



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

## **FINANCIAL STATEMENT**

For Month Ending January 31, 2025

CANYON LAKE PROPERTY OWNER'S ASSOCIATION  
FOR MONTH ENDING  
January 31, 2025

	<u>00 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
<b>ASSETS</b>					
CASH & CASH EQUIVALENTS	3,924,626	144,829	27,228	10,701	4,107,385
INVESTMENTS - Net of Unrealized Gain	1,353,091	6,512,140	5,566,522	873,503	14,305,255
ASSESSMENTS AND FINES RECEIVABLE, net	541,979	0	0	0	541,979
INVENTORY	92,232	0	0	0	92,232
DUE TO/ FROM OTHER FUNDS	-1,416,227	2,173,328	-585,820	-171,281	0
INTEREST RECEIVABLE	4,811	27,170	25,158	2,226	59,365
CAPITAL ASSETS, net of Deprec	13,658,130	0	0	0	13,658,130
PREPAID EXPENSES	775,109	0	0	0	775,109
OTHER ASSETS	187,940	0	402,450	0	590,390
Total Assets	<u>19,121,691</u>	<u>8,857,467</u>	<u>5,435,538</u>	<u>715,149</u>	<u>34,129,846</u>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	515,244	0	0	0	515,244
ACCRUED PAYROLL LIABILITIES	326,728	0	0	0	326,728
PREPAID ASSESSMENTS/DEFERRED	710,214	0	0	0	710,214
OTHER ACCRUED LIABILITIES	318,388	0	0	0	318,388
REFUNDABLE MEMBER DEPOSITS	593,680	0	0	0	593,680
SALES TAX PAYABLE.	63,361	0	0	0	63,361
NOTES PAYABLE	0	0	0	0	0
Total Liabilities	<u>2,527,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,527,614</u>
Beginning Fund Equity	17,849,594	7,360,468	7,038,325	496,730	32,745,117
Fixed Assets Capitalization	0	0	0	0	0
Unrealized Gain/Loss	14,789	-120,858	-48,185	-27,260	-181,515
Net Change during	<u>-1,288,777</u>	<u>1,636,328</u>	<u>-1,554,602</u>	<u>245,679</u>	<u>(966,182)</u>
Total Fund Balances	<u>16,575,606</u>	<u>8,875,938</u>	<u>5,435,539</u>	<u>715,149</u>	<u>31,602,231</u>
Total liabilities and members' equity	<u>19,103,220</u>	<u>8,875,938</u>	<u>5,435,539</u>	<u>715,149</u>	<u>34,129,846</u>

**Canyon Lake POA**  
**Consolidated Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>Current Month</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>Year To Date</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Member Assessments	1,608,000	1,608,110	(110)	14,472,000	14,472,989	(989)	19,297,318
Net Fund Investment Activity	20,903	0	24,850	226,623	0	263,282	0
<b>Operating Income</b>							
ADMINISTRATIVE FEES	94,057	70,901	23,156	819,175	652,546	166,629	879,758
ARCHITECTURAL FEES	7,362	12,578	(5,216)	94,829	113,202	(18,374)	157,268
INTEREST INCOME	10,208	10,500	(292)	85,624	93,284	(7,660)	124,783
SALES & USER FEES	582,414	510,295	72,119	5,964,697	5,791,032	173,665	7,678,019
OTHER INCOME	56,903	77,903	(21,000)	574,061	818,702	(244,641)	1,115,312
<b>Total Income</b>	<u>750,944</u>	<u>682,177</u>	<u>68,767</u>	<u>7,538,385</u>	<u>7,468,766</u>	<u>69,619</u>	<u>9,955,140</u>
<b>Direct Costs</b>							
COST OF SALES	105,867	112,829	6,962	1,273,068	1,126,639	(146,429)	1,504,217
<b>Total DIRECT COSTS</b>	<u>105,867</u>	<u>112,829</u>	<u>6,962</u>	<u>1,273,068</u>	<u>1,126,639</u>	<u>(146,429)</u>	<u>1,504,217</u>
<b>Gross Profit</b>	<u>645,077</u>	<u>569,348</u>	<u>75,730</u>	<u>6,265,317</u>	<u>6,342,127</u>	<u>(76,810)</u>	<u>8,450,924</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	689,951	753,805	63,855	6,816,216	6,777,765	(38,451)	9,059,069
OUTSIDE SERVICES	347,760	355,258	7,498	3,105,471	3,255,759	150,288	4,257,655
LAKE LEASE	150,030	150,687	657	1,333,929	1,337,211	3,282	1,789,273
UTILITIES	117,603	88,132	(29,471)	1,641,637	1,431,594	(210,043)	1,753,516
REPAIRS & MAINTENANCE	147,432	163,395	15,963	1,516,073	1,515,522	(551)	2,006,769
SUPPLIES	49,602	62,757	13,155	616,152	727,637	111,486	912,880
GENERAL AND ADMINISTRATIVE	81,134	80,390	(744)	812,335	697,658	(114,677)	887,130
RENTAL EQUIPMENT	0	100	100	11,912	9,208	(2,704)	9,770
PROPERTY TAX	0	0	0	44,244	40,500	(3,744)	40,500
EVENTS	12,281	20,000	7,719	292,580	296,879	4,299	426,729
INCOME TAX	0	0	0	0	0	0	65,000
INSURANCE	93,962	69,253	(24,709)	755,138	598,093	(157,045)	805,851
LEGAL FEES	51,416	39,760	(11,656)	299,880	344,820	44,940	464,100
UNCOLLECTIBLE ASSESSMENTS	25,000	25,000	0	225,000	225,000	0	300,000
<b>Total Expense</b>	<u>1,766,172</u>	<u>1,808,537</u>	<u>42,366</u>	<u>17,470,567</u>	<u>17,257,646</u>	<u>(212,921)</u>	<u>22,778,242</u>
<b>Net Operating Subsidy</b>	<u>(1,121,094)</u>	<u>(1,239,189)</u>	<u>118,095</u>	<u>(11,205,250)</u>	<u>(10,915,519)</u>	<u>(289,731)</u>	<u>(14,327,318)</u>
<b>Reserve Fund Expense</b>							
Major Repairs and Replacements Expenses	116,159	230,833	114,674	578,730	2,077,500	1,498,770	2,770,000
Road Repairs and Improvement Expenses	35,602	141,667	106,065	2,939,159	1,275,000	(1,664,159)	1,700,000
Capital Improvement Expenses	0	41,667	41,667	142,846	375,000	232,154	500,000
<b>Total Reserve Fund Expenses</b>	<u>151,761</u>	<u>414,167</u>	<u>262,405</u>	<u>3,660,734</u>	<u>3,727,500</u>	<u>66,766</u>	<u>4,970,000</u>
<b>Excess (deficiency) of revenues over expenses before depreciation</b>	<u>356,047</u>	<u>(45,246)</u>	<u>(119,570)</u>	<u>(167,361)</u>	<u>(170,031)</u>	<u>(94,203)</u>	<u>0</u>
<b>Gain/Loss on Sale of Asset</b>	0	0	0	(2,327)	0	2,327	0
<b>Depreciation Expense</b>	96,498	0	96,498	868,483	0	868,483	0
<b>Excess (deficiency) of revenues over expenses</b>	<u>259,549</u>	<u>(45,246)</u>	<u>(216,068)</u>	<u>(1,038,171)</u>	<u>(170,031)</u>	<u>(960,359)</u>	<u>0</u>
<b>Other Comprehensive Income</b>							
Unrealized Gain (Loss) on Investments	(12,695)	0	(12,695)	71,989	0	71,989	0
<b>Total Comprehensive Income</b>	<u>246,853</u>	<u>(45,246)</u>	<u>(228,764)</u>	<u>(966,182)</u>	<u>(170,031)</u>	<u>(888,369)</u>	<u>0</u>

**Canyon Lake POA**  
**11 - Accounting Profit & Loss Budget Performance**  
**For Month ending 01/31/25**

	<u>01/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	82,387	64,990	17,397	720,108	559,982	160,127	754,955
<b>INTEREST INCOME</b>	10,208	10,500	(292)	85,624	93,284	(7,660)	124,783
<b>OTHER INCOME</b>	1,263	18,333	(17,071)	11,518	165,000	(153,482)	220,000
<b>Total Income</b>	<u>93,858</u>	<u>93,824</u>	<u>35</u>	<u>817,250</u>	<u>818,266</u>	<u>(1,015)</u>	<u>1,099,738</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	55,709	61,443	5,734	515,992	527,393	11,401	702,004
<b>OUTSIDE SERVICES</b>	12,663	14,300	1,637	158,976	148,200	(10,776)	191,100
<b>UTILITIES</b>	43	115	72	371	617	246	962
<b>SUPPLIES</b>	3,287	2,350	(937)	19,072	17,262	(1,810)	24,312
<b>GENERAL AND ADMINISTRATIVE</b>	11,905	8,880	(3,025)	296,559	224,133	(72,426)	249,231
<b>LEGAL FEES</b>	5,532	8,660	3,128	7,297	64,920	57,623	90,900
<b>Total Expense</b>	<u>89,138</u>	<u>95,748</u>	<u>6,610</u>	<u>998,267</u>	<u>982,525</u>	<u>(15,742)</u>	<u>1,258,509</u>
<b>Net Subsidy</b>	4,720	(1,925)	6,644	(181,017)	(164,259)	(16,758)	(158,771)

**Canyon Lake POA**  
**12 - Corporate Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	2,688	2,575	113	25,176	23,175	2,001	30,900
<b>Total Income</b>	<u>2,688</u>	<u>2,575</u>	<u>113</u>	<u>25,176</u>	<u>23,175</u>	<u>2,001</u>	<u>30,900</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	87,568	114,793	27,225	893,253	1,012,056	118,804	1,356,241
OUTSIDE SERVICES	12,176	13,000	824	90,949	129,000	38,051	173,000
UTILITIES	10,135	8,275	(1,860)	82,072	78,675	(3,397)	103,500
REPAIRS & MAINTENANCE	2,223	1,150	(1,073)	11,291	10,350	(941)	13,800
SUPPLIES	9,013	3,700	(5,313)	43,055	39,400	(3,655)	59,600
GENERAL AND ADMINISTRATIVE	38,737	36,350	(2,387)	147,602	149,876	2,274	216,425
PROPERTY TAX	0	0	0	44,244	40,500	(3,744)	40,500
INCOME TAX	0	0	0	0	0	0	65,000
INSURANCE	93,962	69,253	(24,709)	755,138	598,093	(157,045)	805,851
LEGAL FEES	44,473	30,000	(14,473)	243,166	270,000	26,834	360,000
RENTAL EQUIPMENT	0	0	0	0	0	0	0
UNCOLLECTIBLE ASSESSMENTS	25,000	25,000	0	225,000	225,000	0	300,000
<b>Total Expense</b>	<u>323,287</u>	<u>301,521</u>	<u>(21,766)</u>	<u>2,535,771</u>	<u>2,552,950</u>	<u>17,180</u>	<u>3,493,917</u>
<b>Net Subsidy</b>	<u>(320,599)</u>	<u>(298,946)</u>	<u>(21,653)</u>	<u>(2,510,595)</u>	<u>(2,529,775)</u>	<u>19,181</u>	<u>(3,463,017)</u>

**Canyon Lake POA**  
**13 - Lake Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	150	3,600	(3,450)	27,500	40,100	(12,600)	52,250
<b>SALES &amp; USER FEES</b>	63,822	67,806	(3,984)	530,544	610,258	(79,714)	813,676
<b>Total Income</b>	63,972	71,406	(7,434)	558,044	650,358	(92,314)	865,926
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	21,663	28,070	6,407	249,003	257,867	8,864	345,007
<b>OUTSIDE SERVICES</b>	0	0	0	6,011	16,000	9,989	16,300
<b>LAKE LEASE</b>	150,030	150,687	657	1,333,929	1,337,211	3,282	1,789,273
<b>REPAIRS &amp; MAINTENANCE</b>	1,085	1,425	340	16,420	13,225	(3,195)	18,500
<b>SUPPLIES</b>	2,027	1,900	(127)	26,203	27,650	1,447	33,425
<b>GENERAL AND ADMINISTRATIVE</b>	0	0	0	148	66	(82)	66
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	174,805	182,083	7,278	1,631,713	1,652,019	20,306	2,202,571
<b>Net Subsidy</b>	(110,834)	(110,677)	(157)	(1,073,669)	(1,001,661)	(72,008)	(1,336,645)

**Canyon Lake POA**  
**19 - Senior Center Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	321	574	253	3,473	5,166	1,693	6,888
<b>UTILITIES</b>	528	710	182	5,209	6,615	1,406	8,970
<b>REPAIRS &amp; MAINTENANCE</b>	19	330	311	3,015	2,970	(45)	3,960
<b>SUPPLIES</b>	206	285	79	1,605	3,165	1,560	4,020
<b>RENTAL EQUIPMENT</b>	0	0	0	0	200	200	200
<b>EVENTS</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>1,073</u>	<u>1,899</u>	<u>826</u>	<u>13,303</u>	<u>18,116</u>	<u>4,813</u>	<u>24,038</u>
<b>Net Subsidy</b>	(1,073)	(1,899)	826	(13,303)	(18,116)	4,813	(24,038)

**Canyon Lake POA**  
**20 - Operations Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	1,425	250	1,175	7,007	2,250	4,757	3,000
<b>Total Income</b>	<u>1,425</u>	<u>250</u>	<u>1,175</u>	<u>7,007</u>	<u>2,250</u>	<u>4,757</u>	<u>3,000</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	165,329	197,802	32,473	1,599,672	1,690,942	91,270	2,255,690
<b>OUTSIDE SERVICES</b>	10,488	13,564	3,076	106,922	107,712	790	143,460
<b>UTILITIES</b>	2,159	1,777	(382)	30,920	24,073	(6,847)	30,104
<b>REPAIRS &amp; MAINTENANCE</b>	3,064	5,250	2,186	38,578	50,409	11,831	66,559
<b>SUPPLIES</b>	11,697	9,880	(1,817)	77,357	90,191	12,834	119,832
<b>GENERAL AND ADMINISTRATIVE</b>	2,193	4,922	2,729	32,098	49,733	17,635	64,519
<b>EVENTS</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>194,928</u>	<u>233,195</u>	<u>38,267</u>	<u>1,885,547</u>	<u>2,013,060</u>	<u>127,513</u>	<u>2,680,163</u>
<b>Net Subsidy</b>	(193,504)	(232,945)	39,441	(1,878,540)	(2,010,810)	132,270	(2,677,163)

**Canyon Lake POA**  
**22 - Common Areas Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	1,255	1,440	(185)	9,005	8,955	50	12,524
<b>Total Income</b>	<u>1,255</u>	<u>1,440</u>	<u>(185)</u>	<u>9,005</u>	<u>8,955</u>	<u>50</u>	<u>12,524</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	4,923	6,000	1,077	61,976	62,200	224	80,200
<b>UTILITIES</b>	24,042	12,500	(11,542)	320,058	275,050	(45,008)	330,550
<b>REPAIRS &amp; MAINTENANCE</b>	36,488	42,350	5,862	401,013	416,585	15,572	543,933
<b>SUPPLIES</b>	2,371	3,800	1,429	29,749	32,564	2,815	44,564
<b>GENERAL AND ADMISTRATIVE</b>	0	0	0	29	37	8	37
<b>Total Expense</b>	<u>67,824</u>	<u>64,650</u>	<u>(3,174)</u>	<u>812,825</u>	<u>786,436</u>	<u>(26,389)</u>	<u>999,284</u>
<b>Net Subsidy</b>	<u>(66,569)</u>	<u>(63,210)</u>	<u>(3,359)</u>	<u>(803,820)</u>	<u>(777,481)</u>	<u>(26,339)</u>	<u>(986,760)</u>

**Canyon Lake POA**  
**23 - Gault Field Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	1,520	0	1,520	3,585	0	3,585	0
<b>Total Income</b>	<u>1,520</u>	<u>0</u>	<u>1,520</u>	<u>3,585</u>	<u>0</u>	<u>3,585</u>	<u>0</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	0	0	0	24	10	(14)	10
<b>UTILITIES</b>	6,704	7,000	296	90,314	96,330	6,016	116,530
<b>REPAIRS &amp; MAINTENANCE</b>	2,512	775	(1,737)	11,247	6,455	(4,792)	8,779
<b>SUPPLIES</b>	15	65	50	8,968	10,030	1,062	10,030
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>9,231</u>	<u>7,840</u>	<u>(1,391)</u>	<u>110,553</u>	<u>112,825</u>	<u>2,272</u>	<u>135,349</u>
<b>Net Subsidy</b>	<u>(7,711)</u>	<u>(7,840)</u>	<u>129</u>	<u>(106,968)</u>	<u>(112,825)</u>	<u>5,857</u>	<u>(135,349)</u>

**Canyon Lake POA**  
**24 - Tennis Courts Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	0	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	2,500	2,500	0	22,500	22,500	0	30,000
<b>UTILITIES</b>	1,495	1,600	105	15,753	14,875	(878)	19,575
<b>REPAIRS &amp; MAINTENANCE</b>	396	225	(171)	4,262	2,325	(1,937)	3,000
<b>SUPPLIES</b>	21	25	4	255	600	345	675
<b>RENTAL EQUIPMENT</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expense</b>	<u>4,412</u>	<u>4,350</u>	<u>(62)</u>	<u>42,770</u>	<u>40,300</u>	<u>(2,470)</u>	<u>53,250</u>
<b>Net Subsidy</b>	(4,412)	(4,350)	(62)	(42,770)	(40,300)	(2,470)	(53,250)

**Canyon Lake POA**  
**30 - Member Services Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	11,670	5,911	5,759	88,015	85,764	2,251	118,003
<b>OTHER INCOME</b>	0	0	0	130	300	(170)	300
<b>SALES &amp; USER FEES</b>	18,085	13,407	4,678	108,674	117,031	(8,357)	162,657
<b>Total Income</b>	<u>29,755</u>	<u>19,318</u>	<u>10,437</u>	<u>196,819</u>	<u>203,095</u>	<u>(6,276)</u>	<u>280,960</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	28,293	25,459	(2,834)	256,488	240,042	(16,446)	331,739
<b>OUTSIDE SERVICES</b>	2,026	4,600	2,574	26,429	31,500	5,071	40,750
<b>UTILITIES</b>	43	80	37	371	720	349	960
<b>REAPIR &amp; MAINT</b>	0	0	0	0	0	0	0
<b>SUPPLIES</b>	1,220	12,444	11,224	34,536	90,766	56,230	119,241
<b>GENERAL AND ADMINISTRATIVE</b>	1,236	110	(1,126)	2,167	3,790	1,623	5,520
<b>EVENTS</b>	0	0	0	200	200	0	200
<b>Total Expense</b>	<u>32,818</u>	<u>42,693</u>	<u>9,875</u>	<u>320,192</u>	<u>367,018</u>	<u>46,826</u>	<u>498,410</u>
<b>Net Subsidy</b>	(3,063)	(23,375)	20,312	(123,372)	(163,923)	40,551	(217,449)

**Canyon Lake POA**  
**31 - Planning/Compliance Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	0	0	0	11,052	6,800	4,252	6,800
<b>ARCHITECTURAL FEES</b>	7,362	12,578	(5,216)	94,829	113,202	(18,374)	157,268
<b>OTHER INCOME</b>	23,750	32,850	(9,100)	327,580	343,100	(15,520)	462,750
<b>Total Income</b>	<u>31,112</u>	<u>45,428</u>	<u>(14,316)</u>	<u>433,460</u>	<u>463,102</u>	<u>(29,642)</u>	<u>626,818</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	49,137	46,828	(2,309)	417,507	427,753	10,246	571,446
<b>OUTSIDE SERVICES</b>	0	812	812	49	1,080	1,031	1,892
<b>UTILITIES</b>	214	200	(14)	1,863	1,800	(63)	2,400
<b>REPAIRS &amp; MAINTENANCE</b>	80	0	(80)	2,745	1,500	(1,245)	2,000
<b>SUPPLIES</b>	1,361	2,370	1,009	13,558	18,809	5,251	25,319
<b>GENERAL AND ADMINISTRATIVE</b>	880	1,050	170	14,843	16,560	1,717	20,000
<b>LEGAL FEES</b>	1,412	1,100	(312)	49,418	9,900	(39,518)	13,200
<b>Total Expense</b>	<u>53,083</u>	<u>52,360</u>	<u>(723)</u>	<u>499,983</u>	<u>477,402</u>	<u>(22,581)</u>	<u>636,257</u>
<b>Net Subsidy</b>	(21,971)	(6,933)	(15,038)	(66,523)	(14,300)	(52,223)	(9,439)

**Canyon Lake POA**  
**40 - Community Patrol Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	20,225	16,000	4,225	97,680	144,000	(46,320)	192,000
<b>Total Income</b>	<u>20,225</u>	<u>16,000</u>	<u>4,225</u>	<u>97,680</u>	<u>144,000</u>	<u>(46,320)</u>	<u>192,000</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	9,668	10,305	637	75,645	88,210	12,565	116,540
OUTSIDE SERVICES	247,834	251,489	3,655	2,106,314	2,265,801	159,487	2,961,448
UTILITIES	1,357	1,400	43	15,723	12,600	(3,123)	16,800
REPAIRS & MAINTENANCE	1,002	1,640	638	6,222	14,960	8,738	19,880
SUPPLIES	997	1,100	103	10,891	9,900	(991)	13,200
GENERAL AND ADMINISTRATIVE	0	140	140	1,192	1,602	410	2,022
RENTAL EQUIPMENT	0	0	0	0	0	0	0
TAXES	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>260,858</u>	<u>266,074</u>	<u>5,216</u>	<u>2,215,987</u>	<u>2,393,073</u>	<u>177,086</u>	<u>3,129,890</u>
<b>Net Subsidy</b>	<u>(240,633)</u>	<u>(250,074)</u>	<u>9,441</u>	<u>(2,118,307)</u>	<u>(2,249,073)</u>	<u>130,766</u>	<u>(2,937,890)</u>

**Canyon Lake POA**  
**50 - Recreation Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	1,096	2,000	(904)	11,137	18,000	(6,863)	24,000
<b>SALES &amp; USER FEES</b>	0	0	0	9,500	3,000	6,500	3,500
<b>Total Income</b>	<u>1,096</u>	<u>2,000</u>	<u>(904)</u>	<u>20,637</u>	<u>21,000</u>	<u>(363)</u>	<u>27,500</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	30,623	29,613	(1,010)	232,194	241,531	9,337	321,274
<b>OUTSIDE SERVICES</b>	1,297	1,600	303	19,757	31,930	12,173	39,855
<b>UTILITIES</b>	212	220	8	1,591	1,980	389	2,640
<b>SUPPLIES</b>	1,773	1,104	(669)	11,740	21,628	9,888	25,341
<b>GENERAL AND ADMINISTRATIVE</b>	597	4,970	4,373	20,228	35,696	15,468	49,707
<b>EVENTS</b>	1,206	12,000	10,794	188,342	191,065	2,723	267,065
<b>Total Expense</b>	<u>35,709</u>	<u>49,507</u>	<u>13,798</u>	<u>473,852</u>	<u>523,830</u>	<u>49,978</u>	<u>705,881</u>
<b>Net Subsidy</b>	<u>(34,613)</u>	<u>(47,507)</u>	<u>12,894</u>	<u>(453,215)</u>	<u>(502,830)</u>	<u>49,615</u>	<u>(678,381)</u>

**Canyon Lake POA**  
**52 - Equestrian Center Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	336	600	(265)	3,626	5,400	(1,774)	7,200
<b>SALES &amp; USER FEES</b>	27,722	27,727	(5)	249,994	248,293	1,701	331,628
<b>Total Income</b>	28,058	28,327	(269)	253,619	253,693	(74)	338,828
<b>Cost of Goods Sold</b>							
<b>HAY/FEED EXPENSE.</b>	2,467	9,650	7,183	93,246	86,850	(6,396)	115,800
<b>Total COGS</b>	2,467	9,650	7,183	93,246	86,850	(6,396)	115,800
<b>Gross Profit</b>	25,591	18,677	6,914	160,373	166,843	(6,470)	223,028
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	16,757	18,549	1,792	150,438	158,522	8,084	212,134
<b>OUTSIDE SERVICES</b>	3,141	3,180	39	42,120	28,797	(13,323)	38,337
<b>UTILITIES</b>	2,589	2,440	(149)	34,484	31,060	(3,424)	39,780
<b>REPAIRS &amp; MAINTENANCE</b>	1,469	1,305	(164)	22,465	13,695	(8,770)	18,810
<b>SUPPLIES</b>	398	994	596	7,321	10,316	2,995	13,798
<b>GENERAL AND ADMINISTRATIVE</b>	0	0	0	0	94	94	94
<b>RENTAL EQUIPMENT</b>	0	0	0	771	4,770	3,999	7,570
<b>Total Expense</b>	24,355	26,468	2,113	257,599	247,254	(10,345)	330,522
<b>Net Subsidy</b>	1,236	(7,791)	9,027	(97,225)	(80,411)	(16,814)	(107,494)

**Canyon Lake POA**  
**53 - Campground Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	738	195	543	2,351	2,271	80	2,956
<b>SALES &amp; USER FEES</b>	26,122	26,194	(72)	421,106	487,315	(66,209)	596,793
<b>Total Income</b>	<u>26,860</u>	<u>26,389</u>	<u>471</u>	<u>423,457</u>	<u>489,586</u>	<u>(66,129)</u>	<u>599,749</u>
<b>Cost of Goods Sold</b>							
<b>COST OF SALES - ICE.</b>	0	0	0	4,036	5,634	1,598	5,634
<b>COST OF SALES - GASOLINE.</b>	1,765	579	(1,186)	75,470	92,408	16,938	104,817
<b>COST OF SALES - FISH BAIT</b>	0	0	0	0	0	0	0
<b>Total COGS</b>	<u>1,765</u>	<u>579</u>	<u>1,186</u>	<u>79,506</u>	<u>98,042</u>	<u>(18,536)</u>	<u>110,451</u>
<b>Gross Profit</b>	<u>25,095</u>	<u>25,810</u>	<u>(715)</u>	<u>343,951</u>	<u>391,544</u>	<u>(47,593)</u>	<u>489,298</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	7,032	10,375	3,343	82,349	88,561	6,212	117,941
<b>OUTSIDE SERVICES</b>	2,174	1,950	(224)	22,172	20,800	(1,372)	27,100
<b>UTILITIES</b>	7,349	5,020	(2,329)	100,564	85,137	(15,427)	100,319
<b>REPAIRS &amp; MAINTENANCE</b>	1,384	1,450	66	15,835	20,089	4,254	24,329
<b>SUPPLIES</b>	79	750	671	12,258	7,485	(4,773)	9,945
<b>GENERAL AND ADMINISTRATIVE</b>	1,080	1,200	121	17,041	16,538	(503)	22,132
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>19,097</u>	<u>20,745</u>	<u>1,648</u>	<u>250,219</u>	<u>238,610</u>	<u>(11,609)</u>	<u>301,766</u>
<b>Net Subsidy</b>	<u>5,997</u>	<u>5,066</u>	<u>(931)</u>	<u>93,732</u>	<u>152,934</u>	<u>59,202</u>	<u>187,532</u>

**Canyon Lake POA**  
**54 - Pool Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	0	0	0	156	3,300	(3,144)	4,100
SALES & USER FEES	0	0	0	38,750	30,865	7,885	37,865
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,907</u>	<u>34,165</u>	<u>4,742</u>	<u>41,965</u>
<b>Cost of Goods Sold</b>							
COST OF SALES - FOOD	0	0	0	4,431	3,360	(1,071)	4,920
<b>Total COGS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,431</u>	<u>3,360</u>	<u>(1,071)</u>	<u>4,920</u>
<b>Gross Profit</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,476</u>	<u>30,805</u>	<u>3,671</u>	<u>37,045</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	0	0	0	136,826	170,294	33,468	236,457
OUTSIDE SERVICES	49	55	6	16,063	850	(15,213)	1,015
UTILITIES	2,037	4,680	2,643	47,058	56,520	9,462	85,060
REPAIRS & MAINTENANCE	296	1,295	999	5,722	11,855	6,133	15,740
SUPPLIES	1,647	5,740	4,093	35,354	56,990	21,636	77,200
GENERAL AND ADMINISTRATIVE	357	1,500	1,143	2,152	4,320	2,168	6,850
<b>Total Expense</b>	<u>4,386</u>	<u>13,270</u>	<u>8,884</u>	<u>243,175</u>	<u>300,829</u>	<u>57,654</u>	<u>422,322</u>
<b>Net Subsidy</b>	<u>(4,386)</u>	<u>(13,270)</u>	<u>8,884</u>	<u>(208,699)</u>	<u>(270,024)</u>	<u>61,325</u>	<u>(385,277)</u>

**Canyon Lake POA**  
**60 - Golf Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
01-00TH · OTHER INCOME	0	0	0	0	0	0	0
01-0SAL · SALES & USER FEES							
60-4380 · ANNUAL GOLF	44,771	39,160	5,611	383,201	366,520	16,681	491,651
60-4390 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0
60-4400 · ANNUAL GOLF - OUTSIDE	21,382	12,000	9,382	107,023	122,550	(15,527)	171,550
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	48,872	36,000	12,872	470,553	434,870	35,683	580,870
60-4470 · GREENS FEES - TWILIGHT	20,130	13,500	6,630	132,597	134,520	(1,923)	175,960
60-4480 · GREENS FEES - SUPER TWILIGHT	7,890	6,550	1,340	81,517	76,790	4,727	100,800
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	1,004	1,450	(446)	11,000	15,720	(4,720)	20,650
60-4500 · JUNIOR GREENS FEES	85	110	(25)	4,825	5,650	(825)	6,700
60-4510 · TOURNAMENTS/RECIPROCAL PLAY	0	0	0	0	0	0	0
60-4520 · GOLF CART TRAIL FEE	0	0	0	0	0	0	0
60-4530 · ANY PLAY < 9 HOLES	0	0	0	0	0	0	0
60-4800 · OUTSIDE TOURNAMENTS	0	0	0	0	0	0	0
60-4810 · OUTSIDE PAY FOR PLAY (\$20)	0	0	0	0	0	0	0
60-4900 · PRORATED ANNUAL GOLF DISCOUNT	0	0	0	0	0	0	0
60-4950 · DISCOUNTS	0	0	0	0	0	0	0
<b>Total SALES &amp; USER FEES</b>	<u>144,134</u>	<u>108,770</u>	<u>35,364</u>	<u>1,190,716</u>	<u>1,156,620</u>	<u>34,096</u>	<u>1,548,181</u>
<b>Total Income</b>	<u>144,134</u>	<u>108,770</u>	<u>35,364</u>	<u>1,190,716</u>	<u>1,156,620</u>	<u>34,096</u>	<u>1,548,181</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	29,192	27,384	(1,808)	253,267	244,678	(8,589)	325,894
UTILITIES	37,209	20,355	(16,854)	656,082	547,219	(108,863)	631,764
REPAIRS & MAINTENANCE	96,185	99,600	3,415	934,998	891,704	(43,294)	1,189,554
SUPPLIES	0	150	150	97,179	124,219	27,040	124,670
GENERAL AND ADMINISTRATIVE	5,897	4,837	(1,060)	71,497	48,803	(22,694)	61,311
RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>168,483</u>	<u>152,326</u>	<u>(16,157)</u>	<u>2,013,023</u>	<u>1,856,623</u>	<u>(156,400)</u>	<u>2,333,192</u>
<b>Net Subsidy</b>	<u>(24,349)</u>	<u>(43,556)</u>	<u>19,207</u>	<u>(822,307)</u>	<u>(700,003)</u>	<u>(122,304)</u>	<u>(785,011)</u>

**Canyon Lake POA**  
**70 - Lodge Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	596	0	596	12,947	13,256	(309)	15,256
<b>SALES &amp; USER FEES</b>	101,162	151,125	(49,963)	1,508,274	1,246,024	262,250	1,675,774
<b>Total Income</b>	101,758	151,125	(49,367)	1,521,221	1,259,280	261,941	1,691,030
<b>Cost of Goods Sold</b>							
<b>70-5100 · COST OF SALES - FOOD.</b>	22,397	31,000	8,604	311,053	245,831	(65,222)	355,841
<b>70-5110 · COST OF SALES - BEVERAGE..</b>	13,732	9,660	(4,072)	144,701	89,097	(55,604)	123,510
<b>Total COGS</b>	36,128	40,660	4,532	455,754	334,928	(120,826)	479,352
<b>Gross Profit</b>	65,630	110,465	(44,835)	1,065,467	924,352	141,115	1,211,679
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	88,888	91,252	2,364	1,007,486	819,967	(187,519)	1,082,929
<b>OUTSIDE SERVICES</b>	10,809	8,000	(2,809)	96,425	70,785	(25,640)	94,782
<b>UTILITIES</b>	7,233	7,288	55	97,527	61,206	(36,321)	83,070
<b>REPAIRS &amp; MAINTENANCE</b>	658	3,150	2,492	25,860	28,350	2,490	36,525
<b>SUPPLIES</b>	5,282	5,650	368	88,727	77,060	(11,667)	94,758
<b>GENERAL AND ADMINISTRATIVE</b>	9,528	10,400	872	118,463	75,357	(43,106)	97,475
<b>RENTAL EQUIPMENT</b>	0	100	100	854	900	46	1,200
<b>EVENTS</b>	4,448	2,000	(2,448)	31,654	18,415	(13,239)	24,765
<b>Total Expense</b>	126,846	127,840	994	1,466,996	1,152,040	(314,956)	1,515,505
<b>Net Subsidy</b>	(61,216)	(17,375)	(43,841)	(401,529)	(227,688)	(173,841)	(303,826)

**Canyon Lake POA**  
**71 - Lodge Banquet Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	2,050	1,500	550	44,655	57,800	(13,145)	99,600
SALES & USER FEES	24,091	31,000	(6,909)	217,449	275,616	(58,167)	403,566
<b>Total Income</b>	<u>26,140</u>	<u>32,500</u>	<u>(6,360)</u>	<u>262,105</u>	<u>333,416</u>	<u>(71,311)</u>	<u>503,166</u>
<b>Cost of Goods Sold</b>							
COST OF SALES - FOOD.	7,400	6,880	(520)	61,914	42,955	(18,959)	67,436
COST OF SALES - BEVERAGE.	76	1,025	949	4,661	8,127	3,466	11,777
<b>Total COGS</b>	<u>7,476</u>	<u>7,905</u>	<u>429</u>	<u>66,575</u>	<u>51,082</u>	<u>(15,493)</u>	<u>79,212</u>
<b>Gross Profit</b>	<u>18,664</u>	<u>24,595</u>	<u>(5,931)</u>	<u>195,530</u>	<u>282,334</u>	<u>(86,804)</u>	<u>423,953</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	13,076	13,771	695	71,379	124,771	53,392	164,337
OUTSIDE SERVICES	0	0	0	0	0	0	0
UTILITIES	2,641	7,800	5,159	60,750	73,536	12,786	96,936
REPAIRS & MAINTENANCE	148	1,200	1,052	4,123	10,800	6,677	14,400
SUPPLIES	660	1,550	890	10,532	16,036	5,504	20,435
GENERAL AND ADMINISTRATIVE	0	950	950	43	6,747	6,704	8,655
RENTAL EQUIPMENT	0	0	0	0	600	600	800
EVENTS	2,542	2,000	(542)	39,565	52,500	12,935	87,500
<b>Total Expense</b>	<u>19,067</u>	<u>27,271</u>	<u>8,204</u>	<u>186,392</u>	<u>284,990</u>	<u>98,598</u>	<u>393,064</u>
<b>Net Subsidy</b>	<u>(403)</u>	<u>(2,676)</u>	<u>2,273</u>	<u>9,138</u>	<u>(2,656)</u>	<u>11,794</u>	<u>30,890</u>

**Canyon Lake POA**  
**80 - Country Club Profit & Loss Budget Performance**  
**For Month Ending 01/31/25**

	<u>01/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 01/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	2,588	0	2,588	2,598	750	1,848	1,000
<b>SALES &amp; USER FEES</b>	174,500	82,825	91,675	1,677,099	1,607,055	70,044	2,091,855
<b>Total Income</b>	177,088	82,825	94,263	1,679,697	1,607,805	71,892	2,092,855
<b>Cost of Sales</b>							
<b>COST OF SALES - FOOD..</b>	46,218	38,035	(8,183)	435,291	395,227	(40,064)	509,332
<b>COST OF SALES - BEVERAGE..</b>	11,812	16,000	4,188	138,267	157,150	18,883	205,150
<b>Total Cost of Sales</b>	58,030	54,035	(3,995)	573,558	552,377	(21,181)	714,482
<b>Gross Profit</b>	119,058	28,790	90,268	1,106,140	1,055,428	50,712	1,378,373
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	116,210	105,544	(10,666)	1,127,985	929,856	(198,129)	1,245,331
<b>OUTSIDE SERVICES</b>	8,168	6,250	(1,918)	72,045	68,750	(3,295)	87,200
<b>UTILITIES</b>	11,614	6,672	(4,942)	80,927	63,581	(17,346)	83,596
<b>REPAIRS &amp; MAINTENANCE</b>	421	2,250	1,829	12,278	20,250	7,972	27,000
<b>SUPPLIES</b>	7,550	8,900	1,350	87,789	73,566	(14,223)	92,516
<b>GENERAL AND ADMINISTRATIVE</b>	8,725	5,081	(3,644)	98,558	67,044	(31,514)	83,085
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>EVENTS</b>	4,085	4,000	(85)	32,820	34,699	1,879	47,199
<b>Total Expense</b>	156,771	138,697	(18,074)	1,512,400	1,257,746	(254,654)	1,665,927
<b>Net Sidsidy</b>	(37,713)	(109,907)	72,194	(406,260)	(202,318)	(203,942)	(287,554)