

YTD JULY 2020

EBITDA Variances To Budget

Department	Amount
Better Than Budget	
Golf Maintenance	258,009
Recreation	217,696
Maintenance & Construction	152,663
Lakes and Parks	108,798
Golf Pro Shops	82,111
Accounting	54,773
Clubhouses	39,978
Human Resources	33,582
Legal	24,506
General Manager's Office	20,228
Communications & Marketing	15,682
Information Technology	6,363
Worse Than Budget	
Member Services	(1,772)
General Income	(126,228)
Food and Beverage	(153,558)
Total POA Variance	732,831
Water Department	736,160

POA EBITDA Variance to Budget

Description	Amount
Gross Profit	(378,796)
Expenses	1,111,627
EBITDA	732,831
Month-End Borrowing	
Water Department	2,420,240
Line of Credit	0
Month-End Available Cash & Reserves	
POA	71,200
Water Department	3,186,700

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