

# 2018 BUDGET



Property Owners Association

2017-2018 ANNUAL BUDGET



MAY 1, 2017 - APRIL 30, 2018

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**Budget Summary for the Fiscal Year**  
**May 1, 2017 through April 30, 2018**

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Property owners should keep this budget and the audited financial statements (sent under separate cover) with their property records in order to provide prospective purchasers with current Association financial statements. The financial representations set forth in this summary are based on the best estimates of the preparer at that time. The estimates are subject to change.

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**Operating Budget by Department**  
**For the Fiscal Year May 1, 2017 through April 30, 2018**

Budget FY 2017		Department Name	Budget FY 2018				Prev Year Incr/(Decr)
Net Assessment	Per Unit Assessment		Non-Assessment Revenue	Total Expenditures	Net Assessment	Per Unit Assessment	
(3,448)	(0.72)	Accounting	994,125	963,181	(30,944)	(6.45)	(5.73)
2,737,940	570.40	Corporate	24,960	2,736,156	2,711,196	564.83	(5.57)
1,283,299	267.35	Lake	568,102	1,893,275	1,325,173	276.08	8.72
235,072	48.97	Human Resources	-	208,730	208,730	43.49	(5.49)
11,500	2.40	Senior Center	-	11,966	11,966	2.49	0.10
1,980,757	412.66	Operations	7,600	1,974,775	1,967,175	409.83	(2.83)
447,535	93.24	Parks and Beaches	4,420	441,372	436,952	91.03	(2.20)
163,646	34.09	Common Areas	-	170,295	170,295	35.48	1.39
76,156	15.87	Gault Field	13,000	98,053	85,053	17.72	1.85
21,935	4.57	Tennis Courts	-	23,630	23,630	4.92	0.35
244,816	51.00	Member Services	350,310	473,885	123,575	25.74	(25.26)
342,741	71.40	Planning and Compliance	94,300	494,664	400,364	83.41	12.00
1,982,408	413.00	Community Patrol	86,364	2,160,548	2,074,184	432.12	19.12
209,481	43.64	Activities	26,525	235,484	208,959	43.53	(0.11)
113,880	23.73	Equestrian Center	166,704	259,285	92,581	19.29	(4.44)
34,131	7.11	Campground	226,312	256,933	30,621	6.38	(0.73)
212,415	44.25	Pool	29,419	240,569	211,151	43.99	(0.26)
974,007	202.92	Golf Course	905,824	1,873,672	967,848	201.63	(1.28)
105,322	21.94	Lighthouse Restaurant	921,494	1,247,030	325,536	67.82	45.88
88,223	18.38	Meeting Rooms - Lodge	16,550	122,453	105,903	22.06	3.68
189,383	39.45	Country Club	633,034	870,713	237,678	49.52	10.06
<b>11,451,200</b>	<b>2,385.67</b>		<b>5,069,043</b>	<b>16,756,669</b>	<b>11,687,625</b>	<b>2,434.92</b>	<b>49.26</b>

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**Summary of Annual Charges**  
**For the Fiscal Year May 1, 2017 through April 30, 2018**

**Budget by Reserve Account**

	Assessment	Other	Total Contribution
Repair and Replacement Reserve	763,500	-	763,500
Road Reserve	900,000	-	900,000
Community Facility Development	-	-	-
Capital Improvement Project	300,000	-	300,000
<b>Total</b>	<b>1,963,500</b>	<b>-</b>	<b>1,963,500</b>

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**Summary of Annual Charges**  
**For the Fiscal Year May 1, 2017 through April 30, 2018**

**Regular Assessment**

Operating	11,687,625	2,435
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**Contributions to Capital**

Repair and Replacement Reserve	763,500	159
Road Reserve	900,000	188
Community Facility Development	-	-
Capital Improvement Project	300,000	63
<b>Total</b>	<b>13,651,125</b>	<b>2,844</b>



**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**Rate Schedule Payment Options**  
**For the Fiscal Year May 1, 2017 through April 30, 2018**

**Annual Payment Option:**

One Payment applied as follows

	<b>FY 2018</b>
Regular Assessment	
Operating	2,435
Contribution to Capital	409
	2,844
Total Payment	2,844

**Monthly Payment Option:**

12 Monthly payments as follows per month, due on the 1st day of each month commencing on May 1st.

	<b>Standard</b>	<b>Using CLPOA APS Program</b>
Regular Assessment		
Operating	203	203
Contribution to Capital	34	34
Installment Fee	10	5
	247	242
Total Monthly Payment	247	242

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
SCHEDULE OF FEES  
For the Fiscal Year May 1, 2017 through April 30, 2018**

**DUES — ASSESSMENTS**

ANNUAL ASSESSMENT:

GENERAL OPERATING	2,386	2,435
CONTRIBUTION TO CAPITAL	458	409
TOTAL	2,844	2,844

**ADMINISTRATIVE COSTS, FEES AND PERMITS**

COLLECTION COSTS:

INSTALLMENT FEES WITH CLPOA APS PROGRAM	5.00	5.00
INSTALLMENT FEE	10.00	10.00
LATE CHARGES	10%	10%
INTENT TO LIEN CHARGE	90.00	90.00
LIEN FEES	340.00	340.00
FILE PREP FOR COLLECTION SERVICE/SMALL CLAIMS	100.00	100.00
PAYMENT PLAN FEE	162.00	162.00
BAD CHECK CHARGES (NSF FEES)	30.00	30.00
IN -HOUSE COLLECTION COSTS (i.e. filing abstracts, asset searches)	At Cost + \$30/hr Admin	At Cost + \$30/hr Admin
INTEREST ON DELINQUENCIES	12%	12%

ESCROW FEES:

<b>STANDARD ESCROW PACKAGE</b> (includes all Itemized documents and demand updates)	325.00	325.00
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**ITEMIZED ESCROW DOCUMENTS:**

- ARTICLES OF INCORPORATION	3.00	3.00
- CC&Rs	7.00	7.00
- BY-LAWS	4.00	4.00
- OPERATING RULES AND REGULATIONS	30.00	30.00
- ANNUAL BUDGET (includes assessment and reserve funding disclosure, schedule of fees, reserve study, collection policy, and insurance summary)	15.00	15.00
- LITIGATION DISCLOSURE	30.00	30.00
- ESCROW DEMAND (includes 1 update)	125.00	125.00
- UPDATED DEMAND	75.00	75.00
- NOTICE OF VIOLATIONS	125.00	125.00
- MINUTES OF REGULAR BOARD MEETINGS (electronic access, website log-in provided)	20.00	20.00

**ADDITIONAL ESCROW FEES (not included in standard escrow package):**

- ESCROW TRANSFER FEE	275.00	275.00
- EXPEDITED SERVICE (within 2 business days)	100.00	100.00
- LENDER QUESTIONNAIRE	50.00	50.00
- REFINANCE/INSURANCE DOCUMENT FEE (does not include Association documents)	75.00	75.00

PROCESSING FEES:

SELF HELP REPAIR ADMINISTRATION FEE	150.00	150.00
SELF HELP REPAIR	At Cost	At Cost
GUEST LIST - PARTY LIST LESS THAN 24 HRS EXPEDITE FEE	25.00	25.00
LEASE FEE	150.00	150.00
LEASE FEE - RENEWAL	50.00	50.00
LEASE FEE - AMENDMENT FEE (changes made after 30 days of submittal)	50.00	50.00
ID CARD (over the prescribed limit of 6)	35.00	35.00
LOST/STOLEN ID CARD OR DECAL	35.00	35.00
PERIMETER GATE ACCESS	100.00	100.00
OUTSTANDING ID / DECAL (per item)	100.00	100.00
COPYING (including CC&R's) - PER PAGE-BLACK AND WHITE	0.25	0.25
COPYING (including CC&R's) - PER PAGE-COLOR	0.50	0.50
COPYING (Sanctioned Club Rate) - PER PAGE-BLACK AND WHITE	0.02	0.02
COPYING (Sanctioned Club Rate) - PER PAGE-COLOR	0.15	0.15

PERMITS:

CONTRACTOR PASSES - (calendar year - prorated monthly)	250.00	250.00
GARAGE SALE (Limit 3 per Year)	20.00	20.00
FISHING (guest without member) – DAILY	5.00	5.00
FISHING (guest without member) – 10 DAY	20.00	20.00

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
SCHEDULE OF FEES  
For the Fiscal Year May 1, 2017 through April 30, 2018**

	2016-2017	2017-2018
<b><u>OPERATIONAL</u></b>		
REPAIR AND MAINTENANCE:		
LABOR PER HOUR (including Event Setup, Teardown, & Monitoring )	40.00	40.00
LABOR PER HOUR (Emergency or Haz Mat Response)	60.00	60.00
HEAVY EQUIPMENT AND SUPPLIES	At Cost	At Cost
<b><u>ACC FILING FEES AND PERMITS</u></b>		
FILING FEES (Fee/Bond):		
NEW HOME	300.00 / 3,000.00	300.00 / 3,000.00
ADDITION OVER 1,000 SQ. FT.	200.00 / 2,000.00	200.00 / 2,000.00
ADDITION UNDER 1,000 SQ. FT.	200.00 / 1,000.00	200.00 / 1,000.00
IMPROVEMENT - WITH COST OVER \$2,500	200.00 / 1,000.00	200.00 / 1,000.00
IMPROVEMENT - WITH COST UNDER \$2,500	0.00 / 0.00	0.00 / 0.00
DOCK (new or replacements or modifications)	200.00 / 1,000.00	200.00 / 1,000.00
DOCK - REMOVAL	0.00 / 1,000.00	0.00 / 1,000.00
SEAWALL & APPURTENANT STRUCTURE	200.00 / 1,000.00	200.00 / 1,000.00
VARIANCE / LICENSE AGREEMENT FEE (includes county filing fee, if applicable)	150.00	150.00
PERMITS:		
NEW HOME	3,000.00	3,000.00
ADDITION OVER 1,000 SQ. FT	2,000.00	2,000.00
ADDITION LESS THAN 1,000 SQ. FT	1,000.00	1,000.00
REVISIONS/CHANGES TO CURRENT PERMIT:		
BEFORE 60 DAYS FROM PERMIT APPROVAL	-	-
AFTER 60 DAYS FROM PERMIT APPROVAL - PER INCIDENT	100.00	100.00
NEW ADDITIONAL ITEMS TO CURRENT PERMIT	150.00	150.00
<b><u>REGISTRATION FEES</u></b>		
VESSELS WITH NO POWER	-	-
VESSELS - POWERED	45.00	45.00
GOLF CART	45.00	45.00
VEHICLE (over prescribed limit of 4)	45.00	45.00
VEHICLE RFID ACCESS STICKER	20.00	20.00
<b><u>LAKE USE FEES — ANNUAL</u></b>		
NO POWER / POWER LESS THAN 3HP	-	-
POWER — 3 - 25 HP	110.00	120.00
POWER — 26 + HP	235.00	255.00
NOTE: LAKE USE FEE DOES NOT INCLUDE REGISTRATION FEE.		
<b><u>BOAT MOORAGE</u></b>		
ANNUAL WITH ELECTRIC	1,100.00	1,100.00
ANNUAL WITHOUT ELECTRIC	1,000.00	1,000.00
FOUR MONTH PLAN WITH ELECTRIC	800.00	800.00
FOUR MONTH PLAN WITHOUT ELECTRIC	750.00	750.00
<b>(If you pay monthly you must pay via APS with \$5.00 installment charge)</b>		
<b>All Moorage fees are non-refundable</b>		

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
SCHEDULE OF FEES  
For the Fiscal Year May 1, 2017 through April 30, 2018**

	2016-2017	2017-2018
<b><u>FACILITY RENTAL — HOURLY OR DAILY</u></b>		
<b><u>COMMON AREA ROOM USE FEE: (Member / Pre-set Club Rate)</u></b>		
ROADRUNNER PARK (PAVILION) - DAILY	75.00	75.00
HOLIDAY HARBOR PAVILION AND SNACK BAR- DAILY	150.00	150.00
HOLIDAY HARBOR EAST PAVILION - DAILY	75.00	75.00
HOLIDAY HARBOR SNACK BAR DEPOSIT (refundable)	250.00	250.00
INDIAN BEACH STAGE (w/elec/no elec)		75.00/50.00
EASTPORT ACTIVITY ROOM - DAILY	40.00 / 0.00	40.00 / 0.00
EASTPORT SNACK BAR - DAILY	150.00	150.00
EASTPORT SNACK BAR DEPOSIT (Refundable)	250.00	250.00
ACCESS TO POA CONTROLLED UTILITY OUTLETS (per site daily) (drought restrictions may apply)	40.00	40.00
<b><u>LODGE USE FEE: (MEMBER)</u></b>		
HOLIDAY BAY ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	250.00 / 50.00	500.00 / 100.00
POOL VIEW ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	200.00 / 50.00	250.00 / 75.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	200.00 / 50.00	200.00 / 50.00
PRIVATE DINING ROOM - HOURLY (Up to 5 hours) (with food and beverage service)	-	-
FRONT LAWN - DAILY (Up to 5 hours)	200.00	200.00
FACILITY RATE FOR ADDITIONAL HOURS	75.00	100.00
BAR SET UP FEE	100.00	100.00
STANDARD CLEAN UP FEE / SETUP-TEAR DOWN - HOURLY PER PERSON	20.00	20.00
* Table Linens fee may apply		
** All Reservations are subject to availability and management approval		
<b><u>LODGE USE FEE: (CLUB RATE)</u></b>		
HOLIDAY BAY ROOM - DAILY (Up to 5 Hours) (FRI-SUN)/(MON-FRI 5:00)	250.00 / 0.00	500.00 / 0.00
POOL VIEW ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	200.00 / 0.00	250.00 / 0.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	200.00 / 0.00	200.00 / 0.00
PRIVATE DINING ROOM - DAILY (Up to 5 hours) (with food and beverage service)	-	-
MAIN DINING ROOM - DAILY (Up to 5 hours)	200.00	200.00
BAR/LOUNGE AREA - DAILY (Up to 5 hours)	200.00	200.00
FRONT LAWN - DAILY (Up to 5 hours)	200.00	200.00
FACILITY RATE FOR ADDITIONAL HOURS	75.00	75.00
BAR SET UP FEE	100.00	100.00
STANDARD CLEAN UP FEE / SETUP-TEAR DOWN - HOURLY PER PERSON	20.00	40.00
* Table Linens fee may apply		
** Club events will have fee waived if agreed minimum of food and beverage sales are achieved.		
*** All Reservations are subject to availability and management approval		
<b><u>COUNTRY CLUB USE FEE: (MEMBER/CLUB RATE)</u></b>		
DINING ROOM (incl. PATIO) - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 3:00)	250.00 / 25.00	300.00 / 50.00
MAGNOLIA ROOM - (Up to 5 hours)	50.00 / 0.00	100.00 / 0.00
FACILITY RATE FOR ADDITIONAL HOURS	75.00	75.00
* Table Linens fee may apply		
** Club events will have fee waived if agreed minimum of food and beverage sales are achieved.		
*** All Reservations are subject to availability and management approval		
<b><u>LODGE USE FEE: (OUTSIDE ENTITIES)</u></b>		
HOLIDAY BAY ROOM - DAILY (Up to 5 hours)	1,000.00	1,250.00
HOLIDAY BAY ROOM - HOURLY (additional hours)	100.00	150.00
POOL VIEW ROOM - DAILY (Up to 5 hours)	500.00	500.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours)	300.00	200.00
FRONT LAWN - DAILY (Up to 5 hours)	300.00	300.00
BAR SET UP FEE	100.00	150.00
STANDARD CLEAN UP FEE / SETUP-TEAR DOWN - HOURLY PER PERSON	20.00	25.00
* Table Linens fee may apply		
<b><u>COUNTRY CLUB USE FEE: (OUTSIDE ENTITIES)</u></b>		
DINING ROOM (incl. PATIO) - DAILY (Up to 5 hours)	350.00	350.00
DINING ROOM (incl. PATIO) - HOURLY (additional hours)	100.00	100.00
MAGNOLIA ROOM (Up to 5 hours)	40.00	200.00
* Table Linens fee may apply		
<b><u>EVENT SECURITY</u></b>		
EVENT SECURITY OFFICER - HOURLY (as recommended by manager of facility)	30.00	30.00

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
SCHEDULE OF FEES  
For the Fiscal Year May 1, 2017 through April 30, 2018**

	2016-2017	2017-2018
<b><u>EQUESTRIAN CENTER — ANNUAL</u></b>		
PIPE STALL (12 X 24 feet)	1,824.00	1,824.00
PIPE STALL (16 X 24 feet)	2,076.00	2,076.00
PIPE STALL (24 X 24 feet)	2,580.00	2,580.00
BARN (12 X 16 feet)	3,036.00	3,036.00
BARN (12 X 24 feet)	4,092.00	4,092.00
BARN (14 X 24 feet)	4,428.00	4,428.00
<b><u>EQUESTRIAN CENTER — MONTHLY</u></b>		
PIPE STALL (12 X 24 feet)	152.00	152.00
PIPE STALL (16 X 24 feet)	173.00	173.00
PIPE STALL (24 X 24 feet)	215.00	215.00
BARN (12 X 16 feet)	253.00	253.00
BARN (12 X 24 feet)	341.00	341.00
BARN (14 X 24 feet)	369.00	369.00
<b>(If you pay monthly you must pay via APS with \$5.00 installment charge)</b>		
<b><u>EQUESTRIAN CENTER — OTHER</u></b>		
BLANKETING FEE	40.00	40.00
BLANKETING FEE (1/2 day)	20.00	20.00
TRAILER STORAGE FEE	35.00	40.00
HORSE FEED (per flake) & SHAVINGS	MARKET RATE	MARKET RATE
DAILY FACILITY USE FEE FOR OUTSIDE HORSES (member rate)	20.00	20.00
DAILY FACILITY USE FEE FOR OUTSIDE HORSES (non-member rate)	30.00	30.00
3 MONTH FACILITY USE FEE FOR OUTSIDE HORSES (member rate, non-refundable)	100.00	100.00
6 MONTH FACILITY USE FEE FOR OUTSIDE HORSES (member rate, non-refundable)	175.00	175.00
<b><u>CAMPGROUND — DAILY (Sunday-Thursday)</u></b>		
LAKEFRONT WITH WATER, ELECTRIC & SEWER	40.00	40.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	35.00	35.00
SITES WITH WATER & ELECTRIC	30.00	30.00
WINTER RATE DISCOUNT ON ABOVE RATES	(10.00)	(10.00)
EXTRA CAR FEE	5.00	5.00
DAY CAMP (8:00 A.M. - 6:00 P.M.)	5.00	5.00
<b><u>CAMPGROUND — (Friday-Saturday)</u></b>		
LAKEFRONT WITH WATER, ELECTRIC & SEWER	40.00	45.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	35.00	40.00
SITES WITH WATER & ELECTRIC	30.00	35.00
WINTER RATE DISCOUNT ON ABOVE RATES	(10.00)	(10.00)
EXTRA CAR FEE	5.00	5.00
DAY CAMP (8:00 A.M. - 6:00 P.M.)	5.00	5.00
<b><u>CAMPGROUND — HOLIDAY RATES</u></b>		
LAKEFRONT WITH WATER, ELECTRIC & SEWER	40.00	55.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	35.00	50.00
SITES WITH WATER & ELECTRIC	30.00	45.00
EXTRA CAR FEE	5.00	5.00
DAY CAMP (8:00 A.M. - 6:00 P.M.)	5.00	5.00
<b><u>OTHER</u></b>		
SWIM INSTRUCTION PER SESSION	70.00	75.00
SWIM INSTRUCTION PER SESSION - 2nd CHILD OR 2nd SESSION	40.00	40.00
WATER AEROBICS - DAILY	2.00	2.00
WATER AEROBICS - MONTHLY	25.00	25.00
GAULT FIELD LEAGUE FEES - PER GAME	30.00 / 40.00 w/lights	30.00 / 40.00 w/lights
GAULT FIELD LIGHT FEE - NON LEAGUE RELATED - PER HOUR	75.00	75.00
STORAGE UNIT RENTALS - PER SQ. FT.	0.50	0.50
QUAGGA INSPECTION FEE (per inspection)	20.00	20.00



**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
SCHEDULE OF FEES  
For the Fiscal Year May 1, 2017 through April 30, 2018**

**GREEN FEES — ANNUAL**

ANNUAL MEMBER WITH TRAIL FEE AND REGISTRATION  
 ANNUAL MEMBER (2nd Adult Member in the same tract-lot)  
 ANNUAL MEMBER - JUNIOR (17 and under) - 1st JUNIOR IN SAME TRACT-LOT  
 ANNUAL MEMBER - JUNIOR (17 and under) - 2nd JUNIOR IN SAME TRACT-LOT  
 ANNUAL MEMBER - MID-ADULT (18-35 years) WITH TRAIL FEE AND REGISTRATION  
**(If you pay monthly you must pay via APS with \$5.00 installment charge)**

INDIVIDUAL RATES:

OUTSIDE ANNUAL MEMBER - WITH CART FEE  
 OUTSIDE ANNUAL MEMBER - MID-ADULT (18-35 years) WITH CART FEE  
 OUTSIDE ANNUAL MEMBER - JUNIOR (17 and under)

**(One-Time Initiation Fee may apply)**

FAMILY RATES:

OUTSIDE ANNUAL MEMBER - SPOUSE  
 OUTSIDE ANNUAL MEMBER - 1st CHILD (17 and under)  
 OUTSIDE ANNUAL MEMBER - 2nd CHILD (17 and under)

**GREEN FEES — DAILY**

PRIME TIME:

18 HOLE  
 9 HOLE  
 MID-ADULT  
 JUNIOR

TWILIGHT:

TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP  
 18 HOLE  
 9 HOLE  
 MID-ADULT  
 JUNIOR

SUPER TWILIGHT:

TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP  
 18 HOLE  
 9 HOLE  
 MID-ADULT  
 JUNIOR

OTHER

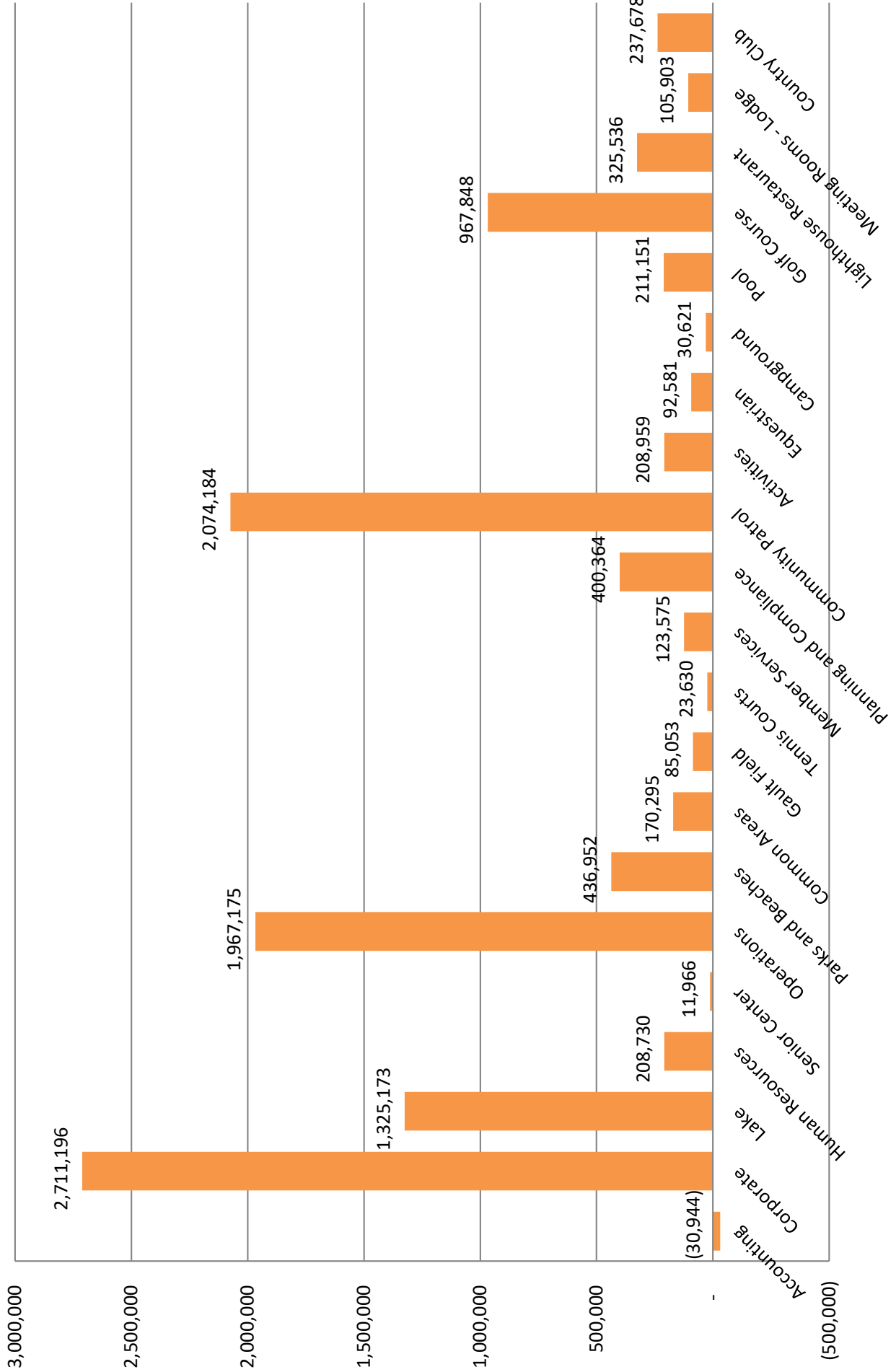
ANY PLAY LESS THAN 9 HOLES  
 TOURNAMENTS: (Includes Cart)  
 20 ANYTIME ROUNDS - 18 HOLE (valid for 2 years from date of issuance)  
 20 ANYTIME ROUNDS - 9 HOLE (valid for 2 years from date of issuance)

**GOLF CART TRAIL FEES**

GOLF CART RENTAL — DAILY: (per golfer)

	2016-2017	2017-2018
ANNUAL MEMBER WITH TRAIL FEE AND REGISTRATION	1,750.00	1,800.00
ANNUAL MEMBER (2nd Adult Member in the same tract-lot)	1,350.00	1,400.00
ANNUAL MEMBER - JUNIOR (17 and under) - 1st JUNIOR IN SAME TRACT-LOT	600.00	625.00
ANNUAL MEMBER - JUNIOR (17 and under) - 2nd JUNIOR IN SAME TRACT-LOT	400.00	400.00
ANNUAL MEMBER - MID-ADULT (18-35 years) WITH TRAIL FEE AND REGISTRATION	1,200.00	1,250.00
<b>(If you pay monthly you must pay via APS with \$5.00 installment charge)</b>		
<u>INDIVIDUAL RATES:</u>		
OUTSIDE ANNUAL MEMBER - WITH CART FEE	2,390.00	2,988.00
OUTSIDE ANNUAL MEMBER - MID-ADULT (18-35 years) WITH CART FEE	1,550.00	1,788.00
OUTSIDE ANNUAL MEMBER - JUNIOR (17 and under)	1,000.00	1,000.00
<b>(One-Time Initiation Fee may apply)</b>		
<u>FAMILY RATES:</u>		
OUTSIDE ANNUAL MEMBER - SPOUSE	1,560.00	1,680.00
OUTSIDE ANNUAL MEMBER - 1st CHILD (17 and under)	750.00	750.00
OUTSIDE ANNUAL MEMBER - 2nd CHILD (17 and under)	550.00	550.00
<b><u>GREEN FEES — DAILY</u></b>		
<u>PRIME TIME:</u>		
18 HOLE	39.00	39.00
9 HOLE	24.00	24.00
MID-ADULT	24.00	24.00
JUNIOR	11.00	11.00
<u>TWILIGHT:</u>		
TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP		
18 HOLE	29.00	29.00
9 HOLE	19.00	19.00
MID-ADULT	24.00	24.00
JUNIOR	11.00	11.00
<u>SUPER TWILIGHT:</u>		
TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP		
18 HOLE	19.00	19.00
9 HOLE	19.00	19.00
MID-ADULT	24.00	24.00
JUNIOR	11.00	11.00
<u>OTHER</u>		
ANY PLAY LESS THAN 9 HOLES	7.00	7.00
TOURNAMENTS: (Includes Cart)	55.00	55.00
20 ANYTIME ROUNDS - 18 HOLE (valid for 2 years from date of issuance)	600.00	640.00
20 ANYTIME ROUNDS - 9 HOLE (valid for 2 years from date of issuance)	360.00	375.00
<b><u>GOLF CART TRAIL FEES</u></b>		
GOLF CART RENTAL — DAILY: (per golfer)	15.00	15.00

# Canyon Lake POA FY 2018 Assessment Requirement by Department



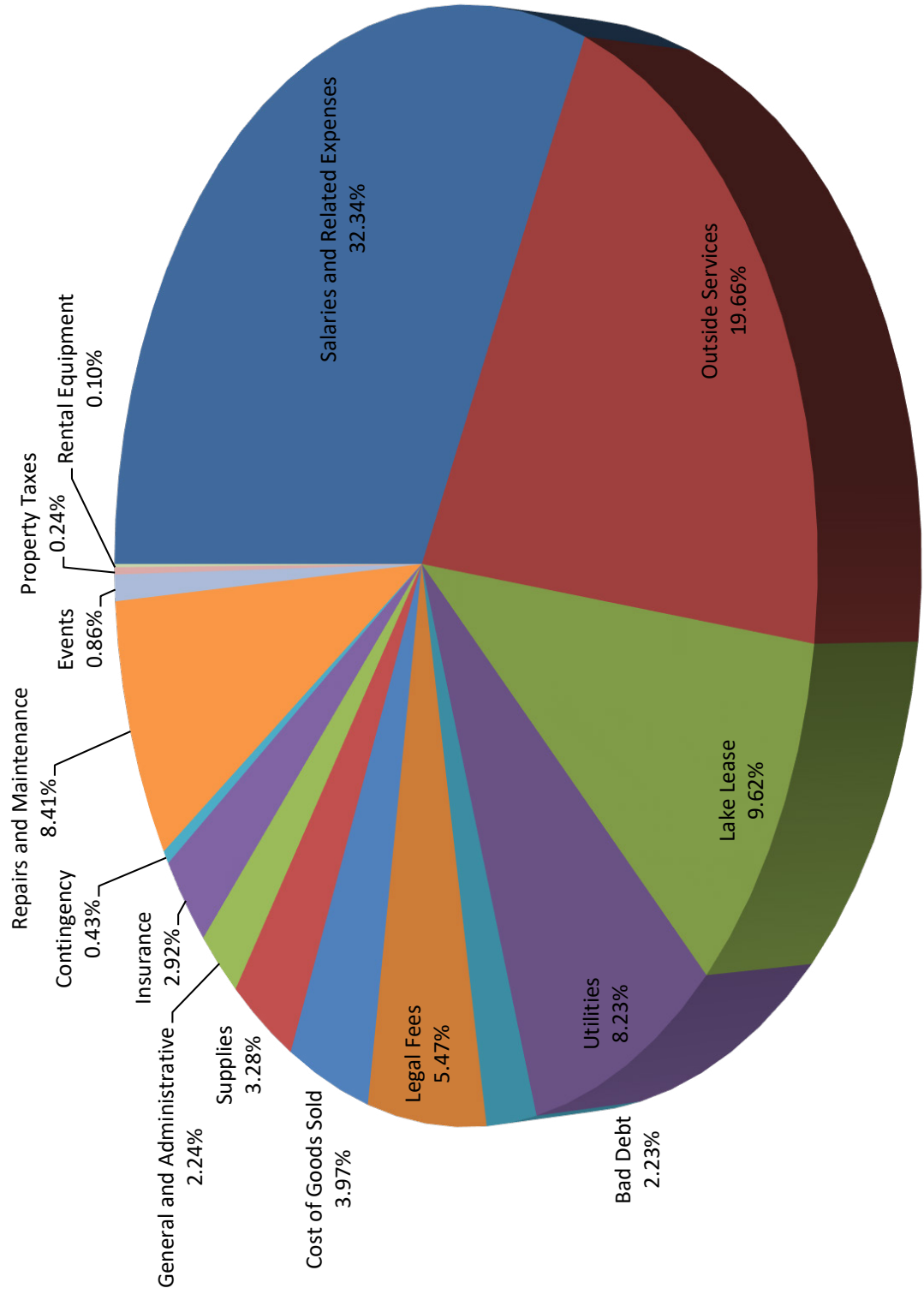
Canyon Lake Property Owners Assn  
 FY 2018 Budget by Department

	Accounting 11	Corporate 12	Lake 13	Human Resources 15	Senior Center 19	Operations 20	Parks and Beaches 21	Common Areas 22	Gault Field 23	Tennis Courts 24	Member Services 30	Planning and Compliance 31
<b>Operating Budget by Department REVENUES</b>												
Interest Income	\$ 8,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ 813,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,180	\$ -
Architectural and Building Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,300
Sales and User Fees	\$ -	\$ -	\$ 545,552	\$ -	\$ -	\$ -	\$ 4,420	\$ -	\$ 13,000	\$ -	\$ 260,130	\$ -
Other Income	\$ 171,300	\$ 24,960	\$ 22,550	\$ -	\$ -	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
<b>Total Revenues</b>	\$ 994,125	\$ 24,960	\$ 568,102	\$ -	\$ -	\$ 7,600	\$ 4,420	\$ -	\$ 13,000	\$ -	\$ 350,310	\$ 94,300
<b>Cost of Goods Sold</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Revenues</b>	\$ 994,125	\$ 24,960	\$ 568,102	\$ -	\$ -	\$ 7,600	\$ 4,420	\$ -	\$ 13,000	\$ -	\$ 350,310	\$ 94,300
<b>EXPENSES</b>												
Salaries and Related Expenses	\$ 485,269	\$ 653,867	\$ -	\$ 154,420	\$ -	\$ 1,657,316	\$ -	\$ -	\$ -	\$ -	\$ 351,538	\$ 394,736
Outside Services	\$ 173,680	\$ 201,900	\$ 244,428	\$ 27,671	\$ 4,620	\$ 128,637	\$ 18,000	\$ 31,063	\$ 3,060	\$ -	\$ 23,412	\$ 300
Lake Lease	\$ -	\$ -	\$ 1,611,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 984	\$ 106,816	\$ -	\$ 1,716	\$ 4,466	\$ 30,153	\$ 122,881	\$ 79,436	\$ 66,033	\$ 20,678	\$ 348	\$ 2,448
Repairs and Maintenance	\$ -	\$ 12,800	\$ 15,000	\$ -	\$ 1,520	\$ 56,700	\$ 288,996	\$ 45,496	\$ 10,160	\$ 1,560	\$ -	\$ 1,500
Supplies	\$ 20,800	\$ 26,500	\$ 19,150	\$ 3,600	\$ 1,260	\$ 80,280	\$ 9,680	\$ 14,300	\$ 18,800	\$ 792	\$ 97,217	\$ 12,800
Rental Equipment	\$ -	\$ 1,000	\$ 2,877	\$ -	\$ -	\$ 6,700	\$ 1,800	\$ -	\$ -	\$ 600	\$ -	\$ -
Property Taxes	\$ -	\$ 39,600	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
General and Administrative	\$ 105,448	\$ 97,161	\$ 20	\$ 13,323	\$ -	\$ 14,989	\$ -	\$ -	\$ -	\$ -	\$ 1,120	\$ 7,280
Insurance	\$ 177,000	\$ 489,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ 656,500	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt	\$ -	\$ 373,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Events	\$ -	\$ 600	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -
Income Taxes	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 963,181	\$ 2,736,156	\$ 1,893,275	\$ 208,730	\$ 11,966	\$ 1,974,775	\$ 441,372	\$ 170,295	\$ 98,053	\$ 23,630	\$ 473,885	\$ 494,664
<b>Subsidy (Assessment)</b>	\$ (30,944)	\$ 2,711,196	\$ 1,325,173	\$ 208,730	\$ 11,966	\$ 1,967,175	\$ 436,952	\$ 170,295	\$ 85,053	\$ 23,630	\$ 123,575	\$ 400,364

Canyon Lake Property Owners Assn  
 FY 2018 Budget by Department

Operating Budget by Department										
REVENUES										
Community Patrol 40	Activities 50	Equestrian Center 52	Campground 53	Pool 54	Golf Course 60	Lighthouse Restaurant 70	Meeting Rooms - Lodge 71	Country Club 80	Budget 17-18	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,950	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904,055	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,300	
\$ -	\$ 13,000	\$ 165,504	\$ 225,892	\$ 19,819	\$ 905,824	\$ 908,594	\$ 13,550	\$ 632,559	\$ 3,707,844	
\$ 86,364	\$ 13,525	\$ 1,200	\$ 420	\$ 9,600	\$ -	\$ 12,900	\$ 3,000	\$ 475	\$ 377,894	
\$ 86,364	\$ 26,525	\$ 166,704	\$ 226,312	\$ 29,419	\$ 905,824	\$ 921,494	\$ 16,550	\$ 633,034	\$ 5,069,043	
\$ -	\$ -	\$ 55,692	\$ 77,954	\$ -	\$ -	\$ 317,378	\$ -	\$ 214,006	\$ 665,030	
\$ 86,364	\$ 26,525	\$ 111,012	\$ 148,358	\$ 29,419	\$ 905,824	\$ 604,116	\$ 16,550	\$ 419,029	\$ 4,404,013	
<b>EXPENSES</b>										
Salaries and Related Expenses										
\$ 52,051	\$ 123,036	\$ 124,658	\$ 81,607	\$ 144,356	\$ 69,298	\$ 677,033	\$ -	\$ 447,717	\$ 5,416,902	
\$ 2,067,230	\$ 11,320	\$ 21,762	\$ 16,700	\$ 2,067	\$ 212,260	\$ 43,029	\$ 21,336	\$ 40,618	\$ 3,293,093	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611,800	
\$ 19,237	\$ 990	\$ 32,765	\$ 54,676	\$ 47,064	\$ 610,097	\$ 65,977	\$ 59,549	\$ 51,776	\$ 1,378,089	
\$ 12,080	\$ -	\$ 15,408	\$ 11,000	\$ 9,350	\$ 878,892	\$ 16,280	\$ 19,260	\$ 12,925	\$ 1,408,927	
\$ 8,250	\$ 5,800	\$ 7,800	\$ 4,940	\$ 34,961	\$ 66,600	\$ 43,750	\$ 22,092	\$ 50,815	\$ 550,187	
\$ 500	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,930	\$ -	\$ -	\$ 17,407	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,600	
\$ 1,200	\$ 6,438	\$ 200	\$ 9,057	\$ 2,771	\$ 36,525	\$ 42,253	\$ 216	\$ 36,856	\$ 374,872	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489,404	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917,100	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,008	
\$ -	\$ 87,900	\$ -	\$ -	\$ -	\$ -	\$ 39,400	\$ -	\$ 16,000	\$ 144,250	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 2,160,548	\$ 235,484	\$ 203,593	\$ 178,979	\$ 240,569	\$ 1,873,672	\$ 929,652	\$ 122,453	\$ 656,707	\$ 16,091,639	
\$ 2,074,184	\$ 208,959	\$ 92,581	\$ 30,621	\$ 211,151	\$ 967,848	\$ 325,536	\$ 105,903	\$ 237,678	\$ 11,687,625	
Subsidy (Assessment)										

# Canyon Lake POA FY 2018 Expenditure Percentage by Category



**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 11 - Accounting**

**Dept 11 Accounting**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
11-403	Interest Income	8,950	12,500	7,260
11-405	Delinquency Charge	200,000	138,000	202,926
11-406	Installment Charge	336,000	321,000	330,326
11-407	Bank Charges	2,400	3,000	3,090
11-408	Intent To Lien/Lien Fee	60,000	68,200	65,230
11-488	Legal Fees Reimbursement	171,000	192,600	167,397
11-490	Transfer Fee	96,525	96,525	94,325
11-491	Document Fee	118,950	118,950	110,500
11-499	Miscellaneous Income	300	900	212
	<b>Total Revenue</b>	<b>994,125</b>	<b>951,675</b>	<b>981,266</b>
11-601	Salaries And Wages	367,795	367,428	330,010
11-602	Salaries And Wages - Overtime	2,400	2,121	2,374
11-606	Payroll Taxes	33,930	31,545	28,291
11-607	Employee Benefits	65,747	45,368	44,094
11-608	Workers Compensation	2,538	3,300	3,248
11-609	401(K) Match	12,860	14,780	11,547
11-610	Supplies - Office	1,800	2,640	1,135
11-612	Equipment - Less Than \$1000	3,900	1,800	2,421
11-613	Supplies - Postage	13,900	13,200	3,390
11-615	Supplies - Computer	-	-	670
11-629	Supplies - General	1,200	1,200	1,008
11-633	Utilities - Telephone	984	960	804
11-641	Services - Accounting/Audit	26,500	26,000	30,600
11-642	Services - Printing	13,000	14,500	12,326
11-646	Services - Legal	177,000	201,000	174,036
11-647	Services - Contract	-	-	13,542
11-648	Services - Professional	134,180	129,440	124,133
11-656	Licenses And Fees	300	200	90
11-681	Mileage - Reimbursable	960	960	717
11-682	Conferences/Seminars/Training	1,250	300	276
11-687	Employee Relations	300	300	-
11-696	Bank Service Charges	102,638	91,185	102,438
11-699	Miscellaneous	-	-	25
	<b>Total Expenses</b>	<b>963,181</b>	<b>948,227</b>	<b>887,175</b>
	<b>Subsidy</b>	<b>(30,944)</b>	<b>(3,448)</b>	<b>(94,091)</b>



**Canyon Lake Property Owners Association**  
**Fiscal Year 2017-2018 Budget File**  
**Dept 12 - Corporate**

**Dept 12 Corporate**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
12-499	Miscellaneous Income	24,960	24,000	26,878
	<b>Total Revenue</b>	<b>24,960</b>	<b>24,000</b>	<b>26,878</b>
12-601	Salaries And Wages	526,441	468,941	474,879
12-602	Salaries And Wages - Overtime	2,632	1,357	2,466
12-606	Payroll Taxes	47,732	38,262	35,596
12-607	Employee Benefits	56,793	43,427	44,562
12-608	Workers Compensation	3,632	4,209	5,092
12-609	401(K) Match	16,637	18,812	13,872
12-610	Supplies - Office	6,000	9,600	6,055
12-612	Equipment - Less Than \$1000	5,400	5,688	7,784
12-613	Supplies - Postage	13,300	8,350	8,836
12-615	Supplies - Computer	-	-	339
12-626	Supplies - Cleaning	1,800	1,680	1,799
12-629	Supplies - General	-	-	1,273
12-630	Utilities - Water	2,016	2,390	1,956
12-631	Utilities - Gas	-	-	171
12-632	Utilities - Electricity	30,400	41,615	31,189
12-633	Utilities - Telephone	74,400	72,876	74,029
12-642	Services - Printing	55,320	49,400	45,580
12-646	Services - Legal	656,500	647,479	1,106,429
12-647	Services - Contract	-	-	34,175
12-648	Services - Professional	146,580	99,740	273,532
12-652	Taxes - Franchise	5,000	5,000	11,171
12-653	Taxes - Personal Property	39,600	36,000	36,114
12-654	Insurance - General	489,404	504,000	470,052
12-655	Dues And Subscriptions	9,895	8,672	8,402
12-656	Licenses And Fees	35,694	33,327	44,367
12-660	Repair And Maint - Building	6,900	9,000	-
12-662	Repair And Maint - Equipment	3,500	6,000	7,832
12-667	Repair And Maint - General	2,400	2,400	1,307
12-669	Rental - Equipment	1,000	1,500	743
12-679	Donations	200	700	200
12-681	Mileage - Reimbursable	900	600	553
12-682	Conferences/Seminars/Training	2,172	5,000	953
12-687	Employee Relations	14,400	10,500	9,282
12-689	Committee Refreshments	2,700	3,000	2,783
12-690	City Police For Events	600	2,400	-

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 12 - Corporate**

**Dept 12 Corporate**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
12-692	Annual Meeting	27,000	14,000	-
12-693	Community Relations	1,200	2,000	217
12-694	Lake Lease - Base Charge	-	-	65,800
12-695	Lake Lease - Cost Increase	-	-	1,385,578
12-697	Contingency	72,000	131,016	(170,250)
12-698	Bad Debt Expense	373,008	470,000	(144,907)
12-699	Miscellaneous	3,000	3,000	7,445
	<b>Total Expenses</b>	<b>2,736,156</b>	<b>2,761,940</b>	<b>3,907,252</b>
	<b>Subsidy</b>	<b>2,711,196</b>	<b>2,737,940</b>	<b>3,880,374</b>

**Canyon Lake Property Owners Association**  
**Fiscal Year 2017-2018 Budget File**  
**Dept 13 - Lake**

**Dept 13 Lake**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
13-432	Lake Usage Fees	439,952	401,300	-
13-433	Dock Slip Rental Fees	105,600	100,500	-
13-424	Citation Processing	16,000	10,500	-
13-499	Misc Income	6,550	6,450	-
	<b>Total Revenue</b>	<b>568,102</b>	<b>518,750</b>	<b>-</b>
13-610	Supplies - Office	150	300	-
13-612	Equipment - Less Than \$1000	400	600	-
13-613	Supplies - Postage	30	120	-
13-614	Supplies - Fish Stock	6,000	-	-
13-621	Supplies - Gas And Oil	12,000	14,400	-
13-628	Supplies - Fertilizer/Chemical	-	2,500	-
13-629	Supplies - General	570	600	-
13-642	Services - Printing	1,800	2,600	-
13-648	Services - Professional	242,628	231,800	-
13-656	Licenses And Fees	20	111	-
13-659	Repair And Maint - Dock	8,400	9,600	-
13-662	Repair And Maint - Equipment	1,200	3,600	-
13-666	Repair And Maint - Vehicles	3,000	3,600	-
13-667	Repair And Maint - General	2,400	600	-
13-669	Rental - Equipment	2,877	2,700	-
13-694	Lake Lease - Base Charge	65,800	65,800	-
13-695	Lake Lease - Cost Increase	1,546,000	1,463,118	-
	<b>Total Expenses</b>	<b>1,893,275</b>	<b>1,802,049</b>	<b>-</b>
	<b>Subsidy</b>	<b>1,325,173</b>	<b>1,283,299</b>	<b>-</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 15 - Human Resources**

**Dept 15 Human Resources**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
15-601	Salaries And Wages	125,942	158,297	145,469
15-602	Salaries And Wages - Overtime	1,568	-	332
15-606	Payroll Taxes	13,178	13,277	13,128
15-607	Employee Benefits	8,400	5,260	4,885
15-608	Workers Compensation	869	1,414	1,459
15-609	401(K) Match	4,463	6,331	5,249
15-610	Supplies - Office	900	1,025	455
15-612	Equipment - Less Than \$1000	-	545	921
15-613	Supplies - Postage	300	100	188
15-615	Supplies - Computer	-	-	404
15-629	Supplies - General	2,400	2,100	2,248
15-633	Utilities - Telephone	1,716	984	924
15-642	Services - Printing	75	328	140
15-646	Services - Legal	8,000	3,000	87,857
15-647	Services - Contract	-	-	31,289
15-648	Services - Professional	27,596	28,196	1,080
15-650	Recruiting Expense	3,300	2,310	-
15-655	Dues And Subscriptions	2,300	2,300	3,000
15-656	Licenses And Fees	-	-	90
15-681	Mileage - Reimbursable	400	135	58
15-682	Conferences/Seminars/Training	2,923	5,070	1,472
15-687	Employee Relations	4,400	4,400	3,402
15-699	Miscellaneous	-	-	81
	<b>Total Expenses</b>	<b>208,730</b>	<b>235,072</b>	<b>304,131</b>
	<b>Subsidy</b>	<b>208,730</b>	<b>235,072</b>	<b>304,131</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 19 - Senior Center**

**Dept 19 Senior Center**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
19-612	Equipment - Less Than \$1000	-	-	677
19-626	Supplies - Cleaning	1,020	984	931
19-629	Supplies - General	240	300	391
19-630	Utilities - Water	2,016	2,016	1,815
19-632	Utilities - Electricity	2,450	2,744	2,264
19-647	Services - Contract	-	-	4,216
19-648	Services - Professional	4,620	4,536	226
19-660	Repair And Maint - Building	450	280	121
19-662	Repair And Maint - Equipment	480	300	532
19-663	Repair And Maint - Grounds/Lands	590	240	-
19-686	Special Events	100	100	250
	<b>Total Expenses</b>	<b>11,966</b>	<b>11,500</b>	<b>11,422</b>
	<b>Subsidy</b>	<b>11,966</b>	<b>11,500</b>	<b>11,422</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 20 - Operations**

**Dept 20 Operations**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
20-433	Dock Slip Rental Fees	-	-	108,058
20-499	Miscellaneous Income	7,600	6,000	20,557
	<b>Total Revenue</b>	<b>7,600</b>	<b>6,000</b>	<b>128,615</b>
20-601	Salaries And Wages	1,137,967	1,159,008	997,672
20-602	Salaries And Wages - Overtime	40,162	31,601	17,194
20-606	Payroll Taxes	119,115	108,892	92,907
20-607	Employee Benefits	215,931	189,541	154,004
20-608	Workers Compensation	120,169	120,496	110,348
20-609	401(K) Match	23,972	47,623	23,816
20-610	Supplies - Office	3,300	3,360	3,449
20-612	Equipment - Less Than \$1000	10,800	5,400	5,400
20-613	Supplies - Postage	360	360	198
20-616	Supplies - Uniforms	12,936	15,236	12,951
20-621	Supplies - Gas And Oil	36,000	36,000	41,756
20-626	Supplies - Cleaning	1,884	1,884	555
20-628	Supplies - Fertilizer/Chemical	-	2,400	1,145
20-629	Supplies - General	15,000	15,000	11,920
20-630	Utilities - Water	18,576	15,809	17,156
20-632	Utilities - Electricity	5,457	5,457	4,864
20-633	Utilities - Telephone	6,120	6,120	5,487
20-642	Services - Printing	6,000	7,560	82
20-644	Services - Disposal	21,600	24,000	21,587
20-647	Services - Contract	-	-	104,497
20-648	Services - Professional	101,037	101,469	7,335
20-655	Dues And Subscriptions	55	55	-
20-656	Licenses And Fees	8,934	10,846	8,418
20-659	Repair And Maint - Dock	-	-	6,517
20-660	Repair And Maint - Building	4,800	3,180	-
20-661	Repair And Maint - Irrigation	300	1,800	1,215
20-662	Repair And Maint - Equipment	7,200	9,000	8,923
20-663	Repair And Maint - Grounds/Lands	1,200	1,200	-
20-665	Repair And Maint - Graffiti Rem	16,800	16,800	19,345
20-666	Repair And Maint - Vehicles	15,000	16,200	14,341
20-667	Repair And Maint - General	11,400	13,560	10,091
20-669	Rental - Equipment	6,700	8,440	2,100
20-681	Mileage Reimbursable	300	1,620	1,270
20-682	Conferences/Seminars/Training	4,500	5,100	3,694



**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 20 - Operations**

**Dept 20 Operations**

<b>G/L#</b>	<b>Account Description</b>	<b>Budget FY 2017-18</b>	<b>Budget FY 2016-17</b>	<b>Actual FY 2015-16</b>
20-687	Employee Relations	1,200	1,440	1,134
20-699	Miscellaneous	-	300	(913)
	<b>Total Expenses</b>	<b>1,974,775</b>	<b>1,986,757</b>	<b>1,710,458</b>
	<b>Subsidy</b>	<b>1,967,175</b>	<b>1,980,757</b>	<b>1,581,844</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 21 - Parks and Beaches**

**Dept 21 Parks and Beaches**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
21-468	Facility Rental Income	4,420	4,345	5,165
	<b>Total Revenue</b>	<b>4,420</b>	<b>4,345</b>	<b>5,165</b>
21-624	Supplies - Plant And Seed	-	-	-
21-626	Supplies - Cleaning	8,900	9,350	9,997
21-629	Supplies - General	780	1,512	607
21-630	Utilities - Water	110,777	108,638	102,551
21-632	Utilities - Electricity	12,104	10,056	9,245
21-647	Services - Contract	-	-	290,106
21-648	Services - Professional	18,000	18,000	11,846
21-656	Licenses And Fees	15	1,828	1,379
21-660	Repair And Maint - Building	1,200	1,200	2,385
21-661	Repair And Maint - Irrigation	9,600	8,400	23,773
21-663	Repair And Maint - Grounds/Lands	272,196	284,592	-
21-667	Repair And Maint - General	6,000	6,504	6,224
21-669	Rental - Equipment	1,800	1,800	1,485
	<b>Total Expenses</b>	<b>441,372</b>	<b>451,880</b>	<b>459,598</b>
	<b>Subsidy</b>	<b>436,952</b>	<b>447,535</b>	<b>454,433</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 22 - Common Areas**

**Dept 22 Common Areas**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
22-468	Facility Rental Income	-	-	68
	<b>Total Revenue</b>	-	-	68
22-612	Equipment - Less Than \$1000	2,300	5,600	1,949
22-624	Supplies - Plant And Seed	-	-	-
22-626	Supplies - Cleaning	2,400	400	2,290
22-629	Supplies - General	9,600	5,712	8,900
22-630	Utilities - Water	61,382	60,107	54,113
22-632	Utilities - Electricity	18,054	19,152	16,447
22-647	Services - Contract	-	-	28,967
22-648	Services - Professional	31,063	28,963	30,318
22-656	Licenses And Fees	-	800	762
22-660	Repair And Maint - Building	600	1,008	1,765
22-661	Repair And Maint - Irrigation	8,008	7,008	15,781
22-662	Repair And Maint - Equipment	2,400	10,800	1,374
22-663	Repair And Maint - Grounds/Lands	19,500	9,108	2,196
22-667	Repair And Maint - General	14,988	14,988	11,228
	<b>Total Expenses</b>	170,295	163,646	176,088
	<b>Subsidy</b>	170,295	163,646	176,020

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 23 - Gault Field**

**Dept 23 Gault Field**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
23-434	Rental Income - Storage Units	-	-	-
23-464	League Fees	13,000	15,000	12,845
	<b>Total Revenue</b>	<b>13,000</b>	<b>15,000</b>	<b>12,845</b>
23-612	Equipment - Less Than \$1000	3,800	400	8,297
23-624	Supplies - Plant And Seed	15,000	15,000	8
23-629	Supplies - General	-	-	28,022
23-630	Utilities - Water	37,369	28,624	33,426
23-632	Utilities - Electricity	28,664	34,612	3,022
23-644	Services - Disposal	3,060	3,060	3,240
23-647	Services - Contract	-	-	1,096
23-648	Services - Professional	-	-	-
23-660	Repair And Maint - Building	250	250	5,651
23-661	Repair And Maint - Irrigation	3,960	3,960	3,252
23-662	Repair And Maint - Equipment	300	600	-
23-663	Repair And Maint - Grounds/Lands	5,050	4,050	799
23-667	Repair And Maint - General	600	600	60
	<b>Total Expenses</b>	<b>98,053</b>	<b>91,156</b>	<b>86,874</b>
	<b>Subsidy</b>	<b>85,053</b>	<b>76,156</b>	<b>74,029</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 24 - Tennis Courts**

**Dept 24 Tennis Courts**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
24-612	Equipment - Less Than \$1000	600	300	-
24-626	Supplies - Cleaning	84	-	60
24-629	Supplies - General	108	-	191
24-632	Utilities - Electricity	20,678	18,360	17,802
24-647	Services - Contract	-	-	125
24-648	Services - Professional	-	-	275
24-662	Repair And Maint - Equipment	600	600	-
24-667	Repair And Maint - General	960	1,675	3,942
24-669	Rental - Equipment	600	1,000	239
	<b>Total Expenses</b>	<b>23,630</b>	<b>21,935</b>	<b>22,635</b>
	<b>Subsidy</b>	<b>23,630</b>	<b>21,935</b>	<b>22,635</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 30 - Member Services**

**Dept 30 Member Services**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
30-428	Contractor Permit Fees	5,750	7,000	5,750
30-431	Boat Registration Fees	85,000	84,075	79,505
30-432	Lake Usage Fees	-	-	386,763
30-453	Golf Cart Registration Fee	93,000	97,000	91,250
30-462	Car Decal Revenue	66,000	93,750	27,295
30-463	Garage Sale Permit Fees	10,380	10,750	9,342
30-465	Lease Fee	74,700	91,550	78,780
30-466	Id Card Fee	15,480	14,000	12,300
30-499	Miscellaneous Income	-	-	4,917
	<b>Total Revenue</b>	<b>350,310</b>	<b>398,125</b>	<b>695,902</b>
30-601	Salaries And Wages	278,052	385,379	320,866
30-602	Salaries And Wages - Overtime	1,942	999	419
30-606	Payroll Taxes	31,848	38,763	32,381
30-607	Employee Benefits	29,377	41,068	36,524
30-608	Workers Compensation	1,919	3,624	3,213
30-609	401(K) Match	8,400	15,454	8,211
30-610	Supplies - Office	6,860	6,750	3,436
30-611	Supplies - Membership	76,035	117,910	45,245
30-612	Equipment - Less Than \$1000	1,236	1,500	665
30-613	Supplies - Postage	6,500	6,100	7,032
30-615	Supplies - Computer	-	-	335
30-629	Supplies - General	656	400	180
30-633	Utilities - Telephone	348	1,024	324
30-639	Supplies - Garage Sale	5,930	6,100	3,493
30-642	Services - Printing	10,300	4,210	2,157
30-646	Services - Legal	-	1,200	-
30-647	Services - Contract	500	-	14,311
30-648	Services - Professional	12,612	8,940	2,095
30-655	Dues And Subscriptions	350	900	683
30-656	Licenses And Fees	-	-	427
30-681	Mileage Reimbursable	300	300	-
30-682	Conferences/Seminars/Training	350	1,600	2,894
30-686	Special Events	250	600	304
30-687	Employee Relations	120	120	-
30-699	Miscellaneous	-	-	200
	<b>Total Expenses</b>	<b>473,885</b>	<b>642,941</b>	<b>485,395</b>
	<b>Subsidy</b>	<b>123,575</b>	<b>244,816</b>	<b>(210,507)</b>



**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 31 - Planning and Compliance**

**Dept 31 Planning and Compliance**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
31-424	Violation Revenue	24,000	24,000	24,000
31-426	Plan Check Fees	27,000	24,000	22,800
31-427	Building Permit Fees	40,000	36,000	35,500
31-429	Variance Fees	3,300	3,600	2,190
31-435	Lot Clearing Admin Fee	-	-	200
31-436	Self Help Fees	-	3,600	4,608
	<b>Total Revenue</b>	<b>94,300</b>	<b>91,200</b>	<b>89,298</b>
31-601	Salaries And Wages	275,604	245,422	222,627
31-602	Salaries And Wages - Overtime	2,756	1,807	2,644
31-606	Payroll Taxes	26,055	22,475	19,862
31-607	Employee Benefits	45,859	45,983	39,118
31-608	Workers Compensation	18,763	8,917	10,642
31-609	401(K) Match	25,699	9,889	2,896
31-610	Supplies - Office	2,100	2,400	2,354
31-612	Equipment - Less Than \$1000	1,200	1,200	1,247
31-613	Supplies - Postage	6,600	6,600	6,031
31-615	Supplies - Computer	-	-	374
31-616	Supplies - Uniforms	500	400	-
31-621	Supplies - Gas And Oil	2,400	2,400	1,899
31-633	Utilities - Telephone	2,448	2,208	2,085
31-642	Services - Printing	300	300	140
31-646	Services - Legal	75,600	75,600	65,028
31-647	Services - Contract	-	-	4,611
31-648	Services - Professional	-	-	-
31-656	Licenses And Fees	460	-	124
31-662	Repair And Maint - Equipment	-	-	40
31-663	Repair And Maint - Grounds/Lands	-	3,600	-
31-666	Repair And Maint - Vehicles	1,500	600	936
31-681	Mileage Reimbursable	420	420	424
31-687	Employee Relations	200	120	-
31-689	Committee Refreshments	4,200	3,600	3,297
31-699	Miscellaneous	2,000	-	42
	<b>Total Expenses</b>	<b>494,664</b>	<b>433,941</b>	<b>386,421</b>
	<b>Subsidy</b>	<b>400,364</b>	<b>342,741</b>	<b>297,123</b>

**Canyon Lake Property Owners Association**  
**Fiscal Year 2017-2018 Budget File**  
**Dept 40 - Community Patrol**

**Dept 40 Community Patrol**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
40-424	Citation Processing	80,364	44,200	68,509
40-499	Misc Income	6,000	-	3,005
	<b>Total Revenue</b>	<b>86,364</b>	<b>44,200</b>	<b>71,514</b>
40-601	Salaries And Wages	34,793	35,802	30,631
40-602	Salaries And Wages - Overtime	1,649	1,009	751
40-606	Payroll Taxes	3,551	3,468	2,829
40-607	Employee Benefits	10,387	8,948	1,977
40-608	Workers Compensation	237	331	292
40-609	401(K) Match	1,435	1,474	1,164
40-610	Office Supplies	600	600	455
40-612	Equipment - Less Than \$1000	5,250	600	672
40-621	Supplies - Gas And Oil	-	-	58
40-629	Supplies - General	2,400	4,400	1,896
40-630	Utilities - Water	2,844	2,328	3,209
40-632	Utilities - Electricity	10,549	10,659	10,545
40-633	Utilities - Telephone	5,844	5,508	5,241
40-642	Services - Printing	26,820	29,900	28,041
40-647	Services - Contract	-	-	2,071,441
40-648	Services - Professional	2,040,410	1,908,101	2,670
40-653	Taxes - Property	-	260	-
40-660	Repair And Maint - Building	1,980	1,920	297
40-662	Repair And Maint - Equipment	9,600	8,800	2,584
40-666	Repair And Maint - Vehicles	500	300	80
40-667	Repair And Maint - General	-	-	4,108
40-669	Rental - Equipment	500	1,000	-
40-689	Committee Refreshments	1,200	1,200	556
40-699	Miscellaneous	-	-	(130)
	<b>Total Expenses</b>	<b>2,160,548</b>	<b>2,026,608</b>	<b>2,169,370</b>
	<b>Subsidy</b>	<b>2,074,184</b>	<b>1,982,408</b>	<b>2,097,856</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 50 - Activities**

**Dept 50 Activities**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
50-489	Special Events Revenue	13,000	5,000	3,810
50-499	Miscellaneous Income	13,525	9,900	14,230
	<b>Total Revenue</b>	<b>26,525</b>	<b>14,900</b>	<b>18,040</b>
50-601	Salaries And Wages	91,515	91,919	104,789
50-602	Salaries And Wages - Overtime	2,400	2,049	1,408
50-606	Payroll Taxes	9,026	8,327	9,214
50-607	Employee Benefits	18,885	15,400	15,735
50-608	Workers Compensation	661	831	1,067
50-609	401(K) Match	549	3,758	3,607
50-610	Supplies - Office	600	996	339
50-612	Equipment - Less Than \$1000	4,500	4,200	-
50-613	Supplies - Postage	100	125	115
50-629	Supplies - General	600	960	356
50-633	Utilities - Telephone	990	576	650
50-642	Services - Printing	500	650	631
50-647	Services - Contract	-	-	750
50-648	Services - Professional	10,820	10,116	10,537
50-656	Licenses And Fees	3,928	3,775	3,775
50-681	Mileage Reimbursable	410	460	468
50-682	Conferences/Seminars/Training	2,000	1,800	2,995
50-686	Special Events	87,900	78,339	53,883
50-687	Employee Relations	100	100	-
	<b>Total Expenses</b>	<b>235,484</b>	<b>224,381</b>	<b>210,320</b>
	<b>Subsidy</b>	<b>208,959</b>	<b>209,481</b>	<b>192,280</b>

**Canyon Lake Property Owners Association**  
**Fiscal Year 2017-2018 Budget File**  
**Dept 52 - Equestrian Center**

**Dept 52 Equestrian Center**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
52-420	Horse Boarding Fees	105,252	120,252	118,299
52-421	Horse Trailer Storage Fee	4,560	4,560	5,425
52-423	Horse Feed And Shavings	55,692	60,756	59,697
52-454	Horse Training Revenue	-	1,500	1,500
52-499	Miscellaneous	1,200	1,200	2,189
	<b>Total Revenue</b>	<b>166,704</b>	<b>188,268</b>	<b>187,111</b>
52-601	Salaries And Wages	86,526	97,190	80,339
52-602	Salaries And Wages - Overtime	1,426	1,473	972
52-606	Payroll Taxes	8,747	9,997	8,590
52-607	Employee Benefits	11,570	10,218	9,086
52-608	Workers Compensation	14,424	24,990	21,672
52-609	401(K) Match	1,965	3,946	1,412
52-612	Equipment - Less Than \$1000	600	600	625
52-616	Supplies - Uniforms	1,440	2,568	1,778
52-621	Supplies - Gas And Oil	180	180	44
52-626	Supplies - Cleaning	180	180	155
52-629	Supplies - General	5,400	11,448	3,953
52-630	Utilities - Water	24,431	30,600	24,959
52-632	Utilities - Electricity	7,062	8,760	5,974
52-633	Utilities - Telephone	1,272	1,272	1,223
52-642	Services - Printing	150	250	117
52-644	Services - Disposal	21,612	21,612	20,877
52-647	Services - Contract	-	-	2,938
52-648	Services - Professional	-	-	4,677
52-656	Licenses And Fees	200	300	83
52-660	Repair And Maint - Building	400	400	-
52-661	Repair And Maint - Irrigation	500	-	(18)
52-662	Repair And Maint - Equipment	300	1,400	290
52-663	Repair And Maint - Grounds/Lands	9,012	9,012	4,210
52-666	Repair And Maint - Vehicles	396	396	-
52-667	Repair And Maint - General	4,800	3,600	4,441
52-669	Rental - Equipment	1,000	1,000	1,341
52-675	Hay/Feed Expense	55,692	60,756	63,256
	<b>Total Expenses</b>	<b>259,285</b>	<b>302,148</b>	<b>262,993</b>
	<b>Subsidy</b>	<b>92,581</b>	<b>113,880</b>	<b>75,883</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 53 - Campground**

**Dept 53 Campground**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
53-413	Sales - Ice	5,000	5,000	4,697
53-418	Sales - General Merchandise	-	-	90
53-419	Sales - Gasoline	93,900	93,900	84,073
53-434	Rental Income - Storage Units	2,000	2,880	2,880
53-455	Camp Site Fee	124,992	112,300	115,976
53-499	Miscellaneous	420	-	441
	<b>Total Revenue</b>	<b>226,312</b>	<b>214,080</b>	<b>208,156</b>
53-514	Cost Of Sales - Ice	3,251	3,251	2,617
53-515	Cost Of Sales - Gasoline	74,703	74,703	66,755
	<b>Total Cost of Goods Sold</b>	<b>77,954</b>	<b>77,954</b>	<b>69,371</b>
	<b>Net Revenue</b>	<b>148,358</b>	<b>136,126</b>	<b>138,785</b>
53-601	Salaries And Wages	60,063	63,774	55,469
53-602	Salaries And Wages - Overtime	1,291	878	1,908
53-606	Payroll Taxes	6,267	6,621	5,752
53-607	Employee Benefits	9,926	9,439	9,197
53-608	Workers Compensation	4,060	6,350	7,499
53-609	401(K) Match	-	2,587	-
53-610	Supplies - Office	350	250	136
53-612	Equipment - Less Than \$1000	800	800	295
53-616	Supplies - Uniforms	250	200	575
53-621	Supplies - Gas And Oil	180	180	74
53-626	Supplies - Cleaning	2,400	3,075	3,183
53-629	Supplies - General	960	1,884	276
53-630	Utilities - Water	13,729	9,024	9,389
53-631	Utilities - Gas	216	432	-
53-632	Utilities - Electricity	40,731	26,123	25,727
53-642	Services - Printing	650	750	661
53-644	Services - Disposal	11,350	10,602	8,294
53-647	Services - Contract	-	-	3,810
53-648	Services - Professional	4,700	-	7,029
53-656	Licenses And Fees	5,095	4,320	5,647
53-660	Repair And Maint - Building	1,200	2,660	-
53-661	Repair And Maint - Irrigation	-	-	848
53-662	Repair And Maint - Equipment	2,900	1,475	1,207
53-663	Repair And Maint - Grounds/Lands	4,200	8,016	1,755
53-666	Repair And Maint - Vehicles	600	1,356	-

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 53 - Campground**

**Dept 53    Campground**

<b>G/L#</b>	<b>Account Description</b>	<b>Budget FY 2017-18</b>	<b>Budget FY 2016-17</b>	<b>Actual FY 2015-16</b>
53-667	Repair And Maint - General	2,100	3,900	2,405
53-669	Rental - Equipment	1,000	1,000	287
53-682	Conferences/Seminars/Training	400	1,000	163
53-691	Cash Over/Short	-	-	69
53-696	Bank Service Charges	3,562	3,562	3,339
	<b>Total Expenses</b>	<b>178,979</b>	<b>170,257</b>	<b>154,995</b>
	<b>Subsidy</b>	<b>30,621</b>	<b>34,131</b>	<b>16,210</b>



**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 54 - Pool**

**Dept 54 Pool**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
54-423	Swimming Lessons Revenue	19,819	16,500	15,838
54-499	Miscellaneous Income	9,600	9,600	10,369
	<b>Total Revenue</b>	<b>29,419</b>	<b>26,100</b>	<b>26,207</b>
54-601	Salaries And Wages	113,032	109,395	97,262
54-602	Salaries And Wages - Overtime	868	843	644
54-606	Payroll Taxes	13,789	12,770	12,112
54-607	Employee Benefits	8,217	8,974	8,182
54-608	Workers Compensation	7,641	10,830	12,665
54-609	401(K) Match	810	2,172	-
54-610	Supplies - Office	700	360	941
54-612	Equipment - Less Than \$1000	5,300	5,270	97
54-616	Supplies - Uniforms	1,580	900	352
54-619	Supplies - Pool	-	-	291
54-626	Supplies - Cleaning	3,105	4,080	4,038
54-628	Supplies - Fertilizer/Chemical	18,150	17,450	17,081
54-629	Supplies - General	6,126	5,061	5,727
54-630	Utilities - Water	9,972	9,972	10,162
54-631	Utilities - Gas	18,360	19,797	17,930
54-632	Utilities - Electricity	18,360	20,037	17,801
54-633	Utilities - Telephone	372	372	401
54-642	Services - Printing	475	475	811
54-648	Services - Professional	1,592	420	734
54-656	Licenses And Fees	800	731	794
54-660	Repair And Maint - Building	800	300	-
54-662	Repair And Maint - Equipment	6,250	4,950	3,956
54-667	Repair And Maint - General	2,300	2,000	2,378
54-681	Mileage Reimbursable	711	291	-
54-682	Conferences/Seminars/Training	700	700	81
54-687	Employee Relations	200	125	150
54-691	Cash Over/Short	-	-	47
54-699	Miscellaneous	360	240	203
	<b>Total Expenses</b>	<b>240,569</b>	<b>238,515</b>	<b>214,839</b>
	<b>Subsidy</b>	<b>211,151</b>	<b>212,415</b>	<b>188,633</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 60 - Golf Course**

**Dept 60 Golf Course**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
60-438	Annual Golf	410,952	386,808	369,527
60-439	20 Anytime Rounds	60,800	57,000	56,880
60-440	Annual Golf - Outside	107,460	71,640	16,443
60-446	Daily Greens Fees - Member	191,980	168,477	196,696
60-447	Daily Green Fees - Member 9	24,837	25,051	22,444
60-448	Daily Greens Fees - Guest 18	89,220	85,956	88,568
60-449	Total	2,066	2,281	3,001
60-450	Junior Greens Fees	7,809	8,173	8,751
60-452	Golf Cart Trail Fee	-	-	33,296
60-453	Any Play < 9 Holes	300	300	340
60-480	Outside Tournaments	10,400	10,400	13,530
	<b>Total Revenue</b>	<b>905,824</b>	<b>816,086</b>	<b>809,476</b>
60-601	Salaries And Wages	52,198	82,564	-
60-602	Salaries And Wages - Overtime	-	2,328	-
60-606	Payroll Taxes	5,599	8,559	-
60-607	Employee Benefits	7,454	22,985	-
60-608	Workers Compensation	3,529	8,344	-
60-609	401(K) Match	518	3,393	-
60-612	Equipment - Less Than \$1000	-	-	423
60-624	Supplies - Plant And Seed	63,000	68,000	67,907
60-627	Supplies - Irrigation	-	-	187
60-629	Supplies - General	3,600	3,000	3,483
60-630	Utilities - Water	518,077	386,019	430,302
60-631	Utilities - Gas	1,320	1,224	1,185
60-632	Utilities - Electricity	86,500	88,434	86,420
60-633	Utilities - Telephone	4,200	4,200	4,309
60-642	Services - Printing	2,000	1,600	-
60-644	Services - Disposal	5,500	7,200	10,611
60-647	Services - Contract	-	-	836,260
60-648	Services - Professional	204,760	205,280	293,968
60-655	Dues And Subscriptions	2,290	2,290	2,672
60-656	Licenses And Fees	385	385	649
60-661	Repair And Maint - Irrigation	9,000	9,000	1,474
60-662	Repair And Maint - Equipment	5,400	5,400	4,103
60-663	Repair And Maint - Grounds/Lands	863,292	851,388	4,752
60-667	Repair And Maint - General	1,200	2,400	885
60-677	Coot Patrol	5,400	5,400	5,400

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 60 - Golf Course**

**Dept 60 Golf Course**

<b>G/L#</b>	<b>Account Description</b>	<b>Budget FY 2017-18</b>	<b>Budget FY 2016-17</b>	<b>Actual FY 2015-16</b>
60-680	Promotion And Management	7,450	3,000	2,914
60-684	Tuesday Work Crew	10,400	8,000	11,122
60-696	Bank Service Charges	9,700	8,800	9,273
60-699	Miscellaneous	900	900	1,487
	<b>Total Expenses</b>	<b>1,873,672</b>	<b>1,790,093</b>	<b>1,779,786</b>
	<b>Subsidy</b>	<b>967,848</b>	<b>974,007</b>	<b>970,310</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 70 - Lighthouse Restaurant**

**Dept 70 Lighthouse Restaurant**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
70-410	Sales - Food	405,400	429,000	428,303
70-411	Sales - Beverage	280,500	280,000	299,540
70-415	Sales - Banquets (Food)	181,714	228,000	126,081
70-416	Sales - Banquets (Beverage)	40,500	72,000	41,881
70-417	Rental - Linen	480	500	696
70-499	Miscellaneous Income	12,900	9,350	69,548
	<b>Total Revenue</b>	<b>921,494</b>	<b>1,018,850</b>	<b>966,050</b>
70-510	Cost Of Sales - Food	223,103	187,245	250,137
70-511	Cost Of Sales - Beverage	94,275	77,440	97,194
	<b>Total Cost of Goods Sold</b>	<b>317,378</b>	<b>264,685</b>	<b>347,331</b>
	<b>Net Revenue</b>	<b>604,116</b>	<b>754,165</b>	<b>618,719</b>
70-601	Salaries And Wages	533,609	409,009	500,669
70-602	Salaries And Wages - Overtime	7,750	13,186	14,235
70-606	Payroll Taxes	73,021	66,424	77,030
70-607	Employee Benefits	30,278	47,949	47,201
70-608	Workers Compensation	31,753	39,058	62,144
70-609	401(K) Match	622	16,888	1,538
70-610	Supplies - Office	720	720	1,237
70-612	Equipment - Less Than \$1000	2,500	1,800	2,124
70-613	Supplies - Postage	60	84	3
70-615	Supplies - Computer	-	-	54
70-616	Supplies - Uniforms	300	600	570
70-617	Supplies - China/Glass/Silver	3,200	2,400	903
70-618	Supplies - Bar	2,320	5,980	4,418
70-620	Supplies - D/R And Kitchen	6,020	12,200	19,535
70-626	Supplies - Cleaning	7,980	5,796	7,489
70-628	Supplies - Fertilizer/Chemical	11,700	3,624	-
70-629	Supplies - General	8,950	372	2,867
70-630	Utilities - Water	20,328	14,946	10,799
70-631	Utilities - Gas	9,639	9,639	10,303
70-632	Utilities - Electricity	33,150	32,428	29,403
70-633	Utilities - Telephone	2,860	3,240	3,844
70-642	Services - Printing	480	900	382
70-644	Services - Disposal	19,740	19,316	4,668
70-645	Services - Cleaning/Laundry	18,600	16,800	20,040
70-647	Services - Contract	-	-	34,210

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 70 - Lighthouse Restaurant**

**Dept 70 Lighthouse Restaurant**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
70-648	Services - Professional	4,209	46,428	14,406
70-655	Dues And Subscriptions	4,510	4,465	-
70-656	Licenses And Fees	4,050	2,900	3,164
70-660	Repair And Maint - Building	10,480	4,104	6
70-662	Repair And Maint - Equipment	4,000	9,072	3,112
70-667	Repair And Maint - General	1,800	1,008	1,498
70-669	Rental - Equipment	1,930	-	23
70-680	Promotion And Management	10,800	9,600	8,722
70-681	Mileage Reimbursable	-	240	334
70-685	Employee Meals	9,000	6,000	8,800
70-686	Special Events	2,900	-	585
70-688	Music/Entertainment	36,500	36,600	84,310
70-690	City Police For Events	-	-	1,278
70-691	Cash Over/Short	-	-	3,159
70-696	Bank Service Charges	13,893	15,711	14,564
70-699	Miscellaneous	-	-	493
	<b>Total Expenses</b>	<b>929,652</b>	<b>859,487</b>	<b>1,000,118</b>
	<b>Subsidy</b>	<b>325,536</b>	<b>105,322</b>	<b>381,399</b>

**Canyon Lake Property Owners Association**  
**Fiscal Year 2017-2018 Budget File**  
**Dept 71 - Meeting Rooms - Lodge**

**Dept 71 Meeting Rooms - Lodge**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
71-468	Facility Rental Income	13,550	22,000	18,763
71-499	Miscellaneous Income	3,000	-	-
	<b>Total Revenue</b>	<b>19,550</b>	<b>22,000</b>	<b>18,763</b>
71-610	Supplies - Office	3,540	240	265
71-612	Equipment - Less Than \$1000	600	600	708
71-613	Supplies - Postage	-	36	1
71-615	Supplies - Computer	-	-	18
71-626	Supplies - Cleaning	14,352	8,004	10,512
71-629	Supplies - General	3,600	528	2,505
71-630	Utilities - Water	19,464	20,637	15,095
71-632	Utilities - Electricity	40,085	44,786	41,101
71-642	Services - Printing	156	300	128
71-644	Services - Disposal	6,420	6,444	6,526
71-645	Services - Cleaning/Laundry	6,300	4,200	6,236
71-647	Services - Contract	60	-	14,692
71-648	Services - Professional	8,400	4,457	18,788
71-660	Repair And Maint - Building	6,420	5,676	9
71-662	Repair And Maint - Equipment	8,184	12,528	4,461
71-667	Repair And Maint - General	4,656	1,392	2,007
71-669	Rental - Equipment	-	-	31
71-696	Bank Service Charges	216	395	278
	<b>Total Expenses</b>	<b>122,453</b>	<b>110,223</b>	<b>123,361</b>
	<b>Subsidy</b>	<b>105,903</b>	<b>88,223</b>	<b>104,598</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 80 - Country Club**

**Dept 80 Country Club**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
80-410	Sales - Food	308,847	287,260	286,113
80-411	Sales - Beverage	258,885	258,885	272,120
80-415	Sales - Food (Banquets)	59,640	44,200	60,633
80-416	Sales - Beverage (Banquets)	-	-	1,107
80-417	Linen Rental Income	-	-	256
80-468	Facility Room Rental	5,188	5,188	7,834
80-499	Miscellaneous Income	475	475	1,892
	<b>Total Revenue</b>	<b>633,034</b>	<b>596,007</b>	<b>629,955</b>
80-510	Cost Of Sales - Food	136,340	86,180	140,719
80-511	Cost Of Sales - Beverage	77,665	54,366	70,415
	<b>Total Cost of Goods Sold</b>	<b>214,006</b>	<b>140,545</b>	<b>211,134</b>
	<b>Net Revenue</b>	<b>419,029</b>	<b>455,462</b>	<b>418,821</b>
80-601	Salaries And Wages	305,694	263,283	312,490
80-602	Salaries And Wages - Overtime	9,867	8,588	16,666
80-606	Payroll Taxes	64,228	40,723	43,914
80-607	Employee Benefits	43,653	56,172	51,924
80-608	Workers Compensation	19,690	25,150	39,066
80-609	401(K) Match	4,585	10,876	4,223
80-610	Supplies - Office	1,620	1,620	872
80-612	Equipment - Less Than \$1000	5,940	1,440	3,907
80-615	Supplies - Computer	-	-	121
80-616	Supplies - Uniforms	-	240	147
80-617	Supplies - China/Glass/Silver	2,000	1,920	427
80-618	Supplies - Bar	960	960	1,083
80-620	Supplies - D/R And Kitchen	15,875	13,200	13,153
80-626	Supplies - Cleaning	13,200	13,200	12,245
80-628	Supplies - Fertilizer/Chemical	8,100	7,632	-
80-629	Supplies - General	3,120	1,920	2,446
80-630	Utilities - Water	11,640	11,640	-
80-631	Utilities - Gas	4,896	4,896	4,739
80-632	Utilities - Electricity	32,792	32,792	29,777
80-633	Utilities - Telephone	2,448	2,448	1,834
80-642	Services - Printing	1,140	1,140	43
80-644	Services - Disposal	20,488	16,648	12,447
80-645	Services - Cleaning/Laundry	12,000	12,000	12,948
80-647	Services - Contract	-	-	45,635

**Canyon Lake Property Owners Association  
Fiscal Year 2017-2018 Budget File  
Dept 80 - Country Club**

**Dept 80 Country Club**

G/L#	Account Description	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16
80-648	Services - Professional	6,990	48,180	26,968
80-655	Dues And Subscriptions	4,800	4,800	517
80-656	Licenses And Fees	4,196	4,196	2,296
80-660	Repair And Maint - Building	5,075	5,075	-
80-662	Repair And Maint - Equipment	2,910	3,390	5,592
80-667	Repair And Maint - General	4,940	4,940	3,105
80-669	Rental - Equipment	-	-	54
80-680	Promotion And Management	9,600	7,200	2,833
80-681	Mileage -Reimbursable	-	275	40
80-682	Conferences/Seminars/Training	1,065	1,065	-
80-685	Employee Meals	8,400	13,750	13,684
80-686	Special Events	-	-	30
80-688	Music/Entertainment	16,000	15,250	14,806
80-691	Cash Over/Short	-	-	187
80-696	Bank Service Charges	8,795	8,236	8,706
80-699	Miscellaneous	-	-	-
	<b>Total Expenses</b>	<b>656,707</b>	<b>644,845</b>	<b>688,924</b>
	<b>Subsidy</b>	<b>237,678</b>	<b>189,383</b>	<b>270,103</b>



**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**Budget for the Fiscal Year**  
**May 1, 2017 through April 30, 2018**

***RESERVES FUNDS***

The Association has established reserve accounts to fund the future repair or replacement of the major components the Association. Also, the Capital Improvement Reserve is for new projects within the community, as designated by the Board of Directors. The reserve accounts (Repair & Replacement Reserve and the Road Reserve) are outlined below separately, followed by a summary of the combined totals of the funds. This section also contains brief descriptions of the Capital Improvement Reserve and Community Facilities Development Fund.

***A. Repair Replacement Reserve***

The Association has a Repair Replacement Reserve study prepared at least every three years to estimate the timing and cost of future repairs and replacements for Association property and equipment, excluding common area streets maintained by the Association. The reserve study is reviewed annually. The most recent Repair & Replacement Reserve study was completed by Associates Reserves Inland Empire in December 2014.

***B. Road Reserve***

A separate study was conducted by a licensed engineer to estimate the timing and cost of future repairs and replacements for 36 miles of 2-way common streets within the Association.

***C. Capital Improvement Reserve***

The Capital Improvement Reserve was established to fund expansion projects that are not covered under the Repair & Replacement Reserve. The projects are ranked and cost estimates are made. Each year the Board will approve funds to be applied to specific listed projects. Based on this approval, management will schedule and complete the designated projects. The estimated cash balance of the fund available for expenditures is expected to be \$963,000 as of May 1, 2017.

***D. Community Facilities Development Fund***

The Community Facilities Development Fund was established to fund projects designated by the Board of Directors, consisting primarily of Parks and Recreation facilities. This fund will be eliminated once encumbered funds are completely expended. The estimated cash balance of the fund available for encumbered expenditures is expected to be \$392,000 as of May 1, 2017.

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**Budget for the Fiscal Year**  
**May 1, 2017 through April 30, 2018**

**Assessment and Reserve Funding Disclosure Summary**

- 1) The regular assessment per ownership interest is \$ 237.00 per month.
- 2) Additional regular or special assessments that have already been scheduled to be imposed or charged, regardless of the purpose, if they have been approved by the board and/or members:

Date assessment will be due:	Amount per ownership interest per month or year (if assessments are variable, see more immediately below):	Purpose of the assessment:
<b>N/A</b>		
	Total:	

- 3) Based upon the most recent reserve study and other information available to the board of directors, will currently projected reserve account balances be sufficient at the end of each year to meet the association's obligation for repair and/or replacement of major components during the next 30 years

Yes  No

- 4) If the answer to 3) is no, what additional assessments or other contributions to reserves would be necessary to ensure that sufficient reserve funds will be available each year during the next 30 years that have not yet been approved by the board or the members

Approximate date assessment will be due:	Amount per ownership interest per month or year:
<b>N/A</b>	
	Total:

- 5) All major components are included in the reserve study and are included in its calculations.
- 6) Based on the method of calculation in paragraph (4) of subdivision (b) of Section 5570, the estimated amount required in the reserve fund at the end of the current fiscal year is \$15,104,100, based in whole or in part on the last reserve study or update prepared by

Associates Reserves Inland Empire as of December 2014. The projected reserve fund cash balance at the end of the current fiscal year is \$9,251,000 resulting in reserves being 61.2 percent funded at this date.

- 7) Reserve Funding Plan - See attached projections for the Repair and Replacement and Road Reserves. For the Repair and Replacement Reserve, Association Reserves, Inc. assumed long-term before-tax interest rate earned on reserve funds to be 2.0% per year and the assumed long-term inflation rate applied to major component repair and replacement costs to be 3.0% per year. For the Road Reserve, engineering professionals assumed long-term before-tax interest rate earned on reserve funds to be 0.3% per year and the assumed long-term inflation rate applied to major component repair and replacement costs to be 2.0% per year. Full reserve study is available upon request.

**Notes:**

- A) The financial representations set forth in this summary are based on the best estimates of the preparer at that time. The estimates are subject to change.
- B) For the purposes of preparing a summary pursuant to this section:
  - 1) "Estimated remaining useful life" means the time reasonably calculated to remain before a major component will require replacement.
  - 2) "Major component" has the meaning used in the California Civil Code Section 5550. Components with an estimated remaining useful life of more than 30 years may be included in a study as a capital asset or disregarded from the reserve calculation, so long as the decision is revealed in the reserve study report and reported in the Assessment and Reserve Funding Disclosure Summary.
  - 3) For the purpose of the report and summary, the amount of reserves needed to be accumulated for a component at a given time shall be computed as the current cost of replacement or repair multiplied by the number of years the component has been in service divided by the useful life of the component. This shall not be construed to require the board to fund reserves in accordance with this calculation.

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2018 BUDGET**

**30-Year Repair & Replacement Reserve Plan Summary  
(Funding model from previously approved study)**

Fiscal Year Beginning: 05/01/17      Interest: 2.0%      Inflation: 3.0%

Fiscal Year	Starting Reserve Balance	Fully Funded Balance	Percent Funded	Annual Reserve Contribs.	Loans or Special Assmts	Interest Income	Projected Reserve Expenses
2017 / 2018	\$9,251,000	\$15,104,100	61.2%	\$763,500	\$0	\$167,537	\$2,696,859
2018 / 2019	\$7,485,178	\$14,587,519	51.3%	\$1,574,810	\$0	\$137,552	\$2,939,639
2019 / 2020	\$6,257,902	\$13,845,748	45.2%	\$1,637,802	\$0	\$118,368	\$2,441,941
2020 / 2021	\$5,572,130	\$13,204,319	42.2%	\$1,703,314	\$0	\$115,639	\$1,395,116
2021 / 2022	\$5,995,967	\$13,659,442	43.9%	\$1,771,447	\$0	\$125,310	\$1,352,330
2022 / 2023	\$6,540,394	\$14,112,955	46.3%	\$1,842,304	\$0	\$137,813	\$1,272,609
2023 / 2024	\$7,247,902	\$14,710,381	49.3%	\$1,915,997	\$0	\$158,609	\$695,868
2024 / 2025	\$8,626,640	\$15,969,360	54.0%	\$1,992,637	\$0	\$186,293	\$789,127
2025 / 2026	\$10,016,443	\$15,968,147	62.7%	\$2,072,342	\$0	\$194,998	\$2,805,805
2026 / 2027	\$9,477,978	\$15,269,651	62.1%	\$2,155,236	\$0	\$197,736	\$1,527,121
2027 / 2028	\$10,303,829	\$15,920,185	64.7%	\$2,241,445	\$0	\$192,812	\$3,773,939
2028 / 2029	\$8,964,147	\$14,333,014	62.5%	\$2,331,103	\$0	\$183,284	\$2,110,250
2029 / 2030	\$9,368,284	\$14,483,136	64.7%	\$2,424,347	\$0	\$189,131	\$2,435,209
2030 / 2031	\$9,546,553	\$14,334,159	66.6%	\$2,521,321	\$0	\$203,346	\$1,470,756
2031 / 2032	\$10,800,464	\$15,231,843	70.9%	\$2,584,354	\$0	\$224,731	\$1,928,223
2032 / 2033	\$11,681,326	\$15,744,742	74.2%	\$2,648,963	\$0	\$244,703	\$1,774,902
2033 / 2034	\$12,800,090	\$16,492,210	77.6%	\$2,715,187	\$0	\$279,446	\$626,751
2034 / 2035	\$15,167,972	\$18,507,795	82.0%	\$2,783,067	\$0	\$314,745	\$1,947,830
2035 / 2036	\$16,317,954	\$19,288,129	84.6%	\$2,852,643	\$0	\$324,909	\$3,323,999
2036 / 2037	\$16,171,507	\$18,741,358	86.3%	\$2,923,959	\$0	\$343,110	\$1,279,418
2037 / 2038	\$18,159,158	\$20,353,053	89.2%	\$2,997,058	\$0	\$373,613	\$2,317,230
2038 / 2039	\$19,212,599	\$21,015,169	91.4%	\$3,071,985	\$0	\$404,313	\$1,450,112
2039 / 2040	\$21,238,785	\$22,663,428	93.7%	\$3,148,784	\$0	\$437,866	\$2,264,482
2040 / 2041	\$22,560,953	\$23,597,677	95.6%	\$3,227,504	\$0	\$470,051	\$1,795,540
2041 / 2042	\$24,462,968	\$25,120,566	97.4%	\$3,308,192	\$0	\$505,684	\$2,154,974
2042 / 2043	\$26,121,870	\$26,398,856	99.0%	\$3,390,896	\$0	\$535,863	\$2,570,731
2043 / 2044	\$27,477,898	\$27,369,593	100.4%	\$3,475,669	\$0	\$564,972	\$2,483,831
2044 / 2045	\$29,034,708	\$28,543,758	101.7%	\$3,562,560	\$0	\$602,504	\$1,962,265
2045 / 2046	\$31,237,507	\$29,343,758	106.5%	\$3,562,560	\$0	\$647,001	\$1,962,265

**CANYON LAKE POA  
ROAD RESERVE  
FY 2017/2018 Budget**

Assumptions:

- 0.3% annual net interest on invested funds
  - 2.0% annual inflation
  - \$3,197,000 beginning funds available for pavement repair info from CLPOA
  - \$500,000 required for minor repairs\*
  - \$650,000 required for slurry seal on majors\*
  - \$8,000,000 required in for minor street repairs (25 years)\*
  - \$8,000,000 required in for major street repairs (25 Years)\*
  - \$25,000 required in all years for contingency
- \* - numbers to be adjusted for inflation

- \$900,000 annual funds from property owners (year 1)
- \$1,000,000 annual funds from property owners (year 2-7)
- \$1,500,000 annual funds from property owners (year 8-30)

Year	Fiscal Year	Begin Fiscal Year Fund Balance	Scheduled Expenditures	Notes	Contingency Expenditures	Property Owner Contributions	Interest Income	End Fiscal Year Fund Balance
1	2017 / 2018	\$3,197,000	\$556,500	All Parking Lots	\$25,000	\$900,000	\$7,993	\$3,523,493
2	2018 / 2019	\$3,523,493	\$454,950	CLDN, CLDS, CCD	\$25,000	\$1,000,000	\$8,809	\$4,052,351
3	2019 / 2020	\$4,052,351	\$703,581	Major Slurry	\$25,000	\$1,000,000	\$10,131	\$4,333,901
4	2020 / 2021	\$4,333,901	\$717,653	Minor Slurry	\$25,000	\$1,000,000	\$10,835	\$4,602,083
5	2021 / 2022	\$4,602,083	\$563,081	Minor Repairs	\$25,000	\$1,000,000	\$11,505	\$5,025,507
6	2022 / 2023	\$5,025,507			\$25,000	\$1,000,000	\$12,564	\$6,013,071
7	2023 / 2024	\$6,013,071	\$0		\$25,000	\$1,000,000	\$15,033	\$7,003,104
8	2024 / 2025	\$7,003,104	\$776,810	Major Slurry	\$25,000	\$1,500,000	\$17,508	\$7,718,801
9	2025 / 2026	\$7,718,801	\$792,346	Minor Slurry	\$25,000	\$1,500,000	\$19,297	\$8,420,752
10	2026 / 2027	\$8,420,752			\$25,000	\$1,500,000	\$21,052	\$9,916,804
11	2027 / 2028	\$9,916,804	\$0		\$25,000	\$1,500,000	\$24,792	\$11,416,596
12	2028 / 2029	\$11,416,596	\$0		\$25,000	\$1,500,000	\$28,541	\$12,920,137
13	2029 / 2030	\$12,920,137	\$857,661	Major Slurry	\$25,000	\$1,500,000	\$32,300	\$13,569,777
14	2030 / 2031	\$13,569,777	\$874,814	Minor Slurry	\$25,000	\$1,500,000	\$33,924	\$14,203,887
15	2031 / 2032	\$14,203,887	\$686,393	Minor Repairs	\$25,000	\$1,500,000	\$35,510	\$15,028,004
16	2032 / 2033	\$15,028,004	\$0		\$25,000	\$1,500,000	\$37,570	\$16,540,574
17	2033 / 2034	\$16,540,574	\$0		\$25,000	\$1,500,000	\$41,351	\$18,056,925
18	2034 / 2035	\$18,056,925	\$946,927	Major Slurry	\$25,000	\$1,500,000	\$45,142	\$18,630,140
19	2035 / 2036	\$18,630,140	\$965,866	Minor Slurry	\$25,000	\$1,500,000	\$46,575	\$19,185,850
20	2036 / 2037	\$19,185,850	\$0		\$25,000	\$1,500,000	\$47,965	\$20,708,814
21	2037 / 2038	\$20,708,814	\$0		\$25,000	\$1,500,000	\$51,772	\$22,235,586
22	2038 / 2039	\$22,235,586	\$0		\$25,000	\$1,500,000	\$55,589	\$23,766,175
23	2039 / 2040	\$23,766,175	\$6,433,749	Minor Replacement	\$25,000	\$1,500,000	\$59,415	\$18,866,842
24	2040 / 2041	\$18,866,842	\$6,433,749	Minor Replacement	\$25,000	\$1,500,000	\$47,167	\$13,955,260
25	2041 / 2042	\$13,955,260	\$13,387,345	Major Replacement	\$25,000	\$1,500,000	\$34,888	\$2,077,803
26	2042 / 2043	\$2,077,803	\$0		\$25,000	\$1,500,000	\$5,195	\$3,557,997
27	2043 / 2044	\$3,557,997	\$0		\$25,000	\$1,500,000	\$8,895	\$5,041,892
28	2044 / 2045	\$5,041,892	\$1,154,299	Major Slurry	\$25,000	\$1,500,000	\$12,605	\$5,375,198
29	2045 / 2046	\$5,375,198	\$1,177,385	Minor Slurry	\$25,000	\$1,500,000	\$13,438	\$5,686,251

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**FY 2017-18 BUDGET**

**One Year Repair and Replacement Expenditure Detail** 2018

Item #	Amenity/Site	Individual Budget	Amenity/Site Budget
<b>Admin Interiors</b>			<b>\$ 50,352</b>
411	Drinking Fountains - Replace	\$2,000	
601	Carpet - Replace	\$27,150	
903	Furniture - Replace (Board Room)	\$7,002	
912	Digital Projector/Screen - Replace	\$2,000	
912	Scanner - Replace	\$12,200	
<b>#</b>	<b>Admin Exteriors</b>		<b>\$ 2,917</b>
1115	Stucco - Repaint	\$2,917	
<b>#</b>	<b>Admin Mechanical</b>		<b>\$ 88,052</b>
303	HVAC Unit (#21) - Replace	\$13,500	
303	HVAC Unit (#22) - Replace	\$13,500	
303	HVAC Unit (#23) - Replace	\$10,500	
303	HVAC Unit (#24) - Replace	\$10,500	
303	HVAC Unit (#25) - Replace	\$10,500	
303	HVAC Unit (#26) - Replace	\$6,000	
303	HVAC Unit (#29) - Replace	\$6,000	
803	Water Heater/Tank - Replace	\$8,800	
1802	Elevator Cab - Refurbish	\$8,752	
<b>#</b>	<b>Admin Computers &amp; IT</b>		<b>\$ 47,741</b>
1839	Admin Music System - Replace	\$5,305	
1900	Phones - Replace	\$4,774	
1902	Server Appliances - Replace	\$15,914	
1906	Video Servers - Replace	\$16,974	
1915	Micros Server - Replace	\$4,774	
<b>#</b>	<b>Bluebird Hall</b>		<b>\$ 6,418</b>
411	Drinking Fountain - Replace	\$1,061	
903	Furniture - Replace	\$5,358	
<b>#</b>	<b>Country Club Interiors</b>		<b>\$ 51,454</b>
909	Bathroom - Refurbish (Men's)	\$6,365	
909	Men's Locker Room - Refurbish	\$18,566	
909	Women's Locker Room - Refurbish	\$26,523	
<b>#</b>	<b>Country Club Exteriors</b>		<b>\$ 41,550</b>
104	Patio Deck - Reseal	\$4,100	
503	Metal Fence - Replace (Cart Barn)	\$4,400	
503	Metal Fence/Rail - 1/4 Replace	\$13,750	
1113	Metal Fence/Rail - Repaint	\$12,800	
1702	Fountain - Refurbish	\$6,500	
<b>#</b>	<b>Country Club Mechanical</b>		<b>\$ 6,631</b>
304	Compressors - Replace	\$6,631	
<b>#</b>	<b>Country Club Kitchen</b>		<b>\$ 34,818</b>
901	Fire Suppression - Replace	\$3,713	
901	Keg Fridge (Bar) - Replace	\$4,244	
901	Reach-In Cooler (Bar) - Replace	\$3,713	
901	Refrigerator - Replace	\$3,150	

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**FY 2017-18 BUDGET**

<b>One Year Repair and Replacement Expenditure Detail</b>		2018
901 Refrigerator (Bar) - Replace		\$3,342
910 Kitchen - Refurbish		\$16,656
<b>#</b>	<b>Fire Station - City of Canyon Lake responsibility</b>	<b>\$ 41,110</b>
909 Bathroom - Refurbish (sm)		\$5,835
910 Kitchen - Refurbish		\$20,157
1302 Flat Roof - Replace		\$15,118
<b>#</b>	<b>Lodge Interiors</b>	<b>\$ 102,706</b>
601 Carpet - Replace		\$25,780
903 Furniture - Replace (Holiday Bay)		\$8,259
903 Furniture - Replace (Pool View)		\$10,344
903 Furniture - Replace (Storage)		\$24,348
903 Furniture - Replace (Sunset Beach)		\$6,259
908 Stage Curtains - Replace (Back)		\$8,800
908 Stage Curtains - Replace (Front)		\$4,700
1110 Interior Surfaces - Repaint		\$14,216
<b>#</b>	<b>Lodge Exteriors</b>	<b>\$ 23,732</b>
105 Elastomeric Deck - Replace		\$7,500
404 Patio Furniture - Replace (Bar)		\$16,232
<b>#</b>	<b>Lodge Kitchen</b>	<b>\$ 3,342</b>
901 Deep Fryer - Replace		\$3,342
<b>#</b>	<b>Lodge Mechanical</b>	<b>\$ 167,324</b>
303 HVAC Unit (#10) - Replace		\$15,450
303 HVAC Unit (#2) - Replace		\$23,175
303 HVAC Unit (#3) - Replace		\$23,175
303 HVAC Unit (#4) - Replace		\$10,815
303 HVAC Unit (#5) - Replace		\$23,175
303 HVAC Unit (#6) - Replace		\$23,175
303 HVAC Unit (#7) - Replace		\$6,180
303 HVAC Unit (#8) - Replace		\$13,905
306 Exhaust Fans - Replace (Lg)		\$7,725
306 Exhaust Fans - Replace (Sm)		\$3,554
1802 Elevator Cab - Refurbish		\$16,995
<b>#</b>	<b>Operations Exterior</b>	<b>\$ 8,992</b>
1115 Building Exteriors - Repaint		\$6,392
1301 Asphalt/Gravel Roof - Replace		\$2,600
<b>#</b>	<b>Operations Interior</b>	<b>\$ 3,348</b>
601 Carpet - Replace (a)		\$3,348
<b>#</b>	<b>Operations Equipment</b>	<b>\$ 10,357</b>
1811 Concrete Cutter - Replace		\$2,250
1811 Pressure Washer - Replace (#2)		\$4,500
1811 Yard Vacuum - Replace		\$3,607
<b>#</b>	<b>Senior Center</b>	<b>\$ 49,408</b>
303 HVAC Unit (#32) - Replace		\$5,500
601 Carpet - Replace		\$4,933
903 Furniture - Replace (computer)		\$5,702

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2017-18 BUDGET**

<b>One Year Repair and Replacement Expenditure Detail</b>		2018
1005 Irrigation System - Renovate		\$27,583
1305 Tile Roof - Repairs		\$2,189
1603 Horseshoe Pits - Refurbish		\$3,500
<b># Vehicles</b>		<b>\$ 107,450</b>
1810 Pick-Up - Replace (1998-7)		\$24,720
1810 Pick-Up - Replace (2000-3)		\$36,050
1810 Pick-Up - Replace (2001-11)		\$23,340
1810 Pick-Up - Replace (2001-13)		\$23,340
<b># Heavy Duty Vehicles</b>		
<b># Boats &amp; Trailers</b>		
<b># Main Gate</b>		
<b># East Gate</b>		
<b># North Gate</b>		<b>\$ 3,612</b>
1115 Building Exterior - Repaint		\$2,095
1301 Flat Roof - Replace		\$1,517
<b># Lake General</b>		<b>\$ 656,973</b>
350 Solar Bees - Replace		\$556,973
1610 Shoreline Restoration (partial)		\$100,000
<b># Docks</b>		<b>\$ 123,250</b>
1901 Campground Docks - Replace		\$100,839
1901 Jump Lagoon Dock - Replace		\$22,412
<b># Gault Field General</b>		<b>\$ 13,177</b>
1003 Irr. Controllers - Replace		\$6,000
1107 Metal Fence/Rail - Repaint		\$5,251
1625 Scorekeeper Boxes - Refurbish		\$1,926
<b># Gault Field #1</b>		<b>\$ 8,084</b>
320 Baseball Light System - Repair		\$5,835
1625 Outfield Windscreen Slats - Replace		\$2,249
<b># Gault Field #2</b>		<b>\$ 1,418</b>
1625 Outfield Windscreen Slats - Replace		\$1,418
<b># Gault Field #3</b>		<b>\$ 9,010</b>
320 Baseball Light System - Repair		\$5,835
1625 Outfield Windscreen Slats - Replace		\$3,175
<b># Gault Field #4</b>		<b>\$ -</b>
<b># Campground Buildings</b>		<b>\$ 16,205</b>
1115 Bathhouse Exterior - Repaint		\$2,122
1115 Residence Exterior - Repaint		\$1,963
1304 Tile Roof - Replace Underlayment		\$9,548
1320 Metal Canopy - Replace (bath)		\$2,573



**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2017-18 BUDGET**

**One Year Repair and Replacement Expenditure Detail** 2018

<b>#</b>	<b><i>Campground Facilities</i></b>	<b>\$ 369,511</b>
	350 Electrical System - Replace	\$318,270
	1603 Horseshoe Pits - Refurbish	\$1,379
	1950 Electrical Pedestals - Replace	\$49,862
<b>#</b>	<b><i>Equestrian</i></b>	<b>\$ 57,196</b>
	320 Barn Exterior Lights - Replace	\$15,450
	412 Sand - Replace/Replenish	\$39,784
	1115 Residence Exterior - Repaint	\$1,963
<b>#</b>	<b><i>Golf Course</i></b>	<b>\$ 211,902</b>
	1006 Bunkers - Refurbish (Ph.2-Fairway)	\$50,470
	1007 Bunkers - Refurbish (Ph. 2-Greens)	\$64,890
	1010 Tee Complexes - Rebuild (Phase 1)	\$96,542
<b>#</b>	<b><i>Golf Irrigation</i></b>	<b>\$ 23,287</b>
	1702 Pump Motors - Replace(Hole #11-old)	\$14,004
	1703 Pump - Replace (Hole #12-newer)	\$9,283
<b>#</b>	<b><i>Golf General</i></b>	<b>\$ 31,827</b>
	1808 Trees - Trim/Removal	\$31,827
<b>#</b>	<b><i>Golf Maintenance</i></b>	<b>\$ 9,336</b>
	1810 TWG Golf Cart - 1/6 Replace	\$9,336
<b>#</b>	<b><i>Diamond Point Park</i></b>	
<b>#</b>	<b><i>East Port Park</i></b>	<b>\$ 6,047</b>
	503 Metal Railing - Repair	\$1,565
	1107 Metal Railings - Repaint	\$2,361
	1302 Cap Sheet Roof - Replace	\$2,122
<b>#</b>	<b><i>Emerald Park</i></b>	
<b>#</b>	<b><i>Harrelson Park</i></b>	
<b>#</b>	<b><i>Holiday Harbor Park</i></b>	<b>\$ 9,018</b>
	411 Drinking Fountain - Replace	\$1,061
	903 Folding Tables - Replace	\$7,957
<b>#</b>	<b><i>Indian Beach Park</i></b>	<b>\$ 19,225</b>
	1901 Performing Stage - Refurbish	\$12,975
	1902 Storage Building - Refurbish	\$6,250
<b>#</b>	<b><i>Lions Park</i></b>	
<b>#</b>	<b><i>Moonstone Park</i></b>	
<b>#</b>	<b><i>Outrigger Park</i></b>	
<b>#</b>	<b><i>Roadrunner Park</i></b>	

# CANYON LAKE PROPERTY OWNERS ASSOCIATION

## FY 2017-18 BUDGET

One Year Repair and Replacement Expenditure Detail		2018
#	<b>Rob Caveney Park</b>	
#	<b>Sierra Park</b>	
#	<b>Steelhead Park</b>	
#	<b>Sunset Beach Park</b>	\$ 12,731
	402 Shade Cover Fabric - Replace	\$7,320
	404 Park Furniture - Replace	\$1,910
	1107 Metal Railing - Repaint	\$1,591
	1611 Volleyball Court - Refurbish	\$1,910
#	<b>Ski Slalom</b>	\$ 8,829
	407 Built-In BBQ - Refurbish	\$1,379
	1116 Ski Pavilion - Repaint	\$3,950
	1121 Ski Pavilion - Repair	\$3,500
#	<b>Parks General</b>	\$ 9,018
	407 BBQ - Replace	\$9,018
#	<b>Pool</b>	\$ 23,088
	402 Shade Cover Fabric - Replace	\$2,196
	803 Water Heater/Tank - Replace	\$2,546
	1208 Pool Heaters - Replace	\$14,500
	1208 Wading Pool Heater - Replace	\$3,846
#	<b>Tennis Courts</b>	\$ 17,213
	401 Shade Awning - Replace	\$3,024
	401 Shade Awning - Replace	\$6,763
	404 Patio Furniture - Replace	\$7,426
#	<b>Fairway Estates</b>	\$ 12,471
	703 Intercoms - Replace	\$6,600
	1830 Back-Up Prevent System - Replace	\$5,871
#	<b>General</b>	\$ 196,730
	403 Mailbox Kiosks - Replace (4)	\$93,730
	409 Mailbox Slabs - 1/4 Replace (Ph2)	\$103,000
<b>Total Expenses</b>		<b><u>\$ 2,696,859</u></b>

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**FY 2018 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2018	2019	2020	2021	2022
Starting Reserve Balance	\$9,251,000	\$7,487,543	\$6,265,091	\$5,584,243	\$6,013,102
Annual Reserve Contribution	\$763,500	\$1,574,810	\$1,637,802	\$1,703,314	\$1,771,447
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
Total Income	\$10,184,402	\$9,204,730	\$8,026,184	\$7,408,218	\$7,918,789

**# Admin Interiors**

411 Drinking Fountains - Replace	\$2,000	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$27,150	\$0	\$0	\$0	\$0
603 Tile Floor - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Board Room)	\$7,002	\$0	\$0	\$0	\$0
903 Furniture - Replace (Corp.-2nd Fl.)	\$0	\$26,444	\$0	\$0	\$0
903 Furniture - Replace (HR)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Lobby/Office)	\$0	\$0	\$0	\$0	\$0
903 Furniture/Cubicles - (Accounting)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Basement)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Ground Fl.)	\$0	\$0	\$0	\$0	\$0
910 Accounting Room (Basement) - Refurb	\$0	\$0	\$0	\$0	\$9,552
910 Board Room - Refurbish	\$0	\$0	\$0	\$30,095	\$0
910 Break Room - Refurbish	\$0	\$0	\$0	\$0	\$10,149
910 Corporate Dept. - Refurbish	\$0	\$0	\$0	\$0	\$22,090
910 Corporate-2nd Floor - Refurbish	\$0	\$0	\$0	\$53,732	\$0
910 Human Resources - Refurbish	\$0	\$0	\$0	\$12,752	\$0
910 Member Services - Refurbish	\$0	\$0	\$0	\$47,124	\$0
912 Digital Projector/Screen - Replace	\$2,000	\$0	\$0	\$0	\$0
912 Folding Machine - Replace	\$0	\$0	\$9,000	\$0	\$0
912 Scanner - Replace	\$12,200	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$2,985

**# Admin Exteriors**

503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$1,519	\$0	\$0
1115 Stucco - Repaint	\$2,917	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$29,394	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

**# Admin Mechanical**

303 HVAC Unit (#20) - Replace	\$0	\$3,863	\$0	\$0	\$0
303 HVAC Unit (#21) - Replace	\$13,500	\$0	\$0	\$0	\$0
303 HVAC Unit (#22) - Replace	\$13,500	\$0	\$0	\$0	\$0
303 HVAC Unit (#23) - Replace	\$10,500	\$0	\$0	\$0	\$0
303 HVAC Unit (#24) - Replace	\$10,500	\$0	\$0	\$0	\$0
303 HVAC Unit (#25) - Replace	\$10,500	\$0	\$0	\$0	\$0
303 HVAC Unit (#26) - Replace	\$6,000	\$0	\$0	\$0	\$0
303 HVAC Unit (#27) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#28) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#29) - Replace	\$6,000	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$8,800	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2018 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2018	2019	2020	2021	2022
Starting Reserve Balance	\$9,251,000	\$7,487,543	\$6,265,091	\$5,584,243	\$6,013,102
Annual Reserve Contribution	\$763,500	\$1,574,810	\$1,637,802	\$1,703,314	\$1,771,447
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
<b>Total Income</b>	<b>\$10,184,402</b>	<b>\$9,204,730</b>	<b>\$8,026,184</b>	<b>\$7,408,218</b>	<b>\$7,918,789</b>

1801 Elevator - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$8,752	\$0	\$0	\$0	\$0

**# Admin Computers & IT**

912 Computers - Replace	\$0	\$9,835	\$0	\$10,433	\$0
1839 Admin Music System - Replace	\$5,305	\$0	\$0	\$0	\$0
1900 Phones - Replace	\$4,774	\$4,917	\$5,065	\$5,217	\$5,373
1901 Phone Server - Replace (Call Acct.)	\$0	\$0	\$0	\$0	\$0
1901 Phone Server - Replace (Fax)	\$0	\$0	\$0	\$0	\$0
1901 Phone System - Upgrade	\$0	\$0	\$0	\$260,837	\$0
1902 Network Legacy Servers - Replace	\$0	\$0	\$0	\$19,128	\$0
1902 Network Servers - Replace	\$0	\$0	\$30,951	\$0	\$0
1902 Server Appliances - Replace	\$15,914	\$0	\$0	\$17,389	\$0
1903 Layer 3 Switches - Replace	\$0	\$0	\$0	\$0	\$0
1904 Firewall - Replace	\$0	\$0	\$0	\$0	\$0
1905 Routers - Replace	\$0	\$0	\$0	\$0	\$0
1906 Video Servers - Replace	\$16,974	\$0	\$0	\$0	\$0
1907 Surveillance Sys. - Replace (Facil)	\$0	\$0	\$0	\$0	\$0
1907 Surveillance Sys. - Replace (Gates)	\$0	\$0	\$0	\$0	\$0
1908 Video Switches - Replace	\$0	\$0	\$0	\$0	\$896
1910 Back-up Battery System - Replace	\$0	\$0	\$0	\$0	\$0
1911 Wireless Access Points - 1/3 Repl	\$0	\$0	\$2,589	\$0	\$0
1915 Micros Server - Replace	\$4,774	\$0	\$0	\$0	\$0
1945 Microwave Comm. System - Replace	\$0	\$0	\$0	\$139,113	\$0
1950 Corp. Software - Upgrade/Replace	\$0	\$0	\$0	\$20,287	\$0

**# Bluebird Hall**

303 HVAC Unit - Replace	\$0	\$0	\$4,502	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$2,814	\$0	\$0
411 Drinking Fountain - Replace	\$1,061	\$0	\$0	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$0
602 Vinyl Floor - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$5,358	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Interior (Securitas) - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$1,912	\$0	\$0	\$0
1304 Tile Roof - Replace	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace	\$0	\$0	\$0	\$0	\$0

**# Country Club Interiors**

601 Carpet - Replace (Clubhouse)	\$0	\$15,735	\$0	\$0	\$0
601 Carpet - Replace (Magnolia)	\$0	\$0	\$5,562	\$0	\$0
604 Wood Floors - Replace	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2018 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2018	2019	2020	2021	2022
Starting Reserve Balance	\$9,251,000	\$7,487,543	\$6,265,091	\$5,584,243	\$6,013,102
Annual Reserve Contribution	\$763,500	\$1,574,810	\$1,637,802	\$1,703,314	\$1,771,447
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
<b>Total Income</b>	<b>\$10,184,402</b>	<b>\$9,204,730</b>	<b>\$8,026,184</b>	<b>\$7,408,218</b>	<b>\$7,918,789</b>

903 Furniture - Replace (Magnolia)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Rest/Bar)	\$0	\$0	\$0	\$52,167	\$0
909 Bathroom - Refurbish (Employee)	\$0	\$0	\$0	\$0	\$2,985
909 Bathroom - Refurbish (Magnolia)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Men's)	\$6,365	\$0	\$0	\$0	\$0
909 Men's Locker Room - Refurbish	\$18,566	\$0	\$0	\$0	\$0
909 Women's Locker Room - Refurbish	\$26,523	\$0	\$0	\$0	\$0
910 Magnolia Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Pro Shop - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Restaurant/Bar/Halls - Refurbish	\$0	\$0	\$0	\$0	\$0
915 Televisions - Replace	\$0	\$0	\$0	\$0	\$10,985
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$8,086	\$0	\$0	\$0
1803 Fire Alarm System - Modernize	\$0	\$0	\$0	\$7,825	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$2,985

**# Country Club Exteriors**

104 Patio Deck - Reseal	\$4,100	\$0	\$4,615	\$0	\$0
105 Patio Deck - Resurface	\$0	\$0	\$0	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$13,768	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$8,347	\$0
401 Canopies - Replace	\$0	\$0	\$0	\$4,173	\$0
404 Patio Furniture - Replace	\$0	\$0	\$13,225	\$0	\$0
407 Gas BBQ - Replace	\$0	\$4,120	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
415 Patio Heaters - Replace	\$0	\$0	\$3,039	\$0	\$0
503 Metal Fence - Replace (Cart Barn)	\$4,400	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - 1/4 Replace	\$13,750	\$0	\$0	\$0	\$0
701 Entry/Exit Doors - Replace	\$0	\$0	\$0	\$0	\$0
703 Utility Doors - Replace	\$0	\$0	\$0	\$4,637	\$0
710 Vehicle Gate	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$12,800	\$0	\$14,407	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$26,663	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$41,553
1702 Fountain - Refurbish	\$6,500	\$0	\$0	\$0	\$0

**# Country Club Mechanical**

303 HVAC (Magnolia) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#14) - Replace	\$0	\$0	\$0	\$0	\$20,896
303 HVAC Unit (#15) - Replace	\$0	\$0	\$0	\$0	\$20,896
303 HVAC Unit (#16) - Replace	\$0	\$0	\$0	\$0	\$12,538
303 HVAC Unit (#17) - Replace	\$0	\$0	\$0	\$0	\$12,538
304 Compressors - Replace	\$6,631	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2018 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2018	2019	2020	2021	2022
Starting Reserve Balance	\$9,251,000	\$7,487,543	\$6,265,091	\$5,584,243	\$6,013,102
Annual Reserve Contribution	\$763,500	\$1,574,810	\$1,637,802	\$1,703,314	\$1,771,447
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
<b>Total Income</b>	<b>\$10,184,402</b>	<b>\$9,204,730</b>	<b>\$8,026,184</b>	<b>\$7,408,218</b>	<b>\$7,918,789</b>

304 Swamp Coolers (D & G) - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fan - Replace	\$0	\$0	\$0	\$3,500	\$0
803 Water Heater - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine (#1) - Replace	\$0	\$4,000	\$0	\$0	\$0
901 Ice Machine (#14)- Replace	\$0	\$0	\$0	\$6,956	\$0

**# Country Club Kitchen**

901 Beverage Cooler - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$0
901 Deep Fryer - Replace	\$0	\$0	\$0	\$0	\$0
901 Dishwasher - Replace	\$0	\$0	\$0	\$0	\$0
901 Fire Suppression - Replace	\$3,713	\$0	\$0	\$0	\$0
901 Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Hood System - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$0
901 Keg Fridge (Bar) - Replace	\$4,244	\$0	\$0	\$0	\$0
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Prep Tables - Replace	\$0	\$0	\$0	\$0	\$7,881
901 Range/Oven/Griddle - Replace	\$0	\$0	\$0	\$0	\$0
901 Reach-In Cooler (Bar) - Replace	\$3,713	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$3,150	\$0	\$0	\$0	\$0
901 Refrigerator (Bar) - Replace	\$3,342	\$0	\$0	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$0	\$0
901 Slicer - Replace	\$0	\$0	\$0	\$0	\$0
901 Walk-In Freezers - Replace	\$0	\$0	\$17,164	\$0	\$0
901 Walk-In Refrigerator - Replace	\$0	\$0	\$9,145	\$0	\$0
901 Warmers - Replace	\$0	\$2,833	\$0	\$0	\$0
910 Kitchen - Refurbish	\$16,656	\$0	\$0	\$0	\$0

**# Fire Station - City of Canyon Lake responsibility**

302 Standby Generator - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$11,493
503 Rolling Gate - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$0	\$0
701 Ext Doors - Replace (partial)	\$0	\$1,494	\$0	\$0	\$1,731
706 Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$1,311	\$0	\$0	\$0
909 Bathroom - Refurbish (lg)	\$0	\$0	\$0	\$13,332	\$0
909 Bathroom - Refurbish (sm)	\$5,835	\$0	\$0	\$0	\$0
910 Kitchen - Refurbish	\$20,157	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$4,980	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Wood Trim/Doors - Repaint	\$0	\$0	\$0	\$2,290	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**FY 2018 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2018	2019	2020	2021	2022
Starting Reserve Balance	\$9,251,000	\$7,487,543	\$6,265,091	\$5,584,243	\$6,01
Annual Reserve Contribution	\$763,500	\$1,574,810	\$1,637,802	\$1,703,314	\$1,77
Planned Special Assessments	\$0	\$0	\$0	\$0	
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$13
<b>Total Income</b>	<b>\$10,184,402</b>	<b>\$9,204,730</b>	<b>\$8,026,184</b>	<b>\$7,408,218</b>	<b>\$7,91</b>

1302 Flat Roof - Re-coat	\$0	\$0	\$0	\$2,058	
1302 Flat Roof - Replace	\$15,118	\$0	\$0	\$0	
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	
1395 Tile Roof - Repair	\$0	\$0	\$0	\$0	
1901 Storage Shed - Replace (#1)	\$0	\$0	\$0	\$0	
1901 Storage Shed - Replace (#2)	\$0	\$0	\$0	\$0	

**# Lodge Interiors**

411 Drinking Fountains - Replace	\$0	\$2,060	\$0	\$0	
601 Carpet - Replace	\$25,780	\$0	\$0	\$0	
603 Marble Floor - Replace	\$0	\$147,518	\$0	\$0	
604 Wood Floor - Replace (Bar)	\$0	\$0	\$0	\$0	
604 Wood Floor - Replace (Holiday Bay)	\$0	\$0	\$0	\$0	
604 Wood Floor - Replace (Pool View)	\$0	\$0	\$0	\$0	
604 Wood Floor - Replace (Stage)	\$0	\$0	\$0	\$0	
902 Portable Stage System - Replace	\$0	\$0	\$0	\$0	
903 Furniture - Replace (Bar)	\$0	\$0	\$0	\$0	
903 Furniture - Replace (Holiday Bay)	\$8,259	\$0	\$0	\$0	
903 Furniture - Replace (Lobby)	\$0	\$2,732	\$0	\$0	
903 Furniture - Replace (Outside Bar)	\$0	\$0	\$16,883	\$0	
903 Furniture - Replace (Pool View)	\$10,344	\$0	\$0	\$0	
903 Furniture - Replace (Restaurant)	\$0	\$54,636	\$0	\$0	
903 Furniture - Replace (Storage)	\$24,348	\$0	\$0	\$0	
903 Furniture - Replace (Sunset Beach)	\$6,259	\$0	\$0	\$0	
908 Stage Curtains - Replace (Back)	\$8,800	\$0	\$0	\$0	
908 Stage Curtains - Replace (Front)	\$4,700	\$0	\$0	\$0	
909 Bathroom - Refurbish (Stage)	\$0	\$0	\$0	\$0	
909 Bathroom - Refurbish (Upper)	\$0	\$0	\$0	\$0	
909 Bathrooms - Refurbish (Lower)	\$0	\$0	\$0	\$0	
910 Bar - Refurbish	\$0	\$0	\$0	\$0	
910 F&B Manager Office - Refurbish	\$0	\$0	\$0	\$0	\$
910 Holiday Bay Room - Refurbish	\$0	\$0	\$0	\$0	\$9
910 Pool View Room - Refurbish	\$0	\$0	\$0	\$0	
910 Restaurant - Refurbish	\$0	\$0	\$0	\$0	\$6
910 Sunset Beach Room - Refurbish	\$0	\$0	\$0	\$0	\$1
910 Upper Lobby - Refurbish	\$0	\$0	\$0	\$0	
915 Televisions - Replace (Rest./Bar)	\$0	\$0	\$0	\$7,535	
920 Movable Partitions - Replace	\$0	\$0	\$0	\$0	
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	
1110 Interior Surfaces - Repaint	\$14,216	\$0	\$0	\$0	
1803 Fire Alarm System - Modernize	\$0	\$0	\$0	\$7,825	

**# Lodge Exteriors**

104 Elastomeric Deck - Seal/Repair	\$0	\$0	\$5,853	\$0	
105 Elastomeric Deck - Replace	\$7,500	\$0	\$0	\$0	

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2018 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2018	2019	2020	2021	2022
Starting Reserve Balance	\$9,251,000	\$7,487,543	\$6,265,091	\$5,584,243	\$6,013,102
Annual Reserve Contribution	\$763,500	\$1,574,810	\$1,637,802	\$1,703,314	\$1,771,447
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
<b>Total Income</b>	<b>\$10,184,402</b>	<b>\$9,204,730</b>	<b>\$8,026,184</b>	<b>\$7,408,218</b>	<b>\$7,918,789</b>
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace (Bar)	\$16,232	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace (Rest.)	\$0	\$0	\$12,831	\$0	\$0
408 Concrete Benches - Replace	\$0	\$0	\$0	\$0	\$0
409 Concrete Picnic Table - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace(Water's Edge)	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace (Dark)	\$0	\$0	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
702 Utility Doors - Replace	\$0	\$0	\$0	\$0	\$8,866
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence - Repaint(Water's Edge)	\$0	\$0	\$14,575	\$0	\$0
1107 Metal Fence/Rail - Repaint (Dark)	\$0	\$0	\$5,009	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$26,562	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1702 Fountain - Replace	\$0	\$0	\$0	\$3,478	\$0
<b># Lodge Kitchen</b>					
901 Bar Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$4,429	\$0	\$0	\$0
901 Commercial Mixer - Replace	\$0	\$0	\$0	\$0	\$10,627
901 Convection Ovens - Replace	\$0	\$0	\$0	\$0	\$0
901 Deep Fryer - Replace	\$3,342	\$0	\$0	\$0	\$0
901 Dishwashing System - Replace	\$0	\$28,325	\$0	\$0	\$0
901 Fire Suppression System - Replace	\$0	\$0	\$0	\$0	\$0
901 Food Waste Disposal - Replace	\$0	\$2,833	\$0	\$0	\$0
901 Griddle - Replace	\$0	\$5,665	\$0	\$0	\$0
901 Hood Systems - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$6,180	\$0	\$0	\$0
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Plate Warmers - Replace	\$0	\$0	\$0	\$0	\$11,224
901 Prep Table - Replace	\$0	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrig - Horizonta - Replace	\$0	\$5,150	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator/Freezers - Replace	\$0	\$0	\$0	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$0	\$0
901 Scrapmaster - Replace	\$0	\$8,498	\$0	\$0	\$0
901 Sink Systems - Replace (Bar)	\$0	\$5,150	\$0	\$0	\$0
901 Slicer - Replace	\$0	\$0	\$0	\$0	\$0
901 Steamer - Replace	\$0	\$0	\$0	\$0	\$0
901 Walk-In Freezer - Replace	\$0	\$0	\$0	\$0	\$14,329



**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2018 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2018	2019	2020	2021	2022
Starting Reserve Balance	\$9,251,000	\$7,487,543	\$6,265,091	\$5,584,243	\$6,013,102
Annual Reserve Contribution	\$763,500	\$1,574,810	\$1,637,802	\$1,703,314	\$1,771,447
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
<b>Total Income</b>	<b>\$10,184,402</b>	<b>\$9,204,730</b>	<b>\$8,026,184</b>	<b>\$7,408,218</b>	<b>\$7,918,789</b>

901 Walk-In Refrigerator - Replace	\$0	\$0	\$0	\$0	\$28,657
901 Warmer - Replace	\$0	\$0	\$0	\$0	\$3,045
910 Kitchen Area - Refurbish	\$0	\$43,272	\$0	\$0	\$0

**# Lodge Mechanical**

303 HVAC Unit (#10) - Replace	\$15,450	\$0	\$0	\$0	\$0
303 HVAC Unit (#11) - Replace	\$0	\$0	\$0	\$0	\$7,164
303 HVAC Unit (#12) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#2) - Replace	\$23,175	\$0	\$0	\$0	\$0
303 HVAC Unit (#3) - Replace	\$23,175	\$0	\$0	\$0	\$0
303 HVAC Unit (#4) - Replace	\$10,815	\$0	\$0	\$0	\$0
303 HVAC Unit (#43) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#5) - Replace	\$23,175	\$0	\$0	\$0	\$0
303 HVAC Unit (#6) - Replace	\$23,175	\$0	\$0	\$0	\$0
303 HVAC Unit (#7) - Replace	\$6,180	\$0	\$0	\$0	\$0
303 HVAC Unit (#8) - Replace	\$13,905	\$0	\$0	\$0	\$0
303 HVAC Unit (#9,13) - Replace	\$0	\$9,288	\$0	\$0	\$0
303 HVAC Unit (Roof Pak) - Replace	\$0	\$17,210	\$0	\$0	\$0
304 Swamp Coolers - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fans - Replace (Lg)	\$7,725	\$0	\$0	\$0	\$0
306 Exhaust Fans - Replace (Sm)	\$3,554	\$0	\$0	\$0	\$0
320 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
1801 Elevator - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$16,995	\$0	\$0	\$0	\$0
1821 Handicap Lift - Replace	\$0	\$0	\$0	\$0	\$0
1839 Stage Music System - Replace	\$0	\$0	\$0	\$0	\$0
1840 Stage Lighting System	\$0	\$0	\$0	\$0	\$0

**# Operations Exterior**

303 HVAC System - Replace	\$0	\$0	\$0	\$5,217	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
701 Overhead Doors - Replace	\$0	\$0	\$0	\$0	\$0
1115 Building Exteriors - Repaint	\$6,392	\$0	\$0	\$0	\$0
1121 Storage Sheds - Replace	\$0	\$0	\$0	\$0	\$0
1121 Storage Sheds - Replace	\$0	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$2,600	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

**# Operations Interior**

601 Carpet - Replace (a)	\$3,348	\$0	\$0	\$0	\$0
601 Carpet - Replace (b)	\$0	\$1,311	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
903 Television - Replace	\$0	\$2,295	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**FY 2018 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2018	2019	2020	2021	2022
Starting Reserve Balance	\$9,251,000	\$7,487,543	\$6,265,091	\$5,584,243	\$6,013,102
Annual Reserve Contribution	\$763,500	\$1,574,810	\$1,637,802	\$1,703,314	\$1,771,447
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
<b>Total Income</b>	<b>\$10,184,402</b>	<b>\$9,204,730</b>	<b>\$8,026,184</b>	<b>\$7,408,218</b>	<b>\$7,918,789</b>
910 Employee Lounge - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Maintenance Offices - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$0	\$0	\$0
913 Security TV - Replace	\$0	\$0	\$0	\$0	\$9,552
914 Telephone System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
<b># Operations Equipment</b>					
1811 Compressor - Replace	\$0	\$0	\$0	\$0	\$0
1811 Concrete Cutter - Replace	\$2,250	\$0	\$0	\$0	\$0
1811 Jackhammers - Replace	\$0	\$0	\$0	\$0	\$0
1811 Lathe - Replace	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#2)	\$4,500	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#3)	\$0	\$0	\$0	\$0	\$0
1811 Table Saw - Replace	\$0	\$0	\$0	\$0	\$0
1811 Vehicle Hoist - Replace	\$0	\$0	\$0	\$0	\$0
1811 Yard Vacuum - Replace	\$3,607	\$0	\$0	\$0	\$0
1812 Diagnostic Terminal - Replace	\$0	\$0	\$1,801	\$0	\$0
<b># Senior Center</b>					
303 HVAC Unit (#32) - Replace	\$5,500	\$0	\$0	\$0	\$0
303 HVAC Unit (#33) - Replace	\$0	\$0	\$0	\$0	\$6,567
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$0	\$0	\$0	\$0
409 Concrete Picnic Tables - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$2,328
601 Carpet - Replace	\$4,933	\$0	\$0	\$0	\$0
604 Laminate Floor - Replace	\$0	\$0	\$0	\$0	\$0
703 Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
901 Appliances - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (computer)	\$5,702	\$0	\$0	\$0	\$0
903 Furniture - Replace (main)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (office)	\$0	\$0	\$0	\$0	\$0
904 Television - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Computers - Replace (partial)	\$0	\$0	\$7,541	\$0	\$0
1005 Irrigation System - Renovate	\$27,583	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$1,126	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$5,791	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$0	\$1,565	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2018 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2018	2019	2020	2021	2022
Starting Reserve Balance	\$9,251,000	\$7,487,543	\$6,265,091	\$5,584,243	\$6,013,102
Annual Reserve Contribution	\$763,500	\$1,574,810	\$1,637,802	\$1,703,314	\$1,771,447
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
<b>Total Income</b>	<b>\$10,184,402</b>	<b>\$9,204,730</b>	<b>\$8,026,184</b>	<b>\$7,408,218</b>	<b>\$7,918,789</b>

1305 Tile Roof - Repairs	\$2,189	\$0	\$0	\$0	\$0
1310 Gutters/Downspouts - Replace	\$0	\$0	\$0	\$0	\$0
1602 Bocce Ball Courts - Refurbish	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$3,500	\$0	\$0	\$0	\$0
1700 Pressure Washer - Replace	\$0	\$0	\$0	\$0	\$0

**# Vehicles**

1810 Pick-Up - Replace (13-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-3)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-4)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-5)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-6)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (14-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (14-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1988-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1992-1)	\$0	\$22,000	\$0	\$0	\$0
1810 Pick-Up - Replace (1992-2)	\$0	\$23,340	\$0	\$0	\$0
1810 Pick-Up - Replace (1996-1)	\$0	\$22,000	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-2)	\$0	\$22,000	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-5)	\$0	\$23,340	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-7)	\$24,720	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2000-3)	\$36,050	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-11)	\$23,340	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-13)	\$23,340	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-6)	\$0	\$24,040	\$0	\$0	\$0
1810 Pick-Up - Replace (TWG)	\$0	\$22,000	\$0	\$0	\$0
1810 SUV - Replace (Ford1)	\$0	\$0	\$0	\$28,982	\$0
1810 SUV - Replace (Ford2)	\$0	\$0	\$0	\$28,982	\$0
1812 Golf Cart - Replace	\$0	\$0	\$0	\$6,956	\$0
1812 Golf Cart - Replace (camp-1)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0

**# Heavy Duty Vehicles**

1810 Flat Bed Dump Trucks - Replace	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (14-3)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (1998-6)	\$0	\$36,060	\$0	\$0	\$0
1811 Stake Truck - Replace (2000-1)	\$0	\$0	\$0	\$38,256	\$0
1812 Water Truck - Replace	\$0	\$0	\$0	\$0	\$0
1813 Tractor - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1813 Tractor - Replace (operations)	\$0	\$0	\$0	\$0	\$0

**# Boats & Trailers**

1901 Operations Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Patrol Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
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Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
<b>Total Income</b>	<b>\$10,184,402</b>	<b>\$9,204,730</b>	<b>\$8,026,184</b>	<b>\$7,408,218</b>	<b>\$7,918,789</b>

1901 Patrol Boat #2 - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Wakeless Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1903 Boat Trailers - Replace	\$0	\$0	\$0	\$0	\$0
1904 Outboard Motor - Replace (MP #1)	\$0	\$11,845	\$0	\$12,566	\$0
1904 Outboard Motor - Replace (MP #2)	\$0	\$11,845	\$0	\$12,566	\$0
1904 Outboard Motor - Replace (Ops)	\$0	\$6,824	\$0	\$7,239	\$0
1904 Outboard Motor - Replace (Wakeless)	\$0	\$4,120	\$0	\$4,371	\$0

**# Main Gate**

303 HVAC Units - Replace	\$0	\$0	\$7,034	\$0	\$0
320 Pole Light - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operator - Replace	\$0	\$0	\$5,234	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
910 Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$0	\$5,825	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1901 Entry Booth - Replace	\$0	\$0	\$0	\$0	\$0
1902 Flag Pole/lights - Replace	\$0	\$0	\$0	\$0	\$0
2000 Main Gate Building - Replace	\$0	\$0	\$0	\$0	\$0

**# East Gate**

303 HVAC Unit - Replace	\$0	\$0	\$0	\$4,492	\$0
705 Gate Operator - Replace	\$0	\$0	\$7,850	\$0	\$0
903 Furniture - Replace	\$0	\$1,202	\$0	\$0	\$0
910 Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$1,830	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0

**# North Gate**

303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operators - Replace	\$0	\$0	\$0	\$0	\$0
910 Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$1,830	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$2,095	\$0	\$0	\$0	\$0
1301 Flat Roof - Replace	\$1,517	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0

**# Lake General**

350 Solar Bees - Replace	\$556,973	\$0	\$0	\$0	\$0
1610 Shoreline Restoration (partial)	\$100,000	\$100,000	\$50,000	\$0	\$0
1612 Miscellaneous Lake Maintenance	\$0	\$0	\$0	\$0	\$0
1613 Sea Wall - Repair (East Port)	\$0	\$0	\$0	\$0	\$0

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Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
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1613 Sea Wall - Repair (Holiday)	\$0	\$0	\$0	\$0	\$0
1613 Sea Wall/Drainage - Repair (Sunset)	\$0	\$0	\$0	\$0	\$0
1614 Boat Ramp - Replace (East Port)	\$0	\$0	\$0	\$0	\$0
1614 Boat Ramp - Replace (Fire St.)	\$0	\$0	\$0	\$0	\$0
1614 Boat Ramp - Replace (Holiday)	\$0	\$0	\$0	\$0	\$0
1616 Ski Jump - Replace	\$0	\$0	\$0	\$0	\$29,851
1617 Ski Judge Towers - Replace	\$0	\$0	\$0	\$0	\$0
1618 Buoys - Replace (partial)	\$0	\$0	\$27,237	\$0	\$0
1901 Lighthouse - Refurbish	\$0	\$0	\$0	\$0	\$0

**# Docks**

320 Dock Lights - Replace	\$0	\$0	\$16,095	\$0	\$0
1901 Campground Docks - Replace	\$100,839	\$0	\$0	\$0	\$0
1901 Diamond Point Dock - Replace	\$0	\$0	\$38,633	\$0	\$0
1901 East Port Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Harrelson Dock - Replace	\$0	\$0	\$0	\$24,490	\$0
1901 Holiday Harbor Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Jump Lagoon Dock - Replace	\$22,412	\$0	\$0	\$0	\$0
1901 Lions Dock - Replace	\$0	\$30,296	\$0	\$0	\$0
1901 Marina Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Marine Patrol Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Moonstone Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Pebble Cove Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Roadrunner Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Sierra Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901 Ski Slalom Docks - Replace	\$0	\$0	\$133,710	\$0	\$0
1901 Skipper Island Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Wrangler Dock - Replace	\$0	\$0	\$0	\$0	\$0
1902 Marina Slips - Replace (#1)	\$0	\$0	\$0	\$0	\$459,949
1902 Marina Slips - Replace (#2)	\$0	\$0	\$0	\$0	\$0
1903 Docks - Repair	\$0	\$0	\$0	\$11,593	\$0

**# Gault Field General**

502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
509 Wood Trellis - Replace	\$0	\$0	\$0	\$0	\$0
520 Netting - Replace	\$0	\$0	\$0	\$0	\$35,165
706 Metal Roll Down Door - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Hot Dog Warmer - Replace	\$0	\$0	\$0	\$1,159	\$0
901 Ice Machine - Replace	\$0	\$2,100	\$0	\$0	\$0
901 Rapid Fry - Replace	\$0	\$0	\$1,351	\$0	\$0
901 Refrigerated Merchandiser - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0

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Starting Reserve Balance	\$9,251,000	\$7,487,543	\$6,265,091	\$5,584,243	\$6,013,102
Annual Reserve Contribution	\$763,500	\$1,574,810	\$1,637,802	\$1,703,314	\$1,771,447
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
<b>Total Income</b>	<b>\$10,184,402</b>	<b>\$9,204,730</b>	<b>\$8,026,184</b>	<b>\$7,408,218</b>	<b>\$7,918,789</b>

910 Snack Bar - Refurbish	\$0	\$0	\$0	\$0	\$0
1003 Irr. Controllers - Replace	\$6,000	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$5,251	\$0	\$0	\$0	\$5,911
1113 Metal Surfaces - Repaint	\$0	\$3,000	\$0	\$3,478	\$0
1116 Wood Surfaces - Repaint	\$0	\$2,575	\$2,898	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1615 Scoreboards - Replace	\$0	\$0	\$11,255	\$0	\$0
1625 Scorekeeper Boxes - Refurbish	\$1,926	\$0	\$0	\$0	\$0
1650 Pitching Cages - Replace	\$0	\$0	\$0	\$0	\$0

**# Gault Field #1**

320 Baseball Light System - Repair	\$5,835	\$0	\$6,190	\$0	\$6,567
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$2,750	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$2,249	\$0	\$0	\$0	\$0

**# Gault Field #2**

420 Bleacher - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$1,418	\$0	\$0	\$0	\$0

**# Gault Field #3**

320 Baseball Light System - Repair	\$5,835	\$0	\$6,190	\$0	\$6,567
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$3,175	\$0	\$0	\$0	\$0

**# Gault Field #4**

420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0

**# Campground Buildings**

303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater - Replace (bathrooms)	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
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Annual Reserve Contribution	\$763,500	\$1,574,810	\$1,637,802	\$1,703,314	\$1,771,447
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
<b>Total Income</b>	<b>\$10,184,402</b>	<b>\$9,204,730</b>	<b>\$8,026,184</b>	<b>\$7,408,218</b>	<b>\$7,918,789</b>
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Laundry Room - Refurbish	\$0	\$0	\$0	\$0	\$0
1115 Bathhouse Exterior - Repaint	\$2,122	\$0	\$0	\$0	\$0
1115 Residence Exterior - Repaint	\$1,963	\$0	\$0	\$0	\$0
1121 Caretaker's Residence - Replace	\$0	\$0	\$0	\$0	\$0
1121 Office Structure - Replace	\$0	\$0	\$0	\$0	\$0
1122 Patio Deck - Replace	\$0	\$0	\$0	\$0	\$0
1303 Shingle Roof - Replace (residence)	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$9,548	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (bath)	\$2,573	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (newer)	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (older)	\$0	\$0	\$0	\$0	\$0

**# Campground Facilities**

320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
350 Electrical System - Replace	\$318,270	\$0	\$0	\$0	\$0
370 Fuel Storage Tank - Replace	\$0	\$0	\$0	\$0	\$0
371 Fuel Mgmt System - Replace	\$0	\$0	\$0	\$0	\$0
371 Fuel Pump - Replace (dock)	\$0	\$0	\$0	\$0	\$0
371 Fuel Pump - Replace (op)	\$0	\$0	\$0	\$0	\$0
372 Leak Detector - Replace	\$0	\$0	\$0	\$0	\$0
373 Fuel Line - Replace	\$0	\$0	\$0	\$0	\$0
374 Fuel Hose - Replace	\$0	\$0	\$0	\$0	\$0
404 Picnic Table - Replace (new)	\$0	\$0	\$0	\$0	\$0
404 Picnic Table - Replace (old)	\$0	\$0	\$0	\$0	\$0
420 Fire Pits - Replace	\$0	\$0	\$0	\$1,449	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$20,215	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$3,292	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$1,379	\$0	\$0	\$0	\$0
1901 Sewer Lift Station	\$0	\$0	\$0	\$0	\$0
1902 Sewer Tanks - Replace	\$0	\$0	\$0	\$0	\$0
1903 Bioxin Tank - Replace	\$0	\$0	\$0	\$0	\$0
1950 Electrical Pedestals - Replace	\$49,862	\$0	\$0	\$0	\$0
1950 Sewer hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0
1950 Water Hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0

**# Equestrian**

303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
320 Barn Exterior Lights - Replace	\$15,450	\$0	\$0	\$0	\$0
320 Concrete Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Wood Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
412 Sand - Replace/Replenish	\$39,784	\$40,977	\$42,207	\$43,473	\$44,777
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
420 Metal Hay Barn - Replace	\$0	\$0	\$0	\$0	\$0

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502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Pipe Corral Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Pipe Stall Fence - Replace	\$0	\$0	\$0	\$0	\$0
505 Wood Fence - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fencing - Replace	\$0	\$0	\$0	\$0	\$0
509 Gazebo - Replace	\$0	\$0	\$0	\$2,112	\$0
515 Panel Fence - Replace	\$0	\$0	\$0	\$0	\$0
520 Viewing Stand - Replace (Lower)	\$0	\$0	\$5,099	\$0	\$0
520 Viewing Stand - Replace (Upper)	\$0	\$0	\$4,249	\$0	\$0
530 Shade Structure - Replace (Lower)	\$0	\$0	\$0	\$0	\$0
530 Shade Structure - Replace (Upper)	\$0	\$0	\$0	\$0	\$10,448
703 Raynor Fire Doors - Replace	\$0	\$0	\$0	\$0	\$0
910 Barn Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1115 Residence Exterior - Repaint	\$1,963	\$0	\$0	\$0	\$0
1121 Caretaker's Residence - Replace	\$0	\$0	\$0	\$0	\$0
1122 Patio Deck - Replace	\$0	\$0	\$0	\$0	\$0
1303 Shingle Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Hay Barn Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Metal Barn Roof - Replace	\$0	\$0	\$0	\$0	\$0
1640 Hot Walker - Replace	\$0	\$0	\$0	\$4,637	\$0
1641 Wash Station - Replace	\$0	\$0	\$0	\$0	\$0

#	<b>Golf Course</b>				
1006 Bunkers - Refurbish (Ph.1-Fairway)	\$0	\$0	\$0	\$0	\$0
1006 Bunkers - Refurbish (Ph.2-Fairway)	\$50,470	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 1-Greens)	\$0	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 2-Greens)	\$64,890	\$0	\$0	\$0	\$0
1008 Collars of the Green - Replace	\$0	\$0	\$0	\$23,185	\$0
1008 Greens - Refurbish/Renovate (Ph. 1)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 2)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 3)	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 1)	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 2)	\$0	\$0	\$0	\$0	\$0
1010 Tee Complexes - Rebuild (Phase 1)	\$96,542	\$0	\$0	\$0	\$0
1010 Tee Complexes - Refurbish (Phase 2)	\$0	\$99,438	\$0	\$0	\$0

#	<b>Golf Irrigation</b>				
1001 Irrigation Syst.- Replace (Back 9)	\$0	\$0	\$1,266,197	\$0	\$0
1001 Irrigation Syst.- Replace (Front 9)	\$0	\$1,229,318	\$0	\$0	\$0
1002 Irrigation System - Repairs	\$0	\$0	\$0	\$31,880	\$0
1003 Irr. Controllers - Replace	\$0	\$0	\$0	\$0	\$0
1010 Weather Station - Replace	\$0	\$0	\$0	\$0	\$0
1701 Pump Filter - Replace (Hole #11)	\$0	\$0	\$16,883	\$0	\$0
1701 Pump Filter - Replace (Hole #12)	\$0	\$0	\$15,194	\$0	\$0



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1702 Pump Motor - Replace (Hole #11-new)	\$0	\$0	\$0	\$0	\$7,881
1702 Pump Motor - Replace (Hole #12-new)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #12-old)	\$0	\$4,917	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #6)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motors - Replace(Hole #11-old)	\$14,004	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #11-newer)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #11-older)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #12-newer)	\$9,283	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #12-older)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #6)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #11)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #12)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #6)	\$0	\$0	\$0	\$0	\$0
1750 Lake - Replace/Refurbish	\$0	\$0	\$0	\$0	\$0
1751 Lake Edge - Repair	\$0	\$0	\$0	\$4,463	\$0
1850 Drainage - Repairs	\$0	\$0	\$0	\$38,256	\$0

**# Golf General**

103 Concrete Cart Path - Repair	\$0	\$27,318	\$0	\$0	\$29,851
501 Block Wall - Repair	\$0	\$0	\$10,462	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$26,225	\$0	\$0	\$0
503 Metal Guard Rail - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Replace	\$0	\$0	\$0	\$0	\$0
505 Wood Split Rail Fence - Replace	\$0	\$0	\$0	\$0	\$0
520 Netting - Replace	\$0	\$0	\$0	\$0	\$30,210
901 Restrooms - Refurbish (Hole #16)	\$0	\$0	\$8,914	\$0	\$0
901 Restrooms - Refurbish (Hole #6)	\$0	\$0	\$9,409	\$0	\$0
1113 Metal Guards/Rail - Repaint	\$0	\$0	\$55,150	\$0	\$0
1113 Metal Poles - Repaint	\$0	\$0	\$7,119	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1701 Foot Bridge - Replace (Hole #17)	\$0	\$0	\$0	\$0	\$0
1701 Foot Bridge - Replace (Hole #18)	\$0	\$0	\$0	\$0	\$0
1701 Vehicle Bridge - Replace (Hole #17)	\$0	\$0	\$0	\$0	\$0
1808 Trees - Trim/Removal	\$31,827	\$0	\$0	\$0	\$0
1901 Tunnels - Repair	\$0	\$0	\$0	\$8,926	\$0

**# Golf Maintenance**

1308 Metal Roofs - Replace	\$0	\$0	\$0	\$0	\$0
1630 Landa Pressure Washer - Replace	\$0	\$0	\$0	\$0	\$0
1630 Water Treatment System - Replace	\$0	\$0	\$0	\$0	\$0
1810 TWG Golf Cart - 1/6 Replace	\$9,336	\$0	\$9,904	\$0	\$10,508
1901 Septic Holding Tank - Replace	\$0	\$0	\$0	\$0	\$0

**# Diamond Point Park**

404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
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**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**FY 2018 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2018	2019	2020	2021	2022
Starting Reserve Balance	\$9,251,000	\$7,487,543	\$6,265,091	\$5,584,243	\$6,013,102
Annual Reserve Contribution	\$763,500	\$1,574,810	\$1,637,802	\$1,703,314	\$1,771,447
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
<b>Total Income</b>	<b>\$10,184,402</b>	<b>\$9,204,730</b>	<b>\$8,026,184</b>	<b>\$7,408,218</b>	<b>\$7,918,789</b>
404 Park Furniture - Wood Table	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#1)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#2)	\$0	\$0	\$0	\$0	\$0
406 Play Surface - Replenish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$10,549	\$0
<b># East Port Park</b>					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$2,923	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$1,093	\$0	\$0	\$0
503 Metal Railing - Repair	\$1,565	\$0	\$0	\$0	\$0
602 Shower - Re-tile	\$0	\$0	\$0	\$0	\$0
704 Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railings - Repaint	\$2,361	\$0	\$0	\$0	\$2,657
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Carport Structure - Repaint	\$0	\$0	\$0	\$2,029	\$0
1121 Carport Structure - Repair	\$0	\$0	\$0	\$0	\$0
1302 Cap Sheet Roof - Replace	\$2,122	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1610 Basketball Court - Resurface	\$0	\$3,811	\$0	\$0	\$0
<b># Emerald Park</b>					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$9,314
<b># Harrelson Park</b>					
108 Railroad Tie Stairs - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$14,729	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$0	\$2,029	\$0
1121 Deck Structure - Replace	\$0	\$0	\$0	\$0	\$0
<b># Holiday Harbor Park</b>					
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$26,800	\$0	\$0	\$0
405 Play Equipment - Replace (#1)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#2)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#3)	\$0	\$0	\$0	\$0	\$0
406 Play Surface - Replace	\$0	\$0	\$0	\$17,998	\$0
411 Drinking Fountain - Replace	\$1,061	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2018 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2018	2019	2020	2021	2022
Starting Reserve Balance	\$9,251,000	\$7,487,543	\$6,265,091	\$5,584,243	\$6,013,102
Annual Reserve Contribution	\$763,500	\$1,574,810	\$1,637,802	\$1,703,314	\$1,771,447
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
<b>Total Income</b>	<b>\$10,184,402</b>	<b>\$9,204,730</b>	<b>\$8,026,184</b>	<b>\$7,408,218</b>	<b>\$7,918,789</b>
503 Metal Fence/Rail - 1/5 Replace	\$0	\$0	\$0	\$0	\$0
602 Shower - Re-tile	\$0	\$1,694	\$0	\$0	\$0
704 Roll-up Doors - Replace	\$0	\$0	\$0	\$0	\$0
903 Folding Tables - Replace	\$7,957	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$20,299
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$11,762	\$0	\$0
1110 Bathroom Interiors - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1117 Metal Trellis - Repaint	\$0	\$0	\$0	\$0	\$9,164
1121 Metal Trellis - Repair	\$0	\$0	\$0	\$0	\$12,090
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$1,507	\$0
1901 Portable Dance Floor - Replace	\$0	\$2,404	\$0	\$0	\$0
<b># Indian Beach Park</b>					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$7,791
404 Park Furniture - Replace	\$0	\$0	\$7,428	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$11,702
1005 Irrigation System - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$7,883	\$0
1901 Performing Stage - Refurbish	\$12,975	\$0	\$0	\$0	\$0
1902 Storage Building - Refurbish	\$6,250	\$0	\$0	\$0	\$0
<b># Lions Park</b>					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$9,314
<b># Moonstone Park</b>					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$3,522
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
<b># Outrigger Park</b>					
404 Park Furniture - Replace	\$0	\$4,316	\$0	\$0	\$0
405 Climbing Structures - Replace	\$0	\$0	\$5,571	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$28,081	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$3,095	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
<b># Roadrunner Park</b>					

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**FY 2018 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2018	2019	2020	2021	2022
Starting Reserve Balance	\$9,251,000	\$7,487,543	\$6,265,091	\$5,584,243	\$6,013,102
Annual Reserve Contribution	\$763,500	\$1,574,810	\$1,637,802	\$1,703,314	\$1,771,447
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
<b>Total Income</b>	<b>\$10,184,402</b>	<b>\$9,204,730</b>	<b>\$8,026,184</b>	<b>\$7,408,218</b>	<b>\$7,918,789</b>
401 Retractable Awning - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Wood Benches - Replace	\$0	\$0	\$2,476	\$0	\$0
503 Metal Fence/Rail - 1/4 Replace	\$0	\$1,421	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$6,028	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$1,530	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$5,093	\$0	\$0
1121 Wood Structure - Repair	\$0	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$1,950	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$1,800	\$0	\$0	\$0
<b># Rob Cavenev Park</b>					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Balance Beam - Replace	\$0	\$0	\$0	\$1,594	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$2,550	\$0
<b># Sierra Park</b>					
109 Pedestrian Bridge - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$19,134	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Spring Toys - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$0
406 Disc Golf Baskets - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$0
701 Restroom Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$24,350	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$1,885	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$4,699	\$0	\$0
<b># Steelhead Park</b>					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture-Replace (concrete)	\$0	\$0	\$0	\$0	\$2,746
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$23,411	\$0	\$0
<b># Sunset Beach Park</b>					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$7,320	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$1,910	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**FY 2018 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2018	2019	2020	2021	2022
Starting Reserve Balance	\$9,251,000	\$7,487,543	\$6,265,091	\$5,584,243	\$6,013,102
Annual Reserve Contribution	\$763,500	\$1,574,810	\$1,637,802	\$1,703,314	\$1,771,447
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
<b>Total Income</b>	<b>\$10,184,402</b>	<b>\$9,204,730</b>	<b>\$8,026,184</b>	<b>\$7,408,218</b>	<b>\$7,918,789</b>
405 Play Equipment - Replace	\$0	\$132,165	\$0	\$0	\$0
405 Swing Sets - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$1,468	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$1,591	\$0	\$0	\$0	\$1,791
1611 Volleyball Court - Refurbish	\$1,910	\$0	\$0	\$0	\$0
<b># Ski Slalom</b>					
109 Wood Deck - Replace	\$0	\$0	\$10,974	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Refurbish	\$1,379	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1116 Ski Pavilion - Repaint	\$3,950	\$0	\$0	\$4,579	\$0
1121 Ski Pavilion - Repair	\$3,500	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#1)	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#2)	\$0	\$0	\$0	\$0	\$0
<b># Parks General</b>					
404 Park Furniture - Replace	\$0	\$8,195	\$0	\$0	\$0
407 BBQ - Replace	\$9,018	\$0	\$0	\$9,854	\$0
<b># Pool</b>					
105 Pool Deck - Coating	\$0	\$0	\$45,133	\$0	\$0
305 Security Cameras - Replace	\$0	\$0	\$0	\$4,782	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$8,985
401 Bldg Awning - Replace (old)	\$0	\$0	\$1,575	\$0	\$0
402 Shade Cover Fabric - Replace	\$2,196	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
404 Pool Furniture - Replace	\$0	\$0	\$39,899	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$1,030	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$3,100	\$0	\$0
602 Showers - Re-tile	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$2,546	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$19,128	\$0
910 Office - Refurbish	\$0	\$0	\$0	\$1,275	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$7,400	\$0	\$0	\$0
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$0
1202 Pool - Resurface	\$0	\$29,575	\$0	\$0	\$0
1202 Wading Pool - Resurface	\$0	\$2,250	\$0	\$0	\$0
1206 Pool Blankets- Replace	\$0	\$11,588	\$0	\$0	\$0
1206 Pool Cover Reels - Replace	\$0	\$0	\$0	\$0	\$0
1207 Pool Filters - Replace	\$0	\$0	\$0	\$0	\$0
1208 Pool Heaters - Replace	\$0	\$0	\$0	\$0	\$17,314
1208 Pool Heaters - Replace	\$14,500	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2018 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2018	2019	2020	2021	2022
Starting Reserve Balance	\$9,251,000	\$7,487,543	\$6,265,091	\$5,584,243	\$6,013,102
Annual Reserve Contribution	\$763,500	\$1,574,810	\$1,637,802	\$1,703,314	\$1,771,447
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
<b>Total Income</b>	<b>\$10,184,402</b>	<b>\$9,204,730</b>	<b>\$8,026,184</b>	<b>\$7,408,218</b>	<b>\$7,918,789</b>

1208 Wading Pool Heater - Replace	\$3,846	\$0	\$0	\$0	\$0
1209 Chlorinators - Replace	\$0	\$7,600	\$0	\$0	\$0
1209 Chlorinators - Replace	\$0	\$0	\$0	\$0	\$0
1210 Pool Pumps - Replace	\$0	\$8,414	\$0	\$0	\$0
1220 Handicapped Lift - Replace	\$0	\$6,556	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

**# Tennis Courts**

323 Lights - 1/4 Replace (Cts 1-4)	\$0	\$0	\$0	\$0	\$11,941
323 Lights - 1/4 Replace (Cts 5,6)	\$0	\$0	\$0	\$0	\$5,970
401 Shade Awning - Replace	\$3,024	\$0	\$0	\$0	\$0
401 Shade Awning - Replace	\$6,763	\$0	\$0	\$0	\$0
401 Shade Screens for Audience	\$0	\$0	\$4,502	\$0	\$0
401 Sign-In Awning	\$0	\$0	\$0	\$0	\$1,313
404 Patio Furniture - Replace	\$7,426	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1305 Concr. Shingle - Replace Underlay.	\$0	\$0	\$0	\$0	\$0
1604 Tennis Ct - Resurface	\$0	\$0	\$0	\$22,606	\$0
1605 Tennis Ct Windscreen - Replace	\$0	\$0	\$0	\$0	\$0

**# Fairway Estates**

320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace	\$0	\$0	\$0	\$0	\$0
703 Intercoms - Replace	\$6,600	\$0	\$0	\$0	\$0
705 Gate Operators - Replace	\$0	\$21,636	\$0	\$0	\$0
710 Vehicle Gates - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$0	\$0	\$16,573	\$0	\$0
1805 Surveillance System - Replace	\$0	\$15,845	\$0	\$0	\$0
1830 Back-Up Prevent System - Replace	\$5,871	\$0	\$0	\$0	\$0

**# General**

401 Storm Drain Repair/Replace - Community wide	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (1)	\$0	\$0	\$0	\$102,421	\$0
403 Mailbox Kiosks - Replace (2)	\$0	\$0	\$99,438	\$0	\$0
403 Mailbox Kiosks - Replace (3)	\$0	\$96,542	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (4)	\$93,730	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (5)	\$0	\$0	\$0	\$0	\$0
409 Mailbox Slabs - 1/4 Replace (Ph1)	\$0	\$0	\$0	\$0	\$0
409 Mailbox Slabs - 1/4 Replace (Ph2)	\$103,000	\$0	\$0	\$0	\$0
409 Mailbox Slabs - 1/4 Replace (Ph3)	\$0	\$106,090	\$0	\$0	\$0
409 Mailbox Slabs - 1/4 Replace (Ph4)	\$0	\$0	\$109,273	\$0	\$0
503 Metal Fence/Rail - 1/4 Repair	\$0	\$0	\$12,211	\$0	\$0
1003 Irrig Controllers - Replace (new)	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2018 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2018	2019	2020	2021	2022
Starting Reserve Balance	\$9,251,000	\$7,487,543	\$6,265,091	\$5,584,243	\$6,013,102
Annual Reserve Contribution	\$763,500	\$1,574,810	\$1,637,802	\$1,703,314	\$1,771,447
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$169,902	\$142,377	\$123,291	\$120,661	\$134,240
<b>Total Income</b>	<b>\$10,184,402</b>	<b>\$9,204,730</b>	<b>\$8,026,184</b>	<b>\$7,408,218</b>	<b>\$7,918,789</b>
1003 Irrig Controllers - Replace (old)	\$0	\$0	\$0	\$0	\$0
1005 Irrigation Systems - Renovate	\$0	\$0	\$0	\$0	\$35,822
1006 Landscaping - Refurbish	\$0	\$31,827	\$0	\$33,765	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$8,863	\$0
1401 Monument Signs - Replace	\$0	\$57,289	\$0	\$0	\$0
1402 Street Sign Blades - Replace	\$0	\$0	\$0	\$0	\$0
1403 Traffic Signs - Replace	\$0	\$0	\$0	\$0	\$0
1404 Entry Signs - Refurbish	\$0	\$0	\$0	\$12,662	\$23,881
1808 Tree Trimming/Removal	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$2,696,859</b>	<b>\$2,939,639</b>	<b>\$2,441,941</b>	<b>\$1,395,116</b>	<b>\$1,352,330</b>
Ending Reserve Balance:	\$7,487,543	\$6,265,091	\$5,584,243	\$6,013,102	\$6,566,459

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**Budget for the Fiscal Year**  
**May 1, 2017 through April 30, 2018**

***AVAILABILITY OF 2017-18 ANNUAL BUDGET***

The 2017-18 Annual Budget is available at the Association's administrative offices. A copy will be provided at Association's expense to a member upon request. If any member requests a copy of the 2017-18 Annual Budget to be mailed to the member, the Association shall provide the copy to the member by first-class United States mail at the Association's expense. Delivery by mail shall be within five days of receipt of request.

***AVAILABILITY OF MINUTES OF BOARD OF DIRECTORS MEETINGS (§4950(a))***

The minutes proposed for adoption that are marked to indicate draft status, or a summary of the minutes, of any meeting of the Board of Directors, other than an executive session, shall be available to members within 30 days of the meeting. The minutes, proposed minutes, or summary minutes (if any) shall be distributed to any member of the Association upon request and upon reimbursement of (or an agreement to reimburse) the Association's costs for making that distribution. Requests for minutes may be submitted to the Association, in writing, at the Association's administration office and the minutes will be produced or distributed to the member, as appropriate, at a reasonable time.

***MEMBER IN GOOD STANDING POLICY***

The Board of Directors of the Canyon Lake Property Owners Association adopted a Resolution defining a Member in Good Standing and providing for future membership privileges which shall be restricted, limited and/or suspended (following notice and a hearing) as they relate to members who are not in "good standing." In summary, a Member in Good Standing is a member who does not have any unpaid fines or past due assessments (annual charges and /or special assessments), late charges, or any other charges against any of his/her properties. Suspended privileges may include any or all use of the Association facilities (i.e., golf course, boating, horse boarding, pool use.).



**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
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**DELINQUENT ASSESSMENT COLLECTION POLICY**

Prompt payment of assessments by all property owners is critical to the financial health of the Association, and to the enhancement of the property values. Your Board of Directors takes very seriously its' obligation to enforce the members' obligation to pay assessments. The Board has adopted this Collection Policy in an effort to discharge that obligation in a fair, consistent and effective manner. The following are the Association's assessment collection practices and policies, pursuant to Civil Code ("CC") §5310(a)(7), and payment plan standards consistent with CC §5665:

1. **Due Dates:** Regular Annual Assessments are due and payable on May 1 of each year. **It is the owner's responsibility to pay each assessment in a timely manner regardless of whether a statement is received or not.** All other assessments, including special assessments, are due and payable on the date specified in the Notice of Assessment.
2. **Installment Option:** Each owner who **does not** pay his or her Annual Assessment in full by May 15<sup>th</sup> will automatically default to a 12-month payment plan, with one twelfth of the Annual Assessment due on the first day of each month, commencing on May 1. Owners will be billed an installment fee of \$5.00 for the use of the Association's Automatic Payment Service or \$10.00 per month for conventional payment methods (i.e. check, money order, credit card, on-line payments) to cover the administrative expenses related to processing.
3. **Obligation to Pay:** Assessments, installment charges, late charges, interest, reasonable collection costs, and reasonable attorneys' fees, if any, are the obligation of the property owner (the "Property") at the time the assessment or other sums are levied. (CC §5650(b))
4. **Late Charges:** Assessments/installments are delinquent if payment is not received within 15 days after they are due (CC §5650(b)). A late charge of 10% of the assessment installment amount will be charged for any assessment/installment which is not paid in full within 15 days of the due date. (CC §5650(b)(2)). The late charge will be automatically added to all property owners accounts on the 16th day past due, should payment not be received.
5. **Interest:** Interest on the balance due will accrue at the rate of 12% per annum commencing thirty (30) days after the assessment or installment becomes due. (CC §5650(b)(3))
6. **Application of Payments:** Any payments received will be applied first to assessments owed [levied], and, only after the assessments owed (levied) are paid in full will the payments be applied to fees and costs of collections, late charges, and/or interest. Payments will be applied to assessments so that the oldest assessment arrearages are retired first. A late charge may accrue if payment is not sufficient to satisfy all delinquent assessments and the current month's assessment. Payments will be applied to fines only after all outstanding assessments, late charges, interest, collection costs and/or attorneys' fees are retired. No payment will be applied to future amounts if there are any outstanding balances owed, including any amounts owed for fines.
7. **Right to Submit Secondary Address:** Owners may submit a written request to the Association to use a secondary address for purposes of collection notices. Any such request must be mailed to the Association (at the address indicated below) in a manner that shall indicate that the Association has received it (e.g., via certified mail). (CC §4040(b)) The Association will send notices to the indicated secondary address only from and after the point that the Association receives any such request. Nothing herein shall require the Association to re-send or duplicate any notice sent to the owner prior to the date that a request for a secondary address is received.
8. **Suspension of Privileges:** Without prejudice to its right to continue with and/or take other collection action, in the event an assessment is not paid within 15 days of its due date, an owner's membership rights, including, but not limited to voting rights, or rights of use and enjoyment of the recreational common areas and common facilities may be suspended after notice and a hearing pursuant to Corporations Code §7341. The Association will not deny an owner or occupant physical access to his or her separate interest by way of any such suspension of privileges. (CC §4510)

9. **Pre-Lien Notice:** Prior to recording a lien for delinquent assessments, the Association, its collection agent or attorney will send a pre-lien letter to the Owner of Record as required by CC §5660, by certified and first class mail to the owner's address of record with the Association. The owner will be charged a fee of \$90.00 for such pre-lien letter. The Association may obtain a vesting report from a title company in connection with preparation of a pre-lien letter. If a vesting report is obtained, the owner will be charged an additional fee for the report. The Pre-Lien Notice will be executed forty-six (46) days past the assessment due date.
10. **Opportunity to Meet and Confer:** An owner may dispute the debt noticed in the pre-lien letter by submitting to the Board a written request to meet and confer with a designated Director of the Association pursuant to the Association's Internal Dispute Resolution Policy adopted pursuant to CC §5900. (CC §5660(e))
11. **Right to Request a Payment Plan:** Owners may submit a written request to meet with the Association to discuss a payment plan. If such request is mailed within 15 days of the postmark of the pre-lien notice, the Association will meet with the owner within 45 days of the postmark of such request (CC §5665). In addition to the foregoing procedure for requesting a payment plan, an owner may negotiate a payment plan with the Association's managing agent, attorney or authorized collection agent.
12. **Standards for Payment Plans:** Payment plans will be considered on a case-by-case basis. Generally, no payment plan may exceed sixty (60) months in duration. Fees and/or costs may be charged for the administration of any payment plan, and may vary based upon the duration of the payment plan. Any request for a payment plan which exceeds twelve months in duration must be accompanied by a written explanation of the reason for the request, which includes documentation of the owner's special circumstances, financial hardship, and ability to make the payments requested. If a lien has not been recorded prior to the time that any payment plan is entered into, one may be recorded during the repayment period to secure the debt while the payment plan is pending. Payment plans must provide for full payment of the delinquent amounts, in addition to the amounts which will accrue during the repayment period, including any regular and/or special assessments, and any fees and/or costs related to the administration of the payment plan and/or for the recording and/or release of any lien. Once a payment plan is entered into, additional late charges will not accrue for so long as the owner complies with the terms of the payment plan. In the event of a default in any payment agreement, the Association will resume collection efforts from the time prior to entering into the payment plan. (CC §5665)
13. **Lien:** If an owner to whom a pre-lien letter is sent fails to pay the amounts demanded therein within thirty (30) days from the date such pre-lien letter is mailed, a lien for the amount of any delinquent assessments, late charges, interest and/or costs of collection, including attorneys' fees may be recorded against the owner's Property. (CC §5675) The owner will be charged \$340.00 for such lien. No lien will be recorded unless a majority of the members of the Board of Directors approves the decision to record the lien at an Open Session Board meeting. (CC §5673) The lien against the property will be executed seventy-six (76) days after the assessment due date, should the account not be brought current.
14. **Notice of Recordation of Lien:** A copy of the lien will be sent to every person whose name is shown as an owner of the Property in the Association's records, via certified mail, within ten (10) calendar days of recordation of the lien. (CC §5675(e))
15. **Dispute Resolution:** Prior to initiating foreclosure of any lien, the Association shall offer to the owner of the Property, and if so requested by the owner, shall participate in dispute resolution in accordance with the Association's Internal Dispute Resolution Policy, or in Alternative Dispute Resolution with a neutral third party pursuant to CC §5925 et seq. The decision to pursue Internal Dispute Resolution or a particular type of Alternative Dispute Resolution shall be the choice of the owner, except that binding arbitration shall not be available if the Association intends to pursue judicial foreclosure.
16. **Foreclosure of Lien:** The Association will not seek to foreclose any lien through judicial or non-judicial foreclosure unless and until the amount of delinquent assessments secured thereby reaches \$1,800.00 or until the assessments are at least twelve (12) months delinquent. The decision to initiate foreclosure of any lien shall be made by a majority vote of the Board members, in Executive Session.

17. **Notice to Owner of Decision to Foreclose:** If the Board of Directors decides to initiate foreclosure of a lien, it shall provide notice of such decision to the owner pursuant to CC §5705(d). Such notice will be by personal service to an owner who occupies the Property or to the owner's legal representative. The Board shall provide written notice to an owner of Property who does not occupy the Property by first-class mail, to the most current address shown on the books of the Association. In the absence of written notification by the owner to the Association, the address of the owner's Property shall be treated as the owner's mailing address. (CC §5705(d))
18. **Release of Lien Upon Satisfaction of Debt:** Within 21 days of receipt of full payment to satisfy a lien, the Association will record a release of lien, and provide a copy thereof to the owner. (CC §5685(a))
19. **Right to Inspect Records:** Owners have the right to inspect certain Association records pursuant to Corporations Code §8333 to verify the debt.
20. **Association's Addresses:** Any payments, including overnight payments, notices or requests sent to the Association should be delivered to 31512 Railroad Canyon Road, Canyon Lake, CA 92587
21. **Association's Right to Collect by Any Lawful Means:** Nothing herein limits or otherwise affects the Association's right to proceed in any other lawful manner to collect any delinquent sums owed to the Association. The Association reserves the right to change the amount of any collection fee or charge, without notice, and reserves the right to modify or amend this collection policy at any time.

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
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**SUMMARY REQUIRED BY CIVIL CODE SECTION 5920 - INTERNAL DISPUTE RESOLUTION**  
**AND**  
**SUMMARY REQUIRED BY CIVIL CODE SECTION 5965 - ALTERNATIVE DISPUTE RESOLUTION**

Pursuant to the requirements of California *Civil Code* Section 5920, the Association hereby provides you with notice and a summary of the following Internal Dispute Resolution (“IDR”) and Alternative Dispute Resolution (“ADR”) procedures, as stated in California *Civil Code* Section 5915 as follows:

**INTERNAL DISPUTE RESOLUTION:**

Either party to a dispute within the scope of *Civil Code* Section 5900-5920 may invoke the following procedure:

1. The party may request the other party to meet and confer in an effort to resolve the dispute. The request shall be in writing.
2. A member of the Association may refuse a request to meet and confer. The Association may not refuse a request to meet and confer.
3. The Association’s Board of Directors shall designate a member of the board to meet and confer.
4. The parties shall meet promptly at a mutually convenient time and place, explain their positions to each other, and confer in good faith in an effort to resolve the dispute. The parties may be assisted by an attorney or another person at their own cost when conferring.
5. A resolution of the dispute agreed to by the parties shall be memorialized in writing and signed by the parties, including the board designee on behalf of the Association.

An agreement reached under those sections binds the parties and is judicially enforceable if both of the following conditions are satisfied:

1. The agreement is not in conflict with law or the governing documents of the Association.
2. The agreement is either consistent with the authority granted by the Board of Directors to its designee or the agreement is ratified by the Board of Directors.

A member of the Association may not be charged a fee to participate in the IDR process.

**ALTERNATIVE DISPUTE RESOLUTION:**

Under certain circumstances, all California community associations and their individual members are to offer to participate in some form of Alternative Dispute Resolution (“ADR”) prior to initiating certain types of lawsuits pursuant to California *Civil Code* Section 5930(a).

Please be advised that *Civil Code* Sections 5915 and 5930 could be subject to different interpretations, as the statutory language has not yet been interpreted by any court. Each homeowner should consult with his/her own attorney regarding appropriate compliance with the statute.

**I. SCOPE OF STATUTE:**

*Civil Code* Section 5925(a) defines “Alternative Dispute Resolution” as mediation, arbitration, conciliation, or other nonjudicial procedure that involves a neutral party in the decision making process. The form of ADR chosen may be binding or non-binding with the voluntary consent of the parties. *Civil Code* Section 5925(b) defines “Enforcement Action” as a civil action or proceeding, other than a cross-complaint, filed by either individual homeowners or community associations, for any of the following purposes:

- A. Enforcement of the Davis-Stirling Common Interest Development Act, *Civil Code* Section 4000, et seq.
- B. Enforcement of the California Nonprofit Mutual Benefit Corporation Law (commencing with Section 7110 of the Corporations Code).
- C. Enforcement of the governing documents of the common interest development.

The Association or an owner or member of the Association may not file an Enforcement Action in the superior court unless the parties have endeavored to submit their dispute to ADR pursuant to *Civil Code* Section 5925.

*Civil Code* Section 5925 only applies to an Enforcement Action that is solely for declaratory relief, injunctive relief, or writ relief, or for that relief in conjunction with a claim for monetary damages not in excess of five thousand dollars (\$5,000). This section does not apply to a small claims action and except as otherwise provided by law, this section does not apply to an assessment dispute.

## **II. COMPLIANCE PROCEDURES:**

The ADR process is initiated by one party serving all other parties with a “Request for Resolution,” which shall include all of the following:

- A. A brief description of the dispute between the parties.
- B. A request for alternative dispute resolution.
- C. A notice that the party receiving the Request for Resolution is required to respond within 30 days of receipt or the request will be deemed rejected.
- D. If the party on whom the request is served is the owner of a separate interest, a copy of *Civil Code* Sections 5925-5965.

Service of the Request for Resolution shall be by personal delivery, first-class mail, express mail, facsimile transmission, or other means reasonably calculated to provide the party on whom the request is served actual notice of the Request.

The party on whom a Request for Resolution is served has 30 days following service to accept or reject the Request. If the party does not accept the Request within that period, the Request is deemed rejected by that party. If the party, on whom a Request for Resolution is served, accepts the Request, the parties shall complete the ADR within 90 days after the party initiating the Request received the acceptance, unless this time period is extended by written stipulation signed by both parties. The costs of the Alternative Dispute Resolution shall be borne by the parties.

Statements, negotiations and documents made or created at, or in connection with, ADR (except for arbitration) are confidential.

If a Request for Resolution is served before the end of the applicable time limitation for commencing an Enforcement Action, the time limitation is tolled during the following periods:

- A. The period provided in *Civil Code* Section 5935 for response to a Request for Resolution.
- B. If the Request for Resolution is accepted, the period provided by *Civil Code* Section 5940 for completion of ADR, including any extension of time stipulated to by the parties pursuant to Section 5940.

Pursuant to *Civil Code* Section 5950(a), at the time of commencement of an Enforcement Action, the party commencing the action shall file with the initial pleading a certificate stating that one or more of the following conditions is satisfied:

- A. ADR has been completed in compliance with this *Civil Code* Section 5925, et seq.
- B. One of the other parties to the dispute did not accept the terms offered for ADR.
- C. Preliminary or temporary injunctive relief is necessary.

Failure to file a certificate pursuant to *Civil Code* Section 5950(a) is grounds for a demurrer or a motion to strike unless the court finds that dismissal of the action for failure to comply with this article would result in substantial prejudice to one of the parties.

*Civil Code* Section 5955(a) provides that after an Enforcement Action is commenced, on written stipulation of the parties, the matter may be referred to ADR. The referred action is stayed. During the stay, the action is not subject to the rules implementing subdivision (c) of Section 68603 of the *Government Code*.

## **III. FAILURE TO PARTICIPATE IN SOME FORM OF ADR:**

In an Enforcement Action, in which fees and costs may be awarded pursuant to *Civil Code* Section 5975(c), the court, in determining the amount of an award of attorney’s fees and costs, may consider whether a party’s refusal to participate in ADR before commencement of the action was reasonable.

In accordance with California *Civil Code* Section 5965, the Board of Directors of the Association hereby advises you of the following:

**Failure by a member of the Association to comply with the alternative dispute resolution requirements of Section 5930 of the Civil Code may result in the loss of your right to sue the Association or another member of the Association regarding enforcement of the governing documents of the applicable law.**

**IV. NO EFFECT ON VOLUNTARY PARTICIPATION IN ADR:**

The parties may still agree, in writing, to refer any dispute involving enforcement of the Association's Governing Documents, California *Corporations Code* Section 7110, et seq., or the Davis-Stirling Common Interest Development Act, *Civil Code* Section 4000, et seq. to some form of IDR/ADR, even in those disputes which may be technically outside of the IDR/ADR statutes.

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**NOTICE ASSESSMENTS AND FORECLOSURE**

(Required by Civil Code Section 5730)

Effective date: January 1, 2009

This notice outlines some of the rights and responsibilities of owners of property in common interest developments and the associations that manage them. Please refer to the sections of the Civil Code indicated for further information. A portion of the information in this notice applies only to liens recorded on or after January 1, 2003. You may wish to consult a lawyer if you dispute an assessment.

**ASSESSMENTS AND FORECLOSURE**

Assessments become delinquent 15 days after they are due, unless the governing documents provide for a longer time. The failure to pay Association assessments may result in the loss of an owner's property through foreclosure. Foreclosure may occur either as a result of a court action, known as judicial foreclosure or without court action, often referred to as nonjudicial foreclosure. For liens recorded on and after January 1, 2006, an association may not use judicial or nonjudicial foreclosure to enforce that lien if the amount of the delinquent assessments or dues, exclusive of any accelerated assessments, late charges, fees, attorney's fees, interest, and costs of collection, is less than one thousand eight hundred dollars (\$1,800). For delinquent assessments or dues in excess of one thousand eight hundred dollars (\$1,800) or more than 12 months delinquent, an association may use judicial or nonjudicial foreclosure subject to the conditions set forth in Section 5720(b) of the Civil Code. When using judicial or nonjudicial foreclosure, the Association records a lien on the owner's property. The owner's property may be sold to satisfy the lien if the amounts secured by the lien are not paid. **(Sections 5600, 5650, and 5700 of the Civil Code.)**

In a judicial or nonjudicial foreclosure, the Association may recover assessments, reasonable costs of collection, reasonable attorney's fees, late charges, and interest. The Association may not use nonjudicial foreclosure to collect fines or penalties, except for costs to repair common areas damaged by a member or a member's guests, if the governing documents provide for this. **(Sections 5600 and 5650 of the Civil Code.)**

The Association must comply with the requirements of Section 5650 of the Civil Code when collecting delinquent assessments. If the Association fails to follow these requirements, it may not record a lien on the owner's property until it has satisfied those requirements. Any additional costs that result from satisfying the requirements are the responsibility of the Association. **(Section 5650 of the Civil Code.)**

At least 30 days prior to recording a lien on an owner's separate interest, the Association must provide the owner of record with certain documents by certified mail, including a description of its collection and lien enforcement procedures and the method of calculating the amount. It must also provide an itemized statement of the charges owed by the owner. An owner has a right to review the Association's records to verify the debt. **(Section 5660 of the Civil Code.)**

If a lien is recorded against an owner's property in error, the person who recorded the lien is required to record a lien release within 21 days, and to provide an owner certain documents in this regard. **(Section 5685 of the Civil Code.)** The collection practices of the Association may be governed by state and federal laws regarding fair debt collection. Penalties can be imposed for debt collection practices that violate these laws.

**PAYMENTS**

When an owner makes a payment, he or she may request a receipt, and the Association is required to provide it. On the receipt, the Association must indicate the date of payment and the person who received it. The Association must inform owners of a mailing address for overnight payments. **(Section 5655 of the Civil Code.)**

An owner may, but is not obligated, to pay under protest any disputed charge or sum levied by the Association, including, but not limited to, an assessment, fine, penalty, late fee, collection cost, or monetary penalty imposed as a disciplinary measure, and by doing so, specifically reserve the right to contest the disputed charge or sum in court or otherwise.



An owner may dispute an assessment debt by submitting a written request for dispute resolution to the Association as set forth commencing with Section 5900 of the Civil Code. In addition, an association may not initiate a foreclosure without participating in alternative dispute resolution with a neutral third party as set forth in Section 5925 of the Civil Code, if so requested by the owner. Binding arbitration shall not be available if the Association intends to initiate a judicial foreclosure. An owner is not liable for charges, interest, and costs of collection, if it is established that the assessment was paid properly on time. **(Section 5658 of the Civil Code.)**

An owner is not liable for charges, interest, and costs of collection, if it is established that the assessment was paid properly on time. **(Section 5685 of the Civil Code.)**

#### **MEETINGS AND PAYMENT PLANS**

An owner of a separate interest that is not a time-share may request the Association to consider a payment plan to satisfy a delinquent assessment. The Association must inform owners of the standards for payment plans, if any exist. **(Section 5665 of the Civil Code.)**

The Board of Directors must meet with an owner who makes a proper written request for a meeting to discuss a payment plan when the owner has received a notice of a delinquent assessment. These payment plans must conform to the payment plan standards of the Association, if they exist. **(Section 5665 of the Civil Code.)**



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**INSURANCE SUMMARY DISCLOSURE**

Pursuant to Section 5310(a) of the California Civil Code, the Association is providing you with the following information regarding its insurance policies. Pursuant to Civil Code Section 5310(a), this summary is being distributed not less than 30 days nor more than 90 days preceding the beginning of the Association's fiscal year.

**I. GENERAL LIABILITY INSURANCE**

- A. Name of insurer: Philadelphia Indemnity Insurance Company, Policy #PHPK13538183
- B. Policy limits: \$1,000,000 each occurrence and \$2,000,000 aggregate.
- C. Amount of deductible (if any): \$2,000
- D. Policy dates: 8/15/16 - 8/15/17

**II. UMBRELLA LIABILITY INSURANCE**

- A. Name of insurer: Philadelphia Indemnity Insurance Company, Policy #PHUB511423
- B. Policy limit: \$20,000,000
- C. Amount of Retention (if any). \$10,000
- D. Policy dates: 8/15/2016 – 8/15/2017

**III. PROPERTY INSURANCE**

- A. Name of insurer: Philadelphia Indemnity Insurance Company, Policy #PHPK1538183
- B. Policy limits: \$18,007,629 (Blanket) inclusive of Real and Personal Property
- C. Amount of deductible: \$1,000
- D. Policy limits: \$1,881,500 (Blanket), Business Income/Extra Expense
- E. Policy dates: 8/15/16 - 8/15/17

**IV. EARTHQUAKE AND FLOOD INSURANCE**

- A. Name of insurer: Lloyds of London, Policy #04-7500081734S00
- B. Policy limits: \$16,822,748
- C. Amount of deductible: 10% of TIV per unit of insurance subject to \$50,000 minimum/occurrence
- D. Policy dates: 8/15/16 - 8/15/17

**V. FIDELITY BOND (CRIME)**

- A. Name of insurer: Travelers Casualty and Surety Company of America, Policy #105665639
- B. Policy limits: \$4,750,000; ERISA Fidelity: \$500,000; Identity Fraud: \$25,000
- C. Amount of Retention (if any): \$250,000 Employee Theft; \$0 ERISA; \$0 Identity Fraud
- D. Policy dates: 8/15/16 - 8/15/17

**VI. DIRECTORS & OFFICERS LIABILITY AND EMPLOYMENT PRACTICES LIABILITY**

- A. Name of insurer: RSUI Indemnity Co., Policy #LHP662991
- B. Policy limits: \$1,000,000; each occurrence C. Amount of Deductible (if any): \$50,000 Directors & Officers Liability; \$150,000 Employment Practices Liability D. Policy dates: 6/5/16 - 6/5/17

**VII. WORKERS COMPENSATION**

- A. Name of insurer: Berkshire Hathaway Homestate Companies, Policy #CAWC708477
- B. Policy limits: \$1,000,000 each occurrence
- C. Policy dates: 1/1/17 - 1/1/18

**VIII. AUTOMOBILE LIABILITY**

- A. Name of insurer: Philadelphia Indemnity Insurance Company, Policy #PHPK13538183
- B. Policy limits: \$1,000,000 each occurrence
- C. Amount of Deductible (if any): \$1,000 Comprehensive and \$1,000 Collision

D. Policy dates: 8/15/17 - 8/15/18

**IX. CYBER LIABILITY**

- A. Name of insurer: Lloyds of London, Policy #UCS265610215
- B. Policy limits: \$2,000,000
- C. Amount of Deductible (if any): \$10,000 Each First Party Event
- D. Policy dates: 8/15/16 - 8/15/17

**This summary of the Association’s policies of insurance provides only certain information, as required Section 5300(b)(9) of the Civil Code, and should not be considered a substitute for the complete policy terms and conditions contained in the actual policies of insurance. Any Association member may, upon request and provision of reasonable notice, review the Association’s insurance policies and, upon request and payment of reasonable duplication charges, obtain copies of those policies. Although the Association maintains the policies of insurance specified in the summary, the Association’s policies of insurance may not cover your property, including personal property or, real property improvements to or around your dwelling, or personal injuries or other losses that occur within or around your dwelling. Even if a loss is covered, you may nevertheless be responsible for paying all or a portion of any deductible that applies. Association members should consult with their individual insurance broker or agent for appropriate additional coverage.**

The Association will notify you as soon as reasonably practical if any of these policies are canceled and not immediately replaced. If a policy is renewed or a policy is issued to replace a policy and there is no lapse in coverage, the Association will notify you in its next available mailing to members.

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**Secondary Addresses Provided by Owners Civil Code §4040(b)**

Owners have the right to submit secondary addresses to the Association for purposes of collection notices. Upon receipt of a written request by an owner identifying a secondary address for purposes of collection notices, the Association will send additional copies of any notices required by Section 5260 of the California Civil Code to the secondary address provided.

The owner's request shall be in writing and shall be mailed to the Association (31512 Railroad Canyon Rd, Canyon Lake, CA 92587) in a manner that shall indicate that the Association has received it. The owner may identify or change a secondary address at any time, provided that, if a secondary address is identified or changed during the collection process, the Association shall only be required to send notices to the requested secondary address from the point that the Association receives the request.

**Notice of Document Request Costs Civil Code §5205(f)**

The Association may bill the requesting member for the direct and actual cost of copying and mailing requested documents. The Association must inform the member of the amount of the copying and mailing costs (2017 costs = \$0.25 per (black & white) page for copying plus the current US Postal Service costs for desired mailing method). The member must agree to pay those costs, before the Associations copies and sends the requested documents.

**SECURITY DISCLAIMER.**

We hope that our security systems and Community Patrol provide some deterrence to crime. However, no matter what steps we take, the Association can never be completely safe and secure. For example, it is possible for someone to enter the property under false pretenses to commit crimes, for residents to commit crimes against their own neighbors, for guests of residents to commit crimes, and for employees to commit crimes. As a result, the Association is not and can never be free of crime and we cannot guarantee your safety or security. Accordingly, you should NOT rely on the Association to protect you from loss or harm. Instead, you should provide for your own security by taking common sense precautions such as carrying insurance against loss; keeping your doors locked; refusing to open your door to strangers; asking workmen for identification; installing a security system; locking your car; etc. Additionally, the duties of the contracted Community Patrol personnel are ONLY to staff the assigned entry gates and to observe and report on service calls, suspicious activities or violations of the Association's Rules and Regulations, where applicable.





**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**31512 RAILROAD CANYON ROAD**  
**CANYON LAKE, CA 92587**  
**PHONE: 951-244-6841**  
**[WWW.CANYONLAKEPOA.COM](http://WWW.CANYONLAKEPOA.COM)**