

YTD OCTOBER 2020

EBITDA Variances To Budget

Department	Amount
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Better Than Budget

Golf Pro Shop	294,636
Recreation	253,185
Golf Maintenance	247,045
Maintenance & Construction	181,191
Legal	144,059
Lakes and Parks	118,852
Human Resources	42,058
Communication and Marketing	18,686
Central Admin	18,638
General Manager's Office	18,546
Clubhouses	11,405
Accounting	6,842



Worse Than Budget

Information Technology	(9,099)
Member Services	(13,566)
Food and Beverage	(143,967)
General Income	(143,967)



Total POA w/o Water Variance	983,925
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Water Department	1,051,960
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POA EBITDA Variance to Budget

Description	Amount
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Gross Profit	97,093
Expenses	886,832
EBITDA	983,925

Month-End Borrowing

Water Department	1,950,690
Line of Credit	0

Month-End Available Cash & Reserves

POA	114,220
Water Department	4,967,464

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