



CANYON LAKE PROPERTY OWNER'S ASSOCIATION

FINANCIAL STATEMENT

For the Month Ending July 31, 2025

CANYON LAKE PROPERTY OWNER'S ASSOCIATION
FOR MONTH ENDING
July 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	8,940,821	95,288	21,240	70,814	9,128,163
INVESTMENTS - Net of Unrealized Gain	1,353,091	8,157,376	5,415,713	835,231	15,761,411
ASSESSMENTS AND FINES RECEIVABLE, net	-995,438	0	0	0	-995,438
INVENTORY	77,440	0	0	0	77,440
DUE TO/ FROM OTHER FUNDS	-1,638,034	1,110,095	655,674	-127,735	0
INTEREST RECEIVABLE	4,714	41,011	22,710	2,095	70,530
CAPITAL ASSETS, net of Deprec	13,687,330	0	0	0	13,687,330
PREPAID EXPENSES	384,061	0	0	0	384,061
OTHER ASSETS	175,355	0	356,840	0	532,196
Total Assets	<u>21,989,341</u>	<u>9,403,771</u>	<u>6,472,176</u>	<u>780,405</u>	<u>38,645,693</u>
LIABILITIES					
ACCOUNTS PAYABLE	1,043,961	0	0	0	1,043,961
ACCRUED PAYROLL LIABILITIES	417,337	0	0	0	417,337
PREPAID ASSESSMENTS/DEFERRED	1,928,110	0	0	0	1,928,110
OTHER ACCRUED LIABILITIES	501,283	0	0	0	501,283
REFUNDABLE MEMBER DEPOSITS	598,265	0	0	0	598,265
SALES TAX PAYABLE.	35,660	0	0	0	35,660
NOTES PAYABLE	0	0	0	0	0
Total Liabilities	<u>4,524,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,524,617</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	40,493	22,560	53,296	-12,191	104,157
Net Change during	323,157	-136,454	509,901	-2,921	693,683
Total Fund Balances	<u>17,464,724</u>	<u>9,403,771</u>	<u>6,472,176</u>	<u>780,405</u>	<u>34,121,076</u>
Total liabilities and members' equity	<u>21,989,341</u>	<u>9,403,771</u>	<u>6,472,176</u>	<u>780,405</u>	<u>38,645,693</u>

Canyon Lake POA
Consolidated Profit & Loss Budget Performance
For Month Ending 07/31/25

	<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	1,680,000	0	1,680,000	5,040,000	0	5,040,000	0
Net Fund Investment Activity	30,457	0	30,457	72,707	0	72,707	0
Operating Income							
ADMINISTRATIVE FEES	116,800	94,056	22,744	328,586	281,447	47,139	1,126,349
ARCHITECTURAL FEES	6,650	13,863	(7,213)	31,047	41,589	(10,542)	172,639
INTEREST INCOME	29,566	5,000	24,566	88,061	15,000	73,061	56,000
SALES & USER FEES	770,019	802,067	(32,048)	2,397,422	2,562,776	(165,354)	8,512,186
OTHER INCOME	64,167	66,936	(2,769)	137,205	204,982	(67,777)	899,025
Total Income	<u>987,202</u>	<u>981,922</u>	<u>5,280</u>	<u>2,982,320</u>	<u>3,105,774</u>	<u>(123,454)</u>	<u>10,766,199</u>
Direct Costs							
COST OF SALES	191,924	187,343	(4,581)	501,914	585,816	83,902	1,832,856
Total DIRECT COSTS	<u>191,924</u>	<u>187,343</u>	<u>(4,581)</u>	<u>501,914</u>	<u>585,816</u>	<u>83,902</u>	<u>1,832,856</u>
Gross Profit	795,278	794,580	698	2,480,406	2,519,961	(39,555)	8,933,343
Expense							
SALARIES & RELATED EXPENSES	816,380	815,507	(873)	2,400,472	2,492,816	92,344	9,239,726
OUTSIDE SERVICES	351,663	386,139	34,476	1,047,435	1,148,807	101,372	4,453,411
LAKE LEASE	150,030	152,730	2,700	450,091	452,790	2,699	1,835,460
UTILITIES	209,835	210,514	679	519,665	521,225	1,560	1,813,928
REPAIRS & MAINTENANCE	200,222	196,940	(3,282)	608,964	573,169	(35,795)	2,190,938
SUPPLIES	54,089	70,394	16,305	246,788	283,958	37,170	948,695
GENERAL AND ADMINISTRATIVE	71,005	86,531	15,526	312,253	364,802	52,549	910,912
RENTAL EQUIPMENT	653	600	(53)	3,854	1,800	(2,054)	9,150
PROPERTY TAX	1,084	3,667	2,583	1,084	11,001	9,917	44,000
EVENTS	79,644	48,735	(30,909)	225,333	243,836	18,503	455,504
INCOME TAX	0	0	0	0	0	0	74,230
INSURANCE	93,962	109,250	15,288	281,971	327,750	45,779	1,529,288
LEGAL FEES	34,537	33,639	(898)	101,543	100,917	(626)	403,668
UNCOLLECTIBLE ASSESSMENTS	27,083	27,083	0	81,249	81,249	(0)	325,000
Total Expense	<u>2,090,187</u>	<u>2,141,730</u>	<u>51,543</u>	<u>6,280,704</u>	<u>6,604,120</u>	<u>323,416</u>	<u>24,233,910</u>
Net Operating Subsidy	(1,294,909)	(1,347,150)	52,242	(3,800,298)	(4,084,162)	283,864	(15,300,567)
ERC Credit Refunds	-	-	-	606,184	-	(606,184)	-
Reserve Fund Expense							
Major Repairs and Replacements Expenses	661,385	0	(661,385)	837,713	0	(837,713)	2,659,500
Road Repairs and Improvement Expenses	0	0	0	19,513	0	(19,513)	2,000,000
Capital Improvement Expenses	18,718	0	(18,718)	56,262	0	(56,262)	200,000
Total Reserve Fund Expenses	<u>680,103</u>	<u>0</u>	<u>(680,103)</u>	<u>913,488</u>	<u>0</u>	<u>(56,262)</u>	<u>4,859,500</u>
Excess (deficiency) of revenues over expenses before depreciation	<u>(264,555)</u>	<u>(1,347,150)</u>	<u>1,082,595</u>	<u>398,921</u>	<u>(4,084,162)</u>	<u>4,483,083</u>	<u>(20,160,067)</u>
Gain/Loss on Sale of Asset	0	0	0	0	0	0	0
Depreciation Expense	99,470	0	99,470	298,409	0	298,409	0
Excess (deficiency) of revenues over expenses	<u>(364,025)</u>	<u>(1,347,150)</u>	<u>983,126</u>	<u>100,512</u>	<u>(4,084,162)</u>	<u>4,184,674</u>	<u>(20,160,067)</u>
Other Comprehensive Income							
Unrealized Gain (Loss) on Investments	(6,816)	0	(6,816)	(13,013)	0	(13,013)	0
Total Comprehensive Income	<u>(370,841)</u>	<u>(1,347,150)</u>	<u>976,309</u>	<u>693,683</u>	<u>(4,084,162)</u>	<u>4,777,845</u>	<u>(20,160,067)</u>

Canyon Lake POA
11 - Accounting Profit & Loss Budget Performance
For Month ending 07/31/25

	<u>07/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	98,680	83,000	15,680	277,155	247,667	29,488	994,667
INTEREST INCOME	29,566	5,000	24,566	88,061	15,000	73,061	56,000
OTHER INCOME	820	0	820	3,052	0	3,052	0
Total Income	<u>129,066</u>	<u>88,000</u>	<u>41,066</u>	<u>368,268</u>	<u>262,667</u>	<u>105,601</u>	<u>1,050,667</u>
Expense							
SALARIES & RELATED EXPENSES	60,137	59,261	(876)	178,166	176,058	(2,108)	701,689
OUTSIDE SERVICES	11,639	16,440	4,801	51,605	59,320	7,715	220,380
UTILITIES	43	90	47	128	270	142	1,080
SUPPLIES	1,729	3,250	1,521	4,489	7,688	3,199	29,465
GENERAL AND ADMINISTRATIVE	24,383	22,568	(1,815)	158,547	156,348	(2,199)	261,365
LEGAL FEES	0	4,500	4,500	105	13,500	13,395	54,000
Total Expense	<u>97,930</u>	<u>106,109</u>	<u>8,179</u>	<u>393,040</u>	<u>413,184</u>	<u>20,144</u>	<u>1,267,979</u>
Net Subsidy	31,135	(18,109)	49,245	(24,772)	(150,517)	125,745	(217,312)

Canyon Lake POA
12 - Corporate Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	2,688	2,780	(92)	5,395	8,340	(2,945)	33,360
Total Income	<u>2,688</u>	<u>2,780</u>	<u>(92)</u>	<u>5,395</u>	<u>8,340</u>	<u>(2,945)</u>	<u>33,360</u>
Expense							
SALARIES & RELATED EXPENSES	106,509	110,833	4,324	321,847	328,548	6,701	1,336,975
OUTSIDE SERVICES	13,343	11,950	(1,393)	43,171	41,150	(2,021)	179,075
UTILITIES	6,603	10,014	3,411	19,277	27,144	7,867	107,127
REPAIRS & MAINTENANCE	117	1,570	1,453	2,924	4,710	1,786	18,840
SUPPLIES	3,456	4,356	900	5,936	16,503	10,567	72,396
GENERAL AND ADMINISTRATIVE	9,667	10,773	1,106	48,155	72,775	24,620	228,687
PROPERTY TAX	1,084	0	(1,084)	1,084	0	(1,084)	44,000
INCOME TAX	0	0	0	0	0	0	74,230
INSURANCE	93,962	109,250	15,288	281,971	327,750	45,779	1,529,288
LEGAL FEES	34,537	28,000	(6,537)	102,968	84,000	(18,968)	336,000
RENTAL EQUIPMENT	0	0	0	0	0	0	0
UNCOLLECTIBLE ASSESSMENTS	27,083	27,083	0	81,249	81,250	1	325,000
Total Expense	<u>296,361</u>	<u>313,829</u>	<u>17,468</u>	<u>908,583</u>	<u>983,830</u>	<u>75,247</u>	<u>4,251,618</u>
Net Subsidy	<u>(293,673)</u>	<u>(311,049)</u>	<u>17,376</u>	<u>(903,188)</u>	<u>(975,490)</u>	<u>72,302</u>	<u>(4,218,258)</u>

Canyon Lake POA
13 - Lake Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	23,080	5,138	17,942	23,080	14,947	8,133	54,236
SALES & USER FEES	56,588	67,247	(10,659)	148,500	201,741	(53,241)	806,964
Total Income	79,668	72,385	7,283	171,580	216,688	(45,108)	861,200
Expense							
SALARIES & RELATED EXPENSES	35,697	35,662	(35)	94,498	106,668	12,170	376,014
OUTSIDE SERVICES	11,749	1,000	(10,749)	11,749	2,000	(9,749)	13,311
LAKE LEASE	150,030	152,730	2,700	450,091	452,790	2,699	1,835,460
REPAIRS & MAINTENANCE	4,605	1,575	(3,030)	9,152	4,725	(4,427)	18,900
SUPPLIES	8,608	12,043	3,435	26,980	16,387	(10,593)	33,905
GENERAL AND ADMINISTRATIVE	0	0	0	72	0	(72)	68
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	210,690	203,010	(7,680)	592,543	582,570	(9,972)	2,277,658
Net Subsidy	(131,022)	(130,625)	(397)	(420,963)	(365,882)	(55,080)	(1,416,458)

Canyon Lake POA
19 - Senior Center Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Expense							
OUTSIDE SERVICES	342	500	158	1,099	1,500	401	6,000
UTILITIES	561	720	159	1,474	2,160	686	9,090
REPAIRS & MAINTENANCE	15	320	305	1,670	960	(710)	3,840
SUPPLIES	170	260	90	580	780	200	3,720
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	0	0	0	0	0	0	0
Total Expense	<u>1,088</u>	<u>1,800</u>	<u>712</u>	<u>4,822</u>	<u>5,400</u>	<u>578</u>	<u>22,650</u>
Net Subsidy	(1,088)	(1,800)	712	(4,822)	(5,400)	578	(22,650)

Canyon Lake POA
20 - Operations Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	1,504	300	1,204	1,504	900	604	3,600
Total Income	<u>1,504</u>	<u>300</u>	<u>1,204</u>	<u>1,504</u>	<u>900</u>	<u>604</u>	<u>3,600</u>
Expense							
SALARIES & RELATED EXPENSES	187,568	190,014	2,445	556,403	562,919	6,515	2,283,461
OUTSIDE SERVICES	15,153	12,743	(2,410)	49,621	35,923	(13,698)	148,325
UTILITIES	2,902	3,370	468	7,669	8,910	1,241	30,390
REPAIRS & MAINTENANCE	23,822	15,883	(7,939)	50,003	47,849	(2,154)	192,060
SUPPLIES	7,619	10,029	2,410	20,430	30,172	9,742	117,698
GENERAL AND ADMINISTRATIVE	7,017	6,446	(571)	20,621	18,175	(2,446)	55,188
EVENTS	0	0	0	0	0	0	0
Total Expense	<u>244,082</u>	<u>238,485</u>	<u>(5,598)</u>	<u>704,748</u>	<u>703,948</u>	<u>(800)</u>	<u>2,827,122</u>
Net Subsidy	(242,579)	(238,185)	(4,394)	(703,244)	(703,048)	(197)	(2,823,522)

Canyon Lake POA
22 - Common Areas Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
SALES & USER FEES	115	2,170	(2,055)	3,285	4,230	(945)	12,025
Total Income	115	2,170	(2,055)	3,285	4,230	(945)	12,025
Expense							
OUTSIDE SERVICES	10,268	9,700	(568)	25,000	25,000	0	80,200
UTILITIES	41,982	41,700	(282)	100,704	98,200	(2,504)	353,100
REPAIRS & MAINTENANCE	57,965	62,837	4,872	188,186	159,547	(28,639)	561,216
SUPPLIES	2,616	3,550	934	10,975	11,250	275	44,400
GENERAL AND ADMISTRATIVE	0	0	0	0	0	0	0
Total Expense	112,830	117,787	4,957	324,865	293,997	(30,868)	1,038,916
Net Subsidy	(112,715)	(115,617)	2,902	(321,580)	(289,767)	(31,813)	(1,026,891)

Canyon Lake POA
23 - Gault Field Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</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	0	0	0	0	0	0	0
UTILITIES	12,338	9,100	(3,238)	35,653	25,600	(10,053)	103,200
REPAIRS & MAINTENANCE	983	600	(383)	1,797	2,850	1,053	9,450
SUPPLIES	0	50	50	71	150	79	9,600
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>13,321</u>	<u>9,750</u>	<u>(3,571)</u>	<u>37,521</u>	<u>28,600</u>	<u>(8,921)</u>	<u>122,250</u>
Net Subsidy	(13,321)	(9,750)	(3,571)	(37,521)	(28,600)	(8,921)	(122,250)

Canyon Lake POA
24 - Tennis Courts Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</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	7,500	7,500	0	30,000
UTILITIES	1,905	1,900	(5)	5,131	4,700	(431)	20,700
REPAIRS & MAINTENANCE	19	225	206	364	675	311	3,000
SUPPLIES	28	203	175	558	259	(299)	711
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>4,452</u>	<u>4,828</u>	<u>376</u>	<u>13,554</u>	<u>13,134</u>	<u>(420)</u>	<u>54,411</u>
Net Subsidy	(4,452)	(4,828)	376	(13,554)	(13,134)	(420)	(54,411)

Canyon Lake POA
30 - Member Services Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	13,065	11,055	2,010	46,375	33,770	12,605	124,624
OTHER INCOME	880	0	880	2,415	312	2,103	312
SALES & USER FEES	13,072	11,804	1,268	43,118	40,211	2,907	145,640
Total Income	<u>27,017</u>	<u>22,859</u>	<u>4,158</u>	<u>91,908</u>	<u>74,293</u>	<u>17,615</u>	<u>270,576</u>
Expense							
SALARIES & RELATED EXPENSES	24,131	30,778	6,648	76,537	91,499	14,962	367,664
OUTSIDE SERVICES	334	2,675	2,341	3,868	10,686	6,818	46,995
UTILITIES	43	83	40	128	249	121	996
REAPIR & MAINT	0	0	0	0	0	0	0
SUPPLIES	849	2,598	1,749	72,567	91,300	18,733	130,064
GENERAL AND ADMINISTRATIVE	24	114	90	153	342	189	4,958
EVENTS	0	0	0	0	0	0	207
Total Expense	<u>25,380</u>	<u>36,248</u>	<u>10,869</u>	<u>153,253</u>	<u>194,076</u>	<u>40,823</u>	<u>550,884</u>
Net Subsidy	1,637	(13,389)	15,026	(61,344)	(119,783)	58,439	(280,308)

Canyon Lake POA
31 - Planning/Compliance Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	5,056	0	5,056	5,056	0	5,056	7,058
ARCHITECTURAL FEES	6,650	13,863	(7,213)	31,047	41,589	(10,542)	172,639
OTHER INCOME	12,816	38,432	(25,616)	47,204	122,416	(75,212)	509,336
Total Income	<u>24,522</u>	<u>52,295</u>	<u>(27,773)</u>	<u>83,307</u>	<u>164,005</u>	<u>(80,698)</u>	<u>689,033</u>
Expense							
SALARIES & RELATED EXPENSES	50,224	50,786	562	145,733	154,471	8,738	621,812
OUTSIDE SERVICES	0	0	0	54	0	(54)	1,957
UTILITIES	213	207	(6)	639	621	(18)	2,484
REPAIRS & MAINTENANCE	780	0	(780)	950	518	(432)	2,072
SUPPLIES	1,367	1,480	113	4,358	4,728	370	21,405
GENERAL AND ADMINISTRATIVE	961	7,334	6,373	5,715	8,853	3,138	18,458
LEGAL FEES	0	1,139	1,139	(1,530)	3,417	4,947	13,668
Total Expense	<u>53,545</u>	<u>60,946</u>	<u>7,401</u>	<u>155,918</u>	<u>172,608</u>	<u>16,690</u>	<u>681,856</u>
Net Subsidy	<u>(29,023)</u>	<u>(8,651)</u>	<u>(20,372)</u>	<u>(72,612)</u>	<u>(8,603)</u>	<u>(64,008)</u>	<u>7,177</u>

Canyon Lake POA
40 - Community Patrol Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	15,350	15,848	(498)	39,977	47,544	(7,567)	190,176
Total Income	<u>15,350</u>	<u>15,848</u>	<u>(498)</u>	<u>39,977</u>	<u>47,544</u>	<u>(7,567)</u>	<u>190,176</u>
Expense							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	242,259	274,259	32,000	702,458	789,783	87,325	3,073,736
UTILITIES	2,367	1,605	(762)	4,472	4,615	143	18,460
REPAIRS & MAINTENANCE	341	1,390	1,049	2,137	4,170	2,033	16,680
SUPPLIES	1,471	1,262	(209)	4,177	3,786	(391)	15,144
GENERAL AND ADMINISTRATIVE	303	200	(103)	303	685	382	2,899
RENTAL EQUIPMENT	0	0	0	0	0	0	0
TAXES	0	0	0	0	0	0	0
Total Expense	<u>246,741</u>	<u>278,716</u>	<u>31,975</u>	<u>713,547</u>	<u>803,039</u>	<u>89,492</u>	<u>3,126,919</u>
Net Subsidy	<u>(231,391)</u>	<u>(262,868)</u>	<u>31,477</u>	<u>(673,570)</u>	<u>(755,495)</u>	<u>81,925</u>	<u>(2,936,743)</u>

Canyon Lake POA
50 - Recreation Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	5,260	2,709	2,551	7,748	5,284	2,464	18,491
SALES & USER FEES	0	0	0	13,600	24,861	(11,261)	24,861
Total Income	<u>5,260</u>	<u>2,709</u>	<u>2,551</u>	<u>21,348</u>	<u>30,145</u>	<u>(8,797)</u>	<u>43,352</u>
Expense							
SALARIES & RELATED EXPENSES	20,457	19,395	(1,062)	59,065	56,645	(2,420)	222,169
OUTSIDE SERVICES	183	1,666	1,483	1,822	5,748	3,926	20,392
UTILITIES	148	200	52	445	600	155	2,400
SUPPLIES	9	825	816	1,072	2,895	1,823	10,950
GENERAL AND ADMINISTRATIVE	431	310	(121)	1,732	2,545	813	7,946
EVENTS	<u>72,140</u>	<u>41,500</u>	<u>(30,640)</u>	<u>195,299</u>	<u>221,810</u>	<u>26,511</u>	<u>310,910</u>
Total Expense	<u>93,368</u>	<u>63,896</u>	<u>(29,472)</u>	<u>259,435</u>	<u>290,243</u>	<u>30,808</u>	<u>574,767</u>
Net Subsidy	(88,108)	(61,187)	(26,921)	(238,087)	(260,098)	22,011	(531,415)

Canyon Lake POA
52 - Equestrian Center Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	269	600	(331)	635	1,800	(1,165)	7,200
SALES & USER FEES	28,831	28,905	(74)	85,703	87,175	(1,472)	349,170
Total Income	<u>29,100</u>	<u>29,505</u>	<u>(405)</u>	<u>86,339</u>	<u>88,975</u>	<u>(2,636)</u>	<u>356,370</u>
Cost of Goods Sold							
HAY/FEED EXPENSE.	7,992	9,795	1,804	26,239	29,385	3,146	117,540
Total COGS	<u>7,992</u>	<u>9,795</u>	<u>1,804</u>	<u>26,239</u>	<u>29,385</u>	<u>3,146</u>	<u>117,540</u>
Gross Profit	<u>21,108</u>	<u>19,710</u>	<u>1,398</u>	<u>60,100</u>	<u>59,590</u>	<u>510</u>	<u>238,830</u>
Expense							
SALARIES & RELATED EXPENSES	20,158	19,177	(981)	56,653	56,807	155	229,464
OUTSIDE SERVICES	1,951	3,970	2,019	6,373	11,910	5,537	47,640
UTILITIES	5,031	3,973	(1,058)	10,592	10,919	327	40,676
REPAIRS & MAINTENANCE	1,435	945	(490)	6,078	4,180	(1,898)	19,600
SUPPLIES	2,282	1,032	(1,250)	3,941	3,251	(690)	14,321
GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	94
RENTAL EQUIPMENT	0	0	0	0	700	700	3,850
Total Expense	<u>30,857</u>	<u>29,097</u>	<u>(1,760)</u>	<u>83,637</u>	<u>87,767</u>	<u>4,131</u>	<u>355,645</u>
Net Subsidy	<u>(9,749)</u>	<u>(9,387)</u>	<u>(362)</u>	<u>(23,537)</u>	<u>(28,177)</u>	<u>4,641</u>	<u>(116,815)</u>

Canyon Lake POA
53 - Campground Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	116	256	(140)	505	768	(263)	3,150
SALES & USER FEES	46,402	73,791	(27,389)	129,966	212,428	(82,462)	563,200
Total Income	<u>46,518</u>	<u>74,047</u>	<u>(27,529)</u>	<u>130,471</u>	<u>213,196</u>	<u>(82,725)</u>	<u>566,350</u>
Cost of Goods Sold							
COST OF SALES - ICE.	0	610	610	1,542	2,295	754	4,082
COST OF SALES - GASOLINE.	7,348	22,313	14,965	21,391	53,281	31,890	99,496
COST OF SALES - FISH BAIT	0	0	0	0	0	0	0
Total COGS	<u>7,348</u>	<u>22,923</u>	<u>15,575</u>	<u>22,933</u>	<u>55,576</u>	<u>32,643</u>	<u>103,578</u>
Gross Profit	<u>39,170</u>	<u>51,124</u>	<u>(11,954)</u>	<u>107,538</u>	<u>157,620</u>	<u>(50,082)</u>	<u>462,772</u>
Expense							
SALARIES & RELATED EXPENSES	9,317	10,226	909	28,365	30,400	2,035	124,291
OUTSIDE SERVICES	3,520	2,175	(1,345)	8,193	6,875	(1,318)	27,800
UTILITIES	11,746	18,982	7,236	27,577	37,457	9,880	103,691
REPAIRS & MAINTENANCE	1,912	2,300	388	12,432	12,100	(332)	23,090
SUPPLIES	724	1,105	381	3,292	3,010	(282)	11,330
GENERAL AND ADMINISTRATIVE	1,235	3,918	2,683	4,023	6,855	2,832	22,708
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>28,454</u>	<u>38,706</u>	<u>10,252</u>	<u>83,882</u>	<u>96,697</u>	<u>12,815</u>	<u>312,910</u>
Net Subsidy	<u>10,716</u>	<u>12,418</u>	<u>(1,702)</u>	<u>23,656</u>	<u>60,923</u>	<u>(37,267)</u>	<u>149,862</u>

Canyon Lake POA
54 - Pool Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	26	623	(597)	99	1,661	(1,562)	4,256
SALES & USER FEES	10,524	7,076	3,448	26,619	30,917	(4,298)	37,353
Total Income	<u>10,550</u>	<u>7,699</u>	<u>2,851</u>	<u>26,718</u>	<u>32,578</u>	<u>(5,860)</u>	<u>41,609</u>
Cost of Goods Sold							
COST OF SALES - FOOD	1,938	580	(1,358)	3,402	1,740	(1,662)	5,095
Total COGS	<u>1,938</u>	<u>580</u>	<u>(1,358)</u>	<u>3,402</u>	<u>1,740</u>	<u>(1,662)</u>	<u>5,095</u>
Gross Profit	<u>8,612</u>	<u>7,119</u>	<u>1,493</u>	<u>23,316</u>	<u>30,838</u>	<u>(7,522)</u>	<u>36,514</u>
Expense							
SALARIES & RELATED EXPENSES	32,395	33,929	1,534	83,433	101,030	17,597	272,469
OUTSIDE SERVICES	49	55	6	472	534	62	1,029
UTILITIES	6,013	5,250	(763)	19,258	20,250	992	81,800
REPAIRS & MAINTENANCE	1,676	1,095	(581)	2,587	3,285	698	12,740
SUPPLIES	4,824	6,504	1,680	13,981	18,212	4,231	66,118
GENERAL AND ADMINISTRATIVE	(27)	694	721	(19)	1,978	1,997	7,075
Total Expense	<u>44,930</u>	<u>47,527</u>	<u>2,597</u>	<u>119,712</u>	<u>145,289</u>	<u>25,577</u>	<u>441,231</u>
Net Subsidy	<u>(36,318)</u>	<u>(40,408)</u>	<u>4,090</u>	<u>(96,396)</u>	<u>(114,451)</u>	<u>18,055</u>	<u>(404,717)</u>

Canyon Lake POA
60 - Golf Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</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	46,161	51,000	(4,839)	138,995	147,000	(8,005)	571,560
60-4390 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0
60-4400 · ANNUAL GOLF - OUTSIDE	19,855	24,500	(4,645)	62,794	73,500	(10,706)	250,250
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	67,808	61,000	6,808	204,305	190,500	13,805	617,500
60-4470 · GREENS FEES - TWILIGHT	20,049	10,000	10,049	73,009	43,000	30,009	188,940
60-4480 · GREENS FEES - SUPER TWILIGHT	13,325	8,500	4,825	36,855	28,100	8,755	95,750
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	1,069	1,600	(531)	3,614	4,000	(386)	17,000
60-4500 · JUNIOR GREENS FEES	618	700	(82)	3,082	3,000	82	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>168,885</u>	<u>157,300</u>	<u>11,585</u>	<u>522,653</u>	<u>489,100</u>	<u>33,553</u>	<u>1,749,200</u>
Total Income	<u>168,885</u>	<u>157,300</u>	<u>11,585</u>	<u>522,653</u>	<u>489,100</u>	<u>33,553</u>	<u>1,749,200</u>
Expense							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	28,133	28,610	477	85,406	85,830	424	343,320
UTILITIES	89,959	95,481	5,522	216,179	229,636	13,457	707,503
REPAIRS & MAINTENANCE	101,471	102,925	1,454	309,380	311,775	2,395	1,248,100
SUPPLIES	0	150	150	0	450	450	103,350
GENERAL AND ADMINISTRATIVE	7,115	7,006	(109)	19,102	26,305	7,203	71,321
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>226,678</u>	<u>234,172</u>	<u>7,494</u>	<u>630,067</u>	<u>653,996</u>	<u>23,929</u>	<u>2,473,594</u>
Net Subsidy	<u>(57,792)</u>	<u>(76,872)</u>	<u>19,080</u>	<u>(107,414)</u>	<u>(164,896)</u>	<u>57,482</u>	<u>(724,394)</u>

Canyon Lake POA
70 - Lodge Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	409	250	159	3,343	750	2,593	11,800
SALES & USER FEES	0	0	0	0	0	0	0
SALES - FOOD	137,725	152,743	(15,018)	414,639	485,524	(70,885)	1,441,617
SALES - BEVERAGE	70,498	67,777	2,721	233,515	220,401	13,114	723,557
Total Income	<u>208,631</u>	<u>220,770</u>	<u>(12,139)</u>	<u>651,497</u>	<u>706,675</u>	<u>(55,178)</u>	<u>2,176,974</u>
Cost of Goods Sold							
70-5100 · COST OF SALES - FOOD.	56,815	57,847	1,032	124,737	183,927	59,190	542,427
70-5110 · COST OF SALES - BEVERAGE..	26,637	16,944	(9,693)	75,116	55,100	(20,016)	180,888
Total COGS	<u>83,453</u>	<u>74,791</u>	<u>(8,662)</u>	<u>199,853</u>	<u>239,027</u>	<u>39,174</u>	<u>723,315</u>
Gross Profit	<u>125,178</u>	<u>145,979</u>	<u>(20,801)</u>	<u>451,645</u>	<u>467,648</u>	<u>(16,003)</u>	<u>1,453,659</u>
Expense							
SALARIES & RELATED EXPENSES	127,046	121,764	(5,282)	376,187	389,277	13,090	1,188,590
OUTSIDE SERVICES	7,452	10,496	3,044	29,368	36,438	7,070	123,842
UTILITIES	15,136	4,810	(10,326)	38,815	16,603	(22,212)	92,294
REPAIRS & MAINTENANCE	4,631	2,875	(1,756)	13,646	8,625	(5,021)	34,500
SUPPLIES	7,588	7,235	(353)	32,630	31,081	(1,549)	113,416
GENERAL AND ADMINISTRATIVE	11,408	14,941	3,533	30,266	37,296	7,030	118,350
RENTAL EQUIPMENT	575	0	(575)	575	0	(575)	0
EVENTS	4,475	3,035	(1,440)	20,001	9,220	(10,781)	36,745
Total Expense	<u>178,311</u>	<u>165,156</u>	<u>(13,155)</u>	<u>541,487</u>	<u>528,540</u>	<u>(12,948)</u>	<u>1,707,737</u>
Net Subsidy	<u>(53,133)</u>	<u>(19,177)</u>	<u>(33,956)</u>	<u>(89,843)</u>	<u>(60,892)</u>	<u>(28,951)</u>	<u>(254,078)</u>

Canyon Lake POA
71 - Lodge Banquet Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</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	2,046	1,300	746	13,747	3,400	10,347	37,000
SALES - FOOD	10,368	27,972	(17,604)	55,427	87,512	(32,085)	337,288
SALES - BEVERAGE	3,196	5,035	(1,839)	9,768	15,753	(5,985)	60,713
Total Income	<u>15,610</u>	<u>34,307</u>	<u>(18,697)</u>	<u>80,239</u>	<u>106,665</u>	<u>(26,426)</u>	<u>491,001</u>
Cost of Goods Sold							
COST OF SALES - FOOD	3,364	8,392	5,028	17,312	26,254	8,942	101,190
COST OF SALES - BEVERAGE	799	1,259	460	2,442	3,938	1,496	15,178
Total COGS	<u>4,163</u>	<u>9,651</u>	<u>5,487</u>	<u>19,754</u>	<u>30,192</u>	<u>10,438</u>	<u>116,368</u>
Gross Profit	<u>11,447</u>	<u>24,656</u>	<u>(13,210)</u>	<u>60,485</u>	<u>76,473</u>	<u>(15,988)</u>	<u>374,633</u>
Expense							
SALARIES & RELATED EXPENSES	6,349	11,387	5,038	36,660	35,627	(1,033)	137,311
OUTSIDE SERVICES	0	0	0	0	0	0	0
UTILITIES	3,261	4,504	1,243	6,882	11,716	4,834	55,337
REPAIRS & MAINTENANCE	386	850	464	1,024	2,550	1,526	10,200
SUPPLIES	1,703	1,367	(336)	4,484	5,456	972	21,570
GENERAL AND ADMINISTRATIVE	0	990	990	0	3,098	3,098	11,940
RENTAL EQUIPMENT	0	0	0	0	0	0	1,200
EVENTS	29	0	(29)	29	0	(29)	56,000
Total Expense	<u>11,727</u>	<u>19,098</u>	<u>7,371</u>	<u>49,080</u>	<u>58,447</u>	<u>9,367</u>	<u>293,558</u>
Net Subsidy	<u>(281)</u>	<u>5,558</u>	<u>(5,839)</u>	<u>11,406</u>	<u>18,026</u>	<u>(6,620)</u>	<u>81,078</u>

Canyon Lake POA
80 - Country Club Profit & Loss Budget Performance
For Month Ending 07/31/25

	<u>07/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 07/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	950	0	950	950	260	690	780
SALES & USER FEES	0	2,076	(2,076)	4,525	8,304	(3,779)	21,632
SALES - FOOD	148,058	126,425	21,633	464,336	427,425	36,911	1,403,156
SALES - BEVERAGE	73,711	70,446	3,265	228,019	223,794	4,225	805,138
Total Income	<u>222,720</u>	<u>198,947</u>	<u>23,773</u>	<u>697,830</u>	<u>659,783</u>	<u>38,047</u>	<u>2,230,706</u>
Cost of Sales							
COST OF SALES - FOOD	70,902	50,455	(20,447)	177,968	169,709	(8,259)	554,630
COST OF SALES - BEVERAGE	16,129	19,148	3,019	51,765	60,186	8,421	212,331
Total Cost of Sales	<u>87,031</u>	<u>69,603</u>	<u>(17,428)</u>	<u>229,734</u>	<u>229,895</u>	<u>161</u>	<u>766,961</u>
Gross Profit	<u>135,689</u>	<u>129,344</u>	<u>6,345</u>	<u>468,096</u>	<u>429,888</u>	<u>38,208</u>	<u>1,463,745</u>
Expense							
SALARIES & RELATED EXPENSES	136,391	122,295	(14,096)	386,927	402,870	15,943	1,377,819
OUTSIDE SERVICES	2,788	7,400	4,612	19,676	28,610	8,934	89,409
UTILITIES	9,584	8,525	(1,059)	24,641	21,575	(3,066)	83,600
REPAIRS & MAINTENANCE	64	1,550	1,486	6,634	4,650	(1,984)	18,600
SUPPLIES	9,045	9,795	750	36,267	32,782	(3,485)	129,132
GENERAL AND ADMINISTRATIVE	8,568	11,079	2,511	26,861	30,613	3,752	102,005
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	3,000	4,200	1,200	10,005	12,806	2,801	51,642
Total Expense	<u>169,440</u>	<u>164,844</u>	<u>(4,596)</u>	<u>511,012</u>	<u>533,906</u>	<u>22,894</u>	<u>1,852,207</u>
Net Sidsidy	<u>(33,751)</u>	<u>(35,500)</u>	<u>1,749</u>	<u>(42,915)</u>	<u>(104,018)</u>	<u>61,103</u>	<u>(388,462)</u>