



Annual Budget 2026 - 2027

May 1, 2026 - April 30, 2027

CANYON LAKE

PROPERTY OWNERS ASSOCIATION

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**Budget Summary for the 2026 – 2027 Fiscal Year
May 1, 2026 – April 30, 2027**

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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.

**OPERATING BUDGET BY DEPARTMENT
FOR THE FISCAL YEAR MAY 1, 2026 THROUGH APRIL 30, 2027**

Budget Prior FY 25 - 26			Budget FY 26 - 27		Variance	
Net Assessment	Per Unit Assessment	Department Name	Net Assessment	Per Unit Assessment	Prev. Year Incr/(Decr)	(Increase) Decrease in Subsidy
217,312	45	Accounting	(1,793)	(0)	(46)	219,105
4,218,258	879	Corporate	3,795,524	791	(88)	422,734
1,416,458	295	Lake	1,618,939	337	42	(202,481)
-	-	Communications	271,120	56	56	(271,120)
22,650	5	Senior Center	23,154	5	0	(504)
2,823,522	588	Operations	2,860,228	596	8	(36,706)
1,026,891	214	Common Areas	1,068,260	223	9	(41,369)
122,250	25	Gault Field	114,261	24	(2)	7,989
54,411	11	Tennis & Pickleball Courts	55,239	12	0	(828)
280,308	58	Member Services	271,317	57	(2)	8,991
(7,177)	(1)	Planning & Compliance	178,671	37	39	(185,848)
2,936,743	612	Community Patrol	2,918,046	608	(4)	18,697
531,415	111	Recreation	585,330	122	11	(53,915)
116,815	24	Equestrian	95,604	20	(4)	21,211
(149,862)	(31)	Campground	(78,728)	(16)	15	(71,134)
404,717	84	Pool	402,500	84	0	2,217
724,394	151	Golf Course	523,855	109	(42)	200,539
254,078	53	Lodge Restaurant	291,124	61	8	(37,046)
(81,078)	(17)	Lodge Banquets	(47,663)	(10)	7	(33,415)
388,462	81	Country Club	298,871	62	(19)	89,591
15,300,566	3,188		15,243,859	3,176	(12)	56,707

**SUMMARY OF ANNUAL CHARGES
FOR THE FISCAL YEAR MAY 1, 2026 THROUGH APRIL 30, 2027**

Regular Assessment:	Annual	Per Unit (Lot)
Operating Budget	15,243,859	3,176
Contributions to Capital:		
Repair & Replacement Reserve	2,804,000	584
Road Reserve Fund	2,100,000	438
Capital Improvement Project	300,000	63
Total:	20,447,859	Annual Amount Due Per Unit: 4,260

PAYMENT OPTIONS	INSTALLMENT CHARGE	TOTAL PAYMENT
Annual Payment	4,260	N/A
APS* Monthly Payment	355	7
Non-APS Monthly Payment	355	12

*APS is automatic payment service/monthly bank debit

**Canyon Lake Property Owners Association
Budget for the Fiscal Year May 1, 2026 through April 30, 2027**

SCHEDULE OF FEES

ADMINISTRATIVE COSTS, FEES & PERMITS

COLLECTION COSTS

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

ESCROW FEES

CALIFORNIA FORM 4528 PREMIER ESCROW PACKAGE (Includes Bank Owned) (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)	600.00
ITEMIZED FORMS (not included in standard escrow package)	
INSURANCE DECLARATION PAGE	40.00
LENDER QUESTIONNAIRE (custom add \$50.00)	250.00
LITIGATION (Disclosure)	45.00
UPDATED REQUIRED STATEMENT OF FEES (Demand Letter)	95.00
REQUIRED STATEMENT OF FEES (Demand Letter)	250.00
ADDITIONAL ESCROW FEES (not included in standard escrow package)	
EXPEDITED RUSH SERVICE (within 2 business days)	115.00
REFINANCE STATEMENT OF FEES (Demand Letter, does not include Association documents)	100.00
ESCROW TRANSFER FEE	450.00

OTHER ADMINISTRATIVE FEES

CLPOA DOCUMENT COPYING (including CC&R's) - PER PAGE - BLACK & WHITE	0.75
CLPOA DOCUMENT COPYING (including CC&R's) - PER PAGE - COLOR	1.00
COPYING (Sanctioned Club Rate) - PER PAGE - BLACK & WHITE	0.50
COPYING (Sanctioned Club Rate) - PER PAGE - COLOR	0.75

MEMBERSHIP FEES - MISCELLANEOUS

LEASE FEE	215.00
LEASE FEE - RENEWAL	105.00
LEASE FEE - AMENDMENT FEE (changes made after 30 days of submittal)	65.00

LOST/STOLEN ID CARD (first offense/thereafter)	20.00/65.00	SCHEDULE OF FEES
LOST/STOLEN DECAL	65.00	
PERIMETER GATE ACCESS (key deposit)	125.00	
OUTSTANDING ID / DECAL (per item)	125.00	
RFID FEE (per new vehicle)	20.00	
PERMITS		
CONTRACTOR PASSES (calendar year)	290.00	
GARAGE SALE (limit 3 per year)	40.00	

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	274.00
PERMIT EXTENSION FEE AFTER ONE YEAR	274.00
NEW HOME - FILING FEE	356.00
NEW HOME - BOND	3,579.00
ADDITION OVER 1,000 SQ. FT. - FILING FEE	274.00
ADDITION OVER 1,000 SQ. FT. - BOND	2,386.00
ADDITION UNDER 1,000 SQ. FT. - FILING FEE	274.00
ADDITION UNDER 1,000 SQ. FT. - BOND	1,193.00
DOCK (new or replacements) - FILING FEE	274.00
DOCK (new or replacements) - BOND	1,193.00
DOCK - REMOVAL BOND	1,193.00
SEAWALL & APPURTENANT STRUCTURE - FILING FEE	274.00
SEAWALL & APPURTENANT STRUCTURE - BOND	1,193.00
VARIANCE / LICENSE AGREEMENT FEE (application, filing, recording fee)	284.00
SHORELINE LICENSE AGREEMENT FEE	284.00

PERMITS

NEW HOME	3,579.00
ADDITION OVER 1,000 SQ. FT	2,386.00
ADDITION LESS THAN 1,000 SQ. FT	1,193.00

REVISIONS/CHANGES TO CURRENT PERMIT

AFTER 60 DAYS FROM PERMIT APPROVAL (per incident)	170.00
NEW ADDITIONAL ITEMS TO PERMIT	170.00

OTHER ACC FEES

SELF HELP REPAIR ADMINISTRATION FEE	274.00
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SELF HELP REPAIR	At Cost
REGISTRATION FEES	
VESSELS	62.00
VESSELS (NON-MOTORIZED)	15.00
LAKE USE FEES - ANNUAL	
POWER: 3 – 25 HP	160.00
POWER: 26+ HP	320.00
NOTE: LAKE USE FEE DOES NOT INCLUDE REGISTRATION FEE.	
BOAT MOORAGE	
ANNUAL WITH ELECTRIC	1,812.00
ANNUAL WITHOUT ELECTRIC	1,704.00
NOTE: IF YOU PAY MONTHLY, YOU MUST PAY VIA APS WITH A \$7.00 INSTALLMENT CHARGE	
 FACILITY RENTALS	
COMMON AREA USE FEES <i>(fees waived for sanctioned clubs, except Gault Field which offers discounted rates)</i>	
COMMUNITY GARDEN PLOT FEE (annual)	110.00
EASTPORT ACTIVITY ROOM (daily)	90.00
EASTPORT SNACK BAR (daily)	180.00
EASTPORT DEPOSIT (refundable)	290.00
GAULT FIELD SANCTIONED CLUB/LEAGUE USE FEE (per game)	15.00
GAULT FIELD NON-CLUB USE FEE (per reservation)	65.00
GAULT FIELD LIGHT FEE – NON-CLUBS (per hour)	55.00
HOLIDAY HARBOR AMPHITHEATER (weekdays)	290.00
HOLIDAY HARBOR AMPHITHEATER (weekends)	575.00
HOLIDAY HARBOR PAVILION (daily)	65.00
HOLIDAY HARBOR EAST PAVILION (daily)	95.00
HOLIDAY HARBOR SNACK BAR (daily)	135.00
HOLIDAY HARBOR DEPOSIT (refundable)	290.00
INDIAN BEACH PAVILION 1 (daily)	65.00
INDIAN BEACH PAVILION 2 (daily)	65.00
INDIAN BEACH STAGE (with electricity/with no electricity)	120.00/90.00
ROADRUNNER PARK PAVILION (daily)	95.00
SIERRA PARK PAVILION 1 (daily)	65.00
SIERRA PARK PAVILION 2 (daily)	65.00
ACCESS TO CANYON LAKE POA CONTROLLED UTILITY OUTLETS (per site daily) (drought restrictions may apply)	65.00
STORAGE UNIT RENTALS – PER SQ. FT.	0.70
LODGE USE FEE (MEMBER RATE)	
FRONT LAWN & TRELIS – DAILY (up to 5 hours) (Fri – Sun)	1,600.00
FRONT LAWN & TRELIS – DAILY (up to 5 hours) (Mon – Thurs)	1,085.00
HOLIDAY BAY ROOM – DAILY (up to 5 hours) (Fri – Sun) <i>(fee waived with a \$5,000 minimum food and beverage order)</i>	850.00

HOLIDAY BAY ROOM – DAILY (up to 5 hours) (Mon – Thurs) <i>(fee waived with a \$5,000 minimum food and beverage order)</i>	275.00
POOL VIEW ROOM – DAILY (Up to 5 hours) (Fri – Sun)	450.00
POOL VIEW ROOM – DAILY (Up to 5 hours) (Mon – Thurs)	175.00
PRIVATE DINING ROOM – DAILY (up to 5 hours) <i>(fee waived with a \$400 minimum food and beverage order)</i>	315.00
SUNSET BEACH ROOM – DAILY (up to 5 hours) (Fri – Sun)	345.00
SUNSET BEACH ROOM – DAILY (up to 5 hours) (Mon – Thurs)	115.00
SUNSET LOUNGE HALF OF OUTDOOR DINING AREA (up to 2 hours)	1,085.00
FACILITY RATE FOR ADDITIONAL HOURS	175.00
FACILITY RATE FOR AFTER HOURS CLEAN-UP (after 10 p.m.)	340.00
BAR SET UP FEE	175.00
SPECIAL EVENT STAFF SUPPORT – NON-BANQUET (per hour, per person)	57.00
* Table linens fee may apply	At Cost

**All reservations are subject to availability and management approval

LODGE USE FEE (CLUB RATE)

FRONT LAWN & TRELIS – DAILY (up to 5 hours) (Fri – Sun)	1,085.00
FRONT LAWN & TRELIS – DAILY (up to 5 hours) (Mon – Thurs)	545.00
HOLIDAY BAY ROOM – DAILY (up to 5 hours) (Fri – Sun) <i>(fee waived with a \$5,000 minimum food and beverage order)</i>	850.00
HOLIDAY BAY ROOM – DAILY (up to 5 hours) (Mon – Thurs)	-
POOL VIEW ROOM – DAILY (up to 5 hours) (Fri – Sun)	450.00
POOL VIEW ROOM – DAILY (up to 5 hours) (Mon – Thurs)	-
PRIVATE DINING ROOM – DAILY (up to 5 hours) <i>(fee waived with a \$400 minimum food and beverage order)</i>	315.00
SUNSET BEACH ROOM – DAILY (up to 5 hours) (Fri – Sun)	335.00
SUNSET BEACH ROOM – DAILY (up to 5 hours) (Mon – Thurs)	-
SUNSET LOUNGE HALF OF OUTDOOR DINING AREA (up to 2 hours) (Fri – Sun)	1,085.00
SUNSET LOUNGE HALF OF OUTDOOR DINING AREA (up to 2 hours) (Mon – Thurs)	545.00
FACILITY RATE FOR ADDITIONAL HOURS	175.00
FACILITY RATE FOR AFTER HOURS CLEAN-UP (after 10 p.m.)	340.00
BAR SET UP FEE	175.00
SPECIAL EVENT STAFF SUPPORT – NON-BANQUET (per hour, per person)	57.00
* Table Linens fee may apply	At Cost

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

FRONT LAWN & TRELIS – DAILY (up to 5 hours)	3,255.00
HOLIDAY BAY ROOM – DAILY (up to 5 hours) (Fri – Sun) <i>(fee waived with a \$5,000 minimum food and beverage order)</i>	2,170.00
HOLIDAY BAY ROOM - DAILY (up to 5 hours) (Mon – Thurs) <i>(fee waived with a \$5,000 minimum food and beverage order)</i>	1,625.00
POOL VIEW ROOM – DAILY (up to 5 hours) (Fri – Sun)	1,085.00
POOL VIEW ROOM – DAILY (up to 5 hours) (Mon – Thurs)	815.00

PRIVATE DINING ROOM – DAILY (up to 5 hours) <i>(fee waived with a \$750 minimum food and beverage order)</i>	545.00
SUNSET BEACH ROOM – DAILY (up to 5 hours) (Fri – Sun)	545.00
SUNSET BEACH ROOM – DAILY (up to 5 hours) (Mon – Thurs)	435.00
SUNSET LOUNGE HALF OF OUTDOOR DINING AREA (up to 2 hours)	2,170.00
FACILITY ROOM RATE FOR ADDITIONAL HOURS, PER ROOM	325.00
AFTER HOURS CLEAN-UP (after 10 p.m.)	540.00
BAR SET UP FEE	175.00
SPECIAL EVENT STAFF SUPPORT – NON-BANQUET (per hour, per person)	57.00
STANDARD CLEAN UP FEE, SETUP, AND TEARDOWN (per hour, per person)	57.00
STANDARD CLEAN UP FEE, SETUP, AND TEARDOWN (after 5 p.m. per hour, per person)	77.00
* Table Linens fee may apply	At Cost

**All reservations are subject to availability and management approval

COUNTRY CLUB USE FEE (MEMBER & CLUB RATE)

DINING ROOM - DAILY (up to 5 hours) (Fri – Sun) <i>(fee waived with a \$1,500 minimum food and beverage order)</i>	1,500.00
DINING ROOM - DAILY (up to 5 hours) (Mon – Thurs) <i>(fee waived with a \$750 minimum food and beverage order)</i>	750.00
PATIO - DAILY (up to 5 hours) (Fri – Sun) <i>(Fee waived with a \$1,000 minimum food and beverage order)</i>	1,000.00
PATIO - DAILY (up to 5 hours) (Mon – Thurs) <i>(fee waived with a \$500 minimum food and beverage order)</i>	500.00
MAGNOLIA ROOM - DAILY (up to 5 hours) (Fri – Sun) <i>(fee waived with food and beverage order)</i>	175.00
MAGNOLIA ROOM - DAILY (up to 5 hours) (Mon – Thurs)	-
FACILITY RATE FOR ADDITIONAL HOURS	110.00
STANDARD CLEAN UP FEE, SETUP, AND TEARDOWN (per hour, per person)	57.00
STANDARD CLEAN UP FEE, SETUP, AND TEARDOWN (after 5 p.m. per hour, per person)	77.00
* Table Linens fee may apply	At Cost

**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) <i>(plus a \$2,000 minimum food and beverage order)</i>	670.00
DINING ROOM – DAILY (up to 5 hours) (Mon – Thurs) <i>(plus a \$1,000 minimum food and beverage order)</i>	310.00
PATIO – DAILY (up to 5 hours) (Fri – Sun) <i>(plus a \$2,000 minimum food and beverage order)</i>	465.00
PATIO – DAILY (up to 5 hours) (Mon – Thurs) <i>(plus a \$1,000 minimum food and beverage order)</i>	310.00
MAGNOLIA ROOM – DAILY (up to 5 hours) (Fri – Sun) <i>(plus a \$750 minimum food and beverage order)</i>	284.00
MAGNOLIA ROOM – DAILY (up to 5 hours) (Mon – Thurs) <i>(plus a \$100 minimum food and beverage order)</i>	130.00
FACILITY RATE FOR ADDITIONAL HOURS	110.00

STANDARD CLEAN UP FEE, SETUP, AND TEARDOWN (per hour, per person)	57.00
STANDARD CLEAN UP FEE, SETUP, AND TEARDOWN (after 5 p.m. per hour, per person)	77.00
* 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)	50.00
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EQUESTRIAN

EQUESTRIAN CENTER — MONTHLY

PIPE STALL (12 x 24 feet)	250.00
PIPE STALL (16 x 24 feet)	289.00
PIPE STALL (24 x 24 feet)	346.00
BARN (12 x 16 feet)	409.00
BARN (12 x 24 feet)	545.00
BARN (14 x 24 feet)	591.00

EQUESTRIAN CENTER — OTHER

BLANKETING FEE	55.00
BLANKETING FEE (1/2 day)	28.00
TRAILER STORAGE FEE	72.00
SPECIAL NEEDS FEEDING CHARGE	Per Request
SHAVINGS	10.00
BERMUDA PER FLAKE	Market Price
ALFALFA PER FLAKE	Market Price
TIMOTHY PER FLAKE	Market Price
ORCHARD PER FLAKE	Market Price

CAMPGROUND

CAMPGROUND — DAILY (SUN – THURS)

LAKEFRONT WITH WATER, ELECTRIC & SEWER	55.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	50.00
TENT SITES	43.00
WINTER RATE DISCOUNT ON ABOVE RATES	(10.00)

CAMPGROUND — (FRI – SAT)

LAKEFRONT WITH WATER, ELECTRIC & SEWER	61.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	55.00
TENT SITES	50.00
WINTER RATE DISCOUNT ON ABOVE RATES	(10.00)

CAMPGROUND — HOLIDAY RATES

LAKEFRONT WITH WATER, ELECTRIC & SEWER	71.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	66.00
TENT SITES	61.00

OTHER CAMPGROUND FEES

CAMPGROUND DUMP FEE	15.00
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POOL

AQUA FITNESS - DAILY	3.25
AQUA FITNESS - MONTHLY	40.00
AQUA FITNESS - PUNCH CARD 10 PUNCHES	26.00
SWIM INSTRUCTION (per session)	80.00
ADVANCED SWIM (per session)	70.00

GOLF COURSE**GREEN FEES — ANNUAL****CLPOA MEMBER RATES**

ANNUAL MEMBER – INDIVIDUAL	2,796.00
ANNUAL MEMBER – 2 PERSON MEMBERSHIP (same tract-lot; each person must have current CLPOA member card)	4,560.00
ANNUAL MEMBER – FAMILY (after two adults each person must be under 21 years old) (same tract-lot; each person must have current CLPOA member card)	5,238.00
ANNUAL MEMBER - JUNIOR (17 and under)	792.00
ANNUAL MEMBER – SUPER SENIOR (76 and over)	2,516.00

OUTSIDE (NON-MEMBER) RATES

OUTSIDE ANNUAL - INDIVIDUAL (cart is an extra fee)	3,968.00
OUTSIDE ANNUAL - FAMILY (couples and children 17 and under, cart is an extra fee)	6,504.00
OUTSIDE ANNUAL - JUNIOR (17 and under)	1,176.00

NOTE: IF YOU PAY MONTHLY, YOU MUST PAY VIA APS WITH A \$7.00 INSTALLMENT CHARGE

OUTSIDE BASE PAY-FOR-PLAY ANNUAL MEMBERSHIP FEE	864.00
OUTSIDE PAY-FOR-PLAY PER ROUND (weekday/weekend)	34.00/40.00

GREEN FEES - DAILY**PRIME TIME:**

18 HOLE (weekday)	57.00
18 HOLE (weekend)	65.00
9 HOLE (weekday)	39.00
9 HOLE (weekend)	46.00
JUNIOR (weekday)	19.00
JUNIOR (weekend)	26.00

TWILIGHT:

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

18 HOLE (weekday)	50.00
18 HOLE (weekend)	56.00
9 HOLE (weekday)	37.00

9 HOLE (weekend)	42.00
JUNIOR (weekday)	19.00
JUNIOR (weekend)	26.00

SUPER TWILIGHT:

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

18 HOLE (weekday)	34.00
18 HOLE (weekend)	40.00
JUNIOR (weekday)	16.00
JUNIOR (weekend)	20.00

OTHER

ANY PLAY LESS THAN 9 HOLES (tournaments)	11.00
20 ANYTIME ROUNDS - 18 HOLE (valid for 2 years from date of issuance)	1,120.00
20 ANYTIME ROUNDS - 9 HOLE (valid for 2 years from date of issuance)	735.00

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.

CANYON LAKE GOLF & COUNTRY CLUB

The Canyon Lake Golf & Country Club offers a premier golf and dining experience within the community. The facility features a well-maintained course set within the Southern California landscape, along with a driving range and the Country Club Bar & Grill. Residents and annual members can reserve tee times online for convenient access. The Country Club Bar & Grill also hosts regular entertainment events, providing live music and other activities for members and guests.

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.

COMMUNICATIONS DEPARTMENT

The Communications department manages community communications and promotes Canyon Lake POA programs, services, and events. The team produces publications, digital communications, and promotional materials while maintaining the organization's visual identity. Through newsletters, website updates, social media, and event promotion, the department keeps members informed and engaged with community activities.

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, corporate, community patrol, and IT staff. The Corporate office and general manager oversee all 160+ 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.

MEMBER SERVICES DEPARTMENT

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 overall 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.

RECREATION DEPARTMENT

The Recreation department at Canyon Lake POA manages and enhances a wide array of facilities and recreational programs available to community members. This includes a variety of activities tailored for all ages, encompassing aquatic adventures, diverse classes, and programs for seniors and youth. Additionally, the department organizes signature community events such as Fiesta Day and the 4th of July Fireworks Show. Their aim is to engage members actively and foster a dynamic and vibrant environment within the Canyon Lake community.

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 1, 2026 - April 30, 2027

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
INCOME													
ADMINISTRATIVE INCOME	104,840	106,379	107,294	114,934	99,189	102,124	100,864	100,419	102,394	102,519	104,469	100,314	1,245,739
ARCHITECTURAL FEES	15,268	13,893	11,143	12,518	11,968	11,968	13,893	11,418	11,143	13,618	13,068	13,343	153,241
INTEREST INCOME	21,000	34,000	30,000	24,000	20,000	20,000	17,000	17,000	15,000	9,000	9,000	14,000	230,000
OTHER INCOME	69,858	70,487	67,535	65,291	67,103	68,017	65,340	69,545	75,374	64,254	70,927	71,425	825,156
SALES & USER FEES	909,694	856,405	790,658	774,547	694,771	508,790	675,196	688,718	569,823	668,374	730,283	794,672	8,661,931
TOTAL INCOME	1,120,860	1,081,164	1,006,630	991,290	893,031	710,899	872,293	887,100	773,734	857,765	927,747	993,754	11,116,067
COST OF GOODS SOLD													
COST OF GOODS SOLD	181,989	165,386	158,902	153,064	127,466	88,890	112,342	128,699	97,121	117,268	138,953	143,101	1,613,181
GROSS PROFIT	938,871	915,778	847,728	838,226	765,565	622,009	759,951	758,401	676,613	740,497	788,794	850,653	9,502,886
EXPENSES													
SALARIES & RELATED EXPENSES	786,458	763,517	774,107	773,028	747,321	762,547	744,125	760,300	811,989	727,842	804,971	846,578	9,302,793
OUTSIDE SERVICES	390,989	418,979	391,812	410,162	403,768	414,728	384,425	397,362	409,239	365,534	393,775	409,754	4,790,527
LAKE LEASE	155,281	155,281	155,281	155,281	159,939	159,939	159,939	159,939	159,939	159,939	159,939	159,939	1,900,636
UTILITIES	166,017	176,822	231,493	226,770	206,052	198,012	181,273	122,754	98,649	110,239	113,131	120,983	1,952,195
REPAIRS & MAINTENANCE	192,123	211,435	186,116	179,978	189,177	187,166	184,911	185,982	184,971	185,398	187,367	185,683	2,260,307
SUPPLIES	147,940	54,710	78,300	58,631	59,036	145,429	60,572	69,057	55,795	62,705	59,608	56,033	907,816
GENERAL AND ADMINISTRATIVE	276,962	170,280	175,888	78,934	88,692	87,821	109,423	131,345	85,428	103,792	69,937	69,279	1,447,781
PROPERTY TAX	-	-	1,100	-	-	-	-	22,000	-	-	-	-	23,100
INCOME TAX	4,224	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	50,600
INSURANCE	101,134	101,134	101,134	101,134	111,247	111,247	111,247	111,247	111,247	111,247	111,247	111,247	1,294,512
LEGAL FEES	32,719	32,855	32,782	32,498	34,126	32,719	32,782	32,498	32,955	34,126	32,822	33,498	396,480
UNCOLLECTIBLE ASSESSMENTS	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
TOTAL EXPENSES	2,288,847	2,124,329	2,167,229	2,055,632	2,038,574	2,138,824	2,007,913	2,031,700	1,989,438	1,900,038	1,972,013	2,032,210	24,746,747
NET SUBSIDY	-1,350,176	-1,208,551	-1,319,501	-1,217,406	-1,273,009	-1,516,815	-1,247,962	-1,273,299	-1,312,825	-1,159,541	-1,183,219	-1,181,557	-15,243,859

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4050 DELINQUENCY CHARGE	20,660	20,660	20,660	20,660	20,660	20,660	20,660	20,660	20,660	20,660	20,660	20,660	247,920
4990 MISCELLANEOUS INCOME	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
4030 INTEREST INCOME	21,000	34,000	30,000	24,000	20,000	20,000	17,000	17,000	15,000	9,000	9,000	14,000	230,000
4060 INSTALLMENT CHARGE	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	439,028
4070 BANK EARNINGS	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
4080 INTENT TO LIEN/LEN FEE	2,324	2,324	2,324	2,324	2,324	2,324	2,324	2,324	2,324	2,324	2,324	2,324	27,888
4900 TRANSFER FEE	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000
4910 DOCUMENT FEE	12,564	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	150,823
Total INCOME	115,130	128,139	124,139	118,139	114,139	114,139	111,139	111,139	109,139	103,139	103,139	108,139	1,359,659
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	53458	51733	53458	53458	51733	53458	51733	53458	53458	48284	53458	51727	629416
6020 SALARIES AND WAGES - OT	250	250	250	250	250	250	250	250	250	250	250	250	3000
6060 PAYROLL TAXES	4088	3959	4088	4088	3959	4088	3303	2971	8278	4551	4088	3963	51424
6070 EMPLOYEE BENEFITS	4619	4619	4619	4619	4619	4619	4619	4619	4619	4619	4619	4619	55428
6080 WORKERS COMPENSATION	80	77	80	80	77	80	77	80	80	73	80	80	944
6090 401(K) MATCH	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	22800
Total SALARIES & RELATED EXPENSES	64395	62538	64395	64395	62538	64395	61882	63278	68585	59677	64395	62539	763012
OPERATING EXPENSES													
OUTSIDE SERVICES													
6410 SERVICES - ACCOUNTING/AUDIT	0	10280	0	13467	0	0	0	0	0	0	0	0	23747
6420 SERVICES - PRINTING	2056	2056	2056	2056	2056	2056	2056	2056	2056	2056	2056	2056	24672
6480 SERVICES - PROFESSIONAL	15800	15800	15800	15800	15800	15800	15800	15800	15800	15800	15800	15800	189600
Total OUTSIDE SERVICES	17856	28136	17856	31323	17856	17856	17856	17856	17856	17856	17856	17856	238019
UTILITIES													
6330 UTILITIES - TELEPHONE	93	93	93	93	93	93	93	93	93	93	93	93	1116
Total UTILITIES	93	93	93	93	93	93	93	93	93	93	93	93	1116
SUPPLIES													
6100 SUPPLIES - OFFICE	668	668	668	668	668	668	668	668	668	668	668	668	8016
6120 EQUIPMENT - LESS THAN 1000	0	0	1028	0	0	0	1028	0	0	0	0	0	2056
6130 SUPPLIES - POSTAGE	1829	1397	1645	1154	1545	1154	1915	1915	1915	1915	1915	1915	20214
Total SUPPLIES	2497	2065	3341	1822	2213	1822	3611	2583	2583	2583	2583	2583	30286
GENERAL AND ADMINISTRATIVE													
6550 DUES AND SUBSCRIPTIONS	257	257	257	257	257	257	257	257	257	257	257	257	3084
6560 LICENSES AND FEES	51	51	51	51	51	51	1645	51	51	51	51	51	2206
6820 CONFERENCES	2313	2159	0	0	0	0	0	2000	350	0	668	0	7490
6870 EMPLOYEE RELATIONS	185	185	185	185	185	185	0	0	185	185	185	185	1850
6960 BANK SERVICE CHARGES	54571	77282	22600	16936	15452	15452	8619	8619	8619	8619	8619	8619	254007
6990 MISCELLANEOUS	107	107	107	107	107	107	107	107	107	107	107	107	1284
Total GENERAL AND ADMINISTRATIVE	57484	80041	23200	17536	16052	16052	10628	11034	9569	9219	9887	9219	269921
LEGAL FEES													
6460 SERVICES - LEGAL	4626	4626	4626	4626	4626	4626	4626	4626	4626	4626	4626	4626	55512
Total LEGAL FEES	4626	4626	4626	4626	4626	4626	4626	4626	4626	4626	4626	4626	55512
Total OPERATING EXPENSES	82556	114961	49116	55400	40840	40449	36814	36192	34727	34377	35045	34377	594854
Total NET SUBSIDY	-31821	-49360	10628	-1656	10761	9295	12443	11669	5827	9085	3699	11223	1793

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4990 MISCELLANEOUS INCOME	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	34,464
Total INCOME	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	34,464
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	77,652	75,430	77,945	78,315	75,788	78,315	75,788	78,315	78,315	70,866	78,773	136,544	982,046
6060 PAYROLL TAXES	5,942	5,770	5,964	5,425	4,326	4,470	4,326	4,470	10,735	5,725	6,026	10,443	73,622
6070 EMPLOYEE BENEFITS	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	103,836
6080 WORKERS COMPENSATION	118	113	118	118	114	118	114	118	118	106	118	200	1,473
6090 401(K) MATCH	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
Total SALARIES & RELATED EXPENSES	95,115	92,716	95,430	95,261	91,631	94,306	91,631	94,306	100,571	88,100	96,320	158,590	1,193,977
OPERATING EXPENSES													
OUTSIDE SERVICES													
6420 SERVICES - PRINTING	1,645	3,893	1,645	4,703	1,645	1,893	1,645	1,645	693	1,645	1,529	15,831	38,412
6480 SERVICES - PROFESSIONAL	5,200	5,200	5,200	5,200	5,200	30,200	5,200	5,200	17,200	5,200	5,200	5,200	99,400
Total OUTSIDE SERVICES	6,845	9,093	6,845	9,903	6,845	32,093	6,845	6,845	17,893	6,845	6,729	21,031	137,812
UTILITIES													
6330 UTILITIES - TELEPHONE	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	49,200
6300 UTILITIES - WATER	225	250	250	250	250	250	250	250	250	250	250	250	2,975
6320 UTILITIES - ELECTRICITY	2,766	2,766	4,256	4,256	2,766	2,766	2,766	2,766	2,766	2,766	2,766	2,766	37,662
Total UTILITIES	7,091	7,116	8,606	8,606	7,116	7,116	7,116	7,116	7,116	7,116	7,116	7,116	89,837
SUPPLIES													
6100 SUPPLIES - OFFICE	2,750	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	22,825
6120 EQUIPMENT - LESS THAN 1000	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	12,768
6130 SUPPLIES - POSTAGE	206	206	3,598	206	206	206	206	206	206	206	3,598	426	9,476
6150 SUPPLIES - COMPUTER	1,475	0	0	0	2,056	0	0	1,542	0	0	1,234	0	6,307
6260 SUPPLIES - CLEANING	320	320	320	320	320	320	320	320	320	320	320	320	3,840
6290 SUPPLIES - GENERAL	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	12,768
Total SUPPLIES	6,879	4,479	7,871	4,479	6,535	4,479	4,479	6,021	4,479	4,479	9,105	4,699	67,984
GENERAL AND ADMINISTRATIVE													
6500 RECRUITING EXPENSE	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	19,152
6550 DUES AND SUBSCRIPTIONS	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	33,817
6560 LICENSES AND FEES	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	46,688
6790 DONATIONS	0	0	266	0	0	0	266	0	0	266	0	266	1,064
6820 CONFERENCES	2,300	360	362	1,197	4,936	1,064	1,596	1,596	1,900	1,596	1,596	1,596	20,099
6870 EMPLOYEE RELATIONS	533	533	533	533	533	533	798	23,099	1,077	534	533	533	29,772
6890 COMMITTEE REFRESHMENTS	266	266	266	266	266	266	266	266	15,420	266	266	266	18,346
6920 ANNUAL MEETING	25,000	0	0	0	0	0	0	0	0	0	0	0	25,000
6930 COMMUNITY RELATIONS	987	987	987	987	987	987	987	987	987	987	987	987	11,844
6990 MISCELLANEOUS	267	267	267	267	267	267	267	267	267	267	267	267	3,204
Total GENERAL AND ADMINISTRATIVE	37,496	10,556	10,824	11,393	15,280	12,564	12,681	34,469	27,794	12,059	11,792	12,058	208,966
6540 INSURANCE	101,134	101,134	101,134	101,134	111,247	111,247	111,247	111,247	111,247	111,247	111,247	111,247	1,294,512
6460 SERVICES - LEGAL	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	324,000
REPAIRS & MAINTENANCE													
6620 REPAIR AND MAINT - EQUIPMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6600 REPAIR AND MAINT - BUILDING	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6670 REPAIR AND MAINT - GENERAL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total REPAIRS & MAINTENANCE	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
6530 PROPERTY TAX	0	0	1,100	0	0	0	0	22,000	0	0	0	0	23,100
6520 INCOME TAX	4,224	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	50,600
6980 BAD DEBT EXPENSE	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
Total OPERATING EXPENSES	126,135	99,060	103,062	102,197	105,082	124,068	98,937	144,267	125,098	98,315	102,558	112,720	1,341,499
Total NET SUBSIDY	(319,512)	(290,036)	(296,754)	(295,720)	(305,086)	(326,749)	(298,943)	(346,948)	(334,044)	(294,790)	(307,253)	(379,665)	(3,795,524)

LAKE

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4280 RESCINDED CITATIONS	(536)	(590)	(590)	(536)	(536)	(536)	(482)	(482)	(429)	(429)	(482)	(536)	(6,164)
4240 CITATION PROCESSING	5,361	5,897	5,897	5,897	5,361	5,361	4,825	4,825	4,289	4,289	4,825	5,361	62,188
4330 DOCK SLIP RENTAL FEES	17,984	17,984	17,984	17,984	17,984	17,984	17,984	17,984	17,984	17,984	17,984	17,984	215,008
4320 LAKE USAGE FEES	47,173	47,173	47,173	47,173	47,173	47,173	47,173	47,173	47,173	47,173	47,173	47,173	566,076
Total INCOME	69,982	70,464	70,464	70,518	69,982	69,982	69,500	69,500	69,017	69,017	69,500	69,982	837,908
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	26,507	25,757	26,507	26,507	25,757	23,026	22,589	23,362	23,481	21,520	23,603	22,948	291,564
6020 SALARIES AND WAGES - OT	498	482	498	498	482	498	498	515	515	465	515	497	5,961
6060 PAYROLL TAXES	1,809	1,760	1,809	1,809	1,760	1,543	1,519	1,546	3,706	2,802	1,716	1,546	23,349
6070 EMPLOYEE BENEFITS	868	868	868	868	868	868	868	868	868	868	868	868	10,416
6080 WORKERS COMPENSATION	550	535	550	550	535	469	463	478	481	442	484	475	6,012
6090 401(K) MATCH	110	110	110	110	110	110	110	110	110	110	110	110	1,320
Total SALARIES & RELATED EXPENSES	30,342	29,512	30,342	30,342	29,512	26,514	26,047	26,903	29,161	26,207	27,296	26,444	338,622
OPERATING EXPENSES													
OUTSIDE SERVICES													
6480 SERVICES - PROFESSIONAL	1,028	20,000	1,028	20,000	10,280	20,000	1,028	20,000	20,000	320	20,000	20,000	153,684
Total OUTSIDE SERVICES	1,028	20,000	1,028	20,000	10,280	20,000	1,028	20,000	20,000	320	20,000	20,000	153,684
SUPPLIES													
6100 SUPPLIES - OFFICE	80	80	80	80	80	80	80	80	80	80	80	80	960
6120 EQUIPMENT - LESS THAN 1000	375	375	375	375	375	375	375	375	375	375	375	375	4,500
6140 SUPPLIES - FISH STOCK	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000
6290 SUPPLIES - GENERAL	325	325	325	325	325	325	325	325	325	325	325	325	3,900
6210 SUPPLIES - GAS AND OIL.	1,400	1,400	1,300	1,300	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,225	14,675
Total SUPPLIES	2,180	2,180	2,080	2,080	1,930	1,930	1,930	1,930	1,930	1,930	1,930	2,005	44,035
GENERAL AND ADMINISTRATIVE													
6560 LICENSES AND FEES	0	0	0	0	70	0	0	0	0	0	0	0	70
Total GENERAL AND ADMINISTRATIVE	0	0	0	0	70	0	0	0	0	0	0	0	70
REPAIRS & MAINTENANCE													
6590 REPAIR AND MAINT - DOCK.	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6620 REPAIR AND MAINT - EQUIPMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6670 REPAIR AND MAINT - GENERAL	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6660 REPAIR AND MAINT - VEHICLES.	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Total REPAIRS & MAINTENANCE	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
LAKE LEASE													
6950 LAKE LEASE	155,281	155,281	155,281	155,281	159,939	159,939	159,939	159,939	159,939	159,939	159,939	159,939	1,900,636
Total LAKE LEASE	155,281	155,281	155,281	155,281	159,939	159,939	159,939	159,939	159,939	159,939	159,939	159,939	1,900,636
Total OPERATING EXPENSES	160,139	179,111	180,039	179,011	173,869	183,519	164,547	183,519	183,519	163,839	183,519	183,594	2,118,225
Total NET SUBSIDY	(120,499)	(138,159)	(139,917)	(138,835)	(133,399)	(140,051)	(121,094)	(140,922)	(143,663)	(121,029)	(141,315)	(140,056)	(1,618,939)

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	15,121	14,866	15,523	15,523	15,146	15,651	15,146	15,651	15,651	14,136	15,651	15,149	183,214
6060 PAYROLL TAXES	1,156	1,137	1,187	1,187	1,160	1,197	1,160	1,197	2,798	1,643	1,197	1,160	16,179
6070 EMPLOYEE BENEFITS	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	13,332
6080 WORKERS COMPENSATION	22	22	23	23	23	24	23	24	24	21	24	21	274
6090 401(K) MATCH	120	120	120	120	120	120	120	120	120	120	120	120	1,440
Total SALARIES & RELATED EXPENSES	17,530	17,256	17,964	17,964	17,560	18,103	17,560	18,103	19,704	17,031	18,103	17,561	214,439
OPERATING EXPENSES													
OUTSIDE SERVICES													
6420 SERVICES - PRINTING	0	3,200	0	0	5,200	0	3,200	0	0	0	6,400	0	18,000
6480 SERVICES - PROFESSIONAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Total OUTSIDE SERVICES	2,000	5,200	2,000	2,000	7,200	2,000	5,200	2,000	2,000	2,000	8,400	2,000	42,000
SUPPLIES													
6100 SUPPLIES - OFFICE	925	0	0	0	0	0	0	0	0	0	0	0	925
6150 SUPPLIES - COMPUTER	206	0	0	0	0	0	0	0	0	0	0	0	206
Total SUPPLIES	1,131	0	0	0	0	0	0	0	0	0	0	0	1,131
GENERAL AND ADMINISTRATIVE													
6550 DUES AND SUBSCRIPTIONS	970	970	970	970	1,115	2,270	1,325	1,080	970	970	970	970	13,550
Total GENERAL AND ADMINISTRATIVE	970	970	970	970	1,115	2,270	1,325	1,080	970	970	970	970	13,550
Total OPERATING EXPENSES	4,101	6,170	2,970	2,970	8,315	4,270	6,525	3,080	2,970	2,970	9,370	2,970	56,681
Total NET SUBSIDY	(21,631)	(23,426)	(20,934)	(20,934)	(25,875)	(22,373)	(24,085)	(21,183)	(22,674)	(20,001)	(27,473)	(20,531)	(271,120)

SENIOR CENTER

Profit & Loss Budget

May 1, 2026 - April 30, 2027

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
OPERATING EXPENSES													
OUTSIDE SERVICES													
6480 SERVICES - PROFESSIONAL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total OUTSIDE SERVICES	500	500	500	500	500	500	500	500	500	500	500	500	6,000
UTILITIES													
6300 UTILITIES - WATER	200	225	225	225	225	225	225	225	225	225	225	225	2,675
6320 UTILITIES - ELECTRICITY	540	540	540	540	540	540	540	540	540	540	540	540	6,480
6310 UTILITIES - GAS.	0	0	0	0	0	0	230	0	0	0	0	225	455
Total UTILITIES	740	765	765	765	765	765	995	765	765	765	765	990	9,610
SUPPLIES													
6120 EQUIPMENT - LESS THAN 1000	0	0	0	600	0	0	0	0	0	0	0	0	600
6260 SUPPLIES - CLEANING	185	185	185	185	185	185	185	185	185	185	185	185	2,220
6290 SUPPLIES - GENERAL	70	70	70	70	70	70	70	70	70	70	70	70	840
Total SUPPLIES	255	255	255	855	255	255	255	255	255	255	255	255	3,660
REPAIRS & MAINTENANCE													
6620 REPAIR AND MAINT - EQUIPMENT	100	100	100	100	100	100	100	100	100	100	100	0	1,100
6600 REPAIR AND MAINT - BUILDING	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6630 REPAIR & MAINTENANCE - GROUNDS.	82	82	82	82	82	82	82	82	82	82	82	82	984
Total REPAIRS & MAINTENANCE	332	332	332	332	332	332	332	332	332	332	332	232	3,884
Total OPERATING EXPENSES	1,827	1,852	1,852	2,452	1,852	1,852	2,082	1,852	1,852	1,852	1,852	1,977	23,154
Total NET SUBSIDY	(1,827)	(1,852)	(1,852)	(2,452)	(1,852)	(1,852)	(2,082)	(1,852)	(1,852)	(1,852)	(1,852)	(1,977)	(23,154)

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4990 MISCELLANEOUS INCOME	310	310	310	310	310	310	310	310	310	310	310	310	3,720
Total INCOME	310	310	310	310	310	310	310	310	310	310	310	310	3,720
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	145,365	141,049	145,946	146,352	142,207	147,273	142,976	148,187	148,939	135,338	149,468	145,310	1,738,410
6020 SALARIES AND WAGES - OT	2,854	2,764	2,868	2,418	2,726	2,809	2,822	2,822	2,895	2,633	2,949	2,845	33,304
6060 PAYROLL TAXES	11,339	11,001	11,384	11,087	11,087	11,481	11,146	11,477	26,080	16,541	11,477	12,115	156,374
6070 EMPLOYEE BENEFITS	3,207	3,113	3,222	3,221	24,887	24,887	24,887	24,887	24,887	24,887	24,887	24,887	298,644
6080 WORKERS COMPENSATION	2,415	2,415	2,415	2,415	3,144	3,253	3,155	3,270	3,278	2,987	3,278	3,216	38,359
6090 401(K) MATCH	190,067	185,229	190,722	190,674	186,466	192,118	187,300	193,058	208,494	184,901	195,127	2,415	2,294,071
Total SALARIES & RELATED EXPENSES	190,067	185,229	190,722	190,674	186,466	192,118	187,300	193,058	208,494	184,901	195,127	190,015	2,294,071
OPERATING EXPENSES													
OUTSIDE SERVICES													
6420 SERVICES - PRINTING	581	581	581	581	581	581	581	581	581	581	581	581	6,972
6440 SERVICES - DISPOSAL	8,482	10,504	10,504	10,504	10,504	10,504	10,504	10,504	10,504	10,504	10,504	10,504	124,026
6450 SERVICES - DISPOSAL	3,867	4,437	4,437	4,145	4,145	4,145	3,150	3,150	4,108	4,108	3,994	4,108	43,960
Total OUTSIDE SERVICES	12,930	14,952	15,522	15,230	15,230	14,235	14,235	14,235	15,193	15,193	15,079	12,924	174,958
UTILITIES													
6330 UTILITIES - TELEPHONE	745	745	745	745	745	745	745	745	745	745	745	745	8,940
6300 UTILITIES - WATER	1,800	2,000	2,400	2,400	2,400	1,250	1,250	1,400	1,000	1,000	1,000	1,650	19,550
6320 UTILITIES - ELECTRICITY	525	525	750	750	600	500	500	525	525	500	500	500	6,700
Total UTILITIES	3,070	3,270	3,895	3,895	3,745	2,495	2,495	2,670	2,270	2,245	2,245	2,895	35,190
SUPPLIES													
6100 SUPPLIES - OFFICE	275	275	275	275	275	275	275	275	275	275	275	275	3,300
6120 EQUIPMENT - LESS THAN 1000	463	463	463	463	463	463	463	463	463	463	463	463	5,556
6130 SUPPLIES - POSTAGE	30	30	30	30	30	30	30	30	30	30	30	30	360
6160 SUPPLIES - UNIFORMS	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600
6260 SUPPLIES - CLEANING	75	50	100	75	150	50	100	100	100	100	100	100	1,100
6290 SUPPLIES - GENERAL	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
6210 SUPPLIES - GAS AND OIL	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Total SUPPLIES	8,643	8,618	8,668	8,643	8,718	8,618	8,668	8,668	8,668	8,668	8,668	8,668	103,916
GENERAL AND ADMINISTRATIVE													
6550 DUES AND SUBSCRIPTIONS	37	0	0	37	0	37	0	37	0	37	0	37	222
6560 LICENSES AND FEES	3,915	518	4,046	227	661	1,427	851	851	875	851	870	850	15,942
6820 CONFERENCES	1,542	1,542	411	411	1,542	771	771	514	1,028	1,028	1,028	411	11,770
6870 EMPLOYEE RELATIONS	319	319	319	319	319	319	319	319	319	319	319	319	3,828
6990 MISCELLANEOUS	0	166	0	0	0	0	103	103	103	103	103	103	784
6690 RENTAL EQUIPMENT	200	200	200	200	200	1,500	100	1,500	100	500	300	100	5,100
7000 MEMBER DAMAGES	710	710	710	710	710	710	710	710	710	710	710	710	8,520
Total GENERAL AND ADMINISTRATIVE	6,723	3,455	5,686	1,904	3,432	5,535	2,854	4,034	3,135	3,548	3,330	2,530	46,166
REPAIRS & MAINTENANCE													
6610 REPAIR AND MAINT - IRRIGATION	0	0	0	0	0	0	0	267	0	0	0	0	267
6620 REPAIR AND MAINT - EQUIPMENT	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	12,948
6663 REPAIR AND MAINT - GROUNDS/L	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
6665 REPAIR AND MAINT - GRAFTI REM	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
6600 REPAIR AND MAINT - BUILDING	206	206	0	206	0	206	0	206	0	206	0	206	1,236
6670 REPAIR AND MAINT - GENERAL	630	630	630	630	630	630	630	630	630	630	630	630	7,560
6660 REPAIR AND MAINT - VEHICLES	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
6680 REPAIRS - RESERVE COMPONENTS	11,136	11,136	11,136	11,136	11,136	11,136	11,136	11,136	11,136	11,136	11,136	11,140	133,636
Total REPAIRS & MAINTENANCE	17,345	17,345	17,345	17,345	17,345	17,345	17,345	17,818	17,345	17,551	17,345	17,555	209,647
Total OPERATING EXPENSES	48,711	47,846	51,116	47,223	48,470	48,434	45,597	47,425	46,611	47,205	46,667	44,572	569,877
Total NET SUBSIDY	(238,468)	(232,765)	(241,528)	(237,587)	(234,626)	(240,242)	(232,587)	(240,173)	(254,795)	(231,696)	(241,464)	(234,277)	(2,860,228)

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4680 FACILITY ROOM RENTAL	820	1,240	2,170	860	860	860	860	860	1,440	800	800	1,470	13,040
Total INCOME	820	1,240	2,170	860	860	860	860	860	1,440	800	800	1,470	13,040
OPERATING EXPENSES													
OUTSIDE SERVICES													
6480 SERVICES - PROFESSIONAL	7,500	8,000	8,000	8,000	8,000	8,000	7,000	7,000	8,000	7,000	7,000	7,000	90,500
Total OUTSIDE SERVICES	7,500	8,000	8,000	8,000	8,000	8,000	7,000	7,000	8,000	7,000	7,000	7,000	90,500
UTILITIES													
6300 UTILITIES - WATER	22,000	26,500	38,000	46,000	41,000	33,000	24,000	18,000	8,000	16,000	12,000	14,000	298,500
6320 UTILITIES - ELECTRICITY	6,200	7,700	8,300	8,300	8,300	7,300	5,800	5,800	5,800	4,200	4,200	5,000	76,900
Total UTILITIES	28,200	34,200	46,300	54,300	49,300	40,300	29,800	23,800	13,800	20,200	16,200	19,000	375,400
SUPPLIES													
6120 EQUIPMENT- LESS THAN 1000	600	0	0	0	600	0	0	0	0	600	0	0	1,800
6260 SUPPLIES - CLEANING	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
6290 SUPPLIES-GENERAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Total SUPPLIES	4,400	3,800	3,800	3,800	4,400	3,800	3,800	3,800	3,800	4,400	3,800	3,800	47,400
REPAIRS & MAINTENANCE													
6610 REPAIR AND MAINT - IRRIGATION.	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6620 REPAIR AND MAINT - EQUIPMENT	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
6600 REPAIR AND MAINT - BUILDING	400	0	400	0	0	400	0	400	0	200	0	0	1,800
6670 REPAIR AND MAINT - GENERAL	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
6630 REPAIR & MAINTENANCE-GROUNDS.	44,000	56,000	40,000	35,000	43,000	41,000	39,000	39,000	39,000	39,000	39,000	39,000	493,000
Total REPAIRS & MAINTENANCE	50,500	62,100	46,500	41,100	49,100	47,500	45,100	45,500	45,100	45,300	45,100	45,100	568,000
Total OPERATING EXPENSES	90,600	108,100	104,600	107,200	110,800	99,600	85,700	80,100	70,700	76,900	72,100	74,900	1,081,300
Total NET SUBSIDY	(69,780)	(106,860)	(102,430)	(106,340)	(109,940)	(68,740)	(64,840)	(79,240)	(69,260)	(76,100)	(71,300)	(73,430)	(1,068,260)

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4640 LEAGUE FEES	0	0	0	0	2,000	0	0	0	0	0	2,000	0	4,000
Total INCOME	0	0	0	0	2,000	0	0	0	0	0	2,000	0	4,000
UTILITIES													
6300 UTILITIES - WATER	3,000	5,000	5,600	6,000	6,000	5,000	5,000	5,000	2,500	2,500	2,500	2,200	50,300
6320 UTILITIES - ELECTRICITY	5,000	3,500	3,500	3,500	5,000	5,000	5,000	1,000	4,500	4,500	4,500	3,500	48,500
Total UTILITIES	8,000	8,500	9,100	9,500	11,000	10,000	10,000	6,000	7,000	7,000	7,000	5,700	98,800
SUPPLIES													
6240 SUPPLIES - PLANT AND SEED	0	0	0	0	0	0	0	9,250	0	0	0	0	9,250
6290 SUPPLIES - GENERAL	51	51	51	51	51	51	51	51	51	51	51	51	612
Total SUPPLIES	51	51	51	51	51	51	51	9,301	51	51	51	51	9,862
REPAIRS & MAINTENANCE													
6610 REPAIR AND MAINT - IRRIGATION.	308	308	308	308	308	308	308	308	308	308	308	308	3,696
6620 REPAIR AND MAINT - EQUIPMENT	1,000	0	0	0	0	0	0	1,000	0	0	0	0	2,000
6600 REPAIR AND MAINT - BUILDING	51	0	0	0	51	0	0	51	0	51	0	51	255
6670 REPAIR AND MAINT - GENERAL	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6630 REPAIR & MAINTENANCE - GROUNDS.	154	154	154	154	154	154	154	154	154	154	154	154	1,848
Total REPAIRS & MAINTENANCE	1,663	612	612	612	663	612	612	1,663	612	663	612	663	9,599
Total OPERATING EXPENSES	9,714	9,163	9,763	10,163	11,714	10,663	10,663	16,964	7,663	7,714	7,663	6,414	118,261
Total NET SUBSIDY	(9,714)	(9,163)	(9,763)	(10,163)	(9,714)	(10,663)	(10,663)	(16,964)	(7,663)	(7,714)	(5,663)	(6,414)	(114,261)

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
OPERATING EXPENSES													
OUTSIDE SERVICES													
6470 SERVICES-CONTRACT	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Total OUTSIDE SERVICES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
UTILITIES													
6320 UTILITIES - ELECTRICITY	1,352	1,560	1,976	2,080	2,184	1,768	1,768	1,768	1,768	1,768	1,768	1,768	21,528
Total UTILITIES	1,352	1,560	1,976	2,080	2,184	1,768	1,768	1,768	1,768	1,768	1,768	1,768	21,528
SUPPLIES													
6260 SUPPLIES - CLEANING	28	28	28	28	28	28	28	28	28	28	28	28	336
6290 SUPPLIES - GENERAL	0	0	175	175	0	0	25	0	0	0	0	0	375
Total SUPPLIES	28	28	203	203	28	28	53	28	28	28	28	28	711
REPAIRS & MAINTENANCE													
6620 REPAIR AND MAINT - EQUIPMENT	0	0	0	300	0	0	0	0	0	0	0	0	300
6670 REPAIR AND MAINT - GENERAL	225	225	225	225	225	225	225	225	225	225	225	225	2,700
Total REPAIRS & MAINTENANCE	225	225	225	525	225	225	225	225	225	225	225	225	3,000
Total OPERATING EXPENSES	4,105	4,313	4,904	5,308	4,937	4,521	4,546	4,521	4,521	4,521	4,521	4,521	55,239
Total NET SUBSIDY	(4,105)	(4,313)	(4,904)	(5,308)	(4,937)	(4,521)	(4,546)	(4,521)	(4,521)	(4,521)	(4,521)	(4,521)	(55,239)

MEMBER SERVICES

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
NCOME													
4280 CONTRACTOR PASSES	-	215	-	-	-	-	-	2,755	2,755	-	-	-	5,510
4310 MISCELLANEOUS INCOME	105	6,200	7,000	7,400	8,000	8,600	8,800	8,300	6,000	8,200	8,900	8,105	91,005
4990 BOAT REGISTRATION FEES	5,500	6,200	7,000	7,400	8,000	8,600	8,800	8,300	6,000	8,200	8,900	8,105	91,005
4630 GARAGE SALE PERMIT FEES	400	760	480	520	440	560	480	440	320	320	400	440	6,000
4620 CARDECAL REVENUE	2,875	4,625	4,000	2,875	1,000	5,500	2,625	2,875	1,750	3,750	4,375	4,000	40,250
4530 GOLF CART REGISTRATION FEE	500	500	625	625	500	375	500	375	250	250	250	250	5,000
4680 LEASE FEE	8,280	7,690	9,160	8,530	4,750	5,380	4,750	4,750	6,220	6,220	5,380	5,380	77,330
4660 ID CARD FEE	3,430	5,550	4,995	3,565	1,300	3,605	2,975	2,530	3,035	3,160	5,110	1,795	41,050
Total INCOME	21,090	25,540	26,500	23,515	16,070	24,145	20,005	22,025	20,450	21,900	25,255	19,970	266,465
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	21,528	20,835	21,528	21,528	20,835	21,528	21,180	21,886	34,377	31,162	34,501	33,380	304,268
6020 SALARIES AND WAGES - OT	33	32	33	33	32	33	32	33	35	31	35	37	399
6060 PAYROLL TAXES	1,110	1,074	1,110	1,110	1,074	1,110	1,093	1,127	2,673	1,649	1,164	1,113	15,407
6070 EMPLOYEE BENEFITS	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	33,744
6080 WORKERS COMPENSATION	21	21	21	21	21	21	21	21	22	20	22	28	260
6090 401(K) MATCH	625	625	625	625	625	625	625	625	625	625	625	625	7,500
Total SALARIES & RELATED EXPENSES	26,129	25,399	26,129	26,129	25,399	26,129	25,763	26,504	40,544	36,299	39,159	37,995	361,578
OPERATING EXPENSES													
OUTSIDE SERVICES													
6420 SERVICES - PRINTING	600	400	500	1,525	550	650	1,100	200	400	1,100	475	500	8,000
6470 SERVICES - CONTRACT	-	2,900	-	-	2,900	-	-	2,900	2,900	-	2,900	-	14,500
6480 SERVICES - PROFESSIONAL	-	11,000	-	-	11,000	-	-	-	11,000	-	-	-	44,000
Total OUTSIDE SERVICES	600	14,300	500	1,525	14,450	650	1,100	3,100	14,300	1,100	3,375	11,500	66,500
UTILITIES													
6330 UTILITIES - TELEPHONE	55	55	55	55	55	55	55	55	55	55	55	55	660
Total UTILITIES	55	55	55	55	55	55	55	55	55	55	55	55	660
SUPPLIES													
6100 SUPPLIES - OFFICE	1,202	621	1,202	621	1,202	621	1,202	621	1,202	621	1,202	621	10,938
6120 EQUIPMENT - LESS THAN 1000	1,500	1,500	-	-	-	-	-	-	-	-	-	-	3,000
6130 SUPPLIES - POSTAGE	800	150	150	900	150	300	600	3,850	200	1,400	250	2,100	10,850
6290 SUPPLIES - GENERAL	100	250	100	200	75	300	75	350	100	250	300	100	2,200
6390 SUPPLIES - GARAGE SALE	3,245	159	159	159	159	159	159	159	159	159	159	159	4,994
6110 SUPPLIES - MEMBERSHIP	70,000	-	-	-	-	-	-	-	-	-	-	-	70,000
Total SUPPLIES	76,847	2,680	1,611	1,880	1,586	1,380	2,036	4,980	1,661	2,430	1,911	2,980	101,982
GENERAL AND ADMINISTRATIVE													
6550 DUES AND SUBSCRIPTIONS	-	-	-	-	500	1,200	-	-	-	-	-	-	1,700
6560 LICENSES AND FEES	70	70	70	70	70	70	70	70	70	70	70	70	840
6820 CONFERENCES	-	1,000	-	-	-	380	-	-	1,600	-	-	-	2,980
6860 SPECIAL EVENTS	-	-	-	-	-	200	-	-	-	-	-	-	200
6870 EMPLOYEE RELATIONS	64	64	64	64	64	64	64	64	64	64	64	64	1,342
Total GENERAL AND ADMINISTRATIVE	134	1,134	134	634	634	2,488	134	134	1,734	134	134	134	7,062
Total OPERATING EXPENSES	77,636	18,169	2,300	3,584	16,725	4,573	3,325	8,269	17,750	3,719	5,475	14,669	176,204
Net SUBSIDY	(62,675)	(18,028)	(1,929)	(6,208)	(26,054)	(6,557)	(9,083)	(12,748)	(37,844)	(18,118)	(19,379)	(32,694)	(271,317)

PLANNING & COMPLIANCE

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4280 RESCINDED VIOLATIONS	(5,200)	(2,000)	(5,500)	(6,500)	(4,500)	(3,500)	(3,300)	(3,000)	(4,500)	(2,200)	(2,000)	(3,200)	(45,400)
4240 VIOLATION PROCESSING	35,000	32,000	31,125	31,300	32,600	32,850	31,000	32,550	40,150	29,700	35,000	35,100	398,375
4290 VARIANCE FEES	5,500	4,125	1,375	2,750	2,200	2,700	4,125	1,650	1,650	3,850	3,300	3,575	36,025
4270 BUILDING PERMIT FEES	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	72,864
4260 PLAN CHECK FEES	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	44,352
4250 LOT CLEARING FEES	0	0	0	5,200	0	0	0	0	0	0	0	0	5,200
4350 LOT CLEARING ADMIN FEE	0	0	0	4,500	0	0	0	0	0	0	0	0	4,500
Total INCOME	45,068	43,893	36,768	47,018	40,068	41,318	41,593	40,968	46,793	41,118	46,068	45,243	515,916
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	41,151	39,950	41,280	41,582	40,242	41,863	40,723	42,078	42,078	38,007	42,590	41,222	492,766
6020 SALARIES AND WAGES - OT	633	612	688	712	689	712	689	712	712	643	690	690	8,204
6060 PAYROLL TAXES	3,196	3,103	3,210	3,236	3,131	3,257	3,165	3,273	3,273	4,500	3,312	3,216	44,094
6070 EMPLOYEE BENEFITS	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	82,404
6080 WORKERS COMPENSATION	410	397	410	414	402	418	411	424	424	381	425	410	4,926
6090 401(k) MATCH	315	215	215	215	215	215	215	315	215	215	215	215	2,780
Total SALARIES & RELATED EXPENSES	52,572	51,144	52,670	53,026	51,546	53,332	52,070	53,669	57,791	50,613	54,121	52,620	635,174
OPERATING EXPENSES													
OUTSIDE SERVICES													
6480 SERVICES - PROFESSIONAL	0	0	0	0	150	0	0	0	0	0	0	0	150
Total OUTSIDE SERVICES	0	0	0	0	150	0	0	0	0	0	0	0	150
UTILITIES													
6330 UTILITIES - TELEPHONE	219	219	219	219	219	219	219	219	219	219	219	219	2,628
Total UTILITIES	219	219	219	219	219	219	219	219	219	219	219	219	2,628
SUPPLIES													
6100 SUPPLIES - OFFICE	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6120 EQUIPMENT- LESS THAN 1000	674	0	0	0	0	0	0	0	0	0	0	0	674
6130 SUPPLIES - POSTAGE	620	470	558	903	1,385	878	567	657	638	1,385	558	470	9,089
6160 SUPPLIES - UNIFORMS,	0	0	0	0	0	0	0	0	450	0	0	0	450
6210 SUPPLIES - GAS AND OIL,	353	486	486	552	256	256	353	486	256	256	256	386	4,382
Total SUPPLIES	1,947	1,256	1,344	1,755	1,941	1,434	1,220	1,443	1,644	1,941	1,114	1,156	18,195
GENERAL AND ADMINISTRATIVE													
6550 DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	80	80	0	0	0	0	160
6560 LICENSES AND FEES	144	144	144	144	448	457	144	144	144	144	144	144	2,345
6710 LOT CLEARING EXPENSES	0	0	7,000	0	0	0	0	0	0	0	0	0	7,000
6810 MILEAGE - REIMBURSABLE	27	25	35	29	22	37	27	32	29	35	25	37	360
6820 CONFERENCES	214	214	214	214	214	214	214	214	214	214	1,081	214	3,435
6870 EMPLOYEE RELATIONS	0	0	0	0	0	0	0	107	0	0	107	0	214
6890 COMMITTEE REFRESHMENTS	372	776	765	479	418	441	372	556	468	372	468	441	5,928
Total GENERAL AND ADMINISTRATIVE	757	1,159	8,158	866	1,102	1,149	837	1,133	855	765	1,825	836	19,442
LEGAL FEES													
6460 SERVICES - LEGAL	1,093	1,329	1,156	872	2,500	1,093	1,156	872	1,329	2,500	1,196	1,872	16,968
Total LEGAL FEES	1,093	1,329	1,156	872	2,500	1,093	1,156	872	1,329	2,500	1,196	1,872	16,968
REPAIRS & MAINTENANCE													
6660 REPAIR AND MAINT - VEHICLES,	89	89	700	99	99	89	89	99	99	89	89	400	2,030
Total REPAIRS & MAINTENANCE	89	89	700	99	99	89	89	99	99	89	89	400	2,030
Total OPERATING EXPENSES	4,105	4,052	11,577	3,811	6,011	3,984	3,521	3,766	4,146	5,514	4,443	4,483	59,413
Total NET SUBSIDY	(11,609)	(11,303)	(27,479)	(9,819)	(17,489)	(15,998)	(13,998)	(16,467)	(15,144)	(15,009)	(12,496)	(11,860)	(178,671)

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4280 RESCINDED CITATIONS	(4,289)	(4,289)	(4,289)	(4,289)	(4,289)	(4,289)	(4,289)	(4,289)	(4,289)	(4,289)	(4,289)	(4,289)	(51,468)
4240 CITATION PROCESSING	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
Total INCOME	25,711	25,711	25,711	25,711	25,711	25,711	25,711	25,711	25,711	25,711	25,711	25,711	308,532
OPERATING EXPENSES													
OUTSIDE SERVICES													
6420 SERVICES - PRINTING	3,000	2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	32,403
6480 SERVICES - PROFESSIONAL	271,077	251,615	263,129	259,008	263,053	262,021	254,997	259,906	253,147	254,997	253,764	255,409	3,102,123
6482 SERVICES - POLICE	3,084	0	8,224	2,056	0	0	2,056	2,056	0	0	0	0	17,476
6483 SERVICES - SECURITY OTHER	1,336	0	7,913	0	0	0	12,850	1,336	0	0	0	0	23,435
Total OUTSIDE SERVICES	278,497	254,288	281,939	263,737	265,726	264,694	272,576	265,971	255,820	257,670	256,437	258,082	3,175,437
UTILITIES													
6330 UTILITIES - TELEPHONE	159	159	159	159	159	159	159	159	159	159	159	159	1,908
6300 UTILITIES - WATER	190	210	210	210	210	210	210	210	210	210	210	210	2,500
6320 UTILITIES - ELECTRICITY	1,131	1,131	1,234	1,234	1,234	1,234	1,131	1,131	1,131	1,131	1,131	1,131	13,984
Total UTILITIES	1,480	1,500	1,603	1,603	1,603	1,603	1,500	1,500	1,500	1,500	1,500	1,500	18,392
SUPPLIES													
6100 SUPPLIES - OFFICE	308	308	308	308	308	308	308	308	308	308	308	308	3,696
6120 EQUIPMENT - LESS THAN 1000	617	617	617	617	617	617	617	617	617	617	617	617	7,404
6200 SUPPLIES - GENERAL	372	372	372	372	372	372	372	372	372	372	372	372	4,484
Total SUPPLIES	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	15,564
GENERAL AND ADMINISTRATIVE													
6890 COMMITTEE REFRESHMENTS	206	206	206	206	206	206	206	206	206	206	206	206	2,472
6990 MISCELLANEOUS	0	87	0	0	0	0	0	426	0	0	0	0	513
Total GENERAL AND ADMINISTRATIVE	206	293	206	206	206	206	206	632	206	206	206	206	2,985
REPAIRS & MAINTENANCE													
6620 REPAIR AND MAINT - EQUIPMENT	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6600 REPAIR AND MAINT - BUILDING	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6670 REPAIR AND MAINT - GENERAL	337	333	333	333	333	333	333	333	333	333	333	333	4,000
Total REPAIRS & MAINTENANCE	1,187	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	14,200
Total OPERATING EXPENSES	282,667	258,561	286,228	268,026	270,015	268,983	276,762	270,583	260,006	261,856	260,623	262,268	3,226,578
Total NET SUBSIDY	(256,956)	(232,850)	(260,517)	(242,315)	(244,304)	(243,272)	(251,051)	(244,872)	(234,295)	(236,145)	(234,912)	(236,557)	(2,918,046)

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4990 MISCELLANEOUS INCOME	1,582	1,078	2,798	1,350	1,028	1,673	1,503	1,072	1,715	1,200	1,529	2,572	19,100
4890 SPECIAL EVENTS REVENUE	15,789	12,561	0	0	0	0	28,000	0	0	28,000	0	0	84,350
Total INCOME	17,371	13,639	2,798	1,350	1,028	1,673	29,503	1,072	1,715	29,200	1,529	2,572	103,450
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	15,825	16,274	16,757	16,098	15,833	16,231	15,833	16,231	16,231	15,041	16,378	15,976	192,708
6020 SALARIES AND WAGES - OT	95	92	95	95	92	95	92	95	95	86	99	96	1,127
6060 PAYROLL TAXES	1,218	1,338	1,386	1,239	1,218	1,249	1,218	1,249	2,819	1,750	1,261	1,232	17,177
6070 EMPLOYEE BENEFITS	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	12,864
6080 WORKERS COMPENSATION	31	31	32	31	31	31	31	31	31	31	32	34	376
6090 401(K) MATCH	165	165	165	165	165	165	165	165	165	165	165	165	1,980
Total SALARIES & RELATED EXPENSES	18,406	18,972	19,507	18,700	18,411	18,843	18,411	18,843	20,413	18,144	19,007	18,575	226,232
OPERATING EXPENSES													
OUTSIDE SERVICES													
6420 SERVICES - PRINTING	600	400	200	0	200	350	300	250	200	0	0	0	2,500
6480 SERVICES - PROFESSIONAL	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	18,084
Total OUTSIDE SERVICES	2,107	1,907	1,707	1,507	1,707	1,857	1,807	1,757	1,707	1,507	1,507	1,507	20,584
UTILITIES													
6330 UTILITIES - TELEPHONE	206	206	206	206	206	206	206	206	206	206	206	206	2,472
Total UTILITIES	206	206	206	206	206	206	206	206	206	206	206	206	2,472
SUPPLIES													
6100 SUPPLIES - OFFICE	150	50	0	150	150	50	50	0	150	100	100	50	1,000
6120 EQUIPMENT - LESS THAN 1000	1,800	900	0	200	500	600	0	400	500	600	300	200	6,000
6130 SUPPLIES - POSTAGE	120	10	10	10	20	20	50	40	10	5	5	0	300
6290 SUPPLIES - GENERAL	26	26	26	26	26	26	26	26	26	26	26	26	312
Total SUPPLIES	2,096	986	36	386	696	696	126	466	686	731	431	276	7,612
GENERAL AND ADMINISTRATIVE													
6550 DUES AND SUBSCRIPTIONS	195	195	195	195	195	195	195	195	195	195	195	195	2,340
6560 LICENSES AND FEES	587	583	583	583	583	583	583	583	583	583	583	583	7,000
6810 MILEAGE - REIMBURSABLE	20	20	20	20	20	20	20	20	20	20	20	20	240
6820 CONFERENCES	1,064	0	0	0	0	0	242	1,028	0	0	0	0	2,334
6860 SPECIAL EVENTS	129,000	26,000	76,000	9,000	11,000	14,000	44,000	15,000	5,000	42,000	3,000	4,000	380,000
6870 EMPLOYEE RELATIONS	100	100	0	0	100	0	250	250	150	50	100	100	1,200
6690 RENTAL EQUIPMENT	164	3,187	2,570	0	4,832	874	1,439	25,700	0	0	0	0	38,766
Total GENERAL AND ADMINISTRATIVE	131,130	30,085	81,368	9,798	16,730	15,672	46,729	42,776	5,948	42,848	3,898	4,898	431,880
Total OPERATING EXPENSES	135,539	33,184	83,317	11,897	19,339	18,431	48,868	45,205	8,547	45,292	6,042	6,887	462,548
Total NET SUBSIDY	(136,574)	(38,517)	(100,026)	(29,247)	(36,722)	(35,601)	(37,776)	(62,976)	(27,245)	(34,236)	(23,520)	(22,890)	(585,330)

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4990 MISCELLANEOUS INCOME	450	450	450	450	450	450	450	450	450	450	450	450	5,400
4230 HORSE FEED	9,395	9,395	9,395	9,395	9,395	9,395	9,395	9,395	9,395	9,395	9,395	9,395	112,740
4220 HORSE BOARD BLANKETING FEE	450	310	150	200	250	350	450	450	450	450	450	450	4,110
4200 HORSE BOARDING FEES	18,361	18,361	18,361	18,361	18,361	18,361	18,361	18,361	18,361	18,361	18,361	18,361	220,332
4210 HORSE TRAILER FEE	576	576	576	576	576	576	576	576	576	576	576	576	6,912
4998 EXTRAORDINARY INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
Total INCOME	29,232	29,092	29,932	28,932	28,982	29,032	29,132	29,232	29,232	29,232	29,232	29,232	349,494
COST OF GOODS SOLD													
5675 Eq - HAY/FEED EXPENSE	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	111,540
Total COST OF SALES	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	111,540
Total GROSS PROFIT	19,937	19,797	19,637	19,637	19,687	19,737	19,837	19,937	19,937	19,937	19,937	19,937	237,954
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	12,759	12,458	13,077	13,077	12,655	13,077	12,655	13,077	13,206	11,927	13,206	12,781	153,955
6020 SALARIES AND WAGES - OT	122	120	124	124	124	124	120	124	126	114	126	128	1,472
6060 PAYROLL TAXES	985	963	1,009	1,009	978	1,009	978	1,009	2,392	1,666	1,065	992	14,055
6070 EMPLOYEE BENEFITS	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	23,220
6080 WORKERS COMPENSATION	995	971	1,020	1,020	986	1,020	986	1,020	1,030	930	1,030	990	11,998
Total SALARIES & RELATED EXPENSES	16,796	16,447	17,165	17,165	16,674	17,165	16,674	17,165	18,689	16,572	17,362	16,826	204,700
OPERATING EXPENSES													
OUTSIDE SERVICES													
6440 SERVICES - DISPOSAL	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	40,440
Total OUTSIDE SERVICES	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	40,440
UTILITIES													
6330 UTILITIES - TELEPHONE	42	42	42	42	42	42	42	42	42	42	42	42	504
6300 UTILITIES - WATER	2,500	2,750	3,300	4,400	3,800	2,200	2,200	1,600	1,600	1,600	1,600	2,500	29,950
6320 UTILITIES - ELECTRICITY	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800
Total UTILITIES	3,692	3,942	4,492	5,592	4,992	3,392	3,392	2,792	2,692	2,792	2,792	3,692	44,254
SUPPLIES													
6120 EQUIPMENT - LESS THAN 1000	160	0	0	230	0	525	0	525	0	525	0	0	1,965
6160 SUPPLIES - UNIFORMS	178	178	178	178	178	178	178	178	178	178	178	178	2,136
6260 SUPPLIES - CLEANING	31	31	31	31	31	31	31	31	31	31	31	31	372
6290 SUPPLIES - GENERAL	851	851	851	851	851	851	851	851	851	851	851	851	10,212
6210 SUPPLIES - GAS AND OIL	32	32	32	32	32	32	32	32	32	32	32	32	384
Total SUPPLIES	1,252	1,092	1,092	1,322	1,092	1,617	1,092	1,617	1,092	1,617	1,092	1,092	15,069
GENERAL AND ADMINISTRATIVE													
6560 LICENSES AND FEES	0	0	0	0	97	0	0	0	0	0	0	0	97
6840 WORK CREWS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6690 RENTAL EQUIPMENT	0	700	0	0	0	0	0	250	0	100	1,400	1,400	3,850
Total GENERAL AND ADMINISTRATIVE	100	800	100	100	197	100	100	350	100	200	1,500	1,500	5,147
REPAIRS & MAINTENANCE													

EQUESTRIAN

Profit & Loss Budget

May 1, 2026 - April 30, 2027

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
6610 REPAIR AND MAINT - IRRIGATION.	159	159	159	159	159	159	159	159	159	159	159	159	1,908
6620 REPAIR AND MAINT - EQUIPMENT	334	334	0	334	334	334	129	129	129	129	129	129	2,444
6600 REPAIR AND MAINT - BUILDING	0	360	0	257	0	257	257	0	257	0	257	0	1,645
6670 REPAIR AND MAINT - GENERAL	575	575	575	575	575	575	575	575	575	575	575	575	6,900
6630 REPAIR & MAINTENANCE - GROUNDS.	771	2,570	514	514	771	514	514	514	514	514	2,570	771	11,051
Total REPAIRS & MAINTENANCE	1,839	3,998	1,248	1,839	1,839	1,839	1,634	1,377	1,634	1,377	3,690	1,634	23,948
Total OPERATING EXPENSES	10,253	13,202	10,302	12,223	11,490	10,318	9,588	9,506	8,888	9,356	12,444	11,288	128,858
Total NET SUBSIDY	(7,112)	(9,852)	(7,830)	(9,751)	(8,477)	(7,746)	(6,425)	(6,734)	(7,640)	(5,991)	(9,869)	(8,177)	(95,604)

CAMPGROUND

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4990 MISCELLANEOUS INCOME	256	256	256	256	256	200	200	200	200	256	256	295	2,887
4580 DUMP FEE	229	229	229	229	229	229	229	229	229	229	229	229	2,748
4550 CAMP SITE FEE	37,985	38,985	36,000	32,485	30,123	30,000	27,800	26,575	20,100	20,750	22,750	28,750	352,303
4340 RENTAL INCOME STORAGE UNITS	129	129	129	129	129	129	129	129	129	129	129	129	1,548
4130 SALES - ICE	650	850	950	675	460	460	105	105	105	105	105	375	4,945
4200 GAS SALES	12,000	16,000	18,000	12,000	9,400	3,500	2,500	1,800	1,800	1,800	1,800	12,000	92,600
4210 PROPANE SALES	720	745	540	375	400	600	1,000	1,000	850	950	800	800	8,780
Total INCOME	51,969	57,194	56,104	46,149	40,997	35,118	31,963	30,038	23,413	24,219	26,069	42,578	465,811
COST OF GOODS SOLD													
COST OF SALES													
5140 COST OF SALES - ICE	600	1,077	610	510	200	0	0	200	0	0	0	0	3,197
5150 COST OF SALES - GAS	11,500	11,650	16,400	12,000	7,300	2,900	1,600	2,000	650	2,000	1,700	2,000	71,700
5210 COST OF SALES - PROPANE	319	319	313	296	283	216	329	200	200	200	330	500	3,505
Total COST OF SALES	12,419	13,046	17,323	12,806	7,783	3,116	1,929	2,400	850	2,200	2,030	2,500	78,402
Total GROSS PROFIT	39,550	44,148	38,781	33,343	33,214	32,002	30,034	27,638	22,563	22,019	24,039	40,078	387,409
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	7,000	6,774	7,000	7,134	6,903	7,134	6,903	7,134	7,245	6,544	7,245	7,010	84,026
6020 SALARIES AND WAGES - OT	61	59	61	63	61	63	61	63	63	57	63	62	737
6060 PAYROLL TAXES	540	523	540	550	532	550	532	550	1,311	1,118	636	544	7,926
6070 EMPLOYEE BENEFITS	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	21,456
6080 WORKERS COMPENSATION	180	174	180	183	177	183	177	183	185	167	185	179	2,153
Total SALARIES & RELATED EXPENSES	9,569	9,318	9,569	9,718	9,461	9,718	9,461	9,718	10,592	9,674	9,917	9,583	116,298
OPERATING EXPENSES													
OUTSIDE SERVICES													
6420 SERVICES - PRINTING	0	51	0	0	0	0	0	0	0	0	0	154	205
6480 SERVICES - PROFESSIONAL	0	308	0	0	308	0	308	0	0	308	0	308	1,540
6440 SERVICES - DISPOSAL	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	26,832
Total OUTSIDE SERVICES	2,236	2,595	2,236	2,236	2,544	2,236	2,544	2,236	2,236	2,544	2,236	2,698	28,577
UTILITIES													
6330 UTILITIES - TELEPHONE	242	242	242	242	242	242	242	242	242	242	242	242	2,904
6300 UTILITIES - WATER	1,300	1,420	1,440	1,440	1,420	1,400	1,040	1,040	1,040	1,040	1,040	1,040	14,660
6320 UTILITIES - ELECTRICITY	6,168	9,252	17,682	13,672	9,766	8,738	4,112	3,598	3,598	3,598	4,112	4,112	88,408
6310 UTILITIES - GAS	146	283	154	226	149	149	21	21	226	0	393	0	1,768
Total UTILITIES	7,856	11,197	19,518	15,580	11,577	10,529	5,415	4,901	5,106	4,880	5,787	5,394	107,740
SUPPLIES													
6100 SUPPLIES - OFFICE	103	185	185	0	478	0	72	72	72	72	72	72	1,383
6120 EQUIPMENT - LESS THAN 1000	231	0	231	0	231	0	231	0	0	231	0	231	1,386
6160 SUPPLIES - UNIFORMS	0	0	0	0	0	0	0	159	0	0	0	0	159
6260 SUPPLIES - CLEANING	514	514	514	514	514	514	514	514	514	514	514	514	6,168
6290 SUPPLIES - GENERAL	206	206	206	206	206	206	206	206	206	206	206	206	2,472
6210 SUPPLIES - GAS AND OIL	0	0	0	0	0	0	0	0	82	0	0	0	82
Total SUPPLIES	1,054	905	1,136	720	1,429	720	1,023	951	874	1,023	792	1,023	11,650
GENERAL AND ADMINISTRATIVE													
6560 LICENSES AND FEES	0	0	2,099	0	86	0	1,133	426	0	2,049	0	0	5,793
6960 BANK SERVICE CHARGES	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	14,880
Total GENERAL AND ADMINISTRATIVE	1,240	1,240	3,339	1,240	1,326	1,240	2,373	1,666	1,240	3,289	1,240	1,240	20,673

CAMPGROUND

Profit & Loss Budget

May 1, 2026 - April 30, 2027

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
REPAIRS & MAINTENANCE													
6620 REPAIR AND MAINT - EQUIPMENT	617	617	617	617	617	617	617	617	617	617	617	617	7,404
6600 REPAIR AND MAINT - BUILDING	206	0	206	0	206	0	206	0	206	0	206	206	1,442
6670 REPAIR AND MAINT - GENERAL	206	206	206	206	206	206	206	206	206	206	206	206	2,472
6660 REPAIR AND MAINT - VEHICLES	0	0	0	0	0	0	0	0	0	93	0	0	93
6630 REPAIR & MAINTENANCE - GROUNDS	308	7,916	1,336	308	308	308	308	308	308	308	308	308	12,332
Total REPAIRS & MAINTENANCE	1,337	8,739	2,365	1,131	1,337	1,131	1,337	1,131	1,337	1,224	1,337	1,337	23,743
Total OPERATING EXPENSES	13,723	24,676	28,594	20,907	18,213	15,856	12,692	10,885	10,793	12,960	11,392	11,692	192,383
Total NET SUBSIDY	16,258	10,154	618	2,718	5,540	6,428	7,881	7,035	1,178	(615)	2,730	18,803	78,728

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4990 MISCELLANEOUS INCOME	741	1,626	1,544	1,519	1,156	491	319	0	0	0	78	152	7,626
4100 SALES - FOOD	1,823	2,145	2,145	2,145	2,145	107	107	0	0	0	1,072	1,072	12,761
4230 SWIM LESSONS	7,380	8,260	160	0	0	0	0	0	0	0	0	0	15,800
Total INCOME	9,944	12,031	3,849	3,664	3,301	598	426	0	0	0	1,150	1,224	36,187
COST OF GOODS SOLD													
COST OF SALES													
5100 COST OF SALES - FOOD	912	1,073	1,073	1,073	1,073	54	54	0	0	0	536	536	6,384
Total COST OF SALES	912	1,073	1,073	1,073	1,073	54	54	0	0	0	536	536	6,384
Total GROSS PROFIT	9,032	10,958	2,776	2,591	2,228	544	372	0	0	0	614	688	29,803
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	28,960	28,027	28,960	23,374	21,570	19,101	18,485	9,736	1,475	5,950	22,288	21,576	229,502
6020 SALARIES AND WAGES - OT	559	559	541	559	541	559	541	0	0	0	559	539	4,957
6060 PAYROLL TAXES	3,223	2,854	2,894	1,830	1,693	1,504	1,457	744	264	1,067	3,781	3,434	24,745
6080 WORKERS COMPENSATION	752	725	752	608	560	499	482	247	37	151	560	568	5,961
Total SALARIES & RELATED EXPENSES	33,494	32,147	33,165	26,371	24,364	21,663	20,965	10,727	1,776	7,168	27,208	26,117	265,165
OPERATING EXPENSES													
OUTSIDE SERVICES													
6480 SERVICES - PROFESSIONAL	436	57	57	57	57	57	57	57	57	57	57	57	1,063
Total OUTSIDE SERVICES	436	57	57	57	57	57	57	57	57	57	57	57	1,063
UTILITIES													
6330 UTILITIES - TELEPHONE	57	57	57	57	57	57	57	57	57	57	57	57	684
6300 UTILITIES - WATER	1,900	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	24,890
6320 UTILITIES - ELECTRICITY	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
6310 UTILITIES - GAS.	3,600	1,500	800	800	1,500	2,700	3,500	800	400	2,400	5,000	5,000	28,000
Total UTILITIES	8,257	6,347	5,647	5,647	6,347	7,547	8,347	5,647	5,247	7,247	9,847	9,847	85,974
SUPPLIES													
6100 SUPPLIES - OFFICE	40	40	40	40	40	40	40	40	40	40	40	40	480
6120 EQUIPMENT - LESS THAN 1000	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6160 SUPPLIES - UNIFORMS.	0	0	0	0	0	0	0	0	0	0	0	0	1,300
6260 SUPPLIES - CLEANING	840	840	840	840	840	840	840	840	840	840	840	840	10,080
6280 SUPPLIES - FERTILIZER/CHEM	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6290 SUPPLIES - GENERAL	200	200	1,500	200	200	0	200	0	0	1,500	200	200	4,400
Total SUPPLIES	4,830	4,830	6,130	4,830	4,830	4,630	4,830	4,630	4,630	6,730	5,430	4,930	61,260
GENERAL AND ADMINISTRATIVE													
6550 DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	1,596	159	1,755
6560 LICENSES AND FEES	500	0	0	0	0	1,500	0	0	0	0	0	0	2,000
6810 MILLEAGE - REIMBURSABLE	0	0	0	0	0	0	0	0	0	0	20	20	40
6820 CONFERENCES	300	400	0	0	0	0	0	0	0	0	0	0	700
6870 EMPLOYEE RELATIONS	500	500	0	0	0	0	0	0	0	0	0	0	1,000
6990 MISCELLANEOUS	125	125	0	0	0	0	0	0	0	0	0	0	250
Total GENERAL AND ADMINISTRATIVE	1,425	1,025	0	0	0	1,500	0	0	0	0	1,616	179	5,745
REPAIRS & MAINTENANCE													
6620 REPAIR AND MAINT - EQUIPMENT	643	643	643	643	591	591	591	591	591	591	591	591	7,300
6600 REPAIR AND MAINT - BUILDING	123	123	123	123	123	123	123	123	123	123	123	123	1,476
6670 REPAIR AND MAINT - GENERAL	360	360	360	360	360	360	360	360	360	360	360	360	4,320
Total REPAIRS & MAINTENANCE	1,126	1,126	1,126	1,126	1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074	13,096
Total OPERATING EXPENSES	16,074	13,385	12,960	11,660	12,308	14,808	14,308	11,408	11,008	15,108	18,024	16,087	167,138
Total NET SUBSIDY	(40,536)	(34,574)	(43,349)	(35,440)	(34,444)	(35,927)	(34,901)	(22,135)	(12,784)	(22,276)	(44,818)	(41,516)	(402,500)

GOLF

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4500 JUNIOR GREENS FEES	700	1,800	600	600	700	250	1,100	600	150	200	7,700	800	7,700
4490 DAILY GREEN FEES - OUTSIDE P4P	1,200	1,200	1,600	1,400	1,000	700	1,600	1,600	1,600	1,700	1,700	1,800	17,000
4480 GREENS FEES - SUPER TWILIGHT	12,000	13,000	14,000	14,000	13,000	3,000	14,000	5,550	5,550	5,860	10,000	12,000	115,250
4470 GREENS FEES - TWILIGHT	34,000	28,000	22,000	18,000	18,000	8,000	22,000	19,500	19,500	19,500	21,000	21,000	250,500
4460 GREENS FEES - PRIME	78,807	80,807	74,807	78,807	76,807	31,807	68,807	64,807	58,807	60,807	60,807	74,807	810,684
4400 ANNUAL GOLF - OUTSIDE	22,000	22,000	22,000	22,000	22,000	18,500	22,000	22,000	22,000	22,000	22,000	22,000	260,500
4380 ANNUAL GOLF	46,679	46,679	50,679	48,679	48,679	44,679	46,679	45,679	46,679	46,679	54,179	53,679	579,650
Total INCOME	195,386	193,486	185,686	183,486	181,186	106,936	168,476	159,736	154,286	156,646	169,886	186,086	2,041,284
OPERATING EXPENSES													
OUTSIDE SERVICES													
6480 SERVICES - PROFESSIONAL	28,597	28,597	28,597	28,597	28,990	29,990	29,990	29,990	29,990	29,990	29,990	29,990	353,308
6440 SERVICES - DISPOSAL	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	16,464
Total OUTSIDE SERVICES	29,969	29,969	29,969	29,969	30,362	31,362	31,362	31,362	31,362	31,362	31,362	31,362	369,772
UTILITIES													
6300 UTILITIES - WATER	57,500	55,100	78,700	74,200	61,000	73,000	72,800	31,000	19,700	22,100	25,000	28,500	598,600
6320 UTILITIES - ELECTRICITY	13,800	13,800	17,210	17,210	15,161	17,525	13,455	11,385	9,315	9,315	9,315	9,315	156,806
Total UTILITIES	71,300	68,900	95,910	91,410	76,161	90,525	86,255	42,385	29,015	31,415	34,315	37,815	755,406
SUPPLIES													
6240 SUPPLIES - PLANT AND SEED	0	0	0	0	0	91,500	0	0	0	0	0	0	91,500
6290 SUPPLIES - GENERAL	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Total SUPPLIES	150	150	150	150	150	91,650	150	150	150	150	150	150	93,300
GENERAL AND ADMINISTRATIVE													
6560 LICENSES AND FEES	0	0	0	0	129	0	0	231	0	0	0	231	591
6800 PROMOTION AND MANAGEMENT	300	300	300	300	300	300	300	300	200	300	300	300	3,500
6840 WORK CREWS	1,542	4,112	1,542	257	822	154	822	822	822	822	822	822	13,361
6960 BANK SERVICE CHARGES	3,465	3,858	3,979	3,358	3,138	3,138	1,920	2,039	3,600	2,267	3,049	3,114	36,925
6990 MISCELLANEOUS	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Total GENERAL AND ADMINISTRATIVE	5,907	8,870	6,421	4,515	4,989	4,192	3,642	3,992	5,222	3,989	4,771	5,067	61,577
REPAIRS & MAINTENANCE													
6610 REPAIR AND MAINT - IRRIGATION	0	0	0	0	0	0	0	0	1,000	1,000	1,000	1,000	4,000
6620 REPAIR AND MAINT - EQUIPMENT	500	0	0	0	500	0	500	0	500	0	0	0	2,000
6600 REPAIR AND MAINT - BUILDING	0	0	0	0	0	150	0	100	50	0	0	0	300
6670 REPAIR AND MAINT - GENERAL	1,500	1,000	0	0	1,000	1,000	1,000	1,000	0	100	100	0	6,700
6630 REPAIR & MAINTENANCE-GROUNDS	105,807	105,807	105,807	105,807	105,807	105,807	105,807	105,807	105,807	105,807	105,807	105,807	1,269,684
6770 COOT PATROL	0	0	0	0	0	0	0	0	0	800	800	800	2,400
Total REPAIRS & MAINTENANCE	107,807	106,807	105,807	105,807	107,307	106,957	107,307	106,907	107,357	107,707	107,707	107,607	1,285,084
Total OPERATING EXPENSES	215,133	214,696	238,257	231,851	218,969	324,686	228,716	184,796	173,106	174,623	178,305	182,001	2,565,139
Total NET SUBSIDY	(19,747)	(21,210)	(52,571)	(48,365)	(37,783)	(217,750)	(60,240)	(25,060)	(18,820)	(17,977)	(8,419)	4,085	(523,855)

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4990 MISCELLANEOUS INCOME	1,946	1,662	1,662	1,662	1,135	1,135	932	1,022	851	1,095	1,378	1,338	15,818
4180 SALES - DOOR DASH	1,910	1,896	1,419	1,652	506	1,263	1,557	1,557	1,557	1,557	1,557	1,557	17,988
4110 SALES - BEVERAGE	96,000	73,000	73,000	73,000	51,000	55,000	44,000	54,000	40,000	51,000	65,000	58,000	733,000
4100 SALES - FOOD	147,000	136,000	141,000	118,000	81,000	77,000	70,000	75,000	63,000	81,000	107,000	107,000	1,203,000
Total INCOME	246,856	212,558	217,081	194,314	133,641	134,398	116,489	131,579	105,408	134,652	174,935	167,895	1,969,806
COST OF GOODS SOLD													
COST OF SALES													
5110 COST OF BEVERAGE	24,960	18,980	18,980	18,980	13,260	14,300	11,440	14,040	10,400	13,260	16,900	15,080	190,580
5150 DOOR DASH COMMISSIONS	497	493	369	430	132	328	405	405	405	405	405	405	4,679
5100 COST OF SALES - FOOD	45,570	42,160	43,710	36,580	25,110	23,870	21,700	23,250	19,530	25,110	33,170	33,170	372,930
Total COST OF SALES	71,027	61,633	63,059	55,990	38,502	38,498	33,545	37,695	30,335	38,775	50,475	48,655	568,189
Total GROSS PROFIT	175,829	150,925	154,022	138,324	95,139	95,900	82,944	93,884	75,073	95,877	124,460	119,240	1,401,617
SALARIES													
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	79,378	76,829	79,378	79,378	76,829	79,378	76,829	79,378	79,731	72,021	79,731	77,220	936,080
6020 SALARIES AND WAGES - OT	1,513	1,465	1,513	1,513	1,465	1,513	1,465	1,513	1,513	1,367	1,513	1,467	17,820
6060 PAYROLL TAXES	10,040	9,466	6,671	6,195	5,992	6,195	5,992	6,195	14,278	10,518	10,361	9,679	101,582
6070 EMPLOYEE BENEFITS	4,101	4,101	4,101	4,101	4,101	4,101	4,101	4,101	4,101	4,101	4,101	4,101	49,212
6080 WORKERS COMPENSATION	1,587	1,529	1,587	1,587	1,529	1,587	1,529	1,587	1,594	1,418	1,594	1,462	18,590
6090 401(K) MATCH	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Total SALARIES & RELATED EXPENSES	97,369	94,140	94,000	93,524	90,666	93,524	90,666	93,524	101,967	90,175	98,050	94,679	1,132,284
OPERATING EXPENSES													
OUTSIDE SERVICES													
6480 SERVICES - PROFESSIONAL	5,565	6,339	5,405	5,108	3,549	3,600	3,981	3,981	3,981	3,352	3,981	3,981	52,823
6440 SERVICES - DISPOSAL	2,878	3,807	1,604	2,217	1,604	1,604	2,754	2,754	2,754	2,754	3,782	3,782	32,294
6450 SERVICES - CLEANING/LAUNDRY	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	38,004
Total OUTSIDE SERVICES	11,610	13,313	10,176	10,492	8,320	8,371	9,902	9,902	9,902	9,273	10,930	10,930	123,121
UTILITIES													
6330 UTILITIES - TELEPHONE	166	166	166	166	166	166	166	166	166	166	166	166	1,992
6300 UTILITIES - WATER	2,040	2,280	2,280	2,280	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	26,880
6320 UTILITIES - ELECTRICITY	6,324	7,351	8,672	6,472	6,805	4,482	4,142	4,838	4,264	4,599	4,831	5,454	68,234
6310 UTILITIES - GAS	1,377	2,716	3,519	2,184	2,538	1,649	4,527	2,740	2,740	2,740	2,740	2,740	32,210
Total UTILITIES	9,907	12,513	14,637	11,102	11,759	8,547	11,085	9,994	9,420	9,755	9,987	10,610	129,316
SUPPLIES													
6100 SUPPLIES - OFFICE	288	288	288	288	288	288	288	288	288	288	288	288	3,456
6120 EQUIPMENT - LESS THAN 1000	2,056	0	0	0	0	0	0	0	0	0	0	0	2,056
6150 SUPPLIES - COMPUTER	266	0	0	266	0	0	266	0	0	266	0	0	1,064
6160 SUPPLIES - UNIFORMS	1,750	0	0	1,750	0	0	1,750	0	0	1,750	0	0	7,000
6170 SUPPLIES - CHINA/GLASS/SILVER	4,132	327	103	638	638	638	638	638	107	107	107	638	8,176
6180 SUPPLIES - BAR	360	360	360	360	360	360	360	360	360	360	360	360	4,320
6200 SUPPLIES - D/R AND KITCHEN	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	43,176
6260 SUPPLIES - CLEANING	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	20,052
6290 SUPPLIES - GENERAL	2,364	1,480	1,419	1,240	2,396	2,491	2,448	2,448	2,448	2,448	2,448	2,448	26,078
Total SUPPLIES	16,485	7,724	7,439	9,276	8,951	9,046	11,019	9,003	8,472	10,488	8,472	9,003	115,378

LODGE RESTAURANT

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
GENERAL AND ADMINISTRATIVE													
6550 DUES AND SUBSCRIPTIONS	1,115	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,223	1,223	1,223	1,223	13,924
6560 LICENSES AND FEES	514	0	4,626	0	0	0	0	0	4,626	0	0	0	9,766
6800 PROMOTION AND MANAGEMENT	31	31	31	31	31	31	31	31	31	31	31	31	372
6820 CONFERENCES	107	74	266	0	0	0	0	533	0	0	0	0	980
6850 EMPLOYEE MEALS	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	24,996
6860 SPECIAL EVENTS	154	36	36	77	0	77	0	231	0	77	77	0	765
6870 EMPLOYEE RELATIONS	82	82	82	82	82	82	82	82	82	82	82	82	984
6880 MUSIC/ENTERTAINMENT	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	37,008
6960 BANK SERVICE CHARGES	8,572	7,381	7,540	6,743	4,638	4,664	4,044	4,569	3,659	4,674	6,074	5,829	68,387
Total GENERAL AND ADMINISTRATIVE	15,742	13,902	18,879	13,231	11,049	11,152	10,455	11,744	14,788	11,254	12,654	12,332	157,182
REPAIRS & MAINTENANCE													
6620 REPAIR AND MAINT - EQUIPMENT	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	24,672
6600 REPAIR AND MAINT - BUILDING	488	488	488	488	488	488	488	488	488	488	488	488	5,856
6670 REPAIR AND MAINT - GENERAL	411	411	411	411	411	411	411	411	411	411	411	411	4,932
Total REPAIRS & MAINTENANCE	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	35,460
Total OPERATING EXPENSES	56,699	50,407	54,086	47,056	43,034	40,071	45,416	43,598	45,537	43,725	44,998	45,830	560,457
Total NET SUBSIDY	21,761	6,378	5,936	(2,256)	(38,561)	(37,695)	(53,138)	(43,238)	(72,431)	(38,023)	(18,588)	(21,269)	(291,124)

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4160 SALES BANQUETS (BEVERAGE)	8,000	7,000	2,000	6,000	4,000	4,000	5,200	8,200	2,000	4,000	7,000	8,000	65,400
4150 SALES - FOOD (BANQUETS)	32,000	28,000	8,000	24,000	16,000	16,000	20,800	32,800	8,000	16,000	28,000	32,000	261,600
4680 FACILITY ROOM RENTAL	950	1,150	1,300	2,800	0	950	1,750	2,800	950	950	950	950	37,000
Total INCOME	40,950	36,150	11,300	32,800	20,000	20,950	27,750	43,800	10,950	20,950	35,950	62,450	364,000
COST OF GOODS SOLD													
COST OF SALES													
5110 COST OF BEVERAGE	2,080	1,820	520	1,560	1,040	1,040	1,352	2,132	520	1,040	1,820	2,080	17,004
5100 COST OF SALES - FOOD	9,600	8,400	2,400	7,200	4,800	4,800	6,240	9,840	2,400	4,800	8,400	9,600	78,480
Total COST OF SALES	11,680	10,220	2,920	8,760	5,840	5,840	7,592	11,972	2,920	5,840	10,220	11,680	95,484
Total GROSS PROFIT	29,270	25,930	8,380	24,040	14,160	15,110	20,158	31,828	8,030	15,110	25,730	50,770	268,516
SALARIES & RELATED EXPENSES													
6080 WORKERS COMPENSATION	197	173	49	148	99	99	128	202	49	99	173	197	1,613
6011 SALARY ALLOCATION TO BANQUETS	12,400	10,850	3,100	9,300	6,200	6,200	8,060	12,710	3,100	6,200	10,850	12,400	101,370
6061 PAYROLL TAXES ALLOCATED	1,116	977	279	837	558	558	725	1,144	279	558	977	1,116	9,124
Total SALARIES & RELATED EXPENSES	13,713	12,000	3,428	10,285	6,857	6,857	8,913	14,056	3,428	6,857	12,000	13,713	112,107
UTILITIES													
6300 UTILITIES - WATER	1,360	1,520	1,520	1,520	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,920
6320 UTILITIES - ELECTRICITY	4,216	4,900	5,781	4,314	4,536	2,988	2,762	3,226	2,842	3,066	3,220	3,636	45,487
Total UTILITIES	5,576	6,420	7,301	5,834	6,036	4,488	4,262	4,726	4,342	4,566	4,720	5,136	63,407
SUPPLIES													
6260 SUPPLIES - CLEANING	2,280	1,923	1,405	2,508	2,010	2,010	2,358	1,330	1,330	2,358	1,330	1,330	22,172
Total SUPPLIES	2,280	1,923	1,405	2,508	2,010	2,010	2,358	1,330	1,330	2,358	1,330	1,330	22,172
GENERAL AND ADMINISTRATIVE													
6860 BANK SERVICE CHARGES	1,400	1,225	350	1,050	700	700	910	1,435	350	700	1,225	1,400	11,445
6690 RENTAL EQUIPMENT	0	0	0	0	0	0	0	1,028	0	0	0	206	1,234
Total GENERAL AND ADMINISTRATIVE	1,400	1,225	350	1,050	700	700	910	2,463	350	700	1,225	1,606	12,679
REPAIRS & MAINTENANCE													
6600 REPAIR AND MAINT - BUILDING	360	360	360	360	360	360	360	360	360	360	360	360	4,320
6670 REPAIR AND MAINT - GENERAL	514	514	514	514	514	514	514	514	514	514	514	514	6,168
Total REPAIRS & MAINTENANCE	874	874	874	874	874	874	874	874	874	874	874	874	10,488
Total OPERATING EXPENSES	10,130	10,442	9,930	10,266	9,620	8,072	8,404	9,393	6,896	8,498	8,149	8,946	108,746
Total NET SUBSIDY	5,427	3,488	-4,978	3,489	-2,317	181	2,841	8,379	-2,294	-245	5,581	28,111	47,663

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
INCOME													
4990 MISCELLANEOUS INCOME	260	0	0	0	260	0	0	260	0	0	0	0	780
4180 SALES - DOOR DASH	3,322	4,858	4,775	3,633	3,529	1,661	3,633	3,795	4,104	3,442	3,529	3,972	44,253
4110 SALES - BEVERAGE	78,007	78,007	71,779	72,817	74,893	31,565	73,855	72,817	57,855	66,167	66,589	76,142	820,493
4100 SALES - FOOD	163,266	142,866	133,316	133,126	131,126	68,966	117,000	139,466	110,624	126,648	141,666	145,896	1,553,966
4680 FACILITY ROOM RENTAL	3,114	3,114	2,076	2,076	2,076	665	2,076	1,920	415	1,742	1,557	2,010	22,841
Total INCOME	247,969	228,845	211,946	211,652	211,884	102,857	196,564	218,258	172,998	197,999	213,341	228,020	2,442,333
COST OF GOODS SOLD													
COST OF SALES													
5110 COST OF BEVERAGE	20,282	20,282	18,663	18,932	19,472	8,207	19,202	18,932	15,042	17,203	17,313	19,797	213,327
5150 DOOR DASH COMMISSIONS	864	1,263	1,242	945	918	432	945	987	1,067	895	918	1,033	11,509
5100 COST OF SALES - FOOD	55,510	48,574	45,327	45,263	44,583	23,448	39,780	47,418	37,612	43,080	48,166	49,605	528,346
Total COST OF SALES	76,656	70,119	65,232	65,140	64,973	32,087	59,927	67,337	53,721	61,158	66,397	70,435	753,182
Total GROSS PROFIT	171,313	158,726	146,714	146,512	146,911	70,770	136,637	150,921	119,277	136,841	146,944	157,585	1,689,151
SALARIES & RELATED EXPENSES													
6010 SALARIES AND WAGES	101,692	98,412	101,692	101,692	98,905	102,202	99,347	102,659	102,659	92,724	102,659	99,386	1,204,029
6020 SALARIES AND WAGES - OT	1,814	1,756	1,814	1,814	1,756	1,814	1,833	1,894	1,894	1,711	1,894	1,835	21,829
6060 PAYROLL TAXES	9,143	8,276	7,803	7,565	7,310	7,542	7,332	7,565	7,403	13,934	14,025	11,811	119,800
6070 EMPLOYEE BENEFITS	5,472	5,472	5,472	5,472	5,472	5,472	5,472	5,472	5,472	5,472	5,472	5,472	65,664
6080 WORKERS COMPENSATION	1,840	1,783	1,840	1,840	1,793	1,850	1,798	1,856	1,856	1,683	1,856	1,817	21,812
6090 401(k) MATCH	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total SALARIES & RELATED EXPENSES	120,961	116,699	119,621	119,474	116,236	119,880	116,782	120,446	130,284	116,524	126,906	121,321	1,445,134
OPERATING EXPENSES													
OUTSIDE SERVICES													
6420 SERVICES - PRINTING	206	0	0	206	0	0	0	0	0	0	0	0	412
6480 SERVICES - PROFESSIONAL	4,256	4,256	2,128	2,128	2,128	1,064	2,128	2,128	2,128	2,128	2,128	2,128	28,728
6440 SERVICES - DISPOSAL	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	27,444
6450 SERVICES - CLEANING/LAUNDRY	4,256	4,256	3,192	3,192	4,256	1,596	2,128	4,256	2,128	2,022	2,022	2,022	35,326
Total OUTSIDE SERVICES	11,005	10,799	7,607	7,813	8,671	4,947	6,543	8,671	6,543	6,437	6,437	6,437	91,910
UTILITIES													
6330 UTILITIES - TELEPHONE	70	70	70	70	70	70	70	70	70	70	70	70	840
6300 UTILITIES - WATER	2,836	3,023	3,065	2,648	2,874	2,294	2,259	2,764	2,977	2,885	2,927	2,916	33,468
6320 UTILITIES - ELECTRICITY	4,461	5,444	6,401	6,024	6,837	4,773	4,181	3,924	3,685	3,805	3,714	4,441	57,690
6310 UTILITIES - GAS	1,556	1,482	1,634	1,541	1,623	1,227	1,760	1,359	1,303	1,657	1,805	1,520	18,467
Total UTILITIES	8,923	10,019	11,170	10,283	11,404	8,364	8,270	8,117	8,035	8,417	8,516	8,947	110,465
SUPPLIES													
6100 SUPPLIES - OFFICE	107	107	107	107	107	107	107	107	107	107	107	107	1,284
6120 EQUIPMENT - LESS THAN 1000	372	0	0	372	0	0	372	213	213	372	0	0	1,914
6160 SUPPLIES - UNIFORMS	1,064	0	0	0	533	0	0	0	533	0	0	533	2,663
6170 SUPPLIES - CHINA/GLASS/SILVR	1,028	0	0	1,028	0	0	1,028	0	1,028	0	1,028	0	5,140
6180 SUPPLIES - BAR	533	0	0	533	0	0	533	0	0	533	0	533	2,665
6200 SUPPLIES - DIR AND KITCHEN	7,196	7,196	7,196	7,196	7,196	7,196	7,196	7,196	7,196	7,196	7,196	7,196	86,352
6260 SUPPLIES - CLEANING	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
6280 SUPPLIES - FERTILIZER/CHEM	1,000	750	750	1,000	750	750	1,000	750	750	1,000	500	0	9,000
6290 SUPPLIES - GENERAL	638	638	638	638	638	213	638	638	638	638	638	638	7,231
Total SUPPLIES	13,638	10,391	10,391	12,574	10,924	9,966	12,574	10,604	12,165	11,546	11,169	10,707	136,649
GENERAL AND ADMINISTRATIVE													

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

Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
6560 LICENSES AND FEES	0	0	1,432	1,180	1,000	2,000	2,000	266	0	0	0	266	8,144
6800 PROMOTION AND MANAGEMENT	533	533	533	533	533	533	533	533	533	533	533	533	6,396
6820 CONFERENCES	0	149	0	0	0	0	266	0	0	266	0	266	947
6850 EMPLOYEE MEALS	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	16,032
6860 SPECIAL EVENTS	212	0	0	0	0	0	0	533	0	0	0	533	1,278
6870 EMPLOYEE RELATIONS	159	159	159	159	159	107	159	159	159	159	159	159	1,856
6880 MUSIC/ENTERTAINMENT	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	51,816
6960 BANK SERVICE CHARGES	8,560	7,900	7,345	7,335	7,334	3,577	6,807	7,563	6,041	6,869	7,413	7,910	84,654
6990 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	53	53
Total GENERAL AND ADMINISTRATIVE	16,248	15,525	16,253	15,991	15,810	13,001	16,549	15,838	13,517	14,611	14,889	16,504	184,736
REPAIRS & MAINTENANCE													
6620 REPAIR AND MAINT - EQUIPMENT	720	720	720	720	720	720	720	720	720	720	720	720	8,640
6600 REPAIR AND MAINT - BUILDING	257	257	257	257	257	257	257	257	257	257	257	257	3,084
6670 REPAIR AND MAINT - GENERAL	617	617	617	617	617	617	617	617	617	617	617	617	7,404
Total REPAIRS & MAINTENANCE	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	19,128
Total OPERATING EXPENSES	51,408	48,328	47,015	48,255	48,403	37,872	45,530	44,824	41,854	42,605	42,605	44,189	542,888
Total NET SUBSIDY	(1,056)	(6,301)	(19,922)	(21,217)	(17,728)	(86,982)	(25,675)	(14,349)	(52,861)	(22,288)	(22,567)	(7,925)	(298,871)

**Canyon Lake Property Owners Association
Budget for the Fiscal Year
May 1, 2026 through April 30, 2027**

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 2025.

B. Road Reserve

A separate study was conducted by a licensed engineer to estimate the timing and cost of future repairs and replacements for 36 miles of 2-way common streets within the Canyon Lake POA. GMU Pavement Engineering most recently completed a Pavement Condition Index and Pavement Management Plan in October 2024.

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 \$829,825 as of May 1, 2026.

ASSESSMENT AND RESERVE FUNDING DISCLOSURE SUMMARY

1. The regular assessment per ownership interest is \$ 355.00 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:

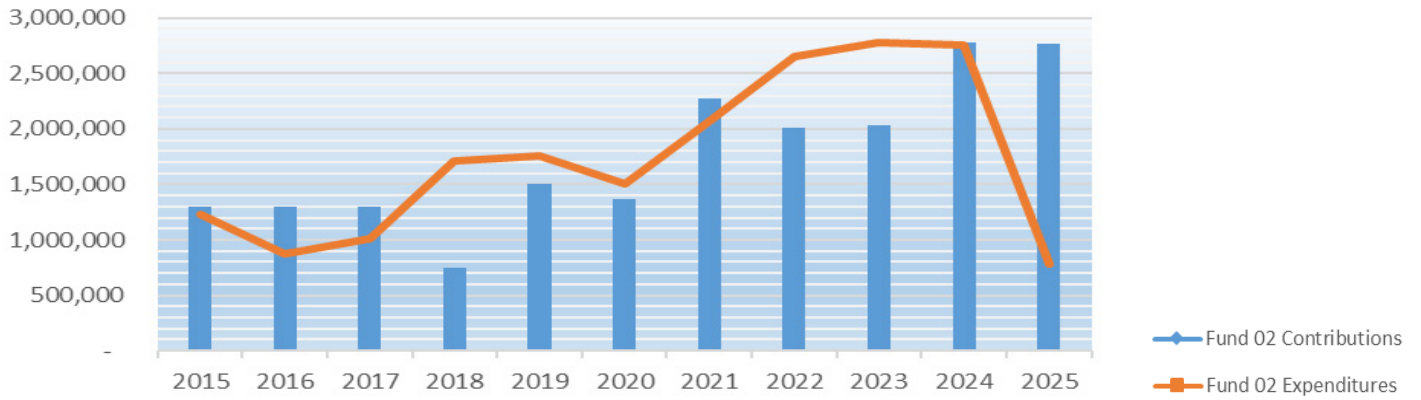
5. All major components are included in the reserve study and are included in its calculations.
6. Based on the method of calculation in paragraph (4) of subdivision (b) of Section 5570, the estimated amount required in the reserve fund at the end of the current fiscal year is \$9,276,263 based in whole or in part on the last reserve study or update prepared by Smart Property Inc, as of May 2026. The projected reserve fund cash balance at the end of the 2025/2026 fiscal year is \$10,365,015 resulting in reserves being 48.0 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 2.7% 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. Full reserve study is available upon request.

Notes:

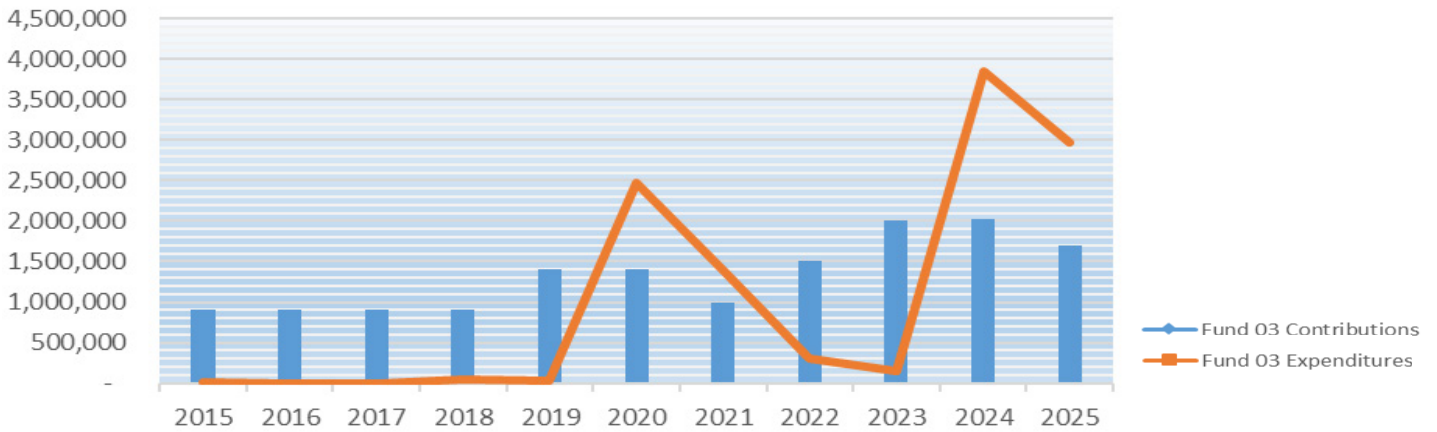
- A. The financial representations set forth in this summary are based on the best estimates of the preparer at that time. The estimates are subject to change.
- B. For the purposes of preparing a summary pursuant to this section:
 1. "Estimated remaining useful life" means the time reasonably calculated 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
FY 2026 – FY 2027**

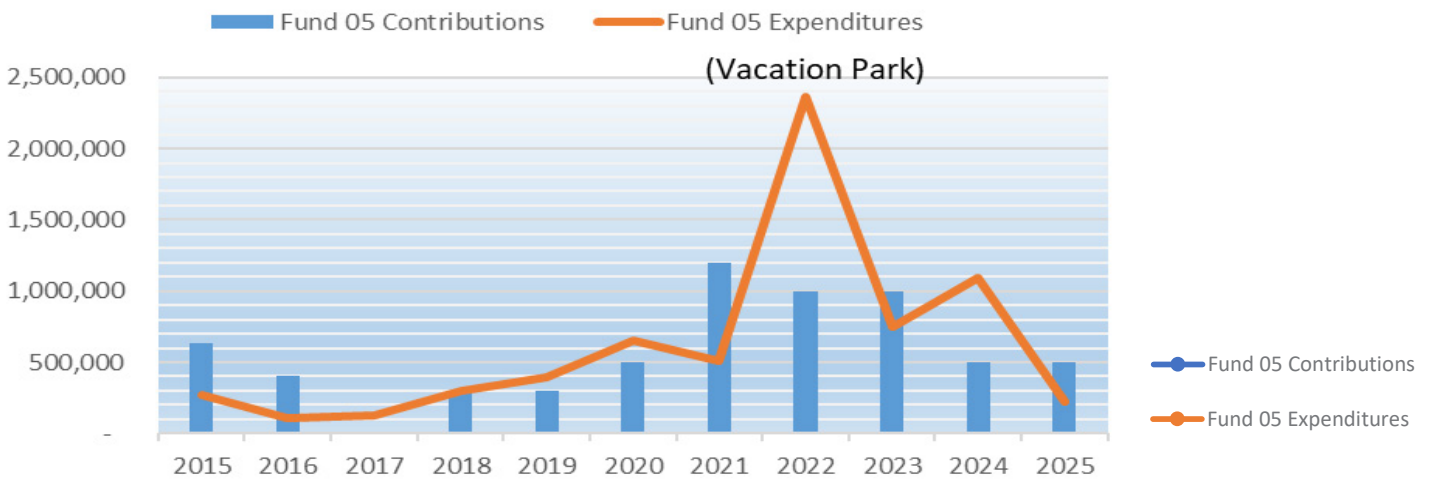
REPAIR & REPLACEMENT FUND (FY2015 – FY2025)



ROAD RESERVE FUND (FY2015 – FY2025)



CAPITAL IMPROVEMENT FUND (FY2015 – FY2025)



Pavement Management Plan Summary

Canyon Lake Property Owners Association - March 2026 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.

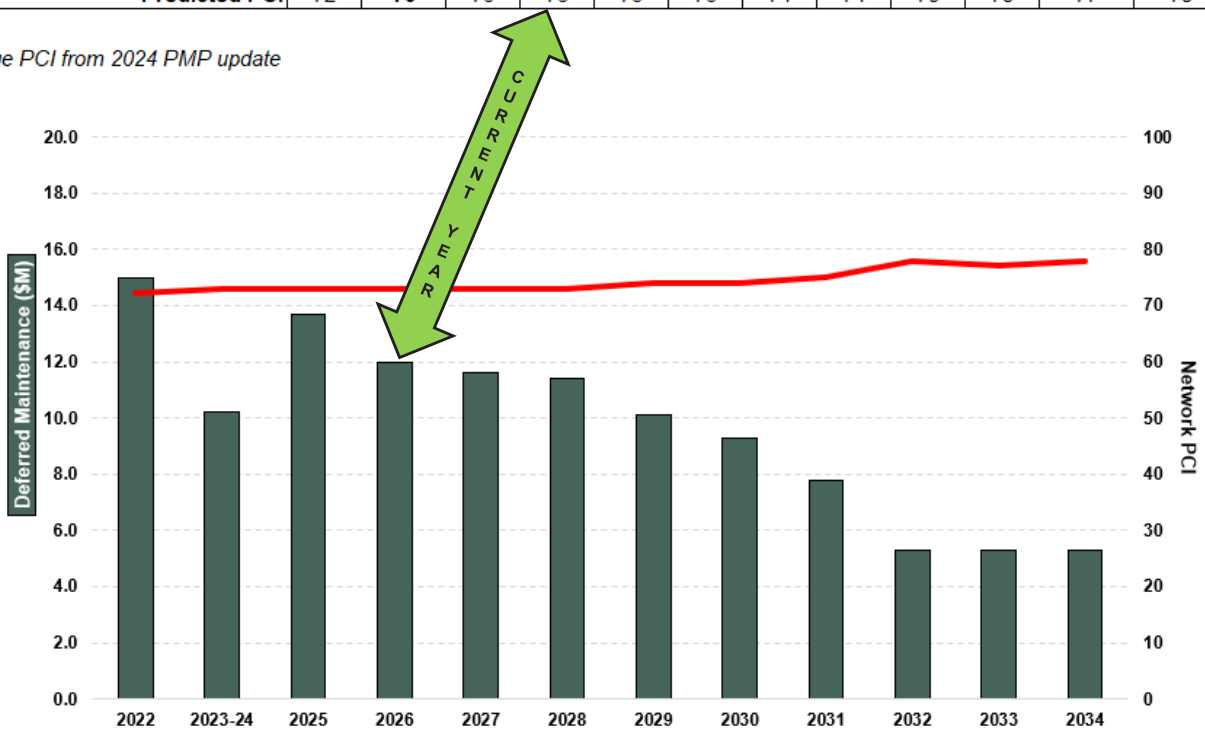
Pavement performance and cost is influenced by several factors, such as age, traffic, subgrade soil type/condition, materials, construction variability, maintenance types, treatment schedules, and the environment. GMU Pavement Engineering previously conducted a Pavement Management Plan (PMP) study in 2020, including a budget-scenario analysis. In 2024, the PMP and budget analysis were updated to account for changing conditions, reassess the current roadway network condition, and determine an optimal funding level. This funding approach aims to minimize life-cycle costs while improving the community’s roadway network.

Recommended Funding Level and Pavement Condition Prediction

CLPOA has made significant investments in pavement rehabilitation and reconstruction in recent years. In 2022, approximately 1.3 million square feet of pavement were reconstructed at a cost of about \$5 million. Between 2023 and 2024, an additional 1.2 million square feet were reconstructed for approximately \$8 million. In 2025, approximately 394,000 square feet were reconstructed at a cost of \$3.8 million. Presently, a \$2.6 million pavement improvement project is in the design phase, with construction targeted for summer 2026, which will repave an additional 307,000 square feet of streets. This project will also involve maintaining (seal coating) the streets that were repaved in 2025 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	2023-24	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Annual Budget (\$M)	5.6	8.0	3.8	2.6	2.1	3.5	2.8	3.5	4.5	2.0	2.0	2.7
Cumu. Deferred Maintenance (\$M)	15.0	10.2	13.7	12.0	11.6	11.4	10.1	9.3	7.8	5.3	5.3	5.3
Predicted PCI	72	73*	73	73	73	73	74	74	75	78	77	78

* Average PCI from 2024 PMP update

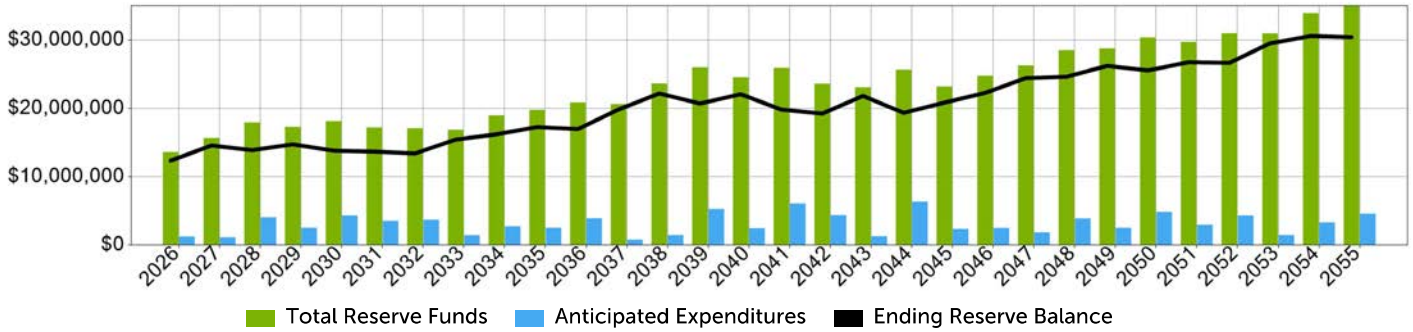


Annual Increases of 0.5%

Annual Reserve Contribution Increase of 0.5%

Units: 4,800 | Start Date: 5/1/2026

This plan represents a first-year reserve contribution of \$2,804,000 or \$48.68 monthly per unit. This funding model incorporates an annual component inflation factor of 2.7% per year, an average interest rate of 4% per year, and assumes an annual reserve contribution increases of 0.5%. Based on the projected starting reserve balance of \$10,365,015 as of May 1, 2026, this plan will meet all anticipated expenditures as they occur. If maintained, this plan should be reviewed annually and adjusted accordingly to ensure all future expenditures will be funded.



Year	Annual Reserve Contributions	Monthly Reserve Contributions (Avg. Per Unit)	Starting Reserve Balance	Interest Earned	Total Reserve Funds	Anticipated Expenditures	Ending Reserve Balance	Fully Funded Reserve Balance	Ending Percent Funded
2026-2027	\$2,804,000	\$48.68	\$10,365,015	\$445,687	\$13,614,702	\$1,249,696	\$12,365,006	\$25,681,808	48%
2027-2028	\$2,818,020	\$48.92	\$12,365,006	\$528,172	\$15,711,197	\$1,139,454	\$14,571,743	\$27,454,972	53%
2028-2029	\$2,832,110	\$49.17	\$14,571,743	\$558,128	\$17,961,982	\$4,069,175	\$13,892,806	\$26,327,936	53%
2029-2030	\$2,846,271	\$49.41	\$13,892,806	\$561,540	\$17,300,616	\$2,554,906	\$14,745,711	\$26,788,016	55%
2030-2031	\$2,860,502	\$49.66	\$14,745,711	\$560,073	\$18,166,286	\$4,348,286	\$13,817,999	\$25,482,789	54%
2031-2032	\$2,874,805	\$49.91	\$13,817,999	\$539,362	\$17,232,166	\$3,542,695	\$13,689,471	\$25,035,468	55%
2032-2033	\$2,889,179	\$50.16	\$13,689,471	\$531,534	\$17,110,184	\$3,691,408	\$13,418,776	\$24,490,922	55%
2033-2034	\$2,903,624	\$50.41	\$13,418,776	\$565,975	\$16,888,375	\$1,442,432	\$15,445,944	\$26,310,776	59%
2034-2035	\$2,918,143	\$50.66	\$15,445,944	\$620,840	\$18,984,926	\$2,768,027	\$16,216,899	\$26,889,660	60%
2035-2036	\$2,932,733	\$50.92	\$16,216,899	\$656,607	\$19,806,239	\$2,536,176	\$17,270,063	\$27,795,489	62%
2036-2037	\$2,947,397	\$51.17	\$17,270,063	\$671,572	\$20,889,033	\$3,908,906	\$16,980,127	\$27,391,162	62%
2037-2038	\$2,962,134	\$51.43	\$16,980,127	\$722,246	\$20,664,507	\$810,070	\$19,854,438	\$30,235,634	66%
2038-2039	\$2,976,945	\$51.68	\$19,854,438	\$824,391	\$23,655,773	\$1,466,266	\$22,189,508	\$32,562,287	68%
2039-2040	\$2,991,829	\$51.94	\$22,189,508	\$841,503	\$26,022,840	\$5,295,702	\$20,727,138	\$31,100,366	67%
2040-2041	\$3,006,788	\$52.20	\$20,727,138	\$839,434	\$24,573,361	\$2,489,359	\$22,084,002	\$32,564,721	68%
2041-2042	\$3,021,822	\$52.46	\$22,084,002	\$821,945	\$25,927,769	\$6,092,576	\$19,835,193	\$30,454,003	65%
2042-2043	\$3,036,932	\$52.72	\$19,835,193	\$766,435	\$23,638,560	\$4,385,549	\$19,253,011	\$30,127,624	64%
2043-2044	\$3,052,116	\$52.99	\$19,253,011	\$805,615	\$23,110,742	\$1,277,400	\$21,833,343	\$33,075,097	66%
2044-2045	\$3,067,377	\$53.25	\$21,833,343	\$807,802	\$25,708,522	\$6,343,939	\$19,364,583	\$30,991,854	62%
2045-2046	\$3,082,714	\$53.52	\$19,364,583	\$788,620	\$23,235,917	\$2,380,868	\$20,855,048	\$33,017,990	63%
2046-2047	\$3,098,127	\$53.79	\$20,855,048	\$845,712	\$24,798,888	\$2,522,615	\$22,276,272	\$35,051,388	64%
2047-2048	\$3,113,618	\$54.06	\$22,276,272	\$916,023	\$26,305,914	\$1,864,999	\$24,440,915	\$37,915,842	64%
2048-2049	\$3,129,186	\$54.33	\$24,440,915	\$962,545	\$28,532,646	\$3,883,766	\$24,648,880	\$38,887,864	63%
2049-2050	\$3,144,832	\$54.60	\$24,648,880	\$997,776	\$28,791,488	\$2,553,771	\$26,237,717	\$41,358,333	63%
2050-2051	\$3,160,556	\$54.87	\$26,237,717	\$1,015,780	\$30,414,053	\$4,846,978	\$25,567,075	\$41,649,548	61%
2051-2052	\$3,176,359	\$55.15	\$25,567,075	\$1,026,205	\$29,769,638	\$3,000,261	\$26,769,377	\$43,957,318	61%
2052-2053	\$3,192,241	\$55.42	\$26,769,377	\$1,047,974	\$31,009,592	\$4,332,285	\$26,677,308	\$45,074,551	59%
2053-2054	\$3,208,202	\$55.70	\$26,677,308	\$1,102,243	\$30,987,753	\$1,450,650	\$29,537,102	\$49,299,639	60%
2054-2055	\$3,224,243	\$55.98	\$29,537,102	\$1,179,390	\$33,940,736	\$3,328,931	\$30,611,804	\$51,831,252	59%
2055-2056	\$3,240,364	\$56.26	\$30,611,804	\$1,197,124	\$35,049,292	\$4,607,792	\$30,441,500	\$53,242,552	57%

CANYON LAKE PROPERTY OWNERS ASSOCIATION
Budget for the Fiscal Year May 1, 2026 through April 30, 2027

- 1. AVAILABILITY OF 2026-2027 OPERATING BUDGET:** The 2026-2027 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 2026-27 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.
- 2. 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.
- 3. 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.).
- 4. 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 15th will automatically default to a 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 \$7.00 for the use of the Associations Automatic Payment Service or \$12.00 per month for conventional payment methods (i.e. check, money order, credit card, on-line 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 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 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 #20) 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 \$115.00 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 15 days of the postmark of the pre-lien notice, the Association will meet with the owner within 45 days of the postmark of such request (CC §5665). 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 sixty (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 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 \$425.00 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 21 days of receipt of full payment to satisfy alien, the Association will record a release of 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 nonjudicial 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 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 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.

NOTICE ASSESSMENTS AND FORECLOSURE

(Required by Civil Code Section 5730)

Effective date: January 1, 2009

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 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 nonjudicial foreclosure. For liens recorded on and after January 1, 2006, an association may not use judicial or nonjudicial 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 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 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 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.)**

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 (2026 costs = \$0.75 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 associations 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 Association Summary of Insurance

Line of Coverage	Policy Term	Limits of Insurance	Carrier	Deductible	Premium Total
Property Policy # 41-LX-018957494-1	8/15/2025 to 8/15/2026	<i>Locations Covered: As per schedule on file.</i> \$21,365,846 Building – Agreed Value, Specified Locations \$3,752,820 Business Personal Property – Agreed Value, Specified Locations \$6,063,916 Special Class Coverage - Specified Locations \$3,500,000 Business Income with Extra Expense, Coinsurance 50% - Specified Locations 1-1, 2-1, 3-1, & 4-1 Equipment Breakdown Limit \$34,682,583 <i>Locations Covered: As per schedule on file.</i> \$1,000,000 Each Occurrence \$2,000,000 General Aggregate \$2,000,000 Products - Completed Operations Aggregate \$1,000,000 Personal and Advertising Injury \$100,000 Damage to Premises Rented to You – any One Premise \$5,000 Medical Expense – Any One Person \$1,000,000 Liquor Liability-Each Common Cause \$1,000,000 Liquor Liability-Aggregate \$1,000,000 Employee Benefits Liability Limit of Insurance – Claims Made \$1,000,000 Employee Benefits Liability Aggregate – Claims Made Employee Benefits Liability Retroactive Date 08/15/2010 Additional Insured – Club Members, Additional Insured – Users of Golfmobiles Abuse or Molestation Exclusion Exclusion – Designated Ongoing Operations: Any & All Marina Operations & Exposures including Gas Pump, Docks, Wharfs, Moorage, Motorboats, Waterskiing/Waterboarding, Propane Filling Station at the Campground \$81,000 – Signs at Location 22200 Canyon Club Dr, Canyon Lake, CA 92587 \$50,000 Equipment Leased or Rented from Others Scheduled Equipment: \$266,071 Contractors Equipment \$122,408 Golf Carts \$111,227 Trailers Valuation: Actual Cash Value, Coinsurance 80% \$200,000 Valuable Papers	Lexington Insurance Company	\$50,000 Building \$50,000 Business Personal Property 72 Hour Waiting Period Business Income	\$201,834.53
General Liability including Liquor Liability including Employee Benefits Liability Policy # 41-LX-018957494-1	8/15/2025 to 8/15/2026	\$1,000,000 Employee Benefits Liability \$1,000,000 Employee Benefits Liability Aggregate – Claims Made \$1,000,000 Employee Benefits Liability Aggregate – Claims Made Employee Benefits Liability Retroactive Date 08/15/2010 Additional Insured – Club Members, Additional Insured – Users of Golfmobiles Abuse or Molestation Exclusion Exclusion – Designated Ongoing Operations: Any & All Marina Operations & Exposures including Gas Pump, Docks, Wharfs, Moorage, Motorboats, Waterskiing/Waterboarding, Propane Filling Station at the Campground \$81,000 – Signs at Location 22200 Canyon Club Dr, Canyon Lake, CA 92587 \$50,000 Equipment Leased or Rented from Others Scheduled Equipment: \$266,071 Contractors Equipment \$122,408 Golf Carts \$111,227 Trailers Valuation: Actual Cash Value, Coinsurance 80% \$200,000 Valuable Papers	Lexington Insurance Company	\$10,000 per Occurrence – General Liability \$10,000 per Claim or Per Common Cause – Liquor Liability \$1,000 Employee Benefits Liability	\$203,215.07
Inland Marine Policy # 41-LX-018957494-1	8/15/2025 to 8/15/2026	\$1,000,000 Each Accident – Covered Autos Liability (Symbol 7, 8, 9) \$5,000 Medical Payments – Each Insured (Symbol 7) \$1,000,000 Uninsured Motorists/Underinsured Motorists (Symbol 7) Physical Damage: Comprehensive Coverage (Symbol 7, 8) Physical Damage: Collision Coverage (Symbol 7, 8) Valuation: Actual Cash Value or Cost of Repair, whichever is Less Description of Covered Auto Symbols: Symbol 7: Specifically Described Autos, Symbol 8: Hired Autos Only, Symbol 9: Non-Owned Autos Only	Lexington Insurance Company	\$1,000 Any one Occurrence except: 5% of Limit of Insurance for each Sign	\$3,401.84
Automobile Policy # 01-CA-044253360-1	8/15/2025 to 8/15/2026	\$13,000,000 Employee Theft \$500,000 ERISA Fidelity \$100,000 Forgery or Alteration \$250,000 On Premises \$250,000 In Transit \$50,000 Money Orders and Counterfeit Money \$13,000,000 Computer Fraud \$50,000 Computer Program and Electronic Data Restoration Expense \$13,000,000 Funds Transfer Fraud \$50,000 Personal Accounts Forgery or Alteration \$5,000 Claim Expense \$25,000 Identity Fraud Expense Reimbursement	New Hampshire Insurance Company	\$2,000 Comprehensive \$2,000 Collision	\$65,525
Crime Policy # 107153083	8/15/2025 to 8/15/2026	\$5,107,000 Employee Theft excess of Underlying Limit \$13M \$5,107,000 Computer Fraud excess of Underlying Limit \$13M \$5,107,000 Funds Transfer Fraud excess of Underlying Limit \$13M	Travelers Casualty and Surety Company of America	\$250,000 except \$10,000 Forgery or Alteration, On Premises, In Transit, Claim Expense \$5,000 Money Orders and Counterfeit Money, Computer Program & Electronic Data Restoration Expense, Personal Accounts Forgery or Alteration \$0 ERISA Fidelity, Identity Fraud Expense Reimbursement	\$22,206
Excess Crime Policy #BD2-J056201	8/15/2025 to 8/15/2026	\$5,107,000 Employee Theft excess of Underlying Limit \$13M \$5,107,000 Computer Fraud excess of Underlying Limit \$13M \$5,107,000 Funds Transfer Fraud excess of Underlying Limit \$13M	The Hanover Insurance Company	Underlying \$250,000	\$5,542

Canyon Lake Property Owners Association Summary of Insurance

Line of Coverage	Policy Term	Limits of Insurance	Carrier	Deductible	Premium
Excess Liability – Lead \$2M Policy #	8/15/2025 to 8/15/2026	\$2,000,000 Each Event \$2,000,000 Aggregate <i>Underlying Insurance:</i> General Liability Policy # 41-LX-018957494-1 Lexington Insurance Company \$1,000,000 Each Occurrence \$1,000,000 Personal and Advertising Injury \$1,000,000 Employee Benefits Injury \$2,000,000 General Aggregate \$2,000,000 Products/Completed Operations Aggregate \$1,000,000 Liquor Liability Auto Liability Policy #01-CA-044235360-1 New Hampshire Insurance Company \$1,000,000 Combined Single Limit Employers Liability Policy #99 WC-00004080-00 Benchmark Insurance Company \$1,000,000 Bodily Injury by Accident, Each Accident \$1,000,000 Bodily Injury by Disease, Policy Limit \$1,000,000 Bodily Injury by Disease, Each Employee \$3,000,000 Limit In Excess of \$2,000,000, which in turn is in excess of primary limits and/or SIR \$5,000,000 Limit In Excess of \$5,000,000 which in turn is excess of primary limits and/or SIR	Homestite Insurance Company	None	\$119,172.90
Excess Liability – \$3M XS \$2M Policy # UX000001972-01	8/15/2025 to 8/15/2026	Claims Made and Reported Policy Form \$1,000,000 Each Occurrence Limit \$100,000 Damages to Premises Rented to You Limit Excluded Medical Expense \$1,000,000 Personal & Advertising Injury Limit \$2,000,000 General Aggregate Limit \$2,000,000 Products / Completed Operations Aggregate Limit Retroactive Date: 08/22/2024 Supplementary Payments (including Defense Costs) Inside Limits of Insurance	Admiral Insurance Company	None	\$82,544
Excess Liability – \$5M XS \$5M Policy # XSL-496790H-00	8/15/2025 to 8/15/2026	Claims Made and Reported Policy Form \$1,000,000 Each Occurrence Limit \$100,000 Damages to Premises Rented to You Limit Excluded Medical Expense \$1,000,000 Personal & Advertising Injury Limit \$2,000,000 General Aggregate Limit \$2,000,000 Products / Completed Operations Aggregate Limit Retroactive Date: 08/22/2024 Supplementary Payments (including Defense Costs) Inside Limits of Insurance	Westfield Specialty Insurance Company	None	\$125,016
General Liability Gas Pump and Propane Station Policy # 0100319604-1	8/15/2025 to 8/15/2026	Claims Made Policy Form Insuring Clause 1: Cyber Incident Response Section A: Incident Response Costs \$2,000,000 Section B: Legal and Regulatory Costs \$2,000,000 Section C: IT Security and Forensic Costs \$2,000,000 Section D: Crisis Communication Costs \$2,000,000 Section E: Privacy Breach Management Costs \$2,000,000 Section F: Third Party Privacy Breach Management Costs \$2,000,000 Section G: Post Breach Remediation Costs \$50,000 subject to a maximum of 10% of all sums paid as a direct result of the cyber event. Insuring Clause 2: Cyber Crime Section A: Funds Transfer Fraud \$2,500,000	Kinsale Insurance Company	\$5,000 Per Claim Deductibles apply to all coverages, damages, and expenses	\$4,458.56
Cyber Liability Policy # ESO0540466988	8/15/2025 to 8/15/2026	Claims Made Policy Form Insuring Clause 1: Cyber Incident Response Section A: Incident Response Costs \$2,000,000 Section B: Legal and Regulatory Costs \$2,000,000 Section C: IT Security and Forensic Costs \$2,000,000 Section D: Crisis Communication Costs \$2,000,000 Section E: Privacy Breach Management Costs \$2,000,000 Section F: Third Party Privacy Breach Management Costs \$2,000,000 Section G: Post Breach Remediation Costs \$50,000 subject to a maximum of 10% of all sums paid as a direct result of the cyber event. Insuring Clause 2: Cyber Crime Section A: Funds Transfer Fraud \$2,500,000	Underwriters at Lloyds, London and other insurers	Aggregate Deductible: \$10,000 in the aggregate	\$11,808.61

Canyon Lake Property Owners Association
Summary of Insurance

Section B: Invoice Manipulation	\$250,000
Section C: New Vendor Fraud	\$250,000
Section D: Physical Goods Fraud	\$250,000
Section E: Theft of Personal Funds	\$250,000
Section F: Corporate Identity Theft	\$250,000
Section G: Theft of Funds Held In Escrow	\$250,000
Section H: Theft of Client Funds	\$50,000
Section I: Customer Payment Fraud	\$250,000
Section J: Telephone Hacking	\$250,000
Section K: Unauthorized Use of Computer Resources	\$2,000,000
Insuring Clause 3: Cyber Extortion	
Section A: System Damage and Business Interruption	\$2,000,000
Section B: Hardware Replacement Costs	\$2,000,000
Section C: Income Loss And Extra Expense	\$2,000,000
Section D: Emergency and Additional Operational Continuity Costs	\$2,000,000
Section E: Voluntary and Regulatory Shutdown	\$2,000,000
Section F: Dependent Business Interruption	\$2,000,000
Section G: Consequential Reputational Harm	\$2,000,000
Section H: Lost or Missed Bids	\$2,000,000
Section I: Claim Preparation Costs	\$25,000
Insuring Clauses 5 and 7-9 Combined Aggregate limit of liability	\$2,000,000
Insuring Clause 5: Network Security & Privacy Liability	
Section A: Network Security Liability including costs and expenses	\$2,000,000 Aggregate,
Section B: Privacy Liability including costs and expenses	\$2,000,000 Aggregate,
Section C: Management Liability including costs and expenses	\$2,000,000 Aggregate,
Section D: Regulatory Fines including costs and expenses	\$2,000,000 Aggregate,
Section E: PCI Fines, Penalties and Assessments including costs and expenses	\$2,000,000 Aggregate,
Section F: Contingent Bodily Injury	\$250,000 Aggregate
Insuring Clause 6: Criminal Reward Cover	\$100,000
Insuring Clause 7: Media Liability	
Section A: Defamation including costs and expenses	\$2,000,000 Aggregate,
Section B: Intellectual Property Rights Infringement including costs and expenses	\$2,000,000 Aggregate,
Insuring Clause 8 – Errors & Omissions – Not Covered	
Insuring Clause 9: Court Attendance Costs	\$100,000 Aggregate

Canyon Lake Property Owners Association Summary of Insurance

Line of Coverage	Policy Term	Limits of Insurance	Carrier	Deductible	Premium
<p>Directors & Officers Liability / Employment Practices Liability / Fiduciary Liability – Primary \$3M Policy # P-001-003943810-02</p>	<p>8/15/2025 to 8/15/2026</p>	<p>Claims Made Policy Form Policy Limit: \$9,000,000 Aggregate – All Coverage Parts Shared Limits \$3,000,000 Aggregate: Employment Practices Liability, Workplace Violence Management and Entity Liability Coverage: Limit of Insurance: \$3,000,000 \$3,000,000 Directors & Officers Liability \$1,000,000 Directors & Officers Additional Limit \$3,000,000 Insured Entity Indemnification \$3,000,000 Insured Entity Liability Employment Practices Liability Coverage Limit of Insurance: \$3,000,000 \$3,000,000 Employment Practices Liability \$3,000,000 Third Party Liability Workplace Violence Coverage Limit of Insurance: \$150,000 \$150,000 Workplace Violence Expense \$150,000 Staking Expense Fiduciary Liability Coverage Limit of Insurance: \$3,000,000 \$3,000,000 Fiduciary Liability Pending or Prior Date: Management and Entity Liability: 3/30/1968 Employment Practices Liability: 03/30/1968 Workplace Violence: 03/30/1968 Fiduciary Liability: 06/05/2019 Defense Inside Limits of Insurance</p>	<p>Axis Insurance Company</p>	<p>Management and Entity Liability: \$50,000 Each Claim Employment Practices Liability: \$125,000 Each Claim Workplace Violence: \$100,000 Each Workplace Violence Event Fiduciary Liability: \$0 Each Claim</p>	<p>\$180,518</p>
<p>Directors & Officers Liability / Employment Practices Liability / Fiduciary Liability – Excess \$1M XS \$3M Policy # NHS715963</p>	<p>8/15/2025 to 8/15/2026</p>	<p>Claims Made Policy Form \$1,000,000 In Excess Of \$3,000,000</p>	<p>RSUI Indemnity Company</p>	<p>None</p>	<p>\$35,000</p>

Canyon Lake Property Owners Association Summary of Insurance

Line of Coverage	Policy Term	Limits of Insurance	Carrier	Deductible	Premium
<p>Marine Package: Marine Liabilities Docks / Water Based Property Inland Marine Vessel Physical Damage Vessel Protection and Indemnity Policy #9CE5478-1</p>	<p>8/15/2025 to 8/15/2026</p>	<p><i>Marine Liabilities:</i> Coverages: Commercial General Liability Marina Operators Legal Liability Marina Operators Protection & Indemnity \$5,000,000 General Aggregate \$5,000,000 Products-Completed Operations Aggregate Limit \$5,000,000 Personal and Advertising Limit \$5,000,000 Each Occurrence Limit Sub Limit: \$1,000,000 Sudden and Accidental Pollution \$50,000 Damage to Premises Rented To You Limit \$5,000 Medical Expense Limit. Any one person. Designated Premises or Project Limitation Docks only at the locations scheduled on file. <i>Docks/Water Based Property</i> \$2,437,960 PD – Piers and Docks - Scheduled \$191,170 Business Interruption - Scheduled 90% Coinsurance, Actual Cash Value <i>Inland Marine</i> \$106,990 Marine Radar System \$45,000 Lake Buoys \$22,861 Trailers as per Schedule <i>Vessel Physical Damage</i> \$187,718 Insured Value – Scheduled Vessels Navigation Warranty. Waters of Canyon Lake, CA <i>Vessel Protection and Indemnity</i> Each Occurrence Limit/Aggregate Limit: Included in Liability Vessels scheduled on file. Navigation Warranty. Waters of Canyon Lake, CA</p>	<p>Markel American Insurance Company</p>	<p>Marine Liabilities: \$5,000 Per Occurrence Docks/Water Based Property: \$25,000 Per Occurrence except \$100,000 Wind/Hail Inland Marine: \$2,500 Per Occurrence Vessel Physical Damage: \$2,500 Per Occurrence Vessel Protection & Indemnity: \$5,000</p>	<p>\$50,350</p>

Canyon Lake Property Owners Association Summary of Insurance


Line of Coverage	Policy Term	Limits of Insurance	Carrier	Deductible	Premium
<p>Site Pollution Policy # ISPILLSCU56D003</p>	8/15/2025 to 8/15/2026	<p>Claims Made Policy Form \$3,000,000 Policy Aggregate Limit Refer to policy for Coverages, Limits \$3,000,000 Business Interruption Limit 365 Days Business Interruption (Days) Limit Covered Property: See Schedule of Covered Properties Endorsement Defense Costs – 25% Outside the Limits Separation Date Between Pre and New Conditions Coverage: Refer to policy. Waste Disposal Activities Retroactive Date: Refer to policy Eligible Persons: All authorized volunteers of the policyholder Covered activities: While performing actions incident to a volunteer activity or operation sponsored or supervised by the Policyholder. <i>Accident Indemnity Benefits</i> Accidental Death & Dismemberment Benefits Accidental Death \$25,000 Accidental Dismemberment up to \$50,000 Accidental Paralysis \$50,000 \$500,000 Aggregate Limit of indemnity applies to all conditions of coverage. <i>Accident Medical Expense Benefits</i> Medical Expense Benefits \$250,000 Total Maximum for all Accident Medical Expense Benefits</p>	<p>Ironshore Specialty Insurance Company</p>	<p>\$25,000 Each Incident 3 Days – Business Interruption</p>	<p>\$31,977.55</p>
<p>Blanket Accident Policy <i>(Activities Excluding Sports)</i> Policy # PHPA137734-007</p>	8/15/2025 to 8/15/2026	<p>Eligible Persons: All authorized volunteers of the Policyholder Covered Activities: While performing actions incident to a volunteer activity or operation sponsored or supervised by the Policyholder. <i>Accident Indemnity Benefits</i> Accidental Death & Dismemberment Benefits \$10,000 Principal Sum \$500,000 Aggregate Limit of Indemnity All Conditions of Coverage <i>Accident Medical Expense Benefits</i> Medical Expense Benefits \$1,000,000 Total Maximum for all Accident Medical Expense Benefits</p>	<p>Philadelphia Indemnity Insurance Company</p>	<p>None</p>	<p>\$420</p>
<p>Blanket Accident <i>(Sports)</i> Policy # PHPC006003-007</p>	8/15/2025 to 8/15/2026	<p>Eligible Persons: All authorized volunteers of the Policyholder Covered Activities: While performing actions incident to a volunteer activity or operation sponsored or supervised by the Policyholder. <i>Accident Indemnity Benefits</i> Accidental Death & Dismemberment Benefits \$10,000 Principal Sum \$500,000 Aggregate Limit of Indemnity All Conditions of Coverage <i>Accident Medical Expense Benefits</i> Medical Expense Benefits \$1,000,000 Total Maximum for all Accident Medical Expense Benefits</p>	<p>Philadelphia Indemnity Insurance Company</p>	<p>Medical Expense Benefits: \$100,000 Each Covered Accident</p>	<p>\$300</p>


Canyon Lake Property Owners Association Summary of Insurance

Line of Coverage	Policy Term	Limits of Insurance	Carrier	Deductible	Premium
Sexual Abuse & Molestation Liability	08/15/2025 to 8/15/2026	<p>Claims Made Policy Form</p> <p>\$1,000,000 Aggregate during the policy period for all claims brought by or on behalf of each victim;</p> <p>\$1,000,000 Aggregate during the policy period for all claims brought by or on behalf of all victims;</p> <p>\$50,000 Sub-Limit during the policy period for all safeguard costs resulting from all circumstances</p>	Beazley Excess and Surplus Insurance, Inc.	Retention: \$35,000 Each Victim	\$17,024.70
Difference in Conditions including Flood, Earthquake & Earthquake Sprinkler Leakage Policy # ESP1047345-02	8/15/2025 to 8/15/2026	<p><i>Locations Covered: As per schedule on file.</i></p> <p><i>Total Insurable Values TIV: \$34,682,583</i></p> <p>Limit of Liability: \$7,500,000 Per Occurrence and Annual Aggregate</p> <p>Sublimits:</p> <p>Building Ordinance A: Included, Building Ordinance B, C: \$2,388,232 Combined</p> <p>Increased Period of Restoration: Included, Extended Period of Indemnity: 365 days</p> <p>Covered Property:</p> <p>Real Property, Business Personal Property, Business Income</p> <p>Include Extra Expense</p> <p>Excluding Flood in FEMA zones A.V</p> <p>Location: 31512 Railroad Canyon Road, Canyon Lake, CA, 92587</p>	Arch Specialty Insurance Co	<p>Earthquake/EQSL:</p> <p>10% (Property Damage/Time Element) of TIV per unit of insurance subject to \$25,0000 minimum per occurrence</p> <p>Flood:</p> <p>10% (Property Damage/Time Element) of TIV per unit of insurance subject to \$50,0000 minimum per occurrence</p> <p>All Other Perils: \$25,000 Per Occurrence</p>	\$53,298.80
Workers' Compensation Policy #99 WC-00004080-00	1/1/2025 to 1/1/2026	<p>Part One: Workers Compensation Insurance: California</p> <p>Part Two: Employers Liability Insurance</p> <p>\$1,000,000 Bodily Injury by Accident</p> <p>\$1,000,000 Bodily Injury by Disease – Each Employee</p> <p>\$1,000,000 Bodily Injury by Disease – Policy Limit</p> <p>Part Three: Other States Insurance:</p> <p>Applies to all states (except CA, ND, OH, WA, and WY) if, at the time of injury, the injured employee was principally employed in a state designated in Part One, California</p>	Benchmark Insurance Company	None	\$187,523


CANYON LAKE

PROPERTY OWNERS ASSOCIATION

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