



CANYON LAKE PROPERTY OWNER'S ASSOCIATION

FINANCIAL STATEMENT

For Month Ending March 31, 2025

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

	<u>00 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS					
CASH & CASH EQUIVALENTS	4,169,864	34,161	35,519	12,148	4,251,692
INVESTMENTS - Net of Unrealized Gain	1,353,091	6,699,242	5,311,513	880,476	14,244,322
ASSESSMENTS AND FINES RECEIVABLE, net	1,009,263	0	0	0	1,009,263
INVENTORY	81,327	0	0	0	81,327
DUE TO/ FROM OTHER FUNDS	-2,406,709	2,566,872	2,975	-163,139	0
INTEREST RECEIVABLE	11,008	36,311	36,225	2,811	86,354
CAPITAL ASSETS, net of Deprec	13,465,134	0	0	0	13,465,134
PREPAID EXPENSES	824,626	0	0	0	824,626
OTHER ASSETS	229,536	0	387,386	0	616,922
Total Assets	<u>18,737,140</u>	<u>9,336,585</u>	<u>5,773,617</u>	<u>732,296</u>	<u>34,579,639</u>
LIABILITIES					
ACCOUNTS PAYABLE	411,810	0	0	0	411,810
ACCRUED PAYROLL LIABILITIES	420,719	0	0	0	420,719
PREPAID ASSESSMENTS/DEFERRED	284,656	0	0	0	284,656
OTHER ACCRUED LIABILITIES	316,395	0	0	0	316,395
REFUNDABLE MEMBER DEPOSITS	600,846	0	0	0	600,846
SALES TAX PAYABLE.	33,152	0	0	0	33,152
NOTES PAYABLE	0	0	0	0	0
Total Liabilities	<u>2,067,578</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,067,578</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	35,160	-55,106	16,026	-20,455	-24,377
Net Change during	-1,215,191	2,031,223	-1,280,733	256,022	(208,679)
Total Fund Balances	<u>16,669,562</u>	<u>9,336,585</u>	<u>5,773,617</u>	<u>732,296</u>	<u>32,512,061</u>
Total liabilities and members' equity	<u>18,737,140</u>	<u>9,336,585</u>	<u>5,773,617</u>	<u>732,296</u>	<u>34,579,639</u>

Canyon Lake POA
Consolidated Profit & Loss Budget Performance
For Month Ending 03/31/25

	<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)	17,688,000	17,689,208	(1,208)	19,297,318
Net Fund Investment Activity	23,717	0	23,717	278,351	0	278,351	0
Operating Income							
ADMINISTRATIVE FEES	92,325	76,363	15,962	1,006,549	802,773	203,776	879,758
ARCHITECTURAL FEES	8,354	12,578	(4,224)	113,050	138,358	(25,309)	157,268
INTEREST INCOME	12,884	10,500	2,384	108,824	114,284	(5,460)	124,783
SALES & USER FEES	706,940	622,020	84,920	7,272,639	6,998,531	274,108	7,678,019
OTHER INCOME	44,174	90,903	(46,729)	718,307	1,010,259	(291,951)	1,115,312
Total Income	<u>864,678</u>	<u>812,364</u>	<u>52,314</u>	<u>9,219,368</u>	<u>9,064,205</u>	<u>155,163</u>	<u>9,955,140</u>
Direct Costs							
COST OF SALES	153,273	126,776	(26,497)	1,533,360	1,375,025	(158,335)	1,504,217
Total DIRECT COSTS	<u>153,273</u>	<u>126,776</u>	<u>(26,497)</u>	<u>1,533,360</u>	<u>1,375,025</u>	<u>(158,335)</u>	<u>1,504,217</u>
Gross Profit	<u>711,405</u>	<u>685,588</u>	<u>25,817</u>	<u>7,686,008</u>	<u>7,689,180</u>	<u>(3,171)</u>	<u>8,450,924</u>
Expense							
SALARIES & RELATED EXPENSES	719,186	795,675	76,489	8,273,520	8,284,989	11,469	9,059,069
OUTSIDE SERVICES	326,414	354,467	28,053	3,787,744	3,961,212	173,468	4,257,655
LAKE LEASE	150,030	150,687	657	1,633,990	1,638,585	4,595	1,789,273
UTILITIES	95,827	105,735	9,908	1,832,472	1,641,244	(191,228)	1,753,516
REPAIRS & MAINTENANCE	157,954	164,320	6,366	1,832,442	1,842,352	9,910	2,006,769
SUPPLIES	55,415	61,281	5,866	709,265	848,360	139,095	912,880
GENERAL AND ADMINISTRATIVE	62,146	51,379	(10,767)	924,103	814,397	(109,706)	887,130
RENTAL EQUIPMENT	0	1,700	1,700	12,094	13,208	1,114	9,770
PROPERTY TAX	0	0	0	44,244	40,500	(3,744)	40,500
EVENTS	6,552	23,000	16,448	324,830	350,379	25,549	426,729
INCOME TAX	0	0	0	0	0	0	65,000
INSURANCE	93,962	69,253	(24,709)	943,062	736,599	(206,463)	805,851
LEGAL FEES	22,781	39,760	16,979	359,774	424,340	64,566	464,100
UNCOLLECTIBLE ASSESSMENTS	91,000	25,000	(66,000)	341,000	275,000	(66,000)	300,000
Total Expense	<u>1,781,268</u>	<u>1,842,257</u>	<u>60,989</u>	<u>21,018,541</u>	<u>20,871,165</u>	<u>(147,376)</u>	<u>22,778,242</u>
Net Operating Subsidy	<u>(1,069,863)</u>	<u>(1,156,669)</u>	<u>86,805</u>	<u>(13,332,533)</u>	<u>(13,181,985)</u>	<u>(150,548)</u>	<u>(14,327,318)</u>
Reserve Fund Expense							
Major Repairs and Replacements Expenses	57,984	230,833	172,850	665,324	2,539,167	1,873,843	2,770,000
Road Repairs and Improvement Expenses	7,401	141,667	134,266	2,968,761	1,558,333	(1,410,428)	1,700,000
Capital Improvement Expenses	42,014	41,667	(347)	218,037	458,333	240,297	500,000
Total Reserve Fund Expenses	<u>107,398</u>	<u>414,167</u>	<u>306,769</u>	<u>3,852,121</u>	<u>4,555,833</u>	<u>4,337,797</u>	<u>4,970,000</u>
Excess (deficiency) of revenues over expenses before depreciation	<u>454,456</u>	<u>37,275</u>	<u>417,181</u>	<u>781,697</u>	<u>(48,610)</u>	<u>830,307</u>	<u>0</u>
Gain/Loss on Sale of Asset	0	0	0	(2,327)	0	2,327	0
Depreciation Expense	96,498	0	96,498	1,061,479	0	1,061,479	0
Excess (deficiency) of revenues over expenses	<u>357,958</u>	<u>37,275</u>	<u>320,683</u>	<u>(282,110)</u>	<u>(48,610)</u>	<u>(233,499)</u>	<u>0</u>
Other Comprehensive Income							
Unrealized Gain (Loss) on Investments	448	0	448	73,430	0	73,430	0
Total Comprehensive Income	<u>358,406</u>	<u>37,275</u>	<u>321,131</u>	<u>(208,679)</u>	<u>(48,610)</u>	<u>(160,069)</u>	<u>0</u>

Canyon Lake POA
11 - Accounting Profit & Loss Budget Performance
For Month ending 03/31/25

	<u>03/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	79,425	64,990	14,435	884,007	689,962	194,045	754,955
INTEREST INCOME	12,884	10,500	2,384	108,824	114,284	(5,460)	124,783
OTHER INCOME	1,244	18,333	(17,090)	13,825	201,667	(187,841)	220,000
Total Income	<u>93,553</u>	<u>93,824</u>	<u>(271)</u>	<u>1,006,656</u>	<u>1,005,913</u>	<u>744</u>	<u>1,099,738</u>
Expense							
SALARIES & RELATED EXPENSES	54,065	58,276	4,211	628,687	643,781	15,094	702,004
OUTSIDE SERVICES	11,278	14,300	3,022	183,104	176,800	(6,304)	191,100
UTILITIES	43	115	72	457	847	390	962
SUPPLIES	3,057	2,350	(707)	22,411	21,962	(449)	24,312
GENERAL AND ADMINISTRATIVE	12,457	8,600	(3,857)	320,553	240,982	(79,571)	249,231
LEGAL FEES	4,341	8,660	4,319	11,638	82,240	70,602	90,900
Total Expense	<u>85,241</u>	<u>92,301</u>	<u>7,060</u>	<u>1,166,850</u>	<u>1,166,612</u>	<u>(238)</u>	<u>1,258,509</u>
Net Subsidy	8,312	1,523	(6,790)	(160,194)	(160,699)	506	(158,771)

Canyon Lake POA
12 - Corporate Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	0	2,575	(2,575)	27,864	28,325	(461)	30,900
Total Income	0	2,575	(2,575)	27,864	28,325	(461)	30,900
Expense							
SALARIES & RELATED EXPENSES	100,447	113,918	13,471	1,091,079	1,230,666	139,587	1,356,241
OUTSIDE SERVICES	10,079	15,000	4,921	120,440	157,000	36,560	173,000
UTILITIES	8,666	8,275	(391)	99,191	95,225	(3,966)	103,500
REPAIRS & MAINTENANCE	158	1,150	992	12,696	12,650	(46)	13,800
SUPPLIES	6,074	7,800	1,726	52,371	50,900	(1,471)	59,600
GENERAL AND ADMINISTRATIVE	16,339	11,350	(4,989)	178,992	185,326	6,334	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)	943,062	736,599	(206,463)	805,851
LEGAL FEES	18,440	30,000	11,560	292,553	330,000	37,447	360,000
RENTAL EQUIPMENT	0	0	0	0	0	0	0
UNCOLLECTIBLE ASSESSMENTS	91,000	25,000	(66,000)	341,000	275,000	(66,000)	300,000
Total Expense	345,165	281,746	(63,418)	3,175,628	3,113,866	(61,762)	3,493,917
Net Subsidy	(345,165)	(279,171)	(65,993)	(3,147,764)	(3,085,541)	(62,224)	(3,463,017)

Canyon Lake POA
13 - Lake Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	600	4,050	(3,450)	28,600	47,750	(19,150)	52,250
SALES & USER FEES	63,771	67,806	(4,036)	657,988	745,870	(87,882)	813,676
Total Income	64,371	71,856	(7,486)	686,588	793,620	(107,032)	865,926
Expense							
SALARIES & RELATED EXPENSES	27,992	32,013	4,021	304,430	314,010	9,580	345,007
OUTSIDE SERVICES	0	0	0	6,011	16,300	10,289	16,300
LAKE LEASE	150,030	150,687	657	1,633,990	1,638,585	4,595	1,789,273
REPAIRS & MAINTENANCE	1,011	2,275	1,264	17,716	16,925	(791)	18,500
SUPPLIES	3,131	1,900	(1,231)	30,771	31,450	679	33,425
GENERAL AND ADMINISTRATIVE	23	0	(23)	210	66	(144)	66
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	182,188	186,875	4,687	1,993,127	2,017,336	24,209	2,202,571
Net Subsidy	(117,817)	(115,019)	(2,798)	(1,306,539)	(1,223,716)	(82,823)	(1,336,645)

Canyon Lake POA
19 - Senior Center Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Expense							
OUTSIDE SERVICES	571	574	3	4,380	6,314	1,934	6,888
UTILITIES	557	710	153	6,306	8,035	1,729	8,970
REPAIRS & MAINTENANCE	264	330	66	3,356	3,630	274	3,960
SUPPLIES	134	285	152	1,949	3,735	1,786	4,020
RENTAL EQUIPMENT	0	0	0	0	200	200	200
EVENTS	0	0	0	0	0	0	0
Total Expense	<u>1,525</u>	<u>1,899</u>	<u>374</u>	<u>15,991</u>	<u>21,914</u>	<u>5,923</u>	<u>24,038</u>
Net Subsidy	(1,525)	(1,899)	374	(15,991)	(21,914)	5,923	(24,038)

Canyon Lake POA
20 - Operations Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	0	250	(250)	7,007	2,750	4,257	3,000
Total Income	<u>0</u>	<u>250</u>	<u>(250)</u>	<u>7,007</u>	<u>2,750</u>	<u>4,257</u>	<u>3,000</u>
Expense							
SALARIES & RELATED EXPENSES	178,703	198,924	20,221	1,956,829	2,071,961	115,132	2,255,690
OUTSIDE SERVICES	11,548	13,847	2,299	129,962	133,613	3,651	143,460
UTILITIES	1,681	1,827	146	34,222	27,677	(6,545)	30,104
REPAIRS & MAINTENANCE	2,280	5,250	2,970	41,671	61,109	19,438	66,559
SUPPLIES	8,158	9,880	1,722	93,105	109,951	16,846	119,832
GENERAL AND ADMINISTRATIVE	5,862	5,117	(745)	36,765	60,186	23,421	64,519
EVENTS	0	0	0	0	0	0	0
Total Expense	<u>208,232</u>	<u>234,845</u>	<u>26,613</u>	<u>2,292,555</u>	<u>2,464,497</u>	<u>171,942</u>	<u>2,680,163</u>
Net Subsidy	(208,232)	(234,595)	26,363	(2,285,548)	(2,461,747)	176,199	(2,677,163)

Canyon Lake POA
22 - Common Areas Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
SALES & USER FEES	2,335	1,299	1,036	12,610	11,054	1,556	12,524
Total Income	<u>2,335</u>	<u>1,299</u>	<u>1,036</u>	<u>12,610</u>	<u>11,054</u>	<u>1,556</u>	<u>12,524</u>
Expense							
OUTSIDE SERVICES	5,717	6,000	283	77,332	74,200	(3,132)	80,200
UTILITIES	13,960	16,000	2,041	350,020	311,050	(38,970)	330,550
REPAIRS & MAINTENANCE	37,483	42,350	4,867	474,334	501,585	27,251	543,933
SUPPLIES	2,770	3,800	1,030	35,645	40,764	5,119	44,564
GENERAL AND ADMISTRATIVE	0	0	0	29	37	8	37
Total Expense	<u>59,929</u>	<u>68,150</u>	<u>8,221</u>	<u>937,360</u>	<u>927,636</u>	<u>(9,724)</u>	<u>999,284</u>
Net Subsidy	<u>(57,594)</u>	<u>(66,851)</u>	<u>9,257</u>	<u>(924,750)</u>	<u>(916,582)</u>	<u>(8,168)</u>	<u>(986,760)</u>

Canyon Lake POA
23 - Gault Field Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
SALES & USER FEES	0	0	0	3,585	0	3,585	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,585</u>	<u>0</u>	<u>3,585</u>	<u>0</u>
Expense							
OUTSIDE SERVICES	0	0	0	374	10	(364)	10
UTILITIES	6,505	7,000	495	103,896	110,330	6,434	116,530
REPAIRS & MAINTENANCE	3,015	725	(2,290)	14,905	7,955	(6,950)	8,779
SUPPLIES	0	0	0	9,152	10,030	878	10,030
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>9,520</u>	<u>7,725</u>	<u>(1,795)</u>	<u>128,327</u>	<u>128,325</u>	<u>(2)</u>	<u>135,349</u>
Net Subsidy	(9,520)	(7,725)	(1,795)	(124,742)	(128,325)	3,583	(135,349)

Canyon Lake POA
24 - Tennis Courts Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
SALES & USER FEES	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense							
OUTSIDE SERVICES	2,500	2,500	0	27,500	27,500	0	30,000
UTILITIES	1,479	1,500	21	18,751	17,975	(776)	19,575
REPAIRS & MAINTENANCE	0	225	225	4,891	2,775	(2,116)	3,000
SUPPLIES	20	25	5	889	650	(239)	675
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>3,999</u>	<u>4,250</u>	<u>251</u>	<u>52,031</u>	<u>48,900</u>	<u>(3,131)</u>	<u>53,250</u>
Net Subsidy	(3,999)	(4,250)	251	(52,031)	(48,900)	(3,131)	(53,250)

Canyon Lake POA
30 - Member Services Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	12,900	11,373	1,527	111,490	106,011	5,479	118,003
OTHER INCOME	0	0	0	130	300	(170)	300
SALES & USER FEES	17,096	14,373	2,723	140,014	145,295	(5,281)	162,657
Total Income	<u>29,996</u>	<u>25,746</u>	<u>4,250</u>	<u>251,634</u>	<u>251,606</u>	<u>28</u>	<u>280,960</u>
Expense							
SALARIES & RELATED EXPENSES	28,591	32,324	3,733	313,931	301,718	(12,213)	331,739
OUTSIDE SERVICES	3,114	2,650	(464)	31,780	36,000	4,220	40,750
UTILITIES	43	80	37	457	880	423	960
REAPIR & MAINT	0	0	0	0	0	0	0
SUPPLIES	12,329	9,083	(3,246)	49,787	109,118	59,331	119,241
GENERAL AND ADMINISTRATIVE	582	110	(472)	2,808	5,410	2,602	5,520
EVENTS	0	0	0	200	200	0	200
Total Expense	<u>44,659</u>	<u>44,247</u>	<u>(412)</u>	<u>398,963</u>	<u>453,326</u>	<u>54,363</u>	<u>498,410</u>
Net Subsidy	(14,663)	(18,501)	3,838	(147,329)	(201,720)	54,391	(217,449)

Canyon Lake POA
31 - Planning/Compliance Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	0	0	0	11,052	6,800	4,252	6,800
ARCHITECTURAL FEES	8,354	12,578	(4,224)	113,050	138,358	(25,309)	157,268
OTHER INCOME	32,405	45,000	(12,595)	402,395	424,050	(21,655)	462,750
Total Income	<u>40,759</u>	<u>57,578</u>	<u>(16,819)</u>	<u>526,496</u>	<u>569,208</u>	<u>(42,712)</u>	<u>626,818</u>
Expense							
SALARIES & RELATED EXPENSES	48,868	50,724	1,856	515,952	524,788	8,836	571,446
OUTSIDE SERVICES	0	0	0	63	1,892	1,829	1,892
UTILITIES	214	200	(14)	2,291	2,200	(91)	2,400
REPAIRS & MAINTENANCE	85	500	415	2,910	2,000	(910)	2,000
SUPPLIES	2,058	2,370	312	17,078	23,249	6,171	25,319
GENERAL AND ADMINISTRATIVE	703	1,150	447	16,367	18,855	2,488	20,000
LEGAL FEES	0	1,100	1,100	55,583	12,100	(43,483)	13,200
Total Expense	<u>51,928</u>	<u>56,044</u>	<u>4,116</u>	<u>610,244</u>	<u>585,084</u>	<u>(25,160)</u>	<u>636,257</u>
Net Subsidy	(11,169)	1,533	(12,702)	(83,748)	(15,876)	(67,872)	(9,439)

Canyon Lake POA
40 - Community Patrol Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	7,350	16,000	(8,650)	139,605	176,000	(36,395)	192,000
Total Income	<u>7,350</u>	<u>16,000</u>	<u>(8,650)</u>	<u>139,605</u>	<u>176,000</u>	<u>(36,395)</u>	<u>192,000</u>
Expense							
SALARIES & RELATED EXPENSES	10,042	9,855	(187)	95,467	106,989	11,522	116,540
OUTSIDE SERVICES	226,255	251,489	25,234	2,577,738	2,768,779	191,041	2,961,448
UTILITIES	1,441	1,400	(41)	18,658	15,400	(3,258)	16,800
REPAIRS & MAINTENANCE	634	1,640	1,006	8,054	18,240	10,186	19,880
SUPPLIES	1,129	1,100	(29)	12,876	12,100	(776)	13,200
GENERAL AND ADMINISTRATIVE	120	140	20	2,167	1,882	(285)	2,022
RENTAL EQUIPMENT	0	0	0	0	0	0	0
TAXES	0	0	0	0	0	0	0
Total Expense	<u>239,621</u>	<u>265,624</u>	<u>26,003</u>	<u>2,714,960</u>	<u>2,923,390</u>	<u>208,430</u>	<u>3,129,890</u>
Net Subsidy	(232,271)	(249,624)	17,353	(2,575,355)	(2,747,390)	172,035	(2,937,890)

Canyon Lake POA
50 - Recreation Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	660	2,000	(1,340)	12,537	22,000	(9,463)	24,000
SALES & USER FEES	0	0	0	9,500	3,000	6,500	3,500
Total Income	660	2,000	(1,340)	22,037	25,000	(2,963)	27,500
Expense							
SALARIES & RELATED EXPENSES	15,430	28,163	12,733	299,281	295,365	(3,916)	321,274
OUTSIDE SERVICES	679	1,600	921	21,304	35,130	13,826	39,855
UTILITIES	103	220	117	1,900	2,420	520	2,640
SUPPLIES	21	1,104	1,083	11,931	23,836	11,905	25,341
GENERAL AND ADMINISTRATIVE	1,361	4,470	3,109	22,063	45,536	23,473	49,707
EVENTS	0	15,000	15,000	185,342	214,065	28,723	267,065
Total Expense	17,594	50,557	32,963	541,820	616,352	74,532	705,881
Net Subsidy	(16,934)	(48,557)	31,623	(519,783)	(591,352)	71,569	(678,381)

Canyon Lake POA
52 - Equestrian Center Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	(252)	600	(852)	3,286	6,600	(3,314)	7,200
SALES & USER FEES	26,038	27,827	(1,789)	303,871	303,897	(26)	331,628
Total Income	<u>25,786</u>	<u>28,427</u>	<u>(2,641)</u>	<u>307,158</u>	<u>310,497</u>	<u>(3,339)</u>	<u>338,828</u>
Cost of Goods Sold							
HAY/FEED EXPENSE.	10,128	9,650	(478)	115,376	106,150	(9,226)	115,800
Total COGS	<u>10,128</u>	<u>9,650</u>	<u>(478)</u>	<u>115,376</u>	<u>106,150</u>	<u>(9,226)</u>	<u>115,800</u>
Gross Profit	<u>15,658</u>	<u>18,777</u>	<u>(3,119)</u>	<u>191,782</u>	<u>204,347</u>	<u>(12,565)</u>	<u>223,028</u>
Expense							
SALARIES & RELATED EXPENSES	15,051	18,756	3,705	182,694	194,710	12,016	212,134
OUTSIDE SERVICES	7,023	3,280	(3,743)	56,048	35,057	(20,991)	38,337
UTILITIES	1,754	2,840	1,086	37,807	36,340	(1,467)	39,780
REPAIRS & MAINTENANCE	4,122	1,305	(2,817)	28,191	15,905	(12,286)	18,810
SUPPLIES	1,329	994	(335)	9,265	12,804	3,539	13,798
GENERAL AND ADMINISTRATIVE	0	0	0	0	94	94	94
RENTAL EQUIPMENT	0	1,400	1,400	771	7,570	6,799	7,570
Total Expense	<u>29,278</u>	<u>28,575</u>	<u>(703)</u>	<u>314,775</u>	<u>302,480</u>	<u>(12,295)</u>	<u>330,522</u>
Net Subsidy	<u>(13,621)</u>	<u>(9,798)</u>	<u>(3,823)</u>	<u>(122,993)</u>	<u>(98,133)</u>	<u>(24,860)</u>	<u>(107,494)</u>

Canyon Lake POA
53 - Campground Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	130	195	(65)	2,653	2,661	(8)	2,956
SALES & USER FEES	27,781	28,829	(1,048)	472,468	545,215	(72,747)	596,793
Total Income	<u>27,911</u>	<u>29,024</u>	<u>(1,113)</u>	<u>475,120</u>	<u>547,876</u>	<u>(72,756)</u>	<u>599,749</u>
Cost of Goods Sold							
COST OF SALES - ICE.	0	0	0	4,036	5,634	1,598	5,634
COST OF SALES - GASOLINE.	2,606	1,630	(976)	79,317	95,917	16,600	104,817
COST OF SALES - FISH BAIT	0	0	0	0	0	0	0
Total COGS	<u>2,606</u>	<u>1,630</u>	<u>(976)</u>	<u>83,353</u>	<u>101,551</u>	<u>18,198</u>	<u>110,451</u>
Gross Profit	<u>25,304</u>	<u>27,394</u>	<u>(2,090)</u>	<u>391,768</u>	<u>446,325</u>	<u>(54,557)</u>	<u>489,298</u>
Expense							
SALARIES & RELATED EXPENSES	8,652	10,375	1,723	99,115	108,388	9,273	117,941
OUTSIDE SERVICES	2,304	1,950	(354)	27,036	25,000	(2,036)	27,100
UTILITIES	6,250	5,382	(868)	113,485	95,319	(18,166)	100,319
REPAIRS & MAINTENANCE	931	1,450	519	24,037	22,879	(1,158)	24,329
SUPPLIES	966	670	(296)	10,142	9,050	(1,092)	9,945
GENERAL AND ADMINISTRATIVE	717	1,200	483	18,379	20,930	2,551	22,132
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>19,820</u>	<u>21,027</u>	<u>1,207</u>	<u>292,193</u>	<u>281,566</u>	<u>(10,627)</u>	<u>301,766</u>
Net Subsidy	<u>5,484</u>	<u>6,366</u>	<u>882</u>	<u>99,574</u>	<u>164,759</u>	<u>65,185</u>	<u>187,532</u>

Canyon Lake POA
54 - Pool Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	38	400	(362)	194	3,700	(3,506)	4,100
SALES & USER FEES	1,039	1,000	39	39,969	31,865	8,104	37,865
Total Income	<u>1,077</u>	<u>1,400</u>	<u>(323)</u>	<u>40,163</u>	<u>35,565</u>	<u>4,598</u>	<u>41,965</u>
Cost of Goods Sold							
COST OF SALES - FOOD	226	1,000	774	4,657	4,360	(297)	4,920
Total COGS	<u>226</u>	<u>1,000</u>	<u>774</u>	<u>4,657</u>	<u>4,360</u>	<u>(297)</u>	<u>4,920</u>
Gross Profit	<u>851</u>	<u>400</u>	<u>451</u>	<u>35,506</u>	<u>31,205</u>	<u>4,301</u>	<u>37,045</u>
Expense							
SALARIES & RELATED EXPENSES	11,966	31,641	19,675	149,020	207,167	58,147	236,457
OUTSIDE SERVICES	49	55	6	16,161	960	(15,201)	1,015
UTILITIES	10,492	10,380	(112)	60,298	74,680	14,382	85,060
REPAIRS & MAINTENANCE	1,403	1,295	(108)	8,680	14,445	5,765	15,740
SUPPLIES	520	6,870	6,350	39,264	70,430	31,166	77,200
GENERAL AND ADMINISTRATIVE	0	1,840	1,840	2,181	6,160	3,979	6,850
Total Expense	<u>24,430</u>	<u>52,081</u>	<u>27,651</u>	<u>275,604</u>	<u>373,842</u>	<u>98,238</u>	<u>422,322</u>
Net Subsidy	<u>(23,579)</u>	<u>(51,681)</u>	<u>28,102</u>	<u>(240,098)</u>	<u>(342,637)</u>	<u>102,539</u>	<u>(385,277)</u>

Canyon Lake POA
60 - Golf Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
01-00TH · OTHER INCOME	0	0	0	0	0	0	0
01-0SAL · SALES & USER FEES							
60-4380 · ANNUAL GOLF	47,361	40,500	6,861	478,007	447,520	30,487	491,651
60-4390 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0
60-4400 · ANNUAL GOLF - OUTSIDE	16,836	16,000	836	140,989	155,050	(14,061)	171,550
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	55,250	43,000	12,250	566,824	520,870	45,954	580,870
60-4470 · GREENS FEES - TWILIGHT	19,142	13,190	5,952	172,011	161,210	10,801	175,960
60-4480 · GREENS FEES - SUPER TWILIGHT	9,808	7,750	2,058	101,844	91,100	10,744	100,800
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	1,180	1,930	(750)	12,980	19,200	(6,220)	20,650
60-4500 · JUNIOR GREENS FEES	120	190	(70)	5,425	5,965	(540)	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
Total SALES & USER FEES	<u>149,698</u>	<u>122,560</u>	<u>27,138</u>	<u>1,478,079</u>	<u>1,400,915</u>	<u>77,164</u>	<u>1,548,181</u>
Total Income	<u>149,698</u>	<u>122,560</u>	<u>27,138</u>	<u>1,478,079</u>	<u>1,400,915</u>	<u>77,164</u>	<u>1,548,181</u>
Expense							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	27,939	27,072	(867)	310,266	298,822	(11,444)	325,894
UTILITIES	25,192	28,046	2,854	706,789	601,023	(105,766)	631,764
REPAIRS & MAINTENANCE	102,993	99,650	(3,343)	1,137,898	1,090,504	(47,394)	1,189,554
SUPPLIES	0	150	150	97,179	124,519	27,340	124,670
GENERAL AND ADMINISTRATIVE	7,594	4,319	(3,275)	85,323	56,705	(28,618)	61,311
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>163,718</u>	<u>159,237</u>	<u>(4,481)</u>	<u>2,337,455</u>	<u>2,171,573</u>	<u>(165,882)</u>	<u>2,333,193</u>
Net Subsidy	<u>(14,021)</u>	<u>(36,677)</u>	<u>22,656</u>	<u>(859,376)</u>	<u>(770,658)</u>	<u>(88,718)</u>	<u>(785,013)</u>

Canyon Lake POA
70 - Lodge Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	2,000	0	2,000	15,582	14,256	1,326	15,256
SALES & USER FEES	0	0	0	0	0	0	0
SALES - FOOD	103,653	101,250	2,403	1,156,004	1,087,990	68,014	1,189,240
SALES - BEVERAGE	62,790	49,875	12,915	638,304	436,659	201,645	486,534
Total Income	<u>168,443</u>	<u>151,125</u>	<u>17,318</u>	<u>1,809,890</u>	<u>1,538,905</u>	<u>270,985</u>	<u>1,691,030</u>
Cost of Goods Sold							
70-5100 · COST OF SALES - FOOD.	30,308	36,670	6,362	359,135	319,171	(39,964)	355,841
70-5110 · COST OF SALES - BEVERAGE..	22,356	11,471	(10,885)	179,237	112,039	(67,198)	123,510
Total COGS	<u>52,665</u>	<u>48,141</u>	<u>(4,524)</u>	<u>538,372</u>	<u>431,210</u>	<u>(107,162)</u>	<u>479,351</u>
Gross Profit	<u>115,778</u>	<u>102,984</u>	<u>12,794</u>	<u>1,271,518</u>	<u>1,107,695</u>	<u>163,823</u>	<u>1,211,679</u>
Expense							
SALARIES & RELATED EXPENSES	94,373	91,384	(2,989)	1,177,758	994,361	(183,397)	1,082,929
OUTSIDE SERVICES	8,331	8,000	(331)	110,973	86,785	(24,188)	94,782
UTILITIES	10,057	7,288	(2,769)	116,858	75,782	(41,076)	83,070
REPAIRS & MAINTENANCE	1,754	2,725	971	28,875	33,800	4,925	36,525
SUPPLIES	2,942	5,650	2,708	96,283	88,860	(7,423)	94,758
GENERAL AND ADMINISTRATIVE	7,517	7,373	(144)	133,592	90,103	(43,489)	97,475
RENTAL EQUIPMENT	0	100	100	854	1,100	246	1,200
EVENTS	2,490	2,000	(490)	37,222	22,415	(14,807)	24,765
Total Expense	<u>127,464</u>	<u>124,520</u>	<u>(2,944)</u>	<u>1,702,414</u>	<u>1,393,206</u>	<u>(309,208)</u>	<u>1,515,505</u>
Net Subsidy	<u>(11,685)</u>	<u>(21,536)</u>	<u>9,851</u>	<u>(430,896)</u>	<u>(285,511)</u>	<u>(145,385)</u>	<u>(303,826)</u>

Canyon Lake POA
71 - Lodge Banquet Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	0	1,500	(1,500)	64,606	79,450	(14,844)	99,600
SALES & USER FEES	1,200	5,400	(4,200)	35,325	46,750	(11,425)	52,150
SALES - FOOD	10,735	33,500	(22,765)	189,395	230,186	(40,791)	267,436
SALES - BEVERAGE	1,296	6,400	(5,104)	16,825	79,880	(63,055)	83,980
Total Income	<u>13,231</u>	<u>46,800</u>	<u>(33,569)</u>	<u>306,151</u>	<u>436,266</u>	<u>(130,115)</u>	<u>503,166</u>
Cost of Goods Sold							
COST OF SALES - FOOD	3,545	10,720	7,175	67,923	60,555	(7,368)	67,436
COST OF SALES - BEVERAGE	374	1,600	1,226	5,627	10,752	5,125	11,777
Total COGS	<u>3,918</u>	<u>12,320</u>	<u>8,402</u>	<u>73,550</u>	<u>71,307</u>	<u>(2,243)</u>	<u>79,212</u>
Gross Profit	<u>9,312</u>	<u>34,480</u>	<u>(25,168)</u>	<u>232,601</u>	<u>364,959</u>	<u>(132,358)</u>	<u>423,953</u>
Expense							
SALARIES & RELATED EXPENSES	5,209	13,777	8,568	92,709	151,010	58,301	164,337
OUTSIDE SERVICES	0	0	0	0	0	0	0
UTILITIES	5,657	7,800	2,143	70,425	89,136	18,711	96,936
REPAIRS & MAINTENANCE	323	1,200	877	4,769	13,200	8,431	14,400
SUPPLIES	1,025	1,300	275	12,507	18,886	6,379	20,435
GENERAL AND ADMINISTRATIVE	0	629	629	43	8,207	8,164	8,655
RENTAL EQUIPMENT	0	200	200	0	800	800	800
EVENTS	1,185	2,000	815	63,470	71,000	7,530	87,500
Total Expense	<u>13,399</u>	<u>26,906</u>	<u>13,507</u>	<u>243,924</u>	<u>352,239</u>	<u>108,315</u>	<u>393,064</u>
Net Subsidy	<u>(4,086)</u>	<u>7,574</u>	<u>(11,660)</u>	<u>(11,323)</u>	<u>12,720</u>	<u>(24,043)</u>	<u>30,890</u>

Canyon Lake POA
80 - Country Club Profit & Loss Budget Performance
For Month Ending 03/31/25

	<u>03/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 03/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	0	0	0	23	750	(727)	1,000
SALES & USER FEES	3,750	1,500	2,250	20,446	19,100	1,346	20,600
SALES - FOOD	154,997	98,400	56,597	1,409,270	1,210,005	199,265	1,308,405
SALES - BEVERAGE	80,763	62,000	18,763	688,986	700,850	(11,864)	762,850
Total Income	<u>239,510</u>	<u>161,900</u>	<u>77,610</u>	<u>2,118,725</u>	<u>1,930,705</u>	<u>188,020</u>	<u>2,092,855</u>
Cost of Sales							
COST OF SALES - FOOD	55,785	38,035	(17,750)	535,505	471,297	(64,208)	509,332
COST OF SALES - BEVERAGE	27,945	16,000	(11,945)	182,548	189,150	6,602	205,150
Total Cost of Sales	<u>83,729</u>	<u>54,035</u>	<u>(29,694)</u>	<u>718,053</u>	<u>660,447</u>	<u>(57,606)</u>	<u>714,482</u>
Gross Profit	<u>155,780</u>	<u>107,865</u>	<u>47,915</u>	<u>1,400,672</u>	<u>1,270,258</u>	<u>130,414</u>	<u>1,378,373</u>
Expense							
SALARIES & RELATED EXPENSES	119,795	105,544	(14,251)	1,366,568	1,140,075	(226,493)	1,245,331
OUTSIDE SERVICES	9,028	6,150	(2,878)	87,273	81,050	(6,223)	87,200
UTILITIES	1,735	6,672	4,937	90,662	76,925	(13,737)	83,596
REPAIRS & MAINTENANCE	1,500	2,250	750	19,458	24,750	5,292	27,000
SUPPLIES	9,752	5,950	(3,802)	106,660	86,066	(20,594)	92,516
GENERAL AND ADMINISTRATIVE	8,870	5,081	(3,789)	115,101	77,456	(37,645)	83,085
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	2,878	4,000	1,122	38,597	42,699	4,102	47,199
Total Expense	<u>153,558</u>	<u>135,647</u>	<u>(17,911)</u>	<u>1,824,319</u>	<u>1,529,021</u>	<u>(295,298)</u>	<u>1,665,927</u>
Net Sidsidy	<u>2,223</u>	<u>(27,782)</u>	<u>30,005</u>	<u>(423,647)</u>	<u>(258,763)</u>	<u>(164,884)</u>	<u>(287,554)</u>