

YTD AUGUST 2020

EBITDA Variances To Budget

Department	Amount
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Better Than Budget

Recreation	249,160
Golf Maintenance	224,111
Golf Pro Shops	204,684
Maintenance & Construction	174,962
Lakes and Parks	140,590
Legal	67,080
Accounting	43,580
Human Resources	34,310
General Manager's Office	20,224
Clubhouses	18,729
Communications & Marketing	11,033
Information Technology	5,461

Worse Than Budget



Member Services General	(8,563)
Income Food and Beverage	(142,024)
	(156,142)



Total POA w/o Water Variance	887,196
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Water Department	910,051
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POA EBITDA Variance to Budget

Description	Amount
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Gross Profit	(172,448)
Expenses	1,059,644
EBITDA	887,196

Month-End Borrowing

Water Department	2,094,470
Line of Credit	0

Month-End Available Cash & Reserves

POA	87,916
Water Department	5,040,581

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