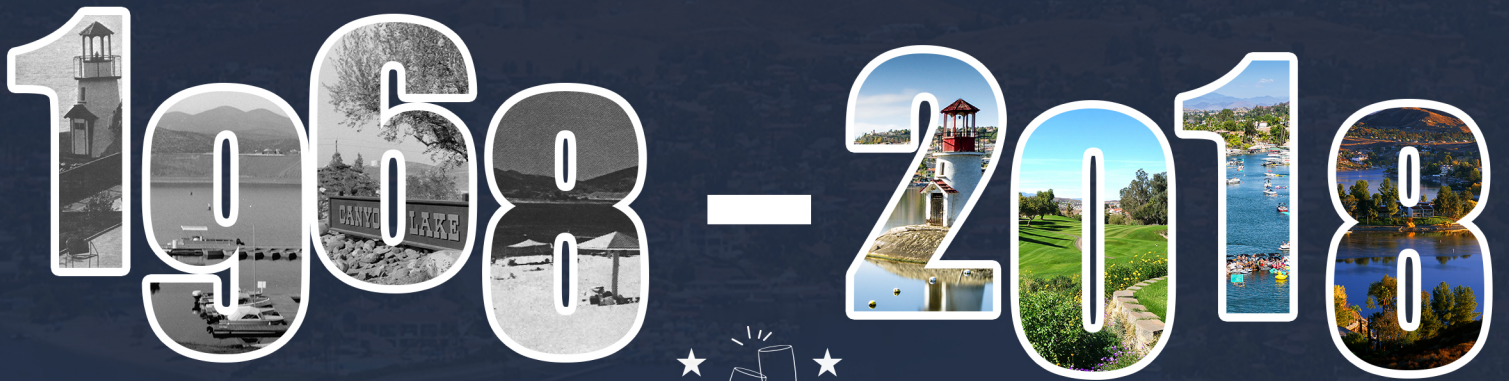


# CANYON LAKE

PROPERTY OWNERS ASSOCIATION



CHEERS TO 50 YEARS

## 2018 - 2019 ANNUAL BUDGET

MAY 1, 2018 - APRIL 30, 2019



**Budget Summary for the 2019 Fiscal Year  
May 1, 2018 - April 30, 2019**

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**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, 2018 through April 30, 2019**

Budget FY 2018		Budget FY 2019				Prev Year Incr/(Decr)	
Net Assessment	Per Unit Assessment	Department Name	Non-Assessment Revenue	Total Expenditures	Net Assessment		Per Unit Assessment
(30,944)	(6.45)	Accounting	849,730	909,332	59,602	12.42	18.86
2,711,196	564.83	Corporate	25,160	2,581,266	2,556,106	532.52	(32.31)
1,325,173	276.08	Lake	581,936	1,795,951	1,214,015	252.92	(23.16)
208,730	43.49	Human Resources	-	-	-	-	(43.49)
11,966	2.49	Senior Center	-	14,015	14,015	2.92	0.43
1,967,175	409.83	Operations	7,600	1,928,296	1,920,696	400.14	(9.68)
436,952	91.03	Parks and Beaches	-	-	-	-	(91.03)
170,295	35.48	Common Areas	4,420	664,091	659,671	137.43	101.95
85,053	17.72	Gault Field	-	99,637	99,637	20.76	3.04
23,630	4.92	Tennis Courts	5,400	53,807	48,407	10.08	5.16
123,575	25.74	Member Services	208,218	461,098	252,880	52.68	26.94
400,364	83.41	Planning and Compliance	185,828	441,791	255,963	53.33	(30.08)
2,074,184	432.12	Community Patrol	122,639	2,179,528	2,056,889	428.52	(3.60)
208,959	43.53	Activities	33,525	300,053	266,528	55.53	11.99
92,581	19.29	Equestrian Center	168,744	263,915	95,171	19.83	0.54
30,621	6.38	Campground	295,768	283,074	(12,694)	(2.64)	(9.02)
211,151	43.99	Pool	28,690	254,305	225,615	47.00	3.01
967,848	201.63	Golf Course	998,901	1,745,981	747,080	155.64	(45.98)
325,536	67.82	Lighthouse Restaurant	1,187,300	1,374,529	187,229	39.01	(28.81)
105,903	22.06	Meeting Rooms - Lodge	13,550	134,578	121,028	25.21	3.15
237,678	49.52	Country Club	836,279	1,031,266	194,987	40.62	(8.89)
<b>11,687,625</b>	<b>2,434.92</b>		<b>5,553,690</b>	<b>16,516,514</b>	<b>10,962,824</b>	<b>2,283.92</b>	<b>(150.99)</b>

**Summary of Annual Charges**  
**For the Fiscal Year May 1, 2018 through April 30, 2019**

**Budget by Reserve Account**

	Assessment	Other	Total Contribution
Repair and Replacement Reserve	1,500,000	-	1,500,000
Road Reserve	1,400,000	-	1,400,000
Community Facility Development Capital Improvement Project	-	-	-
	300,000	-	300,000
<b>Total</b>	<b>3,200,000</b>	<b>-</b>	<b>3,200,000</b>

**Summary of Annual Charges**  
**For the Fiscal Year May 1, 2018 through April 30, 2019**

**Regular Assessment**

Operating	10,962,824	2,284
Prior Year Surplus	(576,649)	(120)

**Contributions to Capital**

Repair and Replacement Reserve	1,500,000	313
Road Reserve	1,400,000	292
Community Facility Development Capital Improvement Project	-	-
	300,000	63
<b>Total</b>	<b>13,586,175</b>	<b>2,832</b>

**Summary of Annual Charges**  
**For the Fiscal Year May 1, 2018 through April 30, 2019**

**Annual Payment Option:**

One Payment applied as follows

	<b>FY 2019</b>	
Regular Assessment		
Operating		2,164
Contribution to Capital		668
Total Payment		2,832

**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	180	180
Contribution to Capital	56	56
Installment Fee	10	5
Total Monthly Payment	246	241

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
SCHEDULE OF FEES  
For the Fiscal Year May 1, 2018 through April 30, 2019**

**DUES — ASSESSMENTS**

ANNUAL ASSESSMENT:

GENERAL OPERATING	2,164
CONTRIBUTION TO CAPITAL	668
TOTAL	2,832

**ADMINISTRATIVE COSTS, FEES AND PERMITS**

COLLECTION COSTS:

INSTALLMENT FEES WITH CLPOA APS PROGRAM	5.00
INSTALLMENT FEE	10.00
LATE CHARGES	10%
INTENT TO LIEN CHARGE	90.00
LIEN FEES	375.00
FILE PREP FOR COLLECTION SERVICE/SMALL CLAIMS	100.00
PAYMENT PLAN FEE	162.00
BAD CHECK CHARGES (NSF FEES)	30.00
IN -HOUSE COLLECTION COSTS (i.e. filing abstracts, asset searches)	At Cost + \$30/hr Admin
INTEREST ON DELINQUENCIES	12%

ESCROW FEES:

<b>CALIFORNIA FORM 4528 PREMIER ESCROW PACKAGE (Includes Bank Owned)</b>	395.00
--	--------

-( ARTICLES OF INCORPORATION,CC&R's, By-Laws, Operating Rules & Regulations, Operating Budget,  
Notice of Violations, Minutes of Regular Board Meetings, Required Statement of Fees (Demand Letter), Financial Statements)

**ITEMIZED FORMS (not included in standard escrow package):**

INSURANCE DECLARATION PAGE	25.00
LENDER QUESTIONNAIRE (Custom add \$50)	175.00
LITIGATION (Disclosure)	30.00
UPDATED REQUIRED STATEMENT OF FEES (Demand Letter)	75.00
RESERVE REPORT	50.00
<b>ADDITIONAL ESCROW FEES (not included in standard escrow package):</b>	
EXPEDITED RUSH SERVICE (within 2 business days)	100.00
REFINANCE STATEMENT OF FEES (Demand Letter, does not include CLPOA documents)	75.00
ESCROW TRANSFER FEE	275.00

PROCESSING FEES:

SELF HELP REPAIR ADMINISTRATION FEE	225.00
SELF HELP REPAIR	At Cost
GUEST LIST - PARTY LIST LESS THAN 24 HRS EXPEDITE FEE	25.00
LEASE FEE	170.00
LEASE FEE - RENEWAL	50.00
LEASE FEE - AMENDMENT FEE (changes made after 30 days of submittal)	50.00
LOST/STOLEN ID CARD OR DECAL	35.00
PERIMETER GATE ACCESS (Key Deposit)	100.00
OUTSTANDING ID / DECAL (per item)	100.00
COPYING (including CC&R's) - PER PAGE-BLACK AND WHITE	0.25
COPYING (including CC&R's) - PER PAGE-COLOR	0.50
COPYING (Sanctioned Club Rate) - PER PAGE-BLACK AND WHITE	0.02
COPYING (Sanctioned Club Rate) - PER PAGE-COLOR	0.15

PERMITS:

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

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
SCHEDULE OF FEES  
For the Fiscal Year May 1, 2018 through April 30, 2019**

**OPERATIONAL**

REPAIR AND MAINTENANCE:

LABOR PER HOUR (including Event Setup, Teardown, & Monitoring)	40.00
LABOR PER HOUR (Emergency or Haz Mat Response)	60.00
HEAVY EQUIPMENT AND SUPPLIES	At Cost

**ACC FILING FEES AND PERMITS**

FILING FEES (Fee/Bond):

NEW HOME	300.00 / 3,000.00
ADDITION OVER 1,000 SQ. FT.	200.00 / 2,000.00
ADDITION UNDER 1,000 SQ. FT.	200.00 / 1,000.00
IMPROVEMENT - WITH COST OVER \$2,500	200.00 / 1,000.00
IMPROVEMENT - WITH COST UNDER \$2,500	0.00 / 0.00
DOCK (new or replacements or modifications)	200.00 / 1,000.00
DOCK - REMOVAL	0.00 / 1,000.00
SEAWALL & APPURTENANT STRUCTURE	200.00 / 1,000.00
VARIANCE / LICENSE AGREEMENT FEE (includes county filing fee, if applicable)	225.00

PERMITS:

NEW HOME	3,000.00
ADDITION OVER 1,000 SQ. FT	2,000.00
ADDITION LESS THAN 1,000 SQ. FT	1,000.00

REVISIONS/CHANGES TO CURRENT PERMIT:

BEFORE 60 DAYS FROM PERMIT APPROVAL	-
AFTER 60 DAYS FROM PERMIT APPROVAL - PER INCIDENT	100.00
NEW ADDITIONAL ITEMS TO CURRENT PERMIT	150.00

**REGISTRATION FEES**

VESSELS - POWERED	45.00
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**LAKE USE FEES — ANNUAL**

NO POWER / POWER LESS THAN 3HP	-
POWER — 3 - 25 HP	120.00
POWER — 26 + HP	255.00

NOTE: LAKE USE FEE DOES NOT INCLUDE REGISTRATION FEE.

**BOAT MOORAGE**

ANNUAL WITH ELECTRIC	1,100.00
ANNUAL WITHOUT ELECTRIC	1,000.00
FOUR MONTH PLAN WITH ELECTRIC	800.00
FOUR MONTH PLAN WITHOUT ELECTRIC	750.00

**(If you pay monthly you must pay via APS with \$5.00 installment charge)**

**All Moorage fees are non-refundable**

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
SCHEDULE OF FEES  
For the Fiscal Year May 1, 2018 through April 30, 2019**

**FACILITY RENTAL — HOURLY OR DAILY**

**COMMON AREA ROOM USE FEE: (MEMBER/CLUB RATE)**

ROADRUNNER PARK (PAVILION) - DAILY	75.00
HOLIDAY HARBOR PAVILION AND SNACK BAR- DAILY	150.00
HOLIDAY HARBOR EAST PAVILION - DAILY	75.00
HOLIDAY HARBOR SNACK BAR DEPOSIT (refundable)	250.00
INDIAN BEACH STAGE (w/electricity/no electricity)	75.00 / 50.00
EASTPORT ACTIVITY ROOM - DAILY	50.00 / 0.00
EASTPORT SNACK BAR - DAILY	150.00
EASTPORT SNACK BAR DEPOSIT (Refundable)	250.00
ACCESS TO POA CONTROLLED UTILITY OUTLETS (per site daily) (drought restrictions may apply)	40.00

**LODGE USE FEE: (MEMBER RATE)**

HOLIDAY BAY ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	500.00 / 100.00
POOL VIEW ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	250.00 / 75.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	150.00 / 50.00
FRONT LAWN - DAILY (Up to 5 hours)	200.00
FACILITY RATE FOR ADDITIONAL HOURS	100.00
BAR SET UP FEE	100.00
STANDARD CLEAN UP FEE / SETUP-TEAR DOWN - HOURLY PER PERSON	20.00

\* Table Linens fee may apply

\*\* All Reservations are subject to availability and management approval

**LODGE USE FEE: (CLUB RATE)**

HOLIDAY BAY ROOM - DAILY (Up to 5 Hours) (FRI-SUN)/(MON-FRI 5:00)	500.00 / 0.00
POOL VIEW ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	250.00 / 0.00
SUNSET BEACH ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 5:00)	150.00 / 0.00
BAR/LOUNGE AREA - DAILY (Up to 5 hours)	200.00
FRONT LAWN - DAILY (Up to 5 hours)	200.00
FACILITY RATE FOR ADDITIONAL HOURS	75.00
BAR SET UP FEE	100.00
STANDARD CLEAN UP FEE / SETUP-TEAR DOWN - HOURLY PER PERSON	20.00

\* Table Linens fee may apply

\*\* All Reservations are subject to availability and management approval

**COUNTRY CLUB USE FEE: (MEMBER AND CLUB RATE)**

DINING ROOM - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 3:00)	300.00 / 100.00
PATIO - DAILY (Up to 5 hours) (FRI-SUN)/(MON-FRI 3:00)	100.00 / 50.00
MAGNOLIA ROOM - (Up to 5 hours) (FRI-SUN)/(MON-FRI 3:00)	100.00 / 0.00
FACILITY RATE FOR ADDITIONAL HOURS	75.00

\* Table Linens fee may apply

\*\* All Reservations are subject to availability and management approval

**EVENT SECURITY**

EVENT SECURITY OFFICER - HOURLY (as recommended by manager of facility)	30.00
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**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
SCHEDULE OF FEES  
For the Fiscal Year May 1, 2018 through April 30, 2019**

**EQUESTRIAN CENTER — ANNUAL**

PIPE STALL (12 X 24 feet)	1,824.00
PIPE STALL (16 X 24 feet)	2,076.00
PIPE STALL (24 X 24 feet)	2,580.00
BARN (12 X 16 feet)	3,036.00
BARN (12 X 24 feet)	4,092.00
BARN (14 X 24 feet)	4,428.00

**EQUESTRIAN CENTER — MONTHLY**

PIPE STALL (12 X 24 feet)	152.00
PIPE STALL (16 X 24 feet)	173.00
PIPE STALL (24 X 24 feet)	215.00
BARN (12 X 16 feet)	253.00
BARN (12 X 24 feet)	341.00
BARN (14 X 24 feet)	369.00

(If you pay monthly you must pay via APS with \$5.00 installment charge)

**EQUESTRIAN CENTER — OTHER**

BLANKETING FEE	40.00
BLANKETING FEE (1/2 day)	20.00
TRAILER STORAGE FEE	40.00
HORSE FEED (per flake) & SHAVINGS	MARKET RATE

**CAMPGROUND — DAILY (Sunday-Thursday)**

LAKEFRONT WITH WATER, ELECTRIC & SEWER	42.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	37.00
TENT SITES	32.00
WINTER RATE DISCOUNT ON ABOVE RATES	(10.00)
EXTRA CAR FEE	5.00
DAY CAMP (8:00 A.M. - 6:00 P.M.)	5.00

**CAMPGROUND — (Friday-Saturday)**

LAKEFRONT WITH WATER, ELECTRIC & SEWER	47.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	42.00
TENT SITES	37.00
WINTER RATE DISCOUNT ON ABOVE RATES	(10.00)
EXTRA CAR FEE	5.00
DAY CAMP (8:00 A.M. - 6:00 P.M.)	5.00

**CAMPGROUND — HOLIDAY RATES**

LAKEFRONT WITH WATER, ELECTRIC & SEWER	57.00
OFF-WATER WITH WATER, ELECTRIC & SEWER	52.00
TENT SITES	47.00
EXTRA CAR FEE	5.00
DAY CAMP (8:00 A.M. - 6:00 P.M.)	5.00

**OTHER**

SWIM INSTRUCTION PER SESSION	75.00
SWIM INSTRUCTION PER SESSION - 2nd CHILD OR 2nd SESSION	45.00
WATER AEROBICS - DAILY	2.00
WATER AEROBICS - MONTHLY	25.00
GAULT FIELD LIGHT FEE - NON LEAGUE RELATED - PER HOUR	40.00
STORAGE UNIT RENTALS - PER SQ. FT.	0.50
QUAGGA INSPECTION FEE (per inspection)	20.00



**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
SCHEDULE OF FEES  
For the Fiscal Year May 1, 2018 through April 30, 2019**

**GREEN FEES — ANNUAL**

ANNUAL MEMBER - INDIVIDUAL	1,950.00
ANNUAL MEMBER - FAMILY (Each person must have current POA card)	3,500.00
ANNUAL MEMBER - MID-ADULT (18-35 years)	1,250.00
ANNUAL MEMBER - JUNIOR (17 and under)	650.00

**OUTSIDE (NON - MEMBER) RATES**

OUTSIDE ANNUAL - INDIVIDUAL	2,700.00
OUTSIDE ANNUAL - FAMILY (Couples & children 17 and under)	4,800.00
OUTSIDE ANNUAL - JUNIOR (17 and under)	1,000.00
INITIATION FEES (One time charge)	200.00

**(If you pay monthly you must pay via APS with \$5.00 installment charge)**

**GREEN FEES — DAILY**

**PRIME TIME:**

18 HOLE	35.00
9 HOLE	24.00
MID-ADULT	24.00
JUNIOR	11.00

**TWILIGHT:**

TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP

18 HOLE	29.00
9 HOLE	19.00
MID-ADULT	19.00
JUNIOR	11.00

**SUPER TWILIGHT:**

TIMES CHANGES SEASONALLY - REFER TO TIMES POSTED AT THE GOLF SHOP

18 HOLE	19.00
9 HOLE	19.00
MID-ADULT	19.00
JUNIOR	11.00

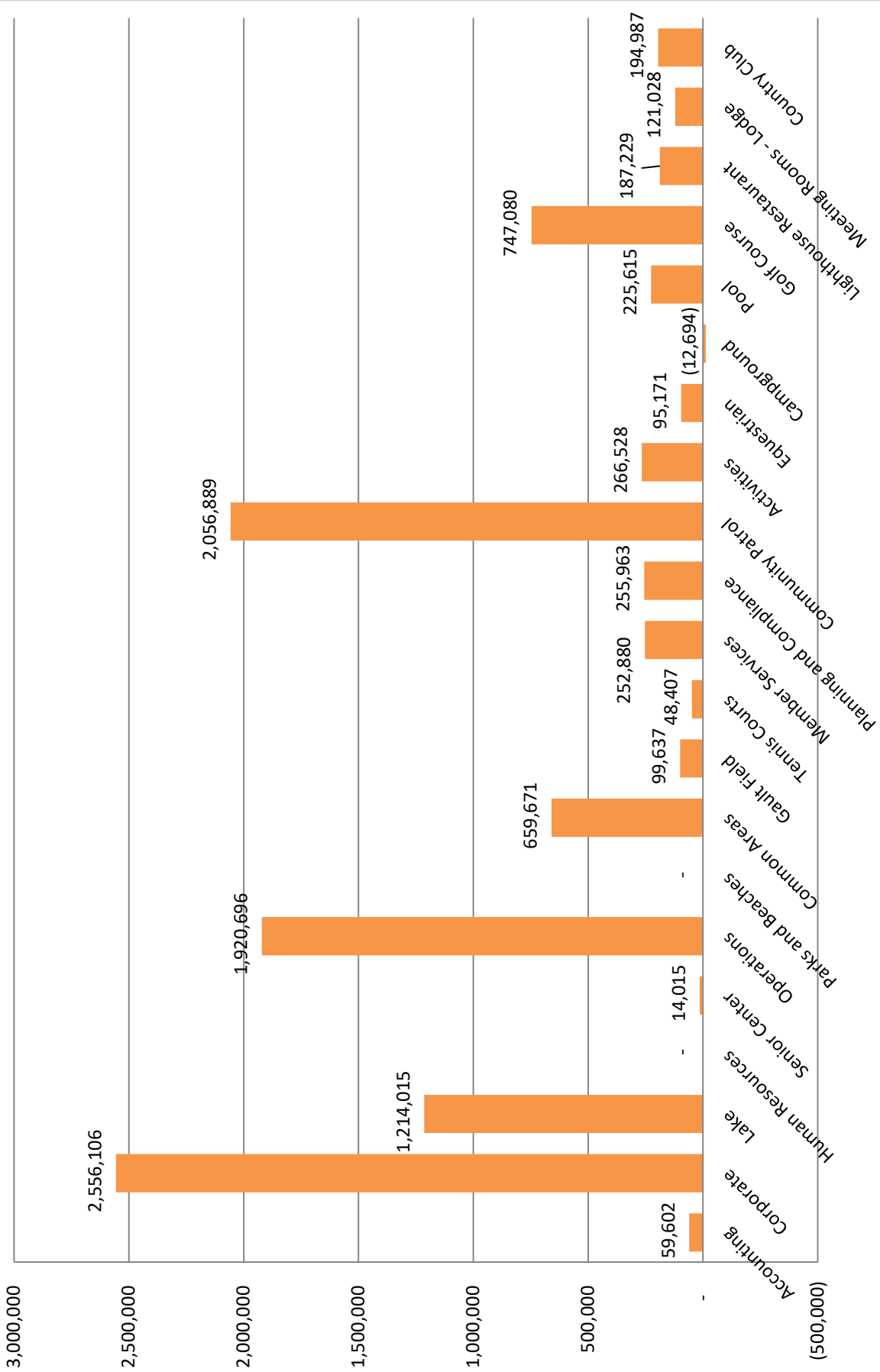
**OTHER:**

ANY PLAY LESS THAN 9 HOLES	7.00
20 ANYTIME ROUNDS - 18 HOLE (valid for 2 years from date of issuance)	640.00
20 ANYTIME ROUNDS - 9 HOLE (valid for 2 years from date of issuance)	375.00

**GOLF CART FEES**

GOLF CART RENTAL — ANNUAL: (per membership)	500.00
GOLF CART RENTAL — DAILY: (per member)	15.00

## Canyon Lake POA FY 2019 Assessment Requirement by Department



Canyon Lake Property Owners Assn  
 FY 2019 Budget by Department

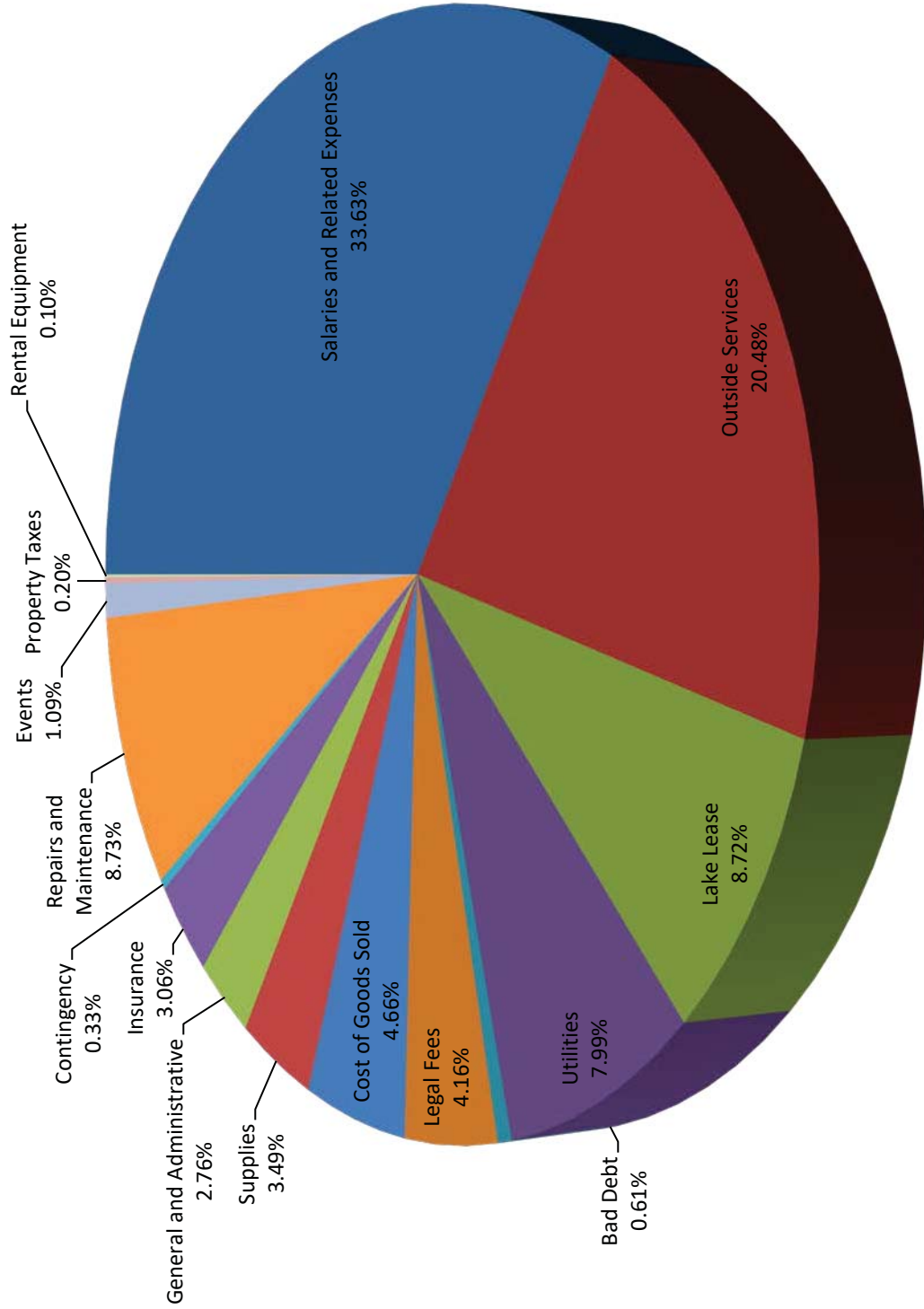
	Accounting 11	Corporate 12	Lake 13	Human Resources 15	Senior Center 19	Operations 20	Parks and Beaches 21	Common Areas 22	Gault Field 23	Tennis Courts 24	Member Services 30	Planning and Compliance 31
<b>Operating Budget by Department REVENUES</b>												
Interest Income	\$ 6,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ 740,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,188	\$ -
Architectural and Building Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,350
Sales and User Fees	\$ -	\$ -	\$ 554,315	\$ -	\$ -	\$ -	\$ -	\$ 4,420	\$ -	\$ 5,400	\$ 113,030	\$ -
Other Income	\$ 102,300	\$ 25,160	\$ 27,621	\$ -	\$ -	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,478
<b>Total Revenues</b>	\$ 849,730	\$ 25,160	\$ 581,936	\$ -	\$ -	\$ 7,600	\$ -	\$ 4,420	\$ -	\$ 5,400	\$ 208,218	\$ 185,828
<b>Cost of Goods Sold</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Revenues</b>	\$ 849,730	\$ 25,160	\$ 581,936	\$ -	\$ -	\$ 7,600	\$ -	\$ 4,420	\$ -	\$ 5,400	\$ 208,218	\$ 185,828
<b>EXPENSES</b>												
Salaries and Related Expenses	\$ 513,178	\$ 820,998	\$ -	\$ -	\$ -	\$ 1,616,892	\$ -	\$ -	\$ -	\$ -	\$ 356,687	\$ 385,419
Outside Services	\$ 153,875	\$ 177,515	\$ 311,240	\$ -	\$ 4,260	\$ 128,637	\$ -	\$ 49,050	\$ 3,108	\$ 30,000	\$ 22,742	\$ 300
Lake Lease	\$ -	\$ -	\$ 1,437,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 1,020	\$ 100,804	\$ -	\$ -	\$ 4,515	\$ 35,898	\$ -	\$ 251,554	\$ 62,689	\$ 20,375	\$ 828	\$ 1,752
Repairs and Maintenance	\$ -	\$ 14,900	\$ 12,600	\$ -	\$ 3,880	\$ 44,900	\$ -	\$ 339,492	\$ 10,040	\$ 1,800	\$ -	\$ 2,200
Supplies	\$ 18,540	\$ 35,122	\$ 31,288	\$ -	\$ 1,260	\$ 80,280	\$ -	\$ 23,980	\$ 23,800	\$ 1,032	\$ 77,759	\$ 15,140
Rental Equipment	\$ -	\$ -	\$ 3,261	\$ -	\$ -	\$ 6,700	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -
Property Taxes	\$ -	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General and Administrative	\$ 123,719	\$ 159,715	\$ 20	\$ -	\$ -	\$ 14,989	\$ -	\$ 15	\$ -	\$ -	\$ 2,832	\$ 6,980
Insurance	\$ -	\$ 504,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ 99,000	\$ 557,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Events	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -
Income Taxes	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 54,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 909,332	\$ 2,581,266	\$ 1,795,951	\$ -	\$ 14,015	\$ 1,928,296	\$ -	\$ 664,091	\$ 99,637	\$ 53,807	\$ 461,098	\$ 441,791
<b>Subsidy (Assessment)</b>	\$ 59,602	\$ 2,556,106	\$ 1,214,015	\$ -	\$ 14,015	\$ 1,920,696	\$ -	\$ 659,671	\$ 99,637	\$ 48,407	\$ 252,880	\$ 255,963

Canyon Lake Property Owners Assn  
 FY 2019 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 18-19	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,900	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835,718	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,350	\$ -
\$ -	\$ 20,000	\$ 165,744	\$ 295,348	\$ 18,500	\$ 998,901	\$ 1,119,200	\$ 13,550	\$ 835,439	\$ 4,143,848	\$ -
\$ 122,639	\$ 13,525	\$ 3,000	\$ 420	\$ 10,190	\$ -	\$ 68,100	\$ -	\$ 840	\$ 478,873	\$ -
\$ 122,639	\$ 33,525	\$ 168,744	\$ 295,768	\$ 28,690	\$ 998,901	\$ 1,187,300	\$ 13,550	\$ 836,279	\$ 5,553,690	\$ -
\$ -	\$ -	\$ 55,692	\$ 77,954	\$ 5,270	\$ -	\$ 363,485	\$ -	\$ 266,194	\$ 768,595	\$ -
\$ 122,639	\$ 33,525	\$ 113,052	\$ 217,815	\$ 23,420	\$ 998,901	\$ 823,816	\$ 13,550	\$ 570,086	\$ 4,785,095	\$ -
<b>EXPENSES</b>										
\$ -	\$ 176,754	\$ 117,743	\$ 86,609	\$ 160,008	\$ 85,832	\$ 674,480	\$ -	\$ 552,105	\$ 5,546,706	\$ -
\$ 2,137,860	\$ 12,420	\$ 21,762	\$ 19,791	\$ 1,944	\$ 216,492	\$ 45,205	\$ -	\$ 41,764	\$ 3,377,964	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437,542	\$ -
\$ 19,208	\$ 1,104	\$ 44,310	\$ 73,020	\$ 45,226	\$ 447,272	\$ 70,547	\$ 85,378	\$ 51,884	\$ 1,317,384	\$ -
\$ 12,080	\$ -	\$ 15,408	\$ 10,700	\$ 9,350	\$ 891,960	\$ 32,100	\$ 25,200	\$ 12,925	\$ 1,439,535	\$ -
\$ 8,100	\$ 7,230	\$ 7,800	\$ 4,940	\$ 29,563	\$ 66,600	\$ 69,400	\$ 24,000	\$ 50,240	\$ 576,074	\$ -
\$ 500	\$ -	\$ 1,000	\$ 500	\$ -	\$ -	\$ 4,200	\$ -	\$ -	\$ 16,761	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ -
\$ 1,780	\$ 7,315	\$ 200	\$ 9,560	\$ 2,944	\$ 37,825	\$ 47,612	\$ -	\$ 39,054	\$ 454,560	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,512	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,000	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
\$ -	\$ 95,230	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ 17,100	\$ 180,180	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,179,528	\$ 300,053	\$ 208,223	\$ 205,120	\$ 249,035	\$ 1,745,981	\$ 1,011,044	\$ 134,578	\$ 765,072	\$ 15,747,919	\$ -
\$ 2,056,889	\$ 266,528	\$ 95,171	\$ (12,694)	\$ 225,615	\$ 747,080	\$ 187,229	\$ 121,028	\$ 194,987	\$ 10,962,824	\$ -

Subsidy (Assessment)

## Canyon Lake POA FY 2019 Expenditure Percentage by Category



**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 11 - Accounting**

**Dept 11 Accounting**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
11-403	Interest Income	6,900	8,950	8,404
11-405	Delinquency Charge	160,205	200,000	210,149
11-406	Installment Charge	345,000	336,000	337,988
11-407	Bank Charges	2,400	2,400	1,920
11-408	Intent To Lien/Lien Fee	21,000	60,000	50,670
11-488	Legal Fees Reimbursement	102,000	171,000	128,830
11-490	Transfer Fee	92,125	96,525	98,544
11-491	Document Fee	119,800	118,950	117,329
11-499	Miscellaneous Income	300	300	4,033
	<b>Total Revenue</b>	<b>849,730</b>	<b>994,125</b>	<b>957,866</b>
11-601	Salaries And Wages	429,115	367,795	321,312
11-602	Salaries And Wages - Overtime	1,200	2,400	4,297
11-606	Payroll Taxes	39,520	33,927	30,607
11-607	Employee Benefits	32,582	65,749	37,689
11-608	Workers Compensation	3,261	2,538	2,387
11-609	401(K) Match	7,500	12,860	7,413
11-610	Supplies - Office	4,740	1,800	2,248
11-612	Equipment - Less Than \$1000	3,900	3,900	3,830
11-613	Supplies - Postage	5,700	13,900	4,413
11-615	Supplies - Computer	-	-	30
11-629	Supplies - General	4,200	1,200	586
11-633	Utilities - Telephone	1,020	984	1,279
11-641	Services - Accounting/Audit	32,000	26,500	30,533
11-642	Services - Printing	6,475	13,000	10,316
11-646	Services - Legal	99,000	177,000	207,044
11-647	Services - Contract	-	-	-
11-648	Services - Professional	115,400	134,180	127,632
11-656	Licenses And Fees	300	300	244
11-681	Mileage - Reimbursable	480	960	665
11-682	Conferences/Seminars/Training	2,639	1,250	-
11-687	Employee Relations	300	300	30
11-696	Bank Service Charges	120,000	102,638	80,517
11-699	Miscellaneous	-	-	7,400
	<b>Total Expenses</b>	<b>909,332</b>	<b>963,181</b>	<b>880,472</b>
	<b>Subsidy</b>	<b>59,602</b>	<b>(30,944)</b>	<b>(77,395)</b>

**Canyon Lake Property Owners Association**  
**Fiscal Year 2018-2019 Budget File**  
**Dept 12 - Corporate**

**Dept 12 Corporate**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
12-499	Miscellaneous Income	25,160	24,960	23,110
	<b>Total Revenue</b>	<b>25,160</b>	<b>24,960</b>	<b>23,110</b>
12-601	Salaries And Wages	688,025	526,441	538,045
12-602	Salaries And Wages - Overtime	2,598	2,632	3,517
12-606	Payroll Taxes	63,369	47,732	49,523
12-607	Employee Benefits	50,378	56,793	53,570
12-608	Workers Compensation	5,229	3,632	3,540
12-609	401(K) Match	11,400	16,637	12,037
12-610	Supplies - Office	7,200	6,000	3,455
12-612	Equipment - Less Than \$1000	9,400	5,400	7,531
12-613	Supplies - Postage	14,220	13,300	(170)
12-615	Supplies - Computer	-	-	-
12-626	Supplies - Cleaning	2,300	1,800	1,460
12-629	Supplies - General	2,002	-	2,112
12-630	Utilities - Water	2,616	2,016	(9,058)
12-631	Utilities - Gas	-	-	-
12-632	Utilities - Electricity	30,400	30,400	28,335
12-633	Utilities - Telephone	67,788	74,400	70,416
12-642	Services - Printing	60,875	55,320	83,823
12-646	Services - Legal	557,000	656,500	770,308
12-647	Services - Contract	6,000	-	-
12-648	Services - Professional	110,640	146,580	104,879
12-652	Taxes - Franchise	24,000	5,000	29,077
12-653	Taxes - Personal Property	32,500	39,600	20,620
12-654	Insurance - General	504,512	489,404	474,607
12-655	Dues And Subscriptions	13,395	9,895	11,314
12-656	Licenses And Fees	46,497	35,694	28,326
12-660	Repair And Maint - Building	9,000	6,900	10,346
12-662	Repair And Maint - Equipment	3,500	3,500	1,444
12-667	Repair And Maint - General	2,400	2,400	8,221
12-669	Rental - Equipment	-	1,000	407
12-679	Donations	400	200	100
12-681	Mileage - Reimbursable	1,300	900	1,111
12-682	Conferences/Seminars/Training	10,423	2,172	2,145
12-687	Employee Relations	20,800	14,400	6,401
12-689	Committee Refreshments	2,700	2,700	892
12-690	City Police For Events	-	600	-

**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 12 - Corporate**

**Dept 12 Corporate**

<b>G/L#</b>	<b>Account Description</b>	<b>Budget FY 2018-19</b>	<b>Budget FY 2017-18</b>	<b>Actual FY 2016-17</b>
12-692	Annual Meeting	50,000	27,000	10,671
12-693	Community Relations	11,200	1,200	174
12-694	Lake Lease - Base Charge	-	-	-
12-695	Lake Lease - Cost Increase	-	-	-
12-697	Contingency	54,200	72,000	45,079
12-698	Bad Debt Expense	100,000	373,008	352,138
12-699	Miscellaneous	3,000	3,000	6,702
	<b>Total Expenses</b>	<b>2,581,266</b>	<b>2,736,156</b>	<b>2,733,097</b>
	<b>Subsidy</b>	<b>2,556,106</b>	<b>2,711,196</b>	<b>2,709,988</b>



**Canyon Lake Property Owners Association**  
**Fiscal Year 2018-2019 Budget File**  
**Dept 13 - Lake**

**Dept 13 Lake**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
13-432	Lake Usage Fees	426,715	439,952	476,805
13-433	Dock Slip Rental Fees	127,600	105,600	99,021
13-424	Citation Processing	20,000	16,000	15,725
13-499	Misc Income	7,621	6,550	100
	<b>Total Revenue</b>	<b>581,936</b>	<b>568,102</b>	<b>591,651</b>
13-610	Supplies - Office	150	150	116
13-612	Equipment - Less Than \$1000	600	400	592
13-613	Supplies - Postage	30	30	4
13-614	Supplies - Fish Stock	17,500	6,000	-
13-621	Supplies - Gas And Oil	12,000	12,000	10,022
13-628	Supplies - Fertilizer/Chemical	-	-	-
13-629	Supplies - General	1,008	570	1,014
13-642	Services - Printing	1,800	1,800	1,766
13-648	Services - Professional	309,440	242,628	238,901
13-656	Licenses And Fees	20	20	8
13-659	Repair And Maint - Dock	6,000	8,400	9,201
13-662	Repair And Maint - Equipment	1,200	1,200	2,816
13-666	Repair And Maint - Vehicles	3,000	3,000	6,168
13-667	Repair And Maint - General	2,400	2,400	3,781
13-669	Rental - Equipment	3,261	2,877	3,814
13-694	Lake Lease - Base Charge	-	65,800	66,204
13-695	Lake Lease - Cost Increase	1,437,542	1,546,000	1,472,136
	<b>Total Expenses</b>	<b>1,795,951</b>	<b>1,893,275</b>	<b>1,816,544</b>
	<b>Subsidy</b>	<b>1,214,015</b>	<b>1,325,173</b>	<b>1,224,893</b>

Canyon Lake Property Owners Association  
 Fiscal Year 2018-2019 Budget File  
 Dept 19 - Senior Center

Dept 19 Senior Center

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
19-612	Equipment - Less Than \$1000	-	-	-
19-626	Supplies - Cleaning	1,020	1,020	765
19-629	Supplies - General	240	240	78
19-630	Utilities - Water	2,016	2,016	1,910
19-632	Utilities - Electricity	2,499	2,450	1,918
19-647	Services - Contract	-	-	-
19-648	Services - Professional	4,260	4,620	9,066
19-660	Repair And Maint - Building	1,670	450	(1,594)
19-662	Repair And Maint - Equipment	900	480	539
19-663	Repair And Maint - Grounds/Lands	1,310	590	1,288
19-686	Special Events	100	100	100
	<b>Total Expenses</b>	<b>14,015</b>	<b>11,966</b>	<b>14,068</b>
	<b>Subsidy</b>	<b>14,015</b>	<b>11,966</b>	<b>14,068</b>

**Canyon Lake Property Owners Association**  
**Fiscal Year 2018-2019 Budget File**  
**Dept 20 - Operations**

**Dept 20 Operations**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
20-433	Dock Slip Rental Fees	-	-	(493)
20-499	Miscellaneous Income	7,600	7,600	39,035
	<b>Total Revenue</b>	<b>7,600</b>	<b>7,600</b>	<b>38,543</b>
20-601	Salaries And Wages	1,189,489	1,137,967	1,050,890
20-602	Salaries And Wages - Overtime	31,000	40,162	23,766
20-606	Payroll Taxes	112,414	119,115	99,890
20-607	Employee Benefits	178,694	215,931	181,066
20-608	Workers Compensation	80,885	120,169	93,964
20-609	401(K) Match	24,410	23,972	22,431
20-610	Supplies - Office	3,300	3,300	3,354
20-612	Equipment - Less Than \$1000	10,800	10,800	11,069
20-613	Supplies - Postage	360	360	49
20-616	Supplies - Uniforms	12,936	12,936	13,057
20-621	Supplies - Gas And Oil	36,000	36,000	28,292
20-626	Supplies - Cleaning	1,884	1,884	7,012
20-628	Supplies - Fertilizer/Chemical	-	-	527
20-629	Supplies - General	15,000	15,000	12,545
20-630	Utilities - Water	27,513	18,576	15,278
20-632	Utilities - Electricity	5,457	5,457	2,505
20-633	Utilities - Telephone	2,928	6,120	3,885
20-642	Services - Printing	6,000	6,000	3,303
20-644	Services - Disposal	21,600	21,600	20,759
20-647	Services - Contract	-	-	-
20-648	Services - Professional	101,037	101,037	101,105
20-655	Dues And Subscriptions	55	55	1,133
20-656	Licenses And Fees	8,934	8,934	7,275
20-659	Repair And Maint - Dock	-	-	-
20-660	Repair And Maint - Building	4,800	4,800	1,719
20-661	Repair And Maint - Irrigation	300	300	110
20-662	Repair And Maint - Equipment	7,200	7,200	5,268
20-663	Repair And Maint - Grounds/Lands	1,200	1,200	1,221
20-665	Repair And Maint - Graffiti Rem	5,000	16,800	14,062
20-666	Repair And Maint - Vehicles	15,000	15,000	7,987
20-667	Repair And Maint - General	11,400	11,400	13,588
20-669	Rental - Equipment	6,700	6,700	(739)
20-681	Mileage Reimbursable	300	300	227
20-682	Conferences/Seminars/Training	4,500	4,500	4,325

**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 20 - Operations**

**Dept 20 Operations**

<b>G/L#</b>	<b>Account Description</b>	<b>Budget FY 2018-19</b>	<b>Budget FY 2017-18</b>	<b>Actual FY 2016-17</b>
20-687	Employee Relations	1,200	1,200	156
20-699	Miscellaneous	-	-	794
	<b>Total Expenses</b>	<b>1,928,296</b>	<b>1,974,775</b>	<b>1,751,872</b>
	<b>Subsidy</b>	<b>1,920,696</b>	<b>1,967,175</b>	<b>1,713,330</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 22 - Common Areas**

**Dept 22 Common Areas**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
22-468	Facility Rental Income	4,420	-	-
	<b>Total Revenue</b>	4,420	-	-
22-612	Equipment - Less Than \$1000	1,500	2,300	2,087
22-624	Supplies - Plant And Seed	-	-	-
22-626	Supplies - Cleaning	11,300	2,400	2,332
22-629	Supplies - General	11,180	9,600	9,169
22-630	Utilities - Water	221,090	61,382	47,641
22-632	Utilities - Electricity	30,464	18,054	12,832
22-647	Services - Contract	-	-	1,475
22-648	Services - Professional	49,050	31,063	30,786
22-656	Licenses And Fees	15	-	198
22-660	Repair And Maint - Building	2,400	600	168
22-661	Repair And Maint - Irrigation	17,608	8,008	9,996
22-662	Repair And Maint - Equipment	2,400	2,400	2,948
22-663	Repair And Maint - Grounds/Lands	294,096	19,500	12,407
22-667	Repair And Maint - General	22,988	14,988	15,290
	<b>Total Expenses</b>	664,091	170,295	147,328
	<b>Subsidy</b>	659,671	170,295	147,328

**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 23 - Gault Field**

**Dept 23 Gault Field**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
23-434	Rental Income - Storage Units	-	-	1,200
23-464	League Fees	-	13,000	8,425
	<b>Total Revenue</b>	-	13,000	9,625
23-612	Equipment - Less Than \$1000	3,800	3,800	-
23-624	Supplies - Plant And Seed	20,000	15,000	4,978
23-629	Supplies - General	-	-	25
23-630	Utilities - Water	31,674	37,369	23,829
23-632	Utilities - Electricity	31,015	28,664	27,119
23-644	Services - Disposal	3,108	3,060	3,054
23-647	Services - Contract	-	-	-
23-648	Services - Professional	-	-	-
23-660	Repair And Maint - Building	250	250	-
23-661	Repair And Maint - Irrigation	3,960	3,960	2,848
23-662	Repair And Maint - Equipment	300	300	391
23-663	Repair And Maint - Grounds/Lands	5,050	5,050	6,075
23-667	Repair And Maint - General	480	600	228
	<b>Total Expenses</b>	99,637	98,053	68,548
	<b>Subsidy</b>	99,637	85,053	58,923

**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 24 - Tennis Courts**

**Dept 24 Tennis Courts**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
24-0423	Tennis Lesson Revenue	5,400	-	-
	<b>Total Revenue</b>	5,400	-	-
24-612	Equipment - Less Than \$1000	600	600	788
24-626	Supplies - Cleaning	216	84	124
24-629	Supplies - General	216	108	140
24-632	Utilities - Electricity	20,375	20,678	16,224
24-647	Services - Contract	30,000	-	-
24-648	Services - Professional	-	-	-
24-662	Utilities - Electricity	600	600	739
24-667	Repair And Maint - General	1,200	960	1,300
24-669	Rental - Equipment	600	600	473
	<b>Total Expenses</b>	53,807	23,630	19,788
	<b>Subsidy</b>	48,407	23,630	19,788

**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 30 - Member Services**

**Dept 30 Member Services**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
30-428	Contractor Permit Fees	4,500	5,750	4,500
30-431	Boat Registration Fees	85,850	85,000	97,810
30-432	Lake Usage Fees	-	-	-
30-453	Golf Cart Registration Fee	3,600	93,000	88,098
30-462	Car Decal Revenue	9,000	66,000	79,635
30-463	Garage Sale Permit Fees	10,080	10,380	9,185
30-465	Lease Fee	73,480	74,700	73,650
30-466	Id Card Fee	21,708	15,480	17,028
30-499	Miscellaneous Income	-	-	4,153
	<b>Total Revenue</b>	<b>208,218</b>	<b>350,310</b>	<b>374,059</b>
30-601	Salaries And Wages	301,405	278,052	294,275
30-602	Salaries And Wages - Overtime	996	1,942	574
30-606	Payroll Taxes	27,598	31,848	31,766
30-607	Employee Benefits	15,325	29,377	23,687
30-608	Workers Compensation	2,291	1,919	3,397
30-609	401(K) Match	9,072	8,400	6,404
30-610	Supplies - Office	6,860	6,860	5,869
30-611	Supplies - Membership	56,343	76,035	120,430
30-612	Equipment - Less Than \$1000	2,100	1,236	3,514
30-613	Supplies - Postage	6,500	6,500	6,178
30-615	Supplies - Computer	-	-	-
30-629	Supplies - General	656	656	292
30-633	Utilities - Telephone	828	348	840
30-639	Supplies - Garage Sale	5,300	5,930	5,180
30-642	Services - Printing	9,530	10,300	8,481
30-646	Services - Legal	-	-	-
30-647	Services - Contract	500	500	-
30-648	Services - Professional	12,712	12,612	14,948
30-655	Dues And Subscriptions	700	350	-
30-656	Licenses And Fees	-	-	256
30-681	Mileage Reimbursable	300	300	126
30-682	Conferences/Seminars/Training	1,712	350	799
30-686	Special Events	250	250	1,184
30-687	Employee Relations	120	120	56
30-699	Miscellaneous	-	-	178
	<b>Total Expenses</b>	<b>461,098</b>	<b>473,885</b>	<b>528,433</b>
	<b>Subsidy</b>	<b>252,880</b>	<b>123,575</b>	<b>154,374</b>



**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 31 - Planning and Compliance**

**Dept 31 Planning and Compliance**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
31-424	Violation Revenue	97,478	24,000	200,127
31-426	Plan Check Fees	40,000	27,000	27,700
31-427	Building Permit Fees	40,000	40,000	41,000
31-429	Variance Fees	8,350	3,300	2,950
31-436	Self Help Fees	-	-	840
	<b>Total Revenue</b>	<b>185,828</b>	<b>94,300</b>	<b>272,617</b>
31-601	Salaries And Wages	292,157	275,604	232,260
31-602	Salaries And Wages - Overtime	2,922	2,756	3,974
31-606	Payroll Taxes	27,210	26,055	21,671
31-607	Employee Benefits	52,028	45,859	43,751
31-608	Workers Compensation	6,720	18,763	9,012
31-609	401(K) Match	4,382	25,699	1,635
31-610	Supplies - Office	3,400	2,100	2,211
31-612	Equipment - Less Than \$1000	2,400	1,200	782
31-613	Supplies - Postage	6,600	6,600	5,080
31-615	Supplies - Computer	-	-	34
31-616	Supplies - Uniforms	700	500	14
31-621	Supplies - Gas And Oil	2,040	2,400	1,439
31-629	Supplies - General	-	-	143
31-633	Utilities - Telephone	1,752	2,448	1,512
31-642	Services - Printing	300	300	249
31-646	Services - Legal	30,000	75,600	51,263
31-647	Services - Contract	-	-	-
31-648	Services - Professional	-	-	290
31-655	Dues And Subscriptions	-	-	-
31-656	Licenses And Fees	460	460	199
31-662	Repair And Maint - Equipment	-	-	-
31-663	Repair And Maint - Grounds/Lands	-	-	-
31-666	Repair And Maint - Vehicles	2,200	1,500	401
31-681	Mileage Reimbursable	420	420	217
31-682	Conferences/Seminars/Training	2,000	-	264
31-687	Employee Relations	200	200	-
31-689	Committee Refreshments	3,900	4,200	1,841
31-699	Miscellaneous	-	2,000	120
	<b>Total Expenses</b>	<b>441,791</b>	<b>494,664</b>	<b>378,362</b>
	<b>Subsidy</b>	<b>255,963</b>	<b>400,364</b>	<b>105,745</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 40 - Community Patrol**

**Dept 40 Community Patrol**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
40-424	Citation Processing	122,639	80,364	129,186
40-499	Misc Income	-	6,000	1,830
	<b>Total Revenue</b>	<b>122,639</b>	<b>86,364</b>	<b>131,016</b>
40-601	Salaries And Wages	-	34,793	33,995
40-602	Salaries And Wages - Overtime	-	1,649	1,539
40-606	Payroll Taxes	-	3,551	3,063
40-607	Employee Benefits	-	10,387	7,703
40-608	Workers Compensation	-	237	232
40-609	401(K) Match	-	1,435	1,400
40-610	Office Supplies	600	600	219
40-612	Equipment - Less Than \$1000	5,400	5,250	4,671
40-621	Supplies - Gas and Oil	-	-	-
40-629	Supplies - General	2,100	2,400	1,829
40-630	Utilities - Water	2,496	2,844	2,268
40-632	Utilities - Electricity	10,760	10,548	8,993
40-633	Utilities - Telephone	5,952	5,844	5,084
40-642	Services - Printing	26,820	26,820	23,584
40-647	Services - Contract	-	-	-
40-648	Services - Professional	2,111,040	2,040,410	1,894,397
40-653	Taxes - Property	-	-	-
40-660	Repair And Maint - Building	1,980	1,980	8,240
40-662	Repair And Maint - Equipment	9,600	9,600	14,449
40-666	Repair And Maint - Vehicles	500	500	505
40-667	Repair And Maint - General	-	-	392
40-669	Rental - Equipment	500	500	7,816
40-689	Committee Refreshments	1,100	1,200	(674)
40-699	Miscellaneous	680	-	4,874
	<b>Total Expenses</b>	<b>2,179,528</b>	<b>2,160,548</b>	<b>2,024,579</b>
	<b>Subsidy</b>	<b>2,056,889</b>	<b>2,074,184</b>	<b>1,893,563</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 50 - Activities**

**Dept 50 Activities**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
50-489	Special Events Revenue	20,000	13,000	24,777
50-499	Miscellaneous Income	13,525	13,525	13,832
	<b>Total Revenue</b>	<b>33,525</b>	<b>26,525</b>	<b>38,609</b>
50-601	Salaries And Wages	140,712	91,515	89,581
50-602	Salaries And Wages - Overtime	2,400	2,400	947
50-606	Payroll Taxes	13,113	9,026	8,019
50-607	Employee Benefits	14,984	18,885	15,077
50-608	Workers Compensation	1,069	661	697
50-609	401(K) Match	4,475	549	3,264
50-610	Supplies - Office	800	600	416
50-612	Equipment - Less Than \$1000	5,600	4,500	2,201
50-613	Supplies - Postage	30	100	81
50-629	Supplies - General	800	600	1,495
50-633	Utilities - Telephone	1,104	990	677
50-642	Services - Printing	1,500	500	63
50-647	Services - Contract	-	-	-
50-648	Services - Professional	10,920	10,820	9,650
50-655	Dues And Subscriptions	-	-	21
50-656	Licenses And Fees	4,200	3,928	3,851
50-681	Mileage Reimbursable	410	410	220
50-682	Conferences/Seminars/Training	2,500	2,000	-
50-686	Special Events	95,230	87,900	67,773
50-687	Employee Relations	205	100	-
	<b>Total Expenses</b>	<b>300,053</b>	<b>235,484</b>	<b>204,032</b>
	<b>Subsidy</b>	<b>266,528</b>	<b>208,959</b>	<b>165,422</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 52 - Equestrian Center**

**Dept 52 Equestrian Center**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
52-420	Horse Boarding Fees	105,252	105,252	100,727
52-421	Horse Trailer Storage Fee	4,800	4,560	4,130
52-423	Horse Feed And Shavings	55,692	55,692	50,428
52-454	Horse Training Revenue	-	-	750
52-499	Miscellaneous	3,000	1,200	3,101
	<b>Total Revenue</b>	<b>168,744</b>	<b>166,704</b>	<b>159,136</b>
52-601	Salaries And Wages	78,245	86,526	76,285
52-602	Salaries And Wages - Overtime	3,600	1,426	1,626
52-606	Payroll Taxes	7,544	8,747	8,960
52-607	Employee Benefits	11,448	11,570	11,456
52-608	Workers Compensation	14,859	14,424	15,412
52-609	401(K) Match	2,046	1,965	1,768
52-612	Equipment - Less Than \$1000	600	600	847
52-616	Supplies - Uniforms	1,440	1,440	1,103
52-621	Supplies - Gas And Oil	180	180	9
52-626	Supplies - Cleaning	180	180	138
52-629	Supplies - General	5,400	5,400	3,695
52-630	Utilities - Water	36,261	24,431	21,156
52-631	Utilities - Gas	-	-	306
52-632	Utilities - Electricity	7,293	7,062	5,252
52-633	Utilities - Telephone	756	1,272	791
52-642	Services - Printing	150	150	129
52-644	Services - Disposal	21,612	21,612	21,027
52-647	Services - Contract	-	-	-
52-648	Services - Professional	-	-	-
52-656	Licenses And Fees	200	200	132
52-660	Repair And Maint - Building	400	400	600
52-661	Repair And Maint - Irrigation	500	500	1,529
52-662	Repair And Maint - Equipment	300	300	620
52-663	Repair And Maint - Grounds/Lands	9,012	9,012	8,995
52-666	Repair And Maint - Vehicles	396	396	309
52-667	Repair And Maint - General	4,800	4,800	4,620
52-669	Rental - Equipment	1,000	1,000	669
	<b>Total Expenses</b>	<b>208,223</b>	<b>203,593</b>	<b>187,433</b>
	<b>Subsidy</b>	<b>95,171</b>	<b>92,581</b>	<b>71,478</b>

**Canyon Lake Property Owners Association**  
**Fiscal Year 2018-2019 Budget File**  
**Dept 53 - Campground**

**Dept 53 Campground**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
53-413	Sales - Ice	5,000	5,000	5,510
53-418	Sales - General Merchandise	-	-	40
53-419	Sales - Gasoline	93,900	93,900	67,174
53-434	Rental Income - Storage Units	2,000	2,000	1,680
53-455	Camp Site Fee	194,448	124,992	152,206
53-499	Miscellaneous	420	420	389
	<b>Total Revenue</b>	<b>295,768</b>	<b>226,312</b>	<b>226,999</b>
53-514	Cost Of Sales - Ice	3,251	3,251	4,024
53-515	Cost Of Sales - Gasoline	74,703	74,703	59,776
	<b>Total Cost of Goods Sold</b>	<b>77,954</b>	<b>77,954</b>	<b>63,801</b>
	<b>Net Revenue</b>	<b>217,815</b>	<b>148,358</b>	<b>163,198</b>
53-601	Salaries And Wages	60,123	60,063	61,575
53-602	Salaries And Wages - Overtime	1,507	1,291	2,011
53-606	Payroll Taxes	5,540	6,267	6,308
53-607	Employee Benefits	14,738	9,926	13,189
53-608	Workers Compensation	4,702	4,060	6,552
53-609	401(K) Match	-	-	4
53-610	Supplies - Office	350	350	339
53-612	Equipment - Less Than \$1000	800	800	408
53-616	Supplies - Uniforms	250	250	141
53-621	Supplies - Gas And Oil	180	180	141
53-626	Supplies - Cleaning	2,400	2,400	2,489
53-629	Supplies - General	960	960	942
53-630	Utilities - Water	11,178	13,729	9,556
53-631	Utilities - Gas	237	216	-
53-632	Utilities - Electricity	61,604	40,731	29,894
53-642	Services - Printing	650	650	1,210
53-644	Services - Disposal	14,241	11,350	11,916
53-647	Services - Contract	-	-	48
53-648	Services - Professional	4,900	4,700	2,921
53-656	Licenses And Fees	5,095	5,095	4,733
53-660	Repair And Maint - Building	1,200	1,200	-
53-661	Repair And Maint - Irrigation	-	-	85
53-662	Repair And Maint - Equipment	2,900	2,900	4,603
53-663	Repair And Maint - Grounds/Lands	4,200	4,200	2,412
53-666	Repair And Maint - Vehicles	300	600	65

**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 53 - Campground**

**Dept 53 Campground**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
53-667	Repair And Maint - General	2,100	2,100	865
53-669	Rental - Equipment	500	1,000	389
53-682	Conferences/Seminars/Training	200	400	186
53-691	Cash Over/Short	-	-	(7)
53-696	Bank Service Charges	4,265	3,561	3,140
	<b>Total Expenses</b>	205,120	178,979	166,114
	<b>Subsidy</b>	(12,694)	30,621	2,916

**Canyon Lake Property Owners Association**  
**Fiscal Year 2018-2019 Budget File**  
**Dept 54 - Pool**

**Dept 54 Pool**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
54-423	Swimming Lessons Revenue	18,500	19,819	29,956
54-499	Miscellaneous Income	1,550	9,600	11,436
54-410	Sales-Food	8,640	-	-
	<b>Total Revenue</b>	<b>28,690</b>	<b>29,419</b>	<b>41,392</b>
54-510	Cost of Goods Sold	5,270	-	-
54-601	Salaries And Wages	124,321	113,032	109,420
54-602	Salaries And Wages - Overtime	955	868	552
54-606	Payroll Taxes	14,711	13,789	12,694
54-607	Employee Benefits	9,220	8,217	11,202
54-608	Workers Compensation	9,722	7,641	11,170
54-609	Salaries and Related Expenses	1,080	810	-
54-610	Supplies - Office	750	700	674
54-612	Equipment - Less Than \$1000	5,300	5,300	7,233
54-616	Supplies - Uniforms	1,580	1,580	440
54-619	Supplies - Pool	-	-	-
54-626	Supplies - Cleaning	3,105	3,105	3,324
54-628	Supplies - Fertilizer/Chemical	18,513	18,150	16,826
54-629	Supplies - General	315	6,126	5,850
54-630	Utilities - Water	11,766	9,972	8,421
54-631	Utilities - Gas	14,872	18,360	18,469
54-632	Utilities - Electricity	18,360	18,360	13,137
54-633	Utilities - Telephone	228	372	254
54-642	Services - Printing	475	475	57
54-648	Services - Professional	1,469	1,592	486
54-656	Licenses And Fees	800	800	45
54-660	Repair & Maintenance - Building	800	800	-
54-662	Repair And Maint - Equipment	6,250	6,250	4,206
54-667	Repair And Maint - General	2,300	2,300	3,602
54-681	Mileage Reimbursable	711	711	486
54-682	Conferences/Seminars/Training	700	700	93
54-687	Employee Relations	350	200	-
54-691	Cash Over/Short	23	-	6
54-699	Miscellaneous	360	360	287
	<b>Total Expenses</b>	<b>249,035</b>	<b>240,570</b>	<b>228,934</b>
	<b>Subsidy</b>	<b>225,615</b>	<b>211,151</b>	<b>187,542</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 60 - Golf Course**

**Dept 60 Golf Course**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
60-438	Annual Golf	477,456	410,952	395,557
60-439	20 Anytime Rounds	73,400	60,800	70,500
60-440	Annual Golf - Outside	107,460	107,460	86,799
60-446	Daily Greens Fees - Member	201,980	191,980	191,446
60-447	Daily Green Fees - Member 9	25,567	24,837	23,342
60-448	Daily Greens Fees - Guest 18	93,605	89,220	100,859
60-449	Daily Greens Fees Guest 9	1,979	2,066	1,915
60-450	Junior Greens Fees	6,754	7,809	6,179
60-452	Golf Cart Trail Fee	-	-	-
60-453	Any Play < 9 Holes	300	300	215
60-480	Outside Tournaments	10,400	10,400	21,076
60-499	Miscellaneous Income	-	-	4,937
	<b>Total Revenue</b>	<b>998,901</b>	<b>905,824</b>	<b>902,825</b>
60-601	Salaries And Wages	54,093	52,200	45,041
60-602	Salaries And Wages - Overtime	-	-	363
60-606	Payroll Taxes	5,272	5,599	5,263
60-607	Employee Benefits	21,155	7,454	11,841
60-608	Workers Compensation	4,230	3,529	3,251
60-609	401(K) Match	1,082	518	709
60-612	Equipment - Less Than \$1000	-	-	927
60-624	Supplies - Plant And Seed	63,000	63,000	57,631
60-625	Supplies - Green And Tee	-	-	1,425
60-627	Supplies - Irrigation	-	-	-
60-629	Supplies - General	3,600	3,600	3,038
60-630	Utilities - Water	367,514	518,077	428,946
60-631	Utilities - Gas	1,320	1,320	866
60-632	Utilities - Electricity	78,438	86,500	78,383
60-633	Utilities - Telephone	-	4,200	3,269
60-642	Services - Printing	2,000	2,000	-
60-644	Services - Disposal	9,732	5,500	9,654
60-647	Services - Contract	-	-	4,427
60-648	Services - Professional	204,760	204,758	219,368
60-655	Dues And Subscriptions	2,290	2,290	2,290
60-656	Licenses And Fees	385	385	570
60-661	Repair And Maint - Irrigation	9,000	9,000	3,715
60-662	Repair And Maint - Equipment	5,400	5,400	7,702
60-663	Repair And Maint - Grounds/Lands	876,360	863,292	851,500



**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 60 - Golf Course**

**Dept 60 Golf Course**

<b>G/L#</b>	<b>Account Description</b>	<b>Budget FY 2018-19</b>	<b>Budget FY 2017-18</b>	<b>Actual FY 2016-17</b>
60-667	Repair And Maint - General	1,200	1,200	3,367
60-677	Coot Patrol	5,400	5,400	5,400
60-669	Rental - Equipment	-	-	617
60-680	Promotion And Management	7,450	7,450	8,478
60-684	Tuesday Work Crew	10,400	10,400	7,519
60-696	Bank Service Charges	11,000	9,700	8,942
60-699	Miscellaneous	900	900	(480)
	<b>Total Expenses</b>	<b>1,745,981</b>	<b>1,873,672</b>	<b>1,774,023</b>
	<b>Subsidy</b>	<b>747,080</b>	<b>967,848</b>	<b>871,198</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 70 - Lighthouse Restaurant**

**Dept 70 Lighthouse Restaurant**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
70-410	Sales - Food	457,188	405,400	385,826
70-411	Sales - Beverage	402,869	280,500	291,077
70-415	Sales - Banquets (Food)	186,540	181,714	131,638
70-416	Sales - Banquets (Beverage)	72,604	40,500	42,725
70-417	Rental - Linen	-	480	130
70-499	Miscellaneous Income	68,100	12,900	76,876
	<b>Total Revenue</b>	<b>1,187,300</b>	<b>921,494</b>	<b>928,273</b>
70-510	Cost Of Sales - Food	244,616	223,103	272,619
70-511	Cost Of Sales - Beverage	118,868	94,275	112,674
	<b>Total Cost of Goods Sold</b>	<b>363,485</b>	<b>317,378</b>	<b>385,293</b>
	<b>Net Revenue</b>	<b>823,816</b>	<b>604,116</b>	<b>542,980</b>
70-601	Salaries And Wages	513,900	533,609	599,650
70-602	Salaries And Wages - Overtime	6,450	7,750	15,380
70-606	Payroll Taxes	73,613	73,021	83,901
70-607	Employee Benefits	32,335	30,278	30,977
70-608	Workers Compensation	46,640	31,753	39,747
70-609	401(K) Match	1,542	622	800
70-610	Supplies - Office	1,200	720	1,635
70-612	Equipment - Less Than \$1000	2,500	2,500	12,740
70-613	Supplies - Postage	-	60	2
70-615	Supplies - Computer	-	-	-
70-616	Supplies - Uniforms	200	300	179
70-617	Supplies - China/Glass/Silver	4,000	3,200	4,405
70-618	Supplies - Bar	2,700	2,320	4,532
70-620	Supplies - D/R And Kitchen	34,200	6,020	25,376
70-626	Supplies - Cleaning	7,800	7,980	9,581
70-628	Supplies - Fertilizer/Chemical	11,700	11,700	2,933
70-629	Supplies - General	5,100	8,950	3,383
70-630	Utilities - Water	19,916	20,328	14,080
70-631	Utilities - Gas	16,752	9,639	16,087
70-632	Utilities - Electricity	28,407	33,150	23,249
70-633	Utilities - Telephone	5,472	2,860	4,481
70-642	Services - Printing	456	480	1,056
70-644	Services - Disposal	19,740	19,740	16,675
70-645	Services - Cleaning/Laundry	21,000	18,600	15,439
70-647	Services - Contract	-	-	5

**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 70 - Lighthouse Restaurant**

**Dept 70 Lighthouse Restaurant**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
70-648	Services - Professional	4,009	4,209	18,011
70-655	Dues And Subscriptions	5,125	4,510	5,420
70-656	Licenses And Fees	4,050	4,050	5,755
70-660	Repair And Maint - Building	6,100	10,480	7,144
70-662	Repair And Maint - Equipment	20,000	4,000	3,809
70-667	Repair And Maint - General	6,000	1,800	1,706
70-669	Rental - Equipment	4,200	1,930	1,655
70-680	Promotion And Management	10,320	10,800	9,483
70-681	Mileage Reimbursable	-	-	-
70-682	Conferences/Seminars/Training	-	-	417
70-685	Employee Meals	9,000	9,000	10,053
70-686	Special Events	32,500	2,900	2,499
70-688	Music/Entertainment	35,000	36,500	73,714
70-690	City Police for Events	-	-	-
70-691	Cash Over/Short	120	-	1,090
70-696	Bank Service Charges	18,997	13,893	13,750
70-699	Miscellaneous	-	-	294
<b>Total Expenses</b>		<b>1,011,044</b>	<b>929,652</b>	<b>1,081,091</b>
<b>Subsidy</b>		<b>187,229</b>	<b>325,536</b>	<b>538,111</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 71 - Meeting Rooms - Lodge**

**Dept 71 Meeting Rooms - Lodge**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
71-468	Facility Rental Income	13,550	13,550	14,200
71-499	Miscellaneous Income	-	3,000	-
	<b>Total Revenue</b>	<b>13,550</b>	<b>16,550</b>	<b>14,200</b>
71-610	Supplies - Office	-	3,540	11
71-612	Equipment - Less Than \$1000	-	600	2,530
71-613	Supplies - Postage	-	-	1
71-615	Supplies - Computer	-	-	-
71-626	Supplies - Cleaning	24,000	14,352	14,053
71-629	Supplies - General	-	3,600	5,206
71-630	Utilities - Water	28,564	19,464	15,380
71-632	Utilities - Electricity	56,814	40,085	37,646
71-642	Services - Printing	-	156	255
71-644	Services - Disposal	-	6,420	5,305
71-645	Services - Cleaning/Laundry	-	6,300	12,619
71-647	Services - Contract	-	60	37
71-648	Services - Professional	-	8,400	7,775
71-660	Repair And Maint - Building	13,200	6,420	13,643
71-662	Repair And Maint - Equipment	-	8,184	5,652
71-667	Repair And Maint - General	12,000	4,656	5,841
71-669	Rental - Equipment	-	-	2,295
71-696	Bank Service Charges	-	216	152
	<b>Total Expenses</b>	<b>134,578</b>	<b>122,453</b>	<b>128,402</b>
	<b>Subsidy</b>	<b>121,028</b>	<b>105,903</b>	<b>114,202</b>

**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 80 - Country Club**

**Dept 80 Country Club**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
80-410	Sales - Food	426,360	308,847	334,660
80-411	Sales - Beverage	355,379	258,885	294,668
80-415	Sales - Food (Banquets)	49,700	59,640	47,930
80-416	Sales - Beverage (Banquets)	-	-	527
80-417	Linen Rental Income	-	-	-
80-468	Facility Room Rental	4,000	5,188	3,935
80-499	Miscellaneous Income	840	475	568
	<b>Total Revenue</b>	<b>836,279</b>	<b>633,035</b>	<b>682,289</b>
80-510	Cost Of Sales - Food	180,903	136,340	163,216
80-511	Cost Of Sales - Beverage	85,291	77,665	83,189
	<b>Total Cost of Goods Sold</b>	<b>266,194</b>	<b>214,005</b>	<b>246,405</b>
	<b>Net Revenue</b>	<b>570,086</b>	<b>419,030</b>	<b>435,884</b>
80-601	Salaries And Wages	399,097	305,694	389,963
80-602	Salaries And Wages - Overtime	11,169	9,867	12,342
80-606	Payroll Taxes	55,274	64,228	53,803
80-607	Employee Benefits	42,064	43,653	56,411
80-608	Workers Compensation	34,601	19,690	28,034
80-609	401(K) Match	9,900	4,585	6,414
80-610	Supplies - Office	1,200	1,620	1,060
80-612	Equipment - Less Than \$1000	1,440	5,940	2,496
80-615	Supplies - Computer	-	-	-
80-616	Supplies - Uniforms	-	-	240
80-617	Supplies - China/Glass/Silver	2,000	2,000	1,429
80-618	Supplies - Bar	1,320	960	1,447
80-620	Supplies - D/R And Kitchen	18,000	15,875	18,704
80-626	Supplies - Cleaning	15,600	13,200	10,989
80-628	Supplies - Fertilizer/Chemical	8,100	8,100	6,747
80-629	Supplies - General	2,580	3,120	1,092
80-630	Utilities - Water	12,391	11,640	1,838
80-631	Utilities - Gas	6,120	4,896	4,749
80-632	Utilities - Electricity	32,905	32,792	25,572
80-633	Utilities - Telephone	468	2,448	1,428
80-642	Services - Printing	600	1,140	37
80-644	Services - Disposal	21,840	20,488	18,168
80-645	Services - Cleaning/Laundry	12,000	12,000	12,292
80-647	Services - Contract	-	-	-

**Canyon Lake Property Owners Association  
Fiscal Year 2018-2019 Budget File  
Dept 80 - Country Club**

**Dept 80 Country Club**

G/L#	Account Description	Budget FY 2018-19	Budget FY 2017-18	Actual FY 2016-17
80-648	Services - Professional	7,324	6,990	21,690
80-655	Dues And Subscriptions	4,680	4,800	3,754
80-656	Licenses And Fees	4,625	4,196	2,683
80-660	Repair And Maint - Building	5,075	5,075	4,710
80-662	Repair And Maint - Equipment	2,910	2,910	4,741
80-667	Repair And Maint - General	4,940	4,940	3,459
80-669	Rental - Equipment	-	-	-
80-680	Promotion And Management	7,200	9,600	4,147
80-681	Mileage - Reimbursable	-	-	-
80-682	Conferences/Seminars/Training	1,065	1,065	238
80-685	Employee Meals	9,000	8,400	10,266
80-686	Special Events	-	-	1,325
80-688	Music/Entertainment	17,100	16,000	14,670
80-691	Cash Over/Short	120	-	(15)
80-696	Bank Service Charges	12,364	8,795	9,472
80-699	Miscellaneous	-	-	150
	<b>Total Expenses</b>	<b>765,072</b>	<b>656,707</b>	<b>736,546</b>
	<b>Subsidy</b>	<b>194,987</b>	<b>237,677</b>	<b>300,662</b>

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**Budget for the Fiscal Year**  
**May 1, 2018 through April 30, 2019**

***RESERVE FUNDS***

The CLPOA has established reserve accounts to fund the future repair or replacement of the major components of the CLPOA. 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. This section also contains brief descriptions of the Capital Improvement Reserve and Community Facilities Development Fund.

***A. Repair & Replacement Reserve***

The CLPOA has a Repair & Replacement Reserve study prepared at least every three years to estimate the timing and cost of future repairs and replacements for CLPOA property and equipment, excluding common area streets maintained by the CLPOA. 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 CLPOA. Webb and Associates updated the Pavement Management Program in February 2016.

***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 \$975,480 as of May 1, 2018.

***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 \$75,983 as of May 1, 2018.

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**Budget for the Fiscal Year**  
**May 1, 2018 through April 30, 2019**

**Assessment and Reserve Funding Disclosure Summary**

- 1) The regular assessment per ownership interest is \$ 236.00 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, projected reserve account balances will 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   X   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 \$14,587,519, 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 \$7,432,697 resulting in reserves being 51.0 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, Webb and Associates 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 2019 BUDGET**

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

**Fiscal Year Beginning: 05/01/18 Interest: 2.0% Inflation: 3.0%**

Fiscal Year	Estimated Starting Reserve Balance	Fully Funded Balance	Percent Funded	Annual Reserve Contribs.	Loans or Special Assmts	Interest Income	Projected Reserve Expenses
2018 / 2019	\$7,432,697	\$14,587,519	51.0%	\$1,500,000	\$0	\$135,744	\$2,939,639
2019 / 2020	\$6,128,802	\$13,845,748	44.3%	\$1,637,802	\$0	\$115,760	\$2,441,941
2020 / 2021	\$5,440,423	\$13,204,319	41.2%	\$1,703,314	\$0	\$112,979	\$1,395,116
2021 / 2022	\$5,861,600	\$13,659,442	42.9%	\$1,771,447	\$0	\$122,595	\$1,352,330
2022 / 2023	\$6,403,312	\$15,342,273	41.7%	\$1,842,304	\$0	\$122,751	\$2,501,927
2023 / 2024	\$5,866,440	\$14,710,381	39.9%	\$1,915,997	\$0	\$130,703	\$695,868
2024 / 2025	\$7,217,272	\$15,969,360	45.2%	\$1,992,637	\$0	\$157,824	\$789,127
2025 / 2026	\$8,578,606	\$15,968,147	53.7%	\$2,072,342	\$0	\$165,953	\$2,805,805
2026 / 2027	\$8,011,096	\$15,269,651	52.5%	\$2,155,236	\$0	\$168,105	\$1,527,121
2027 / 2028	\$8,807,316	\$15,920,185	55.3%	\$2,241,445	\$0	\$162,583	\$3,773,939
2028 / 2029	\$7,437,405	\$14,333,014	51.9%	\$2,331,103	\$0	\$152,444	\$2,110,250
2029 / 2030	\$7,810,702	\$14,483,136	53.9%	\$2,424,347	\$0	\$157,668	\$2,435,209
2030 / 2031	\$7,957,508	\$14,334,159	55.5%	\$2,521,321	\$0	\$171,247	\$1,470,756
2031 / 2032	\$9,179,320	\$15,231,843	60.3%	\$2,584,354	\$0	\$191,984	\$1,928,223
2032 / 2033	\$10,027,435	\$15,744,742	63.7%	\$2,648,963	\$0	\$211,295	\$1,774,902
2033 / 2034	\$11,112,791	\$16,492,210	67.4%	\$2,715,187	\$0	\$245,363	\$626,751
2034 / 2035	\$13,446,590	\$18,507,795	72.7%	\$2,783,067	\$0	\$279,973	\$1,947,830
2035 / 2036	\$14,561,800	\$19,288,129	75.5%	\$2,852,643	\$0	\$289,435	\$3,323,999
2036 / 2037	\$14,379,879	\$18,741,358	76.7%	\$2,923,959	\$0	\$306,919	\$1,279,418
2037 / 2038	\$16,331,339	\$20,353,053	80.2%	\$2,997,058	\$0	\$336,691	\$2,317,230
2038 / 2039	\$17,347,858	\$21,015,169	82.5%	\$3,071,985	\$0	\$366,645	\$1,450,112
2039 / 2040	\$19,336,376	\$22,663,428	85.3%	\$3,148,784	\$0	\$399,438	\$2,264,482
2040 / 2041	\$20,620,116	\$23,597,677	87.4%	\$3,227,504	\$0	\$430,846	\$1,795,540
2041 / 2042	\$22,482,926	\$25,120,566	89.5%	\$3,308,192	\$0	\$465,687	\$2,154,974
2042 / 2043	\$24,101,831	\$26,398,856	91.3%	\$3,390,896	\$0	\$495,059	\$2,570,731
2043 / 2044	\$25,417,055	\$27,369,593	92.9%	\$3,475,669	\$0	\$523,343	\$2,483,831
2044 / 2045	\$26,932,236	\$28,543,758	94.4%	\$3,562,560	\$0	\$560,034	\$1,962,265
2045 / 2046	\$29,092,565	\$29,343,758	99.1%	\$3,562,560	\$0	\$603,673	\$1,962,265

**CANYON LAKE POA  
ROAD RESERVE  
FY 2018/2019 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
  
- 0.0% annual escalation in funds from property owners
- \$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)
- \$2,700,000 annual funds from property owners (year 37)

(EXPENDITURES DATA BASED ON INPUT FROM WEBB AND ASSOCIATES)

Year	Fiscal Year	Begin Fiscal Year Fund Balance	Scheduled Expenditures	Notes	Contingency Expenditures	Property Owner Contributions	Interest Income	End Fiscal Year Fund Balance
1	2018 / 2019	\$4,360,432	\$454,950	CLDN, CLDS, CCD	\$25,000	\$1,400,000	\$8,809	\$5,289,291
2	2019 / 2020	\$5,289,291	\$703,581	Major Slurry	\$25,000	\$1,000,000	\$13,223	\$5,573,933
3	2020 / 2021	\$5,573,933	\$717,653	Minor Slurry	\$25,000	\$1,000,000	\$13,935	\$5,845,215
4	2021 / 2022	\$5,845,215	\$563,081	Minor Repairs	\$25,000	\$1,000,000	\$14,613	\$6,271,747
5	2022 / 2023	\$6,271,747			\$25,000	\$1,000,000	\$15,679	\$7,262,427
6	2023 / 2024	\$7,262,427	\$0		\$25,000	\$1,000,000	\$18,156	\$8,255,583
7	2024 / 2025	\$8,255,583	\$776,810	Major Slurry	\$25,000	\$1,500,000	\$20,639	\$8,974,411
8	2025 / 2026	\$8,974,411	\$792,346	Minor Slurry	\$25,000	\$1,500,000	\$22,436	\$9,679,501
9	2026 / 2027	\$9,679,501			\$25,000	\$1,500,000	\$24,199	\$11,178,700
10	2027 / 2028	\$11,178,700	\$0		\$25,000	\$1,500,000	\$27,947	\$12,681,647
11	2028 / 2029	\$12,681,647	\$0		\$25,000	\$1,500,000	\$31,704	\$14,188,351
12	2029 / 2030	\$14,188,351	\$857,661	Major Slurry	\$25,000	\$1,500,000	\$35,471	\$14,841,160
13	2030 / 2031	\$14,841,160	\$874,814	Minor Slurry	\$25,000	\$1,500,000	\$37,103	\$15,478,449
14	2031 / 2032	\$15,478,449	\$686,393	Minor Repairs	\$25,000	\$1,500,000	\$38,696	\$16,305,752
15	2032 / 2033	\$16,305,752	\$0		\$25,000	\$1,500,000	\$40,764	\$17,821,517
16	2033 / 2034	\$17,821,517	\$0		\$25,000	\$1,500,000	\$44,554	\$19,341,070
17	2034 / 2035	\$19,341,070	\$946,927	Major Slurry	\$25,000	\$1,500,000	\$48,353	\$19,917,496
18	2035 / 2036	\$19,917,496	\$965,866	Minor Slurry	\$25,000	\$1,500,000	\$49,794	\$20,476,424
19	2036 / 2037	\$20,476,424	\$0		\$25,000	\$1,500,000	\$51,191	\$22,002,615
20	2037 / 2038	\$22,002,615	\$0		\$25,000	\$1,500,000	\$55,007	\$23,532,621
21	2038 / 2039	\$23,532,621	\$0		\$25,000	\$1,500,000	\$58,832	\$25,066,453
22	2039 / 2040	\$25,066,453	\$6,433,749	Minor Replacement	\$25,000	\$1,500,000	\$62,666	\$20,170,370
23	2040 / 2041	\$20,170,370	\$6,433,749	Minor Replacement	\$25,000	\$1,500,000	\$50,426	\$15,262,047
24	2041 / 2042	\$15,262,047	\$13,387,345	Major Replacement	\$25,000	\$1,500,000	\$38,155	\$3,387,857
25	2042 / 2043	\$3,387,857	\$0		\$25,000	\$1,500,000	\$8,470	\$4,871,327
26	2043 / 2044	\$4,871,327	\$0		\$25,000	\$1,500,000	\$12,178	\$6,358,505
27	2044 / 2045	\$6,358,505	\$1,154,299	Major Slurry	\$25,000	\$1,500,000	\$15,896	\$6,695,102
28	2045 / 2046	\$6,695,102	\$1,177,385	Minor Slurry	\$25,000	\$1,500,000	\$16,738	\$7,009,455

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**FY 2019 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2019	2020	2021	2022	2023
Starting Reserve Balance	\$7,487,543	\$6,190,282	\$5,509,433	\$5,938,292	\$6,491,649
Annual Reserve Contribution	\$1,500,000	\$1,637,802	\$1,703,314	\$1,771,447	\$1,915,997
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
<b>Total Income</b>	<b>\$9,129,920</b>	<b>\$7,951,375</b>	<b>\$7,333,408</b>	<b>\$7,843,979</b>	<b>\$9,140,778</b>

<b># Admin Interiors</b>					
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$0	\$0
603 Tile Floor - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Board Room)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Corp.-2nd Fl.)	\$26,444	\$0	\$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	\$9,552	\$0
910 Board Room - Refurbish	\$0	\$0	\$30,095	\$0	\$0
910 Break Room - Refurbish	\$0	\$0	\$0	\$10,149	\$0
910 Corporate Dept. - Refurbish	\$0	\$0	\$0	\$22,090	\$0
910 Corporate-2nd Floor - Refurbish	\$0	\$0	\$53,732	\$0	\$0
910 Human Resources - Refurbish	\$0	\$0	\$12,752	\$0	\$0
910 Member Services - Refurbish	\$0	\$0	\$47,124	\$0	\$0
912 Digital Projector/Screen - Replace	\$0	\$0	\$0	\$0	\$2,534
912 Folding Machine - Replace	\$0	\$9,000	\$0	\$0	\$11,401
912 Scanner - Replace	\$0	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$2,985	\$0

<b># Admin Exteriors</b>					
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	\$1,519	\$0	\$0	\$1,710
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$29,394	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

<b># Admin Mechanical</b>					
303 HVAC Unit (#20) - Replace	\$3,863	\$0	\$0	\$0	\$0
303 HVAC Unit (#21) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#22) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#23) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#24) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#25) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#26) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#27) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#28) - Replace	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2019 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2019	2020	2021	2022	2023
Starting Reserve Balance	\$7,487,543	\$6,190,282	\$5,509,433	\$5,938,292	\$6,491,649
Annual Reserve Contribution	\$1,500,000	\$1,637,802	\$1,703,314	\$1,771,447	\$1,915,997
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
<b>Total Income</b>	<b>\$9,129,920</b>	<b>\$7,951,375</b>	<b>\$7,333,408</b>	<b>\$7,843,979</b>	<b>\$9,140,778</b>
303 HVAC Unit (#29) - 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	\$0	\$0	\$0	\$0	\$0
<b># Admin Computers &amp; IT</b>					
912 Computers - Replace	\$9,835	\$0	\$10,433	\$0	\$0
1839 Admin Music System - Replace	\$0	\$0	\$0	\$0	\$0
1900 Phones - Replace	\$4,917	\$5,065	\$5,217	\$5,373	\$5,700
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	\$260,837	\$0	\$0
1902 Network Legacy Servers - Replace	\$0	\$0	\$19,128	\$0	\$0
1902 Network Servers - Replace	\$0	\$30,951	\$0	\$0	\$0
1902 Server Appliances - Replace	\$0	\$0	\$17,389	\$0	\$19,002
1903 Layer 3 Switches - Replace	\$0	\$0	\$0	\$0	\$0
1904 Firewall - Replace	\$0	\$0	\$0	\$0	\$11,401
1905 Routers - Replace	\$0	\$0	\$0	\$0	\$0
1906 Video Servers - Replace	\$0	\$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	\$896	\$0
1910 Back-up Battery System - Replace	\$0	\$0	\$0	\$0	\$0
1911 Wireless Access Points - 1/3 Repl	\$0	\$2,589	\$0	\$0	\$0
1915 Micros Server - Replace	\$0	\$0	\$0	\$0	\$0
1945 Microwave Comm. System - Replace	\$0	\$0	\$139,113	\$0	\$0
1950 Corp. Software - Upgrade/Replace	\$0	\$0	\$20,287	\$0	\$0
<b># Bluebird Hall</b>					
303 HVAC Unit - Replace	\$0	\$4,502	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$2,814	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$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	\$0	\$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	\$1,912	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace	\$0	\$0	\$0	\$0	\$3,230

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2019 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2019	2020	2021	2022	2023
Starting Reserve Balance	\$7,487,543	\$6,190,282	\$5,509,433	\$5,938,292	\$6,491,649
Annual Reserve Contribution	\$1,500,000	\$1,637,802	\$1,703,314	\$1,771,447	\$1,915,997
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
Total Income	\$9,129,920	\$7,951,375	\$7,333,408	\$7,843,979	\$9,140,778

#	Country Club Interiors	2019	2020	2021	2022	2023
601	Carpet - Replace (Clubhouse)	\$15,735	\$0	\$0	\$0	\$0
601	Carpet - Replace (Magnolia)	\$0	\$5,562	\$0	\$0	\$0
604	Wood Floors - Replace	\$0	\$0	\$0	\$0	\$0
903	Furniture - Replace (Magnolia)	\$0	\$0	\$0	\$0	\$0
903	Furniture - Replace (Rest/Bar)	\$0	\$0	\$52,167	\$0	\$0
909	Bathroom - Refurbish (Employee)	\$0	\$0	\$0	\$2,985	\$0
909	Bathroom - Refurbish (Magnolia)	\$0	\$0	\$0	\$0	\$0
909	Bathroom - Refurbish (Men's)	\$0	\$0	\$0	\$0	\$0
909	Men's Locker Room - Refurbish	\$0	\$0	\$0	\$0	\$0
909	Women's Locker Room - Refurbish	\$0	\$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	\$10,985	\$0
925	Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1110	Interior Surfaces - Repaint	\$8,086	\$0	\$0	\$0	\$0
1803	Fire Alarm System - Modernize	\$0	\$0	\$7,825	\$0	\$0
1830	Defibrillator - Replace	\$0	\$0	\$0	\$2,985	\$0

#	Country Club Exteriors	2019	2020	2021	2022	2023
104	Patio Deck - Reseal	\$0	\$4,615	\$0	\$0	\$5,194
105	Patio Deck - Resurface	\$0	\$0	\$0	\$0	\$0
320	Parking Lot Lights - Replace	\$13,768	\$0	\$0	\$0	\$0
322	Bollard Lights - Replace	\$0	\$0	\$8,347	\$0	\$0
401	Canopies - Replace	\$0	\$0	\$4,173	\$0	\$0
404	Patio Furniture - Replace	\$0	\$13,225	\$0	\$0	\$0
407	Gas BBQ - Replace	\$4,120	\$0	\$0	\$0	\$0
411	Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
415	Patio Heaters - Replace	\$0	\$3,039	\$0	\$0	\$0
503	Metal Fence - Replace (Cart Barn)	\$0	\$0	\$0	\$0	\$0
503	Metal Fence/Rail - 1/4 Replace	\$0	\$0	\$0	\$0	\$0
701	Entry/Exit Doors - Replace	\$0	\$0	\$0	\$0	\$0
703	Utility Doors - Replace	\$0	\$0	\$4,637	\$0	\$0
710	Vehicle Gate	\$0	\$0	\$0	\$0	\$0
1003	Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1113	Metal Fence/Rail - Repaint	\$0	\$14,407	\$0	\$0	\$16,215
1115	Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302	Flat Roof - Replace	\$0	\$0	\$26,663	\$0	\$0
1304	Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$41,553	\$0
1702	Fountain - Refurbish	\$0	\$0	\$0	\$0	\$0

**# Country Club Mechanical**

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2019 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2019	2020	2021	2022	2023
Starting Reserve Balance	\$7,487,543	\$6,190,282	\$5,509,433	\$5,938,292	\$6,491,649
Annual Reserve Contribution	\$1,500,000	\$1,637,802	\$1,703,314	\$1,771,447	\$1,915,997
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
<b>Total Income</b>	<b>\$9,129,920</b>	<b>\$7,951,375</b>	<b>\$7,333,408</b>	<b>\$7,843,979</b>	<b>\$9,140,778</b>
303 HVAC (Magnolia) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#14) - Replace	\$0	\$0	\$0	\$20,896	\$0
303 HVAC Unit (#15) - Replace	\$0	\$0	\$0	\$20,896	\$0
303 HVAC Unit (#16) - Replace	\$0	\$0	\$0	\$12,538	\$0
303 HVAC Unit (#17) - Replace	\$0	\$0	\$0	\$12,538	\$0
304 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers (D & G) - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fan - Replace	\$0	\$0	\$3,500	\$0	\$0
803 Water Heater - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine (#1) - Replace	\$4,000	\$0	\$0	\$0	\$0
901 Ice Machine (#14)- Replace	\$0	\$0	\$6,956	\$0	\$0
<b># Country Club Kitchen</b>					
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	\$3,990
901 Dishwasher - Replace	\$0	\$0	\$0	\$0	\$0
901 Fire Suppression - Replace	\$0	\$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	\$4,624
901 Keg Fridge (Bar) - Replace	\$0	\$0	\$0	\$0	\$0
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Prep Tables - Replace	\$0	\$0	\$0	\$7,881	\$0
901 Range/Oven/Griddle - Replace	\$0	\$0	\$0	\$0	\$0
901 Reach-In Cooler (Bar) - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator (Bar) - Replace	\$0	\$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	\$17,164	\$0	\$0	\$0
901 Walk-In Refrigerator - Replace	\$0	\$9,145	\$0	\$0	\$0
901 Warmers - Replace	\$2,833	\$0	\$0	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
<b># Fire Station - City of Canyon Lake responsibility</b>					
302 Standby Generator - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$11,493	\$0
503 Rolling Gate - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$0	\$11,623
701 Ext Doors - Replace (partial)	\$1,494	\$0	\$0	\$1,731	\$0
706 Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2019 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

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Annual Reserve Contribution	\$1,500,000	\$1,637,802	\$1,703,314	\$1,771,447	\$1,915,997
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
<b>Total Income</b>	<b>\$9,129,920</b>	<b>\$7,951,375</b>	<b>\$7,333,408</b>	<b>\$7,843,979</b>	<b>\$9,140,778</b>
803 Water Heater/Tank - Replace	\$1,311	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (lg)	\$0	\$0	\$13,332	\$0	\$0
909 Bathroom - Refurbish (sm)	\$0	\$0	\$0	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$4,980	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Wood Trim/Doors - Repaint	\$0	\$0	\$2,290	\$0	\$0
1302 Flat Roof - Re-coat	\$0	\$0	\$2,058	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1395 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace (#2)	\$0	\$0	\$0	\$0	\$0

**# Lodge Interiors**

411 Drinking Fountains - Replace	\$2,060	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$0	\$0
603 Marble Floor - Replace	\$147,518	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Bar)	\$0	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Holiday Bay)	\$0	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Pool View)	\$0	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Stage)	\$0	\$0	\$0	\$0	\$0
902 Portable Stage System - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Bar)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Holiday Bay)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Lobby)	\$2,732	\$0	\$0	\$0	\$0
903 Furniture - Replace (Outside Bar)	\$0	\$16,883	\$0	\$0	\$0
903 Furniture - Replace (Pool View)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Restaurant)	\$54,636	\$0	\$0	\$0	\$0
903 Furniture - Replace (Storage)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Sunset Beach)	\$0	\$0	\$0	\$0	\$0
908 Stage Curtains - Replace (Back)	\$0	\$0	\$0	\$0	\$0
908 Stage Curtains - Replace (Front)	\$0	\$0	\$0	\$0	\$5,954
909 Bathroom - Refurbish (Stage)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Upper)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Lower)	\$0	\$0	\$0	\$0	\$0
910 Bar - Refurbish	\$0	\$0	\$0	\$0	\$0
910 F&B Manager Office - Refurbish	\$0	\$0	\$0	\$3,152	\$0
910 Holiday Bay Room - Refurbish	\$0	\$0	\$0	\$94,032	\$0
910 Pool View Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Restaurant - Refurbish	\$0	\$0	\$0	\$65,673	\$0
910 Sunset Beach Room - Refurbish	\$0	\$0	\$0	\$16,287	\$0



**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2019 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

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Annual Reserve Contribution	\$1,500,000	\$1,637,802	\$1,703,314	\$1,771,447	\$1,915,997
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
<b>Total Income</b>	<b>\$9,129,920</b>	<b>\$7,951,375</b>	<b>\$7,333,408</b>	<b>\$7,843,979</b>	<b>\$9,140,778</b>

910 Upper Lobby - Refurbish	\$0	\$0	\$0	\$0	\$0
915 Televisions - Replace (Rest/.Bar)	\$0	\$0	\$7,535	\$0	\$0
920 Movable Partitions - Replace	\$0	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1803 Fire Alarm System - Modernize	\$0	\$0	\$7,825	\$0	\$0

**# Lodge Exteriors**

104 Elastomeric Deck - Seal/Repair	\$0	\$5,853	\$0	\$0	\$6,587
105 Elastomeric Deck - Replace	\$0	\$0	\$0	\$0	\$0
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)	\$0	\$0	\$0	\$0	\$19,382
404 Patio Furniture - Replace (Rest.)	\$0	\$12,831	\$0	\$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	\$8,866	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence - Repaint(Water's Edge)	\$0	\$14,575	\$0	\$0	\$16,405
1107 Metal Fence/Rail - Repaint (Dark)	\$0	\$5,009	\$0	\$0	\$5,637
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$26,562	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1702 Fountain - Replace	\$0	\$0	\$3,478	\$0	\$0

**# Lodge Kitchen**

901 Bar Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$4,429	\$0	\$0	\$0	\$0
901 Commercial Mixer - Replace	\$0	\$0	\$0	\$10,627	\$0
901 Convection Ovens - Replace	\$0	\$0	\$0	\$0	\$0
901 Deep Fryer - Replace	\$0	\$0	\$0	\$0	\$0
901 Dishwashing System - Replace	\$28,325	\$0	\$0	\$0	\$0
901 Fire Suppression System - Replace	\$0	\$0	\$0	\$0	\$0
901 Food Waste Disposal - Replace	\$2,833	\$0	\$0	\$0	\$0
901 Griddle - Replace	\$5,665	\$0	\$0	\$0	\$0
901 Hood Systems - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$6,180	\$0	\$0	\$0	\$0
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Plate Warmers - Replace	\$0	\$0	\$0	\$11,224	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
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Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
<b>Total Income</b>	<b>\$9,129,920</b>	<b>\$7,951,375</b>	<b>\$7,333,408</b>	<b>\$7,843,979</b>	<b>\$9,140,778</b>
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	\$5,150	\$0	\$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	\$8,498	\$0	\$0	\$0	\$0
901 Sink Systems - Replace (Bar)	\$5,150	\$0	\$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	\$14,329	\$0
901 Walk-In Refrigerator - Replace	\$0	\$0	\$0	\$28,657	\$0
901 Warmer - Replace	\$0	\$0	\$0	\$3,045	\$0
910 Kitchen Area - Refurbish	\$43,272	\$0	\$0	\$0	\$0

**# Lodge Mechanical**

303 HVAC Unit (#10) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#11) - Replace	\$0	\$0	\$0	\$7,164	\$0
303 HVAC Unit (#12) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#2) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#3) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#4) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#43) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#5) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#6) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#7) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#8) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#9,13) - Replace	\$9,288	\$0	\$0	\$0	\$0
303 HVAC Unit (Roof Pak) - Replace	\$17,210	\$0	\$0	\$0	\$0
304 Swamp Coolers - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fans - Replace (Lg)	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fans - Replace (Sm)	\$0	\$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	\$0	\$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	\$5,217	\$0	\$0
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**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
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320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
701 Overhead Doors - Replace	\$0	\$0	\$0	\$0	\$0
1115 Building Exteriors - Repaint	\$0	\$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	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
<b># Operations Interior</b>					
601 Carpet - Replace (a)	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace (b)	\$1,311	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
903 Television - Replace	\$2,295	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
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	\$9,552	\$0
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	\$0	\$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)	\$0	\$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	\$0	\$0	\$0	\$0	\$0
1812 Diagnostic Terminal - Replace	\$0	\$1,801	\$0	\$0	\$0
<b># Senior Center</b>					
303 HVAC Unit (#32) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#33) - Replace	\$0	\$0	\$0	\$6,567	\$0
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	\$2,328	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**FY 2019 BUDGET**

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Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
<b>Total Income</b>	<b>\$9,129,920</b>	<b>\$7,951,375</b>	<b>\$7,333,408</b>	<b>\$7,843,979</b>	<b>\$9,140,778</b>
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)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (main)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (office)	\$0	\$0	\$0	\$0	\$2,217
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	\$7,541	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$1,126	\$0	\$0	\$1,267
1110 Interior Surfaces - Repaint	\$5,791	\$0	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$5,384
1116 Wood Surfaces - Repaint	\$0	\$0	\$1,565	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1305 Tile Roof - Repairs	\$0	\$0	\$0	\$0	\$0
1310 Gutters/Downspouts - Replace	\$0	\$0	\$0	\$0	\$0
1602 Bocce Ball Courts - Refurbish	\$0	\$0	\$0	\$0	\$6,334
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$4,434
1700 Pressure Washer - Replace	\$0	\$0	\$0	\$0	\$0

# Vehicles	2019	2020	2021	2022	2023
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)	\$22,000	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1992-2)	\$23,340	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1996-1)	\$22,000	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-2)	\$22,000	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-5)	\$23,340	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-7)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2000-3)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-11)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-13)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-6)	\$24,040	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (TWG)	\$22,000	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**FY 2019 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

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Annual Reserve Contribution	\$1,500,000	\$1,637,802	\$1,703,314	\$1,771,447	\$1,915,997
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
<b>Total Income</b>	<b>\$9,129,920</b>	<b>\$7,951,375</b>	<b>\$7,333,408</b>	<b>\$7,843,979</b>	<b>\$9,140,778</b>
1810 SUV - Replace (Ford1)	\$0	\$0	\$28,982	\$0	\$0
1810 SUV - Replace (Ford2)	\$0	\$0	\$28,982	\$0	\$0
1812 Golf Cart - Replace	\$0	\$0	\$6,956	\$0	\$0
1812 Golf Cart - Replace (camp-1)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
<b># Heavy Duty Vehicles</b>					
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)	\$36,060	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (2000-1)	\$0	\$0	\$38,256	\$0	\$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
<b># Boats &amp; Trailers</b>					
1901 Operations Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Patrol Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
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)	\$11,845	\$0	\$12,566	\$0	\$0
1904 Outboard Motor - Replace (MP #2)	\$11,845	\$0	\$12,566	\$0	\$0
1904 Outboard Motor - Replace (Ops)	\$6,824	\$0	\$7,239	\$0	\$0
1904 Outboard Motor - Replace (Wakeless)	\$4,120	\$0	\$4,371	\$0	\$0
<b># Main Gate</b>					
303 HVAC Units - Replace	\$0	\$7,034	\$0	\$0	\$0
320 Pole Light - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operator - Replace	\$0	\$5,234	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
910 Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$5,825	\$0	\$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
<b># East Gate</b>					
303 HVAC Unit - Replace	\$0	\$0	\$4,492	\$0	\$0

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Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
<b>Total Income</b>	<b>\$9,129,920</b>	<b>\$7,951,375</b>	<b>\$7,333,408</b>	<b>\$7,843,979</b>	<b>\$9,140,778</b>

705 Gate Operator - Replace	\$0	\$7,850	\$0	\$0	\$0
903 Furniture - Replace	\$1,202	\$0	\$0	\$0	\$0
910 Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$1,830	\$0	\$0	\$0	\$2,122
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	\$5,890
910 Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$1,830	\$0	\$0	\$0	\$2,122
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1301 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0

**# Lake General**

350 Solar Bees - Replace	\$0	\$0	\$0	\$0	\$0
1610 Shoreline Restoration (partial)	\$100,000	\$50,000	\$0	\$0	\$0
1612 Miscellaneous Lake Maintenance	\$0	\$0	\$0	\$0	\$0
1613 Sea Wall - Repair (East Port)	\$0	\$0	\$0	\$0	\$0
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	\$29,851	\$0
1617 Ski Judge Towers - Replace	\$0	\$0	\$0	\$0	\$7,221
1618 Buoys - Replace (partial)	\$0	\$27,237	\$0	\$0	\$0
1901 Lighthouse - Refurbish	\$0	\$0	\$0	\$0	\$0

**# Docks**

320 Dock Lights - Replace	\$0	\$16,095	\$0	\$0	\$0
1901 Campground Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901 Diamond Point Dock - Replace	\$0	\$38,633	\$0	\$0	\$0
1901 East Port Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Harrelson Dock - Replace	\$0	\$0	\$24,490	\$0	\$0
1901 Holiday Harbor Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Jump Lagoon Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Lions Dock - Replace	\$30,296	\$0	\$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

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
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**Five Year Repair and Replacement Expenditure Detail**

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Annual Reserve Contribution	\$1,500,000	\$1,637,802	\$1,703,314	\$1,771,447	\$1,915,997
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
<b>Total Income</b>	<b>\$9,129,920</b>	<b>\$7,951,375</b>	<b>\$7,333,408</b>	<b>\$7,843,979</b>	<b>\$9,140,778</b>
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	\$133,710	\$0	\$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	\$459,949	\$0
1902 Marina Slips - Replace (#2)	\$0	\$0	\$0	\$0	\$0
1903 Docks - Repair	\$0	\$0	\$11,593	\$0	\$0
<b># Gault Field General</b>					
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	\$35,165	\$0
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	\$1,159	\$0	\$0
901 Ice Machine - Replace	\$2,100	\$0	\$0	\$0	\$2,660
901 Rapid Fry - Replace	\$0	\$1,351	\$0	\$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
910 Snack Bar - Refurbish	\$0	\$0	\$0	\$0	\$0
1003 Irr. Controllers - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$5,911	\$0
1113 Metal Surfaces - Repaint	\$3,000	\$0	\$3,478	\$0	\$0
1116 Wood Surfaces - Repaint	\$2,575	\$2,898	\$0	\$0	\$3,262
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1615 Scoreboards - Replace	\$0	\$11,255	\$0	\$0	\$0
1625 Scorekeeper Boxes - Refurbish	\$0	\$0	\$0	\$0	\$0
1650 Pitching Cages - Replace	\$0	\$0	\$0	\$0	\$0
<b># Gault Field #1</b>					
320 Baseball Light System - Repair	\$0	\$6,190	\$0	\$6,567	\$6,967
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	\$2,750	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$0	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**FY 2019 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

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Starting Reserve Balance	\$7,487,543	\$6,190,282	\$5,509,433	\$5,938,292	\$6,491,649
Annual Reserve Contribution	\$1,500,000	\$1,637,802	\$1,703,314	\$1,771,447	\$1,915,997
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
Total Income	\$9,129,920	\$7,951,375	\$7,333,408	\$7,843,979	\$9,140,778

# <b>Gault Field #2</b>					
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	\$0	\$0	\$0	\$0	\$0

# <b>Gault Field #3</b>					
320 Baseball Light System - Repair	\$0	\$6,190	\$0	\$6,567	\$6,967
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	\$0	\$0	\$0	\$0	\$0

# <b>Gault Field #4</b>					
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

# <b>Campground Buildings</b>					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater - Replace (bathrooms)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Laundry Room - Refurbish	\$0	\$0	\$0	\$0	\$0
1115 Bathhouse Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Residence Exterior - Repaint	\$0	\$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	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (bath)	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (newer)	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (older)	\$0	\$0	\$0	\$0	\$0

# <b>Campground Facilities</b>					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
350 Electrical System - Replace	\$0	\$0	\$0	\$0	\$0
370 Fuel Storage Tank - Replace	\$0	\$0	\$0	\$0	\$0



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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	\$1,449	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$3,357
1005 Irrigation System - Renovate	\$20,215	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$3,292	\$0	\$0	\$3,705
1603 Horseshoe Pits - Refurbish	\$0	\$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	\$0	\$0	\$0	\$0	\$0
1950 Sewer hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0
1950 Water Hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0

#	<b>Equestrian</b>				
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
320 Barn Exterior Lights - Replace	\$0	\$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	\$40,977	\$42,207	\$43,473	\$44,777	\$47,504
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
420 Metal Hay Barn - Replace	\$0	\$0	\$0	\$0	\$0
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	\$2,112	\$0	\$0
515 Panel Fence - Replace	\$0	\$0	\$0	\$0	\$0
520 Viewing Stand - Replace (Lower)	\$0	\$5,099	\$0	\$0	\$0
520 Viewing Stand - Replace (Upper)	\$0	\$4,249	\$0	\$0	\$0
530 Shade Structure - Replace (Lower)	\$0	\$0	\$0	\$0	\$0
530 Shade Structure - Replace (Upper)	\$0	\$0	\$0	\$10,448	\$0
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	\$0	\$0	\$0	\$0	\$0

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<hr/>					
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	\$4,637	\$0	\$0
1641 Wash Station - Replace	\$0	\$0	\$0	\$0	\$0
<hr/>					
<b># Golf Course</b>					
1006 Bunkers - Refurbish (Ph.1-Fairway)	\$0	\$0	\$0	\$0	\$0
1006 Bunkers - Refurbish (Ph.2-Fairway)	\$0	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 1-Greens)	\$0	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 2-Greens)	\$0	\$0	\$0	\$0	\$0
1008 Collars of the Green - Replace	\$0	\$0	\$23,185	\$0	\$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)	\$0	\$0	\$0	\$0	\$0
1010 Tee Complexes - Refurbish (Phase 2)	\$99,438	\$0	\$0	\$0	\$0
<hr/>					
<b># Golf Irrigation</b>					
1001 Irrigation Syst.- Replace (Back 9)	\$0	\$1,266,197	\$0	\$0	\$0
1001 Irrigation Syst.- Replace (Front 9)	\$1,229,318	\$0	\$0	\$0	\$0
1002 Irrigation System - Repairs	\$0	\$0	\$31,880	\$0	\$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	\$16,883	\$0	\$0	\$0
1701 Pump Filter - Replace (Hole #12)	\$0	\$15,194	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #11-new)	\$0	\$0	\$0	\$7,881	\$0
1702 Pump Motor - Replace (Hole #12-new)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #12-old)	\$4,917	\$0	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #6)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motors - Replace(Hole #11-old)	\$0	\$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	\$25,335
1703 Pump - Replace (Hole #12-newer)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #12-older)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #6)	\$0	\$0	\$0	\$0	\$12,668
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

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**FY 2019 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2019	2020	2021	2022	2023
Starting Reserve Balance	\$7,487,543	\$6,190,282	\$5,509,433	\$5,938,292	\$6,491,649
Annual Reserve Contribution	\$1,500,000	\$1,637,802	\$1,703,314	\$1,771,447	\$1,915,997
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
<b>Total Income</b>	<b>\$9,129,920</b>	<b>\$7,951,375</b>	<b>\$7,333,408</b>	<b>\$7,843,979</b>	<b>\$9,140,778</b>
1750 Lake - Replace/Refurbish	\$0	\$0	\$0	\$0	\$0
1751 Lake Edge - Repair	\$0	\$0	\$4,463	\$0	\$0
1850 Drainage - Repairs	\$0	\$0	\$38,256	\$0	\$0
<b># Golf General</b>					
103 Concrete Cart Path - Repair	\$27,318	\$0	\$0	\$29,851	\$0
501 Block Wall - Repair	\$0	\$10,462	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$26,225	\$0	\$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	\$30,210	\$0
901 Restrooms - Refurbish (Hole #16)	\$0	\$8,914	\$0	\$0	\$0
901 Restrooms - Refurbish (Hole #6)	\$0	\$9,409	\$0	\$0	\$0
1113 Metal Guards/Rail - Repaint	\$0	\$55,150	\$0	\$0	\$62,072
1113 Metal Poles - Repaint	\$0	\$7,119	\$0	\$0	\$8,012
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	\$0	\$0	\$0	\$0	\$0
1901 Tunnels - Repair	\$0	\$0	\$8,926	\$0	\$0
<b># Golf Maintenance</b>					
1308 Metal Roofs - Replace	\$0	\$0	\$0	\$0	\$0
1630 Landa Pressure Washer - Replace	\$0	\$0	\$0	\$0	\$6,967
1630 Water Treatment System - Replace	\$0	\$0	\$0	\$0	\$0
1810 TWG Golf Cart - 1/6 Replace	\$0	\$9,904	\$0	\$10,508	\$11,148
1901 Septic Holding Tank - Replace	\$0	\$0	\$0	\$0	\$0
<b># Diamond Point Park</b>					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
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	\$10,549	\$0	\$0
<b># East Port Park</b>					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$2,923	\$0	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$1,093	\$0	\$0	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**FY 2019 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2019	2020	2021	2022	2023
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Annual Reserve Contribution	\$1,500,000	\$1,637,802	\$1,703,314	\$1,771,447	\$1,915,997
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
<b>Total Income</b>	<b>\$9,129,920</b>	<b>\$7,951,375</b>	<b>\$7,333,408</b>	<b>\$7,843,979</b>	<b>\$9,140,778</b>
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$0
602 Shower - Re-tile	\$0	\$0	\$0	\$0	\$1,963
704 Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$21,535
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railings - Repaint	\$0	\$0	\$0	\$2,657	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$2,375
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$4,560
1116 Carport Structure - Repaint	\$0	\$0	\$2,029	\$0	\$0
1121 Carport Structure - Repair	\$0	\$0	\$0	\$0	\$0
1302 Cap Sheet Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1610 Basketball Court - Resurface	\$3,811	\$0	\$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	\$9,314	\$0
<b># Harrelson Park</b>					
108 Railroad Tie Stairs - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$1,805
1005 Irrigation System - Renovate	\$14,729	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$2,029	\$0	\$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	\$26,800	\$0	\$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	\$17,998	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - 1/5 Replace	\$0	\$0	\$0	\$0	\$0
602 Shower - Re-tile	\$1,694	\$0	\$0	\$0	\$0
704 Roll-up Doors - Replace	\$0	\$0	\$0	\$0	\$0
903 Folding Tables - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$20,299	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$51,051
1107 Metal Fence/Rail - Repaint	\$0	\$11,762	\$0	\$0	\$13,238
1110 Bathroom Interiors - Repaint	\$0	\$0	\$0	\$0	\$2,375

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**FY 2019 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2019	2020	2021	2022	2023
Starting Reserve Balance	\$7,487,543	\$6,190,282	\$5,509,433	\$5,938,292	\$6,491,649
Annual Reserve Contribution	\$1,500,000	\$1,637,802	\$1,703,314	\$1,771,447	\$1,915,997
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
<b>Total Income</b>	<b>\$9,129,920</b>	<b>\$7,951,375</b>	<b>\$7,333,408</b>	<b>\$7,843,979</b>	<b>\$9,140,778</b>
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$3,990
1117 Metal Trellis - Repaint	\$0	\$0	\$0	\$9,164	\$0
1121 Metal Trellis - Repair	\$0	\$0	\$0	\$12,090	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$1,507	\$0	\$0
1901 Portable Dance Floor - Replace	\$2,404	\$0	\$0	\$0	\$0
<b># Indian Beach Park</b>					
320 Pole Lights - Replace	\$0	\$0	\$0	\$7,791	\$0
404 Park Furniture - Replace	\$0	\$7,428	\$0	\$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	\$11,702	\$0
1005 Irrigation System - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$7,883	\$0	\$0
1901 Performing Stage - Refurbish	\$0	\$0	\$0	\$0	\$0
1902 Storage Building - Refurbish	\$0	\$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	\$9,314	\$0
<b># Moonstone Park</b>					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$3,522	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
<b># Outrigger Park</b>					
404 Park Furniture - Replace	\$4,316	\$0	\$0	\$0	\$0
405 Climbing Structures - Replace	\$0	\$5,571	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$28,081	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$3,095	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
<b># Roadrunner Park</b>					
401 Retractable Awning - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Wood Benches - Replace	\$0	\$2,476	\$0	\$0	\$0
503 Metal Fence/Rail - 1/4 Replace	\$1,421	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$6,028	\$0	\$0

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**FY 2019 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2019	2020	2021	2022	2023
Starting Reserve Balance	\$7,487,543	\$6,190,282	\$5,509,433	\$5,938,292	\$6,491,649
Annual Reserve Contribution	\$1,500,000	\$1,637,802	\$1,703,314	\$1,771,447	\$1,915,997
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
<b>Total Income</b>	<b>\$9,129,920</b>	<b>\$7,951,375</b>	<b>\$7,333,408</b>	<b>\$7,843,979</b>	<b>\$9,140,778</b>
1107 Metal Fence/Rail - Repaint	\$1,530	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$5,093	\$0	\$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	\$1,950	\$0	\$0	\$0	\$2,470
1611 Volleyball Court - Refurbish	\$1,800	\$0	\$0	\$0	\$0
<b># Rob Caveney Park</b>					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Balance Beam - Replace	\$0	\$0	\$1,594	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$2,550	\$0	\$0
<b># Sierra Park</b>					
109 Pedestrian Bridge - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$19,134	\$0	\$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	\$6,176
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	\$24,350	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$1,885	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$4,699	\$0	\$0	\$0
<b># Steelhead Park</b>					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture-Replace (concrete)	\$0	\$0	\$0	\$2,746	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$23,411	\$0	\$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	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$132,165	\$0	\$0	\$0	\$0
405 Swing Sets - Replace	\$0	\$0	\$0	\$0	\$5,985

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
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Annual Reserve Contribution	\$1,500,000	\$1,637,802	\$1,703,314	\$1,771,447	\$1,915,997
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
<b>Total Income</b>	<b>\$9,129,920</b>	<b>\$7,951,375</b>	<b>\$7,333,408</b>	<b>\$7,843,979</b>	<b>\$9,140,778</b>
503 Metal Railing - Repair	\$1,468	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$0	\$1,791	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$0
<b># Ski Slalom</b>					
109 Wood Deck - Replace	\$0	\$10,974	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Refurbish	\$0	\$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	\$0	\$0	\$4,579	\$0	\$0
1121 Ski Pavilion - Repair	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#1)	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#2)	\$0	\$0	\$0	\$0	\$7,822
<b># Parks General</b>					
404 Park Furniture - Replace	\$8,195	\$0	\$0	\$0	\$0
407 BBQ - Replace	\$0	\$0	\$9,854	\$0	\$10,768
<b># Pool</b>					
105 Pool Deck - Coating	\$0	\$45,133	\$0	\$0	\$0
305 Security Cameras - Replace	\$0	\$0	\$4,782	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$8,985	\$0
401 Bldg Awning - Replace (old)	\$0	\$1,575	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
404 Pool Furniture - Replace	\$0	\$39,899	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$1,030	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$3,100	\$0	\$0	\$3,927
602 Showers - Re-tile	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$19,128	\$0	\$0
910 Office - Refurbish	\$0	\$0	\$1,275	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$7,400	\$0	\$0	\$0	\$9,374
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$0
1202 Pool - Resurface	\$29,575	\$0	\$0	\$0	\$37,465
1202 Wading Pool - Resurface	\$2,250	\$0	\$0	\$0	\$2,850
1206 Pool Blankets- Replace	\$11,588	\$0	\$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	\$17,314	\$0
1208 Pool Heaters - Replace	\$0	\$0	\$0	\$0	\$18,368

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
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Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
<b>Total Income</b>	<b>\$9,129,920</b>	<b>\$7,951,375</b>	<b>\$7,333,408</b>	<b>\$7,843,979</b>	<b>\$9,140,778</b>
1208 Wading Pool Heater - Replace	\$0	\$0	\$0	\$0	\$0
1209 Chlorinators - Replace	\$7,600	\$0	\$0	\$0	\$0
1209 Chlorinators - Replace	\$0	\$0	\$0	\$0	\$0
1210 Pool Pumps - Replace	\$8,414	\$0	\$0	\$0	\$0
1220 Handicapped Lift - Replace	\$6,556	\$0	\$0	\$0	\$7,601
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
<b># Tennis Courts</b>					
323 Lights - 1/4 Replace (Cts 1-4)	\$0	\$0	\$0	\$11,941	\$0
323 Lights - 1/4 Replace (Cts 5,6)	\$0	\$0	\$0	\$5,970	\$0
401 Shade Awning - Replace	\$0	\$0	\$0	\$0	\$0
401 Shade Awning - Replace	\$0	\$0	\$0	\$0	\$0
401 Shade Screens for Audience	\$0	\$4,502	\$0	\$0	\$0
401 Sign-In Awning	\$0	\$0	\$0	\$1,313	\$0
404 Patio Furniture - Replace	\$0	\$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	\$22,606	\$0	\$0
1605 Tennis Ct Windscreen - Replace	\$0	\$0	\$0	\$0	\$0
<b># Fairway Estates</b>					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace	\$0	\$0	\$0	\$0	\$0
703 Intercoms - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operators - Replace	\$21,636	\$0	\$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	\$16,573	\$0	\$0	\$18,653
1805 Surveillance System - Replace	\$15,845	\$0	\$0	\$0	\$0
1830 Back-Up Prevent System - Replace	\$0	\$0	\$0	\$0	\$0
<b># General</b>					
401 Storm Drain Repair/Replace - Community wide	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (1)	\$0	\$0	\$102,421	\$0	\$0
403 Mailbox Kiosks - Replace (2)	\$0	\$99,438	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (3)	\$96,542	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (4)	\$0	\$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)	\$0	\$0	\$0	\$0	\$0
409 Mailbox Slabs - 1/4 Replace (Ph3)	\$106,090	\$0	\$0	\$0	\$0
409 Mailbox Slabs - 1/4 Replace (Ph4)	\$0	\$109,273	\$0	\$0	\$0



**CANYON LAKE PROPERTY OWNERS ASSOCIATION  
FY 2019 BUDGET**

**Five Year Repair and Replacement Expenditure Detail**

Fiscal Year	2019	2020	2021	2022	2023
Starting Reserve Balance	\$7,487,543	\$6,190,282	\$5,509,433	\$5,938,292	\$6,491,649
Annual Reserve Contribution	\$1,500,000	\$1,637,802	\$1,703,314	\$1,771,447	\$1,915,997
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$142,377	\$123,291	\$120,661	\$134,240	\$155,012
<b>Total Income</b>	<b>\$9,129,920</b>	<b>\$7,951,375</b>	<b>\$7,333,408</b>	<b>\$7,843,979</b>	<b>\$9,140,778</b>
503 Metal Fence/Rail - 1/4 Repair	\$0	\$12,211	\$0	\$0	\$0
1003 Irrig Controllers - Replace (new)	\$0	\$0	\$0	\$0	\$0
1003 Irrig Controllers - Replace (old)	\$0	\$0	\$0	\$0	\$0
1005 Irrigation Systems - Renovate	\$0	\$0	\$0	\$35,822	\$38,003
1006 Landscaping - Refurbish	\$31,827	\$0	\$33,765	\$0	\$9,976
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$8,863	\$0	\$0
1401 Monument Signs - Replace	\$57,289	\$0	\$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	\$12,662	\$0	\$0
1808 Tree Trimming/Removal	\$0	\$0	\$0	\$23,881	\$25,335
<b>Total Expenses</b>	<b>\$2,939,639</b>	<b>\$2,441,941</b>	<b>\$1,395,116</b>	<b>\$1,352,330</b>	<b>\$695,868</b>
<b>Ending Reserve Balance:</b>	<b>\$6,190,282</b>	<b>\$5,509,433</b>	<b>\$5,938,292</b>	<b>\$6,491,649</b>	<b>\$8,444,909</b>

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**Budget for the Fiscal Year**  
**May 1, 2018 through April 30, 2019**

***AVAILABILITY OF 2018-19 OPERATING BUDGET***

The 2018-19 operating budget is available at the CLPOA's administrative offices and on the CLPOA website at [www.canyonlakepoa.com](http://www.canyonlakepoa.com). A printed copy will be provided at the CLPOA's expense to a member upon request. If any member requests a copy of the 2018-19 Operating Budget to be mailed to the member, the CLPOA shall provide the copy to the member by first-class United States mail at the CLPOA'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 CLPOA upon request and upon reimbursement of (or an agreement to reimburse) the CLPOA's costs for making that distribution. Requests for minutes may be submitted to the CLPOA, in writing, at the CLPOA'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 CLPOA facilities (i.e., golf course, boating, horse boarding, pool use.).

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**Budget for the Fiscal Year**  
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***DELINQUENT ASSESSMENT COLLECTION POLICY***

Prompt payment of assessments by all property owners is critical to the financial health of the CLPOA, 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 CLPOA'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 CLPOA's Automatic Payment Service or \$10 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 16<sup>th</sup> day past due, should payment not be received.
- 5) **Interest:** Interest on the unpaid balance due will accrue at the rate of 12% per annum commencing thirty 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 CLPOA to use a secondary address for purposes of collection notices. Any such request must be mailed to the CLPOA (at the address indicated below) in a manner that shall indicate that the CLPOA has received it (e.g., via certified mail). (CC §4040(b)) The CLPOA will send notices to the indicated secondary address only from and after the point that the CLPOA receives any such request. Nothing herein shall require the CLPOA 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 CLPOA 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 CLPOA, 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 CLPOA. The owner will be charged a fee of \$90 for such pre-lien letter. The CLPOA 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 CLPOA pursuant to the CLPOA'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 CLPOA to discuss a payment plan. If such request is mailed within 15 days of the postmark of the pre-lien notice, the CLPOA 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 CLPOA'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 be waived 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 CLPOA 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 \$375.00 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 CLPOA'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 CLPOA shall offer to the owner of the Property, and if so requested by the owner, shall participate in dispute resolution in accordance with the CLPOA'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 CLPOA intends to pursue judicial foreclosure.

**16) Foreclosure of Lien:** The CLPOA 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

CLPOA. In the absence of written notification by the owner to the CLPOA, 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 CLPOA 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 CLPOA records pursuant to Corporations Code §8333 to verify the debt.
- 20) CLPOA's Addresses:** Any payments, including overnight payments, notices or requests sent to the CLPOA should be delivered to 31512 Railroad Canyon Road, Canyon Lake, CA 92587
- 21) CLPOA's Right to Collect by Any Lawful Means:** Nothing herein limits or otherwise affects the CLPOA's right to proceed in any other lawful manner to collect any delinquent sums owed to the CLPOA. The CLPOA 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.

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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 CLPOA 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 CLPOA may refuse a request to meet and confer. The CLPOA may not refuse a request to meet and confer.
3. The CLPOA’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 CLPOA.

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 CLPOA.
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 CLPOA 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 CLPOA or an owner or member of the CLPOA 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 CLPOA hereby advises you of the following:

**Failure by a member of the CLPOA 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 CLPOA or another member of the CLPOA 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 CLPOA'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 CLPOA 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 CLPOA's fiscal year.

**I. GENERAL LIABILITY INSURANCE**

- A. Name of insurer: Philadelphia Indemnity Insurance Company, Policy #PHPK1697802
- B. Policy limits: \$1,000,000 each occurrence and \$2,000,000 aggregate.
- C. Amount of deductible (if any): \$2,000
- D. Policy dates: 8/15/17 - 8/15/18

**II. UMBRELLA LIABILITY INSURANCE**

- A. Name of insurer: Philadelphia Indemnity Insurance Company, Policy #PHUB552969
- B. Policy limit: \$20,000,000
- C. Amount of Retention (if any): \$10,000
- D. Policy dates: 8/15/2017 – 8/15/2018

**III. PROPERTY INSURANCE**

- A. Name of insurer: Philadelphia Indemnity Insurance Company, Policy #PHPK1697802
- B. Policy limits: \$18,082,581 (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: 8/15/17 - 8/15/18

**IV. EARTHQUAKE AND FLOOD INSURANCE**

- A. Name of insurer: Lloyds of London, Policy #04-7500081734S02
- 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: 8/15/17 - 8/15/18

**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: 8/15/17 - 8/15/18

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

- A. Name of insurer: RSUI Indemnity Co., Policy #LHP667849

- 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: 6/5/17 - 6/5/18

#### **VII. WORKERS COMPENSATION**

- A. Name of insurer: Berkshire Hathaway Homestate Companies, Policy #CAWC922772
- B. Policy limits: \$1,000,000 each occurrence
- C. Policy dates: 1/1/18 - 1/1/19

#### **VIII. AUTOMOBILE LIABILITY**

- A. Name of insurer: Philadelphia Indemnity Insurance Company, Policy #PHPK1697802
- 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 #UCS265610217
- B. Policy limits: \$2,000,000
- C. Amount of Deductible (if any): \$10,000 Each First Party Event
- D. Policy dates: 8/15/17 - 8/15/18

**This summary of the CLPOA'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 CLPOA member may, upon request and provision of reasonable notice, review the CLPOA's insurance policies and, upon request and payment of reasonable duplication charges, obtain copies of those policies. Although the CLPOA maintains the policies of insurance specified in the summary, the CLPOA'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. CLPOA members should consult with their individual insurance broker or agent for appropriate additional coverage.**

The CLPOA 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 CLPOA will notify you in its next available mailing to members.

**CANYON LAKE PROPERTY OWNERS ASSOCIATION**  
**Budget for the Fiscal Year**  
**May 1, 2018 through April 30, 2019**

**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 (2018 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**  
**[WWW.CANYONLAKEPOA.COM](http://WWW.CANYONLAKEPOA.COM) | 951.244.6841**