



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

### **FINANCIAL STATEMENT**

For the Month Ending November 30, 2025

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

	<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	6,228,557	126,406	219,669	7,984	6,582,615
INVESTMENTS - Net of Unrealized Gain	1,384,733	9,481,502	5,304,136	910,184	17,080,555
ASSESSMENTS AND FINES RECEIVABLE, net	-288,500	0	0	0	-288,500
INVENTORY	84,871	0	0	0	84,871
DUE TO/ FROM OTHER FUNDS	844,103	-1,433	-736,200	-106,471	0
INTEREST RECEIVABLE	7,171	69,276	56,725	5,732	138,904
CAPITAL ASSETS, net of Deprec	13,289,452	0	0	0	13,289,452
PREPAID EXPENSES	964,836	0	0	0	964,836
OTHER ASSETS	154,678	0	325,731	0	480,409
Total Assets	<u>22,669,903</u>	<u>9,675,750</u>	<u>5,170,062</u>	<u>817,429</u>	<u>38,333,144</u>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	1,222,463	0	0	0	1,222,463
ACCRUED PAYROLL LIABILITIES	607,870	0	0	0	607,870
PREPAID ASSESSMENTS/DEFERRED	1,127,227	0	0	0	1,127,227
OTHER ACCRUED LIABILITIES	416,908	0	0	0	416,908
REFUNDABLE MEMBER DEPOSITS	560,660	0	0	0	560,660
SALES TAX PAYABLE.	26,010	0	0	0	26,010
NOTES PAYABLE	0	0	0	0	0
Total Liabilities	<u>3,961,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,961,138</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	61,049	88,388	33,120	-2,353	180,204
Net Change during	1,546,641	69,697	-772,038	24,265	868,566
Total Fund Balances	<u>18,708,764</u>	<u>9,675,750</u>	<u>5,170,062</u>	<u>817,429</u>	<u>34,372,005</u>
Total liabilities and members' equity	<u>22,669,903</u>	<u>9,675,750</u>	<u>5,170,062</u>	<u>817,429</u>	<u>38,333,144</u>

**Canyon Lake POA**  
**Consolidated Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<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	1,680,006	(6)	11,760,000	11,760,039	(39)	20,160,066
Net Fund Investment Activity	43,014	0	43,014	279,261	0	279,261	0
<b>Operating Income</b>							
ADMINISTRATIVE FEES	101,683	91,810	9,873	754,503	659,111	95,392	1,126,349
ARCHITECTURAL FEES	7,158	13,863	(6,705)	65,880	97,041	(31,161)	172,639
INTEREST INCOME	17,259	4,000	13,259	170,510	35,000	135,510	56,000
SALES & USER FEES	599,029	694,964	(95,935)	4,906,013	5,200,306	(294,293)	8,512,186
OTHER INCOME	48,220	84,176	(35,956)	394,047	514,730	(120,683)	899,025
<b>Total Income</b>	<b>773,350</b>	<b>888,813</b>	<b>(115,463)</b>	<b>6,290,953</b>	<b>6,506,188</b>	<b>(215,235)</b>	<b>10,766,199</b>
<b>Direct Costs</b>							
COST OF SALES	115,741	151,891	36,149	979,943	1,154,114	174,171	1,832,856
<b>Total DIRECT COSTS</b>	<b>115,741</b>	<b>151,891</b>	<b>36,149</b>	<b>979,943</b>	<b>1,154,114</b>	<b>174,171</b>	<b>1,832,856</b>
<b>Gross Profit</b>	<b>657,608</b>	<b>736,923</b>	<b>(79,315)</b>	<b>5,311,010</b>	<b>5,352,074</b>	<b>(41,064)</b>	<b>8,933,343</b>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	692,900	755,945	63,045	5,280,611	5,501,496	220,885	9,239,726
OUTSIDE SERVICES	353,323	372,465	19,142	2,479,725	2,631,594	151,869	4,453,411
LAKE LEASE	155,282	154,080	(1,202)	1,065,967	1,065,060	(907)	1,835,460
UTILITIES	111,351	165,004	53,653	1,143,867	1,270,934	127,067	1,813,928
REPAIRS & MAINTENANCE	216,369	178,713	(37,656)	1,375,816	1,294,293	(81,523)	2,190,938
SUPPLIES	59,861	62,501	2,640	560,201	620,217	60,016	948,695
GENERAL AND ADMINISTRATIVE	75,802	54,372	(21,430)	571,572	598,874	27,302	910,912
RENTAL EQUIPMENT	2,250	600	(1,650)	6,598	4,200	(2,398)	9,150
PROPERTY TAX	0	3,667	3,667	16,119	25,669	9,550	44,000
EVENTS	28,378	35,100	6,722	324,140	343,543	19,403	455,504
INCOME TAX	0	0	0	0	0	0	74,230
INSURANCE	101,134	136,536	35,402	778,885	846,608	67,723	1,529,288
LEGAL FEES	14,003	33,639	19,636	195,143	235,473	40,330	403,668
UNCOLLECTIBLE ASSESSMENTS	127,083	27,083	(100,000)	352,269	189,581	(162,688)	325,000
<b>Total Expense</b>	<b>1,937,736</b>	<b>1,979,705</b>	<b>41,969</b>	<b>14,150,913</b>	<b>14,627,542</b>	<b>476,629</b>	<b>24,233,910</b>
<b>Net Operating Subsidy</b>	<b>(1,280,128)</b>	<b>(1,242,782)</b>	<b>(37,346)</b>	<b>(8,839,903)</b>	<b>(9,275,468)</b>	<b>435,565</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	316,179	221,625	(94,554)	1,635,741	1,551,375	(84,366)	2,659,500
Road Repairs and Improvement Expenses	777,768	166,667	(611,102)	2,109,162	1,166,667	(942,496)	2,000,000
Capital Improvement Expenses	0	16,667	16,667	101,664	116,667	15,002	200,000
<b>Total Reserve Fund Expenses</b>	<b>1,093,948</b>	<b>404,958</b>	<b>(688,989)</b>	<b>3,846,568</b>	<b>2,834,708</b>	<b>(1,011,859)</b>	<b>4,859,500</b>
<b>Excess (deficiency) of revenues over expenses before depreciation</b>	<b>(651,061)</b>	<b>32,265</b>	<b>(683,327)</b>	<b>(647,209)</b>	<b>(350,138)</b>	<b>(297,072)</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>696,287</b>	<b>0</b>	<b>696,287</b>	<b>0</b>
<b>Excess (deficiency) of revenues over expenses</b>	<b>(750,531)</b>	<b>32,265</b>	<b>(782,796)</b>	<b>(1,343,496)</b>	<b>(350,138)</b>	<b>(993,358)</b>	<b>0</b>
<b>Other Comprehensive Income</b>							
Unrealized Gain (Loss) on Investments	(18,469)	0	(18,469)	47,372	0	47,372	0
<b>Total Comprehensive Income</b>	<b>789,506</b>	<b>32,265</b>	<b>757,241</b>	<b>868,566</b>	<b>(350,138)</b>	<b>1,218,704</b>	<b>0</b>

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

	<u>11/30/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	94,933	83,000	11,933	657,777	579,667	78,110	994,667
<b>INTEREST INCOME</b>	17,259	5,000	12,259	170,510	35,000	135,510	56,000
<b>OTHER INCOME</b>	698	0	698	10,786	0	10,786	0
<b>Total Income</b>	<u>112,890</u>	<u>88,000</u>	<u>24,890</u>	<u>839,073</u>	<u>614,667</u>	<u>224,406</u>	<u>1,050,667</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	59,781	56,738	(3,042)	421,402	408,854	(12,547)	701,689
<b>OUTSIDE SERVICES</b>	22,514	16,440	(6,074)	116,282	138,180	21,898	220,380
<b>UTILITIES</b>	143	90	(53)	400	630	230	1,080
<b>SUPPLIES</b>	1,256	3,513	2,257	17,638	16,900	(738)	29,465
<b>GENERAL AND ADMINISTRATIVE</b>	12,141	10,338	(1,803)	250,167	214,975	(35,192)	261,365
<b>LEGAL FEES</b>	1,742	4,500	2,758	14,903	31,500	16,597	54,000
<b>Total Expense</b>	<u>97,576</u>	<u>91,619</u>	<u>(5,957)</u>	<u>820,792</u>	<u>811,039</u>	<u>(9,753)</u>	<u>1,267,979</u>
<b>Net Subsidy</b>	15,313	(3,619)	18,933	18,281	(196,372)	214,653	(217,312)

**Canyon Lake POA**  
**12 - Corporate Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	2,768	2,780	(12)	16,388	19,460	(3,072)	33,360
<b>Total Income</b>	<u>2,768</u>	<u>2,780</u>	<u>(12)</u>	<u>16,388</u>	<u>19,460</u>	<u>(3,072)</u>	<u>33,360</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	108,512	106,554	(1,958)	747,352	761,498	14,147	1,336,975
OUTSIDE SERVICES	8,014	11,950	3,936	76,130	97,225	21,095	179,075
UTILITIES	5,783	8,565	2,782	46,796	64,302	17,506	107,127
REPAIRS & MAINTENANCE	2,125	1,570	(555)	7,804	10,990	3,186	18,840
SUPPLIES	3,063	4,356	1,293	22,420	39,227	16,807	72,396
GENERAL AND ADMINISTRATIVE	40,529	14,928	(25,601)	115,011	128,014	13,003	228,687
PROPERTY TAX	0	0	0	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	778,885	846,608	67,723	1,529,288
LEGAL FEES	8,716	28,000	19,284	175,898	196,000	20,102	336,000
RENTAL EQUIPMENT	0	0	0	0	0	0	0
UNCOLLECTIBLE ASSESSMENTS	127,083	27,083	(100,000)	352,269	189,583	(162,686)	325,000
<b>Total Expense</b>	<u>404,959</u>	<u>339,542</u>	<u>(65,417)</u>	<u>2,338,684</u>	<u>2,377,448</u>	<u>38,763</u>	<u>4,251,618</u>
<b>Net Subsidy</b>	(402,191)	(336,762)	(65,429)	(2,322,296)	(2,357,988)	35,691	(4,218,258)

**Canyon Lake POA**  
**13 - Lake Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	(11,830)	4,204	(16,034)	16,950	33,683	(16,733)	54,236
<b>SALES &amp; USER FEES</b>	57,466	67,247	(9,781)	382,775	470,729	(87,954)	806,964
<b>Total Income</b>	45,636	71,451	(25,815)	399,725	504,412	(104,687)	861,200
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	21,494	27,666	6,172	198,926	233,091	34,165	376,014
<b>OUTSIDE SERVICES</b>	168	1,000	832	11,917	13,000	1,083	13,311
<b>LAKE LEASE</b>	155,282	154,080	(1,202)	1,065,967	1,065,060	(907)	1,835,460
<b>REPAIRS &amp; MAINTENANCE</b>	340	1,575	1,235	13,302	11,025	(2,277)	18,900
<b>SUPPLIES</b>	1,311	1,925	614	34,424	24,205	(10,219)	33,905
<b>GENERAL AND ADMINISTRATIVE</b>	0	0	0	249	68	(181)	68
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	178,595	186,246	7,652	1,324,785	1,346,449	21,664	2,277,658
<b>Net Subsidy</b>	(132,959)	(114,795)	(18,164)	(925,060)	(842,037)	(83,023)	(1,416,458)

**Canyon Lake POA**  
**19 - Senior Center Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	342	500	158	2,563	3,500	937	6,000
<b>UTILITIES</b>	524	945	421	3,858	5,265	1,407	9,090
<b>REPAIRS &amp; MAINTENANCE</b>	236	320	84	4,369	2,240	(2,129)	3,840
<b>SUPPLIES</b>	267	260	(7)	1,271	2,420	1,149	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>1,370</u>	<u>2,025</u>	<u>655</u>	<u>12,061</u>	<u>13,425</u>	<u>1,364</u>	<u>22,650</u>
<b>Net Subsidy</b>	(1,370)	(2,025)	655	(12,061)	(13,425)	1,364	(22,650)

**Canyon Lake POA**  
**20 - Operations Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	428	300	128	6,564	2,100	4,464	3,600
<b>Total Income</b>	428	300	128	6,564	2,100	4,464	3,600
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	176,694	186,656	9,962	1,279,062	1,317,674	38,612	2,283,461
<b>OUTSIDE SERVICES</b>	15,631	12,843	(2,788)	114,720	86,527	(28,193)	148,325
<b>UTILITIES</b>	2,046	2,570	524	18,378	20,540	2,163	30,390
<b>REPAIRS &amp; MAINTENANCE</b>	24,074	15,883	(8,191)	122,131	111,781	(10,350)	192,060
<b>SUPPLIES</b>	7,454	9,539	2,085	56,316	69,603	13,287	117,698
<b>GENERAL AND ADMINISTRATIVE</b>	3,517	3,888	371	32,566	33,450	884	55,188
<b>EVENTS</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	229,416	231,379	1,963	1,623,173	1,639,575	16,402	2,827,122
<b>Net Subsidy</b>	(228,988)	(231,079)	2,091	(1,616,610)	(1,637,475)	20,865	(2,823,522)

**Canyon Lake POA**  
**22 - Common Areas Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	565	920	(355)	8,070	7,265	805	12,025
<b>Total Income</b>	<u>565</u>	<u>920</u>	<u>(355)</u>	<u>8,070</u>	<u>7,265</u>	<u>805</u>	<u>12,025</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	10,163	6,000	(4,163)	58,849	50,200	(8,649)	80,200
<b>UTILITIES</b>	17,860	26,800	8,940	220,784	264,100	43,316	353,100
<b>REPAIRS &amp; MAINTENANCE</b>	78,605	43,785	(34,820)	393,754	341,291	(52,463)	561,216
<b>SUPPLIES</b>	3,249	3,550	301	24,419	26,050	1,631	44,400
<b>GENERAL AND ADMISTRATIVE</b>	0	0	0	37	0	(37)	0
<b>Total Expense</b>	<u>109,877</u>	<u>80,135</u>	<u>(29,742)</u>	<u>697,843</u>	<u>681,641</u>	<u>(16,202)</u>	<u>1,038,916</u>
<b>Net Subsidy</b>	(109,312)	(79,215)	(30,097)	(689,773)	(674,376)	(15,397)	(1,026,891)

**Canyon Lake POA**  
**23 - Gault Field Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</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	2,790	0	2,790	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,790</u>	<u>0</u>	<u>2,790</u>	<u>0</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	0	0	0	0	0	0	0
<b>UTILITIES</b>	5,472	10,000	4,528	64,558	70,500	5,942	103,200
<b>REPAIRS &amp; MAINTENANCE</b>	1,919	600	(1,319)	6,946	5,300	(1,646)	9,450
<b>SUPPLIES</b>	8,730	50	(8,680)	8,998	350	(8,648)	9,600
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>16,120</u>	<u>10,650</u>	<u>(5,470)</u>	<u>80,502</u>	<u>76,150</u>	<u>(4,352)</u>	<u>122,250</u>
<b>Net Subsidy</b>	(16,120)	(10,650)	(5,470)	(77,712)	(76,150)	(1,562)	(122,250)

**Canyon Lake POA**  
**24 - Tennis Courts Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</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	17,500	17,500	0	30,000
<b>UTILITIES</b>	1,448	1,700	252	11,909	12,200	291	20,700
<b>REPAIRS &amp; MAINTENANCE</b>	94	225	131	731	1,875	1,144	3,000
<b>SUPPLIES</b>	38	53	15	1,347	571	(776)	711
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>4,079</u>	<u>4,478</u>	<u>399</u>	<u>31,487</u>	<u>32,146</u>	<u>659</u>	<u>54,411</u>
<b>Net Subsidy</b>	(4,079)	(4,478)	399	(31,487)	(32,146)	659	(54,411)

**Canyon Lake POA**  
**30 - Member Services Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	6,750	8,809	(2,059)	91,670	72,393	19,277	124,624
<b>OTHER INCOME</b>	300	0	300	4,695	312	4,383	312
<b>SALES &amp; USER FEES</b>	14,972	9,679	5,293	103,024	80,692	22,332	145,640
<b>Total Income</b>	<u>22,022</u>	<u>18,488</u>	<u>3,534</u>	<u>199,389</u>	<u>153,397</u>	<u>45,992</u>	<u>270,576</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	21,624	29,896	8,272	163,777	212,848	49,071	367,664
<b>OUTSIDE SERVICES</b>	2,941	2,675	(266)	11,847	24,252	12,405	46,995
<b>UTILITIES</b>	43	83	40	300	581	281	996
<b>REAPIR &amp; MAINT</b>	0	0	0	0	0	0	0
<b>SUPPLIES</b>	5,152	2,733	(2,419)	95,820	99,108	3,288	130,064
<b>GENERAL AND ADMINISTRATIVE</b>	1,293	114	(1,179)	3,452	3,146	(306)	4,958
<b>EVENTS</b>	182	0	(182)	182	207	25	207
<b>Total Expense</b>	<u>31,236</u>	<u>35,501</u>	<u>4,265</u>	<u>275,379</u>	<u>340,142</u>	<u>64,763</u>	<u>550,884</u>
<b>Net Subsidy</b>	(9,214)	(17,013)	7,799	(75,990)	(186,745)	110,754	(280,308)

**Canyon Lake POA**  
**31 - Planning/Compliance Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</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>	7,158	13,863	(6,705)	65,880	97,041	(31,161)	172,639
<b>OTHER INCOME</b>	18,208	43,129	(24,921)	108,603	295,451	(186,848)	509,336
<b>Total Income</b>	<u>25,366</u>	<u>56,992</u>	<u>(31,626)</u>	<u>179,539</u>	<u>399,550</u>	<u>(220,011)</u>	<u>689,033</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	45,846	51,028	5,182	342,103	360,132	18,029	621,812
<b>OUTSIDE SERVICES</b>	0	0	0	79	277	198	1,957
<b>UTILITIES</b>	219	207	(12)	1,509	1,449	(60)	2,484
<b>REPAIRS &amp; MAINTENANCE</b>	203	0	(203)	1,453	1,036	(417)	2,072
<b>SUPPLIES</b>	2,107	1,780	(327)	10,472	11,883	1,411	21,405
<b>GENERAL AND ADMINISTRATIVE</b>	882	907	25	9,050	12,886	3,836	18,458
<b>LEGAL FEES</b>	3,545	1,139	(2,406)	4,341	7,973	3,632	13,668
<b>Total Expense</b>	<u>52,802</u>	<u>55,061</u>	<u>2,260</u>	<u>369,008</u>	<u>395,636</u>	<u>26,628</u>	<u>681,856</u>
<b>Net Subsidy</b>	<u>(27,436)</u>	<u>1,931</u>	<u>(29,366)</u>	<u>(189,469)</u>	<u>3,914</u>	<u>(193,384)</u>	<u>7,177</u>

**Canyon Lake POA**  
**40 - Community Patrol Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	35,224	15,848	19,376	184,208	110,936	73,272	190,176
<b>Total Income</b>	<u>35,224</u>	<u>15,848</u>	<u>19,376</u>	<u>184,208</u>	<u>110,936</u>	<u>73,272</u>	<u>190,176</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	0	0	0	0	0	0	0
<b>OUTSIDE SERVICES</b>	235,194	265,152	29,958	1,699,587	1,815,001	115,414	3,073,736
<b>UTILITIES</b>	1,748	1,505	(243)	11,612	10,935	(677)	18,460
<b>REPAIRS &amp; MAINTENANCE</b>	883	1,390	507	4,622	9,730	5,108	16,680
<b>SUPPLIES</b>	1,595	1,262	(333)	12,417	8,834	(3,583)	15,144
<b>GENERAL AND ADMINISTRATIVE</b>	131	200	69	1,431	1,485	54	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>	<u>239,553</u>	<u>269,509</u>	<u>29,956</u>	<u>1,729,669</u>	<u>1,845,985</u>	<u>116,316</u>	<u>3,126,919</u>
<b>Net Subsidy</b>	(204,328)	(253,661)	49,333	(1,545,461)	(1,735,049)	189,588	(2,936,743)

**Canyon Lake POA**  
**50 - Recreation Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	976	1,455	(479)	14,245	10,661	3,584	18,491
<b>SALES &amp; USER FEES</b>	0	0	0	13,600	24,861	(11,261)	24,861
<b>Total Income</b>	<u>976</u>	<u>1,455</u>	<u>(479)</u>	<u>27,845</u>	<u>35,522</u>	<u>(7,677)</u>	<u>43,352</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	17,177	17,823	646	135,320	129,006	(6,314)	222,169
<b>OUTSIDE SERVICES</b>	247	1,466	1,219	6,046	12,162	6,116	20,392
<b>UTILITIES</b>	152	200	48	1,270	1,400	130	2,400
<b>SUPPLIES</b>	63	825	762	1,440	6,615	5,175	10,950
<b>GENERAL AND ADMINISTRATIVE</b>	225	845	620	4,190	4,547	357	7,946
<b>EVENTS</b>	18,498	14,900	(3,598)	240,806	264,360	23,554	310,910
<b>Total Expense</b>	<u>36,362</u>	<u>36,059</u>	<u>(303)</u>	<u>389,074</u>	<u>418,090</u>	<u>29,016</u>	<u>574,767</u>
<b>Net Subsidy</b>	<u>(35,386)</u>	<u>(34,604)</u>	<u>(782)</u>	<u>(361,228)</u>	<u>(382,568)</u>	<u>21,339</u>	<u>(531,415)</u>

**Canyon Lake POA**  
**52 - Equestrian Center Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	539	600	(61)	2,448	4,200	(1,752)	7,200
<b>SALES &amp; USER FEES</b>	25,073	29,105	(4,032)	191,729	203,145	(11,416)	349,170
<b>Total Income</b>	<u>25,612</u>	<u>29,705</u>	<u>(4,093)</u>	<u>194,177</u>	<u>207,345</u>	<u>(13,168)</u>	<u>356,370</u>
<b>Cost of Goods Sold</b>							
<b>HAY/FEED EXPENSE.</b>	11,554	9,795	(1,759)	60,834	68,565	7,731	117,540
<b>Total COGS</b>	<u>11,554</u>	<u>9,795</u>	<u>(1,759)</u>	<u>60,834</u>	<u>68,565</u>	<u>7,731</u>	<u>117,540</u>
<b>Gross Profit</b>	<u>14,058</u>	<u>19,910</u>	<u>(5,852)</u>	<u>133,343</u>	<u>138,780</u>	<u>(5,437)</u>	<u>238,830</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	17,897	18,641	744	125,608	132,445	6,837	229,464
<b>OUTSIDE SERVICES</b>	3,169	3,970	801	17,801	27,790	9,989	47,640
<b>UTILITIES</b>	3,055	2,973	(82)	27,522	27,311	(211)	40,676
<b>REPAIRS &amp; MAINTENANCE</b>	2,669	1,320	(1,349)	12,650	10,060	(2,590)	19,600
<b>SUPPLIES</b>	432	1,032	600	7,399	7,607	208	14,321
<b>GENERAL AND ADMINISTRATIVE</b>	0	0	0	693	94	(599)	94
<b>RENTAL EQUIPMENT</b>	0	0	0	0	700	700	3,850
<b>Total Expense</b>	<u>27,223</u>	<u>27,936</u>	<u>714</u>	<u>191,672</u>	<u>206,007</u>	<u>14,334</u>	<u>355,645</u>
<b>Net Subsidy</b>	<u>(13,165)</u>	<u>(8,026)</u>	<u>(5,139)</u>	<u>(58,329)</u>	<u>(67,227)</u>	<u>8,898</u>	<u>(116,815)</u>

**Canyon Lake POA**  
**53 - Campground Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	72	256	(184)	867	1,831	(964)	3,150
<b>SALES &amp; USER FEES</b>	27,222	34,916	(7,694)	256,975	395,185	(138,210)	563,200
<b>Total Income</b>	27,294	35,172	(7,878)	257,842	397,016	(139,174)	566,350
<b>Cost of Goods Sold</b>							
<b>COST OF SALES - ICE.</b>	0	0	0	2,638	3,882	1,244	4,082
<b>COST OF SALES - GASOLINE.</b>	2,847	3,606	759	46,499	84,624	38,125	99,496
<b>COST OF SALES - FISH BAIT</b>	0	0	0	0	0	0	0
<b>Total COGS</b>	2,847	3,606	759	49,136	88,506	39,370	103,578
<b>Gross Profit</b>	24,447	31,566	(7,119)	208,706	308,510	(99,804)	462,772
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	9,085	10,069	984	65,021	71,384	6,363	124,291
<b>OUTSIDE SERVICES</b>	2,319	2,475	156	17,469	16,175	(1,294)	27,800
<b>UTILITIES</b>	6,902	5,187	(1,715)	61,625	79,040	17,415	103,691
<b>REPAIRS &amp; MAINTENANCE</b>	370	1,300	930	17,643	16,900	(743)	23,090
<b>SUPPLIES</b>	908	995	87	7,269	6,795	(474)	11,330
<b>GENERAL AND ADMINISTRATIVE</b>	923	2,344	1,421	10,591	14,091	3,500	22,708
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	20,507	22,370	1,863	179,618	204,385	24,767	312,910
<b>Net Subsidy</b>	3,940	9,196	(5,256)	29,088	104,125	(75,037)	149,862

**Canyon Lake POA**  
**54 - Pool Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	3	104	(101)	120	3,426	(3,307)	4,256
SALES & USER FEES	244	104	140	34,965	35,277	(312)	37,353
<b>Total Income</b>	<u>247</u>	<u>208</u>	<u>39</u>	<u>35,084</u>	<u>38,703</u>	<u>(3,619)</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>247</u>	<u>208</u>	<u>39</u>	<u>31,091</u>	<u>35,223</u>	<u>(4,132)</u>	<u>36,514</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	16,789	21,502	4,713	157,922	196,785	38,864	272,469
OUTSIDE SERVICES	48	55	7	2,633	754	(1,879)	1,029
UTILITIES	12,598	7,950	(4,648)	50,978	47,550	(3,428)	81,800
REPAIRS & MAINTENANCE	463	1,045	582	6,599	7,515	916	12,740
SUPPLIES	2,204	5,234	3,030	25,608	38,858	13,250	66,118
GENERAL AND ADMINISTRATIVE	102	21	(81)	1,637	2,922	1,285	7,075
<b>Total Expense</b>	<u>32,204</u>	<u>35,807</u>	<u>3,603</u>	<u>245,376</u>	<u>294,384</u>	<u>49,008</u>	<u>441,231</u>
<b>Net Subsidy</b>	<u>(31,957)</u>	<u>(35,599)</u>	<u>3,642</u>	<u>(214,286)</u>	<u>(259,161)</u>	<u>44,875</u>	<u>(404,717)</u>

**Canyon Lake POA**  
**60 - Golf Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</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	48,460	48,040	420	332,512	332,060	452	571,560
60-4390 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0
60-4400 · ANNUAL GOLF - OUTSIDE	17,927	20,750	(2,823)	131,503	147,750	(16,247)	250,250
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	55,742	49,000	6,742	401,669	379,500	22,169	617,500
60-4470 · GREENS FEES - TWILIGHT	16,381	19,000	(2,619)	121,359	92,000	29,359	188,940
60-4480 · GREENS FEES - SUPER TWILIGHT	6,130	4,290	1,840	69,703	56,790	12,913	95,750
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	2,447	1,600	847	8,834	8,700	134	17,000
60-4500 · JUNIOR GREENS FEES	(2,559)	1,200	(3,759)	8,263	6,000	2,263	8,200
60-4510 · TOURNAMENTS/RECIPROCAL PLAY	4,080	0	4,080	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>148,609</u>	<u>143,880</u>	<u>4,729</u>	<u>1,077,922</u>	<u>1,022,800</u>	<u>55,122</u>	<u>1,749,200</u>
<b>Total Income</b>	<u>148,609</u>	<u>143,880</u>	<u>4,729</u>	<u>1,077,922</u>	<u>1,022,800</u>	<u>55,122</u>	<u>1,749,200</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	30,726	28,610	(2,116)	204,911	200,270	(4,641)	343,320
UTILITIES	33,640	80,311	46,671	458,204	547,790	89,586	707,503
REPAIRS & MAINTENANCE	101,604	104,425	2,821	740,776	727,625	(13,151)	1,248,100
SUPPLIES	0	150	150	85,689	102,600	16,911	103,350
GENERAL AND ADMINISTRATIVE	4,177	4,143	(34)	35,676	45,811	10,135	71,321
RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>170,147</u>	<u>217,639</u>	<u>47,492</u>	<u>1,525,257</u>	<u>1,624,096</u>	<u>98,839</u>	<u>2,473,594</u>
<b>Net Subsidy</b>	<u>(21,538)</u>	<u>(73,759)</u>	<u>52,221</u>	<u>(447,334)</u>	<u>(601,296)</u>	<u>153,962</u>	<u>(724,394)</u>

**Canyon Lake POA**  
**70 - Lodge Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	833	2,500	(1,667)	9,372	6,150	3,222	11,800
SALES & USER FEES	0	0	0	0	0	0	0
SALES - FOOD	61,112	109,136	(48,024)	744,762	912,924	(168,162)	1,441,617
SALES - BEVERAGE	44,616	53,789	(9,173)	450,555	463,105	(12,550)	723,557
<b>Total Income</b>	<u>106,561</u>	<u>165,425</u>	<u>(58,864)</u>	<u>1,204,689</u>	<u>1,382,179</u>	<u>(177,490)</u>	<u>2,176,974</u>
<b>Cost of Goods Sold</b>							
70-5100 · COST OF SALES - FOOD.	13,224	41,108	27,884	203,148	343,342	140,194	542,427
70-5110 · COST OF SALES - BEVERAGE..	15,700	13,447	(2,253)	136,502	115,776	(20,726)	180,888
<b>Total COGS</b>	<u>28,924</u>	<u>54,555</u>	<u>25,631</u>	<u>339,651</u>	<u>459,118</u>	<u>119,467</u>	<u>723,315</u>
<b>Gross Profit</b>	<u>77,637</u>	<u>110,870</u>	<u>(33,233)</u>	<u>865,039</u>	<u>923,061</u>	<u>(58,022)</u>	<u>1,453,659</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	60,751	89,075	28,324	699,170	765,024	65,853	1,188,590
OUTSIDE SERVICES	11,597	10,464	(1,133)	66,740	72,958	6,218	123,842
UTILITIES	11,998	6,381	(5,617)	88,911	41,568	(47,343)	92,294
REPAIRS & MAINTENANCE	1,184	2,875	1,691	22,563	20,125	(2,438)	34,500
SUPPLIES	8,007	11,016	3,009	61,961	68,923	6,962	113,416
GENERAL AND ADMINISTRATIVE	5,992	8,451	2,459	53,199	71,481	18,282	118,350
RENTAL EQUIPMENT	0	0	0	575	0	(575)	0
EVENTS	1,375	3,000	1,625	32,665	21,370	(11,295)	36,745
<b>Total Expense</b>	<u>100,904</u>	<u>131,262</u>	<u>30,358</u>	<u>1,025,783</u>	<u>1,061,449</u>	<u>35,665</u>	<u>1,707,737</u>
<b>Net Subsidy</b>	<u>(23,267)</u>	<u>(20,392)</u>	<u>(2,875)</u>	<u>(160,745)</u>	<u>(138,388)</u>	<u>(22,357)</u>	<u>(254,078)</u>

**Canyon Lake POA**  
**71 - Lodge Banquet Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	0	13,000	(13,000)	18,796	28,000	(9,204)	56,000
SALES & USER FEES	5,401	1,750	3,651	31,194	8,900	22,294	37,000
SALES - FOOD	33,048	29,972	3,076	131,847	179,400	(47,553)	337,288
SALES - BEVERAGE	5,532	5,395	137	23,419	32,293	(8,874)	60,713
<b>Total Income</b>	<u>43,982</u>	<u>50,117</u>	<u>(6,135)</u>	<u>205,255</u>	<u>248,593</u>	<u>(43,338)</u>	<u>491,001</u>
<b>Cost of Goods Sold</b>							
COST OF SALES - FOOD	9,736	8,992	(744)	40,486	53,822	13,336	101,190
COST OF SALES - BEVERAGE	1,383	1,349	(34)	5,855	8,073	2,218	15,178
<b>Total COGS</b>	<u>11,119</u>	<u>10,341</u>	<u>(778)</u>	<u>46,340</u>	<u>61,895</u>	<u>15,555</u>	<u>116,368</u>
<b>Gross Profit</b>	<u>32,862</u>	<u>39,776</u>	<u>(6,914)</u>	<u>158,915</u>	<u>186,698</u>	<u>(27,783)</u>	<u>374,633</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	22,778	12,202	(10,576)	84,785	73,035	(11,750)	137,311
OUTSIDE SERVICES	0	0	0	0	0	0	0
UTILITIES	1,070	3,012	1,942	15,839	24,798	8,959	55,337
REPAIRS & MAINTENANCE	647	850	203	3,566	5,950	2,384	10,200
SUPPLIES	1,552	2,294	743	10,556	14,100	3,544	21,570
GENERAL AND ADMINISTRATIVE	0	1,061	1,061	1,500	6,351	4,851	11,940
RENTAL EQUIPMENT	0	0	0	0	0	0	1,200
EVENTS	5,122	13,000	7,878	23,910	28,000	4,090	56,000
<b>Total Expense</b>	<u>31,170</u>	<u>32,419</u>	<u>1,249</u>	<u>140,156</u>	<u>152,234</u>	<u>12,078</u>	<u>293,558</u>
<b>Net Subsidy</b>	<u>1,693</u>	<u>7,357</u>	<u>(5,664)</u>	<u>18,759</u>	<u>34,464</u>	<u>(15,705)</u>	<u>81,075</u>

**Canyon Lake POA**  
**80 - Country Club Profit & Loss Budget Performance**  
**For Month Ending 11/30/25**

	<u>11/30/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 11/30/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	0	0	0	7	520	(513)	780
SALES & USER FEES	1,850	2,076	(226)	15,855	15,197	658	21,632
SALES - FOOD	117,510	134,473	(16,963)	966,803	876,941	89,862	1,403,156
SALES - BEVERAGE	55,810	72,522	(16,712)	469,727	471,592	(1,865)	805,138
<b>Total Income</b>	<u>175,170</u>	<u>209,071</u>	<u>(33,901)</u>	<u>1,452,393</u>	<u>1,364,250</u>	<u>88,143</u>	<u>2,230,706</u>
<b>Cost of Sales</b>							
COST OF SALES - FOOD	47,482	52,894	5,412	366,525	347,158	(19,367)	554,630
COST OF SALES - BEVERAGE	13,814	20,700	6,886	113,463	125,391	11,928	212,331
<b>Total Cost of Sales</b>	<u>61,297</u>	<u>73,594</u>	<u>12,297</u>	<u>479,988</u>	<u>472,549</u>	<u>(7,439)</u>	<u>766,961</u>
<b>Gross Profit</b>	<u>113,873</u>	<u>135,477</u>	<u>(21,604)</u>	<u>972,405</u>	<u>891,701</u>	<u>80,704</u>	<u>1,463,745</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	114,470	128,093	13,622	860,165	839,723	(20,441)	1,377,819
OUTSIDE SERVICES	7,751	6,365	(1,386)	54,650	55,823	1,173	89,409
UTILITIES	6,648	6,525	(123)	59,414	50,975	(8,439)	83,600
REPAIRS & MAINTENANCE	953	1,550	597	13,705	10,850	(2,855)	18,600
SUPPLIES	12,475	11,934	(541)	74,736	75,050	314	129,132
GENERAL AND ADMINISTRATIVE	8,140	9,054	914	61,347	62,307	960	102,005
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	3,200	4,200	1,000	26,577	29,606	3,029	51,642
<b>Total Expense</b>	<u>153,638</u>	<u>167,721</u>	<u>14,083</u>	<u>1,150,593</u>	<u>1,124,334</u>	<u>(26,259)</u>	<u>1,852,207</u>
<b>Net Sidsidy</b>	<u>(39,764)</u>	<u>(32,244)</u>	<u>(7,521)</u>	<u>(178,189)</u>	<u>(232,633)</u>	<u>54,445</u>	<u>(388,462)</u>

**Canyon Lake Property Owners Association  
For Month Ending November 30, 2025**

	DEPARTMENT	YTD 2026	YTD Budget 2026	(Decrease) Increase in Subsidy	%Var to Budget
11	Accounting	18,281	(196,372)	(214,654)	109%
12	Corporate	(2,322,296)	(2,357,988)	(35,692)	2%
13	Lake	(925,060)	(842,037)	83,023	-10%
19	Senior Center	(12,061)	(13,425)	(1,364)	10%
20	Operations	(1,616,610)	(1,637,475)	(20,865)	1%
22	Common Areas	(689,773)	(674,376)	15,397	-2%
23	Gault Field	(77,712)	(76,150)	1,562	-2%
24	Tennis Courts	(31,487)	(32,146)	(659)	2%
30	Member Services	(75,990)	(186,745)	(110,754)	59%
31	Planning and Compliance	(189,469)	3,914	193,384	4941%
40	Community Patrol	(1,545,461)	(1,735,049)	(189,588)	11%
50	Activities	(361,228)	(382,568)	(21,339)	6%
52	Equestrian Center	(58,329)	(67,227)	(8,898)	13%
53	Campground	29,088	104,125	75,037	72%
54	Pool	(214,286)	(259,161)	(44,875)	17%
60	Golf Course	(447,334)	(601,296)	(153,962)	26%
70	Lighthouse Restaurant	(160,745)	(138,388)	22,357	-16%
71	Meeting Rooms - Lodge	18,759	34,464	15,705	46%
80	Country Club	(178,189)	(232,633)	(54,444)	23%
	<b>TOTAL</b>	<b>(8,839,903)</b>	<b>(9,275,468)</b>	<b>435,565</b>	<b>-5%</b>