



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

## **FINANCIAL STATEMENT**

For the Month Ending December 31, 2025

CANYON LAKE PROPERTY OWNER'S ASSOCIATION  
FOR MONTH ENDING  
December 31, 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	4,935,424	310,056	390,922	61,048	5,697,449
INVESTMENTS - Net of Unrealized Gain	1,384,733	9,318,696	5,150,982	857,949	16,712,360
ASSESSMENTS AND FINES RECEIVABLE, net	50,058	0	0	0	50,058
INVENTORY	90,180	0	0	0	90,180
DUE TO/ FROM OTHER FUNDS	1,215,140	217,368	-1,342,704	-89,804	0
INTEREST RECEIVABLE	6,223	58,262	48,944	4,405	117,834
CAPITAL ASSETS, net of Deprec	13,189,983	0	0	0	13,189,983
PREPAID EXPENSES	1,213,417	0	0	0	1,213,417
OTHER ASSETS	166,605	0	317,864	0	484,470
Total Assets	<u>22,251,763</u>	<u>9,904,382</u>	<u>4,566,007</u>	<u>833,597</u>	<u>37,555,750</u>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	1,108,017	0	0	0	1,108,017
ACCRUED PAYROLL LIABILITIES	643,511	0	0	0	643,511
PREPAID ASSESSMENTS/DEFERRED	940,232	0	0	0	940,232
OTHER ACCRUED LIABILITIES	108,933	0	0	0	108,933
REFUNDABLE MEMBER DEPOSITS	577,815	0	0	0	577,815
SALES TAX PAYABLE.	27,254	0	0	0	27,254
NOTES PAYABLE	0	0	0	0	0
Total Liabilities	<u>3,405,762</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,405,762</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	60,506	74,849	29,131	-4,005	160,482
Net Change during	1,684,421	311,867	-1,372,103	42,086	666,271
Total Fund Balances	<u>18,846,002</u>	<u>9,904,382</u>	<u>4,566,007</u>	<u>833,597</u>	<u>34,149,988</u>
Total liabilities and members' equity	<u>22,251,763</u>	<u>9,904,382</u>	<u>4,566,007</u>	<u>833,597</u>	<u>37,555,750</u>

**Canyon Lake POA**  
**Consolidated Profit & Loss Budget Performance**  
**For Month Ending 12/31/25**

	<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)	13,440,000	13,440,044	(44)	20,160,066
Net Fund Investment Activity	36,897	0	36,897	316,158	0	316,158	0
<b>Operating Income</b>							
ADMINISTRATIVE FEES	132,113	94,326	37,786	886,615	753,444	133,171	1,126,349
ARCHITECTURAL FEES	10,034	13,863	(3,829)	75,914	110,904	(34,990)	172,639
INTEREST INCOME	30,018	5,000	25,018	200,528	40,000	160,528	56,000
SALES & USER FEES	598,898	724,497	(125,599)	5,504,911	5,925,253	(420,342)	8,512,186
OTHER INCOME	100,672	68,102	32,570	494,719	582,832	(88,113)	899,025
<b>Total Income</b>	<b>871,734</b>	<b>905,788</b>	<b>(34,055)</b>	<b>7,162,687</b>	<b>7,412,433</b>	<b>(249,746)</b>	<b>10,766,199</b>
<b>Direct Costs</b>							
COST OF SALES	114,646	159,176	44,530	1,107,621	1,313,290	205,668	1,832,856
<b>Total DIRECT COSTS</b>	<b>114,646</b>	<b>159,176</b>	<b>44,530</b>	<b>1,107,621</b>	<b>1,313,290</b>	<b>205,668</b>	<b>1,832,856</b>
<b>Gross Profit</b>	<b>757,088</b>	<b>746,613</b>	<b>10,475</b>	<b>6,055,065</b>	<b>6,098,692</b>	<b>(43,627)</b>	<b>8,933,343</b>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	698,425	759,854	61,430	5,979,036	6,261,350	282,314	9,239,726
OUTSIDE SERVICES	358,796	368,444	9,648	2,833,641	3,000,038	166,397	4,453,411
LAKE LEASE	155,282	154,080	(1,202)	1,221,248	1,219,140	(2,108)	1,835,460
UTILITIES	87,402	110,704	23,302	1,231,269	1,381,638	150,369	1,813,928
REPAIRS & MAINTENANCE	179,635	183,941	4,306	1,557,623	1,474,634	(82,989)	2,190,938
SUPPLIES	63,191	65,898	2,707	615,282	686,115	70,833	948,695
GENERAL AND ADMINISTRATIVE	74,739	79,726	4,987	625,189	678,600	53,411	910,912
RENTAL EQUIPMENT	0	2,750	2,750	6,598	5,050	(1,548)	9,150
PROPERTY TAX	21,791	3,667	(18,124)	37,911	29,336	(8,575)	44,000
EVENTS	40,880	36,443	(4,437)	365,020	379,986	14,966	455,504
INCOME TAX	0	0	0	0	0	0	74,230
INSURANCE	98,541	136,536	37,995	877,426	983,144	105,718	1,529,288
LEGAL FEES	7,073	33,639	26,566	202,217	269,112	66,895	403,668
UNCOLLECTIBLE ASSESSMENTS	27,083	27,083	0	379,352	216,664	(162,689)	325,000
<b>Total Expense</b>	<b>1,812,837</b>	<b>1,962,766</b>	<b>149,929</b>	<b>15,931,813</b>	<b>16,584,806</b>	<b>652,994</b>	<b>24,233,910</b>
<b>Net Operating Subsidy</b>	<b>(1,055,749)</b>	<b>(1,216,153)</b>	<b>160,404</b>	<b>(9,876,747)</b>	<b>(10,486,114)</b>	<b>609,367</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	2,824	221,625	218,801	1,638,565	1,773,000	134,435	2,659,500
Road Repairs and Improvement Expenses	781,038	166,667	(614,371)	2,890,200	1,333,333	(1,556,867)	2,000,000
Capital Improvement Expenses	0	16,667	16,667	101,664	133,333	31,669	200,000
<b>Total Reserve Fund Expenses</b>	<b>783,861</b>	<b>404,958</b>	<b>(378,903)</b>	<b>4,630,429</b>	<b>3,239,667</b>	<b>(1,390,762)</b>	<b>4,859,500</b>
<b>Excess (deficiency) of revenues over expenses before depreciation</b>	<b>(122,714)</b>	<b>58,894</b>	<b>(181,608)</b>	<b>(751,019)</b>	<b>(285,737)</b>	<b>(465,282)</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>795,756</b>	<b>0</b>	<b>795,756</b>	<b>0</b>
<b>Excess (deficiency) of revenues over expenses</b>	<b>(222,183)</b>	<b>58,894</b>	<b>(281,077)</b>	<b>(1,546,775)</b>	<b>(285,737)</b>	<b>(1,261,038)</b>	<b>0</b>
<b>Other Comprehensive Income</b>							
Unrealized Gain (Loss) on Investments	984	0	984	48,356	0	48,356	0
<b>Total Comprehensive Income</b>	<b>1,337,307</b>	<b>58,894</b>	<b>1,278,413</b>	<b>666,271</b>	<b>(285,737)</b>	<b>952,008</b>	<b>0</b>

**Canyon Lake POA**  
**11 - Accounting Profit & Loss Budget Performance**  
**For Month ending 12/31/25**

	<u>12/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	111,028	83,000	28,028	768,805	662,667	106,137	994,667
<b>INTEREST INCOME</b>	30,018	5,000	25,018	200,528	40,000	160,528	56,000
<b>OTHER INCOME</b>	22,156	0	22,156	32,942	0	32,942	0
<b>Total Income</b>	<u>163,202</u>	<u>88,000</u>	<u>75,202</u>	<u>1,002,275</u>	<u>702,667</u>	<u>299,608</u>	<u>1,050,667</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	63,494	58,186	(5,307)	484,895	467,041	(17,855)	701,689
<b>OUTSIDE SERVICES</b>	10,834	16,440	5,606	127,116	154,620	27,504	220,380
<b>UTILITIES</b>	43	90	47	443	720	277	1,080
<b>SUPPLIES</b>	2,514	2,513	(1)	20,152	19,413	(739)	29,465
<b>GENERAL AND ADMINISTRATIVE</b>	8,329	9,528	1,199	258,496	224,503	(33,993)	261,365
<b>LEGAL FEES</b>	(6,570)	4,500	11,070	8,333	36,000	27,667	54,000
<b>Total Expense</b>	<u>78,644</u>	<u>91,257</u>	<u>12,614</u>	<u>899,436</u>	<u>902,297</u>	<u>2,861</u>	<u>1,267,979</u>
<b>Net Subsidy</b>	84,558	(3,257)	87,815	102,839	(199,630)	302,469	(217,312)

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

	<u>12/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	2,768	2,780	(12)	19,156	22,240	(3,084)	33,360
<b>Total Income</b>	<u>2,768</u>	<u>2,780</u>	<u>(12)</u>	<u>19,156</u>	<u>22,240</u>	<u>(3,084)</u>	<u>33,360</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	110,120	109,741	(379)	857,472	871,240	13,768	1,336,975
OUTSIDE SERVICES	8,563	11,950	3,387	84,692	109,175	24,483	179,075
UTILITIES	5,326	8,565	3,239	52,122	72,867	20,745	107,127
REPAIRS & MAINTENANCE	341	1,570	1,229	8,145	12,560	4,415	18,840
SUPPLIES	10,841	5,856	(4,985)	33,260	45,083	11,823	72,396
GENERAL AND ADMINISTRATIVE	14,890	36,483	21,593	110,952	164,497	53,545	228,687
PROPERTY TAX	21,791	0	(21,791)	37,911	44,000	6,089	44,000
INCOME TAX	0	0	0	0	0	0	74,230
INSURANCE	98,541	136,536	37,995	877,426	983,144	105,718	1,529,288
LEGAL FEES	11,411	28,000	16,589	187,309	224,000	36,691	336,000
RENTAL EQUIPMENT	0	0	0	0	0	0	0
UNCOLLECTIBLE ASSESSMENTS	27,083	27,083	0	379,352	216,667	(162,686)	325,000
<b>Total Expense</b>	<u>308,905</u>	<u>365,785</u>	<u>56,880</u>	<u>2,628,641</u>	<u>2,743,232</u>	<u>114,592</u>	<u>4,251,618</u>
<b>Net Subsidy</b>	<u>(306,137)</u>	<u>(363,005)</u>	<u>56,868</u>	<u>(2,609,485)</u>	<u>(2,720,992)</u>	<u>111,508</u>	<u>(4,218,258)</u>

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

	<u>12/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	0	4,204	(4,204)	16,950	37,887	(20,937)	54,236
<b>SALES &amp; USER FEES</b>	51,067	67,247	(16,180)	433,842	537,976	(104,134)	806,964
<b>Total Income</b>	51,067	71,451	(20,384)	450,792	575,863	(125,071)	861,200
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	21,967	28,394	6,427	220,893	261,485	40,592	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)	1,221,248	1,219,140	(2,108)	1,835,460
<b>REPAIRS &amp; MAINTENANCE</b>	46	1,575	1,529	13,348	12,600	(748)	18,900
<b>SUPPLIES</b>	3,069	1,925	(1,144)	18,732	26,130	7,398	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>	180,363	185,974	5,611	1,486,387	1,532,423	46,035	2,277,658
<b>Net Subsidy</b>	(129,296)	(114,523)	(14,773)	(1,035,596)	(956,560)	(79,036)	(1,416,458)

**Canyon Lake POA**  
**19 - Senior Center Profit & Loss Budget Performance**  
**For Month Ending 12/31/25**

	<u>12/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	342	500	158	2,905	4,000	1,095	6,000
<b>UTILITIES</b>	478	720	242	4,336	5,985	1,649	9,090
<b>REPAIRS &amp; MAINTENANCE</b>	232	320	88	4,602	2,560	(2,042)	3,840
<b>SUPPLIES</b>	232	260	28	1,504	2,680	1,176	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>1,285</u>	<u>1,800</u>	<u>515</u>	<u>13,346</u>	<u>15,225</u>	<u>1,879</u>	<u>22,650</u>
<b>Net Subsidy</b>	(1,285)	(1,800)	515	(13,346)	(15,225)	1,879	(22,650)

**Canyon Lake POA**  
**20 - Operations Profit & Loss Budget Performance**  
**For Month Ending 12/31/25**

	<u>12/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	4,393	300	4,093	10,957	2,400	8,557	3,600
<b>Total Income</b>	<u>4,393</u>	<u>300</u>	<u>4,093</u>	<u>10,957</u>	<u>2,400</u>	<u>8,557</u>	<u>3,600</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	169,744	192,252	22,508	1,448,806	1,509,926	61,120	2,283,461
OUTSIDE SERVICES	10,033	10,876	843	124,753	97,403	(27,350)	148,325
UTILITIES	1,867	2,170	303	20,244	22,710	2,466	30,390
REPAIRS & MAINTENANCE	19,951	16,343	(3,608)	144,254	128,124	(16,130)	192,060
SUPPLIES	11,019	9,539	(1,480)	72,637	79,142	6,505	117,698
GENERAL AND ADMINISTRATIVE	22,691	5,074	(17,617)	53,085	38,524	(14,561)	55,188
EVENTS	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>235,304</u>	<u>236,254</u>	<u>951</u>	<u>1,863,779</u>	<u>1,875,829</u>	<u>12,050</u>	<u>2,827,122</u>
<b>Net Subsidy</b>	<u>(230,910)</u>	<u>(235,954)</u>	<u>5,044</u>	<u>(1,852,822)</u>	<u>(1,873,429)</u>	<u>20,607</u>	<u>(2,823,522)</u>

**Canyon Lake POA**  
**22 - Common Areas Profit & Loss Budget Performance**  
**For Month Ending 12/31/25**

	<u>12/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	320	250	70	8,390	7,515	875	12,025
<b>Total Income</b>	<u>320</u>	<u>250</u>	<u>70</u>	<u>8,390</u>	<u>7,515</u>	<u>875</u>	<u>12,025</u>
<b>Expense</b>							
<b>OUTSIDE SERVICES</b>	10,574	6,000	(4,574)	69,423	56,200	(13,223)	80,200
<b>UTILITIES</b>	15,804	20,800	4,996	236,588	284,900	48,312	353,100
<b>REPAIRS &amp; MAINTENANCE</b>	41,670	44,485	2,815	435,423	385,776	(49,647)	561,216
<b>SUPPLIES</b>	1,441	3,550	2,109	25,860	29,600	3,740	44,400
<b>GENERAL AND ADMISTRATIVE</b>	0	0	0	37	0	(37)	0
<b>Total Expense</b>	<u>69,488</u>	<u>74,835</u>	<u>5,347</u>	<u>767,331</u>	<u>756,476</u>	<u>(10,855)</u>	<u>1,038,916</u>
<b>Net Subsidy</b>	(69,168)	(74,585)	5,417	(758,941)	(748,961)	(9,980)	(1,026,891)

**Canyon Lake POA**  
**23 - Gault Field Profit & Loss Budget Performance**  
**For Month Ending 12/31/25**

	<u>12/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>SALES &amp; USER FEES</b>	1,905	0	1,905	4,695	0	4,695	0
<b>Total Income</b>	<u>1,905</u>	<u>0</u>	<u>1,905</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>	4,430	6,000	1,570	68,988	76,500	7,512	103,200
<b>REPAIRS &amp; MAINTENANCE</b>	189	1,650	1,461	7,136	6,950	(186)	9,450
<b>SUPPLIES</b>	0	9,050	9,050	8,998	9,400	402	9,600
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>4,620</u>	<u>16,700</u>	<u>12,080</u>	<u>85,122</u>	<u>92,850</u>	<u>7,728</u>	<u>122,250</u>
<b>Net Subsidy</b>	<u>(2,715)</u>	<u>(16,700)</u>	<u>13,985</u>	<u>(80,427)</u>	<u>(92,850)</u>	<u>12,423</u>	<u>(122,250)</u>

**Canyon Lake POA**  
**24 - Tennis Courts Profit & Loss Budget Performance**  
**For Month Ending 12/31/25**

	<u>12/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</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	20,000	20,000	0	30,000
<b>UTILITIES</b>	1,493	1,700	207	13,402	13,900	498	20,700
<b>REPAIRS &amp; MAINTENANCE</b>	61	225	164	792	2,100	1,308	3,000
<b>SUPPLIES</b>	36	28	(8)	1,383	599	(784)	711
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>4,089</u>	<u>4,453</u>	<u>364</u>	<u>35,576</u>	<u>36,599</u>	<u>1,023</u>	<u>54,411</u>
<b>Net Subsidy</b>	(4,089)	(4,453)	364	(35,576)	(36,599)	1,023	(54,411)

**Canyon Lake POA**  
**30 - Member Services Profit & Loss Budget Performance**  
**For Month Ending 12/31/25**

	<u>12/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>ADMINISTRATIVE FEES</b>	21,085	11,325	9,760	112,755	83,719	29,036	124,624
<b>OTHER INCOME</b>	380	0	380	5,075	312	4,763	312
<b>SALES &amp; USER FEES</b>	20,419	13,044	7,375	123,442	93,736	29,706	145,640
<b>Total Income</b>	<u>41,884</u>	<u>24,369</u>	<u>17,514</u>	<u>241,272</u>	<u>177,767</u>	<u>63,506</u>	<u>270,576</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	25,213	30,778	5,566	188,989	243,626	54,637	367,664
<b>OUTSIDE SERVICES</b>	6,826	5,976	(850)	18,673	30,228	11,555	46,995
<b>UTILITIES</b>	43	83	40	343	664	321	996
<b>REAPIR &amp; MAINT</b>	0	0	0	0	0	0	0
<b>SUPPLIES</b>	6,941	1,628	(5,313)	107,640	100,736	(6,904)	130,064
<b>GENERAL AND ADMINISTRATIVE</b>	351	114	(237)	3,804	3,260	(544)	4,958
<b>EVENTS</b>	0	0	0	182	207	25	207
<b>Total Expense</b>	<u>39,373</u>	<u>38,579</u>	<u>(794)</u>	<u>319,631</u>	<u>378,721</u>	<u>59,090</u>	<u>550,884</u>
<b>Net Subsidy</b>	2,510	(14,210)	16,720	(78,359)	(200,955)	122,595	(280,308)

**Canyon Lake POA**  
**31 - Planning/Compliance Profit & Loss Budget Performance**  
**For Month Ending 12/31/25**

	<u>12/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</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>	10,034	13,863	(3,829)	75,914	110,904	(34,990)	172,639
<b>OTHER INCOME</b>	24,016	40,590	(16,574)	132,619	336,041	(203,422)	509,336
<b>Total Income</b>	<u>34,050</u>	<u>54,453</u>	<u>(20,403)</u>	<u>213,589</u>	<u>454,003</u>	<u>(240,414)</u>	<u>689,033</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	51,459	52,415	956	393,563	412,547	18,984	621,812
<b>OUTSIDE SERVICES</b>	0	0	0	79	277	198	1,957
<b>UTILITIES</b>	219	207	(12)	1,728	1,656	(72)	2,484
<b>REPAIRS &amp; MAINTENANCE</b>	312	518	206	1,765	1,554	(211)	2,072
<b>SUPPLIES</b>	2,064	1,780	(284)	13,006	13,663	657	21,405
<b>GENERAL AND ADMINISTRATIVE</b>	615	1,110	495	9,665	13,996	4,331	18,458
<b>LEGAL FEES</b>	2,233	1,139	(1,094)	6,574	9,112	2,538	13,668
<b>Total Expense</b>	<u>56,902</u>	<u>57,169</u>	<u>267</u>	<u>426,380</u>	<u>452,805</u>	<u>26,425</u>	<u>681,856</u>
<b>Net Subsidy</b>	<u>(22,852)</u>	<u>(2,716)</u>	<u>(20,136)</u>	<u>(212,791)</u>	<u>1,198</u>	<u>(213,989)</u>	<u>7,177</u>

**Canyon Lake POA**  
**40 - Community Patrol Profit & Loss Budget Performance**  
**For Month Ending 12/31/25**

	<u>12/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	32,612	15,848	16,764	216,820	126,784	90,036	190,176
<b>Total Income</b>	<u>32,612</u>	<u>15,848</u>	<u>16,764</u>	<u>216,820</u>	<u>126,784</u>	<u>90,036</u>	<u>190,176</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	252,954	258,727	5,773	1,947,662	2,073,728	126,066	3,073,736
UTILITIES	1,656	1,505	(151)	13,268	12,440	(828)	18,460
REPAIRS & MAINTENANCE	345	1,390	1,045	4,966	11,120	6,154	16,680
SUPPLIES	1,891	1,262	(629)	14,308	10,096	(4,212)	15,144
GENERAL AND ADMINISTRATIVE	431	614	183	1,861	2,099	238	2,899
RENTAL EQUIPMENT	0	0	0	0	0	0	0
TAXES	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>257,276</u>	<u>263,498</u>	<u>6,222</u>	<u>1,982,066</u>	<u>2,109,483</u>	<u>127,417</u>	<u>3,126,919</u>
<b>Net Subsidy</b>	<u>(224,664)</u>	<u>(247,650)</u>	<u>22,986</u>	<u>(1,765,246)</u>	<u>(1,982,699)</u>	<u>217,453</u>	<u>(2,936,743)</u>

**Canyon Lake POA**  
**50 - Recreation Profit & Loss Budget Performance**  
**For Month Ending 12/31/25**

	<u>12/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	1,527	1,038	489	15,772	11,699	4,073	18,491
<b>SALES &amp; USER FEES</b>	0	0	0	13,600	24,861	(11,261)	24,861
<b>Total Income</b>	<u>1,527</u>	<u>1,038</u>	<u>489</u>	<u>29,372</u>	<u>36,560</u>	<u>(7,188)</u>	<u>43,352</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	16,624	18,681	2,057	151,944	147,687	(4,257)	222,169
<b>OUTSIDE SERVICES</b>	2,304	1,766	(538)	8,350	13,928	5,578	20,392
<b>UTILITIES</b>	149	200	51	1,420	1,600	180	2,400
<b>SUPPLIES</b>	0	825	825	1,440	7,440	6,000	10,950
<b>GENERAL AND ADMINISTRATIVE</b>	96	1,940	1,844	4,286	6,487	2,201	7,946
<b>EVENTS</b>	32,589	28,500	(4,089)	273,395	292,860	19,465	310,910
<b>Total Expense</b>	<u>51,762</u>	<u>51,912</u>	<u>150</u>	<u>440,836</u>	<u>470,002</u>	<u>29,166</u>	<u>574,767</u>
<b>Net Subsidy</b>	<u>(50,235)</u>	<u>(50,874)</u>	<u>639</u>	<u>(411,463)</u>	<u>(433,442)</u>	<u>21,979</u>	<u>(531,415)</u>

**Canyon Lake POA**  
**52 - Equestrian Center Profit & Loss Budget Performance**  
**For Month Ending 12/31/25**

	<u>12/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	327	600	(273)	2,775	4,800	(2,025)	7,200
<b>SALES &amp; USER FEES</b>	25,752	29,205	(3,453)	217,481	232,350	(14,869)	349,170
<b>Total Income</b>	<u>26,079</u>	<u>29,805</u>	<u>(3,726)</u>	<u>220,256</u>	<u>237,150</u>	<u>(16,894)</u>	<u>356,370</u>
<b>Cost of Goods Sold</b>							
<b>HAY/FEED EXPENSE.</b>	5,603	9,795	4,192	66,436	78,360	11,924	117,540
<b>Total COGS</b>	<u>5,603</u>	<u>9,795</u>	<u>4,192</u>	<u>66,436</u>	<u>78,360</u>	<u>11,924</u>	<u>117,540</u>
<b>Gross Profit</b>	<u>20,476</u>	<u>20,010</u>	<u>466</u>	<u>153,820</u>	<u>158,790</u>	<u>(4,970)</u>	<u>238,830</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	16,383	19,177	2,794	141,991	151,622	9,631	229,464
<b>OUTSIDE SERVICES</b>	2,382	3,970	1,588	20,183	31,760	11,577	47,640
<b>UTILITIES</b>	2,983	2,473	(510)	30,505	29,784	(721)	40,676
<b>REPAIRS &amp; MAINTENANCE</b>	1,669	1,070	(599)	14,319	11,130	(3,189)	19,600
<b>SUPPLIES</b>	1,097	1,550	453	8,496	9,157	661	14,321
<b>GENERAL AND ADMINISTRATIVE</b>	0	0	0	693	94	(599)	94
<b>RENTAL EQUIPMENT</b>	0	250	250	0	950	950	3,850
<b>Total Expense</b>	<u>24,514</u>	<u>28,490</u>	<u>3,976</u>	<u>216,186</u>	<u>234,497</u>	<u>18,311</u>	<u>355,645</u>
<b>Net Subsidy</b>	<u>(4,038)</u>	<u>(8,480)</u>	<u>4,443</u>	<u>(62,367)</u>	<u>(75,707)</u>	<u>13,340</u>	<u>(116,815)</u>

**Canyon Lake POA**  
**53 - Campground Profit & Loss Budget Performance**  
**For Month Ending 12/31/25**

	<u>12/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>OTHER INCOME</b>	171	256	(85)	1,038	2,087	(1,049)	3,150
<b>SALES &amp; USER FEES</b>	20,063	34,391	(14,328)	277,038	429,576	(152,538)	563,200
<b>Total Income</b>	<u>20,234</u>	<u>34,647</u>	<u>(14,413)</u>	<u>278,076</u>	<u>431,663</u>	<u>(153,587)</u>	<u>566,350</u>
<b>Cost of Goods Sold</b>							
<b>COST OF SALES - ICE.</b>	0	200	200	2,638	4,082	1,444	4,082
<b>COST OF SALES - GASOLINE.</b>	2,395	1,884	(511)	61,927	86,508	24,581	99,496
<b>COST OF SALES - FISH BAIT</b>	0	0	0	0	0	0	0
<b>Total COGS</b>	<u>2,395</u>	<u>2,084</u>	<u>(311)</u>	<u>64,564</u>	<u>90,590</u>	<u>26,026</u>	<u>103,578</u>
<b>Gross Profit</b>	<u>17,839</u>	<u>32,563</u>	<u>(14,724)</u>	<u>213,512</u>	<u>341,073</u>	<u>(127,561)</u>	<u>462,772</u>
<b>Expense</b>							
<b>SALARIES &amp; RELATED EXPENSES</b>	9,563	10,494	931	74,583	81,878	7,294	124,291
<b>OUTSIDE SERVICES</b>	2,790	2,175	(615)	20,259	18,350	(1,909)	27,800
<b>UTILITIES</b>	6,267	4,583	(1,684)	67,892	83,623	15,731	103,691
<b>REPAIRS &amp; MAINTENANCE</b>	104	1,100	996	17,747	18,000	253	23,090
<b>SUPPLIES</b>	569	925	356	7,838	7,720	(118)	11,330
<b>GENERAL AND ADMINISTRATIVE</b>	3,127	1,656	(1,471)	13,718	15,747	2,029	22,708
<b>RENTAL EQUIPMENT</b>	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>22,419</u>	<u>20,933</u>	<u>(1,486)</u>	<u>202,038</u>	<u>225,318</u>	<u>23,280</u>	<u>312,910</u>
<b>Net Subsidy</b>	<u>(4,581)</u>	<u>11,630</u>	<u>(16,211)</u>	<u>11,475</u>	<u>115,755</u>	<u>(104,281)</u>	<u>149,862</u>

**Canyon Lake POA**  
**54 - Pool Profit & Loss Budget Performance**  
**For Month Ending 12/31/25**

	<u>12/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	0	0	0	120	3,426	(3,307)	4,256
SALES & USER FEES	0	0	0	34,965	35,277	(312)	37,353
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</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>0</u>	<u>0</u>	<u>0</u>	<u>31,091</u>	<u>35,223</u>	<u>(4,132)</u>	<u>36,514</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	7,753	11,429	3,676	165,674	208,214	42,540	272,469
OUTSIDE SERVICES	257	55	(202)	2,890	809	(2,081)	1,029
UTILITIES	3,283	4,250	967	54,261	51,800	(2,461)	81,800
REPAIRS & MAINTENANCE	184	1,045	861	6,783	8,560	1,777	12,740
SUPPLIES	771	5,004	4,233	26,379	43,862	17,483	66,118
GENERAL AND ADMINISTRATIVE	123	0	(123)	1,760	2,922	1,162	7,075
<b>Total Expense</b>	<u>12,370</u>	<u>21,783</u>	<u>9,413</u>	<u>257,747</u>	<u>316,167</u>	<u>58,420</u>	<u>441,231</u>
<b>Net Subsidy</b>	<u>(12,370)</u>	<u>(21,783)</u>	<u>9,413</u>	<u>(226,656)</u>	<u>(280,944)</u>	<u>54,288</u>	<u>(404,717)</u>

**Canyon Lake POA**  
**60 - Golf Profit & Loss Budget Performance**  
**For Month Ending 12/31/25**

	<u>12/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</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	49,070	46,500	2,570	381,582	378,560	3,022	571,560
60-4390 · 20 ANYTIME ROUNDS	0	0	0	0	0	0	0
60-4400 · ANNUAL GOLF - OUTSIDE	18,960	20,750	(1,790)	150,463	168,500	(18,037)	250,250
60-4600 · PRIVATE CART - DAILY	0	0	0	0	0	0	0
60-4460 · GREENS FEES - PRIME	57,389	49,000	8,389	459,058	428,500	30,558	617,500
60-4470 · GREENS FEES - TWILIGHT	17,161	19,000	(1,839)	138,520	111,000	27,520	188,940
60-4480 · GREENS FEES - SUPER TWILIGHT	8,697	5,550	3,147	78,400	62,340	16,060	95,750
60-4490 · DAILY GREEN FEES - OUTSIDE P4P	1,134	1,600	(466)	9,968	10,300	(332)	17,000
60-4500 · JUNIOR GREENS FEES	1,312	700	612	9,575	6,700	2,875	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>153,724</u>	<u>143,100</u>	<u>10,624</u>	<u>1,231,646</u>	<u>1,165,900</u>	<u>65,746</u>	<u>1,749,200</u>
<b>Total Income</b>	<u>153,724</u>	<u>143,100</u>	<u>10,624</u>	<u>1,231,646</u>	<u>1,165,900</u>	<u>65,746</u>	<u>1,749,200</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	0	0	0	0	0	0	0
OUTSIDE SERVICES	30,972	28,610	(2,362)	235,883	228,880	(7,003)	343,320
UTILITIES	22,318	39,361	17,043	480,521	587,151	106,630	707,503
REPAIRS & MAINTENANCE	106,493	104,025	(2,468)	847,269	831,650	(15,619)	1,248,100
SUPPLIES	0	150	150	85,689	102,750	17,061	103,350
GENERAL AND ADMINISTRATIVE	5,001	4,483	(518)	40,677	50,294	9,617	71,321
RENTAL EQUIPMENT	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>164,782</u>	<u>176,629</u>	<u>11,847</u>	<u>1,690,039</u>	<u>1,800,725</u>	<u>110,686</u>	<u>2,473,594</u>
<b>Net Subsidy</b>	<u>(11,059)</u>	<u>(33,529)</u>	<u>22,470</u>	<u>(458,393)</u>	<u>(634,825)</u>	<u>176,432</u>	<u>(724,394)</u>

**Canyon Lake POA**  
**70 - Lodge Profit & Loss Budget Performance**  
**For Month Ending 12/31/25**

	<u>12/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	748	200	548	10,119	6,350	3,769	11,800
SALES & USER FEES	0	0	0	0	0	0	0
SALES - FOOD	53,891	109,136	(55,245)	798,653	1,022,060	(223,407)	1,441,617
SALES - BEVERAGE	35,667	53,789	(18,122)	486,222	516,894	(30,672)	723,557
<b>Total Income</b>	<u>90,305</u>	<u>163,125</u>	<u>(72,820)</u>	<u>1,294,994</u>	<u>1,545,304</u>	<u>(250,310)</u>	<u>2,176,974</u>
<b>Cost of Goods Sold</b>							
70-5100 · COST OF SALES - FOOD.	22,396	41,108	18,712	225,544	384,450	158,906	542,427
70-5110 · COST OF SALES - BEVERAGE..	10,410	13,447	3,037	146,912	129,223	(17,689)	180,888
<b>Total COGS</b>	<u>32,806</u>	<u>54,555</u>	<u>21,749</u>	<u>372,456</u>	<u>513,673</u>	<u>141,217</u>	<u>723,315</u>
<b>Gross Profit</b>	<u>57,499</u>	<u>108,570</u>	<u>(51,071)</u>	<u>922,538</u>	<u>1,031,631</u>	<u>(109,093)</u>	<u>1,453,659</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	71,403	77,417	6,014	770,573	842,441	71,868	1,188,590
OUTSIDE SERVICES	9,674	10,464	790	76,414	83,422	7,008	123,842
UTILITIES	11,316	7,525	(3,791)	100,228	49,093	(51,135)	92,294
REPAIRS & MAINTENANCE	5,950	2,875	(3,075)	28,514	23,000	(5,514)	34,500
SUPPLIES	7,028	8,757	1,729	68,989	77,680	8,691	113,416
GENERAL AND ADMINISTRATIVE	10,307	8,969	(1,338)	63,381	80,450	17,069	118,350
RENTAL EQUIPMENT	0	0	0	575	0	(575)	0
EVENTS	3,392	3,225	(167)	36,056	24,595	(11,461)	36,745
<b>Total Expense</b>	<u>119,070</u>	<u>119,232</u>	<u>162</u>	<u>1,144,729</u>	<u>1,180,681</u>	<u>35,952</u>	<u>1,707,737</u>
<b>Net Subsidy</b>	<u>(61,571)</u>	<u>(10,662)</u>	<u>(50,909)</u>	<u>(222,191)</u>	<u>(149,050)</u>	<u>(73,141)</u>	<u>(254,078)</u>

**Canyon Lake POA**  
**71 - Lodge Banquet Profit & Loss Budget Performance**  
**For Month Ending 12/31/25**

	<u>12/31/25</u>	<u>Month Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	11,573	0	11,573	30,369	28,000	2,369	56,000
SALES & USER FEES	4,841	2,800	2,041	36,035	11,700	24,335	37,000
SALES - FOOD	36,078	55,500	(19,422)	167,925	234,900	(66,975)	337,288
SALES - BEVERAGE	2,924	9,990	(7,066)	26,342	42,283	(15,941)	60,713
<b>Total Income</b>	<u>55,416</u>	<u>68,290</u>	<u>(12,874)</u>	<u>260,671</u>	<u>316,883</u>	<u>(56,212)</u>	<u>491,001</u>
<b>Cost of Goods Sold</b>							
COST OF SALES - FOOD	11,552	16,650	5,098	52,037	70,472	18,435	101,190
COST OF SALES - BEVERAGE	731	2,498	1,767	6,586	10,571	3,985	15,178
<b>Total COGS</b>	<u>12,282</u>	<u>19,148</u>	<u>6,865</u>	<u>58,623</u>	<u>81,043</u>	<u>22,420</u>	<u>116,368</u>
<b>Gross Profit</b>	<u>43,134</u>	<u>49,143</u>	<u>(6,009)</u>	<u>202,049</u>	<u>235,841</u>	<u>(33,792)</u>	<u>374,633</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	17,585	22,594	5,009	102,370	95,629	(6,741)	137,311
OUTSIDE SERVICES	0	0	0	0	0	0	0
UTILITIES	2,045	3,947	1,902	17,884	28,745	10,861	55,337
REPAIRS & MAINTENANCE	69	850	781	3,636	6,800	3,164	10,200
SUPPLIES	222	1,294	1,072	10,778	15,394	4,616	21,570
GENERAL AND ADMINISTRATIVE	153	1,965	1,812	1,777	8,316	6,539	11,940
RENTAL EQUIPMENT	0	1,000	1,000	0	1,000	1,000	1,200
EVENTS	0	0	0	23,910	28,000	4,090	56,000
<b>Total Expense</b>	<u>20,074</u>	<u>31,650</u>	<u>11,576</u>	<u>160,355</u>	<u>183,884</u>	<u>23,529</u>	<u>293,558</u>
<b>Net Subsidy</b>	<u>23,060</u>	<u>17,493</u>	<u>5,567</u>	<u>41,694</u>	<u>51,957</u>	<u>(10,263)</u>	<u>81,078</u>

**Canyon Lake POA**  
**80 - Country Club Profit & Loss Budget Performance**  
**For Month Ending 12/31/25**

	<u>12/31/25</u>	<u>Budget</u>	<u>F/(U)</u>	<u>May - 12/31/25</u>	<u>YTD Budget</u>	<u>F/(U)</u>	<u>Annual Budget</u>
<b>Income</b>							
OTHER INCOME	0	260	(260)	7	780	(773)	780
SALES & USER FEES	2,175	2,076	99	18,030	17,273	757	21,632
SALES - FOOD	129,433	134,473	(5,040)	1,096,236	1,011,414	84,822	1,403,156
SALES - BEVERAGE	60,640	72,522	(11,882)	530,368	544,114	(13,746)	805,138
<b>Total Income</b>	<u>192,248</u>	<u>209,331</u>	<u>(17,083)</u>	<u>1,644,641</u>	<u>1,573,581</u>	<u>71,060</u>	<u>2,230,706</u>
<b>Cost of Sales</b>							
COST OF SALES - FOOD	47,234	52,894	5,660	413,760	400,052	(13,708)	554,630
COST OF SALES - BEVERAGE	14,326	20,700	6,374	127,789	146,091	18,302	212,331
<b>Total Cost of Sales</b>	<u>61,560</u>	<u>73,594</u>	<u>12,034</u>	<u>541,548</u>	<u>546,143</u>	<u>4,595</u>	<u>766,961</u>
<b>Gross Profit</b>	<u>130,688</u>	<u>135,737</u>	<u>(5,049)</u>	<u>1,103,093</u>	<u>1,027,438</u>	<u>75,655</u>	<u>1,463,745</u>
<b>Expense</b>							
SALARIES & RELATED EXPENSES	117,116	128,294	11,177	977,281	968,017	(9,264)	1,377,819
OUTSIDE SERVICES	7,794	8,435	641	62,444	64,258	1,814	89,409
UTILITIES	7,682	6,525	(1,157)	67,096	57,500	(9,596)	83,600
REPAIRS & MAINTENANCE	2,020	1,550	(470)	15,724	12,400	(3,324)	18,600
SUPPLIES	13,456	10,002	(3,454)	88,192	85,052	(3,140)	129,132
GENERAL AND ADMINISTRATIVE	8,627	9,062	435	69,974	71,369	1,395	102,005
RENTAL EQUIPMENT	0	0	0	0	0	0	0
EVENTS	4,900	4,718	(182)	31,477	34,324	2,847	51,642
<b>Total Expense</b>	<u>161,595</u>	<u>168,586</u>	<u>6,991</u>	<u>1,312,188</u>	<u>1,292,920</u>	<u>(19,268)</u>	<u>1,852,207</u>
<b>Net Sidsidy</b>	<u>(30,907)</u>	<u>(32,849)</u>	<u>1,942</u>	<u>(209,095)</u>	<u>(265,482)</u>	<u>56,387</u>	<u>(388,462)</u>

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

	DEPARTMENT	YTD 2026	YTD Budget 2026	(Decrease) Increase in Subsidy	%Var to Budget
11	Accounting	102,839	(199,630)	(302,469)	152%
12	Corporate	(2,609,485)	(2,720,992)	(111,508)	4%
13	Lake	(1,035,596)	(956,560)	79,036	-8%
19	Senior Center	(13,346)	(15,225)	(1,879)	12%
20	Operations	(1,852,822)	(1,873,429)	(20,607)	1%
22	Common Areas	(758,941)	(748,961)	9,980	-1%
23	Gault Field	(80,427)	(92,850)	(12,423)	13%
24	Tennis Courts	(35,576)	(36,599)	(1,023)	3%
30	Member Services	(78,359)	(200,955)	(122,595)	61%
31	Planning and Compliance	(212,791)	1,198	213,990	17862%
40	Community Patrol	(1,765,246)	(1,982,699)	(217,453)	11%
50	Activities	(411,463)	(433,442)	(21,978)	5%
52	Equestrian Center	(62,367)	(75,707)	(13,340)	18%
53	Campground	11,475	115,755	104,281	90%
54	Pool	(226,656)	(280,944)	(54,288)	19%
60	Golf Course	(458,393)	(634,825)	(176,432)	28%
70	Lighthouse Restaurant	(222,191)	(149,050)	73,141	-49%
71	Meeting Rooms - Lodge	41,694	51,957	10,263	20%
80	Country Club	(209,095)	(265,482)	(56,387)	21%
	<b>TOTAL</b>	<b>(9,876,747)</b>	<b>(10,486,114)</b>	<b>609,367</b>	<b>-6%</b>