

**Canyon Lake Property Owners Association  
Supplementary Information on Operating Fund  
For the 5 Months Ending September 30, 2008  
(Unaudited)**

Departments	11,12,15	13	18,20-24	30	31	40	19,50,54	52	53	60	70	80	Total
	Corporate	Lake Operations	Operations	Member Services	ACC	Community Patrol	Activities	Equestrian Center	Campground	Golf Course	Lighthouse	Country Club	
<b>REVENUES</b>													
Interest Income	20,996	-	-	-	-	-	-	-	-	-	-	-	20,996
Administrative Fees	346,021	-	-	138,536	36,200	-	-	-	-	-	-	-	520,757
Architectural and Building Fees	-	-	-	-	95,621	-	-	-	-	-	-	-	95,621
Sales and User Fees	-	155,236	855	102,745	-	-	14,693	62,889	147,968	261,426	329,197	227,478	1,302,486
Other Income	31,558	172	16,331	1,954	44,150	40,000	14,277	-	-	-	-	40	148,482
<b>Total Revenues</b>	<b>398,576</b>	<b>155,408</b>	<b>17,186</b>	<b>243,235</b>	<b>175,971</b>	<b>40,000</b>	<b>28,970</b>	<b>62,889</b>	<b>147,968</b>	<b>261,426</b>	<b>329,197</b>	<b>227,518</b>	<b>2,088,343</b>
<b>EXPENSES</b>													
Salaries and Related Expenses	321,784	60,702	593,526	150,308	96,402	-	102,797	47,774	29,579	-	173,599	151,933	1,728,405
Outside Services	133,966	59,786	216,173	4,849	32,450	518,865	8,711	11,983	8,093	430,761	31,375	17,986	1,474,997
Lake Lease	-	509,325	-	-	-	-	-	-	-	-	-	-	509,325
Utilities	40,320	-	174,055	590	882	9,592	31,796	8,067	20,375	120,292	14,208	20,668	440,847
Repairs and Maintenance	2,129	10,544	44,176	295	141	660	1,981	1,947	3,079	6,442	6,543	2,578	80,516
Supplies	24,140	15,524	61,627	7,770	4,805	22,132	13,808	8,878	4,185	24,482	14,185	13,030	214,565
Rental Equipment	34,181	436	6,666	-	-	-	-	175	1,364	-	3,274	1,677	47,774
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Goods Sold	-	-	-	-	-	-	-	22,843	72,768	-	160,458	86,002	342,072
General and Administrative	126,212	171	15,039	1,640	10,234	-	1,359	-	1,599	11,162	21,136	12,534	201,086
Insurance	83,107	-	-	-	-	-	-	-	-	-	-	-	83,107
Legal Fees	65,668	-	-	-	8,776	-	-	-	-	-	-	-	74,444
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Events	33,946	14,453	164	346	-	-	11,703	-	-	-	15,671	7,155	83,438
Income Taxes	161	-	-	-	-	-	-	-	-	-	-	-	161
Building Note	42,033	-	-	-	-	-	-	-	-	-	-	-	42,033
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>907,646</b>	<b>670,943</b>	<b>1,111,426</b>	<b>165,797</b>	<b>153,691</b>	<b>551,250</b>	<b>172,156</b>	<b>101,667</b>	<b>141,042</b>	<b>593,138</b>	<b>440,450</b>	<b>313,564</b>	<b>5,322,771</b>
<b>TOTAL DEPARTMENT COSTS</b>	<b>(509,070)</b>	<b>(515,535)</b>	<b>(1,094,240)</b>	<b>77,437</b>	<b>22,280</b>	<b>(511,250)</b>	<b>(143,186)</b>	<b>(38,778)</b>	<b>6,925</b>	<b>(331,712)</b>	<b>(111,253)</b>	<b>(86,047)</b>	<b>(3,234,428)</b>
<b>ASSESSMENT ALLOCATION</b>	<b>(615,900)</b>	<b>(366,840)</b>	<b>(1,140,645)</b>	<b>54,250</b>	<b>(2,565)</b>	<b>(505,800)</b>	<b>(146,405)</b>	<b>(40,540)</b>	<b>21,435</b>	<b>(298,600)</b>	<b>(17,720)</b>	<b>(79,866)</b>	<b>(3,139,196)</b>
<b>(OVER)/UNDER BUDGET</b>	<b>106,830</b>	<b>(148,695)</b>	<b>46,405</b>	<b>23,187</b>	<b>24,845</b>	<b>(5,450)</b>	<b>3,219</b>	<b>1,762</b>	<b>(14,510)</b>	<b>(33,112)</b>	<b>(93,533)</b>	<b>(6,181)</b>	<b>(95,232)</b>
<b>(OVER)/UNDER BUDGET %</b>	<b>17.35%</b>	<b>-40.53%</b>	<b>4.07%</b>	<b>42.74%</b>	<b>968.63%</b>	<b>-1.08%</b>	<b>2.20%</b>	<b>4.35%</b>	<b>67.69%</b>	<b>-11.09%</b>	<b>-527.84%</b>	<b>-7.74%</b>	<b>-3.03%</b>