

## YTD JANUARY 2019

### EBITDA Variances To Budget

Department	Amount
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#### Better Than Budget

General Income	44,161
Recreation	32,190
Golf Maintenance	30,916
Maintenance & Construction	18,832
Member Services	17,965
Communications and Marketing	13,291
General Manager's Office	9,440
Information Technology	8,049
Human Resources	7,711
Accounting	3,086
Legal	2,079



#### Worse Than Budget

Clubhouses	(4,167)
Lakes and Parks	(6,155)
Food and Beverage	(10,667)
Golf Pro Shops	(149,110)



Total POA Variance	17,621
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Water Department	(20,446)
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### POA EBITDA Variance to Budget

Description	Amount
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Gross Profit	(132,369)
Expenses	149,990
EBITDA	17,621



Adjusted EBITDA*	19,269
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\*The impact of the sale of the cell tower lease has been removed. There is no Stump Dump Expense.

#### Month-End Borrowing

Water Department	685,693
Line of Credit	0

#### Month-End Available Cash & Reserves

POA	45,900
Water Department	2,639,100

\*More detailed financial information can be found at:  
[www.bellavistapoa.com/governance/financials/](http://www.bellavistapoa.com/governance/financials/)