

CANYON LAKE VILLAGE WEST POA FINANCIAL - YEAR 2024 "Unaudited"															
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	TOTAL YTD 2024	VS	PRIOR YTD 2023	TOTAL YEAR BUDGET 2024	YTD vs BUDGET
<b>Row #</b>	<b>INCOME</b>														
1	Prior Years Mandatory Dues (past due)	\$ 96	\$ 72	\$ 144	\$ 48	\$ 120	\$ 168	\$ 120	\$ 168	\$ 48	\$ 984		\$ 648		
2	Currently Year Mandatory Dues	\$ 960	\$ 4,152	\$ 984	\$ 696	\$ 1,224	\$ 864	\$ 384	\$ 144	\$ 168	\$ 9,576		\$ 10,080	\$ 12,840	82%
3	Current Year Voluntary Assessment	\$ 875	\$ 4,000	\$ 1,225	\$ 751	\$ 450	\$ 125				\$ 7,426		\$ 14,250	\$ 13,125	57%
4	Donations	\$ 420	\$ 1,679	\$ 541	\$ 188	\$ 204	\$ 746	\$ 83	\$ 2		\$ 3,863		\$ 2,997	\$ 3,000	129%
5	Other Specific Donations (deed restrictions)	\$ 200									\$ 200		\$ -		
6	Amenity Key Fee (\$145 )	\$ 2,695	\$ 9,360	\$ 2,600	\$ 2,945	\$ 2,775	\$ 1,595	\$ 1,450	\$ 290	\$ 200	\$ 23,910		\$ 26,830	\$ 28,275	85%
7	Transfer Fee (\$300)	\$ 1,800	\$ 900	\$ 300	\$ 900		\$ 900		\$ 600		\$ 5,400		\$ 5,100	\$ 5,100	106%
8	Resale Packet (\$275)	\$ 1,650	\$ 825	\$ 275	\$ 825		\$ 550		\$ 275		\$ 4,400		\$ 4,400	\$ 4,400	100%
9	Architectural Fees	\$ 200			\$ 200	\$ 225	\$ 200		\$ 200	\$ 100	\$ 1,125		\$ 1,100	\$ 1,800	63%
10	Clubhouse Rentals						\$ 75	\$ 200	\$ 100		\$ 375		\$ 300	\$ 300	125%
11															
12	Income from Residents	\$ 8,896	\$ 20,988	\$ 6,069	\$ 6,553	\$ 4,998	\$ 5,223	\$ 2,237	\$ 1,779	\$ 516	\$ 57,259		\$ 65,705	\$ 68,840	83%
13															
14	Associate Membership				\$ 250		\$ 250	\$ 250			\$ 750		\$ 2,500	\$ 2,500	30%
16	Exercise Group/Water Aerobics/Yoga	\$ 270		\$ 180	\$ 180		\$ 180	\$ 216	\$ 276	\$ 216	\$ 1,518		\$ 1,368	\$ 1,500	101%
17	Web Advertising										\$ -		\$ -		
18	Pay Pal & Bank Interest Income	\$ 24	\$ 48	\$ 5		\$ 25		\$ 16		\$ 4	\$ 120		\$ 99	\$ 125	96%
19	GVTC Capital Distribution										\$ -		\$ -	\$ 55	0%
20	Miscellaneous (interest on Savings Acct)												\$ -		
21	Income from Non Residents	\$ 294	\$ 48	\$ 185	\$ 430	\$ 25	\$ 430	\$ 482	\$ 276	\$ 220	\$ 2,388		\$ 3,967	\$ 4,180	57%
22	<b>Total Income</b>	<b>\$ 9,190</b>	<b>\$ 21,036</b>	<b>\$ 6,254</b>	<b>\$ 6,983</b>	<b>\$ 5,023</b>	<b>\$ 5,653</b>	<b>\$ 2,719</b>	<b>\$ 2,055</b>	<b>\$ 736</b>	<b>\$ 59,647</b>		<b>\$ 69,672</b>	<b>\$ 73,020</b>	<b>82%</b>
23	<b>EXPENSES</b>														
24	Administrative Expense														
25	Bank Fees/Checks/PayPal		\$ 25	\$ 7	\$ 12	\$ 1	\$ 6		\$ 201		\$ 252		\$ 94		
26	Office Supplies/Stamps/Printing/Recording	\$ 136	\$ 32	\$ 15	\$ 36	\$ 68				\$ 73	\$ 360		\$ 1,455	\$ 2,600	14%
27	PO Box Rental	\$ 166									\$ 166		\$ -	\$ 156	106%
28	QuickBooks on Line	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 106	\$ 874		\$ 824	\$ 1,100	79%
29	Accounting Fees										\$ -		\$ -	\$ 500	

30	Misc. Expenses											\$ -	\$ -	\$ 100	
31	Website Fees, Internet, & Zoom	\$ 84	\$ 83	\$ 83	\$ 83		\$ 165	\$ 80	\$ 169	\$ 13		\$ 760	\$ 1,346	\$ 1,600	48%
32	Committee Annual Expenses											\$ -	\$ -		
33	Total Administrative Expense	\$ 482	\$ 235	\$ 201	\$ 227	\$ 165	\$ 267	\$ 176	\$ 466	\$ 192		\$ 2,412	\$ 3,719	\$ 6,056	40%
34	Insurance														
35	Officers & Directors Liability							\$ 1,603				\$ 1,603	\$ 9,158	\$ 9,200	17%
36	Commercial Package Policy									\$ 8,162		\$ 8,162	\$ -	\$ 7,200	113%
37	Total Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,603	\$ -	\$ 8,162		\$ 9,765	\$ 9,158	\$ 16,400	60%
38	Maintenance														
39	Trash Haul Off											\$ -	\$ -	\$ 300	
40	Lawn Service				\$ 100				\$ 415			\$ 825	\$ 790	\$ 1,000	83%
41	Amenity Maint. & Repairs	\$ 450					\$ 864	\$ 175				\$ 1,489	\$ 2,102	\$ 3,000	50%
42	Pool Service, Equipment, & Inspection	\$ 379	\$ 379		\$ 1,607	\$ 1,576	\$ 1,179	\$ 1,678	\$ 1,927	\$ 1,282		\$ 10,007	\$ 7,430	\$ 9,000	111%
43	Clubhouse & Park (cleaning, repairs, nightly lock up) clen up at clubhouse				\$ 2,814		\$ 590	\$ 754	\$ 645	\$ 685		\$ 5,488	\$ 2,768	\$ 3,500	157%
44	Misc Maintenance expense (clean up on Irene)				\$ 2,400							\$ 2,400	\$ 3,200	\$ 2,500	96%
45	Shrubbery & Beds Maint / Replace											\$ -	\$ -		
46	VW Sign Maintenance									\$ 307		\$ 307	\$ 24	\$ 200	
47	Amenities locks & keys (incl. repairs)				\$ 786	\$ 87	\$ 48		\$ 44			\$ 965	\$ 899	\$ 900	107%
48	Total Maintenance Expense	\$ 829	\$ 379	\$ -	\$ 7,707	\$ 1,663	\$ 2,991	\$ 2,607	\$ 3,031	\$ 2,274		\$ 21,481	\$ 17,212	\$ 20,400	105%
49															
51	Utilities														
52	Water	\$ 43	\$ 42	\$ 134	\$ 19	\$ 84	\$ 79	\$ 86	\$ 78	\$ 121		\$ 686	\$ 700	\$ 950	72%
53	Electric	\$ 283	\$ 204	\$ 297	\$ 272	\$ 242	\$ 317	\$ 357	\$ 377	\$ 361		\$ 2,709	\$ 2,785	\$ 3,500	77%
54	Total Utilities Expense	\$ 326	\$ 246	\$ 431	\$ 291	\$ 325	\$ 396	\$ 443	\$ 455	\$ 482		\$ 3,395	\$ 3,485	\$ 4,450	76%
55															
56	Real Estate Taxes											\$ -	\$ -	\$ 300	
57	Total Taxes Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 300	
58	Legal					\$ -									
59	POA Counsel	\$ 150		\$ 383			\$ 1,020		\$ 240			\$ 1,793	\$ 7,333	\$ 3,500	51%
60	Legal for Deed Enforcement											\$ -	\$ -	\$ 5,000	
61	Meetings												\$ -		
62	Total Legal Expense	\$ 150	\$ -	\$ 383	\$ -	\$ -	\$ 1,020	\$ -	\$ 240	\$ -		\$ 1,793	\$ 7,333	\$ 8,500	21%

63	Events																			
64	Misc. Special Events - Dumpster Days											\$ 731	\$ 731	\$ -	\$ 500					
65	Pool Social & National Night Out					\$ 38						\$ 390	\$ 428	\$ 462	\$ 1,000					
66	<b>Total Events Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ 1,121	\$ 1,159	\$ 462	\$ 1,500						
67																				
68	<b>Total Operating Expenses</b>	\$ 1,787	\$ 860	\$ 1,015	\$ 8,225	\$ 2,191	\$ 4,675	\$ 4,829	\$ 4,192	\$ 12,231	\$ 40,004	\$ 41,369	\$ 57,606	69%						
69	Projects (Board Approved)																			
70	Per Budget									\$ 780	\$ 780	\$ 1,000	\$ 13,125	6%						
71											\$ -	\$ 3,204								
72	<b>Total Projects Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ 780	\$ 4,204	\$ 13,125	6%						
73																				
74	<b>Grand Total Monthly Expenses</b>	\$ 1,787	\$ 860	\$ 1,015	\$ 8,225	\$ 2,191	\$ 4,675	\$ 4,829	\$ 4,192	\$ 13,011	\$ 40,784	\$ 45,573	\$ 70,731	58%						
75																				
76	<b>PROFIT/(LOSS) - Unaudited</b>	\$ 7,402	\$ 20,175	\$ 5,240	\$ (1,242)	\$ 2,832	\$ 978	\$ (2,110)	\$ (2,137)	\$ (12,275)	\$ 18,863	\$ 24,099	\$ 2,289							

Schedule 1 - Canyon Lake Village West Banking Stats											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept		
77	Balance - Operating Account	\$ 50,103	\$ 69,946	\$ 75,201	\$ 74,199	\$ 76,775	\$ 78,236	\$ 75,641	\$ 73,504	\$ 70,903	
78	Balance - Money Market Account	\$ 54,815	\$ 54,817	\$ 54,817	\$ 54,817	\$ 54,818	\$ 54,818	\$ 54,819	\$ 54,819	\$ 54,820	
79	<b>Bank Balance Total</b>	\$ 104,918	\$ 124,763	\$ 130,018	\$ 129,017	\$ 131,593	\$ 133,054	\$ 130,460	\$ 128,323	\$ 125,723	
80	Less: Uncleared Checks	\$ (405)	\$ (75)	\$ (90)	\$ (332)	\$ (75)	\$ (558)	\$ (75)	\$ (75)	\$ (1,759)	
81	<b>Checkbook Balance - Bank Register</b>	\$ 104,513	\$ 124,688	\$ 129,928	\$ 128,685	\$ 131,518	\$ 132,496	\$ 130,385	\$ 128,248	\$ 123,964	

(#2466,2596,2598,2600,2601,2602)

Schedule 2 - P&L through Cash Flow Reconciliation											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept		
83	Prior Month Cash Balance - Book	\$ 97,234	\$ 104,513	\$ 124,688	\$ 129,928	\$ 128,686	\$ 131,517	\$ 132,496	\$ 130,385	\$ 128,248	
84	Current Month Profit/(Loss)	\$ 7,402	\$ 20,175	\$ 5,240	\$ (1,242)	\$ 2,832	\$ 978	\$ (2,110)	\$ (2,137)	\$ (12,275)	\$ 18,863
85	Checkbook Balance - Book	\$ 104,513	\$ 124,688	\$ 129,928	\$ 128,686	\$ 131,517	\$ 132,496	\$ 130,385	\$ 128,248	\$ 123,964	
86	zero check - "In Balance"	-	(0)	0	(0)	0	0	(0)	(0)	-	

\$ 18,863

Schedule 3 - Months of Cash Reserve										
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept
87	Book Balance - Operating Account	\$ 49,698	\$ 69,871	\$ 75,111	\$ 73,868	\$ 76,700	\$ 77,678	\$ 75,566	\$ 73,429	\$ 69,144
88	Book Balance - Money Mkt Account	\$ 54,815	\$ 54,817	\$ 54,817	\$ 54,817	\$ 54,818	\$ 54,818	\$ 54,819	\$ 54,819	\$ 54,820
89	<b>Total Checkbook Accounts</b>	<b>\$ 104,513</b>	<b>\$ 124,688</b>	<b>\$ 129,928</b>	<b>\$ 128,685</b>	<b>\$ 131,518</b>	<b>\$ 132,496</b>	<b>\$ 130,385</b>	<b>\$ 128,248</b>	<b>\$ 123,964</b>
90	<b>Less: Specific Donations</b>									
91	2019 Resurface Tennis Court	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)
91	2024 Deed Restriction Enforcement	\$ (200)	\$ (200)	\$ (200)	\$ (200)	\$ (200)	\$ (200)	\$ (200)	\$ (200)	\$ (200)
92	Remaining Bank Balance	\$ 103,813	\$ 123,988	\$ 129,228	\$ 127,985	\$ 130,818	\$ 131,796	\$ 129,685	\$ 127,748	\$ 123,464
93	2024 Budget Avg Monthly Exp	\$ 4,801	\$ 4,801	\$ 4,592	\$ 4,592	\$ 4,592	\$ 4,592	\$ 4,592	\$ 4,592	\$ 4,592
94	<b>Months of Cash Reserve</b>	<b>21.6</b>	<b>25.8</b>	<b>28.1</b>	<b>27.9</b>	<b>28.5</b>	<b>28.7</b>	<b>28.2</b>	<b>27.8</b>	<b>26.9</b>

Schedule 4 - Voluntary Special Assessment					
Year 2024 VSA of \$125 is Based on 105 Member Participation					
Approved at Annual Meeting			Amount Paid this Year		
87	Irene Property - includes Basketball Court Resurface	\$ 10,000			
88	Clubhouse improvements on Amanda	\$ 3,125		\$ 780	4 Adirondack Chairs for Pool Area
89					
90					
91	<b>Total Projected Costs to spend for 2024</b>	<b>\$ 13,125</b>		<b>\$ 780</b>	
92	Collected Year To Date Cell "P3"	\$ 7,426		\$ 7,426	Collected YTD in VSA
93	<b>Over/(Under) Projection</b>	<b>\$ (5,699)</b>		<b>\$ 6,646</b>	<b>Remaining of VSA</b>

2024 Year to Date we have collected \$7,426 compared to the projected \$13,125 in budget  
 We have \$6,646 remaining of Voluntary Special Assessment money to spend on approved projects for Year 2024