

YTD FEBRUARY 2020

EBITDA Variances To Budget

Department	Amount
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Better Than Budget

Golf Maintenance	90,305
Recreation	55,767
Information Technology	30,719
Lakes and Parks	27,652
Food and Beverage	24,828
Legal	23,051
Central Administration (GM)	22,219
Accounting	17,344
Maintenance & Construction	13,438
Human Resources	8,580
Member Services	6,713
Communications & Marketing	6,257



Worse Than Budget

Clubhouses	(3,121)
General Income and Expense	(38,704)
Golf Pro Shops	(55,420)



Total POA Variance	229,628
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Water Department	94,126
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POA EBITDA Variance to Budget

Description	Amount
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Gross Profit	(96,880)
Expenses	326,508
EBITDA	229,628

Month-End Borrowing

Water Department	2,983,013
Line of Credit	0

Month-End Available Cash & Reserves

POA	7,200
Water Department	1,433,400

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