



CANYON LAKE PROPERTY OWNER'S ASSOCIATION

FINANCIAL STATEMENT

For the Month Ending October 31, 2025

CANYON LAKE PROPERTY OWNER'S ASSOCIATION
FOR MONTH ENDING
October 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	7,265,188	1,179,813	1,493,542	59,878	9,998,420
INVESTMENTS - Net of Unrealized Gain	1,384,733	7,200,931	4,021,820	852,542	13,460,027
ASSESSMENTS AND FINES RECEIVABLE, net	-504,050	0	0	0	-504,050
INVENTORY	93,769	0	0	0	93,769
DUE TO/ FROM OTHER FUNDS	-1,037,055	1,293,121	-132,929	-123,137	0
INTEREST RECEIVABLE	14,550	50,256	36,784	4,057	105,647
CAPITAL ASSETS, net of Deprec	13,388,922	0	0	0	13,388,922
PREPAID EXPENSES	1,236,861	0	0	0	1,236,861
OTHER ASSETS	176,911	0	333,562	0	510,473
Total Assets	22,019,828	9,724,122	5,752,778	793,340	38,290,068
LIABILITIES					
ACCOUNTS PAYABLE	1,781,757	0	0	0	1,781,757
ACCRUED PAYROLL LIABILITIES	548,991	0	0	0	548,991
PREPAID ASSESSMENTS/DEFERRED	1,326,975	0	0	0	1,326,975
OTHER ACCRUED LIABILITIES	507,476	0	0	0	507,476
REFUNDABLE MEMBER DEPOSITS	574,321	0	0	0	574,321
SALES TAX PAYABLE.	23,461	0	0	0	23,461
NOTES PAYABLE	0	0	0	0	0
Total Liabilities	4,762,982	0	0	0	4,762,982
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	55,703	60,514	16,681	-8,107	124,790
Net Change during	100,069	145,943	-172,882	5,930	79,060
Total Fund Balances	17,256,846	9,724,122	5,752,778	793,340	33,527,086
Total liabilities and members' equity	22,019,828	9,724,122	5,752,778	793,340	38,290,068

Canyon Lake POA
Consolidated Profit & Loss Budget Performance
For Month Ending 10/31/25

	<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	1,680,006	(6)	10,080,000	10,080,033	(33)	20,160,066
Net Fund Investment Activity	98,194	0	98,194	236,247	0	236,247	0
Operating Income							
ADMINISTRATIVE FEES	113,118	93,130	19,987	652,819	567,309	85,510	1,126,349
ARCHITECTURAL FEES	10,705	13,863	(3,158)	58,722	83,178	(24,456)	172,639
INTEREST INCOME	19,892	5,000	14,892	153,251	30,000	123,251	56,000
SALES & USER FEES	526,371	503,360	23,011	4,306,984	4,505,342	(198,358)	8,512,186
OTHER INCOME	101,897	66,835	35,062	345,827	432,554	(86,727)	899,025
Total Income	771,983	682,188	89,795	5,517,603	5,618,383	(100,780)	10,766,199
Direct Costs							
COST OF SALES	86,722	103,771	17,050	864,201	1,002,222	138,021	1,832,856
Total DIRECT COSTS	86,722	103,771	17,050	864,201	1,002,222	138,021	1,832,856
Gross Profit	685,262	578,417	106,845	4,653,402	4,616,161	37,241	8,933,343
Expense							
SALARIES & RELATED EXPENSES	708,745	695,450	(13,295)	4,587,711	4,745,551	157,840	9,239,726
OUTSIDE SERVICES	357,902	361,472	3,570	2,126,402	2,259,129	132,727	4,453,411
LAKE LEASE	155,282	154,080	(1,202)	910,685	910,980	295	1,835,460
UTILITIES	151,549	188,447	36,898	1,032,517	1,105,930	73,413	1,813,928
REPAIRS & MAINTENANCE	207,470	181,396	(26,074)	1,159,446	1,119,180	(40,266)	2,190,938
SUPPLIES	138,776	154,306	15,530	500,340	557,716	57,376	948,695
GENERAL AND ADMINISTRATIVE	45,846	56,950	11,104	495,770	544,502	48,732	910,912
RENTAL EQUIPMENT	0	600	600	4,348	4,575	227	9,150
PROPERTY TAX	(5,730)	3,667	9,397	16,119	22,002	5,883	44,000
EVENTS	14,752	10,432	(4,320)	295,762	308,443	12,681	455,504
INCOME TAX	0	0	0	0	0	0	74,230
INSURANCE	101,134	136,536	35,402	677,751	710,072	32,321	1,529,288
LEGAL FEES	32,477	33,639	1,162	181,140	201,834	20,694	403,668
UNCOLLECTIBLE ASSESSMENTS	27,083	27,083	0	225,186	162,498	(62,689)	325,000
Total Expense	1,935,287	2,004,058	68,771	12,213,177	12,652,412	439,235	24,233,910
Net Operating Subsidy	(1,250,025)	(1,425,641)	175,616	(7,559,775)	(8,036,251)	476,476	(15,300,566)
ERC Credit Refunds	-	-	-	606,184	-	606,184	-
Reserve Fund Expense							
Major Repairs and Replacements Expenses	156,027	221,625	65,598	1,319,561	1,329,750	10,189	2,659,500
Road Repairs and Improvement Expenses	1,277,368	166,667	(1,110,701)	1,331,394	1,000,000	(331,394)	2,000,000
Capital Improvement Expenses	19,600	16,667	(2,933)	101,664	100,000	(1,664)	200,000
Total Reserve Fund Expenses	1,452,995	404,958	(1,048,037)	2,752,620	2,429,750	(322,870)	4,859,500
Excess (deficiency) of revenues over expenses before depreciation	(924,826)	(150,594)	(774,233)	3,852	(385,968)	389,820	0
Gain/Loss on Sale of Asset	0	0	0	0	0	0	0
Depreciation Expense	99,470	0	99,470	596,817	0	596,817	0
Excess (deficiency) of revenues over expenses	(1,024,296)	(150,594)	(873,702)	(592,965)	(385,968)	(206,997)	0
Other Comprehensive Income							
Unrealized Gain (Loss) on Investments	75,493	0	75,493	65,841	0	65,841	0
Total Comprehensive Income	(948,803)	(150,594)	(798,210)	79,060	(385,968)	465,028	0

Canyon Lake POA
11 - Accounting Profit & Loss Budget Performance
For Month ending 10/31/25

	<u>10/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	102,508	83,000	19,508	562,844	496,667	66,177	994,667
INTEREST INCOME	19,892	5,000	14,892	153,251	30,000	123,251	56,000
OTHER INCOME	5,999	0	5,999	10,089	0	10,089	0
Total Income	<u>128,399</u>	<u>88,000</u>	<u>40,399</u>	<u>726,184</u>	<u>526,667</u>	<u>199,517</u>	<u>1,050,667</u>
Expense							
SALARIES & RELATED EXPENSES	64,385	59,261	(5,124)	361,621	352,116	(9,505)	701,689
OUTSIDE SERVICES	14,011	16,440	2,429	93,768	121,740	27,972	220,380
UTILITIES	43	90	47	257	540	283	1,080
SUPPLIES	6,192	1,773	(4,419)	16,383	13,387	(2,996)	29,465
GENERAL AND ADMINISTRATIVE	13,562	15,615	2,053	238,026	204,637	(33,389)	261,365
LEGAL FEES	12,854	4,500	(8,354)	13,161	27,000	13,839	54,000
Total Expense	<u>111,048</u>	<u>97,679</u>	<u>(13,369)</u>	<u>723,216</u>	<u>719,420</u>	<u>(3,796)</u>	<u>1,267,979</u>
Net Subsidy	17,351	(9,679)	27,030	2,968	(192,753)	195,721	(217,312)

Canyon Lake POA
12 - Corporate Profit & Loss Budget Performance
For Month Ending 10/31/25

	<u>10/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	2,768	2,780	(12)	13,619	16,680	(3,061)	33,360
Total Income	<u>2,768</u>	<u>2,780</u>	<u>(12)</u>	<u>13,619</u>	<u>16,680</u>	<u>(3,061)</u>	<u>33,360</u>
Expense							
SALARIES & RELATED EXPENSES	100,262	109,741	9,479	638,840	654,944	16,105	1,336,975
OUTSIDE SERVICES	5,968	17,250	11,282	68,116	85,275	17,159	179,075
UTILITIES	8,586	8,565	(21)	41,013	55,737	14,724	107,127
REPAIRS & MAINTENANCE	(129)	1,570	1,699	5,679	9,420	3,741	18,840
SUPPLIES	6,089	4,356	(1,733)	19,357	34,871	15,514	72,396
GENERAL AND ADMINISTRATIVE	7,262	13,733	6,471	74,482	113,086	38,604	228,687
PROPERTY TAX	(5,730)	0	5,730	16,119	44,000	27,881	44,000
INCOME TAX	0	0	0	0	0	0	74,230
INSURANCE	101,134	136,536	35,402	677,751	710,072	32,321	1,529,288
LEGAL FEES	19,623	28,000	8,377	167,182	168,000	818	336,000
RENTAL EQUIPMENT	0	0	0	0	0	0	0
UNCOLLECTIBLE ASSESSMENTS	27,083	27,083	0	225,186	162,500	(62,687)	325,000
Total Expense	<u>270,149</u>	<u>346,835</u>	<u>76,686</u>	<u>1,933,725</u>	<u>2,037,905</u>	<u>104,180</u>	<u>4,251,618</u>
Net Subsidy	(267,380)	(344,055)	76,675	(1,920,106)	(2,021,225)	101,120	(4,218,258)

Canyon Lake POA
13 - Lake Profit & Loss Budget Performance
For Month Ending 10/31/25

	<u>10/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	(300)	4,671	(4,971)	28,780	29,479	(699)	54,236
SALES & USER FEES	56,166	67,247	(11,081)	325,309	403,482	(78,173)	806,964
Total Income	55,866	71,918	(16,052)	354,089	432,961	(78,872)	861,200
Expense							
SALARIES & RELATED EXPENSES	21,301	28,394	7,093	177,431	205,425	27,993	376,014
OUTSIDE SERVICES	0	0	0	11,749	12,000	251	13,311
LAKE LEASE	155,282	154,080	(1,202)	910,685	910,980	295	1,835,460
REPAIRS & MAINTENANCE	906	1,575	669	12,963	9,450	(3,513)	18,900
SUPPLIES	1,392	1,925	533	33,113	22,280	(10,833)	33,905
GENERAL AND ADMINISTRATIVE	26	0	(26)	249	68	(181)	68
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	178,906	185,974	7,068	1,146,190	1,160,203	14,013	2,277,658
Net Subsidy	(123,040)	(114,056)	(8,984)	(792,101)	(727,242)	(64,860)	(1,416,458)

Canyon Lake POA
19 - Senior Center Profit & Loss Budget Performance
For Month Ending 10/31/25

	<u>10/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Expense							
OUTSIDE SERVICES	367	500	133	2,220	3,000	780	6,000
UTILITIES	479	720	241	3,334	4,320	986	9,090
REPAIRS & MAINTENANCE	333	320	(13)	4,133	1,920	(2,213)	3,840
SUPPLIES	49	260	211	1,004	2,160	1,156	3,720
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	0	0	0	0	0	0	0
Total Expense	<u>1,228</u>	<u>1,800</u>	<u>572</u>	<u>10,691</u>	<u>11,400</u>	<u>709</u>	<u>22,650</u>
Net Subsidy	(1,228)	(1,800)	572	(10,691)	(11,400)	709	(22,650)

Canyon Lake POA
20 - Operations Profit & Loss Budget Performance
For Month Ending 10/31/25

	<u>10/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	672	300	372	6,136	1,800	4,336	3,600
Total Income	<u>672</u>	<u>300</u>	<u>372</u>	<u>6,136</u>	<u>1,800</u>	<u>4,336</u>	<u>3,600</u>
Expense							
SALARIES & RELATED EXPENSES	186,516	191,763	5,247	1,102,369	1,131,018	28,649	2,283,461
OUTSIDE SERVICES	18,838	10,876	(7,962)	99,089	73,684	(25,405)	148,325
UTILITIES	2,445	3,020	575	16,331	17,970	1,639	30,390
REPAIRS & MAINTENANCE	27,446	16,083	(11,363)	98,057	95,898	(2,159)	192,060
SUPPLIES	8,757	9,489	732	48,862	60,064	11,202	117,698
GENERAL AND ADMINISTRATIVE	2,331	4,367	2,036	29,049	29,562	513	55,188
EVENTS	0	0	0	0	0	0	0
Total Expense	<u>246,333</u>	<u>235,598</u>	<u>(10,734)</u>	<u>1,393,757</u>	<u>1,408,196</u>	<u>14,439</u>	<u>2,827,122</u>
Net Subsidy	(245,661)	(235,298)	(10,362)	(1,387,621)	(1,406,396)	18,774	(2,823,522)

Canyon Lake POA
22 - Common Areas Profit & Loss Budget Performance
For Month Ending 10/31/25

	<u>10/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
SALES & USER FEES	1,530	325	1,205	7,505	6,345	1,160	12,025
Total Income	<u>1,530</u>	<u>325</u>	<u>1,205</u>	<u>7,505</u>	<u>6,345</u>	<u>1,160</u>	<u>12,025</u>
Expense							
OUTSIDE SERVICES	4,056	6,000	1,944	48,686	44,200	(4,486)	80,200
UTILITIES	25,117	41,700	16,583	202,924	237,300	34,376	353,100
REPAIRS & MAINTENANCE	40,185	46,618	6,433	315,149	297,506	(17,643)	561,216
SUPPLIES	1,607	3,550	1,943	21,170	22,500	1,330	44,400
GENERAL AND ADMISTRATIVE	0	0	0	37	0	(37)	0
Total Expense	<u>70,964</u>	<u>97,868</u>	<u>26,904</u>	<u>587,966</u>	<u>601,506</u>	<u>13,540</u>	<u>1,038,916</u>
Net Subsidy	(69,434)	(97,543)	28,109	(580,461)	(595,161)	14,700	(1,026,891)

**Canyon Lake POA
23 - Gault Field Profit & Loss Budget Performance
For Month Ending 10/31/25**

	<u>10/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
SALES & USER FEES	60	0	60	2,790	0	2,790	0
Total Income	<u>60</u>	<u>0</u>	<u>60</u>	<u>2,790</u>	<u>0</u>	<u>2,790</u>	<u>0</u>
Expense							
OUTSIDE SERVICES	0	0	0	0	0	0	0
UTILITIES	5,931	12,200	6,269	59,086	60,500	1,414	103,200
REPAIRS & MAINTENANCE	685	600	(85)	5,028	4,700	(328)	9,450
SUPPLIES	0	50	50	268	300	32	9,600
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>6,616</u>	<u>12,850</u>	<u>6,234</u>	<u>64,381</u>	<u>65,500</u>	<u>1,119</u>	<u>122,250</u>
Net Subsidy	(6,556)	(12,850)	6,294	(61,591)	(65,500)	3,909	(122,250)

Canyon Lake POA
24 - Tennis Courts Profit & Loss Budget Performance
For Month Ending 10/31/25

	<u>10/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</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	15,000	15,000	0	30,000
UTILITIES	1,625	1,700	75	10,462	10,500	38	20,700
REPAIRS & MAINTENANCE	30	225	195	637	1,650	1,013	3,000
SUPPLIES	8	28	20	1,309	518	(791)	711
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>4,164</u>	<u>4,453</u>	<u>289</u>	<u>27,408</u>	<u>27,668</u>	<u>260</u>	<u>54,411</u>
Net Subsidy	(4,164)	(4,453)	289	(27,408)	(27,668)	260	(54,411)

Canyon Lake POA
30 - Member Services Profit & Loss Budget Performance
For Month Ending 10/31/25

	<u>10/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	10,610	10,129	481	84,920	63,584	21,336	124,624
OTHER INCOME	580	0	580	4,395	312	4,083	312
SALES & USER FEES	15,700	6,209	9,491	88,052	71,013	17,039	145,640
Total Income	<u>26,890</u>	<u>16,338</u>	<u>10,551</u>	<u>177,367</u>	<u>134,909</u>	<u>42,458</u>	<u>270,576</u>
Expense							
SALARIES & RELATED EXPENSES	21,763	30,778	9,015	142,153	182,952	40,799	367,664
OUTSIDE SERVICES	334	2,675	2,341	8,907	21,577	12,670	46,995
UTILITIES	43	83	40	257	498	241	996
REAPIR & MAINT	0	0	0	0	0	0	0
SUPPLIES	7,722	1,178	(6,544)	90,668	96,375	5,707	130,064
GENERAL AND ADMINISTRATIVE	1,320	1,013	(307)	2,159	3,032	873	4,958
EVENTS	0	207	207	0	207	207	207
Total Expense	<u>31,181</u>	<u>35,934</u>	<u>4,753</u>	<u>244,143</u>	<u>304,641</u>	<u>60,497</u>	<u>550,884</u>
Net Subsidy	(4,292)	(19,596)	15,304	(66,777)	(169,732)	102,955	(280,308)

Canyon Lake POA
31 - Planning/Compliance Profit & Loss Budget Performance
For Month Ending 10/31/25

	<u>10/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
ADMINISTRATIVE FEES	0	0	0	5,056	7,058	(2,002)	7,058
ARCHITECTURAL FEES	10,705	13,863	(3,158)	58,722	83,178	(24,456)	172,639
OTHER INCOME	22,256	41,106	(18,850)	90,395	252,322	(161,927)	509,336
Total Income	<u>32,961</u>	<u>54,969</u>	<u>(22,008)</u>	<u>154,173</u>	<u>342,558</u>	<u>(188,385)</u>	<u>689,033</u>
Expense							
SALARIES & RELATED EXPENSES	52,435	52,415	(20)	296,257	309,104	12,846	621,812
OUTSIDE SERVICES	0	0	0	79	277	198	1,957
UTILITIES	219	207	(12)	1,290	1,242	(48)	2,484
REPAIRS & MAINTENANCE	100	0	(100)	1,250	1,036	(214)	2,072
SUPPLIES	1,193	1,864	671	8,365	10,103	1,738	21,405
GENERAL AND ADMINISTRATIVE	521	1,180	659	8,168	11,979	3,811	18,458
LEGAL FEES	0	1,139	1,139	797	6,834	6,037	13,668
Total Expense	<u>54,469</u>	<u>56,805</u>	<u>2,336</u>	<u>316,206</u>	<u>340,575</u>	<u>24,368</u>	<u>681,856</u>
Net Subsidy	<u>(21,508)</u>	<u>(1,836)</u>	<u>(19,672)</u>	<u>(162,034)</u>	<u>1,983</u>	<u>(164,017)</u>	<u>7,177</u>

Canyon Lake POA
40 - Community Patrol Profit & Loss Budget Performance
For Month Ending 10/31/25

	<u>10/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	61,971	15,848	46,123	148,983	95,088	53,895	190,176
Total Income	<u>61,971</u>	<u>15,848</u>	<u>46,123</u>	<u>148,983</u>	<u>95,088</u>	<u>53,895</u>	<u>190,176</u>
Expense							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	260,783	255,052	(5,731)	1,464,393	1,549,849	85,456	3,073,736
UTILITIES	1,322	1,605	283	9,864	9,430	(434)	18,460
REPAIRS & MAINTENANCE	772	1,390	618	3,738	8,340	4,602	16,680
SUPPLIES	3,744	1,262	(2,482)	10,822	7,572	(3,250)	15,144
GENERAL AND ADMINISTRATIVE	673	200	(473)	1,300	1,285	(15)	2,899
RENTAL EQUIPMENT	0	0	0	0	0	0	0
TAXES	0	0	0	0	0	0	0
Total Expense	<u>267,294</u>	<u>259,509</u>	<u>(7,785)</u>	<u>1,490,116</u>	<u>1,576,476</u>	<u>86,360</u>	<u>3,126,919</u>
Net Subsidy	<u>(205,323)</u>	<u>(243,661)</u>	<u>38,338</u>	<u>(1,341,133)</u>	<u>(1,481,388)</u>	<u>140,255</u>	<u>(2,936,743)</u>

Canyon Lake POA
50 - Recreation Profit & Loss Budget Performance
For Month Ending 10/31/25

	<u>10/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	3,016	1,620	1,396	13,269	9,206	4,063	18,491
SALES & USER FEES	0	0	0	13,600	24,861	(11,261)	24,861
Total Income	<u>3,016</u>	<u>1,620</u>	<u>1,396</u>	<u>26,869</u>	<u>34,067</u>	<u>(7,198)</u>	<u>43,352</u>
Expense							
SALARIES & RELATED EXPENSES	18,386	18,357	(29)	118,143	111,182	(6,960)	222,169
OUTSIDE SERVICES	1,545	1,816	271	5,800	10,696	4,896	20,392
UTILITIES	376	200	(176)	1,118	1,200	82	2,400
SUPPLIES	100	1,035	935	1,378	5,790	4,412	10,950
GENERAL AND ADMINISTRATIVE	232	310	78	3,965	3,702	(263)	7,946
EVENTS	6,846	2,950	(3,896)	222,308	249,460	27,152	310,910
Total Expense	<u>27,485</u>	<u>24,668</u>	<u>(2,817)</u>	<u>352,711</u>	<u>382,030</u>	<u>29,319</u>	<u>574,767</u>
Net Subsidy	<u>(24,469)</u>	<u>(23,048)</u>	<u>(1,421)</u>	<u>(325,842)</u>	<u>(347,963)</u>	<u>22,121</u>	<u>(531,415)</u>

Canyon Lake POA
52 - Equestrian Center Profit & Loss Budget Performance
For Month Ending 10/31/25

	<u>10/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	611	600	11	1,909	3,600	(1,691)	7,200
SALES & USER FEES	26,337	29,005	(2,668)	166,657	174,040	(7,383)	349,170
Total Income	<u>26,947</u>	<u>29,605</u>	<u>(2,658)</u>	<u>168,565</u>	<u>177,640</u>	<u>(9,075)</u>	<u>356,370</u>
Cost of Goods Sold							
HAY/FEED EXPENSE.	5,204	9,795	4,591	49,280	58,770	9,490	117,540
Total COGS	<u>5,204</u>	<u>9,795</u>	<u>4,591</u>	<u>49,280</u>	<u>58,770</u>	<u>9,490</u>	<u>117,540</u>
Gross Profit	<u>21,743</u>	<u>19,810</u>	<u>1,933</u>	<u>119,286</u>	<u>118,870</u>	<u>416</u>	<u>238,830</u>
Expense							
SALARIES & RELATED EXPENSES	16,055	19,177	3,122	107,711	113,803	6,093	229,464
OUTSIDE SERVICES	2,153	3,970	1,817	14,632	23,820	9,188	47,640
UTILITIES	3,849	3,973	124	24,467	24,338	(129)	40,676
REPAIRS & MAINTENANCE	1,247	1,520	273	9,981	8,740	(1,241)	19,600
SUPPLIES	553	1,032	479	6,967	6,575	(392)	14,321
GENERAL AND ADMINISTRATIVE	616	0	(616)	693	94	(599)	94
RENTAL EQUIPMENT	0	0	0	0	700	700	3,850
Total Expense	<u>24,473</u>	<u>29,672</u>	<u>5,199</u>	<u>164,449</u>	<u>178,070</u>	<u>13,621</u>	<u>355,645</u>
Net Subsidy	<u>(2,730)</u>	<u>(9,862)</u>	<u>7,132</u>	<u>(45,164)</u>	<u>(59,200)</u>	<u>14,036</u>	<u>(116,815)</u>

Canyon Lake POA
53 - Campground Profit & Loss Budget Performance
For Month Ending 10/31/25

	<u>10/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	205	295	(90)	795	1,575	(780)	3,150
SALES & USER FEES	26,733	44,581	(17,848)	229,753	360,269	(130,516)	563,200
Total Income	<u>26,938</u>	<u>44,876</u>	<u>(17,938)</u>	<u>230,549</u>	<u>361,844</u>	<u>(131,295)</u>	<u>566,350</u>
Cost of Goods Sold							
COST OF SALES - ICE.	0	0	0	2,638	3,882	1,244	4,082
COST OF SALES - GASOLINE.	1,485	4,690	3,205	43,651	81,018	37,367	99,496
COST OF SALES - FISH BAIT	0	0	0	0	0	0	0
Total COGS	<u>1,485</u>	<u>4,690</u>	<u>3,205</u>	<u>46,289</u>	<u>84,900</u>	<u>38,611</u>	<u>103,578</u>
Gross Profit	<u>25,453</u>	<u>40,186</u>	<u>(14,733)</u>	<u>184,260</u>	<u>276,944</u>	<u>(92,684)</u>	<u>462,772</u>
Expense							
SALARIES & RELATED EXPENSES	9,338	10,351	1,013	55,935	61,314	5,379	124,291
OUTSIDE SERVICES	2,319	2,175	(144)	15,150	13,700	(1,450)	27,800
UTILITIES	7,900	10,070	2,170	54,724	73,853	19,129	103,691
REPAIRS & MAINTENANCE	1,765	1,100	(665)	17,274	15,600	(1,674)	23,090
SUPPLIES	712	700	(12)	6,361	5,800	(561)	11,330
GENERAL AND ADMINISTRATIVE	3,575	1,711	(1,864)	9,667	11,747	2,080	22,708
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>25,609</u>	<u>26,107</u>	<u>497</u>	<u>159,111</u>	<u>182,014</u>	<u>22,903</u>	<u>312,910</u>
Net Subsidy	<u>(156)</u>	<u>14,079</u>	<u>(14,235)</u>	<u>25,148</u>	<u>94,930</u>	<u>(69,781)</u>	<u>149,862</u>

Canyon Lake POA
54 - Pool Profit & Loss Budget Performance
For Month Ending 10/31/25

	<u>10/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	4	415	(411)	116	3,322	(3,206)	4,256
SALES & USER FEES	668	104	564	34,721	35,173	(452)	37,353
Total Income	<u>673</u>	<u>519</u>	<u>154</u>	<u>34,837</u>	<u>38,495</u>	<u>(3,658)</u>	<u>41,609</u>
Cost of Goods Sold							
COST OF SALES - FOOD	0	580	580	3,994	3,480	(514)	5,095
Total COGS	<u>0</u>	<u>580</u>	<u>580</u>	<u>3,994</u>	<u>3,480</u>	<u>(514)</u>	<u>5,095</u>
Gross Profit	<u>673</u>	<u>(61)</u>	<u>734</u>	<u>30,844</u>	<u>35,015</u>	<u>(4,171)</u>	<u>36,514</u>
Expense							
SALARIES & RELATED EXPENSES	18,732	22,219	3,486	141,132	175,283	34,151	272,469
OUTSIDE SERVICES	0	55	55	2,585	699	(1,886)	1,029
UTILITIES	8,004	7,150	(854)	38,380	39,600	1,220	81,800
REPAIRS & MAINTENANCE	626	1,045	419	6,136	6,470	334	12,740
SUPPLIES	1,312	5,004	3,692	23,404	33,624	10,220	66,118
GENERAL AND ADMINISTRATIVE	1,463	21	(1,442)	1,535	2,901	1,366	7,075
Total Expense	<u>30,138</u>	<u>35,494</u>	<u>5,356</u>	<u>213,173</u>	<u>258,577</u>	<u>45,404</u>	<u>441,231</u>
Net Subsidy	<u>(29,465)</u>	<u>(35,555)</u>	<u>6,089</u>	<u>(182,329)</u>	<u>(223,562)</u>	<u>41,233</u>	<u>(404,717)</u>

Canyon Lake POA
60 - Golf Profit & Loss Budget Performance
For Month Ending 10/31/25

	<u>10/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</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	48,777	38,000	10,777	284,051	284,020	31	571,560
60-4390 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0
60-4400 · ANNUAL GOLF - OUTSIDE	16,237	10,500	5,737	113,576	127,000	(13,424)	250,250
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	13,665	21,000	(7,335)	345,926	330,500	15,426	617,500
60-4470 · GREENS FEES - TWILIGHT	4,754	8,000	(3,246)	104,978	73,000	31,978	188,940
60-4480 · GREENS FEES - SUPER TWILIGHT	2,585	2,000	585	63,573	52,500	11,073	95,750
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	682	700	(18)	6,387	7,100	(713)	17,000
60-4500 · JUNIOR GREENS FEES	5,158	300	4,858	10,822	4,800	6,022	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>91,859</u>	<u>80,500</u>	<u>11,359</u>	<u>929,313</u>	<u>878,920</u>	<u>50,393</u>	<u>1,749,200</u>
Total Income	<u>91,859</u>	<u>80,500</u>	<u>11,359</u>	<u>929,313</u>	<u>878,920</u>	<u>50,393</u>	<u>1,749,200</u>
Expense							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	30,346	28,610	(1,736)	174,186	171,660	(2,526)	343,320
UTILITIES	67,880	82,381	14,501	424,564	467,479	42,915	707,503
REPAIRS & MAINTENANCE	129,642	104,075	(25,567)	639,172	623,200	(15,972)	1,248,100
SUPPLIES	85,689	101,700	16,011	85,689	102,450	16,761	103,350
GENERAL AND ADMINISTRATIVE	3,199	4,618	1,419	31,499	41,668	10,169	71,321
RENTAL EQUIPMENT	0	0	0	0	0	0	0
Total Expense	<u>316,756</u>	<u>321,384</u>	<u>4,628</u>	<u>1,355,110</u>	<u>1,406,457</u>	<u>51,347</u>	<u>2,473,594</u>
Net Subsidy	<u>(224,898)</u>	<u>(240,884)</u>	<u>15,986</u>	<u>(425,797)</u>	<u>(527,537)</u>	<u>101,740</u>	<u>(724,394)</u>

Canyon Lake POA
70 - Lodge Profit & Loss Budget Performance
For Month Ending 10/31/25

	<u>10/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	4,108	200	3,908	8,538	3,650	4,888	11,800
SALES & USER FEES	0	0	0	0	0	0	0
SALES - FOOD	74,741	95,367	(20,626)	683,651	803,788	(120,137)	1,441,617
SALES - BEVERAGE	52,698	57,617	(4,919)	405,940	409,316	(3,376)	723,557
Total Income	<u>131,547</u>	<u>153,184</u>	<u>(21,637)</u>	<u>1,098,128</u>	<u>1,216,754</u>	<u>(118,626)</u>	<u>2,176,974</u>
Cost of Goods Sold							
70-5100 · COST OF SALES - FOOD.	21,734	33,984	12,250	189,925	302,234	112,309	542,427
70-5110 · COST OF SALES - BEVERAGE..	11,949	14,404	2,455	120,802	102,329	(18,473)	180,888
Total COGS	<u>33,683</u>	<u>48,388</u>	<u>14,705</u>	<u>310,727</u>	<u>404,563</u>	<u>93,836</u>	<u>723,315</u>
Gross Profit	<u>97,864</u>	<u>104,796</u>	<u>(6,932)</u>	<u>787,402</u>	<u>812,191</u>	<u>(24,789)</u>	<u>1,453,659</u>
Expense							
SALARIES & RELATED EXPENSES	81,380	82,705	1,325	638,419	675,949	37,530	1,188,590
OUTSIDE SERVICES	7,170	8,740	1,570	55,143	62,494	7,351	123,842
UTILITIES	7,764	6,142	(1,622)	76,913	35,187	(41,726)	92,294
REPAIRS & MAINTENANCE	1,486	2,875	1,389	21,379	17,250	(4,129)	34,500
SUPPLIES	7,486	8,799	1,313	53,954	57,907	3,953	113,416
GENERAL AND ADMINISTRATIVE	3,150	7,988	4,838	47,207	63,030	15,823	118,350
RENTAL EQUIPMENT	0	0	0	575	0	(575)	0
EVENTS	5,106	3,075	(2,031)	31,290	18,370	(12,920)	36,745
Total Expense	<u>113,543</u>	<u>120,324</u>	<u>6,781</u>	<u>924,879</u>	<u>930,187</u>	<u>5,307</u>	<u>1,707,737</u>
Net Subsidy	<u>(15,679)</u>	<u>(15,528)</u>	<u>(152)</u>	<u>(137,478)</u>	<u>(117,996)</u>	<u>(19,482)</u>	<u>(254,078)</u>

Canyon Lake POA
71 - Lodge Banquet Profit & Loss Budget Performance
For Month Ending 10/31/25

	<u>10/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	0	0	0	18,796	15,000	3,796	56,000
SALES & USER FEES	6,601	950	5,651	25,793	7,150	18,643	37,000
SALES - FOOD	19,500	28,472	(8,972)	98,799	149,428	(50,629)	337,288
SALES - BEVERAGE	3,842	5,125	(1,283)	17,886	26,898	(9,012)	60,713
Total Income	<u>29,943</u>	<u>34,547</u>	<u>(4,604)</u>	<u>161,274</u>	<u>198,476</u>	<u>(37,202)</u>	<u>491,001</u>
Cost of Goods Sold							
COST OF SALES - FOOD	6,174	8,542	2,368	30,750	44,830	14,080	101,190
COST OF SALES - BEVERAGE	960	1,281	321	4,472	6,724	2,253	15,178
Total COGS	<u>7,134</u>	<u>9,823</u>	<u>2,689</u>	<u>35,221</u>	<u>51,554</u>	<u>16,333</u>	<u>116,368</u>
Gross Profit	<u>22,808</u>	<u>24,724</u>	<u>(1,915)</u>	<u>126,053</u>	<u>146,922</u>	<u>(20,869)</u>	<u>374,633</u>
Expense							
SALARIES & RELATED EXPENSES	10,674	11,591	917	62,007	60,833	(1,174)	137,311
OUTSIDE SERVICES	0	0	0	0	0	0	0
UTILITIES	2,027	2,816	789	14,769	21,786	7,017	55,337
REPAIRS & MAINTENANCE	177	850	673	2,919	5,100	2,181	10,200
SUPPLIES	1,794	1,955	161	9,004	11,806	2,802	21,570
GENERAL AND ADMINISTRATIVE	1,500	1,008	(492)	1,500	5,290	3,790	11,940
RENTAL EQUIPMENT	0	0	0	0	0	0	1,200
EVENTS	0	0	0	18,787	15,000	(3,787)	56,000
Total Expense	<u>16,171</u>	<u>18,220</u>	<u>2,049</u>	<u>108,987</u>	<u>119,815</u>	<u>10,828</u>	<u>293,558</u>
Net Subsidy	<u>6,637</u>	<u>6,504</u>	<u>133</u>	<u>17,066</u>	<u>27,107</u>	<u>(10,041)</u>	<u>81,078</u>

Canyon Lake POA
80 - Country Club Profit & Loss Budget Performance
For Month Ending 10/31/25

	<u>10/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 10/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
Income							
OTHER INCOME	7	0	7	7	520	(513)	780
SALES & USER FEES	4,630	665	3,965	14,005	13,121	884	21,632
SALES - FOOD	99,934	56,961	42,973	849,294	742,468	106,826	1,403,156
SALES - BEVERAGE	45,373	30,232	15,141	413,917	399,070	14,847	805,138
Total Income	<u>149,944</u>	<u>87,858</u>	<u>62,086</u>	<u>1,277,223</u>	<u>1,155,179</u>	<u>122,044</u>	<u>2,230,706</u>
Cost of Sales							
COST OF SALES - FOOD	30,108	22,215	(7,893)	319,043	294,264	(24,779)	554,630
COST OF SALES - BEVERAGE	9,107	8,280	(827)	99,648	104,691	5,043	212,331
Total Cost of Sales	<u>39,215</u>	<u>30,495</u>	<u>(8,720)</u>	<u>418,691</u>	<u>398,955</u>	<u>(19,736)</u>	<u>766,961</u>
Gross Profit	<u>110,730</u>	<u>57,363</u>	<u>53,367</u>	<u>858,531</u>	<u>756,224</u>	<u>102,307</u>	<u>1,463,745</u>
Expense							
SALARIES & RELATED EXPENSES	107,518	58,697	(48,821)	745,694	711,631	(34,064)	1,377,819
OUTSIDE SERVICES	7,511	4,813	(2,698)	46,899	49,458	2,559	89,409
UTILITIES	7,941	5,825	(2,116)	52,766	44,450	(8,316)	83,600
REPAIRS & MAINTENANCE	2,199	1,550	(649)	12,752	9,300	(3,452)	18,600
SUPPLIES	4,376	8,346	3,970	62,261	63,116	855	129,132
GENERAL AND ADMINISTRATIVE	6,413	5,108	(1,305)	53,207	53,253	46	102,005
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	2,800	4,200	1,400	23,377	25,406	2,029	51,642
Total Expense	<u>138,759</u>	<u>88,539</u>	<u>(50,220)</u>	<u>996,956</u>	<u>956,614</u>	<u>(40,342)</u>	<u>1,852,207</u>
Net Sidsidy	<u>(28,029)</u>	<u>(31,175)</u>	<u>3,146</u>	<u>(138,424)</u>	<u>(200,390)</u>	<u>61,965</u>	<u>(388,462)</u>

**Canyon Lake Property Owners Association
For Month Ending October 31, 2025**

	DEPARTMENT	YTD 2026	YTD Budget 2026	(Decrease) Increase in Subsidy	%Var to Budget
11	Accounting	2,968	(192,753)	(195,721)	102%
12	Corporate	(1,920,106)	(2,021,225)	(101,120)	5%
13	Lake	(792,101)	(727,242)	64,860	-9%
19	Senior Center	(10,691)	(11,400)	(709)	6%
20	Operations	(1,387,621)	(1,406,396)	(18,774)	1%
22	Common Areas	(580,461)	(595,161)	(14,700)	2%
23	Gault Field	(61,591)	(65,500)	(3,909)	6%
24	Tennis Courts	(27,408)	(27,668)	(260)	1%
30	Member Services	(66,777)	(169,732)	(102,955)	61%
31	Planning and Compliance	(162,034)	1,983	164,017	8271%
40	Community Patrol	(1,341,133)	(1,481,388)	(140,255)	9%
50	Activities	(325,842)	(347,963)	(22,121)	6%
52	Equestrian Center	(45,164)	(59,200)	(14,036)	24%
53	Campground	25,148	94,930	69,781	74%
54	Pool	(182,329)	(223,562)	(41,233)	18%
60	Golf Course	(425,797)	(527,537)	(101,740)	19%
70	Lighthouse Restaurant	(137,478)	(117,996)	19,482	-17%
71	Meeting Rooms - Lodge	17,066	27,107	10,041	37%
80	Country Club	(138,424)	(200,390)	(61,965)	31%
	TOTAL	(7,559,775)	(8,036,251)	476,476	-6%