

Canyon Lake Village West POA
Sales by Product/Service Summary
January 1 - October 14, 2025

	Total	
	Quantity	Amount
2017 ANNUAL DUES	1.00	3.14
2017 SPECIAL ASSESSMENT	1.00	19.86
2018 Annual Dues	1.00	24.00
2019 Dues	2.00	47.00
2022 Dues	7.00	168.00
2023 Mandatory Dues	16.00	384.00
2024 Dues	39.00	921.00
2025 Amenity Key	171.00	24,481.00
2025 Associate Membership	5.00	1,250.00
2025 Donation	90.00	3,370.00
2025 Late Fee	64.00	612.00
2025 Mandatory Dues	423.00	10,152.00
2025 Voluntary Special Assessment	63.00	8,528.00
Aerobics	7.00	1,316.00
Amenity key replacement	1.00	100.00
Architecture Fee	8.00	800.00
Clubhouse Rental	6.00	550.00
DONATION	34.00	2,119.00
Dues/Assessment	3.00	72.00
LATE FEES - 2017 ASSESSMENT	1.00	25.00
PAY PAL INCOME	11.00	98.22
refund vendor	1.00	125.91
Resale Packet	11.00	3,025.00
Services		-53.49
TRANSFER FEE	18.00	5,400.00
Not Specified		120.00
TOTAL		\$63,657.64

Tuesday, Oct 14, 2025 12:12:05 PM GMT-7 - Cash Basis