

YTD FEBRUARY 2019

EBITDA Variances To Budget

Department	Amount
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Better Than Budget

Golf Maintenance	73,732
Recreation	71,374
General Manager's Office	47,441
Communications and Marketing	24,153
Member Services	20,755
Human Resources	11,497
Information Technology	7,305
Maintenance & Construction	3,108
Accounting	2,678
Lakes and Parks	669



Worse Than Budget

Food and Beverage	(822)
Clubhouses	(5,216)
Legal	(9,557)
General Income	(18,752)
Golf Pro Shops	(155,299)



Total POA Variance	73,066
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Water Department	(11,232)
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POA EBITDA Variance to Budget

Description	Amount
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Gross Profit	(206,730)
Expenses	279,796
EBITDA	73,066



Adjusted EBITDA*	67,431
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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	0
Line of Credit	0

Month-End Available Cash & Reserves

POA	511,500
Water Department	3,398,300

*More detailed financial information can be found at:
www.bellavistapoa.com/governance/financials/