

Bella Vista Village Property Owners Association
Bella Vista Village POA Consolidated
For the Twelve Months Ending December 31, 2015 Before Audit

DESCRIPTION	December 2015 ACTUAL	December 2015 BUDGET	YTD Actual	YTD Budget	YTD Variance	12 Month Total Budget	PREVIOUS YR. ACTUAL
Income							
Assessments	640,497	719,263	8,333,689	8,631,200	(297,511)	8,631,200	8,637,206
City of Bella Vista	9,387	9,629	112,711	112,732	(21)	112,732	112,176
Food and Beverage	474	700	5,756	5,200	556	5,200	5,035
Golf	103,601	124,363	4,082,836	4,274,291	(191,455)	4,274,291	3,689,628
Pro Shop	33,522	16,799	490,516	525,000	(34,484)	525,000	512,809
Other Recreation	2,556	4,524	68,354	70,860	(2,506)	70,860	68,185
RV Park	7,903	0	238,400	197,715	40,685	197,715	174,483
Facility Use Fees	23,836	37,745	777,914	752,935	24,979	752,935	667,989
Boat	14	1,679	348,540	427,285	(78,745)	427,285	314,790
Interest on Investments	(64,647)	13,000	(9,846)	156,000	(165,846)	156,000	145,286
Water	508,047	481,189	6,728,268	6,931,633	(203,365)	6,931,633	6,710,660
Sanitation Services	1,986	2,000	25,652	24,000	1,652	24,000	22,318
Restricted Revenue	24	0	1,935	0	1,935	0	98
Lot Sales	3,616	5,000	77,204	107,500	(30,296)	107,500	94,653
Transfer Fees	61,467	35,000	314,278	420,000	(105,722)	420,000	275,502
Other	62,581	44,022	790,557	732,045	58,512	732,045	2,084,561
Total Income	1,394,865	1,494,913	22,386,765	23,368,396	(981,631)	23,368,396	23,515,378
Food and Beverage	130	50	2,064	1,750	314	1,750	2,139
Water	165,000	149,783	1,973,337	2,005,103	(31,766)	2,005,103	1,995,737
Pro Shop	28,477	11,760	353,955	367,502	(13,547)	367,502	394,412
Recreation	1,137	2,250	25,875	27,000	(1,125)	27,000	28,473
Total Cost of Goods	194,745	163,843	2,355,231	2,401,355	(46,124)	2,401,355	2,420,762
Gross Profit	1,200,120	1,331,070	20,031,534	20,967,041	(935,507)	20,967,041	21,094,616
Expenses							
Salary and Wages	478,403	571,126	7,160,765	7,815,968	(655,203)	7,815,968	7,371,423
Employee Benefits	47,989	147,843	2,045,565	2,072,066	(26,501)	2,072,066	2,038,505
Maintenance and Repairs	123,726	54,741	957,930	1,185,577	(227,647)	1,185,577	1,109,104
Supplies	147,754	65,854	1,263,566	1,596,502	(332,936)	1,596,502	919,402
Outside Contracts	134,586	113,453	1,521,387	1,584,085	(62,698)	1,584,085	1,591,913
Contract Sanitation Service	1,566	1,545	18,638	18,540	98	18,540	18,087
Insurance	39,956	41,789	501,217	501,818	(601)	501,818	524,964
Utilities	95,929	89,328	942,059	995,509	(53,450)	995,509	977,955
Memberships, Training and Travel	11,160	3,897	80,719	108,574	(27,855)	108,574	73,476
Fuel and Oil	8,765	26,910	255,983	452,060	(196,078)	452,060	337,480
Taxes and Permits	48,688	42,265	533,816	532,679	1,137	532,679	516,513
Professional Services	66,120	10,583	297,898	299,310	(1,412)	299,310	195,188
Membership Elections	0	0	22,982	22,500	482	22,500	49,976
Postage	9,778	27,362	109,927	160,588	(50,661)	160,588	128,076
Credit Card Fees & Interest Expense	47,960	26,028	386,342	357,051	29,291	357,051	741,646
Other	45,830	48,650	828,196	789,542	38,654	789,542	631,683
Total Operating Expenses	1,308,211	1,271,374	16,926,989	18,492,370	(1,565,380)	18,492,370	17,225,390
Allocations - MAC	0	0	(0)	0	(0)	0	0
Allocations - F & A	(0)	0	0	0	0	0	(0)
Total Allocations	0	0	0	0	(0)	0	0
Pre Depreciation Gross	(108,090)	59,696	3,104,545	2,474,671	629,874	2,474,671	3,869,226
Depreciation	212,719	203,958	2,491,692	2,519,171	(27,479)	2,519,171	2,552,295
Net Income / Cost of Operations	(320,809)	(144,262)	612,853	(44,500)	657,353	(44,500)	1,316,931

**Bella Vista Village Property Owners Association
Clubs Division
For the Twelve Months Ending December 31, 2015 Before Audit**

DESCRIPTION	December 2015 ACTUAL	December 2015 BUDGET	YTD Actual	YTD Budget	YTD Variance	12 Month Total Budget	PREVIOUS YR. ACTUAL
Income							
Other	1,200	1,150	(36,350)	13,500	(49,850)	13,500	15,245
Total Income	<u>1,200</u>	<u>1,150</u>	<u>(36,350)</u>	<u>13,500</u>	<u>(49,850)</u>	<u>13,500</u>	<u>15,245</u>
Gross Profit	1,200	1,150	(36,350)	13,500	(49,850)	13,500	15,245
Expenses							
Salary and Wages	2,512	3,589	36,770	39,141	(2,371)	39,141	37,562
Employee Benefits	314	313	5,050	5,448	(398)	5,448	5,248
Maintenance and Repairs	2,309	2,894	40,298	51,088	(10,790)	51,088	44,105
Supplies	6,674	1,055	21,480	13,510	7,970	13,510	15,665
Outside Contracts	1,061	2,126	16,714	24,328	(7,614)	24,328	18,895
Insurance	4,726	4,375	53,799	52,500	1,299	52,500	49,210
Utilities	7,134	4,623	51,733	68,603	(16,870)	68,603	56,988
Memberships, Training and Travel	61	75	465	900	(435)	900	462
Taxes and Permits	4,397	4,307	52,955	51,989	966	51,989	38,575
Postage	117	0	117	0	117	0	0
Other	0	0	798	1,300	(502)	1,300	545
Total Operating Expenses	<u>29,304</u>	<u>23,357</u>	<u>280,179</u>	<u>308,807</u>	<u>(28,628)</u>	<u>308,807</u>	<u>267,257</u>
Allocations - MAC	29,097	29,097	465,171	465,171	0	465,171	391,722
Allocations - F & A	5,504	5,504	69,188	69,188	0	69,188	66,074
Total Allocations	<u>34,602</u>	<u>34,602</u>	<u>534,359</u>	<u>534,359</u>	<u>0</u>	<u>534,359</u>	<u>457,796</u>
Pre Depreciation Gross	(62,706)	(56,809)	(850,888)	(829,666)	(21,222)	(829,666)	(709,808)
Depreciation	29,017	29,061	350,977	352,595	(1,618)	352,595	352,459
Net Income / Cost of Operations	<u>(91,722)</u>	<u>(85,870)</u>	<u>(1,201,865)</u>	<u>(1,182,261)</u>	<u>(19,604)</u>	<u>(1,182,261)</u>	<u>(1,062,267)</u>

**Bella Vista Village Property Owners Association
Golf Division
For the Twelve Months Ending December 31, 2015 Before Audit**

DESCRIPTION	December 2015 ACTUAL	December 2015 BUDGET	YTD Actual	YTD Budget	YTD Variance	12 Month Total Budget	PREVIOUS YR. ACTUAL
Income							
Golf	103,601	124,363	4,082,836	4,274,291	(191,455)	4,274,291	3,689,628
Pro Shop	33,522	16,799	490,516	525,000	(34,484)	525,000	512,809
Other	3,842	2,337	88,528	83,110	5,418	83,110	112,238
Total Income	<u>140,965</u>	<u>143,499</u>	<u>4,661,881</u>	<u>4,882,401</u>	<u>(220,520)</u>	<u>4,882,401</u>	<u>4,314,675</u>
Pro Shop	28,477	11,760	353,955	367,502	(13,547)	367,502	394,371
Total Cost of Goods	<u>28,477</u>	<u>11,760</u>	<u>353,955</u>	<u>367,502</u>	<u>(13,547)</u>	<u>367,502</u>	<u>394,371</u>
Gross Profit	112,488	131,739	4,307,926	4,514,899	(206,973)	4,514,899	3,920,304
Expenses							
Salary and Wages	154,793	191,825	2,567,060	2,873,546	(306,486)	2,873,546	2,657,501
Employee Benefits	15,932	46,955	689,037	710,651	(21,614)	710,651	680,870
Maintenance and Repairs	32,326	13,720	413,240	364,513	48,727	364,513	452,028
Supplies	49,833	5,085	650,645	683,297	(32,652)	683,297	470,382
Outside Contracts	69,144	74,605	873,956	899,617	(25,661)	899,617	943,987
Insurance	9,650	9,040	112,300	108,480	3,820	108,480	115,208
Utilities	33,664	35,786	347,218	342,972	4,246	342,972	362,323
Memberships, Training and Travel	2,524	150	24,122	23,855	267	23,855	19,460
Fuel and Oil	1,092	9,259	128,816	243,214	(114,398)	243,214	164,025
Taxes and Permits	14,721	10,596	132,260	151,942	(19,682)	151,942	155,816
Professional Services	0	400	3,000	8,500	(5,500)	8,500	17,829
Postage	112	87	1,145	1,044	101	1,044	547
Credit Card Fees & Interest Expense	20,459	2,615	77,938	69,950	7,988	69,950	58,384
Other	6,718	6,455	67,448	96,970	(29,522)	96,970	74,973
Total Operating Expenses	<u>410,968</u>	<u>406,578</u>	<u>6,088,185</u>	<u>6,578,551</u>	<u>(490,365)</u>	<u>6,578,551</u>	<u>6,173,334</u>
Allocations - MAC	16,496	16,496	251,878	251,878	0	251,878	209,544
Allocations - F & A	57,802	57,802	651,484	651,484	0	651,484	634,002
Total Allocations	<u>74,298</u>	<u>74,298</u>	<u>903,362</u>	<u>903,362</u>	<u>0</u>	<u>903,362</u>	<u>843,546</u>
Pre Depreciation Gross	(372,779)	(349,138)	(2,683,622)	(2,967,014)	283,392	(2,967,014)	(3,096,575)
Depreciation	45,494	44,791	569,246	556,391	12,855	556,391	572,479
Net Income / Cost of Operations	<u>(418,273)</u>	<u>(393,929)</u>	<u>(3,252,868)</u>	<u>(3,523,405)</u>	<u>270,537</u>	<u>(3,523,405)</u>	<u>(3,669,054)</u>

**Bella Vista Village Property Owners Association
Recreation Division
For the Twelve Months Ending December 31, 2015 Before Audit**

DESCRIPTION	December 2015 ACTUAL	December 2015 BUDGET	YTD Actual	YTD Budget	YTD Variance	12 Month Total Budget	PREVIOUS YR. ACTUAL
Income							
Food and Beverage	474	700	5,756	5,200	556	5,200	5,035
Other Recreation	2,572	4,494	59,379	61,245	(1,866)	61,245	57,209
RV Park	7,903	0	238,400	197,715	40,685	197,715	174,483
Facility Use Fees	23,836	27,218	393,391	372,695	20,696	372,695	354,585
Other	1,266	2,190	1,492	36,135	(34,643)	36,135	39,830
Total Income	<u>36,052</u>	<u>34,602</u>	<u>698,419</u>	<u>672,990</u>	<u>25,429</u>	<u>672,990</u>	<u>631,141</u>
Food and Beverage	130	50	2,064	1,750	314	1,750	2,139
Pro Shop	0	0	0	0	0	0	41
Recreation	1,137	2,250	25,875	27,000	(1,125)	27,000	28,473
Total Cost of Goods	<u>1,267</u>	<u>2,300</u>	<u>27,939</u>	<u>28,750</u>	<u>(811)</u>	<u>28,750</u>	<u>30,654</u>
Gross Profit	34,785	32,302	670,480	644,240	26,240	644,240	600,487
Expenses							
Salary and Wages	31,625	45,137	583,168	640,085	(56,917)	640,085	599,992
Employee Benefits	3,263	7,810	103,344	119,772	(16,428)	119,772	108,804
Maintenance and Repairs	25,241	2,292	128,586	212,151	(83,565)	212,151	199,176
Supplies	17,246	3,826	239,880	265,946	(26,066)	265,946	103,249
Outside Contracts	9,715	8,541	129,799	133,693	(3,894)	133,693	136,615
Insurance	3,135	2,956	37,406	35,822	1,584	35,822	36,592
Utilities	26,870	21,095	255,206	274,445	(19,239)	274,445	255,559
Memberships, Training and Travel	824	100	6,332	15,830	(9,498)	15,830	8,428
Fuel and Oil	106	139	2,247	5,880	(3,633)	5,880	2,850
Taxes and Permits	3,349	2,444	37,194	31,008	6,186	31,008	25,300
Professional Services	0	0	(11,592)	0	(11,592)	0	0
Postage	0	40	20	525	(505)	525	14
Credit Card Fees & Interest Expense	1,697	405	7,517	5,140	2,377	5,140	4,953
Other	1,435	4,037	29,857	59,436	(29,579)	59,436	31,624
Total Operating Expenses	<u>124,506</u>	<u>98,821</u>	<u>1,548,963</u>	<u>1,799,733</u>	<u>(250,770)</u>	<u>1,799,733</u>	<u>1,513,156</u>
Allocations - MAC	49,994	49,994	764,211	764,211	0	764,211	677,891
Allocations - F & A	31,764	31,764	391,563	391,563	0	391,563	373,515
Total Allocations	<u>81,758</u>	<u>81,758</u>	<u>1,155,774</u>	<u>1,155,774</u>	<u>0</u>	<u>1,155,774</u>	<u>1,051,406</u>
Pre Depreciation Gross	(171,479)	(148,277)	(2,034,257)	(2,311,267)	277,009	(2,311,267)	(1,964,075)
Depreciation	14,341	16,085	190,675	201,448	(10,773)	201,448	207,022
Net Income / Cost of Operations	<u>(185,820)</u>	<u>(164,362)</u>	<u>(2,224,933)</u>	<u>(2,512,715)</u>	<u>287,782</u>	<u>(2,512,715)</u>	<u>(2,171,097)</u>

**Bella Vista Village Property Owners Association
Maintenance and Construction Div
For the Twelve Months Ending December 31, 2015 Before Audit**

DESCRIPTION	December 2015 ACTUAL	December 2015 BUDGET	YTD Actual	YTD Budget	YTD Variance	12 Month Total Budget	PREVIOUS YR. ACTUAL
Income							
City of Bella Vista	563	560	6,763	6,720	43	6,720	6,731
Sanitation Services	1,986	2,000	25,652	24,000	1,652	24,000	22,318
Other	1,198	1,800	113,627	103,200	10,427	103,200	116,715
Total Income	<u>3,748</u>	<u>4,360</u>	<u>146,041</u>	<u>133,920</u>	<u>12,121</u>	<u>133,920</u>	<u>145,764</u>
Gross Profit	3,748	4,360	146,041	133,920	12,121	133,920	145,764
Expenses							
Salary and Wages	81,601	92,824	1,109,602	1,184,665	(75,063)	1,184,665	1,130,938
Employee Benefits	8,651	30,754	395,891	399,629	(3,738)	399,629	385,050
Maintenance and Repairs	18,789	10,310	117,037	161,470	(44,433)	161,470	131,046
Supplies	3,669	2,990	47,787	70,405	(22,618)	70,405	23,646
Outside Contracts	2,072	725	28,512	24,565	3,947	24,565	27,011
Contract Sanitation Service	1,566	1,545	18,638	18,540	98	18,540	18,087
Insurance	5,750	6,113	71,201	73,356	(2,155)	73,356	81,220
Utilities	4,012	4,163	41,224	44,217	(2,993)	44,217	43,408
Memberships, Training and Travel	240	0	1,344	2,170	(826)	2,170	1,326
Fuel and Oil	2,762	8,380	62,162	96,227	(34,065)	96,227	85,591
Taxes and Permits	2,929	1,619	24,264	22,093	2,171	22,093	11,520
Professional Services	0	0	0	1,100	(1,100)	1,100	250
Postage	2	15	337	180	157	180	96
Credit Card Fees & Interest Expense	3	0	5	0	5	0	33
Other	2,920	(20)	10,653	7,635	3,018	7,635	6,707
Total Operating Expenses	<u>134,966</u>	<u>159,419</u>	<u>1,928,656</u>	<u>2,106,252</u>	<u>(177,595)</u>	<u>2,106,252</u>	<u>1,945,929</u>
Allocations - MAC	(147,915)	(147,915)	(2,230,795)	(2,230,795)	(0)	(2,230,795)	(1,962,477)
Allocations - F & A	171	171	2,229	2,229	0	2,229	2,328
Total Allocations	<u>(147,744)</u>	<u>(147,744)</u>	<u>(2,228,565)</u>	<u>(2,228,565)</u>	<u>(0)</u>	<u>(2,228,565)</u>	<u>(1,960,150)</u>
Pre Depreciation Gross	16,525	(7,315)	445,950	256,234	189,717	256,234	159,985
Depreciation	22,632	13,386	175,235	167,723	7,512	167,723	161,235
Net Income / Cost of Operations	<u>(6,107)</u>	<u>(20,701)</u>	<u>270,715</u>	<u>88,511</u>	<u>182,204</u>	<u>88,511</u>	<u>(1,250)</u>

**Bella Vista Village Property Owners Association
Lakes Division
For the Twelve Months Ending December 31, 2015 Before Audit**

DESCRIPTION	December 2015 ACTUAL	December 2015 BUDGET	YTD Actual	YTD Budget	YTD Variance	12 Month Total Budget	PREVIOUS YR. ACTUAL
Income							
Other Recreation	(16)	30	8,974	9,615	(641)	9,615	10,976
Boat	14	1,679	348,540	427,285	(78,745)	427,285	314,790
Other	13,656	980	19,463	5,720	13,743	5,720	10,248
Total Income	<u>13,654</u>	<u>2,689</u>	<u>376,977</u>	<u>442,620</u>	<u>(65,643)</u>	<u>442,620</u>	<u>336,014</u>
Gross Profit	13,654	2,689	376,977	442,620	(65,643)	442,620	336,014
Expenses							
Salary and Wages	13,232	21,577	258,036	287,838	(29,803)	287,838	272,901
Employee Benefits	1,035	4,133	57,949	61,520	(3,571)	61,520	58,426
Maintenance and Repairs	13,414	100	56,759	68,450	(11,691)	68,450	42,582
Supplies	15,608	1,581	52,278	62,895	(10,617)	62,895	42,664
Outside Contracts	2,201	2,116	47,700	43,042	4,658	43,042	52,421
Insurance	4,351	4,962	57,691	59,544	(1,853)	59,544	58,514
Utilities	3,222	3,052	27,329	29,535	(2,206)	29,535	26,965
Memberships, Training and Travel	1,948	0	5,954	4,900	1,054	4,900	1,660
Fuel and Oil	651	1,345	14,964	23,053	(8,089)	23,053	21,104
Taxes and Permits	4,614	4,393	61,257	52,716	8,541	52,716	84,528
Professional Services	0	0	70,530	69,000	1,530	69,000	36,354
Postage	0	0	120	0	120	0	205
Credit Card Fees & Interest Expense	531	5	5,589	2,390	3,199	2,390	2,933
Other	764	4,500	2,028	8,150	(6,122)	8,150	2,332
Total Operating Expenses	<u>61,571</u>	<u>47,764</u>	<u>718,183</u>	<u>773,032</u>	<u>(54,850)</u>	<u>773,032</u>	<u>703,588</u>
Allocations - MAC	31,673	31,673	462,811	462,811	0	462,811	371,480
Allocations - F & A	27,791	27,792	220,201	220,201	(0)	220,201	222,971
Total Allocations	<u>59,465</u>	<u>59,465</u>	<u>683,012</u>	<u>683,012</u>	<u>(0)</u>	<u>683,012</u>	<u>594,451</u>
Pre Depreciation Gross	(107,382)	(104,540)	(1,024,218)	(1,013,425)	(10,793)	(1,013,425)	(962,026)
Depreciation	8,269	7,722	109,349	107,469	1,880	107,469	120,968
Net Income / Cost of Operations	<u>(115,651)</u>	<u>(112,262)</u>	<u>(1,133,567)</u>	<u>(1,120,894)</u>	<u>(12,673)</u>	<u>(1,120,894)</u>	<u>(1,082,994)</u>

Bella Vista Village Property Owners Association
Water Utility Consolidated
For the Twelve Months Ending December 31, 2015 Before Audit

DESCRIPTION	December 2015 ACTUAL	December 2015 BUDGET	YTD Actual	YTD Budget	YTD Variance	12 Month Total Budget	PREVIOUS YR. ACTUAL
Income							
Assessments	100	100	1,200	1,200	0	1,200	1,200
City of Bella Vista	3,567	3,806	42,830	42,812	18	42,812	42,627
Interest on Investments	(11,060)	4,000	(3,545)	48,000	(51,545)	48,000	35,574
Water	508,047	481,189	6,728,268	6,931,633	(203,365)	6,931,633	6,710,660
Restricted Revenue	24	0	1,935	0	1,935	0	98
Other	23,529	23,375	259,042	280,500	(21,458)	280,500	387,779
Total Income	<u>524,208</u>	<u>512,470</u>	<u>7,029,731</u>	<u>7,304,145</u>	<u>(274,414)</u>	<u>7,304,145</u>	<u>7,177,937</u>
Water	165,000	149,783	1,973,337	2,005,103	(31,766)	2,005,103	1,995,737
Total Cost of Goods	<u>165,000</u>	<u>149,783</u>	<u>1,973,337</u>	<u>2,005,103</u>	<u>(31,766)</u>	<u>2,005,103</u>	<u>1,995,737</u>
Gross Profit	359,207	362,687	5,056,394	5,299,042	(242,648)	5,299,042	5,182,200
Expenses							
Salary and Wages	61,919	77,560	827,091	991,322	(164,231)	991,322	851,704
Employee Benefits	6,526	20,565	268,828	276,793	(7,965)	276,793	255,472
Maintenance and Repairs	30,594	24,875	184,586	320,600	(136,014)	320,600	232,633
Supplies	27,520	23,465	128,019	373,220	(245,201)	373,220	158,253
Outside Contracts	9,023	9,522	137,257	162,714	(25,457)	162,714	113,725
Insurance	9,041	10,840	121,954	130,080	(8,126)	130,080	136,891
Utilities	8,551	8,975	88,349	99,545	(11,196)	99,545	90,505
Memberships, Training and Travel	194	512	8,034	12,784	(4,750)	12,784	8,647
Fuel and Oil	3,987	6,974	43,691	75,652	(31,961)	75,652	56,860
Taxes and Permits	14,740	14,573	178,408	176,776	1,632	176,776	151,120
Professional Services	0	0	30,939	26,000	4,939	26,000	24,255
Postage	6,047	4,800	47,793	57,600	(9,807)	57,600	55,663
Credit Card Fees & Interest Expense	18,715	18,417	248,042	221,004	27,038	221,004	618,989
Other	2,395	0	20,274	57,650	(37,376)	57,650	(18,059)
Total Operating Expenses	<u>199,253</u>	<u>221,078</u>	<u>2,333,264</u>	<u>2,981,739</u>	<u>(648,476)</u>	<u>2,981,739</u>	<u>2,736,659</u>
Allocations - MAC	14,844	14,844	203,682	203,682	(0)	203,682	238,704
Allocations - F & A	63,091	63,091	667,853	667,853	0	667,853	688,329
Total Allocations	<u>77,935</u>	<u>77,935</u>	<u>871,535</u>	<u>871,535</u>	<u>(0)</u>	<u>871,535</u>	<u>927,032</u>
Pre Depreciation Gross	82,020	63,675	1,851,595	1,445,767	405,827	1,445,767	1,518,509
Depreciation	78,197	82,424	963,852	999,925	(36,073)	999,925	1,007,016
Net Income / Cost of Operations	<u><u>3,822</u></u>	<u><u>(18,749)</u></u>	<u><u>887,743</u></u>	<u><u>445,842</u></u>	<u><u>441,900</u></u>	<u><u>445,842</u></u>	<u><u>511,493</u></u>

Bella Vista Village Property Owners Association
Finance & Administrations Division
For the Twelve Months Ending December 31, 2015 Before Audit

DESCRIPTION	December 2015 ACTUAL	December 2015 BUDGET	YTD Actual	YTD Budget	YTD Variance	12 Month Total Budget	PREVIOUS YR. ACTUAL
Income							
Assessments	640,397	719,163	8,332,489	8,630,000	(297,511)	8,630,000	8,636,006
City of Bella Vista	5,257	5,263	63,118	63,200	(82)	63,200	62,819
Facility Use Fees	0	10,527	384,523	380,240	4,283	380,240	313,404
Interest on Investments	(53,587)	9,000	(6,302)	108,000	(114,302)	108,000	109,712
Lot Sales	3,616	5,000	77,204	107,500	(30,296)	107,500	94,653
Transfer Fees	61,467	35,000	314,278	420,000	(105,722)	420,000	275,502
Other	17,890	12,190	344,755	209,880	134,875	209,880	1,402,507
Total Income	675,040	796,143	9,510,067	9,918,820	(408,753)	9,918,820	10,894,603
Gross Profit	675,040	796,143	9,510,067	9,918,820	(408,753)	9,918,820	10,894,603
Expenses							
Salary and Wages	132,721	138,613	1,779,040	1,799,372	(20,332)	1,799,372	1,820,824
Employee Benefits	12,268	37,314	525,466	498,253	27,213	498,253	544,634
Maintenance and Repairs	1,053	550	17,425	7,305	10,120	7,305	7,535
Supplies	27,203	27,852	123,477	127,229	(3,752)	127,229	105,542
Outside Contracts	41,371	15,818	287,450	296,126	(8,676)	296,126	299,260
Insurance	3,305	3,503	46,867	42,036	4,831	42,036	47,330
Utilities	12,475	11,634	131,000	136,192	(5,192)	136,192	142,206
Memberships, Training and Travel	5,369	3,060	34,467	48,135	(13,668)	48,135	33,493
Fuel and Oil	166	813	4,104	8,035	(3,932)	8,035	7,050
Taxes and Permits	3,939	4,333	47,478	46,155	1,323	46,155	49,654
Professional Services	66,120	10,183	205,020	194,710	10,310	194,710	116,500
Membership Elections	0	0	22,982	22,500	482	22,500	49,976
Postage	3,500	22,420	60,396	101,239	(40,844)	101,239	71,551
Credit Card Fees & Interest Expense	6,555	4,586	47,250	58,567	(11,317)	58,567	56,355
Other	31,597	33,678	697,138	558,401	138,737	558,401	533,559
Total Operating Expenses	347,642	314,357	4,029,558	3,944,256	85,303	3,944,256	3,885,468
Allocations - MAC	5,810	5,810	83,041	83,041	0	83,041	73,137
Allocations - F & A	(186,124)	(186,124)	(2,002,518)	(2,002,518)	0	(2,002,518)	(1,987,219)
Total Allocations	(180,314)	(180,314)	(1,919,477)	(1,919,477)	0	(1,919,477)	(1,914,082)
Pre Depreciation Gross	507,711	662,099	7,399,985	7,894,041	(494,056)	7,894,041	8,923,216
Depreciation	14,769	10,489	132,357	133,620	(1,263)	133,620	131,116
Net Income / Cost of Operations	492,942	651,610	7,267,628	7,760,421	(492,793)	7,760,421	8,792,100