

# Treasurer Report

- Treasurer Report – August, 2008
- Treasurer Report – YTD FY 2008
- Positive Responses
- Appeals Committee

**CANYON LAKE POA**  
**Treasurers Report - Chart #1**  
**For the Month Ending August 31, 2008**

Dept	Dept #	Budgeted			Budgeted			Actual			Actual Total Revenue	Actual Expenses	Actual Per Unit Assessment	Diff Per Unit Assessment
		Assessment	Revenue	Expenditures	Total Revenue	Expenditures	Total Revenue	Expenditures	Total Revenue	Expenditures				
Accounting	-11	4,875	61,350	66,225	66,225	66,225	1.02	(20,800)	93,273	72,472	72,472	(4.33)	(5.35)	
Corporate	-12	134,785	1,000	135,785	135,785	135,785	28.08	149,335	90	149,425	149,425	31.11	3.03	
Lake Operations	-13	68,433	43,100	111,533	111,533	111,533	14.26	75,345	33,740	109,085	109,085	15.70	1.44	
Human Resources	-15	11,950	-	11,950	11,950	11,950	2.49	12,937	-	12,937	12,937	2.70	0.21	
Lodge	-18	13,050	-	13,050	13,050	13,050	2.72	15,368	-	15,368	15,368	3.20	0.48	
Senior Center	-19	470	-	470	470	470	0.10	910	-	910	910	0.19	0.09	
Operations	-20	176,605	-	176,605	176,605	176,605	36.79	172,361	2,175	174,536	174,536	35.91	(0.88)	
Parks/Beaches	-21	20,265	275	20,540	20,540	20,540	4.22	14,968	375	15,343	15,343	3.12	(1.10)	
Common Areas	-22	13,730	-	13,730	13,730	13,730	2.86	8,328	-	8,328	8,328	1.74	(1.13)	
Gault Field	-23	7,935	-	7,935	7,935	7,935	1.65	8,679	-	8,679	8,679	1.81	0.16	
Tennis Courts	-24	2,650	150	2,800	2,800	2,800	0.55	4,051	(1,187)	2,864	2,864	0.84	0.29	
Member Services	-30	9,975	26,050	36,025	36,025	36,025	2.08	(1,098)	34,936	33,838	33,838	(0.23)	(2.31)	
ACC	-31	6,115	19,700	25,815	25,815	25,815	1.27	2,292	25,300	27,592	27,592	0.48	(0.80)	
Community Patrol	-40	101,070	8,000	109,070	109,070	109,070	21.06	101,323	8,000	109,323	109,323	21.11	0.05	
Activities	-50	1,195	8,200	9,395	9,395	9,395	0.25	1,187	5,450	6,637	6,637	0.25	(0.00)	
Equestrian Center	-52	6,940	11,950	18,890	18,890	18,890	1.45	5,571	13,929	19,500	19,500	1.16	(0.29)	
Campground	-53	(5,295)	29,350	24,055	24,055	24,055	(1.10)	(2,432)	34,018	31,586	31,586	(0.51)	0.60	
Pool	-54	19,165	2,500	21,665	21,665	21,665	3.99	14,498	4,173	18,671	18,671	3.02	(0.97)	
Golf Course	-60	55,300	60,900	116,200	116,200	116,200	11.52	60,296	54,284	114,580	114,580	12.56	1.04	
Lighthouse	-70	9,355	65,200	74,555	74,555	74,555	1.95	27,009	54,518	81,527	81,527	5.63	3.68	
Country Club	-80	15,037	53,700	68,737	68,737	68,737	3.13	14,956	52,661	67,617	67,617	3.12	(0.02)	
<b>Operating Total</b>		<b>673,605</b>	<b>391,425</b>	<b>1,065,030</b>	<b>1,065,030</b>	<b>1,065,030</b>	<b>140.33</b>	<b>665,084</b>	<b>415,734.67</b>	<b>1,080,819</b>	<b>1,080,819</b>	<b>138.56</b>	<b>(1.78)</b>	

**Transfer from Community Facilities Development Fund**

**Net Difference in Operating Budget**

1.78

(0.00)

**CANYON LAKE POA**  
**Treasurers Report - Chart #2**  
**For the 4 Months Ending August 31, 2008**

Dept	Dept #	Budgeted Assessment	Budgeted Revenue	Budgeted Total Revenue	Budgeted Total Expenditures	Budgeted Per Unit Assessment	Actual Assessment	Actual Revenue	Actual Total Revenue	Actual Total Expenditures	Actual Per Unit Assessment	Diff Per Unit Assessment
Accounting	-11	2,885	266,400	269,285	269,285	0.60	(85,455)	372,696	287,240	287,240	(17,80)	(18,40)
Corporate	-12	515,670	4,500	520,170	520,170	107.43	624,419	24,898	649,317	649,317	130.09	22.66
Lake Operations	-13	293,782	151,400	445,182	445,182	61.20	321,938	121,595	443,533	443,533	67.07	5.87
Human Resources	-15	48,880	-	48,880	48,880	10.18	59,410	-	59,410	59,410	12.38	2.19
Lodge	-18	49,150	-	49,150	49,150	10.24	46,921	-	46,921	46,921	9.78	(0.46)
Senior Center	-19	2,850	-	2,850	2,850	0.59	2,569	-	2,569	2,569	0.54	(0.06)
Operations	-20	711,270	300	711,570	711,570	148.18	693,540	3,454	696,994	696,994	144.49	(3.69)
Parks/Beaches	-21	72,510	1,650	74,160	74,160	15.11	63,737	1,855	65,592	65,592	13.28	(1.83)
Common Areas	-22	41,890	180	42,070	42,070	8.73	38,595	-	38,595	38,595	8.04	(0.69)
Gault Field	-23	30,840	-	30,840	30,840	6.43	29,259	800	30,059	30,059	6.10	(0.33)
Tennis Courts	-24	10,400	900	11,300	11,300	2.17	12,301	529	12,830	12,830	2.56	0.40
Member Services	-30	(68,250)	196,700	128,450	128,450	(14.22)	(75,534)	210,172	134,638	134,638	(15.74)	(1.52)
ACC	-31	(3,680)	136,300	132,620	132,620	(0.77)	(38,716)	170,271	131,555	131,555	(8.07)	(7.30)
Community Patrol	-40	405,730	32,000	437,730	437,730	84.53	410,295	32,000	442,295	442,295	85.48	-0.95
Activities	-50	34,215	8,800	43,015	43,015	7.13	32,067	8,005	40,072	40,072	6.68	(0.45)
Equestrian Center	-52	33,725	47,800	81,525	81,525	7.03	32,120	50,334	82,454	82,454	6.69	(0.33)
Campground	-53	(22,690)	130,310	107,620	107,620	(4.73)	(11,900)	131,302	119,402	119,402	(2.48)	2.25
Pool	-54	80,110	13,150	93,260	93,260	16.69	81,875	13,972	95,847	95,847	17.06	0.37
Golf Course	-60	214,550	236,850	451,400	451,400	44.70	250,354	212,556	462,910	462,910	52.16	7.46
Lighthouse	-70	15,245	335,900	351,145	351,145	3.18	82,967	265,767	348,733	348,733	17.28	14.11
Country Club	-80	63,481	216,600	280,081	280,081	13.23	74,152	188,110	262,262	262,262	15.45	2.22
<b>Operating Total</b>		<b>2,532,563</b>	<b>1,779,740</b>	<b>4,312,303</b>	<b>4,312,303</b>	<b>527.62</b>	<b>2,644,913</b>	<b>1,808,314</b>	<b>4,453,228</b>	<b>4,453,228</b>	<b>551.02</b>	<b>23.41</b>

**Transfer from Community Facilities Development Fund**

Net Difference in Operating Budget

(23.41)

-

# POSITIVE RESPONSES

- POA Management Staff
- Finance Committee
- Paperless
- Golfer Community
- Tennis Players
- Extrapolate 1<sup>st</sup> HF FY to Forecast YE FY
  - Operating Budget/Assessments
  - Reserve Accounts

# Appeals Committee

- Steve Rahमान, Chair
- Paula Nottingham
- Sam Theodora
- Don Duncan
- David Pyle
- Mel Jensen
- Susanne Cordeiro, Hearing/Member Services Administration

# Setback Storage Committee

- Emil Kreh, Chair
- James Grimm
- Ken Boline
- Beverly Chavira
- Malcolm Oliver
- Terrence O'Rourke
- Clinton Spurlock
- Clint Warrell, General Manager