

CANYON LAKE VILLAGE WEST POA FINANCIAL				
	Jan. 2021	VS	Jan. 2020	TOTAL YEAR BUDGET 2021
INCOME				
Prior Years Mandatory Dues	\$ 144		\$ 312	
Current Year Mandatory Dues	\$ 216		\$ 121	\$ 12,792
Current Year Voluntary Assessment			\$ 105	\$ 16,500
Amenity Key Fee				\$ 15,625
Donations	\$ 26			
Associate Membership				\$ 750
Resale Packet	\$ 825		\$ 275	\$ 4,950
Transfer Fee	\$ 900			\$ 7,200
Architectural Fees				\$ 400
Clubhouse Rentals				\$ 150
Exercise Group/Water Aerobics				\$ 1,000
Web Advertising				\$ 1,000
Pay Pal Income	\$ 8		\$ 189	\$ 350
GVTC Capital Distribution				\$ 60
Donations (incl game night utilities)			\$ 34	\$ 1,800
Other Specific Donations				
Miscellaneous				
Total Income	\$ 2,119		\$ 1,036	\$ 62,577
EXPENSES				
Administrative Expense				
Bank Fees - Pay Pal				\$ 40
Office Supplies/Stamps/Printing	\$ 547		\$ 785	\$ 2,800
PO Box Rental	\$ 56			\$ 54
QuickBooks on Line	\$ 37			\$ 444
Accounting Fees				\$ 1,035
Misc. Expenses				\$ 200
Website Fees				\$ 213
Committee Annual Expenses				\$ 100
Total Administrative Expense	\$ 640		\$ 785	\$ 4,886
Insurance				
Officers & Directors Liability				\$ 12,480
Commercial Package Policy				\$ 5,151
Total Insurance	\$ -		\$ -	\$ 17,631
Maintenance				
Trash Service				
Lawn Service				\$ 1,500
Pool Maintenance and Repairs				\$ 1,800
Pool Service and Equipment				\$ 5,500
Clubhouse & Park				\$ 2,500
Shrubbery Maint / Replace				
VW Sign Maintenance				\$ 350
New amenities gate lock & keys				\$ 350
Total Maintenance Expense	\$ -		\$ -	\$ 12,000
Utilities				
Water	\$ 47		\$ 59	\$ 800
Electric	\$ 188		\$ 86	\$ 2,400
Total Utilities Expense	\$ 235		\$ 145	\$ 3,200
Real Estate Taxes			\$ 197	\$ 110
Total Taxes Expense	\$ -		\$ 197	\$ 110
Legal				
POA Counsel				\$ 1,500
Litigation Defense				
Meetings				
Total Legal Expense	\$ -		\$ -	\$ 1,500
Events				
Spring Cleanup				\$ 200
Pool Social				\$ 200
National Night Out				\$ 150
Total Events Expense	\$ -		\$ -	\$ 550
Total Operating Expenses	\$ 875		\$ 1,127	\$ 39,877
Projects (Board Approved)				
Clubhouse siding, flooring, fencing, & drainage				\$ 16,500
Total Projects Expense	\$ -		\$ -	\$ 16,500
Grand Total Monthly Expenses	\$ 875		\$ 1,127	\$ 56,377
PROFIT/(LOSS)	\$ 1,244		\$ (91)	\$ 6,200

Canyon Lake Village West Banking Stats	
	Jan
Balance - Operating Account	\$ 25,657
Balance - Money Market Account	\$ 14,719
Bank Balance Total	\$ 40,376
Less: Uncleared Checks	
Checkbook Balance - Bank Register	\$ 40,376

Profit & Loss through Cash Flow	
Prior Month Cash Balance - Book	\$ 39,132
Current Month Profit/(Loss)	\$ 1,244
Checkbook Balance - Book	\$ 40,376
<i>zero check</i>	<i>(0)</i>

Rolling Cash Reserve Analysis	
	Jan
Book Balance - Operating Account	\$ 25,657
Book Balance - Money Market Account	\$ 14,719
Total Checkbook Accounts	\$ 40,376
Less: Specific Donations	
2019 Resurface Tennis Court	\$ (550)
2020 Gate Donations	\$ (3,450)
Remaining Bank Balance	\$ 36,376
2020 Average Monthly Expenses	\$ 3,126
Months of Cash Reserve	11.6

CANYON LAKE VILLAGE WEST POA FINANCIAL								
	JAN	FEB	MAR	TOTAL QUARTER 1 2021	VS	TOTAL QUARTER 1 2020	TOTAL YEAR BUDGET 2021	Q1 vs Total Budget
INCOME								
Prior Years Mandatory Dues	\$ 144	\$ 307	\$ 428	\$ 879		\$ 1,225		
Current Year Mandatory Dues	\$ 216	\$ 4,980	\$ 2,520	\$ 7,716		\$ 5,613	\$ 12,792	67%
Current Year Voluntary Assessment		\$ 8,738	\$ 4,056	\$ 12,794		\$ 9,188	\$ 16,500	78%
Donations	\$ 26	\$ 2,015	\$ 941	\$ 2,982		\$ 967	\$ 1,800	
Amenity Key Fee		\$ 6,750	\$ 5,250	\$ 12,000		\$ 5,375	\$ 15,625	77%
Associate Membership			\$ 500	\$ 500			\$ 750	
Resale Packet	\$ 825	\$ 550	\$ 550	\$ 1,925		\$ 700	\$ 4,950	39%
Transfer Fee	\$ 900	\$ 900	\$ 900	\$ 2,700			\$ 7,200	38%
Architectural Fees				\$ -			\$ 400	
Clubhouse Rentals				\$ -			\$ 150	
Exercise Group/Water Aerobics				\$ -		\$ 122	\$ 1,000	
Web Advertising				\$ -			\$ 1,000	
Pay Pal Income	\$ 8		\$ 13	\$ 21		\$ 212	\$ 350	
GVTC Capital Distribution				\$ -			\$ 60	
Other Specific Donations								
Miscellaneous				\$ -				
Total Income	\$ 2,119	\$ 24,240	\$ 15,158	\$ 41,517		\$ 23,402	\$ 62,577	66%
EXPENSES								
Administrative Expense								
Bank Fees - Pay Pal		\$ 18		\$ 18			\$ 40	
Office Supplies/Stamps/Printing	\$ 547			\$ 547		\$ 1,152	\$ 2,800	
PO Box Rental	\$ 56			\$ 56			\$ 54	
QuickBooks on Line	\$ 37	\$ 75	\$ 75	\$ 187		\$ 74	\$ 444	
Accounting Fees				\$ -			\$ 1,035	
Misc. Expenses			\$ 19	\$ 19		\$ 152	\$ 200	
Website Fees				\$ -			\$ 213	
Committee Annual Expenses				\$ -			\$ 100	
Total Administrative Expense	\$ 640	\$ 93	\$ 94	\$ 827		\$ 1,378	\$ 4,886	17%
Insurance								
Officers & Directors Liability				\$ -			\$ 12,480	
Commercial Package Policy				\$ -			\$ 5,151	
Total Insurance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 17,631	
Maintenance								
Trash Service				\$ -			\$ 1,500	
Lawn Service				\$ -		\$ 60	\$ 1,800	
Amenity Maintenance, Keys, and Repairs			\$ 225	\$ 225		\$ 157	\$ 5,500	
Pool Service and Equipment				\$ -			\$ 2,500	
Clubhouse & Park				\$ -				
Shrubbery Maint / Replace				\$ -			\$ 350	
VW Sign Maintenance				\$ -			\$ 350	
New amenities gate lock & keys				\$ -				
Total Maintenance Expense	\$ -	\$ -	\$ 225	\$ 225		\$ 217	\$ 12,000	
Utilities								
Water	\$ 47	\$ 49	\$ 26	\$ 121		\$ 143	\$ 800	
Electric	\$ 188	\$ 243	\$ 208	\$ 639		\$ 465	\$ 2,400	
Total Utilities Expense	\$ 235	\$ 291	\$ 234	\$ 760		\$ 608	\$ 3,200	
Real Estate Taxes								
Total Taxes Expense	\$ -	\$ -	\$ -	\$ -		\$ 197	\$ 110	
Legal								
POA Counsel							\$ 1,500	
Litigation Defense				\$ -				
Meetings								
Total Legal Expense	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,500	
Events								
Spring Cleanup				\$ -			\$ 200	
Pool Social				\$ -			\$ 200	
National Night Out							\$ 150	
Total Events Expense	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 550	
Total Operating Expenses	\$ 875	\$ 385	\$ 553	\$ 1,812		\$ 2,400	\$ 39,877	
Projects (Board Approved)								
Gate installed on Irene property				\$ -				
Clubhouse siding, flooring, fencing, & drainage		\$ 329	\$ 325	\$ 654			\$ 16,500	
Total Projects Expense	\$ -	\$ 329	\$ 325	\$ 654		\$ -	\$ 16,500	
Grand Total Monthly Expenses	\$ 875	\$ 714	\$ 878	\$ 2,466		\$ 2,400	\$ 56,377	4%
PROFIT/(LOSS)	\$ 1,244	\$ 23,527	\$ 14,280	\$ 39,050		\$ 21,002	\$ 6,200	

Canyon Lake Village West Banking Stats

	Jan	Feb	Mar
Balance - Operating Account	\$ 25,657	\$ 49,183	\$ 63,462
Balance - Money Market Account	\$ 14,719	\$ 14,719	\$ 14,719
Bank Balance Total	\$ 40,376	\$ 63,903	\$ 78,181
Less: Uncleared Checks			
Checkbook Balance - Bank Register	\$ 40,376	\$ 63,903	\$ 78,181

Profit & Loss through Cash Flow Reconciliation

Prior Month Cash Balance - Book	\$ 39,132	\$ 40,376	\$ 63,902
Current Month Profit/(Loss)	\$ 1,244	\$ 23,527	\$ 14,280
Checkbook Balance - Book	\$ 40,376	\$ 63,902	\$ 78,181
<i>zero check</i>	<i>(0)</i>	<i>0</i>	<i>-</i>

\$ 39,050

Rolling Cash Reserve Analysis

	Jan	Feb	Mar
Book Balance - Operating Account	\$ 25,657	\$ 49,183	\$ 63,462
Book Balance - Money Market Account	\$ 14,719	\$ 14,719	\$ 14,719
Total Checkbook Accounts	\$ 40,376	\$ 63,903	\$ 78,181
Less: Specific Donations			
2019 Resurface Tennis Court	\$ (550)	\$ (550)	\$ (550)
2020 Gate Donations	\$ (3,450)	\$ (3,450)	\$ (3,450)
Remaining Bank Balance	\$ 36,376	\$ 59,903	\$ 74,181
2020 Average Monthly Expenses	\$ 3,126	\$ 3,126	\$ 3,126
Months of Cash Reserve	11.6	19.2	23.7

CANYON LAKE VILLAGE WEST POA FINANCIAL - YEAR 2021						
	JAN	FEB	MAR	APR	TOTAL YTD 2021	PRIOR YTD 2020
INCOME						
Prior Years Mandatory Dues	\$ 144	\$ 307	\$ 428	\$ 48	\$ 927	\$ 1,463
Current Year Mandatory Dues	\$ 216	\$ 4,992	\$ 2,520	\$ 720	\$ 8,448	\$ 6,735
Current Year Voluntary Assessment		\$ 8,738	\$ 4,056	\$ 770	\$ 13,564	\$ 10,550
Donations	\$ 26	\$ 2,003	\$ 941	\$ 448	\$ 3,418	\$ 1,184
Amenity Key Fee		\$ 6,750	\$ 5,250	\$ 1,750	\$ 13,750	\$ 6,746
Associate Membership			\$ 500	\$ 250	\$ 750	
Resale Packet	\$ 825	\$ 550	\$ 550	\$ 275	\$ 2,200	\$ 2,400
Transfer Fee	\$ 900	\$ 900	\$ 900	\$ 1,200	\$ 3,900	
Architectural Fees					\$ -	\$ 100
Clubhouse Rentals					\$ -	
Exercise Group/Water Aerobics				\$ 200	\$ 200	\$ 232
Web Advertising					\$ -	
Pay Pal Income	\$ 8		\$ 13	\$ 7	\$ 28	\$ 259
GVTC Capital Distribution					\$ -	
Other Specific Donations						
Miscellaneous					\$ -	
Total Income	\$ 2,119	\$ 24,240	\$ 15,158	\$ 5,668	\$ 47,185	\$ 29,669
EXPENSES						
Administrative Expense						
Bank Fees - Pay Pal		\$ 18			\$ 18	
Office Supplies/Stamps/Printing	\$ 547				\$ 547	\$ 1,207
PO Box Rental	\$ 56				\$ 56	\$ 54
QuickBooks on Line	\$ 37	\$ 75	\$ 75	\$ 75	\$ 262	\$ 111
Accounting Fees					\$ -	\$ 1,035
Misc. Expenses			\$ 19		\$ 19	\$ 152
Website Fees					\$ -	\$ 213
Committee Annual Expenses					\$ -	\$ 100
Total Administrative Expense	\$ 640	\$ 93	\$ 94	\$ 75	\$ 902	\$ 2,505
Insurance						
Officers & Directors Liability					\$ -	\$ 12,480
Commercial Package Policy					\$ -	\$ 5,151
Total Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,631
Maintenance						
Trash Service					\$ -	
Lawn Service				\$ 130	\$ 130	\$ 250
Amenity Maintenance, Keys, and Repairs			\$ 225		\$ 225	\$ 157
Pool Service and Equipment				\$ 1,055	\$ 1,055	\$ 5,500
Clubhouse & Park				\$ 218	\$ 218	\$ 2,500
Shrubbery Maint / Replace					\$ -	
VW Sign Maintenance					\$ -	\$ 350
New amenities gate lock & keys					\$ -	\$ 350
Total Maintenance Expense	\$ -	\$ -	\$ 225	\$ 1,403	\$ 1,628	\$ 407
Utilities						
Water	\$ 47	\$ 49	\$ 26	\$ 42	\$ 163	\$ 185
Electric	\$ 188	\$ 243	\$ 208	\$ 89	\$ 728	\$ 608
Total Utilities Expense	\$ 235	\$ 291	\$ 234	\$ 131	\$ 891	\$ 793
Real Estate Taxes					\$ -	\$ 197
Total Taxes Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197
Legal						
POA Counsel				\$ 650	\$ 650	\$ 1,500
Litigation Defense Meetings					\$ -	
Total Legal Expense	\$ -	\$ -	\$ -	\$ 650	\$ 650	\$ -
Events						
Spring Cleanup					\$ -	\$ 200
Pool Social					\$ -	\$ 200
National Night Out						\$ 150
Total Events Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550
Total Operating Expenses	\$ 875	\$ 385	\$ 553	\$ 2,259	\$ 4,071	\$ 3,902
Projects (Board Approved)						
Gate installed on Irene property					\$ -	
Clubhouse siding, flooring, fencing, & drainage		\$ 329	\$ 325	\$ 12,500	\$ 13,154	\$ 16,500
Total Projects Expense	\$ -	\$ 329	\$ 325	\$ 12,500	\$ 13,154	\$ -
Grand Total Monthly Expenses	\$ 875	\$ 714	\$ 878	\$ 14,759	\$ 17,225	\$ 3,902
PROFIT/(LOSS)	\$ 1,244	\$ 23,527	\$ 14,280	\$ (9,090)	\$ 29,960	\$ 25,767

TOTAL YEAR BUDGET 2021	YTD vs TOTAL BUDGET
\$ 12,792	73%
\$ 16,500	82%
\$ 1,800	
\$ 15,625	88%
\$ 750	100%
\$ 4,950	44%
\$ 7,200	54%
\$ 400	
\$ 150	
\$ 1,000	
\$ 1,000	
\$ 350	
\$ 60	
\$ 62,577	75%
\$ 40	
\$ 2,800	
\$ 54	
\$ 444	
\$ 1,035	
\$ 200	
\$ 213	
\$ 100	
\$ 4,886	18%
\$ 12,480	
\$ 5,151	
\$ 17,631	
\$ 1,500	
\$ 1,800	
\$ 5,500	19%
\$ 2,500	
\$ 350	
\$ 350	
\$ 12,000	14%
\$ 800	
\$ 2,400	
\$ 3,200	28%
\$ 110	
\$ 110	
\$ 1,500	43%
\$ 1,500	43%
\$ 200	
\$ 200	
\$ 150	
\$ 550	
\$ 39,877	10%
\$ 16,500	80%
\$ 16,500	
\$ 56,377	31%
\$ 6,200	

Canyon Lake Village West Banking Stats

	Jan	Feb	Mar	Apr
Balance - Operating Account	\$ 25,657	\$ 49,183	\$ 63,462	\$ 54,409
Balance - Money Market Account	\$ 14,719	\$ 14,719	\$ 14,719	\$ 14,720
Bank Balance Total	\$ 40,376	\$ 63,903	\$ 78,181	\$ 69,129
Less: Uncleared Checks				\$ (37)
Checkbook Balance - Bank Register	\$ 40,376	\$ 63,903	\$ 78,181	\$ 69,091

Profit & Loss through Cash Flow Reconciliation

Prior Month Cash Balance - Book	\$ 39,132	\$ 40,376	\$ 63,902	\$ 78,181
Current Month Profit/(Loss)	\$ 1,244	\$ 23,527	\$ 14,280	\$ (9,090)
Checkbook Balance - Book	\$ 40,376	\$ 63,902	\$ 78,181	\$ 69,091
<i>zero check</i>	<i>(0)</i>	<i>0</i>	<i>-</i>	<i>-</i>

\$ 29,960

Rolling Cash Reserve Analysis

	Jan	Feb	Mar	Apr
Book Balance - Operating Account	\$ 25,657	\$ 49,183	\$ 63,462	\$ 54,372
Book Balance - Money Market Account	\$ 14,719	\$ 14,719	\$ 14,719	\$ 14,720
Total Checkbook Accounts	\$ 40,376	\$ 63,903	\$ 78,181	\$ 69,091
Less: Specific Donations				
2019 Resurface Tennis Court	\$ (550)	\$ (550)	\$ (550)	\$ (550)
2020 Gate Donations	\$ (3,450)	\$ (3,450)	\$ (3,450)	\$ (3,450)
Remaining Bank Balance	\$ 36,376	\$ 59,903	\$ 74,181	\$ 65,091
2020 Average Monthly Expenses	\$ 3,126	\$ 3,126	\$ 3,126	\$ 3,126
Months of Cash Reserve	11.6	19.2	23.7	20.8