

YTD MAY 2020

EBITDA Variances To Budget

Department	Amount
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Better Than Budget

Golf Maintenance	282,548
Recreation	143,885
Lakes and Parks	119,082
Maintenance & Construction	101,188
Accounting	38,142
Human Resources	18,965
Communications & Marketing	16,597
Information Technology	15,523
Club Houses	11,415
Member Services	5,692
Legal	2,694

Worse Than Budget



General Managers Office	(8,332)
Golf Pro Shops	(10,398)
Food and Beverage	(87,941)
General Income	(99,742)



Total POA Variance	549,318
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Water Department	461,916
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POA EBITDA Variance to Budget

Description	Amount
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Gross Profit	(396,138)
Expenses	945,456
EBITDA	549,318

Month-End Borrowing

Water Department	2,146,119
Line of Credit	0

Month-End Available Cash & Reserves

POA	2,000
Water Department	2,968,800

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