



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

## **FINANCIAL STATEMENT**

For the Month Ending January 31, 2026

CANYON LAKE PROPERTY OWNER'S ASSOCIATION  
FOR MONTH ENDING  
January 31, 2026

	<u>00 OPERATING</u>	<u>02 REPAIR</u>	<u>03 ROAD</u>	<u>05 CIP</u>	<u>TOTAL</u>
<b>ASSETS</b>					
CASH & CASH EQUIVALENTS	4,335,570	320,361	394,333	61,728	5,111,992
INVESTMENTS - Net of Unrealized Gain	1,384,733	9,326,422	5,154,974	857,949	16,724,078
ASSESSMENTS AND FINES RECEIVABLE, net	125,990	0	0	0	125,990
INVENTORY	99,579	0	0	0	99,579
DUE TO/ FROM OTHER FUNDS	1,577,167	399,887	-1,881,814	-95,240	0
INTEREST RECEIVABLE	4,854	70,471	58,931	5,428	139,684
CAPITAL ASSETS, net of Deprec	13,090,513	0	0	0	13,090,513
PREPAID EXPENSES	1,003,126	0	0	0	1,003,126
OTHER ASSETS	168,630	0	309,962	0	478,592
<b>Total Assets</b>	<b>21,790,163</b>	<b>10,117,140</b>	<b>4,036,386</b>	<b>829,865</b>	<b>36,773,554</b>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	924,641	0	0	0	924,641
ACCRUED PAYROLL LIABILITIES	410,335	0	0	0	410,335
PREPAID ASSESSMENTS/DEFERRED	741,992	0	0	0	741,992
OTHER ACCRUED LIABILITIES	377,048	0	0	0	377,048
REFUNDABLE MEMBER DEPOSITS	601,075	0	0	0	601,075
SALES TAX PAYABLE.	49,740	0	0	0	49,740
NOTES PAYABLE	0	0	0	0	0
<b>Total Liabilities</b>	<b>3,104,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,104,831</b>
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	59,382	82,575	33,021	-4,933	170,045
Net Change during	1,524,876	516,900	-1,905,614	39,281	175,442
<b>Total Fund Balances</b>	<b>18,685,331</b>	<b>10,117,140</b>	<b>4,036,386</b>	<b>829,865</b>	<b>33,668,723</b>
<b>Total liabilities and members' equity</b>	<b>21,790,163</b>	<b>10,117,140</b>	<b>4,036,386</b>	<b>829,865</b>	<b>36,773,554</b>

**Canyon Lake POA**  
**Consolidated Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<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)	15,120,000	15,120,050	(50)	20,160,066
Net Fund Investment Activity	36,247	0	36,247	352,404	0	352,404	0
<b>Operating Income</b>							
ADMINISTRATIVE FEES	105,011	91,423	13,588	991,626	844,861	146,765	1,126,349
ARCHITECTURAL FEES	19,135	13,863	5,272	95,049	124,767	(29,718)	172,639
INTEREST INCOME	17,780	4,000	13,780	218,308	44,000	174,308	56,000
SALES & USER FEES	536,699	618,272	(81,573)	6,041,610	6,543,075	(501,465)	8,512,186
OTHER INCOME	78,029	70,505	7,524	572,748	647,233	(74,485)	899,025
<b>Total Income</b>	<b>756,654</b>	<b>798,064</b>	<b>(41,410)</b>	<b>7,919,341</b>	<b>8,210,040</b>	<b>(290,699)</b>	<b>10,766,199</b>
<b>Direct Costs</b>							
COST OF SALES	81,853	126,331	44,478	1,189,474	1,439,620	250,145	1,832,856
<b>Total DIRECT COSTS</b>	<b>81,853</b>	<b>126,331</b>	<b>44,478</b>	<b>1,189,474</b>	<b>1,439,620</b>	<b>250,145</b>	<b>1,832,856</b>
<b>Gross Profit</b>	<b>674,801</b>	<b>671,733</b>	<b>3,068</b>	<b>6,729,866</b>	<b>6,770,420</b>	<b>(40,554)</b>	<b>8,933,343</b>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	735,985	759,855	23,870	6,715,021	7,021,205	306,184	9,239,726
OUTSIDE SERVICES	360,654	363,516	2,862	3,194,295	3,363,554	169,259	4,453,411
LAKE LEASE	155,282	154,080	(1,202)	1,376,530	1,373,220	(3,310)	1,835,460
UTILITIES	75,045	94,745	19,700	1,306,314	1,476,383	170,069	1,813,928
REPAIRS & MAINTENANCE	169,116	179,263	10,147	1,726,739	1,653,897	(72,842)	2,190,938
SUPPLIES	58,045	59,660	1,615	673,328	745,775	72,447	948,695
GENERAL AND ADMINISTRATIVE	57,598	71,697	14,099	682,788	750,297	67,509	910,912
RENTAL EQUIPMENT	0	100	100	6,598	5,150	(1,448)	9,150
PROPERTY TAX	762	3,667	2,905	38,673	33,003	(5,670)	44,000
EVENTS	9,857	8,750	(1,107)	374,878	388,736	13,858	455,504
INCOME TAX	0	0	0	0	0	0	74,230
INSURANCE	99,309	136,536	37,227	976,734	1,119,680	142,946	1,529,288
LEGAL FEES	46,389	33,639	(12,750)	248,605	302,751	54,146	403,668
UNCOLLECTIBLE ASSESSMENTS	240,507	27,083	(213,424)	619,859	243,747	(376,113)	325,000
<b>Total Expense</b>	<b>2,008,549</b>	<b>1,892,591</b>	<b>(115,958)</b>	<b>17,940,362</b>	<b>18,477,398</b>	<b>537,036</b>	<b>24,233,910</b>
<b>Net Operating Subsidy</b>	<b>(1,333,748)</b>	<b>(1,220,858)</b>	<b>(112,890)</b>	<b>(11,210,495)</b>	<b>(11,706,979)</b>	<b>496,484</b>	<b>(15,300,567)</b>
<b>ERC Credit Refunds</b>	<b>1,558,506</b>	<b>-</b>	<b>-</b>	<b>2,164,690</b>	<b>-</b>	<b>2,164,690</b>	<b>-</b>
<b>Reserve Fund Expense</b>							
Major Repairs and Replacements Expenses	39,106	221,625	182,519	1,677,671	1,994,625	316,954	2,659,500
Road Repairs and Improvement Expenses	713,679	166,667	(547,012)	3,603,879	1,500,000	(2,103,879)	2,000,000
Capital Improvement Expenses	22,103	16,667	(5,436)	123,767	150,000	26,233	200,000
<b>Total Reserve Fund Expenses</b>	<b>774,888</b>	<b>404,958</b>	<b>(369,930)</b>	<b>5,405,317</b>	<b>3,644,625</b>	<b>(1,760,692)</b>	<b>4,859,500</b>
<b>Excess (deficiency) of revenues over expenses before depreciation</b>	<b>(392,390)</b>	<b>54,189</b>	<b>(446,579)</b>	<b>(1,143,408)</b>	<b>(231,555)</b>	<b>(911,853)</b>	<b>0</b>
<b>Gain/Loss on Sale of Asset</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Depreciation Expense</b>	<b>99,470</b>	<b>0</b>	<b>99,470</b>	<b>895,226</b>	<b>0</b>	<b>895,226</b>	<b>0</b>
<b>Excess (deficiency) of revenues over expenses</b>	<b>(491,859)</b>	<b>54,189</b>	<b>(546,048)</b>	<b>(2,038,634)</b>	<b>(231,555)</b>	<b>(1,807,079)</b>	<b>0</b>
<b>Other Comprehensive Income</b>							
Unrealized Gain (Loss) on Investments	1,030	0	1,030	49,386	0	49,386	0
<b>Total Comprehensive Income</b>	<b>1,067,677</b>	<b>54,189</b>	<b>1,013,488</b>	<b>175,442</b>	<b>(231,555)</b>	<b>406,997</b>	<b>0</b>

**Canyon Lake POA**  
**11 - Accounting Profit & Loss Budget Performance**  
**For Month ending 01/31/26**

	<u>01/31/26</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	94,951	83,000	11,951	863,756	745,667	118,089	994,667
<b>INTEREST INCOME</b>	17,780	4,000	13,780	218,308	44,000	174,308	56,000
<b>OTHER INCOME</b>	2,832	0	2,832	35,774	0	35,774	0
<b>Total Income</b>	<u>115,563</u>	<u>87,000</u>	<u>28,563</u>	<u>1,117,838</u>	<u>789,667</u>	<u>328,171</u>	<u>1,050,667</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	65,533	62,792	(2,742)	550,429	529,832	(20,596)	701,689
<b>OUTSIDE SERVICES</b>	16,337	16,440	103	143,453	171,060	27,607	220,380
<b>UTILITIES</b>	43	90	47	486	810	324	1,080
<b>SUPPLIES</b>	2,819	2,513	(306)	22,971	21,926	(1,045)	29,465
<b>GENERAL AND ADMINISTRATIVE</b>	16,391	9,308	(7,083)	274,887	233,811	(41,076)	261,365
<b>LEGAL FEES</b>	16,942	4,500	(12,442)	25,276	40,500	15,224	54,000
<b>Total Expense</b>	<u>118,066</u>	<u>95,643</u>	<u>(22,423)</u>	<u>1,017,501</u>	<u>997,939</u>	<u>(19,562)</u>	<u>1,267,979</u>
<b>Net Subsidy</b>	(2,503)	(8,643)	6,140	100,337	(208,272)	308,609	(217,312)

**Canyon Lake POA**  
**12 - Corporate Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	2,768	2,780	(12)	21,925	25,020	(3,095)	33,360
<b>Total Income</b>	<u>2,768</u>	<u>2,780</u>	<u>(12)</u>	<u>21,925</u>	<u>25,020</u>	<u>(3,095)</u>	<u>33,360</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	115,810	116,940	1,130	973,282	988,180	14,898	1,336,975
<b>OUTSIDE SERVICES</b>	17,655	17,250	(405)	102,347	126,425	24,078	179,075
<b>UTILITIES</b>	5,389	8,565	3,176	57,511	81,432	23,921	107,127
<b>REPAIRS &amp; MAINTENANCE</b>	607	1,570	963	8,752	14,130	5,378	18,840
<b>SUPPLIES</b>	5,529	4,356	(1,173)	38,790	49,439	10,649	72,396
<b>GENERAL AND ADMINISTRATIVE</b>	13,626	28,526	14,900	124,577	193,023	68,446	228,687
<b>PROPERTY TAX</b>	762	0	(762)	38,673	44,000	5,327	44,000
<b>INCOME TAX</b>	0	0	0	0	0	0	74,230
<b>INSURANCE</b>	99,309	136,536	37,227	976,734	1,119,680	142,946	1,529,288
<b>LEGAL FEES</b>	27,219	28,000	781	214,528	252,000	37,472	336,000
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>UNCOLLECTIBLE ASSESSMENTS</b>	240,507	27,083	(213,424)	619,859	243,750	(376,110)	325,000
<b>Total Expense</b>	<u>526,413</u>	<u>368,826</u>	<u>(157,587)</u>	<u>3,155,054</u>	<u>3,112,059</u>	<u>(42,995)</u>	<u>4,251,618</u>
<b>Net Subsidy</b>	(523,644)	(366,046)	(157,598)	(3,133,129)	(3,087,039)	(46,090)	(4,218,258)

**Canyon Lake POA**  
**13 - Lake Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	3,500	3,737	(237)	20,450	41,624	(21,174)	54,236
<b>SALES &amp; USER FEES</b>	59,300	67,247	(7,947)	493,141	605,223	(112,082)	806,964
<b>Total Income</b>	<u>62,800</u>	<u>70,984</u>	<u>(8,184)</u>	<u>513,591</u>	<u>646,847</u>	<u>(133,256)</u>	<u>861,200</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	31,310	30,574	(736)	252,203	292,059	39,856	376,014
<b>OUTSIDE SERVICES</b>	0	0	0	11,917	13,000	1,083	13,311
<b>LAKE LEASE</b>	155,282	154,080	(1,202)	1,376,530	1,373,220	(3,310)	1,835,460
<b>REPAIRS &amp; MAINTENANCE</b>	392	1,575	1,183	13,740	14,175	435	18,900
<b>SUPPLIES</b>	1,480	1,925	445	20,212	28,055	7,843	33,905
<b>GENERAL AND ADMINISTRATIVE</b>	15	0	(15)	263	68	(195)	68
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>188,479</u>	<u>188,154</u>	<u>(325)</u>	<u>1,674,866</u>	<u>1,720,577</u>	<u>45,711</u>	<u>2,277,658</u>
<b>Net Subsidy</b>	<u>(125,679)</u>	<u>(117,170)</u>	<u>(8,509)</u>	<u>(1,161,275)</u>	<u>(1,073,730)</u>	<u>(87,545)</u>	<u>(1,416,458)</u>

**Canyon Lake POA**  
**19 - Senior Center Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	341	500	159	3,246	4,500	1,254	6,000
<b>UTILITIES</b>	791	720	(71)	5,127	6,705	1,578	9,090
<b>REPAIRS &amp; MAINTENANCE</b>	15	320	305	4,617	2,880	(1,737)	3,840
<b>SUPPLIES</b>	143	260	117	1,647	2,940	1,293	3,720
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>EVENTS</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>1,290</u>	<u>1,800</u>	<u>510</u>	<u>14,636</u>	<u>17,025</u>	<u>2,389</u>	<u>22,650</u>
<b>Net Subsidy</b>	(1,290)	(1,800)	510	(14,636)	(17,025)	2,389	(22,650)

**Canyon Lake POA**  
**20 - Operations Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	(1,100)	300	(1,400)	9,857	2,700	7,157	3,600
<b>Total Income</b>	(1,100)	300	(1,400)	9,857	2,700	7,157	3,600
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	205,036	206,263	1,227	1,653,843	1,716,189	62,347	2,283,461
<b>OUTSIDE SERVICES</b>	11,498	14,000	2,502	136,251	111,403	(24,848)	148,325
<b>UTILITIES</b>	1,823	1,770	(53)	22,067	24,480	2,413	30,390
<b>REPAIRS &amp; MAINTENANCE</b>	20,443	15,883	(4,560)	164,697	144,007	(20,690)	192,060
<b>SUPPLIES</b>	6,344	9,539	3,195	78,981	88,681	9,700	117,698
<b>GENERAL AND ADMINISTRATIVE</b>	4,500	4,161	(339)	57,586	42,685	(14,901)	55,188
<b>EVENTS</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	249,645	251,616	1,971	2,113,424	2,127,445	14,021	2,827,122
<b>Net Subsidy</b>	(250,745)	(251,316)	571	(2,103,567)	(2,124,745)	21,178	(2,823,522)

**Canyon Lake POA**  
**22 - Common Areas Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	1,080	1,440	(360)	9,470	8,955	515	12,025
<b>Total Income</b>	<u>1,080</u>	<u>1,440</u>	<u>(360)</u>	<u>9,470</u>	<u>8,955</u>	<u>515</u>	<u>12,025</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	6,546	6,000	(546)	75,969	62,200	(13,769)	80,200
<b>UTILITIES</b>	14,318	12,800	(1,518)	250,906	297,700	46,794	353,100
<b>REPAIRS &amp; MAINTENANCE</b>	37,436	43,785	6,349	472,859	429,561	(43,298)	561,216
<b>SUPPLIES</b>	1,128	3,550	2,422	26,988	33,150	6,162	44,400
<b>GENERAL AND ADMISTRATIVE</b>	0	0	0	37	0	(37)	0
<b>Total Expense</b>	<u>59,428</u>	<u>66,135</u>	<u>6,707</u>	<u>826,759</u>	<u>822,611</u>	<u>(4,148)</u>	<u>1,038,916</u>
<b>Net Subsidy</b>	<u>(58,348)</u>	<u>(64,695)</u>	<u>6,347</u>	<u>(817,289)</u>	<u>(813,656)</u>	<u>(3,633)</u>	<u>(1,026,891)</u>

**Canyon Lake POA**  
**23 - Gault Field Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	0	0	0	4,695	0	4,695	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,695</u>	<u>0</u>	<u>4,695</u>	<u>0</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	0	0	0	0	0	0	0
<b>UTILITIES</b>	3,302	7,000	3,698	72,290	83,500	11,210	103,200
<b>REPAIRS &amp; MAINTENANCE</b>	204	600	397	7,339	7,550	211	9,450
<b>SUPPLIES</b>	0	50	50	8,998	9,450	452	9,600
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>3,506</u>	<u>7,650</u>	<u>4,144</u>	<u>88,628</u>	<u>100,500</u>	<u>11,872</u>	<u>122,250</u>
<b>Net Subsidy</b>	(3,506)	(7,650)	4,144	(83,933)	(100,500)	16,567	(122,250)

**Canyon Lake POA**  
**24 - Tennis Courts Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	0	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	2,500	2,500	0	22,500	22,500	0	30,000
<b>UTILITIES</b>	1,476	1,700	224	14,878	15,600	722	20,700
<b>REPAIRS &amp; MAINTENANCE</b>	54	225	171	846	2,325	1,479	3,000
<b>SUPPLIES</b>	32	28	(4)	1,415	627	(788)	711
<b>RENTAL EQUIPMENT</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expense</b>	<u>4,062</u>	<u>4,453</u>	<u>391</u>	<u>39,638</u>	<u>41,052</u>	<u>1,414</u>	<u>54,411</u>
<b>Net Subsidy</b>	(4,062)	(4,453)	391	(39,638)	(41,052)	1,414	(54,411)

**Canyon Lake POA**  
**30 - Member Services Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	10,060	8,423	1,637	122,815	92,142	30,673	124,624
<b>OTHER INCOME</b>	440	0	440	5,515	312	5,203	312
<b>SALES &amp; USER FEES</b>	14,458	15,185	(727)	137,901	108,921	28,980	145,640
<b>Total Income</b>	<u>24,958</u>	<u>23,609</u>	<u>1,349</u>	<u>266,231</u>	<u>201,375</u>	<u>64,856</u>	<u>270,576</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	25,630	33,108	7,478	214,620	276,734	62,115	367,664
<b>OUTSIDE SERVICES</b>	432	5,441	5,009	19,104	35,669	16,565	46,995
<b>UTILITIES</b>	43	83	40	386	747	361	996
<b>REAPIR &amp; MAINT</b>	0	0	0	0	0	0	0
<b>SUPPLIES</b>	18,815	5,171	(13,644)	126,455	105,907	(20,548)	130,064
<b>GENERAL AND ADMINISTRATIVE</b>	298	114	(184)	4,102	3,374	(728)	4,958
<b>EVENTS</b>	0	0	0	182	207	25	207
<b>Total Expense</b>	<u>45,218</u>	<u>43,917</u>	<u>(1,301)</u>	<u>364,850</u>	<u>422,638</u>	<u>57,788</u>	<u>550,884</u>
<b>Net Subsidy</b>	(20,260)	(20,308)	48	(98,619)	(221,263)	122,644	(280,308)

**Canyon Lake POA**  
**31 - Planning/Compliance Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	0	0	0	5,056	7,058	(2,002)	7,058
<b>ARCHITECTURAL FEES</b>	19,135	13,863	5,272	95,049	124,767	(29,718)	172,639
<b>OTHER INCOME</b>	20,215	42,098	(21,883)	152,834	378,139	(225,305)	509,336
<b>Total Income</b>	<u>39,350</u>	<u>55,961</u>	<u>(16,611)</u>	<u>252,939</u>	<u>509,964</u>	<u>(257,025)</u>	<u>689,033</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	54,496	55,910	1,414	448,059	468,457	20,398	621,812
<b>OUTSIDE SERVICES</b>	0	840	840	79	1,117	1,038	1,957
<b>UTILITIES</b>	219	207	(12)	1,947	1,863	(84)	2,484
<b>REPAIRS &amp; MAINTENANCE</b>	100	0	(100)	1,865	1,554	(311)	2,072
<b>SUPPLIES</b>	1,125	2,091	966	14,131	15,754	1,623	21,405
<b>GENERAL AND ADMINISTRATIVE</b>	770	829	59	10,435	14,825	4,390	18,458
<b>LEGAL FEES</b>	2,227	1,139	(1,088)	8,801	10,251	1,450	13,668
<b>Total Expense</b>	<u>58,936</u>	<u>61,016</u>	<u>2,079</u>	<u>485,316</u>	<u>513,821</u>	<u>28,505</u>	<u>681,856</u>
<b>Net Subsidy</b>	(19,586)	(5,055)	(14,532)	(232,378)	(3,857)	(228,521)	7,177

**Canyon Lake POA**  
**40 - Community Patrol Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	45,513	15,848	29,665	262,332	142,632	119,700	190,176
<b>Total Income</b>	45,513	15,848	29,665	262,332	142,632	119,700	190,176
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	0	0	0	0	0	0	0
<b>OUTSIDE SERVICES</b>	252,375	248,852	(3,523)	2,200,037	2,322,580	122,543	3,073,736
<b>UTILITIES</b>	1,304	1,505	201	14,572	13,945	(627)	18,460
<b>REPAIRS &amp; MAINTENANCE</b>	691	1,390	699	5,657	12,510	6,853	16,680
<b>SUPPLIES</b>	1,688	1,262	(426)	15,996	11,358	(4,638)	15,144
<b>GENERAL AND ADMINISTRATIVE</b>	402	200	(202)	2,264	2,299	35	2,899
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>TAXES</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	256,460	253,209	(3,251)	2,238,526	2,362,692	124,166	3,126,919
<b>Net Subsidy</b>	(210,948)	(237,361)	26,413	(1,976,194)	(2,220,060)	243,866	(2,936,743)

**Canyon Lake POA**  
**50 - Recreation Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	1,372	1,660	(288)	17,144	13,359	3,785	18,491
<b>SALES &amp; USER FEES</b>	0	0	0	13,600	24,861	(11,261)	24,861
<b>Total Income</b>	<u>1,372</u>	<u>1,660</u>	<u>(288)</u>	<u>30,744</u>	<u>38,220</u>	<u>(7,476)</u>	<u>43,352</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	20,876	20,043	(833)	172,821	167,730	(5,091)	222,169
<b>OUTSIDE SERVICES</b>	794	1,466	672	9,144	15,394	6,250	20,392
<b>UTILITIES</b>	149	200	51	1,569	1,800	231	2,400
<b>SUPPLIES</b>	298	825	527	1,739	8,265	6,526	10,950
<b>GENERAL AND ADMINISTRATIVE</b>	805	310	(495)	5,091	6,797	1,706	7,946
<b>EVENTS</b>	1,776	1,550	(226)	275,171	294,410	19,239	310,910
<b>Total Expense</b>	<u>24,699</u>	<u>24,394</u>	<u>(305)</u>	<u>465,534</u>	<u>494,396</u>	<u>28,862</u>	<u>574,767</u>
<b>Net Subsidy</b>	<u>(23,327)</u>	<u>(22,734)</u>	<u>(593)</u>	<u>(434,790)</u>	<u>(456,176)</u>	<u>21,386</u>	<u>(531,415)</u>

**Canyon Lake POA**  
**52 - Equestrian Center Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	589	600	(11)	3,364	5,400	(2,036)	7,200
<b>SALES &amp; USER FEES</b>	25,391	29,205	(3,814)	242,872	261,555	(18,683)	349,170
<b>Total Income</b>	<u>25,980</u>	<u>29,805</u>	<u>(3,825)</u>	<u>246,236</u>	<u>266,955</u>	<u>(20,719)</u>	<u>356,370</u>
<b>Cost of Goods Sold</b>							
<b>HAY/FEED EXPENSE.</b>	7,380	9,795	2,415	73,817	88,155	14,338	117,540
<b>Total COGS</b>	<u>7,380</u>	<u>9,795</u>	<u>2,415</u>	<u>73,817</u>	<u>88,155</u>	<u>14,338</u>	<u>117,540</u>
<b>Gross Profit</b>	<u>18,600</u>	<u>20,010</u>	<u>(1,410)</u>	<u>172,419</u>	<u>178,800</u>	<u>(6,381)</u>	<u>238,830</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	17,988	20,397	2,409	159,978	172,019	12,041	229,464
<b>OUTSIDE SERVICES</b>	3,301	3,970	669	23,484	35,730	12,246	47,640
<b>UTILITIES</b>	2,247	2,473	226	32,752	32,257	(495)	40,676
<b>REPAIRS &amp; MAINTENANCE</b>	269	1,320	1,051	14,588	12,450	(2,138)	19,600
<b>SUPPLIES</b>	1,322	1,032	(290)	9,818	10,189	371	14,321
<b>GENERAL AND ADMINISTRATIVE</b>	0	0	0	693	94	(599)	94
<b>RENTAL EQUIPMENT</b>	0	0	0	0	950	950	3,850
<b>Total Expense</b>	<u>25,126</u>	<u>29,192</u>	<u>4,066</u>	<u>241,313</u>	<u>263,689</u>	<u>22,376</u>	<u>355,645</u>
<b>Net Subsidy</b>	<u>(6,527)</u>	<u>(9,182)</u>	<u>2,655</u>	<u>(68,894)</u>	<u>(84,889)</u>	<u>15,996</u>	<u>(116,815)</u>

**Canyon Lake POA**  
**53 - Campground Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	650	256	394	1,688	2,343	(655)	3,150
<b>SALES &amp; USER FEES</b>	13,315	27,366	(14,051)	290,353	456,942	(166,589)	563,200
<b>Total Income</b>	<u>13,965</u>	<u>27,622</u>	<u>(13,657)</u>	<u>292,041</u>	<u>459,285</u>	<u>(167,244)</u>	<u>566,350</u>
<b>Cost of Goods Sold</b>							
<b>COST OF SALES - ICE.</b>	629	0	(629)	3,267	4,082	816	4,082
<b>COST OF SALES - GASOLINE.</b>	1,593	579	(1,014)	63,520	87,087	23,567	99,496
<b>COST OF SALES - FISH BAIT</b>	0	0	0	0	0	0	0
<b>Total COGS</b>	<u>2,222</u>	<u>579</u>	<u>(1,643)</u>	<u>66,786</u>	<u>91,169</u>	<u>24,383</u>	<u>103,578</u>
<b>Gross Profit</b>	<u>11,743</u>	<u>27,043</u>	<u>(15,300)</u>	<u>225,255</u>	<u>368,116</u>	<u>(142,861)</u>	<u>462,772</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	9,599	11,216	1,617	84,182	93,093	8,911	124,291
<b>OUTSIDE SERVICES</b>	2,319	2,175	(144)	22,578	20,525	(2,053)	27,800
<b>UTILITIES</b>	5,252	4,783	(469)	73,145	88,406	15,261	103,691
<b>REPAIRS &amp; MAINTENANCE</b>	2,056	1,300	(756)	19,803	19,300	(503)	23,090
<b>SUPPLIES</b>	396	850	454	8,233	8,570	337	11,330
<b>GENERAL AND ADMINISTRATIVE</b>	922	1,242	320	14,640	16,989	2,349	22,708
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>20,544</u>	<u>21,566</u>	<u>1,022</u>	<u>222,581</u>	<u>246,883</u>	<u>24,302</u>	<u>312,910</u>
<b>Net Subsidy</b>	<u>(8,801)</u>	<u>5,477</u>	<u>(14,279)</u>	<u>2,673</u>	<u>121,233</u>	<u>(118,559)</u>	<u>149,862</u>

**Canyon Lake POA**  
**54 - Pool Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	153	0	153	273	3,426	(3,154)	4,256
SALES & USER FEES	0	0	0	34,965	35,277	(312)	37,353
<b>Total Income</b>	<u>153</u>	<u>0</u>	<u>153</u>	<u>35,237</u>	<u>38,703</u>	<u>(3,466)</u>	<u>41,609</u>
<b>Cost of Goods Sold</b>							
COST OF SALES - FOOD	0	0	0	3,994	3,480	(514)	5,095
<b>Total COGS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,994</u>	<u>3,480</u>	<u>(514)</u>	<u>5,095</u>
<b>Gross Profit</b>	<u>153</u>	<u>0</u>	<u>153</u>	<u>31,244</u>	<u>35,223</u>	<u>(3,979)</u>	<u>36,514</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	2,715	2,263	(452)	168,390	210,477	42,087	272,469
OUTSIDE SERVICES	55	55	0	2,945	864	(2,081)	1,029
UTILITIES	2,819	4,250	1,431	57,080	56,050	(1,030)	81,800
REPAIRS & MAINTENANCE	1,183	1,045	(138)	7,966	9,605	1,639	12,740
SUPPLIES	1,408	5,004	3,596	27,787	48,866	21,079	66,118
GENERAL AND ADMINISTRATIVE	0	1,553	1,553	1,760	4,475	2,715	7,075
<b>Total Expense</b>	<u>8,181</u>	<u>14,170</u>	<u>5,989</u>	<u>265,928</u>	<u>330,337</u>	<u>64,409</u>	<u>441,231</u>
<b>Net Subsidy</b>	<u>(8,028)</u>	<u>(14,170)</u>	<u>6,142</u>	<u>(234,684)</u>	<u>(295,114)</u>	<u>60,430</u>	<u>(404,717)</u>

**Canyon Lake POA**  
**60 - Golf Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
01-00TH · OTHER INCOME	0	0	0	0	0	0	0
01-0SAL · SALES & USER FEES							
60-4380 · ANNUAL GOLF	49,229	46,000	3,229	430,811	424,560	6,251	571,560
60-4390 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0
60-4400 · ANNUAL GOLF - OUTSIDE	16,587	20,750	(4,163)	167,050	189,250	(22,200)	250,250
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	54,840	41,000	13,840	513,898	469,500	44,398	617,500
60-4470 · GREENS FEES - TWILIGHT	18,240	15,940	2,300	156,761	126,940	29,821	188,940
60-4480 · GREENS FEES - SUPER TWILIGHT	8,682	5,550	3,132	87,082	67,890	19,192	95,750
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	1,116	1,600	(484)	11,084	11,900	(816)	17,000
60-4500 · JUNIOR GREENS FEES	1,508	300	1,208	11,083	7,000	4,083	8,200
60-4510 · TOURNAMENTS/RECIPROCAL PLAY	0	0	0	4,080	0	4,080	0
60-4520 · GOLF CART TRAIL FEE	0	0	0	0	0	0	0
60-4530 · ANY PLAY < 9 HOLES	0	0	0	0	0	0	0
60-4800 · OUTSIDE TOURNAMENTS	0	0	0	0	0	0	0
60-4810 · OUTSIDE PAY FOR PLAY (\$20)	0	0	0	0	0	0	0
60-4900 · PRORATED ANNUAL GOLF DISCOUNT	0	0	0	0	0	0	0
60-4950 · DISCOUNTS	0	0	0	0	0	0	0
<b>Total SALES &amp; USER FEES</b>	<u>150,203</u>	<u>131,140</u>	<u>19,063</u>	<u>1,381,849</u>	<u>1,297,040</u>	<u>84,809</u>	<u>1,749,200</u>
<b>Total Income</b>	<u>150,203</u>	<u>131,140</u>	<u>19,063</u>	<u>1,381,849</u>	<u>1,297,040</u>	<u>84,809</u>	<u>1,749,200</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	30,363	28,610	(1,753)	266,245	257,490	(8,755)	343,320
UTILITIES	18,466	23,354	4,888	498,987	610,505	111,518	707,503
REPAIRS & MAINTENANCE	102,920	104,475	1,555	950,190	936,125	(14,065)	1,248,100
SUPPLIES	0	150	150	85,689	102,900	17,211	103,350
GENERAL AND ADMINISTRATIVE	6,914	5,777	(1,137)	47,591	56,071	8,480	71,321
RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>158,664</u>	<u>162,366</u>	<u>3,702</u>	<u>1,848,703</u>	<u>1,963,091</u>	<u>114,388</u>	<u>2,473,594</u>
<b>Net Subsidy</b>	<u>(8,461)</u>	<u>(31,226)</u>	<u>22,765</u>	<u>(466,854)</u>	<u>(666,051)</u>	<u>199,197</u>	<u>(724,394)</u>

**Canyon Lake POA**  
**70 - Lodge Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	600	200	400	10,720	6,550	4,170	11,800
SALES & USER FEES	0	0	0	0	0	0	0
SALES - FOOD	40,187	109,136	(68,949)	838,839	1,131,196	(292,357)	1,441,617
SALES - BEVERAGE	30,740	53,789	(23,049)	516,962	570,683	(53,721)	723,557
<b>Total Income</b>	<u>71,527</u>	<u>163,125</u>	<u>(91,598)</u>	<u>1,366,521</u>	<u>1,708,429</u>	<u>(341,908)</u>	<u>2,176,974</u>
<b>Cost of Goods Sold</b>							
70-5100 · COST OF SALES - FOOD.	8,364	41,108	32,744	233,908	425,558	191,650	542,426
70-5110 · COST OF SALES - BEVERAGE..	8,515	13,447	4,932	155,427	142,670	(12,757)	180,888
<b>Total COGS</b>	<u>16,879</u>	<u>54,555</u>	<u>37,676</u>	<u>389,335</u>	<u>568,228</u>	<u>178,893</u>	<u>723,314</u>
<b>Gross Profit</b>	<u>54,648</u>	<u>108,570</u>	<u>(53,922)</u>	<u>977,186</u>	<u>1,140,201</u>	<u>(163,015)</u>	<u>1,453,660</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	71,095	91,270	20,174	841,669	933,711	92,042	1,188,590
OUTSIDE SERVICES	10,031	9,052	(979)	86,444	92,474	6,030	123,842
UTILITIES	8,801	11,511	2,710	109,029	60,604	(48,425)	92,294
REPAIRS & MAINTENANCE	882	2,875	1,993	29,396	25,875	(3,521)	34,500
SUPPLIES	6,268	8,240	1,972	75,257	85,920	10,663	113,416
GENERAL AND ADMINISTRATIVE	6,195	13,041	6,846	69,576	93,491	23,915	118,350
RENTAL EQUIPMENT	0	0	0	575	0	(575)	0
EVENTS	3,411	3,000	(411)	39,467	27,595	(11,872)	36,745
<b>Total Expense</b>	<u>106,683</u>	<u>138,989</u>	<u>32,306</u>	<u>1,251,412</u>	<u>1,319,670</u>	<u>68,258</u>	<u>1,707,737</u>
<b>Net Subsidy</b>	<u>(52,035)</u>	<u>(30,419)</u>	<u>(21,617)</u>	<u>(274,226)</u>	<u>(179,469)</u>	<u>(94,758)</u>	<u>(254,078)</u>

**Canyon Lake POA**  
**71 - Lodge Banquet Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	494	0	494	30,863	28,000	2,863	56,000
SALES & USER FEES	3,928	950	2,978	39,963	12,650	27,313	37,000
SALES - FOOD	6,536	21,472	(14,936)	174,461	256,372	(81,911)	337,288
SALES - BEVERAGE	1,911	3,865	(1,954)	28,253	46,148	(17,895)	60,712
<b>Total Income</b>	<u>12,869</u>	<u>26,287</u>	<u>(13,418)</u>	<u>273,541</u>	<u>343,170</u>	<u>(69,629)</u>	<u>491,000</u>
<b>Cost of Goods Sold</b>							
COST OF SALES - FOOD	1,989	6,442	4,453	54,026	76,914	22,888	101,186
COST OF SALES - BEVERAGE	478	966	488	7,063	11,537	4,473	15,178
<b>Total COGS</b>	<u>2,467</u>	<u>7,408</u>	<u>4,942</u>	<u>61,089</u>	<u>88,451</u>	<u>27,361</u>	<u>116,364</u>
<b>Gross Profit</b>	<u>10,403</u>	<u>18,879</u>	<u>(8,476)</u>	<u>212,451</u>	<u>254,719</u>	<u>(42,268)</u>	<u>374,635</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	7,132	8,741	1,609	109,502	104,370	(5,132)	137,310
OUTSIDE SERVICES	0	0	0	0	0	0	0
UTILITIES	1,367	7,209	5,842	19,251	35,954	16,703	55,337
REPAIRS & MAINTENANCE	288	850	562	3,924	7,650	3,726	10,200
SUPPLIES	293	1,294	1,001	11,071	16,688	5,617	21,570
GENERAL AND ADMINISTRATIVE	0	760	760	1,777	9,076	7,299	11,940
RENTAL EQUIPMENT	0	0	0	0	1,000	1,000	1,200
EVENTS	0	0	0	23,910	28,000	4,090	56,000
<b>Total Expense</b>	<u>9,081</u>	<u>18,854</u>	<u>9,773</u>	<u>169,435</u>	<u>202,738</u>	<u>33,303</u>	<u>293,557</u>
<b>Net Subsidy</b>	<u>1,322</u>	<u>25</u>	<u>1,297</u>	<u>43,016</u>	<u>51,981</u>	<u>(8,965)</u>	<u>81,078</u>

**Canyon Lake POA**  
**80 - Country Club Profit & Loss Budget Performance**  
**For Month Ending 01/31/26**

	<u>01/31/26</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 01/31/26</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	2	0	2	9	780	(771)	780
SALES & USER FEES	250	415	(165)	18,280	17,688	592	21,632
SALES - FOOD	127,788	94,832	32,956	1,224,024	1,106,246	117,778	1,403,156
SALES - BEVERAGE	61,614	65,256	(3,642)	591,981	609,370	(17,389)	805,138
<b>Total Income</b>	<u>189,653</u>	<u>160,503</u>	<u>29,150</u>	<u>1,834,294</u>	<u>1,734,084</u>	<u>100,210</u>	<u>2,230,706</u>
<b>Cost of Sales</b>							
COST OF SALES - FOOD	34,725	37,434	2,709	448,485	437,486	(10,999)	554,630
COST OF SALES - BEVERAGE	18,179	16,560	(1,619)	145,968	162,651	16,683	212,331
<b>Total Cost of Sales</b>	<u>52,905</u>	<u>53,994</u>	<u>1,089</u>	<u>594,453</u>	<u>600,137</u>	<u>5,684</u>	<u>766,963</u>
<b>Gross Profit</b>	<u>136,749</u>	<u>106,509</u>	<u>30,240</u>	<u>1,239,842</u>	<u>1,133,947</u>	<u>105,895</u>	<u>1,463,743</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	108,764	100,339	(8,425)	1,086,045	1,068,356	(17,689)	1,377,819
OUTSIDE SERVICES	6,108	6,365	257	68,552	70,623	2,071	89,409
UTILITIES	7,236	6,525	(711)	74,332	64,025	(10,307)	83,600
REPAIRS & MAINTENANCE	1,575	1,550	(25)	17,299	13,950	(3,349)	18,600
SUPPLIES	8,957	11,520	2,563	97,149	96,572	(577)	129,132
GENERAL AND ADMINISTRATIVE	6,759	7,338	579	76,733	78,707	1,974	102,005
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	4,670	4,200	(470)	36,147	38,524	2,377	51,642
<b>Total Expense</b>	<u>144,069</u>	<u>137,837</u>	<u>(6,232)</u>	<u>1,456,257</u>	<u>1,430,757</u>	<u>(25,500)</u>	<u>1,852,207</u>
<b>Net Sidsidy</b>	<u>(7,320)</u>	<u>(31,329)</u>	<u>24,009</u>	<u>(216,415)</u>	<u>(296,810)</u>	<u>80,395</u>	<u>(388,466)</u>

**Canyon Lake Property Owners Association  
For Month Ending January 31, 2026**

	DEPARTMENT	YTD 2026	YTD Budget 2026	(Decrease) Increase in Subsidy	%Var to Budget
11	Accounting	100,337	(208,272)	(308,609)	148%
12	Corporate	(3,133,129)	(3,087,039)	46,089	-1%
13	Lake	(1,161,275)	(1,073,730)	87,545	-8%
19	Senior Center	(14,636)	(17,025)	(2,389)	14%
20	Operations	(2,103,567)	(2,124,745)	(21,178)	1%
22	Common Areas	(817,289)	(813,656)	3,633	0%
23	Gault Field	(83,933)	(100,500)	(16,567)	16%
24	Tennis Courts	(39,638)	(41,052)	(1,414)	3%
30	Member Services	(98,619)	(221,263)	(122,644)	55%
31	Planning and Compliance	(232,378)	(3,857)	228,521	-5925%
40	Community Patrol	(1,976,194)	(2,220,060)	(243,866)	11%
50	Activities	(434,790)	(456,176)	(21,386)	5%
52	Equestrian Center	(68,894)	(84,889)	(15,996)	19%
53	Campground	2,673	121,233	118,559	98%
54	Pool	(234,684)	(295,114)	(60,430)	20%
60	Golf Course	(466,854)	(666,051)	(199,197)	30%
70	Lighthouse Restaurant	(274,226)	(179,469)	94,758	-53%
71	Meeting Rooms - Lodge	43,016	51,981	8,965	17%
80	Country Club	(216,415)	(296,810)	(80,395)	27%
	<b>TOTAL</b>	<b>(11,209,133)</b>	<b>(11,706,979)</b>	<b>497,846</b>	<b>-4%</b>