

YTD APRIL 2020

EBITDA Variances To Budget

Department	Amount
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Better Than Budget

Golf Maintenance	231,372
Recreation	113,292
Lakes and Parks	108,817
Maintenance & Construction	70,582
Accounting	30,117
Legal	23,796
Member Services	16,795
Information Technology	15,860
Human Resources	15,288
Communications & Marketing	13,136
Club Houses	2,196
Central Administration (GM)	2,088



Worse Than Budget

Golf Pro Shops	(26,940)
Food and Beverage	(58,272)
General Income and Expense	(73,283)



Total POA Variance	484,834
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Water Department	366,339
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POA EBITDA Variance to Budget

Description	Amount
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Gross Profit	(262,537)
Expenses	747,371
EBITDA	484,834

Month-End Borrowing

Water Department	2,472,157
Line of Credit	0

Month-End Available Cash & Reserves

POA	6,100
Water Department	2,463,800

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