



CANYON LAKE PROPERTY OWNER'S ASSOCIATION

FINANCIAL STATEMENT

For the Month Ending June 30, 2025

CANYON LAKE PROPERTY OWNER'S ASSOCIATION
FOR MONTH ENDING
June 30, 2025

	<u>00 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
ASSETS					
CASH & CASH EQUIVALENTS	8,609,324	848,273	117,501	70,439	9,645,537
INVESTMENTS - Net of Unrealized Gain	1,353,091	7,400,198	5,329,849	834,823	14,917,961
ASSESSMENTS AND FINES RECEIVABLE, net	-1,117,822	0	0	0	-1,117,822
INVENTORY	104,265	0	0	0	104,265
DUE TO/ FROM OTHER FUNDS	-1,905,489	1,549,855	481,318	-125,683	0
INTEREST RECEIVABLE	5,726	32,844	16,036	1,509	56,115
CAPITAL ASSETS, net of Deprec	13,786,800	0	0	0	13,786,800
PREPAID EXPENSES	630,781	0	0	0	630,781
OTHER ASSETS	220,606	0	364,529	0	585,135
Total Assets	<u>21,687,282</u>	<u>9,831,169</u>	<u>6,309,233</u>	<u>781,088</u>	<u>38,608,772</u>
LIABILITIES					
ACCOUNTS PAYABLE	518,495	0	0	0	518,495
ACCRUED PAYROLL LIABILITIES	330,853	0	0	0	330,853
PREPAID ASSESSMENTS/DEFERRED	2,068,039	0	0	0	2,068,039
OTHER ACCRUED LIABILITIES	504,002	0	0	0	504,002
REFUNDABLE MEMBER DEPOSITS	610,888	0	0	0	610,888
SALES TAX PAYABLE.	63,375	0	0	0	63,375
NOTES PAYABLE	0	0	0	0	0
Total Liabilities	<u>4,095,651</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,095,651</u>
Beginning Fund Equity	17,101,074	9,517,666	5,908,980	795,517	33,323,236
Fixed Assets Capitalization	0	0	0	0	0
Unrealized Gain/Loss	47,050	23,926	67,043	-12,658	125,361
Net Change during	443,506	289,578	333,211	-1,771	1,064,524
Total Fund Balances	<u>17,591,630</u>	<u>9,831,169</u>	<u>6,309,233</u>	<u>781,088</u>	<u>34,513,121</u>
Total liabilities and members' equity	<u>21,687,282</u>	<u>9,831,169</u>	<u>6,309,233</u>	<u>781,088</u>	<u>38,608,772</u>

Canyon Lake POA
Consolidated Profit & Loss Budget Performance
For Month Ending 06/30/25

	<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	1,680,000	0	1,680,000	3,360,000	0	3,360,000	0
Net Fund Investment Activity	42,440	0	42,440	42,250	0	42,250	0
Operating Income							
ADMINISTRATIVE FEES	104,735	94,179	10,555	211,786	187,371	24,415	1,126,349
ARCHITECTURAL FEES	8,367	13,863	(5,496)	24,397	27,726	(3,329)	172,639
INTEREST INCOME	38,093	5,000	33,093	58,495	10,000	48,495	56,000
SALES & USER FEES	780,164	887,582	(107,418)	1,627,403	1,760,709	(133,306)	8,512,186
OTHER INCOME	45,710	67,840	(22,130)	72,688	138,046	(65,358)	899,025
Total Income	<u>977,068</u>	<u>1,068,464</u>	<u>(91,396)</u>	<u>1,994,768</u>	<u>2,123,852</u>	<u>(129,084)</u>	<u>10,766,199</u>
Direct Costs							
COST OF SALES	135,029	201,372	66,343	309,990	398,473	88,483	1,832,856
Total DIRECT COSTS	<u>135,029</u>	<u>201,372</u>	<u>66,343</u>	<u>309,990</u>	<u>398,473</u>	<u>88,483</u>	<u>1,832,856</u>
Gross Profit	842,040	867,093	(25,053)	1,684,778	1,725,381	(40,604)	8,933,343
Expense							
SALARIES & RELATED EXPENSES	803,973	837,888	33,915	1,584,092	1,677,309	93,217	9,239,726
OUTSIDE SERVICES	380,952	379,799	(1,153)	695,772	762,668	66,896	4,453,411
LAKE LEASE	150,030	150,030	(0)	300,061	300,060	(1)	1,835,460
UTILITIES	172,725	154,415	(18,310)	309,830	310,711	881	1,813,928
REPAIRS & MAINTENANCE	214,702	187,966	(26,736)	408,741	376,229	(32,512)	2,190,938
SUPPLIES	134,861	130,595	(4,266)	192,699	213,564	20,865	948,695
GENERAL AND ADMINISTRATIVE	129,754	128,223	(1,531)	241,248	278,271	37,023	910,912
RENTAL EQUIPMENT	1,600	600	(1,000)	3,201	1,200	(2,001)	9,150
PROPERTY TAX	0	3,667	3,667	0	7,334	7,334	44,000
EVENTS	24,553	69,335	44,782	145,690	195,101	49,411	455,504
INCOME TAX	0	0	0	0	0	0	74,230
INSURANCE	94,048	109,250	15,202	188,010	218,500	30,490	1,529,288
LEGAL FEES	27,798	33,639	5,841	67,007	67,278	271	403,668
UNCOLLECTIBLE ASSESSMENTS	27,083	27,083	0	54,166	54,166	(0)	325,000
Total Expense	<u>2,162,079</u>	<u>2,212,490</u>	<u>50,411</u>	<u>4,190,517</u>	<u>4,462,391</u>	<u>271,874</u>	<u>24,233,910</u>
Net Operating Subsidy	(1,320,039)	(1,345,398)	25,358	(2,505,739)	(2,737,012)	231,273	(15,300,567)
ERC Credit Refunds	451,180	0	(451,180)	606,184	0	(606,184)	0
Reserve Fund Expense							
Major Repairs and Replacements Expenses	93,101	0	(93,101)	176,328	0	(176,328)	2,659,500
Road Repairs and Improvement Expenses	0	0	0	19,513	0	(19,513)	2,000,000
Capital Improvement Expenses	32,728	0	(32,728)	37,544	0	(37,544)	200,000
Total Reserve Fund Expenses	<u>125,829</u>	<u>0</u>	<u>(125,829)</u>	<u>233,385</u>	<u>0</u>	<u>(37,544)</u>	<u>4,859,500</u>
Excess (deficiency) of revenues over expenses before depreciation	276,572	(1,345,398)	1,621,969	663,126	(2,737,012)	3,400,138	(20,160,067)
Gain/Loss on Sale of Asset	0	0	0	0	0	0	0
Depreciation Expense	99,470	0	99,470	198,939	0	198,939	0
Excess (deficiency) of revenues over expenses	177,102	(1,345,398)	1,522,500	464,187	(2,737,012)	3,201,199	(20,160,067)
Other Comprehensive Income							
Unrealized Gain (Loss) on Investments	326	0	326	(6,197)	0	(6,197)	0
Total Comprehensive Income	<u>177,428</u>	<u>(1,345,398)</u>	<u>1,522,826</u>	<u>1,064,524</u>	<u>(2,737,012)</u>	<u>3,801,536</u>	<u>(20,160,067)</u>

Canyon Lake POA
11 - Accounting Profit & Loss Budget Performance
For Month ending 06/30/25

	<u>06/30/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	82,245	83,000	(755)	178,476	164,667	13,809	994,667
INTEREST INCOME	38,093	5,000	33,093	58,495	10,000	48,495	56,000
OTHER INCOME	1,217	0	1,217	1,882	0	1,882	0
Total Income	<u>121,554</u>	<u>88,000</u>	<u>33,554</u>	<u>238,853</u>	<u>174,667</u>	<u>64,186</u>	<u>1,050,667</u>
Expense							
SALARIES & RELATED EXPENSES	61,390	57,535	(3,855)	118,029	116,796	(1,232)	701,689
OUTSIDE SERVICES	29,199	26,440	(2,759)	39,966	42,880	2,914	220,380
UTILITIES	43	90	47	85	180	95	1,080
SUPPLIES	639	2,009	1,370	2,760	4,438	1,678	29,465
GENERAL AND ADMINISTRATIVE	87,290	77,861	(9,429)	134,164	133,780	(384)	261,365
LEGAL FEES	0	4,500	4,500	105	9,000	8,895	54,000
Total Expense	<u>178,560</u>	<u>168,435</u>	<u>(10,125)</u>	<u>295,109</u>	<u>307,074</u>	<u>11,965</u>	<u>1,267,979</u>
Net Subsidy	<u>(57,006)</u>	<u>(80,435)</u>	<u>23,429</u>	<u>(56,257)</u>	<u>(132,407)</u>	<u>76,151</u>	<u>(217,312)</u>

Canyon Lake POA
12 - Corporate Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	2,707	2,780	(73)	2,707	5,560	(2,853)	33,360
Total Income	<u>2,707</u>	<u>2,780</u>	<u>(73)</u>	<u>2,707</u>	<u>5,560</u>	<u>(2,853)</u>	<u>33,360</u>
Expense							
SALARIES & RELATED EXPENSES	100,958	107,419	6,462	215,337	217,715	2,377	1,336,975
OUTSIDE SERVICES	9,084	17,250	8,166	29,828	29,200	(628)	179,075
UTILITIES	6,686	8,565	1,879	12,674	17,130	4,456	107,127
REPAIRS & MAINTENANCE	640	1,570	930	2,808	3,140	332	18,840
SUPPLIES	1,544	4,356	2,812	2,480	12,147	9,667	72,396
GENERAL AND ADMINISTRATIVE	7,470	11,512	4,042	38,488	62,002	23,514	228,687
PROPERTY TAX	0	0	0	0	0	0	44,000
INCOME TAX	0	0	0	0	0	0	74,230
INSURANCE	94,048	109,250	15,202	188,010	218,500	30,490	1,529,288
LEGAL FEES	29,329	28,000	(1,329)	68,432	56,000	(12,432)	336,000
RENTAL EQUIPMENT	0	0	0	0	0	0	0
UNCOLLECTIBLE ASSESSMENTS	27,083	27,083	0	54,166	54,167	1	325,000
Total Expense	<u>276,841</u>	<u>315,005</u>	<u>38,165</u>	<u>612,222</u>	<u>670,000</u>	<u>57,779</u>	<u>4,251,618</u>
Net Subsidy	(274,134)	(312,225)	38,092	(609,515)	(664,440)	54,925	(4,218,258)

Canyon Lake POA
13 - Lake Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	0	5,138	(5,138)	0	9,809	(9,809)	54,236
SALES & USER FEES	49,540	67,247	(17,707)	91,912	134,494	(42,582)	806,964
Total Income	49,540	72,385	(22,845)	91,912	144,303	(52,391)	861,200
Expense							
SALARIES & RELATED EXPENSES	33,532	35,013	1,481	58,801	71,006	12,206	376,014
OUTSIDE SERVICES	0	0	0	0	1,000	1,000	13,311
LAKE LEASE	150,030	150,030	(0)	300,061	300,060	(1)	1,835,460
REPAIRS & MAINTENANCE	3,888	1,575	(2,313)	4,547	3,150	(1,397)	18,900
SUPPLIES	10,481	2,172	(8,309)	18,372	4,344	(14,028)	33,905
GENERAL AND ADMINISTRATIVE	72	0	(72)	72	0	(72)	68
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	198,004	188,790	(9,214)	381,852	379,560	(2,292)	2,277,658
Net Subsidy	(148,464)	(116,405)	(32,059)	(289,940)	(235,257)	(54,683)	(1,416,458)

Canyon Lake POA
19 - Senior Center Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Expense							
OUTSIDE SERVICES	342	500	158	757	1,000	243	6,000
UTILITIES	491	720	229	913	1,440	527	9,090
REPAIRS & MAINTENANCE	232	320	88	1,654	640	(1,014)	3,840
SUPPLIES	246	260	14	409	520	111	3,720
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	0	0	0	0	0	0	0
Total Expense	<u>1,311</u>	<u>1,800</u>	<u>489</u>	<u>3,734</u>	<u>3,600</u>	<u>(134)</u>	<u>22,650</u>
Net Subsidy	(1,311)	(1,800)	489	(3,734)	(3,600)	(134)	(22,650)

Canyon Lake POA
20 - Operations Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	0	300	(300)	0	600	(600)	3,600
Total Income	0	300	(300)	0	600	(600)	3,600
Expense							
SALARIES & RELATED EXPENSES	185,631	184,028	(1,603)	368,835	372,905	4,070	2,283,461
OUTSIDE SERVICES	20,153	13,183	(6,970)	34,468	23,180	(11,288)	148,325
UTILITIES	2,523	2,770	247	4,767	5,540	773	30,390
REPAIRS & MAINTENANCE	14,728	16,083	1,355	26,180	31,966	5,786	192,060
SUPPLIES	6,191	9,969	3,778	12,811	20,143	7,332	117,698
GENERAL AND ADMINISTRATIVE	5,630	4,275	(1,355)	13,604	11,729	(1,875)	55,188
EVENTS	0	0	0	0	0	0	0
Total Expense	234,856	230,308	(4,548)	460,666	465,463	4,797	2,827,122
Net Subsidy	(234,856)	(230,008)	(4,848)	(460,666)	(464,863)	4,197	(2,823,522)

Canyon Lake POA
22 - Common Areas Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
SALES & USER FEES	515	1,240	(725)	3,170	2,060	1,110	12,025
Total Income	515	1,240	(725)	3,170	2,060	1,110	12,025
Expense							
OUTSIDE SERVICES	4,054	6,000	1,946	14,732	15,300	568	80,200
UTILITIES	36,456	29,500	(6,956)	58,722	56,500	(2,222)	353,100
REPAIRS & MAINTENANCE	66,477	45,693	(20,784)	130,221	96,710	(33,511)	561,216
SUPPLIES	5,691	3,550	(2,141)	8,360	7,700	(660)	44,400
GENERAL AND ADMISTRATIVE	0	0	0	0	0	0	0
Total Expense	112,678	84,743	(27,935)	212,034	176,210	(35,824)	1,038,916
Net Subsidy	(112,163)	(83,503)	(28,660)	(208,864)	(174,150)	(34,714)	(1,026,891)

Canyon Lake POA
23 - Gault Field Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</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	0	0	0	0	0	0	0
UTILITIES	14,354	8,500	(5,854)	23,315	16,500	(6,815)	103,200
REPAIRS & MAINTENANCE	492	600	108	814	2,250	1,436	9,450
SUPPLIES	0	50	50	71	100	29	9,600
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>14,846</u>	<u>9,150</u>	<u>(5,696)</u>	<u>24,200</u>	<u>18,850</u>	<u>(5,350)</u>	<u>122,250</u>
Net Subsidy	(14,846)	(9,150)	(5,696)	(24,200)	(18,850)	(5,350)	(122,250)

Canyon Lake POA
24 - Tennis Courts Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</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	5,000	5,000	0	30,000
UTILITIES	1,670	1,500	(170)	3,227	2,800	(427)	20,700
REPAIRS & MAINTENANCE	61	225	164	345	450	105	3,000
SUPPLIES	509	28	(481)	530	56	(474)	711
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>4,740</u>	<u>4,253</u>	<u>(487)</u>	<u>9,102</u>	<u>8,306</u>	<u>(796)</u>	<u>54,411</u>
Net Subsidy	(4,740)	(4,253)	(487)	(9,102)	(8,306)	(796)	(54,411)

Canyon Lake POA
30 - Member Services Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	22,490	11,178	11,312	33,310	22,715	10,595	124,624
OTHER INCOME	700	208	492	1,535	312	1,223	312
SALES & USER FEES	21,448	13,204	8,244	30,047	28,407	1,640	145,640
Total Income	<u>44,638</u>	<u>24,590</u>	<u>20,048</u>	<u>64,892</u>	<u>51,434</u>	<u>13,458</u>	<u>270,576</u>
Expense							
SALARIES & RELATED EXPENSES	25,143	29,896	4,753	52,406	60,721	8,315	367,664
OUTSIDE SERVICES	3,200	5,336	2,136	3,534	8,011	4,477	46,995
UTILITIES	43	83	40	85	166	81	996
REAPIR & MAINT	0	0	0	0	0	0	0
SUPPLIES	70,891	76,292	5,401	71,718	88,702	16,984	130,064
GENERAL AND ADMINISTRATIVE	24	114	90	129	228	99	4,958
EVENTS	0	0	0	0	0	0	207
Total Expense	<u>99,301</u>	<u>111,721</u>	<u>12,420</u>	<u>127,873</u>	<u>157,828</u>	<u>29,955</u>	<u>550,884</u>
Net Subsidy	(54,663)	(87,131)	32,467	(62,981)	(106,394)	43,413	(280,308)

Canyon Lake POA
31 - Planning/Compliance Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	0	0	0	0	0	0	7,058
ARCHITECTURAL FEES	8,367	13,863	(5,496)	24,397	27,726	(3,329)	172,639
OTHER INCOME	22,418	40,793	(18,375)	34,388	83,984	(49,596)	509,336
Total Income	<u>30,785</u>	<u>54,656</u>	<u>(23,871)</u>	<u>58,785</u>	<u>111,710</u>	<u>(52,925)</u>	<u>689,033</u>
Expense							
SALARIES & RELATED EXPENSES	47,412	51,072	3,660	95,509	103,686	8,177	621,812
OUTSIDE SERVICES	0	0	0	54	0	(54)	1,957
UTILITIES	213	207	(6)	426	414	(12)	2,484
REPAIRS & MAINTENANCE	85	0	(85)	170	518	348	2,072
SUPPLIES	1,628	1,349	(279)	2,991	3,248	257	21,405
GENERAL AND ADMINISTRATIVE	4,147	809	(3,338)	4,754	1,519	(3,235)	18,458
LEGAL FEES	(1,530)	1,139	2,669	(1,530)	2,278	3,808	13,668
Total Expense	<u>51,956</u>	<u>54,576</u>	<u>2,620</u>	<u>102,374</u>	<u>111,663</u>	<u>9,289</u>	<u>681,856</u>
Net Subsidy	(21,171)	80	(21,251)	(43,589)	47	(43,636)	7,177

Canyon Lake POA
40 - Community Patrol Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	15,127	15,848	(721)	24,627	31,696	(7,069)	190,176
Total Income	<u>15,127</u>	<u>15,848</u>	<u>(721)</u>	<u>24,627</u>	<u>31,696</u>	<u>(7,069)</u>	<u>190,176</u>
Expense							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	257,681	247,362	(10,319)	460,198	515,524	55,326	3,073,736
UTILITIES	1,048	1,505	457	2,105	3,010	905	18,460
REPAIRS & MAINTENANCE	1,023	1,390	367	1,796	2,780	984	16,680
SUPPLIES	1,879	1,262	(617)	2,707	2,524	(183)	15,144
GENERAL AND ADMINISTRATIVE	0	285	285	0	485	485	2,899
RENTAL EQUIPMENT	0	0	0	0	0	0	0
TAXES	0	0	0	0	0	0	0
Total Expense	<u>261,632</u>	<u>251,804</u>	<u>(9,828)</u>	<u>466,806</u>	<u>524,323</u>	<u>57,517</u>	<u>3,126,919</u>
Net Subsidy	<u>(246,505)</u>	<u>(235,956)</u>	<u>(10,549)</u>	<u>(442,179)</u>	<u>(492,627)</u>	<u>50,448</u>	<u>(2,936,743)</u>

Canyon Lake POA
50 - Recreation Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	1,831	1,044	787	2,488	2,575	(87)	18,491
SALES & USER FEES	0	9,576	(9,576)	13,600	24,861	(11,261)	24,861
Total Income	1,831	10,620	(8,789)	16,088	27,436	(11,348)	43,352
Expense							
SALARIES & RELATED EXPENSES	20,748	18,758	(1,990)	38,607	37,250	(1,358)	222,169
OUTSIDE SERVICES	996	2,016	1,020	1,639	4,082	2,443	20,392
UTILITIES	148	200	52	297	400	103	2,400
SUPPLIES	954	1,035	81	1,063	2,070	1,007	10,950
GENERAL AND ADMINISTRATIVE	652	390	(262)	1,302	2,235	933	7,946
EVENTS	17,329	62,100	44,771	123,159	180,310	57,151	310,910
Total Expense	40,827	84,499	43,672	166,067	226,347	60,280	574,767
Net Subsidy	(38,996)	(73,879)	34,883	(149,978)	(198,911)	48,933	(531,415)

Canyon Lake POA
52 - Equestrian Center Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	201	600	(399)	366	1,200	(834)	7,200
SALES & USER FEES	28,393	29,065	(672)	56,873	58,270	(1,397)	349,170
Total Income	<u>28,594</u>	<u>29,665</u>	<u>(1,071)</u>	<u>57,239</u>	<u>59,470</u>	<u>(2,231)</u>	<u>356,370</u>
Cost of Goods Sold							
HAY/FEED EXPENSE.	10,350	9,795	(555)	18,247	19,590	1,343	117,540
Total COGS	<u>10,350</u>	<u>9,795</u>	<u>(555)</u>	<u>18,247</u>	<u>19,590</u>	<u>1,343</u>	<u>117,540</u>
Gross Profit	<u>18,244</u>	<u>19,870</u>	<u>(1,626)</u>	<u>38,992</u>	<u>39,880</u>	<u>(888)</u>	<u>238,830</u>
Expense							
SALARIES & RELATED EXPENSES	20,724	18,641	(2,082)	36,495	37,630	1,135	229,464
OUTSIDE SERVICES	2,632	3,970	1,338	4,422	7,940	3,518	47,640
UTILITIES	2,865	3,473	608	5,561	6,946	1,385	40,676
REPAIRS & MAINTENANCE	3,457	1,715	(1,742)	4,643	3,235	(1,408)	19,600
SUPPLIES	874	1,032	158	1,658	2,219	561	14,321
GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	94
RENTAL EQUIPMENT	0	700	700	0	700	700	3,850
Total Expense	<u>30,552</u>	<u>29,531</u>	<u>(1,021)</u>	<u>52,779</u>	<u>58,670</u>	<u>5,891</u>	<u>355,645</u>
Net Subsidy	<u>(12,308)</u>	<u>(9,661)</u>	<u>(2,646)</u>	<u>(13,787)</u>	<u>(18,790)</u>	<u>5,003</u>	<u>(116,815)</u>

Canyon Lake POA
53 - Campground Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	228	256	(28)	389	512	(123)	3,150
SALES & USER FEES	36,539	70,931	(34,392)	83,564	138,637	(55,073)	563,200
Total Income	<u>36,767</u>	<u>71,187</u>	<u>(34,420)</u>	<u>83,953</u>	<u>139,149</u>	<u>(55,196)</u>	<u>566,350</u>
Cost of Goods Sold							
COST OF SALES - ICE.	1,542	1,077	(465)	1,542	1,685	144	4,082
COST OF SALES - GASOLINE.	8,051	16,569	8,518	14,043	30,968	16,925	99,496
COST OF SALES - FISH BAIT	0	0	0	0	0	0	0
Total COGS	<u>9,592</u>	<u>17,646</u>	<u>8,054</u>	<u>15,585</u>	<u>32,653</u>	<u>17,068</u>	<u>103,578</u>
Gross Profit	<u>27,175</u>	<u>53,541</u>	<u>(26,366)</u>	<u>68,368</u>	<u>106,496</u>	<u>(38,128)</u>	<u>462,772</u>
Expense							
SALARIES & RELATED EXPENSES	8,764	9,948	1,185	19,048	20,174	1,126	124,291
OUTSIDE SERVICES	2,174	2,525	351	4,674	4,700	26	27,800
UTILITIES	8,275	10,804	2,529	15,831	18,475	2,644	103,691
REPAIRS & MAINTENANCE	5,001	8,500	3,499	10,520	9,800	(720)	23,090
SUPPLIES	1,874	880	(994)	2,568	1,905	(663)	11,330
GENERAL AND ADMINISTRATIVE	1,656	1,520	(136)	2,788	2,937	149	22,708
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>27,744</u>	<u>34,177</u>	<u>6,433</u>	<u>55,428</u>	<u>57,991</u>	<u>2,563</u>	<u>312,910</u>
Net Subsidy	<u>(570)</u>	<u>19,364</u>	<u>(19,933)</u>	<u>12,940</u>	<u>48,505</u>	<u>(35,564)</u>	<u>149,862</u>

Canyon Lake POA
54 - Pool Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	45	623	(579)	73	1,038	(965)	4,256
SALES & USER FEES	13,088	9,576	3,512	16,095	23,841	(7,746)	37,353
Total Income	<u>13,132</u>	<u>10,199</u>	<u>2,933</u>	<u>16,168</u>	<u>24,879</u>	<u>(8,711)</u>	<u>41,609</u>
Cost of Goods Sold							
COST OF SALES - FOOD	1,012	580	(432)	1,465	1,160	(305)	5,095
Total COGS	<u>1,012</u>	<u>580</u>	<u>(432)</u>	<u>1,465</u>	<u>1,160</u>	<u>(305)</u>	<u>5,095</u>
Gross Profit	<u>12,120</u>	<u>9,619</u>	<u>2,501</u>	<u>14,704</u>	<u>23,719</u>	<u>(9,015)</u>	<u>36,514</u>
Expense							
SALARIES & RELATED EXPENSES	30,261	32,878	2,617	51,037	67,101	16,063	272,469
OUTSIDE SERVICES	49	55	6	423	479	56	1,029
UTILITIES	5,397	6,950	1,553	13,245	15,000	1,755	81,800
REPAIRS & MAINTENANCE	922	1,095	173	912	2,190	1,278	12,740
SUPPLIES	5,108	6,504	1,396	9,156	11,708	2,552	66,118
GENERAL AND ADMINISTRATIVE	10	125	115	8	1,284	1,276	7,075
Total Expense	<u>41,747</u>	<u>47,607</u>	<u>5,859</u>	<u>74,781</u>	<u>97,762</u>	<u>22,980</u>	<u>441,231</u>
Net Subsidy	<u>(29,628)</u>	<u>(37,988)</u>	<u>8,360</u>	<u>(60,078)</u>	<u>(74,043)</u>	<u>13,965</u>	<u>(404,717)</u>

Canyon Lake POA
60 - Golf Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</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	47,634	48,000	(366)	92,834	96,000	(3,166)	571,560
60-4390 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0
60-4400 · ANNUAL GOLF - OUTSIDE	16,709	25,500	(8,791)	42,939	49,000	(6,061)	250,250
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	70,590	65,000	5,590	136,497	129,500	6,997	617,500
60-4470 · GREENS FEES - TWILIGHT	18,451	13,000	5,451	52,959	33,000	19,959	188,940
60-4480 · GREENS FEES - SUPER TWILIGHT	12,085	11,400	685	23,530	19,600	3,930	95,750
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	1,235	1,200	35	2,545	2,400	145	17,000
60-4500 · JUNIOR GREENS FEES	951	1,800	(849)	2,464	2,300	164	8,200
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>167,655</u>	<u>165,900</u>	<u>1,755</u>	<u>353,768</u>	<u>331,800</u>	<u>21,968</u>	<u>1,749,200</u>
Total Income	<u>167,655</u>	<u>165,900</u>	<u>1,755</u>	<u>353,768</u>	<u>331,800</u>	<u>21,968</u>	<u>1,749,200</u>
Expense							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	28,481	28,610	129	57,273	57,220	(53)	343,320
UTILITIES	69,197	63,330	(5,867)	126,220	134,155	7,935	707,503
REPAIRS & MAINTENANCE	109,420	103,925	(5,495)	207,909	208,850	941	1,248,100
SUPPLIES	0	150	150	0	300	300	103,350
GENERAL AND ADMINISTRATIVE	5,704	9,228	3,524	11,987	19,299	7,312	71,321
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>212,802</u>	<u>205,243</u>	<u>(7,559)</u>	<u>403,390</u>	<u>419,824</u>	<u>16,434</u>	<u>2,473,594</u>
Net Subsidy	<u>(45,147)</u>	<u>(39,343)</u>	<u>(5,804)</u>	<u>(49,622)</u>	<u>(88,024)</u>	<u>38,402</u>	<u>(724,394)</u>

Canyon Lake POA
70 - Lodge Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	1,237	250	987	2,934	500	2,434	11,800
SALES & USER FEES	0	0	0	0	0	0	0
SALES - FOOD	133,203	179,402	(46,199)	276,915	332,781	(55,866)	1,441,617
SALES - BEVERAGE	70,097	79,296	(9,199)	163,017	152,624	10,393	723,557
Total Income	<u>204,536</u>	<u>258,948</u>	<u>(54,412)</u>	<u>442,866</u>	<u>485,905</u>	<u>(43,039)</u>	<u>2,176,974</u>
Cost of Goods Sold							
70-5100 · COST OF SALES - FOOD.	29,898	67,951	38,053	67,921	126,080	58,159	542,427
70-5110 · COST OF SALES - BEVERAGE..	16,261	19,824	3,563	48,479	38,156	(10,323)	180,888
Total COGS	<u>46,159</u>	<u>87,775</u>	<u>41,616</u>	<u>116,400</u>	<u>164,236</u>	<u>47,836</u>	<u>723,315</u>
Gross Profit	<u>158,378</u>	<u>171,173</u>	<u>(12,795)</u>	<u>326,466</u>	<u>321,669</u>	<u>4,797</u>	<u>1,453,659</u>
Expense							
SALARIES & RELATED EXPENSES	131,846	142,923	11,077	249,141	267,513	18,372	1,188,590
OUTSIDE SERVICES	12,618	13,547	929	21,916	25,942	4,026	123,842
UTILITIES	13,416	5,451	(7,965)	23,679	11,793	(11,886)	92,294
REPAIRS & MAINTENANCE	4,901	2,875	(2,026)	9,015	5,750	(3,265)	34,500
SUPPLIES	13,864	7,513	(6,351)	25,041	23,846	(1,195)	113,416
GENERAL AND ADMINISTRATIVE	9,419	11,390	1,971	18,858	22,355	3,497	118,350
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	3,227	3,035	(192)	15,526	6,185	(9,341)	36,745
Total Expense	<u>189,293</u>	<u>186,734</u>	<u>(2,558)</u>	<u>363,176</u>	<u>363,384</u>	<u>208</u>	<u>1,707,737</u>
Net Subsidy	<u>(30,915)</u>	<u>(15,561)</u>	<u>(15,354)</u>	<u>(36,710)</u>	<u>(41,715)</u>	<u>5,005</u>	<u>(254,078)</u>

Canyon Lake POA
71 - Lodge Banquet Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	0	0	0	1,298	0	1,298	56,000
SALES & USER FEES	7,831	1,150	6,681	11,701	2,100	9,601	37,000
SALES - FOOD	23,862	29,770	(5,908)	45,058	59,540	(14,482)	337,288
SALES - BEVERAGE	3,979	5,359	(1,380)	6,572	10,718	(4,146)	60,713
Total Income	<u>35,673</u>	<u>36,279</u>	<u>(606)</u>	<u>64,629</u>	<u>72,358</u>	<u>(7,729)</u>	<u>491,001</u>
Cost of Goods Sold							
COST OF SALES - FOOD	7,317	8,931	1,614	13,948	17,862	3,914	101,190
COST OF SALES - BEVERAGE	995	1,340	345	1,643	2,679	1,036	15,178
Total COGS	<u>8,312</u>	<u>10,271</u>	<u>1,959</u>	<u>15,591</u>	<u>20,541</u>	<u>4,951</u>	<u>116,368</u>
Gross Profit	<u>27,361</u>	<u>26,008</u>	<u>1,353</u>	<u>49,039</u>	<u>51,817</u>	<u>(2,778)</u>	<u>374,633</u>
Expense							
SALARIES & RELATED EXPENSES	16,419	12,120	(4,299)	30,311	24,240	(6,071)	137,311
OUTSIDE SERVICES	0	0	0	0	0	0	0
UTILITIES	1,487	3,742	2,255	3,621	7,212	3,591	55,337
REPAIRS & MAINTENANCE	538	850	313	638	1,700	1,062	10,200
SUPPLIES	1,827	1,871	44	2,781	4,089	1,308	21,570
GENERAL AND ADMINISTRATIVE	0	1,054	1,054	0	2,108	2,108	11,940
RENTAL EQUIPMENT	0	0	0	0	0	0	1,200
EVENTS	0	0	0	0	0	0	56,000
Total Expense	<u>20,271</u>	<u>19,637</u>	<u>(634)</u>	<u>37,352</u>	<u>39,349</u>	<u>1,997</u>	<u>293,558</u>
Net Subsidy	<u>7,090</u>	<u>6,372</u>	<u>718</u>	<u>11,687</u>	<u>12,468</u>	<u>(781)</u>	<u>81,078</u>

Canyon Lake POA
80 - Country Club Profit & Loss Budget Performance
For Month Ending 06/30/25

	<u>06/30/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 06/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	0	0	0	0	260	(260)	780
SALES & USER FEES	2,925	3,114	(189)	4,525	6,228	(1,703)	21,632
SALES - FOOD	148,142	146,078	2,064	316,278	301,000	15,278	1,403,156
SALES - BEVERAGE	72,947	76,674	(3,727)	154,308	153,348	960	805,138
Total Income	<u>224,014</u>	<u>225,866</u>	<u>(1,852)</u>	<u>475,110</u>	<u>460,836</u>	<u>14,274</u>	<u>2,230,706</u>
Cost of Sales							
COST OF SALES - FOOD	42,384	58,072	15,688	107,067	119,254	12,187	554,630
COST OF SALES - BEVERAGE	17,220	17,233	13	35,636	41,038	5,402	212,331
Total Cost of Sales	<u>59,604</u>	<u>75,305</u>	<u>15,701</u>	<u>142,703</u>	<u>160,292</u>	<u>17,589</u>	<u>766,961</u>
Gross Profit	<u>164,411</u>	<u>150,561</u>	<u>13,850</u>	<u>332,408</u>	<u>300,544</u>	<u>31,864</u>	<u>1,463,745</u>
Expense							
SALARIES & RELATED EXPENSES	121,146	137,657	16,511	250,536	280,576	30,039	1,377,819
OUTSIDE SERVICES	7,788	10,505	2,717	16,888	21,210	4,322	89,409
UTILITIES	8,410	7,025	(1,385)	15,057	13,050	(2,007)	83,600
REPAIRS & MAINTENANCE	2,837	1,550	(1,287)	6,570	3,100	(3,470)	18,600
SUPPLIES	10,659	9,795	(864)	27,222	22,987	(4,235)	129,132
GENERAL AND ADMINISTRATIVE	9,280	9,962	682	18,294	19,534	1,240	102,005
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	3,998	4,200	202	7,005	8,606	1,601	51,642
Total Expense	<u>164,118</u>	<u>180,694</u>	<u>16,576</u>	<u>341,572</u>	<u>369,063</u>	<u>27,490</u>	<u>1,852,207</u>
Net Sidsidy	293	(30,133)	30,426	(9,165)	(68,519)	59,354	(388,462)