

YTD APRIL 2019

EBITDA Variances To Budget

Department	Amount
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Better Than Budget

Recreation	190,991
Golf Maintenance	156,174
General Manager's Office	51,226
Lakes and Parks	40,235
Maintenance & Construction	39,882
Member Services	31,111
Communications & Marketing	26,404
Human Resources	22,534
Accounting	18,054
Information Technology	1,544



Worse Than Budget

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



Total POA Variance	207,884
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Water Department	3,234
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POA EBITDA Variance to Budget

Description	Amount
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Gross Profit	(270,985)
Expenses	478,869
EBITDA	207,884



Adjusted EBITDA*	288,053
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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	612,600
Water Department	3,653,500

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