

# Canyon Lake Forest POA

Budget Overview: FY Budget 2021 - 2022 - FY21 P&L

June 2020 - May 2021

	TOTAL
Income	
40100 Annual Dues Inc	43,020.00
40200 Fees & Permits Inc	28,655.00
40400 Pool Card Inc	250.00
Services	0.00
<b>Total Income</b>	<b>\$71,925.00</b>
GROSS PROFIT	<b>\$71,925.00</b>
Expenses	
62500 Dues & Subscriptions	1,278.21
63300 Insurance Exp	
63310 General Liability Ins	9,210.96
63320 Property Insurance	2,880.00
<b>Total 63300 Insurance Exp</b>	<b>12,090.96</b>
63500 Janitorial Exp	
63520 Contr Janitor Svc	450.00
<b>Total 63500 Janitorial Exp</b>	<b>450.00</b>
63700 Lndscpng/Grndskpng	325.00
63701 Lndscpg/Grndskpg Service	1,230.00
63702 Lndscpg/Grndskpg Supplies	23.48
<b>Total 63700 Lndscpng/Grndskpng</b>	<b>1,578.48</b>
64200 Printing & Reproduction	365.30
64400 Meetings & Events	400.00
64500 Member Mailout Exp	51.95
64600 Postage & Delivery	147.67
64900 Office Supplies Exp	47.22
64950 Misc Clubhouse Supplies Exp	144.89
66700 Professional Fees	300.00
67200 Repairs & Maint	1,039.38
67201 Rprs & Maint Contract Svcs	220.00
67202 Rprs & Maint Supplies	344.85
<b>Total 67200 Repairs &amp; Maint</b>	<b>1,604.23</b>
67250 Contract Pool Svc	5,500.00
67300 Pool supplies exp	685.55
68000 Property Tax Exp	425.01
68100 Telephone Exp	402.09
68200 Internet Exp	1,293.44
68600 Utilities Exp	
68610 Electric Exp	3,971.03
68620 Water Exp	486.27
68630 Trash Pickup Exp	85.81
<b>Total 68600 Utilities Exp</b>	<b>4,543.11</b>
69000 Uncollectible Dues Exp	5,192.74
69010 Bank Service Charges	1.20

	TOTAL
69015 PayPal expense	372.51
<b>Total Expenses</b>	<b>\$36,874.56</b>
<b>NET OPERATING INCOME</b>	<b>\$35,050.44</b>
Other Income	
70200 Clubhouse Rental Income	0.00
70250 Donations	1,164.80
70300 Interest Income	6.96
Interest Earned	42.49
<b>Total Other Income</b>	<b>\$1,214.25</b>
Other Expenses	
80150 Credit due to 1965 Resolutions	483.92
<b>Total Other Expenses</b>	<b>\$483.92</b>
<b>NET OTHER INCOME</b>	<b>\$730.33</b>
<b>NET INCOME</b>	<b>\$35,780.77</b>