

YTD MARCH 2019

EBITDA Variances To Budget

Department	Amount
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Better Than Budget

Recreation	118,849
Golf Maintenance	92,631
General Manager's Office	33,352
Member Services	31,723
Maintenance & Construction	24,287
Communications & Marketing	23,017
Lakes and Parks	22,274
Human Resources	15,332
Accounting	13,213
Information Technology	5,629



Worse Than Budget

Food and Beverage	(10,060)
Clubhouses	(11,257)
General Income	(27,273)
Golf Pro Shops	(97,035)
Legal	(135,526)



Total POA Variance	99,156
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Water Department	(31,881)
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POA EBITDA Variance to Budget

Description	Amount
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Gross Profit	(296,097)
Expenses	395,253
EBITDA	99,156



Adjusted EBITDA*	124,212
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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	518,400
Water Department	3,445,800

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