

YTD JANUARY 2020

EBITDA Variances To Budget

Department	Amount
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Better Than Budget

General Income	80,751
Golf Maintenance	46,441
Information Technology	33,647
Recreation	20,625
Lakes and Parks	7,922
Accounting	7,740
Human Resources	7,718
Food and Beverage	2,570
Maintenance & Construction	2,094
Clubhouses	1,966
Communications & Marketing	1,796
Member Services	1,287



Worse Than Budget

Central Administration (GM)	(12,281)
Legal	(16,811)
Golf Pro Shops	(130,095)



Total POA Variance	55,370
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Water Department	27,792
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POA EBITDA Variance to Budget

Description	Amount
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Gross Profit	(116,343)
Expenses	171,713
EBITDA	55,370
Adjusted EBITDA*	56,586

*The impact of the Stump Dump expense has been removed.

Month-End Borrowing

Water Department	3,178,185
Line of Credit	0

Month-End Available Cash & Reserves

POA	12,000
Water Department	1,128,800

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