

## YTD OCTOBER 2019

### EBITDA Variances To Budget

Department	Amount
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#### Better Than Budget

General Manager's Office Golf	423,603
Recreation	155,325
Golf Maintenance	140,658
Maintenance and Construction	111,826
Lakes and Parks	67,567
Human Resources	65,688
Accounting	60,022
Member Services	48,776
Communications and Marketing	30,161
Information Technology	30,127



#### Worse Than Budget

Food and Beverage	(11,782)
Legal	(67,890)
Clubhouses	(71,166)
Golf Pro Shops	(217,539)
General Income & Expense(Trafalgar Fire )	(2,485,207)



Total POA Variance	(1,719,831)
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Water Department	(17,713)
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### POA EBITDA Variance to Budget

Description	Amount
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Gross Profit	(240,706)
Expenses	(1,960,537)
EBITDA	(1,719,831)



Adjusted EBITDA*	609,093
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\*The impact of the sale of the cell tower lease and the remediation of the Trafalgar site has been removed.

#### Month-End Borrowing

Water Department	3,250,766
Line of Credit	0

#### Month-End Available Cash & Reserves

POA	4,300
Water Department	1,260,200

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