

CANYON LAKE VILLAGE WEST POA FINANCIAL - YEAR 2023 "Unaudited"														
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL YTD 2023	VS	PRIOR YTD 2022	TOTAL YEAR BUDGET 2023	YTD vs BUDGET
Row #	INCOME													
1	Prior Years Mandatory Dues (past due)	\$ 48	\$ 120	\$ 48	\$ 48	\$ 24	\$ 72	\$ 72	\$ 216	\$ 648		\$ 834		
2	Currently Year Mandatory Dues	\$ 216	\$ 5,856	\$ 1,392	\$ 576	\$ 768	\$ 672	\$ 360	\$ 168	\$ 10,008		\$ 10,536	\$ 12,672	84%
3	Current Year Voluntary Assessment	\$ 125	\$ 10,176	\$ 1,949	\$ 750	\$ 875	\$ 125	\$ 125		\$ 14,125		\$ 12,730	\$ 12,500	113%
4	Donations	\$ 30	\$ 1,860	\$ 328	\$ 135	\$ 255	\$ 175	\$ 204		\$ 2,987		\$ 4,362	\$ 4,000	75%
5	Other Specific Donations									\$ -		\$ 200		
6	Amenity Key Fee (incl LTR)	\$ 270	\$ 10,665	\$ 4,177	\$ 3,923	\$ 3,915	\$ 2,025	\$ 1,450	\$ 270	\$ 26,695		\$ 26,740	\$ 26,600	100%
7	Transfer Fee (\$300)	\$ 300	\$ 900	\$ 900	\$ 600		\$ 600	\$ 300	\$ 600	\$ 4,200		\$ 9,300	\$ 7,500	56%
8	Resale Packet (\$275)	\$ 275	\$ 825	\$ 825	\$ 550		\$ 550	\$ 275	\$ 550	\$ 3,850		\$ 7,975	\$ 6,875	56%
9	Architectural Fees	\$ 300	\$ 100		\$ 200	\$ 200		\$ 100	\$ 100	\$ 1,000		\$ 2,300	\$ 2,500	40%
10	Clubhouse Rentals	\$ 100				\$ 100	\$ 100			\$ 300		\$ 300	\$ 400	
12	Income from Residents	\$ 1,664	\$ 30,502	\$ 9,619	\$ 6,782	\$ 6,137	\$ 4,319	\$ 2,886	\$ 1,904	\$ 63,813		\$ 75,277	\$ 73,047	87%
14	Associate Membership				\$ 500	\$ 750	\$ 750	\$ 250	\$ 250	\$ 2,500		\$ 1,750	\$ 1,500	167%
16	Exercise Group/Water Aerobics		\$ 276		\$ 324	\$ 336		\$ 216		\$ 1,152		\$ 950	\$ 1,200	96%
17	Web Advertising									\$ -		\$ 250	\$ 250	0%
18	Pay Pal & Bank Interest Income	\$ 15	\$ 49	\$ 10	\$ 6	\$ 5	\$ 7	\$ 2	\$ 2	\$ 96		\$ 68	\$ 80	120%
19	GVTC Capital Distribution									\$ -		\$ 54	\$ 55	0%
20	Miscellaneous													
21	Income from Non Residents	\$ 15	\$ 325	\$ 10	\$ 830	\$ 1,091	\$ 757	\$ 468	\$ 252	\$ 3,748		\$ 3,072	\$ 3,085	121%
22	<b>Total Income</b>	<b>\$ 1,679</b>	<b>\$ 30,827</b>	<b>\$ 9,629</b>	<b>\$ 7,612</b>	<b>\$ 7,228</b>	<b>\$ 5,076</b>	<b>\$ 3,354</b>	<b>\$ 2,156</b>	<b>\$ 67,561</b>		<b>\$ 78,349</b>	<b>\$ 76,132</b>	<b>89%</b>
23	<b>EXPENSES</b>													
24	Administrative Expense													
25	Bank Fees - Pay Pal		\$ 66	\$ 26				\$ 2		\$ 94		\$ 33	\$ 50	
26	Office Supplies/Stamps/Printing/Recording	\$ 709		\$ 35	\$ 301	\$ 74	\$ 62	\$ 257		\$ 1,438		\$ 1,437	\$ 2,000	72%
27	PO Box Rental									\$ -		\$ 156	\$ 156	0%
28	QuickBooks on Line	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 728		\$ 685	\$ 1,050	69%
29	Accounting Fees									\$ -			\$ 1,000	
30	Misc. Expenses									\$ -			\$ 1,200	
31	Website Fees, Internet, & Zoom	\$ 285	\$ 83	\$ 83	\$ 83	\$ 83	\$ 12	\$ 550	\$ 84	\$ 1,263		\$ 95	\$ 200	631%
32	Committee Annual Expenses									\$ -				
33	<b>Total Administrative Expense</b>	<b>\$ 1,085</b>	<b>\$ 240</b>	<b>\$ 235</b>	<b>\$ 475</b>	<b>\$ 248</b>	<b>\$ 165</b>	<b>\$ 900</b>	<b>\$ 175</b>	<b>\$ 3,522</b>		<b>\$ 2,406</b>	<b>\$ 5,656</b>	<b>62%</b>



63	Events													
64	Special Events													
65	Pool Social & National Night Out													
66	Total Events Expense	\$ -	\$ -	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ 118	\$ -	\$ 1,000		
67														
68	Total Operating Expenses	\$ 6,008	\$ 1,920	\$ 1,326	\$ 4,033	\$ 3,768	\$ 11,325	\$ 4,612	\$ 4,746	\$ 37,738	\$ 30,919	\$ 52,806	71%	
69	Projects (Board Approved)													
70	Projects per Budget - Roof less Ins claim	\$ (747)	\$ 1,747							\$ 1,000		\$ 12,500	8%	
71	New Projects - automatic chlorinator					\$ 3,204				\$ 3,204				
72	Total Projects Expense	\$ (747)	\$ 1,747	\$ -	\$ -	\$ 3,204	\$ -	\$ -	\$ -	\$ 4,204	\$ -	\$ 12,500	34%	
73														
74	Grand Total Monthly Expenses	\$ 5,261	\$ 3,667	\$ 1,326	\$ 4,033	\$ 6,972	\$ 11,325	\$ 4,612	\$ 4,746	\$ 41,942	\$ 30,919	\$ 65,306	64%	
75														
76	PROFIT/(LOSS) - Unaudited	\$ (3,582)	\$ 27,160	\$ 8,303	\$ 3,579	\$ 256	\$ (6,249)	\$ (1,258)	\$ (2,590)	\$ 25,618	\$ 47,430	\$ 10,826		

Schedule 1 - Canyon Lake Village West Banking Stats										
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug		
77	Balance - Operating Account	\$ 26,113	\$ 53,834	\$ 62,114	\$ 65,033	\$ 66,267	\$ 58,936	\$ 58,736	\$ 55,609	
78	Balance - Money Market Account	\$ 54,739	\$ 54,746	\$ 54,753	\$ 54,759	\$ 54,766	\$ 54,773	\$ 54,780	\$ 54,787	
79	<b>Bank Balance Total</b>	<b>\$ 80,852</b>	<b>\$ 108,580</b>	<b>\$ 116,867</b>	<b>\$ 119,792</b>	<b>\$ 121,033</b>	<b>\$ 113,709</b>	<b>\$ 113,516</b>	<b>\$ 110,396</b>	
80	Less: Uncleared Checks	\$ (416)	\$ (984)	\$ (809)	\$ (149)	\$ (1,157)	\$ (75)	\$ (1,140)	\$ (603)	(#2466,2496,2499)
81	<b>Checkbook Balance - Bank Register</b>	<b>\$ 80,436</b>	<b>\$ 107,596</b>	<b>\$ 116,058</b>	<b>\$ 119,643</b>	<b>\$ 119,876</b>	<b>\$ 113,634</b>	<b>\$ 112,376</b>	<b>\$ 109,793</b>	

Schedule 2 - P&L through Cash Flow Reconciliation										
83	Prior Month Cash Balance - Book	\$ 84,018	\$ 80,436	\$ 107,596	\$ 116,058	\$ 119,643	\$ 119,876	\$ 113,634	\$ 112,376	
84	Current Month Profit/(Loss)	\$ (3,582)	\$ 27,160	\$ 8,303	\$ 3,579	\$ 256	\$ (6,249)	\$ (1,258)	\$ (2,590)	\$ 25,618
85	Checkbook Balance - Book	\$ 80,436	\$ 107,596	\$ 116,058	\$ 119,643	\$ 119,876	\$ 113,634	\$ 112,376	\$ 109,793	
86	zero check - "In Balance"	-	-	-	-	-	-	-	-	

Schedule 3 - Months of Cash Reserve									
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
87	Book Balance - Operating Account	\$ 25,697	\$ 52,850	\$ 61,305	\$ 64,884	\$ 65,110	\$ 58,861	\$ 57,596	\$ 55,006
88	Book Balance - Money Mkt Account	\$ 54,739	\$ 54,746	\$ 54,753	\$ 54,759	\$ 54,766	\$ 54,773	\$ 54,780	\$ 54,787
89	<b>Total Checkbook Accounts</b>	<b>\$ 80,436</b>	<b>\$ 107,596</b>	<b>\$ 116,058</b>	<b>\$ 119,643</b>	<b>\$ 119,876</b>	<b>\$ 113,634</b>	<b>\$ 112,376</b>	<b>\$ 109,793</b>
90	<b>Less: Specific Donations</b>								
91	2019 Resurface Tennis Court	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)
92	Remaining Bank Balance	\$ 79,936	\$ 107,096	\$ 115,558	\$ 119,143	\$ 119,376	\$ 113,134	\$ 111,876	\$ 109,293
93	2023 Budget Avg Monthly Exp	\$ 4,401	\$ 4,401	\$ 4,401	\$ 4,401	\$ 4,401	\$ 4,401	\$ 4,401	\$ 4,401
94	<b>Months of Cash Reserve</b>	<b>18.2</b>	<b>24.3</b>	<b>26.3</b>	<b>27.1</b>	<b>27.1</b>	<b>25.7</b>	<b>25.4</b>	<b>24.8</b>

Schedule 4 - Voluntary Special Assessment Payment Analysis									
Year 2023 VSA of \$125 is Based on 100 Member Participation									
Approved at Annual Meeting				Amount Paid this Year					
95	Clubhouse Flooring Replacement(intended to complete in 2021 but did not)		\$ -						
96	Pickleball and basketball resurface		\$ 8,500						
97	Clubhouse Roof replacement		\$ 4,000		\$ 1,000	Roof replacment - cost less insurance reimbursement			
98					\$ 3,204	automatic chlorinator			
99	Total Projected Costs to spend for 2023		\$ 12,500		\$ 4,204	Total Spend YTD on approved projects			
100	Collected Year To Date Cell "P3"		\$ 14,125		\$ 14,125	Collected YTD in Voluntary Special Assessment			
101	Over/(Under) Projection		\$ 1,625		\$ 9,921	Remaining of Vol Special Assessment			

At August Month end we have collected \$14,125 compared to the projected \$12,500 in budget  
 We have \$9,921 remaining of Voluntary Special Assessment money to spend on approved projects for year 2023