

Board of Directors
Regular Session Board Meeting Agenda
Tuesday, March 3, 2026 - 6:00 P.M.
22200 Canyon Club Drive, Canyon Lake, CA 92587
This meeting may also be joined virtually at vm.clpoa.net
Dial into the Zoom meeting by phone: 1-669-900-6833
Meeting ID: 837 3700 4446

1. **Welcome and Call to Order**
 - Pledge of Allegiance
 - Verification of Quorum
2. **Approval of Minutes**
 - February 3, 2026
 - February 17, 2026
3. **Public Official Comments**
4. **Presentations**
 - Member of the Month – David Humphrey
 - Community Patrol Update
5. **Announcements**
6. **Member Comments on Non-Personnel Issues** (30 minutes total and limited to 3 minutes per person)
As a member of this association, you are welcome to address the Board of Directors at Regular Open Session Board Meetings. Please submit a written request to the clerk of the board. Please include your Name and Tract and Lot with your written member comment. All comments shall be limited to three (3) minutes and must be relevant to matters within the CLPOA jurisdiction. The comment section will be limited to 30 minutes total. The Board of Directors reserve the right to limit this section of the meeting to a time they believe is appropriate. Please note: Pursuant to Civil Code §4930, the Board of Directors is prohibited from discussing or taking action on items not on the agenda. Therefore, if a response is given, it will be limited to the following: the matter will be taken under advisement, the matter will be referred to appropriate personnel or a very limited factual response will be provided.
7. **Consent Agenda** (Items A - B)
 - A. **APPROVAL: Ratify Monthly Financial Statement Review** (Susan Dawood)
Proposed Resolution: That the Board of Directors review and approve the monthly Financial Statements, and all additional required information per Code Sec. 5500.
 - B. **Report of Executive Session Actions** (Andrea Moreno)
Proposed Resolution: That the Board of Directors review and approve the Executive Session Actions, as written.

8. **Board Action Items**

8.1 APPROVAL: FYE 26-27 Operating Budget & Fee Schedule (Susan Dawood)

Proposed Resolution: It is recommended that the Board of Directors approve the attached Operating Budget as part of the Annual budget for the fiscal year beginning May 1, 2026.

8.2 APPROVAL: FYE 26-27 Reserve Funding Approval (Susan Dawood)

Proposed Resolution: It is recommended that the Board of Directors approve the funding levels presented as an integral part of the Canyon Lake Property Owners budget for the fiscal year beginning May 1, 2026.

8.3 APPROVAL: FYE 26-27 Annual Assessments (Susan Dawood)

Proposed Resolution: It is recommended that the Board of Directors approve the annual assessment in the amount of \$4,286.00 to be effective May 1, 2026.

8.4 28-Day Reading: Rule Revision GC.9.2 Guests of Members (Tiffany Cribbs)

Proposed Resolution: It is recommended that the Board of Directors approve the 28-day reading to revise rule GC.9.2 to require hosting member reservations and accompaniment, with an exception for outside annual golf members, as attached.

8.5 28-Day Reading: Rule Revision GR.2.14e No Unreasonable Disturbance (Tiffany Cribbs)

Proposed Resolution: It is recommended that the Board of Directors approve the 28-day reading to revise rule GR.2.14e by removing the procedural investigation language and retaining the core prohibition on habitual dog barking that unreasonably disturbs the peace, as attached.

8.6 28-Day Reading: Restaurant Facilities (Tiffany Cribbs)

Proposed Resolution: It is recommended that the Board of Directors approve the 28-day reading of the proposed revisions to the Restaurant Facilities section of the Rules & Regulations as recommended by the Rules & Regulations Committee, as attached.

8.7 APPROVAL: 2026 Activity Group and Club Resanctioining (Jose Montano)

Proposed Resolution: It is recommended that the Board of Directors approve the Canyon Lake Community Garden Club as a sanctioned club and the Canyon Lake Co-ed Softball as an activity group based on the documents submitted to the Board, effective March 3, 2026, as attached.

8.8 APPROVAL: LM.2.5 Registration is Required with State for Power Boats Larger than Eight (8) Feet in Length Propelled Solely by Sail (Ken Toler)

Proposed Resolution: It is recommended that the Board of Directors approve and revise rule LM.2.5 registration requirements, as attached.

9. **Association Reports**

- Board Liaison Committee Reports
- General Manager Report (Eric Kazakoff)
- Staff Reports, as written

10. **Board Comments**

11. Architectural Appeals

None.

12. Next Meeting Date

- Tuesday April 7, 2026, at 1:00 p.m. – Executive Session
- Tuesday April 7, 2026, at 6:00 p.m. – Regular Session

13. Adjournment

Please be courteous and respectful to other members, Board of Directors and representatives from Management at all times. We ask that you do not raise hands or interrupt the Board or anyone else who may be speaking. No alcohol shall be permitted and/or consumed at Board meetings and/or Membership meetings. **A member not adhering to these protocols and/or who becomes unruly may be asked to leave the meeting. Failure to comply will result in a special hearing with the Board where disciplinary action may be taken.**

The Canyon Lake Property Owners Association Board of Directors (Board) met in Regular Session on Tuesday, February 3, 2026. President Van Vleet called the meeting to order at 6:02 p.m. Directors present were, Bill Medved, Lainie Cooney and Greg Doherty. Four Board members were present, Director Bill absent. Quorum was met. Also, present were Legal Counsel, Attorney Sean Kane; General Manager Eric Kazakoff; Director of Operations Steve Schneider; Director of Community Services Tiffany Cribbs; Senior Planning Compliance Manager Cheryl Mitchell; Community Patrol Manager Ken Toler; Recreation Manager Jose Montano; ACC Chairperson David Humphrey; and Clerk of the Board Andrea Moreno.

1. Welcome and Call to Order

Pledge of Allegiance was led member Richard Blay
Prayer led by Canyon Lake Mayor Jeremy Smith
Verification of Quorum by Clerk of the Board Andrea Moreno

2. Approval of Minutes

January 6, 2026

MOTION/RESOLUTION: Director Doherty moved that the Board of Directors approve the Regular Session Board Meeting Minutes, as attached. Director Medved seconded. Four votes in favor, Director Bill absent. MOTION CARRIED

3. Public Official Comments

The Board heard comments from public officials.

4. Presentations

President Van Vleet recognized the Member of the Month – Todd and Lori Stover
Allied Universal Security Services Chief Zachary Wells provided a Community Patrol Update.

5. Announcements

None.

6. Member Comments on Non-Personnel Issues

None.

7. Consent Agenda (Items A - C)

MOTION/RESOLUTION: Upon motion properly made by Director Doherty, seconded by Director Medved and four votes in favor, items A, B, and C were approved. Director Bill absent. MOTION CARRIED

A. APPROVAL: Ratify Monthly Financial Statement Review

MOTION/RESOLUTION: That the Board of Directors review and approve the monthly Financial Statements, and all additional required information per Code Sec. 5500.

B. Report of Executive Session Actions

MOTION/RESOLUTION: That the Board of Directors review and approve the Executive Session Actions, as written.

C. Authorization of Liens

MOTION/RESOLUTION: That the Board of Directors authorize the Controller or the appropriate personnel to record the liens against the attached Assessor Parcel Numbers in accordance with Civil

Code §5673 in order to secure the debt owed to the Association.

8. Board Action Items

8.1 28-Day Reading: LM.2.5 Registration is Required with State for Power Boats Larger than Eight (8) Feet in Length Propelled Solely by Sail

MOTION/RESOLUTION: Director Cooney moved that the Board of Directors approve the 28-day reading to revise rule LM.2.5 registration requirements. Director Medved seconded. Four votes in favor, Director Bill absent. MOTION CARRIED

8.2 28-Day Reading: Rule Revision PC.5.3 Roofing Material
President Van Vleet removed item 8.2 for further review.

8.3 APPROVAL: Rules and Regulations Committee Charter Revision

MOTION/RESOLUTION: Director Cooney moved that the Board of Directors approve the revision of the Rules and Regulations Committee Charter to remove the alternate position and establish a committee structure consisting of seven (7) permanent members with no alternates. President Van Vleet seconded. Four votes in favor, Director Bill absent. MOTION CARRIED

8.4 APPROVAL: Sanction Club/Activity Group Policy Revisions – Addition of Section 3.4

MOTION/RESOLUTION: Director Cooney moved that the Board of Directors approve the proposed revisions to the Sanction Club & Activity Group Policy to add Section 3.4. Director Medved seconded. Four votes in favor, Director Bill absent. MOTION CARRIED

8.5 APPROVAL: 2026 Activity Group/Club Resanctioning

MOTION/RESOLUTION: Director Medved moved that the Board of Directors approve all the listed clubs and activity groups based on the documents submitted previously to the Board. Director Doherty seconded. Four votes in favor, Director Bill absent. MOTION CARRIED

8.6 APPROVAL: Reserve Funding to “Year 4” Pavement Engineering Services

MOTION/RESOLUTION: Director Medved moved that the Board of Directors approve entering into a contract for the “Year 4” pavement engineering services as described, in the amount of \$79,858.00 to come from the Road Reserve Fund 03-6700. Director Doherty seconded. A roll call vote was held. Four votes in favor, Director Bill absent. MOTION CARRIED

8.7 APPROVAL: CIP Funding for Country Club Backup Generator

MOTION/RESOLUTION: President Van Vleet moved that the Board of Directors approve \$61,700.00 plus a 10% contingency from the CIP fund, 05-670 for a back up generator at the Country Club. Director Medved seconded. A roll call vote was held. Four votes in favor, Director Bill absent. MOTION CARRIED

8.8 APPROVAL: Committee Appointment – Lake Advocacy Committee Chairperson

MOTION/RESOLUTION: Director Medved moved that the Board of Directors approve the appointment of Don Wilson as the Lake Advocacy Committee chairperson. Director Doherty seconded. Four votes in favor, Director Bill absent. MOTION CARRIED

9. Association Reports

Board Liaison Committee Reports.

General Manager Eric Kazakoff provided an association report.

Staff Reports, as written.

10. Board Comments

Directors provided board comments.

11. Architectural Appeals

None.

12. Next Meeting Date

Tuesday March 3, 2026, at 1:00 p.m. – Executive Session

Tuesday March 3, 2026, at 6:00 p.m. – Regular Session

13. Adjournment

MOTION/RESOLUTION: Director Cooney moved to adjourn the meeting. Director Medved seconded.
Meeting adjourned at 6:54 p.m.

Minutes approved: _____ Approved on: _____

The Canyon Lake Property Owners Association Board of Directors (Board) met in Regular Session on Tuesday, February 17, 2026. President Bill Van Vleet called the meeting to order at 6:00 p.m. Directors present were Jeff Bill, Bill Medved and Lainie Cooney. Four Board Members were present; Director Greg Doherty was absent. Quorum was met. Also present were General Manager Eric Kazakoff; Director of Finance Susan Dawood, Director of Operations Steve Schneider, Director of Food & Beverage Paul de la Vega and Clerk of the Board Andrea Moreno.

1. Welcome and Call to Order

Pledge of Allegiance was led by member Alex Cook
Quorum was verified by Clerk of the Board Andrea Moreno.

2. Presentations

Budget Overview
Director of Finance Susan Dawood presented an overview of the draft 2026-2027 budget on behalf of the Finance Committee. The Board held discussion.

3. Member Comments on Non-Personnel Issues

The Board heard member comments.

4. Next Meeting Date

- Tuesday, March 3, 2026, at 1:00 p.m. – Executive Session
- Tuesday, March 3, 2026, at 6:00 p.m. – Regular Session

5. Adjournment

MOTION/RESOLUTION: Director Cooney moved to adjourn the meeting. Director Bill seconded.
Meeting adjourned at 7:10 p.m.

Minutes approved: _____ Approved on: _____

TO: Board of Directors

FROM: Controller

RE: Monthly Financial Statement Review

Background

5500.

Per Davis Stirling Code 5500 the Board shall: do all of the following:

- (a) Review, on a monthly basis, a current reconciliation of the association’s operating accounts.
- (b) Review, on a monthly basis, a current reconciliation of the association’s reserve accounts.
- (c) Review, on a monthly basis, the current year’s actual operating revenues and expenses compared to the current year’s budget.
- (d) Review, on a monthly basis, the latest account statements prepared by the financial institutions where the association has its operating and reserve accounts.
- (e) Review, on a monthly basis, an income and expense statement for the association’s operating and reserve accounts.
- (f) Review, on a monthly basis, the check register, monthly general ledger, and delinquent assessment receivable reports.

Fiscal Impact

None

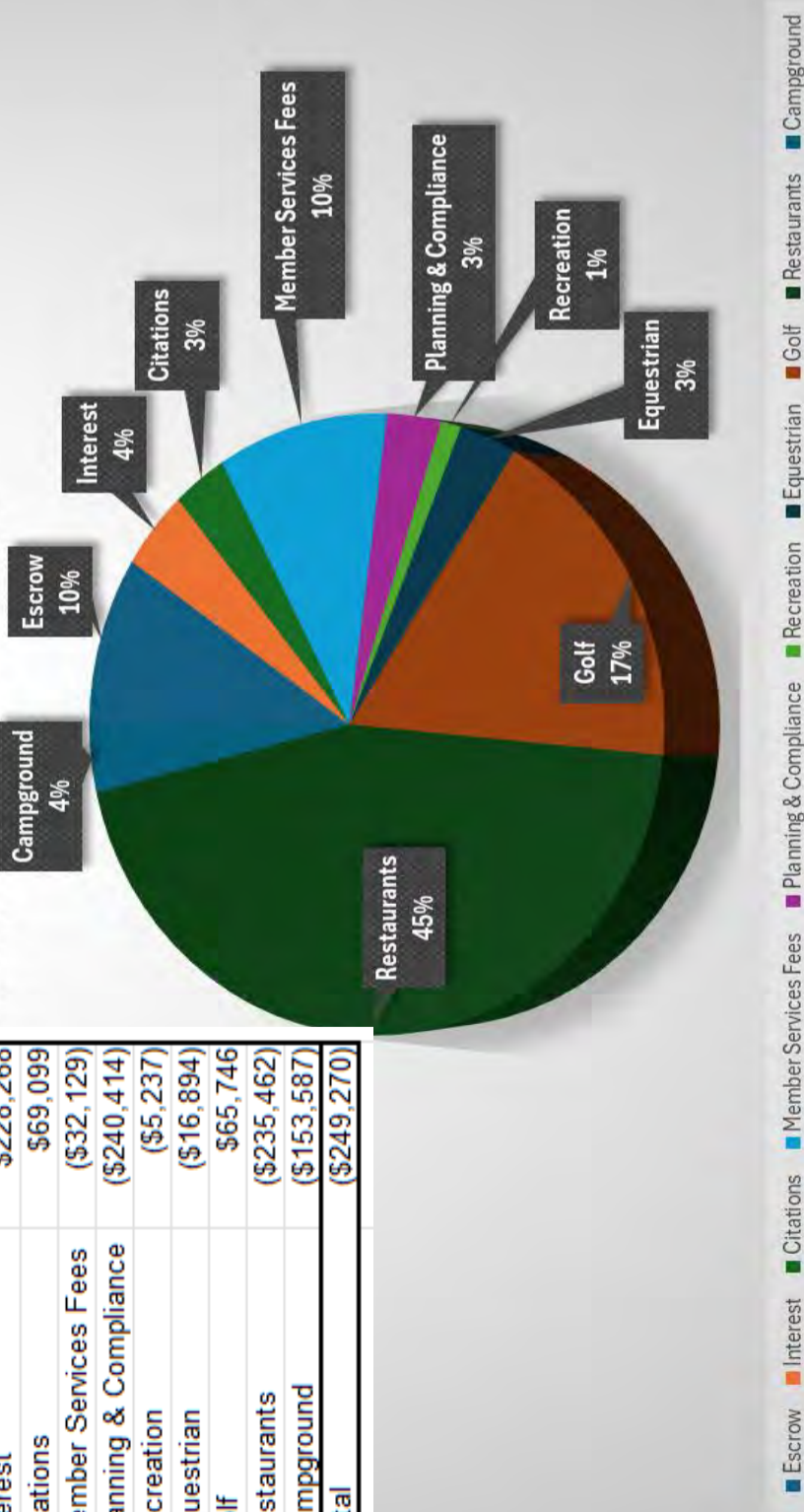
Recommendation:

Staff recommends that the Board review all financial documents that have been uploaded to the CLPOA drop box per Davis Sterling Code Section 5500. In addition, Staff recommends that the Board of Directors review and approve the attached Financial Statement for the latest monthly close.

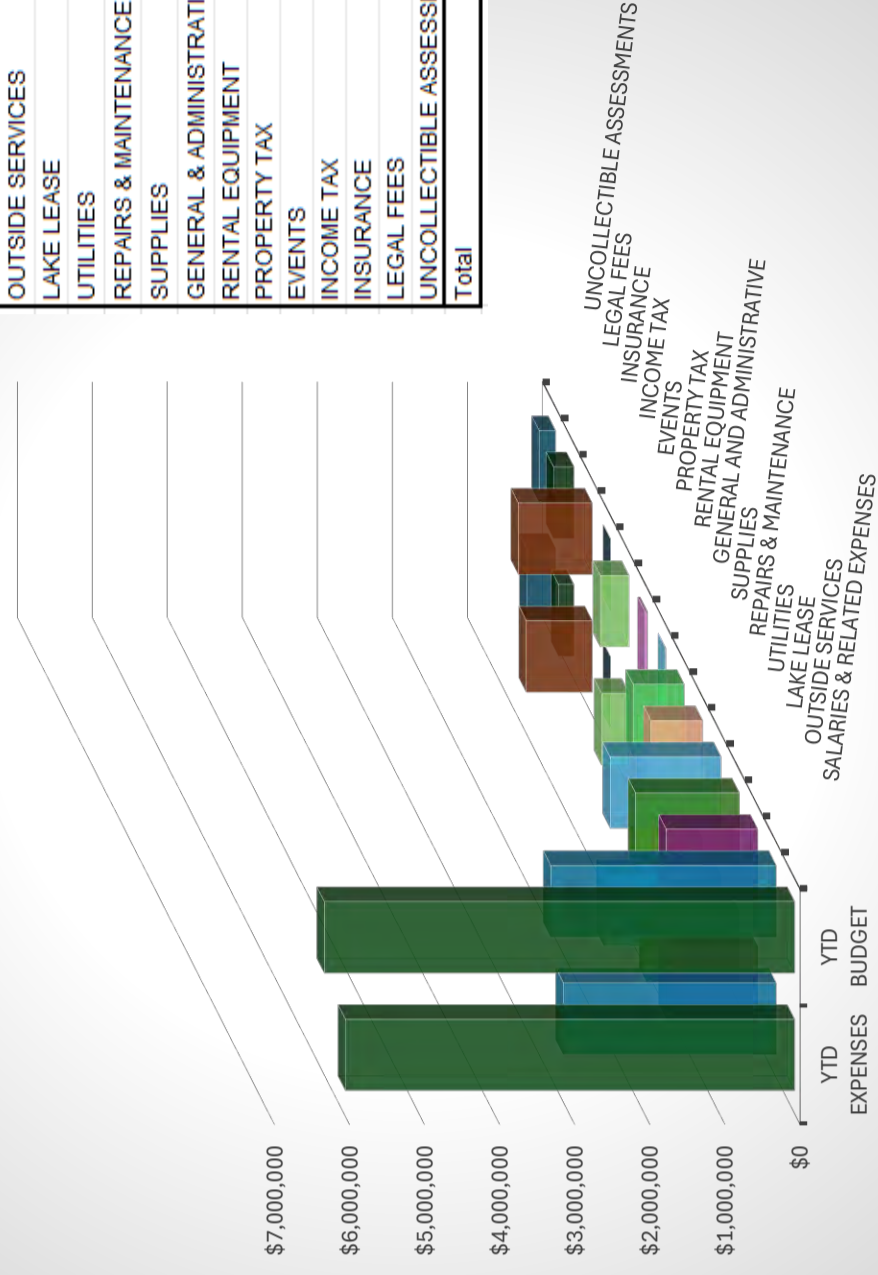
Susan C. Dawood, Controller

Actual to Budget	F(U)
Escrow	\$71,339
Interest	\$228,268
Citations	\$69,099
Member Services Fees	(\$32,129)
Planning & Compliance	(\$240,414)
Recreation	(\$5,237)
Equestrian	(\$16,894)
Golf	\$65,746
Restaurants	(\$235,462)
Campground	(\$153,587)
Total	(\$249,270)

Non-Assessment Income December 2025 YTD Income

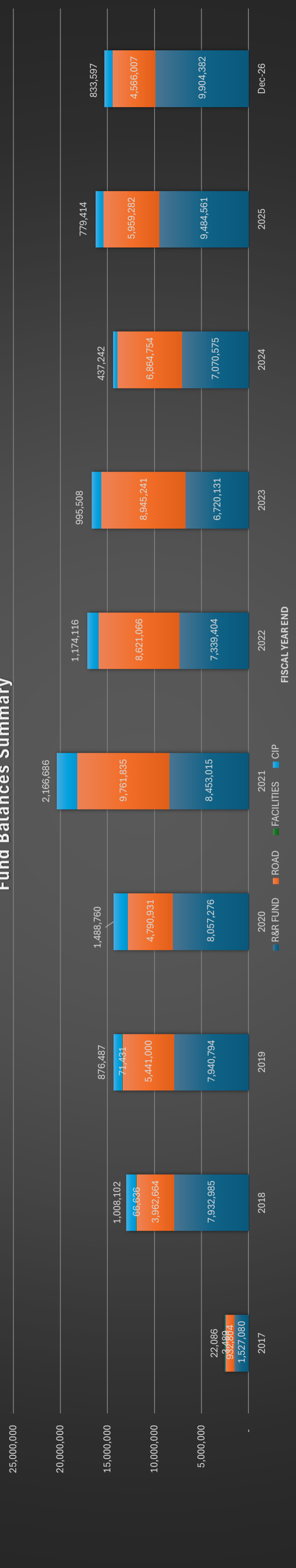


December 2025 YTD Expenses

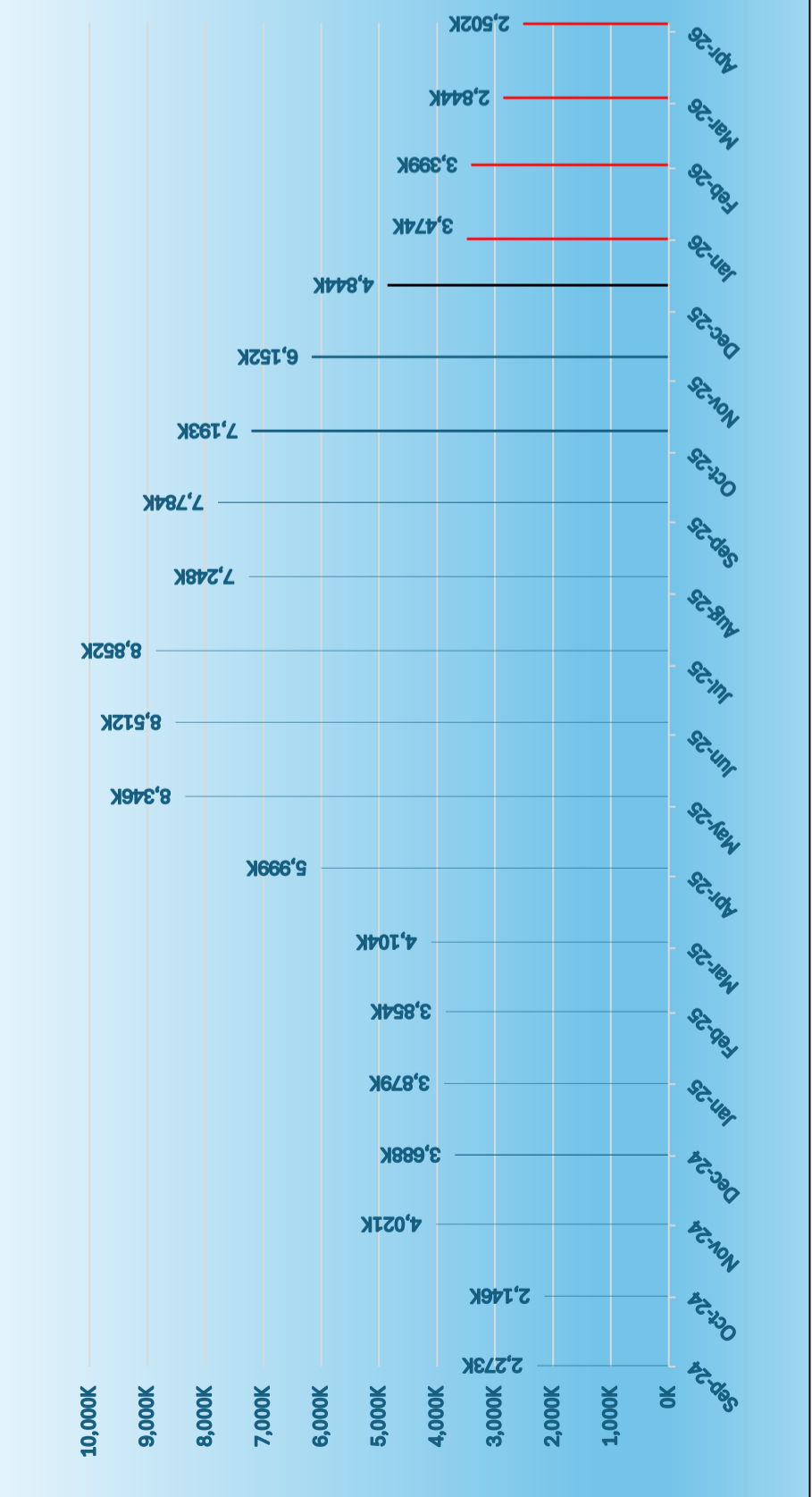


Actual to Budget	F(U)
Salaries & Related Expenses	\$282,314
Outside Services	\$166,397
Lake Lease	(\$2,108)
Utilities	\$150,369
Repairs & Maintenance	(\$82,989)
Supplies	\$70,833
General & Administrative	\$53,411
Rental Equipment	(\$1,548)
Property Tax	(\$8,575)
Events	\$14,966
Income Tax	\$0
Insurance	\$105,718
Legal Fees	\$66,895
Uncollectible Assessments	(\$162,689)
Total	\$652,994

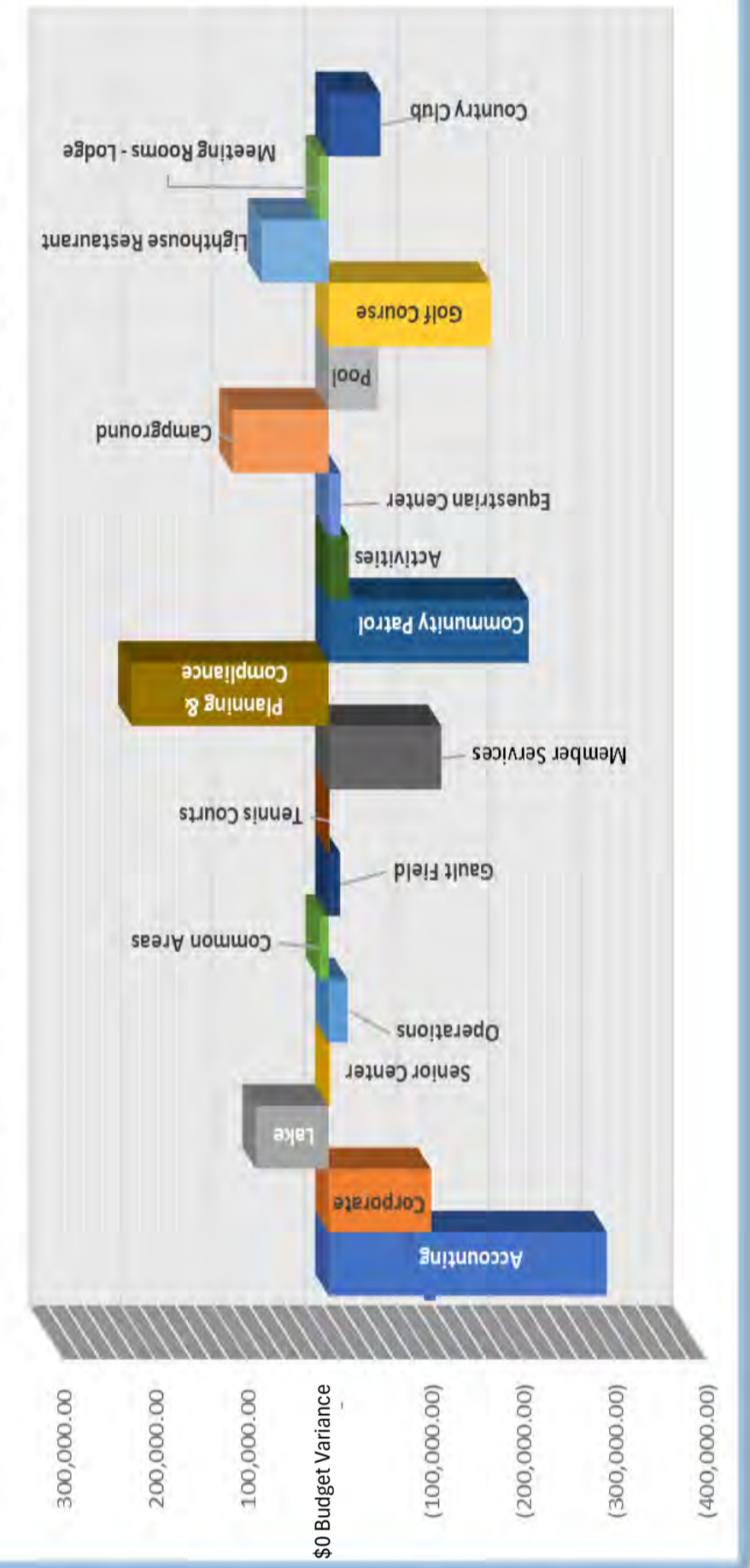
Fund Balances Summary



Operating Cash



December 2025 Actual to Budget (\$609,367)



Date: March 3, 2026

From: Andrea Moreno

APPROVAL: CLPOA Report of Executive Session

On behalf of the CLPOA Board of Directors, please see the Report of Executive Session for the Board Meeting held on Tuesday, March 3, 2026. The meeting was called to order at approximately 12:30 p.m. Items discussed during this session included:

Legal Matters - The Board of Directors and management received an update from legal counsel regarding Association matters. In addition, the Board held discussion on two (2) legal item(s).

3rd Party Contract/Agreement - The Board of Directors and management held discussion on thirteen (13) third party contract/agreements pending with the Association during this meeting.

Personnel Matters - The Board of Directors and management held discussion on pending personnel matters during this meeting.

The meeting concluded at or before 5:30 p.m.

Andrea Moreno
Clerk of the Board

TO: Board of Directors
FROM: Director of Finance
RE: FYE 26-27 Operating Budget & Fee Schedule

Background

The attached operating budget for FY 2026-2027 is presented for approval by the Board. The proposed Operating Budget and Fee Schedule (see Attachments) has been reviewed and recommended by Management, Finance Committee, and Board Members.

Fiscal Impact

The fiscal impact of the proposed Operating Budget is a net subsidy of \$15,357,693

Recommendation

It is recommended the Board of Directors approve the attached Operating Budget as part of the Annual Budget for the Fiscal Year beginning May 1, 2026.

Susan C. Dawood, Controller

Budget FY 2025-2026				Budget FY 2026-2027				Variance	
Net Assessment	Per Unit Assessment	Dept #	Department Name	Net Assessment	Per Unit Assessment	Per Year Incr/(Decr)	Increase (Decrease) in Subsidy		
217,312	45	11	Accounting	(1,793)	(0)	(46)	219,105		
4,218,258	879	12	Corporate	3,795,524	791	(88)	422,734		
1,416,458	295	13	Lake	1,618,939	337	42	(202,481)		
	-	14	Communications	271,120	56	56	(271,120)		
22,650	5	19	Senior Center	23,154	5	0	(504)		
2,823,522	588	20	Operations	2,860,228	596	8	(36,706)		
1,026,891	214	22	Common Areas	1,068,260	223	9	(41,369)		
122,250	25	23	Gault Field	114,261	24	(2)	7,989		
54,411	11	24	Tennis Courts	55,239	12	0	(828)		
280,308	58	30	Member Services	271,317	57	(2)	8,991		
(7,177)	(1)	31	Planning and Compliance	178,671	37	39	(185,848)		
2,936,743	612	40	Community Patrol	2,918,046	608	(4)	18,697		
531,415	111	50	Recreation	585,330	122	11	(53,915)		
116,815	24	52	Equestrian	95,604	20	(4)	21,211		
(149,862)	(31)	53	Campground	(78,728)	(16)	15	(71,134)		
404,717	84	54	Pool	402,500	84	(0)	2,217		
724,394	151	60	Golf Course	637,689	133	(18)	86,705		
254,078	53	70	Lighthouse Restaurant	291,124	61	8	(37,046)		
(81,078)	(17)	71	Lodge Events	(47,663)	(10)	7	(33,415)		
388,462	81	80	Country Club	298,871	62	(19)	89,591		
\$ 15,300,566	\$ 3,188	#		\$ 15,357,693	\$ 3,200	\$ -	\$ -	\$ 12	\$ (57,127)
									0.4%

Summary of Charges

	ANNUAL	PER UNIT 26-27	PER UNIT 25-26
Regular Assessment			
Operating	15,357,693	3,200	3,188
Contributions to Capital:			
Repair and Replacement Reserve	3,113,716	649	554
Road Reserve	2,000,000	417	417
Capital Improvement Project	100,000	21	42
	<u>20,571,409</u>	<u>4,286</u>	<u>4,201</u>
Monthly	\$	\$ 357	\$ 7
			Prior Year
			Increase per year
			Increase per month

Canyon Lake POA
Profit & Loss Budget Overview Consolidated
 May 1, 2026 - April 30, 2027

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
INCOME													
ADMINISTRATIVE INCOME	104,840	106,379	107,294	114,934	99,189	102,124	100,864	100,419	102,394	102,519	104,469	100,314	1,245,739
ARCHITECTURAL FEES	15,268	13,893	11,143	12,518	11,968	11,968	13,893	11,418	11,143	13,618	13,068	13,343	153,241
INTEREST INCOME	21,000	34,000	30,000	24,000	20,000	20,000	17,000	17,000	15,000	9,000	9,000	14,000	230,000
OTHER INCOME	69,858	70,487	67,535	65,291	67,103	68,017	65,340	69,545	75,374	64,254	70,927	71,425	825,156
SALES & USER FEES	900,208	846,919	781,172	765,061	685,285	499,304	665,710	679,232	560,337	658,888	720,797	785,186	8,548,099
TOTAL INCOME	1,111,174	1,071,678	997,144	981,804	883,545	701,413	862,807	877,614	764,248	848,279	918,261	984,268	11,002,235
COST OF GOODS SOLD													
COST OF GOODS SOLD	181,989	165,386	158,902	153,064	127,466	88,890	112,342	128,699	97,121	117,268	138,953	143,101	1,613,181
GROSS PROFIT	929,185	906,292	838,242	828,740	756,079	612,523	750,465	748,915	667,127	731,011	779,308	841,167	9,389,054
EXPENSES													
SALARIES & RELATED EXPENSES	786,458	763,517	774,107	773,028	747,321	762,547	744,125	760,300	811,999	727,842	804,971	846,578	9,302,793
OUTSIDE SERVICES	390,989	418,979	391,812	410,162	403,768	414,728	384,425	397,362	409,239	365,534	393,775	409,754	4,790,527
LAKE LEASE	155,281	155,281	155,281	155,281	159,939	159,939	159,939	159,939	159,939	159,939	159,939	159,939	1,900,636
UTILITIES	166,017	176,822	231,493	226,770	206,052	198,012	181,273	122,754	98,649	110,239	113,131	120,983	1,952,195
REPAIRS & MAINTENANCE	192,123	211,435	186,116	179,978	189,177	187,166	184,911	185,982	184,971	185,398	187,367	185,683	2,260,307
SUPPLIES	147,940	54,710	78,300	58,631	59,036	145,429	60,572	69,057	55,795	62,705	59,608	56,033	907,816
GENERAL AND ADMINISTRATIVE	276,962	170,280	175,888	78,934	88,692	87,821	109,423	131,345	85,428	103,792	69,937	69,279	1,447,781
PROPERTY TAX	-	-	1,100	-	-	-	-	22,000	-	-	-	-	23,100
INCOME TAX	4,224	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	50,600
INSURANCE	101,134	101,134	101,134	101,134	111,247	111,247	111,247	111,247	111,247	111,247	111,247	111,247	1,294,512
LEGAL FEES	32,719	32,955	32,782	32,498	34,126	32,719	32,782	32,498	32,955	34,126	32,822	33,498	396,480
UNCOLLECTIBLE ASSESSMENTS	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
TOTAL EXPENSES	2,288,847	2,124,329	2,167,229	2,055,632	2,038,574	2,138,824	2,007,913	2,031,700	1,989,438	1,900,038	1,972,013	2,032,210	24,746,747
NET SUBSIDY	-1,359,662	-1,218,037	-1,328,987	-1,226,892	-1,282,495	-1,526,301	-1,257,448	-1,282,785	-1,322,311	-1,169,027	-1,192,705	-1,191,043	-15,357,693

ACCOUNTING
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4050 DELINQUENCY CHARGE	20,660	20,660	20,660	20,660	20,660	20,660	20,660	20,660	20,660	20,660	20,660	20,660	247,920
4990 MISCELLANEOUS INCOME	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
4030 INTEREST INCOME	21,000	34,000	30,000	24,000	20,000	20,000	17,000	17,000	15,000	9,000	9,000	14,000	230,000
4060 INSTALLMENT CHARGE	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	439,028
4070 BANK EARNINGS	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
4080 INTENT TO LIEN/LIEN FEE	2,324	2,324	2,324	2,324	2,324	2,324	2,324	2,324	2,324	2,324	2,324	2,324	27,888
4900 TRANSFER FEE	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000
4910 DOCUMENT FEE	12,564	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	150,823
Total INCOME	115,130	128,139	124,139	118,139	114,139	114,139	111,139	111,139	109,139	103,139	103,139	108,139	1,359,659
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	53,458	51,733	53,458	53,458	51,733	53,458	51,733	53,458	53,458	48,284	53,458	51,727	629,416
6020 SALARIES AND WAGES - OT	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6060 PAYROLL TAXES	4,088	3,959	4,088	4,088	4,088	4,088	3,303	2,971	8,278	4,551	4,088	3,963	51,424
6070 EMPLOYEE BENEFITS	4,619	4,619	4,619	4,619	4,619	4,619	4,619	4,619	4,619	4,619	4,619	4,619	55,428
6080 WORKERS COMPENSATION	80	77	80	80	77	80	77	80	80	73	80	80	944
6090 401(K) MATCH	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
Total SALARIES & RELATED EXPENSES	64,395	62,538	64,395	64,395	62,538	64,395	61,882	63,278	68,585	59,677	64,395	62,539	763,012
OPERATING EXPENSES													
OUTSIDE SERVICES													
6410 SERVICES - ACCOUNTING/AUDIT	-	10,280	-	13,467	-	-	-	-	-	-	-	-	23,747
6420 SERVICES - PRINTING	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	24,672
6480 SERVICES - PROFESSIONAL	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	189,600
Total OUTSIDE SERVICES	17,856	28,136	17,856	31,323	17,856	17,856	17,856	17,856	17,856	17,856	17,856	17,856	238,019
UTILITIES													
6330 UTILITIES - TELEPHONE	93	93	93	93	93	93	93	93	93	93	93	93	1,116
Total UTILITIES	93	93	93	93	93	93	93	93	93	93	93	93	1,116
SUPPLIES													
6100 SUPPLIES - OFFICE	668	668	668	668	668	668	668	668	668	668	668	668	8,016
6120 EQUIPMENT - LESS THAN 1000	-	-	1,028	-	-	-	1,028	-	-	-	-	-	2,056
6130 SUPPLIES - POSTAGE	1,829	1,397	1,645	1,154	1,545	1,154	1,915	1,915	1,915	1,915	1,915	1,915	20,214
Total SUPPLIES	2,497	2,065	3,341	1,822	2,213	1,822	3,611	2,583	2,583	2,583	2,583	2,583	30,286
GENERAL AND ADMINISTRATIVE													
6550 DUES AND SUBSCRIPTIONS	257	257	257	257	257	257	257	257	257	257	257	257	3,084
6560 LICENSES AND FEES	51	51	51	51	51	51	1,645	51	51	51	51	51	2,206
6820 CONFERENCES	2,313	2,159	-	-	-	-	-	2,000	350	-	668	-	7,490
6870 EMPLOYEE RELATIONS	185	185	185	185	185	185	-	-	185	185	185	185	1,850
6960 BANK SERVICE CHARGES	54,571	77,282	22,600	16,936	15,452	15,452	8,619	8,619	8,619	8,619	8,619	8,619	254,007
6990 MISCELLANEOUS	107	107	107	107	107	107	107	107	107	107	107	107	1,284
Total GENERAL AND ADMINISTRATIVE	57,484	80,041	23,200	17,536	16,052	16,052	10,628	11,034	9,569	9,219	9,887	9,219	269,921
LEGAL FEES													
6460 SERVICES - LEGAL	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	55,512
Total LEGAL FEES	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	55,512
Total OPERATING EXPENSES	82,556	114,961	49,116	55,400	40,840	40,449	36,814	36,192	34,727	34,377	35,045	34,377	594,854
Total NET SUBSIDY	(31,821)	(49,360)	10,628	(1,656)	10,761	9,295	12,443	11,669	5,827	9,085	3,699	11,223	1,793

CORPORATE
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4990 MISCELLANEOUS INCOME	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	34,464
Total INCOME	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	34,464
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	77,652	75,430	77,945	78,315	75,788	78,315	75,788	78,315	78,315	70,866	78,773	136,544	982,046
6060 PAYROLL TAXES	5,942	5,770	5,964	5,425	4,326	4,470	4,326	4,470	10,735	5,725	6,026	10,443	73,622
6070 EMPLOYEE BENEFITS	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	103,836
6080 WORKERS COMPENSATION	118	113	118	118	114	118	114	118	118	106	118	200	1,473
6090 401(k) MATCH	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
Total SALARIES & RELATED EXPENSES	95,115	92,716	95,430	95,261	91,631	94,306	91,631	94,306	100,571	88,100	96,320	158,590	1,193,977
OPERATING EXPENSES													
OUTSIDE SERVICES													
6420 SERVICES - PRINTING	1,645	3,893	1,645	4,703	1,645	1,893	1,645	1,645	693	1,645	1,529	15,831	38,412
6480 SERVICES - PROFESSIONAL	5,200	5,200	5,200	5,200	5,200	30,200	5,200	5,200	17,200	5,200	5,200	5,200	99,400
Total OUTSIDE SERVICES	6,845	9,093	6,845	9,903	6,845	32,093	6,845	6,845	17,893	6,845	6,729	21,031	137,812
UTILITIES													
6330 UTILITIES - TELEPHONE	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	49,200
6300 UTILITIES - WATER	225	250	250	250	250	250	250	250	250	250	250	250	2,975
6320 UTILITIES - ELECTRICITY	2,766	2,766	4,256	4,256	2,766	2,766	2,766	2,766	2,766	2,766	2,766	2,766	37,662
Total UTILITIES	7,091	7,116	8,606	8,606	7,116	7,116	7,116	7,116	7,116	7,116	7,116	7,116	89,837
SUPPLIES													
6100 SUPPLIES - OFFICE	2,750	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	22,825
6120 EQUIPMENT - LESS THAN 1000	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	12,768
6130 SUPPLIES - POSTAGE	206	206	206	206	206	206	206	206	206	206	206	206	2,426
6150 SUPPLIES - COMPUTER	1,475	-	-	-	-	-	-	-	-	-	-	-	6,307
6260 SUPPLIES - CLEANING	320	320	320	320	320	320	320	320	320	320	320	320	3,840
6290 SUPPLIES - GENERAL	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	12,768
Total SUPPLIES	6,879	4,479	7,871	4,479	6,535	4,479	4,479	6,021	4,479	4,479	9,105	4,699	67,984
GENERAL AND ADMINISTRATIVE													
6500 RECRUITING EXPENSE	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	19,152
6550 DUES AND SUBSCRIPTIONS	2,658	2,658	2,658	2,658	3,016	2,769	3,016	2,769	2,658	2,658	2,658	2,658	33,817
6560 LICENSES AND FEES	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	46,668
6790 DONATIONS	-	266	266	-	266	-	266	-	266	266	-	266	1,064
6820 CONFERENCES	2,300	360	362	1,197	1,064	1,596	1,596	1,596	1,900	1,596	1,596	1,596	20,099
6870 EMPLOYEE RELATIONS	533	533	533	533	533	533	798	23,099	1,077	534	533	533	29,772
6890 COMMITTEE REFRESHMENTS	266	266	266	266	266	266	266	266	15,420	266	266	266	18,346
6920 ANNUAL MEETING	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
6930 COMMUNITY RELATIONS	987	987	987	987	987	987	987	987	987	987	987	987	11,844
6990 MISCELLANEOUS	267	267	267	267	267	267	267	267	267	267	267	267	3,204
Total GENERAL AND ADMINISTRATIVE	37,496	10,556	10,824	11,393	15,280	12,564	12,681	34,469	27,794	12,059	11,792	12,058	208,966
6540 INSURANCE	101,134	101,134	101,134	101,134	111,247	111,247	111,247	111,247	111,247	111,247	111,247	111,247	1,294,512
6460 SERVICES - LEGAL	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	324,000
REPAIRS & MAINTENANCE													
6620 REPAIR AND MAINT - EQUIPMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6600 REPAIR AND MAINT - BUILDING	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6670 REPAIR AND MAINT - GENERAL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total REPAIRS & MAINTENANCE	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
6530 PROPERTY TAX	-	-	1,100	-	-	-	-	22,000	-	-	-	-	23,100
6520 INCOME TAX	4,224	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	50,600
6980 BAD DEBT EXPENSE	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
Total OPERATING EXPENSES	126,135	99,060	103,062	102,197	105,082	124,068	98,937	144,267	125,098	98,315	102,558	112,720	1,341,499
Total NET SUBSIDY	(319,512)	(290,038)	(296,754)	(295,720)	(305,088)	(326,749)	(298,943)	(346,948)	(334,044)	(294,790)	(307,253)	(379,685)	(3,795,524)

LAKE
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4280 RESCINDED CITATIONS	(536)	(590)	(590)	(536)	(536)	(536)	(482)	(482)	(429)	(429)	(482)	(536)	(6,164)
4240 CITATION PROCESSING	5,361	5,897	5,897	5,897	5,361	5,361	4,825	4,825	4,289	4,289	4,825	5,361	62,188
4330 DOCK SLIP RENTAL FEES	17,984	17,984	17,984	17,984	17,984	17,984	17,984	17,984	17,984	17,984	17,984	17,984	215,808
4320 LAKE USAGE FEES	47,173	47,173	47,173	47,173	47,173	47,173	47,173	47,173	47,173	47,173	47,173	47,173	566,076
Total INCOME	69,982	70,464	70,464	70,518	69,982	69,982	69,500	69,500	69,017	69,017	69,500	69,982	837,908
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	26,507	25,757	26,507	26,507	25,757	23,026	22,589	23,362	23,481	21,520	23,603	22,948	291,564
6020 SALARIES AND WAGES - OT	498	482	498	498	482	498	498	515	515	465	515	497	5,961
6060 PAYROLL TAXES	1,809	1,760	1,809	1,809	1,760	1,543	1,519	1,570	3,706	2,802	1,716	1,546	23,349
6070 EMPLOYEE BENEFITS	868	868	868	868	868	868	868	868	868	868	868	868	10,416
6080 WORKERS COMPENSATION	550	535	550	535	535	468	463	478	481	442	484	475	6,012
6090 401(K) MATCH	110	110	110	110	110	110	110	110	110	110	110	110	1,320
Total SALARIES & RELATED EXPENSES	30,342	29,512	30,342	30,342	29,512	26,514	26,047	26,903	29,161	26,207	27,296	26,444	338,622
OPERATING EXPENSES													
OUTSIDE SERVICES													
6480 SERVICES - PROFESSIONAL	1,028	20,000	1,028	20,000	10,280	20,000	1,028	20,000	20,000	320	20,000	20,000	153,684
Total OUTSIDE SERVICES	1,028	20,000	1,028	20,000	10,280	20,000	1,028	20,000	20,000	320	20,000	20,000	153,684
SUPPLIES													
6100 SUPPLIES - OFFICE	80	80	80	80	80	80	80	80	80	80	80	80	960
6120 EQUIPMENT - LESS THAN 1000	375	375	375	375	375	375	375	375	375	375	375	375	4,500
6140 SUPPLIES - FISH STOCK	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
6290 SUPPLIES - GENERAL	325	325	325	325	325	325	325	325	325	325	325	325	3,900
6210 SUPPLIES - GAS AND OIL	1,400	1,400	1,300	1,300	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,225	14,675
Total SUPPLIES	2,180	2,180	22,080	2,080	1,930	1,930	1,930	1,930	1,930	1,930	1,930	2,005	44,035
GENERAL AND ADMINISTRATIVE													
6560 LICENSES AND FEES	-	-	-	-	70	-	-	-	-	-	-	-	70
Total GENERAL AND ADMINISTRATIVE	-	-	-	-	70	-	-	-	-	-	-	-	70
REPAIRS & MAINTENANCE													
6590 REPAIR AND MAINT - DOCK	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6620 REPAIR AND MAINT - EQUIPMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6670 REPAIR AND MAINT - GENERAL	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6660 REPAIR AND MAINT - VEHICLES	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Total REPAIRS & MAINTENANCE	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
LAKE LEASE													
6950 LAKE LEASE	155,281	155,281	155,281	155,281	159,939	159,939	159,939	159,939	159,939	159,939	159,939	159,939	1,900,636
Total LAKE LEASE	155,281	155,281	155,281	155,281	159,939	159,939	159,939	159,939	159,939	159,939	159,939	159,939	1,900,636
Total OPERATING EXPENSES	160,139	179,111	180,039	179,011	173,869	183,519	164,547	183,519	183,519	163,839	183,519	183,594	2,118,225
Total NET SUBSIDY	(120,499)	(138,159)	(139,917)	(138,835)	(133,399)	(140,051)	(121,094)	(140,922)	(143,663)	(121,029)	(141,315)	(140,056)	(1,618,939)

COMMUNICATIONS
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	15,121	14,866	15,523	15,523	15,146	15,651	15,146	15,651	15,651	14,136	15,651	15,149	183,214
6060 PAYROLL TAXES	1,156	1,137	1,187	1,187	1,160	1,197	1,160	1,197	2,798	1,643	1,197	1,160	16,179
6070 EMPLOYEE BENEFITS	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	13,332
6080 WORKERS COMPENSATION	22	22	23	23	23	24	23	24	24	21	24	21	274
6090 401(k) MATCH	120	120	120	120	120	120	120	120	120	120	120	120	1,440
Total SALARIES & RELATED EXPENSES	17,530	17,256	17,964	17,964	17,560	18,103	17,560	18,103	19,704	17,031	18,103	17,561	214,439
OPERATING EXPENSES													
OUTSIDE SERVICES													
6420 SERVICES - PRINTING	-	3,200	-	-	5,200	-	3,200	-	-	-	6,400	-	18,000
6480 SERVICES - PROFESSIONAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Total OUTSIDE SERVICES	2,000	5,200	2,000	2,000	7,200	2,000	5,200	2,000	2,000	2,000	8,400	2,000	42,000
SUPPLIES													
6100 SUPPLIES - OFFICE	925	-	-	-	-	-	-	-	-	-	-	-	925
6150 SUPPLIES - COMPUTER	206	-	-	-	-	-	-	-	-	-	-	-	206
Total SUPPLIES	1,131	-	-	-	-	-	-	-	-	-	-	-	1,131
GENERAL AND ADMINISTRATIVE													
6550 DUES AND SUBSCRIPTIONS	970	970	970	970	1,115	2,270	1,325	1,080	970	970	970	970	13,550
Total GENERAL AND ADMINISTRATIVE	970	970	970	970	1,115	2,270	1,325	1,080	970	970	970	970	13,550
Total OPERATING EXPENSES	4,101	6,170	2,970	2,970	8,315	4,270	6,525	3,080	2,970	2,970	9,370	2,970	56,681
Total NET SUBSIDY	(21,631)	(23,426)	(20,934)	(20,934)	(25,875)	(22,373)	(24,085)	(21,183)	(22,674)	(20,001)	(27,473)	(20,531)	(271,120)

SENIOR CENTER
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
OPERATING EXPENSES													
OUTSIDE SERVICES													
6480 SERVICES - PROFESSIONAL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total OUTSIDE SERVICES	500	500	500	500	500	500	500	500	500	500	500	500	6,000
UTILITIES													
6300 UTILITIES - WATER	200	225	225	225	225	225	225	225	225	225	225	225	2,675
6320 UTILITIES - ELECTRICITY	540	540	540	540	540	540	540	540	540	540	540	540	6,480
6310 UTILITIES - GAS.	-	-	-	-	-	-	230	-	-	-	-	225	455
Total UTILITIES	740	765	765	765	765	765	995	765	765	765	765	990	9,610
SUPPLIES													
6120 EQUIPMENT - LESS THAN 1000	-	-	-	600	-	-	-	-	-	-	-	-	600
6260 SUPPLIES - CLEANING	185	185	185	185	185	185	185	185	185	185	185	185	2,220
6290 SUPPLIES - GENERAL	70	70	70	70	70	70	70	70	70	70	70	70	840
Total SUPPLIES	255	255	255	855	255	255	255	255	255	255	255	255	3,660
REPAIRS & MAINTENANCE													
6620 REPAIR AND MAINT - EQUIPMENT	100	100	100	100	100	100	100	100	100	100	100	-	1,100
6600 REPAIR AND MAINT - BUILDING	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6630 REPAIR & MAINTENANCE - GROUNDS.	82	82	82	82	82	82	82	82	82	82	82	82	984
Total REPAIRS & MAINTENANCE	332	332	332	332	332	332	332	332	332	332	332	232	3,884
Total OPERATING EXPENSES	1,827	1,852	1,852	2,452	1,852	1,852	2,082	1,852	1,852	1,852	1,852	1,977	23,154
Total NET SUBSIDY	(1,827)	(1,852)	(1,852)	(2,452)	(1,852)	(1,852)	(2,082)	(1,852)	(1,852)	(1,852)	(1,852)	(1,977)	(23,154)

OPERATIONS
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May		Jun		Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		TOTAL			
	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	
INCOME																												
4990 MISCELLANEOUS INCOME																												
Total INCOME	190,067	185,229	190,722	190,674	186,466	192,118	187,300	193,058	208,494	184,801	195,127	190,015	229,407	190,067	185,229	190,722	190,674	186,466	192,118	187,300	193,058	208,494	184,801	195,127	190,015	229,407	190,067	185,229
SALARIES																												
SALARIES & RELATED EXPENSES																												
6010 SALARIES AND WAGES	145,365	141,049	145,946	146,352	142,207	147,273	142,976	148,187	148,939	135,338	149,468	145,310	173,841	145,365	141,049	145,946	146,352	142,207	147,273	142,976	148,187	148,939	135,338	149,468	145,310	173,841	145,365	141,049
6020 SALARIES AND WAGES - OT	2,854	2,764	2,868	2,418	2,726	2,809	2,721	2,822	2,895	2,633	2,949	2,845	3,304	2,854	2,764	2,868	2,418	2,726	2,809	2,721	2,822	2,895	2,633	2,949	2,845	3,304	2,854	2,764
6060 PAYROLL TAXES	11,339	11,001	11,384	11,381	11,087	11,481	11,146	11,477	11,481	16,541	12,115	11,342	15,374	11,339	11,001	11,384	11,381	11,087	11,481	11,146	11,477	16,541	12,115	11,342	15,374	11,339	11,001	
6070 EMPLOYEE BENEFITS	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887
6080 WORKERS COMPENSATION	3,207	3,113	3,222	3,221	3,144	3,253	3,155	3,270	3,278	2,987	3,293	3,216	3,859	3,207	3,113	3,222	3,221	3,144	3,253	3,155	3,270	3,278	2,987	3,293	3,216	3,859	3,207	3,113
6090 401(K) MATCH	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415
Total SALARIES & RELATED EXPENSES	190,067	185,229	190,722	190,674	186,466	192,118	187,300	193,058	208,494	184,801	195,127	190,015	229,407	190,067	185,229	190,722	190,674	186,466	192,118	187,300	193,058	208,494	184,801	195,127	190,015	229,407	190,067	185,229
OPERATING EXPENSES																												
OUTSIDE SERVICES																												
6420 SERVICES - PRINTING	581	581	581	581	581	581	581	581	581	581	581	581	581	581	581	581	581	581	581	581	581	581	581	581	581	581	581	581
6480 SERVICES - PROFESSIONAL	8,482	10,504	10,504	10,504	10,504	10,504	10,504	10,504	10,504	10,504	10,504	10,504	10,504	8,482	10,504	10,504	10,504	10,504	10,504	10,504	10,504	10,504	10,504	10,504	10,504	10,504	8,482	10,504
6440 SERVICES - DISPOSAL	3,867	3,867	4,437	4,145	4,145	3,150	3,150	3,150	3,150	4,108	3,994	1,859	43,960	3,867	3,867	4,437	4,145	4,145	3,150	3,150	3,150	4,108	3,994	1,859	43,960	3,867	3,867	
Total OUTSIDE SERVICES	12,930	14,952	15,522	15,230	15,230	14,235	14,235	14,235	14,235	15,193	15,079	12,924	174,958	12,930	14,952	15,522	15,230	15,230	14,235	14,235	14,235	15,193	15,079	12,924	174,958	12,930	14,952	
UTILITIES																												
6330 UTILITIES - TELEPHONE	745	745	745	745	745	745	745	745	745	745	745	745	8,940	745	745	745	745	745	745	745	745	745	745	745	745	8,940	745	745
6300 UTILITIES - WATER	1,800	2,000	2,400	2,400	2,400	1,250	1,250	1,400	1,000	1,000	1,000	1,650	19,550	1,800	2,000	2,400	2,400	2,400	1,250	1,250	1,400	1,000	1,000	1,650	19,550	1,800	2,000	
6320 UTILITIES - ELECTRICITY	525	525	750	750	600	500	500	525	525	525	500	500	6,700	525	525	750	750	600	500	500	525	500	500	6,700	525	525	525	525
Total UTILITIES	3,070	3,270	3,895	3,895	3,745	2,495	2,495	2,670	2,245	2,245	2,245	2,895	35,190	3,070	3,270	3,895	3,895	3,745	2,495	2,495	2,670	2,245	2,245	2,895	35,190	3,070	3,270	
SUPPLIES																												
6100 SUPPLIES - OFFICE	275	275	275	275	275	275	275	275	275	275	275	275	3,300	275	275	275	275	275	275	275	275	275	275	275	3,300	275	275	
6120 EQUIPMENT - LESS THAN 1000	463	463	463	463	463	463	463	463	463	463	463	463	5,556	463	463	463	463	463	463	463	463	463	463	463	5,556	463	463	
6130 SUPPLIES - POSTAGE	30	30	30	30	30	30	30	30	30	30	30	30	360	30	30	30	30	30	30	30	30	30	30	30	360	30	30	
6160 SUPPLIES - UNIFORMS	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600	2,050	2,050	
6260 SUPPLIES - CLEANING	75	50	100	75	150	50	100	100	100	100	100	1,100	1,100	75	50	100	75	150	50	100	100	100	100	1,100	1,100	75	50	
6290 SUPPLIES - GENERAL	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000	1,750	1,750	
6210 SUPPLIES - GAS AND OIL	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	4,000	4,000	
Total SUPPLIES	8,643	8,618	8,643	8,643	8,718	8,618	8,668	8,668	8,668	8,668	8,668	8,668	103,916	8,643	8,618	8,643	8,643	8,718	8,618	8,668	8,668	8,668	8,668	8,668	103,916	8,643	8,618	
GENERAL AND ADMINISTRATIVE																												
6550 DUES AND SUBSCRIPTIONS	37	-	-	37	-	37	-	37	-	37	-	222	222	37	-	-	-	-	-	-	-	-	-	-	222	37	-	
6560 LICENSES AND FEES	3,915	518	4,046	227	661	1,427	851	851	875	875	875	15,942	15,942	3,915	518	4,046	227	661	1,427	851	875	875	875	15,942	3,915	518		
6820 CONFERENCES	1,542	1,542	411	1,542	1,542	1,542	1,542	1,542	1,542	1,028	1,028	411	11,770	1,542	1,542	411	1,542	1,542	1,542	1,028	1,028	1,028	411	11,770	1,542	1,542		
6870 EMPLOYEE RELATIONS	319	319	319	319	319	319	319	319	319	319	319	3,828	3,828	319	319	319	319	319	319	319	319	319	319	3,828	319	319		
6990 MISCELLANEOUS	-	166	-	-	-	-	103	103	103	103	103	784	784	-	166	-	-	-	-	-	-	-	-	-	784	-	-	
6690 RENTAL EQUIPMENT	200	200	200	200	200	1,500	1,500	1,500	1,500	1,500	1,500	5,100	5,100	200	200	200	200	200	1,500	1,500	1,500	1,500	1,500	5,100	5,100	200	200	
7000 MEMBER DAMAGES	710	710	710	710	710	710	710	710	710	710	710	8,520	8,520	710	710	710	710	710	710	710	710	710	710	8,520	710	710		
Total GENERAL AND ADMINISTRATIVE	6,723	3,455	5,686	1,904	3,432	5,535	2,854	4,034	3,135	3,548	3,330	46,166	46,166	6,723	3,455	5,686	1,904	3,432	5,535	2,854	4,034	3,330	46,166	46,166	6,723	3,455		
REPAIRS & MAINTENANCE																												
6610 REPAIR AND MAINT - IRRIGATION	-	-	-	-	-	-	-	267	-	-	-	267	267	-	-	-	-	-	-	-	-	-	-	-	267	-	-	
6620 REPAIR AND MAINT - EQUIPMENT	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	12,948	12,948	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	12,948	1,079	1,079		
6663 REPAIR AND MAINT - GROUNDS/L	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600	21,600	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600	1,800	1,800		
6665 REPAIR AND MAINT - GRAFITI REM	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	14,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	1,200	1,200		
6600 REPAIR AND MAINT - BUILDING	-	206	-	206	-	206	-	206	-	206	-	1,236	1,236	-	206	-	-	-	-	-	-	-	-	-	1,236	-	-	
6670 REPAIR AND MAINT - GENERAL	630	630	630	630	630	630	630	630	630	630	630	7,560	7,560	630	630	630	630	630	630	630	630	630	630	7,560	630	630		
6660 REPAIR AND MAINT - VEHICLES	1,500	1,500	1,500</																									

COMMON AREAS
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4680 FACILITY ROOM RENTAL	820	1,240	2,170	860	860	860	860	860	1,440	800	800	1,470	13,040
Total INCOME	820	1,240	2,170	860	860	860	860	860	1,440	800	800	1,470	13,040
OPERATING EXPENSES													
OUTSIDE SERVICES													
6480 SERVICES - PROFESSIONAL	7,500	8,000	8,000	8,000	8,000	8,000	7,000	7,000	8,000	7,000	7,000	7,000	90,500
Total OUTSIDE SERVICES	7,500	8,000	8,000	8,000	8,000	8,000	7,000	7,000	8,000	7,000	7,000	7,000	90,500
UTILITIES													
6300 UTILITIES - WATER	22,000	26,500	38,000	46,000	41,000	33,000	24,000	18,000	8,000	16,000	12,000	14,000	298,500
6320 UTILITIES - ELECTRICITY	6,200	7,700	8,300	8,300	8,300	7,300	5,800	5,800	5,800	4,200	4,200	5,000	76,900
Total UTILITIES	28,200	34,200	46,300	54,300	49,300	40,300	29,800	23,800	13,800	20,200	16,200	19,000	375,400
SUPPLIES													
6120 EQUIPMENT- LESS THAN 1000	600	-	-	-	600	-	-	-	-	600	-	-	1,800
6260 SUPPLIES - CLEANING	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
6290 SUPPLIES-GENERAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Total SUPPLIES	4,400	3,800	3,800	3,800	4,400	3,800	3,800	3,800	3,800	4,400	3,800	3,800	47,400
REPAIRS & MAINTENANCE													
6610 REPAIR AND MAINT - IRRIGATION.	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6620 REPAIR AND MAINT - EQUIPMENT	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
6600 REPAIR AND MAINT - BUILDING	400	-	400	-	-	400	-	400	-	200	-	-	1,800
6670 REPAIR AND MAINT - GENERAL	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
6630 REPAIR & MAINTENANCE-GROUNDS.	44,000	56,000	40,000	35,000	43,000	41,000	39,000	39,000	39,000	39,000	39,000	39,000	493,000
Total REPAIRS & MAINTENANCE	50,500	62,100	46,500	41,100	49,100	47,500	45,100	45,500	45,100	45,300	45,100	45,100	568,000
Total OPERATING EXPENSES	90,600	108,100	104,600	107,200	110,800	99,600	85,700	80,100	70,700	76,900	72,100	74,900	1,081,300
Total NET SUBSIDY	(89,780)	(106,860)	(102,430)	(106,340)	(109,940)	(98,740)	(84,840)	(79,240)	(69,260)	(76,100)	(71,300)	(73,430)	(1,068,260)

GAULT FIELD
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4640 LEAGUE FEES	-	-	-	-	2,000	-	-	-	-	-	2,000	-	4,000
Total INCOME	-	-	-	-	2,000	-	-	-	-	-	2,000	-	4,000
UTILITIES													
6300 UTILITIES - WATER	3,000	5,000	5,600	6,000	6,000	5,000	5,000	5,000	2,500	2,500	2,500	2,200	50,300
6320 UTILITIES - ELECTRICITY	5,000	3,500	3,500	3,500	5,000	5,000	5,000	1,000	4,500	4,500	4,500	3,500	48,500
Total UTILITIES	8,000	8,500	9,100	9,500	11,000	10,000	10,000	6,000	7,000	7,000	7,000	5,700	98,800
SUPPLIES													
6240 SUPPLIES - PLANT AND SEED	-	-	-	-	-	-	-	9,250	-	-	-	-	9,250
6290 SUPPLIES - GENERAL	51	51	51	51	51	51	51	51	51	51	51	51	612
Total SUPPLIES	51	51	51	51	51	51	51	9,301	51	51	51	51	9,862
REPAIRS & MAINTENANCE													
6610 REPAIR AND MAINT - IRRIGATION.	308	308	308	308	308	308	308	308	308	308	308	308	3,696
6620 REPAIR AND MAINT - EQUIPMENT	1,000	-	-	-	-	-	-	1,000	-	-	-	-	2,000
6600 REPAIR AND MAINT - BUILDING	51	-	-	51	-	-	-	51	-	51	-	51	255
6670 REPAIR AND MAINT - GENERAL	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6630 REPAIR & MAINTENANCE - GROUNDS.	154	154	154	154	154	154	154	154	154	154	154	154	1,848
Total REPAIRS & MAINTENANCE	1,663	612	612	612	663	612	612	1,663	612	663	612	663	9,599
Total OPERATING EXPENSES	9,714	9,163	9,763	10,163	11,714	10,663	10,663	16,964	7,663	7,714	7,663	6,414	118,261
Total NET SUBSIDY	(9,714)	(9,163)	(9,763)	(10,163)	(9,714)	(10,663)	(10,663)	(16,964)	(7,663)	(7,714)	(5,663)	(6,414)	(114,261)

TENNIS
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
OPERATING EXPENSES													
OUTSIDE SERVICES													
6470 SERVICES-CONTRACT	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Total OUTSIDE SERVICES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
UTILITIES													
6320 UTILITIES - ELECTRICITY	1,352	1,560	1,976	2,080	2,184	1,768	1,768	1,768	1,768	1,768	1,768	1,768	21,528
Total UTILITIES	1,352	1,560	1,976	2,080	2,184	1,768	1,768	1,768	1,768	1,768	1,768	1,768	21,528
SUPPLIES													
6260 SUPPLIES - CLEANING	28	28	28	28	28	28	28	28	28	28	28	28	336
6290 SUPPLIES - GENERAL	-	-	175	175	-	-	25	-	-	-	-	-	375
Total SUPPLIES	28	28	203	203	28	28	53	28	28	28	28	28	711
REPAIRS & MAINTENANCE													
6620 REPAIR AND MAINT - EQUIPMENT	-	-	-	300	-	-	-	-	-	-	-	-	300
6670 REPAIR AND MAINT - GENERAL	225	225	225	225	225	225	225	225	225	225	225	225	2,700
Total REPAIRS & MAINTENANCE	225	225	225	525	225	225	225	225	225	225	225	225	3,000
Total OPERATING EXPENSES	4,105	4,313	4,904	5,308	4,937	4,521	4,546	4,521	4,521	4,521	4,521	4,521	55,239
Total NET SUBSIDY	(4,105)	(4,313)	(4,904)	(5,308)	(4,937)	(4,521)	(4,546)	(4,521)	(4,521)	(4,521)	(4,521)	(4,521)	(55,239)

MEMBER SERVICES
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4280 CONTRACTOR PASSES	-	-	-	-	-	-	-	2,755	2,755	-	-	-	5,510
4990 MISCELLANEOUS INCOME	105	215	-	-	-	-	-	-	-	-	-	-	320
4310 BOAT REGISTRATION FEES	5,500	6,200	7,000	7,400	8,000	8,600	8,800	8,300	6,000	8,200	8,900	8,105	91,005
4630 GARAGE SALE PERMIT FEES	400	760	720	520	560	480	480	440	440	320	400	440	6,000
4620 CARDECAL REVENUE	2,875	4,625	4,000	2,875	1,000	5,500	2,625	2,875	1,750	3,750	4,375	4,000	40,250
4530 GOLF CART REGISTRATION FEE	500	500	625	625	500	500	375	375	250	250	250	250	5,000
4650 LEASE FEE	8,280	7,690	9,160	8,530	4,750	5,380	4,750	4,750	6,220	6,220	6,220	5,380	77,330
4660 ID CARD FEE	3,430	5,550	4,995	3,565	1,300	3,605	2,975	2,530	3,035	3,160	5,110	1,795	41,050
Total INCOME	21,090	25,540	26,500	23,515	16,070	24,145	20,005	22,025	20,450	21,900	25,255	19,970	266,465
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	21,528	20,835	21,528	21,528	20,835	21,528	21,180	21,886	34,377	31,162	34,501	33,380	304,268
6020 SALARIES AND WAGES - OT	33	32	33	32	32	33	32	33	35	31	35	37	399
6060 PAYROLL TAXES	1,110	1,074	1,110	1,074	1,074	1,110	1,093	1,127	2,673	1,649	1,164	1,113	15,407
6070 EMPLOYEE BENEFITS	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	33,744
6080 WORKERS COMPENSATION	21	21	21	21	21	21	21	21	22	20	22	28	260
6090 401(K) MATCH	625	625	625	625	625	625	625	625	625	625	625	625	7,500
Total SALARIES & RELATED EXPENSES	26,129	25,399	26,129	26,129	25,399	26,129	25,763	26,504	40,544	36,299	39,159	37,995	361,578
OPERATING EXPENSES													
OUTSIDE SERVICES													
6420 SERVICES - PRINTING	600	400	500	1,525	550	650	1,100	200	400	1,100	475	500	8,000
6470 SERVICES - CONTRACT	-	2,900	-	2,900	2,900	-	-	2,900	2,900	-	2,900	-	14,500
6480 SERVICES - PROFESSIONAL	-	11,000	-	11,000	11,000	-	-	-	11,000	-	-	11,000	44,000
Total OUTSIDE SERVICES	600	14,300	500	1,525	14,450	650	1,100	3,100	14,300	1,100	3,375	11,500	66,500
UTILITIES													
6330 UTILITIES - TELEPHONE	55	55	55	55	55	55	55	55	55	55	55	55	660
Total UTILITIES	55	55	55	55	55	55	55	55	55	55	55	55	660
SUPPLIES													
6100 SUPPLIES - OFFICE	1,202	621	1,202	621	1,202	621	1,202	621	1,202	621	1,202	621	10,938
6120 EQUIPMENT - LESS THAN 1000	1,500	1,500	-	-	-	-	-	-	-	-	-	-	3,000
6130 SUPPLIES - POSTAGE	800	150	150	150	150	300	600	3,850	200	1,400	250	2,100	10,850
6290 SUPPLIES - GENERAL	100	250	100	200	75	300	75	350	100	250	300	100	2,200
6390 SUPPLIES - GARAGE SALE	3,245	159	159	159	159	159	159	159	159	159	159	159	4,994
6110 SUPPLIES - MEMBERSHIP	70,000	-	-	-	-	-	-	-	-	-	-	-	70,000
Total SUPPLIES	76,847	2,660	1,611	1,880	1,586	1,380	2,036	4,980	1,661	2,430	1,911	2,980	101,982
GENERAL AND ADMINISTRATIVE													
6550 DUES AND SUBSCRIPTIONS	-	-	-	-	500	1,200	-	-	-	-	-	-	1,700
6560 LICENSES AND FEES	70	70	70	70	70	70	70	70	70	70	70	70	840
6820 CONFERENCES	-	1,000	-	-	-	380	-	-	1,600	-	-	-	2,980
6860 SPECIAL EVENTS	-	-	-	-	-	200	-	-	-	-	-	-	200
6870 EMPLOYEE RELATIONS	64	64	64	64	64	638	64	64	64	64	64	64	1,342
Total GENERAL AND ADMINISTRATIVE	134	1,134	134	134	634	2,488	134	134	1,734	134	134	134	7,062
Total OPERATING EXPENSES	77,636	18,169	2,300	3,594	16,725	4,573	3,325	8,269	17,750	3,719	5,475	14,669	176,204
Total NET SUBSIDY	(82,675)	(18,028)	(1,929)	(6,208)	(26,054)	(6,557)	(9,083)	(12,748)	(37,844)	(18,118)	(19,379)	(32,694)	(271,317)

PLANNING & COMPLIANCE
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4280 RESCINDED VIOLATIONS	(5,200)	(2,000)	(5,500)	(6,500)	(4,500)	(3,500)	(3,300)	(3,000)	(4,500)	(2,200)	(2,000)	(3,200)	(45,400)
4240 VIOLATION PROCESSING	35,000	32,000	31,125	31,300	32,600	32,850	31,000	32,550	40,150	29,700	35,000	35,100	398,375
4290 VARIANCE FEES	5,500	4,125	1,375	2,750	2,200	2,200	4,125	1,650	1,375	3,850	3,300	3,575	36,025
4270 BUILDING PERMIT FEES	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	72,864
4260 PLAN CHECK FEES	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	44,352
4250 LOT CLEARING FEES	-	-	-	5,200	-	-	-	-	-	-	-	-	5,200
4350 LOT CLEARING ADMIN FEE	-	-	-	4,500	-	-	-	-	-	-	-	-	4,500
Total INCOME	45,068	43,893	36,768	47,018	40,068	41,318	41,593	40,968	46,793	41,118	46,068	45,243	515,916
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	41,151	39,950	41,280	41,582	40,242	41,863	40,723	42,078	42,078	38,007	42,590	41,222	492,766
6020 SALARIES AND WAGES - OT	633	612	688	712	689	712	689	712	712	643	712	690	8,204
6060 PAYROLL TAXES	3,196	3,103	3,210	3,236	3,131	3,257	3,165	3,273	7,495	4,500	3,312	3,216	44,094
6070 EMPLOYEE BENEFITS	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	82,404
6080 WORKERS COMPENSATION	410	397	410	414	402	418	411	424	424	381	425	410	4,926
6090 401(k) MATCH	315	215	215	215	215	215	215	315	215	215	215	215	2,780
Total SALARIES & RELATED EXPENSES	52,572	51,144	52,670	53,026	51,546	53,332	52,070	53,669	57,791	50,613	54,121	52,620	635,174
OPERATING EXPENSES													
OUTSIDE SERVICES													
6480 SERVICES - PROFESSIONAL	-	-	-	-	150	-	-	-	-	-	-	-	150
Total OUTSIDE SERVICES	-	-	-	-	150	-	-	-	-	-	-	-	150
UTILITIES													
6330 UTILITIES - TELEPHONE	219	219	219	219	219	219	219	219	219	219	219	219	2,628
Total UTILITIES	219	219	219	219	219	219	219	219	219	219	219	219	2,628
SUPPLIES													
6100 SUPPLIES - OFFICE	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6120 EQUIPMENT- LESS THAN 1000	674	-	-	-	-	-	-	-	-	-	-	-	674
6130 SUPPLIES - POSTAGE	620	470	558	903	1,385	878	567	657	638	1,385	558	470	9,089
6160 SUPPLIES - UNIFORMS.	-	-	-	-	-	-	-	-	450	-	-	-	450
6210 SUPPLIES - GAS AND OIL.	353	486	486	552	256	256	353	486	256	256	256	386	4,382
Total SUPPLIES	1,947	1,256	1,344	1,755	1,941	1,434	1,220	1,443	1,644	1,941	1,114	1,156	18,195
GENERAL AND ADMINISTRATIVE													
6550 DUES AND SUBSCRIPTIONS	-	-	-	-	-	-	80	80	-	-	-	-	160
6560 LICENSES AND FEES	144	144	144	144	448	457	144	144	144	144	144	144	2,345
6710 LOT CLEARING EXPENSES	-	-	7,000	-	-	-	-	-	-	-	-	-	7,000
6810 MILEAGE - REIMBURSABLE	27	25	35	29	22	37	27	32	29	35	25	37	360
6820 CONFERENCES	214	214	214	214	214	214	214	214	214	214	1,081	214	3,435
6870 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	107	-	-	107	-	214
6890 COMMITTEE REFRESHMENTS	372	776	765	479	418	441	372	556	468	372	468	441	5,928
Total GENERAL AND ADMINISTRATIVE	757	1,159	8,158	866	1,102	1,149	837	1,133	855	765	1,825	836	19,442
LEGAL FEES													
6460 SERVICES - LEGAL	1,093	1,329	1,156	872	2,500	1,093	1,156	872	1,329	2,500	1,196	1,872	16,968
Total LEGAL FEES	1,093	1,329	1,156	872	2,500	1,093	1,156	872	1,329	2,500	1,196	1,872	16,968
REPAIRS & MAINTENANCE													
6660 REPAIR AND MAINT - VEHICLES.	89	89	700	99	99	89	89	99	99	89	89	400	2,030
Total REPAIRS & MAINTENANCE	89	89	700	99	99	89	89	99	99	89	89	400	2,030
Total OPERATING EXPENSES	4,105	4,052	11,577	3,811	6,011	3,984	3,521	3,766	4,146	5,514	4,443	4,483	59,413
Total NET SUBSIDY	(11,609)	(11,303)	(27,479)	(9,819)	(17,489)	(15,998)	(13,998)	(16,467)	(15,144)	(15,009)	(12,496)	(11,860)	(178,671)

COMMUNITY PATROL
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4280 RESCINDED CITATIONS	(4,289)	(4,289)	(4,289)	(4,289)	(4,289)	(4,289)	(4,289)	(4,289)	(4,289)	(4,289)	(4,289)	(4,289)	(51,468)
4240 CITATION PROCESSING	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
Total INCOME	25,711	25,711	25,711	25,711	25,711	25,711	25,711	25,711	25,711	25,711	25,711	25,711	308,532
OPERATING EXPENSES													
OUTSIDE SERVICES													
6420 SERVICES - PRINTING	3,000	2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	32,403
6480 SERVICES - PROFESSIONAL	271,077	251,615	263,129	259,008	263,053	262,021	254,997	259,906	253,147	254,997	253,764	255,409	3,102,123
6482 SERVICES - POLICE	3,084	-	8,224	2,056	-	-	2,056	2,056	-	-	-	-	17,476
6483 SERVICES - SECURITY OTHER	1,336	-	7,913	-	-	-	12,850	1,336	-	-	-	-	23,435
Total OUTSIDE SERVICES	278,497	254,288	281,939	263,737	265,726	264,694	272,576	265,971	255,820	257,670	256,437	258,082	3,175,437
UTILITIES													
6330 UTILITIES - TELEPHONE	159	159	159	159	159	159	159	159	159	159	159	159	1,908
6300 UTILITIES - WATER	190	210	210	210	210	210	210	210	210	210	210	210	2,500
6320 UTILITIES - ELECTRICITY	1,131	1,131	1,234	1,234	1,234	1,234	1,131	1,131	1,131	1,131	1,131	1,131	13,984
Total UTILITIES	1,480	1,500	1,603	1,603	1,603	1,603	1,500	1,500	1,500	1,500	1,500	1,500	18,392
SUPPLIES													
6100 SUPPLIES - OFFICE	308	308	308	308	308	308	308	308	308	308	308	308	3,696
6120 EQUIPMENT - LESS THAN 1000	617	617	617	617	617	617	617	617	617	617	617	617	7,404
6290 SUPPLIES - GENERAL	372	372	372	372	372	372	372	372	372	372	372	372	4,464
Total SUPPLIES	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	15,564
GENERAL AND ADMINISTRATIVE													
6890 COMMITTEE REFRESHMENTS	206	206	206	206	206	206	206	206	206	206	206	206	2,472
6990 MISCELLANEOUS	-	87	-	-	-	-	-	426	-	-	-	-	513
Total GENERAL AND ADMINISTRATIVE	206	293	206	206	206	206	206	632	206	206	206	206	2,985
REPAIRS & MAINTENANCE													
6620 REPAIR AND MAINT - EQUIPMENT	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6600 REPAIR AND MAINT - BUILDING	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6670 REPAIR AND MAINT - GENERAL	337	333	333	333	333	333	333	333	333	333	333	333	4,000
Total REPAIRS & MAINTENANCE	1,187	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	14,200
Total OPERATING EXPENSES	282,667	258,561	286,228	268,026	270,015	268,983	276,762	270,583	260,006	261,856	260,623	262,268	3,226,578
Total NET SUBSIDY	(256,956)	(232,850)	(260,517)	(242,315)	(244,304)	(243,272)	(251,051)	(244,872)	(234,295)	(236,145)	(234,912)	(236,557)	(2,918,046)

RECREATION
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4990 MISCELLANEOUS INCOME	1,582	1,078	2,798	1,350	1,028	1,673	1,503	1,072	1,715	1,200	1,529	2,572	19,100
4890 SPECIAL EVENTS REVENUE	15,789	12,561	-	-	-	-	28,000	-	-	28,000	-	-	84,350
Total INCOME	17,371	13,639	2,798	1,350	1,028	1,673	29,503	1,072	1,715	29,200	1,529	2,572	103,450
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	15,825	16,274	16,757	16,098	15,833	16,231	15,833	16,231	16,231	15,041	16,378	15,976	192,708
6020 SALARIES AND WAGES - OT	95	92	95	95	92	95	92	95	95	86	99	96	1,127
6060 PAYROLL TAXES	1,218	1,338	1,386	1,239	1,218	1,249	1,218	1,249	2,819	1,750	1,261	1,232	17,177
6070 EMPLOYEE BENEFITS	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	12,864
6080 WORKERS COMPENSATION	31	31	32	31	31	31	31	31	31	30	32	34	376
6090 401(K) MATCH	165	165	165	165	165	165	165	165	165	165	165	165	1,980
Total SALARIES & RELATED EXPENSES	18,406	18,972	19,507	18,700	18,411	18,843	18,411	18,843	20,413	18,144	19,007	18,575	226,232
OPERATING EXPENSES													
OUTSIDE SERVICES													
6420 SERVICES - PRINTING	600	400	200	-	200	350	300	250	200	-	-	-	2,500
6480 SERVICES - PROFESSIONAL	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	18,084
Total OUTSIDE SERVICES	2,107	1,907	1,707	1,507	1,707	1,857	1,807	1,757	1,707	1,507	1,507	1,507	20,584
UTILITIES													
6330 UTILITIES - TELEPHONE	206	206	206	206	206	206	206	206	206	206	206	206	2,472
Total UTILITIES	206	206	206	206	206	206	206	206	206	206	206	206	2,472
SUPPLIES													
6100 SUPPLIES - OFFICE	150	50	-	150	150	50	50	-	150	100	100	50	1,000
6120 EQUIPMENT - LESS THAN 1000	1,800	900	-	200	500	600	-	400	500	600	300	200	6,000
6130 SUPPLIES - POSTAGE	120	10	10	10	20	20	50	40	10	5	5	-	300
6290 SUPPLIES - GENERAL	26	26	26	26	26	26	26	26	26	26	26	26	312
Total SUPPLIES	2,096	986	36	386	696	696	126	466	686	731	431	276	7,612
GENERAL AND ADMINISTRATIVE													
6550 DUES AND SUBSCRIPTIONS	195	195	195	195	195	195	195	195	195	195	195	195	2,340
6560 LICENSES AND FEES	587	583	583	583	583	583	583	583	583	583	583	583	7,000
6810 MILEAGE - REIMBURSABLE	20	20	20	20	20	20	20	20	20	20	20	20	240
6820 CONFERENCES	1,064	-	-	-	-	-	242	1,028	-	-	-	-	2,334
6860 SPECIAL EVENTS	129,000	26,000	78,000	9,000	11,000	14,000	44,000	15,000	5,000	42,000	3,000	4,000	380,000
6870 EMPLOYEE RELATIONS	100	100	-	-	100	-	250	250	150	50	100	100	1,200
6690 RENTAL EQUIPMENT	164	3,187	2,570	-	4,832	874	1,439	25,700	-	-	-	-	38,766
Total GENERAL AND ADMINISTRATIVE	131,130	30,085	81,368	9,798	16,730	15,672	46,729	42,776	5,948	42,848	3,898	4,898	431,880
Total OPERATING EXPENSES	135,539	33,184	83,317	11,897	19,339	18,431	48,868	45,205	8,547	45,292	6,042	6,887	462,548
Total NET SUBSIDY	(136,574)	(38,517)	(100,026)	(29,247)	(36,722)	(35,601)	(37,776)	(62,976)	(27,245)	(34,236)	(23,520)	(22,890)	(585,330)

EQUESTRIAN
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4990 MISCELLANEOUS INCOME	450	450	450	450	450	450	450	450	450	450	450	450	5,400
4230 HORSE FEED	9,395	9,395	9,395	9,395	9,395	9,395	9,395	9,395	9,395	9,395	9,395	9,395	112,740
4220 HORSE BOARD BLANKETING FEE	450	310	150	150	200	250	350	450	450	450	450	450	4,110
4200 HORSE BOARDING FEES	18,361	18,361	18,361	18,361	18,361	18,361	18,361	18,361	18,361	18,361	18,361	18,361	220,332
4210 HORSE TRAILER FEE	576	576	576	576	576	576	576	576	576	576	576	576	6,912
4998 EXTRAORDINARY INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
Total INCOME	29,232	29,092	28,932	28,932	28,982	29,032	29,132	29,232	29,232	29,232	29,232	29,232	349,494
COST OF GOODS SOLD													
5675 EQ - HAY/FEED EXPENSE	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	111,540
Total COST OF SALES	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	111,540
Total GROSS PROFIT	19,937	19,797	19,637	19,637	19,687	19,737	19,837	19,937	19,937	19,937	19,937	19,937	237,954
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	12,759	12,458	13,077	13,077	12,655	13,077	12,655	13,077	13,206	11,927	13,206	12,781	153,955
6020 SALARIES AND WAGES - OT	122	120	124	124	120	124	120	124	126	114	126	128	1,472
6060 PAYROLL TAXES	985	963	1,009	1,009	978	1,009	978	1,009	2,392	1,666	1,065	992	14,055
6070 EMPLOYEE BENEFITS	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	23,220
6080 WORKERS COMPENSATION	995	971	1,020	1,020	986	1,020	986	1,020	1,030	930	1,030	990	11,998
Total SALARIES & RELATED EXPENSES	16,796	16,447	17,165	17,165	16,674	17,165	16,674	17,165	18,689	16,572	17,362	16,826	204,700
OPERATING EXPENSES													
OUTSIDE SERVICES													
6440 SERVICES - DISPOSAL.	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	40,440
Total OUTSIDE SERVICES	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	40,440
UTILITIES													
6330 UTILITIES - TELEPHONE	42	42	42	42	42	42	42	42	42	42	42	42	504
6300 UTILITIES - WATER	2,500	2,750	3,300	4,400	3,800	2,200	2,200	1,600	1,500	1,600	1,600	2,500	29,950
6320 UTILITIES - ELECTRICITY	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800
Total UTILITIES	3,692	3,942	4,492	5,592	4,992	3,392	3,392	2,792	2,692	2,792	2,792	3,692	44,254
SUPPLIES													
6120 EQUIPMENT - LESS THAN 1000	160	-	-	230	-	525	-	525	-	525	-	-	1,965
6160 SUPPLIES - UNIFORMS.	178	178	178	178	178	178	178	178	178	178	178	178	2,136
6260 SUPPLIES - CLEANING	31	31	31	31	31	31	31	31	31	31	31	31	372
6290 SUPPLIES - GENERAL	851	851	851	851	851	851	851	851	851	851	851	851	10,212
6210 SUPPLIES - GAS AND OIL.	32	32	32	32	32	32	32	32	32	32	32	32	384
Total SUPPLIES	1,252	1,092	1,092	1,322	1,092	1,617	1,092	1,617	1,092	1,617	1,092	1,092	15,069
GENERAL AND ADMINISTRATIVE													
6560 LICENSES AND FEES	-	-	-	-	97	-	-	-	-	-	-	-	97
6840 WORK CREWS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6690 RENTAL EQUIPMENT	-	700	-	-	-	-	-	250	-	100	1,400	1,400	3,850
Total GENERAL AND ADMINISTRATIVE	100	800	100	100	197	100	100	350	100	200	1,500	1,500	5,147

EQUESTRIAN													
Profit & Loss Budget													
May 1, 2026 - April 30, 2027													
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
REPAIRS & MAINTENANCE													
6610 REPAIR AND MAINT - IRRIGATION.	159	159	159	159	159	159	159	159	159	159	159	159	1,908
6620 REPAIR AND MAINT - EQUIPMENT	334	334	-	334	334	334	129	129	129	129	129	129	2,444
6600 REPAIR AND MAINT - BUILDING	-	360	-	257	-	257	257	-	257	-	257	-	1,645
6670 REPAIR AND MAINT - GENERAL	575	575	575	575	575	575	575	575	575	575	575	575	6,900
6630 REPAIR & MAINTENANCE - GROUNDS.	771	2,570	514	514	771	514	514	514	514	514	2,570	771	11,051
Total REPAIRS & MAINTENANCE	1,839	3,998	1,248	1,839	1,839	1,839	1,634	1,377	1,634	1,377	3,690	1,634	23,948
Total OPERATING EXPENSES	10,253	13,202	10,302	12,223	11,490	10,318	9,588	9,506	8,888	9,356	12,444	11,288	128,858
Total NET SUBSIDY	(7,112)	(9,852)	(7,830)	(9,751)	(8,477)	(7,746)	(6,425)	(6,734)	(7,640)	(5,991)	(9,869)	(8,177)	(95,604)

CAMPGROUND
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4990 MISCELLANEOUS INCOME	256	256	256	256	256	200	200	200	200	256	256	295	2,887
4580 DUMP FEE	229	229	229	229	229	229	229	229	229	229	229	229	2,748
4550 CAMP SITE FEE	37,985	38,985	36,000	32,485	30,123	30,000	27,800	26,575	20,100	20,750	22,750	28,750	352,303
4340 RENTAL INCOME STORAGE UNITS	129	129	129	129	129	129	129	129	129	129	129	129	1,548
4130 SALES - ICE	650	850	950	675	460	460	105	105	105	105	105	375	4,945
4200 GAS SALES	12,000	16,000	18,000	12,000	9,400	3,500	2,500	1,800	1,800	1,800	1,800	12,000	92,600
4210 PROPANE SALES	720	745	540	375	400	600	1,000	1,000	850	950	800	800	8,780
Total INCOME	51,969	57,194	56,104	46,149	40,997	35,118	31,963	30,038	23,413	24,219	26,069	42,578	465,811
COST OF GOODS SOLD													
COST OF SALES													
5140 COST OF SALES - ICE	600	1,077	610	510	200	-	-	200	-	-	-	-	3,197
5150 COST OF SALES - GAS	11,500	11,650	16,400	12,000	7,300	2,900	1,600	2,000	650	2,000	1,700	2,000	71,700
5210 COST OF SALES - PROPANE	319	319	313	296	283	216	329	200	200	200	330	500	3,505
Total COST OF SALES	12,419	13,046	17,323	12,806	7,783	3,116	1,929	2,400	850	2,200	2,030	2,500	78,402
Total GROSS PROFIT	39,550	44,148	38,781	33,343	33,214	32,002	30,034	27,638	22,563	22,019	24,039	40,078	387,409

SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	7,000	6,774	7,000	7,134	6,903	7,134	6,903	7,134	7,245	6,544	7,245	7,010	84,026
6020 SALARIES AND WAGES - OT	61	59	61	63	61	63	61	63	63	57	63	62	737
6060 PAYROLL TAXES	540	523	540	550	532	550	532	550	1,311	1,118	636	544	7,926
6070 EMPLOYEE BENEFITS	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	21,456
6080 WORKERS COMPENSATION	180	174	180	183	177	183	177	183	185	167	185	179	2,153
Total SALARIES & RELATED EXPENSES	9,569	9,318	9,569	9,718	9,461	9,718	9,461	9,718	10,592	9,674	9,917	9,583	116,298

OPERATING EXPENSES													
OUTSIDE SERVICES													
6420 SERVICES - PRINTING	-	51	-	-	-	-	-	-	-	-	-	154	205
6480 SERVICES - PROFESSIONAL	-	308	-	-	308	-	308	-	-	308	-	308	1,540
6440 SERVICES - DISPOSAL	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	26,832
Total OUTSIDE SERVICES	2,236	2,595	2,236	2,236	2,544	2,236	2,544	2,236	2,236	2,544	2,236	2,698	28,577

UTILITIES													
6330 UTILITIES - TELEPHONE	242	242	242	242	242	242	242	242	242	242	242	242	2,904
6300 UTILITIES - WATER	1,300	1,420	1,440	1,440	1,420	1,400	1,040	1,040	1,040	1,040	1,040	1,040	14,660
6320 UTILITIES - ELECTRICITY	6,168	9,252	17,682	13,672	9,766	8,738	4,112	3,598	3,598	3,598	4,112	4,112	88,408
6310 UTILITIES - GAS	146	283	154	226	149	149	21	21	226	-	393	-	1,768
Total UTILITIES	7,856	11,197	19,518	15,580	11,577	10,529	5,415	4,901	5,106	4,880	5,787	5,394	107,740

CAMPGROUND
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
SUPPLIES													
6100 SUPPLIES - OFFICE	103	185	185	-	478	-	72	72	72	72	72	72	1,383
6120 EQUIPMENT - LESS THAN 1000	231	-	231	-	231	-	231	-	-	231	-	231	1,386
6160 SUPPLIES - UNIFORMS.	-	-	-	-	-	-	-	159	-	-	-	-	159
6260 SUPPLIES - CLEANING	514	514	514	514	514	514	514	514	514	514	514	514	6,168
6290 SUPPLIES - GENERAL	206	206	206	206	206	206	206	206	206	206	206	206	2,472
6210 SUPPLIES - GAS AND OIL.	-	-	-	-	-	-	-	-	82	-	-	-	82
Total SUPPLIES	1,054	905	1,136	720	1,429	720	1,023	951	874	1,023	792	1,023	11,650
GENERAL AND ADMINISTRATIVE													
6560 LICENSES AND FEES	-	-	2,099	-	86	-	1,133	426	-	2,049	-	-	5,793
6960 BANK SERVICE CHARGES	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	14,880
Total GENERAL AND ADMINISTRATIVE	1,240	1,240	3,339	1,240	1,326	1,240	2,373	1,666	1,240	3,289	1,240	1,240	20,673
REPAIRS & MAINTENANCE													
6620 REPAIR AND MAINT - EQUIPMENT	617	617	617	617	617	617	617	617	617	617	617	617	7,404
6600 REPAIR AND MAINT - BUILDING	206	-	206	-	206	-	206	-	206	-	206	206	1,442
6670 REPAIR AND MAINT - GENERAL	206	206	206	206	206	206	206	206	206	206	206	206	2,472
6660 REPAIR AND MAINT - VEHICLES.	-	-	-	-	-	-	-	-	-	93	-	-	93
6630 REPAIR & MAINTENANCE - GROUNDS.	308	7,916	1,336	308	308	308	308	308	308	308	308	308	12,332
Total REPAIRS & MAINTENANCE	1,337	8,739	2,365	1,131	1,337	1,131	1,337	1,131	1,337	1,224	1,337	1,337	23,743
Total OPERATING EXPENSES	13,723	24,676	28,594	20,907	18,213	15,856	12,692	10,885	10,793	12,960	11,392	11,692	192,383
Total NET SUBSIDY	16,258	10,154	618	2,718	5,540	6,428	7,881	7,035	1,178	(615)	2,730	18,803	78,728

POOL
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4990 MISCELLANEOUS INCOME	741	1,626	1,544	1,519	1,156	491	319	-	-	-	78	152	7,626
4100 SALES - FOOD	1,823	2,145	2,145	2,145	2,145	107	107	-	-	-	1,072	1,072	12,761
4230 SWIM LESSONS	7,380	8,260	160	-	-	-	-	-	-	-	-	-	15,800
Total INCOME	9,944	12,031	3,849	3,664	3,301	598	426	-	-	-	1,150	1,224	36,187
COST OF GOODS SOLD													
COST OF SALES													
5100 COST OF SALES - FOOD	912	1,073	1,073	1,073	1,073	54	54	-	-	-	536	536	6,384
Total COST OF SALES	912	1,073	1,073	1,073	1,073	54	54	-	-	-	536	536	6,384
Total GROSS PROFIT	9,032	10,958	2,776	2,591	2,228	544	372	-	-	-	614	688	29,803
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	28,960	28,027	28,960	23,374	21,570	19,101	18,485	9,736	1,475	5,950	22,288	21,576	229,502
6020 SALARIES AND WAGES - OT	559	541	559	541	541	559	541	-	-	-	559	539	4,957
6060 PAYROLL TAXES	3,223	2,854	2,894	1,830	1,693	1,504	1,457	744	264	1,067	3,781	3,434	24,745
6080 WORKERS COMPENSATION	752	725	752	608	560	499	482	247	37	151	580	568	5,961
Total SALARIES & RELATED EXPENSES	33,494	32,147	33,165	26,371	24,364	21,663	20,965	10,727	1,776	7,168	27,208	26,117	265,165
OPERATING EXPENSES													
OUTSIDE SERVICES													
6480 SERVICES - PROFESSIONAL	436	57	57	57	57	57	57	57	57	57	57	57	1,063
Total OUTSIDE SERVICES	436	57	57	57	57	57	57	57	57	57	57	57	1,063
UTILITIES													
6330 UTILITIES - TELEPHONE	57	57	57	57	57	57	57	57	57	57	57	57	684
6300 UTILITIES - WATER	1,900	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	24,890
6320 UTILITIES - ELECTRICITY	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
6310 UTILITIES - GAS.	3,600	1,500	800	800	1,500	2,700	3,500	800	400	2,400	5,000	5,000	28,000
Total UTILITIES	8,257	6,347	5,647	5,647	6,347	7,547	8,347	5,647	5,247	7,247	9,847	9,847	85,974
SUPPLIES													
6100 SUPPLIES - OFFICE	40	40	40	40	40	40	40	40	40	40	40	40	480
6120 EQUIPMENT - LESS THAN 1000	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6160 SUPPLIES - UNIFORMS.	-	-	-	-	-	-	-	-	-	600	600	100	1,300
6260 SUPPLIES - CLEANING	840	840	840	840	840	840	840	840	840	840	840	840	10,080
6280 SUPPLIES - FERTILIZER/CHEM	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6290 SUPPLIES - GENERAL	200	200	1,500	200	200	-	200	-	-	1,500	200	200	4,400
Total SUPPLIES	4,830	4,830	6,130	4,830	4,830	4,630	4,830	4,630	4,630	6,730	5,430	4,930	61,260
GENERAL AND ADMINISTRATIVE													
6550 DUES AND SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	1,596	159	1,755
6560 LICENSES AND FEES	500	-	-	-	-	1,500	-	-	-	-	-	-	2,000
6810 MILEAGE - REIMBURSABLE	-	-	-	-	-	-	-	-	-	-	20	20	40
6820 CONFERENCES	300	400	-	-	-	-	-	-	-	-	-	-	700
6870 EMPLOYEE RELATIONS	500	500	-	-	-	-	-	-	-	-	-	-	1,000
6990 MISCELLANEOUS	125	125	-	-	-	-	-	-	-	-	-	-	250
Total GENERAL AND ADMINISTRATIVE	1,425	1,025	-	-	-	1,500	-	-	-	-	1,616	179	5,745

POOL													
Profit & Loss Budget													
May 1, 2026 - April 30, 2027													
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
REPAIRS & MAINTENANCE													
6620 REPAIR AND MAINT - EQUIPMENT	643	643	643	643	591	591	591	591	591	591	591	591	7,300
6600 REPAIR AND MAINT - BUILDING	123	123	123	123	123	123	123	123	123	123	123	123	1,476
6670 REPAIR AND MAINT - GENERAL	360	360	360	360	360	360	360	360	360	360	360	360	4,320
Total REPAIRS & MAINTENANCE	1,126	1,126	1,126	1,126	1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074	13,096
Total OPERATING EXPENSES	16,074	13,385	12,960	11,660	12,308	14,808	14,308	11,408	11,008	15,108	18,024	16,087	167,138
Total NET SUBSIDY	(40,536)	(34,574)	(43,349)	(35,440)	(34,444)	(35,927)	(34,901)	(22,135)	(12,784)	(22,276)	(44,618)	(41,516)	(402,500)

GOLF
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4500 JUNIOR GREENS FEES	700	1,800	600	600	700	250	1,100	600	150	200	200	800	7,700
4490 DAILY GREEN FEES - OUTSIDE P4P	1,200	1,200	1,600	1,400	1,000	700	1,600	1,600	1,600	1,600	1,700	1,800	17,000
4480 GREENS FEES - SUPER TWILIGHT	12,000	13,000	14,000	14,000	14,000	3,000	6,290	5,550	5,550	5,860	10,000	12,000	115,250
4470 GREENS FEES - TWILIGHT	34,000	28,000	22,000	18,000	18,000	8,000	22,000	19,500	19,500	19,500	21,000	21,000	250,500
4460 GREENS FEES - PRIME	68,000	70,000	64,000	68,000	66,000	21,000	58,000	54,000	48,000	50,000	50,000	64,000	681,000
4400 ANNUAL GOLF - OUTSIDE	22,000	22,000	22,000	22,000	22,000	18,500	22,000	22,000	22,000	22,000	22,000	22,000	260,500
4380 ANNUAL GOLF	48,000	48,000	52,000	50,000	50,000	46,000	48,000	47,000	48,000	48,000	55,500	55,000	595,500
Total INCOME	185,900	184,000	176,200	174,000	171,700	97,450	158,990	150,250	144,800	147,160	160,400	176,600	1,927,450
OPERATING EXPENSES													
OUTSIDE SERVICES													
6480 SERVICES - PROFESSIONAL	28,597	28,597	28,597	28,597	28,990	29,990	29,990	29,990	29,990	29,990	29,990	29,990	353,308
6440 SERVICES - DISPOSAL.	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	16,464
Total OUTSIDE SERVICES	29,969	29,969	29,969	29,969	30,362	31,362	31,362	31,362	31,362	31,362	31,362	31,362	369,772
UTILITIES													
6300 UTILITIES - WATER	57,500	55,100	78,700	74,200	61,000	73,000	72,800	31,000	19,700	22,100	25,000	28,500	598,600
6320 UTILITIES - ELECTRICITY	13,800	13,800	17,210	17,210	15,161	17,525	13,455	11,385	9,315	9,315	9,315	9,315	156,806
Total UTILITIES	71,300	68,900	95,910	91,410	76,161	90,525	86,255	42,385	29,015	31,415	34,315	37,815	755,406
SUPPLIES													
6240 SUPPLIES - PLANT AND SEED	-	-	-	-	-	91,500	-	-	-	-	-	-	91,500
6290 SUPPLIES - GENERAL	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Total SUPPLIES	150	150	150	150	150	91,650	150	150	150	150	150	150	93,300
GENERAL AND ADMINISTRATIVE													
6560 LICENSES AND FEES	-	-	-	-	129	-	-	231	-	-	-	231	591
6800 PROMOTION AND MANAGEMENT	300	300	300	300	300	300	300	300	200	300	300	300	3,500
6840 WORK CREWS	1,542	4,112	1,542	257	822	154	822	822	822	822	822	822	13,361
6960 BANK SERVICE CHARGES	3,465	3,858	3,979	3,358	3,138	3,138	1,920	2,039	3,600	2,267	3,049	3,114	36,925
6990 MISCELLANEOUS	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Total GENERAL AND ADMINISTRATIVE	5,907	8,870	6,421	4,515	4,989	4,192	3,642	3,992	5,222	3,989	4,771	5,067	61,577
REPAIRS & MAINTENANCE													
6610 REPAIR AND MAINT - IRRIGATION.	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	4,000
6620 REPAIR AND MAINT - EQUIPMENT	500	-	-	-	500	-	500	-	500	-	-	-	2,000
6600 REPAIR AND MAINT - BUILDING	-	-	-	-	-	150	-	100	50	-	-	-	300
6670 REPAIR AND MAINT - GENERAL	1,500	1,000	-	-	1,000	1,000	1,000	1,000	-	100	100	-	6,700
6630 REPAIR & MAINTENANCE-GROUNDS.	105,807	105,807	105,807	105,807	105,807	105,807	105,807	105,807	105,807	105,807	105,807	105,807	1,269,684
6770 COOT PATROL	-	-	-	-	-	-	-	-	-	800	800	800	2,400
Total REPAIRS & MAINTENANCE	107,807	106,807	105,807	105,807	107,307	106,957	107,307	106,907	107,357	107,707	107,707	107,607	1,285,084
Total OPERATING EXPENSES	215,133	214,696	238,257	231,851	218,969	324,686	228,716	184,796	173,106	174,623	178,305	182,001	2,565,139
Total NET SUBSIDY	(29,233)	(30,696)	(62,057)	(57,851)	(47,269)	(227,236)	(69,726)	(34,546)	(28,306)	(27,463)	(17,905)	(5,401)	(637,689)

LODGE LIGHTHOUSE RESTAURANT
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4990 MISCELLANEOUS INCOME	1,946	1,662	1,662	1,662	1,135	1,135	932	1,022	851	1,095	1,378	1,338	15,818
4180 SALES - DOOR DASH	1,910	1,896	1,419	1,652	506	1,263	1,557	1,557	1,557	1,557	1,557	1,557	17,988
4110 SALES - BEVERAGE	96,000	73,000	73,000	73,000	51,000	55,000	44,000	54,000	40,000	51,000	65,000	58,000	733,000
4100 SALES - FOOD	147,000	136,000	141,000	118,000	81,000	77,000	70,000	75,000	63,000	81,000	107,000	107,000	1,203,000
Total INCOME	246,856	212,558	217,081	194,314	133,641	134,398	116,489	131,579	105,408	134,652	174,935	167,895	1,969,806
COST OF GOODS SOLD													
COST OF SALES													
5110 COST OF BEVERAGE	24,960	18,980	18,980	18,980	13,260	14,300	11,440	14,040	10,400	13,260	16,900	15,080	190,580
5150 DOOR DASH COMMISSIONS	497	493	369	430	132	328	405	405	405	405	405	405	4,679
5100 COST OF SALES - FOOD	45,570	42,160	43,710	36,580	25,110	23,870	21,700	23,250	19,530	25,110	33,170	33,170	372,930
Total COST OF SALES	71,027	61,633	63,059	55,990	38,502	38,498	33,545	37,695	30,335	38,775	50,475	48,655	568,189
Total GROSS PROFIT	175,829	150,925	154,022	138,324	95,139	95,900	82,944	93,884	75,073	95,877	124,460	119,240	1,401,617
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	79,378	76,829	79,378	79,378	76,829	79,378	76,829	79,378	79,731	72,021	79,731	77,220	936,080
6020 SALARIES AND WAGES - OT	1,513	1,465	1,513	1,513	1,465	1,513	1,465	1,513	1,513	1,367	1,513	1,467	17,820
6060 PAYROLL TAXES	10,040	9,466	6,671	6,195	5,992	6,195	5,992	6,195	14,278	10,518	10,361	9,679	101,582
6070 EMPLOYEE BENEFITS	4,101	4,101	4,101	4,101	4,101	4,101	4,101	4,101	4,101	4,101	4,101	4,101	49,212
6080 WORKERS COMPENSATION	1,587	1,529	1,587	1,587	1,529	1,587	1,529	1,587	1,594	1,418	1,594	1,462	18,590
6090 401(K) MATCH	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Total SALARIES & RELATED EXPENSES	97,369	94,140	94,000	93,524	90,666	93,524	90,666	93,524	101,967	90,175	98,050	94,679	1,132,284
OPERATING EXPENSES													
OUTSIDE SERVICES													
6480 SERVICES - PROFESSIONAL	5,565	6,339	5,405	5,108	3,549	3,600	3,981	3,981	3,981	3,352	3,981	3,981	52,823
6440 SERVICES - DISPOSAL.	2,878	3,807	1,604	2,217	1,604	1,604	2,754	2,754	2,754	2,754	3,782	3,782	32,294
6450 SERVICES - CLEANING/LAUNDRY	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	38,004
Total OUTSIDE SERVICES	11,610	13,313	10,176	10,492	8,320	8,371	9,902	9,902	9,902	9,273	10,930	10,930	123,121
UTILITIES													
6330 UTILITIES - TELEPHONE	166	166	166	166	166	166	166	166	166	166	166	166	1,992
6300 UTILITIES - WATER	2,040	2,280	2,280	2,280	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	26,880
6320 UTILITIES - ELECTRICITY	6,324	7,351	8,672	6,472	6,805	4,482	4,142	4,838	4,264	4,599	4,831	5,454	68,234
6310 UTILITIES - GAS.	1,377	2,716	3,519	2,184	2,538	1,649	4,527	2,740	2,740	2,740	2,740	2,740	32,210
Total UTILITIES	9,907	12,513	14,637	11,102	11,759	8,547	11,085	9,994	9,420	9,755	9,987	10,610	129,316
SUPPLIES													
6100 SUPPLIES - OFFICE	288	288	288	288	288	288	288	288	288	288	288	288	3,456
6120 EQUIPMENT - LESS THAN 1000	2,056	-	-	-	-	-	-	-	-	-	-	-	2,056
6150 SUPPLIES - COMPUTER	266	-	-	266	-	-	266	-	-	266	-	-	1,064
6160 SUPPLIES - UNIFORMS.	1,750	-	-	1,750	-	-	1,750	-	-	1,750	-	-	7,000
6170 SUPPLIES - CHINA/GLASS/SILVR	4,132	327	103	103	638	638	638	638	107	107	107	638	8,176
6180 SUPPLIES - BAR	360	360	360	360	360	360	360	360	360	360	360	360	4,320
6200 SUPPLIES - D/R AND KITCHEN	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	43,176
6260 SUPPLIES - CLEANING	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	20,052
6290 SUPPLIES - GENERAL	2,364	1,480	1,419	1,240	2,396	2,491	2,448	2,448	2,448	2,448	2,448	2,448	26,078
Total SUPPLIES	16,485	7,724	7,439	9,276	8,951	9,046	11,019	9,003	8,472	10,488	8,472	9,003	115,378

LODGE LIGHTHOUSE RESTAURANT

Profit & Loss Budget

May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
GENERAL AND ADMINISTRATIVE													
6550 DUES AND SUBSCRIPTIONS	1,115	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,223	1,223	1,223	1,223	13,924
6560 LICENSES AND FEES	514	-	4,626	-	-	-	-	-	4,626	-	-	-	9,766
6800 PROMOTION AND MANAGEMENT	31	31	31	31	31	31	31	31	31	31	31	31	372
6820 CONFERENCES	107	74	266	-	-	-	-	533	-	-	-	-	980
6850 EMPLOYEE MEALS	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	24,996
6860 SPECIAL EVENTS	154	36	36	77	-	77	-	231	-	77	77	-	765
6870 EMPLOYEE RELATIONS	82	82	82	82	82	82	82	82	82	82	82	82	984
6880 MUSIC/ENTERTAINMENT	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	37,008
6960 BANK SERVICE CHARGES	8,572	7,381	7,540	6,743	4,638	4,664	4,044	4,569	3,659	4,674	6,074	5,829	68,387
Total GENERAL AND ADMINISTRATIVE	15,742	13,902	18,879	13,231	11,049	11,152	10,455	11,744	14,788	11,254	12,654	12,332	157,182
REPAIRS & MAINTENANCE													
6620 REPAIR AND MAINT - EQUIPMENT	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	24,672
6600 REPAIR AND MAINT - BUILDING	488	488	488	488	488	488	488	488	488	488	488	488	5,856
6670 REPAIR AND MAINT - GENERAL	411	411	411	411	411	411	411	411	411	411	411	411	4,932
Total REPAIRS & MAINTENANCE	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	35,460
Total OPERATING EXPENSES	56,699	50,407	54,086	47,056	43,034	40,071	45,416	43,598	45,537	43,725	44,998	45,830	560,457
Total NET SUBSIDY	21,761	6,378	5,936	(2,256)	(38,561)	(37,695)	(53,138)	(43,238)	(72,431)	(38,023)	(18,588)	(21,269)	(291,124)

LODGE EVENTS
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4160 SALES BANQUETS (BEVERAGE)	8,000	7,000	2,000	6,000	4,000	4,000	5,200	8,200	2,000	4,000	7,000	8,000	65,400
4150 SALES - FOOD (BANQUETS)	32,000	28,000	8,000	24,000	16,000	16,000	20,800	32,800	8,000	16,000	28,000	32,000	261,600
4680 FACILITY ROOM RENTAL	950	1,150	1,300	2,800	-	950	1,750	2,800	950	950	950	22,450	37,000
Total INCOME	40,950	36,150	11,300	32,800	20,000	20,950	27,750	43,800	10,950	20,950	35,950	62,450	364,000
COST OF GOODS SOLD													
COST OF SALES													
5110 COST OF BEVERAGE	2,080	1,820	520	1,560	1,040	1,040	1,352	2,132	520	1,040	1,820	2,080	17,004
5100 COST OF SALES - FOOD	9,600	8,400	2,400	7,200	4,800	4,800	6,240	9,840	2,400	4,800	8,400	9,600	78,480
Total COST OF SALES	11,680	10,220	2,920	8,760	5,840	5,840	7,592	11,972	2,920	5,840	10,220	11,680	95,484
Total GROSS PROFIT	29,270	25,930	8,380	24,040	14,160	15,110	20,158	31,828	8,030	15,110	25,730	50,770	268,516
SALARIES													
SALARIES & RELATED EXPENSES													
6080 WORKERS COMPENSATION	197	173	49	148	99	99	128	202	49	99	173	197	1,613
6011 SALARY ALLOCATION TO BANQUETS	12,400	10,850	3,100	9,300	6,200	6,200	8,060	12,710	3,100	6,200	10,850	12,400	101,370
6061 PAYROLL TAXES ALLOCATED	1,116	977	279	837	558	558	725	1,144	279	558	977	1,116	9,124
Total SALARIES & RELATED EXPENSES	13,713	12,000	3,428	10,285	6,857	6,857	8,913	14,056	3,428	6,857	12,000	13,713	112,107
UTILITIES													
6300 UTILITIES - WATER	1,360	1,520	1,520	1,520	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,920
6320 UTILITIES - ELECTRICITY	4,216	4,900	5,781	4,314	4,536	2,988	2,762	3,226	2,842	3,066	3,220	3,636	45,487
Total UTILITIES	5,576	6,420	7,301	5,834	6,036	4,488	4,262	4,726	4,342	4,566	4,720	5,136	63,407
SUPPLIES													
6260 SUPPLIES - CLEANING	2,280	1,923	1,405	2,508	2,010	2,010	2,358	1,330	1,330	2,358	1,330	1,330	22,172
Total SUPPLIES	2,280	1,923	1,405	2,508	2,010	2,010	2,358	1,330	1,330	2,358	1,330	1,330	22,172
GENERAL AND ADMINISTRATIVE													
6960 BANK SERVICE CHARGES	1,400	1,225	350	1,050	700	700	910	1,435	350	700	1,225	1,400	11,445
6690 RENTAL EQUIPMENT	-	-	-	-	-	-	-	1,028	-	-	-	206	1,234
Total GENERAL AND ADMINISTRATIVE	1,400	1,225	350	1,050	700	700	910	2,463	350	700	1,225	1,606	12,679
REPAIRS & MAINTENANCE													
6600 REPAIR AND MAINT - BUILDING	360	360	360	360	360	360	360	360	360	360	360	360	4,320
6670 REPAIR AND MAINT - GENERAL	514	514	514	514	514	514	514	514	514	514	514	514	6,168
Total REPAIRS & MAINTENANCE	874	874	874	874	874	874	874	874	874	874	874	874	10,488
Total OPERATING EXPENSES	10,130	10,442	9,930	10,266	9,620	8,072	8,404	9,393	6,896	8,498	8,149	8,946	108,746
Total NET SUBSIDY	5,427	3,488	(4,978)	3,489	(2,317)	181	2,841	8,379	(2,294)	(245)	5,581	28,111	47,663

COUNTRY CLUB
Profit & Loss Budget
May 1, 2026 - April 30, 2027

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4990 MISCELLANEOUS INCOME	260	-	-	-	260	-	-	260	-	-	-	-	780
4180 SALES - DOOR DASH	3,322	4,858	4,775	3,633	3,529	1,661	3,633	3,795	4,104	3,442	3,529	3,972	44,253
4110 SALES - BEVERAGE	78,007	78,007	71,779	72,817	74,893	31,565	73,855	72,817	57,855	66,167	66,589	76,142	820,493
4100 SALES - FOOD	163,266	142,866	133,316	133,126	131,126	68,966	117,000	139,466	110,624	126,648	141,666	145,896	1,553,966
4680 FACILITY ROOM RENTAL	3,114	3,114	2,076	2,076	2,076	665	2,076	1,920	415	1,742	1,557	2,010	22,841
Total INCOME	247,969	228,845	211,946	211,652	211,884	102,857	196,564	218,258	172,998	197,999	213,341	228,020	2,442,333
COST OF GOODS SOLD													
COST OF SALES													
5110 COST OF BEVERAGE	20,282	20,282	18,663	18,932	19,472	8,207	19,202	18,932	15,042	17,203	17,313	19,797	213,327
5150 DOOR DASH COMMISSIONS	864	1,263	1,242	945	918	432	945	987	1,067	895	918	1,033	11,509
5100 COST OF SALES - FOOD	55,510	48,574	45,327	45,263	44,583	23,448	39,780	47,418	37,612	43,060	48,166	49,605	528,346
Total COST OF SALES	76,656	70,119	65,232	65,140	64,973	32,087	59,927	67,337	53,721	61,158	66,397	70,435	753,182
Total GROSS PROFIT	171,313	158,726	146,714	146,512	146,911	70,770	136,637	150,921	119,277	136,841	146,944	157,585	1,689,151
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	101,692	98,412	101,692	101,692	98,905	102,202	99,347	102,659	102,659	92,724	102,659	99,386	1,204,029
6020 SALARIES AND WAGES - OT	1,814	1,756	1,814	1,814	1,756	1,814	1,833	1,894	1,894	1,711	1,894	1,835	21,829
6060 PAYROLL TAXES	9,143	8,276	7,803	7,656	7,310	7,542	7,332	7,565	17,403	13,934	14,025	11,811	119,800
6070 EMPLOYEE BENEFITS	5,472	5,472	5,472	5,472	5,472	5,472	5,472	5,472	5,472	5,472	5,472	5,472	65,664
6080 WORKERS COMPENSATION	1,840	1,783	1,840	1,840	1,793	1,850	1,798	1,856	1,856	1,683	1,856	1,817	21,812
6090 401(K) MATCH	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total SALARIES & RELATED EXPENSES	120,961	116,699	119,621	119,474	116,236	119,880	116,782	120,446	130,284	116,524	126,906	121,321	1,445,134
OPERATING EXPENSES													
OUTSIDE SERVICES													
6420 SERVICES - PRINTING	206	-	-	206	-	-	-	-	-	-	-	-	412
6480 SERVICES - PROFESSIONAL	4,256	4,256	2,128	2,128	2,128	1,064	2,128	2,128	2,128	2,128	2,128	2,128	28,728
6440 SERVICES - DISPOSAL	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	27,444
6450 SERVICES - CLEANING/LAUNDRY	4,256	4,256	3,192	3,192	4,256	1,596	2,128	4,256	2,128	2,022	2,022	2,022	35,326
Total OUTSIDE SERVICES	11,005	10,799	7,607	7,813	8,671	4,947	6,543	8,671	6,543	6,437	6,437	6,437	91,910
UTILITIES													
6330 UTILITIES - TELEPHONE	70	70	70	70	70	70	70	70	70	70	70	70	840
6300 UTILITIES - WATER	2,836	3,023	3,065	2,648	2,874	2,294	2,259	2,764	2,977	2,885	2,927	2,916	33,468
6320 UTILITIES - ELECTRICITY	4,461	5,444	6,401	6,024	6,837	4,773	4,181	3,924	3,685	3,805	3,714	4,441	57,690
6310 UTILITIES - GAS	1,556	1,482	1,634	1,541	1,623	1,227	1,760	1,359	1,303	1,657	1,805	1,520	18,467
Total UTILITIES	8,923	10,019	11,170	10,283	11,404	8,364	8,270	8,117	8,035	8,417	8,516	8,947	110,465
SUPPLIES													
6100 SUPPLIES - OFFICE	107	107	107	107	107	107	107	107	107	107	107	107	1,284
6120 EQUIPMENT - LESS THAN 1000	372	-	-	372	-	-	372	213	213	372	-	-	1,914
6160 SUPPLIES - UNIFORMS	1,064	-	-	-	533	-	-	-	533	-	-	533	2,663
6170 SUPPLIES - CHINA/GLASS/SILVR	1,028	-	-	1,028	-	-	1,028	-	1,028	-	1,028	-	5,140
6180 SUPPLIES - BAR	533	-	-	533	-	-	533	-	-	533	-	533	2,665
6200 SUPPLIES - D/R AND KITCHEN	7,196	7,196	7,196	7,196	7,196	7,196	7,196	7,196	7,196	7,196	7,196	7,196	86,352
6260 SUPPLIES - CLEANING	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
6280 SUPPLIES - FERTILIZER/CHEM	1,000	750	750	1,000	750	750	1,000	750	750	1,000	500	-	9,000
6290 SUPPLIES - GENERAL	638	638	638	638	638	213	638	638	638	638	638	638	7,231
Total SUPPLIES	13,638	10,391	10,391	12,574	10,924	9,966	12,574	10,604	12,165	11,546	11,169	10,707	136,649
GENERAL AND ADMINISTRATIVE													
6550 DUES AND SUBSCRIPTIONS	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	13,560

COUNTRY CLUB													
Profit & Loss Budget													
May 1, 2026 - April 30, 2027													
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
6560 LICENSES AND FEES	-	-	1,432	1,180	1,000	2,000	2,000	266	-	-	-	266	8,144
6800 PROMOTION AND MANAGEMENT	533	533	533	533	533	533	533	533	533	533	533	533	6,396
6820 CONFERENCES	-	149	-	-	-	-	266	-	-	266	-	266	947
6850 EMPLOYEE MEALS	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	16,032
6860 SPECIAL EVENTS	212	-	-	-	-	-	-	533	-	-	-	533	1,278
6870 EMPLOYEE RELATIONS	159	159	159	159	159	107	159	159	159	159	159	159	1,856
6880 MUSIC/ENTERTAINMENT	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	51,816
6960 BANK SERVICE CHARGES	8,560	7,900	7,345	7,335	7,334	3,577	6,807	7,563	6,041	6,869	7,413	7,910	84,654
6990 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	53	53
Total GENERAL AND ADMINISTRATIVE	16,248	15,525	16,253	15,991	15,810	13,001	16,549	15,838	13,517	14,611	14,889	16,504	184,736
REPAIRS & MAINTENANCE	720	720	720	720	720	720	720	720	720	720	720	720	8,640
6620 REPAIR AND MAINT - EQUIPMENT	257	257	257	257	257	257	257	257	257	257	257	257	3,084
6600 REPAIR AND MAINT - BUILDING	617	617	617	617	617	617	617	617	617	617	617	617	7,404
Total REPAIRS & MAINTENANCE	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	19,128
Total OPERATING EXPENSES	51,408	48,328	47,015	48,255	48,403	37,872	45,530	44,824	41,854	42,605	42,605	44,189	542,888
Total NET SUBSIDY	(1,056)	(6,301)	(19,922)	(21,217)	(17,728)	(86,982)	(25,675)	(14,349)	(52,861)	(22,288)	(22,567)	(7,925)	(298,871)

CANYON LAKE PROPERTY OWNERS ASSOCIATION
SCHEDULE OF FEES
FISCAL YEAR ENDING APRIL 30, 2026

For the Fiscal Year
May 1, 2026 through
April 30, 2027

ADMINISTRATIVE COSTS, FEES AND PERMITS

COLLECTION COSTS:

INSTALLMENT FEES WITH CLPOA APS PROGRAM	7.00
INSTALLMENT FEE	12.00
LATE CHARGES	10%
INTENT TO LIEN CHARGE	115.00
LIEN FEES	425.00
FILE PREP FOR COLLECTION SERVICE/SMALL CLAIMS	115.00
BAD CHECK CHARGES (NSF FEES)	45.00
INTEREST ON DELINQUENCIES	12%

ESCROW FEES:

CALIFORNIA FORM 4528 PREMIER ESCROW PACKAGE (Includes Bank Owned)	600.00
(ARTICLES OF INCORPORATION,CC&R's, By-Laws,	-
Operating Rules & Regulations, Operating Budget,	-
Notice of Violations, Minutes of Regular Board Meetings,	-
Required Statement of Fees (Demand Letter), Financial Statements)	-

ITEMIZED FORMS (not included in standard escrow package):

INSURANCE DECLARATION PAGE	40.00
LENDER QUESTIONNAIRE (Custom add \$50)	250.00
LITIGATION (Disclosure)	45.00
UPDATED REQUIRED STATEMENT OF FEES (Demand Letter)	95.00
REQUIRED STATEMENT OF FEES (Demand Letter)	250.00

ADDITIONAL ESCROW FEES (not included in standard escrow package):

EXPEDITED RUSH SERVICE (within 2 business days)	115.00
REFINANCE STATEMENT OF FEES (Demand Letter, does not include Association documents)	100.00
ESCROW TRANSFER FEE	450.00

OTHER ADMINISTRATIVE FEES:

COPYING (including CC&R's) - PER PAGE-BLACK AND WHITE	-
COPYING (including CC&R's) - PER PAGE-COLOR	1.00
COPYING (Sanctioned Club Rate) - PER PAGE-BLACK AND WHITE	-
COPYING (Sanctioned Club Rate) - PER PAGE-COLOR	-

MEMBERSHIP FEES - MISCELLANEOUS:

GUEST LIST - PARTY LIST LESS THAN 24 HRS EXPEDITE FEE (removed)	-
LEASE FEE	215.00
LEASE FEE - RENEWAL	105.00
LEASE FEE - AMENDMENT FEE (changes made after 30 days of submittal)	65.00
LOST/STOLEN ID CARD OR DECAL	65.00
LOST/STOLEN ID CARD OR DECAL(Car and e-bikes	65.00
PERIMETER GATE ACCESS (Key Deposit)	125.00
OUTSTANDING ID / DECAL (per item)	125.00
RFID Replacements	20.00
PERMITS:	
CONTRACTOR PASSES - (calendar year)	290.00
GARAGE SALE (Limit 3 per Year)	40.00

OPERATIONAL

MAINTENANCE:

LABOR PER HOUR PER PERSON (including Show up time, Event Setup, Teardown, & Monitoring)	55.00
LABOR PER HOUR PER PERSON (Emergency After 5PM, Mon-Sun)	80.00
HEAVY EQUIPMENT AND SUPPLIES	At Cost

ACC FILING FEES AND PERMITS

FILING FEES (Fee/Bond):

CANYON LAKE PROPERTY OWNERS ASSOCIATION
SCHEDULE OF FEES
FISCAL YEAR ENDING APRIL 30, 2026

For the Fiscal Year
May 1, 2026 through
April 30, 2027

ANNUAL FILING FEE, NEW PROJECTS	274.00
PERMIT EXTENSION FEE AFTER ONE YEAR	274.00
NEW HOME/FILING FEE/BOND	356.00 / 3579.00
ADDITION OVER 1,000 SQ. FT./FILING FEE/BOND	274.00 / 2386.00
ADDITION UNDER 1,000 SQ. FT./FILING FEE/BOND	274.00 / 1193.00
DOCK (new or replacements) /FILING FEE/BOND	274.00 / 1193.00
DOCK - REMOVAL BOND	1,193.00
SEAWALL & APPURTENANT STRUCTURE /FILING FEE/BOND	274.00 / 1193.00
VARIANCE / LICENSE AGREEMENT FEE (APPLICATION, FILING & RECORDING FEE)	284.00
SHORELINE LICENSE AGREEMENT FEE	284.00
PERMITS:	
NEW HOME	3,579.00
ADDITION OVER 1,000 SQ. FT	2,386.00
ADDITION LESS THAN 1,000 SQ. FT	1,193.00
REVISIONS/CHANGES TO CURRENT PERMIT:	
AFTER 60 DAYS FROM PERMIT APPROVAL - PER INCIDENT	170.00
NEW ADDITIONAL ITEMS TO CURRENT PERMIT	170.00
OTHER ACC FEES:	
SELF HELP REPAIR ADMINISTRATION FEE	274.00
SELF HELP REPAIR	At Cost
REGISTRATION FEES	
VESSELS - MOTORIZED	62.00
VESSELS	15.00
LAKE USE FEES — ANNUAL	
POWER — 3 - 25 HP	160.00
POWER — 26 + HP	320.00
NOTE: LAKE USE FEE DOES NOT INCLUDE REGISTRATION FEE.	
BOAT MOORAGE	
ANNUAL WITH ELECTRIC	1,812.00
ANNUAL WITHOUT ELECTRIC	1,704.00
(If you pay monthly you must pay via APS with \$5.00 installment charge)	
FACILITY RENTAL — HOURLY OR DAILY	
COMMON AREA ROOM USE FEE: (MEMBER/CLUB RATE)	
COMMUNITY GARDEN PLOT FEE (annual)	110.00
HOLIDAY HARBOR AMPITHEATER (Weekdays)	290.00
HOLIDAY HARBOR AMPITHEATER (Weekends)	575.00
ROADRUNNER PARK (PAVILION) - DAILY	95.00
HOLIDAY HARBOR (PAVILLION) - DAILY	65.00
HOLIDAY HARBOR (SNACK BAR) - DAILY	135.00
HOLIDAY HARBOR EAST PAVILION - DAILY	95.00
HOLIDAY HARBOR DEPOSIT (refundable)	290.00
INDIAN BEACH PAVILION 1	65.00
INDIAN BEACH PAVILION 2	65.00
INDIAN BEACH STAGE (with/electricity/no electricity)	120.00 / 90.00
SIERRA PARK PAVILION 1	65.00
SIERRA PARK PAVILION 2	65.00
EASTPORT ACTIVITY ROOM - DAILY (MEMBERS) M-S	90.00
EASTPORT ACTIVITY ROOM - DAILY (CLUBS) M-S	-
EASTPORT SNACK BAR - DAILY	180.00
EASTPORT DEPOSIT (Refundable)	290.00
ACCESS TO POA CONTROLLED UTILITY OUTLETS (per site daily) (drought restrictions may apply)	65.00

CANYON LAKE PROPERTY OWNERS ASSOCIATION
SCHEDULE OF FEES
FISCAL YEAR ENDING APRIL 30, 2026

For the Fiscal Year
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April 30, 2027

GAULT FIELD LIGHT FEE - NON LEAGUE RELATED - PER HOUR	55.00
GAULT FIELD FIELD FEE - NON LEAGUE RELATED RESERVATION - PER FIELD	65.00
GAULT FIELD LEAGUE/CLUB FEE (per game)	15.00
STORAGE UNIT RENTALS - PER SQ. FT.	0.70
LODGE USE FEE: (MEMBER RATE)	
HOLIDAY BAY ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI until 5:00)	275.00 / 850.00
POOL VIEW ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI until 5:00)	175.00 / 450.00
PRIVATE DINING ROOM - DAILY (up to 5 hours)	315.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI until 5:00)	115.00 / 345.00
SUNSET LOUNGE HALF OF OUTDOOR DINING AREA (up to 2 hours)	1,085.00
FRONT LAWN - DAILY (Up to 5 hours)	1085.00 / 1600.00
FACILITY RATE FOR ADDITIONAL HOURS /AFTER HOURS CLEAN-UP (AFTER 10PM)	175.00 / 340.00
BAR SET UP FEE	175.00
SPECIAL EVENT STAFF SUPPORT (NON-BANQUET) - PER HOUR PER PERSON	57.00
* Table Linens fee may apply	At cost
** All Reservations are subject to availability and management approval	
LODGE USE FEE: (CLUB RATE)	
HOLIDAY BAY ROOM - DAILY (Up to 5 Hours) (FRI-SUN)/(MON-FRI until 5:00)	850.00
PRIVATE DINING ROOM - DAILY (up to 5 hours)	315.00
POOL VIEW ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI until 5:00)	450.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI until 5:00)	335.00
SUNSET LOUNGE HALF OF OUTDOOR DINING AREA (up to 2 hours)	545.00 / 1085.00
FRONT LAWN & TRELIS - DAILY (Up to 5 hours)	545.00 / 1085.00
FACILITY RATE FOR ADDITIONAL HOURS /AFTER HOURS CLEAN-UP (AFTER 10P)	175.00 / 340.00
BAR SET UP FEE	175.00
SPECIAL EVENT STAFF SUPPORT (NON-BANQUET) - PER HOUR PER PERSON	57.00
* Table Linens fee may apply	
** All Reservations are subject to availability and management approval	
LODGE USE FEE: (OUTSIDE ENTITIES/NON-MEMBER RATE)	
HOLIDAY BAY ROOM - DAILY (Up to 5 hours) (FRI-SUN)	2,170.00
HOLIDAY BAY ROOM - DAILY (Up to 5 hours) (MON-FRI 5P)	1,625.00
POOL VIEW ROOM - DAILY (Up to 5 hours) (FRI-SUN)	1,085.00
POOL VIEW ROOM - DAILY (Up to 5 hours) (MON-FRI 5P)	815.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours) (FRI-SUN)	545.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours) (MON-FRI 5P)	435.00
PRIVATE DINING ROOM- DAILY (5 hrs)	
(Fee waived with \$5,000 Food/Bev order in Holiday Bay Room or \$750 Food/Bev in Private Dining Room)	545.00
FRONT LAWN & TRELIS - DAILY (Up to 5 hours)	3,255.00
SUNSET LOUNGE HALF OF OUTDOOR DINING AREA (up to 2 hours)	2,170.00
FACILITY ROOM RATE FOR ADDITIONAL HOURS, PER ROOM	325.00
AFTER HOURS CLEAN-UP (AFTER 10P)	540.00
BAR SET UP FEE	175.00
STANDARD CLEAN UP FEE / SETUP-TEAR DOWN	
- HOURLY PER PERSON	57.00
- HOURLY PER PERSON AFTER 5P MON-SUN	77.00
SPECIAL EVENT STAFF SUPPORT (Non-Banquet)- PER HOUR	41.00
* Table Linens fee may apply	At cost
** All Reservations are subject to availability and management approval	
COUNTRY CLUB USE FEE: (MEMBER AND CLUB RATE)	
DINING ROOM - DAILY (Up to 5 hours) (FRI-SUN)	
(Fee waived w/\$1,500 minimum Food/Bev order)	1,500.00
DINING ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	750.00

CANYON LAKE PROPERTY OWNERS ASSOCIATION
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For the Fiscal Year
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PATIO - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	1,000.00/500.00
MAGNOLIA ROOM - (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	180.00 / 0.00
FACILITY RATE FOR ADDITIONAL HOURS	110.00
STANDARD CLEAN UP FEE / SETUP-TEAR DOWN	57.00 / 77.00
- HOURLY PER PERSON/after 5 pm Mon-Sun	
* Table Linens fee may apply	
** All Reservations are subject to availability and management approval	
COUNTRY CLUB USE FEE: (OUTSIDE ENTITIES/ NON-MEMBER RATE)	
DINING ROOM - DAILY (Up to 5 hours) (FRI-SUN) (Plus a \$2,000 minimum Food/Bev order)	670.00
DINING ROOM - DAILY (Up to 5 hours) (MON-FRI 5PM) (Plus a \$1,000 minimum Food/Bev order)	310.00
PATIO - DAILY (Up to 5 hours) (FRI-SUN) (Plus a \$2,000 minimum Food/Bev order)	465.00
PATIO - DAILY (Up to 5 hours) (MON-FRI 5P) (Plus a \$1,000 minimum Food/Bev order)	310.00
MAGNOLIA ROOM - (Up to 5 hours) (FRI-SUN) (Plus a \$750 minimum Food/Bev order)	284.00
MAGNOLIA ROOM - (Up to 5 hours) (MON-FRI 5P) (Plus a \$100 minimum Food/Bev order)	130.00
FACILITY RATE FOR ADDITIONAL HOURS	110.00
STANDARD CLEAN UP FEE / SETUP-TEAR DOWN	57.00 / 77.00
* Table Linens fee may apply	At cost
** All Reservations are subject to availability and management approval	
<u>EVENT SECURITY</u>	
EVENT SECURITY OFFICER - PER HOUR PER PERSON -(as recommended by manager of facility)	50.00
EQUESTRIAN CENTER — MONTHLY	
PIPE STALL (12 X 24 feet)	250.00
PIPE STALL (16 X 24 feet)	289.00
PIPE STALL (24 X 24 feet)	346.00
BARN (12 X 16 feet)	409.00
BARN (12 X 24 feet)	545.00
BARN (14 X 24 feet)	591.00
EQUESTRIAN CENTER — OTHER	
BLANKETING FEE	55.00
BLANKETING FEE (1/2 day)	28.00
TRAILER STORAGE FEE	72.00
SPECIAL NEEDS FEEDING CHARGE (PER REQUEST)	TBD
SHAVINGS	10.00
BERMUDA PER FLAKE	Market Price
ALFALFA PER FLAKE	Market Price
TIMOTHY PER FLAKE	Market Price
ORCHARD PER FLAKE	Market Price
CAMPGROUND — DAILY (Sunday-Thursday)	
LAKEFRONT WITH WATER, ELECTRIC & SEWER	55.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	50.00
TENT SITES	43.00
WINTER RATE DISCOUNT ON ABOVE RATES	(10.00)
EXTRA CAR FEE	-
DAY CAMP (8:00 A.M. - 6:00 P.M.)	-
CAMPGROUND — (Friday-Saturday)	
LAKEFRONT WITH WATER, ELECTRIC & SEWER	61.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	55.00

CANYON LAKE PROPERTY OWNERS ASSOCIATION
SCHEDULE OF FEES
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For the Fiscal Year
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TENT SITES	50.00
WINTER RATE DISCOUNT ON ABOVE RATES	(10.00)
EXTRA CAR FEE	-
DAY CAMP (8:00 A.M. - 6:00 P.M.)	-
CAMPGROUND — HOLIDAY RATES	
LAKEFRONT WITH WATER, ELECTRIC & SEWER	71.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	66.00
TENT SITES	61.00
EXTRA CAR FEE	-
DAY CAMP (8:00 A.M. - 6:00 P.M.)	-
OTHER CAMPGROUND FEES:	
CAMPGROUND DUMP FEE	15.00
POOL FEES:	
SWIM INSTRUCTION PER SESSION	80.00
AQUA FITNESS - DAILY	3.25
AQUA FITNESS - MONTHLY	40.00
AQUA FITNESS - PUNCH CARD 10 PUNCHES	26.00
ADVANCED SWIM (per session)	70.00
GREEN FEES — ANNUAL	
ANNUAL MEMBER - INDIVIDUAL	2,796.00
ANNUAL MEMBER - 2 PERSON MEMBERSHIP (Same tract/lot; each person must have current POA card)	4,560.00
ANNUAL MEMBER - FAMILY (After two adults each person must be under 21 years old) (Same tract/lot; each person must have current POA card)	5,238.00
ANNUAL MEMBER - JUNIOR (17 and under)	792.00
<u>OUTSIDE (NON - MEMBER) RATES</u>	
OUTSIDE ANNUAL - INDIVIDUAL (Cart extra fee)	3,968.00
OUTSIDE ANNUAL - FAMILY (Couples & children 17 and under, Cart extra fee)	6,504.00
OUTSIDE ANNUAL - JUNIOR (17 and under)	1,176.00
INITIATION FEES (One time charge)	-
(If you pay monthly you must pay via APS with \$5.00 installment charge)	
OUTSIDE BASE PAY FOR PLAY ANNUAL-Membership fee	864.00
OUTSIDE PAY FOR PLAY PER ROUND	32.00
GREEN FEES — DAILY	
<u>PRIME TIME:</u>	
18 HOLE (weekday / weekend)	55.00 / 63.00
9 HOLE (weekday / weekend)	36.00 / 42.00
JUNIOR (weekday / weekend)	19.00 / 26.00
<u>TWILIGHT:</u>	
TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP	
18 HOLE (weekday / weekend)	48.00 / 54.00
9 HOLE (weekday / weekend)	37.00 / 44.00
JUNIOR (weekday / weekend)	19.00 / 25.00
<u>SUPER TWILIGHT:</u>	
TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP	
18 HOLE (weekday / weekend)	33.00 / 38.00
JUNIOR (weekday / weekend)	16.00 / 20.00
<u>OTHER:</u>	
ANY PLAY LESS THAN 9 HOLES (TOURNAMENTS)	11.00
20 ANYTIME ROUNDS - 18 HOLE (valid for 2 years from date of issuance)	935.00
20 ANYTIME ROUNDS - 9 HOLE (valid for 2 years from date of issuance)	612.00

TO: Board of Directors
FROM: Director of Finance
RE: FYE 26-27 Reserve Funding Approval

Background

Only the Board can authorize the expenditure of reserve funds. The requested budgeted contributions for the Repair and Replacement Reserve is \$3,113,716, the requested contribution for the Road Reserve is \$2,000,000 and the requested annual budgeted contributions for the Capital Improvement Fund is \$100,000.

Fiscal Impact

The fiscal impact of the proposed projects has been contemplated and incorporated into the Budget for Fiscal Year 2026-2027.

Recommendation

It is recommended the Board of Directors approve the funding levels presented as an integral part of the Canyon Lake Property Owners budget for the fiscal year beginning May 1, 2026.

Susan C. Dawood, Controller

TO: Board of Directors
FROM: Director of Finance
RE: FYE 26-27 Annual Assessments

Background

To comply with the California civil Code and ensure that the members receive proper notification of the upcoming annual assessment, it is necessary for the Board of Directors to approve the annual assessment for FY '26-27. The Finance Committee and Managers of the CLPOA have previously approved and presented an Operating and Reserve Fund Contribution Budget to the Board. A final approval for the resulting combined annual assessment amount of \$4,286 for fiscal year '26-27 is now being requested.

Fiscal Impact

Summary of Charges						
				ANNUAL	PER UNIT 26-27	PER UNIT 25-26
Regular Assessment						
	Operating			15,357,693	3,200	3,188
Contributions to Capital:						
	Repair and Replacement Reserve			3,113,716	649	554
	Road Reserve			2,000,000	417	417
	Capital Improvement Project			100,000	21	42
				20,571,409	4,286	4,200
						86
						Prior Year
						Increase per year
				Monthly	\$ 357	\$ 7
						Increase per month

Recommendation

It is recommended the Board of Directors approve the annual assessment in the amount of \$4,286 to be effective May 1, 2026.

Susan C. Dawood, Director of Finance

Date: March 3, 2026

To: Board of Directors

From: Tiffany Cribbs, Director of Community Services

RE: 28 Day Reading, GC.9.2 Guests of Members

Background

Currently, GC 9.2 rule permits guest play on the golf course without requiring the hosting member to be present. This differs from guest requirements for other Canyon Lake POA amenities, which generally require member accompaniment.

The Rules & Regulations Review Committee recommends revising the rule to require that reservations be made by the hosting member and that guests be accompanied by the hosting member, except in the case of outside annual golf members. The revision provides clarity and consistency across amenities while preserving an operational exception.

Fiscal Impact

No direct fiscal impact.

Recommendation

It is recommended that the Board of Directors approve the 28 Day Reading to revise rule GC 9.2 to require hosting member reservations and accompaniment, with an exception for outside annual golf members.



Director of Community Services

Current Rule:

GC.9.2 Guests of Members - Reservations must be made by hosting Member only.

Proposed Revision:

GC 9.2 – Guests of Members: Reservations must be made by the hosting member. **Guests must be accompanied by the hosting member unless the guest is an outside annual golf member.**

Proposed Revised Rule:

GC 9.2 – Guests of Members: Reservations must be made by the hosting member. Guests must be accompanied by the hosting member unless the guest is an outside annual golf member.

Date: March 3, 2026

To: Board of Directors

From: Tiffany Cribbs, Director of Community Services

RE: 28 Day Reading, GR.2.14e No Unreasonable Disturbance (Dog Barking)

Background

Rule GR 2.14e prohibits habitual dog barking that unreasonably disturbs the peace and quiet of the neighborhood. The current rule also includes a detailed investigation process outlining how Community Patrol must respond to complaints.

The Rules & Regulations Review Committee determined that including procedural investigation language within the rule can create enforcement challenges, particularly when alternative evidence is provided by residents. The recommended revision removes the second sentence and subsequent bullet points outlining the investigation process, while retaining the core prohibition on unreasonable disturbance.

Fiscal Impact

No direct fiscal impact. While the removal of procedural language could result in reduced fine revenue, the revision is expected to support more consistent enforcement and reduce appeals.

Recommendation

It is recommended that the Board of Directors approve the 28 Day Reading to revise to Rule GR 2.14e by removing the procedural investigation language and retaining the core prohibition on habitual dog barking that unreasonably disturbs the peace.



Director of Community Services

Current Rule:

GR.2.14e No Unreasonable Disturbance - No dog shall be allowed to habitually bark, whine, howl or engage in similar conduct that unreasonably disturbs the peace and quiet of the neighborhood. A Community Patrol Officer may investigate the barking, whining, or noise based upon the following criteria:

- Patrol driver parks two (2) to three (3) houses from address of complaint.
- Listens and observes to determine where the barking is coming from.
- After listening and observing, an attempt is made to contact the resident. A warning citation will be issued.
- If second call / complaint is received, same procedure is applied as described in the previous paragraphs and the resident is cited.

Proposed Revisions:

GR.2.14e No Unreasonable Disturbance - No dog shall be allowed to habitually bark, whine, howl or engage in similar conduct that unreasonably disturbs the peace and quiet of the neighborhood. ~~A Community Patrol Officer may investigate the barking, whining, or noise based upon the following criteria:~~

- ~~• Patrol driver parks two (2) to three (3) houses from address of complaint.~~
- ~~• Listens and observes to determine where the barking is coming from.~~
- ~~• After listening and observing, an attempt is made to contact the resident. A warning citation will be issued.~~
- ~~• If second call / complaint is received, same procedure is applied as described in the previous paragraphs and the resident is cited.~~

Proposed Revised Rule:

GR.2.14e No Unreasonable Disturbance - No dog shall be allowed to habitually bark, whine, howl or engage in similar conduct that unreasonably disturbs the peace and quiet of the neighborhood.

Date: March 3, 2026

To: Board of Directors

From: Tiffany Cribbs, Director of Community Services

RE: 28 Day Reading – Restaurant Facilities

Background

The Rules & Regulations Review Committee evaluated the Restaurant Facilities section of the Rules & Regulations and identified duplicative and procedural content that is more operational in nature than regulatory. The current section includes redundant provisions (Sections 4, 5, 6, and 7), detailed internal procedures, and dispersed dress code requirements that reduce clarity and consistency.

The Committee recommends restructuring the section to focus on enforceable standards, consolidating dress code requirements into a single section titled “Dress Code Policy for Lodge/Country Club,” clarifying alcohol consumption restrictions, and relocating and revising the funeral/celebration of life provision for improved organization and clarity.

Fiscal Impact

There is no fiscal impact associated with these rule revisions.

Recommendation

It is recommended that the Board of Directors approve the 28 Day Reading of the proposed revisions to the Restaurant Facilities section of the Rules & Regulations as recommended by the Rules & Regulations Review Committee.

RESTAURANT FACILITIES (RF)

NOTICE TO ALL MEMBERS: ~~NOTICE TO ALL MEMBERS:~~ Sections of this Property Owner's Manual include references to certain fees and / or costs that are required to be charged as approved by the Canyon Lake Property Owners Association (CLPOA). Failure to comply with any of these as set forth herein may result in applicable fine(s). For additional information, refer to the Schedule of Fees and Fines.

SECTION I – INTRODUCTION

The CLPOA owns and operates two restaurants, the Canyon Lake Country Club Bar & Grill (Country Club) and the Canyon Lake Lodge (Lodge). The Lodge facility consists of the building, decks, and walkways around it. The Country Club facility consists of the building, patio, and bar area. These rules have been established for both restaurants. The rules are to be adhered to by all members and guests. Anyone who refuses to comply shall be declined service and / or may be asked to leave at the discretion of management. NOTE: Rules relating to the service or consumption of alcoholic beverages are requirements from Alcohol Beverage Control (ABC) and therefore must be obeyed by law without exception.

SECTION II - RULES FOR RESTAURANTS

RF.2.1 Only Persons Twenty-One Years of Age or Older Allowed to Purchase or Consume Alcoholic Beverages

No persons under the age of twenty-one (21) years will be permitted to purchase or consume alcoholic beverages in the Country Club or Lodge facilities premises.

RF.2.2 Only Persons Twenty-One Years of Age or Older Allowed to Sit at Bar

Persons under the age of twenty-one (21) years may not sit at the bar at the Country Club or Lodge facilities.

RF.2.3 No Alcoholic Beverages Allowed to Leave Premises

No alcoholic beverages will be permitted to leave the premises. NOTE: Alcoholic beverages have to be consumed within the boundaries of the Country Club & Golf Course or Lodge facilities.

RF.2.4 Right to Refuse Service

Service may be refused to any intoxicated or unruly member and / or guest.

RF.2.5 Golf Cart Parking in Designated Areas Only

All golf carts at the Lodge must be parked in designated vehicle parking spaces only.

RF.2.6 No Skateboards, Scooters, or Bicycles Allowed

Skateboard, scooters, and bicycles are prohibited in or around the Lodge facility and pool including all walkways and entryways.

RF.2.7 No Outside Solicitation Without Prior Approval

No tickets or articles of any kind shall be offered for sale on the Lodge or Country Club premises. No subscription list shall be circulated, nor advertisements or postings displayed. Specific exceptions must be approved by the CLPOA General Manager.

RF.2.8 Reporting Complaints

Any complaint(s) are to be made to Management. Customers, Members, and/or Guests shall not reprimand employees.

RF.2.9 No Funeral Services Allowed

The Country Club or Lodge facilities may not be reserved for the purpose of conducting a funeral service. Celebrations of life are permitted.

SECTION III - DRESS CODE POLICY ~~FOR LODGE~~

Dress code requirements for the Lodge and Country Club have been established by the CLPOA and apply to all dining, bar, and patio areas, unless otherwise specified. All members and guests must comply with the dress code. Individuals who do not comply may be denied entry, declined service, and/or asked to leave at the discretion of management.

RF.3.1 Shirts and Footwear Required at the Lodge Facility

Shirts and footwear are required at all times in the Lodge and Country Club. Attire must be suitable for a family environment. Swimwear is not permitted unless fully covered by appropriate clothing.

~~RF.3.2 Dining Room, Bar and Patio Attire~~

~~Attire for Main Dining Room is as follows:~~

~~**RR.3.2a**—Dress attire for dining is casual including, but not limited to, board shorts, tank tops, and sandals; however, all clothing worn by members and / or guests shall be within the bounds of decency and good taste as appropriate for a family facility.~~

~~**RR.3.2b**—Swimsuit attire and / or beachwear are not permitted inside the Lodge and Main Dining Room.~~

~~SECTION IV—DRESS CODE POLICY FOR COUNTRY CLUB~~

~~These dress code requirements for the Country Club have been set forth by the CLPOA for both the restaurant and bar. All customers, members and guests must adhere to the dress code. Anyone who refuses to follow the dress code shall not be permitted entrance to the Country Club, may be declined service and / or asked to leave at the discretion of Management.~~

~~RF.4.1 Casual Attire in Country Club~~

~~In the Country Club, overall dress attire is casual.~~

~~RF.4.2 Tasteful Attire Required~~

~~All clothing worn by customers, members and / or their guests shall be within the bounds of decency and good taste as appropriate. See posted dress code at Country Club.~~

~~RF.4.3 Shirts and Footwear Required at Country Club~~

~~Shirts and footwear are mandatory in the Country Club facility.~~

~~RF.4.4 No Short Shorts Allowed~~

~~No short shorts in both the restaurant and bar. NOTE: Shorts more than 5" above the knee must be 18" from the waistband to the hemline.~~

~~SECTION V—PROCEDURE FOR USE OR RENTAL~~

~~In addition to the policy set forth as outlined in the following sections, these procedures have been established by CLPOA. For use or rental of the Country Club or Lodge facility, the appropriate forms must be completed and signed by the member, client or group representative.~~

~~RF.5.1 Facility Reservation, Use and Rental Agreement Required~~

~~A Facility Reservation, Use and Rental Agreement must be completed and signed. On this agreement, it is important to provide information about the function or event, any special requests and whether food/ beverage will be required. The agreement details terms, use and rental requirements and responsibilities, items that are allowed or not allowed at the Country Club or Lodge facility. The agreement further stipulates that CLPOA will not be responsible for the loss by reason of temporary use and occupancy of the facility and does not under any circumstances assume responsibility for any loss, liability, damage, cost, or expense. (For additional information on on-site catering services, refer to Section VI.)~~

~~RF.5.1a Reservable Locations~~

~~Reservable Locations of the Country Club are:~~

- ~~● Country Club Dining Room~~
- ~~● Country Club Patio~~
- ~~● Magnolia Room.~~

~~The reservable locations at the Lodge are:~~

- ~~● Holiday Bay Room~~
- ~~● Pool View Room~~
- ~~● Sunset Beach Room~~
- ~~● Private Dining Room~~
- ~~● Sunset Lounge and Terrace Patio (1/2 of the patio may be used for a private reservation with a reservation fee)~~
- ~~● Front Lawn & Trellis~~

~~RF.5.2 Signed Contract Required~~

~~Whenever on-site catering services are required, the Food and Beverage department will provide a Catering Contract with all the particulars of the event or function including menu selections, pricing and any other requirements as agreed upon. The Catering Contract must be reviewed and signed accordingly. In addition, required deposit must be paid, as applicable. (For further information, refer to Section VI.)~~

~~SECTION VI POLICY FOR USE AND RENTAL OF FACILITIES~~

~~The following policy has been established by CLPOA for use or rental of the Country Club or Lodge facilities.~~

~~RF.6.1 No Outside Food or Beverages Allowed without CLPOA Approval~~

~~Outside food service (i.e. catering) is not allowed. No one may bring outside food or beverages into the Lodge facility except as approved by the CLPOA. At the discretion of Country Club or Lodge Management, outside food or beverages such as wedding cake, champagne or wine, etc. shall be allowed upon the~~

~~condition that prior arrangements have been agreed upon with the member or client and Country Club or Lodge Management. NOTE: All champagne and / or wine provided by the client is subject to a corkage fee.~~

~~RF.6.2 Requirements for Outside Rentals~~

~~Any outside rentals (including chairs, tables or archways, etc.) must be arranged and paid for prior to the event.~~

~~RF.6.3 Requirements for Use of Decorations~~

~~Decorations may only be hung with an adhesive that does not “pull off” the paint (such as 3M Command Brand). The CLPOA will not permit affixing of anything to the walls, windows, floor or ceiling with nails, staples, tacks or any other material that may cause damage to the facility.~~

~~RF.6.4 Requirements for Use of Candles~~

~~No open flame candles are permitted. All candles must be contained inside a candle holder and all candles must be in a container higher than the flame of the candle.~~

~~RF.6.5 Removal of CLPOA Property Not Permitted~~

~~CLPOA property (glassware, dinnerware, table service of any kind and tables) may not be taken from the Country Club or Lodge facilities.~~

~~RF.6.6 No Funeral Services Allowed~~

~~The Country Club or Lodge facilities may not be reserved for the purpose of conducting a funeral service.~~

~~RF.6.7 Local Noise Ordinance~~

~~Any reserved function or event must comply with the local noise ordinance. Local ordinances will be enforced. At 11 p.m., the volume for all music (live or recorded) must be turned down to reduce the disturbance of the nearby homeowners. The CLPOA has adopted Ordinance No. 101 from the City of Canyon Lake’s Municipal Code, Chapter 11.30, Regulating Noise, as the basis for this rule.~~

~~RF.6.8 CLPOA Requirements For Events With Fifty (50) Or More Persons~~

~~When a member plans an event which may attract fifty (50) or more people thereby creating an unusually high traffic situation (pedestrian and / or vehicular), the following may be required:~~

~~RF.6.8a Schedule with Appropriate Personnel~~ – Member, client or group shall schedule the event with appropriate personnel.

~~RF.6.8b Provide Diagram with Set-up~~ – Member, client or group shall supply a diagram of the facility outlining the way in which the event will be set up for the day.

~~RF.6.8c Clear Facility Upon Conclusion of Event or Function~~ – Member, client or group shall be responsible for making certain that all traffic (pedestrian and / or vehicular) is cleared from the facility (no later than an hour after the event).

~~**RF.6.8d Additional Security Requirements**—In the event that the member, client or group holds an occurrence in an area where there is a possibility the event will draw traffic to the area creating a public nuisance or unusually high traffic volume (pedestrian and /or vehicular), the member, client or group may be required to contract for additional uniformed Community Patrol Officers for the event.~~

~~**RF.6.9 City Requirement for Special Event Permit for Events or Functions with Fifty (50) or More Persons**~~

~~Although CLPOA does not require a permit, all events having fifty (50) or more persons / guests at any one (1) time, will require a Special Events Permit from the City of Canyon Lake. It is the sole responsibility of the member, client or group to obtain the required special event permit from the City of Canyon Lake. Further, the City of Canyon Lake may or will shut down the function or event for failure to obtain the necessary permit. NOTE: In accordance with Canyon Lake Municipal Code, applications need to be filed thirty (30) days prior to the function or event.~~

~~**SECTION VII – POLICY FOR ON-SITE CATERING SERVICES**~~

~~The following policy has been established by CLPOA for on-site catering at the Country Club or Lodge facilities.~~

~~**RF.7.1 Contract and Deposit Required**~~

~~A signed contract and deposit are required for the confirmation of the date. NOTE: All prices are subject to change without notification, prior to signing the contract.~~

~~**RF.7.2 Rental Period**~~

~~Rental of the facility is as per the annual Schedule of Fees; any additional time must be arranged in advance at a charge per hour.~~

~~**RF.7.3 Gratuity and Tax Required**~~

~~Gratuity and sales tax will be added to the price of all food and beverage selections.~~

~~**RF.7.4 Menu Selection Required Prior to Function or Event**~~

~~Menu selection is required prior to the function or event.~~

~~**RF.7.5 Final Guarantee Required**~~

~~A final guarantee of the confirmed number of guests expected to attend is required prior to the function or event. NOTE: The number provided will be considered a minimum guarantee, not subject to reduction, for which the client will be charged.~~

~~RF.7.6 Final Payment Required~~

~~Final payment is required prior to the event.~~

~~RF.7.7 Bar Guarantee Required~~

~~A bar guarantee will apply, if required.~~

REVISED RULES:

RESTAURANT FACILITIES (RF)

NOTICE TO ALL MEMBERS: Sections of this Property Owner’s Manual include references to certain fees and / or costs that are required to be charged as approved by the Canyon Lake Property Owners Association (CLPOA). Failure to comply with any of these as set forth herein may result in applicable fine(s). For additional information, refer to the Schedule of Fees and Fines.

SECTION I – INTRODUCTION

The CLPOA owns and operates two restaurants, the Canyon Lake Country Club Bar & Grill (Country Club) and the Canyon Lake Lodge (Lodge). The Lodge facility consists of the building, decks, and walkways around it. The Country Club facility consists of the building, patio, and bar area. These rules have been established for both restaurants. The rules are to be adhered to by all members and guests. Anyone who refuses to comply shall be declined service and / or may be asked to leave at the discretion of management. NOTE: Rules relating to the service or consumption of alcoholic beverages are requirements from Alcohol Beverage Control (ABC) and therefore must be obeyed by law without exception.

SECTION II - RULES FOR RESTAURANTS

RF.2.1 Only Persons Twenty-One Years of Age or Older Allowed to Purchase or Consume Alcoholic Beverages

No persons under the age of twenty-one (21) years will be permitted to purchase or consume alcoholic beverages in the Country Club or Lodge facilities premises.

RF.2.2 Only Persons Twenty-One Years of Age or Older Allowed to Sit at Bar

Persons under the age of twenty-one (21) years may not sit at the bar at the Country Club or Lodge facilities.

RF.2.3 No Alcoholic Beverages Allowed to Leave Premises

No alcoholic beverages will be permitted to leave the premises. NOTE: Alcoholic beverages have to be consumed within the boundaries of the Country Club & Golf Course or Lodge facilities.

RF.2.4 Right to Refuse Service

Service may be refused to any intoxicated or unruly member and / or guest.

RF.2.5 Golf Cart Parking in Designated Areas Only

All golf carts at the Lodge must be parked in designated vehicle parking spaces only.

RF.2.6 No Skateboards, Scooters, or Bicycles Allowed

Skateboard, scooters, and bicycles are prohibited in or around the Lodge facility and pool including all walkways and entryways.

RF.2.7 No Outside Solicitation Without Prior Approval

No tickets or articles of any kind shall be offered for sale on the Lodge or Country Club premises. No subscription list shall be circulated, nor advertisements or postings displayed. Specific exceptions must be approved by the CLPOA General Manager.

RF.2.8 Reporting Complaints

Any complaint(s) are to be made to Management. Customers, Members, and/or Guests shall not reprimand employees.

RF.2.9 No Funeral Services Allowed

The Country Club or Lodge facilities may not be reserved for the purpose of conducting a funeral service. Celebrations of life are permitted.

SECTION III - DRESS CODE POLICY

Dress code requirements for the Lodge and Country Club have been established by the CLPOA and apply to all dining, bar, and patio areas, unless otherwise specified. All members and guests must comply with the dress code. Individuals who do not comply may be denied entry, declined service, and/or asked to leave at the discretion of management.

RF.3.1 Shirts and Footwear Required at the Lodge Facility

Shirts and footwear are required at all times in the Lodge and Country Club. Attire must be suitable for a family environment. Swimwear is not permitted unless fully covered by appropriate clothing.

Date: March 3, 2026

To: Board of Directors

From: Recreation Department

Board Action Item: 2026 Activity Group/Club Resanctioning

Clubs

Activity Groups

1. Canyon Lake Community Garden Club

1. Canyon Lake Co-ed Softball

Background

The Canyon Lake POA has received sanctioning requests from the clubs and activity groups listed above. These requests are being submitted under the 2022 Sanctioned Club Policy requirements.

As required by the 2022 Sanctioned Club Policy, each club has submitted the required documents (which have been provided to the Board for review) listed below:

1. List of Club Officers (Club Board Members).
2. Signed Club Damages Agreement.
3. A copy of the Club's most current bylaws, approved by the membership, with meeting minutes attached reflecting approval. The bylaws include, at minimum:
 - a. Name of Club including principal address.
 - b. Objective and purpose of the club.
 - c. Membership qualifications.
 - d. List of officers and their duties.
 - e. Procedures, policies, and manner of operation for the Club
 - f. The Club's process for disciplinary action when a member fails to comply with Club rules or Canyon Lake POA rules.
 - g. Dissolution clause, including minimum membership requirements, attendance expectations, and the process for closing out the organization.
4. A current roster of club members with contact information (address, phone, and email). Rosters must include at least 75% Canyon Lake residents and a minimum of 20 members who are Prime, Co-Owner, Associate, or Sub-Associate members.
5. Two (2) Club Board Meeting Minutes.
6. Statement of Accomplishments/Community Service-related activity or donation that falls under 1/3 provided examples signed by the Club President:
 - a. Community service, such as volunteering for Canyon Lake POA related projects including common area clean up days, special event support to the Canyon Lake POA, or other community service approved by the Canyon Lake POA. A significant number of club members must participate as a club.
 - b. Monetary donations to the Association, Canyon Lake POA recognized organizations, or Canyon Lake POA sponsored events and activities. A financial statement such as an approved Treasurer's Report or Annual Report must be submitted with the donation list.

- c. Donations of common area improvements or repairs to community parks, beaches, or equipment such as benches, picnic tables, landscaping improvements, or common area equipment.

As required by the 2022 Sanctioned Activity Group Policy, each Activity Group has submitted the required documents (which have been provided to the Board for review) listed below:

7. Signed Damages Agreement.
8. Name of Activity Group including principal address.
9. A current roster of club members with contact information (address, phone, and email). Rosters must include at least 60% Canyon Lake residents.
10. Refer to the Club Resanctioning Tracker to outline all missing documents/exemptions

Fiscal Impact

The fiscal impact to Canyon Lake POA is primarily related to discounted facility rental rates provided to sanctioned clubs and administrative costs associated with club oversight and compliance.

Recommendation

It is recommended that the Board of Directors approve the Canyon Lake Community Garden Club as a sanctioned club and Canyon Lake Co-ed Softball as an activity group based on the documents submitted previously to the board, effective March 3, 2026.

Jose Montano

Jose Montano, Recreation Manager

31512 Railroad Canyon Road, Canyon Lake, CA 92587

951.244.6841

www.canyonlakepoa.com

DATE: March 3, 2026 **ACTION:**

TO: Board of Directors

FROM: Community Patrol Manager

RE: LM.2.5 Registration is Required with State for Power Boats and Boats Larger than Eight (8) Feet in Length Propelled Solely by Sail

Background

The current rule states one must register their boat with the state. The practice is to register and display the registration sticker. By adding the requirement to display allows for a better understanding of the rule's intent.

Fiscal Impact

\$0

Recommendation

It is recommended that the Board of Directors approve the revised rule, LM.2.5 Registration Requirements as attached.

Ken Toler, Community Patrol Manager

Current Rule

LM.2.5 Registration is Required with State for Power Boats and Boats Larger than Eight (8) Feet in Length Propelled Solely by Sail

All power boats and boats larger than eight (8) feet in length propelled solely by sail must be state registered and must display current stickers on both sides of the bow. The Member must appear as a registered owner on current State registration

Proposed Revision (Redline)

LM.2.5 ~~Current and Displayed~~ Registration is Required with State for ~~ALL Motorized Power~~ Boats and Boats Larger than Eight (8) Feet in Length Propelled Solely by Sail

All ~~power~~ motorized boats and boats larger than eight (8) feet in length propelled solely by sail must be state registered and must display current stickers on both sides of the bow. The Member must appear as a registered owner on current State registration.

Revised Rule

LM.2.5 ~~Current and Displayed~~ Registration is Required with State for ALL Motorized Boats and Boats Larger than Eight (8) Feet in Length Propelled Solely by Sail

All motorized boats and boats larger than eight (8) feet in length propelled solely by sail must be state registered and must display current stickers on both sides of the bow. The Member must appear as a registered owner on current State registration.

COMMUNITY SERVICES REPORT

February 2026

DIRECTOR'S MESSAGE

Tiffany Cribbs, Director of Community Services

February remained highly active across Community Services, with strong measurable results in Communications, Member Services, and Recreation. Teams balanced high day-to-day service demand with ongoing planning for spring programming, upcoming events, and service improvements.

Communications

Communications managed 18 active campaigns in February and completed 385 tasks, while continuing to support promotions across recreation, clubs, golf, and restaurants. Digital performance remained strong, including 175,068 page impressions, 103,830 post impressions, and 50 club events promoted fiscal year-to-date.

Member Services

Member Services assisted 3,263 members in February through in-person, phone, and online support. The team processed 156 decals during the month and continues preparing for boat renewal season while managing access services and digital adoption. As of February, the community includes 15,942 memberships and 1,693 tenants. Member satisfaction remains strong, with 98% of issues resolved and 91% overall satisfaction reported through post-visit surveys.

Recreation

Recreation coordinated 257 functions in February, including 138 club functions, reflecting consistent facility utilization across the community. Planning is underway for the pool reopening, Fiesta Day, CountryFest, and upcoming spring events. Staff continue supporting club operations year-round in coordination with Patrol, Operations, and Communications to ensure scheduling, event logistics, and facility use remain organized and efficient.

COMMUNICATION REPORT

Goals & Campaigns – February 2026

Goals & Objectives

The primary goals of the Communications team this fiscal year are:

- **Foster Community Engagement:** Promote community engagement through social media and digital platforms to connect with the Canyon Lake POA.
- **Build Greater Transparency:** Provide regular updates on projects, publicize key decisions, and make relevant resources easily accessible.
- **Promote Community Recreation & Events:** Highlight local events, club functions, and recreational opportunities to encourage community participation and support.
- **Improve Information Dissemination:** Utilize various communication channels to ensure accurate and timely information reaches community members.
- **Promote Revenue-Generating Amenities:** Support marketing efforts for golf course, restaurants, Happy Camp, propane sales, online store, and gift cards. Emphasize weddings and banquets at the Lodge.
- **Enhance Online Digital Services:** Improve the website's knowledge base, feature event pages, and provide online facility schedules.

Looking Forward

In consideration of our primary goals for this year, below are new campaigns we will be focusing on in the upcoming months:

- **Recreation & Event Promotions**
 - Community Garage Sale
 - Fiesta Day
 - CountryFest
- **Member Services Notices**
 - Canyon Lake Virtual Tours (360)
 - Notify Us & Ask Us
 - Community Maintenance
 - Online Services
- **Community Notices**
 - Lake Warning Flags
 - Lake Emergency Markers
 - Canyon Lake Camera Program
 - Access & Traffic
 - Electric Bicycle Registration & Riding Best Practices
 - Not an E-Bike
- **Club Promotions**
 - Community Theater Steel Magnolias Show
 - Mermaids Lucky Sirens Casino Night
 - Woman's Club St. Patrick's Day Bunco
 - Guild Vegas McGraw Concert
- **Club Promotions (con't)**
 - Yacht Club Get Your Boat Ready Event
 - Yacht Club Spring Lake Cleanup
 - Lions Club Bingo Bash
 - Woman's Club Fashion Show
- **Restaurant Dining and Event Promotions**
 - Lodge*
 - St Patrick's Day Specials
 - Dinner For Two Special
 - Burger & Penny Draft
 - Happy Hour Specials
 - Weekly Live Music
 - Monthly Social Media Contest
 - Country Club*
 - St Patrick's Day Specials
 - Weekly Live Music
 - Live Band Karaoke with Lifetime Rocker
 - Line Dancing at Country Club
 - Comedy Night with Frank & Friends
 - Cocktails & Karaoke
 - Happy Hour Mondays
 - Sunday Brunch
 - Monthly Social Media Contest
- **Golf Promotions**
 - Golf Annual Membership Campaign
 - Golf Daily Play Promotion (Canyon Lake residents only)

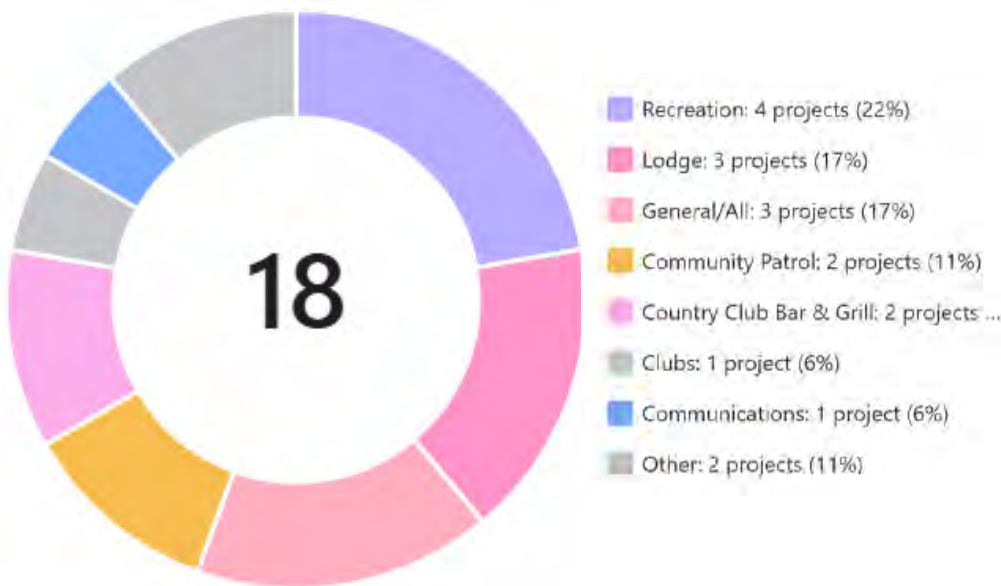
COMMUNICATION REPORT

KPI Dashboard – February 2026

ACTIVE CAMPAIGNS

February 2026

Below are the number of campaigns Communications managed during the month of February, broken down by the departments collaborated with for these campaigns.



HIGHLIGHTS

385

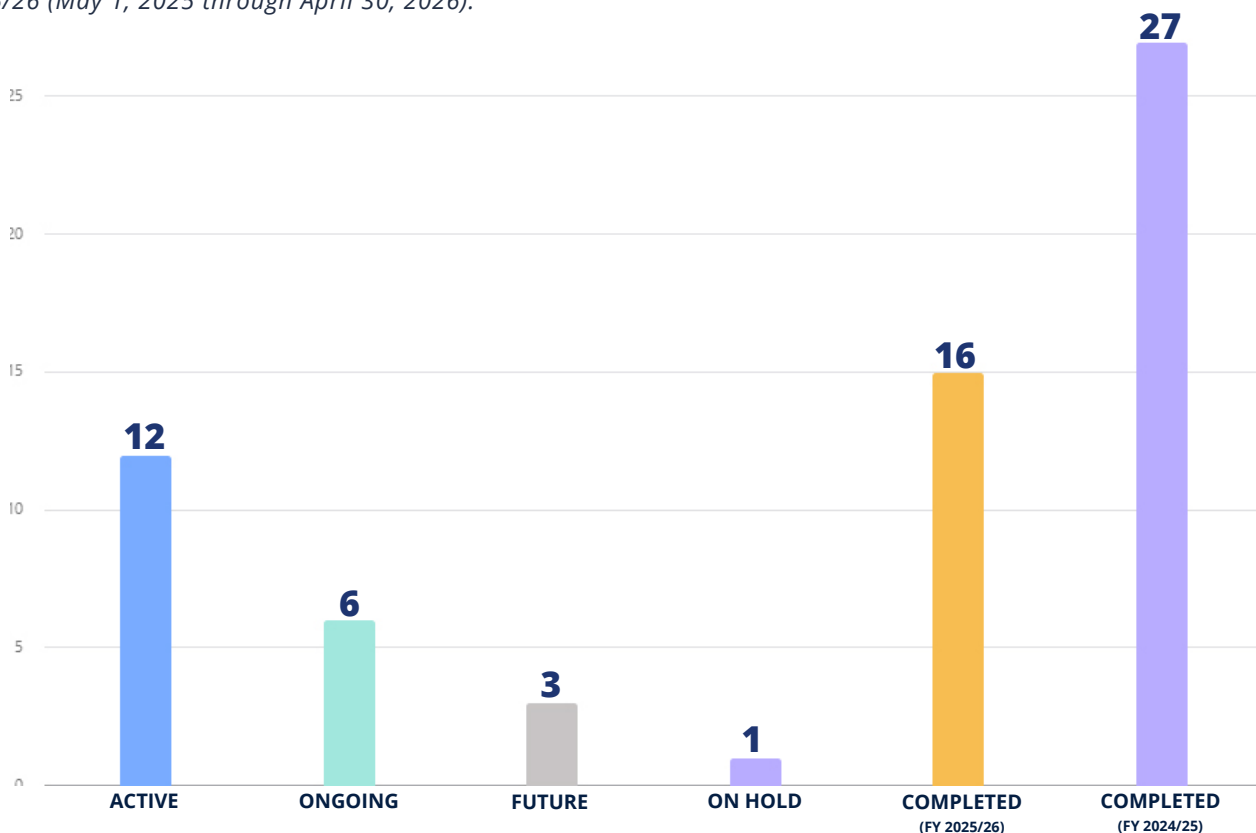
tasks completed
in February 2026

50

club events promoted
in fiscal year 2025/26

CAMPAIGN STATUS

Below is the status of the campaigns Communications manages. These numbers are tracked for the current fiscal year 2025/26 (May 1, 2025 through April 30, 2026).



FEATURE CAMPAIGNS – CANYON LAKE POA

February 2026

Community Promotions

ANNUAL ROUND ROBIN PICKLEBALL TOURNAMENT

CL PICKLEBALL CLUB

All players must register by **February 15th**

Entry Fee: **\$40** Per Person

Saturday February 21, 2026
Games Begin at 1:00PM
Canyon Lake Pickleball Courts

Player Divisions:
Intermediate
Advanced

Women and Men 18+ Welcome to Participate

Intermediate Player Registration:
Check-in begins at 12:30PM
Games begin at 1:00PM

Advanced Player Registration:
Check-in begins at 2:00PM
Games begin at 2:30PM

Thank you to our Golden Paddle Sponsor

Golden Paddle Sponsor: **TK REALTY GROUP**

SCAN HERE

Register & Donate: www.eventcreate.com/JWCpickleball2026

MERMAIDS OF CANYON LAKE PROUDLY PRESENT THEIR FOURTH ANNUAL

LUCY SIREN'S CASINO NIGHT

MARCH 14, 2026

5-PM

THE SENIOR CENTER

POKER | BLACK JACK | ROULETTE | CRAPS

LADIES & GENTS 21+

CATERED BUFFET
BOTTOMLESS BEVERAGES
\$20 IN PLAYING CHIPS
SILENT AUCTION

COCKTAIL ATTIRE
WEAR YOUR BEST GREEN & GOLD FOR A CHANCE TO WIN A PRIZE

\$60

ALL INCLUSIVE PRIVATE EVENT

MERMAIDSOFCANYONLAKE.ORG

LODGE LAWN TURF REPLACEMENT PROJECT COMPLETED

BEFORE AFTER

CANYON LAKE PROPERTY CARE ASSOCIATION

@canyonlakepoa

Equestrian Center Arena Project Begins Thursday, February 5

New footing improvements are coming to the Equestrian Center! Work starts Thursday, February 5, with the dressage arena, which will be closed about two weeks, and the turn-out arena that will be closed about one and a half weeks. The final phase will be the jumping arena and round pen, which will be closed for one week.

CANYON LAKE PROPERTY CARE ASSOCIATION

@canyonlakepoa

Temporary Relocation of Motorcycle Parking at Eastport Park

All motorcycles and enclosures must be moved from the motorcycle parking area at Eastport Park to the main lot by Sunday, February 15.

CANYON LAKE PROPERTY CARE ASSOCIATION

@canyonlakepoa

Online Form Center

Did you know you can handle many Canyon Lake POA services through our Online Form Center, anytime from your computer or mobile device?

Skip the line and get started at:

WWW.CLPOA.COM/FORM-CENTER

FORM CENTER

PROPERTY IMPROVEMENT & PLANNING

- General Home Improvement
- Improvement Application (PII)
- Repair Application/Restoration Application (PFI)
- Canal Application (PFI)
- Extension Request (PFI)
- Property Use Assessment Application (PFI)

BOAT & DOCK SERVICES

- Boat (Miscellaneous) Registration Application
- Boat (Miscellaneous) Registration Application
- Dock Sign Agreement

MEMBERSHIP & RESIDENCY

- Owner Membership Agreement
- Tenant Access Form
- Resident Member Application
- Sub-Resident Member Application
- Remove Member Application
- Property Manager Application
- Annual Golf Membership Agreement

CANYON LAKE PROPERTY CARE ASSOCIATION

@canyonlakepoa

Restaurant Promotions

CANYON LAKE COUNTRY CLUB BAR & GRILL

Valentine's Day Dinner

- Dinner Special: Filet Mignon & Lobster Tail
- Drink Special: 1 bottle of wine half-price with order of 2 specials

SATURDAY, FEBRUARY 14

CANYON LAKE PROPERTY CARE ASSOCIATION

@canyonlakecountryclub

CANYON LAKE COUNTRY CLUB BAR & GRILL

Super Bowl PARTY

\$25 GAME DAY BUFFET

Footlong Hot Dogs • BBQ Turkey Meatballs • Chili
Coleslaw • Beans • Potato Salad • Cornbread
A LA CARTE
Burger Sliders • Wings • Half-Rack Ribs

HAPPY HOUR PRICING ON ALL DRINKS!

CANYON LAKE PROPERTY CARE ASSOCIATION

@canyonlakecountryclub

LIGHTHOUSE RESTAURANT

Valentine's SURF 'N' TURF

February 14 and February 15

4-Course Meal | \$60 per person

COURSE 1 - Amuse-Bouche
COURSE 2 - Mini Salad
COURSE 3 - 4 oz Lobster Tail and 4 oz Prime Filet Mignon
COURSE 4 - Flourless Molten Chocolate Cake

Reservations online
www.thecanyonlakelodge.com

22209 Canyon Club Drive, CA 92587, Canyon Lake, CA

SUNSET LOUNGE AND TERRACE

SUPER BOWL Specials

LARGE ONE-TOPPING PIZZA & WINGS SPECIAL (starting at \$30)

HOT MESS FRIES (serves two)
MIX & MATCH ANY 3 APPETIZERS - \$30
HOT DOG & FRIES - \$6

PENNY DRAFTS (with the purchase of any appetizer)
BEER SPECIALS
HOUSE COCKTAILS - \$5

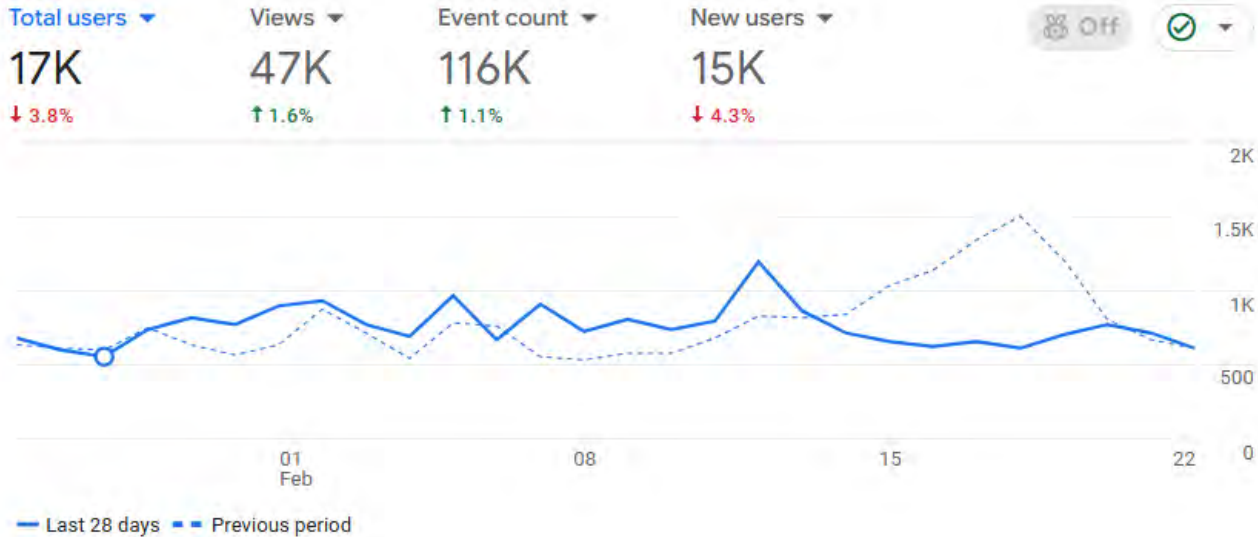
THE GAME STARTS AT 3:30 P.M. COME EARLY!
THE SUNSET LOUNGE IS FIRST COME, FIRST SERVED.

22209 Canyon Club Drive, CA 92587, Canyon Lake, CA

COMMUNICATION REPORT

Website Highlights – February 2026

Website Analytics Highlights



Top 15 Visited Website Pages

<input type="checkbox"/>	Page title and screen class	<input type="checkbox"/>	Views	Active users	Views per active user	Average engagement time per active user	Event count
			↓				All events
<input type="checkbox"/>	Total		47,494 <small>100% of total</small>	16,312 <small>100% of total</small>	2.91 <small>Avg 0%</small>	1m 02s <small>Avg 0%</small>	116,219 <small>100% of total</small>
<input type="checkbox"/>	1 Login - Canyon Lake POA		4,370 (9.2%)	1,951 (11.96%)	2.24	40s	10,316 (8.88%)
<input type="checkbox"/>	2 Canyon Lake POA Community, Recreation & Events in Canyon Lake, CA - Canyon Lake POA		4,356 (9.17%)	2,212 (13.56%)	1.97	26s	11,674 (10.04%)
<input type="checkbox"/>	3 Home - Canyon Lake POA		3,321 (6.99%)	2,237 (13.71%)	1.48	21s	10,401 (8.95%)
<input type="checkbox"/>	4 Pickleball - Canyon Lake POA		2,529 (5.32%)	304 (1.86%)	8.32	1m 26s	4,983 (4.29%)
<input type="checkbox"/>	5 Events Reservation - Canyon Lake POA		1,625 (3.42%)	1,054 (6.46%)	1.54	19s	4,152 (3.57%)
<input type="checkbox"/>	6 Status - Canyon Lake POA		1,428 (3.01%)	1,365 (8.37%)	1.05	1s	4,211 (3.62%)
<input type="checkbox"/>	7 My Info - Canyon Lake POA		1,400 (2.95%)	732 (4.49%)	1.91	44s	2,785 (2.4%)
<input type="checkbox"/>	8 Canyon Lake Lodge - The Canyon Lake Lodge		1,364 (2.87%)	924 (5.66%)	1.48	20s	4,031 (3.47%)
<input type="checkbox"/>	9 Make Payment - Canyon Lake POA		1,274 (2.68%)	628 (3.85%)	2.03	1m 51s	2,407 (2.07%)
<input type="checkbox"/>	10 Reservations - Canyon Lake POA		1,272 (2.68%)	1,017 (6.23%)	1.25	2s	3,451 (2.97%)
<input type="checkbox"/>	11 Happy Camp - Canyon Lake POA		987 (2.08%)	531 (3.26%)	1.86	1m 07s	2,787 (2.4%)
<input type="checkbox"/>	12 Search - Canyon Lake POA		896 (1.89%)	353 (2.16%)	2.54	1m 07s	1,773 (1.53%)
<input type="checkbox"/>	13 Book Golf Tee Time - Canyon Lake POA		883 (1.86%)	175 (1.07%)	5.05	3m 43s	1,650 (1.42%)
<input type="checkbox"/>	14 Reservations - The Canyon Lake Lodge		812 (1.71%)	642 (3.94%)	1.26	4s	2,232 (1.92%)
<input type="checkbox"/>	15 Restaurant - Canyon Lake POA		622 (1.31%)	454 (2.78%)	1.37	27s	1,531 (1.32%)

COMMUNICATION REPORT

Social Media Highlights – February 2026

PERFORMANCE SUMMARY

26,653

Followers
Total

249

Published
Posts

175,068

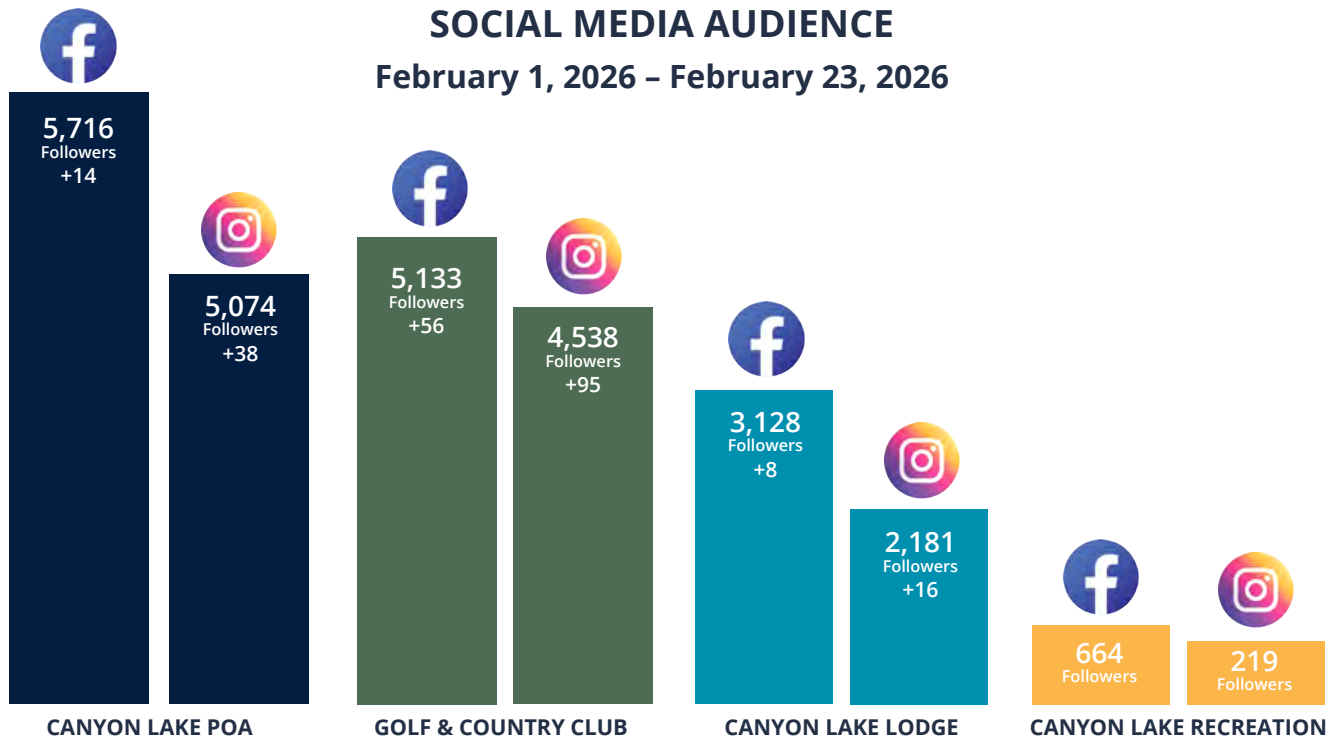
Page
Impressions

103,830

Post
Impressions

SOCIAL MEDIA AUDIENCE

February 1, 2026 – February 23, 2026



PROFILE SUMMARY

Profile	Followers	Growth	Posts	Engagment	Reach	Impressions
Canyon Lake POA Facebook	5,716	14	50	934	17,617	21,982
Canyon Lake POA Instagram	5,074	38	62	60	17,756	30,847
Golf & Country Club Facebook	5,133	56	27	2,212	9,986	39,764
Golf & Country Club Instagram	4,538	95	36	141	10,863	31,139
Canyon Lake Lodge Facebook	3,128	8	10	2,124	5,865	24,724
Canyon Lake Lodge Instagram	2,181	16	21	42	4,420	3,183
Canyon Lake Recreation Facebook	664	1	21	10	431	507
Canyon Lake Recreation Instagram	219	0	22	0	452	975

COMMUNICATION REPORT

Email Highlights – February 2026

EMAIL DASHBOARD – FEBRUARY 2026

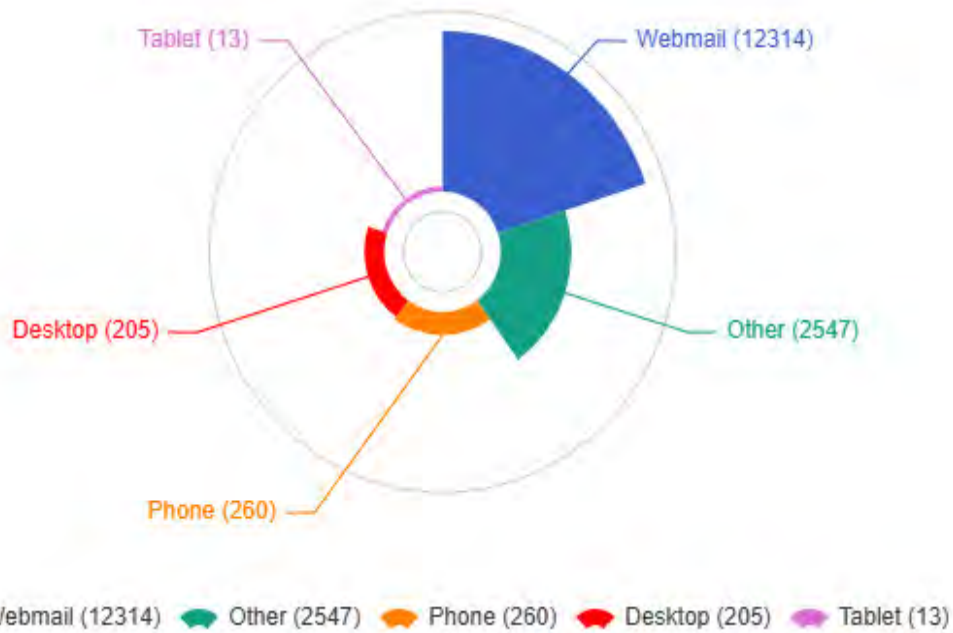
32150
DELIVERED



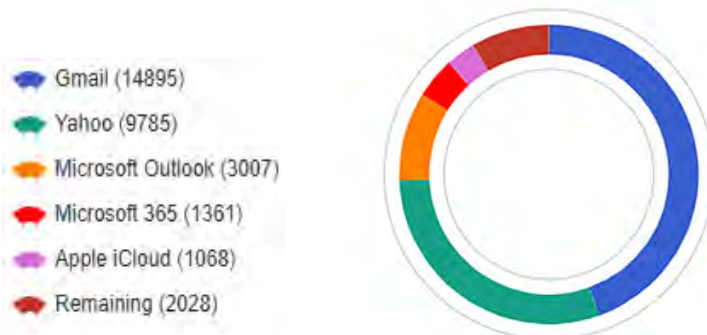
6510
UNIQUE OPENS



TOP DEVICE OPENS FEBRUARY 2026



DELIVERY BY EMAIL CLIENT FEBRUARY 2026



MEMBER SERVICES REPORT

Goals & Campaigns – January 2026

Goals & Objectives

The primary goals of the Member Services team this fiscal year are:

- **Digital Enhancement Initiative:** Adopt and improve digital solutions to increase efficiency and accessibility in Member Services.
- **Positive Member Interactions:** Deliver exceptional Member Service in all interactions between employees and members.
- **Ensure Professionalism:** Provide members with support that consistently reflects courtesy, respect, honesty, and informed responses.
- **Expedient Responses:** Respond to calls and emails promptly, maintaining a professional and courteous tone, with clear and informative details.
- **Anticipate Member Needs:** Train staff to recognize and respond to both expressed and unexpressed member needs effectively.
- **Foster Continuous Improvement:** Regularly train and update staff on best practices in member service to maintain high standards and adapt to new challenges.

Looking Forward

In consideration of Member Services primary goals for this year, below are some of the initiatives the Member Services team will be focusing on in the upcoming months:

- **Department Projects**
 - Policy Development
 - Ongoing Staff Website Review
 - Preparing for Boat Renewal Season
 - Continued Management of Access Provider Transition
- **Digital Enhancements:**
 - Digitalizing Department
 - Increased online support.
 - Implementing new digital tools in office for more efficient support.
- **Customer Support Performance**
 - Continued collection of member feedback through SurveyMonkey to assess service levels and identify areas for improvement.
- **Daily Membership Management**
 - Issue Decals, RFIDs, & POA Cards
 - Boat Decals
 - E-bike Decals
 - Golf Cart Decals
 - Motorcycle Decals
 - Pump Track Decals
 - Vehicle Decals
 - Establishing New Memberships
 - Manage Boat Dock Slip Rentals
 - Provide Guest Access Support
 - Process Assessment Payments
 - General Association Inquiries
 - Monthly Membership Renewal Letters

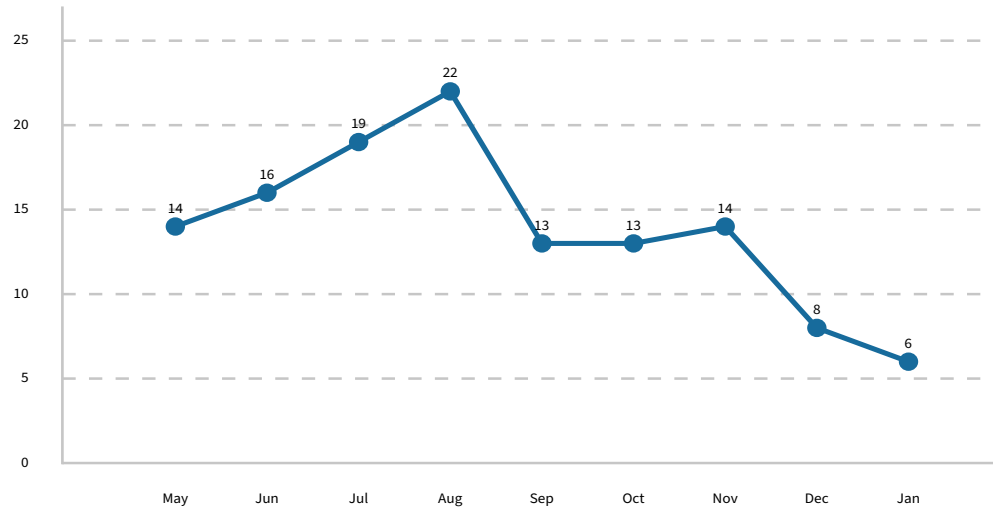
MEMBER SERVICES REPORT

KPI Dashboard – February 2026

NEW HOMEOWNERS

February 2026

Below are the number of new homeowners Member Services processes each month. These numbers are tracked for the current fiscal year 2025/26 (May 1, 2025 through April 30, 2026).



MEMBERSHIP HIGHLIGHTS

15,942

Memberships in February 2026

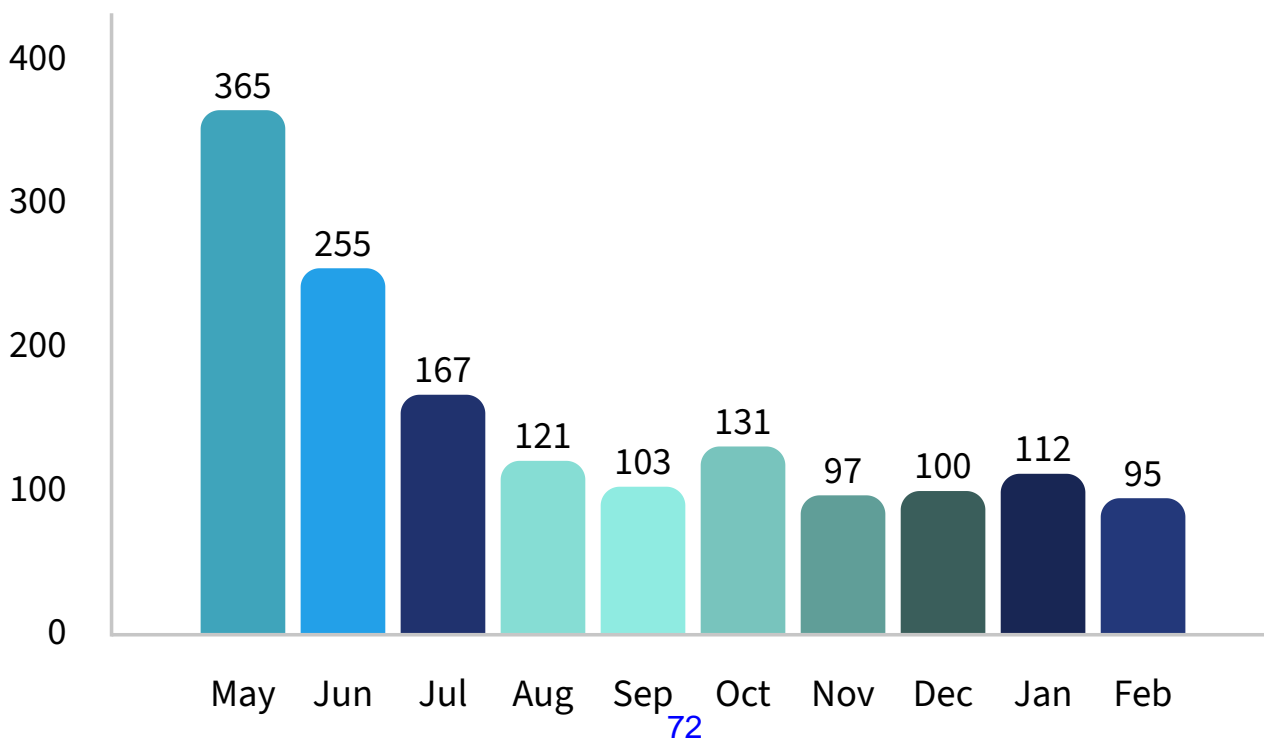
1,693

Tenants in February 2026

NEW MEMBERSHIPS

February 2026

Below are the number of new memberships Member Services processes each month. These numbers are tracked for the current fiscal year 2025/26 (May 1, 2025 through April 30, 2026).



MEMBER SERVICES REPORT

KPI Dashboard – February 2026

MEMBER SERVICES ACTIVITY

202

Member Office Visits

156

Decals Processed

6%

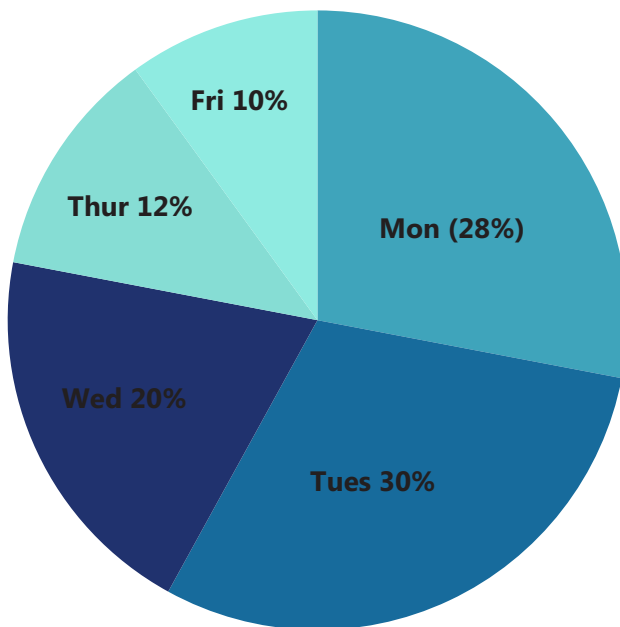
In Person Support

94%

Phone/Online Support

MEMBER VISITS BY DAY TO MEMBER SERVICES

February 2026



MEMBER SUPPORT

3,263 (+275 Jan)

Members assisted in February
(in person, online/email, phone)

1,587 (+62 Jan)

Members signed up for email communication

MEMBER EXPERIENCE FEEDBACK

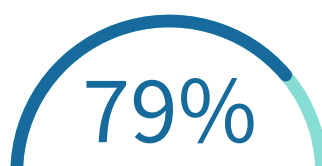
February 2026

Feedback from surveys sent to members after each visit to the Member Services office.

Overall Satisfaction



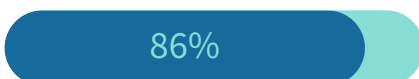
Overall Helpfulness



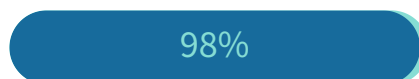
Issue Resolved



Wait Time



Issue Resolution Time



Recommendation Rating



MEMBER SERVICES REPORT

KPI Dashboard – January 2026

DECAL OVERVIEW - JAN 2026

131 (+24 Jan)

Vehicle Decals
Issued

11 (+1 Jan)

Golf Cart Decals
Issued

22 (-10 Jan)

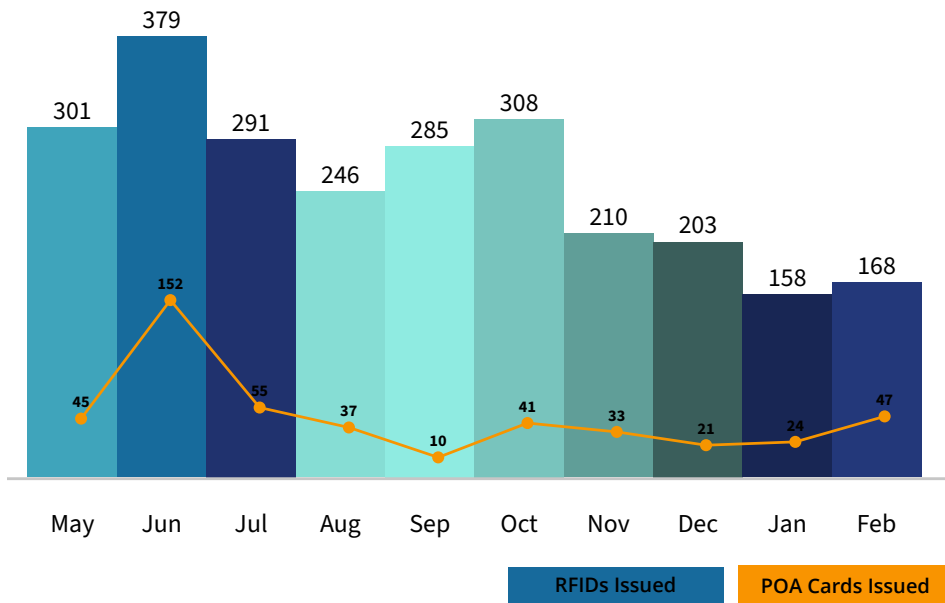
E-Bike Decals
Issued

4 (-3 Jan)

Boat Decals
Issued

RFIDS & POA CARDS ISSUED

January 2026



GOACCESS HIGHLIGHTS

78%

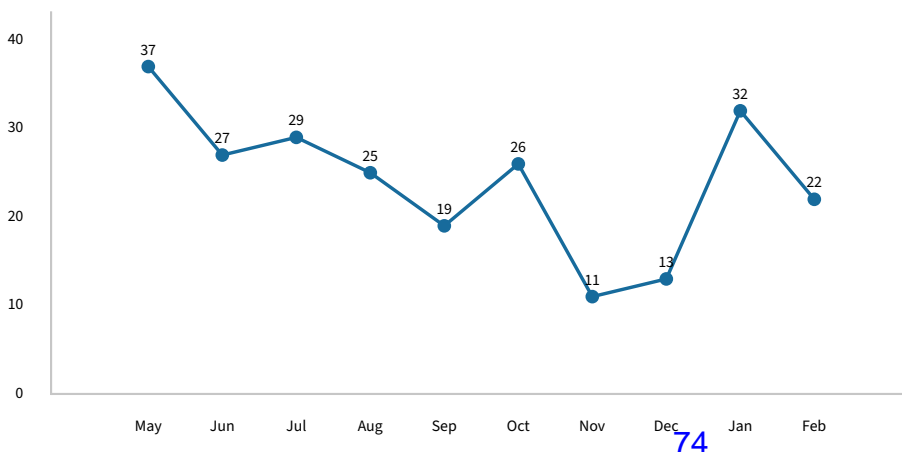
Members migrated
to GoAccess.

4,229

Members migrated
to GoAccess.

E-BIKE DECAL TRACKER

Below are the number of e-bike decals Member Services processes each month. These numbers are tracked for the current fiscal year 2025/26 (May 1, 2025 through April 30, 2026).



TOTAL E-BIKES REGISTERED

1,219

as of February 25, 2026

RECREATION REPORT

Goals & Campaigns – January 2026

Goals & Objectives

The primary goals of the Recreation team this fiscal year are:

- **Enhance Community Engagement:** Elevate the quality and variety of existing recreational programs to better engage the community.
- **Expand Program Offerings:** Broaden the range of recreational activities, introducing new programs designed specifically to engage both youth and adults in the community.
- **Foster Partnerships & Community Support:** Secure local business partnerships for event sponsorships to reduce costs and enhance the quality of community events.
- **Support Club Activities:** Strengthen collaboration with clubs to ensure smooth execution of their events with enhanced consistency in departmental support.
- **Improve Facility Utilization:** Enhance the existing reservation system to streamline facility usage and meet community needs more effectively.
- **Update Technology Integration:** Upgrade technology to allow for online signups and payments to enhance user accessibility and streamlining operations for recreational programs.

Looking Forward

In consideration of Recreation's primary goals for this year, below are new initiatives the Recreation team will be focusing on in the upcoming months:

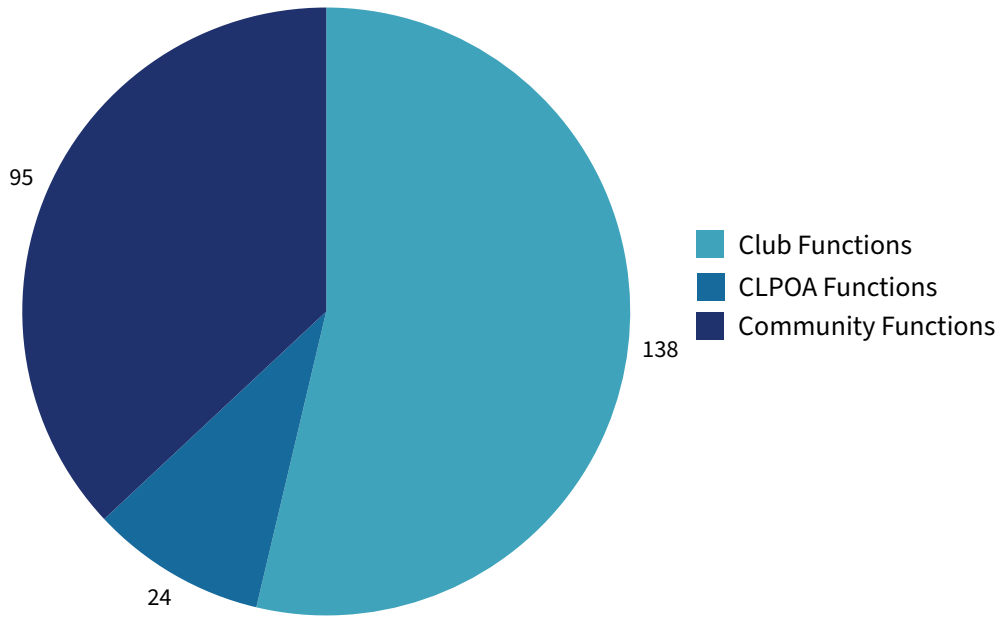
- **Event Coordination**
 - Concerts at the Lodge
 - The Romantics
 - Fiesta Day
 - CountryFest
 - Taco Tuesdays
 - Event Sponsorships
 - Club Support
- **Department Projects**
 - Annual club resanctioning complete
 - Coordinating club event support with Patrol, Recreation, and Operations year-round
 - Managing Community Bench Program
- **Recreational Programs**
 - Collaborating with the Recreation Committee to explore tween and teen recreation options.
 - Planning underway for Kids Summer Camp
- **Facilities**
 - Pool:
 - Pool closed for season, reopening in March 2026.
 - Senior Center:
 - Monthly Potluck on Sunday, February 22
 - Lions Club Bingo first and third Sundays

RECREATION REPORT

KPI Dashboard – January 2026

TYPES OF FUNCTIONS

January 2026



HIGHLIGHTS

257

functions scheduled
in February 2026

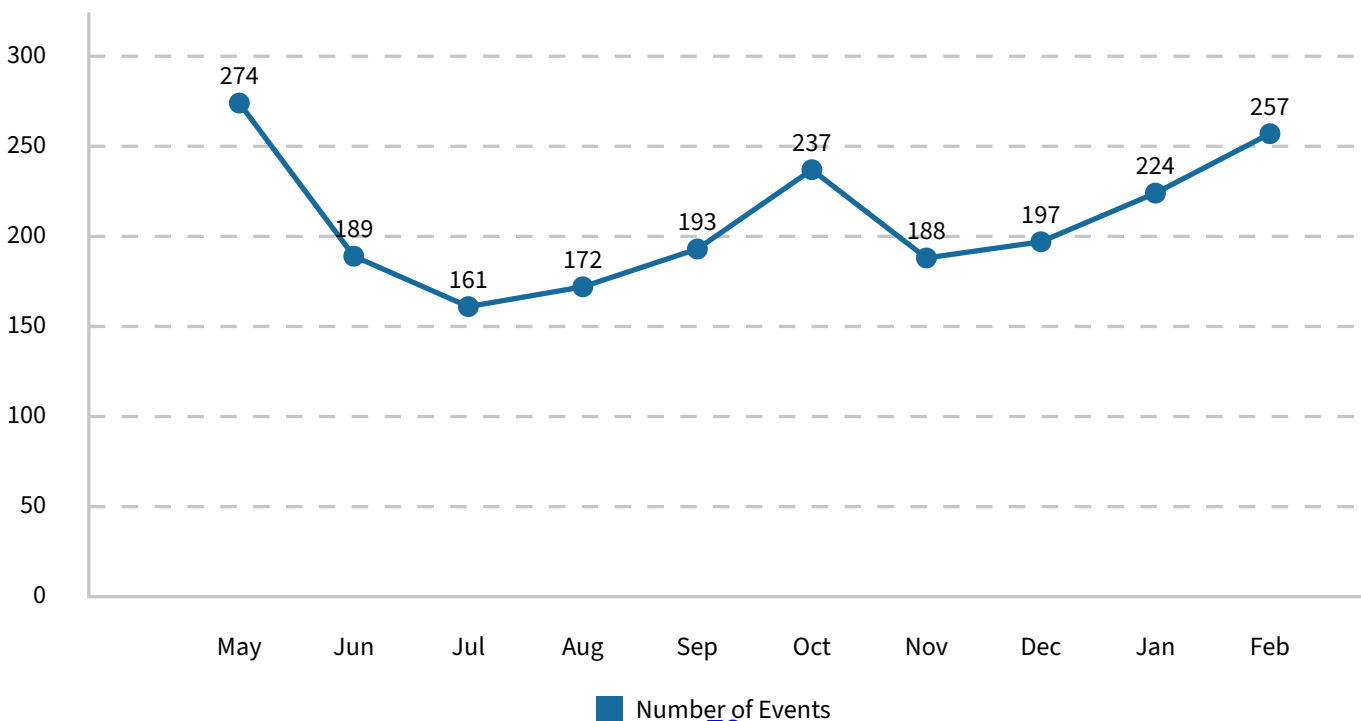
138

club functions
in February 2026

COMMUNITY FUNCTIONS

February 2026

Below are the number functions that take place each month in the community. These numbers are tracked for the current fiscal year 2025/26 (May 1, 2025 through April 30, 2026).



RECREATION REPORT

Community Events: Save The Date For These Upcoming Events!

MARCH 2026

Mar 1 Lion's Club Bingo at Senior Center

Mar 5 Community Theater Show

Mar 6 Community Theater Show
Little League's Friday Night Lights

Mar 7 Community Theater Show
Little League's Opening Day

Mar 13 Yacht Club's St. Patty's Cruise

Mar 14 Cars & Coffee with the Car Club
Tennis Club's St. Patty's Mixer Tournament
Mermaid Club's Casino Night

Mar 15 Lion's Club Bingo at Senior Center

Mar 16 Pool Reopens for Season
Little League Closing Day Ceremonies
Yacht Club's Boat Prep & Backing Basics

Mar 21 Canyon Lake Woman's Club St. Patrick's Day Bunco
Fine Arts Guild Concert - Vegas McGraw

Mar 24 Women's Golf Club Champion Awards & Luncheon

Mar 28 Junior Women's Club's Golf Tournament for Charity

Mar 29 Senior Center Potluck

RECREATION REPORT

Community Events: Save The Date For These Upcoming Events!

APRIL 2026

Apr 2

Yacht Club's Full Moon Cruise

Apr 5

Easter Brunch at the Lodge

Apr 11

Yacht Club's Spring Lake Clean-up Day
Cars & Coffee with the Car Club
Member/Member Family Golf Tournament

Apr 12

Lions Club Bingo Bash

Apr 16

Hope Lights the Night

Apr 18

Canyon Lake Woman's Club Fashion Show

Apr 25

Community Garage Sale

Apr 26

Community Garage Sale
Pickleball Tournament

Apr 28

Canyon Lake Women's Golf Club Senior Tournament

COMMITTEES REPORT

January 2026

Recreation Committee

The Recreation Committee advises and assists the Canyon Lake POA Board on the enhancement, preservation, and use of recreational common areas.

The committee reconvened on February 10, 2026 to review recreation priorities and discuss committee scheduling, Fiesta Day planning, and a proposed courtesy dock at the North Ski boat launch to improve safety and reduce congestion. The committee also discussed returning to monthly meetings and shifting the start time from 4 p.m. to 5 p.m.

The next meeting is on March 10, 2026 at 5 p.m. in the POA Conference Room.

Rules & Regulations Review Committee

The primary responsibility of the Rules & Regulations Review Committee is to provide advice and assistance to the Canyon Lake POA's Board in reviewing and revising the Rules & Regulations.

The committee met on January 20, 2026. Key discussion items included reviewing fine structures for certain violations to ensure consistency and fairness, recommending updates to the No Unreasonable Disturbance (Dog Barking) rule to streamline enforcement language, and discussing potential revisions to Guests of Members guidelines to better align with guest requirements across other amenities. The committee also discussed Reckless Driving enforcement challenges. Lastly, the committee continued work on rule clarity and section organization, including additional edits to the Restaurant Facilities section to reduce duplication, remove procedural content, and improve readability while maintaining the intent of existing requirements.

The committee did not meet in February as scheduled, and no additional recommendations were advanced during that period. The next meeting date will be announced once confirmed.

Senior Center Work Group

The primary responsibility of the Senior Center Work Group is to advise the Canyon Lake POA's Board on new programs and concepts for use at the Canyon Lake Senior Center.

The group approved funding for the annual Christmas Dinner so the event can be offered at no cost to attendees. Members also agreed to keep free dinners aligned with existing Potluck Sundays rather than moving them to a different Sunday.

The next meeting is scheduled for March 3, 2026, at 9 a.m. at the Senior Center. The committee will continue its discussion regarding motorcycle parking near the Senior Center. The next meeting will also include discussion of potential Wellness Fair coordination and a request submitted by Karen Spiegel to host a meet and greet at the Senior Center.

COMMUNITY PATROL REPORT

January 2026

Community Patrol’s primary functions are to provide the community with services that include access control at the entry gates, Rules and Regulations for compliance, and incident observation and reporting to the Association. Community Patrol’s services do not replace the services of outside public safety agencies such as law enforcement, fire services, medical services, city code enforcement, etc. In the table below, the “Calls for Service” column reflects the number of calls made by community members based on the violation type.

Citations Issued

Citations Issued	November		December		January	
	Calls for Service	Cites	Calls for Service	Cites	Calls for Service	Cites
Parking	17	27	1	24	14	59
Unauthorized Entry	28	3	23	6	25	2
Noise	26	6	26	6	28	2

E-Bike Violations	November	December	January
GR.5.2b- E-bike registration	0	2	5
GR.5.2e- Passengers	2	1	0
GR.5.2f- Reckless Behavior	1	0	1
GR.5.2g- Pedals	0	0	0
GR.5.2h- Failure to Yield	0	0	0
GR.5.2i- Designated Areas	0	0	1

Additional Information

	November	December	January
Total Calls for Service	165	263	222

Call for Service – Unable to Locate	72	72	50
Guest Citations	72	48	106
Service Provider Citations	1	0	4
Member Citations	111	122	161
Warning Citations	37	28	54
Vandalism	0	4	1
Property Damage	14	34	14
Prohibited Vehicles	2	2	4
Misc. Violations	37	61	44
School Bus Enforcement	2	1	1
Speeding	22	16	9
Failure to stop at a stop sign	23	37	161

Gate Entry Statistics

	November	December	January
Confiscated Guest Passes	50	67	40
Misuse of Access Identification	19	6	8

Two Guest Lane Entry Protocol*

	November	December	January
Total time in minutes	0	30	0
• Main Gate	0	30	0
• East Gate	0	0	0

*If traffic volume in the guest lane backs up into the nearest intersection, staff in the middle lane will temporarily begin to issue guests' passes to improve traffic flow.

Report presented by: *Zachary Wells (Community Patrol Chief)*

31512 Railroad Canyon Road, Canyon Lake, CA 92587
 951.244.6841
 www.canyonlakepoa.com

Marine Patrol Report

February 2026
 (1/25 - 2/22)

Marine Patrol's primary functions are to provide the community with services that include Quagga Mussel and boat safety inspections, Rules and Regulations compliance, and incident observation and reporting to the Association. In the table below, the "Calls for Service" column reflects the number of calls made by community members based on the violation type.

Citations Issued

CITATION		DECEMBER	JANUARY	FEBRUARY
LM.2.5	Expired/No Reg (State)	5	2	174
LM.2.6	Expired/No Reg (CLPOA)	0	0	0
LM.2.7	Expired/No Reg at a dock or lift	28	5	46
LM.6.7	Excessive Wake in NO wake zone	0	0	2
LM.7.3	Reckless behavior while operating a motorized boat	0	0	0
LM.9.11	Plowing	0	0	0
GR.2.18a	Loud Noise	0	0	0
GR.4.4	Fishing License	0	0	0
LM.6.9	Failure to present CA Boater Card	0	0	2
	Other	0	0	4
TOTAL		33	7	228

Warnings Issued

WARNING		DECEMBER		JANUARY		FEBRUARY	
		VERBAL	WRITTEN	VERBAL	WRITTEN	VERBAL	WRITTEN
LM.2.5	Expired/No Reg (State)	0	0	10	0	5	0
LM.2.6	Expired/No Reg (CLPOA)	1	0	0	0	0	0
LM.2.7	Expired/No Reg at a dock or lift	0	0	0	0	0	0
LM.6.7	Excessive Wake in NO wake zone	7	0	6	0	4	0
LM.7.3	Reckless behavior while operating a motorized boat	1	1	1	0	0	0
LM.9.11	Plowing	2	0	1	0	0	0
GR.2.18a	Loud Noise	0	0	0	0	0	0
GR.4.4	Fishing License	0	0	2	0	4	0
LM.6.9	Failure to present CA Boater Card	0	0	2	0	0	1
	Other	2	0	5	0	3	0
TOTAL		13	1	27	0	16	1

Additional Information

	DECEMBER	JANUARY	FEBRUARY
Total Calls for Service	42	56	58
Boat Safety Inspections	11	7	14
Boat Tow (Out of Fuel/Mechanical)	6	3	6
Boat Tow (Adrift)	1	1	2
Battery Assist	3	1	1
P&C Inspector Escort Hours	7.75	13.25	12.5
Fish & Game/Other Escort Hours	14	3.5	8.5
Fishing License Checks	11	4	4
Quagga Inspection	12	7	15
White Tag Applied	11	9	13
Quarantine Tag Applied	0	0	3
Debris/Other Retrieval & Disposal	16	17	8
Days @ Yellow Flag *RED	0	0	0

Boat Operating Hours

	Start Hrs	End Hrs	DECEMBER	JANUARY	FEBRUARY
Boat 1	4660.8	4787.8	113.3	98.9	127.2
Boat 2	3818.6	3934.6	113.2	95	116
Boat 3	1312.9	1314	0.2	6.3	1.1
Boat 4	2233	2233	0	0	0
TOTAL			226.7	200.2	244.3

Boat Operating Hours & Percentage by Location

	DECEMBER		JANUARY		FEBRUARY	
	Hours	%	Hours	%	Hours	%
Main Lake	131	57.8	116.1	58	140	57.3
East Bay	95.5	42.1	77.7	38.8	103.2	42.2
North Ski	0.2	0.1	6.4	3.2	1.1	0.5

Incident Report Summary

	DECEMBER	JANUARY	FEBRUARY
Reports	2	0	0

Incident Report Details

Location	Incident Description

Report presented by: *Dave Martilla (Marine Patrol Captain)*

Date: 3/3/26

To: Board of Directors

From: Planning and Compliance Department – Cheryl Mitchell
Department Report - ACC Committee Overview

Total current items monitored by department 1742 which include permit due dates, violations, extension, and escrow inspections, last month 1643.

Permit Breakdown

1. 887 Open permit – up
 - a. 46 - new home– down
 - b. 10 - Additions – down
 - c. 15 – ADU/JADU – down
 - d. 101 - lakeside permits - up
 - e. 73 - solar panel permits - down
 - f. 38 - fence permits – down
 - g. 24 - pool permits – down
 - h. 11 - dumpster/pod permits – up
 - i. 254 – Same Day Permits - down
 - j. 315- Improvements (multiple types) – down

Violation/Escrow Breakdown

1. 788 Open violations – up
2. 40 Open escrows – up

ACC Committee Overview

1. Total of 210 items reviewed – up
2. Total of 154 permits approved - up

Items reviewed – Permit Breakdown

1. New Home Reviewed/Permit (4)
2. Additions – (1)
3. ADU/JADU (0)
4. Grading Permit (0)
5. Improvements (61)
6. Lakeside Improvement (21)
7. Recorded Variance (10)
8. Rejected Applications (17)
9. Re-Submittal's (4)
10. Permit issued same day (Over the counter) (49)
11. Preliminary Applications (5)

Member Complaints

1. 23 Complaints investigated (2 months)
2. 4 already written.

Letter - Compliance

1. 227- compliances
2. 224 Courtesy Notices

Average time from submittal to Committee review is approximately 7-14 days depending on if the application is new. All added items require public notice. Approximately 50-70 percent of the application are over the counter same day issue. The graph below are the applications submitted review minus the over the counter. This is to show the average approvals issued per week. This month was more difficult than most due to a cove meeting that did not fair very well, and several applications were denied due to the projects would be in violation of the CC&Rs.

Percentage of Approvals

<u>Week Of Oct/Nov</u>	<u>Submitted</u>	<u>Rejected</u>	<u>Approved</u>	<u>%</u>
• September 4	22	2	20	91%
• September 11	23	2	21	95%
• September 18	22	1	21	95%
• September 25	41	4	37	90%
• October 2	42	4	38	90%
• October 9	37	3	35	92%
• October 16	35	6	29	83%
• October 23	33	8	25	76%
• October 30	28	2	26	93%
• November 6	27	4	23	85%
• November 13	32	4	28	88%
• November 20	47	3	44	94%
• December 4	42	2	40	95%
• December 11	51	10	41	80%
• December 18	56	3	53	95%
• December 25	Dark			
• December 31	45	8	37	82%
• January 8, 2026	46	3	43	93%
• January 15	53	4	49	92%
• January 22	36	8	28	77%
• January 29	52	14	38	74%
• February 5	70	4	66	94%
• February 12	47	3	44	93%
• February 19	45	7	38	84%

Cheryl Mitchell
Planning and Compliance Manager

RESERVE ITEMS & CIP SUMMARY

Repair and replacement reserve items and CIP were scheduled and/or coordinated during the month of February. Refer to attached reports for additional information.

OPERATIONS DEPARTMENT

In February, Operations worked on Board Approved Projects, Reserve Items, CIP, and Committee recommendations and requests.

Completed Projects

- **Motorcycle Parking at Main Gate** – Card readers have been installation; project is completed and members will be required to use their POA cards to gain entry to the enclosed area.

Developing Projects

- **Gault Field Maintenance Project** – Clay leveling is being rescheduled due to inclement weather requiring an additional round of work.
- **Eastport Motorcycle Parking Improvements** – Shade structure to be replaced along with asphalt being replaced with concrete.
- **North Gate Monument Sign** – Sign is currently in plan check.
- **Blackhorse & Sorrel Gates** – POA is currently reviewing prices for design.
- **Country Club Generator** – Work is being scheduled.

Functions with Staff Assistance

- Operations staff provided support with the setup and breakdown for multiple club and POA events across various community locations, including a Chora-leers Practice, Line Dancing, and the Marshall Tucker Band Concert at the Lodge.
- Operations worked closely with staff at the POA, Country Club & Lodge providing event assistance for many private member parties, weddings, and meetings.

General Maintenance Items

- **Resident Matters** – Responded to residential requests, questions, and/or concerns as they occur.
- **Vandalism** – The vandalism reports included reflect incidents from the previous month (January). The vandalism report for the current month is still in progress. Vandalism remains a serious issue throughout the community; residents who witness any such activity are encouraged to contact Community Patrol at (951) 244-6841, ext. 410.

Public Works / Grounds Maintenance

- **Public Works** – Streets, gutters and storm drains were monitored for debris and standing water.
- **Weed Abatement** – Operations is consistent in maintaining monthly weed abatement in easements, parks, and other common areas.

- **Tree Maintenance** – Annual palm tree trimming is underway throughout the community.

Landscape Maintenance

The Operations team maintains regular communication with Landcare Logic to ensure that all landscape-related matters and necessary maintenance improvements are promptly addressed.

- No major issues to report this month.

Golf Course Maintenance

Operations have proactively communicated all golf course-related matters and maintenance improvement needs to the Golf Course Superintendent at BrightView, ensuring timely coordination and resolution.

- No major issues to report this month.

Parks and Beaches

- No major issues to report this month.

Regulatory / Compliance

- **CEC Retail Fuel Report** – Annual Statement for 2025 has been filed with the California Energy Commission.
- **South Coast AQMD** – Happy Camp Facility Monthly Gasoline Throughput Data Report was submitted for the year of 2025.
- **EVMWD Annual Backflow Assembly Testing** – All assemblies for EVMWD backflows were inspected for repairs and annual certifications required through the Safe Drinking Water Act of 1986.

Safety / Training

- **Personal Protective Equipment in the Workplace** – This month's safety meeting was conducted by Chuck Hippensteil of the Safety Compliance Company and focused on personal protective equipment in the workplace, including the types of PPE required for various tasks, proper selection and use, and best practices to ensure employee safety and compliance.
- **Fall Preventions in the Workplace** – Staff received fall prevention training focused on hazard recognition, proper safety procedures, and the correct use of fall protection equipment to help reduce the risk of workplace injuries.
- **Employee Rights to Know in the Workplace** – Staff received training on employee rights under Cal/OSHA, emphasizing workers' right to know about workplace hazards, access to safety information and training, and the ability to report concerns without fear of retaliation to promote a safe and compliant work environment.

EQUESTRIAN CENTER

- **Arena Footing** – New arena footing is being installed in the various arenas throughout the Equestrian Center facility.

HAPPY CAMP CAMPGROUND

- No major issues to report this month.

COMMITTEES / WORK GROUPS

Refer to the recap below for Committee updates for the month of February.

Green Committee: The Green Committee met on February 12, 2026, in the Magnolia Room at the Country Club. The following agenda items were addressed by the Green Committee:

- Golf Course Inspection: Tuesday, March 10, 2026, at 9:00am.

The Green Committee meets on the 2nd Thursday of the month in the Magnolia Room at the Country Club. The next meeting scheduled is on Thursday, March 12, 2026, at 1:00pm.

Facilities Planning Committee (FPC): The Facilities Planning Committee met on November 13, 2025, in the Magnolia Room at the Country Club. The following agenda items were addressed by the Facilities Planning Committee:

- FPC to be scheduled as an AD HOC Committee

Lake Advocacy Committee: The Lake Advocacy Committee met on February 26, 2026, in the Magnolia Room at the Country Club. The following agenda items were addressed by the Lake Advocacy Committee:

- Golden Algae Updates
- Lions Club Partnerships
- LAC Charter; Advocacy, Water Quality, Resident Education, Community Engagement

The Lake Advocacy Committee meets on the 4th Thursday of the month in the Magnolia Room at the Country Club. The next meeting scheduled is on March 26, 2026, at 3:00pm.

Equestrian Work Group (EWG): The Equestrian Work Group met on January 20, 2026, in the Magnolia Room at the Country Club. The following agenda items were addressed by the EWG Group:

- Events, Work Group Projects, Review of Equestrian Center Rules, Property Walk
- February Meeting was Cancelled, Meetings to Resume in March

The group meets on the third Tuesday of the month in the Magnolia Room at the Country Club. The next EWG meeting is scheduled for March 17, 2026, at 4:00pm.

Tuesday Work Group (TWG): The Tuesday Work Group met on February 24, 2026, in the Magnolia Room at the Country Club. The following agenda items were addressed by the TWG Group:

- Golf Course Maintenance & Repairs

The group meets on the last Tuesday of the month in the Magnolia Room at the Country Club. The next TWG meeting is scheduled for March 24, 2026, at 1:00pm.

DIRECTOR'S MESSAGE

As we continue moving forward this year, our department remains focused on the everyday work that keeps our community clean, safe, and running smoothly. From routine maintenance to ongoing upkeep of our facilities and grounds, our team works each day to make steady improvements that benefit everyone. We believe progress happens through consistency, teamwork, and open communication. By working together and taking pride in the details, we can continue building a community that feels well cared for and welcoming to all residents and guests. Thank you for your continued support and cooperation as we strive to improve the community each day.



Presented By: *Steve Schneider, Director of Operations*

VANDALISM REPORT
January 2026

W.O. #	I.R. #	DATE	LOCATION	WORK REQUESTED	MATERIAL COST	HRS	TOTAL	MATERIAL USED
337079	N/A	12/8/2025	COMMON AREA	RE-INSTALL NO PARKING SIGN ON LONGHORN DR	\$47.50	2.00	\$157.50	METAL SIGN POST
337192	4697993	12/17/2025	NORTH GATE	REPLACE GATE ARM STOPSCICLE IN THE OVERSIZED RFID LANE	\$34.00	0.75	\$75.25	STOPSCICLE
337374	4745922	1/6/2026	GAULT FIELD	REPLACE MISSING LOCK TO THE GATE AT FIELD #2	\$29.31	0.50	\$56.81	LOCK
337408	4752846	1/9/2026	COMMON AREA	RE-INSTALL CART CROSSING SIGN ON CALCUTTA DR	\$0.00	1.00	\$55.00	LABOR TIME ONLY
337439	N/A	1/12/2026	GOLF COURSE	REPLACE MISSING LOCK TO GOLF COURSE MAINTENANCE YARD	\$29.31	1.00	\$84.31	LOCK
337499	4772874	1/19/2026	NORTH GATE	RE-INSTALL GATE ARM STOPSCICLE IN THE RFID LANE	\$2.76	1.25	\$71.51	STOPSCICLE BASE PLATE HARDWARE
337500	4773807	1/19/2026	COMMON AREA / VACATION PARK	REPLACE MISSING LOCK TO THE PUMP TRACK	\$29.31	0.75	\$70.56	LOCK
337501	4775180	1/19/2026	EAST GATE	REPAIR BRICK PILLAR NEXT TO THE EAST GATE RFID LANE	\$23.88	1.75	\$120.13	ADHESIVE
337529	4778769	1/20/2026	NORTH GATE	RE-INSTALL BOLLARD AT NORTH GATE	\$5.00	0.50	\$32.50	BOLTS
337534	N/A	1/21/2026	EAST GATE	REPLACE BENT HARDWARE TO GATE ARM STOPSCICLE IN THE RFID LANE	\$2.76	0.75	\$44.01	STOPSCICLE BASE PLATE HARDWARE
337540	N/A	1/22/2026	COMMON AREA / SIERRA PARK	CLEAR BIKE TIRE TRACKS IN THE SAND	\$0.00	2.00	\$110.00	LABOR TIME ONLY
337559	4791059	1/26/2026	COMMON AREAS / EASTPORT PARK	REMOVE GRAFFITI IN THE PARKING LOT	\$0.00	0.67	\$36.63	LABOR TIME ONLY
337562	N/A	1/26/2026	COMMON AREA	CHECK PERIMETER FENCING	\$22.00	5.00	\$297.00	CHAIN LINK FENCE & HOG RINGS

\$225.83 \$ 17.92 \$1,211.21
\$ 985.38