | 1,535 | 1,231 | 492 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 3,350 | 18,111 |
| Total 01-9EVN · EVENTS | 1,722 | 1,346 | 1,489 | 1,535 | 1,231 | 492 | 1,464 | 1,462 | 1,400 | 1,400 | 1,400 | 3,440 | 18,381 |
| Total Expense | 82,136 | 81,136 | 79,433 | 78,011 | 82,194 | 56,742 | 77,061 | 79,297 | 75,260 | 77,432 | 79,444 | 73,730 | 921,876 |
| Subsidy (Assessment) | -15,006 | -17,167 | -18,893 | -17,976 | -16,571 | -24,959 | -15,531 | -14,837 | -16,739 | -17,228 | -16,078 | -9,400 | -200,384 |
| | -15,006 | -17,167 | -18,893 | -17,976 | -16,571 | -24,959 | -15,531 | -14,837 | -16,739 | -17,228 | -16,078 | -9,400 | -200,384 |

**Canyon Lake Property Owners Association
Budget for the Fiscal Year
May 1, 2019 through April 30, 2020**

RESERVE FUNDS

The CLPOA has established reserve accounts to fund the future repair or replacement of the major components of the CLPOA. Also, the Capital Improvement Reserve is for new projects within the community, as designated by the Board of Directors. The reserve accounts (Repair & Replacement Reserve and the Road Reserve) are outlined below separately. This section also contains brief descriptions of the Capital Improvement Reserve and Community Facilities Development Fund.

A. Repair & Replacement Reserve

The CLPOA has a Repair & Replacement Reserve study prepared at least every three years to estimate the timing and cost of future repairs and replacements for CLPOA property and equipment, excluding common area streets maintained by the CLPOA. The reserve study is reviewed annually. The most recent Repair & Replacement Reserve study was completed by Reserve Data Analysis, California LLC in August 2018.

B. Road Reserve

A separate study was conducted by a licensed engineer to estimate the timing and cost of future repairs and replacements for 36 miles of 2-way common streets within the CLPOA. Webb and Associates updated the Pavement Management Program in February 2016.

C. Capital Improvement Reserve

The Capital Improvement Reserve was established to fund expansion projects that are not covered under the Repair & Replacement Reserve. The projects are ranked and cost estimates are made. Each year the Board will approve funds to be applied to specific listed projects. Based on this approval, management will schedule and complete the designated projects. The estimated cash balance of the fund available for expenditures is expected to be \$1,021,836 as of May 1, 2019.

Assessment and Reserve Funding Disclosure Summary

1. The regular assessment per ownership interest is \$ 251.00 per month.
2. Additional regular or special assessments that have already been scheduled to be imposed or charged, regardless of the purpose, if they have been approved by the board and/or members:

| Date assessment will be due: | Amount per ownership interest per month or year (if assessments are variable, see more immediately below): | Purpose of assessment: |
|------------------------------|--|------------------------|
| N/A | | |
| | Total: | |

3. Based upon the most recent reserve study and other information available to the board of directors, projected reserve account balances will be sufficient at the end of each year to meet the association's obligation for repair and/or replacement of major components during the next 30 years.

Yes X No

4. If the answer to 3 is no, what additional assessments or other contributions to reserves would be necessary to ensure that sufficient reserve funds will be available each year during the next 30 years that have not yet been

approved by the board or the members.

| | |
|--|--|
| Approximate date assessment will be due: | Amount per ownership interest per month or year: |
| N/A | |
| | Total: |

5. All major components are included in the reserve study and are included in its calculations.
6. Based on the method of calculation in paragraph (4) of subdivision (b) of Section 5570, the estimated amount required in the reserve fund at the end of the current fiscal year is \$19,000,211 based in whole or in part on the last reserve study or update prepared by Associates Reserves Inland Empire as of December 2014. The projected reserve fund cash balance at the end of the current fiscal year is \$7,968,414 resulting in reserves being 46.0 percent funded at this date.
7. Reserve Funding Plan - See attached projections for the Repair and Replacement and Road Reserves. For the Repair and Replacement Reserve, Association Reserves, Inc. assumed long-term before-tax interest rate earned on reserve funds to be 2.2% per year and the assumed long-term inflation rate applied to major component repair and replacement costs to be 2.2% per year. For the Road Reserve, Webb and Associates assumed long-term before-tax interest rate earned on reserve funds to be 0.3% per year and the assumed long-term inflation rate applied to major component repair and replacement costs to be 2.0% per year. Full reserve study is available upon request.

Notes:

- A. The financial representations set forth in this summary are based on the best estimates of the preparer at that time. The estimates are subject to change.
- B. For the purposes of preparing a summary pursuant to this section:
 1. "Estimated remaining useful life" means the time reasonably calculated to remain before a major component will require replacement
 2. "Major component" has the meaning used in the California *Civil Code* Section 5550. Components with an estimated remaining useful life of more than 30 years may be included in a study as a capital asset or disregarded from the reserve calculation, so long as the decision is revealed in the reserve study report and reported in the Assessment and Reserve Funding Disclosure Summary.
 3. For the purpose of the report and summary, the amount of reserves needed to be accumulated for a component at a given time shall be computed as the current cost of replacement or repair multiplied by the number of years the component has been in service divided by the useful life of the component. This shall not be construed to require the board to fund reserves in accordance with this calculation.

Canyon Lake Property Owners Association
Cash Flow Specific Projections

REPORT DATE: August 14, 2018
 VERSION: 999
 ACCOUNT NUMBER: 3453

Inflation 2.20%
 Annual Contribution Incr 2.20%
 Investment Yield 1.00%
 Taxes on Yield 30.00%
 Contingency 3.00%

Beginning Accumulated Reserves: \$ 7,968,414

| YEAR | CURRENT REPLACEMENT COST | ANNUAL CONTRBTN | ANNUAL INTEREST CONTRBTN | ANNUAL EXPENDTRS | PROJECTED ENDING RESERVES | FULLY FUNDED RESERVES | PERCENT FULLY FUNDED |
|------|--------------------------------|--------------------|--------------------------------|---------------------|---------------------------------|-----------------------------|----------------------------|
| 19-0 | 30,380,514 | 1,365,000 | 66,084 | 597,826 | 8,801,672 | 19,000,211 | 46% |
| 20-1 | 31,048,885 | 3,095,219 | 68,670 | 2,882,140 | 9,083,421 | 18,189,501 | 50% |
| 21-2 | 31,731,960 | 2,884,760 | 69,704 | 2,920,083 | 9,117,802 | 17,386,725 | 52% |
| 22-3 | 32,430,064 | 2,740,035 | 81,638 | 1,189,001 | 10,750,474 | 18,428,046 | 58% |
| 23-4 | 33,143,525 | 2,702,349 | 96,816 | 643,163 | 12,906,476 | 20,108,331 | 64% |
| 24-5 | 33,872,683 | 2,661,132 | 67,383 | 6,971,023 | 8,663,968 | 15,209,693 | 57% |
| 25-6 | 34,617,882 | 2,638,998 | 75,709 | 1,533,025 | 9,845,650 | 15,971,749 | 62% |
| 26-7 | 35,379,475 | 2,635,370 | 79,158 | 2,222,123 | 10,338,055 | 16,070,803 | 64% |
| 27-8 | 36,157,823 | 2,635,360 | 82,108 | 2,293,935 | 10,761,588 | 16,142,608 | 67% |
| 28-9 | 36,953,295 | 2,664,070 | 91,596 | 1,379,899 | 12,137,355 | 17,225,241 | 70% |
| 29-0 | 37,766,268 | 2,713,649 | 103,848 | 1,033,686 | 13,921,166 | 18,743,952 | 74% |
| 30-1 | 38,597,126 | 2,766,456 | 111,211 | 1,793,042 | 15,005,791 | 19,548,524 | 77% |
| 31-2 | 39,446,263 | 2,820,678 | 121,033 | 1,504,126 | 16,443,376 | 20,725,021 | 79% |
| 32-3 | 40,314,080 | 2,866,751 | 120,097 | 3,095,864 | 16,334,360 | 20,302,743 | 80% |
| 33-4 | 41,200,990 | 2,915,526 | 124,325 | 2,407,338 | 16,966,873 | 20,647,893 | 82% |
| 34-5 | 42,107,412 | 2,972,080 | 134,829 | 1,569,777 | 18,504,005 | 21,935,821 | 84% |
| 35-6 | 43,033,775 | 3,038,460 | 151,439 | 771,999 | 20,921,905 | 24,146,539 | 87% |
| 36-7 | 43,980,518 | 3,078,003 | 138,250 | 5,085,949 | 19,052,209 | 21,920,574 | 87% |
| 37-8 | 44,948,089 | 3,136,060 | 144,805 | 2,309,733 | 20,023,341 | 22,625,166 | 89% |
| 38-9 | 45,936,947 | 3,199,914 | 151,974 | 2,289,065 | 21,086,164 | 23,425,396 | 90% |
| 39-0 | 46,947,560 | 3,177,692 | 170,967 | 636,817 | 23,798,006 | 26,042,152 | 91% |
| 40-1 | 47,980,407 | 3,157,627 | 178,583 | 2,255,169 | 24,879,047 | 27,073,879 | 92% |
| 41-2 | 49,035,976 | 3,191,377 | 185,968 | 2,300,118 | 25,956,274 | 28,143,253 | 92% |
| 42-3 | 50,114,767 | 3,312,797 | 195,273 | 2,107,922 | 27,356,422 | 29,501,960 | 93% |
| 43-4 | 51,217,292 | 3,354,464 | 205,208 | 2,112,585 | 28,803,509 | 30,950,736 | 93% |
| 44-5 | 52,344,072 | 3,484,894 | 216,912 | 1,952,590 | 30,552,725 | 32,666,324 | 94% |
| 45-6 | 53,495,642 | 3,474,907 | 233,781 | 1,294,869 | 32,966,544 | 35,179,993 | 94% |
| 46-7 | 54,672,546 | 3,635,381 | 244,150 | 2,305,800 | 34,540,275 | 36,754,252 | 94% |
| 47-8 | 55,875,342 | 3,715,626 | 244,708 | 3,836,750 | 34,663,859 | 36,822,561 | 94% |

**CANYON LAKE POA
ROAD RESERVE
FY 2018/2019 Budget**

Assumptions:

- 0.3% annual net interest on invested funds
- 2.0% annual inflation

- \$3,197,000 beginning funds available for pavement repair info from CLPOA
- \$500,000 required for minor repairs*
- \$650,000 required for slurry seal on majors*
- \$8,000,000 required in for minor street repairs (25 years)*
- \$8,000,000 required in for major street repairs (25 Years)*
- \$25,000 required in all years for contingency
- * - numbers to be adjusted for inflation

- 0.0% annual escalation in funds from property owners
- \$900,000 annual funds from property owners (year 1)
- \$1,000,000 annual funds from property owners (year 2-7)
- \$1,500,000 annual funds from property owners (year 8-30)
- \$2,700,000 annual funds from property owners (year 37)

(EXPENDITURES DATA BASED ON INPUT FROM WEBB AND ASSOCIATES)

| Year | Fiscal Year | Begin Fiscal Year Fund Balance | Scheduled Expenditures | Notes | Contingency Expenditures | Property Owner Contributions | Interest Income | End Fiscal Year Fund Balance |
|------|-------------|--------------------------------|------------------------|-------------------|--------------------------|------------------------------|-----------------|------------------------------|
| 1 | 2019 / 2020 | \$5,289,291 | \$703,581 | Major Slurry | \$25,000 | \$1,000,000 | \$13,223 | \$5,573,933 |
| 2 | 2020 / 2021 | \$5,573,933 | \$717,653 | Minor Slurry | \$25,000 | \$1,000,000 | \$13,935 | \$5,845,215 |
| 3 | 2021 / 2022 | \$5,845,215 | \$563,081 | Minor Repairs | \$25,000 | \$1,000,000 | \$14,613 | \$6,271,747 |
| 4 | 2022 / 2023 | \$6,271,747 | | | \$25,000 | \$1,000,000 | \$15,679 | \$7,262,427 |
| 5 | 2023 / 2024 | \$7,262,427 | \$0 | | \$25,000 | \$1,000,000 | \$18,156 | \$8,255,583 |
| 6 | 2024 / 2025 | \$8,255,583 | \$776,810 | Major Slurry | \$25,000 | \$1,500,000 | \$20,639 | \$8,974,411 |
| 7 | 2025 / 2026 | \$8,974,411 | \$792,346 | Minor Slurry | \$25,000 | \$1,500,000 | \$22,436 | \$9,679,501 |
| 8 | 2026 / 2027 | \$9,679,501 | | | \$25,000 | \$1,500,000 | \$24,199 | \$11,178,700 |
| 9 | 2027 / 2028 | \$11,178,700 | \$0 | | \$25,000 | \$1,500,000 | \$27,947 | \$12,681,647 |
| 10 | 2028 / 2029 | \$12,681,647 | \$0 | | \$25,000 | \$1,500,000 | \$31,704 | \$14,188,351 |
| 11 | 2029 / 2030 | \$14,188,351 | \$857,661 | Major Slurry | \$25,000 | \$1,500,000 | \$35,471 | \$14,841,160 |
| 12 | 2030 / 2031 | \$14,841,160 | \$874,814 | Minor Slurry | \$25,000 | \$1,500,000 | \$37,103 | \$15,478,449 |
| 13 | 2031 / 2032 | \$15,478,449 | \$686,393 | Minor Repairs | \$25,000 | \$1,500,000 | \$38,696 | \$16,305,752 |
| 14 | 2032 / 2033 | \$16,305,752 | \$0 | | \$25,000 | \$1,500,000 | \$40,764 | \$17,821,517 |
| 15 | 2033 / 2034 | \$17,821,517 | \$0 | | \$25,000 | \$1,500,000 | \$44,554 | \$19,341,070 |
| 16 | 2034 / 2035 | \$19,341,070 | \$946,927 | Major Slurry | \$25,000 | \$1,500,000 | \$48,353 | \$19,917,496 |
| 17 | 2035 / 2036 | \$19,917,496 | \$965,866 | Minor Slurry | \$25,000 | \$1,500,000 | \$49,794 | \$20,476,424 |
| 18 | 2036 / 2037 | \$20,476,424 | \$0 | | \$25,000 | \$1,500,000 | \$51,191 | \$22,002,615 |
| 19 | 2037 / 2038 | \$22,002,615 | \$0 | | \$25,000 | \$1,500,000 | \$55,007 | \$23,532,621 |
| 20 | 2038 / 2039 | \$23,532,621 | \$0 | | \$25,000 | \$1,500,000 | \$58,832 | \$25,066,453 |
| 21 | 2039 / 2040 | \$25,066,453 | \$6,433,749 | Minor Replacement | \$25,000 | \$1,500,000 | \$62,666 | \$20,170,370 |
| 22 | 2040 / 2041 | \$20,170,370 | \$6,433,749 | Minor Replacement | \$25,000 | \$1,500,000 | \$50,426 | \$15,262,047 |
| 23 | 2041 / 2042 | \$15,262,047 | \$13,387,345 | Major Replacement | \$25,000 | \$1,500,000 | \$38,155 | \$3,387,857 |
| 24 | 2042 / 2043 | \$3,387,857 | \$0 | | \$25,000 | \$1,500,000 | \$8,470 | \$4,871,327 |
| 25 | 2043 / 2044 | \$4,871,327 | \$0 | | \$25,000 | \$1,500,000 | \$12,178 | \$6,358,505 |
| 26 | 2044 / 2045 | \$6,358,505 | \$1,154,299 | Major Slurry | \$25,000 | \$1,500,000 | \$15,896 | \$6,695,102 |
| 27 | 2045 / 2046 | \$6,695,102 | \$1,177,385 | Minor Slurry | \$25,000 | \$1,500,000 | \$16,738 | \$7,009,455 |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|--------------------------------------|-----------|-----------|-----------|------------|------------|
| BEGINNING RESERVE BALANCE | 7,968,414 | 8,801,673 | 9,083,422 | 9,117,804 | 10,750,476 |
| Member Contribution | 1,365,000 | 3,095,219 | 2,884,760 | 2,740,035 | 2,702,349 |
| Interest Contribution | 66,084 | 68,670 | 69,704 | 81,638 | 96,816 |
| Expenditures (detailed below) | 597,826 | 2,882,140 | 2,920,083 | 1,189,001 | 643,163 |
| ENDING RESERVE BALANCE | 8,801,673 | 9,083,422 | 9,117,804 | 10,750,476 | 12,906,477 |

EXPENDITURE DETAIL

| Description | '19 | '20 | '21 | '22 | '23 |
|-------------------------------------|-------|--------|-----|-------|-------|
| Bluebird Hall - Counters | | | | | |
| Bluebird Hall - Doors | | | | | |
| Bluebird Hall - Drinking Fountain | | | | | |
| Bluebird Hall - Equip, Defib | | 1,880 | | | |
| Bluebird Hall - Fence, Vinyl | | | | | |
| Bluebird Hall - Flooring | | | | | |
| Bluebird Hall - Furniture | | 11,333 | | | |
| Bluebird Hall - HVAC | 7,073 | | | | |
| Bluebird Hall - Lighting, Bollards | | | | | |
| Bluebird Hall - Lighting, Interior | | | | | 4,825 |
| Bluebird Hall - Lighting, Pole | | | | | |
| Bluebird Hall - Paint Exterior | | 1,359 | | | |
| Bluebird Hall - Paint Exterior Trim | | | | 730 | |
| Bluebird Hall - Paint Interior | | | | 3,635 | |
| Bluebird Hall - Restrooms | | | | | |
| Bluebird Hall - Roof, Gutter/Down | | | | | |
| Bluebird Hall - Roof, Tile | | | | | |
| Bluebird Hall - Storage Building | | | | | |
| Bluebird Hall - Televisions | | 3,969 | | | |
| Bluebird Hall - Walls, Repairs | | | | | |
| Bluebird Hall - Window Blinds | | 380 | | | |
| Fire Station - Doors, Roll Up Metal | | | | | |
| Fire Station - Doors, Solid Core | | | | | |
| Fire Station - Floor, Carpet | | | | | |
| Fire Station - Generator | | | | | |
| Fire Station - HVAC | | | | | |
| Fire Station - Kitchen | | | | | |
| Fire Station - Paint, Exterior | | | | | |
| Fire Station - Paint, Interior | | | | | |
| Fire Station - Paint, Trim/Doors | | | | | |
| Fire Station - Restrooms | | | | | |
| Fire Station - Roof, Flat | | | | | |
| Fire Station - Roof, Tile | | | | | |
| Fire Station - Storage Buildings | | | | | |
| Fire Station - Water Heater | | | | | |
| Fire Station - WI, Gates | | | | | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|-------------------------------------|-------|--------|-------|--------|-------|
| East Gate - Counters | | | | | |
| East Gate - Fence, Wrought Iron | | | | | |
| East Gate - Furniture | | | | 209 | |
| East Gate - Gate Operator, Barrier | 8,931 | | | | |
| East Gate - HVAC | 5,659 | | | | |
| East Gate - Lighting | | 16,395 | | | |
| East Gate - Paint, Exterior | | 1,320 | | | |
| East Gate - Paint, Interior | | 1,016 | | 1,061 | |
| East Gate - Restroom | | | | 12,180 | |
| East Gate - Roof, Tile | | | | | |
| East Gate - Walls, Block | | | | | |
| Main Gate - Access System | | | | | |
| Main Gate - Bulletin Boards | | | | | |
| Main Gate - Counter | | | | | |
| Main Gate - Doors | | | | | |
| Main Gate - Fence, Solid Board | | | | | |
| Main Gate - Fence, Tubular Steel | | | | | |
| Main Gate - Fence, Wrought Iron | | | | | |
| Main Gate - Flagpoles, Wood | | | | | |
| Main Gate - Furniture | | | 205 | | |
| Main Gate - Gate Operator, Barrier | | | | | |
| Main Gate - HVAC | | | | | |
| Main Gate - Lighting, Buildings | | | | | |
| Main Gate - Lighting, Poles | | | 1,137 | | |
| Main Gate - Paint, Exterior | | | | | |
| Main Gate - Paint, Interior | | 4,139 | | 4,323 | |
| Main Gate - Paint, Metals | | 3,127 | | | 3,338 |
| Main Gate - Restroom | | | | | |
| Main Gate - Roof, Gutter/Down | | | | | |
| Main Gate - Roof, Tile | | | | | |
| North Gate - Appliances | | 522 | | | |
| North Gate - Counter | 1,545 | | | | |
| North Gate - Furniture | | | | 105 | |
| North Gate - Gate | | | | 517 | |
| North Gate - Gate Operator, Barrier | | 6,085 | | | |
| North Gate - HVAC | | 5,783 | | | |
| North Gate - Lighting | | 2,227 | | | |
| North Gate - Paint, Exterior | | 1,607 | | | |
| North Gate - Paint, Interior | | 1,150 | | 1,201 | |
| North Gate - Restroom, Refurb | | | | 13,555 | |
| North Gate - Roof, Flat | | 8,413 | | | |
| North Gate - Roof, Tile | | | | | |
| Admin Ext - Doors, Glass | | | | | |
| Admin Ext - Ext, Railing, Stairs | | | | | |
| Admin Ext - Flagpole | | | | | |
| Admin Ext - Fountain | | | | | |
| Admin Ext - Paint, Exterior | | 2,183 | | | |
| Admin Ext - Paint, Metals | | | 1,258 | | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|-------------------------------------|-----|-------|--------|--------|-----|
| Admin Ext - Planter Urns | | | | | |
| Admin Int - Accting, Cabinets | | | | | |
| Admin Int - Accting, Doors | | | | | |
| Admin Int - Accting, Furniture | | | | | |
| Admin Int - Accting, Lighting | | | | | |
| Admin Int - Basement, Restrm, Floor | | | | | |
| Admin Int - Basement, Restroom | | | | | |
| Admin Int - Board, Cabinets | | | | | |
| Admin Int - Board, Doors | | | | | |
| Admin Int - Board, Furniture | | | | | |
| Admin Int - Board, Lighting | | | | | |
| Admin Int - Board, Music | | 5,110 | | | |
| Admin Int - Board, Television | | | | | |
| Admin Int - Break, Appliances | | | 3,113 | | |
| Admin Int - Break, Cabinets | | | | | |
| Admin Int - Break, Doors | | | | | |
| Admin Int - Break, Flooring, Vinyl | | | | | |
| Admin Int - Break, Furniture | | | 675 | | |
| Admin Int - Break, Lighting | | | | | |
| Admin Int - Corp 1st, Blinds | | | | | |
| Admin Int - Corp 1st, Cabinets | | | | | |
| Admin Int - Corp 1st, Doors | | | | | |
| Admin Int - Corp 1st, Furniture | | | | | |
| Admin Int - Corp 1st, Lighting | | | | | |
| Admin Int - Corp 1st, Rest, Floor | | | | | |
| Admin Int - Corp 1st, Restroom | | | | 9,567 | |
| Admin Int - Corp 2nd, Appliances | | | 1,408 | | |
| Admin Int - Corp 2nd, Blinds | | | | | |
| Admin Int - Corp 2nd, Cab/Counters | | | | | |
| Admin Int - Corp 2nd, Copier, Unfd | | | | | |
| Admin Int - Corp 2nd, Doors | | | | | |
| Admin Int - Corp 2nd, Floor, Carpet | | | 11,745 | | |
| Admin Int - Corp 2nd, Furniture | | | | | |
| Admin Int - Corp 2nd, Lighting | | | | | |
| Admin Int - Corp 2nd, Safe | | | | | |
| Admin Int - Entry Foyer | | | | | |
| Admin Int - Entry Foyer Btn Board | | | | | |
| Admin Int - Entry Foyer Drink Ftn | | 3,430 | | | |
| Admin Int - Entry Foyer Lighting | | | | | |
| Admin Int - Entry Foyer Restroom | | | | | |
| Admin Int - Entry Foyer W. Heater | | 528 | | | |
| Admin Int - Equipment | | | | 37,092 | |
| Admin Int - HR, Blinds | | | | | |
| Admin Int - HR, Cabinets | | | | | |
| Admin Int - HR, Doors | | | | | |
| Admin Int - HR, Flooring, Vinyl | | | | | |
| Admin Int - HR, Furniture | | | | | |
| Admin Int - HR, Lights | | | | | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|--------------------------------------|--------|--------|---------|--------|--------|
| Admin Int - Interior Ceiling Panel | | | | | |
| Admin Int - Interior Floor, Carpet | | | | | |
| Admin Int - Interior Floor, Tile | | | | | |
| Admin Int - Interior Paint | | | | | |
| Admin IT - Access Points/WiFi | | | 21,136 | | |
| Admin IT - Access Switches | | | | 25,092 | |
| Admin IT - Battery Back Up | | | | | |
| Admin IT - Computers, Replace | 25,550 | 26,112 | 26,687 | 27,274 | 27,874 |
| Admin IT - Computers, Software | 25,550 | 26,112 | 26,687 | 27,274 | 27,874 |
| Admin IT - Microwave | | | | | |
| Admin IT - Network Cameras, 2012 | | | | | |
| Admin IT - Network Cameras, 2014 | | | | 78,657 | |
| Admin IT - Network NVR/DVR | | 75,203 | | | |
| Admin IT - Network Server, 2003 | | | | | |
| Admin IT - Network Server, 2010 | 19,418 | | | | |
| Admin IT - Network Server, 2015 | | | 21,349 | | |
| Admin IT - Network Server, 2018 | | | | | |
| Admin IT - Network Server, Appliance | | 6,267 | | | |
| Admin IT - Network Server, Firewall | | | 6,405 | | |
| Admin IT - Network Switches | | | | 27,601 | |
| Admin IT - Phones, Replace | 5,110 | 5,222 | 5,337 | 5,455 | 5,575 |
| Admin IT - Phones, System | | | 320,239 | | |
| Admin IT - POS Systems | | | 45,367 | | |
| Admin Mechanical - Elevator, Cab | | | | | |
| Admin Mechanical - Elevator, Repair | | | | | |
| Admin Mechanical - HVAC, #20-29 | | | 100,884 | | |
| Admin Mechanical - HVAC, #27 & #28 | | | | 21,595 | |
| Admin Mechanical - Water Heater | | | | | |
| Senior Center - Appliances, 2006 | | | | 5,722 | |
| Senior Center - Appliances, 2018 | | | | | |
| Senior Center - Courts, Bocce | | | | | |
| Senior Center - Courts, Horseshoe | | | | | |
| Senior Center - Doors | | | | | |
| Senior Center - Drinking Fountains | | | | | |
| Senior Center - Fencing | | | | | |
| Senior Center - Floor, Carpet | | 4,248 | | | |
| Senior Center - Floor, Vinyl | | | | | |
| Senior Center - Furniture, Exterior | | 4,023 | | | |
| Senior Center - Furniture, Folding | | | | | |
| Senior Center - Furniture, Interior | | | | | |
| Senior Center - Furniture, Picnic | | | | | |
| Senior Center - HVAC, 2017 | | | | | |
| Senior Center - HVAC, Original | | 7,098 | | | |
| Senior Center - Kitchen, Refurbish | | | | | |
| Senior Center - Lighting, Bollards | | | | | |
| Senior Center - Lighting, Exterior | | | | | |
| Senior Center - Lighting, Interior | | | | | |
| Senior Center - Lighting, Kitchen | | | | | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|-------------------------------------|--------|-----|-------|--------|-------|
| Senior Center - Lighting, Parking | | | 5,534 | | |
| Senior Center - Mechanical | | | 3,202 | | |
| Senior Center - Paint, Exterior | | | | | |
| Senior Center - Paint, Interior | | | | | |
| Senior Center - Paint, Metals | | | 1,683 | | |
| Senior Center - Paint, Trim/Doors | | | | 1,204 | |
| Senior Center - Railing, Stairs | | | | | |
| Senior Center - Restrooms | | | | 18,339 | |
| Senior Center - Roofs, Gutter/Down | | | | | |
| Senior Center - Roofs, Tile | | | | | |
| Senior Center - Sound System | | | | | 6,748 |
| Senior Center - Television | | | | 1,224 | |
| Senior Center - Walls, Repairs | | | | | |
| Senior Center - Water Heater | | | | | |
| Senior Center - Window Blinds, Ext | | | | | |
| Senior Center - Window Blinds, Int | | | | | |
| Operations - Doors, Solid Core | | | | 5,027 | |
| Operations - Ext, Doors, Glass | | | | 6,146 | |
| Operations - Ext, Doors, Overhead | | | | | |
| Operations - Ext, Fence, Chain Link | | | | | |
| Operations - Ext, HVAC | | | | | |
| Operations - Ext, Ice Machine | | | 6,503 | | |
| Operations - Ext, Lights, Poles | | | 4,547 | | |
| Operations - Ext, Mechanical, Equip | 33,425 | | | | |
| Operations - Ext, Paint Exterior | | | | | |
| Operations - Ext, Roof, Flat | | | | | |
| Operations - Ext, Roof, Gutter/Down | | | | | |
| Operations - Ext, Roof, Tile | | | | | |
| Operations - Ext, Storage, Metal | | | | | |
| Operations - Ext, Storage, Wood | | | | | |
| Operations - Ext, Walls, Repairs | | | | | |
| Operations - Int, Appliances | | | | | |
| Operations - Int, Cabinets/Counters | | | | | |
| Operations - Int, Floor, Carpet | | | | | 6,379 |
| Operations - Int, Floor, Vinyl | | | | | |
| Operations - Int, Furniture | | | | | |
| Operations - Int, IT, Printer, ID | | | | | |
| Operations - Int, Lighting | | | | | |
| Operations - Int, Paint, Interior | | | | | |
| Operations - Int, Restrooms | | | | | |
| Operations - Int, Television | | | | | |
| Diamond Point - BBQ, Charcoal | | | | | 1,015 |
| Diamond Point - Picnic Tables | | | | | |
| Diamond Point - Play, Bark | | | | | |
| Diamond Point - Play, Climber | | | 4,158 | | |
| Diamond Point - Play, Turtle | | | 4,158 | | |
| Diamond Point - Trash Receptacle | | | | | 901 |
| East Port - Basketball Court, Bench | | | | | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|-------------------------------------|-----|-------|--------|--------|-----|
| East Port - Basketball Court, Bkbd | | | | | |
| East Port - Basketball Court, Caulk | | | | 1,199 | |
| East Port - Basketball Court, Fence | | | | | |
| East Port - Basketball Court, Rail | | | | | |
| East Port - Basketball Court, Surf | | | | 9,342 | |
| East Port - Benches | | | | | |
| East Port - C Tile, Shower | | | | | |
| East Port - Carport, Repairs | | | | | |
| East Port - Dog Park, Benches | | | | | |
| East Port - Dog Park, Dogie Bins | | | | | |
| East Port - Dog Park, Drink Fountr | | | | | |
| East Port - Dog Park, Fence, CL | | | | | |
| East Port - Dog Park, Picnic Tables | | | | | |
| East Port - Dog Park, Shade | | | 8,553 | | |
| East Port - Dog Park, Shade Structr | | | | | |
| East Port - Dog Park, Trash Recept | | | | | |
| East Port - Drinking Fountain | | | | | |
| East Port - Lighting, Exteriors | | | | 5,325 | |
| East Port - Lighting, Interiors | | | | | |
| East Port - Lighting, Parking, New | | | | | |
| East Port - Lighting, Parking, Old | | | 12,096 | | |
| East Port - Meeting, Doors | | | | | |
| East Port - Meeting, Floor, Carpet | | | | | |
| East Port - Meeting, HVAC | | | | | |
| East Port - Meeting, Trellis | | | | | |
| East Port - Meeting, Window Blinds | | | | | |
| East Port - Paint, Carport | | | 2,014 | | |
| East Port - Paint, Exterior | | | | | |
| East Port - Paint, Interior | | | | | |
| East Port - Paint, Metals | | 4,986 | | | |
| East Port - Pickle Ball, Bleachers | | | | | |
| East Port - Pickle Ball, Caulking | | | | | |
| East Port - Pickle Ball, Chain Link | | | | | |
| East Port - Pickle Ball, Furniture | | | | | |
| East Port - Pickle Ball, Lights | | | | | |
| East Port - Pickle Ball, Resurface | | | | 5,815 | |
| East Port - Pickle Ball, Shade | | | | 17,482 | |
| East Port - Pickle Ball, Shade Stru | | | | | |
| East Port - Picnic Tables, Metal | | | | | |
| East Port - Railing, Pipe | | | | | |
| East Port - Railing, Wrought Iron | | | | | |
| East Port - Restrooms | | | | | |
| East Port - Roof, Flat | | | | | |
| East Port - Roof, Gutter/Down | | | | | |
| East Port - Roof, Tile, Replace | | | | | |
| East Port - Snack Bar, Appliances | 931 | | | | |
| East Port - Snack Bar, Counters | | | | | |
| East Port - Snack Bar, Doors | | | | 4,071 | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|-------------------------------------|-----|-------|--------|--------|--------|
| East Port - Snack Bar, Water Heater | | 1,084 | | | |
| East Port - Trash Receptacles, 2010 | | | | | |
| East Port - Trash Receptacles, 2018 | | | | | |
| Emerald Park - Furniture, 2011 | | | | | |
| Emerald Park - Furniture, 2017 | | | | | |
| Emerald Park - Play Structure | | | | | |
| Harrelson Park - Bench | | | | | |
| Harrelson Park - Picnic Table | | | | | |
| Harrelson Park - Railing, Pipe | | | | | |
| Harrelson Park - Trash Receptacles | | | | | |
| Holiday Harbor - BBQ, Charcoal | | 4,930 | | | |
| Holiday Harbor - Bicycle Rack | | | | | |
| Holiday Harbor - C Tile, Shower | | | | | |
| Holiday Harbor - Dance Floor | | | | | |
| Holiday Harbor - Drinking Fountain | | | | | |
| Holiday Harbor - Fencing, Iron | | | | | 39,672 |
| Holiday Harbor - Flagpole | | | | 3,809 | |
| Holiday Harbor - Folding, Chairs | | | | | |
| Holiday Harbor - Folding, Tables | | | | | |
| Holiday Harbor - Furniture | | | | 55,344 | |
| Holiday Harbor - Horseshoe Pits | | | | | |
| Holiday Harbor - Lighting, Exterior | | 4,762 | | | |
| Holiday Harbor - Lighting, Interior | | | | | |
| Holiday Harbor - Lighting, Park | | | 48,036 | | |
| Holiday Harbor - Lighting, Parking | | | | | |
| Holiday Harbor - Paint, Exterior | | | | | |
| Holiday Harbor - Paint, Interior | | | | | |
| Holiday Harbor - Paint, Metals | | | 19,177 | | |
| Holiday Harbor - Play, PIP | | | | | |
| Holiday Harbor - Play, Spiral Slide | | | | | |
| Holiday Harbor - Play, Structure | | | | | |
| Holiday Harbor - Railing, Pipe | | | | | |
| Holiday Harbor - Restrooms | | | | | |
| Holiday Harbor - Roof, Gutter/Down | | | | | |
| Holiday Harbor - Roof, Tile | | | | | |
| Holiday Harbor - Snack Bar, Counter | | | | | |
| Holiday Harbor - Snack Bar, Door, G | | | | 2,617 | |
| Holiday Harbor - Snack Bar, Door, P | | | | | |
| Holiday Harbor - Snack Bar, Refrig | | | | 742 | |
| Holiday Harbor - Snack Bar, W Heatr | | 1,084 | | | |
| Holiday Harbor - Trellis, Metal | | | | | |
| Holiday Harbor - Volleyball Court | | | | | |
| Indian Beach - BBQ, Charcoal | | | | | 708 |
| Indian Beach - Concrete, Stage | | | | | |
| Indian Beach - Furniture | | | | | |
| Indian Beach - Lighting, Exterior | | | | | 2,429 |
| Indian Beach - Lighting, Interior | | | | 1,108 | |
| Indian Beach - Lighting, Parking | | | 5,790 | | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|-------------------------------------|-------|-------|-------|-------|-------|
| Indian Beach - Paint, Exterior | | | | | 681 |
| Indian Beach - Paint, Metals | | | 1,138 | | |
| Indian Beach - Picnic Table | 3,916 | | | | |
| Indian Beach - Play, Climber | | | | | |
| Indian Beach - Play, PIP | | | | | |
| Indian Beach - Play, Structure | | | | | |
| Indian Beach - Railing | | | | | |
| Indian Beach - Restrooms | | | | | |
| Indian Beach - Roof, Tile, Replace | | | 7,539 | | |
| Indian Beach - Storage Building | | | 2,669 | | |
| Indian Beach - Swing Set | | | | | |
| Indian Beach - Trash Receptacles | | | | | |
| Lions Park - BBQ, Charcoal | | | | | 2,124 |
| Lions Park - Dog Bins | | | | | |
| Lions Park - Picnic Table, Concrete | | | | | |
| Lions Park - Picnic Table, Metal | | | | | |
| Lions Park - Railing, Stairs | | | | | |
| Lions Park - Trash Receptacles | | | | | |
| Moonstone Park - BBQ, Charcoal | | | | | |
| Moonstone Park - P Table, Concrete | | | | | |
| Moonstone Park - P Table, Wood | | | | | |
| Moonstone Park - Sand, Replenish | | | | | |
| Moonstone Park - Swing Set | | | | 2,553 | |
| Moonstone Park - Trash Receptacles | | | | | |
| Outrigger Park - Furniture | | | | | |
| Outrigger Park - Play, Structure | | | | | |
| Outrigger Park - Play, Surface | | | | | |
| Outrigger Park - Play, Swing Set | | | | | |
| Outrigger Park - Railing, Stairs | | | | | |
| Roadrunner Park - Awning | | | | | |
| Roadrunner Park - BBQ, Charcoal | | | | | 2,029 |
| Roadrunner Park - Benches | 5,637 | | | | |
| Roadrunner Park - Fence, Chain Link | | | | | |
| Roadrunner Park - Fence, Iron | | | | | |
| Roadrunner Park - Furniture | | | | | |
| Roadrunner Park - Horseshoe Pits | | | | | |
| Roadrunner Park - Paint, Metals | | | 958 | | |
| Roadrunner Park - Paint, Pavillon | | 3,964 | | | |
| Roadrunner Park - Pavillon | | | | | |
| Roadrunner Park - Volleyball Court | | | | | |
| Rob Caveney Park - BBQ, Charcoal | | | | | |
| Rob Caveney Park - Fence Chain Link | | | | | |
| Rob Caveney Park - Furniture | | | | | |
| Rob Caveney Park - Play, Bark | | | | | |
| Rob Caveney Park - Play, Structure | | | | | |
| Rob Caveney Park - Play, Swing Set | | | | | |
| Sierra Park - BBQ, Charcoal | | | | | 2,737 |
| Sierra Park - Bridge, Pedestrian | | | | | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|-------------------------------------|-------|-----|-------|--------|-------|
| Sierra Park - Drinking Fountain | | | | | |
| Sierra Park - Furniture | | | | | |
| Sierra Park - Lighting, Exterior | | | | | |
| Sierra Park - Lighting, Interior | | | | | |
| Sierra Park - Paint, Exterior | 564 | | | | 615 |
| Sierra Park - Paint, Interior | | | | | |
| Sierra Park - Paint, Metals | | | 1,397 | | |
| Sierra Park - Picnic Tables | | | | | |
| Sierra Park - Play, Bark | | | | | |
| Sierra Park - Play, Golf Baskets | | | | | |
| Sierra Park - Play, Merry-Go-Round | | | | | |
| Sierra Park - Play, Structure | | | | | |
| Sierra Park - Play, Swing Set | | | | | |
| Sierra Park - Railing, Wrought Iron | | | | | |
| Sierra Park - Restrooms | | | | | |
| Sierra Park - Restrooms, Urinal | | | | | |
| Sierra Park - Roof, Tile, Replace | | | | | |
| Sierra Park - Trash Receptacle | | | | | |
| Sierra Park - Volleyball Court | | | | | |
| Ski Slalom - BBQ, Built-in | | | | | |
| Ski Slalom - Lighting, Interior | | | | | |
| Ski Slalom - Paint Interior | | | | 961 | |
| Ski Slalom - Pavillion, Paint | | | 3,535 | | |
| Ski Slalom - Pavillion, Repairs | | | | | |
| Ski Slalom - Picnic Table | | | | 8,469 | |
| Ski Slalom - Railing, Pipe | | | | | |
| Ski Slalom - Restrooms | | | | | |
| Ski Slalom - Roofs, Tile | | | | | |
| Ski Slalom - Storage, Door | | | | 1,861 | |
| Ski Slalom - Trash Receptacles | | | | 1,763 | |
| Steelhead Park - BBQ, Charcoal | | | | | 708 |
| Steelhead Park - Fence, Chain Link | | | | | |
| Steelhead Park - Picnic Tables | | | | | 4,792 |
| Steelhead Park - Play, Bark | | | | | |
| Steelhead Park - Play, Merry-Go-Rd | | | | | |
| Steelhead Park - Play, Structure | | | | | |
| Steelhead Park - Play, Swing Set | | | | | |
| Steelhead Park - Trash Receptacles | | | | 1,763 | |
| Sunset Park - Fencing, Wrought Iron | | | | | |
| Sunset Park - Lighting, Pole w/Fx | | | | | |
| Sunset Park - Paint, Metals | 2,507 | | | 2,677 | |
| Sunset Park - Play, PIP | | | | | |
| Sunset Park - Play, Structure | | | | | |
| Sunset Park - Play, Swing Sets | | | | | |
| Sunset Park - Shade Fabric, 2004 | | | 9,417 | | |
| Sunset Park - Shade Fabric, 2012 | | | | 34,212 | |
| Sunset Park - Shade Structures | | | | | |
| Sunset Park - Volleyball Court | | | | 1,091 | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|-------------------------------------|-------|-------|--------|--------|-------|
| Gault Field #1 - Bleachers | | | | | |
| Gault Field #1 - Dugouts | | | | | |
| Gault Field #1 - Fence, Chain Link | | | | | |
| Gault Field #1 - Fence, Priv Slat | | | | | |
| Gault Field #1 - Lights, Baseball | | | | | |
| Gault Field #1 - Shade Structures | | | | | |
| Gault Field #2 - Bleachers | | | | | |
| Gault Field #2 - Dugouts | | | | | |
| Gault Field #2 - Fence, Chain Link | | | | | |
| Gault Field #2 - Fence, Priv Slats | | | | 11,289 | |
| Gault Field #2 - Light, Baseball 01 | | | | | |
| Gault Field #2 - Light, Baseball 17 | | | | | |
| Gault Field #2 - Shade Structures | | | | | |
| Gault Field #3 - Bleacher | | | | | |
| Gault Field #3 - Dugouts | | | | | |
| Gault Field #3 - Fence, Chain Link | | | | | |
| Gault Field #3 - Fence, Priv Slat | | | | | |
| Gault Field #3 - Shade | | | | | |
| Gault Field #4 - Bleacher | | | | | |
| Gault Field #4 - Dugouts | | | | | |
| Gault Field #4 - Fence, Chain Link | | | | | |
| Gault Field #4 - Shade Structures | | | | | |
| Gault Field - Barbecue, Built-In | | | | | |
| Gault Field - Bulletin Boards | | | | | |
| Gault Field - Fence, Chain Link | | | | | |
| Gault Field - Netting | | | 39,015 | | |
| Gault Field - Paint, Exterior | | 3,776 | | | |
| Gault Field - Paint, Interior | | 986 | | | |
| Gault Field - Paint, Metals | 3,838 | | | 4,097 | |
| Gault Field - Paint, Trellis | 2,864 | | | | 3,125 |
| Gault Field - Picnic Tables | | | 3,914 | | |
| Gault Field - Pitching Cages | | | | | |
| Gault Field - Railing, Pipe | | | | | |
| Gault Field - Restrooms | | | | | |
| Gault Field - Restrooms, Lights | | | | 1,981 | |
| Gault Field - Roof, Tile, Replace | | | | 14,515 | |
| Gault Field - Scoreboard, Boxes | | | | 6,546 | |
| Gault Field - Scoreboard, Replace | | | 21,349 | | |
| Gault Field - Snack Bar, Appliances | | | 10,156 | | |
| Gault Field - Snack Bar, Counters | | | | | |
| Gault Field - Snack Bar, Doors | | | | | |
| Gault Field - Snack Bar, Flooring | | | | | |
| Gault Field - Snack Bar, Granite | | | | | |
| Gault Field - Snack Bar, HVAC | | 5,783 | | | |
| Gault Field - Snack Bar, Ice Machin | 6,226 | | | | |
| Gault Field - Snack Bar, Lights | | | | 1,113 | |
| Gault Field - Snack Bar, Marlite | | | | | |
| Gault Field - Snack Bar, Refrig | | 4,313 | | | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|-------------------------------------|-----|--------|--------|--------|--------|
| Gault Field - Snack Bar, Shelves | | | | | |
| Gault Field - Snack Bar, Sink | | | | | |
| Gault Field - Trellis, Wood | | | | | |
| Vehicle - Boat, Motors, 2014 | | 7,289 | | 7,614 | |
| Vehicle - Boat, Motors, 2016 | | 13,293 | | 13,884 | |
| Vehicle - Boat, Motors, 2018 | | 8,876 | | 9,271 | |
| Vehicle - Boat, Patrol & Operations | | | | | |
| Vehicle - Boat, Trailers | | | | | |
| Vehicle - Boat, Wakeless | | | | | |
| Vehicle - Chevy, 1998 | | | | | |
| Vehicle - Chevy, 2001 | | | | | |
| Vehicle - Chevy, 2014 | | | | | |
| Vehicle - Chevy, Stake Truck, 1998 | | | | | |
| Vehicle - Chevy, Stake Truck, 2000 | | | | | |
| Vehicle - Ford, 1992-2 | | | | | |
| Vehicle - Ford, 2002 | | | | | |
| Vehicle - Ford, Escapes | | | | | 53,072 |
| Vehicle - Ford, Water Truck | | | | | |
| Vehicle - GMC, Dump Trucks | | | | | |
| Vehicle - Golf Cart, Country Club | | | | | |
| Vehicle - Golf Cart, Enclosed | | | | | |
| Vehicle - Golf Cart, Happy Camp | | | | | |
| Vehicle - Toyota, 2013 | | | | | |
| Vehicle - Toyota, 2017 | | | | | |
| Vehicle - Toyota, 2018 | | | | | |
| Vehicle - Tractor, FERMEC | | | | | |
| Vehicle - Tractor, Kubota, 2003 | | | | | |
| Vehicle - Tractor, Kubota, 2014 | | | | | |
| Vehicle - Trailers | | | | | |
| Equestrian - Barn, Hay, Replace | | | | | |
| Equestrian - Barn, Roof, Metal | | | | | |
| Equestrian - Barn, Tack, First Aid | | | | | |
| Equestrian - Barn, Tack, Replace | | | | | |
| Equestrian - Barn, Tack, Restroom | | | | | |
| Equestrian - Bleachers | | | | | |
| Equestrian - Doors, Roll Up, Metal | | | | | |
| Equestrian - Fence, Chain Link | | | | | |
| Equestrian - Fence, Corrals | | | | | |
| Equestrian - Fence, Hot Walker | | | 8,996 | | |
| Equestrian - Fence, Round Pen | | | | | |
| Equestrian - Fence, Solid Board | | | 24,435 | | |
| Equestrian - Fence, Stalls, Pipe | | | | | |
| Equestrian - Fence, Vinyl | | | | | |
| Equestrian - Gazebo | | | | | |
| Equestrian - Grounds | | | | | |
| Equestrian - Lights, Barn | | | | | 4,605 |
| Equestrian - Lights, Poles, Concret | | | | | |
| Equestrian - Lights, Poles, Wood | | | | | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|-------------------------------------|-------|--------|-------|--------|-------|
| Equestrian - Residence, Deck | | | | | |
| Equestrian - Residence, HVAC | | | 5,911 | | |
| Equestrian - Residence, Paint | | | | | |
| Equestrian - Residence, Replace | | | | | |
| Equestrian - Residence, Roof | | | | | |
| Equestrian - Sand Replacement | 9,129 | 9,329 | 9,535 | 9,744 | 9,959 |
| Equestrian - Shade Structure, Lower | | | | | |
| Equestrian - Shade Structure, Upper | | | | | |
| Equestrian - Viewing Stands | | 10,445 | | | |
| Equestrian - Wash Station | | | | | |
| Campground - Electrical, 30 AMP | | | | | |
| Campground - Electrical, Pedestals | | | | | |
| Campground - Lighting, Restrooms | | | | | |
| Campground - Lights, Poles, Concret | | | | | |
| Campground - Picnic Tables | | | | | |
| Campground - Pits, Fire | | | | | |
| Campground - Pits, Horseshoe | | | | | |
| Campground - Railing, Stairs | | | | | |
| Campground - Sewer, Connections | | | | | |
| Campground - Sewer, Lift Station | | | | | |
| Campground - Sewer, Tank | | | | | |
| Campground - Tank, Bioxin | | | | | |
| Campground - Tank, Fuel Hose | | | 5,337 | | |
| Campground - Tank, Fuel Lines | | | | | |
| Campground - Tank, Fuel Management | | | | | |
| Campground - Tank, Fuel Pump (dock) | | | | | |
| Campground - Tank, Fuel Pump (OP) | | | | 21,819 | |
| Campground - Tank, Fuel Storage | | | | | |
| Campground - Tank, Leak Alert | | | | 2,135 | |
| Campground - Water, Connections | | | | | |
| Campground Building - Awnings | | | | | |
| Campground Building - Deck | | | | | |
| Campground Building - HVAC | | 7,060 | | | |
| Campground Building - Laundry Room | | | | | |
| Campground Building - Office | | | | | |
| Campground Building - Paint, Exter | | | | | |
| Campground Building - Paint, Inter | | | | 7,404 | |
| Campground Building - Paint, Metals | | | 1,587 | | |
| Campground Building - Residence | | | | | |
| Campground Building - Restrooms | | | | | |
| Campground Building - Roof, Shingle | | | | | |
| Campground Building - Roof, Tile | | | | 16,448 | |
| Campground Building - Water Heater | | | | | |
| Pool - Awning, Employee Area | | | | | |
| Pool - Awning, Snack Bar | | | | | 1,856 |
| Pool - C Tile, Shower | | | | | |
| Pool - Drinking Fountain | | | | | |
| Pool - Equipment, Defibrillator | | | 1,880 | | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|------------------------------------|--------|--------|-----------|-------|-----|
| Pool - Fencing | | | | | |
| Pool - Furniture | | | | | |
| Pool - Lighting, Bollards | | | | | |
| Pool - Lighting, Interior/Exterior | | | | | |
| Pool - Lighting, Pools | | | | 2,230 | |
| Pool - Office, Door, Entry | | | | | |
| Pool - Office, Door, Rollup | | | | | |
| Pool - Office, HVAC | | | | | |
| Pool - Office, Music | 1,022 | | | | |
| Pool - Office, Refrigerator | | | | | |
| Pool - Office, Refurbish | | | | | |
| Pool - Paint, Exterior | | 2,729 | | | |
| Pool - Paint, Interior | | 705 | | | |
| Pool - Paint, Metals | 8,436 | | | 9,005 | |
| Pool - Pool, Chair Lift | | | | | |
| Pool - Pool, Chem Controller | | | | | |
| Pool - Pool, Chem Pumps | | 1,567 | | | |
| Pool - Pool, Covers, Reels | | | | | |
| Pool - Pool, Covers, Replace | | | 14,629 | | |
| Pool - Pool, Deck Caulking | | | | 9,016 | |
| Pool - Pool, Deck Expansion Joints | | | | 5,874 | |
| Pool - Pool, Deck Kool | | | | | |
| Pool - Pool, Deck Replacement | | | | | |
| Pool - Pool, Filters | | | | | |
| Pool - Pool, Heater, 2007 | 15,799 | | | | |
| Pool - Pool, Heater, 2013 | | | | | |
| Pool - Pool, Pump & Motors | | 12,938 | | | |
| Pool - Pool, Replastering & Tile | | 56,211 | | | |
| Pool - Restrooms | | | | | |
| Pool - Roof, Tile, Replace | | | | | |
| Pool - Shade Fabric | | | | | |
| Pool - Shade Structures | | | | | |
| Pool - Signs, Bulletin Board | | | 1,097 | | |
| Pool - Storage Building | | | | | |
| Pool - Wader, Chem Controller | | | | | |
| Pool - Wader, Chem Pumps | | 1,567 | | | |
| Pool - Wader, Filter | | | | | |
| Pool - Wader, Heater | | | 2,240 | | |
| Pool - Wader, Pump & Motors | | | | | |
| Pool - Wader, Replastering & Tile | | | | | |
| Pool - Water Heater | | | | 4,437 | |
| Golf - Bridge, Pedestrian Hole #17 | | | | | |
| Golf - Bridge, Pedestrian Hole #18 | | | | | |
| Golf - Bridge, Vehicle Hole #17 | | | | | |
| Golf - Bunkers | | | | | |
| Golf - Concrete, Repairs | | | | | |
| Golf - Drinking Fountains | | | | | |
| Golf - Fairways, Refurbish, PH1 | | | 1,019,149 | | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|-------------------------------------|---------|---------|-----------|--------|--------|
| Golf - Fairways, Refurbish, PH2 | | | 1,041,570 | | |
| Golf - Fence, Chain Link | | | | | |
| Golf - Fence, Guard Rails | | | | | |
| Golf - Fence, Railing, Stairs | | | | | |
| Golf - Fence, Split Rail | | | | | |
| Golf - Green, Collars | | | | | |
| Golf - Green, Refurbish, Hole 3 | | | | | |
| Golf - Green, Refurbish, PH1 | 186,106 | | | | |
| Golf - Green, Refurbish, PH2 | | 190,201 | | | |
| Golf - Green, Refurbish, PH3 | | | 161,987 | | |
| Golf - Irrigation, Controllers | | | 181,469 | | |
| Golf - Irrigation, System | | | | | |
| Golf - Irrigation, Weather Station | | | | | |
| Golf - Lake, Drainage, Repairs | | | | 27,874 | |
| Golf - Lake, Edge, Refurbish | | | | | |
| Golf - Lake, Refurbish | | | | | |
| Golf - Landscape, Tree Trim/Remove | 15,605 | 15,948 | 16,299 | 16,658 | 17,024 |
| Golf - Lights, Poles, Metal | | | | | |
| Golf - Maintenance, Golf Carts | | | 35,713 | | |
| Golf - Maintenance, Log Splitter | | | | | |
| Golf - Maintenance, Pressure Washer | | 5,222 | | | |
| Golf - Maintenance, Roofs, Metal | | | | | |
| Golf - Maintenance, Septic Tank | | | | | |
| Golf - Maintenance, Utility Trailer | | | | | |
| Golf - Maintenance, Water Treatment | | | | | |
| Golf - Maintenance, Storage Sheds | | | 28,653 | | |
| Golf - Netting | | | | 46,671 | |
| Golf - Paint, Metals | 18,137 | | | 19,361 | |
| Golf - Paint, Restrooms | | | 640 | | |
| Golf - Pump Filter, Hole #11 | | 15,667 | | | |
| Golf - Pump Filter, Hole #12 | | 15,667 | | | |
| Golf - Pump Motor, Hole #11, 2010 | | 18,673 | | | |
| Golf - Pump Motor, Hole #11, 2017 | | | | | |
| Golf - Pump Motor, Hole #12, 2007 | | | 8,873 | | |
| Golf - Pump Motor, Hole #12, 2013 | | | | | 9,267 |
| Golf - Pump Motor, Hole #6 | | | | | |
| Golf - Pump Station, Hole #11 | | | | | |
| Golf - Pump Station, Hole #12 | | | | | |
| Golf - Pump Station, Hole #6 | | | | | |
| Golf - Pump, Hole #11, 2010 | | | | | |
| Golf - Pump, Hole #11, 2017 | | | | | |
| Golf - Pump, Hole #12, 2007 | | | | | |
| Golf - Pump, Hole #12, 2013 | | | | | |
| Golf - Pump, Hole #6 | | | | 9,273 | |
| Golf - Restrooms (Holes #6 & #16) | | | 9,680 | | |
| Golf - Restrooms, Flooring | | | | | |
| Golf - Roof, Tile, Replace | | | 5,080 | | |
| Golf - Tunnels | | | | | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|-------------------------------------|-----|--------|--------|-------|--------|
| Golf - Walls, Block, Repairs | | | | | |
| Country Club - Bar, Bar Sink/Drink | | | | | |
| Country Club - Bar, Bar Station | | | | | |
| Country Club - Bar, Cooler | | | | | |
| Country Club - Bar, Counter | | | | | |
| Country Club - Bar, Foot Rest | | | | | |
| Country Club - Bar, Furniture | | | | | |
| Country Club - Bar, Refrig, U/C | | 1,985 | | | |
| Country Club - Bar, Refrig, Walkin | | | | 9,343 | |
| Country Club - Bar, Shelves | | | | | |
| Country Club - Equipment | | | | 2,007 | |
| Country Club - Ext, BBQ | | | | | |
| Country Club - Ext, Door, Entry New | | | | | |
| Country Club - Ext, Door, Entry Old | | | 20,301 | | |
| Country Club - Ext, Door, Utility | | | | | |
| Country Club - Ext, Drink Fountain | | | | | |
| Country Club - Ext, Fencing, Entry | | | | | |
| Country Club - Ext, Fencing, Golf | | | | | |
| Country Club - Ext, Flag Pole | | | | | |
| Country Club - Ext, Fountain | | | | | |
| Country Club - Ext, Ice Machines | | | 13,006 | | |
| Country Club - Ext, Light, Bollard | | | | 9,288 | |
| Country Club - Ext, Light, Building | | | | | |
| Country Club - Ext, Light, Grounds | | | | | |
| Country Club - Ext, Light, Parking | | | | | |
| Country Club - Ext, Paint, Building | | | | | |
| Country Club - Ext, Paint, Metals | | 13,662 | | | 14,584 |
| Country Club - Ext, Railing | | | | | |
| Country Club - Ext, Roof, Flat | | 30,620 | | | |
| Country Club - Ext, Roof, Tile | | | | | |
| Country Club - Ext, Trash | | 2,828 | | | |
| Country Club - Fire Alarm | | 10,445 | | | |
| Country Club - Floor, Carpet | | | | | 10,058 |
| Country Club - Floor, Ceramic Tile | | | | | |
| Country Club - Floor, Dance Floor | | | | | |
| Country Club - Int, Furniture, New | | | | | |
| Country Club - Int, Furniture, Old | | 6,830 | | | |
| Country Club - Int, Lights, New | | | | | |
| Country Club - Int, Lights, Orig | | 21,619 | | | |
| Country Club - Int, Paint | | | | | |
| Country Club - Int, Railing, Repl | | | | | |
| Country Club - Kitchen, Bev Cooler | | | | | |
| Country Club - Kitchen, Broiler | | | | | |
| Country Club - Kitchen, Dishwasher | | | | | |
| Country Club - Kitchen, Disposal | | | | | |
| Country Club - Kitchen, Doors | | | | | |
| Country Club - Kitchen, Exhaust | | | | | |
| Country Club - Kitchen, Fire System | | | | | 5,337 |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|-------------------------------------|--------|-------|-------|--------|--------|
| Country Club - Kitchen, Food Prep | | | | | |
| Country Club - Kitchen, Freezer | | | | | 9,343 |
| Country Club - Kitchen, Freezer u/c | | | | 2,434 | |
| Country Club - Kitchen, Fryer | | | | | |
| Country Club - Kitchen, Grills | | | | | |
| Country Club - Kitchen, Ice Machine | | | | | |
| Country Club - Kitchen, Ice Tea | | | 907 | | |
| Country Club - Kitchen, Microwave | | | | 452 | |
| Country Club - Kitchen, Prep/Cooler | | | | | |
| Country Club - Kitchen, Range | | | | | |
| Country Club - Kitchen, Range Hood | | | | | |
| Country Club - Kitchen, Refrig | | 3,969 | | | |
| Country Club - Kitchen, Refrig Walk | | | | | |
| Country Club - Kitchen, Shelves | | | | | |
| Country Club - Kitchen, Slicer | | | | | |
| Country Club - Kitchen, Waffles | | | 4,804 | | |
| Country Club - Kitchen, Waitress | | | | | |
| Country Club - Kitchen, Warmers | | 6,493 | | | |
| Country Club - Magnolia, Cabinets | | | | | |
| Country Club - Magnolia, Ceiling | | | | | |
| Country Club - Magnolia, Doors | | | | | |
| Country Club - Magnolia, Flooring | 3,301 | | | | |
| Country Club - Magnolia, Furniture | | | | | |
| Country Club - Magnolia, Lights | | | | | |
| Country Club - Magnolia, Restroom | | | | | |
| Country Club - Magnolia, Television | | | 664 | | |
| Country Club - Mechanical Coolers | | | | | |
| Country Club - Mechanical Curtains | | | | | |
| Country Club - Mechanical HVAC 2005 | 22,315 | | | | |
| Country Club - Mechanical HVAC 2012 | | | | | |
| Country Club - Mechanical HVAC 2017 | | | | | |
| Country Club - Mechanical Water | | | | | |
| Country Club - Patio Deck Resurface | | | | 17,295 | |
| Country Club - Patio Deck Seal | | | | 9,558 | |
| Country Club - Patio Furniture | | | | | |
| Country Club - Patio Heaters | | | | | 2,504 |
| Country Club - Patio Lights | | | | | |
| Country Club - Patio Television | | | | | 694 |
| Country Club - Posting Room | | | | 11,226 | |
| Country Club - Pro Shop, Awning | | | | | |
| Country Club - Pro Shop, Furniture | | | | 2,817 | |
| Country Club - Pro Shop, Refurb | | | | 18,589 | |
| Country Club - Restaurant, Artwork | | | | | |
| Country Club - Restaurant, Blinds | | | | | |
| Country Club - Restroom, Employee | | | | 5,324 | |
| Country Club - Restroom, Men's Lock | | | | 25,287 | |
| Country Club - Restroom, Mens | | | | | |
| Country Club - Restroom, Womens | | | | | 30,397 |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|------------------------------------|--------|--------|--------|--------|-------|
| Country Club - Signage | | | | 5,103 | |
| Country Club - Televisions, 2012 | | 3,656 | | | |
| Country Club - Televisions, 2018 | | | | | |
| Lodge - Bar, Coolers/Refrig | | | | | |
| Lodge - Bar, Equipment | | | | | |
| Lodge - Bar, Floor | | | | | |
| Lodge - Bar, Furniture | | | | | |
| Lodge - Bar, Lighting | | | | | |
| Lodge - Bar, Patio, Furniture | | | | | |
| Lodge - Bar, Stage | | | | | |
| Lodge - Bar, Televisions | | | | 5,167 | |
| Lodge - Bar, Window Tinting | | | | | 3,383 |
| Lodge - Ext, Bicycle Rack | | | | 1,898 | |
| Lodge - Ext, Concrete, Bench/Table | | | | | |
| Lodge - Ext, Decks, Resurface | | | | | |
| Lodge - Ext, Decks, Seal/Recoat | | 6,019 | | 6,286 | |
| Lodge - Ext, Doors, Entrance | | | | | |
| Lodge - Ext, Doors, Storefront | | | | 62,115 | |
| Lodge - Ext, Doors, Utility | | | | | |
| Lodge - Ext, Fencing | | | | | |
| Lodge - Ext, Flag Pole | | | | | |
| Lodge - Ext, Fountain | | | | | |
| Lodge - Ext, Lighting, Bollards | | | | | |
| Lodge - Ext, Lighting, Building | | 12,067 | | | |
| Lodge - Ext, Lighting, Grounds | | | | | |
| Lodge - Ext, Lighting, Parking Lot | | | | | |
| Lodge - Ext, Lighting, Pole w/Bell | | | | | |
| Lodge - Ext, Paint, Exterior | | | 12,205 | | |
| Lodge - Ext, Paint, Metals | 29,941 | | | 31,960 | |
| Lodge - Ext, Roof, Access Ladders | | | | | |
| Lodge - Ext, Roof, Flat | | 17,815 | | | |
| Lodge - Ext, Roof, Tile | | | | | |
| Lodge - Ext, Sewer Lift | | | | | |
| Lodge - Ext, Trash Gates | | | | | |
| Lodge - Foyer 1st, Furniture | | | | | |
| Lodge - Foyer 1st, Restrooms | | | | | |
| Lodge - Foyer 2nd, Cabinet/Counter | | | | | |
| Lodge - Foyer 2nd, Drinking Fountn | | | | | |
| Lodge - Foyer 2nd, Flooring | | | | | |
| Lodge - Foyer 2nd, Furniture | | | | | |
| Lodge - Holiday Bar, Doors, Glass | | | | | |
| Lodge - Holiday Bar, Doors, SCHB | | | | | |
| Lodge - Holiday Bay, Chair Lft | | | | | |
| Lodge - Holiday Bay, Drapes | | | | | |
| Lodge - Holiday Bay, Flooring | | | | | |
| Lodge - Holiday Bay, Furniture | | | | | |
| Lodge - Holiday Bay, Lighting | | | | | |
| Lodge - Holiday Bay, Paint, Int | | | | | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|-------------------------------------|-------|--------|--------|--------|-----|
| Lodge - Holiday Bay, Projector | | | | | |
| Lodge - Holiday Bay, Restrooms | | | | 31,061 | |
| Lodge - Holiday Bay, Stage Floor | | | | | |
| Lodge - Holiday Bay, Stage Lights | | | | | |
| Lodge - Holiday Bay, Stage Music | 5,110 | | | | |
| Lodge - Holiday Bay, Stage Replace | | | | | |
| Lodge - Holiday Bay, Stage Restroom | | | | | |
| Lodge - Holiday Bay, Wifi | | | | | |
| Lodge - Int, Bulletin Boards | | | | | |
| Lodge - Int, Fire Alarm | | 10,445 | | | |
| Lodge - Int, Floor, Carpet | | 22,983 | | | |
| Lodge - Int, Floor, Marble | | | | | |
| Lodge - Int, Lighting, Restrooms | | | | | |
| Lodge - Int, Paint, Interior | | 25,839 | | | |
| Lodge - Int, Window Blinds | | | | | |
| Lodge - Kitchen, Broiler | | | | | |
| Lodge - Kitchen, Charbroiler/Griddl | | | 12,818 | | |
| Lodge - Kitchen, Curtains | | | | | |
| Lodge - Kitchen, Dishwasher | | | | | |
| Lodge - Kitchen, Disposal | | | 1,716 | | |
| Lodge - Kitchen, Doors | | | | | |
| Lodge - Kitchen, Fire System | | | 5,337 | | |
| Lodge - Kitchen, Food Mixers | | | 13,281 | | |
| Lodge - Kitchen, Food Prep, 2016 | | | | | |
| Lodge - Kitchen, Food Prep, Orig | | | | | |
| Lodge - Kitchen, Freezer | | | 8,642 | | |
| Lodge - Kitchen, Freezer, Reach-In | | | | | |
| Lodge - Kitchen, Freezer, Walk-In | | | | | |
| Lodge - Kitchen, Fryer | | | | | |
| Lodge - Kitchen, Hoods | | | | | |
| Lodge - Kitchen, Ice Machine | | | | | |
| Lodge - Kitchen, Ice Tea | | | 907 | | |
| Lodge - Kitchen, Lighting | | | | | |
| Lodge - Kitchen, Microwave | | | | | |
| Lodge - Kitchen, Oven | | 19,490 | | | |
| Lodge - Kitchen, Pizza Box | | | | | |
| Lodge - Kitchen, Portable Bars | | | | | |
| Lodge - Kitchen, Ranges | | | | | |
| Lodge - Kitchen, Refrig 2016 | | | | | |
| Lodge - Kitchen, Refrig Horiz, Old | | 2,981 | | | |
| Lodge - Kitchen, Refrig Reach-In | | | | | |
| Lodge - Kitchen, Refrig Walk-In | | | | | |
| Lodge - Kitchen, Shelves | | | | | |
| Lodge - Kitchen, Sinks | | | | | |
| Lodge - Kitchen, Slicer | | | | | |
| Lodge - Kitchen, Tilt Skillet | | | | | |
| Lodge - Kitchen, Waitress | | | | | |
| Lodge - Kitchen, Warmers | | 21,443 | | | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|-------------------------------------|--------|--------|-------|--------|-------|
| Lodge - Mechanical, Coolers, 2006 | | 32,235 | | | |
| Lodge - Mechanical, Coolers, 2018 | | | | | |
| Lodge - Mechanical, Curtains | | | | 6,476 | |
| Lodge - Mechanical, Elevator, Cab | | | | | |
| Lodge - Mechanical, Elevator, Rep | | | | | |
| Lodge - Mechanical, Fans | 3,230 | | | | |
| Lodge - Mechanical, HVAC | | | | | |
| Lodge - Mechanical, HVAC, 2016 | | | | | |
| Lodge - Mechanical, HVAC, 2017 | | | | | |
| Lodge - Mechanical, HVAC, FAU | 6,507 | | | | |
| Lodge - Mechanical, HVAC, Heat Pump | | | 3,143 | | |
| Lodge - Offices, Appliances | | | 384 | | |
| Lodge - Offices, Furniture | | | | | |
| Lodge - Offices, Lighting | | | | | |
| Lodge - Offices, Restroom | | | | | |
| Lodge - Offices, Water Heater | | | 4,341 | | |
| Lodge - Pool View, Ceiling, Panels | | | | | |
| Lodge - Pool View, Doors, Glass | | | | | |
| Lodge - Pool View, Furniture | | | | | |
| Lodge - Pool View, Lighting | | | | | |
| Lodge - Pool View, Lockers | | | | | |
| Lodge - Pool View, Window Tinting | | | | 2,084 | |
| Lodge - Restaurant, Ceiling Fans | | | | | |
| Lodge - Restaurant, Furniture | | | | | |
| Lodge - Restaurant, Lighting | | | | | |
| Lodge - Restaurant, Patio Furniture | | | | | |
| Lodge - Restaurant, TV | | | | | |
| Lodge - Restaurant, Window Tinting | | | | | 1,226 |
| Lodge - Restroom, Hallway | | | | 2,196 | |
| Lodge - Sunset Beach, Cabinet/Ctr | | | | | |
| Lodge - Sunset Beach, Doors | | | | | |
| Lodge - Sunset Beach, Floor | | | | | |
| Lodge - Sunset Beach, Floor Carpet | | 4,290 | | | |
| Lodge - Sunset Beach, Furniture | | | | | |
| Lodge - Sunset Beach, Lighting | | | | 3,116 | |
| Lodge - Sunset Beach, Partitons | | | | 32,728 | |
| Lodge - Tennis Courts, Bulletin Brd | | | | | |
| Lodge - Tennis Courts, Caulking | | | | | |
| Lodge - Tennis Courts, Chain Link | | | | | |
| Lodge - Tennis Courts, Drinking Ftn | | | | | |
| Lodge - Tennis Courts, Furniture | 16,836 | | | | |
| Lodge - Tennis Courts, Lights Ext | | | | | |
| Lodge - Tennis Courts, Lights Int | | | | | |
| Lodge - Tennis Courts, Paint, Fence | | 26,008 | | | |
| Lodge - Tennis Courts, Railings | | | | | |
| Lodge - Tennis Courts, Restrooms | | | | | |
| Lodge - Tennis Courts, Resurface | | | | 28,042 | |
| Lodge - Tennis Courts, Roof, Tile | | | | | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|-------------------------------------|--------|---------|---------|--------|---------|
| Lodge - Tennis Courts, Shades | | | | 30,107 | |
| Lodge - Tennis Courts, Windscreen | | | | 9,550 | |
| Lake - Beach, Refurbish | | | | | |
| Lake - Boat, Passage, Canyon Lake | | | | | |
| Lake - Boat, Passage, Main/East Bay | | | | | |
| Lake - Boat, Ramps, East Port | | | | | |
| Lake - Boat, Ramps, Fire Station | | | | | |
| Lake - Boat, Ramps, Holiday | | | 219,684 | | |
| Lake - Boat, Ski, Jump | | | | | |
| Lake - Boat, Ski, Towers | | | | | |
| Lake - Buoys | 13,639 | 13,939 | 14,246 | 14,559 | 14,880 |
| Lake - Lighthouse | | | | | |
| Lake - Refurbishment/Dredging | | | | | |
| Lake - Sea Wall, Holiday | | | | | |
| Lake - Sea Wall, Sea Port | | | | | |
| Lake - Sea Wall, Sunset | | | | | |
| Lake - Shoreline | | 31,912 | | 33,332 | |
| Lake - Solar Bees | | | | | |
| Lake - Swim Lanes | 2,555 | 2,611 | 2,669 | 2,727 | 2,787 |
| Docks - Diamond Point, Replace | | 30,174 | | | |
| Docks - East Port, Replace | | | | | |
| Docks - Happy Camp Gas, Replace | | | | | 32,210 |
| Docks - Happy Camp, Replace | | | | | |
| Docks - Harrelson, Replace | | 18,569 | | | |
| Docks - Holiday Harbor, Launch Ramp | | | | | |
| Docks - Holiday Harbor, Railing | | | | | |
| Docks - Holiday Harbor, Replace | | 53,385 | | | |
| Docks - Jump Lagoon, Replace | | 18,569 | | | |
| Docks - Lions, Replace | | 24,371 | | | |
| Docks - Lodge, Gates, Wrought Iron | | | | | |
| Docks - Lodge, Lighting, Pagodas | | | | | |
| Docks - Lodge, Lighting, Poles | | | | | |
| Docks - Lodge, Replace | | | | | |
| Docks - Lodge, Slips, 1993 | | 445,351 | | | |
| Docks - Lodge, Slips, 2007 | | | | | 158,465 |
| Docks - Moonstone, Replace | | | | | |
| Docks - Old Wrangler, Trash | | | | 881 | |
| Docks - Old Wrangler, Replace | | | | | 16,105 |
| Docks - Pebble Cove, Replace | | | | | |
| Docks - Pebble Cove, Trash | | | | | |
| Docks - Pole Lights | | | | | |
| Docks - Roadrunner, Replace | | | | | |
| Docks - Sierra, Replace | | | | | |
| Docks - Ski Slalom, Replace | | 104,449 | | | |
| Docks - Skipper Island, BBQ | 649 | | | | |
| Docks - Skipper Island, P Table | 797 | | | | |
| Docks - Skipper Island, Replace | | | | | |
| Docks - Skipper Island, Trash | 826 | | | | |

Canyon Lake Property Owners Association

| | '19 | '20 | '21 | '22 | '23 |
|------------------------------------|--------|--------|---------|--------|--------|
| Fairway Estates - Access Phones | 6,637 | | | | |
| Fairway Estates - Fencing, Iron | | | | | |
| Fairway Estates - Lane Spike | 5,492 | | | | |
| Fairway Estates - Lighting Street | | | | | |
| Fairway Estates - Operators, 2008 | | | | | |
| Fairway Estates - Operators, 2016 | | | | | |
| Fairway Estates - Paint, W Iron | 10,014 | | | 10,690 | |
| Grounds - Backflow Devices | | | | | |
| Grounds - Irrigation, System | | | | | |
| Grounds - Landscape, Refurbish | 25,550 | 26,112 | 26,687 | 27,274 | 27,874 |
| Grounds - Landscape, Tree Trimming | 18,089 | 18,487 | 18,894 | 19,310 | 19,735 |
| Grounds - Mailboxes, 2016 | | | | | |
| Grounds - Mailboxes, 2018 | | | | | |
| Grounds - Mailboxes, Slabs | | | | | |
| Grounds - Perimeter, Fencing | | | | | |
| Grounds - Signs, Eastport | | | | | |
| Grounds - Signs, Entrance | | | | | |
| Grounds - Signs, Estates | | | | | |
| Grounds - Signs, Monuments | | | 256,191 | | |
| Grounds - Signs, Operations | | | | | |
| Grounds - Signs, POA | | | | | |
| Grounds - Signs, Street | | | | | |
| Grounds - Signs, Traffic | | | | | |

**Canyon Lake Property Owners Association
Budget for the Fiscal Year
May 1, 2019 through April 30, 2020**

AVAILABILITY OF 2019-20 OPERATING BUDGET

The 2019-20 operating budget is available at the CLPOA's administrative offices and on the Association Website at www.canyonlakepoa.com. A printed copy will be provided at the CLPOA's expense to a member upon request. If any member requests a copy of the 2019-20 Operating Budget to be mailed to the member, the CLPOA shall provide the copy to the member by first-class United States mail at the CLPOA's expense. Delivery by mail shall be within five days of receipt of request.

AVAILABILITY OF MINUTES OF BOARD OF DIRECTORS MEETINGS (§4950(a))

The minutes proposed for adoption that are marked to indicate draft status, or a summary of the minutes, of any meeting of the Board of Directors, other than an executive session, shall be available to members within 30 days of the meeting. The minutes, proposed minutes, or summary minutes (if any) shall be distributed to any member of the CLPOA upon request and upon reimbursement of (or an agreement to reimburse) the CLPOA's costs for making that distribution. Requests for minutes may be submitted to the CLPOA, in writing, at the CLPOA's administration office and the minutes will be produced or distributed to the member, as appropriate, at a reasonable time.

MEMBER IN GOOD STANDING POLICY

The Board of Directors of the Canyon Lake Property Owners Association adopted a Resolution defining a Member in Good Standing and providing for future membership privileges which shall be restricted, limited and/or suspended (following notice and a hearing) as they relate to members who are not in "good standing." In summary, a Member in Good Standing is a member who does not have any unpaid fines or past due assessments (annual charges and /or special assessments), late charges, or any other charges against any of his/her properties. Suspended privileges may include any or all use of the CLPOA facilities (i.e., golf course, boating, horse boarding, pool use.).

DELINQUENT ASSESSMENT COLLECTION POLICY

Prompt payment of assessments by all property owners is critical to the financial health of the CLPOA, and to the enhancement of the property values. Your Board of Directors takes very seriously its' obligation to enforce the members' obligation to pay assessments. The Board has adopted this Collection Policy in an effort to discharge that obligation in a fair, consistent and effective manner. The following are the CLPOA's assessment collection practices and policies, pursuant to *Civil Code* ("CC") §5310(a)(7), and payment plan standards consistent with CC §5665:

1. **Due Dates:** Regular Annual Assessments are due and payable on May 1 of each year. **It is the owner's responsibility to pay each assessment in a timely manner regardless of whether a statement is received or not.** All other assessments, including special assessments, are due and payable on the date specified in the Notice of Assessment.
2. **Installment Option:** Each owner who **does not** pay his or her Annual Assessment in full by May 15th will automatically default to a 12-month payment plan, with one twelfth of the Annual Assessment due on the first day of each month, commencing on May 1. Owners will be billed an installment fee of \$5.00 for the use of the CLPOAs Automatic Payment Service or \$10.00 per month for conventional payment methods (i.e. check, money order, credit card, on-line payments) to cover the administrative expenses related to processing.
3. **Obligation to Pay:** Assessments, installment charges, late charges, interest, reasonable collection costs, and reasonable attorneys' fees, if any, are the obligation of the property owner (the "Property") at the time the assessment or other sums are levied. (CC §5650(b))
4. **Late Charges:** Assessments/installments are delinquent if payment is not received within 15 days after they are due (CC §5650(b)). A late charge of 10% of the assessment installment amount will be charged for any assessment/installment which is not paid in full within 15 days of the due date.(CC §5650(b)(2)). The late charge will be automatically added to all property owners accounts on the 16th day past due, should payment not be received.

5. **Interest:** Interest on the unpaid balance due will accrue at the rate of 12% per annum commencing 30 days after the assessment or installment becomes due. (CC §5650(b)(3))
6. **Application of Payments:** Any payments received will be applied first to assessments owed [levied], and, only after the assessments owed [levied] are paid in full will the payments be applied to fees and costs of collections, late charges, and/or interest. Payments will be applied to assessments so that the oldest assessment arrearages are retired first. A late charge may accrue if payment is not sufficient to satisfy all delinquent assessments and the current month's assessment. Payments will be applied to fines only after all outstanding assessments, late charges, interest, collection costs and/or attorneys' fees are retired. No payment will be applied to future amounts if there are any outstanding balances owed, including any amounts owed for fines.
7. **Right to Submit Secondary Address:** Owners may submit a written request to the CLPOA to use a secondary address for purposes of collection notices. Any such request must be mailed to the CLPOA (at the address indicated below) in a manner that shall indicate that the CLPOA has received it (e.g., via certified mail). (CC §4040(b)) The CLPOA will send notices to the indicated secondary address only from and after the point that the CLPOA receives any such request. Nothing herein shall require the CLPOA to re-send or duplicate any notice sent to the owner prior to the date that a request for a secondary address is received.
8. **Suspension of Privileges:** Without prejudice to its right to continue with and/or take other collection action, in the event an assessment is not paid within 15 days of its due date, an owner's membership rights, including, but not limited to voting rights, or rights of use and enjoyment of the recreational common areas and common facilities may be suspended after notice and a hearing pursuant to Corporations Code §7341. The CLPOA will not deny an owner or occupant physical access to his or her separate interest by way of any such suspension of privileges. (CC§4510)
9. **Pre-Lien Notice:** Prior to recording a lien for delinquent assessments, the CLPOA, its collection agent or attorney will send a pre-lien letter to the Owner of Record as required by CC §5660, by certified and first class mail to the owner's address of record with the CLPOA. The owner will be charged a fee of \$90.00 for such pre-lien letter. The CLPOA may obtain a vesting report from a title company in connection with preparation of a pre-lien letter. If a vesting report is obtained, the owner will be charged an additional fee for the report. The Pre-Lien Notice will be executed forty-six (46) days past the assessment due date.
10. **Opportunity to Meet and Confer:** An owner may dispute the debt noticed in the pre-lien letter by submitting to the Board a written request to meet and confer with a designated Director of the CLPOA pursuant to the CLPOA's Internal Dispute Resolution Policy adopted pursuant to CC§5900. (CC §5660(e))
11. **Right to Request a Payment Plan:** Owners may submit a written request to meet with the CLPOA to discuss a payment plan. If such request is mailed within 15 days of the postmark of the pre-lien notice, the CLPOA will meet with the owner within 45 days of the postmark of such request (CC §5665). In addition to the foregoing procedure for requesting a payment plan, an owner may negotiate a payment plan with the CLPOA's managing agent, attorney or authorized collection agent.
12. **Standards for Payment Plans:** Payment plans will be considered on a case-by-case basis. Generally, no payment plan may exceed sixty (60) months in duration. Fees and/or costs may be charged for the administration of any payment plan, and may vary based upon the duration of the payment plan. Any request for a payment plan which exceeds twelve months in duration must be accompanied by a written explanation of the reason for the request, which includes documentation of the owner's special circumstances, financial hardship, and ability to make the payments requested. If a lien has not been recorded prior to the time that any payment plan is entered into, one may be recorded during the repayment period to secure the debt while the payment plan is pending. Payment plans must provide for full payment of the delinquent amounts, in addition to the amounts which will accrue during the repayment period, including any regular and/or special assessments, and any fees and/or costs related to the administration of the payment plan and/or for the recording and/or release of any lien. Once a payment plan is entered into, additional late charges will be waived for so long as the owner complies with the terms of the payment plan. In the event of a default in any payment agreement, the CLPOA will resume collection efforts from the time prior to entering into the payment plan. (CC §5665)

13. **Lien:** If an owner to whom a pre-lien letter is sent fails to pay the amounts demanded therein within thirty (30) days from the date such pre-lien letter is mailed, a lien for the amount of any delinquent assessments, late charges, interest and/or costs of collection, including attorneys' fees may be recorded against the owner's Property. (CC §5675) The owner will be charged \$375.00 for such lien. No lien will be recorded unless a majority of the members of the Board of Directors approves the decision to record the lien at an Open Session Board meeting. (CC §5673) The lien against the property will be executed seventy-six (76) days after the assessment due date, should the account not be brought current.
14. **Notice of Recordation of Lien:** A copy of the lien will be sent to every person whose name is shown as an owner of the Property in the CLPOA's records, via certified mail, within ten (10) calendar days of recordation of the lien. (CC §5675(e))
15. **Dispute Resolution:** Prior to initiating foreclosure of any lien, the CLPOA shall offer to the owner of the Property, and if so requested by the owner, shall participate in dispute resolution in accordance with the CLPOA's Internal Dispute Resolution Policy, or in Alternative Dispute Resolution with a neutral third party pursuant to CC §5925 et seq. The decision to pursue Internal Dispute Resolution or a particular type of Alternative Dispute Resolution shall be the choice of the owner, except that binding arbitration shall not be available if the CLPOA intends to pursue judicial foreclosure.
16. **Foreclosure of Lien:** The CLPOA will not seek to foreclose any lien through judicial or non-judicial foreclosure unless and until the amount of delinquent assessments secured there by reaches \$1,800.00 or until the assessments are at least twelve (12) months delinquent. The decision to initiate foreclosure of any lien shall be made by a majority vote of the Board members, in Executive Session.
17. **Notice to Owner of Decision to Foreclose:** If the Board of Directors decides to initiate foreclosure of a lien, it shall provide notice of such decision to the owner pursuant to CC §5705(d). Such notice will be by personal service to an owner who occupies the Property or to the owner's legal representative. The Board shall provide written notice to an owner of Property who does not occupy the Property by first-class mail, to the most current address shown on the books of the CLPOA. In the absence of written notification by the owner to the CLPOA, the address of the owner's Property shall be treated as the owner's mailing address. (CC §5705(d))
18. **Release of Lien Upon Satisfaction of Debt:** Within 21 days of receipt of full payment to satisfy alien, the CLPOA will record a release of lien, and provide a copy thereof to the owner. (CC§5685(a))
19. **Right to Inspect Records:** Owners have the right to inspect certain CLPOA records pursuant to Corporations Code §8333 to verify the debt.
20. **CLPOA's Addresses:** Any payments, including overnight payments, notices or requests sent to the CLPOA should be delivered to 31512 Railroad Canyon Road, Canyon Lake, CA 92587
21. **CLPOA's Right to Collect by Any Lawful Means:** Nothing herein limits or otherwise affects the CLPOA's right to proceed in any other lawful manner to collect any delinquent sums owed to the CLPOA. The CLPOA reserves the right to change the amount of any collection fee or charge, without notice, and reserves the right to modify or amend this collection policy at any time.

**SUMMARY REQUIRED BY CIVIL CODE SECTION 5920 - INTERNAL DISPUTE RESOLUTION
AND
SUMMARY REQUIRED BY CIVIL CODE SECTION 5965 - ALTERNATIVE DISPUTE RESOLUTION**

Pursuant to the requirements of California *Civil Code* Section 5920, the CLPOA hereby provides you with notice and a summary of the following Internal Dispute Resolution ("IDR") and Alternative Dispute Resolution ("ADR") procedures, as stated in California *Civil Code* Section 5915 as follows:

INTERNAL DISPUTE RESOLUTION:

Either party to a dispute within the scope of *Civil Code* Section 5900-5920 may invoke the following procedure:

1. The party may request the other party to meet and confer in an effort to resolve the dispute. The request shall be in writing.
2. A member of the CLPOA may refuse a request to meet and confer. The CLPOA may not refuse a request to meet and confer.
3. The CLPOA's board of directors shall designate a member of the board to meet and confer.
4. The parties shall meet promptly at a mutually convenient time and place, explain their positions to each other, and confer in good faith in an effort to resolve the dispute. The parties may be assisted by an attorney or another person at their own cost when conferring.
5. A resolution of the dispute agreed to by the parties shall be memorialized in writing and signed by the parties, including the board designee on behalf of the CLPOA.

An agreement reached under those sections binds the parties and is judicially enforceable if both of the following conditions are satisfied:

1. The agreement is not in conflict with law or the governing documents of the CLPOA.
2. The agreement is either consistent with the authority granted by the board of directors to its designee or the agreement is ratified by the board of directors.

A member of the CLPOA may not be charged a fee to participate in the IDR process.

ALTERNATIVE DISPUTE RESOLUTION:

Under certain circumstances, all California community associations and their individual members are to offer to participate in some form of Alternative Dispute Resolution (“ADR”) prior to initiating certain types of lawsuits pursuant to California *Civil Code* Section 5930(a). Please be advised that *Civil Code* Sections 5915 and 5930 could be subject to different interpretations, as the statutory language has not yet been interpreted by any court. Each homeowner should consult with his/her own attorney regarding appropriate compliance with the statute.

I. SCOPE OF STATUTE:

Civil Code Section 5925(a) defines “Alternative Dispute Resolution” as mediation, arbitration, conciliation, or other nonjudicial procedure that involves a neutral party in the decision making process. The form of ADR chosen may be binding or non-binding with the voluntary consent of the parties. *Civil Code* Section 5925(b) defines “Enforcement Action” as a civil action or proceeding, other than a cross-complaint, filed by either individual homeowners or community associations, for any of the following purposes:

- A. Enforcement of the Davis-Stirling Common Interest Development Act, *Civil Code* Section 4000, et seq.
- B. Enforcement of the California Nonprofit Mutual Benefit Corporation Law (commencing with Section 7110 of the Corporations Code).
- C. Enforcement of the governing documents of the common interest development.

The CLPOA or an owner or member of the CLPOA may not file an Enforcement Action in the superior court unless the parties have endeavored to submit their dispute to ADR pursuant to *Civil Code* Section 5925.

Civil Code Section 5925 only applies to an Enforcement Action that is solely for declaratory relief, injunctive relief, or writ relief, or for that relief in conjunction with a claim for monetary damages not in excess of five thousand dollars (\$5,000). This section does not apply to a small claims action and except as otherwise provided by law, this section does not apply to an assessment dispute.

II. COMPLIANCE PROCEDURES:

The ADR process is initiated by one party serving all other parties with a “Request for Resolution,” which shall include all of the following:

- A. A brief description of the dispute between the parties.

- B. A request for alternative dispute resolution.
- C. A notice that the party receiving the Request for Resolution is required to respond within 30 days of receipt or the request will be deemed rejected.
- D. If the party on whom the request is served is the owner of a separate interest, a copy of *Civil Code* Sections 5925-5965.

Service of the Request for Resolution shall be by personal delivery, first-class mail, express mail, facsimile transmission, or other means reasonably calculated to provide the party on whom the request is served actual notice of the Request.

The party on whom a Request for Resolution is served has 30 days following service to accept or reject the Request. If the party does not accept the Request within that period, the Request is deemed rejected by that party. If the party, on whom a Request for Resolution is served, accepts the Request, the parties shall complete the ADR within 90 days after the party initiating the Request received the acceptance, unless this time period is extended by written stipulation signed by both parties. The costs of the Alternative Dispute Resolution shall be borne by the parties.

Statements, negotiations and documents made or created at, or in connection with, ADR (except for arbitration) are confidential.

If a Request for Resolution is served before the end of the applicable time limitation for commencing an Enforcement Action, the time limitation is tolled during the following periods:

- A. The period provided in *Civil Code* Section 5935 for response to a Request for Resolution.
- B. If the Request for Resolution is accepted, the period provided by *Civil Code* Section 5940 for completion of ADR, including any extension of time stipulated to by the parties pursuant to Section 5940.

Pursuant to *Civil Code* Section 5950(a), at the time of commencement of an Enforcement Action, the party commencing the action shall file with the initial pleading a certificate stating that one or more of the following conditions is satisfied:

- A. ADR has been completed in compliance with this *Civil Code* Section 5925, et seq.
- B. One of the other parties to the dispute did not accept the terms offered for ADR.
- C. Preliminary or temporary injunctive relief is necessary.

Failure to file a certificate pursuant to *Civil Code* Section 5950(a) is grounds for a demurrer or a motion to strike unless the court finds that dismissal of the action for failure to comply with this article would result in substantial prejudice to one of the parties.

Civil Code Section 5955(a) provides that after an Enforcement Action is commenced, on written stipulation of the parties, the matter may be referred to ADR. The referred action is stayed. During the stay, the action is not subject to the rules implementing subdivision (c) of Section 68603 of the Government Code.

III. FAILURE TO PARTICIPATE IN SOME FORM OF ADR:

In an Enforcement Action, in which fees and costs may be awarded pursuant to *Civil Code* Section 5975(c), the court, in determining the amount of an award of attorney's fees and costs, may consider whether a party's refusal to participate in ADR before commencement of the action was reasonable.

In accordance with California *Civil Code* Section 5965, the Board of Directors of the CLPOA hereby advises you of the following:

Failure by a member of the CLPOA to comply with the alternative dispute resolution requirements of Section 5930 of the *Civil Code* may result in the loss of your right to sue the CLPOA or another member of the CLPOA regarding enforcement of the governing documents of the applicable law.

IV. NO EFFECT ON VOLUNTARY PARTICIPATION IN ADR:

The parties may still agree, in writing, to refer any dispute involving enforcement of the CLPOA's Governing Documents, California Corporations Code Section 7110, et seq., or the Davis-Stirling Common Interest Development Act, *Civil Code*

Section 4000, et seq. to some form of IDR/ADR, even in those disputes which may be technically outside of the IDR/ADR statutes.

NOTICE ASSESSMENTS AND FORECLOSURE

(Required by Civil Code Section 5730)

Effective date: January 1, 2009

This notice outlines some of the rights and responsibilities of owners of property in common interest developments and the associations that manage them. Please refer to the sections of the *Civil Code* indicated for further information. A portion of the information in this notice applies only to liens recorded on or after January 1, 2003. You may wish to consult a lawyer if you dispute an assessment.

ASSESSMENTS AND FORECLOSURE

Assessments become delinquent 15 days after they are due, unless the governing documents provide for a longer time. The failure to pay association assessments may result in the loss of an owner's property through foreclosure. Foreclosure may occur either as a result of a court action, known as judicial foreclosure or without court action, often referred to as nonjudicial foreclosure. For liens recorded on and after January 1, 2006, an association may not use judicial or nonjudicial foreclosure to enforce that lien if the amount of the delinquent assessments or dues, exclusive of any accelerated assessments, late charges, fees, attorney's fees, interest, and costs of collection, is less than one thousand eight hundred dollars (\$1,800). For delinquent assessments or dues in excess of one thousand eight hundred dollars (\$1,800) or more than 12 months delinquent, an association may use judicial or nonjudicial foreclosure subject to the conditions set forth in Section 5720(b) of the *Civil Code*. When using judicial or nonjudicial foreclosure, the association records a lien on the owner's property. The owner's property may be sold to satisfy the lien if the amounts secured by the lien are not paid. (**Sections 5600, 5650, and 5700 of the Civil Code.**)

In a judicial or nonjudicial foreclosure, the association may recover assessments, reasonable costs of collection, reasonable attorney's fees, late charges, and interest. The association may not use nonjudicial foreclosure to collect fines or penalties, except for costs to repair common areas damaged by a member or a member's guests, if the governing documents provide for this. (**Sections 5600 and 5650 of the Civil Code.**)

The association must comply with the requirements of Section 5650 of the *Civil Code* when collecting delinquent assessments. If the association fails to follow these requirements, it may not record a lien on the owner's property until it has satisfied those requirements. Any additional costs that result from satisfying the requirements are the responsibility of the association. (**Section 5650 of the Civil Code.**)

At least 30 days prior to recording a lien on an owner's separate interest, the association must provide the owner of record with certain documents by certified mail, including a description of its collection and lien enforcement procedures and the method of calculating the amount. It must also provide an itemized statement of the charges owed by the owner. An owner has a right to review the association's records to verify the debt. (**Section 5660 of the Civil Code.**)

If a lien is recorded against an owner's property in error, the person who recorded the lien is required to record a lien release within 21 days, and to provide an owner certain documents in this regard. (**Section 5685 of the Civil Code.**)

The collection practices of the association may be governed by state and federal laws regarding fair debt collection. Penalties can be imposed for debt collection practices that violate these laws.

PAYMENTS

When an owner makes a payment, he or she may request a receipt, and the association is required to provide it. On the receipt, the association must indicate the date of payment and the person who received it. The association must inform owners of a mailing address for overnight payments. (**Section 5655 of the Civil Code.**)

An owner may, but is not obligated, to pay under protest any disputed charge or sum levied by the association, including, but not limited to, an assessment, fine, penalty, late fee, collection cost, or monetary penalty imposed as a disciplinary

measure, and by doing so, specifically reserve the right to contest the disputed charge or sum in court or otherwise.

An owner may dispute an assessment debt by submitting a written request for dispute resolution to the association as set forth commencing with Section 5900 of the *Civil Code*. In addition, an association may not initiate a foreclosure without participating in alternative dispute resolution with a neutral third party as set forth in Section 5925 of the *Civil Code*, if so requested by the owner. Binding arbitration shall not be available if the association intends to initiate a judicial foreclosure. An owner is not liable for charges, interest, and costs of collection, if it is established that the assessment was paid properly on time. (**Section 5658 of the Civil Code.**)

An owner is not liable for charges, interest, and costs of collection, if it is established that the assessment was paid properly on time. (**Section 5685 of the Civil Code.**)

MEETINGS AND PAYMENT PLANS

An owner of a separate interest that is not a time-share may request the association to consider a payment plan to satisfy a delinquent assessment. The association must inform owners of the standards for payment plans, if any exist. (**Section 5665 of the Civil Code.**)

The board of directors must meet with an owner who makes a proper written request for a meeting to discuss a payment plan when the owner has received a notice of a delinquent assessment. These payment plans must conform to the payment plan standards of the association, if they exist. (**Section 5665 of the Civil Code.**)

Secondary Addresses Provided by Owners Civil Code §4040(b)

Owners have the right to submit secondary addresses to the association for purposes of collection notices. Upon receipt of a written request by an owner identifying a secondary address for purposes of collection notices, the association will send additional copies of any notices required by Section 5260 of the California *Civil Code* to the secondary address provided.

The owner's request shall be in writing and shall be mailed to the association (31512 Railroad Canyon Rd, Canyon Lake, CA 92587) in a manner that shall indicate that the association has received it. The owner may identify or change a secondary address at any time, provided that, if a secondary address is identified or changed during the collection process, the association shall only be required to send notices to the requested secondary address from the point that the association receives the request.

Notice of Document Request Costs Civil Code §5205(f)

The association may bill the requesting member for the direct and actual cost of copying and mailing requested documents. The association must inform the member of the amount of the copying and mailing costs (2018 costs = \$0.25 per (black & white) page for copying plus the current US Postal Service costs for desired mailing method). The member must agree to pay those costs, before the associations copies and sends the requested documents.

SECURITY DISCLAIMER

We hope that our security systems and community patrol provide some deterrence to crime. However, no matter what steps we take, the association can never be completely safe and secure. For example, it is possible for someone to enter the property under false pretenses to commit crimes, for residents to commit crimes against their own neighbors, for guests of residents to commit crimes, and for employees to commit crimes. As a result, the association is not and can never be free of crime and we cannot guarantee your safety or security. Accordingly, you should NOT rely on the association to protect you from loss or harm. Instead, you should provide for your own security by taking common sense precautions such as carrying insurance against loss; keeping your doors locked; refusing to open your door to strangers; asking workmen for identification; installing a security system; locking your car; etc. Additionally, the duties of the contracted community patrol personnel are ONLY to staff the assigned entry gates and to observe and report on service calls, suspicious activities or violations of the Association's Rules and Regulations, where applicable.

Canyon Lake Property Owners Association Summary of Insurance

| Line of Coverage | Policy Term | Limits of Insurance | Carrier | Deductible |
|--|------------------------|--|---|---|
| Property Policy # PHPK1864957 | 8/15/2018 to 8/15/2019 | \$19,176,080 Building & Personal Property Expense/Rental Value \$2,776,845 Business Income/Extra Ultimate Cover Enhancement Boiler & Machinery Included \$2,000,000 Earthquake Sprinkler Leakage Included | Philadelphia Indemnity Insurance Company | \$1,000 Building \$1,000 Business Personal Property \$1,000 Transit \$5,000 Golf & Country Club 24 Hour Waiting Period BI/EE/RV 10% Earthquake Sprinkler Leakage |
| General Liability including Employee Benefits, and Liquor Liability Policy # PHPK1864957 | 8/15/2018 to 8/15/2019 | \$1,000,000 Each Occurrence \$2,000,000 General Aggregate \$2,000,000 Products/Completed Ops Aggregate \$1,000,000 Personal and Advertising Injury \$100,000 Rented to You Limit \$5,000 Medical Expense \$1,000,000 Employee Benefits-Each Claim \$1,000,000 Employee Benefits-Aggregate Retro Date - 8/15/2012 \$1,000,000 Liquor Liability-Each Common Cause \$1,000,000 Liquor Liability-Aggregate | Philadelphia Indemnity Insurance Company | \$2,000 Per Occurrence Bodily Injury and Property Damage Combined \$1,000 Employee Benefits Liability |
| Inland Marine Policy # PHPK1864957 | 8/15/2018 to 8/15/2019 | \$83,972 Golf Cart Limit \$45,500 Miscellaneous Scheduled Equipment \$110,283 Miscellaneous Boats and Trailers \$35,272 Buoys \$470,000 Computer Equipment \$180,000 Miscellaneous (copiers/phones) \$77,935 Tractors (Scheduled Equipment) \$50,000 Miscellaneous (Equipment leased) \$1,000,000 Valuable Papers | Philadelphia Indemnity Insurance Company | \$1,000 Any one Occurrence except: \$5,000 Valuable Papers |
| Automobile Policy # PHPK1864957 | 8/15/2018 to 8/15/2019 | \$1,000,000 CSL \$5,000 Medical Payments \$1,000,000 Uninsured/Underinsured Motorist \$1,000,000 Hired & Non-Owned Auto Liability | Philadelphia Indemnity Insurance Company | \$1,000 Comprehensive \$1,000 Collision |
| Crime Policy # PHPK1864957 | 8/15/2018 to 8/15/2019 | \$250,000 Employee Dishonesty \$50,000 Forgery or Alteration | Philadelphia Indemnity Insurance Company | \$2,500 Employee Dishonesty \$1,000 Forgery or Alteration |
| Excess Crime Policy # 105665639 | 8/15/2018 to 8/15/2021 | \$4,750,000 Employee Theft \$500,000 ERISA Fidelity \$5,000 Claims Expense \$25,000 Identity Fraud Expense | Travelers Insurance Company | \$250,000 Employee Theft \$0 ERISA \$0 Claims Expense \$0 Identity Fraud Expense |

Canyon Lake Property Owners Association Summary of Insurance

| Line of Coverage | Policy Term | Limits of Insurance | Carrier | Deductible |
|---|---------------------------|---|--|--|
| Excess Liability Policy # PHUB642732 | 8/15/2018 to 8/15/2019 | \$20,000,000 Each Occurrence \$20,000,000 General Aggregate Underlying Limits: \$1M/\$2M GL \$1M Liquor Liability \$1M Auto CSL Each Accident \$1M Employers Liability \$1M Employee Benefits Liability \$1M D&O Limit \$1M EPL Limit | Philadelphia Indemnity Insurance Company | \$10,000 Retention |
| Cyber Liability Policy # ESH00729787 | 8/15/2018 to 8/15/2019 | \$2,000,000 Breach Costs Aggregate Limit \$2,000,000 Privacy Breach Management Costs Limit \$2,000,000 Multimedia Protection Aggregate Limit \$2,000,000 Cyber Business Interruption Aggregate Limit \$2,000,000 Cyber Extortion Retro Date - 8/15/2012 | Underwriters at Lloyds, London (Evolve) | \$5,000 Each & Every First Party Event |
| Difference in Conditions (Earthquake & Flood) Policy # EQP-001567-00 | 8/15/2018 to 8/15/2019 | \$18,024,678 Total Insured Value Includes: Buildings and/or Structures Business Personal Property Additional Property Coverage Loss of Business Income, Rental Value and Extra Expense Ordinance or Law | Underwriters at Lloyds, London | 10% Per Occurrence-EQ; \$25K Minimum deductible 10% Per Occurrence-Flood; \$25K Minimum deductible |
| Director's & Officers/ Employment Practices Liability Policy # LHP677024 | 6/5/2018 to 6/5/2019 | \$1,000,000 Directors & Officers \$1,000,000 Employment Practices Liability \$100K Defense Sublimit Wage and Hour Prior and/or Pending litigation date - 3/30/1968 | Landmark American Insurance/RSUI | \$0 Insuring Agreement A \$50,000 Per Claim Insuring Agreement B \$50,000 Per Claim Insuring Agreement C \$150,000 Per Claim Employment Practices Liability |

Canyon Lake Property Owners Association Summary of Insurance

| Line of Coverage | Policy Term | Limits of Insurance | Carrier | Deductible |
|--|---------------------------|---|---|------------|
| Workers' Compensation Policy #CAWC922772 | 1/1/2019 to 1/1/2020 | \$1,000,000 Bodily Injury by Accident \$1,000,000 Bodily Injury by Disease Each Empl. \$1,000,000 Bodily Injury by Disease Policy Limit | Cypress Insurance Company | N/A |
| Volunteer Accident Policy # PHPA015610 | 4/6/2018 to 8/15/2019 | Eligible Persons - All registered volunteers of CL \$250,000 Aggregate Limit Accident Medical Expense \$500,000 Limit - Accidental Death \$25,000 - Accidental Dismemberment - up to \$50K Extended Indemnity Benefits | Philadelphia Indemnity Insurance Company | N/A |
| Excess Volunteer Accident Policy # PHPC001632 | 8/29/2018 to 8/15/2019 | \$10,000 Accidental Death \$10,000 Accidental Dismemberment \$0 Accidental Paralysis \$1,000,000 Accident Medical Expense Benefits | Philadelphia Indemnity Insurance Company | \$250,000 |

This summary of the CLPOA's policies of insurance provides only certain information, as required Section 5300(b)(9) of the *Civil Code*, and should not be considered a substitute for the complete policy terms and conditions contained in the actual policies of insurance. Any CLPOA member may, upon request and provision of reasonable notice, review the CLPOA's insurance policies and, upon request and payment of reasonable duplication charges, obtain copies of those policies. Although the CLPOA maintains the policies of insurance specified in the summary, the CLPOA's policies of insurance may not cover your property, including personal property or, real property improvements to or around your dwelling, or personal injuries or other losses that occur within or around your dwelling. Even if a loss is covered, you may nevertheless be responsible for paying all or a portion of any deductible that applies. CLPOA members should consult with their individual insurance broker or agent for appropriate additional coverage.

The CLPOA will notify you as soon as reasonably practical if any of these policies are canceled and not immediately replaced. If a policy is renewed or a policy is issued to replace a policy and there is no lapse in coverage, the CLPOA will notify you in its next available mailing to members.



Help Us

GO GREEN

DID YOU KNOW?

Going Green can save thousands of dollars in the Canyon Lake POA's annual budget? We spend more than **\$10,000** each year mailing homeowners property-specific information and required annual documents!



SAVE A TREE

You can help reduce this cost and save a tree by signing up to **Go Green** and receive electronic emailed copies instead!



SIGN UP TODAY!

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