



CANYON LAKE

PROPERTY OWNERS ASSOCIATION

2024 – 2025 ANNUAL BUDGET

May 1, 2024 – April 30, 2025

www.canyonlakepoa.com



**Budget Summary for the 2024 – 2025 Fiscal Year
May 1, 2024 – April 30, 2025**

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The financial representations set forth in this summary are based on the best estimates of the preparer at that time. The estimates are subject to change.

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**OPERATING BUDGET BY DEPARTMENT
FOR THE FISCAL YEAR MAY 1, 2024 THROUGH APRIL 30, 2025**

Budget Prior FY 2023/24			Budget FY 2024/25		Variance	
Net Assessment	Per Unit Assessment	Department Name	Net Assessment	Per Unit Assessment	Prev. Year Incr/(Decr)	Increase (Decrease) in Subsidy
291,815	61	Accounting	158,771	33	(28)	(133,045)
3,419,165	712	Corporate	3,463,017	721	9	43,853
1,367,805	285	Lake	1,336,645	278	(6)	(31,160)
21,928	5	Senior Center	24,038	5	0	2,110
2,339,786	487	Operations	2,677,163	558	70	337,377
995,884	207	Common Areas	986,760	206	(2)	(9,124)
125,162	26	Gault Field	135,349	28	2	10,187
51,850	11	Tennis Courts	53,250	11	0	1,400
269,910	56	Member Services	217,449	45	(11)	(52,460)
69,694	15	Planning and Compliance	9,439	2	(13)	(60,255)
2,771,125	577	Community Patrol	2,996,713	624	47	225,588
513,357	107	Activities	678,381	141	34	165,024
109,259	23	Equestrian	101,206	21	(2)	(8,053)
(167,761)	(35)	Campground	(187,532)	(39)	(4)	(19,771)
403,124	84	Pool	385,277	80	(4)	(17,848)
809,889	169	Golf Course	732,476	153	(16)	(77,413)
189,957	40	Lodge Restaurant	302,251	63	23	112,294
(30,627)	(6)	Meeting Rooms - Lodge	(30,890)	(6)	0	(262)
230,937	48	Country Club	287,554	60	12	56,617
13,782,258	2,871		14,327,318	2,985	114	545,060

**SUMMARY OF ANNUAL CHARGES
FOR THE FISCAL YEAR MAY 1, 2024 THROUGH APRIL 30, 2025**

Regular Assessment:	Annual	Per Unit (Lot)
Operating Budget	14,327,318	2,985
Contributions to Capital:		
Repair & Replacement Reserve	2,770,000	577
Road Reserve Fund	1,700,000	354
Capital Improvement Project	500,000	104
Total:	19,297,318	Annual Amount Due Per Unit: 4,020

PAYMENT OPTIONS	INSTALLMENT CHARGE	TOTAL PAYMENT
Annual Payment	4,020	4,020 (one-time payment)
APS* Monthly Payment	335	340 (per month)
Non-APS Monthly Payment	335	345 (per month)

*APS is automatic payment service/monthly bank debit

**Canyon Lake Property Owners Association
Budget for the Fiscal Year May 1, 2024 through April 30, 2025**

SCHEDULE OF FEES

ADMINISTRATIVE COSTS, FEES & PERMITS

COLLECTION COSTS

INSTALLMENT FEES WITH CLPOA APS PROGRAM	5.00
INSTALLMENT FEE	10.00
LATE CHARGES	10%
INTENT TO LIEN CHARGE	105.00
LIEN FEES	395.00
FILE PREP FOR COLLECTION SERVICE/SMALL CLAIMS	105.00
BAD CHECK CHARGES (NSF fees)	40.00
INTEREST ON DELINQUENCIES	12%

ESCROW FEES

CALIFORNIA FORM 4528 PREMIER ESCROW PACKAGE (Includes Bank Owned) (Articles of Incorporation, CC&R's, Bylaws, Operating Rules & Regulations, Operating Budget, Notice of Violations, Minutes of Regular Board Meetings, Required Statement of Fees [Demand Letter], Financial Statements)	555.00
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ITEMIZED FORMS (not included in standard escrow package)

INSURANCE DECLARATION PAGE	35.00
LENDER QUESTIONNAIRE (custom add \$50.00)	235.00
LITIGATION (disclosure)	40.00
UPDATED REQUIRED STATEMENT OF FEES (Demand Letter)	90.00
REQUIRED STATEMENT OF FEES (Demand Letter)	235.00

ADDITIONAL ESCROW FEES (not included in standard escrow package)

EXPEDITED RUSH SERVICE (within 2 business days)	105.00
REFINANCE STATEMENT OF FEES (Demand Letter, does not include Association documents)	90.00
ESCROW TRANSFER FEE	415.00

OTHER ADMINISTRATIVE FEES

COPYING (including CC&R's) - PER PAGE-BLACK AND WHITE	0.25
COPYING (including CC&R's) - PER PAGE-COLOR	0.55
COPYING (Sanctioned Club Rate) - PER PAGE-BLACK AND WHITE	0.25
COPYING (Sanctioned Club Rate) - PER PAGE-COLOR	0.25

MEMBERSHIP FEES - MISCELLANEOUS

GUEST LIST - PARTY LIST LESS THAN 24 HRS EXPEDITE FEE	30.00
LEASE FEE	180.00
LEASE FEE - RENEWAL	80.00

LEASE FEE - AMENDMENT FEE (changes made after 30 days of submittal)	55.00
LOST/STOLEN ID CARD OR DECAL	40.00
PERIMETER GATE ACCESS (key deposit)	105.00
OUTSTANDING ID / DECAL (per item)	105.00
PERMITS	
CONTRACTOR PASSES (calendar year)	265.00
GARAGE SALE (limit 3 per year)	30.00
OPERATIONAL	
REPAIR AND MAINTENANCE	
LABOR - INCLUDING SHOW UP TIME, EVENT SETUP, TEARDOWN, AND MONITORING (per hour, per person)	55.00
LABOR - EMERGENCY AFTER 5 P.M. MON – SUN (per hour, per person)	80.00
HEAVY EQUIPMENT AND SUPPLIES	At Cost
ACC FILING FEES AND PERMITS	
FILING FEES (Fee/Bond)	
ANNUAL FILING FEE, NEW PROJECTS	240.00
PERMIT EXTENSION FEE AFTER ONE YEAR	240.00
NEW HOME - FILING FEE/BOND	315.00/3,150.00
ADDITION OVER 1,000 SQ. FT. - FILING FEE/BOND	210.00/2,100.00
ADDITION UNDER 1,000 SQ. FT. - FILING FEE/BOND	210.00/1,050.00
DOCK (new or replacements) - FILING FEE/BOND	210.00/1,050.00
DOCK - REMOVAL BOND	1,050.00
SEAWALL & APPURTENANT STRUCTURE FILING FEE/BOND	210.00/1,050.00
VARIANCE / LICENSE AGREEMENT FEE (application, filing, recording fee)	248.00
SHORELINE LICENSE AGREEMENT FEE	248.00
PERMITS	
NEW HOME	3,150.00
ADDITION OVER 1,000 SQ. FT	2,100.00
ADDITION LESS THAN 1,000 SQ. FT	1,050.00
OTHER ACC FEES	
SELF HELP REPAIR ADMINISTRATION FEE	240.00
SELF HELP REPAIR	At Cost
REGISTRATION FEES	
VESSELS - MOTORIZED	50.00
VESSELS	5.00
LAKE USE FEES - ANNUAL	
POWER - 3 – 25 HP	145.00
POWER - 26+ HP	295.00
NOTE: LAKE USE FEE DOES NOT INCLUDE REGISTRATION FEE.	
BOAT MOORAGE	
ANNUAL WITH ELECTRIC	1,610.00
ANNUAL WITHOUT ELECTRIC	1,510.00
NOTE: IF YOU PAY MONTHLY, YOU MUST PAY VIA APS WITH A \$5.00 INSTALLMENT CHARGE	

FACILITY RENTAL - HOURLY OR DAILY

COMMON AREA ROOM USE FEE (MEMBER/CLUB RATE)

COMMUNITY GARDEN PLOT FEE (annual)	100.00
EASTPORT ACTIVITY ROOM - MEMBERS (daily)	80.00
EASTPORT ACTIVITY ROOM - CLUBS (daily)	-
EASTPORT SNACK BAR (daily)	160.00
EASTPORT DEPOSIT (refundable)	265.00
GAULT FIELD LIGHT FEE - NON-LEAGUE RELATED (per hour)	45.00
GAULT FIELD FIELD FEE - NON-LEAGUE RELATED RESERVATION (per field)	55.00
GAULT FIELD LEAGUE FEE (per game)	10.00
HOLIDAY HARBOR AMPHITHEATER (weekdays)	265.00
HOLIDAY HARBOR AMPHITHEATER (weekends)	525.00
HOLIDAY HARBOR PAVILION (daily)	50.00
HOLIDAY HARBOR EAST PAVILION (daily)	85.00
HOLIDAY HARBOR SNACK BAR (daily)	125.00
HOLIDAY HARBOR DEPOSIT (refundable)	265.00
INDIAN BEACH PAVILION 1 (daily)	55.00
INDIAN BEACH PAVILION 2 (daily)	55.00
INDIAN BEACH STAGE (with electricity/with no electricity)	105.00/80.00
ROADRUNNER PARK PAVILION (daily)	85.00
SIERRA PARK PAVILION 1 (daily)	55.00
SIERRA PARK PAVILION 2 (daily)	55.00
ACCESS TO CANYON LAKE POA CONTROLLED UTILITY OUTLETS (per site daily) (drought restrictions may apply)	55.00
STORAGE UNIT RENTALS – PER SQ. FT.	0.63

LODGE USE FEE (MEMBER RATE)

FRONT LAWN & TRELIS - DAILY (up to 5 hours) (Fri – Sun/Mon – Fri until 5 p.m.)	1,500.00/1,000.00
HOLIDAY BAY ROOM - DAILY (up to 5 hours) (Fri – Sun/(Mon – Fri until 5 p.m.)	790.00/265.00
POOL VIEW ROOM - DAILY (Up to 5 hours) (Fri – Sun)/(Mon – Fri until 5 p.m.)	420.00/160.00
PRIVATE DINING/HALF DINING ROOM - DAILY (up to 5 hours)	400.00
SUNSET BEACH ROOM - DAILY (up to 5 hours) (Fri – Sun)/(Mon – Fri until 5 p.m.)	315.00/105.00
SUNSET LOUNGE OUTDOOR DINING AREA (up to 2 hours)	1,000.00
FACILITY RATE FOR ADDITIONAL HOURS/AFTER HOURS CLEAN-UP (after 10 p.m.)	160.00/315.00
BAR SET UP FEE	160.00
SPECIAL EVENT STAFF SUPPORT - NON-BANQUET (per hour, per person)	45.00

* Table linens fee may apply

At Cost

**All reservations are subject to availability and management approval

LODGE USE FEE (CLUB RATE)

FRONT LAWN & TRELIS - DAILY (up to 5 hours) (Fri – Sun/Mon – Fri until 5 p.m.)	1,000.00/500.00
HOLIDAY BAY ROOM - DAILY (up to 5 hours) (Fri – Sun/Mon – Fri until 5 p.m.)	790.00/0.00
POOL VIEW ROOM - DAILY (up to 5 hours) (Fri – Sun/Mon – Fri until 5 p.m.)	420.00/0.00
PRIVATE DINING/HALF DINING ROOM - DAILY (up to 5 hours) (Fri – Sun/Mon – Fri until 5 p.m.)	400.00

SUNSET BEACH ROOM - DAILY (up to 5 hours) (Fri – Sun/Mon – Fri until 5 p.m.)	315.00/0.00
SUNSET LOUNGE OUTDOOR DINING AREA (up to 2 hours) (Fri – Sun/Mon – Fri until 5 p.m.)	1,000.00/500.00
FACILITY RATE FOR ADDITIONAL HOURS/AFTER HOURS CLEAN-UP (after 10 p.m.)	160.00/315.00
BAR SET UP FEE	160.00
SPECIAL EVENT STAFF SUPPORT - NON-BANQUET (per hour, per person)	45.00

* Table Linens fee may apply

**All reservations are subject to availability and management approval

LODGE USE FEE (OUTSIDE ENTITIES/NON-MEMBER RATE)

FRONT LAWN & TRELIS - DAILY (up to 5 hours)	3,000.00
HOLIDAY BAY ROOM - DAILY (up to 5 hours) (Fri – Sun/Mon – Fri until 5 p.m.)	2,000.00/1,500.00
POOL VIEW ROOM - DAILY (up to 5 hours) (Fri – Sun/Mon – Fri until 5 p.m.)	1,000.00/750.00
PRIVATE DINING ROOM (banquet only) - DAILY (up to 5 hours)	500.00
SUNSET BEACH ROOM - DAILY (up to 5 hours) (Fri – Sun/Mon – Fri until 5 p.m.)	500.00/400.00
SUNSET LOUNGE OUTDOOR DINING AREA (up to 2 hours)	2,000.00
FACILITY ROOM RATE FOR ADDITIONAL HOURS, PER ROOM	300.00
AFTER HOURS CLEAN-UP (after 10 p.m.)	500.00
BAR SET UP FEE	150.00
STANDARD CLEAN UP FEE, SETUP, AND TEARDOWN (hourly per person/after 5 p.m. Mon – Sun)	50.00/75.00
SPECIAL EVENT STAFF SUPPORT - NON-BANQUET (per hour, per person)	40.00

* 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/Mon – Fri until 5 p.m.)	420.00/210.00
PATIO - DAILY (up to 5 hours) (Fri – Sun/Mon – Fri until 5 p.m.)	210.00/135.00
MAGNOLIA ROOM - DAILY (up to 5 hours) (Fri – Sun/Mon – Fri until 5 p.m.)	160.00/0.00
FACILITY RATE FOR ADDITIONAL HOURS	105.00
STANDARD CLEAN UP FEE, SETUP, AND TEARDOWN (hourly per person/after 5 p.m. Mon – Sun)	50.00/70.00

* 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/Mon – Fri until 5 p.m.)	600.00/250.00
PATIO - DAILY (up to 5 hours) (Fri – Sun/Mon – Fri until 5 p.m.)	400.00/200.00
MAGNOLIA ROOM - DAILY (up to 5 hours) (Fri – Sun/Mon – Fri until 5 p.m.)	250.00/100.00
FACILITY RATE FOR ADDITIONAL HOURS	100.00
STANDARD CLEAN UP FEE, SETUP, AND TEARDOWN (hourly per person/after 5 p.m. Mon – Sun)	50.00/70.00

* Table Linens fee may apply

At Cost

**All reservations are subject to availability and management approval

EVENT SECURITY

EVENT SECURITY OFFICER - AS RECOMMENDED BY MANAGER OF FACILITY (per hour, per person)	45.00
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EQUESTRIAN CENTER — MONTHLY

PIPE STALL (12 x 24 feet)	220.00
PIPE STALL (16 x 24 feet)	255.00
PIPE STALL (24 x 24 feet)	305.00

SCHEDULE OF FEES	BARN (12 x 16 feet)	360.00
	BARN (12 x 24 feet)	480.00
	BARN (14 x 24 feet)	520.00
	EQUESTRIAN CENTER — OTHER	
	BLANKETING FEE	50.00
	BLANKETING FEE (1/2 day)	25.00
	TRAILER STORAGE FEE	65.00
	SPECIAL NEEDS FEEDING CHARGE	Per Request
	SHAVINGS	9.00
	BERMUDA PER FLAKE	Market Price
ALFALFA PER FLAKE	Market Price	
TIMOTHY PER FLAKE	Market Price	
ORCHARD PER FLAKE	Market Price	
CAMPGROUND — DAILY (SUN – THURS)		
LAKEFRONT WITH WATER, ELECTRIC & SEWER	49.00	
OFF-WATER WITH WATER, ELECTRIC & SEWER	44.00	
TENT SITES	39.00	
WINTER RATE DISCOUNT ON ABOVE RATES	(10.00)	
EXTRA CAR FEE	5.00	
DAY CAMP (8 a.m. – 6 p.m.)	5.00	
CAMPGROUND — (FRI – SAT)		
LAKEFRONT WITH WATER, ELECTRIC & SEWER	55.00	
OFF-WATER WITH WATER, ELECTRIC & SEWER	49.00	
TENT SITES	44.00	
WINTER RATE DISCOUNT ON ABOVE RATES	(10.00)	
EXTRA CAR FEE	5.00	
DAY CAMP (8 a.m. – 6 p.m.)	5.00	
CAMPGROUND — HOLIDAY RATES		
LAKEFRONT WITH WATER, ELECTRIC & SEWER	65.00	
OFF-WATER WITH WATER, ELECTRIC & SEWER	60.00	
TENT SITES	55.00	
EXTRA CAR FEE	5.00	
DAY CAMP (8 a.m. – 6 p.m.)	11.00	
OTHER CAMPGROUND FEES		
CAMPGROUND DUMP FEE	15.00	
POOL FEES		
SWIM INSTRUCTION PER SESSION - 1 st week, 1 child	90.00	
SWIM INSTRUCTION PER SESSION - 2 nd week, 2 nd child	60.00	
COMBO 1 st & 2 nd	150.00	
SWIM INSTRUCTION ADDITIONAL WEEKS	55.00	

AQUA FITNESS - DAILY	3.00
AQUA FITNESS - MONTHLY	35.00
AQUA FITNESS - PUNCH CARD 10 PUNCHES	25.00

GOLF COURSE

GREEN FEES — ANNUAL

ANNUAL MEMBER - INDIVIDUAL	2,316.00
ANNUAL MEMBER - 2 PERSON MEMBERSHIP (same tract-lot; each person must have current CLPOA member card)	3,912.00
ANNUAL MEMBER - FAMILY (after two adults each person must be under 21 years old) (same tract-lot; each person must have current CLPOA member card)	4,620.00
ANNUAL MEMBER - JUNIOR (17 and under)	708.00

OUTSIDE (NON-MEMBER) RATES

OUTSIDE ANNUAL - INDIVIDUAL (cart is an extra fee)	3,528.00
OUTSIDE ANNUAL - FAMILY (couples and children 17 and under, cart is an extra fee)	5,880.00
OUTSIDE ANNUAL - JUNIOR (17 and under)	1,056.00
INITIATION FEES (one-time charge)	265.00

NOTE: IF YOU PAY MONTHLY, YOU MUST PAY VIA APS WITH A \$5.00 INSTALLMENT CHARGE

OUTSIDE BASE PAY-FOR-PLAY ANNUAL MEMBERSHIP FEE	816.00
OUTSIDE PAY-FOR-PLAY PER ROUND	29.00

GREEN FEES - DAILY

PRIME TIME:

18 HOLE	50.00
9 HOLE	33.00
JUNIOR	17.00

TWILIGHT:

TIMES CHANGE SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP

18 HOLE	43.00
9 HOLE	33.00
JUNIOR	17.00

SUPER TWILIGHT:

TIMES CHANGE SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP

18 HOLE	30.00
JUNIOR	14.00

OTHER

ANY PLAY LESS THAN 9 HOLES (tournaments)	11.00
20 ANYTIME ROUNDS - 18 HOLE (valid for 2 years from date of issuance)	860.00
20 ANYTIME ROUNDS - 9 HOLE (valid for 2 years from date of issuance)	560.00

DEPARTMENT OVERVIEWS

ACCOUNTING DEPARTMENT

The Canyon Lake POA's Accounting department is responsible for managing all internal financial processes, financial reporting, and internal controls. It controls the reporting of income and expenditures while ensuring transparency of business operations. Besides the traditional roles of handling the payroll, income, and expenses, the Accounting department's responsibilities also include economic and performance analysis. This analysis is used to improve key business strategies for Board members and committees, ensuring effective business activities with minimal disruptions. Fund Accounting for the Reserve Funds is an integral portion of the department's responsibilities. All reporting is prepared and presented in accordance with Generally Accepted Accounting Principles and audited annually.

ACTIVITIES DEPARTMENT

The Activities department at the Canyon Lake POA oversees numerous facilities, recreational activities, and the utilization of amenities within the community. This entails managing various recreational programs tailored for members, including aquatic activities, classes, senior and youth programs, and community events such as Fiesta Hopper and the 4th of July Fireworks Show. By coordinating these diverse offerings, Activities aims to enhance member engagement and foster a vibrant community environment at Canyon Lake POA.

CANYON LAKE GOLF & COUNTRY CLUB

The Canyon Lake Golf & Country Club is home to a premier golfing and dining experience. The facility boasts a meticulously maintained course set amidst the stunning Southern California landscape, providing both challenge and relaxation for golf enthusiasts. In addition to our exceptional course, we offer additional amenities, including a driving range, the Country Club Bar & Grill, where you can enjoy delicious meals and refreshing beverages after your game. Exclusive online tee times are available for Canyon Lake residents and annual golf members, allowing for convenient access to our exceptional facilities. Additionally, the Country Club Bar & Grill hosts regular entertainment events, providing live music or other engaging activities to complement your dining experience.

CANYON LAKE LODGE

The Canyon Lake Lodge is an exclusive venue nestled at the heart of the community. It is the hub for numerous community events and social gatherings. The Lodge offers diverse amenities, including the Lighthouse Restaurant — known for its fine dining — the laid-back Sunset Lounge and Terrace, versatile banquet and event spaces, and a junior Olympic-sized pool at the rear. Additionally, the Lodge is an exceptional venue for weddings, events, and club gatherings, where experienced staff ensure every detail of your celebration is flawlessly executed, from intimate ceremonies overlooking the lake to grand gala events in our banquet room.

CORPORATE DEPARTMENT

The Corporate department of the Canyon Lake POA fulfills essential functions aimed at maintaining efficient operations and supporting the needs of the membership. Their services encompass record-keeping, facilitating communication about the organization's activities, promoting compliance with governing documents, and offering administrative and managerial assistance to members. The annual Corporate department budget includes all legal and insurance expenses, human resources,

CORPORATE - continued

communications, corporate, and IT staff. The Corporate office and general manager oversee all 175+ employees, all member discipline and legal matters, and multiple department managers, contracts, and project management. Through these endeavors, the Corporate department contributes to the smooth functioning of the Canyon Lake POA, ensuring transparency, compliance, and effective communication within the Canyon Lake community.

MEMBER SERVICES

The Member Services department plays a pivotal role in assisting Canyon Lake POA members with a range of essential services, including establishing memberships, inquiries regarding golf memberships, issuance of guest passes, procurement of vehicle and boat decals, and the acquisition of Canyon Lake POA ID cards. Additionally, the department efficiently processes various payments, ensuring seamless transactions for members. By providing comprehensive support and guidance on these matters, Member Services contributes to enhancing the overall experience and satisfaction of Canyon Lake POA members.

OPERATIONS DEPARTMENT

The Operations department serves as the "public works department" of the Canyon Lake POA, overseeing its daily operations and the overall repair and maintenance of facilities, amenities, common areas, parks, streets, parking lots, and public works. The Operations department also oversees major projects, coordinates with vendors, and manages the campground and equestrian center. Dedicated to up-holding the aesthetic charm of the community, the Operations department works diligently to ensure that both residents and guests are greeted with visually appealing surroundings. With a proactive approach to community enhancement, the Operations staff can often be seen actively engaged in various improvement projects aimed at continually refining and enriching the over-all living experience within Canyon Lake.

PATROL

The Canyon Lake POA provides comprehensive patrol services, including Community Patrol and Marine Patrol, that provide observation and enforcement to ensure the compliance of Canyon Lake POA rules. Community Patrol manages gate access and enforces rules, handling non-emergency incidents like barking dogs, golf cart violations, and illegal fishing. Marine Patrol oversees the lake, enforcing regulations, conducting safety inspections, and offering services such as emergency towing. Non-emergency situations for Marine Patrol include boat distress, excessive wake, QUAGGA Mussel inspections, and speeding violations. For immediate assistance in emergencies, residents should always call 9-1-1.

PLANNING & COMPLIANCE DEPARTMENT

The Planning & Compliance department plays a crucial role in ensuring adherence to the Covenants, Conditions & Restrictions (CC&R) and Rules & Regulations governing homeownership within the Canyon Lake community. This department oversees architectural review, enforcement of CC&Rs, improvements and new constructions, permit processing, and weed abatement management, among other duties. By diligently enforcing these regulations, the Planning & Compliance department maintains the integrity and aesthetic harmony of the community, ensuring a high standard of living for all residents within the common interest development.

VISIT OUR DEPARTMENTS ONLINE

To gain further insights into the various departments and their respective roles within the Canyon Lake POA, we invite you to explore our comprehensive directory available at www.clpoa.com/directory.

PROFIT & LOSS BUDGET OVERVIEW CONSOLIDATED
 May 2024 - April 2025

	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May '24 - Apr 25
Revenue													
ADMINISTRATIVE FEES	73,182	74,362	72,632	79,013	67,023	68,052	71,724	75,655	70,901	73,864	76,363	76,982	879,758
ARCHITECTURAL FEES	12,578	12,578	12,578	12,578	12,578	12,578	12,578	12,578	12,578	12,578	12,578	18,916	157,268
INTEREST INCOME	10,256	11,059	11,043	10,247	8,932	10,247	10,500	10,500	10,500	10,500	10,500	10,500	124,783
OTHER INCOME	78,800	86,814	87,345	107,764	98,264	87,503	105,803	88,503	77,903	100,653	90,903	105,053	1,115,312
SALES & USER FEES	699,066	729,314	688,433	651,979	661,494	509,544	667,088	673,818	510,295	585,479	622,020	679,491	7,678,019
Total Revenue	873,881	914,127	872,031	861,581	848,292	687,924	867,693	861,054	682,177	783,074	812,364	890,942	9,955,140
Direct Expenses													
COST OF SALES - FOOD..	73,234	81,341	72,864	81,079	74,322	46,100	89,345	93,175	75,915	81,585	86,425	82,145	937,529
COST OF SALES - BEVERAGE..	34,341	28,434	25,850	24,411	29,439	19,647	32,496	33,071	26,685	28,496	29,071	28,496	340,437
COST OF SALES - ICE.	608	1,477	750	510	2,089	0	0	200	0	0	0	0	5,634
COST OF SALES - GASOLINE.	18,000	10,000	23,635	14,069	13,632	5,474	3,277	1,600	250	1,550	1,300	8,400	101,187
COST OF SALES - PROPANE	282	319	313	216	183	216	329	284	329	329	330	500	3,630
HAY/FEED EXPENSE.	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	115,800
Total Direct Expenses	136,115	131,220	133,062	129,334	129,315	81,087	135,097	137,980	112,829	121,610	126,776	129,191	1,504,217
GROSS PROFIT	737,766	782,907	738,969	731,647	718,977	606,837	732,596	723,074	569,348	661,464	685,588	761,751	8,450,924
Expense													
SALARIES & RELATED EXPENSES	775,287	762,128	776,206	763,762	747,897	728,763	735,968	733,953	753,805	711,551	795,675	774,075	9,059,069
OUTSIDE SERVICES	368,043	371,624	357,554	360,453	378,228	345,679	358,139	360,779	355,258	350,986	354,467	296,444	4,257,655
LAKE LEASE.	145,944	145,944	145,944	145,944	150,687	150,687	150,687	150,687	150,687	150,687	150,687	150,687	1,789,273
UTILITIES	146,297	153,029	210,142	190,536	175,399	180,029	170,208	117,821	88,132	103,915	105,735	112,273	1,753,516
REPAIRS & MAINTENANCE	172,675	171,495	183,504	159,042	171,002	165,046	163,695	165,666	163,395	162,510	164,320	164,419	2,006,769
SUPPLIES	86,482	61,864	73,907	63,677	73,727	171,959	61,367	71,897	62,757	59,442	61,281	64,521	912,880
GENERAL AND ADMINISTRATIVE	130,010	118,803	85,402	67,057	60,736	48,911	55,447	53,639	80,390	66,162	51,379	69,194	887,130
RENTAL EQUIPMENT	4,345	1,000	0	0	100	100	400	425	100	1,500	1,700	100	9,770
PROPERTY TAX	0	0	0	40,500	0	0	0	0	0	0	0	0	40,500
EVENTS	40,961	48,000	79,000	29,000	15,505	10,164	30,750	23,500	20,000	30,500	23,000	76,350	426,729
INCOME TAX	0	0	0	0	0	0	0	0	0	0	0	0	65,000
INSURANCE	62,957	62,957	62,957	62,957	69,253	69,253	69,253	69,253	69,253	69,253	69,253	69,253	805,851
LEGAL FEES	40,562	32,217	39,804	43,061	36,669	33,227	39,760	39,760	39,760	39,760	39,760	39,760	464,100
UNCOLLECTIBLE ASSESSMENTS	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Total Expense	1,998,562	1,954,060	2,039,420	1,950,989	1,904,203	1,928,817	1,860,674	1,812,380	1,808,537	1,771,266	1,842,257	1,907,076	22,778,242
Net Subsidy	-1,260,796	-1,171,154	-1,300,451	-1,219,341	-1,185,226	-1,321,981	-1,128,078	-1,089,306	-1,239,189	-1,109,802	-1,156,669	-1,145,325	-14,327,318

PROFIT & LOSS BUDGET OVERVIEW – ACCOUNTING
May 2024 - April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Ordinary Income/Expense													
Income													
ADMINISTRATIVE FEES													
11-4050 DELINQUENCY CHARGE	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	137,907
11-4060 INSTALLMENT CHARGE	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785	309,420
11-4070 BANK EARNINGS	4,505	4,505	4,505	4,505	4,505	4,505	4,505	4,505	4,505	4,505	4,505	4,505	78,990
11-4080 INTENT TO LIEN/LIEN FEE	1,452	1,452	1,452	1,452	1,452	1,452	1,452	1,452	1,452	1,452	1,452	1,452	17,424
11-4900 TRANSFER FEE	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	70,308
11-4910 DOCUMENT FEE	11,742	11,742	11,742	11,742	11,742	11,742	11,742	11,742	11,742	11,742	11,742	11,742	140,906
Total ADMINISTRATIVE FEES	60,835	60,835	60,835	60,835	60,835	60,835	60,835	60,835	60,835	60,835	60,835	60,835	754,985
OTHER INCOME													
11-4030 INTEREST INCOME	10,256	11,059	11,043	10,247	8,932	10,247	10,500	10,500	10,500	10,500	10,500	10,500	124,783
11-4990 MISCELLANEOUS INCOME	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	220,000
Total Income	89,424	90,228	90,212	89,415	88,101	89,415	93,824	93,824	93,824	93,824	93,824	93,824	1,099,738
Gross Profit	89,424	90,228	90,212	89,415	88,101	89,415	93,824	93,824	93,824	93,824	93,824	93,824	1,099,738
Expense													
SALARIES & RELATED EXPENSES													
11-6010 SALARIES AND WAGES	47,636	47,636	47,636	47,636	47,636	47,636	47,636	47,636	47,636	47,636	47,636	47,636	571,632
11-6020 SALARIES AND WAGES - OT	535	607	952	446	428	446	700	700	700	700	700	700	7,612
11-6060 PAYROLL TAXES	3,644	3,644	3,644	3,644	3,644	3,644	3,644	3,644	3,644	3,644	3,644	3,644	46,898
11-6070 EMPLOYEE BENEFITS	3,497	3,497	3,030	3,505	3,511	3,911	3,515	3,515	3,515	3,515	3,515	3,515	42,043
11-6080 WORKERS COMPENSATION	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	13,033
11-6090 401(K) MATCH	1,809	1,617	1,813	1,886	1,813	1,886	1,639	1,694	1,694	1,694	1,694	1,694	20,786
Total SALARIES & RELATED EXPENSES	58,207	58,207	58,230	58,203	58,118	58,609	58,221	58,276	58,114	58,276	58,276	58,221	702,004
OUTSIDE SERVICES													
11-6410 SERVICES - ACCOUNTING/AUDIT	0	9,500	0	10,000	0	0	0	0	0	0	0	0	19,500
11-6420 SERVICES-PRINTING	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
11-6480 SERVICES - PROFESSIONAL	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
Total OUTSIDE SERVICES	14,300	23,800	14,300	24,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	191,100
UTILITIES													
11-6330 UTILITIES - TELEPHONE	38	38	38	38	60	60	115	115	115	115	115	115	962
Total UTILITIES	38	38	38	38	60	60	115	115	115	115	115	115	962
SUPPLIES													
11-6100 SUPPLIES-OFFICE	396	(0)	665	319	313	319	500	500	500	500	500	500	5,012
11-6130 SUPPLIES-POSTAGE	1,719	1,313	1,546	1,085	1,452	1,085	1,800	1,800	1,800	1,800	1,800	1,800	19,000
11-6290 SUPPLIES-GENERAL	0	0	0	0	0	0	50	50	50	50	50	50	300
Total SUPPLIES	2,115	1,313	2,210	1,404	1,765	1,404	2,350	2,350	2,350	2,350	2,350	2,350	24,312
GENERAL AND ADMINISTRATIVE													
11-6550 DUES AND SUBSCRIPTIONS	0	0	0	37	45	45	0	0	280	0	0	0	407
11-6560 LICENSES AND FEES	0	51	51	72	72	72	1,500	50	50	50	50	50	2,068
11-6820 CONFERENCES	2,012	299	0	412	0	0	2,500	0	350	0	350	0	5,922
11-6870 EMPLOYEE RELATIONS	0	285	0	160	90	90	0	300	0	0	0	0	905
11-6960 BANK SERVICE CHARGES	51,290	72,635	21,241	15,918	14,523	14,523	8,100	8,100	8,100	8,100	8,100	8,100	238,729
11-6990 MISCELLANEOUS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total GENERAL AND ADMINISTRATIVE	53,401	73,350	21,392	16,699	14,829	14,829	12,200	8,650	8,880	8,250	8,600	8,250	249,231
LEGAL FEES													
11-6460 SERVICES-LEGAL	9,462	1,117	8,704	11,961	5,569	2,127	8,660	8,660	8,660	8,660	8,660	8,660	90,900
Total LEGAL FEES	9,462	1,117	8,704	11,961	5,569	2,127	8,660	8,660	8,660	8,660	8,660	8,660	90,900
Total Expense	137,524	157,705	104,874	112,605	94,541	91,330	95,846	92,251	95,748	91,789	92,301	91,896	1,258,509
Net Ordinary Income	(48,099)	(67,478)	(14,662)	(23,190)	(6,540)	(1,914)	(2,022)	1,573	(1,925)	2,035	1,523	1,928	(158,771)
Net Income	(48,099)	(67,478)	(14,662)	(23,190)	(6,540)	(1,914)	(2,022)	1,573	(1,925)	2,035	1,523	1,928	(158,771)

PROFIT & LOSS BUDGET OVERVIEW – CORPORATE
May 2024 - April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Ordinary Income/Expense													
Income													
OTHER INCOME													
12-4990 MISCELLANEOUS INCOME	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	30,900
Total Income	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	30,900
Expense													
Gross Profit	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	30,900
SALARIES & RELATED EXPENSES													
12-6010 SALARIES AND WAGES	96,156	96,156	96,156	96,156	93,055	96,156	93,055	96,156	96,156	96,851	96,156	108,055	1,147,163
12-6060 PAYROLL TAXES	7,356	7,119	7,356	7,119	7,356	7,119	7,356	7,356	7,356	7,434	7,356	7,119	88,277
12-6070 EMPLOYEE BENEFITS	6,903	6,903	6,903	6,906	6,906	6,907	7,387	7,387	7,387	7,387	7,387	7,387	84,530
12-6080 WORKERS COMPENSATION	219	219	219	219	219	219	219	219	219	219	219	219	2,631
12-6090 401(K) MATCH	4,937	2,782	3,287	2,256	2,160	2,238	2,800	2,800	2,800	2,800	2,800	2,800	33,640
Total SALARIES & RELATED EXPENSES	114,731	110,078	112,707	112,694	109,460	112,896	110,580	113,918	114,793	104,691	113,918	125,976	1,356,241
OUTSIDE SERVICES													
12-6420 SERVICES-PRINTING	6,000	3,000	5,000	3,000	7,000	3,000	3,000	6,000	3,000	3,000	5,000	6,000	53,000
12-6480 SERVICES - PROFESSIONAL	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Total OUTSIDE SERVICES	16,000	13,000	15,000	13,000	17,000	13,000	13,000	16,000	13,000	13,000	15,000	16,000	173,000
UTILITIES													
12-6300 UTILITIES - WATER	175	175	175	175	175	175	175	175	175	175	175	175	2,100
12-6320 UTILITIES - ELECTRICITY	2,600	2,600	4,000	4,000	4,000	2,600	2,600	2,600	2,600	2,600	2,600	2,600	35,400
12-6330 UTILITIES-TELEPHONE	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
Total UTILITIES	8,275	8,275	9,675	9,675	9,675	8,275	8,275	8,275	8,275	8,275	8,275	8,275	103,500
REPAIRS & MAINTENANCE													
12-6600 REPAIR AND MAINT - BUILDING	50	50	50	50	50	50	50	50	50	50	50	50	600
12-6620 REPAIR AND MAINT - EQUIPMENT	700	700	700	700	700	700	700	700	700	700	700	700	8,400
12-6670 REPAIR AND MAINT - GENERAL	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Total REPAIRS & MAINTENANCE	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
SUPPLIES													
12-6100 SUPPLIES-OFFICE	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
12-6120 EQUIPMENT-<\$1000	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
12-6130 SUPPLIES-POSTAGE	400	400	3,500	400	400	400	400	400	400	400	3,500	400	11,000
12-6150 SUPPLIES-COMPUTER	1,000	0	0	0	1,000	0	1,000	0	1,000	0	1,000	0	4,000
12-6260 SUPPLIES - CLEANING	300	300	300	300	300	300	300	300	300	300	300	300	3,600
12-6290 SUPPLIES - GENERAL	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 SUPPLIES	4,700	3,700	6,800	3,700	4,700	3,700	4,700	3,700	4,700	3,700	4,700	3,700	59,600
GENERAL AND ADMINISTRATIVE													
12-6500 RECRUITING EXPENSE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
12-6550 DUES AND SUBSCRIPTIONS	3,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	38,000
12-6560 LICENSES AND FEES	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	40,000
12-6790 DONATIONS	0	250	0	250	0	250	0	250	0	250	0	250	1,000
12-6820 CONFERENCES/SEMINARS/TRAIN	1,283	338	340	1,125	4,640	1,000	1,500	1,500	1,500	1,500	1,500	1,500	17,725
12-6870 EMPLOYEE RELATIONS	500	500	500	500	500	500	500	500	500	500	500	500	6,000
12-6890 COMMITTEE REFRESHMENTS	230	250	250	250	250	250	250	250	250	250	250	250	3,000
12-6920 ANNUAL MEETING	19,000	0	0	0	0	0	0	0	0	0	0	0	19,000
12-6930 COMMUNITY RELATIONS	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
12-6990 MISCELLANEOUS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total GENERAL AND ADMINISTRATIVE	30,633	10,188	10,440	10,975	14,990	10,850	11,850	13,600	11,350	24,100	11,350	31,100	216,425
PROPERTY TAX													
12-6530 - PROPERTY TAX	0	0	0	40,500	0	0	0	0	0	0	0	0	40,500
Total PROPERTY TAX	0	0	0	40,500	0	0	0	0	0	0	0	0	40,500
INCOME TAX													
12-6520 - INCOME TAX	0	0	0	0	0	0	0	0	0	0	0	0	65,000
Total INCOME TAX	0	0	0	0	0	0	0	0	0	0	0	0	65,000
INSURANCE													
12-6540 - INSURANCE	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957	805,851
Total INSURANCE	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957	62,957	805,851
LEGAL FEES													
12-6460 - LEGAL FEES	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 LEGAL FEES	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
UNCOLLECTIBLE ASSESSMENTS													
12-6980 - BAD DEBT EXPENSE	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Total UNCOLLECTIBLE ASSESSMENTS	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
TOTAL EXPENSE	293,446	264,348	273,729	309,851	281,227	274,124	272,808	281,896	301,621	279,169	281,746	380,053	3,493,917
Net Ordinary Income	(290,871)	(261,773)	(271,154)	(307,276)	(278,652)	(271,549)	(270,233)	(279,321)	(298,946)	(276,594)	(279,171)	(377,478)	(3,483,017)
Net Income	(290,871)	(261,773)	(271,154)	(307,276)	(278,652)	(271,549)	(270,233)	(279,321)	(298,946)	(276,594)	(279,171)	(377,478)	(3,483,017)

PROFIT & LOSS BUDGET OVERVIEW – LAKE
May 2024 - April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Ordinary Income/Expense													
Income													
OTHER INCOME													
13-4240 - CITATION PROCESSING	5,000	5,500	5,500	5,500	5,000	5,000	4,500	4,500	4,000	4,000	4,500	5,000	58,000
13-4280 - RECIDED LAKE CITATIONS	(500)	(550)	(550)	(500)	(500)	(500)	(450)	(450)	(400)	(400)	(450)	(500)	(5,750)
Total OTHER INCOME	4,500	4,950	4,950	5,000	4,500	4,500	4,050	4,050	3,600	3,600	4,050	4,500	52,250
SALES & USER FEES													
13-4320 - LAKE USAGE FEES	51,323	51,323	51,323	51,323	51,322	51,322	51,322	51,322	51,322	51,322	51,322	51,322	615,888
13-4330 - DOCK SLIP RENTAL FEES	16,484	16,484	16,484	16,484	16,484	16,484	16,484	16,484	16,484	16,484	16,484	16,484	197,808
Total SALES & USER FEES	67,807	67,807	67,807	67,807	67,806	67,806	67,806	67,806	67,806	67,806	67,806	67,806	813,676
Total Income	72,307	72,757	72,757	72,807	72,306	72,306	71,856	71,856	71,406	71,406	71,856	72,306	865,926
Gross Profit	72,307	72,757	72,757	72,807	72,306	72,306	71,856	71,856	71,406	71,406	71,856	72,306	865,926
Expense													
SALARIES & RELATED EXPENSES													
13-6010 - SALARIES AND WAGES.	26,150	25,306	26,150	26,150	25,306	21,280	20,593	21,280	21,280	19,220	26,150	25,306	284,171
13-6020 - SALARIES AND WAGES - OVERTIME.	470	1,235	858	96	223	96	1,000	700	350	350	200	200	5,776
13-6060 - PAYROLL TAXES.	2,000	1,936	2,000	2,000	1,936	1,628	1,575	1,628	3,043	1,470	2,000	1,936	23,154
13-6070 - EMPLOYEE BENEFITS.	515	515	490	515	515	575	2,114	2,184	1,973	2,184	2,223	2,152	15,955
13-6080 - WORKERS COMPENSATION.	1,213	1,174	1,213	1,213	1,174	987	956	987	987	892	1,213	1,174	13,186
13-6090 - 401(K) MATCH.	216	188	241	251	252	226	226	226	226	226	226	226	2,765
Total SALARIES & RELATED EXPENSES	30,564	30,364	30,953	30,225	29,407	24,816	26,464	27,005	28,070	24,131	32,013	30,994	345,007
OUTSIDE SERVICES													
13-6480 - SERVICES - PROFESSIONAL.	1,500	0	1,500	0	11,500	0	1,500	0	0	300	0	0	16,300
Total OUTSIDE SERVICES	1,500	0	1,500	0	11,500	0	1,500	0	0	300	0	0	16,300
LAKE LEASE													
13-6950 - LAKE LEASE	145,944	145,944	145,944	145,944	150,687	150,687	150,687	150,687	150,687	150,687	150,687	150,687	1,789,273
Total LAKE LEASE	145,944	145,944	145,944	145,944	150,687	150,687	150,687	150,687	150,687	150,687	150,687	150,687	1,789,273
REPAIRS & MAINTENANCE													
13-6590 - REPAIR AND MAINT - DOCK.	425	425	425	425	425	425	425	425	425	425	425	425	5,100
13-6620 - REPAIR AND MAINT - EQUIPMENT.	400	400	400	400	400	400	400	400	400	400	400	400	4,800
13-6660 - REPAIR AND MAINT - VEHICLES.	450	450	450	450	450	450	450	450	450	450	450	450	5,400
13-6670 - REPAIR AND MAINT - GENERAL.	200	200	200	200	200	200	200	200	150	1,000	1,000	1,000	3,200
Total REPAIRS & MAINTENANCE	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,425	1,425	2,275	1,575	18,500
SUPPLIES													
13-6100 - OFFICE SUPPLIES.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
13-6120 - EQUIPMENT - LESS THAN \$1000.	350	350	350	350	350	350	350	350	350	350	350	350	4,200
13-6140 - SUPPLIES - FISH STOCK	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000
13-6210 - SUPPLIES - GAS AND OIL.	1,350	1,350	1,225	1,225	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,225	14,425
13-6290 - SUPPLIES - GENERAL.	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Total SUPPLIES	2,100	2,100	11,975	1,975	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,975	33,425
GENERAL AND ADMINISTRATIVE													
13-6560 - LICENSES AND FEES.	0	0	0	0	66	0	0	0	0	0	0	0	66
Total GENERAL AND ADMINISTRATIVE	0	0	0	0	66	0	0	0	0	0	0	0	66
Total Expense	181,563	179,883	191,847	179,619	195,034	178,879	182,026	181,068	182,083	178,443	186,875	185,231	2,202,571
Net Ordinary Income	(109,276)	(107,126)	(113,090)	(106,812)	(122,728)	(106,573)	(110,170)	(109,212)	(110,677)	(107,037)	(115,019)	(112,925)	(1,336,645)
Net Income	(109,276)	(107,126)	(113,090)	(106,812)	(122,728)	(106,573)	(110,170)	(109,212)	(110,677)	(107,037)	(115,019)	(112,925)	(1,336,645)

PROFIT & LOSS BUDGET OVERVIEW - SENIOR CENTER
 May 2024 - April 2025

Ordinary Income/Expense	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Expense													
OUTSIDE SERVICES	574	574	574	574	574	574	574	574	574	574	574	574	6,888
19-6480 - SERVICES - PROFESSIONAL.	574	574	574	574	574	574	574	574	574	574	574	574	6,888
Total OUTSIDE SERVICES	574	574	574	574	574	574	574	574	574	574	574	574	6,888
UTILITIES	185	185	185	185	185	185	185	185	185	185	185	185	2,220
19-6300 - UTILITIES - WATER.	185	185	185	185	185	185	185	185	185	185	185	185	2,220
19-6310 - UTILITIES - GAS.	0	0	0	0	0	0	0	0	0	0	0	0	450
19-6320 - UTILITIES - ELECTRICITY.	525	525	525	525	525	525	525	525	525	525	525	525	6,300
Total UTILITIES	710	710	710	710	710	710	710	710	710	710	710	710	8,970
REPAIRS & MAINTENANCE	150	150	150	150	150	150	150	150	150	150	150	150	1,800
19-6600 - REPAIR AND MAINT - BUILDING.	150	150	150	150	150	150	150	150	150	150	150	150	1,800
19-6620 - REPAIR AND MAINT - EQUIPMENT.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
19-6630 - REPAIR & MAINTENANCE-GROUNDS.	80	80	80	80	80	80	80	80	80	80	80	80	960
Total REPAIRS & MAINTENANCE	330	330	330	330	330	330	330	330	330	330	330	330	3,960
SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	600
19-6120 - SUPPLIES-EQUIPMENT-LESS THAN \$1000.	0	0	0	0	0	0	0	0	0	0	0	0	600
19-6260 - SUPPLIES-CLEANING.	185	185	185	185	185	185	185	185	185	185	185	185	2,220
19-6280 - SUPPLIES-GENERAL.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total SUPPLIES	285	285	285	285	285	285	285	285	285	285	285	285	4,020
RENTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	200
19-6690 - RENTAL EQUIPMENT.	0	0	0	0	0	0	0	0	0	0	0	0	200
Total RENTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	200
Total Expense	1,899	1,899	1,899	2,499	1,899	1,899	2,324	1,899	1,899	1,899	1,899	2,124	24,038
Net Ordinary Income/Expense	(1,899)	(1,899)	(1,899)	(2,499)	(1,899)	(1,899)	(2,324)	(1,899)	(1,899)	(1,899)	(1,899)	(2,124)	(24,038)
Net Income	(1,899)	(1,899)	(1,899)	(2,499)	(1,899)	(1,899)	(2,324)	(1,899)	(1,899)	(1,899)	(1,899)	(2,124)	(24,038)

PROFIT & LOSS BUDGET OVERVIEW – OPERATIONS
May 2024 - April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Income													
OTHER INCOME													
20-4990 · MISCELLANEOUS INCOME	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total Income	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Gross Profit													
Expense													
SALARIES & RELATED EXPENSES													
20-6010 · SALARIES AND WAGES	141,183	136,629	141,183	141,183	137,629	143,566	140,340	145,083	145,083	130,984	145,183	140,520	1,688,566
20-6020 · SALARIES AND WAGES - OVERTIME	2,741	7,238	9,539	4,335	4,265	4,890	1,890	1,983	1,621	2,344	2,697	2,241	45,168
20-6060 · PAYROLL TAXES	10,800	10,452	10,800	10,800	10,829	10,983	10,736	11,099	20,747	18,731	20,761	10,750	157,188
20-6070 · EMPLOYEE BENEFITS	23,884	23,884	23,884	23,884	23,884	23,884	23,884	23,884	23,884	23,884	23,884	23,884	286,248
20-6080 · WORKERS COMPENSATION	4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363	52,961
20-6090 · 401(K) MATCH	2,413	2,175	2,676	2,424	2,301	2,424	1,806	1,933	2,135	1,819	2,066	2,010	25,181
Total SALARIES & RELATED EXPENSES	185,353	184,710	192,415	186,988	183,009	188,454	182,988	188,314	197,802	182,094	198,924	183,737	2,255,690
OUTSIDE SERVICES													
20-6420 · SERVICES - PRINTING	742	742	666	655	1,641	655	475	475	475	475	475	475	7,941
20-6440 · SERVICES - DISPOSAL	1,181	2,400	3,927	3,643	1,960	2,060	2,060	1,400	3,217	3,607	3,500	1,400	30,365
20-6480 · SERVICES - PROFESSIONAL	9,895	13,014	12,565	12,270	9,872	10,687	12,407	9,847	13,564	12,054	13,847	9,847	105,164
Total OUTSIDE SERVICES	11,818	16,156	17,158	16,568	13,473	15,402	15,942	12,714	17,356	16,136	17,822	12,722	153,470
UTILITIES													
20-6300 · UTILITIES - WATER	1,650	1,650	2,100	2,000	2,000	2,000	1,600	1,230	800	800	800	1,400	18,030
20-6320 · UTILITIES - ELECTRICITY	400	400	600	300	300	350	350	350	350	350	400	400	4,550
20-6330 · UTILITIES - TELEPHONE	627	627	627	627	627	627	627	627	627	627	627	627	7,524
Total UTILITIES	2,677	2,677	3,327	2,927	2,927	2,977	2,577	2,207	1,777	1,777	1,827	2,427	30,104
REPAIRS & MAINTENANCE													
20-6600 · REPAIR AND MAINT - BUILDING	0	200	0	200	0	200	0	200	0	200	0	200	1,200
20-6610 · REPAIR AND MAINT - IRRIGATION	0	0	0	0	0	0	0	250	0	0	0	0	250
20-6620 · REPAIR AND MAINT - EQUIPMENT	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
20-0663 · REPAIR AND MAINT - GROUNDS/L	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
20-0665 · REPAIR AND MAINT - GRAFT/REM	868	333	2,717	332	2,704	625	1,100	1,100	1,100	1,100	1,100	1,100	14,179
20-6660 · REPAIR AND MAINT - VEHICLES	400	600	2,700	130	1,800	900	900	900	900	900	900	900	11,930
20-6670 · REPAIR AND MAINT - GENERAL	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Total REPAIRS & MAINTENANCE	4,518	4,383	8,667	3,912	7,754	4,975	5,250	5,700	5,250	5,450	5,250	5,450	66,559
SUPPLIES													
20-6100 · OFFICE SUPPLIES	250	250	250	250	250	250	250	250	250	250	250	250	3,000
20-6120 · EQUIPMENT - LESS THAN \$1000	400	400	400	400	400	400	400	400	400	400	400	400	4,800
20-6130 · SUPPLIES - POSTAGE	30	30	30	30	30	30	30	30	30	30	30	30	360
20-6160 · SUPPLIES - UNIFORMS	2,310	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,800
20-6210 · SUPPLIES - GAS AND OIL	7,178	4,002	5,316	5,388	6,405	5,388	5,400	5,400	5,400	5,400	5,400	5,400	66,077
20-6260 · SUPPLIES - CLEANING	62	30	87	55	145	85	100	100	100	100	100	100	1,035
20-6290 · SUPPLIES - GENERAL	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600
Total SUPPLIES	11,780	8,412	9,764	9,823	10,929	9,823	9,880	9,880	9,880	9,880	9,880	9,880	119,832
GENERAL AND ADMINISTRATIVE													
20-6550 · DUES AND SUBSCRIPTIONS	36	0	36	0	36	0	36	0	36	0	36	0	215
20-6560 · LICENSES AND FEES	3,679	487	3,803	214	621	214	800	800	822	800	817	799	13,866
20-6820 · CONFERENCES/SEMINARS/TRAINING	1,500	1,500	250	250	1,500	400	400	400	1,000	1,000	1,000	1,000	9,450
20-6870 · EMPLOYEE RELATIONS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
20-6890 · RENTAL - EQUIPMENT	0	0	0	0	0	1,038	100	1,500	100	500	300	100	3,638
20-7000 · MEMBER DAMAGES	2,600	2,600	3,200	3,200	3,200	2,600	2,600	2,600	2,600	2,600	2,600	2,600	33,000
20-6900 · MISCELLANEOUS	0	161	0	0	0	0	0	100	100	100	100	100	761
Total GENERAL AND ADMINISTRATIVE	8,115	5,048	7,553	3,989	5,621	4,437	4,300	5,736	4,922	5,336	5,117	4,335	64,519
Net Ordinary Income	222,339	218,248	234,300	219,920	223,713	222,353	217,402	221,684	233,195	216,591	234,945	215,676	2,680,163
Net Income	(222,089)	(217,994)	(234,050)	(219,570)	(223,463)	(222,103)	(217,152)	(221,434)	(232,945)	(216,341)	(234,595)	(215,426)	(2,677,163)
	(222,089)	(217,994)	(234,050)	(219,570)	(223,463)	(222,103)	(217,152)	(221,434)	(232,945)	(216,341)	(234,595)	(215,426)	(2,677,163)

PROFIT & LOSS BUDGET OVERVIEW – COMMON AREAS
 May 2024 – April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Income													
SALES & USER FEES	820	1,240	2,170	860	930	325	920	250	1,440	800	1,299	1,470	12,524
22-4680 - FACILITY ROOM RENTAL	820	1,240	2,170	860	930	325	920	250	1,440	800	1,299	1,470	12,524
Total SALES & USER FEES	820	1,240	2,170	860	930	325	920	250	1,440	800	1,299	1,470	12,524
Total Income	820	1,240	2,170	860	930	325	920	250	1,440	800	1,299	1,470	12,524
Gross Profit	820	1,240	2,170	860	930	325	920	250	1,440	800	1,299	1,470	12,524
Expense													
OUTSIDE SERVICES													
22-6480 - SERVICES - PROFESSIONAL	9,300	6,000	9,700	7,500	5,700	6,000	6,000	6,000	6,000	6,000	6,000	6,000	80,200
Total OUTSIDE SERVICES	9,300	6,000	9,700	7,500	5,700	6,000	6,000	6,000	6,000	6,000	6,000	6,000	80,200
UTILITIES													
22-6300 - UTILITIES - WATER	22,000	24,500	35,000	33,500	32,400	25,000	22,000	24,000	8,000	16,000	12,000	14,000	268,400
22-6320 - UTILITIES - ELECTRICITY	4,850	4,650	6,400	6,500	6,250	6,500	4,500	4,500	4,000	4,000	4,000	5,500	62,150
Total UTILITIES	26,850	29,150	41,400	40,000	38,650	31,500	26,500	28,500	12,000	20,000	16,000	19,500	330,550
REPAIRS & MAINTENANCE													
22-6600 - REPAIR AND MAINT - BUILDING	700	0	700	0	0	700	0	700	0	300	0	0	3,100
22-6610 - REPAIR AND MAINT - IRRIGAT	850	850	850	850	850	850	850	850	850	850	850	850	10,200
22-6620 - REPAIR AND MAINT - EQUIPMENT	1,514	911	1,340	2,659	1,049	162	1,000	1,000	1,000	1,000	1,000	1,000	13,633
22-6630 - REPAIR AND MAINT - GROUNDS/L	44,000	40,000	56,000	35,000	43,000	41,000	38,000	38,000	38,000	38,000	38,000	38,000	487,000
22-6670 - REPAIR AND MAINT - GENERAL	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 REPAIRS & MAINTENANCE	49,564	44,261	61,390	41,009	47,399	46,212	42,350	43,050	42,350	42,350	42,350	42,350	543,933
SUPPLIES													
22-6120 - EQUIPMENT - LESS THAN \$1000	600	0	0	0	600	0	0	0	0	600	0	0	1,800
22-6260 - 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
22-6280 - SUPPLIES - GENERAL	1,434	255	1,873	1,317	2,968	1,317	2,000	2,000	2,000	2,000	2,000	2,000	21,164
Total SUPPLIES	3,834	2,055	3,673	3,117	5,368	3,117	3,800	3,800	3,800	4,400	3,800	3,800	44,564
GENERAL AND ADMINISTRATIVE													
22-6560 - LICENSES AND FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
Total GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	89,548	81,466	116,163	91,625	97,153	85,828	78,650	81,350	64,650	73,050	68,150	71,650	999,264
Net Ordinary Income	(88,728)	(80,226)	(113,993)	(90,765)	(96,223)	(85,503)	(77,730)	(81,100)	(63,210)	(72,250)	(66,851)	(70,180)	(986,760)
Net Income	(88,728)	(80,226)	(113,993)	(90,765)	(96,223)	(85,503)	(77,730)	(81,100)	(63,210)	(72,250)	(66,851)	(70,180)	(986,760)

PROFIT & LOSS BUDGET OVERVIEW – GAULT FIELD
May 2024 - April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Expense													
OUTSIDE SERVICES													
23-6480 - SERVICES - PROFESSIONAL	0	0	0	0	0	10	0	0	0	0	0	0	10
Total OUTSIDE SERVICES	0	0	0	0	0	10	0	0	0	0	0	0	10
UTILITIES													
23-6300 - UTILITIES - WATER	3,000	4,330	5,600	5,000	5,000	4,500	5,000	5,000	2,500	2,500	2,500	2,200	47,130
23-6320 - UTILITIES - ELECTRICITY	5,500	8,600	10,000	4,500	9,000	7,800	5,500	1,000	4,500	4,500	4,500	4,000	69,400
Total UTILITIES	8,500	12,930	15,600	9,500	14,000	12,300	10,500	6,000	7,000	7,000	7,000	6,200	116,530
REPAIRS & MAINTENANCE													
23-6600 - REPAIR AND MAINT - BUILDING	0	0	0	0	0	0	0	50	50	50	0	50	250
23-6610 - REPAIR AND MAINT - IRRIGATION	0	0	0	0	0	0	400	400	400	400	400	400	2,400
23-6620 - REPAIR AND MAINT - EQUIPMENT	1,230	0	0	0	0	0	0	1,471	0	0	0	49	2,750
23-6630 - REPAIR AND MAINT - GROUNDS/L	52	52	253	366	384	0	200	200	200	200	200	200	2,307
23-6670 - REPAIR AND MAINT - GENERAL	0	19	0	210	79	14	125	125	125	125	125	125	1,072
Total REPAIRS & MAINTENANCE	1,282	71	253	576	463	14	775	2,246	775	775	725	824	8,779
SUPPLIES													
23-6240 - SUPPLIES - PLANT AND SEED	0	0	0	0	0	0	0	8,900	0	0	0	0	8,900
23-6290 - SUPPLIES - GENERAL	0	0	0	65	1,000	0	0	0	65	0	0	0	1,130
Total SUPPLIES	0	0	0	65	1,000	0	0	8,900	65	0	0	0	10,030
Total Expense	9,782	13,001	15,853	10,141	15,473	12,314	11,275	17,146	7,840	7,775	7,725	7,024	135,349
Net Ordinary Income	(9,782)	(13,001)	(15,853)	(10,141)	(15,473)	(12,314)	(11,275)	(17,146)	(7,840)	(7,775)	(7,725)	(7,024)	(135,349)
Net Income	(9,782)	(13,001)	(15,853)	(10,141)	(15,473)	(12,314)	(11,275)	(17,146)	(7,840)	(7,775)	(7,725)	(7,024)	(135,349)

PROFIT & LOSS BUDGET OVERVIEW – TENNIS & PICKLEBALL
 May 2024 - April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Ordinary Income/Expense													
Expense													
OUTSIDE SERVICES													
24-6470 - 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													
24-6320 - UTILITIES - ELECTRICITY	1,175	1,450	1,850	1,900	2,000	1,650	1,650	1,600	1,600	1,600	1,500	1,600	19,575
Total UTILITIES	1,175	1,450	1,850	1,900	2,000	1,650	1,650	1,600	1,600	1,600	1,500	1,600	19,575
REPAIRS & MAINTENANCE													
24-6620 - REPAIR AND MAINT - EQUIPMENT	0	0	0	0	0	0	300	0	0	0	0	0	300
24-6670 - REPAIR AND MAINT - GENERAL	225	225	225	225	225	225	225	225	225	225	225	225	2,700
Total REPAIRS & MAINTENANCE	225	225	225	225	225	225	525	225	225	225	225	225	3,000
SUPPLIES													
24-6260 - SUPPLIES - CLEANING	25	25	25	25	25	25	25	25	25	25	25	25	300
24-6290 - SUPPLIES - GENERAL	0	175	175	0	0	0	25	0	0	0	0	0	375
Total SUPPLIES	25	200	200	25	25	25	50	25	25	25	25	25	675
Total Expense	3,925	4,200	4,775	4,825	4,750	4,400	4,725	4,350	4,350	4,350	4,250	4,350	53,250
Net Ordinary Income	(3,925)	(4,200)	(4,775)	(4,825)	(4,750)	(4,400)	(4,725)	(4,350)	(4,350)	(4,350)	(4,250)	(4,350)	(53,250)
Net Income	(3,925)	(4,200)	(4,775)	(4,825)	(4,750)	(4,400)	(4,725)	(4,350)	(4,350)	(4,350)	(4,250)	(4,350)	(53,250)

PROFIT & LOSS BUDGET OVERVIEW – MEMBER SERVICES
 May 2024 – April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Ordinary Income/Expense													
Income													
ADMINISTRATIVE FEES	7238	8763	7152	6469	4144	3464	4252	5759	3801	5608	5864	7489	70,003
30-4650 - LEASE FEE	5,109	4,764	4,645	4,909	2,044	3,753	2,482	4,906	2,110	3,266	5,509	4,503	48,000
Total ADMINISTRATIVE FEES	12,347	13,527	11,797	11,378	6,188	7,217	6,734	10,665	5,911	8,874	11,373	11,992	118,003
OTHER INCOME													
30-4990 - MISCELLANEOUS INCOME	100	200	0	0	0	0	0	0	0	0	0	0	300
Total OTHER INCOME	100	200	0	0	0	0	0	0	0	0	0	0	300
SALES & USER FEES													
30-4280 - CONTRACTOR PERMIT FEES	0	0	0	0	0	0	0	2,250	2,000	250	0	0	4,500
30-4310 - BOAT REGISTRATION FEES	5014	6976	7664	8386	8872	9441	9637	9384	6963	9224	9865	10670	101,676
30-4530 - GOLF CART REGISTRATION FEE	263	263	263	263	263	263	263	263	263	348	388	314	3,417
30-4620 - GARDECAL REVENUE	407	800	695	551	3,732	3,732	3,732	3,732	3,732	3,732	3,732	6,093	47,145
30-4630 - GARAGE SALE PERMIT FEES	9,416	11,771	12,354	12,732	13,364	14,016	14,131	15,940	13,407	13,891	14,373	17,362	162,657
Total SALES & USER FEES	21,863	25,498	24,151	24,110	19,552	21,233	20,865	26,505	19,318	22,765	25,746	29,354	280,960
Gross Profit	21,863	25,498	24,151	24,110	19,552	21,233	20,865	26,505	19,318	22,765	25,746	29,354	280,960
Expense													
SALARIES & RELATED EXPENSES													
30-6010 - SALARIES AND WAGES	26,808	25,944	26,808	20,817	20,145	20,817	20,145	20,817	20,817	24,214	26,808	25,944	280,084
30-6020 - SALARIES AND WAGES - OT	238	175	188	76	178	76	150	150	150	150	150	150	1,831
30-6060 - PAYROLL TAXES	2,051	1,985	2,051	1,593	1,541	1,593	1,541	1,593	1,593	2,977	3,463	2,398	26,617
30-6070 - EMPLOYEE BENEFITS	1,700	1,700	1,215	1,685	1,763	1,880	1,688	1,888	1,888	868	868	874	15,159
30-6080 - WORKERS COMPENSATION	75	73	58	58	58	58	58	58	58	58	75	73	784
30-6090 - 401(K) MATCH	608	540	643	628	690	628	589	589	589	589	589	583	7,265
Total SALARIES & RELATED EXPENSES	31,479	30,417	30,980	24,857	24,372	25,053	23,350	24,075	25,459	29,352	32,324	30,021	331,739
OUTSIDE SERVICES													
30-6420 - SERVICES - PRINTING	700	700	700	700	700	1,900	700	700	3,450	700	1,500	700	13,150
30-6470 - SERVICES - CONTRACT	0	2,900	0	0	2,900	0	5,100	0	5,100	0	0	2,900	13,800
30-6480 - SERVICES - PROFESSIONAL	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 OUTSIDE SERVICES	1,850	4,750	1,850	1,850	4,750	3,050	1,850	6,950	4,600	1,850	2,650	4,750	40,750
UTILITIES													
30-6330 - UTILITIES - TELEPHONE	80	80	80	80	80	80	80	80	80	80	80	80	960
Total UTILITIES	80	80	80	80	80	80	80	80	80	80	80	80	960
SUPPLIES													
30-6100 - SUPPLIES - OFFICE	584	584	584	584	584	584	584	584	584	584	584	584	7,008
30-6110 - SUPPLIES - MEMBERSHIP	7,504	7,504	7,504	7,504	7,504	7,504	7,504	7,504	7,504	7,504	7,504	7,504	90,048
30-6120 - EQUIPMENT - LESS THAN \$1000	1,250	1,250	1,000	0	0	0	0	0	500	0	500	0	4,500
30-6130 - SUPPLIES - POSTAGE	906	220	220	906	220	220	906	220	3,581	906	220	1,760	10,285
30-6290 - SUPPLIES - GENERAL	725	125	125	725	125	125	125	125	125	125	125	125	2,700
30-6390 - SUPPLIES - GARAGE SALE	3,050	150	150	150	150	150	150	150	150	150	150	150	4,700
Total SUPPLIES	14,019	9,833	9,583	9,869	8,583	8,583	9,269	8,583	12,444	9,269	9,083	10,123	119,241
GENERAL AND ADMINISTRATIVE													
30-6550 - DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	360
30-6560 - LICENSES AND FEES	50	50	50	50	450	50	50	50	50	50	50	50	1,000
30-0810 - MILEAGE REIMBURSABLE	0	0	0	0	0	0	0	0	0	200	0	0	200
30-6820 - CONFERENCES/SEMINARS/TRAINING	0	0	0	1,000	0	0	500	0	0	1,200	0	0	2,700
30-6870 - EMPLOYEE RELATIONS	60	60	60	60	60	60	60	60	60	60	60	60	1,260
Total GENERAL AND ADMINISTRATIVE	110	110	110	1,110	870	650	610	110	110	1,510	110	110	5,520
EVENTS													
30-6860 - SPECIAL EVENTS	0	0	0	0	0	200	0	0	0	0	0	0	200
Total EVENTS	0	0	0	0	0	200	0	0	0	0	0	0	200
Total Expense	47,538	45,190	42,603	37,766	38,655	37,616	35,159	39,798	42,683	42,061	44,247	45,084	498,409
Net Ordinary Income	(25,675)	(19,692)	(18,452)	(13,656)	(19,103)	(16,383)	(14,294)	(13,293)	(23,375)	(19,296)	(18,501)	(15,730)	(217,449)
Net Income	(25,675)	(19,692)	(18,452)	(13,656)	(19,103)	(16,383)	(14,294)	(13,293)	(23,375)	(19,296)	(18,501)	(15,730)	(217,449)

PROFIT & LOSS BUDGET OVERVIEW – PLANNING & COMPLIANCE
 May 2024 – April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Ordinary Income/Expense													
Income													
ADMINISTRATIVE FEES													
31-4250 - LOT CLEARING FEES	0	0	0	3,400	0	0	0	0	0	0	0	0	3,400
31-4350 - LOT CLEARING ADMIN FEE	0	0	0	3,400	0	0	0	0	0	0	0	0	3,400
Total ADMINISTRATIVE FEES	0	0	0	6,800	0	0	0	0	0	0	0	0	6,800
ARCHITECTURAL FEES													
31-4260 - PLAN CHECK FEES	5,565	5,565	5,565	5,565	5,565	5,565	5,565	5,565	5,565	5,565	5,565	11,903	73,118
31-4270 - BUILDING PERMIT FEES	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	40,950
31-4280 - VARIANCE FEES	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
Total ARCHITECTURAL FEES	12,578	12,578	12,578	12,578	12,578	12,578	12,578	12,578	12,578	12,578	12,578	18,916	187,268
OTHER INCOME													
31-4240 - VIOLATION REVENUE	45,250	49,800	49,250	43,950	55,800	49,200	42,650	44,250	40,350	42,450	51,500	46,700	561,150
(13,275)	(10,500)	(12,225)	(9,500)	(4,700)	(9,600)	(9,600)	(1,100)	(9,000)	(7,500)	(6,500)	(6,500)	(3,000)	(96,400)
Total OTHER INCOME	31,975	39,300	37,025	34,450	51,100	39,600	41,550	35,250	32,850	35,950	45,000	38,700	462,750
Gross Profit	44,553	51,878	49,603	53,828	63,678	52,178	54,128	47,828	45,428	48,528	57,578	57,616	626,818
Expense													
SALARIES & RELATED EXPENSES													
31-6010 - SALARIES AND WAGES	38,988	37,730	38,988	38,988	37,730	38,988	37,730	38,988	38,988	35,215	38,988	37,730	459,052
31-6020 - SALARIES AND WAGES - OT	647	897	1,331	689	452	689	545	479	749	587	650	613	8,329
31-6030 - PAYROLL TAXES	3,032	2,955	3,035	3,035	2,921	3,035	2,928	3,019	5,682	5,120	5,668	2,933	43,414
31-6070 - EMPLOYEE BENEFITS	4,746	4,620	3,746	4,098	4,199	4,574	4,101	4,101	4,101	4,101	4,101	4,101	46,489
31-6080 - WORKERS COMPENSATION	889	860	889	889	860	889	860	889	889	803	889	860	10,466
31-6090 - 401(K) MATCH	161	145	171	167	158	167	144	144	167	148	148	148	1,697
Total SALARIES & RELATED EXPENSES	48,463	47,208	48,209	47,867	46,320	48,342	46,599	47,920	46,828	46,311	50,724	46,654	571,446
OUTSIDE SERVICES													
31-6420 - SERVICES - PRINTING	0	0	0	0	0	0	0	0	812	812	0	0	1,624
31-6460 - SERVICES - PROFESSIONAL	0	0	0	0	268	0	0	0	0	0	0	0	268
Total OUTSIDE SERVICES	0	0	0	0	268	0	0	0	812	812	0	0	1,892
UTILITIES													
31-6330 - UTILITIES - TELEPHONE	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total UTILITIES	200	200	200	200	200	200	200	200	200	200	200	200	2,400
REPAIRS & MAINTENANCE													
31-6660 - REPAIR AND MAINT - VEHICLES	500	0	0	0	500	0	0	500	0	0	0	0	2,000
Total REPAIRS & MAINTENANCE	500	0	0	0	500	0	0	500	0	0	0	0	2,000
SUPPLIES													
31-6100 - OFFICE SUPPLIES	83	109	481	355	286	355	350	350	350	350	350	350	3,770
31-6120 - EQUIPMENT - LESS THAN \$1000	200	200	200	200	200	200	270	270	270	270	270	270	2,620
31-6130 - SUPPLIES - POSTAGE	1,051	494	448	746	605	600	600	600	600	600	900	600	7,989
31-6160 - SUPPLIES - UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	0	300
31-6210 - SUPPLIES - GAS AND OIL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
31-6290 - SUPPLIES - GENERAL	350	350	350	350	350	350	350	350	350	350	350	350	4,640
Total SUPPLIES	2,184	1,653	1,779	2,371	2,161	2,161	2,070	2,070	2,370	2,070	2,370	2,070	25,319
GENERAL AND ADMINISTRATIVE													
31-6650 - DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	75	75	0	0	0	0	150
31-6660 - LICENSES AND FEES	85	85	443	443	139	443	200	200	200	200	200	200	2,480
31-6710 - LOT CLEARING EXPENSES	0	0	6,400	0	0	0	0	0	0	0	0	0	6,400
31-6810 - MILEAGE REIMBURSABLE	50	45	50	45	50	45	50	45	50	45	50	45	570
31-6820 - CONFERENCES/SEMINARS/TRAINING	450	450	450	450	450	450	450	450	450	450	450	450	5,400
31-6870 - EMPLOYEE RELATIONS	0	0	0	0	0	0	0	100	0	0	0	0	200
31-6890 - COMMITTEE REFRESHMENTS	350	450	350	450	350	350	350	450	350	450	350	450	4,800
Total GENERAL AND ADMINISTRATIVE	935	1,030	7,335	1,388	989	1,388	1,125	1,320	1,050	1,145	1,150	1,145	20,000
LEGAL FEES													
31-6460 - SERVICES - LEGAL	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
Total LEGAL FEES	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
Total Expense	53,830	51,191	56,623	52,928	51,637	53,181	51,094	53,110	52,360	51,638	56,044	51,169	636,257
Net Ordinary Income	(8,830)	686	(9,020)	902	12,141	(1,004)	3,034	(5,283)	(6,933)	(3,110)	1,533	6,448	(9,433)
Net Income	(8,830)	686	(9,020)	902	12,141	(1,004)	3,034	(5,283)	(6,933)	(3,110)	1,533	6,448	(9,433)

PROFIT & LOSS BUDGET OVERVIEW – COMMUNITY PATROL
 May 2024 - April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Income	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
OTHER INCOME	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(48,000)
CITATION PROCESSING	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
40-4240 · CITATION PROCESSING	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
40-4280 · RESCINDED CITATIONS													
Total CITATION PROCESSING	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
Total OTHER INCOME	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
Gross Profit	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
Expense	8,493	8,219	8,493	8,219	8,493	8,493	8,219	8,493	8,493	7,671	8,493	8,219	100,000
SALARIES & RELATED EXPENSES	764	764	764	764	764	764	764	764	764	690	764	764	9,450
40-6060 · SALARIES AND WAGES	200	200	200	200	200	200	200	200	200	200	200	200	2,400
40-6070 · PAYROLL TAXES	347	347	347	347	347	347	347	347	347	314	347	347	4,050
40-6070 · EMPLOYEE BENEFITS	50	50	50	50	50	50	50	50	50	50	50	50	600
40-6080 · WORKERS COMPENSATION	9,545	9,545	9,545	9,545	9,545	9,545	9,545	9,545	9,545	8,925	9,545	9,545	116,540
40-6090 · 401(K) MATCH	3,600	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	31,200
Total SALARIES AND RELATED EXPENSES	249,089	249,089	249,089	249,089	249,089	249,089	249,089	249,089	249,089	249,089	249,089	249,089	2,930,248
OUTSIDE SERVICES	252,689	251,489	251,489	251,489	251,489	251,489	251,489	252,689	251,489	251,489	251,489	251,489	2,961,448
40-6420 · SERVICES - PRINTING	250	250	250	250	250	250	250	250	250	250	250	250	3,000
40-6480 · SERVICES - PROFESSIONAL	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
40-6300 · UTILITIES - WATER	150	150	150	150	150	150	150	150	150	150	150	150	1,800
40-6320 · UTILITIES - ELECTRICITY	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
40-6330 · UTILITIES - TELEPHONE	340	340	340	340	340	340	340	340	340	340	340	340	4,080
REPAIRS & MAINTENANCE	800	800	800	800	800	800	800	800	800	800	800	800	9,600
40-6600 · REPAIR AND MAINT - BUILDING	0	0	0	0	0	0	0	0	0	0	0	0	0
40-6620 · REPAIR AND MAINT - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
40-6660 · REPAIR AND MAINT - VEHICLES	500	500	500	500	500	500	500	500	500	500	500	500	6,000
40-6670 · REPAIR AND MAINT - GENERAL	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,680
Total REPAIRS & MAINTENANCE	250	250	250	250	250	250	250	250	250	250	250	250	3,000
SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000
40-6100 · SUPPLIES-OFFICE	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,680
40-6120 · EQUIPMENT - LESS THAN \$1000	250	250	250	250	250	250	250	250	250	250	250	250	3,000
40-6290 · SUPPLIES - GENERAL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total SUPPLIES	350	350	350	350	350	350	350	350	350	350	350	350	4,200
GENERAL AND ADMINISTRATIVE	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
40-6880 · COMMITTEE REFRESHMENTS	140	140	140	140	140	140	140	140	140	140	140	140	1,540
40-6890 · MISCELLANEOUS	0	82	0	0	0	0	0	0	0	0	0	0	82
Total GENERAL AND ADMINISTRATIVE	140	222	140	140	140	140	140	140	140	140	140	140	1,622
Total EXPENSES	266,624	265,396	265,624	265,624	265,624	265,624	265,314	267,084	266,074	264,695	265,624	266,491	3,129,890
Net Ordinary Income	(250,824)	(249,396)	(249,624)	(249,314)	(249,624)	(249,624)	(249,314)	(251,084)	(250,074)	(248,695)	(249,624)	(249,491)	(2,937,890)
Net Income	(250,824)	(249,396)	(249,624)	(249,314)	(249,624)	(249,624)	(249,314)	(251,084)	(250,074)	(248,695)	(249,624)	(249,491)	(2,937,890)

PROFIT & LOSS BUDGET OVERVIEW – ACTIVITIES
May 2024 - April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Income													
OTHER INCOME													
50-4990 · MISCELLANEOUS INCOME	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 OTHER INCOME	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
SALES & USER FEES													
50-4890 · SPECIAL EVENTS REVENUE	1,500	1,500	0	0	0	0	0	0	0	0	0	0	3,500
Total SALES & USER FEES	1,500	1,500	0	0	0	0	0	0	0	0	0	0	3,500
Total Income	3,500	3,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	27,500
Gross Profit	3,500	3,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	27,500
Expense													
SALARIES & RELATED EXPENSES													
50-6010 · SALARIES AND WAGES	22,093	21,380	22,093	22,093	21,380	22,093	21,380	22,093	22,093	19,955	22,093	21,380	260,126
50-6020 · SALARIES AND WAGES - OT	200	574	112	48	26	48	50	60	1,500	50	50	50	2,767
50-6060 · PAYROLL TAXES	1,690	1,636	1,690	1,690	1,636	1,690	1,636	1,690	1,690	2,864	3,159	3,159	24,165
50-6070 · EMPLOYEE BENEFITS	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	19,104
50-6080 · WORKERS COMPENSATION	504	487	504	487	504	487	504	487	504	487	504	487	5,931
50-6090 · 401(K) MATCH	765	765	765	765	765	765	765	765	765	765	765	765	9,180
Total SALARIES & RELATED EXPENSES	26,844	26,434	26,755	26,692	25,886	26,692	25,910	26,704	29,613	25,671	28,163	25,910	321,274
OUTSIDE SERVICES													
50-6420 · SERVICES - PRINTING	1,500	0	1,500	0	1,500	0	1,500	1,500	0	0	0	0	10,500
50-6470 · SERVICES - CONTRACT	4,690	400	100	30	450	100	4,300	0	0	0	0	0	10,165
50-6480 · SERVICES - PROFESSIONAL	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
Total OUTSIDE SERVICES	7,790	2,000	3,200	1,630	3,550	1,700	7,400	3,100	1,600	1,600	1,600	1,600	39,865
UTILITIES													
50-6330 · UTILITIES - TELEPHONE	220	220	220	220	220	220	220	220	220	220	220	220	2,640
Total UTILITIES	220	220	220	220	220	220	220	220	220	220	220	220	2,640
SUPPLIES													
50-6100 · SUPPLIES - OFFICE	500	100	100	100	100	100	100	100	100	100	100	100	3,200
50-6120 · EQUIPMENT - LESS THAN \$1000	900	900	900	900	900	900	900	900	900	900	900	900	10,900
50-6130 · SUPPLIES - POSTAGE	3,800	4	4	4	4	4	4	3,800	4	4	4	4	7,641
50-6150 · SUPPLIES - COMPUTER	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500
50-6290 · SUPPLIES - GENERAL	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total SUPPLIES	7,800	1,504	1,104	1,104	1,504	1,104	1,104	4,900	1,104	1,104	1,104	1,504	25,341
GENERAL AND ADMINISTRATIVE													
50-6550 · DUES AND SUBSCRIPTIONS	150	150	150	150	150	150	150	150	150	150	150	150	1,800
50-6560 · LICENSES AND FEES	9,290	1,126	610	7,684	278	278	4,000	4,000	4,000	4,000	4,000	4,000	43,267
50-6810 · MILEAGE REIMBURSABLE	20	20	20	20	20	20	20	20	20	20	20	20	240
50-6820 · CONFERENCES/SEMINARS/TRAIN	0	0	500	1,000	0	0	0	0	500	1,200	0	0	3,200
50-6870 · EMPLOYEE RELATIONS	0	300	0	0	300	0	0	0	300	0	0	0	1,200
Total GENERAL AND ADMINISTRATIVE	9,460	1,596	1,280	8,854	748	448	4,170	4,170	4,870	5,370	4,470	4,170	49,707
EVENTS													
50-6690 · EQUIPMENT RENTAL	665	3,000	4,000	0	3,000	0	3,000	0	0	0	0	0	16,665
50-6860 · SPECIAL EVENTS	32,400	37,000	66,000	3,000	8,000	4,000	8,000	10,000	12,000	8,000	15,000	50,000	250,400
Total EVENTS	33,065	40,000	70,000	3,000	8,000	4,000	8,000	13,000	12,000	8,000	15,000	50,000	267,065
Total Expense	85,138	71,764	102,559	41,501	39,908	34,565	46,904	52,094	49,507	41,965	50,557	89,529	705,981
Net Ordinary Income	(81,638)	(68,264)	(100,559)	(39,501)	(37,908)	(32,565)	(44,804)	(50,094)	(47,507)	(39,965)	(48,557)	(87,029)	(678,381)
Net Income	(81,638)	(68,264)	(100,559)	(39,501)	(37,908)	(32,565)	(44,804)	(50,094)	(47,507)	(39,965)	(48,557)	(87,029)	(678,381)

PROFIT & LOSS BUDGET OVERVIEW – EQUESTRIAN CENTER
 May 2024 – April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Income													
OTHER INCOME													
52-4990 · MISCELLANEOUS	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Total OTHER INCOME	600	600	600	600	600	600	600	600	600	600	600	600	7,200
SALES & USER FEES													
52-4200 · HORSE BOARDING FEES	16,304	16,304	16,304	16,304	16,304	16,304	16,304	16,304	16,304	16,304	16,304	16,304	195,652
52-4210 · HORSE TRAILER STORAGE FEE	378	378	378	378	378	378	378	378	378	378	378	378	4,536
52-4220 · HORSE BOARD BLANKETING FEE	200	150	150	150	150	150	250	300	350	450	450	350	3,100
52-4230 · HORSE FEED AND SHAVINGS	10,695	10,695	10,695	10,695	10,695	10,695	10,695	10,695	10,695	10,695	10,695	10,695	128,340
Total SALES & USER FEES	27,577	27,577	27,527	27,527	27,527	27,527	27,627	27,627	27,727	27,777	27,827	27,727	331,626
28,177	28,177	28,127	28,127	28,127	28,127	28,127	28,227	28,227	28,327	28,377	28,427	28,327	338,828
Cost of Goods Sold													
52-0675 · EG-HAY/FEED EXPENSE	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	115,800
Total COGS	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	115,800
Gross Profit	18,527	18,527	18,477	18,477	18,477	18,477	18,577	18,627	18,677	18,727	18,777	18,677	223,028
Expense													
SALARIES & RELATED EXPENSES													
52-6010 · SALARIES AND WAGES	12,613	12,206	12,613	12,613	12,206	12,613	12,355	12,766	12,766	11,795	13,059	12,637	150,242
52-6020 · SALARIES AND WAGES - OT	150	150	150	150	150	150	150	150	150	150	150	150	1,800
52-6060 · PAYROLL TAXES	976	945	976	976	945	976	987	988	1847	1708	1889	978	14,163
52-6070 · EMPLOYEE BENEFITS	2027	2027	2178	2113	2113	2358	2093	2093	2093	2093	2093	2097	25,375
52-6080 · WORKERS COMPENSATION	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	17,376
52-6090 · 401(K) MATCH	362	331	387	387	387	387	115	118	246	237	118	116	3,178
Total SALARIES & RELATED EXPENSES	17,576	17,107	17,760	17,687	17,229	17,932	17,117	17,563	18,549	17,431	18,756	17,426	212,134
OUTSIDE SERVICES													
52-6440 · SERVICES - DISPOSAL	3,185	3,185	3,185	3,342	3,180	3,180	3,180	3,180	3,180	2,980	3,280	3,280	38,337
Total OUTSIDE SERVICES	3,185	3,185	3,185	3,342	3,180	3,180	3,180	3,180	3,180	2,980	3,280	3,280	38,337
UTILITIES													
52-6300 · UTILITIES - WATER	2,500	2,700	3,000	3,000	3,000	3,000	2,400	1,500	1,500	1,500	1,500	2,500	28,500
52-6320 · UTILITIES - ELECTRICITY	900	900	900	900	900	900	900	900	900	900	900	900	10,800
52-6330 · UTILITIES - TELEPHONE	40	40	40	40	40	40	40	40	40	40	40	40	480
Total UTILITIES	3,440	3,640	3,940	3,940	3,940	3,940	3,340	2,440	2,440	2,440	2,840	3,440	39,780
REPAIRS & MAINTENANCE													
52-6600 · REPAIR AND MAINT - BUILDING	0	350	0	250	0	250	250	0	250	0	250	0	1,600
52-6610 · REPAIR AND MAINT - IRRIGATION	150	0	150	150	150	150	150	150	150	150	150	150	1,350
52-6620 · REPAIR AND MAINT - EQUIPMENT	300	300	0	300	300	300	125	125	125	125	125	125	2,250
52-6630 · REPAIR AND MAINT - GROUNDS/L	2,500	750	500	500	500	500	500	500	500	500	500	2,500	10,250
52-6670 · REPAIR AND MAINT - GENERAL	280	280	280	280	280	280	280	280	280	280	280	280	3,360
Total REPAIRS & MAINTENANCE	3,230	1,680	930	1,480	1,230	1,480	1,305	1,055	1,305	905	1,305	2,905	18,310
SUPPLIES													
52-6120 · EQUIPMENT - LESS THAN \$1000	150	500	0	0	0	0	0	0	0	0	0	0	1,870
52-6160 · SUPPLIES - UNIFORMS	155	155	155	155	155	155	155	155	155	155	155	155	1,860
52-6210 · SUPPLIES - GAS AND OIL	15	15	15	15	15	15	15	15	15	15	15	15	180
52-6260 · SUPPLIES - CLEANING	24	24	24	24	24	24	24	24	24	24	24	24	288
52-6290 · SUPPLIES - GENERAL	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Total SUPPLIES	1,144	1,494	994	1,214	994	994	994	1,494	994	1,494	994	994	13,798
GENERAL AND ADMINISTRATIVE													
52-6560 · LICENSES AND FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
Total GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL EQUIPMENT													
52-6690 · RENTAL - EQUIPMENT	3,945	700	0	0	0	0	0	125	0	1,400	1,400	0	7,570
Total RENTAL EQUIPMENT	3,945	700	0	0	0	0	0	125	0	1,400	1,400	0	7,570
Total Expense	32,519	27,806	26,809	27,443	26,887	27,526	25,936	25,857	26,468	26,650	28,575	28,045	330,522
Net Ordinary Income	(13,992)	(9,279)	(8,332)	(8,966)	(8,409)	(9,049)	(7,359)	(7,229)	(7,791)	(7,922)	(9,798)	(9,368)	(107,494)
Net Income	(13,992)	(9,279)	(8,332)	(8,966)	(8,409)	(9,049)	(7,359)	(7,229)	(7,791)	(7,922)	(9,798)	(9,368)	(107,494)

PROFIT & LOSS BUDGET OVERVIEW – CAMPGROUND
May 2024 - April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
OTHER INCOME													
53-4990 - MISCELLANEOUS INCOME	67	256	256	456	356	295	195	195	195	195	195	195	2,956
Total OTHER INCOME	67	256	256	456	356	295	195	195	195	195	195	195	2,956
SALES & USER FEES													
53-4130 - SALES - ICE	845	990	2,280	970	847	265	360	310	290	215	125	375	7,872
53-4200 - GAS SALES	15,000	18,000	26,000	16,000	13,000	7,000	4,500	1,800	800	2,000	2,000	12,000	118,100
53-4210 - PROPANE SALES	720	745	540	375	400	600	1,000	1,400	850	950	800	800	9,180
Total SALES - GAS & PROPANE	15,720	18,745	26,540	16,375	13,400	7,600	5,500	3,200	1,650	2,950	2,800	12,800	127,280
53-4340 - RENTAL INCOME STORAGE UNITS													
53-4550 - DUMP SITE FEE	45800	49797	58797	46297	43797	42797	29897	27427	23897	25547	25547	38052	487,352
53-4560 - DUMP FEE	242	242	242	242	242	242	242	242	242	242	242	242	2,898
Total SALES & USER FEES	62,772	69,889	87,974	63,999	58,402	51,019	35,814	31,294	26,194	29,069	28,829	51,584	586,793
Total Income	62,789	70,145	88,230	64,455	58,758	51,314	36,009	31,489	26,389	29,264	29,024	51,879	589,749
Cost of Goods Sold													
53-5140 - COST OF SALES - ICE	608	1,477	750	510	2,089	0	0	200	0	0	0	0	5,634
53-5150 - COST OF SALES-GAS	18,000	10,000	23,635	14,069	13,632	5,474	3,277	1,600	250	1,550	1,300	8,400	101,187
53-5210 - COST OF SALES-PROPANE	282	319	313	216	183	216	329	284	329	330	330	500	3,630
Total COST OF SALES - GASOLINE.	18,890	11,796	24,698	14,795	15,904	5,690	3,606	2,084	579	1,879	1,630	8,900	110,451
Total COGS	18,890	11,796	24,698	14,795	15,904	5,690	3,606	2,084	579	1,879	1,630	8,900	110,451
Gross Profit	43,899	58,349	63,533	49,661	42,853	45,624	32,403	29,405	25,810	27,394	27,394	42,979	489,298
Expense													
SALARIES & RELATED EXPENSES													
53-6010 - SALARIES AND WAGES	7,803	7,551	7,803	7,803	7,778	8,037	7,778	8,037	8,037	7,259	8,037	7,778	93,701
53-6020 - SALARIES AND WAGES - OT	125	110	150	125	50	50	50	50	50	50	50	50	910
53-6060 - PAYROLL TAXES	606	586	608	606	599	619	599	619	1156	1045	1156	599	8,799
53-6070 - EMPLOYEE BENEFITS	272	1,094	711	1,221	1,362	802	802	802	802	802	802	806	10,699
53-6080 - WORKERS COMPENSATION	319	309	319	319	318	329	329	329	329	297	329	318	3,832
Total SALARIES & RELATED EXPENSES	9,125	9,560	9,592	10,074	9,966	10,397	9,547	9,837	10,375	9,453	10,375	9,551	117,941
OUTSIDE SERVICES													
53-6420 - SERVICES - PRINTING	0	50	0	0	0	0	0	0	0	0	0	0	200
53-6440 - SERVICES - DISPOSAL	1,950	1,950	2,100	2,900	2,500	2,900	1,950	1,950	1,950	1,950	1,950	1,950	26,000
53-6480 - SERVICES - PROFESSIONAL	0	300	0	0	0	0	300	0	0	300	0	0	900
Total OUTSIDE SERVICES	1,950	2,300	2,100	2,900	2,500	2,900	2,250	1,950	1,950	2,250	1,950	2,100	27,100
UTILITIES													
53-6300 - UTILITIES - WATER	1,250	1,250	1,350	1,350	1,250	1,150	900	800	800	800	1,000	1,000	12,900
53-6310 - UTILITIES - GAS	142	475	150	220	145	20	20	20	220	0	382	0	1,919
53-6320 - UTILITIES - ELECTRICITY	6,000	9,000	17,200	13,300	10,000	5,000	4,500	4,500	4,000	4,000	4,000	4,000	85,500
Total UTILITIES	7,392	10,725	18,700	14,870	11,395	6,295	5,420	5,320	5,020	4,800	5,382	5,000	100,319
REPAIRS & MAINTENANCE													
53-6600 - REPAIR AND MAINT - BUILDING	200	0	200	0	200	0	200	0	200	0	200	200	1,400
53-6620 - REPAIR AND MAINT - EQUIPMENT	800	800	800	800	800	800	800	800	800	800	800	800	9,600
53-6630 - REPAIR AND MAINT - GROUNDS/L	104	8,335	300	300	300	300	300	300	300	300	300	300	11,439
53-6660 - REPAIR AND MAINT - VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	90
53-6670 - REPAIR AND MAINT - GENERAL	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Total REPAIRS & MAINTENANCE	1,254	9,285	1,450	1,250	1,450	1,250	1,450	1,250	1,450	1,340	1,450	1,450	24,329
SUPPLIES													
53-6100 - SUPPLIES - OFFICE	100	180	0	0	465	0	70	70	70	70	70	70	1,165
53-6120 - EQUIPMENT - LESS THAN \$1000	225	0	225	0	225	0	225	0	225	0	225	0	1,350
53-6160 - SUPPLIES - UNIFORMS	0	0	0	0	0	0	0	150	0	0	0	0	150
53-6210 - SUPPLIES - GAS AND OIL	0	0	0	0	0	0	0	0	80	0	0	0	80
53-6260 - SUPPLIES - CLEANING	400	400	400	400	400	400	400	400	400	400	400	400	4,800
53-6290 - SUPPLIES - GENERAL	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total SUPPLIES	925	780	825	600	895	600	895	820	750	895	670	895	9,945
GENERAL AND ADMINISTRATIVE													
53-6560 - LICENSES AND FEES	0	0	2,042	0	84	0	1,102	414	0	1,993	0	0	5,634
53-0960 - BANK SERVICE CHARGES	1,369	1,469	1,813	1,653	1,339	1,653	1,200	1,200	1,200	1,200	1,200	1,200	16,497
Total GENERAL AND ADMINISTRATIVE	1,369	1,469	3,855	1,653	1,423	2,302	2,302	1,614	1,200	3,193	1,200	1,200	22,132
Total Expense	22,015	34,209	36,522	31,348	28,023	22,599	21,864	20,791	20,745	21,931	21,027	20,196	301,766
Net Ordinary Income	21,884	24,141	27,010	18,313	14,830	22,529	10,539	8,615	5,066	5,454	6,368	22,784	187,532
Net Income	21,884	24,141	27,010	18,313	14,830	22,529	10,539	8,615	5,066	5,454	6,368	22,784	187,532

PROFIT & LOSS BUDGET OVERVIEW – POOL
 May 2024 – April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Income													
OTHER INCOME													
54-4990 · MISCELLANEOUS INCOME	400	600	600	600	600	400	100	0	0	0	0	400	4,100
Total OTHER INCOME	400	600	600	600	600	400	100	0	0	0	400	400	4,100
SALES & USER FEES													
54-4100 · SALES-FOOD	1,700	2,000	2,000	2,000	2,000	100	100	0	0	0	1,000	1,000	11,900
54-4230 · SWIMMING LESSONS REVENUE	10,000	7,000	3,965	0	0	0	0	0	0	0	0	5,000	25,965
Total SALES & USER FEES	11,700	9,000	5,965	2,000	2,000	100	100	0	0	0	1,000	6,000	37,565
Total Income	12,100	9,600	6,565	2,600	2,600	500	200	0	0	0	1,400	6,400	41,965
Cost of Goods Sold													
54-5100 · COST OF SALES-FOOD	560	560	560	560	560	560	0	0	0	0	1,000	560	4,920
Total COGS	560	560	560	560	560	560	0	0	0	0	1,000	560	4,920
Gross Profit	11,540	9,040	6,005	2,040	2,040	(60)	200	0	0	0	400	5,840	37,045
Expense													
SALARIES & RELATED EXPENSES													
54-6010 · SALARIES AND WAGES	22,275	21,556	22,275	22,275	21,556	17,923	17,248	-	-	4,399	26,218	25,604	201,229
54-6020 · SALARIES AND WAGES-OT	500	1,300	2,000	900	300	300	0	0	0	0	400	500	6,300
54-6060 · PAYROLL TAXES	3287	1,787	1,857	1,742	1,672	1,386	1,319	0	0	629	3,606	1,987	19,453
54-6080 · WORKERS COMPENSATION	804	1,041	1,360	1,034	1,000	827	800	0	0	204	1,217	1,168	9,275
Total SALARIES & RELATED EXPENSES	26,835	26,184	27,492	25,951	24,528	20,336	19,368	0	0	5,232	31,641	29,269	236,457
OUTSIDE SERVICES													
54-6480 · SERVICES - PROFESSIONAL	410	55	55	55	55	55	55	55	55	55	55	55	1,015
Total OUTSIDE SERVICES	410	55	55	55	55	55	55	55	55	55	55	55	1,015
01-4UTL · UTILITIES													
54-6300 · UTILITIES - WATER	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
54-6310 · UTILITIES - GAS	3,600	2,500	800	800	2,500	2,700	3,500	800	800	2,400	5,000	5,000	30,400
54-6320 · UTILITIES - ELECTRICITY	2,000	2,500	3,200	3,500	2,600	1,800	2,000	2,000	2,000	3,500	3,500	3,500	32,100
54-6330 · UTILITIES - TELEPHONE	80	80	80	80	80	80	80	80	80	80	80	80	960
Total 01-4UTL · UTILITIES	7,480	6,880	5,880	6,180	6,980	6,380	7,380	4,680	4,680	7,780	10,380	10,380	85,060
REPAIRS & MAINTENANCE													
54-6600 · REPAIR AND MAINT - BUILDING	120	120	120	120	120	120	120	120	120	120	120	120	1,440
54-6620 · REPAIR AND MAINT - EQUIPMENT	625	625	625	625	575	575	575	575	575	575	575	575	7,100
54-6670 · REPAIR AND MAINT - GENERAL	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Total REPAIRS & MAINTENANCE	1,345	1,345	1,345	1,345	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	15,740
SUPPLIES													
54-6100 · SUPPLIES - OFFICE	100	100	100	100	100	100	0	0	0	0	200	100	900
54-6120 · EQUIPMENT - LESS THAN \$1000	400	400	400	400	400	400	400	400	400	400	400	400	4,800
54-6160 · SUPPLIES - UNIFORMS	0	0	0	0	0	0	0	0	0	0	600	700	2,000
54-6260 · SUPPLIES - CLEANING	840	840	840	840	840	840	840	840	840	840	840	840	10,080
54-6280 · SUPPLIES - FERTILIZER/CHEM	4,500	4,500	4,700	4,700	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,400
54-6290 · SUPPLIES - GENERAL	200	1,500	2,000	200	200	0	230	0	0	230	230	230	5,020
Total SUPPLIES	6,040	7,340	8,040	6,240	6,040	5,840	5,970	5,740	5,740	6,570	6,870	6,770	77,200
01-6GNL · GENERAL AND ADMINISTRATIVE													
54-6550 · DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	1,500	150	1,650
54-6560 · LICENSES AND FEES	1,000	0	0	280	0	0	0	0	1,500	0	0	0	2,780
54-6810 · MILEAGE REIMBURSABLE	0	0	0	0	0	0	0	0	0	0	20	20	40
54-6820 · CONFERENCES/SEMINARS/TRAIN	0	0	0	0	0	0	0	0	0	0	300	400	700
54-6870 · EMPLOYEE RELATIONS	0	0	0	550	0	0	0	0	0	0	0	0	1,100
54-6910 · CASH OVER/SHORT	20	20	20	20	20	20	20	20	20	20	20	20	180
54-6990 · MISCELLANEOUS	100	100	100	0	0	0	0	0	0	0	0	0	400
Total GENERAL AND ADMINISTRATIVE	1,120	120	670	570	300	20	20	11,770	13,270	20,932	52,081	48,479	422,322
Total Expense	43,230	41,924	43,462	39,941	39,198	33,926	34,088	11,770	(13,270)	20,932	20,932	(42,639)	(385,277)
Net Ordinary Income	(31,690)	(32,884)	(37,477)	(37,158)	(37,158)	(33,986)	(33,888)	(11,770)	(13,270)	(20,932)	(51,631)	(42,639)	(385,277)
Net Income	(31,690)	(32,884)	(37,477)	(37,158)	(37,158)	(33,986)	(33,888)	(11,770)	(13,270)	(20,932)	(51,631)	(42,639)	(385,277)

PROFIT & LOSS BUDGET OVERVIEW – GOLF COURSE
May 2024 - April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Income													
SALES & USER FEES													
60-4300 - ANNUAL GOLF	35,500	40,500	39,500	41,520	47,000	45,000	39,180	39,160	39,160	40,500	40,500	44,131	491,651
60-4400 - ANNUAL GOLF - OUTSIDE	11,000	12,000	19,500	13,000	13,550	11,000	16,500	14,000	12,000	16,500	16,000	16,500	171,550
60-4460 - GREENS FEES - PRIME	64,000	66,000	58,000	50,000	52,470	17,500	44,900	46,000	36,000	43,000	43,000	60,000	560,870
60-4470 - GREENS FEES - TWILIGHT	19,500	19,500	14,500	11,500	15,500	8,000	19,500	19,500	13,500	13,500	13,500	14,750	175,960
60-4480 - GREENS FEES - SUPER TWILIGHT	8,700	11,900	8,750	9,850	15,400	2,800	6,290	6,550	6,550	6,560	7,750	9,700	100,800
60-4490 - DAILY GREEN FEES - OUTSIDE P&P	3,250	1,600	1,600	1,400	1,400	720	1,450	1,450	1,450	1,450	1,450	1,450	20,650
60-4500 - JUNIOR GREENS FEES	325	1,779	346	590	686	225	1,024	565	110	125	190	735	6,700
Total SALES & USER FEES	142,275	147,279	142,196	127,860	146,006	85,245	129,564	127,425	108,770	121,735	122,560	147,266	1,548,181
Total Income	142,275	147,279	142,196	127,860	146,006	85,245	129,564	127,425	108,770	121,735	122,560	147,266	1,548,181
Gross Profit													
Expense													
OUTSIDE SERVICES													
60-6400 - SERVICES - DISPOSAL	1,097	1,097	1,144	1,097	1,097	1,144	1,409	1,409	1,409	1,097	1,097	1,097	14,194
60-6460 - SERVICES - PROFESSIONAL	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	311,700
Total OUTSIDE SERVICES	27,072	27,072	27,119	27,072	27,072	27,119	27,384	27,384	27,384	27,072	27,072	27,072	325,894
01-UTIL - UTILITIES													
60-6300 - UTILITIES - WATER	47,977	41,731	65,643	56,886	46,449	66,866	66,866	23,314	13,855	16,758	19,046	21,741	487,112
60-6320 - UTILITIES - ELECTRICITY	12,805	12,805	16,145	15,749	14,648	15,000	13,000	11,000	6,500	9,000	9,000	9,000	144,652
Total UTILITIES	60,782	54,537	81,788	72,635	61,097	81,866	79,866	34,314	20,355	25,758	28,046	30,741	631,764
REPAIRS & MAINTENANCE													
60-6600 - REPAIR AND MAINT - BUILDING	0	0	0	0	0	150	0	100	50	0	0	0	300
60-6610 - REPAIR AND MAINT - IRRIGATION	0	0	0	0	0	0	0	0	1,000	1,000	1,000	1,000	4,000
60-6620 - REPAIR AND MAINT - EQUIPMENT	12	0	0	0	442	0	500	0	500	0	500	0	1,954
60-6630 - REPAIR AND MAINT - GROUNDS/L	98,050	98,050	98,050	98,050	98,050	98,050	98,050	98,050	98,050	98,050	98,050	98,050	1,176,600
60-6670 - REPAIR AND MAINT - GENERAL	1,500	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	6,700
Total REPAIRS & MAINTENANCE	99,562	99,050	98,050	99,492	99,492	99,200	99,550	99,150	99,600	99,150	99,650	99,050	1,189,554
01-SSUP - SUPPLIES													
60-6240 - SUPPLIES - PLANT AND SEED	0	0	0	0	5,000	118,550	0	0	0	0	0	0	118,550
60-6290 - SUPPLIES - GENERAL	0	109	80	30	5,000	5,000	0	150	150	150	150	150	6,120
Total SUPPLIES	0	109	80	30	5,000	118,550	150	150	150	150	150	150	124,670
GENERAL AND ADMINISTRATIVE													
60-6550 - DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	100	100	100	100	100	100	600
60-6560 - LICENSES AND FEES	0	0	0	0	125	0	225	0	0	0	0	225	575
60-6800 - PROMOTION AND MANAGEMENT	3,909	553	773	628	906	493	553	553	553	553	553	553	10,560
60-6840 - TUESDAY WORK CREW	1,498	4,000	1,502	250	1,209	150	800	800	800	800	800	800	13,410
60-6890 - BANK SERVICE CHARGES	3,257	3,626	3,740	3,157	2,950	2,950	1,805	1,916	3,384	2,130	2,866	2,927	34,708
60-6990 - MISCELLANEOUS	0	1,438	0	0	0	0	0	0	0	0	0	0	1,438
Total GENERAL AND ADMINISTRATIVE	8,665	9,617	6,015	4,035	5,190	3,593	3,258	3,594	4,837	3,553	4,319	4,605	61,311
Total Expense	196,081	190,385	213,052	201,822	197,851	330,318	210,198	164,592	152,326	165,713	169,237	167,618	2,333,192
Net Ordinary Income	(53,806)	(43,106)	(70,856)	(73,962)	(51,845)	(245,073)	(80,634)	(37,167)	(43,556)	(33,978)	(36,677)	(14,352)	(785,011)
Net Income	(53,806)	(43,106)	(70,856)	(73,962)	(51,845)	(245,073)	(80,634)	(37,167)	(43,556)	(33,978)	(36,677)	(14,352)	(785,011)

PROFIT & LOSS BUDGET OVERVIEW – LODGE RESTAURANT
May 2024 - April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Income													
OTHER INCOME													
70-4900 - MISCELLANEOUS INCOME	250	250	3,256	350	200	1,450	1,450	0	7,500	0	1,000	0	15,256
Total OTHER INCOME	250	250	3,256	350	200	1,450	1,450	0	7,500	0	1,000	0	15,256
SALES & USER FEES													
70-4100 - SALES - FOOD	84,524	99,750	99,750	99,750	99,750	99,750	99,750	99,750	99,750	84,000	99,750	99,750	1,166,024
70-4110 - SALES-BEVERAGE	30,364	36,609	27,639	21,994	35,326	41,427	49,875	49,875	49,875	42,000	49,875	49,875	466,534
70-4150 - SALES - FOOD (BANQUETS)	0	0	0	0	0	0	6,799	0	0	0	0	0	6,799
70-4160 - SALES - DOOR DASH	1,139	1,771	1,384	1,699	1,484	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,417
Total SALES & USER FEES	116,028	140,070	129,972	123,043	136,559	147,976	151,125	151,125	151,125	127,500	151,125	151,125	1,675,774
Total Income	116,278	140,320	132,228	123,393	136,759	149,426	151,125	158,625	151,125	128,500	151,125	152,125	1,691,030
Cost of Goods Sold													
COST OF SALES - FOOD													
70-5100 - COST OF SALES - FOOD	17,165	22,540	26,102	26,321	23,521	23,521	36,450	36,450	36,450	36,450	36,450	36,450	382,200
70-5150 - DOOR DASH COMMISSION	284	438	339	436	412	412	220	220	220	220	220	220	3,641
Total COST OF SALES - FOOD	17,450	22,978	26,441	26,757	23,933	23,933	36,670	36,670	36,670	36,670	36,670	36,670	385,841
COST OF SALES - BEVERAGE													
70-5110 - COST OF SALES - BEVERAGE	11,055	11,226	6,925	6,467	9,319	11,503	11,471	11,471	11,471	9,660	11,471	11,471	123,510
Total COST OF SALES - BEVERAGE	11,055	11,226	6,925	6,467	9,319	11,503	11,471	11,471	11,471	9,660	11,471	11,471	123,510
Total COGS	28,505	34,204	33,366	33,224	33,252	35,436	48,141	48,141	48,141	46,110	48,141	48,141	479,352
Gross Profit	87,773	106,116	98,863	90,169	103,507	113,990	102,984	110,484	110,484	80,359	102,984	103,984	1,211,679
Expense													
SALARIES & RELATED EXPENSES													
70-6010 - SALARIES AND WAGES	76,108	73,653	76,108	76,108	73,653	76,108	73,653	76,108	76,108	68,742	76,108	73,653	896,110
70-6020 - SALARIES AND WAGES - OT	2,375	2,128	1,943	1,631	1,456	1,500	1,500	1,500	1,200	1,200	1,200	1,200	18,651
70-6060 - PAYROLL TAXES	7,848	7,578	7,805	7,675	7,824	7,515	7,731	7,731	6,994	6,994	7,731	7,485	91,476
70-6070 - EMPLOYEE BENEFITS	3,939	4,566	1,202	3,747	3,545	5,096	1,712	2,395	3,143	3,143	3,145	3,120	38,622
70-6080 - WORKERS COMPENSATION	2,801	2,710	2,801	2,801	2,710	2,801	2,710	2,801	2,801	2,530	2,801	2,710	32,977
70-6090 - 401(K) MATCH	472	413	474	470	451	413	400	400	400	400	400	400	5,093
Total SALARIES & RELATED EXPENSES	93,543	91,048	90,333	91,449	89,519	94,368	87,491	90,365	91,252	83,009	91,384	88,569	1,082,929
OUTSIDE SERVICES													
70-6420 - SERVICES - PRINTING	200	200	200	200	200	200	500	500	500	500	500	500	4,200
70-6430 - SERVICES - DISPOSAL	2,614	3,457	1,456	2,014	1,456	1,456	2,500	2,500	2,500	2,500	2,500	2,500	27,452
70-6450 - SERVICES - CLEANING/LAUNDRY	3,207	2,820	659	844	4,622	1,057	3,000	3,000	3,000	3,000	3,000	3,000	31,208
70-6480 - SERVICES - PROFESSIONAL	2,797	5,158	1,663	5,780	1,663	1,663	2,000	2,000	2,000	2,000	2,000	2,000	31,922
Total OUTSIDE SERVICES	8,818	11,634	5,177	4,721	12,058	4,375	8,000	8,000	8,000	8,000	8,000	8,000	94,782
UTILITIES													
70-6300 - UTILITIES - WATER	781	1,320	864	775	864	864	1,400	1,400	1,400	1,400	1,400	1,400	13,775
70-6310 - UTILITIES - GAS	1,980	1,777	1,892	1,650	2,280	806	2,500	2,500	2,500	2,500	2,500	2,500	25,285
70-6320 - UTILITIES - ELECTRICITY	2,232	2,955	4,042	4,477	3,327	6,341	3,300	3,300	3,300	3,300	3,300	3,300	43,175
70-6330 - UTILITIES - TELEPHONE	38	38	38	38	38	38	88	88	88	88	88	88	835
Total UTILITIES	5,031	5,742	6,992	7,029	6,500	8,049	7,288	7,288	7,288	7,288	7,288	7,288	83,070
REPAIRS & MAINTENANCE													
70-6600 - REPAIR AND MAINT - BUILDING	750	750	750	750	750	750	750	750	750	325	325	325	7,725
70-6620 - REPAIR AND MAINT - EQUIPMENT	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
70-6670 - REPAIR AND MAINT - GENERAL	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Total REPAIRS & MAINTENANCE	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	2,725	2,725	2,725	36,525
SUPPLIES													
70-6100 - SUPPLIES - OFFICE	200	100	100	100	100	100	100	100	100	100	100	100	1,300
70-6120 - EQUIPMENT - LESS THAN \$1000	285	421	0	1,842	0	0	500	250	500	4,798	500	250	4,798
70-6150 - SUPPLIES - COMPUTER	250	0	0	250	0	0	250	0	250	0	250	0	1,000
70-6160 - SUPPLIES - UNIFORMS	620	0	0	0	0	0	500	0	500	0	500	0	1,620
70-6170 - SUPPLIES - CHINA/GLASS/SILVER	3,853	307	0	0	600	600	600	600	600	100	100	600	7,490
70-6180 - SUPPLIES - BAR	427	200	200	200	200	200	100	100	100	100	100	100	2,027
70-6200 - SUPPLIES - DIR AND KITCHEN	7,116	9,614	4,100	4,110	5,711	102	1,100	1,100	1,100	1,000	1,000	1,000	37,012
70-6260 - SUPPLIES - CLEANING	878	421	661	642	945	2,851	1,250	1,250	1,250	1,250	1,250	1,250	13,898
70-6280 - SUPPLIES - FERTILIZER/CHEM	0	0	0	0	0	0	300	300	300	300	300	300	1,800
70-6290 - SUPPLIES - GENERAL	2,498	425	1,333	199	3,218	2,341	2,341	2,341	2,341	2,300	2,300	2,300	23,814
Total SUPPLIES	16,157	11,488	6,453	7,343	10,774	6,194	7,000	6,000	6,000	6,150	5,650	5,900	94,758
GENERAL AND ADMINISTRATIVE													
70-6550 - DUES AND SUBSCRIPTIONS	1,048	666	1,068	673	566	673	1,150	1,150	1,150	1,150	1,150	1,150	11,685
70-6560 - LICENSES AND FEES	0	811	2,414	340	0	340	550	550	550	550	550	550	9,205
70-6800 - PROMOTION AND MANAGEMENT	485	761	174	150	546	150	650	650	650	650	650	650	6,166
70-6820 - CONFERENCES/SEMINARS/TRAINING	100	70	250	0	0	0	500	0	500	0	0	0	920
70-6850 - EMPLOYEE MEALS	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
70-6870 - EMPLOYEE RELATIONS	100	100	114	100	100	100	150	200	200	0	0	0	964
70-6910 - CASH OVER/SHORT	(254)	(3,115)	792	3,355	792	3	0	0	0	0	0	0	1,573
70-6960 - BANK SERVICE CHARGES	3,061	3,097	4,830	4,372	2,867	4,372	3,023	3,023	3,023	3,023	3,023	3,021	40,062
70-6990 - MISCELLANEOUS	0	0	0	0	0	0	1,500	0	1,500	0	0	0	3,000
Total GENERAL AND ADMINISTRATIVE	6,541	4,389	14,205	8,427	5,873	8,427	9,023	8,073	10,400	7,373	7,373	7,371	97,475
RENTAL EQUIPMENT													
70-6690 - RENTAL - EQUIPMENT	200	200	0	0	0	100	100	100	100	100	100	100	1,200
Total RENTAL EQUIPMENT	200	200	0	0	0	100	100	100	100	100	100	100	1,200
01-9EVN - EVENTS													
70-6860 - SPECIAL EVENTS	0	0	0	0	0	70	250	1,000	0	0	0	350	1,670
70-6880 - MUSIC/ENTERTAINMENT	1,697	2,000	2,000	2,000	1,505	1,893	2,000	2,000	2,000	2,000	2,000	2,000	23,095
Total EVENTS	1,697	2,000	2,000	2,000	1,505	1,963	2,250	3,000	2,000	2,000	2,000	2,350	24,765
Total Expense	135,137	129,651	128,311	124,117	129,479	126,826	124,302	126,576	127,840	116,645	124,520	122,303	1,515,505
Net Ordinary Income	(47,364)	(23,535)	(29,448)	(33,948)	(25,971)	(12,836)	(21,318)	(16,092)	(17,375)	(36,286)	(21,536)	(18,319)	(303,828)
Net Income	(47,364)	(23,535)	(29,448)	(33,948)	(25,971)	(12,836)	(21,318)	(16,092)	(17,375)	(36,286)	(21,536)	(18,319)	(303,828)

PROFIT & LOSS BUDGET OVERVIEW – BANQUETS & EVENTS
May 2024 - April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Income													
OTHER INCOME	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	99,600
71-4990 · MISCELLANEOUS INCOME	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	99,600
Total OTHER INCOME	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	99,600
SALES & USER FEES													
71-4150 · SALES BANQUETS (FOOD)	16,020	21,000	10,666	21,000	9,000	21,000	21,500	33,500	21,500	21,500	33,500	37,250	267,436
71-4160 · SALES BANQUETS (BEVERAGE)	9,000	9,000	1,701	9,000	2,000	11,679	9,000	9,000	9,000	9,000	6,400	4,100	83,980
71-4680 · FACILITY RENTAL INCOME	5,000	2,800	2,500	2,650	2,500	5,000	5,000	5,000	5,400	5,400	5,400	5,400	52,150
Total SALES & USER FEES	30,020	32,500	14,867	32,650	13,500	37,679	35,500	47,500	31,000	35,900	45,300	46,750	403,566
Total Income	31,520	34,000	16,367	39,800	15,000	39,179	35,500	49,400	32,500	36,000	46,800	48,250	503,166
Cost of Goods Sold													
COST OF SALES - FOOD..	3,739	6,157	3,413	1,607	1,952	1,607	6,880	10,720	6,880	6,880	10,720	6,880	67,436
71-5100 · COST OF SALES - FOOD..	3,739	6,157	3,413	1,607	1,952	1,607	6,880	10,720	6,880	6,880	10,720	6,880	67,436
Total COST OF SALES - FOOD..	3,739	6,157	3,413	1,607	1,952	1,607	6,880	10,720	6,880	6,880	10,720	6,880	67,436
COST OF SALES - BEVERAGE..	286	558	425	144	2,920	144	1,025	1,600	1,025	1,025	1,600	1,025	11,777
71-5110 · COST OF SALES - BEVERAGE	286	558	425	144	2,920	144	1,025	1,600	1,025	1,025	1,600	1,025	11,777
Total COST OF SALES - BEVERAGE..	4,025	6,715	3,838	1,751	4,872	1,751	7,905	12,320	7,905	7,905	12,320	7,905	79,212
Total COGS	27,495	27,285	12,528	58,049	10,128	37,428	47,745	37,080	24,595	48,145	34,480	56,995	423,955
Gross Profit	11,893	11,509	11,893	11,509	11,893	11,893	11,509	11,893	11,893	11,893	11,893	11,509	140,029
Expenses													
SALARIES & RELATED EXPENSES	838	139	125	68	157	325	100	100	100	100	100	100	2,252
71-6010 · SALARIES AND WAGES	838	139	125	68	157	325	100	100	100	100	100	100	2,252
71-6020 · SALARIES AND WAGES OT	1,189	1,151	1,189	1,189	1,151	1,189	1,151	1,189	1,189	1,189	1,189	1,151	14,003
71-6060 · PAYROLL TAXES	280	359	207	94	288	0	26	32	32	26	32	20	1,400
71-6070 · EMPLOYEE BENEFITS	438	424	438	438	424	438	424	438	438	424	438	424	5,153
71-6080 · WORKERS COMPENSATION	125	125	125	125	125	125	125	125	125	125	125	125	1,500
71-6090 · 401(K) MATCH	14,763	13,707	13,977	13,807	13,663	13,977	13,334	13,777	13,777	12,462	13,777	13,329	164,337
Total SALARIES & RELATED EXPENSES	15,662	15,911	15,867	15,911	15,662	15,867	15,662	15,867	15,867	15,662	15,867	15,662	188,346
UTILITIES	4,464	5,911	8,083	8,955	6,654	6,654	6,000	6,000	6,000	6,000	6,000	6,000	76,720
71-6300 · UTILITIES - ELECTRICITY	4,464	5,911	8,083	8,955	6,654	6,654	6,000	6,000	6,000	6,000	6,000	6,000	76,720
Total UTILITIES	6,026	7,453	9,568	10,683	8,203	8,203	7,800	7,800	7,800	7,800	7,800	7,800	96,936
01-5REP- REPAIRS & MAINTENANCE	700	700	700	700	700	700	700	700	700	700	700	700	8,400
71-6600 · REPAIR AND MAINT - BUILDING	500	500	500	500	500	500	500	500	500	500	500	500	6,000
71-6670 · REPAIR AND MAINT - GENERAL	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Total REPAIRS & MAINTENANCE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0
71-6100 · SUPPLIES - OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0
71-6120 · EQUIPMENT - LESS THAN \$1000	0	0	0	0	0	0	0	0	0	0	0	0	0
71-6260 · SUPPLIES - CLEANING	1,757	842	1,321	3,807	1,889	1,889	1,250	1,250	1,250	1,250	1,250	1,250	19,004
71-6290 · SUPPLIES - GENERAL	0	131	0	0	0	0	0	0	0	0	0	0	631
Total SUPPLIES	1,757	972	1,321	3,807	1,889	1,889	1,550	1,300	1,550	1,550	1,300	1,550	20,435
GENERAL AND ADMINISTRATIVE	0	0	0	0	0	0	0	0	0	0	0	0	0
71-6560 · LICENSES AND FEES	669	656	570	379	425	425	566	579	400	566	579	399	6,192
71-6860 · BANK SERVICE CHARGES	0	1,438	0	0	0	0	0	0	0	0	0	0	1,438
71-6890 · MISCELLANEOUS	669	2,094	570	379	425	425	606	629	950	831	629	449	8,655
Total GENERAL AND ADMINISTRATIVE	1,338	4,188	1,140	758	850	850	1,172	1,208	1,350	1,401	1,208	849	16,285
RENTAL EQUIPMENT	200	100	100	0	0	0	100	200	0	0	0	0	800
71-6690 · RENTAL - EQUIPMENT	200	100	100	0	0	0	100	200	0	0	0	0	800
Total RENTAL EQUIPMENT	200	100	100	0	0	0	100	200	0	0	0	0	800
EVENTS	2,000	2,000	3,000	20,000	2,000	2,000	16,500	3,000	2,000	16,500	2,000	16,500	87,500
71-6880 · MUSIC/ENTERTAINMENT	2,000	2,000	3,000	20,000	2,000	2,000	16,500	3,000	2,000	16,500	2,000	16,500	87,500
Total EVENTS	2,000	2,000	3,000	20,000	2,000	2,000	16,500	3,000	2,000	16,500	2,000	16,500	87,500
Total Expense	26,615	27,526	29,636	49,875	27,381	27,381	41,090	27,906	27,271	40,343	26,906	40,828	393,064
Net Ordinary Income	881	(241)	(17,108)	8,174	(17,253)	9,741	6,655	9,174	(2,676)	7,802	7,574	18,167	30,890
Net Income	881	(241)	(17,108)	8,174	(17,253)	9,741	6,655	9,174	(2,676)	7,802	7,574	18,167	30,890

PROFIT & LOSS BUDGET OVERVIEW – COUNTRY CLUB RESTAURANT
 May 2024 - April 2025

	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	Total
Income													
OTHER INCOME	250	0	0	0	0	250	0	0	250	0	0	0	250
80-4990 · MISCELLANEOUS INCOME	250	0	0	0	0	250	0	0	250	0	0	0	250
Total OTHER INCOME	250	0	0	0	0	250	0	0	250	0	0	0	250
SALES & USER FEES	150,000	140,000	125,000	120,000	120,000	50,000	130,000	130,000	17,225	95,000	95,000	95,000	1,287,225
80-0100 · SALES-FOOD	73,000	67,000	60,000	60,000	60,000	25,000	69,000	69,000	3,200	62,000	62,000	62,000	762,850
80-4110 · SALES-BEVERAGE	3,200	4,600	3,500	3,400	3,500	3,500	3,500	3,500	3,200	3,400	3,400	3,400	41,180
80-4680 · FACILITY RENTAL INCOME	3,000	2,000	2,000	2,000	2,000	400	800	800	400	1,500	1,500	1,500	20,600
Total SALES & USER FEES	229,200	220,600	198,600	193,500	195,400	77,850	204,500	204,500	82,825	161,000	161,900	161,900	2,091,855
Total Income	229,450	220,600	198,600	193,500	195,650	77,850	204,500	204,500	82,825	161,000	161,900	162,150	2,092,855
COST OF SALES													
COST OF SALES - FOOD..	50,750	50,580	41,340	51,300	47,100	20,000	45,360	45,350	37,600	37,600	37,600	37,600	502,180
80-5100 · COST OF SALES - FOOD CC	736	1,065	1,110	854	777	0	435	435	435	435	435	435	7,152
Total COST OF SALES - FOOD..	51,486	51,645	42,450	52,154	47,877	20,000	45,795	45,785	38,035	38,035	38,035	38,035	509,332
COST OF SALES - BEVERAGE..	23,000	16,650	18,500	17,800	17,200	8,000	20,000	20,000	16,000	16,000	16,000	16,000	205,150
80-5110 · COST OF BEVERAGE	23,000	16,650	18,500	17,800	17,200	8,000	20,000	20,000	16,000	16,000	16,000	16,000	205,150
Total COST OF SALES - BEVERAGE..	74,486	68,295	60,950	69,954	65,077	28,000	65,795	65,785	54,035	54,035	54,035	54,035	714,482
TOTAL COST OF SALES	154,964	152,385	137,650	123,546	130,573	49,850	138,705	138,965	28,790	106,965	107,865	108,115	1,378,373
Gross Profit Expense	107,947	107,988	106,948	107,714	106,875	76,042	105,454	105,444	105,544	104,675	105,544	105,544	1,245,331
SALARIES & RELATED EXPENSES													
80-6010 · SALARIES AND WAGES	89,000	89,000	89,000	89,000	89,000	60,000	89,000	89,000	89,000	89,000	89,000	89,000	1,039,000
80-6020 · SALARIES AND WAGES - OT	2,000	2,000	1,700	1,700	1,500	200	1,700	1,700	1,500	1,500	1,500	1,500	18,500
80-6060 · PAYROLL TAXES	8,987	8,987	8,987	8,987	8,987	8,987	8,987	8,987	8,987	8,987	8,987	8,987	105,815
80-6070 · EMPLOYEE BENEFITS	3,994	3,994	3,242	3,994	3,242	3,994	3,242	3,242	2,232	2,232	2,232	2,232	36,379
80-6080 · WORKERS COMPENSATION	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	38,235
80-6090 · 401(K) MATCH	691	622	744	757	757	554	550	550	550	550	550	550	7,402
Total SALARIES & RELATED EXPENSES	107,947	107,988	106,948	107,714	106,875	76,042	105,454	105,444	105,544	104,675	105,544	105,544	1,245,331
OUTSIDE SERVICES													
80-6420 · SERVICES - PRINTING	100	100	100	100	100	100	100	100	100	100	100	100	1,200
80-6440 · SERVICES - DISPOSAL	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,800
80-6450 · SERVICES - CLEANING/LAUNDRY	4,000	4,000	3,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	33,200
80-6480 · SERVICES - PROFESSIONAL	4,000	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	27,000
Total OUTSIDE SERVICES	10,250	10,250	7,250	7,250	7,250	4,750	6,250	6,250	6,250	6,150	6,150	6,150	87,200
UTILITIES													
80-6300 · UTILITIES - WATER	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
80-6310 · UTILITIES - GAS	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
80-6320 · UTILITIES - ELECTRICITY	3,099	4,001	5,852	5,629	4,440	3,012	3,750	3,750	3,750	3,750	3,750	3,750	48,532
80-6330 · UTILITIES - TELEPHONE	72	72	72	72	72	72	72	72	72	72	72	72	864
Total UTILITIES	6,021	6,923	8,774	8,551	7,362	5,934	6,672	6,672	6,672	6,672	6,672	6,672	83,596
REPAIRS & MAINTENANCE													
80-6600 · REPAIR AND MAINT - BUILDING	250	250	250	250	250	250	250	250	250	250	250	250	3,000
80-6620 · REPAIR AND MAINT - EQUIPMENT	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
80-6670 · REPAIR AND MAINT - GENERAL	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 REPAIRS & MAINTENANCE	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
SUPPLIES													
80-6100 · SUPPLIES - OFFICE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
80-6120 · EQUIPMENT - LESS THAN \$1000	350	350	350	350	350	350	350	350	350	350	350	350	4,200
80-6160 · SUPPLIES - UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	0	0
80-6170 · SUPPLIES - CHINA/GLASS/SILVER	1,000	0	0	500	0	0	500	0	500	0	500	0	2,500
80-6180 · SUPPLIES - BAR	500	0	0	500	0	0	500	0	500	0	500	0	2,500
80-6200 · SUPPLIES - DFR AND KITCHEN	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
80-6260 · SUPPLIES - CLEANING	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
80-6280 · SUPPLIES-FERTILIZER/CHEMICAL	488	0	0	0	0	0	250	0	250	0	250	0	986
80-6290 · SUPPLIES - GENERAL	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Total SUPPLIES	10,516	7,700	7,700	9,050	8,200	4,300	9,300	7,900	8,900	6,500	5,900	6,450	92,516
GENERAL AND ADMINISTRATIVE													
80-6850 · DUES AND SUBSCRIPTIONS	450	450	450	450	450	450	450	450	450	450	450	450	5,400
80-6860 · LICENSES AND FEES	0	2,500	0	250	0	0	0	250	0	0	0	250	3,750
80-6800 · PROMOTION AND MANAGEMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000
80-6820 · CONFERENCES/SEMINARS/TRAIN	0	140	0	0	0	0	250	0	250	0	250	0	890
80-6850 · EMPLOYEE MEALS	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,500
80-6870 · EMPLOYEE RELATIONS	150	150	150	150	150	150	150	150	150	150	150	150	1,800
80-6960 · BANK SERVICE CHARGES	6,252	6,329	6,737	6,227	6,292	2,993	2,993	2,993	2,481	2,481	2,481	2,481	29,749
80-6990 · MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0
Total GENERAL AND ADMINISTRATIVE	8,852	9,569	11,837	8,827	9,142	2,050	5,843	5,843	5,081	5,331	5,081	5,629	83,085
EVENTS													
80-6860 · SPECIAL EVENTS	199	0	0	0	0	0	0	0	0	0	0	0	1,199
80-6880 · MUSIC/ENTERTAINMENT	4,199	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	46,000
Total EVENTS	4,398	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	47,199
Total Expense	150,035	146,281	148,759	147,641	145,079	97,326	139,769	141,159	138,628	135,647	135,647	135,647	1,665,927
Net Ordinary Income	4,929	4,104	(11,109)	(24,095)	(15,506)	(47,476)	(1,064)	(1,064)	(109,907)	(27,782)	(27,782)	(28,790)	(287,554)
Net Income	4,929	4,104	(11,109)	(24,095)	(15,506)	(47,476)	(1,064)	(1,064)	(109,907)	(28,663)	(28,663)	(28,790)	(287,554)

**Canyon Lake Property Owners Association
Budget for the Fiscal Year
May 1, 2024 through April 30, 2025**

RESERVE FUNDS

The Association has established reserve accounts to fund the future repair or replacement of the major components of the Association. Also, the Capital Improvement Reserve is for new projects within the community, as designated by the Board of Directors. The reserve accounts (Repair & Replacement Reserve and the Road Reserve) are outlined below separately. This section also contains a brief description of the Capital Improvement Reserve Fund.

A. Repair & Replacement Reserve

The Association has a Repair & Replacement Reserve study prepared at least every three years to estimate the timing and cost of future repairs and replacements for Association property and equipment, excluding common area streets maintained by the Association. The reserve study is reviewed annually. The most recent Repair & Replacement Reserve study was completed by Smart Property, Inc. in 2024.

B. Road Reserve

A separate study was conducted by a licensed engineer to estimate the timing and cost of future repairs and replacements for 37 miles of 2-way common streets within the Association. GMU Pavement Engineering conducted a Pavement Index analysis study in May 2021. Another updated study is planned for late 2024. Including parking lots, the Association owns over 8 million square feet of asphalt and concrete paving. At the end of our current 2024 “year two” project, we will have renovated/reconstructed nearly 40% of these surfaces, and we intend to keep making improvements every year.

C. Capital Improvement Reserve

The Capital Improvement Reserve was established to fund expansion projects that are not covered under the Repair & Replacement Reserve. The projects are ranked and cost estimates are made. Each year the Board will approve funds to be applied to specific listed projects. Based on this approval, management will schedule and complete the designated projects. The estimated cash balance of the fund available for expenditures is expected to be \$826,755 as of May 1, 2024.

Assessment and Reserve Funding Disclosure Summary

1. The regular assessment per ownership interest is \$335.00 per month.
2. Additional regular or special assessments that have already been scheduled to be imposed or charged, regardless of the purpose, if they have been approved by the Board and/or members:

Date assessment will be due:	Amount per ownership interest per month or year (if assessments are variable, see more immediately below):	Purpose of assessment:
N/A		
	Total:	

3. Based upon the most recent reserve study and other information available to the Board of Directors, projected reserve account balances will be sufficient at the end of each year to meet the Association’s obligation for repair and/or replacement of major components during the next 30 years.

Yes No

4. If the answer to 3. is no, what additional assessments or other contributions to reserves would be necessary to ensure that sufficient reserve funds will be available each year during the next 30 years that have not yet been

approved by the Board or the members.

Approximate date assessment will be due:	Amount per ownership interest per month or year:
N/A	
	Total:

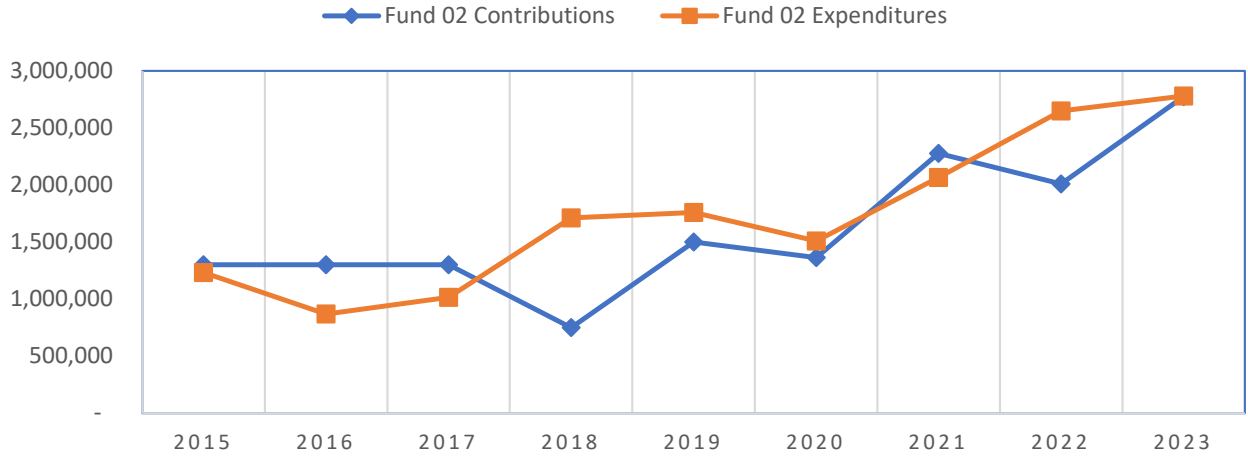
5. All major components are included in the reserve study and are included in its calculations.
6. Based on the method of calculation in paragraph (4) of subdivision (b) of Section 5570, the estimated amount required in the reserve fund at the end of the current fiscal year is \$18,225,794 based in whole or in part on the last reserve study or update prepared by Smart Property Inc, as of May 2021. The projected reserve fund cash balance at the end of the 2023/2024 fiscal year is \$7,016,712, resulting in reserves being 42 percent funded at this date.
7. Reserve Funding Plan - See attached projections for the Repair and Replacement and Road Reserves. For the Repair and Replacement Reserve, Smart Property, Inc assumed long-term before-tax interest rate earned on reserve funds to be 4% per year and the assumed long-term inflation rate applied to major component repair and replacement costs to be 3% per year. For the Road Reserve, GMU Pavement Engineering utilized an analysis period of 10 years for planning and budgeting purposes and for setting expectations for pavement performance. The full reserve study is available upon request.

Notes:

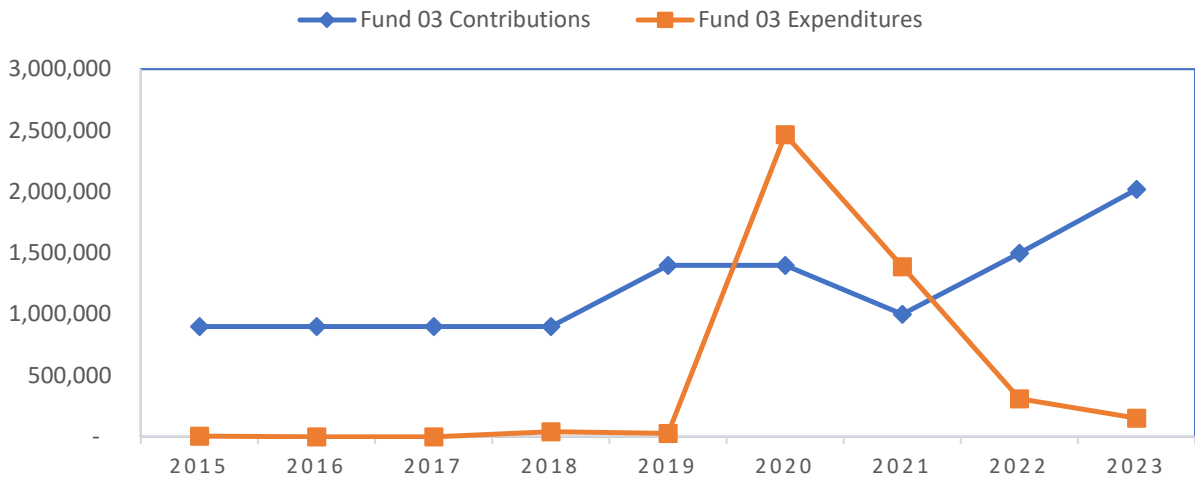
- A. The financial representations set forth in this summary are based on the best estimates of the preparer at that time. The estimates are subject to change.
- B. For the purposes of preparing a summary pursuant to this section:
 1. “Estimated remaining useful life” means the time reasonably calculated to remain before a major component will require replacement.
 2. “Major component” has the meaning used in the California *Civil Code* Section 5550. Components with an estimated remaining useful life of more than 30 years may be included in a study as a capital asset or disregarded from the reserve calculation, so long as the decision is revealed in the reserve study report and reported in the Assessment and Reserve Funding Disclosure Summary.
 3. For the purpose of the report and summary, the amount of reserves needed to be accumulated for a component at a given time shall be computed as the current cost of replacement or repair multiplied by the number of years the component has been in service divided by the useful life of the component. This shall not be construed to require the Board to fund reserves in accordance with this calculation.

**Canyon Lake Property Owners Association
Historical Reserve Spending Graphs
May 1, 2024 through April 30, 2025**

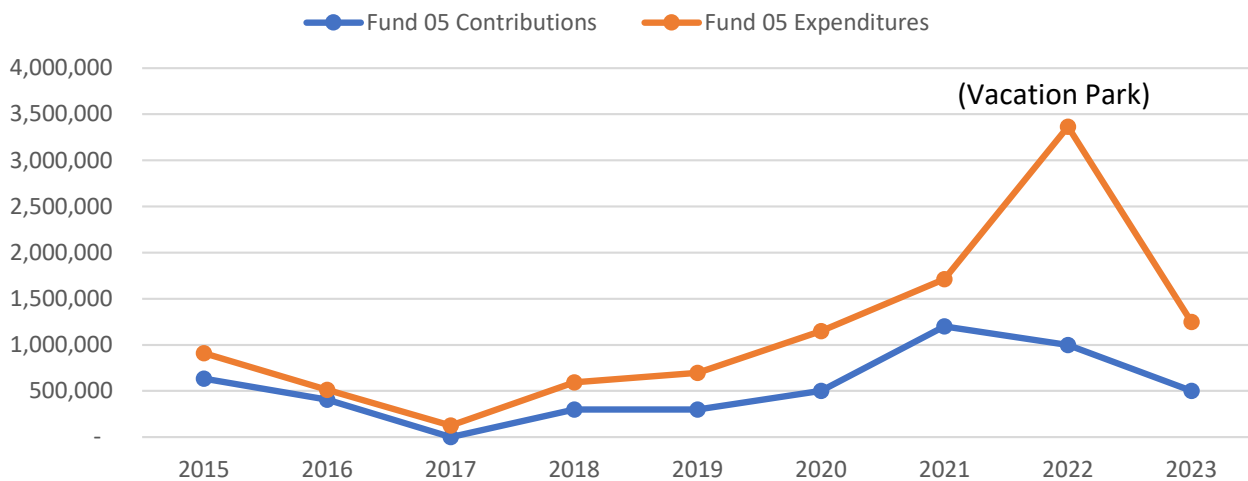
REPAIR & REPLACEMENT FUND (2015 – 2023)



ROAD RESERVES FUND (2015 – 2023)



CAPITAL IMPROVEMENT FUND (2015 – 2023)



Pavement Management Plan Summary

Canyon lake Property Owners Association - February 2024 Update

Overview and Background

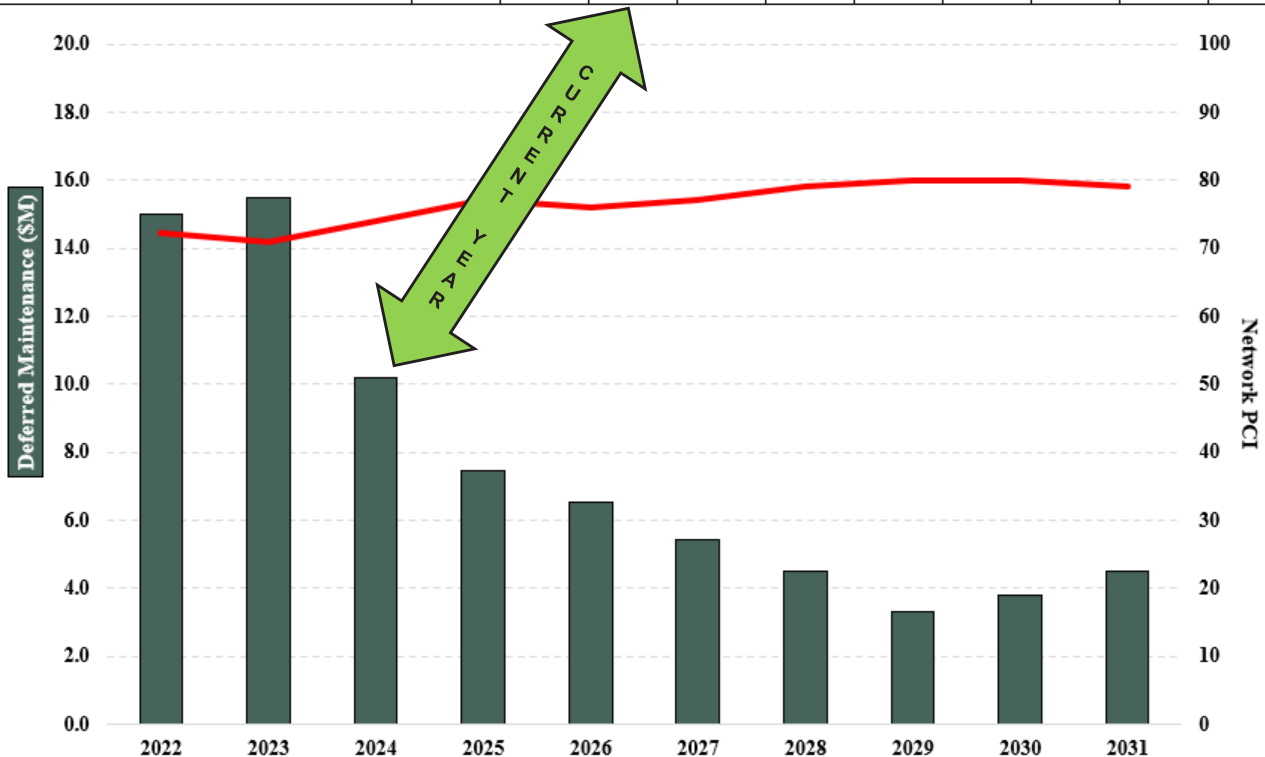
Canyon Lake Property Owners Association (CLPOA) maintains approximately 37 centerline miles or nearly 8 million square feet of pavement with a replacement value of approximately \$70 to \$80 million dollars.

Pavement performance and cost is influenced by several factors, such as age, traffic, subgrade soil type/condition, materials, construction variability, maintenance types, treatment schedules, and the environment. GMU Pavement Engineering previously performed a pavement management plan study in 2020 to consider these changing variables, objectively rate the community's current roadway network condition in 2020, and performed budget-scenario analysis. A funding level was identified that will reduce the life-cycle cost of maintaining the community's roadway network asset, as well as improve the roadway network condition.

Recommended Funding Level and Pavement Condition Prediction

In 2022, CLPOA performed pavement reconstruction of 1.3M square feet of streets totaling approximately \$5M. Presently, an \$8M pavement improvement project is under construction, which will repave an additional 1.2M square feet of streets. This project will also involve maintaining (seal coating) the 1.3M square feet of streets that were repaved in 2022 to preserve their condition and extend their life. These projects improved the network pavement condition and reduced the deferred maintenance backlog. The following graphic summarizes the anticipated funding level and the predicted PCI.

Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Budget (\$M)	5.6	1.0	7.0	4.0	2.0	2.0	2.0	2.0	2.0	2.0
Cumu. Deferred Maintenance (\$M)	15.0	15.5	10.2	7.5	6.6	5.5	4.5	3.3	3.8	4.5
Predicted PCI	72	71	74	77	76	77	79	80	80	79



Summary of Association Reserves

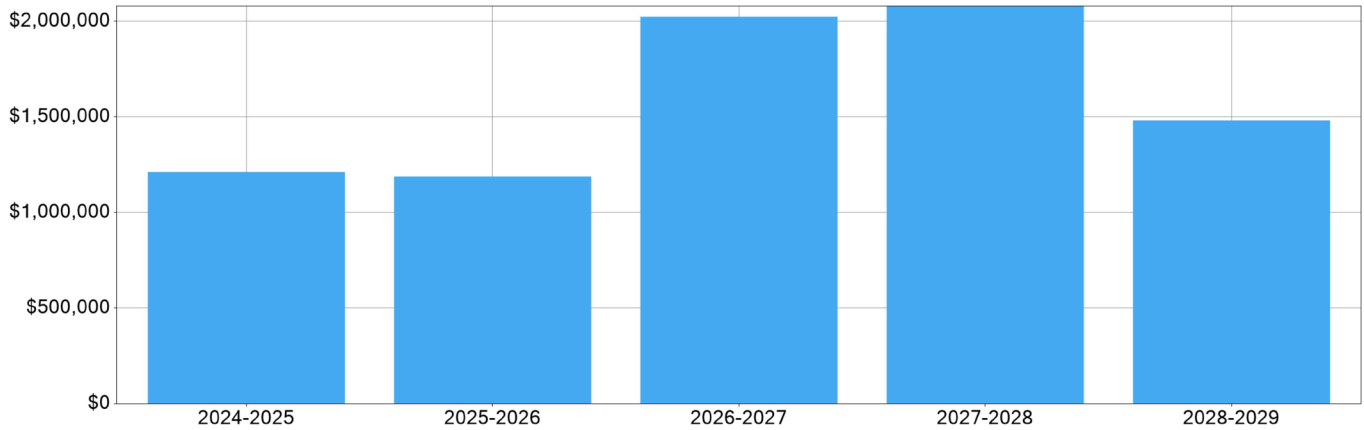
Property Description		Financial Summary	
Property Name:	Canyon Lake POA	Starting Reserve Balance:	\$7,012,000
Location:	Canyon Lake, CA	Fully Funded Reserve Balance:	\$16,579,763
Project Type:	Master Association	Percent Funded:	42%
Number of Units:	4800	Current Replacement Cost:	\$34,236,680
Age of Project:	56 Year(s)	Deficit/Surplus vs. Fully Funded Reserve:	(\$9,567,763) or (\$1,993.28) Per Unit Avg

Adopted Funding Plan

Year	Annual Reserve Contributions	Monthly Reserve Contributions (Avg. Per Unit)	Anticipated Expenditures	Ending Reserve Balance	Fully Funded Reserve Balance	Percent Funded
2024-2025	\$2,775,000	\$48.18	\$1,211,793	\$8,964,887	\$17,877,083	50%
2025-2026	\$2,300,000	\$39.93	\$1,188,030	\$10,552,901	\$19,313,397	55%
2026-2027	\$2,334,500	\$40.53	\$2,023,863	\$11,398,949	\$20,006,303	57%
2027-2028	\$2,369,518	\$41.14	\$2,079,856	\$12,265,799	\$20,739,414	59%
2028-2029	\$2,405,060	\$41.75	\$1,481,319	\$13,825,924	\$22,194,165	62%
2029-2030	\$2,441,136	\$42.38	\$2,291,437	\$14,670,661	\$22,940,532	64%
2030-2031	\$2,477,753	\$43.02	\$1,842,478	\$16,055,352	\$24,259,636	66%
2031-2032	\$2,514,920	\$43.66	\$3,570,450	\$15,776,201	\$23,921,268	66%
2032-2033	\$2,552,643	\$44.32	\$3,666,058	\$15,423,762	\$23,559,881	65%
2033-2034	\$2,590,933	\$44.98	\$1,713,544	\$17,094,274	\$25,297,549	68%
2034-2035	\$2,629,797	\$45.66	\$2,028,878	\$18,564,929	\$26,863,694	69%
2035-2036	\$2,669,244	\$46.34	\$1,509,715	\$20,681,693	\$29,119,311	71%
2036-2037	\$2,709,283	\$47.04	\$4,496,612	\$19,883,764	\$28,463,163	70%
2037-2038	\$2,749,922	\$47.74	\$2,137,071	\$21,506,125	\$30,330,429	71%
2038-2039	\$2,791,171	\$48.46	\$1,379,404	\$24,028,492	\$33,155,136	72%
2039-2040	\$2,833,038	\$49.18	\$5,464,135	\$22,533,042	\$31,962,690	70%
2040-2041	\$2,875,534	\$49.92	\$2,479,574	\$24,065,552	\$33,933,117	71%
2041-2042	\$2,918,667	\$50.67	\$6,363,625	\$21,737,747	\$32,072,149	68%
2042-2043	\$2,962,447	\$51.43	\$5,271,843	\$20,457,503	\$31,399,862	65%
2043-2044	\$3,006,883	\$52.20	\$1,785,311	\$22,732,490	\$34,440,761	66%
2044-2045	\$3,051,987	\$52.99	\$7,215,756	\$19,601,251	\$32,100,219	61%
2045-2046	\$3,097,767	\$53.78	\$2,402,393	\$21,294,071	\$34,796,872	61%
2046-2047	\$3,144,233	\$54.59	\$3,049,878	\$22,455,488	\$37,059,846	61%
2047-2048	\$3,191,397	\$55.41	\$3,395,217	\$23,369,347	\$39,191,659	60%
2048-2049	\$3,239,267	\$56.24	\$4,959,564	\$22,774,510	\$39,931,193	57%
2049-2050	\$3,287,856	\$57.08	\$3,074,169	\$24,132,265	\$42,805,529	56%
2050-2051	\$3,337,174	\$57.94	\$5,039,401	\$23,594,096	\$43,909,499	54%
2051-2052	\$3,387,232	\$58.81	\$5,398,075	\$22,712,686	\$44,849,634	51%
2052-2053	\$3,438,040	\$59.69	\$4,907,852	\$22,341,764	\$46,504,717	48%
2053-2054	\$3,489,611	\$60.58	\$1,979,014	\$25,007,214	\$51,429,849	49%

Anticipated Expenditures (5 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024



Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
2024-2025						
Admin Int - Sql Server (VMS/Management Plus and Other Data Bases)				Admin Building	\$10,500	\$10,500
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$28,389
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$28,389
Admin IT - Servers - Active Directive (A/Dx2)				Admin Building	\$10,500	\$10,500
Admin IT - Servers - North Star				Admin Building	\$22,712	\$22,712
Admin IT - Wireless System (Upgrades)			1048	Admin Building	\$136,269	\$136,269
Country Club - Floor, Carpet				Country Club	\$15,217	\$15,217
Country Club - Patio Deck Seal				Country Club	\$17,034	\$17,034
Diamond Point - Trash Receptacle				Diamond Point	\$908	\$908
Docks - Ski Slalom, Replace			6026	Docks	\$119,235	\$119,235
East Port - Dog Park, Shades			7015	East Port	\$11,356	\$11,356
Equestrian - Residence, Deck				Equestrian Center	\$3,248	\$3,248
Fairway Estates - Lighting Street				Fairway Estates	\$6,813	\$6,813
Gault Field - Snack Bar, HVAC				Gault Field	\$6,813	\$6,813
Gault Field #4 - Dugout Covers/Benches				Gault Field	\$6,359	\$6,359
Golf - Bunkers (Refurbish)				Golf Course	\$231,941	\$231,941
Golf - Concrete, Repairs (2%)				Golf Course	\$24,983	\$24,983
Golf - Driving Range			13009	Golf Course	\$17,034	\$17,034
Golf - Maintenance, Pressure Washer			13050	Golf Course	\$4,542	\$4,542
Golf - Maintenance, Water Treatment				Golf Course	\$44,973	\$44,973
Golf - Netting				Golf Course	\$48,262	\$48,262
Golf - Walls, Block, Repair Contingency (5%)				Golf Course	\$20,369	\$20,369
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$17,034
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$45,423
Grounds - Landscape, Refurbish			14003	Grounds	\$45,423	\$45,423

Anticipated Expenditures (5 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
(Contingency) - Lodge						
Grounds - Perimeter Fencing/Walls (Contingency)				Grounds	\$39,745	\$39,745
Harrelson Park - Trash Receptacle				Park Areas	\$908	\$908
Holiday Harbor - C Tile, Shower				Holiday Harbor	\$1,703	\$1,703
Indian Beach - Picnic Tables				Indian Beach	\$7,548	\$7,548
Lake - Buoys (Contingency)			17010	Lake	\$16,863	\$16,863
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$30,000
Lions Park - BBQ's (Stand)				Park Areas	\$2,044	\$2,044
Lions Park - Trash Receptacles				Park Areas	\$908	\$908
Lodge - Elevator (Service), Modernize				Lodge	\$56,779	\$56,779
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$8,903
Lodge - Ext, Post Patio Fixtures				Lodge	\$25,550	\$25,550
Lodge - Int, Fire Alarm System				Lodge	\$17,601	\$17,601
Lodge - Kitchen, Mixer				Lodge	\$14,195	\$14,195
Lodge - Tennis Courts, Furniture				Tennis Center	\$18,169	\$18,169
Lodge - Tennis Courts, Shades				Tennis Center	\$28,389	\$28,389
Lodge - Tennis Courts, Windscreen				Tennis Center	\$9,675	\$9,675
Operations - Mech Equip (Contingency)				Operations	\$9,085	\$9,085
					Total for 2024-2025:	\$1,211,793
2025-2026						
Admin Int - Tile Flr				Admin Building	\$5,019	\$5,195
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$29,383
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$29,383
Admin IT - Servers (4)				Admin Building	\$11,356	\$11,753
Docks - Lodge, Slips, 1993			6017	Docks	\$408,807	\$423,115
East Port - Meeting, Defibrillator				East Port	\$2,094	\$2,167
Equestrian - Viewing Stand (Upper) Refurbish			8070	Equestrian Center	\$17,034	\$17,630
Golf - Maintenance Buildings			13045	Golf Course	\$227,115	\$235,064
Grounds - Signs, Stone Monuments			14013	Grounds	\$272,538	\$282,077
Holiday Harbor - Trellis, Metal				Holiday Harbor	\$104,473	\$108,129
Indian Beach - Restrooms				Indian Beach	\$11,356	\$11,753
Lodge - Kitchen, Disposal				Lodge	\$1,987	\$2,057
Moonstone Park - BBQ, Charcoal				Park Areas	\$4,656	\$4,819
Moonstone Park - Sand, Replenish			20017	Park Areas	\$4,997	\$5,171
Pool - Pool, Heaters (1)				Pool Area	\$6,246	\$6,464
Pool - Wader, Pump & Motors				Pool Area	\$4,883	\$5,054
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$8,815
					Total for 2025-2026:	\$1,188,030

Anticipated Expenditures (5 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
2026-2027						
Admin - Elevator (Cab Refurbish)				Admin Building	\$9,085	\$9,732
Admin - Elevator (Modernize)				Admin Building	\$73,812	\$79,070
Admin Ext - Flat Roofing			1005	Admin Building	\$35,771	\$38,318
Admin Int - Board Room (Refurb)				Admin Building	\$6,465	\$6,926
Admin Int - Lighting (Upgrades)				Admin Building	\$45,423	\$48,658
Admin Int - Member Services (Refurb)				Admin Building	\$20,218	\$21,658
Admin IT - Access Points/WiFi				Admin Building	\$22,712	\$24,329
Admin IT - Access Switches				Admin Building	\$27,254	\$29,195
Admin IT - Battery Back Up				Admin Building	\$22,712	\$24,329
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$30,411
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$30,411
Admin IT - Network Cameras (1)				Admin Building	\$29,071	\$31,141
Admin IT - Network NVR/DVR's				Admin Building	\$88,575	\$94,884
Admin IT - Network Switches				Admin Building	\$28,957	\$31,020
Campground - Sand Replenish (Beach)			3008	Campground	\$7,381	\$7,907
Campground - Tank, Fuel Pump (OP)				Campground	\$22,712	\$24,329
Campground Building - Paint, Exter			3028	Campground	\$5,621	\$6,021
Campground Building - Paint, Inter			3029	Campground	\$6,870	\$7,359
Campground Building - Rails (Paint)			3030	Campground	\$2,407	\$2,579
Campground Building - Roof, Shingle				Campground	\$4,542	\$4,866
Country Club - Ext, BBQ				Country Club	\$5,678	\$6,082
Country Club - Ext, Roof, Flat				Country Club	\$39,745	\$42,576
Country Club - Kitchen, Broilers				Country Club	\$12,491	\$13,381
Country Club - Kitchen, Fryer				Country Club	\$3,975	\$4,258
Country Club - Mechanical HVAC (Magnolia Rm)				Country Club	\$8,517	\$9,123
Country Club - Mechanical HVAC #16				Country Club	\$11,356	\$12,165
Country Club - Mechanical HVAC #17				Country Club	\$11,356	\$12,165
Country Club - Mechanical Water Heater				Country Club	\$5,678	\$6,082
Country Club - Patio Deck Resurface			4077	Country Club	\$27,254	\$29,195
Docks - Diamond Point, Replace				Docks	\$34,067	\$36,494
Docks - Happy Camp Gas, Replace				Docks	\$56,779	\$60,823
Docks - Jump Lagoon, Replace			6010	Docks	\$20,440	\$21,896
Docks - Lions, Replace				Docks	\$27,254	\$29,195
Docks - Old Wrangler, Replace				Docks	\$17,034	\$18,247
East Gate - Furniture			8002	Entry Gates	\$2,839	\$3,041

Anticipated Expenditures (5 Years)

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
East Gate - Paint, Exterior			8006	Entry Gates	\$2,811	\$3,011
East Port - Carport, Paint/Repairs			7006	East Port	\$2,271	\$2,433
East Port - Carport, Roofing			7007	East Port	\$6,274	\$6,721
East Port - Lighting, Exteriors			7019	East Port	\$4,542	\$4,866
East Port - Paint, Exterior			7028	East Port	\$7,120	\$7,627
East Port - Paint, Interior			7029	East Port	\$3,023	\$3,238
East Port - Roof, Tile, Replace				East Port	\$27,254	\$29,195
Equestrian - Chain Link Fencing				Equestrian Center	\$7,631	\$8,175
Equestrian - Dog Station				Equestrian Center	\$1,419	\$1,521
Equestrian - Residence, Roof				Equestrian Center	\$4,088	\$4,379
Gault Field - Trellis, Wood				Gault Field	\$44,288	\$47,442
Gault Field #2 - Lights (1)				Gault Field	\$4,769	\$5,109
Gault Field #4 - Bleachers			12049	Gault Field	\$1,419	\$1,521
Golf - Tunnels (Refurbish/Seal) Review			13063	Golf Course	\$45,423	\$48,658
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$18,247
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$48,658
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$48,658
Harrelson Park - Benches				Park Areas	\$2,044	\$2,190
Holiday Harbor - Ext Furniture				Holiday Harbor	\$50,647	\$54,254
Holiday Harbor - Lighting, Exterior				Holiday Harbor	\$4,542	\$4,866
Holiday Harbor - Metal Fencing				Holiday Harbor	\$73,812	\$79,070
Holiday Harbor - Metal Fencing (Paint/Repairs)			15012	Holiday Harbor	\$11,356	\$12,165
Holiday Harbor - Paint, Exterior			15013	Holiday Harbor	\$4,497	\$4,817
Holiday Harbor - Playground, Safety Surface			15016	Holiday Harbor	\$51,101	\$54,740
Holiday Harbor - Roof, Tile				Holiday Harbor	\$19,078	\$20,436
Indian Beach - BBQ's				Indian Beach	\$1,817	\$1,946
Indian Beach - Hot Coal Receptacles -				Indian Beach	\$1,529	\$1,638
Indian Beach - Playground (Safety Surface)			16008	Indian Beach	\$68,135	\$72,987
Indian Beach - Storage Building				Indian Beach	\$3,407	\$3,649
Indian Beach - Trash Receptacles				Indian Beach	\$4,088	\$4,379
Lake - Boat, Passage, Main/East Bay				Lake	\$283,894	\$304,114
Lake - Boat, Ramps, Fire Station				Lake	\$79,490	\$85,152
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$32,137
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$9,537
Lodge - Ext, Fencing/Rails (Paint)			18024	Lodge	\$19,055	\$20,412
Lodge - Holiday Bay, Wifi				Lodge	\$1,930	\$2,068
Lodge - Offices, Restroom (Refurb)				Lodge	\$2,839	\$3,041

Anticipated Expenditures (5 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Tennis Courts, Caulking				Tennis Center	\$2,555	\$2,737
Main Gate - Metal Fencing				Entry Gates	\$26,572	\$28,465
North Gate - Furniture			8031	Entry Gates	\$2,839	\$3,041
Operations - Office, Carpet				Operations	\$6,246	\$6,691
Pool - Pool, Chair Lift				Pool Area	\$7,381	\$7,907
Pool - Pool, Covers, Replace				Pool Area	\$15,614	\$16,726
Roadrunner Park - Fencing/Rails (Paint)			20029	Park Areas	\$1,444	\$1,547
Senior Center - Appliances				Senior Center	\$8,517	\$9,123
Senior Center - Lighting, Bldg Ext				Senior Center	\$3,634	\$3,893
Ski Slalom - BBQ, Built-in				Ski Slalom	\$1,136	\$1,216
Sunset Park - Post Light Fixture				Park Areas	\$1,419	\$1,521
Vehicle - Tractor, Kubota (1)			25025	Vehicles	\$18,737	\$20,072
					Total for 2026-2027:	\$2,023,863
2027-2028						
Admin Ext - Doors, Glass				Admin Building	\$28,105	\$31,161
Admin Int - Acct Room (Refurb)				Admin Building	\$10,520	\$11,664
Admin Int - Furniture				Admin Building	\$56,779	\$62,952
Admin Int - HR (Refurb)				Admin Building	\$5,479	\$6,075
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$31,476
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$31,476
Bluebird Hall - Furniture				Bluebird Hall - Security	\$18,169	\$20,145
Bluebird Hall - Lighting, Pole				Bluebird Hall - Security	\$4,429	\$4,910
Bluebird Hall - Paint Ext			2010	Bluebird Hall - Security	\$2,623	\$2,908
Bluebird Hall - Paint Ext Trim			2011	Bluebird Hall - Security	\$950	\$1,053
Campground - Tank, Fuel Storage				Campground	\$22,712	\$25,181
Country Club - Bar, Cooler				Country Club	\$5,678	\$6,295
Country Club - Bar, Counter				Country Club	\$28,389	\$31,476
Country Club - Ext, Drink Fountain				Country Club	\$1,703	\$1,889
Country Club - Ext, Ice Machines			4018	Country Club	\$25,550	\$28,328
Country Club - Int, Furnishings (Contingency)				Country Club	\$28,389	\$31,476
Country Club - Kitchen, Freezer #8				Country Club	\$6,359	\$7,051
Country Club - Kitchen, Prep Tables/Cooler				Country Club	\$6,813	\$7,554
Country Club - Kitchen, Waffles				Country Club	\$1,703	\$1,889
Country Club - Pro Shop, Awning				Country Club	\$2,044	\$2,266
Country Club - Security Cameras/System			4092	Country Club	\$15,330	\$16,997
Docks - Post Fixtures				Docks	\$24,046	\$26,660
East Gate - Defibrillator - for Pickleball Courts			8003	Entry Gates	\$1,827	\$2,026
East Port - Drinking Fountain				East Port	\$1,703	\$1,889
East Port - Rails				East Port	\$16,239	\$18,004
East Port - Snack Bar, Roll Doors			7047	East Port	\$4,542	\$5,036

Anticipated Expenditures (5 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
East Port - Water Heater			7050	East Port	\$1,022	\$1,133
Equestrian - Barn, Tack, First Aid Room				Equestrian Center	\$2,839	\$3,148
Equestrian - Fence, Solid Board			8052	Equestrian Center	\$30,706	\$34,044
Equestrian - Sand, Dressage Arena			8055-1	Equestrian Center	\$6,450	\$7,151
Equestrian - Sand, Turn-Out Arena			8055-2	Equestrian Center	\$6,064	\$6,723
Gault Field - Bulletin Boards				Gault Field	\$2,271	\$2,518
Gault Field - Rails (Paint)			12009	Gault Field	\$2,044	\$2,266
Gault Field - Rails (Replace)			12010	Gault Field	\$33,216	\$36,827
Gault Field - Scoreboard, Boxes (Contingency)				Gault Field	\$2,271	\$2,518
Gault Field - Snack Bar, Flooring				Gault Field	\$7,495	\$8,310
Gault Field #1 - Dugout Covers/Benches				Gault Field	\$6,359	\$7,051
Gault Field #2 - Dugout Covers/Benches				Gault Field	\$6,359	\$7,051
Gault Field #3 - Covers/Benches				Gault Field	\$6,359	\$7,051
Golf - Bridge, Pedestrian Hole #10			13000	Golf Course	\$11,356	\$12,590
Golf - Bridge, Pedestrian Hole #17			13001	Golf Course	\$14,195	\$15,738
Golf - Bridge, Vehicle Hole #17				Golf Course	\$39,745	\$44,066
Golf - Fence, Chain Link				Golf Course	\$49,965	\$55,398
Golf - Green, Collars - Holes 1-6 PH. 1			13017	Golf Course	\$68,135	\$75,542
Golf - Green, Collars - Holes 13-18, Practice PH. 3			13017	Golf Course	\$79,490	\$88,132
Golf - Green, Collars - Holes 7-12 PH. 2			13017	Golf Course	\$68,135	\$75,542
Golf - Maintenance, Golf Carts (1)				Golf Course	\$50,949	\$56,488
Golf - Maintenance, Golf Carts (2)				Golf Course	\$15,898	\$17,626
Golf - Maintenance, Golf Carts (3)				Golf Course	\$15,898	\$17,626
Golf - Maintenance, Roof Asphalt			13051	Golf Course	\$45,423	\$50,361
Grounds - Signs, Eastport			14009	Grounds	\$9,085	\$10,072
Holiday Harbor - Lighting, Parking				Holiday Harbor	\$19,873	\$22,033
Holiday Harbor - Paint, Metal Surfaces (Not Fencing)			15015	Holiday Harbor	\$4,088	\$4,533
Lake - Buoys (Contingency)			17010	Lake	\$16,863	\$18,697
Lions Park - Rails				Park Areas	\$4,415	\$4,895
Lodge - Ext, Doors, Storefront				Lodge	\$66,431	\$73,653
Lodge - Ext, Fencing/Rails				Lodge	\$123,857	\$137,323
Lodge - Holiday Bay, Paint, Int			18051	Lodge	\$2,555	\$2,833
Lodge - Holiday Bay, Projector/Screen				Lodge	\$3,520	\$3,903
Lodge - Int, Bulletin Boards				Lodge	\$3,390	\$3,758
Lodge - Int, Floor				Lodge	\$184,531	\$204,593

Anticipated Expenditures (5 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Kitchen, Curtains				Lodge	\$6,813	\$7,554
Lodge - Kitchen, Fryer				Lodge	\$13,059	\$14,479
Lodge - Mechanical, HVAC #12			18107	Lodge	\$9,652	\$10,702
Lodge - Tennis Courts, Paint, Fence			24007	Tennis Center	\$28,389	\$31,476
Lodge - Tennis Courts, Resurface			24010	Tennis Center	\$51,101	\$56,656
Main Gate - Access System			8012	Entry Gates	\$170,336	\$188,855
Main Gate - Furniture			8017	Entry Gates	\$2,839	\$3,148
North Gate - Paint, Exterior			8037	Entry Gates	\$3,373	\$3,739
Operations - Breakroom, Appliances				Operations	\$6,813	\$7,554
Operations - Int, Restroom (Refurb)			19015	Operations	\$3,407	\$3,777
Pool - Awning, Employee Area				Pool Area	\$2,952	\$3,273
Pool - Fencing/Gates (Paint)			21005	Pool Area	\$8,619	\$9,556
Pool - Furniture				Pool Area	\$70,406	\$78,060
Pool - Lighting, Bollards				Pool Area	\$10,220	\$11,331
Pool - Pool, Deck Caulking				Pool Area	\$11,156	\$12,369
Pool - Pool, Deck Expansion Joints				Pool Area	\$7,268	\$8,058
Pool - Pool, Filters				Pool Area	\$14,195	\$15,738
Pool - Shower Tile				Pool Area	\$4,361	\$4,835
Pool - Vacuum			21047	Pool Area	\$4,747	\$5,263
Pool - Wader, Chem Controller				Pool Area	\$2,839	\$3,148
Pool - Wader, Filter				Pool Area	\$2,839	\$3,148
Pool - Wader, Heater				Pool Area	\$4,410	\$4,889
Pool - Wader, Resurface/Tile				Pool Area	\$2,271	\$2,518
Pool - Water Heater			21046	Pool Area	\$4,851	\$5,378
Senior Center - Drinking Fountain				Senior Center	\$1,703	\$1,889
Sierra Park - Play, Bark (Replenish)				Park Areas	\$3,407	\$3,777
Ski Slalom - Picnic Tables (Metal)			23006	Ski Slalom	\$6,813	\$7,554
Ski Slalom - Roofs, Tile				Ski Slalom	\$20,440	\$22,663
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$9,443
					Total for 2027-2028:	\$2,079,856
2028-2029						
Admin Int - Defibrillator				Admin Building	\$1,592	\$1,826
Admin Int - Office Equipment				Admin Building	\$28,389	\$32,577
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$32,577
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$32,577
Admin IT - Servers - file				Admin Building	\$23,424	\$26,880
Bluebird Hall - Doors				Bluebird Hall - Security	\$6,132	\$7,037
Bluebird Hall - Drinking Fountain				Bluebird Hall - Security	\$1,760	\$2,020
Bluebird Hall - Fence, Vinyl				Bluebird Hall - Security	\$8,619	\$9,891
Bluebird Hall - Restrooms				Bluebird Hall - Security	\$6,813	\$7,819
Bluebird Hall - Televisions			2018	Bluebird Hall - Security	\$4,542	\$5,212
Bluebird Hall - Walls, Perim				Bluebird Hall - Security	\$5,394	\$6,190

Anticipated Expenditures (5 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
(Repairs-25%)						
Campground - Horseshoe Pits/Cornhole			3002	Campground	\$2,271	\$2,606
Campground - Playground Safety Surface			3004	Campground	\$56,154	\$64,438
Campground - Tank, Fuel Hose				Campground	\$3,407	\$3,909
Campground - Tank, Leak Alert				Campground	\$2,952	\$3,388
Campground Building - HVAC (Office)				Campground	\$2,271	\$2,606
Campground Building - Office (Refurb)			3027	Campground	\$1,136	\$1,303
Campground Building - WH (Tankless)				Campground	\$3,975	\$4,561
Country Club - Bar, Refrig #19				Country Club	\$2,839	\$3,258
Country Club - Kitchen, Cabs/Counters				Country Club	\$28,389	\$32,577
Country Club - Kitchen, Dishwasher				Country Club	\$54,508	\$62,549
Country Club - Magnolia Carpeting				Country Club	\$7,087	\$8,132
Country Club - Patio Deck Seal				Country Club	\$17,034	\$19,547
Country Club - Posting Room				Country Club	\$5,678	\$6,515
East Gate - Gate Operators			8003	Entry Gates	\$17,034	\$19,546
East Port - Basketball Court, Resurface				East Port	\$5,678	\$6,515
East Port - Ext Shower (Tile)				East Port	\$1,635	\$1,876
East Port - Meeting, Floor, Carpet				East Port	\$1,776	\$2,038
East Port - Meeting, HVAC				East Port	\$8,517	\$9,773
Equestrian - Fence, Corrals				Equestrian Center	\$17,034	\$19,546
Fairway Estates - Metal Fencing				Fairway Estates	\$78,071	\$89,588
Fairway Estates - Monument Signs (Refurb)			10005	Fairway Estates	\$4,542	\$5,212
Gault Field - Restrooms (Refurb)			12011	Gault Field	\$18,169	\$20,850
Golf - Concrete, Repairs (2%)				Golf Course	\$24,983	\$28,668
Golf - Fence, Guard Rails #17				Golf Course	\$18,169	\$20,850
Golf - Maintenance, Utility Trailer			13055	Golf Course	\$3,975	\$4,561
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$19,546
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$52,124
Grounds - Landscape, Refurbish (Contingency) - CC Entrance			14003	Grounds	\$45,423	\$52,124
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$52,124
Holiday Harbor - Chairs/Tables				Holiday Harbor	\$11,356	\$13,031
Indian Beach - Rails				Indian Beach	\$8,432	\$9,676
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$34,426
Lodge - Elevator (Main), Cab Refurb				Lodge	\$8,517	\$9,773

CANYON LAKE PROPERTY OWNERS ASSOCIATION
Budget for the Fiscal Year May 1, 2024 through April 30, 2025

AVAILABILITY OF 2024 – 2025 OPERATING BUDGET

The 2024 – 2025 operating budget is available at the Association’s administrative offices and on the Association website at www.clpoa.com/budget. A printed copy will be provided at the Association’s expense to a member upon request. If any member requests a copy of the 2024 – 2025 Operating Budget to be mailed to the member, the Association shall provide the copy to the member by first-class United States mail at the Association’s expense. Delivery by mail shall be within five days of receipt of request.

AVAILABILITY OF MINUTES OF BOARD OF DIRECTORS MEETINGS (§4950(a))

The minutes proposed for adoption that are marked to indicate draft status, or a summary of the minutes, of any meeting of the Board of Directors, other than an executive session, shall be available to members within 30 days of the meeting. The minutes, proposed minutes, or summary minutes (if any) shall be distributed to any member of the Association upon request and upon reimbursement of (or an agreement to reimburse) the Association’s costs for making that distribution. Requests for minutes may be submitted to the Association, in writing, at the Association’s administration office, and the minutes will be produced or distributed to the member, as appropriate, at a reasonable time.

MEMBER IN GOOD STANDING POLICY

The Board of Directors of the Canyon Lake Property Owners Association adopted a Resolution defining a Member in Good Standing and providing for future membership privileges which shall be restricted, limited, and/or suspended (following notice and a hearing) as they relate to members who are not in “good standing.” In summary, a Member in Good Standing is a member who does not have any unpaid fines or past-due assessments (annual charges and/or special assessments), late charges, or any other charges against any of his/her properties. Suspended privileges may include any or all use of the Association facilities (i.e., golf course, boating, horse boarding, pool use.).

DELINQUENT ASSESSMENT COLLECTION POLICY

Prompt payment of assessments by all property owners is critical to the financial health of the Association and to the enhancement of the property values. Your Board of Directors takes very seriously its obligation to enforce the members’ obligation to pay assessments. The Board has adopted this Collection Policy in an effort to discharge that obligation in a fair, consistent, and effective manner. The following are the Association’s assessment collection practices and policies, pursuant to *Civil Code* (“CC”) §5310(a)(7) and payment plan standards consistent with CC §5665:

1. **Due Dates**: Regular Annual Assessments are due and payable on May 1 of each year. It is the owner’s responsibility to pay each assessment in a timely manner regardless of whether a statement is received or not. All other assessments, including special assessments, are due and payable on the date specified in the Notice of Assessment.
2. **Installment Option**: Each owner who does not pay his or her Annual Assessment in full by May 15 will automatically default to a twelve (12) month payment plan, with one twelfth of the Annual Assessment due on the first day of each month, commencing on May 1. Owners will be billed an installment fee of \$5.00 for the use of the Associations Automatic Payment Service or \$10.00 per month for conventional payment methods (i.e. check, money order, credit card, online payments) to cover the administrative expenses related to processing.
3. **Obligation to Pay**: Assessments, installment charges, late charges, interest, reasonable collection costs, and reasonable attorneys’ fees, if any, are the obligation of the property owner (the “Property”) at the time the

assessment or other sums are levied. (CC §5650(b))

4. **Late Charges**: Assessments/installments are delinquent if payment is not received within fifteen (15) days after they are due (CC §5650(b)). A late charge of 10% of the assessment installment amount will be charged for any assessment/installment which is not paid in full within fifteen (15) days of the due date (CC §5650(b)(2)). The late charge will be automatically added to all property owners accounts on the 16th day past due, should payment not be received.
5. **Interest**: Interest on the unpaid balance due will accrue at the rate of 12% per annum commencing thirty days after the assessment or installment becomes due. (CC §5650(b)(3))
6. **Application of Payments**: Any payments received will be applied first to assessments owed [levied], and, only after the assessments owed [levied] are paid in full will the payments be applied to fees and costs of collections, late charges, and/or interest. A late charge may accrue if payment is not sufficient to satisfy all delinquent assessments and the current month's assessment. Payments will be applied to fines only after all outstanding assessments, late charges, interest, collection costs, and/or attorneys' fees are retired. No payment will be applied to future amounts if there are any outstanding balances owed, including any amounts owed for fines.
7. **Right to Submit Secondary Address**: Owners may submit a written request to the Association to use a secondary address for purposes of collection notices. Any such request must be mailed to the Association (at the address indicated below) in a manner that shall indicate that the Association has received it (e.g., via certified mail). (CC §4040(b)) The Association will send notices to the indicated secondary address only from and after the point that the Association receives any such request. Nothing herein shall require the Association to re-send or duplicate any notice sent to the owner prior to the date that a request for a secondary address is received.
8. **Suspension of Privileges**: Without prejudice to its right to continue with and/or take other collection action, in the event an assessment is not paid within 15 days of its due date, an owner's membership rights, including, but not limited to, voting rights or rights of use and enjoyment of the recreational common areas and common facilities may be suspended after notice and a hearing pursuant to *Corporations Code* §7341. The Association will not deny an owner or occupant physical access to his or her separate interest by way of any such suspension of privileges. (CC §4510)
9. **Pre-Lien Notice**: Prior to recording a lien for delinquent assessments, the Association, its collection agent, or attorney will send a pre-lien letter to the Owner of Record as required by CC §5660 by certified and first class mail to the owner's address of record with the Association. The owner will be charged a fee of \$105.00 for such pre-lien letter. The Association may obtain a vesting report from a title company in connection with preparation of a pre-lien letter. If a vesting report is obtained, the owner will be charged an additional fee for the report. The Pre-Lien Notice will be executed forty-six (46) days past the assessment due date.
10. **Opportunity to Meet and Confer**: An owner may dispute the debt noticed in the pre-lien letter by submitting to the Board a written request to meet and confer with a designated Director of the Association pursuant to the Association's Internal Dispute Resolution Policy adopted pursuant to CC §5900. (CC §5660(e))
11. **Right to Request a Payment Plan**: Owners may submit a written request to meet with the Association to discuss a payment plan. If such request is mailed within fifteen (15) days of the postmark of the pre-lien notice, the Association will meet with the owner within forty-five (45) days of the postmark of such request. (CC §6556) In addition to the foregoing procedure for requesting a payment plan, an owner may negotiate a

payment plan with the Association's managing agent, attorney, or authorized collection agent.

- 12. Standards for Payment Plans:** Payment plans will be considered on a case-by-case basis. Generally, no payment plan may exceed twenty-four (24) months in duration. Fees and/or costs may be charged for the administration of any payment plan and may vary based upon the duration of the payment plan. Any request for a payment plan which exceeds twelve (12) months in duration must be accompanied by a written explanation of the reason for the request, which includes documentation of the owner's special circumstances, financial hardship, and ability to make the payments requested. If a lien has not been recorded prior to the time that any payment plan is entered into, one may be recorded during the repayment period to secure the debt while the payment plan is pending. Payment plans must provide for full payment of the delinquent amounts, in addition to the amounts which will accrue during the repayment period, including any regular and/or special assessments, and any fees and/or costs related to the administration of the payment plan and/or for the recording and/or release of any lien. Once a payment plan is entered into, additional late charges will be waived for so long as the owner complies with the terms of the payment plan. In the event of a default in any payment agreement, the Association will resume collection efforts from the time prior to entering into the payment plan. (CC §5665)
- 13. Lien:** If an owner to whom a pre-lien letter is sent fails to pay the amounts demanded therein within thirty (30) days from the date such pre-lien letter is mailed, a lien for the amount of any delinquent assessments, late charges, interest, and/or costs of collection, including attorneys' fees may be recorded against the owner's Property. (CC §5675) The owner will be charged \$395.00 for such lien. No lien will be recorded unless a majority of the members of the Board of Directors approves the decision to record the lien at an Open Session Board meeting. (CC §5673) The lien against the property will be executed seventy-six (76) days after the assessment due date, should the account not be brought current.
- 14. Notice of Recordation of Lien:** A copy of the lien will be sent to every person whose name is shown as an owner of the Property in the Association's records, via certified mail, within ten (10) calendar days of recordation of the lien. (CC §5675(e))
- 15. Dispute Resolution:** Prior to initiating foreclosure of any lien, the Association shall offer to the owner of the Property, and if so requested by the owner, shall participate in dispute resolution in accordance with the Association's Internal Dispute Resolution Policy, or in Alternative Dispute Resolution with a neutral third party pursuant to CC §5925 et seq. The decision to pursue Internal Dispute Resolution or a particular type of Alternative Dispute Resolution shall be the choice of the owner, except that binding arbitration shall not be available if the Association intends to pursue judicial foreclosure.
- 16. Foreclosure of Lien:** The Association will not seek to foreclose any lien through judicial or non-judicial foreclosure unless and until the amount of delinquent assessments secured thereby reaches \$1,800.00 or until the assessments are at least twelve (12) months delinquent. The decision to initiate foreclosure of any lien shall be made by a majority vote of the Board members in Executive Session.
- 17. Notice to Owner of Decision to Foreclose:** If the Board of Directors decides to initiate foreclosure of a lien, it shall provide notice of such decision to the owner pursuant to CC §5705(d). Such notice will be by personal service to an owner who occupies the Property or to the owner's legal representative. The Board shall provide written notice to an owner of Property who does not occupy the Property by first-class mail, to the most current address shown on the books of the Association. In the absence of written notification by the owner to the Association, the address of the owner's Property shall be treated as the owner's mailing address. (CC §5705(d))
- 18. Release of Lien Upon Satisfaction of Debt:** Within twenty-one (21) days of receipt of full payment to satisfy a

lien, the Association will record a release of a lien and provide a copy thereof to the owner. (CC§5685(a))

19. Right to Inspect Records: Owners have the right to inspect certain Association records pursuant to *Corporations Code* §8333 to verify the debt.

20. Association's Addresses: Any payments, including overnight payments, notices, or requests, sent to the Association should be delivered to 31512 Railroad Canyon Road, Canyon Lake, CA 92587 or in certain situations, to an identified third party representative that has been contracted with the CLPOA.

21. Association's Right to Collect by Any Lawful Means: Nothing herein limits or otherwise affects the Association's right to proceed in any other lawful manner to collect any delinquent sums owed to the Association. The Association reserves the right to change the amount of any collection fee or charge, without notice, and reserves the right to modify or amend this collection policy at any time.

SUMMARY REQUIRED BY *CIVIL CODE* SECTION 5920 - INTERNAL DISPUTE RESOLUTION AND

SUMMARY REQUIRED BY *CIVIL CODE* SECTION 5965 - ALTERNATIVE DISPUTE RESOLUTION

Pursuant to the requirements of California *Civil Code* Section 5920, the Association hereby provides you with notice and a summary of the following Internal Dispute Resolution ("IDR") and Alternative Dispute Resolution ("ADR") procedures, as stated in California *Civil Code* Section 5915 as follows:

INTERNAL DISPUTE RESOLUTION:

Either party to a dispute within the scope of *Civil Code* Section 5900 – 5920 may invoke the following procedure:

1. The party may request the other party to meet and confer in an effort to resolve the dispute. The request shall be in writing.
2. A member of the Association may refuse a request to meet and confer. The Association may not refuse a request to meet and confer.
3. The Association's Board of Directors shall designate a member of the Board to meet and confer.
4. The parties shall meet promptly at a mutually convenient time and place, explain their positions to each other, and confer in good faith in an effort to resolve the dispute. The parties may be assisted by an attorney or another person at their own cost when conferring.
5. A resolution of the dispute agreed to by the parties shall be memorialized in writing and signed by the parties, including the Board designee on behalf of the Association.

An agreement reached under those sections binds the parties and is judicially enforceable if both of the following conditions are satisfied:

1. The agreement is not in conflict with law or the governing documents of the Association.
2. The agreement is either consistent with the authority granted by the Board of Directors to its designee or the agreement is ratified by the Board of Directors.

A member of the Association may not be charged a fee to participate in the IDR process.

ALTERNATIVE DISPUTE RESOLUTION:

Under certain circumstances, all California community associations and their individual members are to offer to participate in some form of Alternative Dispute Resolution ("ADR") prior to initiating certain types of lawsuits pursuant to California *Civil Code* Section 5930(a).

Please be advised that *Civil Code* Sections 5915 and 5930 could be subject to different interpretations, as the statutory language has not yet been interpreted by any court. Each homeowner should consult with his/her own attorney regarding appropriate compliance with the statute.

I. SCOPE OF STATUTE:

Civil Code Section 5925(a) defines “Alternative Dispute Resolution” as mediation, arbitration, conciliation, or other non-judicial procedure that involves a neutral party in the decision making process. The form of ADR chosen may be binding or non-binding with the voluntary consent of the parties. *Civil Code* Section 5925(b) defines “Enforcement Action” as a civil action or proceeding, other than a cross-complaint, filed by either individual homeowners or community associations, for any of the following purposes:

- A. Enforcement of the Davis-Stirling Common Interest Development Act, *Civil Code* Section 4000, et seq.
- B. Enforcement of the California Nonprofit Mutual Benefit Corporation Law (commencing with Section 7110 of the *Corporations Code*).
- C. Enforcement of the governing documents of the common interest development.

The Association or an owner or member of the Association may not file an Enforcement Action in the superior court unless the parties have endeavored to submit their dispute to ADR pursuant to *Civil Code* Section 5925. *Civil Code* Section 5925 only applies to an Enforcement Action that is solely for declaratory relief, injunctive relief, or writ relief, or for that relief in conjunction with a claim for monetary damages not in excess of five thousand dollars (\$5,000). This section does not apply to a small claims action and except as otherwise provided by law, this section does not apply to an assessment dispute.

II. COMPLIANCE PROCEDURES:

The ADR process is initiated by one party serving all other parties with a “Request for Resolution,” which shall include all of the following:

- A. A brief description of the dispute between the parties.
- B. A request for alternative dispute resolution.
- C. A notice that the party receiving the Request for Resolution is required to respond within thirty (30) days of receipt or the request will be deemed rejected.
- D. If the party on whom the request is served is the owner of a separate interest, a copy of *Civil Code* Sections 5925 – 5965.

Service of the Request for Resolution shall be by personal delivery, first-class mail, express mail, facsimile additional coverage.

Service of the Request for Resolution shall be by personal delivery, first-class mail, express mail, facsimile transmission, or other means reasonably calculated to provide the party on whom the request is served actual notice of the Request.

The party on whom a Request for Resolution is served has 30 days following service to accept or reject the Request. If the party does not accept the Request within that period, the Request is deemed rejected by that party. If the party, on whom a Request for Resolution is served, accepts the Request, the parties shall complete the ADR within 90 days after the party initiating the Request received the acceptance, unless this time period is extended by written stipulation signed by both parties. The costs of the Alternative Dispute Resolution shall be borne by the parties.

Statements, negotiations, and documents made or created at, or in connection with, ADR (except for arbitration) are confidential.

If a Request for Resolution is served before the end of the applicable time limitation for commencing an Enforcement Action, the time limitation is tolled during the following periods:

- A. The period provided in *Civil Code* Section 5935 for response to a Request for Resolution.
- B. If the Request for Resolution is accepted, the period provided by *Civil Code* Section 5940 for completion of ADR, including any extension of time stipulated to by the parties pursuant to Section 5940.

Pursuant to *Civil Code* Section 5950(a), at the time of commencement of an Enforcement Action, the party commencing the action shall file with the initial pleading a certificate stating that one or more of the following conditions is satisfied:

- A. ADR has been completed in compliance with this *Civil Code* Section 5925, et seq.
- B. One of the other parties to the dispute did not accept the terms offered for ADR.
- C. Preliminary or temporary injunctive relief is necessary.

Failure to file a certificate pursuant to *Civil Code* Section 5950(a) is grounds for a demurrer or a motion to strike unless the court finds that dismissal of the action for failure to comply with this article would result in substantial prejudice to one of the parties.

Civil Code Section 5955(a) provides that after an Enforcement Action is commenced, on written stipulation of the parties, the matter may be referred to ADR. The referred action is stayed. During the stay, the action is not subject to the rules implementing subdivision (c) of Section 68603 of the *Government Code*.

III. FAILURE TO PARTICIPATE IN SOME FORM OF ADR:

In an Enforcement Action, in which fees and costs may be awarded pursuant to *Civil Code* Section 5975(c), the court, in determining the amount of an award of attorney's fees and costs, may consider whether a party's refusal to participate in ADR before commencement of the action was reasonable.

In accordance with California *Civil Code* Section 5965, the Board of Directors of the Association hereby advises you of the following:

Failure by a member of the Association to comply with the alternative dispute resolution requirements of Section 5930 of the *Civil Code* may result in the loss of your right to sue the Association or another member of the Association regarding enforcement of the governing documents of the applicable law.

IV. NO EFFECT ON VOLUNTARY PARTICIPATION IN ADR:

The parties may still agree, in writing, to refer any dispute involving enforcement of the Association's Governing Documents, California *Corporations Code* Section 7110, et seq., or the Davis-Stirling Common Interest Development Act, *Civil Code* Section 4000, et seq. to some form of IDR/ADR, even in those disputes which may be technically outside of the IDR/ADR statutes.

This notice outlines some of the rights and responsibilities of owners of property in common interest developments and the associations that manage them. Please refer to the sections of the *Civil Code* indicated for further information. A portion of the information in this notice applies only to liens recorded on or after January 1, 2003. You may wish to consult a lawyer if you dispute an assessment.

ASSESSMENTS AND FORECLOSURE

Assessments become delinquent fifteen (15) days after they are due, unless the governing documents provide for a longer time. The failure to pay association assessments may result in the loss of an owner's property through foreclosure. Foreclosure may occur either as a result of a court action, known as judicial foreclosure or without court action, often referred to as non-judicial foreclosure. For liens recorded on and after January 1, 2006, an association may not use judicial or non-judicial foreclosure to enforce that lien if the amount of the delinquent

assessments or dues, exclusive of any accelerated assessments, late charges, fees, attorney's fees, interest, and costs of collection, is less than one thousand eight hundred dollars (\$1,800). For delinquent assessments or dues in excess of one thousand eight hundred dollars (\$1,800) or more than twelve (12) months delinquent, an association may use judicial or nonjudicial foreclosure subject to the conditions set forth in Section 5720(b) of the *Civil Code*. When using judicial or nonjudicial foreclosure, the association records a lien on the owner's property. The owner's property may be sold to satisfy the lien if the amounts secured by the lien are not paid. **(Sections 5600, 5650, and 5700 of the Civil Code.)**

In a judicial or nonjudicial foreclosure, the association may recover assessments, reasonable costs of collection, reasonable attorney's fees, late charges, and interest. The association may not use nonjudicial foreclosure to collect fines or penalties, except for costs to repair common areas damaged by a member or a member's guests, if the governing documents provide for this. **(Sections 5600 and 5650 of the Civil Code.)**

The association must comply with the requirements of Section 5650 of the *Civil Code* when collecting delinquent assessments. If the association fails to follow these requirements, it may not record a lien on the owner's property until it has satisfied those requirements. Any additional costs that result from satisfying the requirements are the responsibility of the association. **(Section 5650 of the Civil Code.)**

At least thirty (30) days prior to recording a lien on an owner's separate interest, the association must provide the owner of record with certain documents by certified mail, including a description of its collection and lien enforcement procedures and the method of calculating the amount. It must also provide an itemized statement of the charges owed by the owner. An owner has a right to review the association's records to verify the debt. **(Section 5660 of the Civil Code.)**

If a lien is recorded against an owner's property in error, the person who recorded the lien is required to record a lien release within twenty-one (21) days and to provide an owner certain documents in this regard. **(Section 5685 of the Civil Code.)**

The collection practices of the association may be governed by state and federal laws regarding fair debt collection. Penalties can be imposed for debt collection practices that violate these laws.

PAYMENTS

When an owner makes a payment, he or she may request a receipt, and the association is required to provide it. On the receipt, the association must indicate the date of payment and the person who received it. The association must inform owners of a mailing address for overnight payments. **(Section 5655 of the Civil Code.)**

An owner may, but is not obligated, to pay under protest any disputed charge or sum levied by the association, including, but not limited to, an assessment, fine, penalty, late fee, collection cost, or monetary penalty imposed as a disciplinary measure, and by doing so, specifically reserve the right to contest the disputed charge or sum in court or otherwise.

An owner may dispute an assessment debt by submitting a written request for dispute resolution to the association as set forth commencing with Section 5900 of the *Civil Code*. In addition, an association may not initiate a foreclosure without participating in alternative dispute resolution with a neutral third party as set forth in Section 5925 of the *Civil Code*, if so requested by the owner. Binding arbitration shall not be available if the association intends to initiate a judicial foreclosure. An owner is not liable for charges, interest, and costs of collection if it is established that the assessment was paid properly on time. **(Section 5658 of the Civil Code.)**

An owner is not liable for charges, interest, and costs of collection if it is established that the assessment was paid

properly on time. **(Section 5685 of the Civil Code.)**

MEETINGS AND PAYMENT PLANS

An owner of a separate interest that is not a time-share may request the association to consider a payment plan to satisfy a delinquent assessment. The association must inform owners of the standards for payment plans, if any exist. **(Section 5665 of the Civil Code.)**

The Board of Directors must meet with an owner who makes a proper written request for a meeting to discuss a payment plan when the owner has received a notice of a delinquent assessment. These payment plans must conform to the payment plan standards of the association, if they exist. **(Section 5665 of the Civil Code.)**

Secondary Addresses Provided by Owners Civil Code §4040(b)

Owners have the right to submit secondary addresses to the association for purposes of collection notices. Upon receipt of a written request by an owner identifying a secondary address for purposes of collection notices, the association will send additional copies of any notices required by Section 5260 of the California *Civil Code* to the secondary address provided.

The owner's request shall be in writing and shall be mailed to the association (31512 Railroad Canyon Rd, Canyon Lake, CA 92587) in a manner that shall indicate that the association has received it. The owner may identify or change a secondary address at any time, provided that, if a secondary address is identified or changed during the collection process, the association shall only be required to send notices to the requested secondary address from the point that the association receives the request.

Notice of Document Request Costs Civil Code §5205(f)

The association may bill the requesting member for the direct and actual cost of copying and mailing requested documents. The association must inform the member of the amount of the copying and mailing costs (2024 costs = \$0.25 per (black & white) page for copying plus the current US Postal Service costs for desired mailing method). The member must agree to pay those costs before the association copies and sends the requested documents.

SECURITY DISCLAIMER

We hope that our security systems and community patrol provide some deterrence to crime. However, no matter what steps we take, the association can never be completely safe and secure. For example, it is possible for someone to enter the property under false pretenses to commit crimes, for residents to commit crimes against their own neighbors, for guests of residents to commit crimes, and for employees to commit crimes. As a result, the association is not and can never be free of crime and we cannot guarantee your safety or security. Accordingly, you should NOT rely on the association to protect you from loss or harm. Instead, you should provide for your own security by taking common sense precautions such as carrying insurance against loss; keeping your doors locked; refusing to open your door to strangers; asking workmen for identification; installing a security system; locking your car; etc. Additionally, the duties of the contracted community patrol personnel are ONLY to staff the assigned entry gates and to observe and report on service calls, suspicious activities, or violations of the Association's Rules and Regulations, where applicable.



Canyon Lake Property Owners Insurance Disclosure Summary

Policy Term: August 15th 2023 to August 15th 2024

This summary of the association's policies of insurance provides only certain information, as required by Section 5300 of the Civil Code, and should not be considered a substitute for the complete policy terms and conditions contained in the actual policies of insurance. Any association member may, upon request and provision of reasonable notice, review the association's insurance policies and, upon request and payment of reasonable duplication charges, obtain copies of those policies. Although the association maintains the policies of insurance specified in this summary, the association's policies of insurance may not cover your property, including personal property or real property improvements to or around your dwelling, or personal injuries or other losses that occur within or around your dwelling. Even if a loss is covered, you may nevertheless be responsible for paying all or a portion of any deductible that applies. Association members should consult with their individual insurance agent for appropriate additional coverage.

LINE OF COVERAGE	NAME OF INSURER	POLICY NUMBER	LIMITS OF LIABILITY	DEDUCTIBLE
Property 8/15/2023-8/15/2024	Philadelphia Indemnity Insurance Company	PHPK2591400	Blanket Property, Contents, Business Interruption	\$50,000
Difference in Conditions 8/15/2023-8/15/2024	Arch Specialty Insurance Company	ESP104734500	Loss Limit	10%/\$25,000 Minimum
Builders Risk 5/4/2023-5/4/2024	The Continental Insurance Company	7039505249	Hard Costs Soft Costs	\$25,000 \$25,000
Inland Marine 8/15/2023-8/15/2024	Philadelphia Indemnity Insurance Company	PHPK2591400	Boats & Trailers Golf Carts Buoy's Radar/Security System Large Equipment over 50,000 Miscellaneous Scheduled Equipment Miscellaneous Leased/Rented Equipment	\$15,000 \$15,000 \$1,000 \$15,000 \$15,000 \$15,000 \$15,000
				\$261,798 \$91,408 \$45,000 \$306,990 \$176,508 \$115,861 \$50,000

LINE OF COVERAGE	NAME OF INSURER	POLICY NUMBER	LIMITS OF LIABILITY	DEDUCTIBLE
Equipment Breakdown 8/15/2023-8/15/2024	Philadelphia Indemnity Insurance Company	PHPK2591400	Limit per One Breakdown \$43,142,934	\$50,000
Crime 8/15/2023-8/15/2024	Philadelphia Indemnity Insurance Company	PHPK2591400	Employee Dishonesty Forgery or Alteration Computer Fraud Money & Securities (Inside) Money & Securities (Outside)	\$2,500 \$1,000 \$2,500 \$500 \$1,000
Excess Crime 8/15/2023-8/15/2024	Travelers Casualty & Surety Company	107153083	Employee Dishonesty ERISA	Underlying \$13,000,000 \$500,000
Excess Crime 8/15/2023-8/15/2024	The Hanover Insurance Company	BD2J056201	Employee Dishonesty	Underlying \$9,000,000
General Liability 8/15/2023-8/15/2024	Philadelphia Indemnity Insurance Company	PHPK2591400	Each Occurrence Personal & Advertising Injury Limit General Aggregate Products/Completed Operations Agg Rented to You Limit Medical Expense Limit (Any 1 Person)	\$10,000 \$1,000,000 \$1,000,000 \$2,000,000 \$2,000,000 \$100,000 \$5,000
Auto 8/15/2023-8/15/2024	Philadelphia	PHPK2572973	Any Auto Combined Singled Limit Physical Damage	None \$2,000 Actual Cash Value
Pollution Liability 8/15/2023-8/15/2024	Ironshore Specialty Insurance Company	ISPILLSUCU56D001	Each Limit Aggregate	\$25,000 \$3,000,000 \$3,000,000
Liquor Liability Primary 8/15/2023-8/15/2024	Philadelphia Indemnity Insurance Company	PHPK2591400	Each Limit Aggregate	None \$1,000,000 \$1,000,000
Excess Liquor Liability 8/15/2023-8/15/2024	Golden Bear Insurance Company	TBD	Each Limit Aggregate	Underlying \$3,000,000 \$3,000,000
Umbrella Liability 8/15/2023-8/15/2024	Philadelphia Indemnity Insurance Company	PHUB877772	Each Limit Aggregate	None \$5,000,000 \$5,000,000




LINE OF COVERAGE	NAME OF INSURER	POLICY NUMBER	LIMITS OF LIABILITY	DEDUCTIBLE	
			Liquor Liability Sublimit	\$1,000,000	
Excess Liability \$5M Excess \$5M 8/15/2023-8/15/2024	Landmark American Insurance Company	LPP705412	Each Limit Aggregate	\$5,000,000 \$5,000,000	Underlying
Excess Liability \$5M Excess \$10M 8/15/2023-8/15/2024	Crum & Forster Specialty Insurance Company	TBD	Each Limit Aggregate	\$5,000,000 \$5,000,000	Underlying
Cyber Liability 8/15/2023-8/15/2024	Lloyd's	EXM0339753404	Each Limit Aggregate	\$2,000,000 \$2,000,000	\$10,000

Line of Coverage	Policy Term	Limits of Insurance	Carrier	Deductible	Premium
Workers' Compensation Policy #MST50001218	1/1/2024 to 1/1/2025	\$1,000,000 Bodily Injury by Accident \$1,000,000 Bodily Injury by Disease Each Empl. \$1,000,000 Bodily Injury by Disease Policy Limit	Benchmark Insurance Company	N/A	\$183,158.00

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