

CANYON LAKE VILLAGE WEST POA FINANCIAL - YEAR 2022 "Unaudited"														
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL YTD	VS	PRIOR YTD	TOTAL YEAR	YTD vs
Row #	INCOME									2022		2021	BUDGET 2022	BUDGET
1	Prior Years Mandatory Dues (past due)	\$ 72	\$ 402	\$ 48		\$ 72	\$ 120	\$ 24	\$ 96	\$ 834		\$ 1,623		
2	Currently Year Mandatory Dues	\$ 168	\$ 5,496	\$ 2,184	\$ 672	\$ 744	\$ 984	\$ 216	\$ 72	\$ 10,536		\$ 10,920	\$ 12,792	89%
3	Current Year Voluntary Assessment		\$ 8,440	\$ 3,380	\$ 390	\$ 390			\$ 130	\$ 12,730		\$ 14,960	\$ 18,100	70%
4	Donations	\$ 24	\$ 2,470	\$ 1,072	\$ 80	\$ 200	\$ 434	\$ 82		\$ 4,362		\$ 4,096	\$ 4,000	109%
5	Other Specific Donations						\$ 200			\$ 200		\$ 300		
6	Amenity Key Fee (incl LTR)	\$ 135	\$ 10,395	\$ 5,535	\$ 3,385	\$ 4,725	\$ 1,485	\$ 945	\$ 135	\$ 26,740		\$ 21,000	\$ 23,760	113%
7	Transfer Fee (\$300)	\$ 1,800	\$ 1,200	\$ 1,800		\$ 900	\$ 1,200	\$ 900	\$ 1,500	\$ 9,300		\$ 9,600	\$ 9,000	103%
8	Resale Packet (\$275)	\$ 1,375	\$ 825	\$ 1,650		\$ 825	\$ 1,100	\$ 825	\$ 1,375	\$ 7,975		\$ 4,950	\$ 5,500	145%
9	Architectural Fees				\$ 300	\$ 300	\$ 1,000	\$ 500	\$ 200	\$ 2,300				
10	Clubhouse Rentals					\$ 200			\$ 100	\$ 300		\$ 100	\$ 400	
11														
12	Income from Residents	\$ 3,574	\$ 29,228	\$ 15,669	\$ 4,827	\$ 8,356	\$ 6,523	\$ 3,492	\$ 3,608	\$ 75,277		\$ 67,549	\$ 73,552	102%
13														
14	Associate Membership				\$ 250	\$ 1,000	\$ 250	\$ 250		\$ 1,750		\$ 3,150	\$ 1,250	140%
16	Exercise Group/Water Aerobics		\$ 170			\$ 180	\$ 180	\$ 216	\$ 204	\$ 950		\$ 788	\$ 1,100	86%
17	Web Advertising		\$ 250							\$ 250		\$ 250	\$ 250	100%
18	Pay Pal Income	\$ 2	\$ 36		\$ 14		\$ 16			\$ 68		\$ 46	\$ 50	135%
19	GVTC Capital Distribution							\$ 54		\$ 54		\$ 62	\$ 68	79%
20	Miscellaneous													
21	Income from Non Residents	\$ 2	\$ 456	\$ -	\$ 264	\$ 1,180	\$ 446	\$ 520	\$ 204	\$ 3,071		\$ 4,296	\$ 2,718	113%
22	<b>Total Income</b>	<b>\$ 3,576</b>	<b>\$ 29,684</b>	<b>\$ 15,669</b>	<b>\$ 5,091</b>	<b>\$ 9,536</b>	<b>\$ 6,969</b>	<b>\$ 4,012</b>	<b>\$ 3,812</b>	<b>\$ 78,348</b>		<b>\$ 71,845</b>	<b>\$ 76,270</b>	<b>103%</b>
23	<b>EXPENSES</b>													
24	Administrative Expense													
25	Bank Fees - Pay Pal			\$ 9	\$ 1	\$ 10		\$ 10	\$ 0	\$ 30		\$ 51	\$ 60	
26	Office Supplies/Stamps/Printing/Recording	\$ 689	\$ 249	\$ 218		\$ 33	\$ 73	\$ 175		\$ 1,437		\$ 1,186	\$ 2,000	72%
27	PO Box Rental	\$ 156								\$ 156		\$ 56	\$ 125	
28	QuickBooks on Line	\$ 85	\$ 85	\$ 89	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 686		\$ 562	\$ 1,020	
29	Accounting Fees									\$ -		\$ -	\$ 1,000	
30	Misc. Expenses									\$ -		\$ 19	\$ 200	
31	Website Fees & Zoom							\$ 95		\$ 95		\$ -	\$ 235	
32	Committee Annual Expenses									\$ -		\$ -		
33	<b>Total Administrative Expense</b>	<b>\$ 931</b>	<b>\$ 334</b>	<b>\$ 316</b>	<b>\$ 87</b>	<b>\$ 128</b>	<b>\$ 158</b>	<b>\$ 365</b>	<b>\$ 85</b>	<b>\$ 2,404</b>		<b>\$ 1,874</b>	<b>\$ 4,640</b>	<b>52%</b>
34	Insurance													
35	Officers & Directors Liability					\$ 10,036				\$ 10,036		\$ 13,250	\$ 13,400	75%
36	Commercial Package Policy									\$ -		\$ -	\$ 5,700	0%
37	<b>Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,036</b>		<b>\$ 13,250</b>	<b>\$ 19,100</b>	<b>53%</b>
38	Maintenance													
39	Trash Service									\$ -		\$ -	\$ 300	
40	Lawn Service				\$ 195	\$ 340		\$ 25		\$ 560		\$ 1,124	\$ 1,700	33%
41	Amenity Maint. & Repairs		\$ 65	\$ 18	\$ 80	\$ 736	\$ 600	\$ 1,717	\$ 486	\$ 3,702		\$ 402	\$ 2,500	148%
42	Pool Service, Equipment, & Inspection		\$ 298	\$ 624	\$ 406	\$ 1,199	\$ 1,055	\$ 1,045	\$ 1,045	\$ 5,374		\$ 5,352	\$ 8,500	63%
43	Clubhouse & Park (cleaning, repairs, nightly lock up)		\$ 311	\$ 389		\$ 272	\$ 512	\$ 878	\$ 680	\$ 3,043		\$ 1,699	\$ 3,500	87%
44	Shrubbery Maint / Replace									\$ -		\$ -		
45	VW Sign Maintenance									\$ -		\$ 195	\$ 400	
46	Amenities locks & keys (incl. repairs)					\$ 36	\$ 95		\$ 13	\$ 145		\$ 763	\$ 800	18%
47	<b>Total Maintenance Expense</b>	<b>\$ -</b>	<b>\$ 674</b>	<b>\$ 1,032</b>	<b>\$ 681</b>	<b>\$ 2,584</b>	<b>\$ 2,263</b>	<b>\$ 3,664</b>	<b>\$ 2,224</b>	<b>\$ 12,823</b>		<b>\$ 9,535</b>	<b>\$ 17,700</b>	<b>72%</b>

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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL YTD 2022	VS	TOTAL YTD 2021	Total Year Budget 2022	Total vs. Budget
48													
49													
50													
51													
52	Utilities												
53	Water	\$ 44	\$ 42	\$ 43	\$ 48	\$ 126	\$ 88	\$ 88	\$ 478		\$ 403	\$ 650	
54	Electric	\$ 313	\$ 428	\$ 455	\$ 204	\$ 103	\$ 144	\$ 263	\$ 363		\$ 1,575	\$ 2,500	
55	Total Utilities Expense	\$ 357	\$ 470	\$ 497	\$ 252	\$ 103	\$ 270	\$ 351	\$ 451		\$ 1,978	\$ 3,150	87%
56													
57	Real Estate Taxes								\$ -			\$ 120	
58	Total Taxes Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 120	
59	Legal					\$ -							
60	POA Counsel		\$ 350		\$ 1,105		\$ 292	\$ 861			\$ 2,607	\$ 1,455	\$ 5,000 52%
61	Litigation Defense										\$ -		
62	Meetings												
63	Total Legal Expense	\$ -	\$ 350	\$ -	\$ 1,105	\$ -	\$ 292	\$ 861	\$ -		\$ 2,607	\$ 1,455	\$ 5,000 52%
64	Events												
65	Spring Cleanup Social										\$ -	\$ 200	
66	Pool Social										\$ -	\$ 500	
67	National Night Out										\$ -	\$ 500	
68	Total Events Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,200	
69													
70	Total Operating Expenses	\$ 1,287	\$ 1,828	\$ 1,846	\$ 2,124	\$ 12,850	\$ 2,983	\$ 5,241	\$ 2,760		\$ 30,621	\$ 28,092	\$ 50,910 60%
71	Projects (Board Approved)												
72	Projects per Budget										\$ -	\$ 15,800	\$ 18,100 0%
73	New Projects										\$ -		
74	Total Projects Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,800	\$ 18,100 0%
75													
76	Grand Total Monthly Expenses	\$ 1,287	\$ 1,828	\$ 1,846	\$ 2,124	\$ 12,850	\$ 2,983	\$ 5,241	\$ 2,760		\$ 30,919	\$ 43,892	\$ 69,010 45%
77													
78	PROFIT/(LOSS) - Unaudited	\$ 2,289	\$ 27,856	\$ 13,823	\$ 2,967	\$ (3,314)	\$ 3,986	\$ (1,229)	\$ 1,052		\$ 47,429	\$ 27,953	\$ 7,260

Schedule 1 - Canyon Lake Village West Banking Stats									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
79	Balance - Operating Account	\$ 46,147	\$ 74,198	\$ 87,851	\$ 91,124	\$ 97,900	\$ 91,247	\$ 91,243	\$ 51,056
80	Balance - Money Market Account	\$ 14,721	\$ 14,721	\$ 14,721	\$ 14,721	\$ 14,721	\$ 14,721	\$ 14,721	\$ 54,722
81	Bank Balance Total	\$ 60,867	\$ 88,918	\$ 102,572	\$ 105,845	\$ 112,621	\$ 105,968	\$ 105,964	\$ 105,778
82	Less: Uncleared Checks	\$ (281)	\$ (476)	\$ (393)	\$ (698)	\$ (10,788)	\$ (275)	\$ (1,404)	\$ (207)
83	Checkbook Balance - Bank Register	\$ 60,587	\$ 88,443	\$ 102,179	\$ 105,147	\$ 101,833	\$ 105,693	\$ 104,560	\$ 105,571

(#1884,1991,2116,2131)

Schedule 2 - P&L through Cash Flow Reconciliation									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
84	Prior Month Cash Balance - Book	\$ 58,298	\$ 60,587	\$ 88,442	\$ 102,179	\$ 105,147	\$ 101,833	\$ 105,693	\$ 104,560
85	Current Month Profit/(Loss)	\$ 2,289	\$ 27,856	\$ 13,823	\$ 2,967	\$ (3,314)	\$ 3,986	\$ (1,229)	\$ 1,052
86	Checkbook Balance - Book	\$ 60,587	\$ 88,442	\$ 102,179	\$ 105,147	\$ 101,833	\$ 105,693	\$ 104,560	\$ 105,571
87	zero check - "In Balance"	0	0	-	-	-	-	-	-

\$ 47,429

<b>Schedule 3 - Rolling Cash Reserve Analysis</b>									
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
<b>88</b>	Book Balance - Operating Account	\$ 45,866	\$ 73,722	\$ 87,458	\$ 90,426	\$ 87,112	\$ 90,972	\$ 89,839	\$ 50,849
<b>89</b>	Book Balance - Money Mkt Account	\$ 14,721	\$ 14,721	\$ 14,721	\$ 14,721	\$ 14,721	\$ 14,721	\$ 14,721	\$ 54,722
<b>90</b>	<b>Total Checkbook Accounts</b>	<b>\$ 60,587</b>	<b>\$ 88,443</b>	<b>\$ 102,179</b>	<b>\$ 105,147</b>	<b>\$ 101,833</b>	<b>\$ 105,693</b>	<b>\$ 104,560</b>	<b>\$ 105,571</b>
<b>91</b>	<b>Less: Specific Donations</b>								
<b>92</b>	2019 Resurface Tennis Court	\$ (550)	\$ (550)	\$ (550)	\$ (550)	\$ (550)	\$ (550)	\$ (550)	\$ (550)
	Donation for WiFi in clubhouse						\$ (200)	\$ (200)	\$ (200)
<b>93</b>	Remaining Bank Balance	\$ 60,037	\$ 87,893	\$ 101,629	\$ 104,597	\$ 101,283	\$ 105,143	\$ 103,810	\$ 104,821
<b>94</b>	2021 Average Monthly Expenses	\$ 3,771	\$ 3,771	\$ 3,771	\$ 3,771	\$ 3,771	\$ 3,771	\$ 3,771	\$ 3,771
<b>95</b>	<b>Months of Cash Reserve</b>	<b>15.9</b>	<b>23.3</b>	<b>26.9</b>	<b>27.7</b>	<b>26.9</b>	<b>27.9</b>	<b>27.5</b>	<b>27.8</b>

<b>Schedule 4 - Voluntary Special Assessment Payment Analysis</b>			
<b>Year 2022 VSA of \$130 is Based on 139 Member Participation</b>			
	<b>Approved at Annual Meeting</b>	<b>Amount Paid this Year</b>	
<b>96</b>	Clubhouse Flooring Replacement	\$ -	intended to complete in 2021 but did not
<b>97</b>	Update Bylaws/Deed Restrictions (CCR)	\$ 3,000	
<b>98</b>	Pickleball and basketball resurface	\$ 6,500	
<b>99</b>	Clubhouse Fencing Repair - Back fence and gate on Colleen. Side fence that is leaning	\$ 3,000	
<b>100</b>	Clubhouse Landscaping Repair boxes that are rottin	\$ 1,000	
<b>101</b>	Clubhouse concrete repair	\$ 2,000	
<b>102</b>	Playground Equipment Repair or Removal	\$ 1,600	\$296 - completed in Quarter 1, 2022
<b>103</b>	Tree trimming on Irene - Big Oak	\$ 1,000	
<b>104</b>	<b>Total Projected Costs for 2022</b>	<b>\$ 18,100</b>	
<b>105</b>	Collected Year To Date Cell "P3"	\$ 12,730	
<b>106</b>	<b>Over/(Under) Projection</b>	<b>\$ (5,370)</b>	